

1. Agenda

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[BILL LIST.PDF](#)

[EXHIBIT A FOR POLICE AND FIRE BUILDING REZONING.PDF](#)

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COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

May 22, 2017, at 5:30 PM

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

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

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

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

National Public Works Week

Five Years of Service:

Brian DeMoss – Finance

Joyce Brown – Lead Grant

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 May 8, 2017.
2. Approve Bill List in the amount of \$696,794.04.
3. Receipt of April 2017, Building Report.
4. Approve April 2017, Financial Report
5. Resolution 2017-087 Revising Resolution 2017-058 Approving 28E Agreement with the Marshalltown Area Chamber of Commerce for the purposes of operating a Visitors Bureau and Convention Center, through June 30, 2018.
6. Resolution 2017-111 Authorizing Expenditure and Transfer of Local Option Sales and Service Tax (LOSST) Reserve to partially fund the 10% Local Match for the Airport Pavement Maintenance 18/36 Runway Project 77016010, in the amount of 23,000

(end of consent agenda items)

REPORTS:

7. Miller Middle School Ecology Project / parks Partnership – Troy Long

MOTIONS:

8. Approve Mi Ranchito Mexican Grill & Seafood Class C Liquor License, 1010 W Lincoln Way. .

RESOLUTIONS:

9. Resolution 2017-112 Accepting the Feasibility Study for the Veterans Memorial Coliseum and authorizing staff to proceed with Architectural Plans.
10. Resolution 2017-113 Ceremoniously Renaming a Segment of East Nevada Street located east of 18th Avenue as Gene Beach Drive

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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.



11. Resolution 2017-114 Approving Contract between the City of Marshalltown and Bolton and Menk, Inc., for the Development of a Parks and Recreation 2018-2028 Master Plan in the amount of \$55,830.
 12. Resolution 2017-115 Authorizing the City of Marshalltown to Submit a Grant Application to the US Soccer Association for Development of three futsal courts at the West End Park, and approve acceptance, if awarded.
 13. Resolution 2017-116 Authorizing the City of Marshalltown to Submit a Grant Application (\$25,000) to the Martha Ellen Tye Foundation for a Redevelopment Plan for the North 3rd Avenue Corridor.
 14. 2017 PCC Street Patch Repair Project STR 17002 – Con-Struct, Inc., \$538,360.00.
 - a) Resolution 2017-117 Accepting Bid and Authorizing the Award of Contract with Con-Struct, Inc., for the 2017 PCC Street Patch Repair Project STR17002, in the amount of \$538,360.00.
 - b) Resolution 2017-118 Approving Contract and Bond with Con-Struct, Inc., for the 2017 PCC Street Patch Repair Project STR17002, in the amount of \$538,360.00.
 15. 2017 Sidewalk and Ramp Repair Project SDW17001, OEL Construction Services, Inc., \$259,934.50.
 - a) Resolution 2017-119 Accepting Bid and Authorizing the Award of Contract with OEL Construction Services, Inc., for the 2017 Sidewalk & Ramp Repair Project SDW17001, in the amount of \$259,934.50.
 - b) Resolution 2017-120 Approving Contract and Bond with OEL Construction Services, Inc., for the 2017 Sidewalk & Ramp Repair Project SDW17001, in the amount of \$259,934.50.
 16. 2017 TIF District 4 – Sidewalk and Ramp Repair Project SDW17002, Day Construction, LLC, \$84,249.50.
 - a) Resolution 2017-121 Accepting Bid and Authorizing the Award of Contract with Day Construction, LLC, for the 2017 TIF District 4 Sidewalk and Ramp Repair Project SDW17002, in the amount of \$84,249.50.
 - b) Resolution 2017-122 Approving Contract and Bond with Day Construction, LLC, for the 2017 TIF District 4 Sidewalk and Ramp Repair Project SDW17002, in the amount of \$84,249.50.
- PUBLIC HEARING**
17. Resolution 2017-123 Adopting Tentative Resolution 2017-092 providing for the conveyance of property to Wrights Jasper Developments III LLC.

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ORDINANCES:

18. Ordinance #14962 to Prohibit the Use of Consumer Fireworks and Display Fireworks as described in Section 727.2 of the Code of Iowa. Iowa law becomes effective June 1. In order for this ordinance to become effective prior to June 1, council needs to waive the first and second reading, and the ordinance needs to be published prior to June 1.
19. Ordinance #14963 Approving Changes to the Marshalltown Zoning Ordinance of 2010 Map by rezoning properties to CC, Community Commercial District in the Area of the New Police and Fire Department Facility.

DISCUSSION:

20. Highway 14 Medians

PUBLIC COMMENT:

ADJOURNMENT:

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

FINANCE DEPARTMENT

May 17, 2017

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

From: Finance Department

Re: April Monthly Financial Statements

Policy Issue: N/A

Recommendation: Staff recommends approving the April 2017 monthly financial statements.

Background: The Finance department has prepared and reconciled the April 2017 financial statements for your review. Please note that the amounts in the "Current Total Budget" column reflect the amended budgets that were approved in March. The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/16, the year-to-date revenues and expenses for 10 months and the ending fund cash balance.
- Investment Report, which includes current balances and interest rates for all city investments.
- Revenue budget report, which groups revenues by category and includes a fund summary with the current period and fiscal year-to-date totals.
- Expense budget report, which groups expenses by function (department) and includes a fund summary with period and fiscal year-to-date totals
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary.

In April, over \$5 million of property tax money was received.

Budget Impact: N/A

Attachment: April 2017 Financial Statements

cc: Jessica Kinser, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Dan Kester, Bill Martin, Bethany Wirin



Fund Balance Report

As Of 04/30/2017



City of Marshalltown, IA

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,024,716.95	12,361,935.26	11,627,273.52	1,759,378.69
010 - CASH FLOW RESERVE FUND	1,838,544.63	225,832.39	0.00	2,064,377.02
030 - CAPITAL RESERVE	158,390.73	552,217.07	577,988.64	132,619.16
031 - CAPITAL RSRV-BLDG MAINT	460,988.74	1,631.90	22,859.70	439,760.94
050 - COLISEUM ACTIVITY FUND	11,881.81	29,241.55	37,229.94	3,893.42
110 - ROAD USE TAX	3,347,231.35	2,918,209.94	1,376,223.77	4,889,217.52
112 - EMPLOYEE BENEFITS FUND	1,929,064.64	2,799,458.65	1,618,381.38	3,110,141.91
117 - POLICE/FIRE RETIREMENT	452,390.42	1,087,608.64	728,020.34	811,978.72
119 - EMERGENCY FUND	0.00	205,724.70	120,191.49	85,533.21
121 - LOCAL OPTION SALES TAX	3,173,437.13	4,868,068.70	3,784,495.01	4,257,010.82
125 - TAX INCREMENT FINANCING	760,217.85	415,168.06	62,575.00	1,112,810.91
130 - CITY TORT LIABILITY	133,712.77	30,809.91	54,974.89	109,547.79
131 - SPECIAL ASSESSMENTS SURPLUS	0.00	0.00	0.00	0.00
132 - GRANTS-STATE/LOCAL AGENCIES	3,754.34	25,057.07	12,725.00	16,086.41
133 - UNDESIGNATED FEDERAL GRANTS	0.00	0.00	0.00	0.00
140 - PARK & REC DONATION FUND	60,419.72	236,818.45	22,575.70	274,662.47
141 - MTOWN TENNIS ASSOC	1,656.12	5.85	0.00	1,661.97
142 - SOFTBALL ASSOCIATION FUND	34,460.87	17,561.76	32,900.50	19,122.13
143 - NICHOLSON FORD REAP GRANT	0.00	0.00	0.00	0.00
144 - LIVE HEALTHY IOWA	7,011.71	2,540.27	339.38	9,212.60
150 - COPS FAST GRANTS	-5,630.72	38,874.04	35,900.11	-2,656.79
151 - DEPT OF JUSTICE GRANTS	-344.68	31,663.91	32,349.40	-1,030.17
152 - POLICE UNDESIGNATED GRANTS	2,542.28	59,137.99	74,339.62	-12,659.35
153 - POLICE DEPT DONATION FUND	39,984.73	73,590.27	15,296.75	98,278.25
156 - FIRE DEPT DONATION FUND	2,833.66	2,258.44	1,898.77	3,193.33
157 - FIRE DEPT GRANTS	0.00	145,566.16	141,023.17	4,542.99
160 - ECONOMIC DEVELOPMENT GIFT	49,114.14	176.09	0.00	49,290.23
161 - SURETY DEPOSITS/SUBDIVIDER	10,246.44	36.77	0.00	10,283.21
170 - LIBRARY DONATION FUND	60,429.07	25,497.59	16,491.32	69,435.34
177 - SEIZED ASSETS (POLICE)	25,381.03	277.61	5,571.60	20,087.04
180 - HOUSING GRANTS	36,179.04	126.59	1,238.57	35,067.06
181 - (D)HUD LEAD GRANT	0.00	0.00	0.00	0.00
182 - #4 HUD LEAD GRANT	-2,982.89	12,250.00	171.15	9,095.96
183 - FY 08 EDI (ECON DEV INCENTIVE)	-10,595.20	0.00	1,194.05	-11,789.25
184 - VOUCHERS - 002, 003	75,244.52	1,203,198.96	1,110,915.46	167,528.02
185 - CDBG HOUSING GRANTS	0.00	101.25	0.00	101.25
186 - CBDG GRANTS-NSP	-99,532.18	86,970.77	6,366.35	-18,927.76
187 - HUD LEAD MATCH	40,262.42	0.00	0.00	40,262.42
188 - #5 HUD LEAD GRANT	-54,775.65	888,426.70	1,063,129.34	-229,478.29
190 - 911 SURCHARGE	297,764.04	298,012.67	160,898.46	434,878.25
200 - GO BONDS DEBT FUND	82,335.27	2,819,515.49	193,206.25	2,708,644.51
300 - CIP COLLECTION FUND	381,740.89	516,031.07	551,825.80	345,946.16
310 - FEDERAL STREET GRANTS	-31,418.16	989,081.85	1,833,942.78	-876,279.09
311 - RISE STREET GRANTS	-172,385.37	75,420.28	1,213.20	-98,178.29
312 - AIRPORT PROJECT FUND	-80,880.44	98,055.00	91,263.68	-74,089.12
320 - SPECIAL ASSESSMENT PROJECTS	-60,269.95	13,189.00	0.00	-47,080.95
340 - BIKE PATH PROJECT FUND	66,941.44	369,554.66	323,333.70	113,162.40
341 - TREES FOREVER PROJECT	2,424.50	2,009.95	85.00	4,349.45
350 - GO BONDS CAPITAL PROJECTS	6,804.00	1,573.35	0.00	8,377.35
351 - 2012 BOND CAPITAL PROJ FUND	0.00	0.00	0.00	0.00
352 - 2013 BOND PROCEEDS CAP PRJ	0.00	0.00	0.00	0.00
353 - 2014 GO BONDS	942,149.74	2,382.27	463,253.00	481,279.01
354 - POLICE & FIRE STATIONS	-14,947.52	5,166,759.04	1,408,451.30	3,743,360.22
355 - 2015 GO BONDS	1,994,239.70	1,793.53	2,015,626.17	-19,592.94

Fund Balance Report**As Of 04/30/2017**

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
356 - 2016 BONDS - STREET PROJECTS	0.00	2,095,233.04	31,586.28	2,063,646.76
381 - CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00
382 - PUBLIC WORKS FACILITY	1,259.74	4.61	0.00	1,264.35
383 - CARNAGIE/CITY HALL REVITALIZTN	0.00	0.00	0.00	0.00
391 - TIF DISTRICT II CAP PROJECTS	-773,177.90	699,295.56	438,784.43	-512,666.77
392 - TIF DISTRICT III CAP PROJECTS	7,813.61	27.99	0.00	7,841.60
393 - TIF DISTRICT IV CAP PROJECTS	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTROL	2,683.14	3,373,842.72	3,372,446.48	4,079.38
611 - WPCP REVENUE	7,151,423.19	6,656,162.72	3,669,042.72	10,138,543.19
612 - WPCP REVENUE BOND FUND	5,183,134.08	13,236.88	4,803,579.60	392,791.36
613 - SEWER I/I PROJECT	0.00	0.00	0.00	0.00
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,002,021.95	3,592.58	0.00	1,005,614.53
615 - WPCP PLANT & IMPROVEMENTS	0.00	0.00	0.00	0.00
616 - SANITARY SEWER REHAB PROJECT	7,941.30	4,701,740.67	4,718,709.52	-9,027.55
617 - SANITARY SEWER NEW CONSTRUCTN	30,923.61	31,159.94	0.00	62,083.55
690 - TRANSIT OPERATING	188,430.54	416,345.09	534,131.62	70,644.01
691 - PARA TRANSIT	0.00	0.00	0.00	0.00
740 - STORM SEWER UTILITY	1,061,896.13	884,047.85	406,027.06	1,539,916.92
741 - 2016 GO STORM WATER PROJ	0.00	3,046,156.76	1,232,117.42	1,814,039.34
750 - COMPOSTING FACILITY	173,069.15	51,259.02	56,381.91	167,946.26
760 - P&R CONCESSIONS ENTERPRISE	16,764.40	18,037.15	24,041.26	10,760.29
881 - OCCUPATIONAL INSURANCE ESCROW	113,918.57	20,229.50	127,483.36	6,664.71
884 - GROUP HEALTH INSURANCE ESCROW	2,557,654.32	2,221,141.72	2,160,755.01	2,618,041.03
885 - FLEXIBLE BENEFITS FUND	0.00	0.00	0.00	0.00
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,584.54	133.88	396.56	37,321.86
899 - INVENTORY FUND	0.00	0.00	0.00	0.00
910 - POLICE PENSION - T & A	0.00	7,657.80	8,423.58	-765.78
950 - SUBDIVIDER IMPROVEMENT ESCROW	0.00	0.00	0.00	0.00
951 - SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00
952 - SURETY BONDS/DEPOSITS	0.00	0.00	0.00	0.00
953 - IA STATE SLEUTH USR GRP	0.00	0.00	0.00	0.00
954 - FRIENDS OF THE LIBRARY	0.00	0.00	0.00	0.00
955 - WATER WORKS ASSESSMENTS	0.00	0.00	0.00	0.00
991 - GOVERNMENTAL ASSETS	0.00	0.00	0.00	0.00
Report Total:	33,744,074.30	62,938,726.95	51,211,646.07	45,471,155.18



April Investment Report

City of Marshalltown, IA
For Period Ending 04/30/17

Account	Name	Ending Balance
BalObject: 0213 - CENTRAL STATE BNK MONEY MARKET		
999.0213.000	CENTRAL STATE BNK MONEY MARKET	2,516,366.47 0.75
Total BalObject: 0213 - CENTRAL STATE BNK MONEY MARKET:		2,516,366.47
BalObject: 0216 - GREAT WESTERN BANK MM		
354.0216.000	GREAT WESTERN BANK MM	414,982.65 0.83
355.0216.000	GREAT WESTERN BANK M	60.33 0.83
356.0216.000	GREAT WESTERN BANK M	68,439.35 0.83
612.0216.000	GREAT WESTERN BANK M	393,170.76 0.83
741.0216.000	GREAT WESTERN BANK M	814,039.34 0.83
999.0216.000	GREAT WESTERN BANK MM	4,779,334.97 0.83
Total BalObject: 0216 - GREAT WESTERN BANK MM:		6,470,027.40
BalObject: 0226 - CSB (0-90 Days)		
999.0226.000	CENTRAL STATE BANK (0-90 Days)	500,000.00 0.7
Total BalObject: 0226 - CSB (0-90 Days):		500,000.00
BalObject: 0242 - GREAT WESTRN CD (91-365 DYS)		
741.0242.000	GREAT WESTERN CD (91-365 Days)	1,000,000.00 0.85
999.0242.000	GREAT WESTERN CD (91-365 Days)	2,000,000.00 .96-1.15
Total BalObject: 0242 - GREAT WESTRN CD (91-365 DYS):		3,000,000.00
BalObject: 0247 - FRMRS SVGS BK CD (91-365)		
354.0247.000	FARMERS BK CD (91-365)	300,224.38 0.91
356.0247.000	FARMERS BK CD	1,004,678.04 0.71
999.0247.000	FSB (31-365 DAYS)	3,001,742.46 .91-1.18
Total BalObject: 0247 - FRMRS SVGS BK CD (91-365):		4,306,644.88
BalObject: 0248 - HOME FEDERAL CD (91-365DY)		
121.0248.000	HOME FEDERAL CD (91-365DY)	1,000,000.00 0.75
354.0248.000	HOME FEDERAL CD (91-365 DAYS)	2,400,000.00 .56-.85
Total BalObject: 0248 - HOME FEDERAL CD (91-365DY):		3,400,000.00
BalObject: 0249 - UNITED BANK&TRST CD (91-365DY)		
356.0249.000	UNITED BANK&TRST CD	1,002,744.52 0.55
Total BalObject: 0249 - UNITED BANK&TRST CD (91-365DY):		1,002,744.52
BalObject: 0250 - CENTRAL STATE BANK (91-365) CD		
999.0250.000	CENTRAL STATE BANK (91-365) CD	4,500,000.00 .75-1.30
Total BalObject: 0250 - CENTRAL STATE BANK (91-365) CD:		4,500,000.00
BalObject: 0252 - GNB 365 INV		
121.0252.000	GNB 365 Day Inv	1,000,000.00 0.75
611.0252.000	GNB 365 Day Inv	1,000,000.00 0.75
Total BalObject: 0252 - GNB 365 INV:		2,000,000.00
BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD)		
999.0262.000	GREAT WESTERN BANK (> 1 YR CD)	500,000.00 1.25
Total BalObject: 0262 - GREAT WESTERN BANK (> 1 YR CD):		500,000.00
BalObject: 0263 - GNB CD (>1 YR)		
354.0263.000	GNB CD (>1 YR)	1,000,000.00 0.92
Total BalObject: 0263 - GNB CD (>1 YR):		1,000,000.00

BalObject: 0265 - IPAIT CD (> 1 YR)		
884.0265.000	IPAIT CD (> 1 YR)	1,000,000.00 0.87
Total BalObject: 0265 - IPAIT CD (> 1 YR):		1,000,000.00
BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR)		
884.0266.000	Central State Bank(>1 Year)	1,000,000.00 0.95
999.0266.000	CENTRAL STATE BANK CD (> 1 YR)	1,500,000.00 1.40-1.50
Total BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR):		2,500,000.00
BalObject: 0267 - FARMERS CD (> 1 YR)		
010.0267.000	FARMERS CD (> 1 YR)	1,011,300.64 0.89
999.0267.000	FARMERS CD (> 1 YR)	2,005,570.43 1.17
Total BalObject: 0267 - FARMERS CD (> 1 YR):		3,016,871.07
BalObject: 0269 - UB&T CD (> 1 YR)		
611.0269.000	UB&T CD (> 1 YR)	1,003,528.77 0.7
Total BalObject: 0269 - UB&T CD (> 1 YR):		1,003,528.77
Grand Totals:		36,716,183.11



City of Marshalltown, IA

Budget Report

Revenue by Category and Fund

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Category	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40 - TAXES	17,729,487.00	4,634,562.19	15,223,662.08	(2,505,824.92)	0.14
42 - LICENSES AND PERMITS	260,625.00	22,363.66	193,452.20	(67,172.80)	0.26
43 - INTERGOVERNMENTAL REVENUE	10,497,207.00	1,254,996.47	9,207,003.64	(1,290,203.36)	0.12
44 - CHARGES FOR SERVICE	8,715,518.00	794,485.36	7,904,803.30	(810,714.70)	0.09
46 - USE OF MONEY & PROPERTY	196,143.00	30,031.16	272,397.33	76,254.33	0.39
47 - SPECIAL ASSESSMENTS	32,206.00	-	10,406.00	(21,800.00)	0.68
48 - MISCELLANEOUS REVENUE	683,934.00	22,880.39	954,914.56	270,980.56	0.40
49 - OTHER FINANCING SOURCE	10,188,445.00	37,250.00	10,292,893.90	104,448.90	0.01
65 - TRANSFERS	11,253,644.00	547,602.09	16,630,031.04	5,376,387.04	0.48
Report Total:	59,557,209.00	7,344,171.32	60,689,564.05	1,132,355.05	0.02

Budget Report

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	14,977,603.00	3,090,148.88	12,361,935.26	(2,615,667.74)	0.17
010 - CASH FLOW RESERVE FUND	227,624.00	1,431.49	225,832.39	(1,791.61)	0.01
030 - CAPITAL RESERVE	1,102,327.00	87.18	552,217.07	(550,109.93)	0.50
031 - CAPITAL RSRV-BLDG MAINT	750.00	289.08	1,631.90	881.90	1.18
050 - COLISEUM ACTIVITY FUND	38,720.00	3,299.29	29,241.55	(9,478.45)	0.24
110 - ROAD USE TAX	3,350,000.00	192,988.07	2,918,209.94	(431,790.06)	0.13
112 - EMPLOYEE BENEFITS FUND	2,532,792.00	107,224.55	2,799,458.65	266,666.65	0.11
117 - POLICE/FIRE RETIREMENT	1,156,094.00	451,770.40	1,087,608.64	(68,485.36)	0.06
119 - EMERGENCY FUND	219,062.00	85,533.21	205,724.70	(13,337.30)	0.06
121 - LOCAL OPTION SALES TAX	5,210,772.00	248,949.43	4,868,068.70	(342,703.30)	0.07
125 - TAX INCREMENT FINANCING	503,748.00	163,477.75	415,168.06	(88,579.94)	0.18
130 - CITY TORT LIABILITY	24,918.00	227.96	30,809.91	5,891.91	0.24
132 - GRANTS-STATE/LOCAL AGENCIES	25,000.00	10.57	25,057.07	57.07	0.00
140 - PARK & REC DONATION FUND	13,000.00	38,338.76	236,818.45	223,818.45	17.22
141 - MTOWN TENNIS ASSOC	-	1.09	5.85	5.85	-
142 - SOFTBALL ASSOCIATION FUND	79,900.00	12.08	17,561.76	(62,338.24)	0.78
144 - LIVE HEALTHY IOWA	6,400.00	6.06	2,540.27	(3,859.73)	0.60
150 - COPS FAST GRANTS	49,000.00	7,274.64	38,874.04	(10,125.96)	0.21
151 - DEPT OF JUSTICE GRANTS	43,317.00	-	31,663.91	(11,653.09)	0.27
152 - POLICE UNDESIGNATED GRANTS	90,000.00	14,961.34	59,137.99	(30,862.01)	0.34
153 - POLICE DEPT DONATION FUND	2,400.00	1,539.44	73,590.27	71,190.27	29.66
156 - FIRE DEPT DONATION FUND	-	2.10	2,258.44	2,258.44	-
157 - FIRE DEPT GRANTS	145,506.00	2.99	145,566.16	60.16	0.00
160 - ECONOMIC DEVELOPMENT GIFT	-	32.40	176.09	176.09	-
161 - SURETY DEPOSITS/SUBDIVIDER	-	6.76	36.77	36.77	-
170 - LIBRARY DONATION FUND	20,000.00	1,274.45	25,497.59	5,497.59	0.27
177 - SEIZED ASSETS (POLICE)	1,400.00	38.01	277.61	(1,122.39)	0.80
180 - HOUSING GRANTS	5,000.00	23.05	126.59	(4,873.41)	0.97

182 - #4 HUD LEAD GRANT	125,087.00	-	12,250.00	(112,837.00)	0.90
184 - VOUCHERS - 002, 003	1,394,630.00	119,162.92	1,203,198.96	(191,431.04)	0.14
185 - CDBG HOUSING GRANTS	-	-	101.25	101.25	-
186 - CBDG GRANTS-NSP	49,321.00	37,250.00	86,970.77	37,649.77	0.76
188 - #5 HUD LEAD GRANT	1,520,200.00	2,385.64	888,426.70	(631,773.30)	0.42
190 - 911 SURCHARGE	271,500.00	285.87	298,012.67	26,512.67	0.10
200 - GO BONDS DEBT FUND	3,258,311.00	1,172,440.40	2,819,515.49	(438,795.51)	0.13
300 - CIP COLLECTION FUND	549,406.00	214,262.43	516,031.07	(33,374.93)	0.06
310 - FEDERAL STREET GRANTS	2,009,600.00	-	989,081.85	(1,020,518.15)	0.51
311 - RISE STREET GRANTS	75,421.00	-	75,420.28	(0.72)	0.00
312 - AIRPORT PROJECT FUND	53,114.00	-	98,055.00	44,941.00	0.85
320 - SPECIAL ASSESSMENT PROJECTS	25,000.00	-	13,189.00	(11,811.00)	0.47
340 - BIKE PATH PROJECT FUND	560,000.00	63,931.59	369,554.66	(190,445.34)	0.34
341 - TREES FOREVER PROJECT	3,000.00	2,002.86	2,009.95	(990.05)	0.33
350 - GO BONDS CAPITAL PROJECTS	7,206.00	5.51	1,573.35	(5,632.65)	0.78
353 - 2014 GO BONDS	-	316.38	2,382.27	2,382.27	-
354 - POLICE & FIRE STATIONS	5,165,399.00	440.30	5,166,759.04	1,360.04	0.00
355 - 2015 GO BONDS	-	-	1,793.53	1,793.53	-
356 - 2016 BONDS - STREET PROJECTS	2,097,592.00	616.37	2,095,233.04	(2,358.96)	0.00
382 - PUBLIC WORKS FACILITY	-	0.83	4.61	4.61	-
391 - TIF DISTRICT II CAP PROJECTS	699,295.00	-	699,295.56	0.56	0.00
392 - TIF DISTRICT III CAP PROJECTS	25.00	5.15	27.99	2.99	0.12
393 - TIF DISTRICT IV CAP PROJECTS	50,000.00	-	-	(50,000.00)	1.00
610 - WATER POLLUTION CONTROL	4,800.00	247,602.09	3,373,842.72	3,369,042.72	701.88
611 - WPCP REVENUE	6,957,105.00	881,254.75	6,656,162.72	(300,942.28)	0.04
612 - WPCP REVENUE BOND FUND	-	174.77	13,236.88	13,236.88	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	2,700.00	661.06	3,592.58	892.58	0.33
616 - SANITARY SEWER REHAB PROJECT	-	-	4,701,740.67	4,701,740.67	-
617 - SANITARY SEWER NEW CONSTRUCTN	-	3,244.00	31,159.94	31,159.94	-
690 - TRANSIT OPERATING	685,528.00	85,375.84	416,345.09	(269,182.91)	0.39
740 - STORM SEWER UTILITY	1,019,200.00	94,927.54	884,047.85	(135,152.15)	0.13
741 - 2016 GO STORM WATER PROJ	3,041,627.00	361.85	3,046,156.76	4,529.76	0.00
750 - COMPOSTING FACILITY	68,509.00	8,507.27	51,259.02	(17,249.98)	0.25
760 - P&R CONCESSIONS ENTERPRISE	38,300.00	4.87	18,037.15	(20,262.85)	0.53
Report Total:	59,557,209.00	7,344,171.32	60,689,564.05	1,132,355.05	0.02



City of Marshalltown, IA

Budget Report**Expense by Function and Fund**

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Function	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1010 - Police Operations/Crime Prevention	5,230,851.00	371,165.53	4,116,735.36	1,114,115.64	0.21
1013 - Police Dispatch	1,196,662.00	69,122.45	853,150.46	343,511.54	0.29
1030 - Emergency Mgmt	30,806.00	2,509.37	27,826.98	2,979.02	0.10
1040 - Flood Control	50,394.00	-	51,751.52	(1,357.52)	(0.03)
1050 - Fire Department	2,999,179.00	213,866.20	2,466,076.82	533,102.18	0.18
1051 - Fire Training	153,680.00	1,005.00	94,401.26	59,278.74	0.39
1052 - Fire Prevention Bureau	4,500.00	-	4,396.34	103.66	0.02
1070 - Building Inspections	185,249.00	14,009.42	148,955.25	36,293.75	0.20
1071 - Rental Inspections	105,968.00	12,102.68	94,862.28	11,105.72	0.10
1072 - Electrical Inspections	76,608.00	5,654.18	61,853.27	14,754.73	0.19
1075 - Code Enforcement	33,600.00	273.84	92,325.24	(58,725.24)	(1.75)
1090 - Animal Control	50,000.00	4,166.67	45,833.37	4,166.63	0.08
1099 - Police and Fire Building Exps	1,572,800.00	70,256.33	871,912.21	700,887.79	0.45
1901 - Parking	39,462.00	2,968.24	38,300.56	1,161.44	0.03
2010 - Roads, Bridges, Sidewalks	5,019,139.00	85,058.34	3,393,203.87	1,625,935.13	0.32
2011 - Sidewalks	55,000.00	-	-	55,000.00	1.00
2012 - Street Construction	3,147,000.00	(538.80)	2,285,119.63	861,880.37	0.27
2030 - Street Lighting	231,201.00	19,189.69	187,438.58	43,762.42	0.19
2040 - Traffic Safety	254,168.00	15,866.95	165,381.14	88,786.86	0.35
2050 - Snow Removal	250,524.00	27,567.43	151,877.22	98,646.78	0.39
2055 - Tree Removal	-	345.03	3,529.48	(3,529.48)	-
2060 - Highway Engineering	560,904.00	36,151.12	404,988.32	155,915.68	0.28
2070 - Street Cleaning	7,500.00	-	2,524.05	4,975.95	0.66
2080 - Airport	195,918.00	5,418.01	166,380.39	29,537.61	0.15
2090 - Garbage	114,063.00	55,104.00	112,552.10	1,510.90	0.01
3040 - Health Regulation & Inspections	1,242,278.00	117,424.77	1,052,289.06	189,988.94	0.15
3900 - Other Social Services	38,116.00	2,226.74	33,844.17	4,271.83	0.11
4010 - Library Services	1,318,183.00	95,017.61	935,976.50	382,206.50	0.29
4020 - Museum, Band, Theater	15,934.00	-	10,034.28	5,899.72	0.37
4030 - Parks	1,602,430.00	58,120.89	895,143.05	707,286.95	0.44
4040 - Recreation	93,645.00	4,549.57	83,114.34	10,530.66	0.11
4041 - Community Schools	178,628.00	9,809.13	129,707.04	48,920.96	0.27
4045 - Swimming Pools	212,441.00	3,007.93	153,492.23	58,948.77	0.28
4060 - Community Center	76,760.00	6,396.66	70,363.26	6,396.74	0.08
4065 - Coliseum	69,338.00	2,205.45	52,954.94	16,383.06	0.24
5010 - Community Beautification	23,326.00	725.40	10,852.04	12,473.96	0.53
5020 - Econmic Development	89,000.00	-	68,053.62	20,946.38	0.24
5030 - Housing & Urban Renewal	1,393,215.00	100,662.97	1,117,281.81	275,933.19	0.20
5040 - Planning & Zoning	73,315.00	2,907.65	52,728.38	20,586.62	0.28
5900 - Other Community and Economic Dev.	345,050.00	-	285,204.68	59,845.32	0.17
6010 - Mayor	14,080.00	674.54	8,307.25	5,772.75	0.41
6011 - Council	25,514.00	1,574.29	21,427.32	4,086.68	0.16
6012 - City Manager	141,850.00	8,845.93	105,462.96	36,387.04	0.26
6020 - Clerk	138,702.00	6,789.96	107,652.98	31,049.02	0.22
6021 - Finance	833,678.00	32,615.06	635,966.27	197,711.73	0.24
6025 - HR	101,022.00	7,427.16	79,190.21	21,831.79	0.22
6030 - Elections	8,900.00	-	-	8,900.00	1.00
6040 - Legal Services	116,000.00	2,579.50	61,315.36	54,684.64	0.47
6050 - City Hall & Gen Buildings	73,470.00	12,615.55	44,758.32	28,711.68	0.39
6051 - Carnagie Bldg	45,460.00	2,392.68	21,226.91	24,233.09	0.53
6070 - Data Processing,IT	279,580.00	28,849.62	131,884.99	147,695.01	0.53
6075 - Cable TV	51,630.00	11,286.40	48,282.61	3,347.39	0.06
6900 - Other Gen Gov	118,514.00	196.54	4,233.22	114,280.78	0.96
7010 - Debt Service	3,191,461.00	-	193,206.25	2,998,254.75	0.94
8015 - Sewer & Sewage Disposal	4,721,122.00	172,171.22	2,508,109.88	2,213,012.12	0.47
8016 - Sanitary Sewer	8,286,940.00	41,617.05	5,684,887.50	2,602,052.50	0.31
8050 - Transit	706,814.00	52,144.67	534,131.62	172,682.38	0.24
8065 - Storm Water	3,604,865.00	25,363.46	437,176.65	3,167,688.35	0.88
8066 - Storm Water-Eng	865,100.00	-	767,588.70	97,511.30	0.11
8067 - Storm Water-Dike	24,952.00	306.08	16,904.51	8,047.49	0.32
8068 - Storm Water-Permit	-	-	4.74	(4.74)	-
8070 - Compost	80,089.00	4,184.43	56,381.91	23,707.09	0.30
8080 - P&R Concessions	41,677.00	621.39	24,041.26	17,635.74	0.42
9000 - 9000	11,253,644.00	547,602.09	16,630,031.04	(5,376,387.04)	(0.48)
Report Total:	63,061,899.00	2,374,174.07	48,914,587.56	14,147,311.44	0.22

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
				Favorable (Unfavorable)	
001 - GENERAL FUND	15,349,356.00	1,091,727.16	11,627,273.52	3,722,082.48	0.24
030 - CAPITAL RESERVE	1,102,077.00	26,162.84	577,988.64	524,088.36	0.48
031 - CAPITAL RSRV-BLDG MAINT	77,000.00	9,759.70	22,859.70	54,140.30	0.70
050 - COLISEUM ACTIVITY FUND	44,338.00	2,205.45	37,229.94	7,108.06	0.16
110 - ROAD USE TAX	3,616,541.00	61,319.59	1,376,223.77	2,240,317.23	0.62
112 - EMPLOYEE BENEFITS FUND	2,556,955.00	-	1,618,381.38	938,573.62	0.37
117 - POLICE/FIRE RETIREMENT	1,124,979.00	-	728,020.34	396,958.66	0.35
119 - EMERGENCY FUND	219,062.00	-	120,191.49	98,870.51	0.45
121 - LOCAL OPTION SALES TAX	3,599,697.00	1,874.05	3,784,495.01	(184,798.01)	(0.05)
125 - TAX INCREMENT FINANCING	396,461.00	-	62,575.00	333,886.00	0.84
130 - CITY TORT LIABILITY	43,671.00	4,294.35	54,974.89	(11,303.89)	(0.26)
132 - GRANTS-STATE/LOCAL AGENCIES	25,000.00	-	12,725.00	12,275.00	0.49
140 - PARK & REC DONATION FUND	19,147.00	6,777.26	22,575.70	(3,428.70)	(0.18)
142 - SOFTBALL ASSOCIATION FUND	117,922.00	7,380.68	32,900.50	85,021.50	0.72
144 - LIVE HEALTHY IOWA	5,858.00	-	339.38	5,518.62	0.94
150 - COPS FAST GRANTS	44,201.00	3,633.77	35,900.11	8,300.89	0.19
151 - DEPT OF JUSTICE GRANTS	39,929.00	1,378.00	32,349.40	7,579.60	0.19
152 - POLICE UNDESIGNATED GRANTS	78,119.00	5,575.04	74,339.62	3,779.38	0.05
153 - POLICE DEPT DONATION FUND	8,200.00	2,402.23	15,296.75	(7,096.75)	(0.87)
156 - FIRE DEPT DONATION FUND	-	-	1,898.77	(1,898.77)	-
157 - FIRE DEPT GRANTS	141,006.00	-	141,023.17	(17.17)	(0.00)
170 - LIBRARY DONATION FUND	13,700.00	956.95	16,491.32	(2,791.32)	(0.20)
177 - SEIZED ASSETS (POLICE)	10,000.00	5,459.60	5,571.60	4,428.40	0.44
180 - HOUSING GRANTS	2,070.00	-	1,238.57	831.43	0.40
182 - #4 HUD LEAD GRANT	-	-	171.15	(171.15)	-
183 - FY 08 EDI (ECON DEV INCENTIVE)	-	-	1,194.05	(1,194.05)	-
184 - VOUCHERS - 002, 003	1,385,184.00	100,336.07	1,110,915.46	274,268.54	0.20
186 - CBDG GRANTS-NSP	8,031.00	326.90	6,366.35	1,664.65	0.21
187 - HUD LEAD MATCH	26,788.00	-	-	26,788.00	1.00
188 - #5 HUD LEAD GRANT	1,225,670.00	117,424.77	1,063,129.34	162,540.66	0.13
190 - 911 SURCHARGE	271,580.00	4,647.84	160,898.46	110,681.54	0.41
200 - GO BONDS DEBT FUND	3,191,461.00	-	193,206.25	2,998,254.75	0.94
300 - CIP COLLECTION FUND	1,102,077.00	-	551,825.80	550,251.20	0.50
310 - FEDERAL STREET GRANTS	1,923,000.00	3,746.80	1,833,942.78	89,057.22	0.05
311 - RISE STREET GRANTS	-	-	1,213.20	(1,213.20)	-
312 - AIRPORT PROJECT FUND	90,500.00	4,196.00	91,263.68	(763.68)	(0.01)
340 - BIKE PATH PROJECT FUND	502,176.00	-	323,333.70	178,842.30	0.36
341 - TREES FOREVER PROJECT	3,000.00	-	85.00	2,915.00	0.97
353 - 2014 GO BONDS	510,500.00	-	463,253.00	47,247.00	0.09
354 - POLICE & FIRE STATIONS	2,090,374.00	370,256.33	1,408,451.30	681,922.70	0.33
355 - 2015 GO BONDS	2,651,500.00	196.35	2,015,626.17	635,873.83	0.24
356 - 2016 BONDS - STREET PROJECTS	220,600.00	-	31,586.28	189,013.72	0.86
391 - TIF DISTRICT II CAP PROJECTS	383,000.00	-	438,784.43	(55,784.43)	(0.15)
393 - TIF DISTRICT IV CAP PROJECTS	50,000.00	-	-	50,000.00	1.00
610 - WATER POLLUTION CONTROL	7,088,062.00	203,176.67	3,372,446.48	3,715,615.52	0.52
611 - WPCP REVENUE	310,000.00	247,602.09	3,669,042.72	(3,359,042.72)	(10.84)
612 - WPCP REVENUE BOND FUND	100,000.00	1,485.00	4,803,579.60	(4,703,579.60)	(47.04)
616 - SANITARY SEWER REHAB PROJECT	5,820,000.00	9,126.60	4,718,709.52	1,101,290.48	0.19
690 - TRANSIT OPERATING	706,814.00	52,144.67	534,131.62	172,682.38	0.24
740 - STORM SEWER UTILITY	1,424,817.00	23,795.49	406,027.06	1,018,789.94	0.72
741 - 2016 GO STORM WATER PROJ	3,219,710.00	-	1,232,117.42	1,987,592.58	0.62
750 - COMPOSTING FACILITY	80,089.00	4,184.43	56,381.91	23,707.09	0.30
760 - P&R CONCESSIONS ENTERPRISE	41,677.00	621.39	24,041.26	17,635.74	0.42
Report Total:	63,061,899.00	2,374,174.07	48,914,587.56	14,147,311.44	0.22



City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 04/30/2017

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	3,090,148.88	12,464,981.20	12,361,935.26	-103,045.94	14,977,603.00
Expense	1,091,727.16	12,776,236.90	11,627,273.52	1,148,963.38	15,349,356.00
Total Fund: 001 - GENERAL FUND:	1,998,421.72	-311,255.70	734,661.74	1,045,917.44	-371,753.00
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,431.49	175,846.90	225,832.39	49,985.49	227,624.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	1,431.49	175,846.90	225,832.39	49,985.49	227,624.00
Fund: 030 - CAPITAL RESERVE					
Revenue	87.18	918,605.80	552,217.07	-366,388.73	1,102,327.00
Expense	26,162.84	908,517.00	577,988.64	330,528.36	1,102,077.00
Total Fund: 030 - CAPITAL RESERVE:	-26,075.66	10,088.80	-25,771.57	-35,860.37	250.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	289.08	625.00	1,631.90	1,006.90	750.00
Expense	9,759.70	62,433.10	22,859.70	39,573.40	77,000.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-9,470.62	-61,808.10	-21,227.80	40,580.30	-76,250.00
Fund: 050 - COLISEUM ACTIVITY FUND					
Revenue	3,299.29	32,266.60	29,241.55	-3,025.05	38,720.00
Expense	2,205.45	36,945.20	37,229.94	-284.74	44,338.00
Total Fund: 050 - COLISEUM ACTIVITY FUND:	1,093.84	-4,678.60	-7,988.39	-3,309.79	-5,618.00
Fund: 110 - ROAD USE TAX					
Revenue	192,988.07	2,791,666.70	2,918,209.94	126,543.24	3,350,000.00
Expense	61,319.59	2,988,466.70	1,376,223.77	1,612,242.93	3,616,541.00
Total Fund: 110 - ROAD USE TAX:	131,668.48	-196,800.00	1,541,986.17	1,738,786.17	-266,541.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	107,224.55	2,110,659.90	2,799,458.65	688,798.75	2,532,792.00
Expense	0.00	2,130,795.90	1,618,381.38	512,414.52	2,556,955.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	107,224.55	-20,136.00	1,181,077.27	1,201,213.27	-24,163.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	451,770.40	963,411.60	1,087,608.64	124,197.04	1,156,094.00
Expense	0.00	937,482.50	728,020.34	209,462.16	1,124,979.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	451,770.40	25,929.10	359,588.30	333,659.20	31,115.00
Fund: 119 - EMERGENCY FUND					
Revenue	85,533.21	182,551.60	205,724.70	23,173.10	219,062.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 04/30/2017

Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	182,551.60	120,191.49	62,360.11	219,062.00
Total Fund: 119 - EMERGENCY FUND:	85,533.21	0.00	85,533.21	85,533.21	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	248,949.43	4,277,030.20	4,868,068.70	591,038.50	5,210,772.00
Expense	1,874.05	2,985,907.70	3,784,495.01	-798,587.31	3,599,697.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	247,075.38	1,291,122.50	1,083,573.69	-207,548.81	1,611,075.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	163,477.75	419,790.00	415,168.06	-4,621.94	503,748.00
Expense	0.00	310,984.10	62,575.00	248,409.10	396,461.00
Total Fund: 125 - TAX INCREMENT FINANCING:	163,477.75	108,805.90	352,593.06	243,787.16	107,287.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	227.96	20,756.70	30,809.91	10,053.21	24,918.00
Expense	4,294.35	36,383.80	54,974.89	-18,591.09	43,671.00
Total Fund: 130 - CITY TORT LIABILITY:	-4,066.39	-15,627.10	-24,164.98	-8,537.88	-18,753.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	10.57	20,825.00	25,057.07	4,232.07	25,000.00
Expense	0.00	19,225.00	12,725.00	6,500.00	25,000.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	10.57	1,600.00	12,332.07	10,732.07	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	38,338.76	10,829.00	236,818.45	225,989.45	13,000.00
Expense	6,777.26	15,952.90	22,575.70	-6,622.80	19,147.00
Total Fund: 140 - PARK & REC DONATION FUND:	31,561.50	-5,123.90	214,242.75	219,366.65	-6,147.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	1.09	0.00	5.85	5.85	0.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	1.09	0.00	5.85	5.85	0.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	12.08	66,547.00	17,561.76	-48,985.24	79,900.00
Expense	7,380.68	97,831.00	32,900.50	64,930.50	117,922.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-7,368.60	-31,284.00	-15,338.74	15,945.26	-38,022.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	6.06	5,331.20	2,540.27	-2,790.93	6,400.00
Expense	0.00	4,881.70	339.38	4,542.32	5,858.00
Total Fund: 144 - LIVE HEALTHY IOWA :	6.06	449.50	2,200.89	1,751.39	542.00
Fund: 150 - COPS FAST GRANTS					
Revenue	7,274.64	40,833.30	38,874.04	-1,959.26	49,000.00
Expense	3,633.77	36,834.10	35,900.11	933.99	44,201.00
Total Fund: 150 - COPS FAST GRANTS:	3,640.87	3,999.20	2,973.93	-1,025.27	4,799.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	33,320.70	31,663.91	-1,656.79	43,317.00

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Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	1,378.00	31,987.70	32,349.40	-361.70	39,929.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-1,378.00	1,333.00	-685.49	-2,018.49	3,388.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	14,961.34	75,000.00	59,137.99	-15,862.01	90,000.00
Expense	5,575.04	65,096.20	74,339.62	-9,243.42	78,119.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	9,386.30	9,903.80	-15,201.63	-25,105.43	11,881.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,539.44	2,000.00	73,590.27	71,590.27	2,400.00
Expense	2,402.23	6,833.40	15,296.75	-8,463.35	8,200.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-862.79	-4,833.40	58,293.52	63,126.92	-5,800.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	2.10	0.00	2,258.44	2,258.44	0.00
Expense	0.00	0.00	1,898.77	-1,898.77	0.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	2.10	0.00	359.67	359.67	0.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	2.99	112,216.10	145,566.16	33,350.06	145,506.00
Expense	0.00	117,505.00	141,023.17	-23,518.17	141,006.00
Total Fund: 157 - FIRE DEPT GRANTS:	2.99	-5,288.90	4,542.99	9,831.89	4,500.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	32.40	0.00	176.09	176.09	0.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	32.40	0.00	176.09	176.09	0.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	6.76	0.00	36.77	36.77	0.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	6.76	0.00	36.77	36.77	0.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,274.45	16,666.70	25,497.59	8,830.89	20,000.00
Expense	956.95	11,416.70	16,491.32	-5,074.62	13,700.00
Total Fund: 170 - LIBRARY DONATION FUND:	317.50	5,250.00	9,006.27	3,756.27	6,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	38.01	1,166.60	277.61	-888.99	1,400.00
Expense	5,459.60	8,333.40	5,571.60	2,761.80	10,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	-5,421.59	-7,166.80	-5,293.99	1,872.81	-8,600.00
Fund: 180 - HOUSING GRANTS					
Revenue	23.05	4,166.70	126.59	-4,040.11	5,000.00
Expense	0.00	1,725.00	1,238.57	486.43	2,070.00
Total Fund: 180 - HOUSING GRANTS:	23.05	2,441.70	-1,111.98	-3,553.68	2,930.00
Fund: 182 - #4 HUD LEAD GRANT					
Revenue	0.00	103,451.00	12,250.00	-91,201.00	125,087.00
Expense	0.00	0.00	171.15	-171.15	0.00

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Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 182 - #4 HUD LEAD GRANT:	0.00	103,451.00	12,078.85	-91,372.15	125,087.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	0.00	0.00	1,194.05	-1,194.05	0.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	0.00	1,194.05	-1,194.05	0.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	119,162.92	1,084,914.30	1,203,198.96	118,284.66	1,394,630.00
Expense	100,336.07	1,153,932.60	1,110,915.46	43,017.14	1,385,184.00
Total Fund: 184 - VOUCHERS - 002, 003:	18,826.85	-69,018.30	92,283.50	161,301.80	9,446.00
Fund: 185 - CDBG HOUSING GRANTS					
Revenue	0.00	0.00	101.25	101.25	0.00
Total Fund: 185 - CDBG HOUSING GRANTS:	0.00	0.00	101.25	101.25	0.00
Fund: 186 - CBDG GRANTS-NSP					
Revenue	37,250.00	41,084.30	86,970.77	45,886.47	49,321.00
Expense	326.90	6,689.80	6,366.35	323.45	8,031.00
Total Fund: 186 - CBDG GRANTS-NSP:	36,923.10	34,394.50	80,604.42	46,209.92	41,290.00
Fund: 187 - HUD LEAD MATCH					
Expense	0.00	22,323.40	0.00	22,323.40	26,788.00
Total Fund: 187 - HUD LEAD MATCH:	0.00	22,323.40	0.00	22,323.40	26,788.00
Fund: 188 - #5 HUD LEAD GRANT					
Revenue	2,385.64	1,266,826.60	888,426.70	-378,399.90	1,520,200.00
Expense	117,424.77	1,020,579.30	1,063,129.34	-42,550.04	1,225,670.00
Total Fund: 188 - #5 HUD LEAD GRANT:	-115,039.13	246,247.30	-174,702.64	-420,949.94	294,530.00
Fund: 190 - 911 SURCHARGE					
Revenue	285.87	226,250.00	298,012.67	71,762.67	271,500.00
Expense	4,647.84	226,249.70	160,898.46	65,351.24	271,580.00
Total Fund: 190 - 911 SURCHARGE:	-4,361.97	0.30	137,114.21	137,113.91	-80.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	1,172,440.40	2,715,174.90	2,819,515.49	104,340.59	3,258,311.00
Expense	0.00	2,481,108.50	193,206.25	2,287,902.25	3,191,461.00
Total Fund: 200 - GO BONDS DEBT FUND:	1,172,440.40	234,066.40	2,626,309.24	2,392,242.84	66,850.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	214,262.43	457,838.20	516,031.07	58,192.87	549,406.00
Expense	0.00	918,397.50	551,825.80	366,571.70	1,102,077.00
Total Fund: 300 - CIP COLLECTION FUND:	214,262.43	-460,559.30	-35,794.73	424,764.57	-552,671.00
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	0.00	1,545,469.90	989,081.85	-556,388.05	2,009,600.00
Expense	3,746.80	1,487,756.30	1,833,942.78	-346,186.48	1,923,000.00
Total Fund: 310 - FEDERAL STREET GRANTS:	-3,746.80	57,713.60	-844,860.93	-902,574.53	86,600.00

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Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	58,016.10	75,420.28	17,404.18	75,421.00
Expense	0.00	0.00	1,213.20	-1,213.20	0.00
Total Fund: 311 - RISE STREET GRANTS:	0.00	58,016.10	74,207.08	16,190.98	75,421.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	44,261.60	98,055.00	53,793.40	53,114.00
Expense	4,196.00	75,416.50	91,263.68	-15,847.18	90,500.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-4,196.00	-31,154.90	6,791.32	37,946.22	-37,386.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	20,833.30	13,189.00	-7,644.30	25,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	20,833.30	13,189.00	-7,644.30	25,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	63,931.59	466,666.60	369,554.66	-97,111.94	560,000.00
Expense	0.00	418,480.00	323,333.70	95,146.30	502,176.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	63,931.59	48,186.60	46,220.96	-1,965.64	57,824.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	2,002.86	2,307.00	2,009.95	-297.05	3,000.00
Expense	0.00	2,500.00	85.00	2,415.00	3,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	2,002.86	-193.00	1,924.95	2,117.95	0.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	5.51	5,543.00	1,573.35	-3,969.65	7,206.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	5.51	5,543.00	1,573.35	-3,969.65	7,206.00
Fund: 353 - 2014 GO BONDS					
Revenue	316.38	0.00	2,382.27	2,382.27	0.00
Expense	0.00	425,416.50	463,253.00	-37,836.50	510,500.00
Total Fund: 353 - 2014 GO BONDS:	316.38	-425,416.50	-460,870.73	-35,454.23	-510,500.00
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	440.30	4,285,135.00	5,166,759.04	881,624.04	5,165,399.00
Expense	370,256.33	1,621,440.30	1,408,451.30	212,989.00	2,090,374.00
Total Fund: 354 - POLICE & FIRE STATIONS:	-369,816.03	2,663,694.70	3,758,307.74	1,094,613.04	3,075,025.00
Fund: 355 - 2015 GO BONDS					
Revenue	0.00	0.00	1,793.53	1,793.53	0.00
Expense	196.35	2,129,224.20	2,015,626.17	113,598.03	2,651,500.00
Total Fund: 355 - 2015 GO BONDS:	-196.35	-2,129,224.20	-2,013,832.64	115,391.56	-2,651,500.00
Fund: 356 - 2016 BONDS - STREET PROJECTS					
Revenue	616.37	1,747,993.30	2,095,233.04	347,239.74	2,097,592.00
Expense	0.00	183,833.10	31,586.28	152,246.82	220,600.00
Total Fund: 356 - 2016 BONDS - STREET PROJECTS:	616.37	1,564,160.20	2,063,646.76	499,486.56	1,876,992.00

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Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 382 - PUBLIC WORKS FACILITY					
Revenue	0.83	0.00	4.61	4.61	0.00
Total Fund: 382 - PUBLIC WORKS FACILITY:	0.83	0.00	4.61	4.61	0.00
Fund: 391 - TIF DISTRICT II CAP PROJECTS					
Revenue	0.00	537,827.10	699,295.56	161,468.46	699,295.00
Expense	0.00	319,166.60	438,784.43	-119,617.83	383,000.00
Total Fund: 391 - TIF DISTRICT II CAP PROJECTS:	0.00	218,660.50	260,511.13	41,850.63	316,295.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	5.15	20.80	27.99	7.19	25.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	5.15	20.80	27.99	7.19	25.00
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Revenue	0.00	38,450.00	0.00	-38,450.00	50,000.00
Expense	0.00	38,461.50	0.00	38,461.50	50,000.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	0.00	-11.50	0.00	11.50	0.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	247,602.09	4,000.00	3,373,842.72	3,369,842.72	4,800.00
Expense	203,176.67	5,906,718.20	3,372,446.48	2,534,271.72	7,088,062.00
Total Fund: 610 - WATER POLLUTION CONTROL:	44,425.42	-5,902,718.20	1,396.24	5,904,114.44	-7,083,262.00
Fund: 611 - WPCP REVENUE					
Revenue	881,254.75	5,778,287.50	6,656,162.72	877,875.22	6,957,105.00
Expense	247,602.09	239,033.30	3,669,042.72	-3,430,009.42	310,000.00
Total Fund: 611 - WPCP REVENUE:	633,652.66	5,539,254.20	2,987,120.00	-2,552,134.20	6,647,105.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	174.77	0.00	13,236.88	13,236.88	0.00
Expense	1,485.00	76,900.00	4,803,579.60	-4,726,679.60	100,000.00
Total Fund: 612 - WPCP REVENUE BOND FUND:	-1,310.23	-76,900.00	-4,790,342.72	-4,713,442.72	-100,000.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	661.06	2,250.00	3,592.58	1,342.58	2,700.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	661.06	2,250.00	3,592.58	1,342.58	2,700.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	0.00	4,701,740.67	4,701,740.67	0.00
Expense	9,126.60	4,478,205.10	4,718,709.52	-240,504.42	5,820,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	-9,126.60	-4,478,205.10	-16,968.85	4,461,236.25	-5,820,000.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	3,244.00	0.00	31,159.94	31,159.94	0.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	3,244.00	0.00	31,159.94	31,159.94	0.00
Fund: 690 - TRANSIT OPERATING					
Revenue	85,375.84	568,378.30	416,345.09	-152,033.21	685,528.00
Expense	52,144.67	589,011.50	534,131.62	54,879.88	706,814.00

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Account Typ...	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 690 - TRANSIT OPERATING:	33,231.17	-20,633.20	-117,786.53	-97,153.33	-21,286.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	94,927.54	849,333.20	884,047.85	34,714.65	1,019,200.00
Expense	23,795.49	1,157,117.40	406,027.06	751,090.34	1,424,817.00
Total Fund: 740 - STORM SEWER UTILITY:	71,132.05	-307,784.20	478,020.79	785,804.99	-405,617.00
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	361.85	2,534,689.10	3,046,156.76	511,467.66	3,041,627.00
Expense	0.00	2,475,956.90	1,232,117.42	1,243,839.48	3,219,710.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	361.85	58,732.20	1,814,039.34	1,755,307.14	-178,083.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	8,507.27	57,090.80	51,259.02	-5,831.78	68,509.00
Expense	4,184.43	66,740.90	56,381.91	10,358.99	80,089.00
Total Fund: 750 - COMPOSTING FACILITY:	4,322.84	-9,650.10	-5,122.89	4,527.21	-11,580.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	4.87	31,904.00	18,037.15	-13,866.85	38,300.00
Expense	621.39	34,730.70	24,041.26	10,689.44	41,677.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-616.52	-2,826.70	-6,004.11	-3,177.41	-3,377.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	4.38	0.00	20,229.50	20,229.50	0.00
Expense	5,550.75	0.00	127,483.36	-127,483.36	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	-5,546.37	0.00	-107,253.86	-107,253.86	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	246,151.30	0.00	2,221,141.72	2,221,141.72	0.00
Expense	222,622.07	0.00	2,160,755.01	-2,160,755.01	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	23,529.23	0.00	60,386.71	60,386.71	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	24.53	0.00	133.88	133.88	0.00
Expense	25.52	0.00	396.56	-396.56	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-0.99	0.00	-262.68	-262.68	0.00
Fund: 910 - POLICE PENSION - T & A					
Revenue	0.00	0.00	7,657.80	7,657.80	0.00
Expense	765.78	0.00	8,423.58	-8,423.58	0.00
Total Fund: 910 - POLICE PENSION - T & A:	-765.78	0.00	-765.78	-765.78	0.00
Report Total:	4,987,213.34	-2,108,626.00	11,727,080.88	13,835,706.88	-3,504,690.00

Fund Summary

Fund	April Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	1,998,421.72	-311,255.70	734,661.74	1,045,917.44	-371,753.00
010 - CASH FLOW RESERVE FUND	1,431.49	175,846.90	225,832.39	49,985.49	227,624.00
030 - CAPITAL RESERVE	-26,075.66	10,088.80	-25,771.57	-35,860.37	250.00
031 - CAPITAL RSRV-BLDG MAINT	-9,470.62	-61,808.10	-21,227.80	40,580.30	-76,250.00
050 - COLISEUM ACTIVITY FUND	1,093.84	-4,678.60	-7,988.39	-3,309.79	-5,618.00
110 - ROAD USE TAX	131,668.48	-196,800.00	1,541,986.17	1,738,786.17	-266,541.00
112 - EMPLOYEE BENEFITS FUND	107,224.55	-20,136.00	1,181,077.27	1,201,213.27	-24,163.00
117 - POLICE/FIRE RETIREMENT	451,770.40	25,929.10	359,588.30	333,659.20	31,115.00
119 - EMERGENCY FUND	85,533.21	0.00	85,533.21	85,533.21	0.00
121 - LOCAL OPTION SALES TAX	247,075.38	1,291,122.50	1,083,573.69	-207,548.81	1,611,075.00
125 - TAX INCREMENT FINANCING	163,477.75	108,805.90	352,593.06	243,787.16	107,287.00
130 - CITY TORT LIABILITY	-4,066.39	-15,627.10	-24,164.98	-8,537.88	-18,753.00
132 - GRANTS-STATE/LOCAL AGEN	10.57	1,600.00	12,332.07	10,732.07	0.00
140 - PARK & REC DONATION FUNI	31,561.50	-5,123.90	214,242.75	219,366.65	-6,147.00
141 - MTOWN TENNIS ASSOC	1.09	0.00	5.85	5.85	0.00
142 - SOFTBALL ASSOCIATION FUN	-7,368.60	-31,284.00	-15,338.74	15,945.26	-38,022.00
144 - LIVE HEALTHY IOWA	6.06	449.50	2,200.89	1,751.39	542.00
150 - COPS FAST GRANTS	3,640.87	3,999.20	2,973.93	-1,025.27	4,799.00
151 - DEPT OF JUSTICE GRANTS	-1,378.00	1,333.00	-685.49	-2,018.49	3,388.00
152 - POLICE UNDESIGNATED GRAI	9,386.30	9,903.80	-15,201.63	-25,105.43	11,881.00
153 - POLICE DEPT DONATION FUN	-862.79	-4,833.40	58,293.52	63,126.92	-5,800.00
156 - FIRE DEPT DONATION FUND	2.10	0.00	359.67	359.67	0.00
157 - FIRE DEPT GRANTS	2.99	-5,288.90	4,542.99	9,831.89	4,500.00
160 - ECONOMIC DEVELOPMENT C	32.40	0.00	176.09	176.09	0.00
161 - SURETY DEPOSITS/SUBDIVIDI	6.76	0.00	36.77	36.77	0.00
170 - LIBRARY DONATION FUND	317.50	5,250.00	9,006.27	3,756.27	6,300.00
177 - SEIZED ASSETS (POLICE)	-5,421.59	-7,166.80	-5,293.99	1,872.81	-8,600.00
180 - HOUSING GRANTS	23.05	2,441.70	-1,111.98	-3,553.68	2,930.00
182 - #4 HUD LEAD GRANT	0.00	103,451.00	12,078.85	-91,372.15	125,087.00
183 - FY 08 EDI (ECON DEV INCENT	0.00	0.00	-1,194.05	-1,194.05	0.00
184 - VOUCHERS - 002, 003	18,826.85	-69,018.30	92,283.50	161,301.80	9,446.00
185 - CDBG HOUSING GRANTS	0.00	0.00	101.25	101.25	0.00
186 - CBDG GRANTS-NSP	36,923.10	34,394.50	80,604.42	46,209.92	41,290.00
187 - HUD LEAD MATCH	0.00	-22,323.40	0.00	22,323.40	-26,788.00
188 - #5 HUD LEAD GRANT	-115,039.13	246,247.30	-174,702.64	-420,949.94	294,530.00
190 - 911 SURCHARGE	-4,361.97	0.30	137,114.21	137,113.91	-80.00
200 - GO BONDS DEBT FUND	1,172,440.40	234,066.40	2,626,309.24	2,392,242.84	66,850.00
300 - CIP COLLECTION FUND	214,262.43	-460,559.30	-35,794.73	424,764.57	-552,671.00
310 - FEDERAL STREET GRANTS	-3,746.80	57,713.60	-844,860.93	-902,574.53	86,600.00
311 - RISE STREET GRANTS	0.00	58,016.10	74,207.08	16,190.98	75,421.00

Monthly Budget Report - Marshalltown
For Fiscal: Current Period Ending: 04/30/2017

312 - AIRPORT PROJECT FUND	-4,196.00	-31,154.90	6,791.32	37,946.22	-37,386.00
320 - SPECIAL ASSESSMENT PROJEC	0.00	20,833.30	13,189.00	-7,644.30	25,000.00
340 - BIKE PATH PROJECT FUND	63,931.59	48,186.60	46,220.96	-1,965.64	57,824.00
341 - TREES FOREVER PROJECT	2,002.86	-193.00	1,924.95	2,117.95	0.00
350 - GO BONDS CAPITAL PROJECT	5.51	5,543.00	1,573.35	-3,969.65	7,206.00
353 - 2014 GO BONDS	316.38	-425,416.50	-460,870.73	-35,454.23	-510,500.00
354 - POLICE & FIRE STATIONS	-369,816.03	2,663,694.70	3,758,307.74	1,094,613.04	3,075,025.00
355 - 2015 GO BONDS	-196.35	-2,129,224.20	-2,013,832.64	115,391.56	-2,651,500.00
356 - 2016 BONDS - STREET PROJEC	616.37	1,564,160.20	2,063,646.76	499,486.56	1,876,992.00
382 - PUBLIC WORKS FACILITY	0.83	0.00	4.61	4.61	0.00
391 - TIF DISTRICT II CAP PROJECTS	0.00	218,660.50	260,511.13	41,850.63	316,295.00
392 - TIF DISTRICT III CAP PROJECT	5.15	20.80	27.99	7.19	25.00
393 - TIF DISTRICT IV CAP PROJECT	0.00	-11.50	0.00	11.50	0.00
610 - WATER POLLUTION CONTROL	44,425.42	-5,902,718.20	1,396.24	5,904,114.44	-7,083,262.00
611 - WPCP REVENUE	633,652.66	5,539,254.20	2,987,120.00	-2,552,134.20	6,647,105.00
612 - WPCP REVENUE BOND FUND	-1,310.23	-76,900.00	-4,790,342.72	-4,713,442.72	-100,000.00
614 - WPCP CAPITAL IMPROVEMENT	661.06	2,250.00	3,592.58	1,342.58	2,700.00
616 - SANITARY SEWER REHAB PRC	-9,126.60	-4,478,205.10	-16,968.85	4,461,236.25	-5,820,000.00
617 - SANITARY SEWER NEW CONS	3,244.00	0.00	31,159.94	31,159.94	0.00
690 - TRANSIT OPERATING	33,231.17	-20,633.20	-117,786.53	-97,153.33	-21,286.00
740 - STORM SEWER UTILITY	71,132.05	-307,784.20	478,020.79	785,804.99	-405,617.00
741 - 2016 GO STORM WATER PRC	361.85	58,732.20	1,814,039.34	1,755,307.14	-178,083.00
750 - COMPOSTING FACILITY	4,322.84	-9,650.10	-5,122.89	4,527.21	-11,580.00
760 - P&R CONCESSIONS ENTERPR	-616.52	-2,826.70	-6,004.11	-3,177.41	-3,377.00
881 - OCCUPATIONAL INSURANCE	-5,546.37	0.00	-107,253.86	-107,253.86	0.00
884 - GROUP HEALTH INSURANCE I	23,529.23	0.00	60,386.71	60,386.71	0.00
886 - WORKMAN'S COMP DEDUCT	-0.99	0.00	-262.68	-262.68	0.00
910 - POLICE PENSION - T & A	-765.78	0.00	-765.78	-765.78	0.00
Report Total:	4,987,213.34	-2,108,626.00	11,727,080.88	13,835,706.88	-3,504,690.00

Advertising	
T-R/10	1,663.79
US.Yellow.Pgs/1	229.00
Contracts	
Aramark.Unfrm/5	75.75
Central.la.Tele/2	1,160.00
CGA.Assoc/1	373.40
Cleanwy.Janitr/3	1,234.00
Great.Wstrn.Bnk/2	3,409.99
la.River.Wildlf/1	387.50
Marsh.Co.Landfi/2	52.35
Mtwn.Aviation/2	1,284.00
Schendel.Pest.C/1	58.00
Sje.Rhombus/1	1,250.00
Woodman.Control/1	20,400.00
Xerox.Corp/3	48.46
Equipment	
Racom.Corp/1	62,587.03
Library Books	
Great.Wstrn.Bnk/11	2,679.04
Medical	
Bernie.Lowe/1	404.56
McFarland.Cl/4	104.72
Medtrak.Service/2	670.23
Wellmark.Inc./1	46,968.19
Payroll.Deductions	
American.Educa./1	64.41
AXA/2	450.00
Collection.Svs./6	1,884.35
Colonial.Life/1	397.02
Fidelity.Securi/2	377.00
Fire.Union.Dues/2	1,200.00
Great.Wstrn.Bnk/3	(40.01)
I.R.S./6	82,146.11
ICMA.457/11	9,238.89
Meskwaki Nation/1	387.46
Texas.Child.Sup/2	278.42
TotalAdmin.Serv/5	7,523.46
UAW.Local 893/1	148.48
United.Way/4	855.46
Payroll.Net	
Payroll/1	260,325.44
Refunds	
Koch.Jr.,Mel/1	34.54
McLain,L/1	19.43
Oberender,T/1	27.94
Saldana,J/1	100.00
Schultz,D/1	90.00
Songkhamdet,S/1	38.24
Rents/Leases	
Hsg.Auth.CookCo/1	3,680.00
Service/Repairs	
Airgas.U.S.A./4	375.00
Appliance.Dr/3	95.85
Aureon.Hr.Inc./33	2,390.38

Background.Inv./5	274.85
BandG.Construct/3	4,780.00
Bernie.Lowe/2	3,036.35
Calhoun-Burns/1	455.40
Century.Link/25	1,211.45
CGA.Assoc/6	6,016.55
Devig.Srvcs/14	940.25
Fox.Engrg.Assc/2	11,947.75
Gale-Hazen,E/1	150.00
Gale-Hazen,K/1	210.00
Gentry,S/6	7,350.00
Great.Wstrn.Bnk/45	6,060.05
GTG.Architects/1	12,500.00
Hanke.Refrig./1	244.71
Hardin.Co. Recr/1	17.00
Heart.of.Iowa/6	958.18
Hsg.Auth.CookCo/1	172.90
I.L.E.A./1	140.00
IA.SOS/1	30.00
Iowa.One.Call/2	423.40
Language.Line.S/2	953.85
Marshall.Glass/3	399.76
McAtee.Tire/4	421.08
Mtwn.Aviation/11	5,384.59

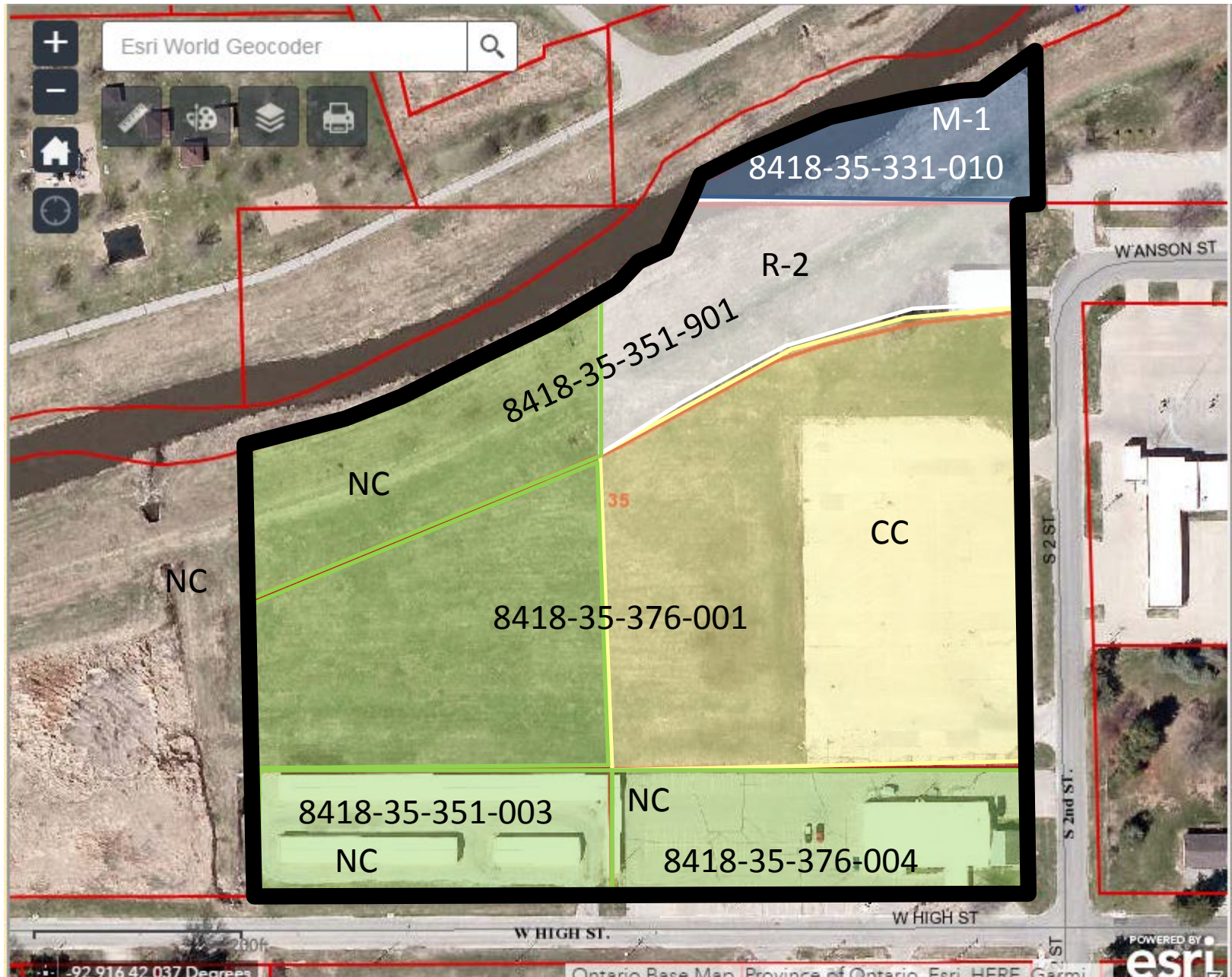
ORTEGA,L/2	75.00
Partner.Comm/2	1,686.08
Schendel.Pest.C/2	90.00
Scott.Tent/1	410.00
Scroggins,J/1	69.00
Servicemaster/1	178.16
Swat.Environment/1	990.00
Tama.Co.Recordr/1	17.00
Tom.Blake.Const/4	9,411.00
T-R/1	231.40
Trans.IA.Equip/6	11,146.35
U.B.T.Hampton/1	158.28
Unity.Point.Cli/2	74.00
Verizon.Wireles/1	32.13
WICKHAM,M/1	615.00
YRC/1	224.20

Supplies/Parts

Adland.Engrvg/2	397.92
Airgas.U.S.A./15	579.03
Arnold.Motor.Su/12	604.91
Atlantic.Bottli/1	2,554.36
Bert.Gurney.Asc/1	537.33
Biller.Press/1	1,036.77
Bound.Tree.Medi/2	52.08
Brown.Shoe.Fit/2	112.00
Carpenter.Unfrm/5	260.26
Cessford.Constr/2	777.44
CINTAS.Safety/1	57.87
City.Laundering/9	398.84
Cntrl.IA.Distr/3	296.60

Cntrl.IA.Farm/3	415.56
Cntrl.Office/9	281.96
Concrete/2	288.81
Crop.Production/3	50.00
Cummins.Cntrl.P/4	657.84
Danko.Emerg.Eqp/1	280.00
Dave.Wright.Bui/1	203.18
DCI.SOR/1	45.00
Diamond.Vogel/1	15.00
Elliott,Equip/1	345.40
Environ.Hazards/9	384.00
Filtrat.Corp/1	729.63
Galls.LLC/8	688.52
Gillig.LLC/1	46.00
Great.Wstrn.Bnk/182	21,828.09
IA.CountyAtty/1	65.00
Inland.Truck/7	816.65
Keystone.Lab/2	154.00
Lawson.Product/2	111.79
Lift.U/1	67.25
Marsh.Co.Engr/19	12,284.27
Midland.Scienti/3	136.00
Minuteman/2	50.35
Mtwn.Aviation/4	181.48
Napa.Auto/7	187.63
Northern.Lights/1	2,212.65
Oreilly.Automot/2	56.28
Racom.Corp/3	410.00
Reliant.Fire.Ap/1	237.72
Rockmount.Alloy/1	790.42
Sign.Creations/1	375.00
Stop.Stick/1	153.00
Storey.Kenwrthy/1	145.80
Sweeper.Parts/1	372.05
Thomson.Reuters/1	288.00
T-R/2	1,211.85
Univ.IA/1	4,649.00
Van.Meter.Inc/1	1,683.71
Verizon.Wireles/1	680.17
WW.Grainger/2	377.35
Zarnoth.Brush.W/3	224.40
Travel/Training	
Great.Wstrn.Bnk/25	1,570.82
Hillers,C/1	39.16
Treasurer-ISU/1	39.00
Utilities	
Alliant/53	24,518.74
Consumr.Energy/2	463.06
Great.Wstrn.Bnk/2	137.98
Mtwn.Wtrwrks/3	1,565.46
Total/764	696,794.04

Exhibit A – Areas bordered in black is proposed to be rezoned to CC, Community Commercial





GTG Construction

***Feasibility Study
for the
Veterans Memorial Coliseum***

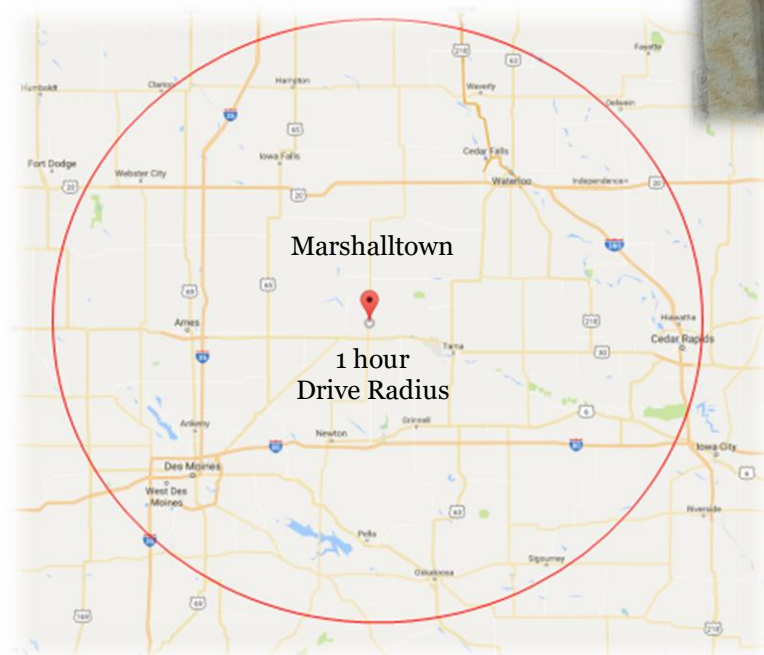
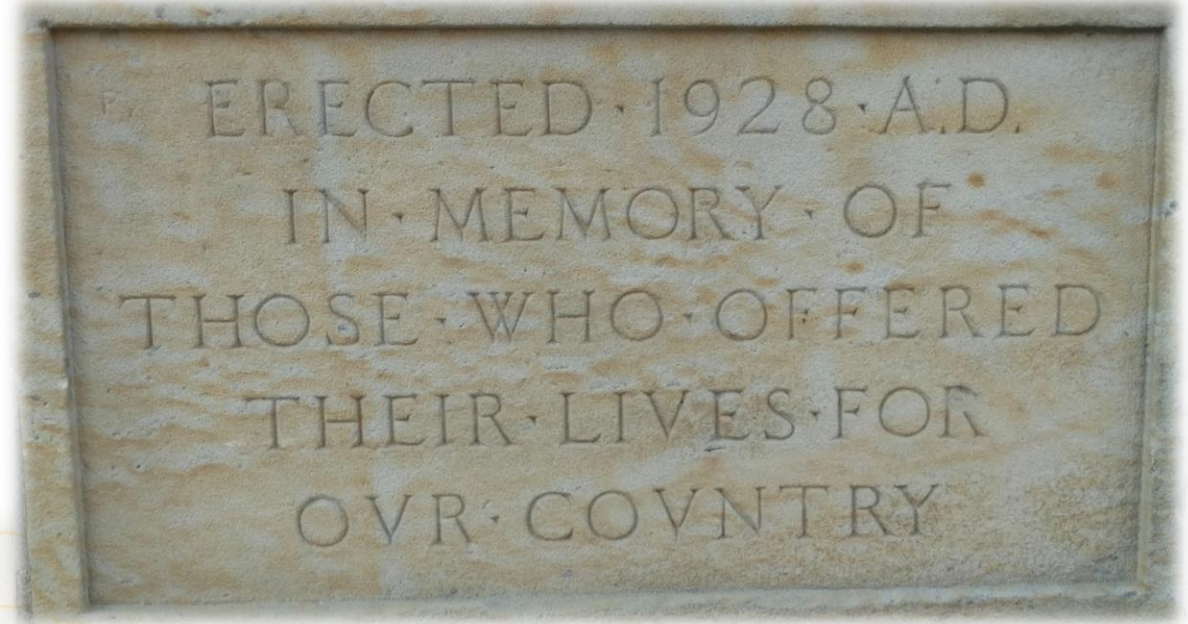
Marshalltown, Iowa

EXECUTIVE SUMMARY:

Veterans Memorial Coliseum has long been a part of the local, regional and national impact of the City of Marshalltown.

What made it special initially is still true today – it provides a place for large & small groups of people to gather, bond and develop a sense of community.

Today's challenge is to respond to years of deferred maintenance and some operational obsolescence while capitalizing on the regionally unique facility.



OBSERVATIONS:

- A. An overall evaluation the building's architectural, structural, mechanical & electrical systems reveal:
 - 1. Architecturally: the 2nd floor, stage, balcony & basement are not readily accessible. For all intentional purposes, they have been abandoned.
 - 2. Structurally: the building is remarkably sound for its age.
 - 3. Mechanically: the HVAC, Plumbing, Electrical & Fire Sprinkler systems are antiquated and far below today's requirements for large group assembly space.
- B. Operationally:
 - 1. Despite its poor condition, the building continues to serve a need for locally and regionally for recreation & entertainment space.
 - 2. The facility also occasionally serves as a part of the community's emergency shelter system.
 - 3. Operational times are limited due to the lack of air conditioning.
 - 4. Administrative spaces are in the adjacent Parks & Recreation Building.
- C. Recommendations:
 - 1. Maximize the high-ceiling space of the gymnasium – making it possible to host even more types of events simultaneously.
 - A. Achieve this by removing the operationally obsolete balcony and stage.
 - B. Usable space increases from 9,435 SF to 14,233 SF
 - 2. Upgrade the mechanical systems to today's standards:
 - C. Ensuring the proper amount of fresh air for large group assembly.
 - D. Properly heat and cool the entire building for year-round usage.
 - 3. Improve the accessibility to all three floors of the multi-story wing.
 - A. Add an elevator to serve all three floors.
 - B. Reconfigure walls and hallways to maximize the usage of these areas.
 - i. 1st floor usable space changes from 3,672 SF to 3,351 SF
 - ii. 2nd floor usable space changes from 3,810 SF to 3,978 SF
 - 4. Connect the building to the site:
 - A. Provide covered drop-off on west side of building
 - B. Incorporate parking lot to the west as over-flow or staging areas for events hosted at the facility.

BUDGET:

Description	Cost
General Conditions	\$522,844
Demolition	\$171,600
Site Work	\$142,352
Foundations	\$117,481
Structure	\$210,101
Enclosure	\$375,513
Interiors	\$418,032
Elevator	\$160,507
MEP	\$1,383,370
FFE	\$378,100
Total Cost	\$3,879,900

MILESTONE SCHEDULE:

<u>Duration</u>	<u>Activity</u>
3 Months	Design
2 Months	Demolition
2 Months	Site Work & Foundations
3 Months	Structure & Enclosure
4 Months	Interiors, MEP, FFE & Elevator

END OF EXECUTIVE SUMMARY

This narrative and accompanying preliminary & schematic drawings describe the general scope of work for the design and construction:

PROJECT NAME: **VETERANS MEMORIAL COLISEUM FEASIBILITY STUDY**
FOR THE OWNER: **CITY OF MARSHALLTOWN**
LOCATION: **MARSHALLTOWN, IOWA**



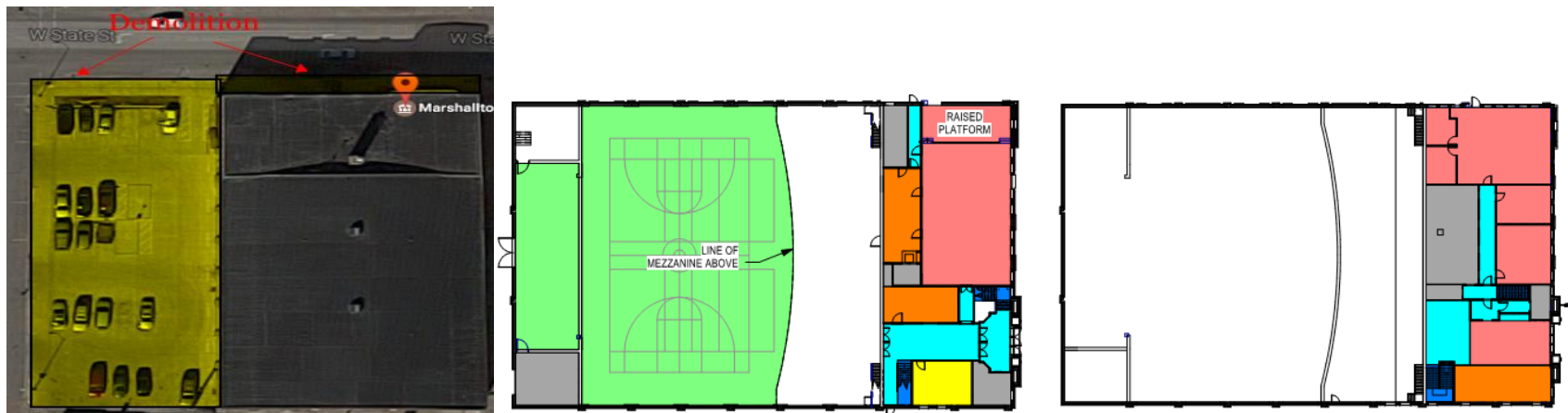
GENERAL CONDITIONS

- A. Supervision:
 - 1. Full Time on-site Superintendent
 - 2. Project Manager
- B. Professional Services:
 - 1. Insurance
 - 2. Bonding
 - 3. Testing and Special Inspections: Geotechnical Report and Testing for Soil, Concrete, and Steel
- C. Design:
 - 1. Design services provided for: Architectural, Structural, Civil, and Landscape.
 - 2. Design team will work with the Weidt Group to value engineer the building's enclosure, mechanical and electrical systems.
 - 3. Design services for mechanical, electrical & plumbing is included as part of the Mechanical, Electrical & Plumbing construction costs.
- D. Building Code Compliance:
 - 1. Building Code Analysis: See plans for preliminary code analysis.
 - 2. Building permit is not included in this budget
- E. Temporary Construction:
 - 1. Signage
 - 2. Barricade
 - 3. 6' high chain link fence & gate to separate public from construction
 - 4. Utilities – not included
 - 5. Restrooms – included
 - 6. Temporary enclosure of door & window openings
- F. Cleaning:
 - 1. Final cleaning of 24,000SF building, windows, doors & site
 - 2. Weekly cleaning
 - 3. Dumpster fees



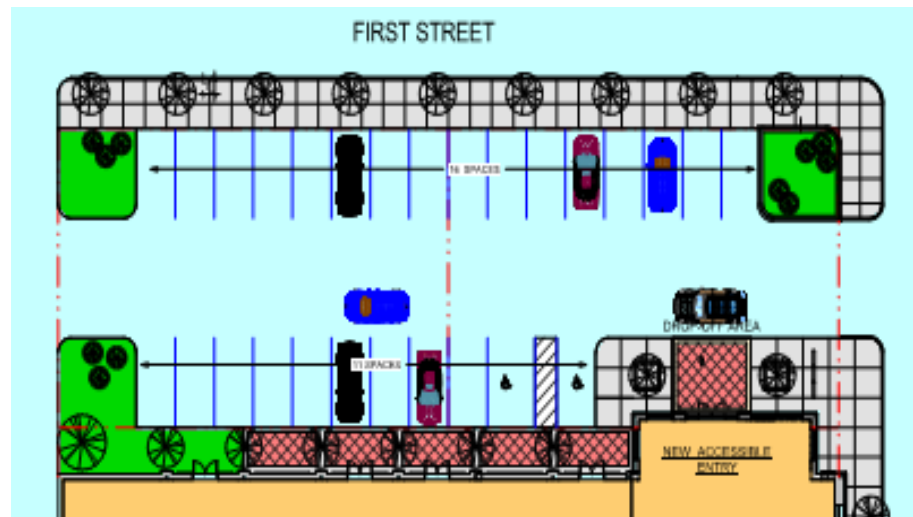
DEMOLITION

- A. Exterior Demolition:
 - 1. Sidewalk removal on north & west side of Coliseum approximately, 6,850SF
 - 2. Parking lot removal on west side of Coliseum approximately, 9,200SF
 - 3. Removal of existing exterior insulation & finishing system approximately 350SF
 - 4. Remove masonry in gym walls for new windows. (6) windows per side approximately, 60SF each
 - 5. Remove all existing doors & windows
- B. Interior Demolition:
 - 1. Hazardous Material abatement.
 - 2. Removal of all interior walls & ceilings in two story portion
 - 3. Removal of balcony approximately 4,000SF
 - 4. Removal of entire stage, staircase & rooms on south end of building approx. 3,500SF upper & lower
 - 5. Removal of masonry chimney
 - 6. Removal of skylights
 - 7. Removal of center stair



SITE WORK

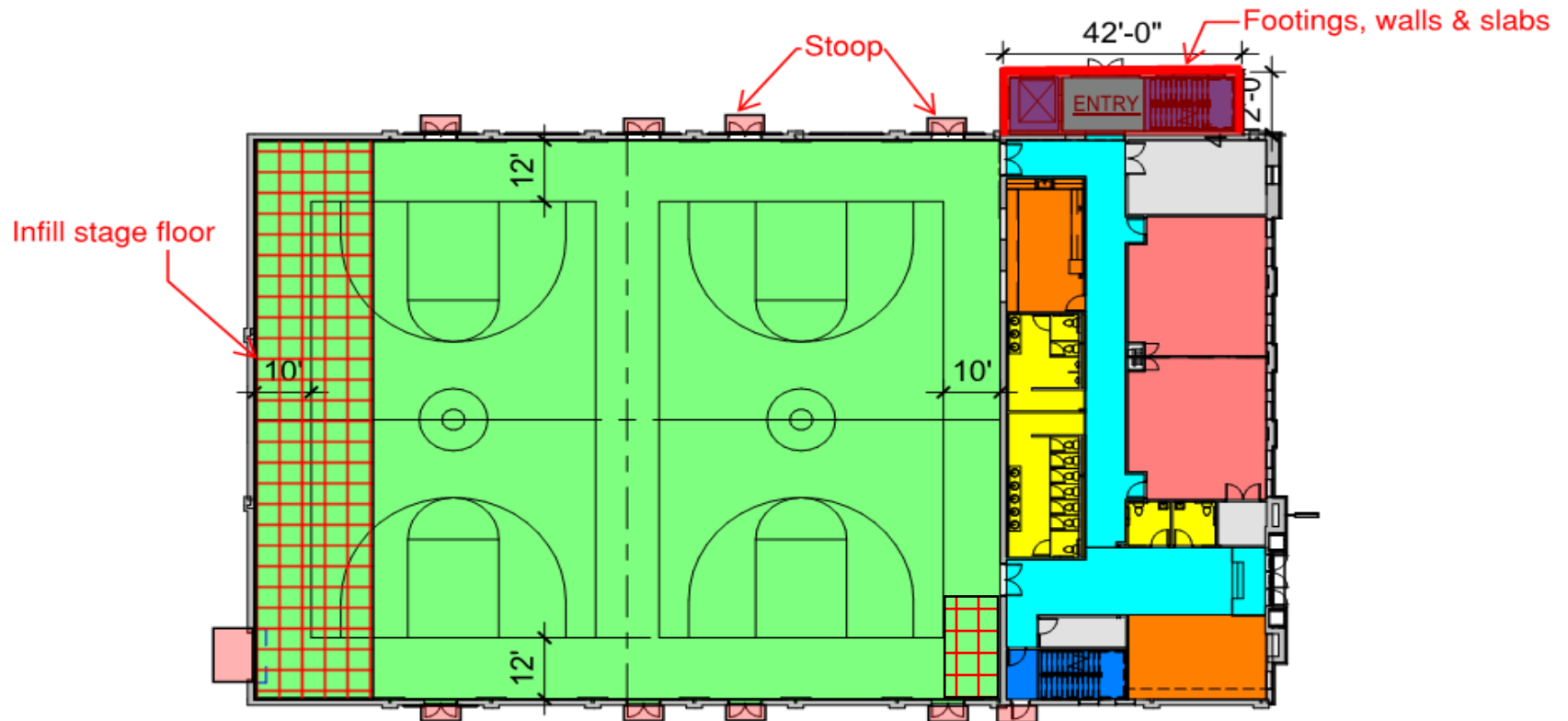
- A. Site Paving: All exterior concrete paving shall be scored and jointed to minimize random cracking and treated with a light broom finish.
 - 1. Sidewalks: 4 inches thick non-reinforced concrete approx. 5,000SF
 - 2. Automobile Paving: 6 inches thick non-reinforced concrete approx. 9,000SF
 - 3. Decorative paving approx. 1,000SF
- B. Signage:
 - 1. One (1) Monument sign.
 - 2. ADA: handicapped parking stall pole signs and international symbol and striping on paving as required.
 - 3. Twenty-Seven (27) Parking Stall: single yellow lines between stalls.
- C. Landscaping:
 - 1. Twenty-Five (25) Trees & tree grating
 - 2. Eleven (11) shrubs
 - 3. 2,250SF Sod
 - 4. Two (2) Planter boxes w/ import dirt
- D. Other Site Improvements:
 - 1. Three (3) Bike racks
 - 2. One (1) Flag pole
 - 3. Canopy over new entrance



FOUNDATIONS

- A. Elevator:
 - 1. 4,000 PSI concrete footings, 44 LF x 1 FT tall x 2 FT wide:
 - A. Forms
 - B. Rebar
 - C. Backfill
 - 2. 4,000 PSI concrete walls, 66 LF x 4 FT tall x 1 FT wide:
 - A. Forms
 - B. Rebar
 - C. Membrane waterproofing
 - D. Insulation
 - E. 4" drain tile
 - F. Pea grave
 - G. Backfill
- B. West Entrance:
 - 1. 4,000 PSI concrete footings, 66 LF x 15 FT tall x 2 Ft wide:
 - A. Forms
 - B. Rebar
 - C. Backfill
 - 2. 4,000 PSI concrete walls, 66 LF x 15 FT tall x 1 FT wide:
 - A. Forms
 - B. Rebar
 - C. Membrane waterproofing
 - D. Insulation
 - E. 4" drain tile
 - F. Pea grave
 - G. Backfill
 - 3. 4,000 PSI concrete slab, 400 SF:
 - A. Forms
 - B. Mesh/Rebar
 - C. Under slab vapor barrier
 - D. Sealed floor

- C. Stage Floor Infill:
1. 4,000 PSI concrete slab, 2600 SF:
 - A. Forms
 - B. Mesh/Rebar
 - C. Under slab vapor barrier
 - D. Sealed floor
- D. Stoops:
1. Ten (10) 4,000 PSI stoop footings 5 FT x 8 FT x 3.5 FT tall:
 - A. Forms
 - B. Rebar
 - C. Backfill



STRUCTURE

- A. Roof Structural Reinforcement:
 - 1. Infill two (2) skylights
 - 2. Infill one (1) chimney
 - 3. HVAC roof top unit support
 - 4. Operable wall support
- B. 2nd Floor Structural Reinforcement:
 - 1. Infill one (1) chimney
 - 2. Infill center stairwell
 - 3. Reconfigure East stairwell
- C. 1st Floor Structural Reinforcement:
 - 1. Infill one (1) chimney
 - 2. Reconfigure East stairwell
- D. Gym Structural Reinforcement:
 - 1. Infill floor to basement locker rooms
 - 2. Ceiling at stage area
 - 3. Infill floor at stage area
- E. Construct West Stair Tower
- F. Construct East Stair Tower

ENCLOSURE

A. Windows & Doors:

1. North Side:

- A. (27) Windows w/ Metal Panels
- B. Entrance Doors
- C. (1) Electronic card reader

2. South Side:

- A. Overhead Door

3. West Side:

- A. New entrance glass approx.... 825Sf
- B. New entry storefront door approx. 110SF
- C. (7) Windows in two story portion
- D. (6) Windows in gym approx. 50SF each
- E. (4) Glass double doors in gym
- F. (2) Electronic card readers

4. East Side:

- A. (6) Windows in two story portion
- B. (6) Windows in gym approx. 50SF each
- C. (4) Hollow metal double doors, frame & hardware in gym
- D. (2) Electronic card readers



B. Remove & replace roof membrane & coping on the two-story portion only, approx. 5,000 SF

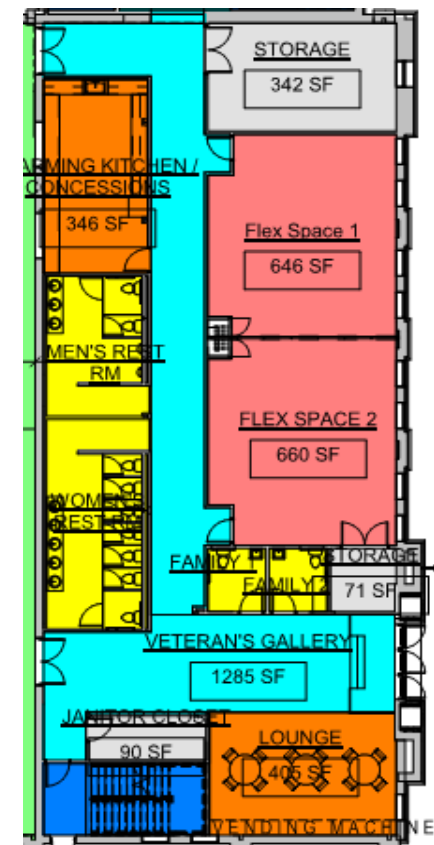
C. Masonry:

- 1. Stone wainscot over existing stone approximately, 4,200SF
- 2. Brick piers at the west entrance



INTERIOR FINISHES

- A. Walls:
1. Interior fur-out wall over the interior of existing exterior walls within the administrative portion: 3-5/8" metal studs at 16 inches on center with 5/8" thick gypsum sheathing – smooth finish. Approximately, 400 LF
 2. Interior partitions: 3-5/8" x 20 gage metal studs at 16 inches on center with 5/8" thick gypsum sheathing – smooth finish. Approximately, 815 LF
 3. Rough Carpentry: Blocking for anchorage of doors, windows, millwork, toilet accessories, etc.
 4. RFP 4'x8' sheets on Janitor closet walls
 5. Paint: one coat primer, two top coats paint on all walls
 6. Ceramic tile wainscot to 5' above finished floor on "wet" wall of restrooms.
- B. Doors:
1. (6) Interior hollow metal double doors, metal frames & hardware
 2. (21) Interior wood single doors, frames & hardware
 3. (6) Electronic card readers
- C. Millwork:
1. Kitchen:
 - A. 27 LF solid wood upper cabinets
 - B. 27 LF solid wood base cabinets
 - C. 50 LF plastic laminate countertops
 2. Restrooms:
 - A. 32 LF plastic laminate countertops
- D. Flooring:
1. Sand & finish existing wood floor of Gym
 2. New wood gym floor to match existing at stage & locker room stairs (3,000 SF)
 3. Paint lines for (2) basketball courts & (4) volleyball courts
 4. Carpet tiles for main (1,300 SF), upper flex space (3,000 SF) & upper corridor (1,000 SF)
 5. Resilient tile for main storage, janitor, corridor approximately, 2,530 SF
 6. Resilient tile for upper storage & mechanical approximately, 640 SF
 7. Resilient vinyl base throughout entire building approximately, 2,350 LF
 8. Porcelain tile on floors of main & upper restrooms & kitchen, 1,500 SF
- E. Ceiling:
1. Acoustical ceiling tiles 5/8" x 2' x 2' for two story portion
 2. Repaint existing gym ceiling
- F. Operable partition for lower & upper flex spaces approximately, 80 LF



MECHANICAL, ELECTRICAL AND PLUMBING

- A. Fire Suppression:
 - 1. New wet system in basement & two story portion
 - 2. System in gym to remain as is

- B. Plumbing System:
 - 1. Design of new plumbing system throughout entire building
 - 2. Plumbing System to include:
 - A. Water & sewage piping
 - B. Toilets, urinals & sinks in restrooms
 - C. Stainless steel double bowl sink in kitchen
 - D. Lift station in basement
 - E. Water heater
 - F. Drinking Fountains

- C. HVAC System:
 - 1. Design of new HVAC system throughout entire building
 - 2. HVAC System to include:
 - A. (2) Packaged Units (1 for two story & 1 for gym)
 - B. Ductwork
 - C. Insulation
 - D. Gas Piping
 - E. Controls
 - F. Commissioning & TAB

- A. Electrical System:
 - 1. Design of new Electrical system throughout entire building
 - 2. Electrical System to include:
 - A. General distribution
 - B. Service entrance
 - C. Power for mechanical equipment
 - D. Security system
 - E. Voice/Data
 - F. Lighting
 - G. Emergency generator allowance \$70,000

FIXTURES, FURNISHINGS AND EQUIPMENT

- A. Specialties:
 - 1. (13) Toilet partitions
 - 2. (15) Toilet paper dispensers
 - 3. (6) Paper towel dispensers
 - 4. (14) Soap dispensers
 - 5. (3) grab bars in each ADA toilet stall
 - 6. (2) Baby changing stations
 - 7. (12) 24"x36" Mirrors
 - 8. Window treatments
 - 9. (6) Marker boards
- B. Signage:
 - 1. ADA at each restroom
 - 2. Typical room signage
- C. Appliances:
 - 1. (2) Commercial ranges
 - 2. (2) Commercial refrigerators
 - 3. (2) Microwaves
 - 4. (2) Dishwashers
- D. Athletic Equipment:
 - 1. (6) Electronic basketball hoops
 - 2. (6) Scoreboards
 - 3. (4) Volleyball poles & nets
 - 4. (4) Sets of removable bleachers
 - 5. Gym Curtains, 5,400 SF
- E. Safety:
 - 1. (12) Fire extinguisher & cabinets
 - 2. (3) Philips HeartStart defibrillator & cabinet
- F. Audio Visual & Sound System allowance \$75,000
- G. Acoustical treatments/mural allowance \$40,000

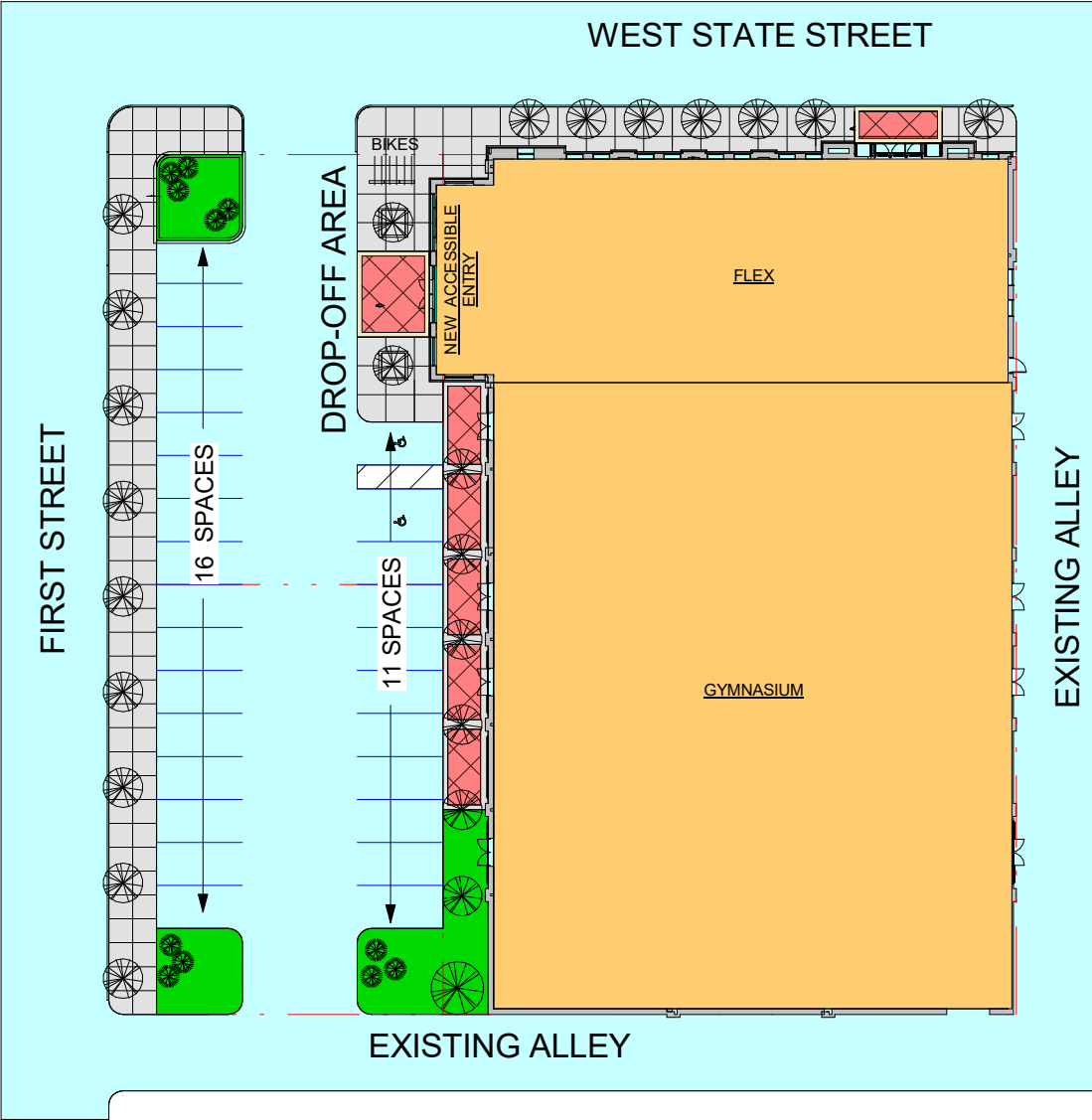
CLARIFICATIONS

- A. Budget:
 - 1. This budget is valid for 90 days from the date of this budget.
 - 2. Amounts listed are in today's dollars – no provisions have been made for inflation.
 - 3. The estimate is based on performing all work during normal business hours.
 - 4. Weidt Group projected rebate from Alliant Energy could range from \$3,000 - \$20,000.
 - 5. Rebates and cash discounts will be forwarded to the City of Marshalltown. Their impact is not factored into this budget.
 - 6. Security system not included
 - 7. Furniture not included

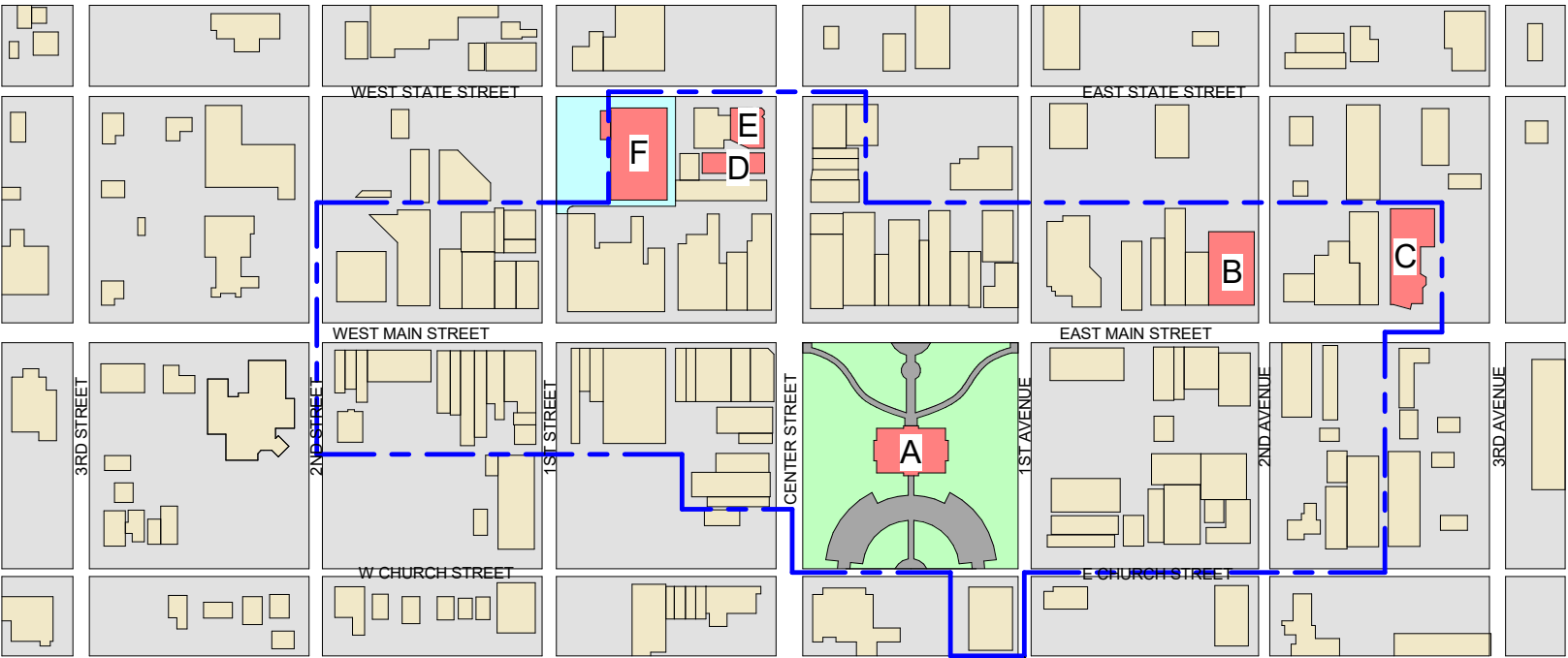
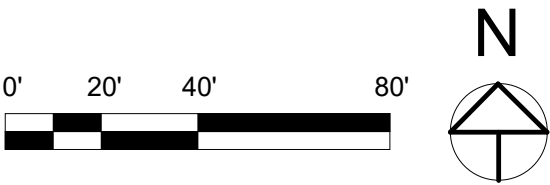
END OF NARRATIVE

Attachments following the narrative include:

- A. GTG Conceptual Plans, 13 pages, dated 04/10/17.
- B. SystemWorks Facility Assessment
- C. Impact 7 G Facility Assessment



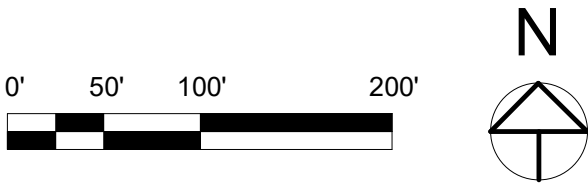
F. VETERAN'S MEMORIAL COLISEUM



SIGNIFICANT MARSHALLTOWN BUILDINGS

- A. MARSHALL COUNTY COURTHOUSE
- B. TALLCORN TOWER
- C. ORPHEUM THEATRE
- D. MARSHALLTOWN MUNICIPAL BUILDING
- E. OLD CARNEGIE LABRARY
- F. VETERANS MEMORIAL COLISEUM

MARSHALLTOWN DOWNTOWN HISTORIC DISTRICT

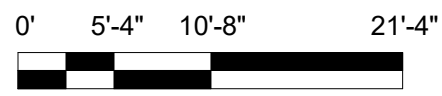




VIEW LOOKING SOUTHEAST

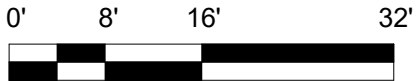


NORTH ELEVATION



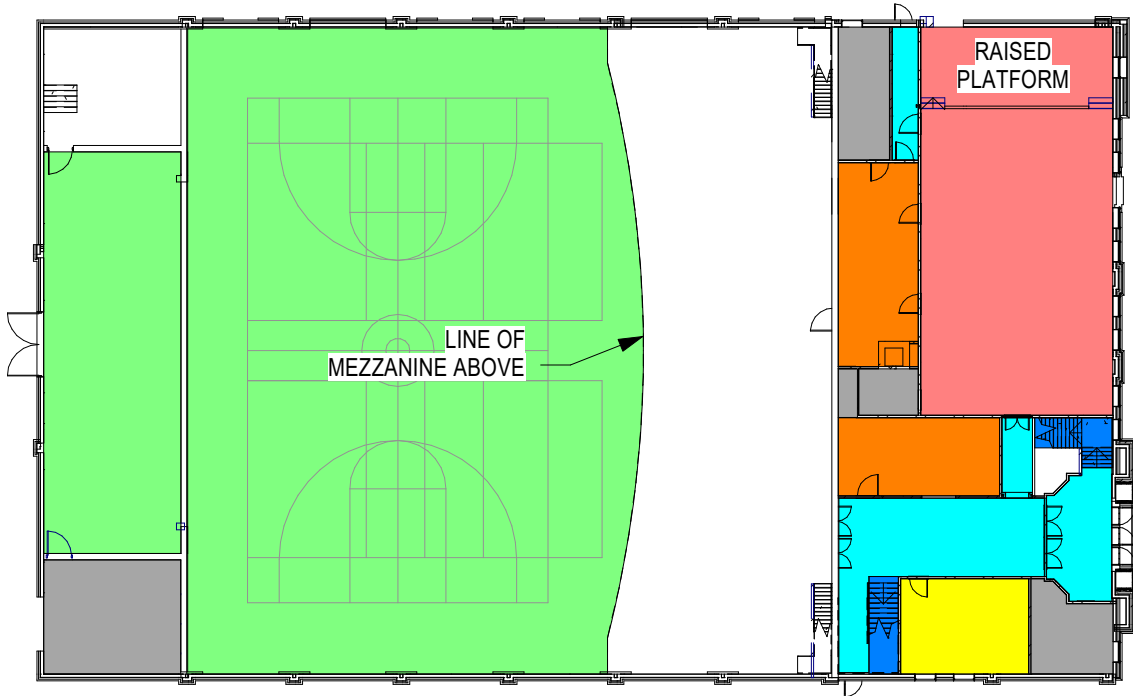


WEST ELEVATION



FIRST FLOOR EXISTING PLAN LEGEND

- HIGH VOLUME RECREATION = 9,435 SF
- LOW VOLUME FLEX SPACE = 2,065 SF
- OFFICE/SUPPORT = 801 SF
- REST ROOM = 337 SF
- HALLWAY/CIRCULATION = 812 SF
- STAIRS/ELEVATOR = 160 SF
- STORAGE/MECHANICAL = 469 SF

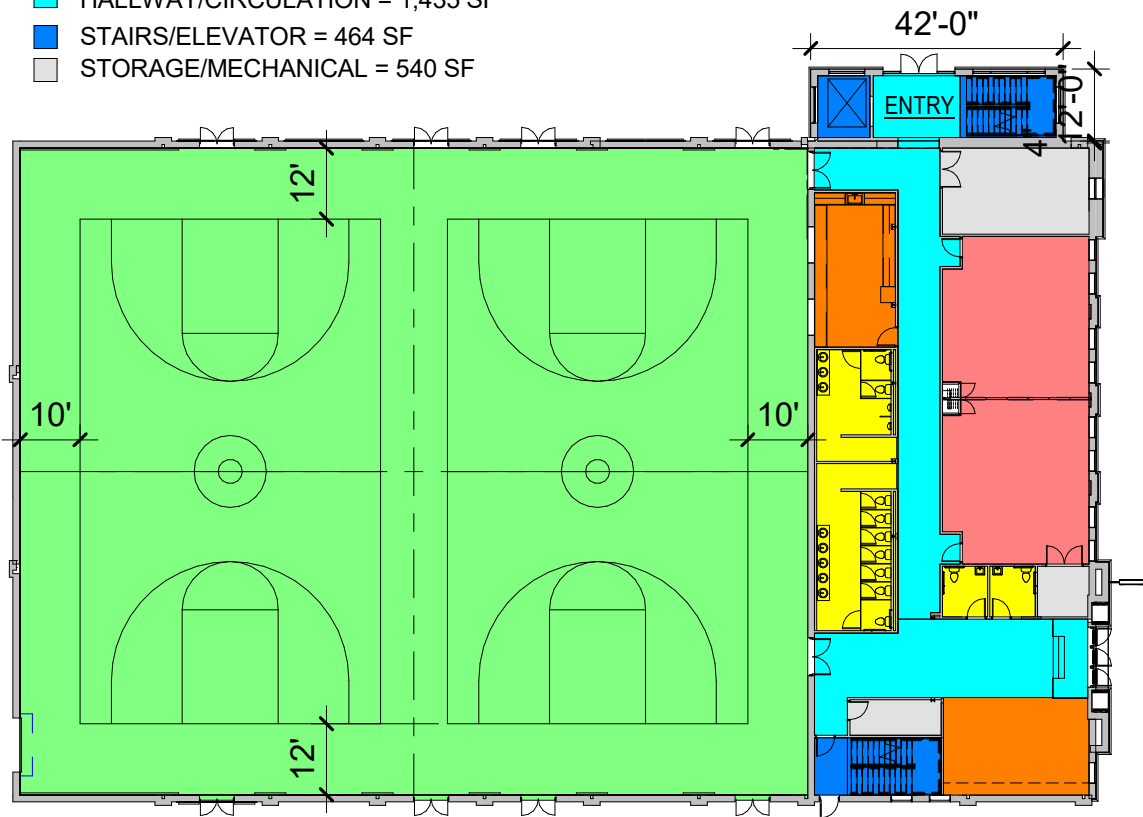


FIRST FLOOR SPACE ALLOCATION - EXISTING



FIRST FLOOR PROPOSED PLAN LEGEND

- HIGH VOLUME RECREATION = 14,233 SF
- LOW VOLUME FLEX SPACE = 1,277 SF
- OFFICE/SUPPORT = 750 SF
- REST ROOM = 784 SF
- HALLWAY/CIRCULATION = 1,435 SF
- STAIRS/ELEVATOR = 464 SF
- STORAGE/MECHANICAL = 540 SF

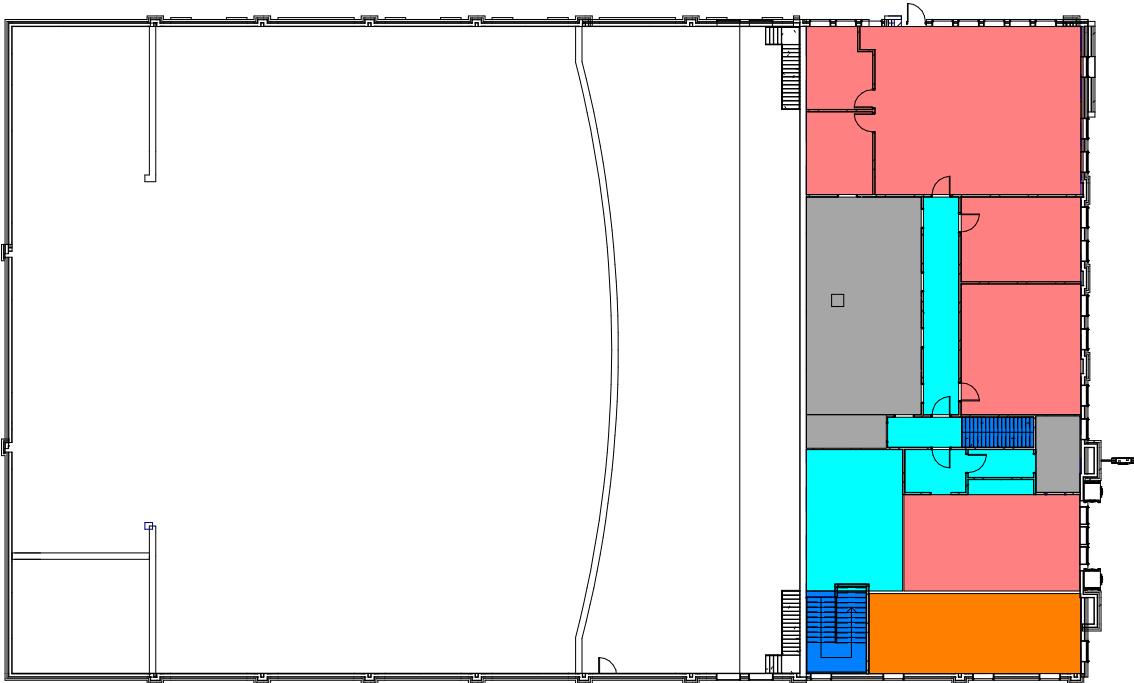


FIRST FLOOR SPACE ALLOCATION - PROPOSED



SECOND FLOOR EXISTING PLAN LEGEND

- HIGH VOLUME RECREATION = 0 SF
- LOW VOLUME FLEX SPACE = 2,482 SF
- OFFICE/SUPPORT = 470 SF
- REST ROOM = 0 SF
- HALLWAY/CIRCULATION = 811 SF
- STAIRS/ELEVATOR = 196 SF
- STORAGE/MECHANICAL = 858 SF

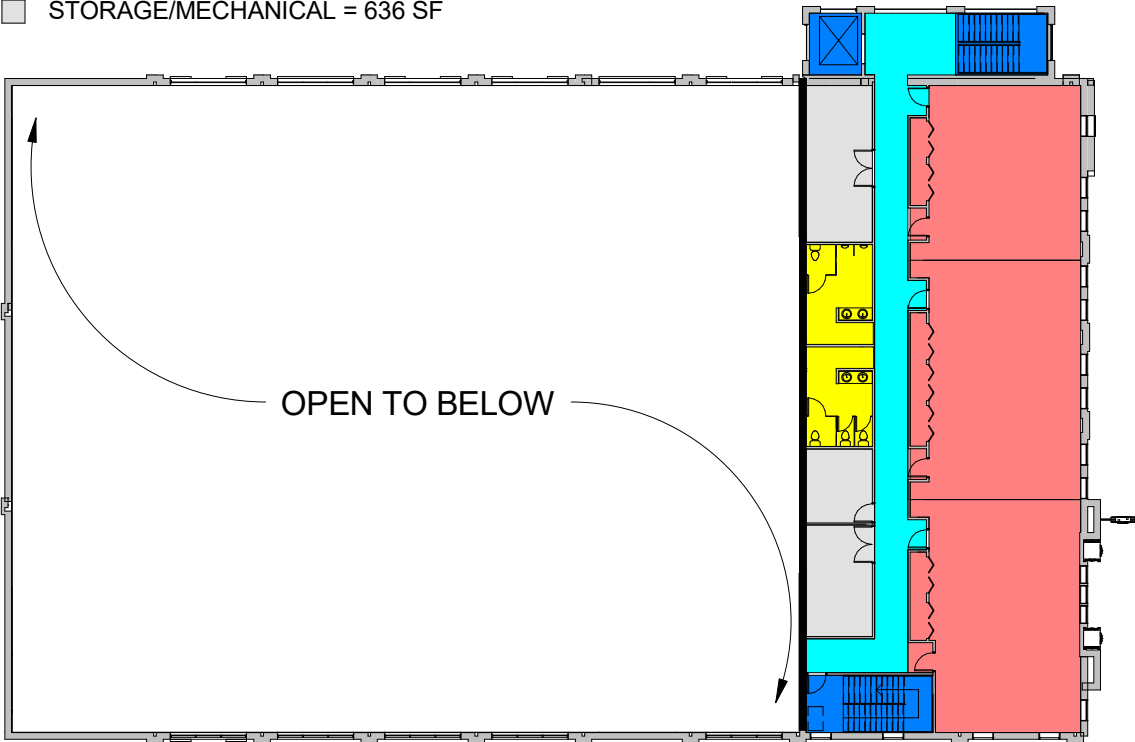


SECOND FLOOR SPACE ALLOCATION - EXISTING



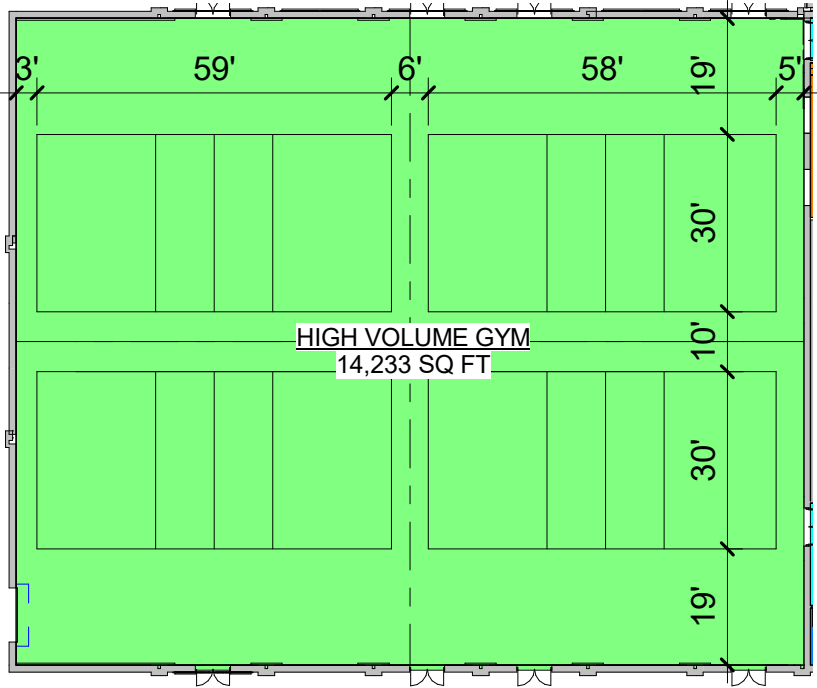
SECOND FLOOR PROPOSED PLAN LEGEND

- HIGH VOLUME RECREATION = 0 SF
- LOW VOLUME FLEX SPACE = 2,958 SF
- OFFICE/SUPPORT = 0 SF
- REST ROOM = 384 SF
- HALLWAY/CIRCULATION = 816 SF
- STAIRS/ELEVATOR = 445 SF
- STORAGE/MECHANICAL = 636 SF

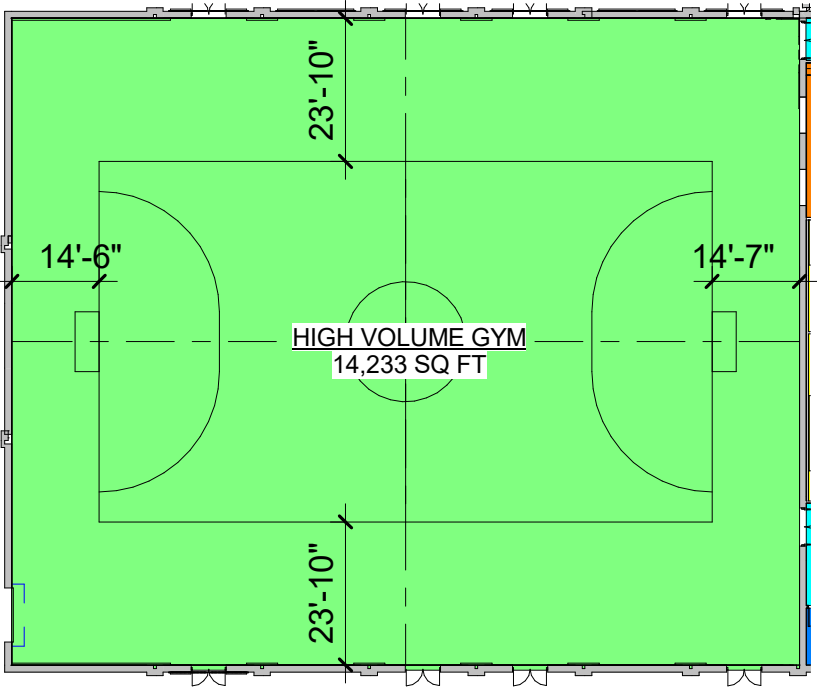


SECOND FLOOR SPACE ALLOCATION - PROPOSED

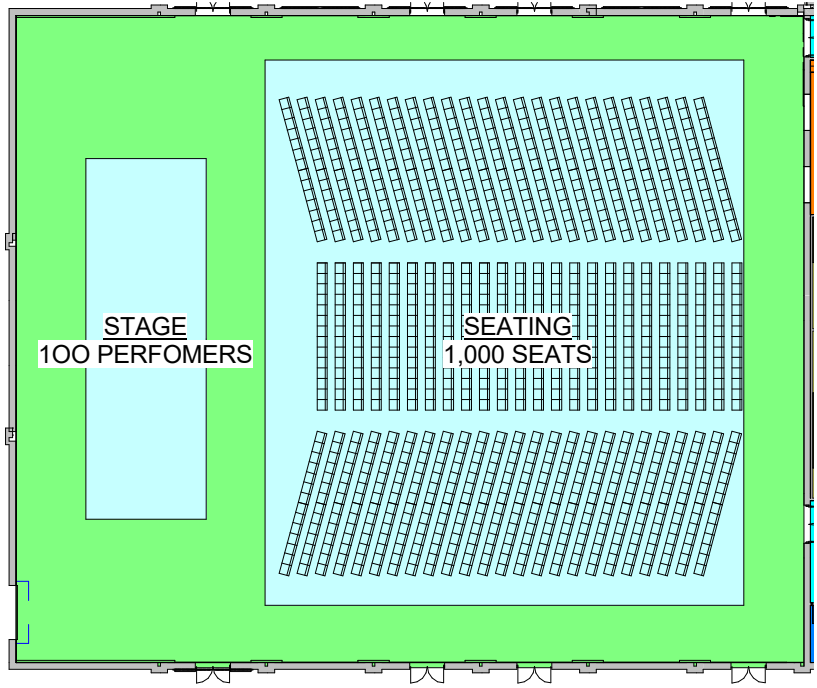




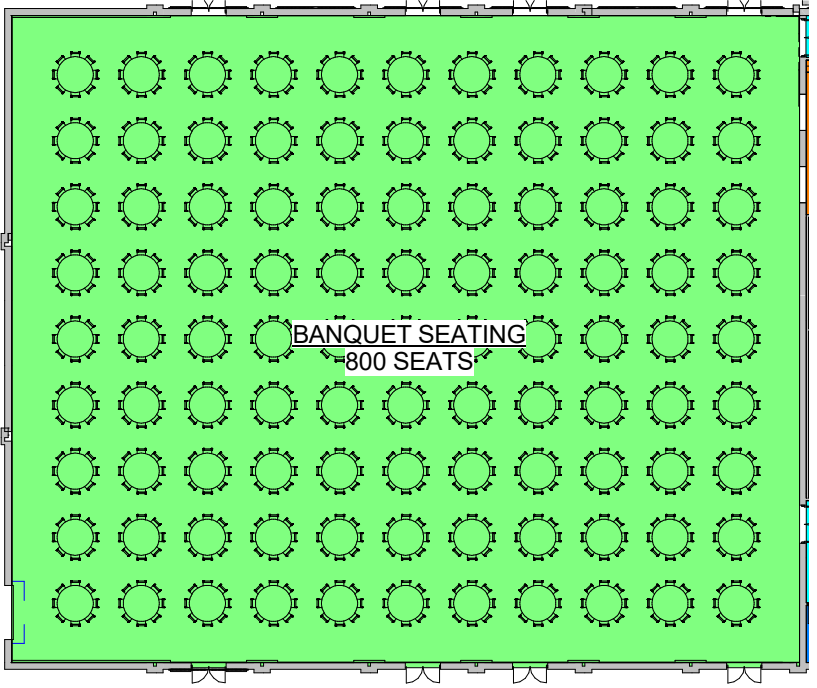
ALTERNATE GYM PLAN - VOLLEY BALL



ALTERNATE GYM PLAN - INDOOR SOCCER



ALTERNATE GYM PLAN - PERFORMANCE

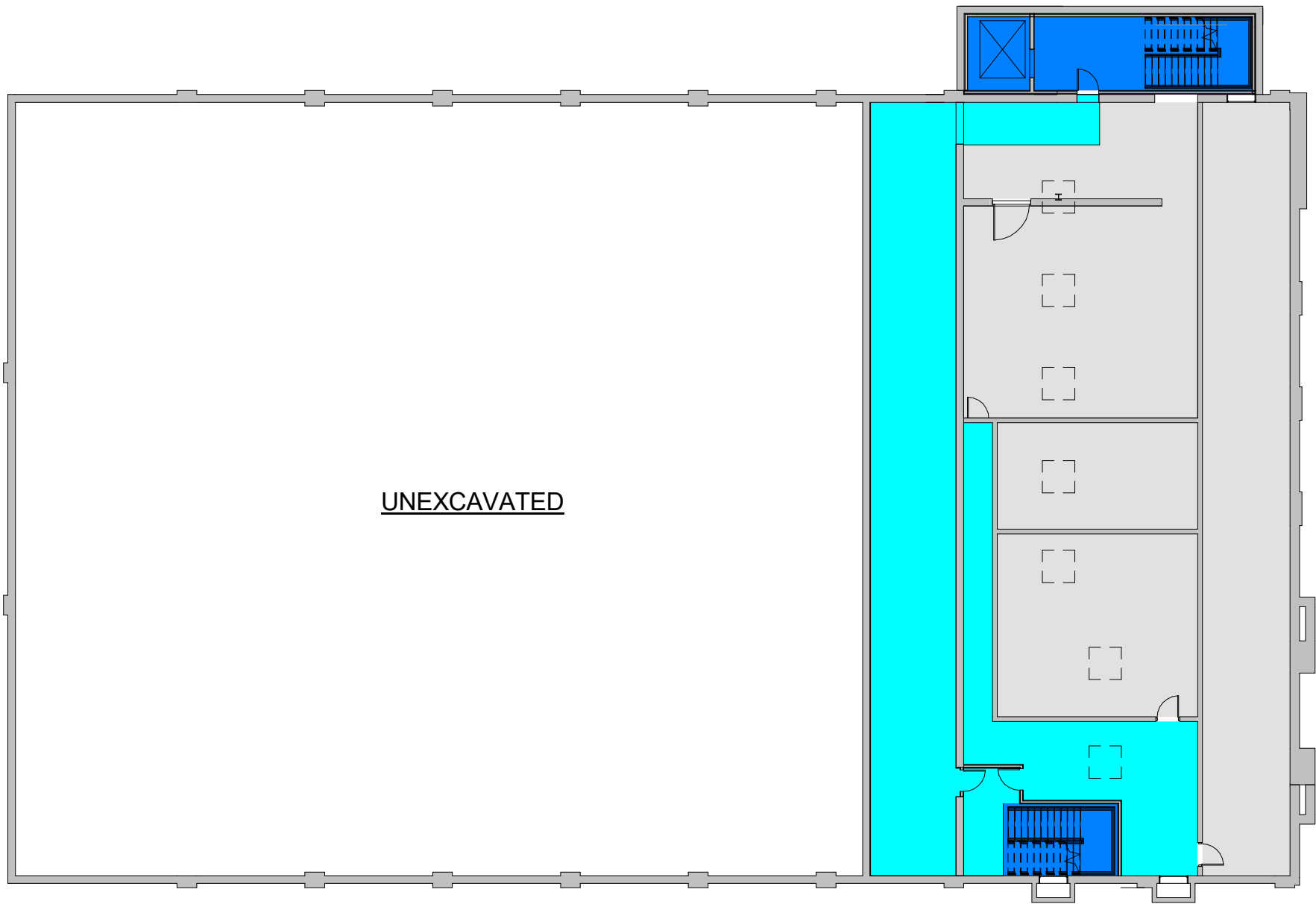


ALTERNATE GYM PLAN - BANQUET





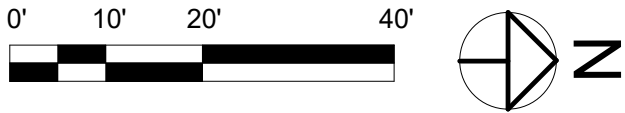
VIEW LOOKING SOUTHWEST INSIDE GYM

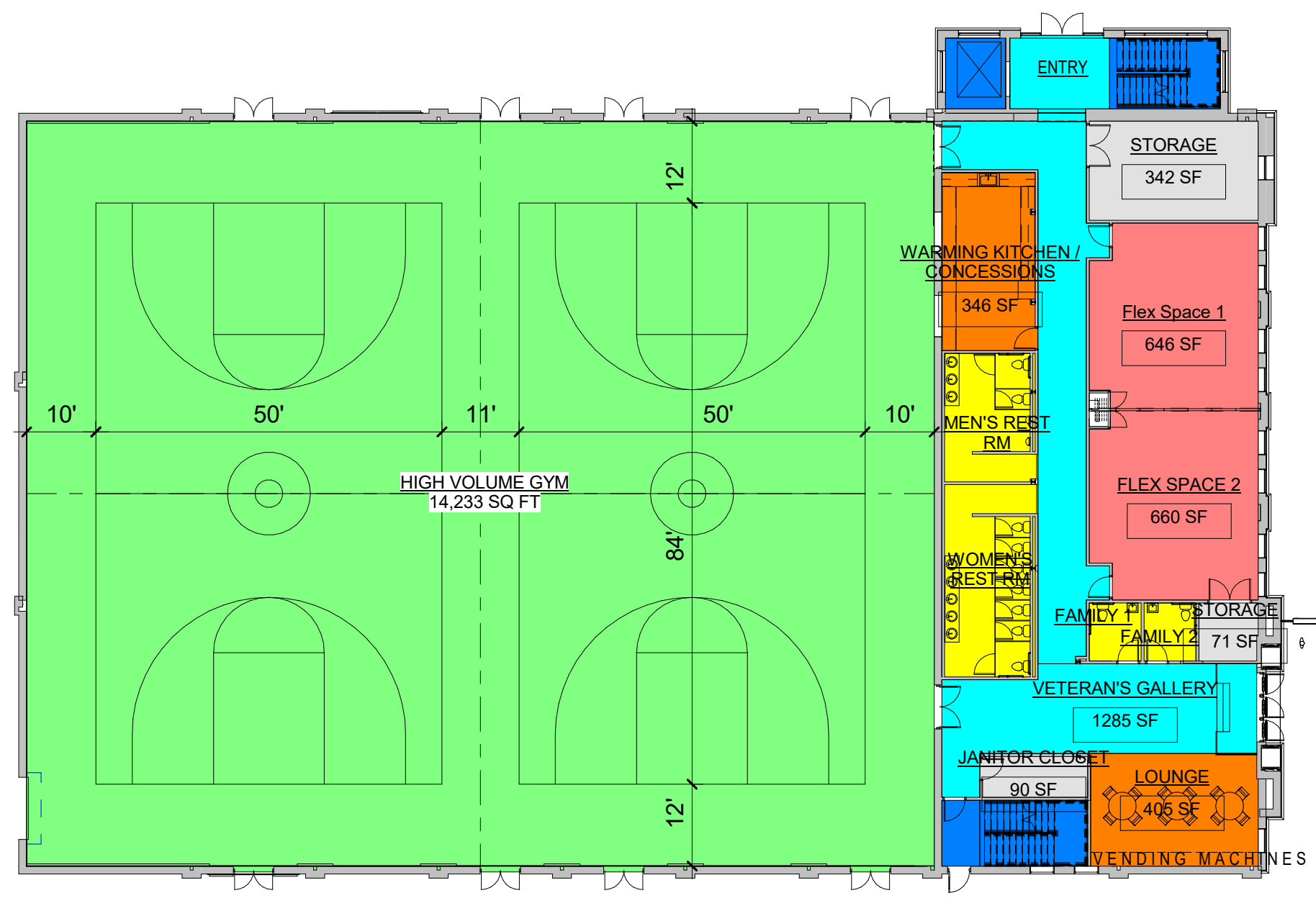


BASEMENT FLOOR PLAN LEGEND

- HIGH VOLUME RECREATION = 0 SF
- LOW VOLUME FLEX SPACE = 0 SF
- OFFICE/SUPPORT = 0 SF
- REST ROOM = 0 SF
- HALLWAY/CIRCULATION = 2,112 SF
- STAIRS/ELEVATOR = 567 SF
- STORAGE/MECHANICAL = 3,741 SF

BASEMENT FLOOR PLAN



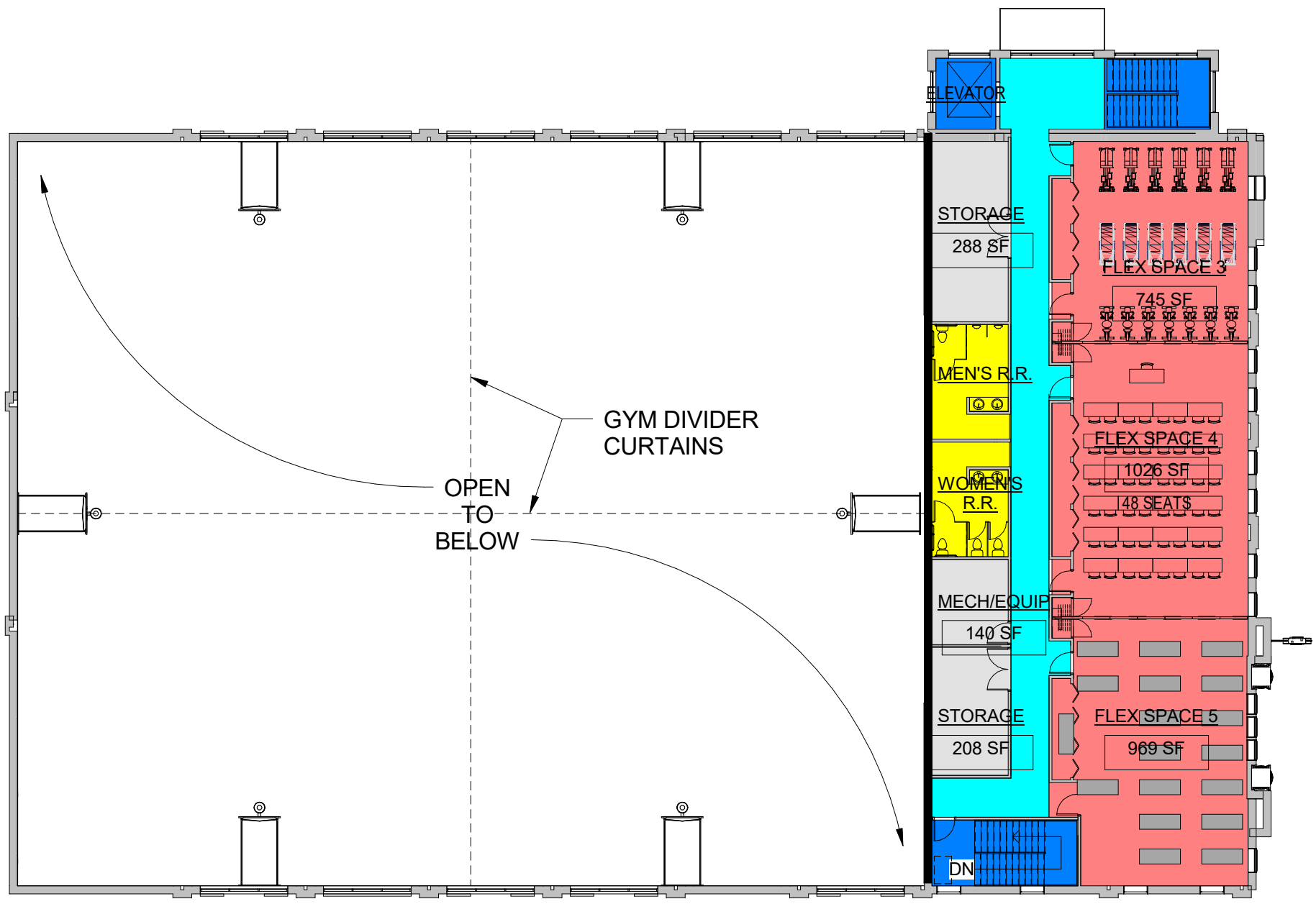


FLOOR PLAN LEGEND

- HIGH VOLUME RECREATION
- LOW VOLUME FLEX SPACE
- OFFICE/SUPPORT
- REST ROOM
- HALLWAY/CIRCULATION
- STAIRS/ELEVATOR
- STORAGE/MECHANICAL

FIRST FLOOR PLAN



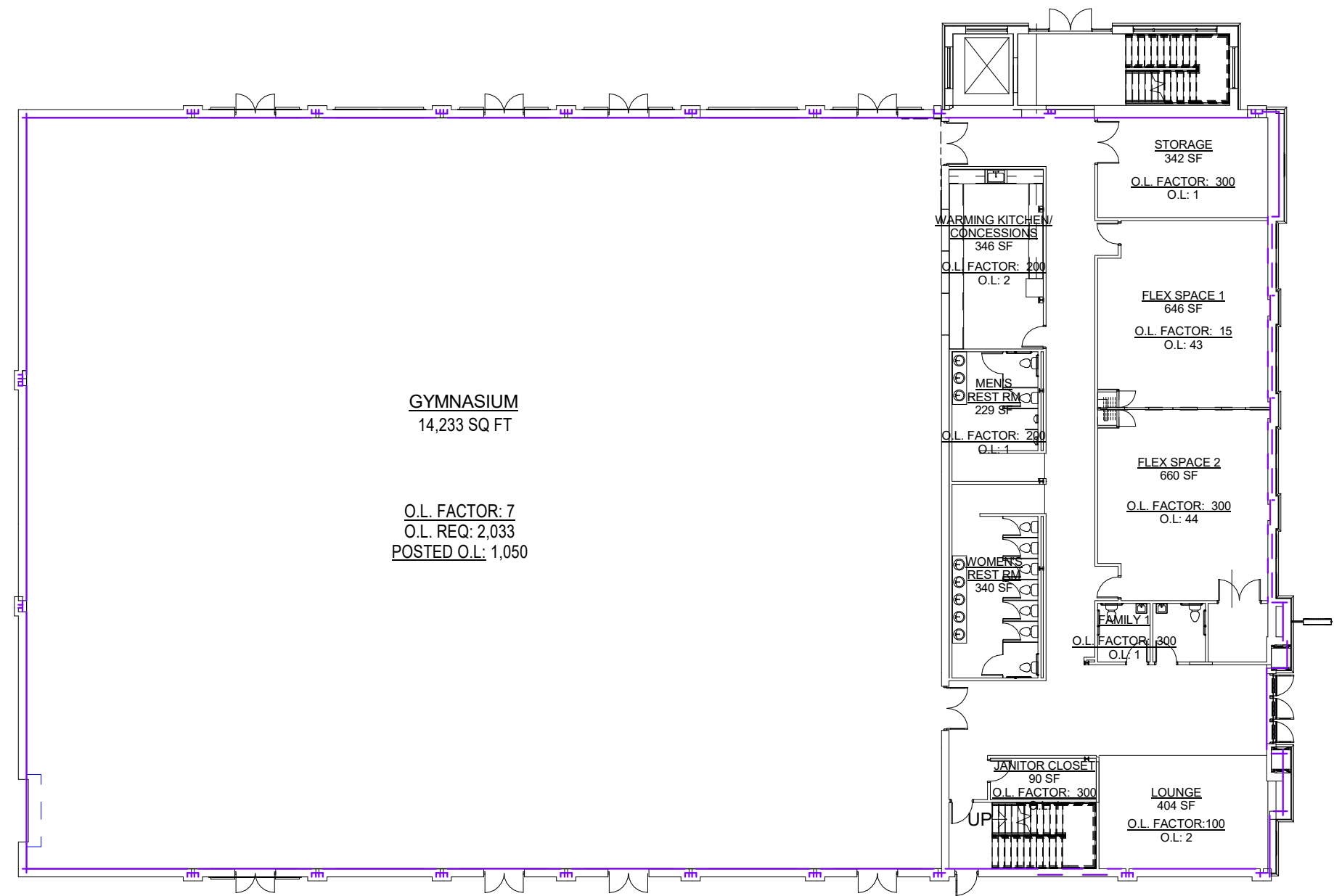


FLOOR PLAN LEGEND

- HIGH VOLUME RECREATION
- LOW VOLUME FLEX SPACE
- OFFICE/SUPPORT
- REST ROOM
- HALLWAY/CIRCULATION
- STAIRS/ELEVATOR
- STORAGE/MECHANICAL

SECOND FLOOR PLAN





EGRESS SIZING

TOTAL OCCUPANT LOAD:

ADMIN 1ST:	95
GYM (POSTED)	1050
ADMIN 2ND (POSTED)	151

<u>TOTAL</u>	1296
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EGRESS CAPACITY (SPRINKLERED)

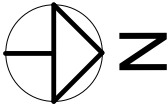
ADMIN 1ST
REQ: $2"/\text{OCC} - 95 \times .2 = 19"$
OTHER REQ: $.15"/\text{OCC} - 95 \times .15 = 15"$
PROVIDED (DOORS): $5 \times 36 = 180"$

CORRIDOR WIDTH:
REQUIRED: 44"
PROVIDED: 72"

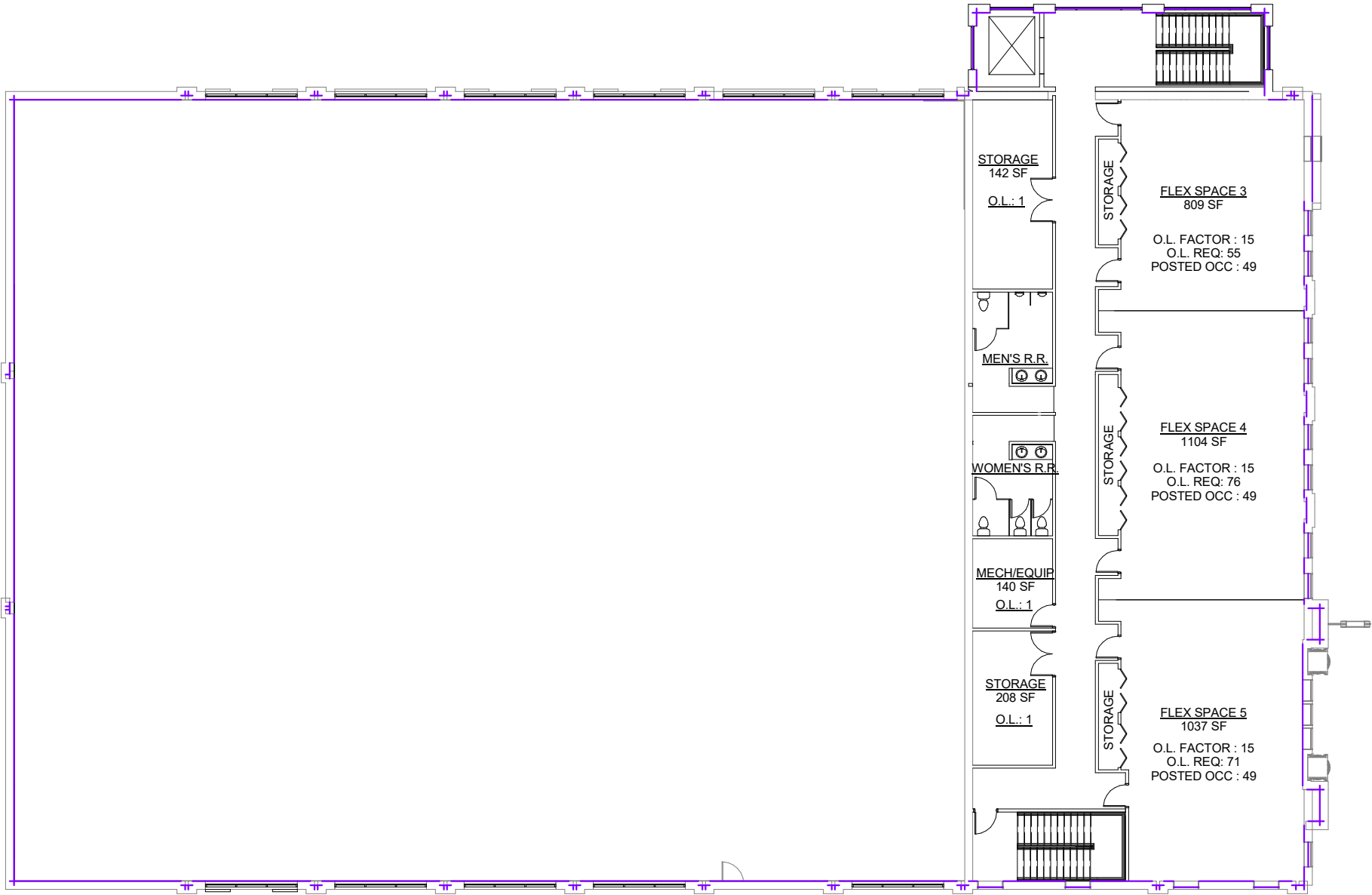
GYM
REQ: $2"/\text{OCC} - 1050 \times .2 = 210"$
OTHER REQ: $.15"/\text{OCC} - 95 \times .15 = 158"$
PROVIDED (DOORS): $8 \times 36 = 288"$

REQ PLUMB FIX (A-3):
TOTAL OCC LOAD : $1296/2 = 648 \text{ M/W}$
M: $1/125 = 648/125 = 6 - 8 \text{ PROVIDED}$
W: $1/65 = 648/65 = 10 - 11 \text{ PROVIDED}$

FIRST FLOOR - CODE PLAN



DATE: 04/10/2017



EGRESS SIZING

TOTAL OCCUPANT LOAD:

EGRESS CAPACITY (SPRINKLERED)
 STAIRS REQ: .2"/OCC REQ - 151 X .2" = 30.2"
 STAIRS PROVIDED: 54" X 2 = 108"

OTHER REQ: .15"/OCC - 151 X .15 = 22.6
 PROVIDED (STAIRWAY DOORS): 2 X 36 = 72"

CORRIDOR WIDTH:
 REQUIRED: 44"
 PROVIDED: 60"

REQ PLUMB FIX (A-3):
 M: 1/125, W: 1/65 = 1M/2F

PLUMBING FIX COUNT: 3M/3W

SECOND FLOOR - CODE PLAN



REPORT

FACILITY ASSESSMENT



Veterans Memorial Coliseum

Marshalltown, Iowa

Prepared for:
Steve Grasso
GTG Companies



SystemWorksLLC
Commissioning Sustainable Buildings

EXECUTIVE SUMMARY

On February 20, 2017, SystemWorks conducted an investigative site visit at the Veterans Memorial Coliseum at 20 West State Street in Marshalltown, Iowa. The intent of this report is to discover and document the current conditions of major building systems.

The following building systems were visually reviewed for this project:

- A. Mechanical System
- B. Electrical System
- C. Plumbing System
- D. Building Envelope

FACILITY DESCRIPTION

Veterans Memorial Coliseum is a 25,000 square foot facility consisting of two main parts: a 14,500 square foot Auditorium/Gymnasium and a two-story multi-use, mostly vacant space. The building was originally built in 1929 and utilized natural ventilation and a coal-fired steam boiler. Over the years, the building has undergone various upgrades and alterations, including the addition of a 520-seat balcony and the removal of the coal boiler.

The Auditorium/Gymnasium area of the Coliseum is currently used for a variety of activities, ranging from athletic tournaments to dances. The two-story area is only utilized on the first floor. The second floor is currently vacant.



MECHANICAL SYSTEM

Originally, the building was heated by a coal-fired steam boiler that provided low pressure steam to cast-iron radiators throughout the building. The office area still has some of the original steam radiators. None of the radiators appear to have leaks, so these could potentially be re-used as part of a renovation project to preserve some of the building's history.

The boiler has since been removed and replaced with six Lennox forced-air, natural gas furnaces. Two of these furnaces currently only serve office areas on the first floor. These two furnaces are relatively new (< 5 years old) and appear to be in proper working order. Much of the original steam piping has been cut out.



Figure 1: Office area furnace



Figure 2: Cut steam piping

The other four furnaces serve the Gym. The Gym furnaces are installed high above the Gym floor in a downward airflow configuration. These pull air from the ceiling and blow air straight down to the floor. The Gym furnaces are all relatively new and are in proper working order. The location of these furnaces make regular maintenance and filter changes very challenging.

Six propeller-type exhaust fans in the Gym can provide some indirect cooling by inducing unconditioned fresh air into the space through exterior doors. The exhaust fans are currently functional.



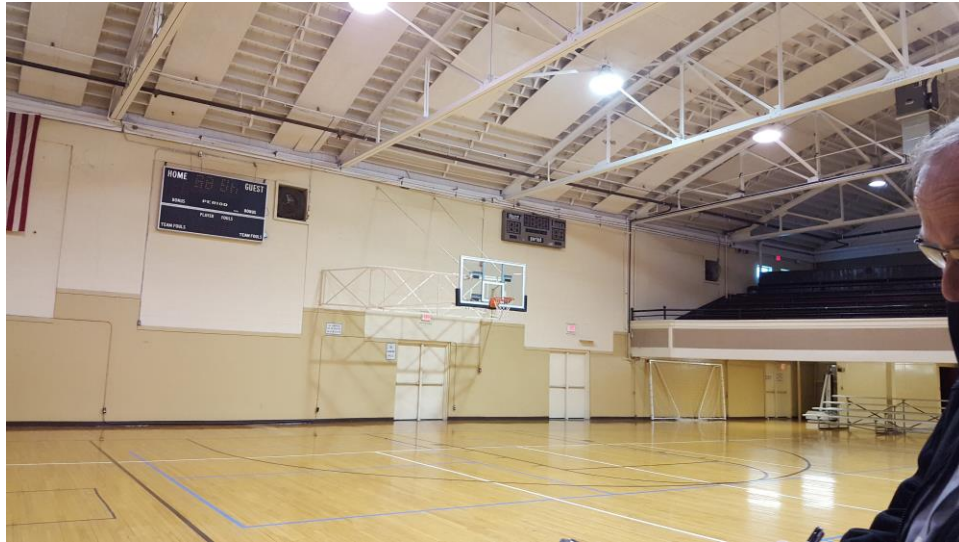


Figure 3: Gym area showing exhaust fans, exterior doors, and furnace.

The building has no active or mechanical air conditioning aside from two small window mounted air conditioners that serve one room (the Blue Room) on the first floor.



Figure 4: Blue Room showing window-mounted air conditioner

Aside from inducing unconditioned outside air through exterior doors, the building has no direct means of ventilation. None of the forced-air furnaces or window-mounted units have any capability of introducing outside air into the building.

Aside from two programmable thermostats that control all six furnaces, the building has no temperature controls. The programmable thermostats seem to be in working order. Gym exhaust fans are controlled by manual on/off switches.



The building also has some small bathroom exhaust fans and associated ductwork. The bathroom exhaust fans themselves use antiquated motors and were not in operation during our site visit. There has also been some plumbing and electrical modifications performed that destroyed the integrity of the exhaust ductwork.



Figure 5: Antiquated restroom exhaust fan

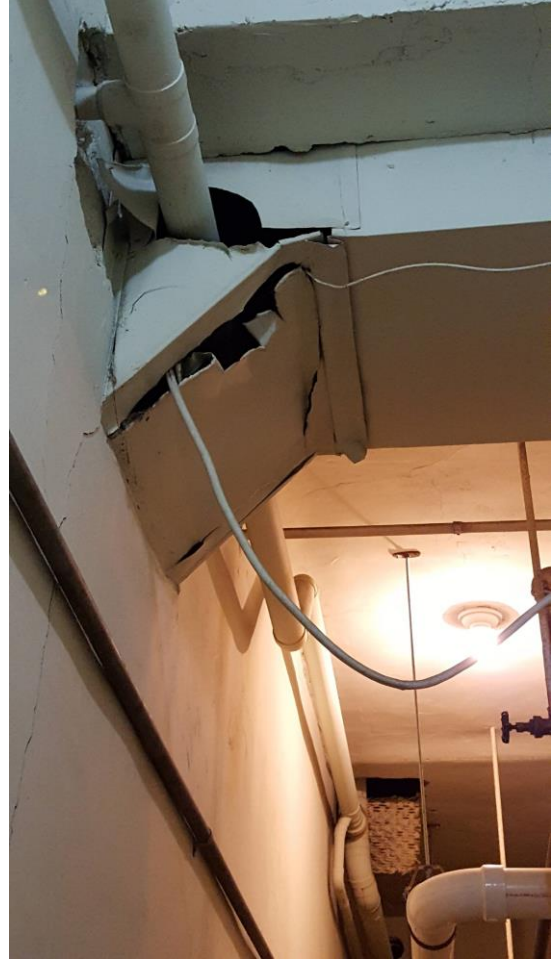


Figure 6: Damaged exhaust ductwork



ELECTRICAL SYSTEM

Over the years, the building's electrical service has been expanded and split into subpanels multiple times. The main electrical service is currently a 208 volt, 3 phase, 800 amp service. The building also has a working 10 kW backup generator. The generator only serves the front office area for emergency lighting.

Much of the building's electrical wiring is run in exposed conduit. The conduit mainly appears to be good shape.

The electrical panels appear to be in good working order. Many panels utilize older circuit protection technology. The city has already inquired about upgrading these panels to modern circuit protection technology.

The backup generator appears to be well maintained and tested.



Figure 7: Main electrical panel

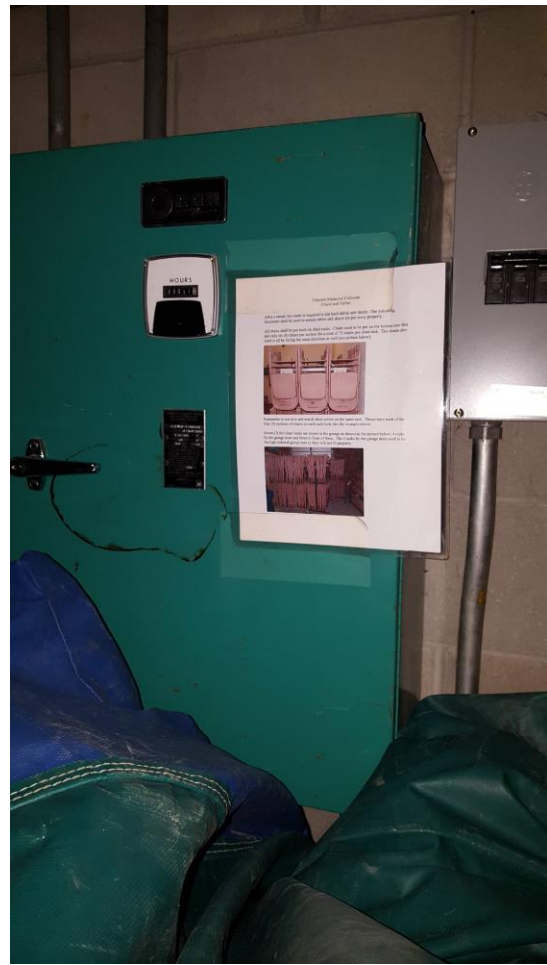


Figure 8: Backup generator



PLUMBING SYSTEM

The plumbing systems in the building appear to have undergone various upgrades and modifications over the years. Many of the drainage (sewer and roof drain) systems have been updated from cast-iron to PVC piping. The domestic hot water system also appears to have been updated recently with a modern, natural gas hot water heater & tank.



Figure 9: Updated PVC piping next to out-of-service piping



Figure 10: Natural gas hot water heater



The domestic supply water appears to be in decent shape. Much of the existing copper piping could potentially be re-used under a renovation project. City provided water meter and backflow preventer both appear to be fully functional.



Figure 11: Backflow preventer



Figure 12: Domestic water piping and water meter



BUILDING ENVELOPE

According to building operators, the facility has a new EPDM roof throughout. The underside of the roof is exposed in the Gym area. There does not appear to be any insulation on the underside of the roof deck. According to maintenance staff, the new roof was not provided with any additional insulation.



Figure 13: Underside of roof in Gym area

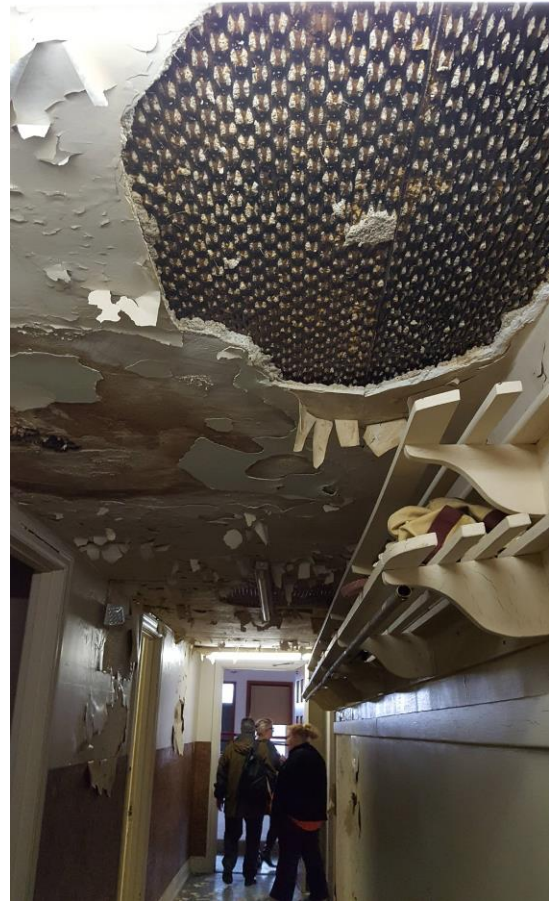


Figure 14: Water damage in second floor hallway

There is evidence of moisture intrusion into the occupied space on the second floor. Extensive water damage is apparent throughout the second floor. There does not appear to be much evidence of roof leaks that are still leaking. There was no standing water or catch basins inside the building. There was no dripping water present during our site visit, which was conducted during rainy weather conditions. The extent of the water damage is unclear. Additional investigation would be required to determine any structural damage. There was little evidence of apparent mold growth inside the building. This does not rule out the possibility of mold being present behind finished surfaces. Additional investigation would be required to rule out the presence of health affecting mold growth.



The original design included large windows on both sides of the Gym. These has since been removed and replace with painted concrete brick. The windows on the office side of the building are 1/8" single pane glass. Seals around windows appear aged and degraded. The building also has two skylights. There is evidence of moisture intrusion around these skylights.



Figure 15: Close-up of existing window frame



Figure 16: Water damage under skylight



There is also some substantial moisture-based damage around the perimeter of the office area. This damage may be the result of roof leaks or moisture transfer through the exterior wall. This moisture transfer could potentially be caused by building negative pressure as a result of running the Gym exhaust fans without opening the exterior doors.



Figure 17: Water damage on East wall, second floor





March 2, 2017

GTG Architects, LLC
6505 Merle Hay Road, Suite A
Johnston, IA 50131

RE: Environmental Review for Veterans Memorial Coliseum, 20 W State St., Marshalltown, IA

Impact7G, Inc. (Impact7G) has completed a limited Asbestos Containing Materials (ACM) screening, asbestos report review, visible mold inspection, and limited visual paint inspection for Lead Based Paint (LBP) concerns for the existing Veterans Memorial Coliseum structure located at 20 W State St., Marshalltown, IA; hereinafter referred to as the "Property."

The limited ACM screening took place on February 20, 2017 and consisted of sampling select suspect building materials per the direction of GTG Architects, LLC and analyzing them for asbestos. These samples were analyzed for asbestos by polarized light microscopy (PLM) and the results of the suspect ACM are summarized in the following table.

Table 1 – Summary of Suspect Asbestos
(Determined through laboratory analysis and/or assumed to contain ACM)

Sample #	Material Substance	Color	Location	Asbestos Content
17JR022001	Ceiling Plaster	Cream	Boiler Room, Basement	ND
17JR022002	Pipe Wrap	White	Boiler Room, Basement	ND
17JR022003	Pipe Insulation	Yellow	Boiler Room, Basement	ND
17JR022004	Wall Plaster	Cream	NE Room, 2 nd Floor	ND
17JR022005	Pipe Wrap	White	Machine Room, 2 nd Floor	ND
17JR022006	Pipe Insulation	White	Machine Room, 2 nd Floor	50% Chrysotile
N/A	9"x9" Floor Tile	Gray with Black Streaks	2 nd Floor	Assumed
N/A	9"x9" Floor Tile	Green	2 nd Floor	Assumed
N/A	9"x9" Floor Tile	Red with Cream Streaks	2 nd Floor	Assumed
N/A	9"x9" Floor Tile	Cream with Red Streaks	2 nd Floor	Assumed
N/A	9"x9" Floor Tile	Green – Wavy Pattern	2 nd Floor	Assumed
N/A	9"x9" Floor Tile	Cream – Wavy Pattern	2 nd Floor	Assumed
N/A	9"x9" Floor Tile	Red	Ticket Office, 1 st Floor	Assumed

ND = Non Detect

ACM is defined as a material that is greater than 1% asbestos. ACM was detected in samples collected and is assumed on the Property. Asbestos was identified in white pipe insulation. Depending on possible renovations to the Property, the ACM may or may not need to be abated. This sampling event



DOES NOT constitute a full asbestos inspection. If renovation or demolition activities take place on the property a full asbestos inspection should be completed.

Impact7G reviewed an asbestos inspection report for the Property completed by Chart Services, Ltd. on April 2, 1990. The identified ACM are summarized in the following table.

Table 2 – Summary of ACM (4/2/1990)
(Determined through laboratory analysis)

Sample #	Material Substance	Color	Location	Asbestos Content
472795	Pipe Insulation	Grey	Tank Room, Basement	30% Chrysotile
472810	Pipe Joint Plaster	Grey	Boiler Room Hallway	15% Chrysotile 20% Amosite
472792	Pipe Insulation	Grey	Men's Locker Room	40% Chrysotile
472801	Pipe Joint Plaster	Grey	Tank Room, Basement	20% Chrysotile 15% Amosite
472798	Pipe insulation	Grey	Tank Room, Basement	35% Chrysotile
472804	9"x9" Floor Tile	Red	Phone Room, Entry	13% Chrysotile
473196	Floor Tile	Brown	Stairs, Entry	>1% Chrysotile
472816	9"x9" Floor Tile	Green-White	Hallway, 2 nd Floor	7% Chrysotile
472819	9"x9" Floor Tile	Tan-Orange	Sunday School Room	7% Chrysotile
472822	9"x9" Floor Tile	Orange-White	Sunday School Room	7% Chrysotile
472825	9"x9" Floor Tile	White-Black Specks	Nursery Closet	2% Chrysotile
472828	9"x9" Floor Tile	Gray-Black-White	Workout Room	2% Chrysotile
472831	9"x9" Floor Tile	Gray-Black-White	Workout Room	2% Chrysotile

According to the Chart Services report, ACM was detected in samples collected from the Property. Asbestos was identified in grey pipe insulation, grey joint plaster, floor tile, and 9"x9" floor tile. Based on conversations with City of Marshalltown employees, an Assessment & Proposed Improvements report for the Property completed by TSP Six, Inc. in 1997, and recent sampling of materials in similar places, it appears much of, if not all of, the asbestos has been abated from the piping in the basement. According to the Assessment & Proposed Improvements report, and confirmed by recent sampling, some asbestos piping insulation remains in concealed spaces.

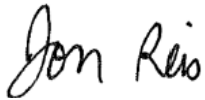
Impact7G visually inspected the Property for suspect visible mold. No suspect mold was observed during the visible inspection of the Property. A full Indoor Air Quality (IAQ) investigation can be performed to verify the presence or absence of mold within the Property. A full IAQ investigation would include the collection of building material moisture readings, interior humidity readings, spore trap analysis to determine if spores are in the air, swab and/or tape lift samples of any areas of visible growth, and identification of potential moisture intrusion areas.



Impact7G performed a limited visual paint inspection of the Property for Lead-Based Paint (LBP) concerns. Due to the age of the building, all painted surfaces should be assumed to be lead containing until proven otherwise for occupant and worker safety. Areas of deteriorated paint were observed in various locations of the Property. LBP in a deteriorated condition may represent a potential lead hazard or contribute to a potential dust-lead hazard for people who come into contact with the LBP. It is recommended a full LBP Inspection be conducted to determine if LBP is present on the Property. Until an LBP inspection has been completed, should any painted surfaces be disturbed in any manner that generates dust, extreme care must be taken to limit its spread. Safe work practices should always be used during any remodeling project, in addition to using a certified lead abatement contractor or professional certified lead worker.

Thank you for this opportunity to provide you with our services, should any questions arise, please feel free to contact me at 515-473-6256 or jreis@impact7g.com.

Sincerely,



Jon Reis
Impact7G, Inc.

Enclosures – Analytical Results
Previous Reports



Analytical Results

IMPACT7G

P.O. BOX 661, 410 MAIN STREET, SLATER, IA 50244, 800-383-3400

www.impact7g.com, info@impact7g.com

BULK SAMPLE ANALYSIS RESULTS

Client: GTG Architects, LLC.
Steve Grasso
6505 Merle Hay Road, Suite A
Johnston, IA 50131

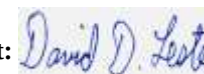
Date of Report: 2/21/2017
Client No: 5180
Project Desc.: 20 West State Street, Marshalltown,
IA

SAMPLE NUMBER	SAMPLE DESCRIPTION	MATERIALS PRESENT		TOTAL ASBESTOS PERCENTAGE	ANALYSIS DATE	Job #: 17-0183
		%	TYPE			ANALYST
17JR022001	Ceiling plaster, cream, boiler room	100%	Nonfibrous Binders	0%	2/21/2017	David D. Lester
17JR022002	Pipe wrap, white, boiler room	97% 3%	Cellulose Nonfibrous Binders	0%	2/21/2017	David D. Lester
17JR022003	Pipe insulation, yellow, boiler room	5% 85% 2% 8%	Cellulose Glass Fiber Nonfibrous Binders Tar	0%	2/21/2017	David D. Lester

!Analysis by Polarized Light Microscopy using EPA 600/R-93-116 Method for Bulk Sample Analysis. Test results pertain only to the material content of the sample(s) analyzed. PLM has been known to miss asbestos in a small percentage of samples which contain asbestos. Therefore, negative PLM results cannot be guaranteed. Samples reported as <1% or none detected should be tested with TEM. If a floor tile is found to contain no asbestos, the EPA recommends additional testing to prove the lack of asbestos in this material. Percentages of fibrous materials reported are representative of the sample analyzed and not necessarily the percentages in the material as a whole. Member of the American Industrial Hygiene Association (AIHA) Bulk Quality Assurance Program, Laboratory ID: 9821

SAMPLE NUMBER	SAMPLE DESCRIPTION	MATERIALS PRESENT		TOTAL ASBESTOS PERCENTAGE	ANALYSIS DATE	Job #: 17-0183
		%	TYPE			ANALYST
17JR022004	Wall plaster, cream, non-com room	100%	Nonfibrous Binders	0%	2/21/2017	David D. Lester
17JR022005	Pipe wrap, white, machine room	98% 2%	Cellulose Nonfibrous Binders	0%	2/21/2017	David D. Lester
17JR022006	Pipe insulation, white, machine room	50% 30% 20%	Chrysotile Cellulose Nonfibrous Binders	50%	2/21/2017	David D. Lester

Analyst:



 !Analysis by Polarized Light Microscopy using EPA 600/R-93-116 Method for Bulk Sample Analysis. Test results pertain only to the material content of the sample(s) analyzed. PLM has been known to miss asbestos in a small percentage of samples which contain asbestos. Therefore, negative PLM results cannot be guaranteed. Samples reported as <1% or none detected should be tested with TEM. If a floor tile is found to contain no asbestos, the EPA recommends additional testing to prove the lack of asbestos in this material. Percentages of fibrous materials reported are representative of the sample analyzed and not necessarily the percentages in the material as a whole. Member of the American Industrial Hygiene Association (AIHA) Bulk Quality Assurance Program, Laboratory ID: 9821

COUNCIL PROCEEDINGS

May 22, 2017

The Marshalltown City Council met in regular session on May 22, 2017, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Kester, Lamer, Martin, Wirin. Mayor Lowrance recognized National Public Works Week and Joyce Brown, Lead Grant Manager for five years of service. Greer moved to approve the agenda, second by Gowdy. Motion approved 7-0.

CONSENT AGENDA:

Greer moved to approve the Consent Agenda: Approve Council meeting Minutes of May 8, 2017; Approve Bill List in the amount of \$696,794.04; Receipt of April 2017, Building Report; Approve April 2017, Financial Report; Resolution 2017-087 Revising Resolution 2017-058 Approving 28E Agreement with the Marshalltown Area Chamber of Commerce for the purposes of operating a Visitors Bureau and Convention Center, through June 30, 2018; Resolution 2017-111 Authorizing Expenditure and Transfer of Local Option Sales and Service Tax (LOSST) Reserve to partially fund the 10% Local Match for the Airport Pavement Maintenance 18/36 Runway Project 77016010, in the amount of 23,000; second by Martin. Consent agenda adopted 7-0.

REPORTS:

Students from Miller Middle School reported on their study and class project to encourage natural predators of the Emerald Ash Bore by building habitats for five species of woodpeckers native to Iowa.

MOTIONS:

Greer moved to approve Mi Ranchito Mexican Grill & Seafood Class C Liquor License, 1010 W Lincoln Way, second by Kester. Motion carried 7-0.

RESOLUTIONS:

Wirin moved to adopt Resolution 2017-112 Accepting the Feasibility Study for the Veterans Memorial Coliseum and authorizing staff to proceed with Architectural Plans, second by Greer. Resolution adopted 7-0.

Greer moved to adopt Resolution 2017-113 Ceremoniously Renaming a Segment of East Nevada Street located east of 18th Avenue as Gene Beach Drive, second by Lamer. Resolution adopted 7-0

Lamer moved to adopt Resolution 2017-114 Approving Contract between the City of Marshalltown and Bolton and Menk, Inc., for the Development of a Parks and Recreation 2018-2028 Master Plan in the amount of \$55,830, second by Wirin. Three RFPs were returned for the ten year vision plan. Resolution adopted 7-0

Wirin moved to adopt Resolution 2017-115 Authorizing the City of Marshalltown to Submit a Grant Application to the US Soccer Association for Development of three futsal courts at the West End Park, and approve acceptance, if awarded, second by Gowdy. The project is estimated at \$148,000. Resolution adopted 7-0

Wirin moved to adopt Resolution 2017-116 Authorizing the City of Marshalltown to Submit a Grant Application (\$25,000) to the Martha Ellen Tye Foundation for a Redevelopment Plan for the North 3rd Avenue Corridor, second by Greer. This grant will be a catalyst for resurfacing and improving the gateway of the north end of highway 14. Resolution adopted 7-0

Lamer moved to adopt Resolution 2017-117 Accepting Bid and Authorizing the Award of Contract with Con-Struct, Inc., for the 2017 PCC Street Patch Repair Project STR17002, in the amount of \$538,360.00 and to adopt Resolution 2017-118 Approving Contract and Bond with Con-Struct, Inc., for the 2017 PCC Street Patch Repair Project STR17002, in the amount of \$538,360.00, second by Greer. Project estimate was \$604,000. Resolutions adopted 7-0.

Wirin moved to adopt Resolution 2017-119 Accepting Bid and Authorizing the Award of Contract with OEL Construction Services, Inc., for the 2017 Sidewalk & Ramp Repair Project SDW17001, in the amount of \$259,934.50 and to adopt Resolution 2017-120 Approving Contract and Bond with OEL Construction Services, Inc., for the 2017 Sidewalk & Ramp Repair Project SDW17001, in the amount of \$259,934.50, second by Kester. Resolutions adopted 7-0.

COUNCIL PROCEEDINGS

May 22, 2017

Lamer moved to adopt Resolution 2017-121 Accepting Bid and Authorizing the Award of Contract with Day Construction, LLC, for the 2017 TIF District 4 Sidewalk and Ramp Repair Project SDW17002, in the amount of \$84,249.50 and Resolution 2017-122 Approving Contract and Bond with Day Construction, LLC, for the 2017 TIF District 4 Sidewalk and Ramp Repair Project SDW17002, in the amount of \$84,249.50, second by Greer. Project estimate was \$112,000. Resolutions adopted 7-0

PUBLIC HEARING

Mayor Lowrance called the public hearing to order regarding the Resolution 2017-123 Adopting Tentative Resolution 2017-092 providing for the conveyance of property to Wrights Jasper Developments III LLC. Transit Director Stone was present and informed the council the funds were for operational activities. There were no written or public comments. Lamer moved to continue the public hearing to a future date, second by Gowdy. Motion carried 7-0. There was no action taken on Resolution 2017-123 Adopting Tentative Resolution 2017-092 providing for the conveyance of property to Wrights Jasper Developments III LLC, due to the continued public hearing.

ORDINANCES:

Greer moved to adopt the first reading of Ordinance #14962 to Prohibit the Use of Consumer Fireworks and Display Fireworks as described in Section 727.2 of the Code of Iowa, second by Hoop. Wirin asked for Greer to amend the motion to waive the second and third readings. Greer amended the motion as requested, and Hoop seconded the amended motion. First reading adopted, second and third readings waived, ordinance adopted on 7-0 vote.

Greer moved to adopt the first reading of Ordinance #14963 Approving Changes to the Marshalltown Zoning Ordinance of 2010 Map by rezoning properties to CC, Community Commercial District in the Area of the New Police and Fire Department Facility, second by Gowdy. A section of the land being rezoned is currently NC, Neighborhood Commercial; CC, Community Commercial is less restrictive. First reading adopted 7-0.

DISCUSSION

Public Works Director Nickel asked the council for direction before consultation with the IDOT engineer regarding improving the median and gateway entries of Highway 14. Nickel plans to meet with the IDOT engineer in August. The project is slated for 2019. Median options include plantings, pavers, or a combination. The council asked about cost and funding for the project. Karn Gregoire, Chair of Vision Marshalltown, encouraged the council make improvements to improve community pride. Kinser indicated the south end of highway 14 is in a tax increment financing district, with median improvement being an eligible TIF project. Nickel will receive more information about cost and funding and the council will discuss this again at the June 12 council meeting.

PUBLIC COMMENT:

Councilor Greer reported the bike trail is paved up to the Summit Bridge, with work on the trailhead at Wilson Circle complete and thanked the parks department and volunteers for the work at the Mega 10 park.

ADJOURNMENT

The meeting adjourned at 6:54 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

May 22, 2017, at 5:30 PM

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

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

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

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

National Public Works Week

Five Years of Service:

Brian DeMoss – Finance

Joyce Brown – Lead Grant

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 May 8, 2017.
2. Approve Bill List in the amount of \$696,794.04.
3. Receipt of April 2017, Building Report.
4. Approve April 2017, Financial Report
5. Resolution 2017-087 Revising Resolution 2017-058 Approving 28E Agreement with the Marshalltown Area Chamber of Commerce for the purposes of operating a Visitors Bureau and Convention Center, through June 30, 2018.
6. Resolution 2017-111 Authorizing Expenditure and Transfer of Local Option Sales and Service Tax (LOSST) Reserve to partially fund the 10% Local Match for the Airport Pavement Maintenance 18/36 Runway Project 77016010, in the amount of 23,000

(end of consent agenda items)

REPORTS:

7. Miller Middle School Ecology Project / parks Partnership – Troy Long

MOTIONS:

8. Approve Mi Ranchito Mexican Grill & Seafood Class C Liquor License, 1010 W Lincoln Way. .

RESOLUTIONS:

9. Resolution 2017-112 Accepting the Feasibility Study for the Veterans Memorial Coliseum and authorizing staff to proceed with Architectural Plans.
10. Resolution 2017-113 Ceremoniously Renaming a Segment of East Nevada Street located east of 18th Avenue as Gene Beach Drive

Visit www.ci.marshalltown.ia.us

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



11. Resolution 2017-114 Approving Contract between the City of Marshalltown and Bolton and Menk, Inc., for the Development of a Parks and Recreation 2018-2028 Master Plan in the amount of \$55,830.
12. Resolution 2017-115 Authorizing the City of Marshalltown to Submit a Grant Application to the US Soccer Association for Development of three futsal courts at the West End Park, and approve acceptance, if awarded.
13. Resolution 2017-116 Authorizing the City of Marshalltown to Submit a Grant Application (\$25,000) to the Martha Ellen Tye Foundation for a Redevelopment Plan for the North 3rd Avenue Corridor.
14. 2017 PCC Street Patch Repair Project STR 17002 – Con-Struct, Inc., \$538,360.00.
 - a) Resolution 2017-117 Accepting Bid and Authorizing the Award of Contract with Con-Struct, Inc., for the 2017 PCC Street Patch Repair Project STR17002, in the amount of \$538,360.00.
 - b) Resolution 2017-118 Approving Contract and Bond with Con-Struct, Inc., for the 2017 PCC Street Patch Repair Project STR17002, in the amount of \$538,360.00.
15. 2017 Sidewalk and Ramp Repair Project SDW17001, OEL Construction Services, Inc., \$259,934.50.
 - a) Resolution 2017-119 Accepting Bid and Authorizing the Award of Contract with OEL Construction Services, Inc., for the 2017 Sidewalk & Ramp Repair Project SDW17001, in the amount of \$259,934.50.
 - b) Resolution 2017-120 Approving Contract and Bond with OEL Construction Services, Inc., for the 2017 Sidewalk & Ramp Repair Project SDW17001, in the amount of \$259,934.50.
16. 2017 TIF District 4 – Sidewalk and Ramp Repair Project SDW17002, Day Construction, LLC, \$84,249.50.
 - a) Resolution 2017-121 Accepting Bid and Authorizing the Award of Contract with Day Construction, LLC, for the 2017 TIF District 4 Sidewalk and Ramp Repair Project SDW17002, in the amount of \$84,249.50.
 - b) Resolution 2017-122 Approving Contract and Bond with Day Construction, LLC, for the 2017 TIF District 4 Sidewalk and Ramp Repair Project SDW17002, in the amount of \$84,249.50.

PUBLIC HEARING

17. Resolution 2017-123 Adopting Tentative Resolution 2017-092 providing for the conveyance of property to Wrights Jasper Developments III LLC.

Visit www.ci.marshalltown.ia.us

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ORDINANCES:

18. Ordinance #14962 to Prohibit the Use of Consumer Fireworks and Display Fireworks as described in Section 727.2 of the Code of Iowa. Iowa law becomes effective June 1. In order for this ordinance to become effective prior to June 1, council needs to waive the first and second reading, and the ordinance needs to be published prior to June 1.
19. Ordinance #14963 Approving Changes to the Marshalltown Zoning Ordinance of 2010 Map by rezoning properties to CC, Community Commercial District in the Area of the New Police and Fire Department Facility.

DISCUSSION:

20. Highway 14 Medians

PUBLIC COMMENT:

ADJOURNMENT:

Visit www.ci.marshalltown.ia.us

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



COUNCIL PROCEEDINGS

May 8, 2017

The Marshalltown City Council met in regular session on May 8, 2017, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Kester, Martin, Wirin. Absent: Lamer. Greer moved to approve the amended agenda, removing the Convention & Visitors Bureau Agreement, the Newton Law Enforcement Assistance Agreement, and 2017-094 (error), second by Wirin. Motion approved 6-0.

CONSENT AGENDA:

Martin moved to approve the Consent Agenda: Approve Council meeting Minutes of April 24, 2017; Approve Bill List in the amount of \$1,266,041.08; Approve March Financial Reports; Resolution 2017-086 MPD Marked Police Vehicle Purchase for FY 18; Resolution 2017-088 Approving a Change Order with Tyler Technologies for a custom report; Resolution 2017-089 Approving Certifying unpaid Nuisance and Rental Registration Fees as property tax liens; second by Wirin. Consent agenda adopted 7-0.

REPORTS:

Prohaska & Associates, provided an update on the Police and Fire Safety Building. Construction should begin in September. Design engineers are cognizant of cost and have met with police and fire representatives and are in budget with the design goals. Wants and needs are being considered to provide the best value for the taxpayers dollar.

MOTIONS:

Greer moved to approve Wandering Creek Golf Course Liquor License, to include sale of Wine, second by Kester. Motion carried 6-0.

Kester moved to approve Temporary move of Class B Beer License for Hall of Fame to another area of the Softball complex, to effectuate the temporary Class C Liquor license previously approved by council for the Blessing of The Bikes event May 11-15, second by Greer. Motion carried 6-0.

RESOLUTIONS:

Greer moved to adopt Resolution 2017-091 Authorizing the Tuckpointing and Brickwork Repair of the North Side of the Veterans Memorial Coliseum, \$12,300 from the Building Maintenance fund, second by Wirin. Resolution adopted 6-0.

Wirin moved to adopt Tentative Resolution 2017-092 providing for the vacation, conveyance and transfer of the streets herein described to Wrights Jasper Developments III LLC, inserting cost of \$17,097.00, second by Kester. Resolution adopted 6-0.

Greer moved to adopt Resolution 2017-093 Approving Contract with Lynch Dallas for certain Attorney Services, second by Gowdy. Resolution adopted 6-0.

Wirin moved to adopt Resolution 2017-095 Accepting Bid and Authorizing Award of Contract. 2017 Full Depth Street Repair STR 17004, Manatt's Inc., \$889,911.25, and to adopt Resolution 2017-096 Approving Contract and Bond for Construction. 2017 Full Depth Street Repair STR 17004, Manatt's Inc., \$889,911.25, second by Kester. Resolutions adopted 6-0.

Martin moved to adopt Resolution 2017-097 Accepting Bid and Authorizing Award of Contract. 2017 Mill & Overlay Project STR17003, Manatt's Inc., \$957,195.20, and to adopt Resolution 2017-098 Approving Contract and Bond for Construction. 2017 Mill & Overlay Project STR17003, Manatt's Inc., \$957,195.20, second by Gowdy. Resolutions adopted 6-0.

Greer moved to adopt Resolution 2017-099 Accepting Bid and Authorizing Award of Contract. Airport Pavement Rehabilitation 18/36 Project 77016010, Manatt's Inc, \$477,720.00, and to adopt Resolution 2017-100 Approving Contract and Bond for Construction. Airport Pavement Rehabilitation 18/36 Project 77016010, Manatt's Inc, \$477,720.00, second by Wirin. Resolution adopted 6-0.

Greer moved to adopt Resolution 2017-101 Authorizing the Federal Aviation Administration Airport Funding Assistance Application for the Airport Pavement Maintenance 18/36 Project 77016010 in the amount of \$495,000, second by Kester. Resolution adopted 6-0.

COUNCIL PROCEEDINGS

May 8, 2017

Greer moved to adopt Resolution 2017-102 Approving Agreement Amendment #3 with Clapsaddle Garber Associates, Inc., for the Airport Pavement Rehabilitation 18/36 project 77016010, in the amount of \$25,595.00, second by Kester. Resolution adopted 6-0.

Greer moved to adopt Resolution 2017-103 Approving Final Plat for Partners 1st Addition, second by Gowdy. Resolution adopted 6-0.

Wirin moved to adopt Resolution 2017-104 Accepting Quit Claim Deed from P4L Enterprises, LLC, for real estate to be used as a public street and designated as Rex Ryden Road, relating to Partners 1st Addition, second by Greer. Resolution adopted 6-0.

PUBLIC HEARING

Mayor Lowrance called the public hearing to order regarding the conveyance of property to the Marshalltown Area Community Hospital or its successors. City Attorney Schoell informed the council the east/west alley was vacated in 1974, but had not been acquired by the hospital. The hospital will pay for recording and expenses relating to the transfer. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Greer moved to adopt Resolution 2017-105 Adopting Tentative Resolution 2017-083 providing for the conveyance of property to the Marshalltown Area Community Hospital or its successors, pursuant to an agreement dated May 27, 1975 with the Marshalltown Area Community Hospital. This is the east / west alley that was vacated in 1974, second by Kester. Resolution adopted 6-0.

PUBLIC HEARING

Mayor Lowrance called the public hearing to order regarding the ten year lease with the Marshalltown School District for use of the parking lot near Anson park. The school will use the parking lot for the school bus transfer location. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Greer moved to adopt Resolution 2017-106 Adopting Tentative Resolution 2017-084 Providing for the renewal of a lease of property herein described from the City of Marshalltown to the Marshalltown Community School District for a term of ten years, second by Martin. Resolution adopted 6-0.

PUBLIC HEARING

Mayor Lowrance called the public hearing to order regarding the 2018 Consolidated Transit Funding application for the Municipal Transit program. Transit Director Stone was present and informed the council the funds were for operational activities. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Wirin moved to adopt Resolution 2017-107 Adopting Tentative Resolution 2017-085 providing for the approval of the FY2018 Consolidated Transit Funding Application for the Marshalltown Municipal Transit Public Transit Program, second by Greer. Resolution adopted 5-1, with Hoop dissenting.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the plans and specifications, form of contract and estimated cost for the 2017 Sidewalk & Ramp Repair project SDW17001. Public Works Director Nickel estimated the project at \$337,000. There were no written or public comments.

Wirin moved to adopt Resolution 2017-108 Approving Plans and Specifications, form of contract and estimated cost for 2017 Sidewalk & Ramp Repair, Project # SDW17001, second by Kester. Resolution adopted 6-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the plans and specifications, form of contract and estimated cost for the 2017 PCC Street Patch Repair project STR17002. Public Works Director Nickel estimated the project at \$600,000. There were no written or public comments.

Wirin moved to adopt Resolution 2017-109 Approving Plans and Specifications, form of contract and estimated cost for 2017 PCC Street Patch Repair, Project # STR17002, second by Martin. Resolution adopted 6-0.

COUNCIL PROCEEDINGS

May 8, 2017

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the plans and specifications, form of contract and estimated cost for the 2017 TIF Sidewalk & Ramp Repair project SDW17002. Public Works Director Nickel estimated the project at \$113,000. This project will improve sidewalks adjacent to city owned parking lots. There were no written or public comments.

Greer moved to adopt Resolution 2017-110 Approving Plans and Specifications, form of contract and estimated cost and for 2017 TIF Sidewalk & Ramp Repair, Project # SDW17002, second by Kester. Resolution adopted 6-0.

DISCUSSION

The council discussed Fireworks, and how the new bill, if signed by the Governor, will impact safety services in the City of Marshalltown. The bill requires cities to allow sales of fireworks. Cities may place restrictions on where fireworks may be exploded. The council directed staff to draft an ordinance placing restrictions on where fireworks may be used in city limits. State law permits the use of fireworks when allowed by the property owner during certain days and hours of the year. Fire Chief Rierson is concerned about community safety. Police Chief Tupper is concerned about enforcement. Violation of the law would be a simple misdemeanor, with a minimum fine of \$250.

PUBLIC COMMENT:

Shirley Landt of Union asked the council to consider a traffic light at Marion Street and North 3rd Avenue. Ken Huge, General Manager of the Marshalltown Mall, 2500 S Center Street, announced a registered Farmers Market will be held at the mall north of Arbee's on Wednesdays from May 17 – Oct 11 from 4 – 7 pm. For more information, call the mall office 752-6200.

ADJOURNMENT

The meeting adjourned at 7:12 PM.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk

the City of
Marshalltown

[illegible]



Building Division Improvement Value & Fee Summary - April 2017

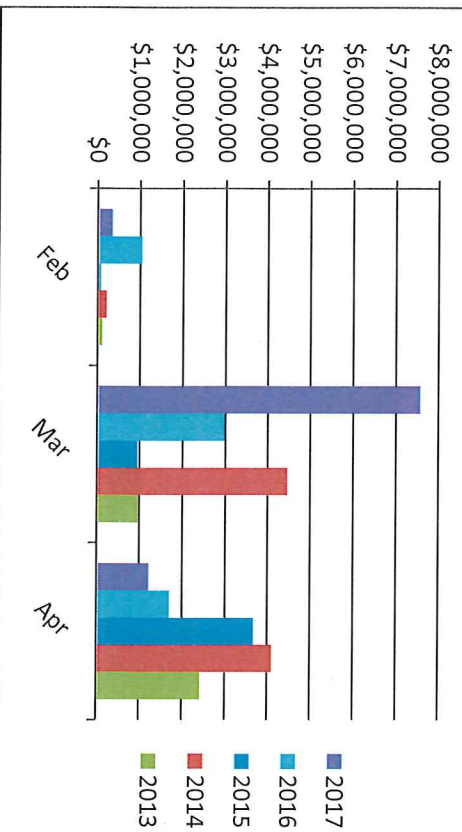
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	\$74,000	\$331,000	\$7,559,000	\$1,214,000									\$9,178,000
2016	\$479,000	\$1,034,000	\$2,977,000	\$1,699,000									\$6,189,000
2015	\$0	\$57,000	\$941,000	\$3,671,000									\$4,669,000
2014	\$311,000	\$206,000	\$4,457,000	\$4,101,000									\$9,075,000
2013	\$1,470,000	\$101,000	\$953,000	\$2,413,000									\$4,937,000

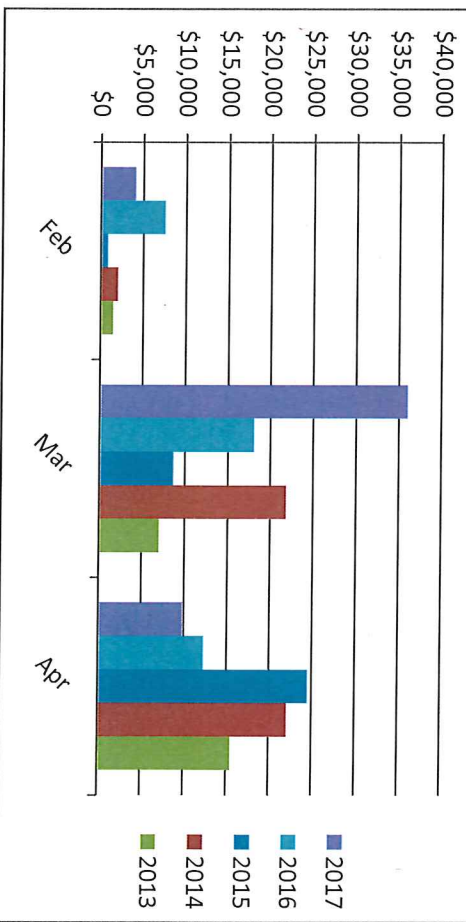
Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017	\$1,006	\$3,995	\$35,959	\$9,819									\$50,779
2016	\$3,860	\$7,490	\$18,014	\$12,229									\$41,593
2015	\$0	\$762	\$8,610	\$24,464									\$33,836
2014	\$2,414	\$1,980	\$21,811	\$22,054									\$48,259
2013	\$9,824	\$1,416	\$7,030	\$15,486									\$33,756

Total Improvement Value Comparison



Total Fees Received Comparison





James Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

City Administrator's Office

To: Mayor Lowrance and the City Council
From: Jessica Kinser, City Administrator
Date: May 5, 2017
RE: Amendments to CVB Agreement

Policy Issue: Mayor requires Council authorization to sign agreements

Recommendation: To approve the revised agreement with the CVB

Background: The City Council approved an agreement for the operation of a Convention and Visitor's Bureau on March 27, 2017. This agreement was with the Marshalltown Regional Partnership as the umbrella organization. Upon further review at the Partnership, it was determined that the contract should actually be with the Chamber of Commerce as that is tax ID which the CVB comes under. Therefore references to the Chamber have been added in place of the Partnership, and additional signature lines have been added to better reflect agreement on the contract by the Partnership as the oversight body and the Chamber as the entity with the tax ID.

Budget Impact: There is no budget impact as this is an amendment to an already approved agreement.

Attachment: None

City Council
Leon Lamer, Bill Martin, Joel Greer, Al Hoop,
Dan Kester, Michael Gowdy, Bethany Wirin



RESOLUTION AMENDING RESOLUTION 2017-058 TO CHANGE
ORGANIZATIONAL REFERENCES IN THE AGREEMENT FOR THE
OPERATING OF A CONVENTION AND VISITORS BUREAU

WHEREAS, the City of Marshalltown, entered into an agreement with the Marshalltown Regional Partnership on March 27, 2017, for a one year agreement for the operating of a Convention and Visitors Bureau, and

WHEREAS, certain references with the Partnership were not correct due to the structure and tax identification used for the Convention and Visitors Bureau which should be corrected at this time.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the attached amended agreement is hereby approved, replacing the agreement associated with Resolution 2017-058.

Passed this 22nd day of May, 2017, and signed this __ day of May, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor
ATTEST:

Shari L. Coughenour, CMC, City Clerk

28E AGREEMENT

This agreement entered into this first day of July, 2017, by and between the City of Marshalltown, Iowa, a Municipal Corporation (CITY) and the Marshalltown Area Chamber of Commerce (CHAMBER).

WHEREAS the CITY desires to enter into a contract with the CHAMBER to operate a Convention and Visitors Bureau (BUREAU) to provide services to effectively promote and develop the visitor and convention business and for economic development for the Marshalltown area; and

WHEREAS the CITY has proposed to provide the revenue generated from the hotel/motel tax according to the schedule as detailed below, to carry out on behalf of the CITY such visitor, conference and convention development.

WHEREAS parties have agreed to continue funding through the year ending June 30, 2018; and

NOW, THEREFORE, BE IT RESOLVED that the parties agree to the following:

1. **Operation of Bureau**

The CHAMBER will operate the BUREAU as a non-profit entity under the auspices of the CHAMBER. All legal and corporate liability shall be vested within this entity.

2. **Organization**

a. **Board of Directors:** The membership of the Board of Directors shall consist of thirteen (13) members, two members appointed solely by the City Council of Marshalltown, two members appointed solely by the Executive Board of the Chamber of Commerce, four members from the general public and four from the hospitality industry as identified by the BUREAU Board.

b. **Staff and Management:** The staff and management will be the responsibility of the Chief Executive Officer of the Marshalltown Regional Partnership (PARTNERSHIP) (comprised of the Marshalltown Area Chamber of Commerce, BUREAU, and Economic Development) who will assume full responsibility for the employment, discharge and management of the BUREAU. Hiring of the Director of the BUREAU will be subject to joint approval of the BUREAU Board.

c. **Purpose of BUREAU Board of Directors:** The Board of Directors shall provide policy direction for all activities of the BUREAU, review fiscal status, serve as the liaison to the Marshalltown City Council, the Chamber of Commerce Board and other community interest groups and generally function in all matters the Board feels appropriate.

d. **Meetings:** The Board of Directors shall meet at least monthly at a date and time regularly established. All meetings shall be governed by Roberts Rules of Order and subject to the open meetings law. Special meetings may be called by the BUREAU director, or the BUREAU board.

e. **Terms of Board Members:** Board members shall be appointed for three year staggered terms. Should any board member resign or not fulfill the commitment according to the requirements outlined in the BUREAU bylaws a replacement shall be selected to fill the unexpired term of the departed Board member, said replacement to be from the same group as the person creating the vacancy.

f. **Officers:** Officers of the BUREAU will consist of a Chair, Vice Chair, Secretary, Treasurer, and Past Chair duly elected from the Board. Term of office limited to one year with re-election to successive terms permissible.

3. **Scope of Service**

The BUREAU shall undertake such services that are necessary and appropriate to carry out a Program of Work which shall be submitted to City Council prior to the start of each fiscal year.

4. **Time of Performance**

The services of the BUREAU are ongoing and shall continue until terminated pursuant to Paragraph 7 of this Agreement. The BUREAU will submit to the CITY a written annual report no later than July 1 of each year.

5. **CITY Performance**

a. The CITY will pay the BUREAU an amount of the hotel/motel tax actually collected by the Iowa Department of Revenue from within the city limits of Marshalltown, Iowa according to the schedule as outlined below, and received by the CITY.

<u>Period</u>	<u>Formula</u>
June 1, 2006 – May 31, 2007	75% of revenue generated
June 1, 2007 – May 31, 2008	74% of revenue generated
June 1, 2008 – May 31, 2009	73% of revenue generated
June 1, 2009 – May 31, 2010	72% of revenue generated
June 1, 2010 – May 31, 2011	71% of revenue generated
June 1, 2011 – May 31, 2012	71% of revenue generated up to \$219,000 with revenues above this amount split 65% to the BUREAU and 35% to the CITY
June 1, 2012 – May 31, 2013	71% of revenue generated up to \$219,000 with revenues above this amount split 65% to the BUREAU and 35% to the CITY.
June 1, 2013 – May 31, 2014	71% of revenue generated up to \$219,000 with revenues above this amount split 65% to the BUREAU and 35% to the CITY.
June 1, 2014 – May 31, 2015	71% of revenue generated up to \$219,000 with revenues above this amount split 65% to the BUREAU and 35% to the CITY.
June 1, 2015 – May 31, 2016	67% of revenue generated.
June 1, 2016 – June 30, 2017	67% of revenue generated.
July 1, 2017 – June 30, 2018	67% of revenue generated.

b. Such sum shall be payable to the BUREAU upon receipt of quarterly payments to the CITY consistent with tax receipts received by the CITY. Should the work of the BUREAU justify additional funds, these could be provided by action of the CITY.

c. The BUREAU shall not permit expenditures to exceed revenues in any year unless the CITY is notified of the intent and the purpose and has been provided proof of existing fund balance. The BUREAU shall not borrow money or issue bonds without written permission of the CITY.

6. **Financial Reports & Audit**

The BUREAU agrees that it will maintain books of account in accordance with generally accepted accounting standards together with necessary documentation to support all expenditures by nature of expenditure and amount, subject to independent audit. The BUREAU will provide quarterly financial reports and a copy of all audit reports to the CITY, all at the cost to the BUREAU.

7. **Amendment of Contract**

The CITY reserves the right to amend the terms of this contract during the contract year should the financial conditions of the City change.

8. **Termination of Contract**

It is agreed that said Agreement shall be in full force and effect for a period of one (1) year ending June 30, 2018. Thereafter, said Agreement shall be in full force and effect for whatever time period agreed to by the parties involved. Said agreement may be terminated by either party by giving written notice only upon a finding of gross mismanagement or misappropriation of funds. In the event the hotel/motel tax is terminated by vote of the residents of the City of Marshalltown, Iowa, or by action of the Iowa Legislature, this Agreement shall terminate ninety (90) days after receipt of the last tax revenues, or sooner if State law so provides. This Agreement shall be reviewed by both parties prior to renewal to ensure the Agreement is working as anticipated.

9. **Assignability**

The PARTNERSHIP shall not assign any interest in this Agreement, and shall not transfer any interest in the Agreement without prior written approval of the CITY.

10. **Hold Harmless**

It is understood between the parties that the CITY provides needed financing to the CHAMBER who operates and is entirely responsible for the BUREAU. Accordingly, the CHAMBER shall maintain all required worker's compensation coverage, liability coverage, and any other needed insurance, relative to the day-to-day operations of the BUREAU. The CITY is an entirely separate entity from the CHAMBER and the BUREAU and is not liable for the debts, obligations, errors, omissions, torts or actions thereof. By execution of this Agreement, the CHAMBER agrees to indemnify and hold harmless the CITY from any liability whatsoever arising under the terms of this Agreement and shall defend the CITY from any such claims, including payment of attorney fees and related costs.

11. **Bureau Employees**

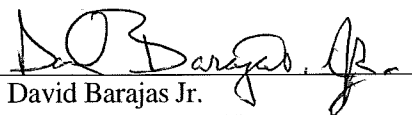
Persons employed to manage the BUREAU are employees of the CHAMBER and are not employees of the CITY.

12. **Location**

The BUREAU will operate out of the PARTNERSHIP offices at 709 South Center Street, Marshalltown, Iowa, or from such location as the PARTNERSHIP deems appropriate and is in the best interests of the parties to this agreement.

MARSHALLTOWN REGIONAL PARTNERSHIP

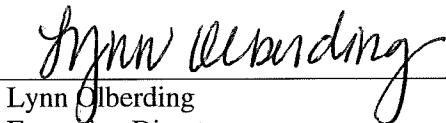
CITY OF MARSHALLTOWN, IOWA



David Barajas Jr.
Chief Executive Officer
Marshalltown Regional Partnership

James L. Lowrance, Mayor

ATTEST:



Lynn Olberding
Executive Director
Marshalltown Area Chamber of Commerce

Shari L. Coughenour, CMC, City Clerk

2017-____

RESOLUTION AUTHORIZING EXPENDITURE AND TRANSFER OF LOCAL OPTION
SALES AND SERVICE TAX RESERVE TO PARTIALLY FUND THE 10% LOCAL MATCH
FOR THE AIRPORT PAVEMENT MAINTENANCE 18/36 RUNWAY PROJECT 77016010,
IN THE AMOUNT OF \$23,000

WHEREAS the Council approved Resolution 2017-101 on May 8, 2017, which authorized application to the Federal Aviation Administration for funding assistance for the Airport Pavement Maintenance 18/26 Runway Project 77016010, in the amount of \$495,000; and

WHEREAS the Council has received bids and authorized the award of Contract by Resolution 2017-100 on May 8, 2017, for Manatts, Inc., in the amount of \$477,720; and

WHEREAS the project will have additional engineering expenses; and

WHEREAS the 10% city match is approximately \$57,000; and

WHEREAS the project has \$34,800 budgeted; and

WHEREAS a portion of the council designated use of the Local Option Sales and Service Taxes is available in reserve to cover the remainder of the 10% city match for the project; and

WHEREAS the council finds this action is in the best interest of the City of Marshalltown, Iowa.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA AS FOLLOWS:

Section 1. The council authorizes transfer and expenditure of Local Option Sales and Service Tax Reserve, in the amount of \$23,000, to be utilized to cover the 10% funding requirements for the Airport Pavement Maintenance 18/36 Runway Project 77016010.

Passed on this __ day of ____ 2017, and signed on this __ day of ____ 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor
ATTEST:

Shari L. Coughenour, CMC, City Clerk



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

May 17, 2017

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

From: Michelle Spohnheimer
Housing & Community Development Director

Annemarie Selness
Parks & Recreation Director

Re: Veterans Memorial Coliseum Feasibility Study

Policy Issue: The City of Marshalltown received a grant from the Martha-Ellen Tye Foundation in the amount of \$25,000 to conduct a feasibility study of the Veterans Memorial Coliseum. GTG Companies was hired to complete the study.

Recommendation: Four public meetings were held as part of the process where current and future usage, accessibility and opportunities to better serve the community were discussed. The final report was presented to the public outlining the proposal to expand on the open floor gym space and reorganize the building layout on the 1st and 2nd floor. One of the most significant enhancements is the addition of an elevator on the West side of the building creating a fully accessible building.

Background: The Coliseum has had numerous studies over the years evaluating usages and addressing updates that were needed to the building to maintain it as a functional space.

Budget Impact: The estimated cost of rehabilitation is \$3,879,900 according to a preliminary assessment. In order to fine tune that estimate complete design plans are required. This is the next step in the process. The City staff with Council approval can move forward with a RFQ for architectural services.

Attachment: Feasibility Study for the Veterans Memorial Coliseum is available on the City Website as part of the packet and under resources in the Parks & Recreation Department and Housing Department.

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop,
Dan Kester, Bill Martin, Bethany Wirin



RESOLUTION ACCEPTING THE FEASIBILITY STUDY FOR THE VETERANS MEMORIAL
COLISEUM AND AUTHORIZING STAFF TO PROCEED WITH ARCHITECTURAL PLANS

WHEREAS The Martha-Ellen Tye Foundation funded the Veterans Memorial Coliseum feasibility study in the amount of \$25,000; and

WHEREAS the City hired GTG Companies to complete the study; and

WHEREAS the final report has been submitted to the City for review and acceptance; and

WHEREAS the City Council has reviewed the plan and found its acceptance to be in the best interest of the City of Marshalltown.

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

Section 1. This Council hereby accepts the Feasibility Study for the Veterans Memorial Coliseum prepared by GTG Companies.

Section 2. The Council authorizes City staff to move forward in securing an architect to complete the next phase of detailed plans.

Section 3. The Council authorizes City staff look for funding opportunities which may be able to assist with the redevelopment of the Veterans Memorial Coliseum.

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

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

2017-__

RESOLUTION CEREMONIOUSLY RENAMING A
SEGMENT OF EAST NEVADA STREET LOCATED EAST OF 18TH AVENUE AS
GENE BEACH DRIVE

Whereas the City of Marshalltown (hereinafter referred to as the “City”) is a charter city and municipal corporation duly organized and existing pursuant to and under the provisions of the laws of the State of Iowa; and

Whereas, the City Council, by its statute authority, has previously approved the street name for East Nevada Street; and

Whereas the City Council from time to time may determine that naming certain physical features of the City of Marshalltown after individuals, events or businesses will provide a source of pride and community recognitions; and

Whereas ceremoniously renaming a segment of Nevada Street as GENE BEACH DRIVE is not in conflict with set street naming convention; and

Whereas the proposed name of GENE BEACH DRIVE is not in conflict with the public interests and welfare; and

Whereas, the ceremonious renaming of the segment of East Nevada Street easterly of 18th Avenue as GENE BEACH DRIVE is warranted.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA AS FOLLOWS:

Section 1. East Nevada Street easterly of 18th Avenue as shall be ceremoniously renamed as
GENE BEACH DRIVE.

Section 2. The Mayor and City Clerk are hereby authorized and directed to execute necessary documentation to effectuate this ceremonious renaming of the segment of East Nevada Street.

Passed on this ____ day of May, 2017, and signed on this __ day of Ma7 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor
ATTEST:

Shari L. Coughenour, CMC, City Clerk



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

CITY CLERK'S OFFICE

May 12, 2017

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

From: Anne Selness
Parks and Recreation Director

Re: Park and Recreation Master Plan Consultant

Policy Issue: Authority to Hire Bolton and Menk to complete a Parks and Recreation Master Plan

Recommendation: Staff recommends moving forward with hiring Bolton and Menk to complete a 10 year parks and recreation master plan.

Background: The Parks and Recreation Department is in need of a Master Plan to provide a 10 year vision for parks, recreation, open spaces and trail connectivity. The consultant team will prepare a Parks and Recreation Master Plan which will include research, public involvement and the development of recommendations for all aspects of Marshalltown's Parks and Recreation activities, parks, trails and facilities. The selected consulting team hired has proven experience and knowledge in park and recreation planning, project management, and effective public involvement processes. Three consultants returned RFP's by the deadline and the Parks and Recreation Advisory Board reviewed, rated and selected Bolton and Menk.

Budget Impact: The current CIP budget includes \$30,000 for the plan. In addition, a Martha Ellen Tye Foundation grant for \$30,000 has been received. The cost for the plan with Bolton and Menk is \$55,830.

Attachment: Yes

cc: Jessica Kinser, City Administrator

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



**RESOLUTION APPROVING CONTRACT BETWEEN THE CITY OF
MARSHALLTOWN, IOWA, AND BOLTON AND MENK, INC., FOR THE
DEVELOPMENT OF THE PARKS AND RECREATION 2018-2028 MASTER PLAN IN
THE AMOUNT OF \$55,830**

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 Constitution of the State of Iowa (the “State”); and

WHEREAS there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed Parks and Recreation Master Plan purchase order contract by and between the City of Marshalltown, Iowa, and Bolton and Menk, Inc., for a 2018-2028 Master Plan; and

WHEREAS the Bolton and Menk Inc., bid consists of consulting services in the amount of \$55,830; and

WHEREAS the City of Marshalltown provides outdoor and year round indoor recreational opportunities for Marshalltown and surrounding communities, and is responsible for 21 park areas, 20 playgrounds, 29 open shelters, five rental buildings, eight restrooms, five tennis courts, four basketball courts, a disc golf course, numerous flowerbeds, a 60 site campground, 8 mile recreational trail, an Aquatic Center, the Sough Sixth Street Softball Complex, the Veterans Memorial Coliseum and a skate park facility; and

WHEREAS the City requires a Master Plan to coordinate and efficiently operate all of the facilities and recreational opportunities; and

WHEREAS developing a plan to set the direction for the Parks and Recreation Master Plan is in the best interest of the City of Marshalltown; and

WHEREAS the City Council has fully examined same and ahs 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 COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA,

Section 1. That the purchase agreement between the City of Marshalltown, Iowa, and Bolton and Menk, Inc., for consulting services, in the amount of \$55,830 is hereby fully approved in all respects and particulars.

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

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

Passed this 22nd day of May, 2017, and signed this _____ day of May, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor
ATTEST:

Shari L. Coughenour, CMC, City Clerk



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

CITY CLERK'S OFFICE

May 12, 2017

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

From: Anne Selness
Parks and Recreation Director

Re: US Soccer Grant application for conversion of the West End tennis courts to futsal courts

Policy Issue: Information for Council Members

Recommendation: Staff recommends approval to proceed with applying for a US Soccer grant to help fund new court surfacing of the West End Courts for \$30,000.

Background: There is currently \$65,000 in the CIP for this project. There are 18 organized outdoor soccer teams in Marshalltown needing a place to play. This would be the first of its kind lighted futsal court system in Iowa. New courts would engage our diverse population while serving Marshalltown's growing need for the game of soccer. It will also draw people to the 13th street district and provide an attractive venue for local and regional tournaments. This upgrade will rehabilitate a once popular but now dilapidated tennis venue into a community asset that Marshalltown can be proud of and that will better serve our changing community in years to come. Total project cost is \$148,100.

Budget Impact: Yes and numerous grants are in process for this project.

Attachment: Yes

cc: Jessica Kinser, City Administrator

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



**RESOLUTION AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A
GRANT APPLICATION (\$30,000) TO THE US SOCCER ASSOCIATION FOR
DEVELOPMENT OF THREE FUTSAL COURTS AT THE WEST END PARK, AND
APPROVE ACCEPTANCE, IF AWARDED**

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 Constitution of the State of Iowa (the “State”); and

WHEREAS the Council has approved \$65,000 in the Capital Improvement Plan for an upgrade to the courts at the West End park; and

WHEREAS staff are preparing a grant application to be submitted to the US Soccer Association to assist with the funding for new court surfacing to accommodate three futsal courts; and

WHEREAS this would be the first of its kind lighted outdoor futsal complex for Iowa and will engage our diverse population while serving Marshalltown’s growing need for the game of soccer; and

WHEREAS Marshalltown has 18 outdoor organized soccer teams with growth to 30 teams planned by fall 2017; and

WHEREAS this new venue will draw people to the 13th Street District and provide an attractive setting for local and regional tournaments; and

WHEREAS the City Council has found the request to apply for funding to be in the best interest of the City.

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

Section 1. The City Council authorizes and directs City staff to apply for grant funding on behalf of the City of Marshalltown help fund new surfacing for the West End Courts, of \$30,000.

Section 2. The Appropriate Department Director or Designated Staff are authorized and directed to sign on behalf of the City of Marshalltown this application and other necessary documents to effectuate this Resolution.

Section 3. The City of Marshalltown, if awarded the \$30,000 grant, accepts the grant from the US Soccer Association.

Passed this 22nd day of May, 2017, and signed this _____ day of May, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



James Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

City Administrator's Office

To: Mayor Lowrance and the City Council
From: Jessica Kinser, City Administrator
Date: May 15, 2017
RE: **MET Grant Application Authorization**

Policy Issue: Mayor requires Council authorization to sign agreements

Recommendation: To approve the resolution and authorize staff to apply for a grant

Background: The DOT resurfacing project of Highway 14 in 2019 is providing an opportunity for the City to make some significant changes on both the south and the north ends of the corridor. The grant application to the Martha Ellen Tye Foundation is for \$25,000 or one-third of the anticipated \$75,000 cost to hire a consultant to provide a comprehensive plan and recommendations related to the following aspects:

- Zoning classifications and use of property (2030 Comp Plan)
- Transportation and Complete Streets
- Design and Aesthetics (City Goal, Imagine 2011)
- Gateway Entrance to Marshalltown (Imagine 2011)

The City will also be applying to Region 6 for leftover transportation planning grant dollars for \$25,000. This request will go to the Region 6 board in June.

Budget Impact: Maximum impact of \$25,000

Attachment: None

City Council
Leon Lamer, Bill Martin, Joel Greer, Al Hoop,
Dan Kester, Michael Gowdy, Bethany Wirin



RESOLUTION AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A GRANT APPLICATION (\$25,000) TO THE MARTHA ELLEN TYE FOUNDATION FOR A REDEVELOPMENT PLAN FOR THE NORTH 3RD AVENUE CORRIDOR

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 Constitution of the State of Iowa (the “State”); and

WHEREAS the City of Marshalltown has identified a need for a study to assist in the redevelopment of the North 3rd Avenue Corridor which is consistent with the City of Marshalltown 2010 Comprehensive Plan and the Imagine Plan; and

WHEREAS, an estimated cost for the project is \$75,000 based upon past studies; and

WHEREAS, the Martha Ellen Tye Foundation provides funding to assist with projects that support the growth and development of the community; and

WHEREAS, the next grant deadline for the Martha Ellen Tye Foundation is June 1, 2017;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the City Administrator is hereby authorized to submit a grant application to the Martha Ellen Tye Foundation in the amount of \$25,000; and

BE IT FURTHER RESOLVED, City staff will request funding from Region 6 from a transportation planning grant in the amount of \$25,000; and

BE IT FURTHER RESOLVED, the City of Marshalltown will be responsible for one-third of the project cost, or \$25,000, which is to come from local option sales tax undesignated fund balance.

BE IT FURTHER RESOLVED, The Appropriate Department Director or Designated Staff are authorized and directed to sign on behalf of the City of Marshalltown this application and other necessary documents to effectuate this Resolution.

BE IT FURTHER RESOLVED, The City of Marshalltown, if awarded the \$25,000 grant, accepts the grant from the Martha Ellen Tye Foundation.

Passed this 22nd day of May, 2017, and signed this _____ day of May, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



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

DEPARTMENT OF PUBLIC WORKS

May 18, 2017

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

From: Justin Nickel
Director of Public Works

Re: Award Construction Contract – Con-Struct Inc. for 2017 PCC Street Patch Repair Project (STR 17002) amount of \$538,360.00.

Policy Issue: City policy requires Governing Body approval of Agreements when consideration exceeds \$36,000.

Recommendation: Staff recommends awarding the construction contract to Con-Struct for the 2017 PCC Street Patch Repair project for an amount equal to \$538,360.00. The Engineers Estimate of probable cost was \$603,732.80.

Background: Construction includes concrete pavement patching and replacement to multiple areas in Marshalltown.

Budget Impact: This project will be funded with general obligation bond revenues.

Attachment: Bid tabulation and Agreement.

cc: Jessica Kinser, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Dan Kester, Bethany Wirin



RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT
WITH CON-STRUCT, INC., FOR THE 2017 PCC STREET PATCH REPAIR PROJECT
STR17002 IN THE AMOUNT OF \$538,360.00

WHEREAS notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the 2017 PCC Street Patch Repair Project, being Project No. STR 17002, in the City of Marshalltown, as described in the plans and specifications therefore, and

WHEREAS, there has been filed with the City Clerk in response to the published notice to the bidders referred to above, certain proposals for the construction of the above designated improvement with the required certified checks or bid bond accompanying each proposal from the following bidders, to-wit:

<u>Name and Address of Bidders</u>	<u>Amount of Bid</u>
Con-Struct, Inc., Marshalltown, IA	\$538,360.00
Brycon, LLC, Marshalltown, IA	\$540,678.00
TK Concrete, Inc. Pella, IA	\$541,473.00
Hawkeye Paving Corp., Bettendorf, IA	\$713,560.00

After consideration of all bids filed, there was determined by the Council that the bid of Con-Struct, Inc., Marshalltown, Iowa is the best and lowest responsible bid for the public improvement as is herein outlined.

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

Section 1. That the bid Con-Struct, Inc., Marshalltown, Iowa, and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount Five Hundred Thirty Eight Thousand Three Hundred Sixty and .00/100 (\$538,360.00) Dollars.

Section 2. The Mayor and Clerk of the City of Marshalltown, Iowa are hereby authorized and directed to execute the contract with the contractor for the public improvement as is herein referred to, and that upon the contractor filing the required bond that the said bond and contract be then submitted to this Council for final approval as provided by law.

Section 3. The final settlement upon the contract, as referred to herein with said contractor, shall be upon the basis of the unit prices as are set forth in the bid of said contractor and for the actual quantities for each item of materials furnished or work performed in the construction of this public improvement. The said contract is subject to all of the conditions as are contained in the resolution ordering construction of this improvement, the notice to bidders as published, the terms of the bidders written proposal, the plans and specifications as are provided therefore, all of which are made a part of this resolution and the said bidders contract by

reference as though the same were set out herein verbatim and in specific detail.

Section 4. This resolution as now adopted shall be in full force and binding effect upon the City of Marshalltown, Iowa, upon the final approval of the completed contract with the successful bidder and the approval of the contractor's surety bond by resolution of this Council.

Passed this 22nd day of May, 2017, and signed this _____ day of May, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

RESOLUTION APPROVING CONTRACT AND BOND WITH CON-STRUCT, INC., FOR
CONSTRUCTION OF THE 2017 PCC STREET PATCH REPAIR PROJECT NO. STR 17002
IN THE AMOUNT OF \$538,360.00

WHEREAS the City of Marshalltown, Iowa, did by resolution duly adopted by the Council, accept the bid of Con-Struct, Inc., Marshalltown, Iowa, for construction of the 2017 PCC Street Patch Repair Project, Project No. STR 17002, as required by plans and specifications therefore and in the City of Marshalltown, Iowa, as covered by resolution ordering said construction, and,

WHEREAS the said Con-Struct, Inc., Marshalltown, Iowa, has executed a contract for the construction of said improvement and has filed its construction bond covering the full amount of said improvement with adequate sureties thereon, and that the said contract is now before this Council for final approval.

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

That the contract of Con-Struct, Inc., Marshalltown, Iowa, duly executed by said company and the surety bond for the performance of said contract, duly executed by said company, together with the surety, are now filed with the City Clerk for the construction of the public improvement as fully set forth in the plans and specifications for Project No. STR 17002, the 2017 PCC Street Patch Repair Project in the City of Marshalltown, Iowa, and therein specifically described, be and the same are hereby accepted and approved.

BE IT FURTHER RESOLVED that the Mayor and City Clerk be authorized and directed to execute the contract for and on behalf of the City of Marshalltown, Iowa.

Passed this 22nd day of May 2017, and signed this ____ day of May 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



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

DEPARTMENT OF PUBLIC WORKS

May 18, 2017

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

From: Justin Nickel
Director of Public Works

Re: Award Construction Contract – OEL Construction Services Inc. for 2017 Sidewalk and Ramp Repair Project (STR 17001) amount of \$259,934.50.

Policy Issue: City policy requires Governing Body approval of Agreements when consideration exceeds \$36,000.

Recommendation: Staff recommends awarding the construction contract to OEL for the 2017 Sidewalk and Ramp Repair project for an amount equal to \$259,934.50. The Engineers Estimate of probable cost was \$336,575.80.

Background: Construction includes repair and replacement of sidewalks and sidewalk ramps to multiple areas in Marshalltown.

Budget Impact: This project will be funded with general obligation bond revenues.

Attachment: Bid tabulation and Agreement.

cc: Jessica Kinser, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Dan Kester, Bethany Wirin



RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT
WITH OEL CONSTRUCTION SERVICES, INC., FOR THE 2017 SIDEWALK & RAMP
REPAIR PROJECT SDW 17001
IN THE AMOUNT OF \$259,934.50

WHEREAS notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the 2017 Sidewalk & Ramp Repair Project, being Project No. SDW 17001, in the City of Marshalltown, as described in the plans and specifications therefore, and

WHEREAS, there has been filed with the City Clerk in response to the published notice to the bidders referred to above, certain proposals for the construction of the above designated improvement with the required certified checks or bid bond accompanying each proposal from the following bidders, to-wit:

<u>Name and Address of Bidders</u>	<u>Amount of Bid</u>
OEL Construction Services, Inc., Steamboat Rock, IA	\$259,934.50
Day Construction, LLC, Marshalltown, IA	\$262,734.00
TK Concrete, Inc., Pella, IA	\$310,093.00
Brycon, LLC, Marshalltown, IA	\$359,718.00
Con-Struct, Inc., Marshalltown, IA	\$370,234.00

After consideration of all bids filed, there was determined by the Council that the bid of OEL Construction Services, Inc., Steamboat Rock, IA, is the best and lowest responsible bid for the public improvement as is herein outlined.

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

Section 1. That the bid of OEL Construction Services, Inc., Steamboat Rock, IA, and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount of Two Hundred Fifty-nine Thousand Nine Hundred Thirty-four and .50/100 (\$259,934.50) Dollars..

Section 2. The Mayor and Clerk of the City of Marshalltown, Iowa are hereby authorized and directed to execute the contract with the contractor for the public improvement as is herein referred to, and that upon the contractor filing the required bond that the said bond and contract be then submitted to this Council for final approval as provided by law.

Section 3. The final settlement upon the contract, as referred to herein with said contractor, shall be upon the basis of the unit prices as are set forth in the bid of said contractor and for the actual quantities for each item of materials furnished or work performed in the construction of this public improvement. The said contract is subject to all of the conditions as are contained in the resolution ordering construction of this improvement, the notice to bidders as published, the terms of the bidders written proposal, the plans and specifications as are provided

therefore, all of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

Section 4. This resolution as now adopted shall be in full force and binding effect upon the City of Marshalltown, Iowa, upon the final approval of the completed contract with the successful bidder and the approval of the contractor's surety bond by resolution of this Council.

Passed this 22nd day of May, 2017, and signed this _____ day of May, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

RESOLUTION APPROVING CONTRACT AND BOND WITH OEL CONSTRUCTION SERVICES, INC., FOR CONSTRUCTION OF THE 2017 SIDEWALK & RAMP REPAIR PROJECT NO. SDW 17001 IN THE AMOUNT OF \$259,934.50

WHEREAS the City of Marshalltown, Iowa, did by resolution duly adopted by the Council, accept the bid of OEL Construction Services, Inc., Steamboat Rock, Iowa, for construction of the 2017 Sidewalk & Ramp Repair Project, Project No. SDW 17001, as required by plans and specifications therefore and in the City of Marshalltown, Iowa, as covered by resolution ordering said construction, and,

WHEREAS the said OEL Construction Services, Inc., Steamboat Rock, Iowa, has executed a contract for the construction of said improvement and has filed its construction bond covering the full amount of said improvement with adequate sureties thereon, and that the said contract is now before this Council for final approval.

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

That the contract of OEL Construction Services, Inc., Steamboat Rock, Iowa, duly executed by said company and the surety bond for the performance of said contract, duly executed by said company, together with the surety, are now filed with the City Clerk for the construction of the public improvement as fully set forth in the plans and specifications for Project No. SDW 17001, the 2017 Sidewalk & Ramp Repair Project in the City of Marshalltown, Iowa, and therein specifically described, be and the same are hereby accepted and approved.

BE IT FURTHER RESOLVED that the Mayor and City Clerk be authorized and directed to execute the contract for and on behalf of the City of Marshalltown, Iowa.

Passed this 22nd day of May 2017, and signed this ____ day of May 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA
C O N T R A C T

2017 SIDEWALK & RAMP REPAIR PROJECT

PROJECT NO. SDW 17001

THIS AGREEMENT, made and entered into by and between the City of Marshalltown, Marshall County, Iowa, hereinafter referred to as the "Owner", and OEL Construction Services, Inc., hereinafter referred to as the "Contractor":

WITNESSETH: That the Contractor for and in consideration of the sum of Two Hundred Fifty-nine Thousand Nine Hundred Thirty-four and .50/100 (\$259,934.50) Dollars.

Payable as set forth in the specifications constituting a part of this contract, hereby agrees to construct in accordance with the plans and specifications therefore, and in the locations designated in the Notice to Bidders, the various items of work as follows:

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	COST
1	CONCRETE SIDEWALK REMOVAL ONLY	SF	1,026.0	\$4.00	\$4,104.00
2	4" PCC SIDEWALK REMOVE & REPLACE, CLASS C	SF	5,234.0	\$7.00	\$36,638.00
3	6" PCC SIDEWALK REMOVE & REPLACE, CLASS C	SF	10,899.0	\$8.50	\$92,641.50
4	DETECTABLE WARNING PANEL 2'x4' "Cast In Place"	EA	191.0	\$200.00	\$38,200.00
5	DETECTABLE WARNING PANEL 2'x5' "Cast In Place"	EA	3.0	\$200.00	\$600.00
6	DETECTABLE WARNING PANEL 2'x6' "Cast In Place"	EA	1.0	\$200.00	\$200.00
7	30" CURB & GUTTER, REMOVE & REPLACE	LF	2,174.0	\$36.50	\$79,351.00
8	SEEDING, FERTILIZE, AND MULCH	LS	1.0	\$1,700.00	\$1,700.00
9	TRAFFIC CONTROL	LS	1.0	\$2,500.00	\$2,500.00
10	MOBILIZATION	LS	1.0	\$4,000.00	\$4,000.00
				TOTAL BID AMOUNT	\$259,934.50

Said agreement and a true copy of said plans and specifications are now on file in the office of the City Clerk of Marshalltown, Iowa.

That in consideration of the foregoing, the Owner hereby agrees to pay the Contractor promptly and according to the requirements of the specifications the amounts set forth, subject to the conditions as set forth in the specifications and subject to State Law.

That it is mutually understood and agreed by the parties hereto that the Notice to Bidders, Proposal, the Special Provisions, the within Contract, the Contractors Bond and the General and Detailed Plans and the Standard Specifications, City of Marshalltown, are and constitute the basis of Contract between the parties hereto and are by this reference made a part hereof.

Prior to final acceptance of the work the Contractor shall file with the City Clerk a maintenance bond guaranteeing suitable repairs of any defects or failures due to deficiencies in materials or inadequacies in

workmanship for a period of four (4) years for street improvements following completion of construction. The bond shall be for a sum equal to the total amount of the project.

That it is further understood and agreed by the parties of his contract that the above work shall be completed by **August 31st, 2017** and that time is the essence of this contract. For each calendar day that any work shall remain uncompleted beyond the substantial completion date specified in the Proposal form, liquidated damages will be assessed according to the following schedule:

Final Completion Liquidated Damages
\$800.00

The Contractor shall perform all work in a workmanlike manner.

That in the event any surety upon any bond furnished in connection with this contract becomes unacceptable to the Owner, if any such surety shall fail to furnish reports as to his financial condition from time to time as requested by the Owner, the Contractor agrees to furnish promptly such additional security as may be required from time to time to protect the interests of the Owner or of persons supplying labor or materials in the prosecution of the work contemplated by the Contract.

That the Contractor shall not commence any work to be performed under this contract until he has obtained from responsible insurance companies all insurance required, as set forth in the General Clauses and that the Contractor shall maintain this insurance in full force and effect until the work to be performed under this contract has been accepted by the Owner.

It is further understood that any action in court against the Contractor or sureties on his bond, because of damages to property or individuals by said Contractor or his workmen, or because of the violation of any provisions of the specifications, or on account of the failure of said Contractor to fully comply with these provisions, shall be brought in the District Court of the State of Iowa, in and for Marshall County.

The party executing this agreement on behalf of the Contractor warrants that he has the legal authority to execute the same for and on behalf of the Contractor and to bind the Contractor hereto.

IN WITNESS WHEREOF the parties hereto have set their hands for the purposes herein expressed to this and three other instruments of like tenor, as of the _____ day of _____, _____.

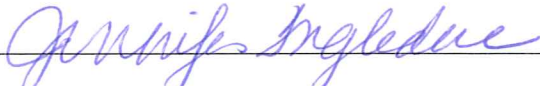
CITY OF MARSHALLTOWN, IOWA

By _____

ATTEST: _____

CONTRACTOR

OEL Construction Services, Inc.

By  _____

1306 River Road S, Steamboat Rock, IA 50672

Business Address



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

DEPARTMENT OF PUBLIC WORKS

May 18, 2017

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

From: Justin Nickel
Director of Public Works

Re: Award Construction Contract – Day Construction for 2017 TIF District 4 -
Sidewalk and Ramp Repair Project (STR 17002) amount of \$84,249.50.

Policy Issue: City policy requires Governing Body approval of Agreements when consideration exceeds \$36,000.

Recommendation: Staff recommends awarding the construction contract to Day for the 2017 TIF District 4 Sidewalk and Ramp Repair project for an amount equal to \$84,249.50. The Engineers Estimate of probable cost was \$112,275.80.

Background: Construction includes repair and replacement of City owned property sidewalks and sidewalk ramps in the Central Business district area in Marshalltown.

Budget Impact: This project will be funded with general obligation bond revenues.

Attachment: Bid tabulation and Agreement.

cc: Jessica Kinser, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Dan Kester, Bethany Wirin



RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD OF CONTRACT
WITH DAY CONSTRUCTION, LLC, FOR THE 2017 TIF DISTRICT 4 - SIDEWALK &
RAMP REPAIR PROJECT SDW 17002 IN THE AMOUNT OF \$84,249.50

WHEREAS notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the 2017 TIF DIST 4 – Sidewalk & Ramp Repair Project, being Project No. SDW 17002, in the City of Marshalltown, as described in the plans and specifications therefore, and

WHEREAS, there has been filed with the City Clerk in response to the published notice to the bidders referred to above, certain proposals for the construction of the above designated improvement with the required certified checks or bid bond accompanying each proposal from the following bidders, to-wit:

<u>Name and Address of Bidders</u>	<u>Amount of Bid</u>
Day Construction, LLC, Marshalltown, IA	\$84,249.50
Brycon, LLC, Marshalltown, IA	\$87,850.00
OEL Construction Services, Inc., Steamboat Rock, IA	\$88,841.00
Con-Struct, Inc., Marshalltown, IA	\$144,781.75

After consideration of all bids filed, there was determined by the Council that the bid of Day Construction, LLC, Marshalltown, IA, is the best and lowest responsible bid for the public improvement as is herein outlined.

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

Section 1. That the bid of Day Construction, LLC, Marshalltown, IA, and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total of Eighty-Four Thousand Two Hundred Forty-Nine and .50/100 (\$84,249.50) Dollars.

Section 2. The Mayor and Clerk of the City of Marshalltown, Iowa are hereby authorized and directed to execute the contract with the contractor for the public improvement as is herein referred to, and that upon the contractor filing the required bond that the said bond and contract be then submitted to this Council for final approval as provided by law.

Section 3. The final settlement upon the contract, as referred to herein with said contractor, shall be upon the basis of the unit prices as are set forth in the bid of said contractor and for the actual quantities for each item of materials furnished or work performed in the construction of this public improvement. The said contract is subject to all of the conditions as are contained in the resolution ordering construction of this improvement, the notice to bidders as published, the terms of the bidders written proposal, the plans and specifications as are provided therefore, all of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

Section 4. This resolution as now adopted shall be in full force and binding effect upon the City of Marshalltown, Iowa, upon the final approval of the completed contract with the successful bidder and the approval of the contractor's surety bond by resolution of this Council.

Passed this 22nd day of May, 2017, and signed this _____ day of May, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

RESOLUTION APPROVING CONTRACT AND BOND WITH DAY CONSTRUCTION,
LLC., FOR CONSTRUCTION OF THE 2017 TIF DISTRICT 4 - SIDEWALK & RAMP
REPAIR PROJECT NO. SDW 17002 IN THE AMOUNT OF \$84,249.50

WHEREAS the City of Marshalltown, Iowa, did by resolution duly adopted by the Council, accept the bid of Day Construction, LLC, Marshalltown, IA, for construction of the 2017 TIF DIST 4 – Sidewalk & Ramp Repair Project, Project No. SDW 17002, as required by plans and specifications therefore and in the City of Marshalltown, Iowa, as covered by resolution ordering said construction, and,

WHEREAS the said Day Construction, LLC, Marshalltown, IA, has executed a contract for the construction of said improvement and has filed its construction bond covering the full amount of said improvement with adequate sureties thereon, and that the said contract is now before this Council for final approval.

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

That the contract of Day Construction, LLC, Marshalltown, IA, duly executed by said company and the surety bond for the performance of said contract, duly executed by said company, together with the surety, are now filed with the City Clerk for the construction of the public improvement as fully set forth in the plans and specifications for Project No. SDW 17002, the 2017 TIF DIST 4 – Sidewalk & Ramp Repair Project in the City of Marshalltown, Iowa, and therein specifically described, be and the same are hereby accepted and approved.

BE IT FURTHER RESOLVED that the Mayor and City Clerk be authorized and directed to execute the contract for and on behalf of the City of Marshalltown, Iowa.

Passed this 22nd day of May, 2017, and signed this ____ day of May, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA C O N T R A C T

2017 TIF DIST 4 - SIDEWALK & RAMP REPAIR PROJECT

PROJECT NO. SDW 17002

THIS AGREEMENT, made and entered into by and between the City of Marshalltown, Marshall County, Iowa, hereinafter referred to as the "Owner", and Day Construction, LLC, hereinafter referred to as the "Contractor":

WITNESSETH: That the Contractor for and in consideration of the sum of Eighty-Four Thousand Two Hundred Forty-Nine and .50/100 (\$84,249.50) Dollars.

Payable as set forth in the specifications constituting a part of this contract, hereby agrees to construct in accordance with the plans and specifications therefore, and in the locations designated in the Notice to Bidders, the various items of work as follows:

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	COST
1	4" PCC SIDEWALK REMOVE & REPLACE, CLASS C	SF	5,931.0	\$6.90	\$40,923.90
2	6" PCC SIDEWALK REMOVE & REPLACE, CLASS C	SF	3,834.0	\$7.90	\$30,288.60
3	DETECTABLE WARNING PANEL 2'x4' "Cast In Place"	EA	2.0	\$170.00	\$340.00
4	30" CURB & GUTTER, REMOVE & REPLACE	LF	181.0	\$37.00	\$6,697.00
5	TRAFFIC CONTROL	LS	1.0	\$2,000.00	\$2,000.00
6	MOBILIZATION	LS	1.0	\$4,000.00	\$4,000.00
TOTAL BID AMOUNT					\$84,249.50

Said agreement and a true copy of said plans and specifications are now on file in the office of the City Clerk of Marshalltown, Iowa.

That in consideration of the foregoing, the Owner hereby agrees to pay the Contractor promptly and according to the requirements of the specifications the amounts set forth, subject to the conditions as set forth in the specifications and subject to State Law.

That it is mutually understood and agreed by the parties hereto that the Notice to Bidders, Proposal, the Special Provisions, the within Contract, the Contractors Bond and the General and Detailed Plans and the Standard Specifications, City of Marshalltown, are and constitute the basis of Contract between the parties hereto and are by this reference made a part hereof.

Prior to final acceptance of the work the Contractor shall file with the City Clerk a maintenance bond guaranteeing suitable repairs of any defects or failures due to deficiencies in materials or inadequacies in workmanship for a period of four (4) years for street improvements following completion of construction. The bond shall be for a sum equal to the total amount of the project.

That it is further understood and agreed by the parties of his contract that the above work shall be completed by **August 31st, 2017** and that time is the essence of this contract. For each calendar day that any work shall remain uncompleted beyond the substantial completion date specified in the Proposal form, liquidated damages will be assessed according to the following schedule:

Final Completion
Liquidated Damages
\$800.00

The Contractor shall perform all work in a workmanlike manner.

That in the event any surety upon any bond furnished in connection with this contract becomes unacceptable to the Owner, if any such surety shall fail to furnish reports as to his financial condition from time to time as requested by the Owner, the Contractor agrees to furnish promptly such additional security as may be required from time to time to protect the interests of the Owner or of persons supplying labor or materials in the prosecution of the work contemplated by the Contract.

That the Contractor shall not commence any work to be performed under this contract until he has obtained from responsible insurance companies all insurance required, as set forth in the General Clauses and that the Contractor shall maintain this insurance in full force and effect until the work to be performed under this contract has been accepted by the Owner.

It is further understood that any action in court against the Contractor or sureties on his bond, because of damages to property or individuals by said Contractor or his workmen, or because of the violation of any provisions of the specifications, or on account of the failure of said Contractor to fully comply with these provisions, shall be brought in the District Court of the State of Iowa, in and for Marshall County.

The party executing this agreement on behalf of the Contractor warrants that he has the legal authority to execute the same for and on behalf of the Contractor and to bind the Contractor hereto.

IN WITNESS WHEREOF the parties hereto have set their hands for the purposes herein expressed to this and three other instruments of like tenor, as of the _____ day of _____, _____.

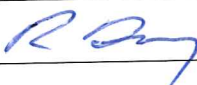
CITY OF MARSHALLTOWN, IOWA

By _____

ATTEST: _____

CONTRACTOR

Day Construction Services LLC.

By  _____

1721 Taylor Ave. Marshalltown, Iowa. 50158

Business Address

RESOLUTION ADOPTING TENTATIVE RESOLUTION
PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE
BY THE CITY OF MARSHALLTOWN, IOWA
TO WRIGHTS JASPER DEVELOPMENTS III LLC
TO THE PROPERTY DESCRIBED HEREIN AND
AUTHORIZING EXECUTION AND DELIVERY OF QUIT CLAIM DEED

WHEREAS the Council of the City of Marshalltown, Iowa did, on the 8th day of May, 2017, place on file a Tentative Resolution whereby it proposed to sell, dispose of and convey the title of the CITY OF MARSHALLTOWN, IOWA to WRIGHTS JASPER DEVELOPMENTS III LLC, the property, located in Marshalltown, Iowa, herein after described; and

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

WHEREAS the purpose of this Resolution is to authorize the conveyance by the CITY OF MARSHALLTOWN, IOWA, to WRIGHTS JASPER DEVELOPMENTS III LLC, of the real estate hereinafter described subject to easements, rights of way and access for public utilities and sewers,

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

Section 1. The Tentative Resolution placed on file in the office of the Clerk of the CITY OF MARSHALLTOWN, IOWA, on the 8th day of May, 2017, whereby it is proposed to sell and dispose of and convey title of the CITY MARSHALLTOWN, IOWA, subject to easements, rights of way and access for public utilities and sewers as set out in Section 2, to the real estate located in the City of Marshalltown described as:

As described:, legally described as follows:

Parcel "A" located in Paglia's Second Addition of Marshall, Marshall County, Iowa, and Parcel "B" located in Paglia's Addition and Paglia's Second Addition of Marshall, Marshall County, Iowa, as described in Plat of Survey filed April 24, 2017, at File 2017-00002028 in the office of the Recorder of Marshall County, Iowa, subject to reservation by the City for existing right-of-way as a public street,

to WRIGHTS JASPER DEVELOPMENTS III LLC, is hereby approved and adopted.

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

Section 3. The Mayor and Clerk are hereby authorized to execute the Quit Claim Deed, as referred to herein and upon receipt of the consideration therein, deliver the deed to the Buyer and to do all things necessary to carry out said sale.

Passed this 22nd day of May, 2017, and signed this ____ day of May, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor
ATTEST:

Shari L. Coughenour, CMC, City Clerk

Affidavit of Publication

STATE OF IOWA,
Marshall County, ss.

City of Marshalltown

Public Hearing on a Tentative Resolution wherein it is proposed to convey and transfer by Quit Claim Deed properties in M'town, Marshall county. From the City of M'town to Wrights Jasper Developments III LLC

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

One

consecutive weeks on the days and dates as follows, to-wit:
May 13, 2017

Statutory fees for publishing said notice are:
24.54

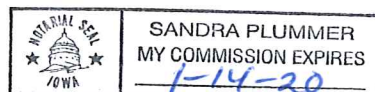
LeAnn Siemens

Sworn to before me and subscribed in my
presence by the said LeAnn Siemens, this
Sixteenth Day of May, 2017

Sandra Plummer

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

Account No. and Account Name
L02000 City of Marshalltown



PUBLIC NOTICE

NOTICE OF PUBLIC HEARING

PUBLIC NOTICE is hereby given that there is now on file in the Office of the Clerk of the CITY OF MARSHALLTOWN, IOWA, a Tentative Resolution wherein it is proposed to convey and transfer by Quit Claim Deed the following described properties in Marshalltown, Marshall County, Iowa, legally described as:

Parcel "A" located in Paglia's Second Addition of Marshall, Marshall County, Iowa, and Parcel "B" located in Paglia's Addition and Paglia's Second Addition of Marshall, Marshall County, Iowa, as described in Plat of Survey filed April 24, 2017, at File 2017-00002028 in the office of the Recorder of Marshall County, Iowa;

from the City of Marshalltown to WRIGHTS JASPER DEVELOPMENTS III LLC. The consideration for such conveyance shall be the sum of \$ 17,097.00 (seventeen thousand ninety-seven and 00/100) Dollar, plus other good and valuable consideration, and costs of transfer and publication.

The final action on the Tentative Resolution now on file will be taken at a meeting of the City Council to be held in the City Council Chambers, City Hall, 10 W State Street, on May 22, 2017, at 5:30 PM, Central Standard Time, at which time and place hearing will be had on any bids or comments made in writing or orally at said hearing to the proposed conveyance and the Council will take final action on the resolution now on file.

This notice is given as required by Section 364.7 of the Code of Iowa.

Shari L. Coughenour, City Clerk of Marshalltown Iowa.
-----23241

Ordinance 14962

AN ORDINANCE TO PROHIBIT THE USE OF CONSUMER FIREWORKS AND DISPLAY
FIREWORKS AS DESCRIBED IN SECTION 727.7 OF THE CODE OF IOWA

BE IT ENACTED by the City Council of the City of Marshalltown, Iowa:

SECTION 1. Amendment. Chapter 21 of the Marshalltown City Code is hereby amended by adding the following Section 21-54:

“Sec.21-54 (1) The use of consumer fireworks and display fireworks within the City limits of Marshalltown, Iowa, is prohibited except as provided herein:

(2) The City Council may, upon application in writing, grant a permit for display fireworks when the Council is satisfied that the display fireworks will be handled by a competent operator with appropriate safeguards.

(3) A violation of this ordinance shall be simple misdemeanor punishable by a fine of not less than \$250.00”

SECTION 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. When Effective. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

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

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

ORDINANCE NO 14963

AN ORDINANCE APPROVING CHANGES TO THE
MARSHALLTOWN ZONING ORDINANCE OF 2010 MAP BY REZONING PROPERTIES TO CC,
COMMUNITY COMERCIAL DISTRICT IN THE AREA OF THE NEW POLICE AND FIRE
DEPARTMENT FACILITY

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

WHEREAS the City is requesting to rezone the area south of Linn Creek, west of S. 2nd Street and North of W. High Street as shown on the attached map, marked as Exhibit A, from a variety of zoning classifications to CC, Community Commercial; and

WHEREAS the Plan Zoning Commission reviewed the request, held a public hearing on May 11, 2017 and recommended the property be rezoned; and

WHEREAS the City Council has reviewed the request and found the rezoning to be in the best interest of the City.

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

Section 1. The Zoning Ordinance of 2010 Map is hereby amended rezoning the area south of Linn Creek, west of S. 2nd Street and North of W. High Street as shown on the attached map, marked as Exhibit A, from a variety of zoning classifications to CC, Community Commercial.

Section 2. The public hearing required on this City Code amendment shall be held in the Council Chambers of City Hall, 10 West State Street, Marshalltown, Iowa at 5:30 p.m. local time, on the 26th day of June 2017, and the City Clerk is directed to cause a publication of the notice of public hearing in one issue of the Marshalltown Times-Republican, a newspaper published in Marshalltown, Marshall County, Iowa, not less than 7 days nor more than 20 days prior to the date of public hearing fixed herein.

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

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

CITY OF MARSHALLTOWN

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, City Clerk



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

May 17, 2017

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

From: Michelle Spohnheimer
Housing & Community Development Director

Re: Police and Fire Department Facility – rezoning of properties in the area.

Policy Issue: The area where the Police and Fire Department Facility will be built currently has a variety of zoning classifications on multiple parcels. The staff has proposed a rezoning of the area for consistency.

Recommendation: The Plan Zoning Commission held discussion on April 13, 2017 and public hearing on May 11, 2017 and recommended approval to the City Council of the rezoning. Exhibit A shows the area affected. Some of the parcels had multiple zoning classifications so rezoning the area will clean up some of those issues.

Background: There is a mix of zones in this area and although not all parcels are part of the Police and Fire Facility project we would like to apply a consistent zone to the area.

Budget Impact: n/a

Attachment: Exhibit A – map of the area, rezoning application and memo from Justin Nickel related to the request.

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop,
Dan Kester, Bill Martin, Bethany Wirin



Exhibit A – Areas bordered in black is proposed to be rezoned to CC, Community Commercial



Date Submitted & Fee Paid: _____

Rezoning Application Form

36 N. Center Street, Marshalltown, IA 50158 Ph: 641-754-5756 Fax: 641-754-5742
www.ci.marshalltown.ia.us

All items listed must be submitted with this application:

Failure to complete and submit all the required materials as a part of this application will result in a delay in accepting your application until it is complete.

_____ **Legal description of the property.** The property owner should have a copy of the legal description. If not, owners may obtain a copy of the recorded deed, which contains the legal description, from the Marshall County Recorder's Office for a fee.

_____ **Application fee.** A \$500 fee is required payable to "City of Marshalltown." The fee must be paid when the application is submitted to the Zoning Office.

Please type or print legibly in ink.

Property Address:

Area located at NW corner of W. High Street and S. 2nd Street

Owner:

City of Marshalltown

Mailing Address:

24 N. Center Street

Phone:

641-754-5734

Fax:

Current Zoning Classification:

CC & NC

Current Use:

Vacant land and Commercial

Proposed Zoning Classification:

CC, Community Comercial

Proposed Use:

Public Safety Facility

Please list the uses of surrounding properties:

Mini-storage, Vacant land, Commercial and Head Start.

Signature and Date:

Michelle Spohnheimer, 4/10/17

Dear Michelle

Please consider this request to modify the Marshalltown Zoning Ordinance of 2010 for the properties at 909 S 2nd Street and 201 W High Street for the future use of the new Police and Fire Facility. Parcel numbers are 8418-35-376-001 for the property at 909 S 2nd Street and 8418-35-376-004 for the property at 201 W High Street. Please reclassify zoning to community commercial for both parcels.

Feel contact me at 754-5734 or jnickel@ci.marshalltown.ia.us for further information.

Sincerely

A handwritten signature in blue ink, appearing to read "Justin Nickel". The signature is fluid and cursive, with the first name "Justin" and the last name "Nickel" clearly distinguishable.

JUSTIN NICKEL, P.E.

PUBLIC WORKS DIRECTOR/CITY ENGINEER



the City of

Marshalltown



Proposed Public Safety Facility Site

331-010 1 inch = 125 feet

351-002

909 South 2nd Street

376-001

OF SUB OF SE SW 35-84-18

376-401
376-004
201 West High Street

W HIGH ST

W HIGH ST

S 2nd ST

S 2nd ST

S 2nd ST



James Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

City Administrator's Office

To: Mayor Lowrance and the City Council
From: Jessica Kinser and Justin Nickel
Date: May 15, 2017
RE: Survey on Median Options

The City created a non-scientific, opinion-based survey and released it to the public in April in an effort to gain a better understanding of what the general public might like to see happen with the medians along Highway 14/South Center Street from Olive Street south to La Frenz Lane. The Iowa DOT will be doing a resurfacing of this area in 2019, and we have the possibility to make some updates to the area as part of the project.

The survey included five options with a picture, which were put together by Council members Mike Gowdy and Al Hoop. These 5 options were then put on a 3 point scale of dislike, neutral, and like, with "like" being 3 and "dislike" being 1. So the closer the score to a 3, the more popular the choice. The five options include the following:

- Stamped concrete or pavers
- Removal of the medians
- Painted on medians
- Plantings with possible decorative features
- Combination of plantings and pavers

444 responses were received, both online and in paper format, which were then entered online. The results below show that the top choice as a combination of plantings and pavers, with the second choice being plantings and decorative features being only 0.02 apart. Therefore we are proceeding with cost estimates on both of the top 2 choices for further consideration.

City Council
Leon Lamer, Bill Martin, Joel Greer, Al Hoop,
Dan Kester, Michael Gowdy, Bethany Wirin



	Dislike	Neutral	Like	Total	Weighted Average
Stamped Concrete or Pavers	31.79% 137	28.54% 123	39.68% 171	431	2.08
Removal of the Medians	49.19% 213	15.70% 68	35.10% 152	433	1.86
Painted on Medians	53.05% 226	20.89% 89	26.06% 111	426	1.73
Plantings with Possible Decorative Features	30.30% 130	13.05% 56	56.64% 243	429	2.26
Combination of Plantings and Pavers	29.82% 130	11.93% 52	58.26% 254	436	2.28

Staff estimates the cost to remove the existing medians and replace with stamped concrete or brick pavers, plantings and landscaping or a combination of the two will cost more than \$1.25 million dollars. Removal of the medians and striping painted on medians would likely cost more than \$750,000.

A major question is how does the City pay for something like this. The targeted area is all in Urban Renewal Area #2, which encompasses the right-of-way and frontage of South Center Street from Olive Street to Iowa Avenue. This urban renewal plan needs to be amended, and the City can add in a project to rehabilitate the medians in this area and then utilize tax increment financing (TIF) to complete the project. The City can also assess the status of grant opportunities, Road Use Tax Funds and Local Option Sales Tax as a project scope and better estimate were developed to determine if a combination of sources could be used.

At this time, staff needs direction from the Council that we should proceed with notifying the DOT of our intent to participate in their project with a separate scope of work for repairs. This notice is needed by the end of June. This would result in approvals coming forward to the Council when the project is ready to bid.

It is not very often that the DOT will do resurfacing or a complete reconstruction of their roadways. This is a once in a decade opportunity that I am recommending we take advantage of in order to continue towards our goal of enhancing Marshalltown's public image.

City Council

Leon Lamer, Bill Martin, Joel Greer, Al Hoop,
Dan Kester, Michael Gowdy, Bethany Wirin

