

## **NOTICE AND CALL OF PUBLIC MEETING**

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA

DATE OF MEETING: NOVEMBER 17, 2014

TIME AND PLACE OF MEETING: 7:00 P.M. AT CRESCO CITY HALL

PUBLIC NOTICE IS HEREBY GIVEN THAT THE ABOVE MENTIONED GOVERNMENTAL BODY WILL MEET AT THE DATE, TIME AND PLACE SET OUT ABOVE. THE TENTATIVE AGENDA FOR SAID MEETING IS AS FOLLOWS:

ROLL CALL: CARMAN, BOUSKA, McGEE, McCARVILLE, LOVELESS

ACT ON THE 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. Approval of the Agenda
2. Approval of the Claims
3. Approval of Minutes from November 3, 2014
4. Approval of Parade Permit for the Holiday Parade on November 28, 2014 for portions of 3rd Avenue and North Elm Street
5. Approval of Parade Permit for the Cresco Jaycees Ugly Sweater Fun Run on November 29, 2014 for portions of North Elm Street, 8th Avenue, 8<sup>th</sup> Street East and 3rd Avenue
6. Approval of Pay Request #3 from Skyline Construction for the 3<sup>rd</sup> Street West Reconstruction Project for \$1,092,662.21

STAFF REPORTS: There may be action taken on each of the items listed below.

1. Public Works
2. Police
3. Administration
4. Committee Updates

BUSINESS: There may be action taken on each of the items listed below.

1. Discuss Request for Zoning Change from C-2 to M-1 for 214 5<sup>th</sup> Street Southeast and Possibly Set Public Hearing
2. Motion to Approve Park Board Recommendation to Appoint Marshall Rogne to the Park Board for a Three Year Term from January 1, 2015 through December 31, 2017
3. Motion to Approve Park Board Recommendation to Reappoint Keith Anderlik to the Park Board for a Three Year Term from January 1, 2015 through December 31, 2017
4. Discuss Bids for Sale of Old Dump Truck and Possible Sale of Truck
5. Discuss Bids for Purchase of New Dump Truck and Possible Award of Contract
6. Discuss Bids for Copy Machine Lease
7. Resolution Fixing Date for a Meeting on the Proposition to Authorize a Lease Agreement in the Principal Amount of Not to Exceed \$12,000, and Providing for Publication of Notice Thereof
8. Resolution Adopting Cresco Police Department Social Media Policy and Authorize the Mayor and Police Chief to Sign
9. Discuss Sale of Building at 134 North Elm Street and Set Minimum Bid
10. Resolution Fixing Date for Public Hearing on Sale of Real Estate and Manner and Method of Sale of Real Estate for 134 North Elm Street

COMMENTS FROM AUDIENCE:

ADJOURN:

THIS NOTICE IS GIVEN AT THE DIRECTION OF THE MAYOR PURSUANT TO CHAPTER 28A, CODE OF IOWA AND THE LOCAL RULES OF SAID GOVERNMENTAL BODY. POSTED NOVEMBER 14, 2014.

NOTICE AND CALL OF MEETING

Governmental Body: The City Council of Cresco, Iowa.  
Date of Meeting: November 17, 2014  
Time of Meeting: 7:00 P.M.  
Place of Meeting: Council Chambers, City Hall, 130 North Park Place,  
Cresco, Iowa.

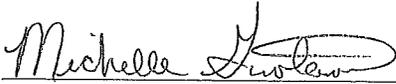
PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for said meeting is as follows:

Not to Exceed \$12,000 Lease Agreement

- ◆ Resolution fixing date for a meeting on the authorization of a five (5) year Copier Lease Agreement.

Such additional matters as are set forth on the additional 1 page(s) attached hereto. (number)

This notice is given at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, and the local rules of said governmental body.

  
Michelle Girolamo City Clerk, Cresco, Iowa

The Cresco City Council met November 3, 2014, at 7:00 pm at City Hall. Council Members Carman, Bouska, McGee, McCarville and Loveless were present. No Council Members were absent.

Loveless made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes of the October 20, 2014 worksession and meeting. McGee seconded and it passed all ayes.

Public Works Director Rod Freidhof reported: (a) Street: sand & salt has all been hauled in and mixed so we're ready for winter. The last yardwaste pickup will be next week November 10<sup>th</sup>. Working on alleys before winter; (b) Water/Sewer: Adam Barnes started today and is learning the lab work. They are still busy helping Skyline with the Granger Road Project. We are satisfied with the amount of sludge that has been hauled but will haul more as weather allows.

Police Chief Tim Ruroden presented his monthly report. The Chief and Sergeant attended a training for the mindset of an active shooter. Officers had firearms training.

City Clerk Michelle Girolamo reported (a) the Audit Report has been completed and is available for review. Hogan Hansen will be scheduled to present the report in November or December; (b) League of Cities requested information on the \$4600 Cresco spent on required publications; (c) Library Open House is Friday from noon – 4 pm; (d) Firemen's pancake supper is tomorrow from 4:30 – 7:30; (e) Arla is closer to getting the video to play on Mediacom so hopefully we will be able to play the council meetings again. We may purchase a new camera that will put the video in a different format to work better with the new computer system.

Carman updated Council on the Theatre Commission meeting. They have lined up free movies for November 16<sup>th</sup> and 28<sup>th</sup>, December 6<sup>th</sup>, 13<sup>th</sup> and 23<sup>rd</sup>. Monroe Crossing will be here November 29<sup>th</sup>. The auction proceeds from the Chamber Banquet on November 8<sup>th</sup> will go towards repair of the Theatre Marquee.

Bouska attended the Housing Task Force meeting but asked Jason Passmore to update the Council. A public forum to display the findings of the survey will be December 4, 2014 from 4 – 6pm hopefully at the Fairgrounds. The public is invited to attend to share ideas and review the findings. They are looking for public input at this come-and-go event. The study was done on 3 cities and then the rest of Howard County so reports will be given on Cresco, Lime Springs, Elma and then the rest of Howard County as well as Howard County as a whole.

Carman made the motion to approve hiring Adam Barnes as a full-time Water/Wastewater Laborer at \$17.63 after the 90 day probation period. McCarville seconded and it passed all ayes.

Bouska made the motion to approve the resolution authorizing the City Clerk to sign the Custom Rebate Incentive Proposal with Alliant Energy Corporation. The rebate is for \$1,700 of the \$9,400 cost of upgrading to LED lights in City Hall. Loveless seconded and it passed all ayes.

Carman made the motion to approve the resolution accepting the Annual Financial Report of the City of Cresco, Iowa for the fiscal year 2013-2014 and directing the clerk to file the report with the Iowa Auditor of State. Loveless seconded and it passed all ayes.

Bouska made the motion to approve the resolution approving an auction house be allowed in the C-2 Zone at 117 & 123 South Park Place. This resolution was recommended by the Planning and Zoning Committee. Carman seconded and it passed all ayes.

Carman made the motion to approve a resolution establishing a City Energy Advisory Team. McGee seconded and it passed all ayes.

Loveless made the motion to approve the resolution accepting public improvements for the Airport Runway Joint and Crack Cleaning and Sealing Project. Carman seconded and it passed all ayes.

Three bids were opened for the purchase of a new dump truck: Thompson Truck & Trailer \$94,482; Don's Truck \$99,730; Truck Country \$96,616. Freidhof will review the bids to be sure they meet all the specs that were requested so the award of contract will be tabled until the next meeting.

Two bids were opened for conducting an auction of the contents of the building at 134 N Elm Street. Burke Auction Service, LLC bid 25% commission of gross sales. They would remove all items from the building within four days and plan to have two auctions. Davis Corners Auction Service bid 20% commission of gross sales plus \$2,560 cost for hauling out contents and \$420 for dumpster rental. The request for bid asked that the bid should include all costs of disposal included in the percentage of gross and the earliest date of auction. Due to the fact that Burke's bid was submitted following all of the requests made by the City, consensus was to accept Burke's bid except Bouska. Loveless made the motion to award the contract to conduct the auction by Burke Auction Service, LLC according to their bid. The estimated date of the first auction would be December 4<sup>th</sup> or 11<sup>th</sup> with a second auction in January or February. Carman seconded and it passed all ayes.

Discussion was held regarding nuisance property acquired at 134 North Elm Street. In order to give Burke's enough time to remove the contents, Council decided to wait to set the public hearing for sale of the building until the next meeting. Costs that the City has incurred will be calculated so a minimum bid can be set. The tentative date of the auction was discussed to be December 1, 2014. The City would accept sealed bids and an auction would then take place with only people submitting a sealed bid able to bid on the property. The resolution for fixing the date for a public hearing on the sale was tabled until the next meeting.

Mayor asked if there were any comments from the audience. Jason Passmore of Howard County Business and Tourism invited everyone to the banquet on November 8, 2014. Iowa State Extension on November 19<sup>th</sup> at Hawkeye REC from 5-7 pm will have a public forum. Cresco has been chosen as a beta test site for an Agricultural Urbanization Tool Kit Design. November 5<sup>th</sup> ribbon cutting for Golden Ridge Mercantile. CUSB and Cresco Bank & Trust have generously donated money for the "Jingle in Your Pocket" campaign which will give out \$5,000 for shopping in Cresco during the Holiday season.

PWD Freidhof reported that concrete should get poured this week from Highway 9 to 6<sup>th</sup> Avenue. We need to decide if we allow them to keep working and remove the pavement between 6<sup>th</sup> and 8<sup>th</sup> so they can get the sanitary sewer and storm sewer installed this fall. It would be good to have the underground finished this fall and let it settle over the winter. Skyline would be responsible for all rock and dust control on that section throughout the winter. Girolamo also reported that we have been getting questions about paying their assessments early but we cannot accept the payments until the project has been completed and final assessments are calculated.

Carman moved to adjourn at 7:43 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be at 7:00 pm on November 17, 2014 at Cresco City Hall.

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Mayor Mark Bohle

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City Clerk Michelle Girolamo

Following is a list of claims approved for payment:

ALLIANT	Elect	14,140.15
BENSON, COURTNEY	Ref mbrs	131.50
BLACK HILLS	Nat gas	2,135.67
BROWN CO	Supp	436.17
CARD CENTER	Trngs/supp	1,652.70
CARQUEST	Supp	79.95
CITY LAUNDERING	Srvc	468.02
CITY OF CRESCO	Util	1,218.90
CPU	Supp	217.90
CRESCO THEATRE	Movie rent	1,200.00
CRESCO TPD	Advrt/publ	185.15
CULLIGAN	Supp	140.61
DALCO	Supp	70.08
DIETEL, ANN	Dep Ref	59.48
DUFFY, JODI	Dep Ref	27.16
FAREWAY	Supp	12.56
FENCO	Equip	1,932.62
FOLEY'S CONST	Equip	2,108.68
GALLS	Unif	240.70
GRUBE LAWN	Srvc	352.73
H & S MOTORS	Supp	14.57
HARLAND TECH	Maint	2,748.00
HEWETT WHS	Concessions	1,015.65
HOGAN HANSEN	Audit srvc	1,200.00
HOVEY OIL	Fuel	244.09
HUDEK, MATT	Def Ref	59.45
IA DEPT NAT	Trng	60.00
IA DEPT TRANS	Supp	72.22
IA PRISON IND	Supp	204.60
JOHN DEERE FIN	Equip/supp	1,100.15
KCZQ-FM	Advrt	100.00
KRUSE, ELIZABETH	Overpmt Crt	506.25
KWIK TRIP	Gas	4,671.40
LIZA & CO	Dep Ref	90.24
MIDLAND SCIEN	Supp	161.89
NE IA MOTORS	Srvc	40.98
O'HENRY'S	Srvc	4.00
PAYROLL		57,984.13
PEPSI-COLA	Concessions	237.24
POOL TECH	Supp	215.43
POSTMASTER	Postage	456.29
PRINCIPAL LIFE	Insur	82.68
SAM'S CLUB	Supp	2,710.70
SANDRY FIRE	Supp	84.00
SCHMAUSS, KIM	Def Ref	43.95
SIGNS &DESIGNS	Srvc	54.00
SPAHN & ROSE	Supp	192.67
STANARD&ASSOC	Postage	15.00
STOREY KEN	Supp	85.99
TREAS, ST IA	Sale Tax	5,757.00
TRUENORTH	Insur	372.40
WELLS FARGO	Interest	47,783.56
WINDSTREAM	Phone	2,182.89
ZEE MEDICAL	Supp	375.85

GENERAL	60,945.76
LOST PROJECT	5,991.90
FIRE STATION BLDG	244.82
MEDIACOM	252.90
DRUG DOG	45.94
CRESCO COMM FIRE	2,335.28
ROAD USE	12,968.26
EMPLOYEE BEN	63.60
DEBT SERVICE	47,783.56
WATER	14,740.87
WATER DEPOSIT	280.28
SEWER	11,219.88
CAP IMPROVE	100.09
YARDWASTE	764.86
EXPENDITURES	157,738.00
Revenues 10/21 to 11/03/14	128,705.96

STREET CLOSING/PARADE PERMIT

Application Date: 11/12/14 Name: Cresco Chamber of Commerce

Mail to Address: 101 2nd Ave SW, Cresco

List streets to close or parade route: 3rd Ave from CHS to North Elm St. and North Elm St from 3rd Ave. to 1st Ave.

Reason for Closure: Parade - safety -

Event Date: Nov. 28th, 2014 Time: (from) 2pm (to) 5pm

Signature of applicant: Jaron Passmore

INCLUDE A MAP MARKING THE STREET OR STREETS YOU WISH TO HAVE CLOSED AND THE INDEMNITY AND HOLD HARMLESS AGREEMENT

PARADE REGULATIONS ARE LISTED BELOW.

60.08 PARADES REGULATED. No person shall conduct or cause any parade on any street except as provided herein:

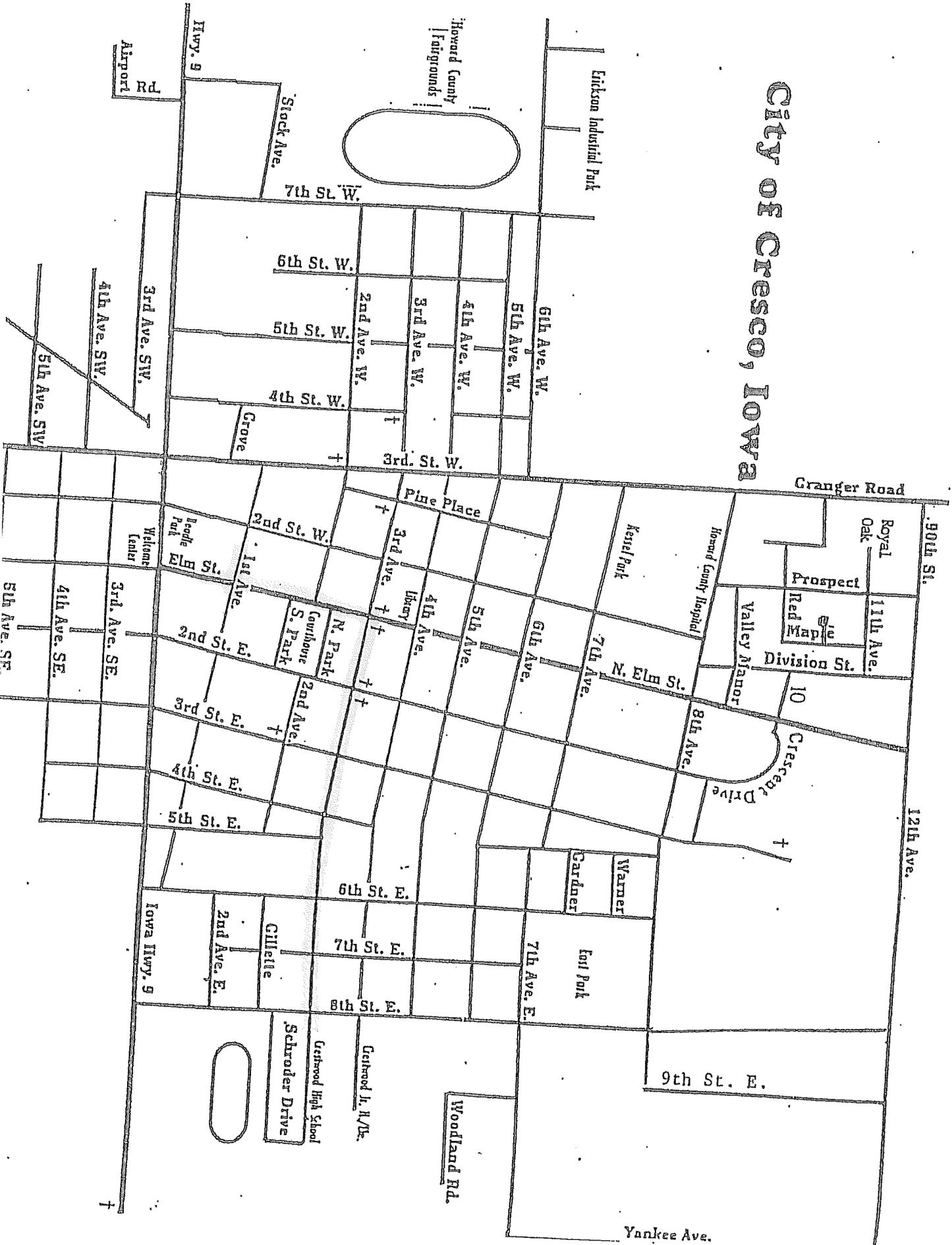
1. "Parade" Defined. "Parade" means any march or procession of persons or vehicles organized for marching or moving on the streets in an organized fashion or manner or any march or procession of persons or vehicles represented or advertised to the public as a parade.
2. Permit Required. No parade shall be conducted without first obtaining a written permit from the City Council. Such permit shall state the time and date for the parade to be held and the streets or general route therefor. Such written permit granted to the person organizing or sponsoring the parade shall be permission for all participants therein to parade when such participants have been invited by the permittee to participate therein. No fee shall be required for such permit. Permit forms are available at City Hall.
3. Parade Not a Street Obstruction. Any parade for which a permit has been issued as herein required, and the persons lawfully participating therein, shall not be deemed an obstruction of the streets notwithstanding the provisions of any other ordinance to the contrary.
4. Control by Police and Firefighters. Persons participating in any parade shall at all times be subject to the lawful orders and directions in the performance of their duties of law enforcement personnel and members of the Fire Department.

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City Council  
Date Approved: \_\_\_\_\_ Signature: \_\_\_\_\_

CC: Ambulance \_\_\_\_\_, Police Dept. \_\_\_\_\_, Fire Dept. \_\_\_\_\_, Street Dept. \_\_\_\_\_

# CITY OF CRESCO, IOWA



**STREET CLOSING/PARADE PERMIT**

Application Date: 11-10-14 Name: Cresco Jaycees

Mail to Address: P.O. Box 52 Cresco IA 52136

List streets to close or parade route: We dont need roads closed- they will watch out for traffic or walk on sidewalks

Reason for Closure: Ugly Sweater Fun Run

Event Date: Nov 29, 2014 Time: (from) 2:00pm (to) 4:00pm

Signature of applicant: Mally Creya

**INCLUDE A MAP MARKING THE STREET OR STREETS YOU WISH TO HAVE CLOSED AND THE INDEMNITY AND HOLD HARMLESS AGREEMENT**

**PARADE REGULATIONS ARE LISTED BELOW.**

60.08 PARADES REGULATED. No person shall conduct or cause any parade on any street except as provided herein:

1. "Parade" Defined. "Parade" means any march or procession of persons or vehicles organized for marching or moving on the streets in an organized fashion or manner or any march or procession of persons or vehicles represented or advertised to the public as a parade.
2. Permit Required. No parade shall be conducted without first obtaining a written permit from the City Council. Such permit shall state the time and date for the parade to be held and the streets or general route therefor. Such written permit granted to the person organizing or sponsoring the parade shall be permission for all participants therein to parade when such participants have been invited by the permittee to participate therein. No fee shall be required for such permit. Permit forms are available at City Hall.
3. Parade Not a Street Obstruction. Any parade for which a permit has been issued as herein required, and the persons lawfully participating therein, shall not be deemed an obstruction of the streets notwithstanding the provisions of any other ordinance to the contrary.
4. Control by Police and Firefighters. Persons participating in any parade shall at all times be subject to the lawful orders and directions in the performance of their duties of law enforcement personnel and members of the Fire Department.

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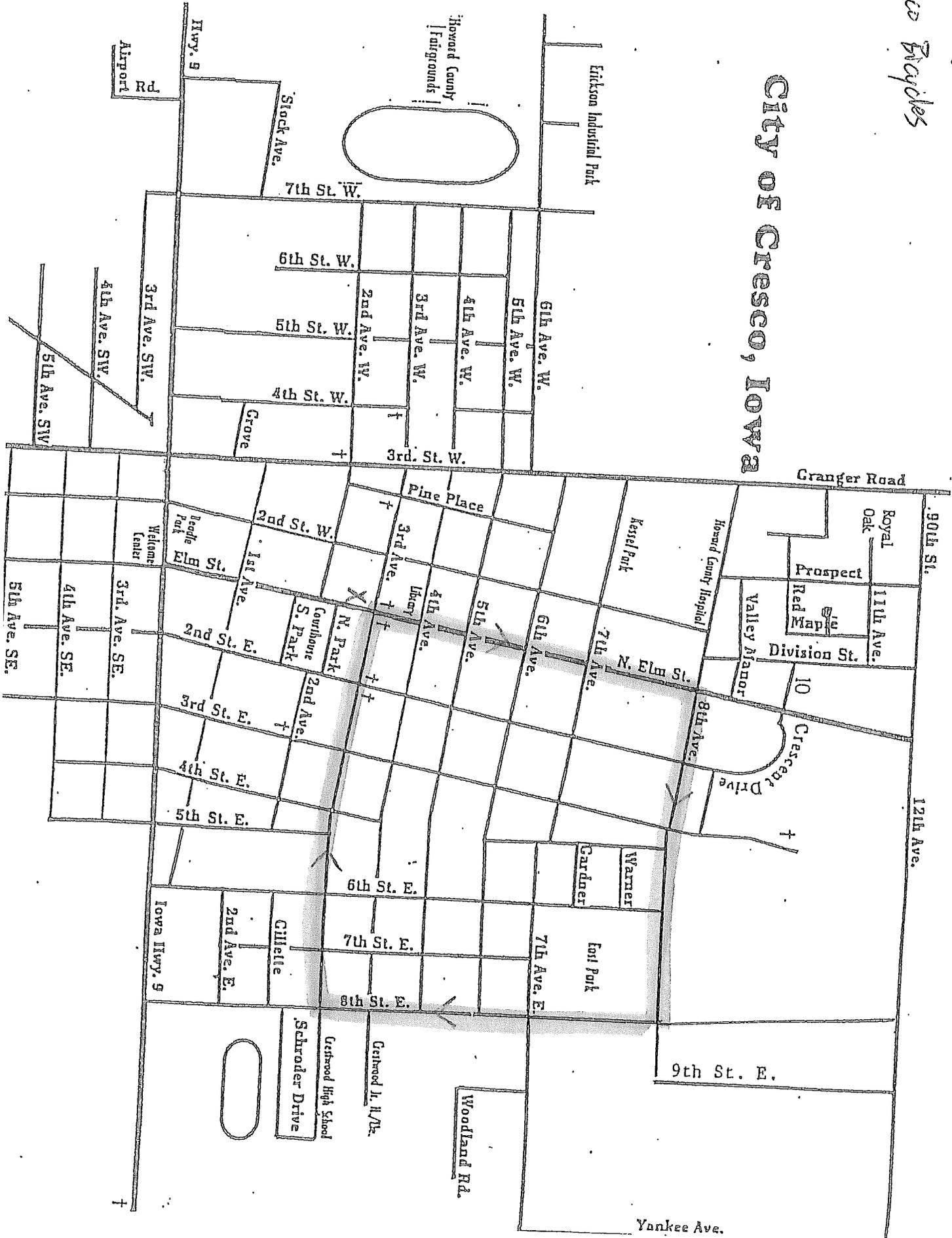
City Council  
Date Approved: \_\_\_\_\_ Signature: \_\_\_\_\_

CC: Ambulance \_\_\_\_\_, Police Dept. \_\_\_\_\_, Fire Dept. \_\_\_\_\_, Street Dept. \_\_\_\_\_

X = Stat / Marsh

Cresco Bridges

# CITY OF CRESCO, IOWA



2905 South Broadway  
Rochester, MN 55904-5515  
Phone: 507.288.3923  
Fax: 507.288.2675  
Email: rochester@whks.com  
Website: www.whks.com

**whks**

engineers + planners + land surveyors

November 14, 2014

COPY

Ms. Michelle Girolamo  
City Clerk  
City of Cresco  
130 North Park Place  
Cresco, IA 52136

RE: Cresco, IA  
3rd Street West (Granger Road) Reconstruction  
Pay Request #3

Dear Michelle:

Enclosed is Pay Request No. 3 for work on the above referenced project. We recommend payment in the amount of \$1,092,662.21 to:

Skyline Construction, Inc.  
PO Box 127  
Decorah, IA 52101

Said payment includes a reduction of \$15,000.00 as Liquidated Damages for failure of Skyline Construction to complete the project by the specified completion date of October 31, 2014. Additional Liquidated Damages will be applied to future project payments.

Please contact me if you have any questions.

Sincerely,

**WHKS** & co.



Daren D. Sikkink

DDS/dds:7817.01

cc: Rod Freidhof, City of Cresco w/ enclosures  
Jesse Delaney, Skyline Construction w/ enclosures  
Jim Loehr, WHKS (file)

2905 South Broadway  
 Rochester, MN 55904  
 Phone 507-288-3923

*whks*  
 COPY

PARTIAL PAYMENT ESTIMATE  
 FOR CONSTRUCTION WORK COMPLETED

Project: 3rd Street West (Granger Road) Reconstruction  
 Project No.: 7817  
 Location: Cresco, IA  
 Contractor: Skyline Construction

Bid Price: \$2,455,556.86  
 Date: Nov. 13, 2014  
 Estimate #: 3  
 % Complete: 74%

Item No.		Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	Mobilization	1.00	Lump Sum	\$100,000.00	0.40	0.35	0.75	\$75,000.00
2	Remove HMA Street Pavement (P)	19,638.00	S.Y.	\$3.50	12,127.11	4,044.89	16,172.00	\$56,602.00
3	Remove HMA Driveway Pavement	160.00	S.Y.	\$5.00	133.00	38.00	171.00	\$855.00
4	Remove Concrete Street Pavement	1,000.00	S.Y.	\$12.50	408.00	298.00	706.00	\$8,825.00
5	Remove Concrete Driveway Pavement	658.00	S.Y.	\$10.00	237.00	266.00	503.00	\$5,030.00
6	Remove Concrete Walk	3,100.00	SF	\$4.00	0.00	3,490.00	3,490.00	\$13,960.00
7	Remove Curb & Gutter	7,941.00	L.F.	\$3.00	4,518.00	1,257.00	5,775.00	\$17,325.00
8	Remove Storm Sewer	1,153.00	L.F.	\$11.00	20.00	903.00	923.00	\$10,153.00
9	Remove CMP Culvert	600.00	L.F.	\$5.00	302.00	30.00	332.00	\$1,660.00
10	Remove Watermain	896.00	L.F.	\$11.00	205.00	710.00	915.00	\$10,065.00
11	Remove Structure (Storm / Sanitary)	25.00	Each	\$600.00	4.00	21.00	25.00	\$15,000.00
12	Remove Gate Valve & Box	29.00	Each	\$300.00	8.00	20.00	28.00	\$8,400.00
13	Remove Gate Valve Box	7.00	Each	\$100.00	1.00	4.00	5.00	\$500.00
14	Remove Hydrant	7.00	Each	\$500.00	4.00	2.00	6.00	\$3,000.00
15	Remove Altitude Valve Vault	1.00	Each	\$500.00	1.00	0.00	1.00	\$500.00
16	Class 10 Excavation (P)	6,590.00	C.Y.	\$10.50	1,500.00	4,300.00	5,800.00	\$60,900.00
17	Class 12 Excavation	250.00	C.Y.	\$66.66	44.00	0.00	44.00	\$2,933.04
18	Granular Subbase (CV) - Class A	3,530.00	C.Y.	\$33.30	771.00	2,071.00	2,842.00	\$94,638.60
19	Granular Shouldering (CV) - Class A	218.00	C.Y.	\$33.00	110.00	0.00	110.00	\$3,630.00
20	Granular Surfacing (CV) - Class A for Driveways	61.00	C.Y.	\$30.00	0.00	50.00	50.00	\$1,500.00
21	Topsoil Borrow (LV)	2,040.00	C.Y.	\$22.00	25.00	400.00	425.00	\$9,350.00
22	Granular Borrow (RAP) - Soil Correction	500.00	C.Y.	\$33.30	0.00	500.00	500.00	\$16,650.00
23	12" Concrete Street Pavement with Integral Curb	205.00	S.Y.	\$100.00	0.00	205.00	205.00	\$20,500.00
24	7" Concrete Street Pavement with Integral Curb	16,180.00	S.Y.	\$42.52	497.00	10,903.00	11,400.00	\$484,728.00
25	7" Concrete Street Pavement	3,710.00	S.Y.	\$46.06	3,342.00	148.00	3,490.00	\$160,749.40
26	4" Concrete Sidewalk	3,380.00	S.F.	\$5.55	0.00	0.00	0.00	\$0.00
27	6" Concrete Sidewalk	1,865.00	S.F.	\$10.00	0.00	0.00	0.00	\$0.00
28	6" Concrete Driveway Pavement	1,600.00	S.Y.	\$45.45	376.00	0.00	376.00	\$17,089.20
29	4" HMA Pavement	143.00	S.Y.	\$38.75	0.00	60.20	60.20	\$2,332.75
30	F&I 8" PVC Sanitary Sewer	1,217.00	L.F.	\$52.95	15.00	0.00	15.00	\$794.25
31	F&I 8" PVC Sanitary Sewer Pressure pipe	20.00	L.F.	\$60.00	0.00	0.00	0.00	\$0.00
32	F&I Sanitary Manhole	4.00	Each	\$4,500.00	0.00	0.00	0.00	\$0.00
33	Reconnect Sanitary Sewer Service with Riser	10.00	Each	\$300.00	0.00	0.00	0.00	\$0.00
34	Reconnect Sanitary Sewer Service	16.00	Each	\$300.00	1.00	0.00	1.00	\$300.00
35	F&I 10" DIP Watermain - NBR	215.00	L.F.	\$70.00	238.00	0.00	238.00	\$16,660.00
36	F&I 8" DIP Watermain - NBR	87.00	L.F.	\$50.50	0.00	95.00	95.00	\$4,797.50
37	F&I 6" DIP Watermain - NBR	24.00	L.F.	\$49.99	18.00	6.00	24.00	\$1,199.76
38	F&I 10" Watermain	1,369.00	L.F.	\$50.05	761.00	585.00	1,346.00	\$67,367.30
39	F&I 8" Watermain	2,732.00	L.F.	\$49.99	1,324.00	1,386.00	2,710.00	\$135,472.90
40	F&I 6" Watermain	85.00	L.F.	\$100.00	50.00	35.00	85.00	\$8,500.00
41	F&I 4" Watermain	50.00	L.F.	\$50.00	0.00	0.00	0.00	\$0.00
42	F&I 10" Gate Valve & Box	7.00	Each	\$2,000.00	5.00	1.00	6.00	\$12,000.00
43	F&I 8" Gate Valve & Box	24.00	Each	\$1,300.00	13.00	9.00	22.00	\$28,600.00
44	F&I 6" Gate Valve & Box	11.00	Each	\$900.00	7.00	3.00	10.00	\$9,000.00
45	F&I 4" Gate Valve & Box	1.00	Each	\$779.79	0.00	0.00	0.00	\$0.00
46	F&I 6" Hydrant	11.00	Each	\$5,000.00	7.00	3.00	10.00	\$50,000.00
47	F&I 10"x10" Tee	3.00	Each	\$400.00	2.00	1.00	3.00	\$1,200.00
48	F&I 10"x8" Tee	4.00	Each	\$400.00	1.00	3.00	4.00	\$1,600.00
49	F&I 10"x6" Tee	3.00	Each	\$400.00	5.00	-2.00	3.00	\$1,200.00
50	F&I 10"x8" Cross	2.00	Each	\$400.00	0.00	2.00	2.00	\$800.00
51	F&I 10"x8" Reducer	1.00	Each	\$200.00	0.00	1.00	1.00	\$200.00
52	F&I 10"x6" Reducer	1.00	Each	\$200.00	1.00	0.00	1.00	\$200.00
53	F&I 10" 22 1/2 Degree Bend	1.00	Each	\$200.00	0.00	0.00	0.00	\$0.00
54	F&I 10" 11 1/4 Degree Bend	1.00	Each	\$250.00	0.00	0.00	0.00	\$0.00
55	F&I 8"x8" Cross	2.00	Each	\$350.00	0.00	2.00	2.00	\$700.00

2905 South Broadway  
 Rochester, MN 55904  
 Phone 507-288-3923

whks

PARTIAL PAYMENT ESTIMATE  
 FOR CONSTRUCTION WORK COMPLETED

**COPY**

Project: 3rd Street West (Granger Road) Reconstruction  
 Project No.: 7817  
 Location: Cresco, IA  
 Contractor: Skyline Construction

Bid Price: \$2,455,556.86  
 Date: Nov. 13, 2014  
 Estimate #: 3  
 % Complete: 74%

Item No.		Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
56	F&I 8"x8" Tee	5.00	Each	\$275.00	3.00	1.00	4.00	\$1,100.00
57	F&I 8"x6" Tee	8.00	Each	\$285.00	3.00	3.00	6.00	\$1,710.00
58	F&I 8"x6" Reducer	2.00	Each	\$210.00	1.00	1.00	2.00	\$420.00
59	F&I 8"x4" Reducer	11.00	Each	\$210.00	7.00	4.00	11.00	\$2,310.00
60	F&I 8" 90 Degree Bend	2.00	Each	\$210.00	1.00	0.00	1.00	\$210.00
61	F&I 8" 45 Degree Bend	2.00	Each	\$210.00	2.00	0.00	2.00	\$420.00
62	F&I 8" 11 1/4 Degree Bend	6.00	Each	\$190.00	2.00	5.00	7.00	\$1,330.00
63	Water Service Reconnect 3/4"	50.00	Each	\$650.00	8.00	31.00	39.00	\$25,350.00
64	Water Service Reconstruct 3/4"	4.00	Each	\$650.00	2.00	5.00	7.00	\$4,550.00
65	Water Service Reconnect 1"	1.00	Each	\$800.00	0.00	0.00	0.00	\$0.00
66	Water Service Reconstruct 1"	1.00	Each	\$800.00	0.00	2.00	2.00	\$1,600.00
67	Structure, Single Grate Intake	37.00	Each	\$4,000.00	3.00	29.00	32.00	\$128,000.00
68	Storm Manhole (48")	8.00	Each	\$4,000.00	2.00	7.50	9.50	\$38,000.00
69	Storm Manhole (60")	2.00	Each	\$6,000.00	0.00	2.00	2.00	\$12,000.00
70	F&I 18" RCP Storm Sewer	572.00	L.F.	\$49.95	48.00	524.00	572.00	\$28,571.40
71	F&I 15" RCP Storm Sewer	287.00	L.F.	\$48.12	0.00	330.00	330.00	\$15,879.60
72	F&I 12" RCP Storm Sewer	891.00	L.F.	\$47.93	458.00	316.00	774.00	\$37,097.82
73	F&I 18" RCP Storm Sewer Aprons	2.00	Each	\$2,000.00	2.00	0.00	2.00	\$4,000.00
74	F&I 12" RCP Storm Sewer Aprons	1.00	Each	\$1,300.00	1.00	0.00	1.00	\$1,300.00
75	F&I 6" PVC Cleanout	1.00	Each	\$750.00	0.00	0.00	0.00	\$0.00
76	F&I 6" Drain Tile	600.00	L.F.	\$10.00	120.00	0.00	120.00	\$1,200.00
77	Televise Sanitary Sewer	1,217.00	L.F.	\$2.33	0.00	0.00	0.00	\$0.00
78	F&I 18" CMP Culvert	600.00	L.F.	\$25.00	145.00	0.00	145.00	\$3,625.00
79	F&I 18" CMP Apron	6.00	Each	\$275.00	0.00	2.00	2.00	\$550.00
80	F&I 4" Polystyrene Insulation	640.00	S.F.	\$5.00	0.00	512.00	512.00	\$2,560.00
81	Seeding	3.00	Acre	\$1,500.00	0.00	0.00	0.00	\$0.00
82	Temporary Seeding	3.00	Acre	\$1,000.00	0.00	0.00	0.00	\$0.00
83	Traffic Control	1.00	Lump Sum	\$15,500.00	0.50	0.25	0.75	\$11,625.00
84	Temporary Water System	1.00	Lump Sum	\$13,500.00	0.75	0.25	1.00	\$13,500.00
85	Quality Assurance Testing	1.00	Lump Sum	\$10,000.00	0.00	0.07425	0.07425	\$742.50
86	Stabilized Vehicle Exit	8.00	Each	\$500.00	0.00	0.00	0.00	\$0.00
87	Inlet Protection	50.00	Each	\$100.00	0.00	0.00	0.00	\$0.00
88	Ditch Check, Type 2	12.00	Each	\$300.00	0.00	8.00	0.00	\$0.00
89	Connect to Existing Storm Sewer	5.00	Each	\$1,000.00	0.00	9.00	9.00	\$9,000.00
90	Aggregate for Pipe Foundation	100.00	CY	\$40.00	11.00	60.00	71.00	\$2,840.00
91	Remove and Furnish and Install Loop Detectors	4.00	Each	\$1,250.00	0.00	4.00	4.00	\$5,000.00
92	Dust Control	15.00	Each	\$2,000.00	0.00	3.00	3.00	\$6,000.00
93	Exploratory Excavation	20.00	Hours	\$120.00	0.00	20.00	20.00	\$2,400.00

Items Without Quantities								
94	Remove HDPE Culvert	10.00	L.F.	\$5.00	30.00	0.00	30.00	\$150.00
95	15" CMP Culvert	50.00	L.F.	\$23.00	50.00	0.00	50.00	\$1,150.00
96	15" CMP Apron	1.00	Each	\$245.00	1.00	0.00	1.00	\$245.00
97	12" CMP Culvert	40.00	L.F.	\$21.00	40.00	0.00	40.00	\$840.00
98	12" CMP Apron	1.00	Each	\$225.00	1.00	0.00	1.00	\$225.00

Total Work Completed \$1,807,969.02

Less 5% Retainage (\$90,398.45)

Less Previous Payments (\$609,908.36)

Subtotal \$1,107,662.21

Less Liquidated Damages		Day	\$ (1,500.00)	0	10.00	10.00	(\$15,000.00)
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Net Payment this Estimate \$1,092,662.21

**CITY OF CRESCO  
CASH & INVESTMENT BY FUND  
AS OF OCTOBER 31, 2014**

		CASH BALANCE	MONEY MKT BALANCE	OTHER BANK BALANCE	FUND BALANCE
001	General Fund	88,756.19	1,119,000.00	2,476.94	1,210,233.13
001	General Fund - Theatre	-	-	6,170.47	6,170.47
002	General Fund-Hotel/Motel	1,028.50	13,500.00		14,528.50
022	Local Option Tax Project	1,857.03	567,700.00		569,557.03
065	Nuisance House Fund	478.14	10,000.00		10,478.14
078	Fire Station Building	3,290.34	-		3,290.34
081	Cresco Telecommunic	1,406.13	68,800.00		70,206.13
087	Equipment Replace	506.72	10,250.00		10,756.72
090	Office/Computer Equip.	1,111.24	19,000.00		20,111.24
091	Street Equipment Trust	1,082.24	157,550.00		158,632.24
093	Drug Dog Fund	982.47	6,500.00		7,482.47
098	Cresco Community Fire	731.04	52,000.00		52,731.04
110	Road Use Tax Fund	47,501.69	630,800.00		678,301.69
112	Employee Benefits Trust	6,690.98	577,454.00		584,144.98
119	Emergency Fund	12,858.86	-		12,858.86
160	CIDC/CityRevol.Loan-bus.	1,090.43	55,000.00		56,090.43
183	Equip.Repair-Fitness Ctr	756.67	45,900.00		46,656.67
184	City Park Trust	452.36	8,900.00		9,352.36
185	Recreation Supply	1,148.53	13,500.00		14,648.53
188	Fire Equipment Trust	1,959.34	220,000.00		221,959.34
189	Library Trust Fund	1,155.47	-	41,745.25	42,900.72
200	Debt Service Fund	1,809.17	382,000.00		383,809.17
319	Street Assessment Project Fund	2,870.05	2,251,500.00		2,254,370.05
600	Water Utility Fund	11,051.80	306,300.00		317,351.80
601	Water Deposit Trust	1,480.03	54,300.00		55,780.03
602	Water Utility Repair	993.31	123,000.00		123,993.31
610	MSSU Revenue	8,394.03	792,500.00		800,894.03
612	MSSU Operation/Maint	6,649.54	-		6,649.54
613	MSSU Replacement	1,683.66	240,300.00		241,983.66
614	MSSU Rev.Bond Int	887.47	100,500.00		101,387.47
615	MSSU Rev Debt Serv	847.93	175,000.00		175,847.93
620	Cap Imp Water, Sewer, Storm	1,273.25	297,400.00		298,673.25
670	Yard Waste Fund	2,140.05	105,500.00		107,640.05
820	Health Ins Partial Self Fund	-	-	67,709.08	67,709.08
<b>Totals</b>		<b>214,924.66</b>	<b>8,404,154.00</b>	<b>118,101.74</b>	<b>8,737,180.40</b>
		2%	96%	1%	<u>8,737,180.40</u>

Checking - Cresco Bank & Trust (operating)	0.05%	214,924.66
Checking - CUSB (credit cards)	0.10%	2,476.94
Money Market - Cresco Bank & Trust	0.10%	8,404,154.00
MMKT Hlth Ins Partial Self Funded	0.10%	67,709.08
Theatre Checking	0.00%	6,170.47
Library MMKT	0.10%	<u>41,745.25</u>

\$ 8,737,180.40

CITY OF CRESCO  
 REVENUE REPORT  
 CALENDAR 10/2014, FISCAL 4/2015

*Should be 33%*

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	502,004.40	829,019.88	2,379,317.00	34.84
	HOTEL/MOTEL TAX TOTAL	.00	5,414.26	19,000.00	28.50
	LOST PROJECT TOTAL	31,801.46	134,807.17	338,000.00	39.88
	NUISANCE HOUSE TOTAL	.84	3.34	2,000.00	.17
	FIRE STATION BUILDING TOTAL	.00	4,600.00	9,200.00	50.00
	MEDIACOM TOTAL	836.09	1,699.26	3,700.00	45.93
	EQUIPMENT REPLACEMENT TOTAL	.86	3.42	4,100.00	.08
	OFFICE EQUIPMENT TOTAL	1.59	6.32	100.00	6.32
	STREET TRUST TOTAL	1,592.56	1,854.71	800.00	231.84
	DRUG DOG TOTAL	521.54	4,601.85	11,600.00	39.67
	RETIREMENT TRUST FUND TOTAL	.00	.00	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	4.35	56,669.64	75,750.00	74.81
	ROAD USE TAX TOTAL	42,838.67	147,406.35	370,000.00	39.84
	EMPLOYEE BENEFITS TOTAL	185,224.58	215,742.87	489,600.00	44.07
	EMERGENCY FUND TOTAL	11,275.29	12,858.86	28,700.00	44.80
	LOCAL OPTION SALES TAX TOTAL	35,282.17	143,193.21	375,000.00	38.18
	TIF TOTAL	.00	.00	.00	.00
	REVOLVING LOAN TOTAL	3,165.59	12,660.53	38,100.00	33.23
	POLICE FORFEITURE FUND TOTAL	.00	.00	.00	.00
	REHAB HOUSE TOTAL	.00	.00	.00	.00
	FITNESS CENTER TRUST TOTAL	927.53	8,090.74	18,500.00	43.73
	PARK TRUST TOTAL	.74	12.96	500.00	2.59
	RECREATION SUPPLY TOTAL	1.13	627.16	10,000.00	6.27
	FIRE EQUIPMENT TOTAL	18.41	73.24	23,200.00	.32
	LIBRARY TOTAL	3.55	14.06	500.00	2.81
	DEBT SERVICE TOTAL	123,131.81	149,242.84	391,099.00	38.16
	SEWER PROJECT TOTAL	.00	.00	.00	.00
	BIKE TRAIL TOTAL	.00	.00	.00	.00
	GRANTS TOTAL	.00	.00	.00	.00
	2ND AVENUE STREET PROJ TOTAL	.00	.00	.00	.00
	WATER MAIN LOOP TOTAL	.00	.00	.00	.00
	FIT FOR LIFE TOTAL	.00	.00	.00	.00
	STREET ASSESSMENT TOTAL	2,661.44	2,938,827.68	3,040,000.00	96.67
	WATER TOTAL	41,309.05	178,191.60	505,300.00	35.26
	WATER DEPOSIT TOTAL	804.54	4,577.92	12,100.00	37.83
	WATER EQUIPMENT REPLACE TOTAL	1,110.29	1,690.44	50,300.00	3.36
	SEWER TOTAL	64,075.26	263,558.90	754,700.00	34.92
	SEWER OPERATIONS TOTAL	26,000.00	147,000.00	600,000.00	24.50
	SEWER REPLACEMENT PROJ TOTAL	20.11	80.00	55,400.00	.14
	SEWER SINKING TOTAL	8.41	33.45	70,300.00	.05
	SEWER DEBT SERVICE TOTAL	14.65	58.27	10,200.00	.57
	PROPRIETARY CAP IMPROVE TOTAL	3,858.73	15,370.56	45,900.00	33.49
	YARDWASTE TOTAL	3,249.46	12,972.85	39,100.00	33.18
	SELF INSURANCE TOTAL	2,697.19	10,998.16	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	1,084,442.29	5,301,962.50	9,772,066.00	54.26

CITY OF CRESCO  
 BUDGET REPORT - Expenses  
 CALENDAR 10/2014, FISCAL 4/2015

*Should be 33%*

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	176,008.18	714,187.58	2,262,365.00	31.57
	HOTEL/MOTEL TAX TOTAL	.00	5,953.81	19,000.00	31.34
	LOST PROJECT TOTAL	20,411.55	103,194.03	335,300.00	30.78
	NUISANCE HOUSE TOTAL	874.00	1,374.61	2,000.00	68.73
	FIRE STATION BUILDING TOTAL	218.76	1,361.68	8,300.00	16.41
	MEDIACOM TOTAL	810.95	6,879.12	16,800.00	40.95
	EQUIPMENT REPLACEMENT TOTAL	50.48	50.48	500.00	10.10
	OFFICE EQUIPMENT TOTAL	.00	.00	5,000.00	.00
	STREET TRUST TOTAL	.00	.00	86,000.00	.00
	DRUG DOG TOTAL	843.80	6,098.20	11,600.00	52.57
	RETIREMENT TRUST FUND TOTAL	.00	.00	.00	.00
	CRESCO COMMUNITY FIRE TOTAL	2,370.09	22,384.87	75,750.00	29.55
	ROAD USE TAX TOTAL	34,638.70	113,346.70	376,750.00	30.09
	EMPLOYEE BENEFITS TOTAL	36,007.32	153,121.14	496,500.00	30.84
	EMERGENCY FUND TOTAL	.00	.00	28,700.00	.00
	LOCAL OPTION SALES TAX TOTAL	35,282.17	143,193.21	375,000.00	38.18
	TIF TOTAL	.00	.00	.00	.00
	REVOLVING LOAN TOTAL	.00	.00	10,200.00	.00
	POLICE FORFEITURE FUND TOTAL	.00	.00	.00	.00
	REHAB HOUSE TOTAL	.00	.00	.00	.00
	FITNESS CENTER TRUST TOTAL	1,531.55	32,110.49	61,000.00	52.64
	PARK TRUST TOTAL	.00	.00	4,000.00	.00
	RECREATION SUPPLY TOTAL	3,005.00	3,005.00	12,000.00	25.04
	FIRE EQUIPMENT TOTAL	.00	.00	3,000.00	.00
	LIBRARY TOTAL	.00	.00	15,600.00	.00
	DEBT SERVICE TOTAL	.00	750.00	597,765.00	.13
	SEWER PROJECT TOTAL	.00	.00	.00	.00
	BIKE TRAIL TOTAL	.00	.00	.00	.00
	GRANTS TOTAL	.00	.00	.00	.00
	2ND AVENUE STREET PROJ TOTAL	.00	.00	.00	.00
	WATER MAIN LOOP TOTAL	.00	.00	.00	.00
	FIT FOR LIFE TOTAL	.00	.00	.00	.00
	STREET ASSESSMENT TOTAL	478,240.45	707,058.45	3,000,000.00	23.57
	WATER TOTAL	30,902.13	139,799.99	493,700.00	28.32
	WATER DEPOSIT TOTAL	656.79	2,953.95	12,000.00	24.62
	WATER EQUIPMENT REPLACE TOTAL	.00	.00	13,700.00	.00
	SEWER TOTAL	26,000.00	147,000.00	736,200.00	19.97
	SEWER OPERATIONS TOTAL	24,512.45	142,779.20	593,250.00	24.07
	SEWER REPLACEMENT PROJ TOTAL	.00	.00	50,000.00	.00
	SEWER SINKING TOTAL	.00	.00	70,300.00	.00
	PROPRIETARY CAP IMPROVE TOTAL	6,819.13	8,405.97	60,000.00	14.01
	YARDWASTE TOTAL	2,178.60	5,273.03	38,350.00	13.75
	SELF INSURANCE TOTAL	4,000.00	7,000.00	.00	.00
	OTHER INTERNAL SERV FUND TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	885,362.10	2,467,281.51	9,870,630.00	25.00