NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY:	THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING:	SEPTEMBER 6, 2023
TIME AND PLACE OF MEETING:	5:30 P.M. CITY HALL, 130 N PARK PLACE

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, FORTUNE, McCONNELL, KRIENER

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 August 21, 2023
4. Approval of Parade Permit for Portions of Schroder Drive, 3rd Avenue East, and 2nd Street East for the Homecoming Parade on September 15, 2023
5. Approval of Street Closing Permit for Portions of Valley Manor Drive for a Block Party for Robbi & Vicki Howard on September 16, 2023 (Rain Date September 17, 2023)
6. Approval of Class C Retail Alcohol License (LC) with Outdoor Service to Barbara E. Holstrom d/b/a The Pub

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

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

COMMENTS FROM AUDIENCE: (*This portion of the agenda is for comments that are not related to one of the items listed on the agenda. Comments can only be received. No formal action by the Council can be taken. Those making public comments will be asked to state their name and address, and to speak from the podium.)*

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

1. Public Hearing for Budget Amendment #1 for Fiscal Year Ending June 30, 2024
2. Resolution Amending the Current Budget for Fiscal Year Ending June 30, 2024
3. Tim Wilson with Dixon Engineering to Update on the Water Tower Rehab Project
4. Scott Huneke with WHKS to Present an Update on the Projects and Possible Change Orders
5. Approval of Pay Request #2 for $196,904.94 to Generation X Construction, LLC for the 7th Street West Reconstruction Project
6. Approval of Pay Request #2 for $320,493.69 to Wicks Construction, Inc for the Downtown Crosswalk Project
7. Library Director Jordyn Moore to Present the Annual Update on the Library
8. Motion to Approve the Updated Credit Card Policy

9. Resolution Authorizing the Mayor to Sign an Interlocal Contract for Cooperative Purchasing with H-GAC
10. Resolution Updating Electric Vehicle Charging Station Fees
11. Resolution Authorizing Transfer of Funds for FY 2024 (September Transfers)

CLOSED SESSION pursuant to Iowa Code 21.5 (1) (i)

OPEN SESSION

CLOSED SESSION pursuant to Iowa Code 21.17 (3) Strategy Meeting to Discuss Union Negotiations Matters

OPEN SESSION

ADJOURN:

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. POSTED SEPTEMBER 1, 2023.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
City of CRESCO
Fiscal Year July 1, 2023 - June 30, 2024

The City of CRESCO will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 9/6/2023 05:30 PM	**Contact:** Michelle Elton	**Phone:** (563) 547-3101

Meeting Location: Cresco City Hall, 130 N Park Place, Cresco, IA 52136

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

REVENUES & OTHER FINANCING SOURCES		**Total Budget as Certified or Last Amended**	**Current Amendment**	**Total Budget After Current Amendment**
Taxes Levied on Property	1	2,258,078	0	2,258,078
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,258,078	0	2,258,078
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	711,588	0	711,588
Licenses & Permits	7	47,900	0	47,900
Use of Money & Property	8	187,173	124,400	291,573
Intergovernmental	9	989,522	192,400	1,181,922
Charges for Service	10	3,025,700	151,000	3,176,700
Special Assessments	11	17,400	135,000	152,400
Miscellaneous	12	398,320	390,300	788,620
Other Financing Sources	13	4,285,000	427,500	4,712,500
Transfers In	14	2,622,950	532,000	3,154,950
Total Revenues & Other Sources	15	14,523,631	1,952,600	16,476,231
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,262,000	8,000	1,270,000
Public Works	17	2,091,000	-48,500	2,042,500
Health and Social Services	18	5,400	0	5,400
Culture and Recreation	19	1,530,450	338,400	1,868,850
Community and Economic Development	20	128,500	37,400	165,900
General Government	21	414,900	4,800	419,700
Debt Service	22	539,330	0	539,330
Capital Projects	23	4,735,000	1,716,000	6,451,000
Total Government Activities Expenditures	24	10,706,580	2,056,100	12,762,680
Business Type/Enterprise	25	1,650,600	239,000	1,889,600
Total Gov Activities & Business Expenditures	26	12,357,180	2,295,100	14,652,280
Transfers Out	27	2,622,950	532,000	3,154,950
Total Expenditures/Transfers Out	28	14,980,130	2,827,100	17,807,230
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-456,499	-874,500	-1,330,999
Beginning Fund Balance July 1, 2023	30	8,692,368	1,294,156	9,986,524
Ending Fund Balance June 30, 2024	31	8,235,869	419,656	8,655,525

Explanation of Changes: Revenues increased due to bond proceeds & premiums received this fiscal year were higher than anticipated. Revenue also increased for projected higher interest, sewer, and water revenues. Projects that were not finished last year were done this year that affect both revenue and expenses include the CDBG Rehab Housing, lightning damages, curb & gutter, stoplight replacement, water tower rehab, downtown crosswalks, and 7th St N projects. Projects that had been budgeted last year but were not completed include the bike trail, FC 24/7 fire alarms, electric upgrades, storm sewer replacement, tuckpointing, and nutrient reduction reporting. Unexpected new expenditures include comp plan update, amend Urban Renewal Area, well treatment, repair sewer mains, SRF loan Engineering fees, and the proposed scene shop.

Mayor Brenno called the Cresco City Council meeting to order on August 21, 2023, at 5:30 pm. Council Members Carman, Bouska, Fortune, McConnell, and Kriener were present. No council members were absent.

Bouska made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes from August 7, 2023; tax abatement under the Urban Revitalization Plan for Matthew & Leigh Dietzenbach. Carman seconded and it passed all ayes.

Public Works Director Widell reported: (a) Downtown Crosswalk Project Phase 1 and 2 are finished. Phase 3 will be completed this week. Phase 4 removals are done and are pouring curb and gutter and have started saw cutting on Phase 5; (b) 7th St W Project contractors are working on utilities in the intersection of Hwy 9 and 7th Street. Concrete will be poured early next week and the detour will be in effect for another 10 days to allow the concrete to cure; (c) Water Tower Rehab Project is sandblasting this week; (d) we received $3,330 from Iowa DOT for the detour of Hwy 9 that will be put in the Street Trust Fund.

Police Sergeant Fotiadis had nothing to report for the police.

City Clerk Elton reported: (a) August 28th the Cresco Firefighters are sponsoring a free movie depicting what is involved to be a volunteer firefighter. Neighboring fire departments have been invited to promote the movie. The fire station will be open before and after the movie for tours. This is open to potential volunteers or anyone interested in what it entails to be a firefighter; (b) busy with yearend reports, budget amendments, grant applications, and projects; (c) reminder that due to Labor Day the next meeting will be Wednesday September 6th; (d) union negotiations are being scheduled. Council decided to meet in closed session following the next meeting.

Bouska attended the HCEDC meeting and reported: (a) Elma will have Maddie Poppe in concert in the park on September 3rd; (b) there will be tours of the school addition during Harvest Fest; (c) the Hospital has hired another CRNA to expand their pain management program and several international nurses; (d) Country Winds building was sold; (e) Czech Days and Sweet Corn Days celebrations were held.

McConnell attended the Park Board meeting and reported: (a) due to staff changes, the credit card policy will be updated; (b) memberships increased by 9 to a total of 723; (c) possibly increasing membership rates next year; (d) equipment should be delivered soon and hopefully the 24/7 project will be completed by end of the year; (e) new lighting for the Pickleball courts will not be done this year because the estimated cost is about $50,000.

McConnell reported that at the CIDC meeting it was stated that 371 were served at the Fly-In Breakfast, and the Chamber golf tournament had 28 teams participating.

Mayor Brenno asked for comments from the audience. Jason Passmore is excited for the many events planned for Harvest Fest this weekend and hoped the community takes advantage of everything.

Brian Stark from Martin Gardner Architecture updated Council on the proposed Scene Shop Project. They are waiting for about 50% of the fundraising and pledges to be received before proceeding with draft design. Construction plans with detailed specs will be drafted when 85% of the project is funded and the project will be put out for bids. They will work with the Scene Shop committee when drafting the plans. The project must be finished by June 30, 2025 for the grant so construction should be started by fall next year.

Bouska made the motion to approve a resolution approving Change Order No. 1 and No. 2 for a net decrease of $28,965.70 for the Downtown Crosswalk Reconstruction Project. Fortune seconded and it passed all ayes.

Bouska and Elton will do more research on the Housing Assessment Grant but are seeking approval from the Council to apply if the requirements meet the needs of the City. McConnell made the motion to approve a resolution authorizing the City Clerk to apply for a Rural Housing Assessment Grant with the Iowa Economic Development Authority. Kriener seconded and it passed all ayes.

Bouska made the motion to set a Public Hearing for September 6, 2023 to amend the budget for fiscal year ending June 30, 2024. Carman seconded and it passed all ayes.

Bouska made the motion to approve a resolution accepting the Annual Financial Report of the City of Cresco, Iowa for the fiscal year 2022-2023 and directing the City Clerk to file the report with the Iowa Auditor of State. Carman seconded and it passed all ayes.

Bouska made the motion to approve the Outstanding Obligation Report. Carman seconded and it passed all ayes.

Carman made the motion to approve a resolution authorizing signers on depository accounts replacing City Clerk Michelle Elton with Deputy Clerk Anthony Sturm. Bouska seconded and it passed all ayes.

Scott Thomson informed Council that in celebration of CUSB Bank's 135th Anniversary this year, the Thomson Charitable Foundation and the Scott and Stephanie Thomson Community Reinvestment Fund will each donate $135,000 to finance a Historic Downtown Cresco Revolving Loan Fund (RLF). The $270,000 RLF will provide loan proceeds for low interest loans for improving front facades and rehabilitating upstairs apartments. This will not be used for operating or inventory expenditures but rather to improve the historic downtown. Loans up to $90,000 will be granted but cannot be more than 50% of their financing. Loan payments will be calculated on 12-year amortization schedule but the first two years' payments will be interest free and years 3–5 will be made with 3% interest charged. After 60 payments, a balloon payment will be required to pay it off which will return the funds to the RLF for funding of future projects. The City will administer the RLF and a committee will review loan applications and make recommendations to the Council for approval. Bouska recommended a few additions to the guidelines for the uses of the loan funds and clarifying the boundaries.

Bouska made the motion to approve a resolution establishing a Fund within the City's accounts - Fund #162 CUSB Historic Downtown Cresco Revolving Loan Fund. Fortune seconded and it passed all ayes.

Carman moved to adjourn at 6:10 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be Wednesday, September 6, 2023, at 5:30 pm at Cresco City Hall.

Mayor David J. Brenno

City Clerk Michelle Elton

Following is a list of claims approved for payment:

PAYROLL CHECKS		91,199.69
ABSOLUTE SCIENCE	Equip	625.00
ACCESS SYSTEMS	Copier	14,549.40
ALLIANT	Elect	1,608.08
BAKER & TAYLOR	Supp	675.84
BITUMINOUS	Oil	19,103.44
BLAZEK CORP	Srvc	6,845.00
BC/BS	Ins	39,640.84
BOB'S ELEC	Srvc	6,540.88
BOHR, WENDY	Reimbu	195.41
BRIARCLIFF	Movie	250.00
BRUENING	Rock	2,475.08
CAMPSITE	LP	335.09
CARDMEMBER	Supp	917.99
CARNEGIE-STOUT	Void Chck	(41.00)
CIT SEWER SOL	Srvc	82,705.64
CITY LAUNDERING	Srvc	77.17
CITY OF CRESCO	Ins	4,606.08
CITY OF CRESCO	Util	34.22
CPU	Parts	140.59
CR FIRE SAFETY	Srvc	63.35
CR HEAT & VENT	Srvc	409.46
CR TPD	Ads	160.65
CROELL	Srvc	1,290.50
CULLIGAN	Supp	32.08
DELUXE ECHOSTAR	Movie	40.00
DM REGISTER	Sub	412.86
DIAMOND VOGEL	Supp	270.15
DISNEY	Movie	200.00
DISPLAYSALES	Supp	9,525.00
DRIFTLESS SECURITY	Srvc	668.90
HAWKEYE SAN	GB/RC	79,143.15
HAWKINS	Chems	1,479.00
HOW CO	Srvc	1,098.61
IA PRISON IND	Supp	180.00
LEXIPOL	Trng	713.79
LICKTEIG, STEVE	Srvc	76.00
MAGAZINE SUB SRVC	Subscr	24.00
MANSKE, HOLLY	DpAp	12.77
MARCO TECH	Supp	470.26
MEDIACOM	Phone	328.78
MEHMERT TILING	Srvc	300.00
MEINECKE, JEFF	Reimbu	34.26
MIENERGY	Elect	8,293.01
MTS INC	Srvc	130.00
NE IA MOTORS	Srvc	378.96
NORTHWAY WELL	Rprs	24,900.00
OVERDRIVE	Supp	1,048.02
RHS	Srvc	40.00
RELIANCE	Ins	180.40
ROADSIDE ATT	Movie	250.00
RUPPERT	Supp	479.97
SAFETY-KLEEN	Supp	181.79
SAM'S CLUB	Concess	273.98
SCHUMACHER	Srvc	235.00
SHEPARD, CARRIE	DpAp	93.00
SLEEPY HOLLOW	Srvc	869.69
SONY	Movie	500.00
STATE HYGIENIC	Analys	250.50
STEW HANSEN DOD	Durango	38,597.00
TASC	Fees	335.16
TEL-COMM SRVC	Srvc	125.00
TREAS,IA	Taxes	6,627.36
UNITYPOINT	Srvc	42.00
UNIVERSAL	Movie	200.00
VISA	Supp	6,581.28
WARNER BROS	Movie	1,006.54
WILSON TREE	Srvc	1,576.65
WINDSTREAM	Phone	(35.04)
ZIEGLER	Parts	480.26

BY FUND:	
GENERAL	241,139.97
HOTEL/MOTEL TAX	9,525.00
EV CHARGING STATION	31.21
FIRE STATION BUILDING	67.30
CR COMM FIRE	526.26
ROAD USE TAX	38,020.80
EMPLOYEE BEN	8,518.16
FC TRUST	2,095.00
DWNTWN CROSSWALKS	60.00
WATER	44,547.85
SEWER OP	117,976.22
CAP IMPROVE	9.00
YARDWASTE	541.77
Total Expenditures	463,058.54
Revenue 8/8-8/21/23	234,215.17

STREET CLOSING/PARADE PERMIT

Application Date: 8/11/23 Name: CHS Homecoming Parade

Mail to Address: 1000 Schroeder Drive Cresco, IA 52136

Phone Number: (563) 451-6375 (cell) School phone #(563) 547-2764

List Streets to Close or Parade Route: High School - Schroeder Drive
3rd Avenue East to Elm 2nd St E
2nd St E ~~Elm~~ from 3rd Avenue to 1st Avenue

Reason for Closure: Homecoming Parade

Event Date: 9/15/23 Time: (from) 2:15 (2:30 start) (to) 3:15

Signature of Applicant: Lisa M Dunlay

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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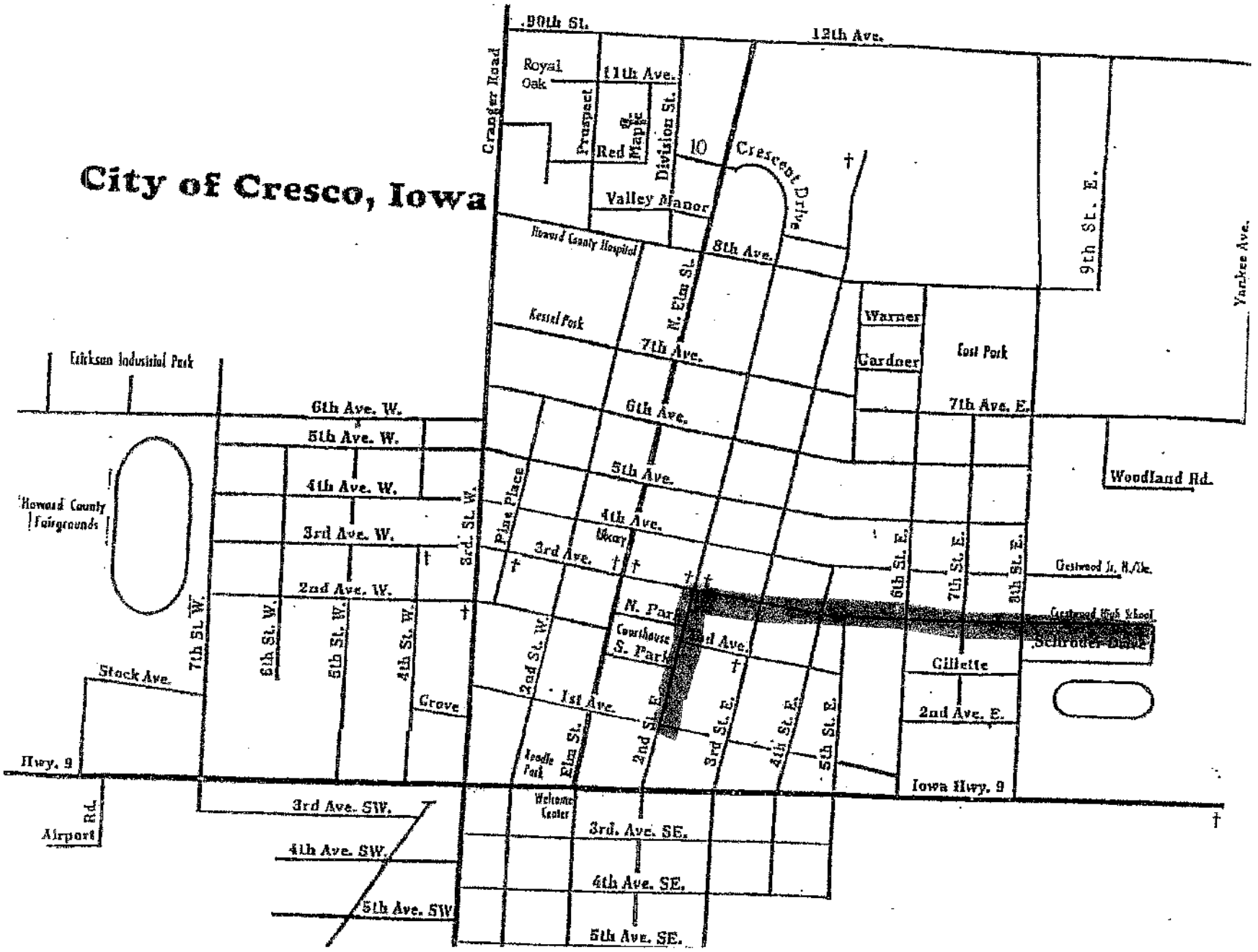
City Council
Date Approved: _____ Signature: _____

CC: Ambulance____, Police Dept.____, Fire Dept.____, Street Dept.____


City of Cresco, Iowa
90th St.
12th Ave.
Royal Oak
11th Ave.
Prospect
Red Maple
Division St.
10
Crescent Drive
Valley Manor
Howard County Hospital
8th Ave.
N. Elm St.
9th St. E.
Yankee Ave.
Warner
Gardner
Kessel Park
7th Ave.
East Park
7th Ave. E.
Erickson Industrial Park
6th Ave. W.
6th Ave.
5th Ave. W.
5th Ave.
Woodland Rd.
4th Ave. W.
Howard County Fairgrounds
Pine Place
4th Ave.
Library
3rd Ave. W.
3rd Ave.
3rd St. W.
6th St. E.
7th St. E.
8th St. E.
Crestwood Jr. H./Sr.
2nd Ave. W.
N. Park
Courthouse
S. Park
Crestwood High School
Schroder Dance
7th St. W.
6th St. W.
5th St. W.
4th St. W.
2nd St. W.
2nd Ave.
Gillette
Stock Ave.
Grove
1st Ave.
2nd St. E.
3rd St. E.
4th St. E.
5th St. E.
2nd Ave. E.
Needle Park
Elm St.
Hwy. 9
Iowa Hwy. 9
Welcome Center
Airport Rd.
3rd Ave. SW.
3rd. Ave. SE.
4th Ave. SW.
4th Ave. SE.
5th Ave. SW
5th Ave. SE.

STREET CLOSING/PARADE PERMIT

Application Date: Aug 21 - 2023 Name: Robbi & Vicki Howard

Mail to Address: 238 Valley Manor Dr

Phone Number: 515-330-7902

List Streets to Close or Parade Route: Valley Manor Dr. — from Prospect to Division

Reason for Closure: Block Party

Event Date: Sept 16 Time: (from) 4pm (to) 9pm?

Signature of Applicant: Vicki Howard

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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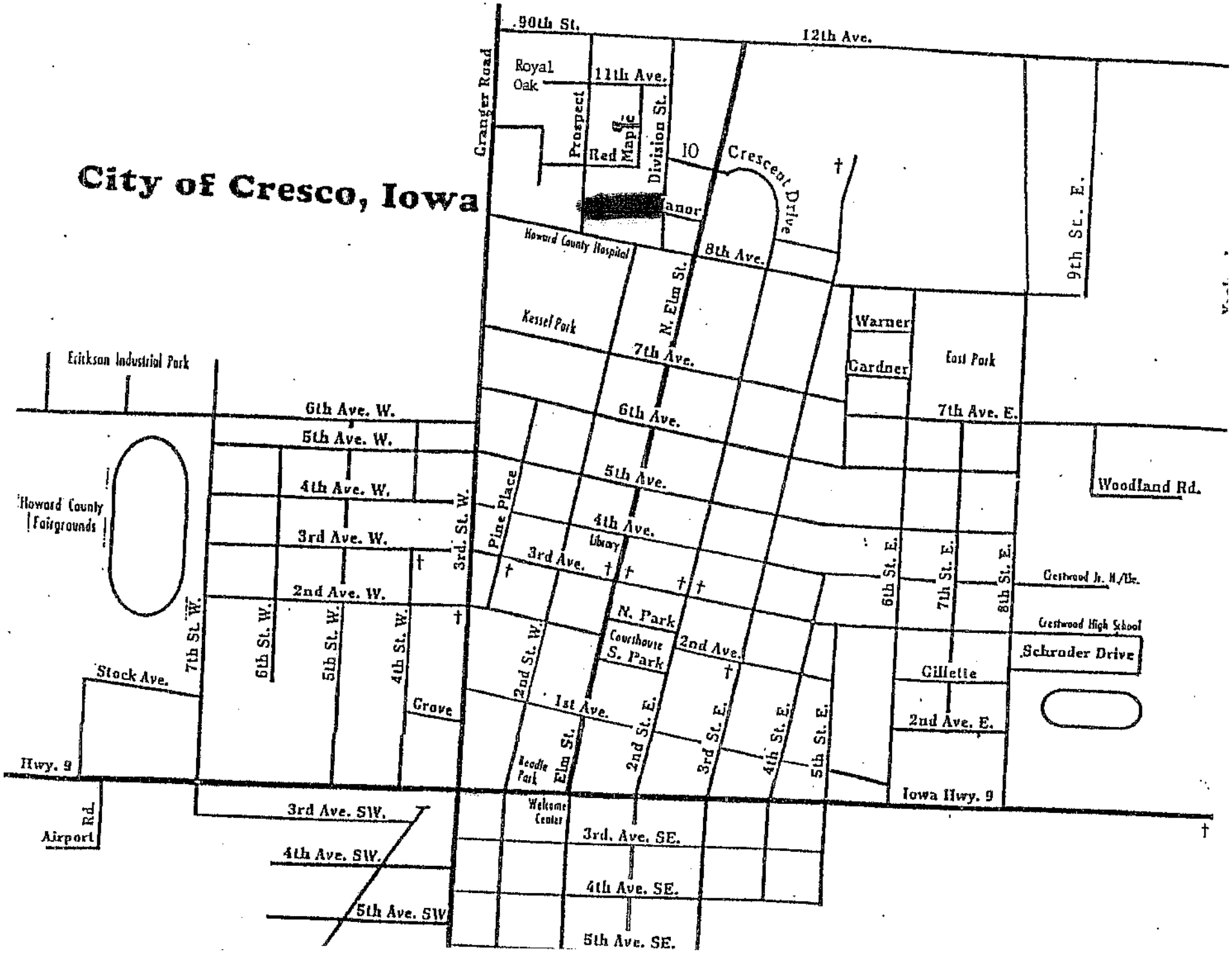
City Council
Date Approved: _____ Signature: _____

CC: Ambulance____, Police Dept.____, Fire Dept.____, Street Dept.____

City of Cresco, Iowa



State of Iowa
Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
Barbara E. Holstrom	The Pub	(563) 547-2516

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
110 N. Elm St.		Cresco	Howard	52136

MAILING ADDRESS	CITY	STATE	ZIP
108A N. Elm St.	Cresco	Iowa	52136

Contact Person

NAME	PHONE	EMAIL
Jim Holstrom	(641) 330-8196	diajim@holstroms.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0042026	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Sep 15, 2023	Sep 14, 2024	

SUB-PERMITS

Class C Retail Alcohol License

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Sole Proprietor

Ownership

- **Individual Owners**

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
James Holstrom	Cresco	Iowa	52136	Owner	0.00	Yes
Barbara Holstrom	Cresco	Iowa	52136	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Illinois Casualty Co	Sep 15, 2023	Sep 14, 2024
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE

City of Cresco | Proposed Budget Amendment #1 Descriptions | For Fiscal Year 2023/2024 | Updated 8/14/2023

Revenue Account	Fund Description	Reason	Revenue	Expense	Fund Description	Expense Account	
		TOTALS	**0**	**0**			Corrections/Reallocations
001-410-4720	Gen - Library	Lightening Damage/Insurance Reimbursement	25,000	25,000	Gen - Library	001-410-6313	Revenue & Expense
189-410-4711	Library Trust	Fire Alarms (Insurance Req'd) / Foundation&Trus	20,000	28,000	Library Trust	189-410-6310	
001-430-4760	Gen - Park	Mobile Scoreboard (from concession profits)	1,000	1,000	Gen - Park	001-430-6504	
001-290-4xxx	Gen - Garbage	Adjust Commercial Garbage & Sales Tax	55,000	55,000	Gen - Garbage	001-290-6xxx	
001-530-4440	Gen - Housing	IEDA Housing Grant & Comp Plan Update	17,000	27,000	Gen - Housing	001-530-6413	
001-620-4710	Gen - Admin	Sales Tax Error / Refund	4,800	4,800	Gen - Admin	001-620-6418	
182-530-4405	CDBG Housing Rehab	CDBG Housing Rehab Grant / Final Payment	71,400	400	CDBG Housing Rehab	182-530-6499	
091-210-4710	Street Trust	Curb & Gutter - (50% BDM & Rustad)	15,000	30,000	Street Trust	091-210-6762	
091-240-4710	Street Trust	Stoplight Pole Damaged (Heartland)	19,500	11,500	Street Trust	091-240-6499	
188-150-4450	Fire Trust	Iowa DNR Grant for Equipment	4,000	8,000	Fire Trust	188-150-6504	
319-299-4xxx	7th St W Project	Adjust 7th St W Project for contracts/bond	355,000	632,700	7th St W Project	319-299-6xxx	
322-420-4xxx	Scene Shop Project	Scene Shop	406,000	662,000	Scene Shop Project	322-420-6xxx	
323-810-4xxx	Water Tower Project	Adjust Water Tower Project for contracts/bond	(136,100)	(100,100)	Water Tower Project	323-810-6xxx	
324-299-4xxx	Downtown Project	Adjust Downtown Project for contracts/bond	332,000	521,400	Downtown Project	324-299-6xxx	
		TOTALS	**1,189,600**	**1,906,700**			
							Transfers
001-410-4831	Gen - Library	TR LOST for Library Concrete Step	2,000	2,000	LOST - Library	022-410-6910	
092-420-4831	Theatre Trust	TR LOST for Electric Upgrades/Fire Detect	50,000	50,000	LOST - Theatre	022-420-6912	
001-530-4830	Gen - Housing	TR to Repay GL for CDBG Housing Rehab	10,000	10,000	CDBG Housing Rehab	182-530-6910	
319-299-4830	7th St W Assess Proj	TR for 7th St W Assess Project (if needed)	178,000	178,000	Street Trust Fund	091-210-6912	
323-810-4830	Water Tower Project	TR for Water Tower (if needed)	30,000	30,000	Water Equip Replacement	602-810-6910	
324-299-4831	Downtown Project	TR for Downtown Project (if needed)	105,000	105,000	Street Trust Fund	091-210-6912	
612-815-4833	Sewer Operatin	TR Sewer Revenue to Operating	157,000	157,000	Sewer Revenue Fund	610-815-6910	
		TOTALS	**532,000**	**532,000**			
							Increased Expenses
		Theatre Electric Upgrades & Fire Detection (not done last yr)		50,000	Theatre Trust	092-420-6310	
		Library Concrete Step (not done last yr)		2,000	Gen - Library	001-410-6726	
		Bike Trail (not done last yr)		95,000	LOST - Bike Trail	022-499-6320	
		Street Loader (rejected all bids)		(165,000)	LOST - Street	022-210-6727	
		Fitness Center 24/7 Project (Donations rcvd last yr)		110,000	FC Trust	183-443-6727	
		Olivia's Handicap Evans Park Equipment (fundraiser)		4,000	Park Trust	184-430-6504	
		Pickleball Lights/Gate etc (Donations prior yr)		10,000	Park Trust	184-430-6499	
		Storywalk Project (paid by Grant prior yr)		1,400	Library Trust	189-410-6726	
		Library AED (paid by Grant prior yr)		2,000	Library Trust	189-410-6504	
		Theatre Lavalier Microphones (paid by Grant prior yr)		10,000	Theatre Trust	092-420-6504	
		Storm Sewer Replacement (2nd Ave W)		20,000	RUT - Street Operating	110-210-6765	
		Amend Urban Renewal Area (TIF)		10,000	Gen - Econ Development	001-520-6411	
		Water - Well #3 Treat Well		30,000	Water - Operating Fund	600-810-6499	
		Sewer - Sewer Main Critical Repairs + Collapsed		95,000	Sewer - Operating Fund	612-815-6399	
		Sewer - Pipe Replacement & Outloading (Storage)		7,000	Sewer - Operating Fund	612-815-6499	
		Sewer - New Concrete Sidewalks		15,000	Sewer - Operating Fund	612-815-6499	
		Sewer - Sludge Hauling		40,000	Sewer - Operating Fund	612-815-6499	
		Engineer - Nutrient Reduction Report & SRF Loan		30,000	Sewer - Project Fund	613-815-6490	
		Tuckpointing - Control Bldg & Garages		22,000	Sewer - Project Fund	613-815-6750	
		TOTALS		**388,400**			
							Increased Revenue
091-210-4600	Street Trust	Assessments pd upfront (Downtown & 7th St)	135,000				
600-810-4500	Water	Water Rate Increase (5%)	36,000				
610-815-4500	Sewer	Sewer Rate Increase (5%)	60,000				
		TOTALS	**231,000**	Total Revenue over (under) Exp		($874,500)	
		totals	1,952,600	2,827,100		(874,500)	
		totals verified	1,952,600	2,827,100		(874,500)	

Original Budget - Net Loss	(456,499)
Amended Net Income (Loss)	(1,330,999)

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

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August 31, 2023

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

RE: Cresco, IA
7th Street Reconstruction
Pay Request No. 2

Dear Michelle:

Enclosed is Pay Request No. 2 for work on the above referenced project. We recommend payment in the amount of $196,904.94 to:

Generation X Construction, LLC
P.O. Box 490
Rushford, MN 55971

Please contact me if you have any questions.

Sincerely,

WHKS *& co.*

Scott Huneke, P.E.

Enclosure

cc: Ann Schick, WHKS (file)
Ryan Oian, Generation X Construction, w/ enclosure

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

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PARTIAL PAYMENT ESTIMATE

FOR CONSTRUCTION WORK COMPLETED

Project: 7th Street Reconstruction
Project No.: 9215.01
Location: Cresco, IA
Contractor: Generation X Construction, LLC

Bid Price: $3,401,312.00
Date: Aug. 31, 2023
Estimate #: 2
% Complete: 41%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	Mobilization	1	L.S.	$195,000.00	1		1	$195,000.00
2	Remove HMA Pavement	1450	S.Y.	$7.00	-	856	856	$5,992.00
3	Remove Concrete Pavement	9625	S.Y.	$10.00	-	829	829	$8,290.00
4	Remove Concrete Driveway Pavement	1400	S.Y.	$10.00	-	267	267	$2,670.00
5	Remove Concrete Walk	50	S.Y.	$8.00	-		-	$0.00
6	Remove Watermain	2600	L.F.	$3.00	-	66	66	$198.00
7	Remove Sanitary Sewer Pipe	1140	L.F.	$3.00	-	102	102	$306.00
8	Remove Storm Sewer Pipe	860	L.F.	$10.00	145	24	169	$1,690.00
9	Remove Structure (Sanitary)	5	Each	$500.00	-	2	2	$1,000.00
10	Remove Structure (Storm)	9	Each	$500.00	-	1	1	$500.00
11	Remove Gate Valve & Box	17	Each	$400.00	-	5	5	$2,000.00
12	Remove Hydrant	5	Each	$500.00	-	2	2	$1,000.00
13	Salvage & Reinstall Sign	13	Each	$200.00	-		-	$0.00
14	Salvage & Reinstall Mailbox	15	Each	$50.00	-		-	$0.00
15	Salvage & Reinstall Bench	2	Each	$350.00	-		-	$0.00
16	Clearing & Grubbing	6	Tree	$1,500.00	-		-	$0.00
17	Class 10 Excavation (P)	4100	C.Y.	$10.00	-		-	$0.00
18	Class 12 Excavation	200	C.Y.	$15.00	-		-	$0.00
19	Storm Sewer Cleaning	1760	L.F.	$3.00	-		-	$0.00
20	Storm Sewer Televising	2600	L.F.	$2.00	-		-	$0.00
21	Storm Sewer Sediment Excavation	65	C.Y.	$20.00	-		-	$0.00
22	Topsoil Borrow (LV)	550	C.Y.	$20.00	-		-	$0.00
23	Highway Backfill Material	500	C.Y.	$35.00	-	500	500	$17,500.00
24	Subgrade Correction	1500	C.Y.	$30.00	-		-	$0.00
25	10" Modified Subbase (P)	3000	C.Y.	$35.00	-	415	415	$14,525.00
26	Aggregate for Pipe Foundation	300	C.Y.	$25.00	-		-	$0.00
27	Aggregate Surfacing	1300	S.Y.	$15.00	-	416	416	$6,240.00
28	4" HMA Pavement	375	Ton	$175.00	-		-	$0.00
29	6" Concrete Driveway Pavement	1250	S.Y.	$85.00	-		-	$0.00
30	6" PCC Pavement w/ Integral Curb (P)	7900	S.Y.	$60.00	-		-	$0.00
31	12" PCC Pavement w/ Integral Curb (P)	820	S.Y.	$145.00	-		-	$0.00
32	4" Concrete Walk	20	S.Y.	$85.00	-		-	$0.00
33	6" Concrete Walk	675	S.Y.	$95.00	-		-	$0.00
34	Detectable Warnings	64	S.F.	$68.00	-		-	$0.00
35	Exploratory Excavation	15	Hours	$350.00	-		-	$0.00
36	Hydrant	5	Each	$5,650.00	-	1	1	$5,650.00
37	6-Inch Gate Valve & Box	5	Each	$1,900.00	-	1	1	$1,900.00
38	8-Inch Gate Valve & Box	14	Each	$2,200.00	-	3	3	$6,600.00
39	10-Inch Gate Valve & Box	1	Each	$2,850.00	-		-	$0.00
40	6-Inch Watermain	60	L.F.	$60.00	-	12	12	$720.00
41	8-Inch Watermain	2270	L.F.	$65.00	-	40	40	$2,600.00
42	10-Inch Watermain	120	L.F.	$80.00	-		-	$0.00
43	Salvage & Reinstall 8" HDPE Watermain	80	L.F.	$80.00	-	80	80	$6,400.00
44	F & I Watermain Fittings	2500	lbs	$18.00	-	623	623	$11,214.00
45	Watermain Drop	1	Each	$5,000.00	-	1	1	$5,000.00
46	Connect to Existing Watermain	11	Each	$1,000.00	-	3	3	$3,000.00
47	1" Water Service	13	Each	$2,250.00	-		-	$0.00

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PARTIAL PAYMENT ESTIMATE

FOR CONSTRUCTION WORK COMPLETED

Project: 7th Street Reconstruction
Project No.: 9215.01
Location: Cresco, IA
Contractor: Generation X Construction, LLC

Bid Price: $3,401,312.00
Date: Aug. 31, 2023
Estimate #: 2
% Complete: 41%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
48	Gate Valve Box - Top Section	2	Each	$450.00	-		-	$0.00
49	Temporary Water System	1	L.S.	$10,000.00	-		-	$0.00
50	4" Insulation	14	S.Y.	$50.00	-	3.5	3.5	$175.00
51	48-Inch Storm Manhole	4	Each	$3,500.00	-		-	$0.00
52	60-Inch Storm Manhole	5	Each	$4,250.00	1		1	$4,250.00
53	72-Inch Storm Manhole	5	Each	$5,500.00	2	1	3	$16,500.00
54	84-Inch Storm Manhole	3	Each	$28,500.00	-	3	3	$85,500.00
55	18-Inch Storm Sewer Apron	2	Each	$1,000.00	-		-	$0.00
56	36-Inch Storm Sewer Apron	1	Each	$4,250.00	1		1	$4,250.00
57	42-Inch Storm Sewer Apron	1	Each	$5,500.00	1		1	$5,500.00
58	Single Grate Intake	13	Each	$1,000.00	-		-	$0.00
59	Double Grate Intake	4	Each	$1,000.00	-		-	$0.00
60	6-Inch Clean Out W/ Valve Cover	1	Each	$425.00	-		-	$0.00
61	6-Inch PVC Subdrain	34	L.F.	$40.00	-		-	$0.00
62	48" x 18" HDPE/PP Tee	1	Each	$2,750.00	-		-	$0.00
63	42-Inch HDPE/PP Storm Sewer	1675	L.F.	$135.00	612	1,068	1,680	$226,800.00
64	15-Inch Storm Sewer	292	L.F.	$40.00	-	24	24	$960.00
65	18-Inch RCP Storm Sewer	56	L.F.	$55.00	-		-	$0.00
66	18-Inch Storm Sewer	686	L.F.	$55.00	-		-	$0.00
67	24-Inch Storm Sewer	34	L.F.	$60.00	-		-	$0.00
68	36-Inch RCP Storm Sewer	82	L.F.	$140.00	95		95	$13,300.00
69	36-Inch Storm Sewer	782	L.F.	$115.00	40		40	$4,600.00
70	42-Inch RCP Storm Sewer	154	L.F.	$210.00	96	75	171	$35,910.00
71	42-Inch Storm Sewer	315	L.F.	$175.00	-		-	$0.00
72	Connect to Existing Storm Sewer	3	Each	$1,500.00	1	3	4	$6,000.00
73	Furnish and Adjust Casting	1	Each	$1,000.00	-		-	$0.00
74	Rotate Structure Top Slab	1	Each	$850.00	-		-	$0.00
75	48-Inch Sanitary Manhole	4	Each	$5,000.00	-	2	2	$10,000.00
76	8" x 4" Wye	4	Each	$500.00	-		-	$0.00
77	8" x 6" Wye	4	Each	$600.00	-		-	$0.00
78	4" PVC Sanitary Service	90	L.F.	$55.00	-		-	$0.00
79	6" PVC Sanitary Service	90	L.F.	$65.00	-		-	$0.00
80	8" PVC Sanitary Sewer	1035	L.F.	$60.00	-	87	87	$5,220.00
81	Connect to Existing Sanitary Sewer	4	Each	$1,200.00	-	2	2	$2,400.00
82	Storm Drain Inlet Protection	24	Each	$250.00	-	4	4	$1,000.00
83	Temporary Rock Construction Entrance	1	L.S.	$750.00	-		-	$0.00
84	Turf Restoration - Temporary Seed	9950	S.Y.	$1.00	-		-	$0.00
85	Turf Restoration - Lawn Type	9950	S.Y.	$1.00	-		-	$0.00
86	EC Blanket	750	S.Y.	$2.50	-		-	$0.00
87	Traffic Control	1	L.S.	$8,500.00	0.5	0.25	0.75	$6,375.00
88	Detour Signage	1	L.S.	$14,000.00	-	1	1	$14,000.00
89	Dust Control - Water	240	Mgal	$25.00	-		-	$0.00
90	Dust Control - Product	90000	S.Y.	$0.20	-		-	$0.00
91	Seal Sinkhole	1	Each	$20,000.00	-		-	$0.00
92	Clearing & Grubbing	1.2	Acres	$5,000.00	1.0		1.0	$5,000.00
93	Remove Storm Sewer Pipe - Pond	85	L.F.	$50.00	-		-	$0.00
94	Pond Excavation	37600	C.Y.	$12.00	30,000		30,000.0	$360,000.00

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Bid Price: $3,401,312.00
Date: Aug. 31, 2023
Estimate #: 2
% Complete: 41%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
95	Clean Course Sand	1300	C.Y.	$22.00	-		-	$0.00
96	Aggregate Road 8"	825	C.Y.	$35.00	-		-	$0.00
97	72" Outlet Control Structure and Trash Guard	1	L.S.	$25,000.00	-		-	$0.00
98	6" PVC Cleanout	15	Each	$450.00	-		-	$0.00
99	6" PVC Subdrain	17	L.F.	$50.00	-		-	$0.00
100	8" PVC Subdrain	60	L.F.	$55.00	-		-	$0.00
101	6" Perforated PVC Subdrain	1460	L.F.	$35.00	-		-	$0.00
102	8" Perforated PVC Subdrain	80	L.F.	$45.00	-		-	$0.00
103	6' Chain Link Fence W/ Privacy Slats	360	L.F.	$65.00	-		-	$0.00
104	Class D Revetment	160	C.Y.	$50.00	-		-	$0.00
105	Erosion Stone	5	C.Y.	$45.00	-		-	$0.00
106	Filtration Topsoil	440	C.Y.	$25.00	-		-	$0.00
107	Turf Restoration - Pond & Ditch	8	Acres	$3,000.00	-		-	$0.00
108	Turf Restoration - Cover Crop	6	Acres	$2,250.00	-		-	$0.00
109	Silt Fence	1000	L.F.	$2.00	-		-	$0.00
110	Silt Fence Ditch Check	2	Each	$100.00	-		-	$0.00
111	Filter Sock	6	Each	$100.00	-		-	$0.00
112	EC Blanket - Pond	3160	S.Y.	$3.00	-		-	$0.00
113	Turf Reinforcement Mat Type 4	2220	S.Y.	$17.00	-		-	$0.00
114	Inlet Protection - Pond Outlet	1	Each	$250.00	-	1	1	$250.00
	MATERIALS ON HAND							
County	Manholes & RC Pipe	1	L.S.	$109,482.41	1	(0.48)	0.52	$56,930.85
Core & Main	Plastic Pipe, Watermain Fittings, Hydrants	1	L.S.	$299,549.77	1	(0.26)	0.74	$221,666.83
							Total Work Completed	$1,386,582.68

Materials on Hand Reduction	$55,719.54
Less 5% Retainage	$69,329.13
Less Previous Payments	$1,064,629.07
Net Payment this Estimate	**$196,904.94**