

Mayor
NELSON P.
CRABB

November 16, 2014

City
Administrator
SCOTT
FLORY

HONORABLE MAYOR & CITY COUNCIL MEMBERS:

The next meeting of the Clear Lake City Council is scheduled for Monday, **November 17, 2014**, at 6:00 p.m., in the Council Chambers, at the Clear Lake City Hall. Please refer to the enclosed agenda for the items discussed below.

COUNCIL MEMBERS

DANA
BRANT
Ward 1

TONY J.
NELSON
Ward 2

JIM
BOEHNKE
Ward 3

MIKE
CALLANAN
At Large

GARY
HUGI
At Large

ITEM #6D. **Water Plant High Service Pumps Project**. At its regular meeting on November 3rd, the Council awarded the construction contract (base bid) to Dean Snyder Construction (Clear Lake). Dean Snyder Construction submitted the lowest responsive responsible bid, with a base bid amount of \$365,000. The engineer's estimate of the probable cost of construction was \$481,100 for base bid.

The City has now received the partially-executed contract & bonds (performance, payment, & maintenance) and Certificate of Liability Insurance from the contractor. All these documents have been reviewed by City staff and the Project consulting engineer and have been determined to be in compliance with the project specifications.

The project schedule calls for the contractor to begin construction on or about December 1st on the 1948 clear well side. Completion on the 1948 side is set for April 3, 2015. Following completion of the 1948 side, the contractor will work on the 1972 clear well side, which is to be completed by May 1, 2015.

ITEM #6E. **Annual Financial Report – 2014**. The Code of Iowa, Chapter 384.22, requires the submission of an annual financial report to the Office of the State Auditor by December 1st of each year. Enclosed in your packet is a copy of the Financial Report for the 2014 fiscal year, a summary of which the City is required by law to publish in the newspaper. Significant budgeted to actual variances are as follows:

Revenues

- 1) **"Other" city taxes**. Anticipated collection and disbursement of hotel/motel taxes \$15,000 < budgeted.
- 2) **Miscellaneous**: \$82,000 due to recording of contributed capital in the enterprise funds as a result of the acceptance of Pine Brooke 3rd Addition; \$16,000 due to the re-classification of water tower rent from "Use of Money & Property"; donations not budgeted: \$5000 from N. Iowa Spin for N. Lakeview Drive, \$4000



from Larson's Mercantile for City Park Beautification, and \$3000 from Harris family for Triangle Park Playground Equipment.

- 3) Other financing sources: transfers of \$1,377,000 < estimate due to timing or actual costs of capital projects (i.e., Northwest Water Tower, \$1,100,000; Water Plant High Service Pumps, \$170,000; N. Shore Drive \$25,000; and Street Resurfacing/Overlay project, \$22,000 [storm sewer]). The \$35,000 transfer between TIF and ED Loan Trust was made as a repayment of an internal loan, thus it was recorded on the balance sheet, instead of a revenue item. Contributed Capital of \$82,000 in the enterprise funds for the acceptance of Pine Brooke 3rd Subdivision was not included in the budgeted amount.

Expenditures

- 1) Public Safety. Police under budget by \$50,000. This was mainly due to the following items being < budgeted: legal fees, \$15,000; equipment repair, \$7500; state computer fees, \$4000; payroll taxes, \$6800; group health insurance, \$1300; and \$13,000 in "other equipment" for the City Hall/Police Dept Project not completed. Ambulance under budget by \$53,000. This was mainly due to the following items under budget: ambulance purchase, \$11,000; billing service, \$6,000; training, \$5,500; part-time wages & taxes, \$10,000; uniforms & protective clothing, \$5500; Vehicle repair, supplies, & fuel, \$5800; equipment repair, \$2300; medical and operating supplies, \$3200.
- 2) Public Works. The following areas were under budget: miscellaneous alley & sidewalk improvements \$25,000; decorative street light retro-fit preliminary work \$8,500; plow truck equipment not completed \$98,000; street maintenance under budget by \$24,000; snow removal (including prior year reserve) under budget by \$50,000.
- 3) Culture and Recreation. Library wages and taxes under budget by \$29,000 due to delay in hiring of a new director and assistant director; Park & Rec program instructors supplies under budget by \$22,000; cleaning services under budget by \$7,000; and pool operations under budget by \$32,000.
- 4) Community and Economic Development. Building Official retirement delayed (\$17,000); Corbi and Snyder Partnership property tax rebate payment not paid in full and in part, \$60,000; S. 3rd Street property purchase recorded as a balance sheet item instead of expenditure (\$80,000); and Iowa Great Places Project not started (\$125,000).
- 5) General Government – Office Clerk not replaced (\$10,000) and insurance premiums under budget by \$9,000.
- 6) Capital Projects. Under budget due to timing: City Hall/ Police Dept remodel \$133,000; N. Shore Drive engineering \$28,000; and Overlay Project \$31,000.
- 7) Business type/Enterprise:
 - A) Operating items under budget: Storm and sanitary sewer televising inspection fee \$17,000; Garbage removal contract \$18,000; and Storm sewer repair supplies \$17,000.
 - B) Principal payments of debt are liquidating a liability, thus they are not shown as an expenditure \$205,000.
 - C) Capital asset purchases and construction of infrastructure are recorded as an asset of the fund and depreciated over the life of the project. For this fiscal year capital purchases and construction exceeded depreciation by \$860,000.

- D) Capital projects not completed: Water Plant High Service pump \$170,000; Northwest Water Tower Project \$500,000; Overlay Project Storm Sewer work \$20,000; Lining project, Storm Sewer Study \$24,000.

Prior year comparisons, excluding transfers:

Fiscal Year	Revenues	Expenditures	Transfers
2004	\$ 8,127,840	\$ 7,200,860	\$1,292,684
2005	\$ 7,402,350	\$ 6,939,480	\$1,398,432
2006	\$11,100,029	\$10,118,595	\$2,087,931
2007	\$12,023,419	\$10,795,658	\$2,767,917
2008	\$10,386,922	\$ 8,199,617	\$1,441,934
2009	\$11,129,009	\$10,283,052	\$2,416,504
2010	\$12,926,665	\$11,666,213	\$2,175,461
2011	\$13,965,182	\$11,053,334	\$2,943,995
2012	\$13,072,088	\$11,165,416	\$3,227,636
2013	\$13,831,926	\$12,368,810	\$3,499,313
2014	\$12,560,785	\$11,978,820	\$2,577,020

ITEM #6F. Urban Renewal Tax-increment Financing Report. The State of Iowa requires cities to report their tax-increment financing (TIF) activity through the Urban Renewal Reporting System. This system is an "on-line" system for reporting the yearly activity within each Urban Renewal Area. By December 1st of each year, each levy authority within an Urban Renewal Plan and Urban Renewal Area in effect at any point during the preceding fiscal year must complete a report on this Urban Renewal Reporting System. Completion of the Report is, of course, mandatory. An authority which fails to comply with this requirement will not be able to publish or adopt its annual budget until this requirement has been satisfied.

The purpose of the Report is to provide information to the Department of Management on all the activities taking place in the various Tax-increment Financing Districts. The Report encompasses activities within the City's various TIF Districts, including: Area "A"; Arlington Place; and the Consolidated Urban Renewal Area. For FY 14, the only "active" UR Area – the "Clear Lake Consolidated Urban Renewal Area" saw \$756,511 in revenues and \$1,009,233 in expenditures. The TIF Special Revenue Fund had a July 1, 2013, beginning fund balance of \$361,382 and a June 30, 2014 ending fund balance of \$108,660. Total outstanding TIF debt for the year ending June 30, 2014 was \$14,439,385. It should be noted, that this outstanding balance includes the entire unpaid balance of any rebate agreements, even those that contained an "annual appropriation clause". Total outstanding TIF debt for the year ending June 30, 2013, was \$3,791,319.

ITEM #6G. US HWY 18 Roadway Resurfacing Project. The Iowa DOT has advised the City that it will be proceeding with a proposed capital improvement project that entails the resurfacing US HWY 18, between N. 16th Street W. and N. 20th Street, with construction deferred until after July 6, 2015. In accordance with the 5-year maintenance agreement the City has with the Iowa DOT for US HWY 18, the City is responsible for the portion of the roadway that would include the curb & gutter section. The area proposed for resurfacing would also require removal and replacement of the City's traffic signal detector loops (advance and stop bar) at the N. 8th Street and N. 20th Street intersections.

The City has been discussing the design of the proposed project for some time with the Iowa DOT District 2 Office (Mason City). The Project would be let for bid, awarded, and fully-managed by the Iowa DOT. A proposed project agreement between the jurisdictions has been drafted which would address reimbursement between the entities for construction work that would be completed as part of the project for various infrastructure components that are under the respective auspicious of the parties.

The proposed project would be constructed entirely during the FY 16 budget year. The cost to the city for curb & gutter removal and replacement is estimated at a not-to-exceed total of \$55,000. Obviously, the construction contract will establish unit price and reimbursement by the City to the Iowa DOT will be based on the actual quantities completed times the unit bid price.

The City also has alternatives regarding the removal & replacement of the 36 traffic detector loops. As part of the Project, the IDOT could simply remove and replace the detector loops at no cost to the City. Alternatively, the City could install a four (4) camera video detection system at each intersection for stop bar detection at a cost of roughly \$70,000. The Iowa DOT would reimburse the City approximately \$19,500 for the 20 stop bar loop detectors that would not need to be re-installed as part of the project. The IDOT would be required to re-install all 16 of the advance loop detectors as part of the resurfacing project. In this scenario, the net City cost would be roughly \$50,500. Lastly, the final scenario would be for the City to install a 6 camera system for stop bar and advance detection at a cost of roughly \$143,850. The IDOT would not re-install any detector loops under this alternative, but would reimburse the City approximately \$35,100, resulting in a net cost to the City of \$108,750.

Smart Quote: "It's better to walk alone than with a crowd going in the wrong direction." -- Diane Grant, Canadian playwright and screenwriter

Scott Flory
City Administrator

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

TENTATIVE AGENDA
CLEAR LAKE CITY COUNCIL
CITY HALL – 15 N. 6TH STREET
MONDAY, NOVEMBER 17, 2014
6:30 P.M.

1. Call To Order by Mayor Nelson P. Crabb.
2. Approval of Agenda.
3. Consent Agenda:
 - A. Minutes – November 3, 2014
 - B. Approval of the bills & claims.
 - C. Licenses & Permits:
 - Liquor License: Class E Liquor License (LE), Class B Wine Permit, Class C Beer Permit (Carryout Beer) with Sunday Sales, Lake Liquors Wine & Spirits, (renewal).
4. Citizen's opportunity to address the Council on items not on the agenda:
 - In conformance with the City Council's Rules of Procedure, no action can occur on items presented during the Citizens Forum.
 - Please walk to the lectern, state your name (spell last name), address, and subject of your discussion.
 - Speakers are limited to a maximum of five (5) minutes per person.
5. Unfinished Business:
6. New Business:
 - A. Northwest Water Tower Project:
 - Construction update and review of Pay Estimate #9, Jason Petersburg, P.E., Veenstra & Kimm.
 - **Motion** to approve Pay Estimate #9 by City Council.
 - Discussion and consideration of **Motion** by City Council.
 - B. N. Shore Drive STP (inc. N. Lakeview Dr.) Street Reconstruction Project:
 - Construction update and review of Pay Estimate #4, Jason Petersburg, P.E., Veenstra & Kimm.
 - **Motion** to approve Pay Estimate #4 by City Council.
 - Discussion and consideration of **Motion** by City Council.

C. City Hall/Police Dept. Building Renovation Project:

- Construction update and review of Pay Estimate #9, Rex McChesney, Chief of Police.
- **Motion** to approve Pay Estimate #9 by City Council.
- Discussion and consideration of **Motion** by City Council.

D. Water Treatment Plant High Service Pumps Replacement Project:

- Review of request, Scott Flory, City Administrator.
- **Motion** to approve **Resolution #14-77**, "A Resolution approving Contract & bonds"
- Discussion and consideration of **Motion** by City Council.

E. Annual Financial Report – FY 2014:

- Review of request, Scott Flory, City Administrator.
- **Motion** to approve the" FY 2014 Financial Report" by City Council.
- Discussion and consideration of **Motion** by City Council.

F. Annual Urban Renewal Tax-Increment Financing Report – 2014:

- Review of request, Scott Flory, City Administrator.
- **Motion** to approve the" FY 2014 Urban Renewal Tax-Increment Financing Report" by City Council.
- Discussion and consideration of **Motion** by City Council.

G. US HWY 18 Roadway Resurfacing Project (N. 16th St. W to N. 20th St.):

- Review of request, Scott Flory, City Administrator.
- **Motion** to approve **Resolution #14-78**, "A Resolution approving an Intergovernmental 28E Funding Agreement between the City of Clear Lake and the Iowa Department of Transportation for the US HWY 18 Roadway Resurfacing Project Iowa DOT Project No.: NHSK-018-5(149)—3H-17."
- Discussion and consideration of **Motion** by City Council.

7. Chief of Police's Report:

8. Mayor's Report:

9. Public Works Director's Report:

- Project updates: N. Lakeview Drive (Main Ave – 1st Ave N.) Street Light Retrofit; N. 6th Street Improvement Project; Groves 2nd Addition; 12th Ave S. Street Resurfacing Project.
- Update on 2014 International Truck Chassis w/snow equipment.

10. City Administrator's Report:

- Library Director search process update.
- Public Works Dept. Operator position vacancies.

11. City Attorney's Report:

12. Other Business:

13. Adjournment.

NEXT REGULAR MEETING – DECEMBER 1, 2014

This notice is given pursuant to Chapter 21.4(1) of the Code of Iowa and the local rules of said governmental body.

City



VEENSTRA & KIMM, INC.
2800 Fourth Street SW, Suite 9 • Mason City, Iowa 50401-1596
641-421-8008 • 641-380-0313(FAX) • 877-241-8008(WATS)

APPLICATION FOR PAYMENT

PROJECT: **Northwest Water Tower Improvement**

ENGINEER: **Veenstra & Kimm, Inc.**

TO: City of Clear Lake

State of Texas
County of Tarrant

DATE OF APPLICATION: 10/25/14
APPLICATION NO.: 9

The undersigned certifs. that the work herein has been completed in accordance with the Contract Documents, that all amounts have been paid for items which previous Certificates for Payment were issued and payments received, and that the current amount is now due.

PERIOD FROM: 09/26/14 TO: 10/25/14

Application is made for Payment, as shown below, in connection with this Contract.

Landmark Structures I, L.P., Contractor

1665 Harmon Road; Fort Worth, TX 76177

By: *Aimee Hanei*
Aimee Hanei, Project Manager

Date: 10/25/14

Subscribed and sworn before me this

10/25/14

T.B.A., Notary Public, State of Texas

My commission expires

TOTAL COMPLETED TO DATE	\$ <u>1,934,308.40</u>
STORED MATERIALS	\$ <u>0.00</u>
TOTAL COMPLETED & STORED	\$ <u>1,934,308.40</u>
RETAINAGE 5%	\$ <u>96,715.42</u>

TOTAL EARNED LESS RETAINAGE	\$ <u>1,837,592.98</u>
LESS PREVIOUS BILLINGS	\$ <u>1,574,782.70</u>
CURRENT PAYMENT DUE	\$ <u>262,810.28</u>

Reviewed: Veenstra & Kimm, Inc.

By: *Timothy A. Moreau* 10/11/14
Timothy A. Moreau, P.E.
Project Manager

Approved: City of Clear Lake

By: _____

Title: _____

9 PROGRESS BILLING

Owner: City of Clear Lake, IA
Engineer: Veenstra & Kimm, Inc.
Project: Northwest Water Tower Improvement Project

Period From: 09/26/14
Period To: 10/25/14
Landmark #: 1402 / AH

Item	Complete To Date			Complete Previous	Complete This Period	Balance to Finish
	Total	Percent	Amount			
1 1.0 MG Elevated Storage Tank	2,183,000.00					
General Administration						
Bonds and Insurance	66,870.00	100.00%	66,870.00	66,870.00		
Engineering / Design	75,600.00	100.00%	75,600.00	75,600.00		
Mobilize	40,000.00	75.00%	30,000.00	30,000.00		10,000.00
Site Work						
Rough Grading	21,900.00	39.00%	8,541.00	8,541.00		13,359.00
Erosion Control	12,000.00	42.00%	5,040.00	5,040.00		6,960.00
Temporary Security Fence	6,500.00	100.00%	6,500.00	6,500.00		
Storm Sewer	8,500.00					8,500.00
Watermain	21,900.00					21,900.00
Permanent Fence	18,800.00					18,800.00
Approach, Driveway and Parking	23,300.00	25.00%	5,825.00	5,825.00		17,475.00
Foundation	163,900.00	100.00%	163,900.00	163,900.00		
Support Pedestal						
Pedestal Lifts 1-2 and Tower / Scaffold	155,100.00	100.00%	155,100.00	155,100.00		
Remaining Pedestal Lifts	420,600.00	100.00%	420,600.00	420,600.00		
Dome Floor	76,600.00	100.00%	76,600.00	76,600.00		
Ladders and Landings	64,700.00	100.00%	64,700.00	64,700.00		
Steel Tank						
Ring Beam	78,900.00	100.00%	78,900.00	78,900.00		
Cone	167,200.00	100.00%	167,200.00	167,200.00		
Vertical Wall	142,300.00	100.00%	142,300.00	142,300.00		
Access Tube & Platform	69,350.00	100.00%	69,350.00		69,350.00	
Floor Plate	26,500.00	100.00%	26,500.00		26,500.00	
Steel Tank Hoist	72,000.00	100.00%	72,000.00		72,000.00	
Roof	40,300.00	100.00%	40,300.00		40,300.00	
Coatings						
Pre Hoist Painting	89,500.00	100.00%	89,500.00	55,490.00	34,010.00	
Post Hoist Painting	86,000.00					86,000.00
Mechanical						
Base Piping	24,000.00	100.00%	24,000.00	24,000.00		
Riser Piping	106,600.00	100.00%	106,600.00	106,600.00		
Control Valves / Piping	14,800.00					14,800.00
Electrical / Controls	52,680.00	18.00%	9,482.40		9,482.40	43,197.60
Finish Out						
Interior Fill	7,600.00	100.00%	7,600.00	7,600.00		
Slab on Grade	8,500.00					8,500.00
Control Room	6,500.00					6,500.00
Doors	12,500.00					12,500.00
Tank Disinfection / Fill	1,500.00					1,500.00
Alt A Flood Lighting	21,000.00					21,000.00
Alt B Upgraded Painting Schedule	25,000.00	100.00%	25,000.00		25,000.00	
Current Contract Amount	\$2,229,000.00		\$1,938,008.40	1,661,366.00	\$276,642.40	\$290,991.60

9 PROGRESS BILLING

Owner: City of Clear Lake, IA
Engineer: Veenstra & Kimm, Inc.
Project: Northwest Water Tower Improvement Project

Period From: 09/26/14
Period To: 10/25/14
Landmark #: 1402 / AH

Item	Complete To Date			Complete Previous	Complete This Period	Balance to Finish
	Total	Percent	Amount			
Change Orders						
CO#1 Reduce overflow pipe size	-3,700.00	100.00%	-3,700.00	-3,700.00		
Total Change Orders	-3,700.00		-3,700.00	-3,700.00		
Revised Contract Amount	\$2,225,300.00		\$1,934,308.40	1,657,666.00	\$276,642.40	\$290,991.60
Gross Amount Due			\$1,934,308.40	\$1,657,666.00	\$276,642.40	
Less Retainage (5%)			96,715.42	82,883.30	13,832.12	
Net Amount			<u>\$1,837,592.98</u>	<u>\$1,574,782.70</u>	<u>\$262,810.28</u>	
Less Previous Unpaid Billings			72,993.25			
Less Previous Paid Billings			<u>1,501,789.45</u>			
			<u>\$262,810.28</u>			
Weather Days Requested This Period			Current Billing		\$262,810.28	

VEENSTRA & KIMM, INC.

* Consulting Engineering

Stone Creek Office Building
2800 Fourth Street, Suite 9
Mason City, Iowa 50401
Ph: 641-421-8008 Fax: 641-380-0313



City of Clear Lake

APPLICATION FOR PAYMENT NO. 4

Date: November 10, 2014

Project Title: North Shore Drive STP Street Reconstruction Project STP-U-1372(619)-70-17 Original Contract Amount: \$2,331,187.78 Contract Date: March 3, 2014	Contractor: Wicks Construction, Inc. Pay Period: October 5 - October 31, 2014
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Item Number	Item Code	Item	Unit	Contract		Contract Prices		Quantity	Value
				Quantity	Unit Price	Extended Price	Completed	Completed	
	2101-0850002	CLEARING AND GRUBBING	UNIT	383	\$15.00	\$5,745.00		142.9	\$2,143.50
	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	2,641.00	\$10.00	\$26,410.00		1298	\$12,980.00
	2105-8425005	TOPSOIL, FURNISH AND SPREAD	CY	352.0	\$15.00	\$5,280.00		0	\$0.00
	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	469	\$12.00	\$5,628.00		0	\$0.00
	2107-0875000	COMPACTION WITH MOISTURE AND DENSITY CONTROL	CY	2,464.00	\$1.00	\$2,464.00		827	\$827.00
	2113-0001100	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID	SY	3,666.00	\$2.05	\$7,515.30		2583	\$5,295.15
	2115-0100000	MODIFIED SUBBASE	CY	2,704.00	\$35.00	\$94,640.00		970	\$33,950.00
	2123-7450020	SHOULDER FINISHING, EARTH	STA	38.78	\$138.00	\$5,351.64		0	\$0.00
	2126-8275058	RECLAIMING PRESENT SURFACING MATERIAL	CY	1,000.00	\$8.68	\$8,680.00		0	\$0.00
0	2214-5145150	PAVEMENT SCARIFICATION	SY	121	\$12.25	\$1,482.25		0	\$0.00
1	2301-1033070	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 7 IN.	SY	14,302.00	\$41.15	\$588,527.30		4381	\$180,278.15
2	2301-6911722	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	LS	1	\$2,000.00	\$2,000.00		0%	\$0.00
3	2303-0101000	HOT MIX ASPHALT MIXTURE, WEDGE, LEVELING OR STRENGTHENING COURSE	SY	121	\$18.10	\$2,190.10		0	\$0.00
4	2304-0101000	TEMPORARY PAVEMENT	SY	565.3	\$42.65	\$24,110.05		0	\$0.00
5	2312-8260051	GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE	TON	1,900.00	\$15.50	\$29,450.00		1712.87	\$26,549.49
6	2402-0425031	GRANULAR BACKFILL	TON	600	\$12.50	\$7,500.00		17.77	\$222.13
7	2435-0130148	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EACH	5	\$4,065.00	\$20,325.00		5	\$20,325.00
8	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 IN.	EACH	1	\$2,800.00	\$2,800.00		0	\$0.00
9	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 IN.	EACH	2	\$4,900.00	\$9,800.00		2	\$9,800.00
0	2435-0250100	INTAKE, SW-501	EACH	22	\$2,600.00	\$57,200.00		15	\$39,000.00
1	2435-0250300	INTAKE, SW-503	EACH	2	\$3,500.00	\$7,000.00		1	\$3,500.00
2	2435-0250800	INTAKE, SW-508	EACH	1	\$3,000.00	\$3,000.00		1	\$3,000.00
3	2435-0600010	MANHOLE ADJUSTMENT, MINOR	EACH	8	\$750.00	\$6,000.00		8	\$6,000.00

CITY

Item Number	Item Code	Item	Unit	Contract			Contract Prices		Quantity	Value
				Quantity	Unit Price	Extended Price	Completed	Completed		
24	2435-0600020	MANHOLE ADJUSTMENT, MAJOR	EACH	3	\$2,500.00	\$7,500.00		3	\$7,500.00	
25	2435-0600110	INTAKE ADJUSTMENT, MINOR	EACH	7	\$500.00	\$3,500.00		4	\$2,000.00	
26	2435-0700010	CONNECTION TO EXISTING MANHOLE	EACH	2	\$500.00	\$1,000.00		2	\$1,000.00	
27	2502-8212306	SUBDRAIN, STANDARD, PERFORATED, 6 IN., AS PER PLAN	LF	3,715.90	\$10.50	\$39,016.95		3152.8	\$33,104.40	
28	2502-8212308	SUBDRAIN, STANDARD, PERFORATED, 8 IN., AS PER PLAN	LF	401	\$15.00	\$6,015.00		398	\$5,970.00	
29	2502-8220193	SUBDRAIN OUTLET (RF-19C)	EACH	26	\$75.00	\$1,950.00		20	\$1,500.00	
30	2502-8221006	SUBDRAIN RISER, 6 IN., AS PER PLAN	EACH	3	\$250.00	\$750.00		2	\$500.00	
31	2502-8221008	SUBDRAIN RISER, 8 IN., AS PER PLAN	EACH	2	\$350.00	\$700.00		2	\$700.00	
32	2503-0111018	STORM SEWER GRAVITY MAIN, TRENCHED, HIGH DENSITY POLYETHYLENE PIPE (HDPE), 18 IN.	LF	62.5	\$33.00	\$2,062.50		0	\$0.00	
33	2503-0114212	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 12 IN.	LF	20	\$40.00	\$800.00		0	\$0.00	
34	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	LF	1,140.00	\$39.00	\$44,460.00		765	\$29,835.00	
35	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	LF	99	\$46.00	\$4,554.00		10	\$460.00	
36	2503-0116229	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE ARCH PIPE (RCAP), 2000D (CLASS A-III), 29 IN. X 18 IN.	LF	356	\$63.00	\$22,428.00		356	\$22,428.00	
37	2503-0116237	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE ARCH PIPE (RCAP), 2000D (CLASS A-III), 37 IN. X 23 IN.	LF	43.5	\$90.00	\$3,915.00		56	\$5,040.00	
38	2503-0200036	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	LF	323	\$15.00	\$4,845.00		192	\$2,880.00	
39	2504-0114008	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	566	\$41.00	\$23,206.00		565	\$23,165.00	
40	2504-0114010	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	LF	20	\$50.00	\$1,000.00		3	\$150.00	
41	2504-0114012	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	1,508.00	\$45.00	\$67,860.00		1487	\$66,915.00	
42	2504-0200406	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	LF	1,887	\$41.00	\$77,367.00		1352	\$55,432.00	
43	2504-0200408	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	33	\$41.00	\$1,353.00		0	\$0.00	
44	2504-0320300	SANITARY SEWER CLEANOUT, SW-203	EACH	6	\$440.00	\$2,640.00		5	\$2,200.00	
45	2510-6745850	REMOVAL OF PAVEMENT	SY	14,741.60	\$5.50	\$81,078.80		8882	\$48,851.00	
46	2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSES	EACH	19	\$350.00	\$6,650.00		16	\$5,600.00	
47	2511-6745900	REMOVAL OF SIDEWALK	SY	1,643.30	\$4.00	\$6,573.20		792	\$3,168.00	
48	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	1,647.10	\$45.00	\$74,119.50		0	\$0.00	
49	2511-7526006	SIDEWALK, P.C. CONCRETE, 6 IN.	SY	408.6	\$48.00	\$19,612.80		60.3	\$2,894.40	
50	2511-7528101	DETECTABLE WARNINGS	SF	564	\$40.00	\$22,560.00		52	\$2,080.00	
51	2512-1725256	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	LF	104	\$25.00	\$2,600.00		91	\$2,275.00	
52	2515-2475006	DRIVEWAY, P.C. CONCRETE, 6 IN.	SY	714.1	\$43.50	\$31,063.35		0	\$0.00	
53	2515-2475007	DRIVEWAY, P.C. CONCRETE, 7 IN.	SY	116.9	\$47.00	\$5,494.30		0	\$0.00	
54	2515-6745600	REMOVAL OF PAVED DRIVEWAY	SY	1,209.20	\$5.00	\$6,046.00		561	\$2,805.00	
55	2518-6910000	SAFETY CLOSURE	EACH	30	\$100.00	\$3,000.00		21	\$2,100.00	
56	2523-0000310	HANDHOLES AND JUNCTION BOXES	EACH	2	\$500.00	\$1,000.00		0	\$0.00	
57	2523-0000400	CONTROL CABINET	EACH	1	\$24,500.00	\$24,500.00		0	\$0.00	
58	2527-9263137	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	EACH	10	\$299.50	\$2,995.00		0	\$0.00	
59	2528-8445110	TRAFFIC CONTROL	LS	1	\$7,450.00	\$7,450.00		50%	\$3,725.00	
60	2533-4980005	MOBILIZATION	LS	1	\$150,000.00	\$150,000.00		100%	\$150,000.00	
61	2552-0000210	TRENCH FOUNDATION	TON	300	\$1.00	\$300.00		0	\$0.00	
62	2552-0000300	TRENCH COMPACTION TESTING	LS	1	\$6,000.00	\$6,000.00		20%	\$1,200.00	
63	2554-0114004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	LF	40	\$50.00	\$2,000.00		9	\$450.00	
64	2554-0114006	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	LF	20	\$50.00	\$1,000.00		4	\$200.00	
65	2554-0114008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	460	\$37.00	\$17,020.00		360	\$13,320.00	
66	2554-0114010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	LF	268	\$41.00	\$10,988.00		211	\$8,651.00	
67	2554-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	1,880	\$44.00	\$82,720.00		1480	\$65,120.00	
68	2554-0124012	WATER MAIN, TRENCHLESS, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	LF	485	\$93.00	\$45,105.00		485	\$45,105.00	

Item Number	Item Code	Item	Unit	Contract		Contract Prices		Quantity	Value
				Quantity	Unit Price	Extended Price	Completed	Completed	
9	2554-0203000	FITTINGS BY WEIGHT, DUCTILE IRON	LB	3,288	\$7.75	\$25,482.00		2701	\$20,932.75
0	2554-0207006	VALVE, GATE, DIP, 6 IN.	EACH	1	\$800.00	\$800.00		0	\$0.00
1	2554-0207008	VALVE, GATE, DIP, 8 IN.	EACH	5	\$1,100.00	\$5,500.00		3	\$3,300.00
2	2554-0207010	VALVE, GATE, DIP, 10 IN.	EACH	2	\$1,600.00	\$3,200.00		1	\$1,600.00
3	2554-0207012	VALVE, GATE, DIP, 12 IN.	EACH	8	\$2,050.00	\$16,400.00		7	\$14,350.00
4	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	EACH	8	\$4,300.00	\$34,400.00		6	\$25,800.00
5	2555-0000010	DELIVER AND STOCKPILE SALVAGED MATERIALS	LS	1	\$12,000.00	\$12,000.00		0	\$0.00
6	2599-9999005	Corporation Stop, 1"	EACH	1	\$300.00	\$300.00		2	\$600.00
7	2599-9999005	Corporation Stop, 1-1/2"	EACH	1	\$500.00	\$500.00		0	\$0.00
8	2599-9999005	Corporation Stop, 2"	EACH	1	\$600.00	\$600.00		2	\$1,200.00
9	2599-9999005	Corporation Stop, 3/4"	EACH	44	\$335.00	\$14,740.00		34	\$11,390.00
0	2599-9999005	C-Type Connection	EACH	1	\$1,000.00	\$1,000.00		1	\$1,000.00
1	2599-9999005	Curb Stop & Box, 1"	EACH	1	\$200.00	\$200.00		2	\$400.00
2	2599-9999005	Curb Stop & Box, 1-1/2"	EACH	1	\$400.00	\$400.00		0	\$0.00
3	2599-9999005	Curb Stop & Box, 2"	EACH	1	\$500.00	\$500.00		2	\$1,000.00
4	2599-9999005	Curb Stop & Box, 3/4"	EACH	42	\$160.00	\$6,720.00		32	\$5,120.00
5	2599-9999005	Inlet Protection	EACH	50	\$125.00	\$6,250.00		13	\$1,625.00
6	2599-9999005	Lighting Pole Foundation	EACH	22	\$600.00	\$13,200.00		0	\$0.00
7	2599-9999005	Relocate Site Seeing Binoculars	EACH	2	\$750.00	\$1,500.00		0	\$0.00
8	2599-9999005	Sanitary Sewer Wye, 10" x 6"	EACH	2	\$400.00	\$800.00		0	\$0.00
9	2599-9999005	Sanitary Sewer Wye, 12" x 6"	EACH	51	\$480.00	\$24,480.00		38	\$18,240.00
0	2599-9999005	Sanitary Sewer Wye, 12" x 8"	EACH	1	\$750.00	\$750.00		1	\$750.00
1	2599-9999005	Sanitary Sewer Wye, 8" x 6"	EACH	2	\$325.00	\$650.00		11	\$3,575.00
2	2599-9999005	Yard Hydrant Relocation	EACH	1	\$1,000.00	\$1,000.00		1	\$1,000.00
3	2599-9999009	Electrical Circuit, (1-A1&1-B1, 1-A2&1-B2, 1-A3&1-B3, 1-A4&1-B4)	LF	6,000.00	\$10.00	\$60,000.00		0	\$0.00
4	2599-9999009	Electrical Circuit, (1-A5&1-B5, 1-A6&1-B6)	LF	1,200.00	\$9.00	\$10,800.00		0	\$0.00
5	2599-9999009	Paver Edge Restraint	LF	790	\$25.00	\$19,750.00		0	\$0.00
6	2599-9999009	Railbed Removal	LF	750	\$20.00	\$15,000.00		171	\$3,420.00
7	2599-9999009	Water Service, Copper, 1"	LF	57	\$30.00	\$1,710.00		104	\$3,120.00
8	2599-9999009	Water Service, Copper, 1-1/2"	LF	25.9	\$35.00	\$906.50		0	\$0.00
9	2599-9999009	Water Service, Copper, 2"	LF	9.5	\$80.00	\$760.00		14	\$1,120.00
00	2599-9999009	Water Service, Copper, 3/4"	LF	1,542.80	\$28.00	\$43,198.40		997	\$27,916.00
01	2599-9999014	Brick Paver Sidewalk	SF	3,180	\$13.00	\$41,340.00		0	\$0.00
02	2599-9999014	PCC Crosswalk, Colored & Stamped, 7"	SF	1,769	\$11.00	\$19,459.00		895	\$9,845.00
03	2599-9999014	PCC Paver Base, 5"	SF	3,180	\$5.00	\$15,900.00		0	\$0.00
04	2599-9999014	Removal of Brick Pavers	SF	135	\$10.00	\$1,350.00		135	\$1,350.00
05	2599-9999018	Bike Lane, PCC, 5" Colored	SY	198	\$95.00	\$18,810.00		0	\$0.00
06	2601-2634105	MULCHING, BONDED FIBER MATRIX	ACRE	0.8	\$4,900.00	\$3,920.00		0.09	\$441.00
07	2601-2636044	SEEDING AND FERTILIZING (URBAN)	ACRE	0.8	\$2,350.00	\$1,880.00		0.09	\$211.50
08	2601-2639010	SODDING	SQ	379.8	\$95.80	\$36,384.84		0	\$0.00
09	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	LF	750	\$2.50	\$1,875.00		0	\$0.00
10	2602-0000350	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	LF	750	\$1.00	\$750.00		0	\$0.00
11	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	EACH	10	\$1,000.00	\$10,000.00		0	\$0.00
12	2610-0000212	MULCH, SHREDDED BARK	CY	4	\$78.75	\$315.00		0	\$0.00
13	2611-0000200	TREES, FURNISHED AND INSTALLED (WITH WARRANTY)	EACH	14	\$415.00	\$5,810.00		0	\$0.00
				TOTAL STP-U-1372(619)-70-17				\$2,331,187.78	\$1,121,500.47

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: City of Clear Lake 15 N. 6th Street Clear Lake, IA 50428	PROJECT: Clear Lake Municipal Building Renovation	APPLICATION NO: 9	Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> TITLE COMPANY
FROM: King-Knutson Construction, Inc. 101 N. 8th Street Clear Lake, IA 50428	VIA ARCHITECT: Bergland & Cram	PERIOD TO: 10/31/14 PROJECT NOS.: 11012	
	REF. NUMBER: 11012	CONTRACT DATE: 01/20/14	
		INVOICE NO.: CLMB-09	
		TM JOB NO.:	

CONTRACT FOR: City of Clear Lake

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$	<u>1,140,381.00</u>
2. Net change by Change Orders	\$	<u>6557.90</u>
3. CONTRACT SUM TO DATE (Line +/- 2)	\$	<u>1,146,938.90</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>1,004,601.17</u>
5. RETAINAGE		
a. <u>0</u> % of Labor Only (Column D + E on G703)	\$	<u> </u>
b. <u>0</u> % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$	<u>50,230.06</u>
6. TOTAL EARNED (Line 4 less Line 5 total)	\$	<u>954,371.11</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	<u>899,463.43</u>
8. CURRENT PAYMENT DUE	\$	<u>54,907.68</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>192,567.79</u>

The undersigned Contractor certifies that to the best of the Contractors Knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR:

BY: Jim Fawell DATE: 10/31/14

State of: Iowa
County of: Cerro Gordo
Subscribed and sworn to before
me this 31st day of October 2014



Notary Public: Scott F. Everett
My Commission expires: 03/17/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 54,907.68

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed conform to the amount certified.)

ARCHITECT:

By: Don Egan Date: 11/6/14

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	6,557.90	
Total approved this month		
TOTALS	6,557.90	
NET CHANGES by Change Order	6557.90	

AIA DOCUMENT G703 CONTINUATION SHEET

CONTRACTOR APPLICATION FOR PAYMENT									
PROJECT: Clear Lake Municipal Building Renovation and Remodeling					APPLICATION NO.: 9				
CONTRACTOR: King-Knutson Construction, Inc					APPLICATION DATE: October 31, 2014				
					PERIOD TO: October 31, 2014				
					PURCHASE ORDER NUMBER: 11012				
A	B	C	D	E	F	G	H	I	
PHASE NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1.	General Conditions	17,187.00	15,124.56	860.00		15,984.56	93%	1,202.44	799.23
2.	Demolition	36,120.00	27,090.00	5,418.00		32,508.00	90%	3,612.00	1,625.40
3.	Concrete Work	26,229.00	23,606.10	1,311.50		24,917.60	95%	1,311.40	1,245.88
4.	Masonry Work	120,524.00	100,035.00	14,462.80		114,497.80	95%	6,026.20	5,724.89
5.	Masonry Restoration	21,656.00	21,656.00			21,656.00	100%	0.00	1,082.80
6.	Metals	2,772.00	1,940.40	277.20		2,217.60	80%	554.40	110.88
7.	Rough Carpentry	21,396.00	16,047.00			16,047.00	75%	5,349.00	802.35
8.	Finish Carpentry	18,144.00	15,207.80			15,207.80	84%	2,936.20	760.39
9.	Architectural Woodwork	36,472.00	27,354.00			27,354.00	75%	9,118.00	1,367.70
10.	Insulation	29,228.00	21,921.00			21,921.00	75%	7,307.00	1,096.05
11.	Rough Patching	8,106.00	6,079.50	810.60		6,890.10	85%	1,215.90	344.51
12.	Joint Sealants	6,927.00	6,770.25			6,770.25	98%	156.75	338.51
13.	Metal Doors and Frames	79,118.00	63,294.50	1,582.26		64,876.76	82%	14,241.24	3,243.84
14.	Special Doors	7,387.00	7,387.00			7,387.00	100%	0.00	369.35
15.	Aluminum Store Front	51,093.00	48,603.00			48,603.00	95%	2,490.00	2,430.15
16.	Acoustical Ceiling	10,112.00	6,546.20			6,546.20	65%	3,565.80	327.31
17.	Flooring	38,824.00	29,118.00			29,118.00	75%	9,706.00	1,455.90
18.	Painting	29,936.00	20,955.40			20,955.40	70%	8,980.60	1,047.77
19.	Specialties	4,720.00	4,180.00			4,180.00	89%	540.00	209.00
20.	Garage Fence	4,397.00	4,397.00			4,397.00	100%	0.00	219.85
21.	Wire Mesh Partitions	2,835.00	2,835.00			2,835.00	100%	0.00	141.75
22.	Lockers	4,069.00	4,069.00			4,069.00	100%	0.00	203.45
23.	Evidence Weapon Storage	20,160.00	20,160.00			20,160.00	100%	0.00	1,008.00
24.	Window Blinds	1,639.00				0.00	0%	1,639.00	0.00
25.	Plumbing and Mechanical	159,760.00	140,613.00	6,366.20		146,979.20	92%	12,780.80	7,348.96
26.	Electrical	381,570.00	305,256.00	26,709.00		331,965.00	87%	49,605.00	16,598.25

AIA DOCUMENT G703 CONTINUATION SHEET

CONTRACTOR APPLICATION FOR PAYMENT									
PROJECT: Clear Lake Municipal Building Renovation and Remodeling				APPLICATION NO.: 9					
CONTRACTOR: King-Knutson Construction, Inc				APPLICATION DATE: October 31, 2014			PERIOD TO: October 31, 2014		
				PURCHASE ORDER NUMBER: 11012					
A	B	C	D		E	F	G	H	I
PHASE NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
27.	Change Order #1	3,693.00	3,693.00			3,693.00	100%	0.00	184.65
28.	Change Order #2	990.00	990.00			990.00	100%	0.00	49.50
29.	Change Order #3	385.00	385.00			385.00	100%	0.00	19.25
30.	Change Order #4	412.50	412.50			412.50	100%	0.00	20.63
31.	Change Order #5	-4,531.00	-4,531.00			-4,531.00	100%	0.00	-226.55
32.	Change Order #6	5,608.40	5,608.40			5,608.40	100%	0.00	280.42
33.						0.00	#DIV/0!	0.00	0.00
34.						0.00	#DIV/0!	0.00	0.00
35.						0.00	#DIV/0!	0.00	0.00
36.						0.00	#DIV/0!	0.00	0.00
TOTALS		1,146,938.90	946,803.61	57,797.56	0.00	1,004,601.17	88%	142,337.73	50,230.06

RESOLUTION No. _____

A RESOLUTION APPROVING CONSTRUCTION CONTRACT AND
BONDS FOR THE WATER TREATMENT PLANT HIGH SERVICE PUMP
REPLACEMENT PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLEAR LAKE, IOWA; that the construction contract and bond executed and insurance coverage for the construction of certain public improvements described in general as construction of the Water Treatment Plant High Service Pump Replacement Project, and as described in detail in the plans and specifications heretofore approved, and which have been signed by the Mayor and Clerk on behalf of the City be and the same are hereby approved as follows:

Contractor: Dean Snyder Construction, Clear Lake, Iowa

Bond surety: Merchant's Bonding Company

Date of Bond: November, 11, 2014

Portion of project: All construction work.

PASSED AND APPROVED, this 17th day of November.

Nelson P. Crabb, Mayor

ATTEST:

Jennifer Larsen, City Clerk

SECTION 00510

AGREEMENT BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT, made and entered into this 3rd day of November, 2014, by and between the City of Clear Lake, Iowa, party of the first part, hereinafter referred to as the "Owner", and Dean Snyder Construction, party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH: THAT WHEREAS, the Owner has heretofore caused to be prepared certain specifications and bid form blanks, dated the 2nd day of October, 2014, for **Water Treatment Plant High Service Pump Replacement Project** under the terms and conditions therein fully stated and set forth, and,

WHEREAS, said specifications and bid form blanks accurately and fully describe the terms and conditions upon which the Contractor is willing to perform the work specified:

NOW, THEREFORE, IT IS AGREED:

That the Owner hereby accepts the bid of the Contractor for the work, as follows:

ARTICLE 1 - THE PROJECT

1.01 The Project for which the Work under the Contract Documents may be the whole or only a part is named as follows:

WATER TREATMENT PLANT HIGH SERVICE PUMP REPLACEMENT PROJECT

ARTICLE 2 - WORK

2.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Project includes all labor, materials and equipment necessary to replace existing high service pumps including demolition work, high service pumps, process piping, valves, flow meter, instrumentation, electrical and miscellaneous associated work, including cleanup. Work includes Base Bid work with TTI, Inc. as controls integrator.

ARTICLE 3 - ENGINEER

3.01 The Project has been designed by Veenstra & Kimm, Inc. (Engineer), who is to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.01 Time of the Essence

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 Days to Achieve Substantial Completion and Final Payment

- A. The Work will be Substantially Completed by June 26, 2015.
- B. All work shall be complete and ready for Final Payment by July 31, 2015.

4.03 Liquidated Damages

- A. Contractor and Owner recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified in Article 4.02 above, plus any extensions thereof allowed in accordance with Article 1.23 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$500 for each calendar day that expires after the time specified in Article 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$500 for each calendar day that expires after the time specified in Article 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 - CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A.

A. For all Work other than Unit Price Work, a Lump Sum of:

Three Hundred Sixty Five Thousand Dollars \$365,000

ARTICLE 6 - PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

A. Contractor shall submit Applications for Payment. Applications for Payment will be processed by Engineer and acted upon by the City Council on or about the third Monday of each month.

6.02 Progress Payments; Retainage

A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment submitted by the 5th day of each month during performance of the Work as provided in Paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be determined by the Schedule of Values established as provided in Section 01150 – Measurement and Payment:

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Article 1.32 of Section 00700 – General Conditions:

a. 95 percent of Work completed (with the balance being retainage); and

b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

2. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts as Engineer shall determine in accordance with Article 1.33 of Section 00700 - General Conditions.

B. Owner shall make payments to Contractor within 30 days following approval of Pay Estimate by City Council at a regularly scheduled Council meeting.

6.03 Final Payment

- A. Upon receipt of the final Application for Payment accompanied by Engineer's recommendation of payment in accordance with Article 1.33 of Section 00700 - General Conditions, Owner shall pay Contractor as provided in Article 1.33 of Section 00700 - General Conditions the remainder of the Contract Price as recommended by Engineer as provided in said Article 1.33, less any sum Owner is entitled to withhold per Engineer's recommendation, including but not limited to liquidated damages.
- B. Final payment will not be made sooner than thirty (30) days following final acceptance of the work by the Owner.

ARTICLE 7 - INTEREST

- 7.01 All moneys not paid when due as provided in Article 1.33 of Section 00700 - General Conditions shall bear interest at the maximum legal rate.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Agreement Contractor makes the following representations:
 - A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
 - B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Contract Documents and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site which has been identified in the Contract Documents.
 - E. Contractor has obtained and carefully studied (or assumes responsibility for doing so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents, and safety precautions and programs incident thereto.

- F. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- I. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 - GUARANTEE

- 9.01 Contractor guarantee's all work constructed under this agreement, regardless if said work is performed by Contractor, his subcontractors, or other third tier subcontractors retained by subcontractor's, against defective workmanship and / or materials for a period of two (2) years from the date of Final Acceptance of work by Owner.

Workmanship and / or materials shall be considered defective when a condition causing premature failure (whole or in part) which was present in the relevant part or component of work when it was constructed or installed, or comes into existence as a result of the way in which the relevant part or component of work was constructed or installed.

- 9.02 The Contractor shall faithfully perform the contract on it's part and shall fully indemnify and save harmless the Owner from all cost and damage which Owner may suffer by reason of defective workmanship and / or materials, and shall fully reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any such default.

ARTICLE 10 - CONTRACT DOCUMENTS

10.01 Contents

- A. The Contract Documents consist of the following:
1. This Agreement (pages 1 to 8, inclusive).
 2. Performance, Payment, and Maintenance Bond (pages 1 to 2, inclusive).
 3. General Conditions (pages 1 to 18, inclusive).
 4. Special Conditions (pages 1 to 4, inclusive).
 5. Specifications as listed in the table of contents of the Project Manual.
 6. Drawings consisting of 27 sheets with each sheet bearing the following general title: **Water Treatment Plant High Service Pump Replacement Project**.
 10. Addenda (numbers 1 to 3, inclusive).
 11. Exhibits to this Agreement (enumerated as follows):
 - a. Notice of Award (pages 1 to 1, inclusive).
 - b. Contractor's Bid (pages 1 to 3, inclusive).
 - c. Documentation submitted by Contractor prior to Notice of Award.
 12. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed (pages 1 to 1, inclusive).
 - b. Work Change Directives.
 - c. Change Order(s).
- B. The documents listed in Paragraph 10.01.A are made part of this Agreement by reference; exhibits to this Agreement as listed in Paragraph 10.01.A.11 are attached except as expressly noted otherwise above.
- C. There are no Contract Documents other than those listed above in this Article 10.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 1.23 of Section 00700 - General Conditions.

ARTICLE 11 - MISCELLANEOUS

11.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the Section 00100 – Instructions to Bidders.

11.02 Assignment of Contract

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

11.03 Successors and Assigns

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

11.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

11.05 Controlling Law

- A. This Agreement and any of its terms and provisions shall be interpreted or construed under the laws of the State of Iowa.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement in three copies. One counterpart each has been delivered to Owner, Contractor, and Engineer. All portions of the Contract Documents have been signed, initialed, or identified by Owner and Contractor or identified by Engineer on their behalf.

This Agreement will be effective November 3, 2014 (which is the Effective Date of the Agreement).

OWNER: CITY OF CLEAR LAKE

CONTRACTOR: DEAN SNYDER CONSTRUCTION

By: _____

By: DS 11/3/14

Title: _____

Title: CEO

Attest: _____

Attest: Justin Hauge

Title: _____

Title: Project Coordinator

Designated Representatives:

Designated Representatives:

Name: Joe Weigel

Name: Cole Landau

Title: Public Works Director

Title: Project manager

Address for giving notices:

City of Clear Lake
15 North 6th Street
Clear Lake, IA 50428

Address for giving notices:

Dean Snyder Construction
913 North 14th Street
Clear Lake, IA 50428

Phone: 641-357-5267

Phone: 641-357-2283

FAX: 641-357-8711

FAX: 641-357-2232

License No.: _____

(Where applicable)

(If Contractor is a corporation or a partnership, attach evidence of authority to sign.)

SECTION 00600**PERFORMANCE, PAYMENT AND MAINTENANCE BOND**

KNOW ALL MEN: That we, Dean Snyder Construction of Clear Lake, Iowa, hereinafter called the Principal, and

Merchants Bonding Company (Mutual) 2100 Fleur Drive, Des Moines, Iowa 50321, hereinafter called the surety, are held and firmly bound unto the City of Clear Lake, Iowa, hereinafter called the Owner in the sum of Three Hundred Sixty Five Thousand Dollars (\$365,000), for the payment whereof the Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly, by these presents.

WHEREAS, the principal has, by means of a written Agreement dated November 3, 2014, entered into a Contract with the Owner for **Water Treatment Plant High Service Pump Replacement Project**, which Agreement includes a guarantee of all work against defective workmanship and materials for a period of two (2) years from the date of final acceptance of the work by the Owner, a copy of which Agreement is by reference made a part hereof;

NOW, THEREFORE, the condition of this Obligation is such that, if the Principal shall faithfully perform the Contract on his part and shall fully indemnify and save harmless the Owner from all costs and damage which he may suffer by reason of failure so to do and shall fully reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any such default,

And Further, that if the Principal shall pay all persons who have contracts directly with the Principal for labor or materials, failing which such persons shall have a direct right of action against the Principal and Surety under this Obligation, subject to the Owner's priority,

Then this Obligation shall be null and void, otherwise it shall remain in full force and effect.

Provided, however, that no suit, action or proceeding by reason of any default whatever shall be brought on this Bond after three (3) years from the date of final acceptance of the work.

And Provided, that any alterations which may be made in the terms of the Contract, or in the work to be done under it, or the giving by the Owner of any extension of time for the performance of the Contract, or any other forbearance on the part of either the Owner or the Principal to the other shall not in any way release the Principal and the Surety, or either of them, their heirs, executors, administrators, successors or assigns from their liability hereunder, notice to the Surety of any such alteration, extension or forbearance being hereby waived.

And Further Provided, the Principal and Surety on this Bond hereby agree to pay all persons, firms, or corporations having contracts directly with the Principal or with subcontractors all just claims due them for labor performed or material furnished, in the performance of the Contract on account of which this Bond is given, when the same are not satisfied out of the portion of the contract price which the Owner shall retain until completion of the improvements, but the Principal and Surety shall not be liable to said

persons, firms, or corporations unless the claims of said complaints against said portions of the contract price shall have been established as provided by law.

The Surety on this Bond shall be deemed and held, any contract to the contrary not withstanding, to consent without notice:

- a. To the extension of time to the Principal in which to perform the Contract.
- b. To changes in the plans, specifications, or Contract, when such changes do not involve an increase of more than twenty percent (20%) of the total contract price, and shall then be released only as to such excess increase.
- c. That no provision of this Bond or of any other contract shall be valid which limits to less than three (3) years from the date of final acceptance of the work the right to sue on this Bond for defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

The Bond is executed in triplicate.

Signed and Sealed this 10 day of November, 2014.

PRINCIPAL:

Dean Snyder Construction Co.
Contractor

Signature Dale A. Snyder

CEO/SEC/TREAS.
Title

SURETY:

Merchants Bonding Company (Mutual)
Surety Company

Roger J. Ritter
Signature, Attorney-in-Fact

Roger J. Ritter
Name of Attorney-in-Fact

Merchants Bonding Company (Mutual)
Company Name

2100 Fleur Drive, Des Moines, IA 50321
Company Address (Including Zip Code)

1-800-678-8171
Company Telephone Number



CERTIFICATE OF LIABILITY INSURANCE

DEANSN1

OP ID: DM

DATE (MM/DD/YYYY)

11/13/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER First Gabrielson Agency P.O. Box 223 816 4th Avenue South Clear Lake, IA 50428 Roger J. Ritter	CONTACT NAME: Jay LeFevre PHONE (A/C, No, Ext): 641-357-6117 FAX (A/C, No): 641-357-6587 E-MAIL ADDRESS:													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: West Bend Mutual Ins. Co.</td> <td>15350</td> </tr> <tr> <td>INSURER B: Columbia Casualty Co.</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: West Bend Mutual Ins. Co.	15350	INSURER B: Columbia Casualty Co.		INSURER C:		INSURER D:		INSURER E:		INSURER F:
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INSURER C:														
INSURER D:														
INSURER E:														
INSURER F:														
INSURED Dean Snyder Construction PO Box 181 Clear Lake, IA 50428														

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INER LTR	TYPE OF INSURANCE	ADDL/SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU included GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	X X	CPJ0575601-14	12/31/2013	12/31/2014	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 200,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PROP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	X X	CPJ0575601-14	12/31/2013	12/31/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	X	CPJ0575601-13	12/31/2013	12/31/2014	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	X YRI0575603-13	12/31/2013	12/31/2014	<input checked="" type="checkbox"/> WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Prof. Liability	X	CPB 114 027 575	03/27/2014	03/27/2015	Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Additional Insured included City of Clear Lake 15 North 6th Street Clear Lak 50428 and Veenstra & Kimm, Inc. 2800 Fouth Street SW Ste 9 Mason City, IA. Veenstra & Kimm is also listed as certificate holder.
 Water Treatment Plant High Service Pump Replacement Project.
 30 days notice of cancellation to be provided*

CERTIFICATE HOLDER *City of Clear Lake 15 North 6th Street Clear Lake, IA 50428	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Roger J. Ritter
-----------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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STATE OF IOWA
2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

Last year Report

16201700100000
City of Clear Lake
PO Box 185
Clear Lake, IA 50428

CITY OF CLEAR LAKE, IOWA
DUE: December 1, 2013

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

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

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

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	4,098,506		4,098,506	4,098,506
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	4,098,506		4,098,506	4,098,506
Delinquent property taxes	7,445		7,445	0
TIF revenues	2,298,157		2,298,157	2,269,700
Other city taxes	1,536,138	0	1,536,138	1,516,564
Licenses and permits	86,736	0	86,736	87,650
Use of money and property	53,632	4,398	58,030	80,135
Intergovernmental	1,781,715	0	1,781,715	1,799,810
Charges for fees and service	443,211	1,772,358	2,215,569	2,215,200
Special assessments	242,193	0	242,193	300,000
Miscellaneous	169,425	32,220	201,645	125,369
Other financing sources	4,013,685	791,070	4,804,755	5,606,986
Total revenues and other sources	14,730,843	2,600,046	17,330,889	18,099,920
Expenditures and Other Financing Uses				
Public safety	3,769,045	0	3,769,045	3,843,971
Public works	964,090	0	964,090	1,151,538
Health and social services	754	0	754	2,859
Culture and recreation	1,049,044	0	1,049,044	1,312,551
Community and economic development	358,178	0	358,178	414,365
General government	781,256	0	781,256	832,363
Debt service	2,295,565	0	2,295,565	2,302,336
Capital projects	1,198,646	0	1,198,646	1,769,500
Total governmental activities expenditures	10,416,578	0	10,416,578	11,629,483
Business type activities	0	1,951,882	1,951,882	2,530,448
Total ALL expenditures	10,416,578	1,951,882	12,368,460	14,159,931
Other financing uses, including transfers out	3,485,313	14,000	3,499,313	4,311,686
Total ALL expenditures/And other financing uses	13,901,891	1,965,882	15,867,773	18,471,617
Excess revenues and other sources over (Under) Expenditures/And other financing uses	828,952	634,164	1,463,116	-371,697
Beginning fund balance July 1, 2012	6,517,722	20,225,115	26,742,837	26,742,838
Ending fund balance June 30, 2013	7,346,674	20,859,279	28,205,953	26,371,141

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

Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents
General obligation debt	\$ 4,929,500	Other long-term debt	\$ 120,000
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 39,289,338

CERTIFICATION

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

Signature of city clerk <i>Jennifer Larsen</i>	Date Published/Posted 11/20/2013	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Jennifer Larsen	Telephone →	Area Code 641
Signature of Mayor or other City official (Name and Title) <i>Wanda Miller Finance Officer</i>	Number 357-5267	Extension
	Date signed 11-18-13	

PLEASE PUBLISH THIS PAGE ONLY

STATE OF IOWA
2014
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2014

16201700100000
City of Clear Lake
PO Box 185
Clear Lake, IA 50428

CITY OF **CLEAR LAKE**, IOWA
DUE: December 1, 2014

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

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

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

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	4,828,118		4,828,118	4,828,118
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	4,828,118		4,828,118	4,828,118
Delinquent property taxes	11,769		11,769	0
TIF revenues	750,095		750,095	728,292
Other city taxes	1,479,386	0	1,479,386	1,490,434
Licenses and permits	98,204	0	98,204	93,600
Use of money and property	62,270	5,334	67,604	63,135
Intergovernmental	979,739	0	979,739	978,503
Charges for fees and service	415,224	1,784,999	2,200,223	2,216,800
Special assessments	277,202	0	277,202	275,000
Miscellaneous	111,517	18,012	129,529	95,200
Other financing sources	3,266,283	1,049,653	4,315,936	5,595,950
Total revenues and other sources	12,279,807	2,857,998	15,137,805	16,368,032
Expenditures and Other Financing Uses				
Public safety	2,770,407	0	2,770,407	2,909,783
Public works	1,053,163	0	1,053,163	1,314,797
Health and social services	5,534	0	5,534	7,352
Culture and recreation	1,111,278	0	1,111,278	1,270,960
Community and economic development	2,095,704	0	2,095,704	2,398,835
General government	808,193	0	808,193	849,987
Debt service	796,024	0	796,024	805,775
Capital projects	1,344,246	0	1,344,246	1,549,500
Total governmental activities expenditures	9,984,549	0	9,984,549	11,106,989
Business type activities	0	1,994,271	1,994,271	3,900,252
Total ALL expenditures	9,984,549	1,994,271	11,978,820	15,007,241
Other financing uses, including transfers out	2,563,020	14,000	2,577,020	3,954,450
Total ALL expenditures/And other financing uses	12,547,569	2,008,271	14,555,840	18,961,691
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-267,762	849,727	581,965	-2,593,659
Beginning fund balance July 1, 2013	7,346,674	20,859,279	28,205,953	28,205,953
Ending fund balance June 30, 2014	7,078,912	21,709,006	28,787,918	25,612,294

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

Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents
General obligation debt	\$ 5,638,500	Other long-term debt	\$ 120,000
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 40,009,209

CERTIFICATION

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

Signature of city clerk	Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Area Code	Number
Telephone		Extension
Signature of Mayor or other City official (Name and Title)	Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014				CITY OF CLEAR LAKE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY				
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
1	Section A - TAXES											1	
2	Taxes levied on property	3,714,311	711,563		402,244	0	0	4,828,118			4,828,118	2	
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3	
4	Net current property taxes	3,714,311	711,563		402,244	0	0	4,828,118		T01	4,828,118	4	
5	Delinquent property taxes	9,090	1,775		904	0	0	11,769		T01	11,769	5	
6	Total property tax	3,723,401	713,338		403,148	0	0	4,839,887			4,839,887	6	
7	TIF revenues			750,095				750,095		T01	750,095	7	
	Other city taxes												
8	Utility tax replacement excise taxes	34,190	6,561	0	3,505	0	0	44,256		T15	44,256	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	133,494	0	0	0	0	0	133,494	0	T15	133,494	9	
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10	
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11	
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12	
13	Hotel/motel tax	141,922	0	0	0	0	0	141,922	0	T19	141,922	13	
14	Other local option taxes	1,159,714	0	0	0	0	0	1,159,714	0	T09	1,159,714	14	
15	TOTAL OTHER CITY TAXES	1,469,320	6,561	0	3,505	0	0	1,479,386	0		1,479,386	15	
16	Section B - LICENSES AND PERMITS	98,204	0	0	0	0	0	98,204	0	T29	98,204	16	
17	Section C - USE OF MONEY AND PROPERTY											17	
18	Interest	17,203	29,203	1,333	476	241	997	49,453	5,334	U20	54,787	18	
19	Rents and royalties	12,817	0	0	0	0	0	12,817	0	U40	12,817	19	
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20	
21		0	0	0	0	0	0	0	0		0	21	
22	TOTAL USE OF MONEY AND PROPERTY	30,020	29,203	1,333	476	241	997	62,270	5,334		67,604	22	
23												23	
24	Section D - INTERGOVERNMENTAL											24	
25												25	
26	Federal grants and reimbursements											26	
27	Federal grants	14,361	0	0	0	8,362	0	22,723	0	B89	22,723	27	
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28	
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29	
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30	
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31	
32		0	0	0	0	0	0	0	0		0	32	
33	Total Federal grants and reimbursements	14,361	0	0	0	8,362	0	22,723	0		22,723	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

Continued on next page

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued					CITY OF CLEAR LAKE			<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		772,877					772,877		C46	772,877	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants	26,790	0	0	0	0	0	26,790	0	C89	26,790	49	
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50	
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51	
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52	
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53	
54		0	0	0	0	0	0	0	0	C89	0	54	
55		0	0	0	0	0	0	0	0		0	55	
56		0	0	0	0	0	0	0	0		0	56	
57		0	0	0	0	0	0	0	0		0	57	
58		0	0	0	0	0	0	0	0		0	58	
59		0	0	0	0	0	0	0	0		0	59	
60	Total state	26,790	772,877	0	0	0	0	799,667	0		799,667	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions	0	0	0	0	0	0	0	0		0	63	
64	Library service	43,503	0	0	0	0	0	43,503	0	D89	43,503	64	
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65	
66	Fire/EMT service	30,596	0	0	0	0	0	30,596	0	D89	30,596	66	
67	Police Services	83,250	0	0	0	0	0	83,250	0	D89	83,250	67	
68		0	0	0	0	0	0	0	0		0	68	
69		0	0	0	0	0	0	0	0		0	69	
70	Total local grants and reimbursements	157,349	0	0	0	0	0	157,349	0		157,349	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	198,500	772,877	0	0	8,362	0	979,739	0		979,739	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water	0	0	0	0	0	0	0	813,572	A91	813,572	73	
74	Sewer	0	0	0	0	0	0	0	347,612	A80	347,612	74	
75	Electric	0	0	0	0	0	0	0	0	A92	0	75	
76	Gas	0	0	0	0	0	0	0	0	A93	0	76	
77	Parking	0	0	0	0	0	0	0	0	A60	0	77	
78	Airport	0	0	0	0	0	0	0	0	A01	0	78	
79	Landfill/garbage	0	0	0	0	0	0	0	504,441	A81	504,441	79	
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80	

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Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continuec				CITY OF CLEAR LAKE			<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	119,374	A80	119,374	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	4,604	0	0	0	0	0	4,604	0	A89	4,604	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	5	0	0	0	0	0	5	0	A89	5	92
93	Ambulance charges	303,590	0	0	0	0	0	303,590	0	A89	303,590	93
94	Sidewalk street repair charges	6,596	0	0	0	0	0	6,596	0	A44	6,596	94
95	Housing and urban renewal charges	500	0	0	0	0	0	500	0	A50	500	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	31,850	0	0	0	0	0	31,850	0	A03	31,850	98
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	66,052	0	0	0	0	0	66,052	0	A61	66,052	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - Specify	0	0	0	0	0	0	0	0		0	102
103	Mosquito Spray, copies	2,027	0	0	0	0	0	2,027	0		2,027	103
104	TOTAL CHARGES FOR SERVICE	415,224	0	0	0	0	0	415,224	1,784,999		2,200,223	104
105												105
106	Section F - SPECIAL ASSESSMENTS	277,202	0	0	0	0	0	277,202	0	U01	277,202	106
107	Section G - MISCELLANEOUS											107
108	Contributions	17,450	21,696	0	0	5,000	0	44,146	0	U99	44,146	108
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109
110	Sale of property and merchandise	16,540	0	0	0	0	0	16,540	1,012	U11	17,552	110
111	Fines	49,831	1,000	0	0	0	0	50,831	500	U30	51,331	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - Specify	0	0	0	0	0	0	0	0		0	113
114	Water Tower Rent	0	0	0	0	0	0	0	16,500		16,500	114
115		0	0	0	0	0	0	0	0		0	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	83,821	22,696	0	0	5,000	0	111,517	18,012		129,529	120

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continues				CITY OF CLEAR LAKE			<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	6,295,692	1,544,675	751,428	407,129	13,603	997	9,013,524	1,808,345		10,821,869	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	21,190	2,100	0	0	0	0	23,290	0	NR	23,290	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	1,633,865	0	0	0	0	0	1,633,865	0	NR	1,633,865	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	Regular transfers in and interfund loans	14,000	0	0	55,137	1,055,000	0	1,124,137	137,028		1,261,165	127
128	Internal TIF loans and transfers in	50,500	0	0	314,629	119,862	0	484,991	830,864		1,315,855	128
129		0	0	0	0	0	0	0	0		0	129
130	Contributed capital	0	0	0	0	0	0	0	81,761		81,761	130
131	TOTAL OTHER FINANCING SOURCES	1,719,555	2,100	0	369,766	1,174,862	0	3,266,283	1,049,653		4,315,936	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	8,015,247	1,546,775	751,428	776,895	1,188,465	997	12,279,807	2,857,998		15,137,805	132
133												133
134	Beginning fund balance July 1, 2013	4,853,729	2,184,519	-95,906	32,208	14,756	357,368	7,346,674	20,859,279		28,205,953	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	12,868,976	3,731,294	655,522	809,103	1,203,221	358,365	19,626,481	23,717,277		43,343,758	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
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156												156
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158												158
159												159

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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014					CITY OF CLEAR LAKE			<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
1	Section A — PUBLIC SAFETY											1	
2	Police department/Crime prevention — Current operation	1,458,842	316,693	0	0	0	0	1,775,535		E62	1,775,535	2	
3	Purchase of land and equipment	141,255	0	0	0	0	0	141,255		G62	141,255	3	
4	Construction	0	0	0	0	0	0	0		F62	0	4	
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5	
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6	
7	Construction	0	0	0	0	0	0	0		F04	0	7	
8	Emergency management — Current operation	20,531	0	0	0	0	0	20,531		E89	20,531	8	
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9	
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10	
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11	
12	Construction	0	0	0	0	0	0	0		F59	0	12	
13	Fire department — Current operation	136,922	18,514	0	0	0	0	155,436		E24	155,436	13	
14	Purchase of land and equipment	23,889	0	0	0	0	0	23,889		G24	23,889	14	
15	Construction	0	0	0	0	0	0	0		F24	0	15	
16	Ambulance — Current operation	431,276	46,987	0	0	0	0	478,263		E32	478,263	16	
17	Purchase of land and equipment	173,698	0	0	0	0	0	173,698		G32	173,698	17	
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18	
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19	
20	Construction	0	0	0	0	0	0	0		F66	0	20	
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21	
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22	
23	Construction	0	0	0	0	0	0	0		F66	0	23	
24	Animal control — Current operation	1,800	0	0	0	0	0	1,800		E32	1,800	24	
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25	
26	Construction	0	0	0	0	0	0	0		F32	0	26	
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27	
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28	
29		0	0	0	0	0	0	0			0	29	
30		0	0	0	0	0	0	0			0	30	
31		0	0	0	0	0	0	0			0	31	
32		0	0	0	0	0	0	0			0	32	
33		0	0	0	0	0	0	0			0	33	
34		0	0	0	0	0	0	0			0	34	
35		0	0	0	0	0	0	0			0	35	
36		0	0	0	0	0	0	0			0	36	
37		0	0	0	0	0	0	0			0	37	
38		0	0	0	0	0	0	0			0	38	
39		0	0	0	0	0	0	0			0	39	
40	TOTAL PUBLIC SAFETY	2,388,213	382,194	0	0	0	0	2,770,407			2,770,407	40	

Line No.	Item description	(a) General	(b) Special revenue	(c) TIF special revenue	(d) Debt service	(e) Capital projects	(f) Permanent	(g) Total governmental (Sum of cols. (a) through (f))	(h) Proprietary	(i) Code	(j) GRAND TOTAL (Sum of col. (g))	Line No.
41	Section B -- PUBLIC WORKS	401,231	258,007	0	0	0	0	659,238		E44	659,238	41
42	Roads, bridges, sidewalks -- Current operation	0	81,160	0	0	0	0	81,160		G44	81,160	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	404	0	0	0	0	0	404		F44	404	44
45	Parking meter and off-street -- Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting -- Current operation	36,053	76,759	0	0	0	0	112,842		E44	112,842	48
49	Traffic control safety -- Current operation	6,495	11,578	0	0	0	0	18,073		E44	18,073	49
50	Purchase of land and equipment	0	2,563	0	0	0	0	2,563		G44	2,563	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal -- Current operation	68,001	32,366	0	0	0	0	100,367		E44	100,367	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering -- Current operation	35,570	4,758	0	0	0	0	40,328		E44	40,328	54
55	Purchase of land and equipment	309	0	0	0	0	0	309		G44	309	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning -- Current operation	37,796	83	0	0	0	0	37,879		E81	37,879	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) -- Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) -- Current operation	0	0	0	0	0	0	0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works -- Current operation	0	0	0	0	0	0	0		E89	0	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	585,889	467,274	0	0	0	0	1,053,163			1,053,163	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 - Continued				CITY OF CLEAR LAKE				<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (a) through (f) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	5,534	0	0	0	0	0	5,534		E32	5,534	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	5,534	0	0	0	0	0	5,534			5,534	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
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115												115
116												116
117												117
118												118
119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued					CITY OF CLEAR LAKE			<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
121	Section D — CULTURE AND RECREATION											121	
122	Library services — Current operation	332,864	50,578	0	0	0	0	383,442		E52	383,442	122	
123	Purchase of land and equipment	57,401	23,891	0	0	0	0	81,292		G52	81,292	123	
124	Construction	15,922	0	0	0	0	0	15,922		F52	15,922	124	
125	Museum, band, theater — Current operation	20,754	0	0	0	0	0	20,754		E61	20,754	125	
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126	
127	Parks — Current operation	256,886	41,547	0	0	0	0	298,433		E61	298,433	127	
128	Purchase of land and equipment	27,883	0	0	0	0	0	27,883		G61	27,883	128	
129	Construction	115,605	0	0	0	0	0	115,605		F61	115,605	129	
130	Recreation — Current operation	130,654	781	0	0	0	0	131,435		E61	131,435	130	
131	Purchase of land and equipment	7,121	0	0	0	0	0	7,121		G61	7,121	131	
132	Construction	0	0	0	0	0	0	0		F61	0	132	
133	Cemetery — Current operation	29,253	138	0	0	0	0	29,391		E03	29,391	133	
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134	
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135	
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136	
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137	
138	Construction	0	0	0	0	0	0	0		F61	0	138	
139	TOTAL CULTURE AND RECREATION	994,343	116,935	0	0	0	0	1,111,278			1,111,278	139	
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140	
141	Community beautification — Current operation	0	6,449	0	0	0	0	6,449		E89	6,449	141	
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142	
143	Economic development — Current operation	0	0	0	0	0	0	0		E89	0	143	
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144	
145	Housing and urban renewal — Current operation	76,006	8,470	0	0	0	0	84,476		E50	84,476	145	
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146	
147	Construction	0	0	0	0	0	0	0		F50	0	147	
148	Planning and zoning — Current operation	11,187	0	0	0	0	0	11,187		E29	11,187	148	
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149	
150	Other community and economic development — Current operation	1,822,585	0	0	0	0	0	1,822,585		E89	1,822,585	150	
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151	
152	Construction	0	0	0	0	0	0	0		F89	0	152	
153	TIF Rebates	0	0	171,007	0	0	0	171,007		E89	171,007	153	
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,909,778	14,919	171,007	0	0	0	2,095,704			2,095,704	154	
155												155	
156												156	
157												157	
158												158	

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

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF CLEAR LAKE			<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	20,484	0	0	0	0	0	20,484		E29	20,484	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	293,649	66,628	0	0	0	0	360,277		E23	360,277	162
163	Purchase of land and equipment	33,507	0	0	0	0	0	33,507		G23	33,507	163
164	Elections — Current operation	5,105	0	0	0	0	0	5,105		E89	5,105	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	28,168	0	0	0	0	0	28,168		E25	28,168	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	30,929	0	0	0	0	0	30,929		E31	30,929	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	261,023	0	0	0	0	0	261,023		E89	261,023	171
172	Other general government — Current operation	68,700	0	0	0	0	0	68,700		E89	68,700	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	741,565	66,628	0	0	0	0	808,193			808,193	176
177	Section G — DEBT SERVICE	20,250	0	0	775,774	0	0	796,024			796,024	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	20,250	0	0	775,774	0	0	796,024			796,024	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify											183
184	Overlay Project, Sidewalk, 14th Ave S, CDBG, 10th Ave N	0	269,010	0	0	73,776	0	342,786			342,786	184
185	City Hall/Police Remodel	0	0	0	0	736,574	0	736,574			736,574	185
186	S 20th St, N Shore Dr	0	0	0	0	264,886	0	264,886			264,886	186
187	Subtotal Regular Capital Projects	0	269,010	0	0	1,075,236	0	1,344,246			1,344,246	187
188	— TIF CAPITAL PROJECTS — Specify											188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	269,010	0	0	1,075,236	0	1,344,246			1,344,246	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	6,645,572	1,316,960	171,007	775,774	1,075,236	0	9,984,549			9,984,549	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF CLEAR LAKE			<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
197	Section I -- BUSINESS TYPE ACTIVITIES											197
198	Water -- Current operation							697,489	0	E91	697,489	198
199	Purchase of land and equipment							0	0	G91	0	199
200	Construction							0	0	F91	0	200
201	Sewer and sewage disposal -- Current operation							170,886	0	E80	170,886	201
202	Purchase of land and equipment							0	0	G80	0	202
203	Construction							0	0	F80	0	203
204	Electric -- Current operation							0	0	E92	0	204
205	Purchase of land and equipment							0	0	G92	0	205
206	Construction							0	0	F92	0	206
207	Gas Utility -- Current operation							0	0	E93	0	207
208	Purchase of land and equipment							0	0	G93	0	208
209	Construction							0	0	F93	0	209
210	Parking -- Current operation							0	0	E60	0	210
211	Purchase of land and equipment							0	0	G60	0	211
212	Construction							0	0	F60	0	212
213	Airport -- Current operation							0	0	E01	0	213
214	Purchase of land and equipment							0	0	G01	0	214
215	Construction							0	0	F01	0	215
216	Landfill/Garbage -- Current operation							466,047	0	E81	466,047	216
217	Purchase of land and equipment							0	0	G81	0	217
218	Construction							0	0	F81	0	218
219	Hospital -- Current operation							0	0	E36	0	219
220	Purchase of land and equipment							0	0	G36	0	220
221	Construction							0	0	F36	0	221
222	Transit -- Current operation							0	0	E94	0	222
223	Purchase of land and equipment							0	0	G94	0	223
224	Construction							0	0	F94	0	224
225	Cable TV, telephone, Internet -- Current operation							0	0	E03	0	225
226	Purchase of land and equipment							0	0	G03	0	226
227	Housing authority -- Current operation							0	0	E50	0	227
228	Purchase of land and equipment							0	0	G50	0	228
229	Construction							0	0	F50	0	229
230	Storm water -- Current operation							25,978	0	E80	25,978	230
231	Purchase of land and equipment							0	0	G80	0	231
232	Construction							0	0	F80	0	232
233												233
234												234
235												235
236												236

Continued on next page

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF CLEAR LAKE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I -- BUSINESS TYPE ACTIVITIES -- Cont.											237
238	Other business type -- Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								38,863		38,863	242
243	Enterprise Capital Projects								595,008		595,008	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds -- Specify											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,994,271		1,994,271	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	6,645,572	1,316,960	171,007	775,774	1,075,236	0	9,984,549	1,994,271		11,978,820	253
254	Section J -- OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	1,009,507	237,658		0	0	0	1,247,165	14,000		1,261,165	255
256	Internal TIF loans/repayments and transfers out	0	0	1,315,855	0	0	0	1,315,855	0		1,315,855	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	1,009,507	237,658	1,315,855	0	0	0	2,563,020	14,000		2,577,020	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	7,655,079	1,554,618	1,486,862	775,774	1,075,236	0	12,547,569	2,008,271		14,555,840	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	80,000	0	0	0	0	350,340	430,340			430,340	263
264	Restricted	0	2,176,676	0	33,329	0	8,025	2,218,030			2,218,030	264
265	Committed	254,185	0	0	0	127,985	0	382,170			382,170	265
266	Assigned	0	0	0	0	0	0	0			0	266
267	Unassigned	4,879,713	0	-831,340	0	0	0	4,048,373			4,048,373	267
268	Total Governmental	5,213,898	2,176,676	-831,340	33,329	127,985	358,365	7,078,913			7,078,913	268
269	Proprietary								21,709,006		21,709,006	269
270	Total ending fund balance June 30, 2014	5,213,897	2,176,676	-831,340	33,329	127,985	358,365	7,078,912	21,709,006		28,787,918	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	12,868,976	3,731,294	655,522	809,103	1,203,221	358,365	19,626,481	23,717,277		43,343,758	271
272												272

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF CLEAR LAKE
 Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.

Purpose	Amount paid to other local governments
Correction	M05 \$ 0
Health	M32 0
Highways	M44 0
Transit subsidies	M94 0
Libraries	M52 0
Police protection	M62 0
Sewerage	M50 0
Sanitation	M81 0
All other	M59 \$ 0

Purpose	Amount paid to State
Highways	L44 \$ 0
All other	L99 \$ 0

Part IV SALARIES AND WAGES
 Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid	2013 \$	Amount - Omit cents
		0 679,856

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt	Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014					Interest paid this year (h)
		issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U \$ 1,099,000	29U 0	39U \$ 208,000	49U \$ 804,000	49U 0	49U 0	49U 0	191 0	\$ 34,503
2. Sewer utility	19U 120,000	29U 0	39U 0	49U 0	49U 0	49U 0	49U 120,000	189 0	0
3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	192 0	0
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	193 0	0
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	194 0	0
6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	189 0	0
7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	189 0	0
8. TIF revenue	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	0
Other-Specify	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	0
9. Capital Projects Lake	19U 1,300,000	29U 0	39U 440,000	49U 860,000	49U 0	49U 0	49U 0	189 0	10,683
10. Restoration Fire Station	19U 730,600	29U 0	39U 48,000	49U 684,600	49U 0	49U 0	49U 0	189 0	9,131
11. Economic Development	19U 1,690,000	29U 0	39U 220,000	49U 1,670,000	49U 0	49U 0	49U 0	189 0	49,850
12. Development	19U 0	29U 1,620,000	39U 0	49U 1,620,000	49U 0	49U 0	49U 0	189 0	0
13.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	0
14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	0
Total long-term debt	5,049,500	1,620,000	911,000	5,638,500	0	0	120,000	104,367	

B. Short-term debt	Outstanding as of JULY 1, 2013	61V \$	64V \$
		0	0

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY	Actual valuation -- January 1, 2012	Amount - Omit cents
	\$ 800,184,187	x .05 = \$ 40,009,209

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014

Type of asset	Amount - Omit cents				Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	
Cash and Investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$ 14,609	W31 \$ 0	W61 \$ 0	9,844,996	9,859,565

REMARKS

November 10, 2014

To: Scott Flory, City Administrator

From: Linda Nelson, Finance Officer

Re: FY 2014 TIF Report

Attached is the annual TIF Report the City must complete each year and submit to the State of Iowa by December 1. Please place the report on the November 17, 2014 council agenda for approval.

The Year-End Outstanding TIF Obligations, net of TIF Special Revenue Fund Balance of \$14,439,385 includes any TIF related debt the council acted on prior to June 30, 2014. This balance includes any reimbursement resolutions, or rebate agreements. The outstanding TIF balance includes the entire unpaid balance of rebate agreements even if there is an annual appropriation clause. The Year-End Outstanding TIF obligations as of June 30, 2013 was \$3,791,319.

The new TIF obligations added to the report were:

Northwest Water Tower	\$2,239,000
Windmill Internal Loan	\$ 50,000
2014 Economic Development Bonds	\$1,878,196
Windmill Tax Rebate	\$7,300,000

If you have any questions, please let me know.

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: CLEAR LAKE
 Local Government Number: 17G143

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CLEAR LAKE AREA A URBAN RENEWAL	17013	2
CLEAR LAKE ARLINGTON PL URBAN RENEWAL	17020	2
CLEAR LAKE CONSOLIDATED URBAN RENEWAL	17022	28

TIF Debt Outstanding: **15,557,278**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	361,382	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
-------------------------------------------------------------	----------------	----------	-----------------------------------------------------------------

TIF Revenue:	755,178
TIF Sp. Revenue Fund Interest:	1,333
Asset Sales & Loan Repayments:	0
Total Revenue:	756,511

Rebate Expenditures:	171,006
Non-Rebate Expenditures:	838,227
Returned to County Treasurer:	0
Total Expenditures:	1,009,233

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	108,660	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
-------------------------------------------------------------	----------------	----------	-----------------------------------------------------------------

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** **14,439,385**

Urban Renewal Area Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE AREA A URBAN RENEWAL
 UR Area Number: 17013
 UR Area Creation Date: 08/1994
 UR Area Purpose: Economic Development

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/AREA A INCREM	17112	17138	0
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/AREA A INCREM	17114	17140	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	16,190	455,100	1,255,460	0	0	-1,852	1,724,898	0	1,724,898
Taxable	9,703	240,369	1,255,460	0	0	-1,852	1,503,680	0	1,503,680
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 0 0 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: 0 0 **Amount of 06-30-2014 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE AREA A URBAN RENEWAL (17013)
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/AREA A INCREM
 TIF Taxing District Inc. Number: 17138
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received:
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	455,100	1,255,460	0	0	-1,852	1,708,708	0	1,708,708
Taxable	0	240,369	1,255,460	0	0	-1,852	1,493,977	0	1,493,977
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	662,941	1,047,619	0	1,047,619	28,836

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE AREA A URBAN RENEWAL (17013)
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/AREA A INCREM
 TIF Taxing District Inc. Number: 17140
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received:
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	16,190	0	0	0	0	0	16,190	0	16,190
Taxable	9,703	0	0	0	0	0	9,703	0	9,703
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	31,795	0	0	0	0

FY 2014 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE ARLINGTON PL URBAN RENEWAL
 UR Area Number: 17020
 UR Area Creation Date: 09/2001
 UR Area Purpose: Economic Development

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/ARLINGTON PL INCREM	17191	17192	0
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/ARLINGTON PL INCREM	17193	17194	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 0 0 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: 0 0 **Amount of 06-30-2014 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE ARLINGTON PL URBAN RENEWAL (17020)
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/ARLINGTON PL INCREM
 TIF Taxing District Inc. Number: 17192

	UR Designation
TIF Taxing District Base Year: 2002	Slum No
FY TIF Revenue First Received:	Blighted No
Subject to a Statutory end date? No	Economic Development 09/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE ARLINGTON PL URBAN RENEWAL (17020)
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/ARLINGTON PL INCREM
 TIF Taxing District Inc. Number: 17194

	UR Designation
TIF Taxing District Base Year: 2002	Slum No
FY TIF Revenue First Received:	Blighted No
Subject to a Statutory end date? No	Economic Development 09/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL
 UR Area Number: 17022

UR Area Creation Date: 10/1989

UR Area Purpose: Economic development & Blight

27,741,351

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM	17089	17090	2,211,959
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM	17091	17092	0
CLEAR LAKE CITY/CLEAR LAKE SCH/IND EXP INCREM	17093	17094	981,943
CLEAR LAKE CITY AG/CLEAR LAKE SCH/IND EXP INCREM	17095	17124	214,276
CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHEAST INCREM	17115	17141	1,066,589
CLEAR LAKE CITY AG/CLEAR LAKE SCH/NORTHEAST INCREM	17116	17142	339,571
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM	17145	17146	5,572,920
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM	17147	17148	1,889
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/NORTHWEST INCREM	17149	17150	1,554,762
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/APPLE VALLEY INCREM	17167	17168	0
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/WILLOW CREEK INCREM	17169	17170	2,870,840
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/WILLOW CREEK INCREM	17171	17172	133,380
CLEAR LAKE CITY/CLEAR LAKE SCH/WILLOW CREEK INCREM	17173	17174	0
CLEAR LAKE CITY AG/CLEAR LAKE SCH/WILLOW CREEK INCREM	17175	17176	180,700
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/NORTHWEST INCREM	17177	17178	0
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/NORTHWEST INCREM	17179	17180	205,610
CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHWEST INCREM	17181	17182	4,611,600
CLEAR LAKE CITY AG/CLEAR LAKE SCH/NORTHWEST INCREM	17183	17184	63,600
CLEAR LAKE CITY/VENTURA SCH/NORTHWEST INCREM	17185	17186	0
CLEAR LAKE CITY AG/VENTURA SCH/NORTHWEST INCREM	17187	17188	14,810
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/DOWNTOWN INCREM	17189	17190	2,428,802
CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHEAST INCREM	17195	17196	575,630
CLEAR LAKE CITY AG/CLEAR LAKE SCH/NORTHEAST INCREM	17197	17198	107,340
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/NORTHEAST INC	17209	17210	2,908,270
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/NORTHEAST INC	17211	17212	21,430
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/CONSOLIDATED INCREM	17213	17214	0
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/CONSOLIDATED INCREM	17215	17216	3,110
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/CONSOLIDATED INCREM	17217	17218	1,672,320

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,816,660	100,655,570	66,396,030	15,909,820	0	-207,424	185,570,656	0	185,570,656
Taxable	1,688,118	53,162,873	66,396,030	15,909,820	0	-207,424	136,949,417	0	136,949,417
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 361,382 0 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 755,178
 TIF Sp. Revenue Fund Interest: 1,333
 Asset Sales & Loan Repayments: 0

Total Revenue:	756,511
Rebate Expenditures:	171,006
Non-Rebate Expenditures:	838,227
Returned to County Treasurer:	0
Total Expenditures:	1,009,233

LIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	108,660	0	Restricted for LMI

Projects For CLEAR LAKE CONSOLIDATED URBAN RENEWAL

Willow Creek Court

Description: Construct Willow Creek Court
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

4th Ave S

Description: 4th Ave S. Road Resurfacing (S 20th St to S 40th St)
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

1st Ave N

Description: Reconstruct 1st Ave N - N 3rd St to N 8th St
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Central Gardens Streetscape & Parking

Description: Construct angled on-street parking on N 9th St and streetscape improvements
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Hwy 122 Watermain

Description: Extend watermain E of I-35 to N 32nd St
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

S 4th St

Description: Reconstruct S 4th St - S 8th St to 1st Ave S
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

City Beach - Phase 1

Description: Install storm sewer filter boxes
Classification: Roads, Bridges & Utilities
Physically Complete: Yes

Payments Complete: No

East Water Tower

Description: Construct East Park Water Tower
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

City Beach - Phase 2

Description: Construct sidewalks and splash pad
Recreational facilities (lake development, parks, ball fields,
trails)
Classification: trails)
Physically Complete: Yes
Payments Complete: No

1st Ave S

Description: Reconstruct 1st Ave S - S Shore to S 8th St
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Industrial Park

Description: Industrial Park 3rd Addition Construction
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

2010 Water Distribution system

Description: Extend and loop municipal water system (west & south)
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Promote Economic Development

Description: Construct Industrial Facility
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

NICC&M

Description: Promote Economic Development & Tourism
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

Retail Incentive Program

Description: Promote retail expansion/retention downtown
Classification: Commercial - retail
Physically Complete: No
Payments Complete: No

CDBG Project

Description: Street, Water, Sanitary & Storm Sewer Improvement
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

12th Ave S Recreation Property

Description: Purchase & develop recreation land
Recreational facilities (lake development, parks, ball fields,
Classification: trails)
Physically Complete: No
Payments Complete: No

N Shore Streetscape

Description: Streetscape improvements 400 block
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Police/City Hall Renovation

Description: Renovation of area vacated by Fire Dept
Classification: Municipal and other publicly-owned or leased buildings
Physically Complete: No
Payments Complete: No

1st Ave S & S 3rd St Alley

Description: Alley paving improvements
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Hwy 18 Water Main Improvement Project

Description: Replace water main along hwy 18
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Main Ave Water tower demo

Description: Remove the main ave water tower
Classification: Roads, Bridges & Utilities
Physically Complete: Yes

Payments Complete: No

Northwest Water Tower

Description: Construct Northwest Water Tower
Classification: Roads, Bridges & Utilities
Physically Complete: No
Payments Complete: No

Debts/Obligations For CLEAR LAKE CONSOLIDATED URBAN RENEWAL

2013 Refunding Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	912,600
Interest:	14,126
Total:	926,726
Annual Appropriation?:	No
Date Incurred:	02/18/2013
FY of Last Payment:	2017

Corbi Properties Development Agreement

Debt/Obligation Type:	Rebates
Principal:	107,150
Interest:	0
Total:	107,150
Annual Appropriation?:	No
Date Incurred:	11/20/2006
FY of Last Payment:	2015

SueCasa

Debt/Obligation Type:	Rebates
Principal:	900
Interest:	0
Total:	900
Annual Appropriation?:	No
Date Incurred:	07/27/2009
FY of Last Payment:	2014

White Sail Spa

Debt/Obligation Type:	Rebates
Principal:	3,210
Interest:	0
Total:	3,210
Annual Appropriation?:	No
Date Incurred:	05/16/2009
FY of Last Payment:	2014

Lake Meat, Cheese & Spices

Debt/Obligation Type:	Rebates
Principal:	2,000
Interest:	0
Total:	2,000
Annual Appropriation?:	No

Date Incurred: 12/05/2009
FY of Last Payment: 2015

NICC&M

Debt/Obligation Type: Rebates
Principal: 44,698
Interest: 0
Total: 44,698
Annual Appropriation?: Yes
Date Incurred: 02/05/2011
FY of Last Payment: 2016

Titan Pro SCI

Debt/Obligation Type: Rebates
Principal: 1,020,983
Interest: 0
Total: 1,020,983
Annual Appropriation?: Yes
Date Incurred: 02/27/2010
FY of Last Payment: 2022

Snyder Construction Partnership

Debt/Obligation Type: Rebates
Principal: 159,045
Interest: 0
Total: 159,045
Annual Appropriation?: Yes
Date Incurred: 12/05/2009
FY of Last Payment: 2017

Wess Inc

Debt/Obligation Type: Rebates
Principal: 80,000
Interest: 0
Total: 80,000
Annual Appropriation?: Yes
Date Incurred: 01/01/2011
FY of Last Payment: 2018

August 05 Capital Projects

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 49,400
Interest: 1,560
Total: 50,960
Annual Appropriation?: No
Date Incurred: 08/13/2005
FY of Last Payment: 2015

Emersons by the Lake

Debt/Obligation Type: Rebates
Principal: 20,000
Interest: 0
Total: 20,000
Annual Appropriation?: No
Date Incurred: 12/03/2011
FY of Last Payment: 2017

East Water Tower Bonds

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 491,250
Interest: 55,755
Total: 547,005
Annual Appropriation?: No
Date Incurred: 05/30/2008
FY of Last Payment: 2018

Water Distribution System

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 169,920
Interest: 14,031
Total: 183,951
Annual Appropriation?: No
Date Incurred: 05/30/2010
FY of Last Payment: 2017

CDBG Project

Debt/Obligation Type: Internal Loans
Principal: 147,092
Interest: 0
Total: 147,092
Annual Appropriation?: No
Date Incurred: 03/05/2011
FY of Last Payment: 2014

12th Ave S Rec Property

Debt/Obligation Type: Internal Loans
Principal: 115,000
Interest: 0
Total: 115,000
Annual Appropriation?: No
Date Incurred: 04/19/2008
FY of Last Payment: 2016

N Shore Streetscape (400 block)

Debt/Obligation Type: Internal Loans
Principal: 59,862
Interest: 0
Total: 59,862

Annual Appropriation?: No
Date Incurred: 03/05/2011
FY of Last Payment: 2014

Police Station Renovation

Debt/Obligation Type: Internal Loans
Principal: 60,000
Interest: 0
Total: 60,000
Annual Appropriation?: No
Date Incurred: 03/05/2011
FY of Last Payment: 2014

NICC&M (streetscape imp.)

Debt/Obligation Type: Other Debt
Principal: 35,000
Interest: 0
Total: 35,000
Annual Appropriation?: No
Date Incurred: 10/13/2012
FY of Last Payment: 2014

1st Ave S & S 3rd St Alley

Debt/Obligation Type: Internal Loans
Principal: 500
Interest: 0
Total: 500
Annual Appropriation?: No
Date Incurred: 11/03/2012
FY of Last Payment: 2014

Hwy 18 Water main Impr

Debt/Obligation Type: Internal Loans
Principal: 328,000
Interest: 0
Total: 328,000
Annual Appropriation?: No
Date Incurred: 03/16/2013
FY of Last Payment: 2015

Water tower demo

Debt/Obligation Type: Internal Loans
Principal: 92,000
Interest: 0
Total: 92,000
Annual Appropriation?: No
Date Incurred: 03/16/2013
FY of Last Payment: 2015

Lake Theater

Debt/Obligation Type:	Rebates
Principal:	16,000
Interest:	0
Total:	16,000
Annual Appropriation?:	No
Date Incurred:	06/15/2013
FY of Last Payment:	2018

Northwest Water Tower

Debt/Obligation Type:	Internal Loans
Principal:	2,329,000
Interest:	0
Total:	2,329,000
Annual Appropriation?:	No
Date Incurred:	08/08/2013
FY of Last Payment:	2017

Windmill Internal Loan

Debt/Obligation Type:	Internal Loans
Principal:	50,000
Interest:	0
Total:	50,000
Annual Appropriation?:	No
Date Incurred:	03/10/2014
FY of Last Payment:	2016

2014 Economic Development Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,620,000
Interest:	258,196
Total:	1,878,196
Annual Appropriation?:	No
Date Incurred:	03/10/2014
FY of Last Payment:	2024

Windmill Development Agreement

Debt/Obligation Type:	Rebates
Principal:	7,300,000
Interest:	0
Total:	7,300,000
Annual Appropriation?:	Yes
Date Incurred:	02/17/2014
FY of Last Payment:	2032

Non-Rebates For CLEAR LAKE CONSOLIDATED URBAN RENEWAL

TIF Expenditure Amount:	107,685
Tied To Debt:	East Water Tower Bonds
Tied To Project:	East Water Tower
TIF Expenditure Amount:	46,087
Tied To Debt:	Water Distribution System
Tied To Project:	2010 Water Distribution system
TIF Expenditure Amount:	16,268
Tied To Debt:	August 05 Capital Projects
Tied To Project:	Hwy 122 Watermain
TIF Expenditure Amount:	4,597
Tied To Debt:	August 05 Capital Projects
Tied To Project:	S 4th St
TIF Expenditure Amount:	14,500
Tied To Debt:	August 05 Capital Projects
Tied To Project:	City Beach - Phase 1
TIF Expenditure Amount:	37,590
Tied To Debt:	2013 Refunding Bonds
Tied To Project:	1st Ave S
TIF Expenditure Amount:	101,632
Tied To Debt:	2013 Refunding Bonds
Tied To Project:	Industrial Park
TIF Expenditure Amount:	60,000
Tied To Debt:	Police Station Renovation
Tied To Project:	Police/City Hall Renovation
TIF Expenditure Amount:	22,816
Tied To Debt:	2013 Refunding Bonds
Tied To Project:	City Beach - Phase 2
TIF Expenditure Amount:	35,000
Tied To Debt:	NICC&M (streetscape imp.)
Tied To Project:	NICC&M
TIF Expenditure Amount:	59,862
Tied To Debt:	N Shore Streetscape (400 block)
Tied To Project:	N Shore Streetscape
TIF Expenditure Amount:	67,372
Tied To Debt:	Water tower demo
Tied To Project:	Main Ave Water tower demo
TIF Expenditure Amount:	500
Tied To Debt:	1st Ave S & S 3rd St Alley

Tied To Project:	1st Ave S & S 3rd St Alley
TIF Expenditure Amount:	18,756
Tied To Debt:	2013 Refunding Bonds
Tied To Project:	Willow Creek Court
TIF Expenditure Amount:	60,958
Tied To Debt:	2013 Refunding Bonds
Tied To Project:	4th Ave S
TIF Expenditure Amount:	26,962
Tied To Debt:	2013 Refunding Bonds
Tied To Project:	1st Ave N
TIF Expenditure Amount:	10,550
Tied To Debt:	2013 Refunding Bonds
Tied To Project:	Central Gardens Streetscape & Parking
TIF Expenditure Amount:	147,092
Tied To Debt:	CDBG Project
Tied To Project:	CDBG Project

Rebates For CLEAR LAKE CONSOLIDATED URBAN RENEWAL

2205 6th Ave S

TIF Expenditure Amount: 0
 Rebate Paid To: Corbi Properties, LLC
 Tied To Debt: Corbi Properties Development Agreement
 Tied To Project: Promote Economic Development
 Projected Final FY of Rebate: 2015

7 S 8th St, Suite A

TIF Expenditure Amount: 450
 Rebate Paid To: SueCasa
 Tied To Debt: SueCasa
 Tied To Project: Retail Incentive Program
 Projected Final FY of Rebate: 2014

306 1st Ave N

TIF Expenditure Amount: 2,776
 Rebate Paid To: White Sail Spa
 Tied To Debt: White Sail Spa
 Tied To Project: Retail Incentive Program
 Projected Final FY of Rebate: 2014

407 Main Ave

TIF Expenditure Amount: 500
 Rebate Paid To: Lake Meat, Cheese & Spices
 Tied To Debt: Lake Meat, Cheese & Spices
 Tied To Project: Retail Incentive Program
 Projected Final FY of Rebate: 2015

460 N Shore Dr

TIF Expenditure Amount: 9,368
 Rebate Paid To: NICC&M
 Tied To Debt: NICC&M
 Tied To Project: NICC&M
 Projected Final FY of Rebate: 2016

1301 S 24th St

TIF Expenditure Amount: 119,200
 Rebate Paid To: Titan Pro Sci
 Tied To Debt: Titan Pro SCI
 Tied To Project: Promote Economic Development
 Projected Final FY of Rebate: 2022

Lot 2 Larry Luker Memorial Industrial Park 1st Add

TIF Expenditure Amount: 15,419
Rebate Paid To: Snyder Construction Partnership
Tied To Debt: Snyder Construction Partnership
Tied To Project: Promote Economic Development
Projected Final FY of Rebate: 2017

308 Main Ave

TIF Expenditure Amount: 5,000
Rebate Paid To: Emerson's by the Lake
Tied To Debt: Emersons by the Lake
Tied To Project: Retail Incentive Program
Projected Final FY of Rebate: 2017

4 N 4th St

TIF Expenditure Amount: 3,100
Rebate Paid To: Lake Theater
Tied To Debt: Lake Theater
Tied To Project: Retail Incentive Program
Projected Final FY of Rebate: 2018

1300 S 24th St

TIF Expenditure Amount: 15,193
Rebate Paid To: Wess Inc
Tied To Debt: Wess Inc
Tied To Project: Promote Economic Development
Projected Final FY of Rebate: 2018

Jobs For CLEAR LAKE CONSOLIDATED URBAN RENEWAL

Project: Promote Economic Development
 Company Name: Corbi Properties
 Date Agreement Began: 11/20/2006
 Date Agreement Ends: 06/01/2015
 Number of Jobs Created or Retained: 16
 Total Annual Wages of Required Jobs: 0
 Total Estimated Private Capital Investment: 0
 Total Estimated Cost of Public Infrastructure: 0

Project: Promote Economic Development
 Company Name: Titan Pro SCI
 Date Agreement Began: 03/01/2010
 Date Agreement Ends: 06/01/2022
 Number of Jobs Created or Retained: 20
 Total Annual Wages of Required Jobs: 0
 Total Estimated Private Capital Investment: 0
 Total Estimated Cost of Public Infrastructure: 0

Project: Promote Economic Development
 Company Name: Snyder Development Partnership
 Date Agreement Began: 12/07/2009
 Date Agreement Ends: 06/01/2017
 Number of Jobs Created or Retained: 12
 Total Annual Wages of Required Jobs: 0
 Total Estimated Private Capital Investment: 0
 Total Estimated Cost of Public Infrastructure: 0

Project: Promote Economic Development
 Company Name: Windmill
 Date Agreement Began: 02/17/2014
 Date Agreement Ends: 06/01/2032
 Number of Jobs Created or Retained: 75
 Total Annual Wages of Required Jobs: 39,000
 Total Estimated Private Capital Investment: 0
 Total Estimated Cost of Public Infrastructure: 0

2014 Ending cash balance includes \$24 interest receivable, and \$3826 taxes receivable.

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2014

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM
 TIF Taxing District Inc. Number: 17090
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2015

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,058,920	11,292,650	9,397,160	0	-18,520	24,730,210	0	24,730,210
Taxable	0	2,143,782	11,292,650	9,397,160	0	-18,520	22,815,072	0	22,815,072
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	5,064,509	19,684,221	2,211,959	17,472,262	480,934

FY 2014 TIF Revenue Received: 60,896

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM
 TIF Taxing District Inc. Number: 17092
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2015

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	110,810	0	0	0	0	0	110,810	0	110,810
Taxable	66,412	0	0	0	0	0	66,412	0	66,412
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	219,012	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/IND EXP INCREM
 TIF Taxing District Inc. Number: 17094
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2015

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	263,620	844,560	0	0	-1,852	1,106,328	0	1,106,328
Taxable	0	139,235	844,560	0	0	-1,852	981,943	0	981,943
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	92,123	981,943	981,943	0	0

FY 2014 TIF Revenue Received: 31,593

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/IND EXP INCREM
 TIF Taxing District Inc. Number: 17124
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2015

UR Designation	
Slum	No
Blighted	No
Economic Development	10/1989

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	526,450	0	0	0	0	0	526,450	0	526,450
Taxable	315,518	0	0	0	0	0	315,518	0	315,518
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	312,174	214,276	214,276	0	0

FY 2014 TIF Revenue Received: 4,347

TIF Taxing District Data Collection

Local Government Name:	CLEAR LAKE (17G143)		
Urban Renewal Area:	CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)		
TIF Taxing District Name:	CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHEAST INCREM		
TIF Taxing District Inc. Number:	17141		
TIF Taxing District Base Year:	1993		
FY TIF Revenue First Received:	2006		
Subject to a Statutory end date?	Yes		
Fiscal year this TIF Taxing District statutorily ends:	2026		
			UR Designation
		Slum	No
		Blighted	No
		Economic Development	08/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	400,970	1,073,940	11,000	0	-1,852	1,484,058	0	1,484,058
Taxable	0	211,778	1,073,940	11,000	0	-1,852	1,294,866	0	1,294,866
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	336,143	1,149,767	1,066,589	83,178	2,245

FY 2014 TIF Revenue Received: 28,794

TIF Taxing District Data Collection

Local Government Name:	CLEAR LAKE (17G143)		
Urban Renewal Area:	CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)		
TIF Taxing District Name:	CLEAR LAKE CITY AG/CLEAR LAKE SCH/NORTHEAST INCREM		
TIF Taxing District Inc. Number:	17142		
TIF Taxing District Base Year:	1993		
FY TIF Revenue First Received:	2006		
Subject to a Statutory end date?	Yes		
Fiscal year this TIF Taxing District statutorily ends:	2026		
			UR Designation
		Slum	No
		Blighted	No
		Economic Development	08/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	599,520	0	0	0	0	0	599,520	0	599,520
Taxable	359,313	0	0	0	0	0	359,313	0	359,313
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	259,949	339,571	339,571	0	0

FY 2014 TIF Revenue Received: 6,889

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM
 TIF Taxing District Inc. Number: 17146
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2015

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,572,920	0	0	0	5,572,920	0	5,572,920
Taxable	0	0	5,572,920	0	0	0	5,572,920	0	5,572,920
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,491,839	4,081,081	5,572,920	-1,491,839	-41,064

FY 2014 TIF Revenue Received: 153,398

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM
 TIF Taxing District Inc. Number: 17148
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2015

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1993

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	10,050	0	0	0	0	0	10,050	0	10,050
Taxable	6,024	0	0	0	0	0	6,024	0	6,024
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	8,161	1,889	1,889	0	0

FY 2014 TIF Revenue Received: 40

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/NORTHWEST INCREM
 TIF Taxing District Inc. Number: 17150
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 2002
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

	UR Designation
Slum	No
Blighted	No
Economic Development	05/1999

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,556,770	0	0	0	1,556,770	0	1,556,770
Taxable	0	0	1,556,770	0	0	0	1,556,770	0	1,556,770
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,008	1,554,762	1,554,762	0	0

FY 2014 TIF Revenue Received: 42,795

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/APPLE VALLEY INCREM
 TIF Taxing District Inc. Number: 17168
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,329,750	0	0	0	3,329,750	0	3,329,750
Taxable	0	0	3,329,750	0	0	0	3,329,750	0	3,329,750
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	6,070	3,323,680	0	3,323,680	91,486

FY 2014 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/WILLOW CREEK INCREM
 TIF Taxing District Inc. Number: 17170
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	21,572,490	7,039,090	0	0	-68,524	28,543,056	0	28,543,056
Taxable	0	11,393,861	7,039,090	0	0	-68,524	18,364,427	0	18,364,427
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	18,939,000	9,672,580	2,870,840	6,801,740	187,222

FY 2014 TIF Revenue Received: 79,081

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/WILLOW CREEK INCREM
 TIF Taxing District Inc. Number: 17172
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	259,810	0	0	0	0	0	259,810	0	259,810
Taxable	155,715	0	0	0	0	0	155,715	0	155,715
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	126,430	133,380	133,380	0	0

FY 2014 TIF Revenue Received: 2,776

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/WILLOW CREEK INCREM
 TIF Taxing District Inc. Number: 17174
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	351,090	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/WILLOW CREEK INCREM
 TIF Taxing District Inc. Number: 17176
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	351,450	0	0	0	0	0	351,450	0	351,450
Taxable	210,635	0	0	0	0	0	210,635	0	210,635
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	170,750	180,700	180,700	0	0

FY 2014 TIF Revenue Received: 3,665

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/NORTHWEST INCREM
 TIF Taxing District Inc. Number: 17178
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	21,808,510	6,843,160	0	0	-46,300	28,605,370	0	28,605,370
Taxable	0	11,518,512	6,843,160	0	0	-46,300	18,315,372	0	18,315,372
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	19,326,290	9,325,380	0	9,325,380	256,686

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/NORTHWEST INCREM
 TIF Taxing District Inc. Number: 17180
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	443,760	0	0	0	0	0	443,760	0	443,760
Taxable	265,961	0	0	0	0	0	265,961	0	265,961
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	238,150	205,610	205,610	0	0

FY 2014 TIF Revenue Received: 4,281

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHWEST INCREM
 TIF Taxing District Inc. Number: 17182
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,326,370	1,420,660	0	0	-11,112	9,735,918	0	9,735,918
Taxable	0	4,397,704	1,420,660	0	0	-11,112	5,807,252	0	5,807,252
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	5,135,430	4,611,600	4,611,600	0	0

FY 2014 TIF Revenue Received: 123,854

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/NORTHWEST INCREM
 TIF Taxing District Inc. Number: 17184
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	152,330	0	0	0	0	0	152,330	0	152,330
Taxable	91,297	0	0	0	0	0	91,297	0	91,297
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	88,730	63,600	63,600	0	0

FY 2014 TIF Revenue Received: 1,292

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY/VENTURA SCH/NORTHWEST INCREM
 TIF Taxing District Inc. Number: 17186
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY AG/VENTURA SCH/NORTHWEST INCREM
 TIF Taxing District Inc. Number: 17188
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	28,800	0	0	0	0	0	28,800	0	28,800
Taxable	17,260	0	0	0	0	0	17,260	0	17,260
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	13,990	14,810	14,810	0	0

FY 2014 TIF Revenue Received: 272

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/DOWNTOWN INCREM
 TIF Taxing District Inc. Number: 17190
 TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	15,040,330	16,814,950	0	0	-33,336	31,821,944	0	31,821,944
Taxable	0	7,943,804	16,814,950	0	0	-33,336	24,725,418	0	24,725,418
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	22,276,160	9,579,120	2,428,802	7,150,318	196,816

FY 2014 TIF Revenue Received: 66,875

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHEAST INCREM
 TIF Taxing District Inc. Number: 17196
 TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	317,370	1,249,390	0	0	-1,852	1,564,908	0	1,564,908
Taxable	0	167,623	1,249,390	0	0	-1,852	1,415,161	0	1,415,161
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	991,130	575,630	575,630	0	0

FY 2014 TIF Revenue Received: 15,538

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/NORTHEAST INCREM
 TIF Taxing District Inc. Number: 17198
 TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	245,770	0	0	0	0	0	245,770	0	245,770
Taxable	147,296	0	0	0	0	0	147,296	0	147,296
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	138,430	107,340	107,340	0	0

FY 2014 TIF Revenue Received: 2,177

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/NORTHEAST INC
 TIF Taxing District Inc. Number: 17210
 TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	307,530	3,805,080	1,050,790	0	0	5,163,400	0	5,163,400
Taxable	0	162,427	3,805,080	1,050,790	0	0	5,018,297	0	5,018,297
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,255,130	2,908,270	2,908,270	0	0

FY 2014 TIF Revenue Received: 80,051

▲ Annual Urban Renewal Report, Fiscal Year 2013 - 2014

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/NORTHEAST INC
 TIF Taxing District Inc. Number: 17212
 TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	12/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	41,840	0	0	0	0	0	41,840	0	41,840
Taxable	25,076	0	0	0	0	0	25,076	0	25,076
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	20,410	21,430	21,430	0	0

FY 2014 TIF Revenue Received: 446

TIF Taxing District Data Collection

Local Government Name: CLEAR LAKE (17G143)
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/CONSOLIDATED INCREM
 TIF Taxing District Inc. Number: 17214
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	12/2007
Economic Development	12/2007

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	46,070	0	0	0	0	0	46,070	0	46,070
Taxable	27,611	0	0	0	0	0	27,611	0	27,611
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	53,190	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	CLEAR LAKE (17G143)	
Urban Renewal Area:	CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)	
TIF Taxing District Name:	CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/CONSOLIDATED INCREM	
TIF Taxing District Inc. Number:	17216	
TIF Taxing District Base Year:	2006	
FY TIF Revenue First Received:	2010	
Subject to a Statutory end date?	No	

UR Designation	
Slum	No
Blighted	12/2007
Economic Development	12/2007

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	28,559,460	5,001,150	0	0	-24,076	33,536,534	0	33,536,534
Taxable	0	15,084,147	5,001,150	0	0	-24,076	20,061,221	0	20,061,221
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	22,785,210	10,775,400	3,110	10,772,290	296,513

FY 2014 TIF Revenue Received: 86

TIF Taxing District Data Collection

Local Government Name:	CLEAR LAKE (17G143)	
Urban Renewal Area:	CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)	
TIF Taxing District Name:	CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/CONSOLIDATED INCREM	
TIF Taxing District Inc. Number:	17218	
TIF Taxing District Base Year:	2006	
FY TIF Revenue First Received:	2010	
Subject to a Statutory end date?	No	

UR Designation	
Slum	No
Blighted	12/2007
Economic Development	12/2007

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	551,960	5,450,870	0	0	6,002,830	0	6,002,830
Taxable	0	0	551,960	5,450,870	0	0	6,002,830	0	6,002,830
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	0	6,002,830	1,672,320	4,330,510	119,200

FY 2014 TIF Revenue Received: 46,032

RESOLUTION NO.

RESOLUTION APPROVING AN INTERGOVERNMENTAL 28E FUNDING
AGREEMENT BETWEEN THE CITY OF CLEAR LAKE AND THE IOWA DEPARTMENT OF
TRANSPORTATION FOR THE US HWY 18 ROADWAY RESURFACING PROJECT
IOWA DOT PROJECT NO.: NHSX-018-5(149)--3H-17

WHEREAS, the Iowa DOT has identified the resurfacing of US HWY 18, between N. 16th Street W. and N. 20th Street as an improvement project for Fiscal Year 2016; and

WHEREAS, the City and Iowa DOT each desire to maintain and increase transportation Infrastructure, while improving safety for the motorists within the City of Clear Lake and acknowledge the mutual benefit to partner on the US HWY 18 Roadway Resurfacing Project and agree to cost-share in the funding of aspects of the Project; and

WHEREAS, City and Iowa DOT desire to enter into an agreement with each other for the purpose of financing a transportation improvement project in the City of Clear Lake; and

WHEREAS, the Clear Lake City Council agrees to commit the allocation of local City funds to be used for the project as indicated in the Agreement.

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

SECTION 1. City and Iowa DOT hereby agree to partner on the US HWY 18 Resurfacing Project (Iowa DOT Project No. NHSX-018-5(149)--3H-17) and City agrees to contribute funding as indicated in the Agreement.

SECTION 2. Iowa DOT shall be the lead agency and shall contract and administer said public improvements for the Project,

SECTION 3. City and Iowa DOT agree to submit requests for reimbursement for eligible costs incurred by each entity to the other for work components on the Project, as specified in the Agreement.

Passed, approved and adopted this _____ day of _____, 2014.

Nelson P. Crabb, Mayor

Attest:

Jennifer Larsen, City Clerk

**IOWA DEPARTMENT OF TRANSPORTATION
Preconstruction Agreement
For Primary Road Project**

County	<u>Cerro Gordo</u>
City	<u>Clear Lake</u>
Project No.	<u>NHSX-018-5(149)--3H-17</u>
Iowa DOT	
Agreement No.	<u>2015-6-041</u>
Staff Action No.	<u>N/A</u>

This Agreement, is entered into by and between the Iowa Department of Transportation, hereinafter designated the "DOT", and the city of Clear Lake, Iowa, a Local Public Agency, hereinafter designated the "LPA" in accordance with Iowa Code Chapters 28E, 306, 306A and 313.4 as applicable;

The DOT proposes to establish or make improvements to U.S. 18 within Cerro Gordo County, Iowa; and

The DOT and the LPA are willing to jointly participate in said project, in the manner hereinafter provided; and

This Agreement reflects the current concept of this project which is subject to modification by mutual agreement between the LPA and the DOT; and

Therefore, it is agreed as follows:

1. Project Information

- a. The DOT will design, let, and inspect construction of the following described project in accordance with the project plans and DOT standard specifications:

Hot Mix Asphalt (HMA) resurfacing with milling on U.S. 18 in Clear Lake from North 16th Street West east to 20th Street West. The project provides for construction of ADA improvements.

- b. As part of the project, the LPA has requested removal and replacement of approximately 1,187 lineal feet of poor curb and gutter along U.S. 18 all at no cost to the DOT. (See Exhibit A for location and Exhibit B for costs).
- c. Also as part of the project, the LPA has requested installation of video detection cameras in lieu of replacing signal loop detectors at the North 8th Street and North 20th Street signalized intersections. The LPA shall be responsible for the installation of the video detection cameras. The cameras shall be installed at these intersections and shall be fully operational prior to July 1, 2015.
- d. The LPA shall also be responsible for the disconnection and removal of the pedestrian traffic signalization at the North 9th Street West intersection. The disconnection and removal shall be completed prior to July 1, 2015.

2. Project Costs

- a. The LPA shall reimburse the DOT for its share of the project costs estimated at \$54,898.75, as shown in Exhibit B. The amount paid by the LPA upon completion of construction and proper billing by the DOT will be determined by the actual quantities placed and the accepted bid at the contract letting.
- b. Upon the satisfactory completion of the installation of the video detection cameras, the DOT will

July 2014

reimburse the LPA \$33,600.00 which represents the cost for signal loop detectors (see Exhibit B).

- c. The DOT will bear all costs except those allocated to the LPA under other terms of this Agreement.

3. Traffic Control

- a. U.S. 18 through-traffic will be maintained during the construction.
- b. If it becomes necessary to temporarily close LPA side roads during construction, the DOT will furnish and install the required barricades and signing for the closure at project cost and shall remove same upon completion of the project also at no expense or obligation to the LPA. The DOT will work in close cooperation with the LPA and the contractor to accommodate emergency services and local access across the project during construction. Any detours which may be necessary for project related LPA road closures will be the responsibility of the LPA all at no expense or obligation to the DOT.
- c. If this project causes the temporary closure of a road during construction, the DOT shall meet with the LPA to determine whether said closure(s) will cause increased traffic on other LPA roads. The DOT and the LPA shall determine a plan, and the costs thereof, for the LPA to perform dust control on said LPA roads with increased traffic, should dust control become necessary. In that event, the LPA shall inform the DOT prior to performing said dust control. The DOT shall reimburse the LPA for the cost of said dust control measures following the receipt of a bill for the agreed upon costs (see Iowa Code section 313.4 subsection 1.b.).

4. Right of Way and Permits

- a. Subject to the provisions hereof, the LPA in accordance with 761 Iowa Administrative Code Chapter 150.3(1)c and 150.4(2) will remove or cause to be removed (within the corporate limits) all encroachments or obstructions in the existing primary highway right of way. The LPA will also prevent the erection and/or placement of any structure or obstruction on said right of way or any additional right of way which is acquired for this project including but not limited to private signs, buildings, pumps, and parking areas.
- b. The DOT will be responsible for the coordination of utility facility adjustments for the primary road project.
- c. The LPA agrees to relocate all utilities necessary for construction which are located within the existing street or alley right of way, subject to the approval of and without expense to the DOT and in accordance with 761 Iowa Administrative Code Chapter 150.4(5) and the DOT Utility Accommodation Policy.
- d. With the exception of service connections no new or future utility occupancy of project right of way, nor any future relocations of or alterations to existing utilities within said right of way will be permitted or undertaken by the LPA without the prior written approval of the DOT. All work will be performed in accordance with the Utility Accommodation Policy and other applicable requirements of the DOT.

5. Construction & Maintenance

- a. The DOT shall not start construction on the project until Monday, July 6, 2015.
- b. The LPA, in cooperation with the DOT, will take whatever steps may be required with respect to alteration of the grade lines of the new highway facilities constructed under the project in accordance with Iowa Code section 364.15. The DOT and LPA will work together to minimize potential impacts to

July 2014

properties that may occur as a result of the project.

- c. Upon completion of the project, no changes in the physical features thereof will be undertaken or permitted without the prior written approval of the DOT.
- d. Future maintenance of the primary highway within the project area will be carried out in accordance with the terms and conditions contained in 761 Iowa Administrative Code Chapter 150.

6. General Provisions

- a. If the LPA has completed a Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project and the FIS is modified, amended or revised in an area affected by the project after the date of this Agreement, the LPA shall promptly provide notice of the modification, amendment or revision to the DOT. If the LPA does not have a detailed Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project and the LPA does adopt an FIS in an area affected by the project after the date of this Agreement, the LPA shall promptly provide notice of the FIS to the DOT.
- b. The LPA will comply with all provisions of the equal employment opportunity requirements prohibiting discrimination and requiring affirmative action to assure equal employment opportunity as required by Iowa Code Chapter 216. No person will, on the grounds of age, race, creed, color, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which State funds are used.
- c. It is the intent of both (all) parties that no third party beneficiaries be created by this Agreement.
- d. If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such finding shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional, except to the extent that the original intent of the Agreement cannot be fulfilled.
- e. This Agreement may be executed in (two) counterparts, each of which so executed will be deemed to be an original.
- f. This Agreement, as well as the unaffected provisions of any previous agreement(s), addendum(s), and/or amendment(s); represents the entire Agreement between the LPA and DOT regarding this project. All previously executed agreements will remain in effect except as amended herein. Any subsequent change or modification to the terms of this Agreement will be in the form of a duly executed amendment to this document.

July 2014

IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. 2015-6-041 as of the date shown opposite its signature below.

CITY OF CLEAR LAKE:

By: _____ Date _____, 20____.
Title: Mayor

I, _____, certify that I am the Clerk of the City, and that
_____, who signed said Agreement for and on behalf of
the City was duly authorized to execute the same on the ____ day of _____, 20____.

Signed: _____
City Clerk of Clear Lake, Iowa

IOWA DEPARTMENT OF TRANSPORTATION:

By: _____ Date _____, 20____.
E. Jon Ranney
District Engineer
District 2

Quantities & Estimated Costs

<u>Item</u>	<u>Estimated Quantity</u>	<u>Estimated Unit Cost</u>	<u>Estimated Cost</u>
Removal of Curb and Gutter	11.87 STA	\$625.00	\$7,418.75
Curb and Gutter	1187 LF	\$40.00	\$47,480.00
		Estimated cost (100% LPA)	\$54,898.75
TOTAL Estimated cost (100% LPA)			\$54,898.75

Loop Detector Replacement at North 8th Street and North 20th Street

<u>Item</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Cost</u>
Loop Detectors	36 EA	\$935.00	\$33,600.00
		Cost (100% DOT)	\$33,600.00
TOTAL cost (100% DOT)			\$33,600.00
To be reimbursed to LPA upon satisfactory camera installation			



FACSIMILE TRANSMISSION COVER SHEET

TRAFFIC AND
TRANSPORTATION
PRODUCTS, LIMITED (TATPL)

DATE: NOVEMBER 11, 2014

23107 ROUTE 2 AND 92
PORT BYRON, ILLINOIS 61275

PHONE: (309) 523-3425
FAX: (309) 523-3317

TO: CITY OF CLEAR LAKE
ATTN: JOE WEIGEL
PUBLIC WORKS DEPARTMENT
1419 2ND AVENUE SOUTH
CLEAR LAKE IA 50428

SUBJECT:
QUOTATION - **4 CAMERA SYSTEM.**
VEHICLE VIDEO DETECTION SYSTEM AND
NEW TRAFFIC SIGNAL CABINET ADDERS.
U.S. HIGHWAY 18 AND 8TH STREET.
U.S. HIGHWAY 18 AND 20TH STREET.
CLEAR LAKE, IOWA.

DELIVERY A.R.O.: 60 TO 90 DAYS.
FREIGHT F.O.B. ORIGIN: PREPAID & ADDED.
QUOTATION FIRM 30 CALENDAR DAYS.
NO SIGNAL LAMPS OR TAXES INCLUDED.
TERMS: NET 30 DAYS.

TOTAL NUMBER OF PAGES (INCLUDING THIS COVER SHEET): TWO (2).
IF TOTAL PAGES INDICATED ABOVE NOT RECEIVED, PLEASE CALL IMMEDIATELY.

ITEM	QTY.	DESCRIPTION	UNIT EXTENDED
1.	2	EACH LUMP SUM VIDEO DETECTION SYSTEM EQUIPMENT WITH <u>EACH INTERSECTION SYSTEM CONSISTING OF THE FOLLOWING - FOUR CAMERA VEHICLE VIDEO DETECTION SYSTEM</u> WITH TWO EACH 2-CAMERA VIDEO DETECTION PROCESSOR CARDS, ONE EACH VIDEO DETECTION CARD RACK ASSEMBLY, FOUR EACH VIDEO DETECTION CAMERA UNITS WITH MOUNTING HARDWARE, EDCO ARRESTORS, FUSES, BNC TO BNC CABLES, CABINET FIELD TERMINATION PANEL, VIDEO DETECTION FIELD CABLE (ONE COAX WIRE, PLUS CONTROL WIRES), ETC.	
2.	1	LUMP SUM - WIRED TRAFFIC SIGNAL CABINET TO REPLACE EXISTING TRAFFIC SIGNAL CABINET AT U.S. HIGHWAY 18 AND 8TH STREET (LESS ALL PLUG IN EQUIPMENT) - REUSE ALL PLUG IN EQUIPMENT POSSIBLE FROM THE EXISTING OLD CABINET FOR THE NEW PROPOSED TRAFFIC SIGNAL CABINET. THE EXISTING TRAFFIC SIGNAL CABINET DOES NOT PROVIDE ADEQUATE SPACE FOR MOUNTING OF THE NEW PROPOSED VIDEO DETECTION SYSTEM EQUIPMENT.	

LUMP SUM FOR ABOVE ITEMS 1 AND 2 QUOTED EQUIPMENT. \$55,321.00

NOTES:

01. THE ABOVE QUOTATION IS FOR EQUIPMENT ONLY, BUT TATPL WILL ASSIST THE CITY OF CLEAR LAKE, IOWA, (OR, THE CITY DESIGNATED CAMERA/CABINET INSTALLATION CONTRACTOR) IN THE INSTALLATION AND SETUP OF THIS ABOVE QUOTED EQUIPMENT.

02. THE **CONTRACTOR AND/OR CITY IS RESPONSIBLE** FOR THE COLLECTION AND PAYING OF ALL SALES TAXES APPLICABLE TO THE PURCHASE OF ANY EQUIPMENT CONTAINED IN THIS QUOTATION.

(QUOTATION AND NOTES CONTINUED ON PAGE 2 OF 2.)

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CALL IMMEDIATELY FOR CLARIFICATION.
SIGNED:

JAMES R. CONNER

FACSIMILE TRANSMISSION COVER SHEET



TRAFFIC AND
TRANSPORTATION
PRODUCTS, LIMITED (TATPL)

DATE: NOVEMBER 11, 2014

23107 ROUTE 2 AND 92
PORT BYRON, ILLINOIS 61275

PHONE: (309) 523-3425
FAX: (309) 523-3317

TO: CITY OF CLEAR LAKE
ATTN: JOE WEIGEL
PUBLIC WORKS DEPARTMENT
1419 2ND AVENUE SOUTH
CLEAR LAKE IA 50428

SUBJECT:

QUOTATION - 4 CAMERA SYSTEM.

VEHICLE VIDEO DETECTION SYSTEM AND
NEW TRAFFIC SIGNAL CABINET ADDERS.
U.S. HIGHWAY 18 AND 8TH STREET.
U.S. HIGHWAY 18 AND 20TH STREET.
CLEAR LAKE, IOWA.

DELIVERY A.R.O.: 60 TO 90 DAYS.
FREIGHT F.O.B. ORIGIN: PREPAID & ADDED.
QUOTATION FIRM 30 CALENDAR DAYS.
NO SIGNAL LAMPS OR TAXES INCLUDED.
TERMS: NET 30 DAYS.

TOTAL NUMBER OF PAGES: TWO (2).

IF TOTAL PAGES INDICATED ABOVE NOT RECEIVED, PLEASE CALL IMMEDIATELY.

ITEM	QTY.	DESCRIPTION	UNIT	EXTENDED
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NOTES (CONTINUED):

03. THE ABOVE QUOTATION DOES INCLUDE STREET NAME SIGN BLANKS (48" WIDE X 18" HIGH) AND THE MAST ARM MOUNTING BRACKET FOR THIS ITEM TO BE UTILIZED FOR WIND DAMPENING ON THE MAST ARM.

04. DAVE DICKINSON OF DCI (DICKINSON COMPANY, INC.) GAVE ME A LUMP SUM INSTALLATION PRICE FOR THE ABOVE QUOTED EQUIPMENT IN ITEM 1 AND 2 OF \$14,000.00 (DCI WILL REQUIRE A TAX EXEMPT CERTIFICATE FROM THE CITY OF CLEAR LAKE, IOWA FOR THE INSTALLATION COSTS). THIS IS ONLY AN ESTIMATE - THE ACTUAL FINAL COST WILL BE DETERMINED AFTER A SITE REVIEW OF THE CONDITION OF THE INTERSECTION EXISTING CONDUIT SYSTEMS.

05. THE CITY OF CLEAR LAKE, IOWA IS RESPONSIBLE FOR PROVIDING THE TRAFFIC CONTROL (STOP SIGNS, POLICE CONTROL, FLAGGERS, ETC.) DURING THE TIME PERIOD REQUIRED FOR THE CHANGE OUT OF THE TRAFFIC SIGNAL CONTROLLER CABINET AT U.S. HIGHWAY 18 AND 8TH STREET. THIS TIME PERIOD FOR DARK SIGNALS MAY BE UP TO FOUR HOURS.

06. THIS QUOTATION DOES NOT INCLUDE ANY EQUIPMENT AND/OR LABOR FOR THE INSTALLATION AND/OR TERMINATING OF ANY STREET LOOP DETECTORS.

07. THE CITY OF CLEAR LAKE, IOWA IS RESPONSIBLE FOR ARRANGING WITH THE POWER COMPANY FOR THE DISCONNECTING AND THE RECONNECTING OF THE MAIN POWER FOR THE TRAFFIC SIGNAL CONTROLLER CABINET AT 8TH STREET.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CALL IMMEDIATELY FOR CLARIFICATION.
SIGNED:

JAMES R. CONNER



FACSIMILE TRANSMISSION COVER SHEET

TRAFFIC AND
TRANSPORTATION
PRODUCTS, LIMITED (TATPL)

DATE: NOVEMBER 11, 2014

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PHONE: (309) 523-3425
FAX: (309) 523-3317

TO: CITY OF CLEAR LAKE
ATTN: JOE WEIGEL
PUBLIC WORKS DEPARTMENT
1419 2ND AVENUE SOUTH
CLEAR LAKE IA 50428

SUBJECT:
QUOTATION - **6 CAMERA SYSTEM**.
VEHICLE VIDEO DETECTION SYSTEM AND
NEW TRAFFIC SIGNAL CABINET ADDERS.
U.S. HIGHWAY 18 AND 8TH STREET.
U.S. HIGHWAY 18 AND 20TH STREET.
CLEAR LAKE, IOWA.

DELIVERY A.R.O.: 60 TO 90 DAYS.
FREIGHT F.O.B. ORIGIN: PREPAID & ADDED.
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2.	1	LUMP SUM - WIRED TRAFFIC SIGNAL CABINET TO REPLACE EXISTING TRAFFIC SIGNAL CABINET AT U.S. HIGHWAY 18 AND 8TH STREET (LESS ALL PLUG IN EQUIPMENT) - REUSE ALL PLUG IN EQUIPMENT POSSIBLE FROM THE EXISTING OLD CABINET FOR THE NEW PROPOSED TRAFFIC SIGNAL CABINET. THE EXISTING TRAFFIC SIGNAL CABINET DOES NOT PROVIDE ADEQUATE SPACE FOR MOUNTING OF THE NEW PROPOSED VIDEO DETECTION SYSTEM EQUIPMENT.	
LUMP SUM FOR ABOVE ITEMS 1 AND 2 QUOTED EQUIPMENT.			\$73,850.00

NOTES:

- 01. THE ABOVE QUOTATION IS FOR EQUIPMENT ONLY (**INSTALLATION LABOR IS NOT INCLUDED**), BUT TATPL WILL ASSIST THE CITY OF CLEAR LAKE, IOWA, (OR, THE CITY DESIGNATED CAMERA/CABINET INSTALLATION CONTRACTOR) IN THE INSTALLATION AND SETUP OF THIS ABOVE QUOTED EQUIPMENT.
- 02. THE **CONTRACTOR AND/OR CITY IS RESPONSIBLE** FOR THE COLLECTION AND PAYING OF ALL SALES TAXES APPLICABLE TO THE PURCHASE OF ANY EQUIPMENT CONTAINED IN THIS QUOTATION.

(QUOTATION AND NOTES CONTINUED ON PAGE 2 OF 2.)

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CALL IMMEDIATELY FOR CLARIFICATION.
SIGNED:

JAMES R. CONNER

FACSIMILE TRANSMISSION COVER SHEET



TRAFFIC AND
TRANSPORTATION
PRODUCTS, LIMITED (TATPL)

DATE: NOVEMBER 11, 2014

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PORT BYRON, ILLINOIS 61275

TO: CITY OF CLEAR LAKE
ATTN: JOE WEIGEL
PUBLIC WORKS DEPARTMENT
1419 2ND AVENUE SOUTH
CLEAR LAKE IA 50428

PHONE: (309) 523-3425
FAX: (309) 523-3317

SUBJECT:
QUOTATION - 6 CAMERA SYSTEM.
VEHICLE VIDEO DETECTION SYSTEM AND
NEW TRAFFIC SIGNAL CABINET ADDERS.
U.S. HIGHWAY 18 AND 8TH STREET.
U.S. HIGHWAY 18 AND 20TH STREET.
CLEAR LAKE, IOWA.

DELIVERY A.R.O.: 60 TO 90 DAYS.
FREIGHT F.O.B. ORIGIN: PREPAID & ADDED.
QUOTATION FIRM 30 CALENDAR DAYS.
NO SIGNAL LAMPS OR TAXES INCLUDED.
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NOTES (CONTINUED):

- 03. THE ABOVE QUOTATION DOES INCLUDE STREET NAME SIGN BLANKS (48" WIDE X 18" HIGH) AND THE MAST ARM MOUNTING BRACKET FOR THIS ITEM TO BE UTILIZED FOR WIND DAMPENING ON THE MAST ARM.
- 04. DAVE DICKINSON OF DCI (DICKINSON COMPANY, INC.) GAVE ME A LUMP SUM BUDGET PRICE TO PASS ONTO THE CITY FOR THE INSTALLATION ONLY OF THE ABOVE QUOTED EQUIPMENT IN ITEM 1 AND 2 OF \$70,000.00; PLUS THIS COST INCLUDES THE DCI PURCHASE AND INSTALLATION OF FOUR (4) EACH TRAFFIC MAST ARM POLES/FOOTINGS (APPROXIMATELY 30 FOOT ARMS) FOR THE ADVANCE CAMERAS (DCI WILL REQUIRE A TAX EXEMPT CERTIFICATE FROM THE CITY OF CLEAR LAKE, IOWA FOR THE DCI MATERIAL AND INSTALLATION COSTS). THIS IS ONLY AN ESTIMATE - THE ACTUAL FINAL COST WILL BE DETERMINED AFTER A SITE REVIEW OF THE EXISTING OVERHEAD POWER WIRES, THE UNDERGROUND UTILITIES, AND THE CONDITION OF THE INTERSECTION EXISTING CONDUIT SYSTEMS.
- 05. THE CITY OF CLEAR LAKE, IOWA IS RESPONSIBLE FOR PROVIDING THE TRAFFIC CONTROL (STOP SIGNS, POLICE CONTROL, FLAGGERS, ETC.) DURING THE TIME PERIOD REQUIRED FOR THE CHANGE OUT OF THE TRAFFIC SIGNAL CONTROLLER CABINET AT U.S. HIGHWAY 18 AND 8TH STREET. THIS TIME PERIOD FOR DARK SIGNALS MAY BE UP TO FOUR HOURS.
- 06. THE CITY OF CLEAR LAKE, IOWA IS RESPONSIBLE FOR ARRANGING WITH THE POWER COMPANY FOR THE DISCONNECTING AND THE RECONNECTING OF THE MAIN POWER FOR THE TRAFFIC SIGNAL CONTROLLER CABINET AT 8TH STREET.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CALL IMMEDIATELY FOR CLARIFICATION.
SIGNED:

JAMES R. CONNER



Iowa Department of Transportation
Agreement for Maintenance and Repair of
Primary Roads in Municipalities

COPY

This Agreement made and entered into by and between the Municipality of Clear Lake, Cerro Gordo County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

In accord with Provisions of Chapter 28E, Sections 306.3, 306.4, 313.3-5, 313.21-.23, 313.27, 313.36, 314.5, 321.348 and 384.76 of the Code of Iowa and the Iowa Administrative Rules 761 – Chapter 150 (IAC) the Municipality and Department enter into the following agreement regarding maintenance, repair and minor reconstruction of the primary roads within the boundaries of the Municipality.

I. The Department shall maintain and repair:

A. Freeways (functionally classified and constructed)

1. Maintain highway features including ramps and repairs to bridges.
2. Provide bridge inspection.
3. Highway lighting.

B. Primary Highways – Urban Cross-Section (curbed) (See Sec. II.A)

1. Pavement: Maintain and repair pavement and subgrade from face of curb to face of curb (excluding parking lanes, drainage structures, intakes, manholes, public or private utilities, sanitary sewers and storm sewers).
2. Traffic Services: Provide primary road signing for moving traffic, pavement marking for traffic lanes, guardrail, and stop signs at intersecting streets.
3. Drainage: Maintain surface drainage within the limits of pavement maintenance described in I.B.1 above.
4. Snow and Ice Removal: Plow traffic lanes of pavement and bridges and treat pursuant to the Department's policy.
5. Vehicular Bridges: Structural maintenance and painting as necessary.
6. Provide bridge inspection.

C. Primary Highways – Rural Cross-Section (uncurbed) (See II.B)

1. Maintain, to Department standards for rural roads, excluding tree removal, sidewalks, and repairs due to utility construction and maintenance.

D. City Streets Crossing Freeway Rights of Way (See II.C)

1. Roadside within the limits of the freeway fence.
2. Surface drainage of right of way.
3. Traffic signs and pavement markings required for freeway operation.
4. Guardrail at piers and bridge approaches.
5. Bridges including deck repair, structural repair, berm slope protection and painting.
6. Pavement expansion relief joints and leveling of bridge approach panels.

II. The Municipality shall maintain and repair:

A. Primary Highways – Urban Cross-Section (curbed) (See Sec. I.B)

1. Pavement: Maintain and repair pavement in parking lanes, intersections beyond the limits of state pavement maintenance; curbs used to contain drainage; and repairs to all pavement due to utility construction, maintenance and repair.
2. Traffic Services: Paint parking stalls, stop lines and crosswalks. Maintain, repair and provide energy to traffic signals and street lighting.
3. Drainage: Maintain storm sewers, manholes, intakes, catch basins and culverts used for collection and disposal of surface drainage.
4. Snow and Ice removal: Remove snow windrowed by state plowing operations, remove snow and ice from all areas outside the traffic lanes and load or haul snow which the Municipality considers necessary. Remove

snow and ice from sidewalks on bridges used for pedestrian traffic.

5. Maintain sidewalks, retaining walls and all areas between curb and right-of-way line. This includes the removal of trees as necessary and the trimming of tree branches as necessary.
6. Clean, sweep and wash streets when considered necessary by the Municipality.
7. Maintain and repair pedestrian overpasses and underpasses including snow removal, painting and structural repairs.

B. Primary Highways – Rural Cross-Section (uncurbed) (See Sec. I.C)

1. Maintain and repair highway facilities due to utility construction and maintenance.
2. Removal of trees as necessary and the trimming of tree branches as necessary.
3. Maintain sidewalks.

C. City Streets Crossing Freeway Rights of Way (See I.D)

1. All pavement, subgrade and shoulder maintenance on cross streets except expansion relief joints and bridge approach panel leveling.
2. Mark traffic lanes on the cross street.
3. Remove snow on the cross street, including bridges over the freeway.
4. Clean and sweep bridge decks on streets crossing over freeway.
5. Maintain all roadside areas outside the freeway fence.
6. Maintain pedestrian overpasses and underpasses including snow removal, painting, lighting and structural repair.

III. The Municipality further agrees:

- A. That all traffic control devices placed by the Municipality on primary roads within the Municipal boundaries shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways."
 - B. To prevent encroachment or obstruction within the right of way, the erection of any private signs on the right of way, or on private property which may overhang the right of way and which could obstruct the view of any portion of the road or the traffic signs or traffic control devices contrary to Section 318.11 of the Code of Iowa.
 - C. To comply with all current statutes and regulations pertaining to overlength and overweight vehicles using the primary roads, and to issue special permits for overlength and overweight vehicles only with approval of the Department.
 - D. To comply with the current Utility Accommodation Policy of the Department.
 - E. To comply with the access control policy of the Department by obtaining prior approval of the Department for any changes to existing entrances or for the construction of new entrances.
- IV. Drainage district assessments levied against the primary road within the Municipality shall be shared equally by the Department and the Municipality.

V. Major construction initiated by the Department and all construction initiated by the Municipality shall be covered by separate agreements.

VI. The Department and the Municipality may by a separate annual Supplemental Agreement, reallocate any of the responsibilities covered in Section I of this agreement.

VII. This Agreement shall be in effect for a five year period from July 1, 2011 to June 30, 2016

IN WITNESS WHEREOF, The Parties hereto have set their hands, for the purposes herein expressed, on the dates indicated below.

Clear Lake, Iowa _____
MUNICIPALITY
By [Signature]
Date 2-17-11

[Signature]
IOWA DEPARTMENT OF TRANSPORTATION
BY _____
District Maintenance Manager
Date 7/19/11