



CITY OF CLEAR LAKE

15 North 6th Street • P.O. Box 185 • Clear Lake, IA 50428
Phone (641) 357-5267 • Fax (641) 357-8711
www.cityofclearlake.com

Mayor
NELSON P.
CRABB

November 15, 2013

City
Administrator
SCOTT
FLORY

HONORABLE MAYOR & CITY COUNCIL MEMBERS:

The next meeting of the Clear Lake City Council is scheduled for Monday, **November 18, 2013**, at 6:30 p.m., in the Council Chambers, at 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

TERRY
UNSWORTH
At Large

ITEM #6B. **N. Shore Drive Street Reconstruction Project**. Enclosed in your packet is a Resolution authorizing the City's participation with the Iowa DOT in a Federal-Aid Surface Transportation Project (STP) for the project generally described as the "North Shore Drive Street Reconstruction Project". The proposed Agreement with the City commits the Iowa DOT to pay for a portion of the Project with Federal funds. The engineer's estimate of the probable cost of construction is \$2,194,465. Federal funding will cover \$638,000 of that amount. Under the terms of the Agreement, the Iowa DOT will receive bids for the Project. The City, however, will make the payments to the contractor and invoice the Iowa DOT periodically. The balance of the Project's costs are being funded from the following sources: special assessments; Road Use Tax Fund; GO bond; TIF, General Fund, water, sanitary sewer, and storm sewer revenues.

As a reminder, the public hearing on the proposed "Resolution of Necessity" is set for 11/25/13, at 5:30 p.m., in the Council Chambers, at City Hall. The anticipated date of bid letting is late-February, 2014.

ITEM #6C. **FY 13 Urban Renewal TIF 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 with 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 this Report is mandatory. An authority that 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 Dept of Management on all the activities taking place in the various Tax Increment Financing (TIF) 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 13, the only "active" UR Area – the "Clear Lake Consolidated Urban Renewal Area" saw \$2,296,824 in revenues and \$2,631,962 in expenditures. The TIF Special Revenue Fund had a June 30, 2012 beginning balance of \$696,520 and a June 30, 2013 ending fund balance of \$361,382. Total outstanding TIF debt for the year ending June 30, 2013 was \$3,791,319. The total taxable valuation of property within the City's Urban Renewal Areas, as of June 30, 2013, is approximately \$81,000.

ITEM #6D. **Annual Financial Report – FY 2013**. By December 1st of each year, cities in Iowa must submit an annual Financial Report to the Iowa Department of Management and the State Auditor's Office. Enclosed in your packet is a copy of the Financial Report for the 2013 fiscal year, a summary of which the City is required to publish in the newspaper. Significant budgeted to actual variances are as follows:

Revenues

- 1) Special Assessments: anticipated collections varied from actual collections.
- 2) Miscellaneous: over budget due to recording \$50,000 bequest to the Library Foundation.
- 3) Other financing sources: anticipated transfers under estimate due to timing of capital projects.

Expenditures

- (1) Public Works: street maintenance under budget by \$50,000; snow removal (including prior year reserve) under budget by \$49,000; vehicle maintenance supplies under budget by \$24,000.
- (2) Culture & Recreation: Library foundation under budget by \$14,000; 12th Ave S. Rec Trail Project not completed (\$50,000); Park & Rec contracted services and program supplies under budget by \$32,000; Main Ave boat ramp repair under budget by \$13,000; Park & Rec building and grounds supplies and repairs under budget by \$9,000; Pool operations under budget by \$30,000; Cemetery grading project under budget and not completed \$50,000.
- (3) Community & Economic Development – Joe Corbi's and Snyder Partnership semi-annual (June) tax rebate payments not paid (\$37,000).
- (4) General Government: insurance (work comp & property & casualty) premiums under budget by \$17,000.

- (5) Capital Projects: under budget due to timing issues City Hall/ Police remodel \$237,000; North Shore Dr STP Engineering \$75,000; and S. 20th Street \$236,000.
- (6) Business type/Enterprise
 - a. Principal payments of debt are liquidating a liability, thus they are not shown as an expenditure \$198,000.
 - b. 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 items and depreciation exceeded construction by \$116,000.
 - c. Capital projects not completed
 - i. High Service Pump \$50,000.
 - ii. HWY 18 Water Main Improvement Project \$179,000.
 - iii. S. 20th Street & Sidewalks Project \$142,000
 - iv. Sanitary Sewer SE Facility Plan and Sanitary Sewer Lining project \$42,000

Prior year comparisons:

Fiscal Year	Revenues	Expenditures	Transfers
2002	\$ 9,187,175	\$ 8,725,820	\$ 1,878,612
2003	\$ 8,120,995	\$ 7,543,861	\$ 670,572
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

The Iowa Constitution limits the amount of General Obligation debt a City may incur to no more than 5% of its 100% valuation. For FY 13, the City's GO debt limit was \$39,289,338. Typical counsel for auditors and municipal finance advisors is that a City should not incur any more than 70% GO indebtedness or risk potential adverse bond ratings. For Clear Lake, that threshold would be roughly \$27.5 million. Clear Lake currently has less than \$5 million in GO debt or less than 13% of its capacity.

ITEM #6E. 12th Ave S. Recreational Trail Project. On April 1, 2013, the City Council approved a construction contract with Heartland Asphalt (Mason City) in the amount of \$105,525.25. The Project was one of the major capital improvement projects budgeted for in FY 13 and consisted of the construction of an 8' wide, ¾ mile in length, hot mix asphalt trail that loops around the 12th Ave S. Outdoor Recreation Area complex. The

City allocated \$100,000 for the project. The Project engineer has filed a Certificate of Completion for the project indicating that all work has been completed in compliance with the project plans & specifications previously approved by the City Council.

There were two Change Orders on the project. Change Order #1 was approved by the Council on May 20th and was necessary to address unstable soil matters encountered during construction. Change Order #2 is for additional work to address some drainage matters that were outside the scope of the original project. The final contract price \$115,341.35, which represents roughly a 15% increase. Enclosed in your packet is a Resolution "Accepting the Work", Change Order #2, and the "final" project pay estimate, exclusive the retainage.

ITEM #6F. Cemetery Expansion Area & Site Grading Project. On April 1, 2013, the City Council approved a construction contract with Charlson Excavating (Clear Lake) in the amount of \$37,775. The Project was one of the capital improvement projects budgeted for in FY 13 and consisted of the removal of the existing top soil and stockpiling it on-site; distribution and grading of the on-site excavated fill material; redistribution of the stockpiled topsoil; and seeding. The site is roughly 5-acres and the City had amassed roughly 11,000 cubic yards of excavated fill material over the years at that location in order to raise the elevation of the site approximately 18".

There was one Change Order on the Project, which was for some additional fine grading work to mitigate some drainage concerns. The final contract cost was \$38,990. Enclosed in your packet is a Resolution "Accepting the Work" and the "final" project pay estimate, exclusive of the retainage.

Scott Flory
City Administrator

Smart Quote: "Look to the future, because that's where you'll spend the rest of your life." – George Burns, American comedian

TENTATIVE AGENDA
CLEAR LAKE CITY COUNCIL
CITY HALL – 15 N. 6TH STREET
MONDAY, NOVEMBER 18, 2013
CITY HALL – COUNCIL CHAMBERS
6:30 P.M.

1. Call To Order by Mayor Nelson P. Crabb.
2. Approval of Agenda.
3. Consent Agenda:
 - A. Minutes – November 4, 2013.
 - B. Approval of the bills & claims.
 - C. Licenses & Permits:
 - Liquor License: Class C Liquor License with Outdoor Service & Sunday Sales, The Other Place, (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 Improvement Project:
 - Update regarding construction and review of Pay Estimate #1, Jason Petersburg, P.E., Veenstra & Kimm.
 - **Motion** to approve Pay Estimate #1 by City Council.
 - Discussion and consideration of **Motion** by City Council.
 - B. North Shore Drive Street Reconstruction Project:
 - Review of request, Scott Flory, City Administrator.
 - **Motion** to approve **Resolution #13-72**, "A Resolution to participate in a Federal-Aid Surface Transportation Program (STP) Project with the Iowa Department of Transportation for the North Shore Drive Street Reconstruction Project."
 - Discussion and consideration of **Motion** by City Council.

C. FY 2013 Annual Urban Renewal TIF Report:

- Review of request, Scott Flory, City Administrator.
- **Motion** to approve the “FY 2013 Annual Urban Renewal TIF Report” by City Council.
- Discussion and consideration of **Motion** by City Council.

D. Annual Financial Report – FY 2013:

- Review of request, Scott Flory, City Administrator.
- **Motion** to approve the “FY 2013 Annual Financial Report” by City Council.
- Discussion and consideration of **Motion** by City Council.

E. 12th Avenue S. Outdoor Recreation Complex Trail Project:

- Introduction by Scott Flory, City Administrator.
- Review of construction activities, change order(s), and final pay estimate, Mike Danburg, P.E., Yaggy Colby Associates.
- **Motion** to approve the “final” Pay Estimate and Change Order #2 by City Council.
- Discussion and consideration of **Motion** by City Council.
- **Motion** to approve **Resolution #13-73**, “A Resolution Accepting the Work for the 12th Avenue S. Outdoor Recreation Complex Trail Project by City Council.
- Discussion and consideration of **Motion** by City Council.

F. Cemetery Expansion Area Site Grading Project:

- Introduction by Scott Flory, City Administrator.
- Review of construction activities and final pay estimate, Mike Danburg, P.E., Yaggy Colby Associates.
- **Motion** to approve the “final” Pay Estimate by City Council.
- Discussion and consideration of **Motion** by City Council.
- **Motion** to approve **Resolution #13-74**, “A Resolution Accepting the Work for the Cemetery Expansion Area Site Grading Project by City Council.
- Discussion and consideration of **Motion** by City Council.

G. 2014 Street Resurfacing Project:

- Introduction by Scott Flory, City Administrator.
- Review of construction cost estimates, Mike Danburg, P.E., Yaggy Colby Associates.
- Discussion by City Council.

7. Chief of Police's Report:

8. Mayor's Report:

9. Public Works Director's Report:

- Update on construction activities for the 14th Avenue S. Public Approach Enhancement Project.

10. City Administrator's Report:

- Presentation of FY 13 Audit Report 12/2/13.

11. City Attorney's Report:

12. Other Business:

13. Closed Session: Pursuant to Code of Iowa Section 21.5 (1)(j) to discuss the purchase of particular real estate.

14. Adjournment.

NEXT REGULAR MEETING – DECEMBER 2, 2013



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: 10/31/13
APPLICATION NO.: 1

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: 10/01/13 TO: 10/31/13

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

TOTAL COMPLETED TO DATE	\$ <u>199,300.00</u>
STORED MATERIALS	\$ <u>0.00</u>
TOTAL COMPLETED & STORED	\$ <u>199,300.00</u>
RETAINAGE 5%	\$ <u>9,965.00</u>

Date: 10/31/13

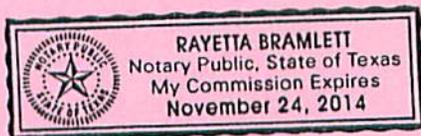
Subscribed and sworn before me this

10/31/13
Rayetta Bramlett
T.B.A., Notary Public, State of Texas

TOTAL EARNED LESS RETAINAGE	\$ <u>189,335.00</u>
LESS PREVIOUS BILLINGS	\$ <u>0.00</u>
CURRENT PAYMENT DUE	\$ <u>189,335.00</u>

My commission expires 11-24-14

Reviewed: Veenstra & Kimm, Inc.
By: *Timothy A. Moreau* 11/6/13
Timothy A. Moreau, P.E.
Project Manager



Approved: City of Clear Lake
By: _____
Title: _____

1 PROGRESS BILLING

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

Period From: 10/01/13
 Period To: 10/31/13
 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	45.00%	34,020.00		34,020.00	41,580.00
Mobilize	40,000.00	50.00%	20,000.00		20,000.00	20,000.00
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					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	36.00%	59,004.00		59,004.00	104,896.00
Support Pedestal						
Pedestal Lifts 1-2 and Tower / Scaffold	155,100.00					155,100.00
Remaining Pedestal Lifts	420,600.00					420,600.00
Dome Floor	76,600.00					76,600.00
Ladders and Landings	64,700.00					64,700.00
Steel Tank						
Ring Beam	78,900.00					78,900.00
Cone	167,200.00					167,200.00
Vertical Wall	142,300.00					142,300.00
Access Tube & Platform	69,350.00					69,350.00
Floor Plate	26,500.00					26,500.00
Steel Tank Hoist	72,000.00					72,000.00
Roof	40,300.00					40,300.00
Coatings						
Pre Hoist Painting	89,500.00					89,500.00
Post Hoist Painting	86,000.00					86,000.00
Mechanical						
Base Piping	24,000.00					24,000.00
Riser Piping	106,600.00					106,600.00
Control Valves / Piping	14,800.00					14,800.00
Electrical / Controls	52,680.00					52,680.00
Finish Out						
Interior Fill	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					25,000.00
Current Contract Amount	\$2,229,000.00		\$199,300.00		\$199,300.00	\$2,029,700.00

1 PROGRESS BILLING

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

Period From: 10/01/13
 Period To: 10/31/13
 Landmark #: 1402 / AH

Item	Complete To Date			Complete Previous	Complete This Period	Balance to Finish
	Total	Percent	Amount			
Change Orders						
Total Change Orders						
Revised Contract Amount	\$2,229,000.00		\$199,300.00		\$199,300.00	\$2,029,700.00
Gross Amount Due			\$199,300.00		\$199,300.00	
Less Retainage (5%)			9,965.00		9,965.00	
Net Amount			<u>\$189,335.00</u>		<u>\$189,335.00</u>	
Less Previous Unpaid Billings						
Less Previous Paid Billings			<u>\$189,335.00</u>			
Weather Days Requested This Period			Current Billing		\$189,335.00	

RESOLUTION No. _____

**A RESOLUTION TO PARTICIPATE IN FEDERAL-AID SURFACE TRANSPORTATION
PROGRAM (STP) PROJECT WITH IOWA DEPARTMENT OF
TRANSPORTATION – NORTH SHORE DRIVE STREET RECONSTRUCTION PROJECT**

WHEREAS, the City of Clear Lake desires to participate in an agreement with the Iowa Department of Transportation for the purpose of financing a portion of the North Shore Drive Street Reconstruction Project with Federal funds, and

WHEREAS, an agreement is required between the City of Clear Lake and the Iowa Department of Transportation to schedule this cost sharing,

THEREFORE LET IT BE RESOLVED, that the City of Clear Lake enter into an Iowa DOT Agreement No. 02-12-STPU-026 with the Iowa Department of Transportation, for Project No. STP-U-1372(619)-70-17 for work on the North Shore Drive Street Reconstruction Project.

PASSED AND APPROVED this 18th day of November, 2013.

Nelson P. Crabb, Mayor

ATTEST:

Jennifer Larsen, City Clerk

2012 - 2015 Transportation Improvement Program

TPMS Sponsor Appr. Status	Project # Location Funding Program	Length FHWA # Sec:Townshp:Range	Project Funding	Programmed Amounts				PA:Co:SEQ	
				FY12	FY13	FY14	FY15	PA ID # STIP ID #	
(1) STIP - Surface Transportation Program (Inclusion in this list DOES NOT guarantee Federal Aid Eligibility)									
Region Wide - 00									
73	RGPL-PA02(RTP)-ST-00			Project Total	--	\$68	\$68	\$68	2:0:20
RPA-02	NIACOG :RPA 2 TRANSPORTATION PLANNING	--		Federal Aid	--	\$54	\$54	\$54	
TIP Approved	Trans Planning			Regional FA	--	\$54	\$54	\$54	--
6577	RGPL-PA02(UDS)-ST-00			Project Total	\$10	\$10	\$10	\$10	2:0:155
RPA-02	NIACOG :URBAN DESIGN STANDARD SPECIFICATIONS	--		Federal Aid	\$8	\$8	\$8	\$8	
TIP Approved	Miscellaneous			Regional FA	\$8	\$8	\$8	\$8	--
Cerro Gordo County - 17									
18662	STP-U-13720-70-17	0.34 Mi		Project Total	--	\$1331	--	--	:17:92
Clear Lake	N SHORE DR: 1st Avenue North to Buddy Holly Place	--		Federal Aid	--	\$638	--	--	
TIP Approved	Pavement Rehab/Widen	0:0:0		Regional FA	--	\$638	--	--	--
18660	STP-U-48220-70-17	0.94 Mi		Project Total	\$825	--	--	--	:17:91
Mason City	E STATE ST: Willow to Illinois	--		Federal Aid	\$388	--	--	--	
TIP Approved	Pavement Rehab/Widen	0:0:0		Regional FA	\$388	--	--	--	--
19880	STP-U-48220-70-17	0.75 Mi		Project Total	\$561	--	--	--	:17:97
Mason City	6TH ST SW: Cheslea Creek to Monroe Avenue	--		Federal Aid	\$300	--	--	--	
TIP Approved	Patching, Pavement Rehab, Pavement Widening	0:0:0		Regional FA	\$300	--	--	--	--
20814	STP-Q-2C-17	2.4		Project Total	\$2195	--	--	--	2:17:101
DOT-D02-RPA02	IA 122: ILLINOIS AVE TO CALIFORNIA AVE IN MASON CITY	--		Federal Aid	--	--	--	--	
TIP Approved	Pavement Rehab			Regional FA	--	--	--	--	--
Floyd County - 34									
20795	STP-U-12420-70-34	0.19		Project Total	--	\$270	--	--	:34:XX
Charles City	S MAIN ST: to	--		Federal Aid	--	\$195	--	--	
TIP Approved	Grade and Pave	0:0:0		Regional FA	--	\$195	--	--	--
20796	STP-U-12420-70-34	0.4		Project Total	--	\$540	--	--	:34:XX
Charles City	SALSBURY AVE: to	--		Federal Aid	--	\$390	--	--	
TIP Approved	Grade and Pave	0:0:0		Regional FA	--	\$390	--	--	--
20797	STP-U-12420-70-34			Project Total	--	--	--	\$609	:34:XX
Charles City	CLEVELAND AVE: to	01840		Federal Aid	--	--	--	\$487	
TIP Approved	Bridge Replacement	0:0:0		Regional FA	--	--	--	\$487	--
11677	STP-U-1242(613)-70-34 DOT Letting: Jan/18/2012			Project Total	\$607	--	--	--	2:34:39
Charles City	N GRAND AVE: HYERS CREEK	001830		Federal Aid	\$486	--	--	--	
TIP Approved	Bridge Replacement	0:0:0		Regional FA	\$486	--	--	--	--
14076	STP-S-C034(85)-5E-34 DOT Letting: Jan/18/2012	6 Mi		Project Total	\$2100	--	--	--	2:34:55
Floyd CRD	B57: Charles City Limits to Chick. Co. Line	--		Federal Aid	\$1080	--	--	--	
TIP Approved	Pavement Rehab			Regional FA	\$1080	--	--	--	--
Franklin County - 35									
19540	STP-S-C0350-5E-35	12.16 Mi		Project Total	\$2150	--	--	--	:35:XX
Franklin CRD	S-56 and C23: Swallow Avenue to 210th Street and from S-56 to ECL on C-23	--		Federal Aid	\$1100	--	--	--	
TIP Approved	Pavement Rehab	8:91:19		Regional FA	\$1100	--	--	--	--

**IOWA DEPARTMENT OF TRANSPORTATION
Federal-aid Agreement
for a Surface Transportation Program Project**

Recipient: Clear Lake

Project No.: STP-U-1372(619)--70-17

Iowa DOT Agreement No.: 02-12-STPU-026

CFDA No. and Title: 20.205 Highway Planning and Construction

This is an agreement between the Clear Lake, Iowa (hereinafter referred to as the Recipient) and the Iowa Department of Transportation (hereinafter referred to as the Department). Iowa Code Sections 306A.7 and 307.44 provide for the Recipient and the Department to enter into agreements with each other for the purpose of financing transportation improvement projects on streets and highways in Iowa with Federal funds. Federal regulations require Federal funds to be administered by the Department.

The Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), Public Law 109-59, as amended by the SAFETEA-LU Technical Corrections Act, Public Law 110-244, reestablished the Surface Transportation Program (STP), now codified at Section 133(b) of Title 23, United States Code (U.S.C.). This program makes Federal funds available for construction, reconstruction, rehabilitation, resurfacing, restoration and operational or safety improvement projects on Federal-aid highways, bridges on any public road, and several other types of projects, as specified in 23 U.S.C. 133(b). Federal-aid highways include all Federal Functional Classifications, except for rural minor collectors or local roads.

Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the Department agrees to provide STP funding to the Recipient for the authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The Recipient shall be the lead local governmental agency for carrying out the provisions of this agreement.
2. All notices required under this agreement shall be made in writing to the appropriate contact person. The Department's contact person will be the District 2 Local Systems Engineer. The Recipient's contact person shall be the City Administrator.
3. The Recipient shall be responsible for the development and completion of the following described STP project:

Pavement Widening/Resurfacing on North Shore Dr. from 7th Ave. North to 1st Ave. North.; on 1st Ave. North from North Shore Dr. to North Lakeview Dr.; and on North Lakeview Dr. from 1st Ave. North to Main Ave.
4. Eligible project activities will be limited to the following: construction, engineering, inspection, and right-of-way acquisition. Under certain circumstances, eligible activities may also include utility relocation or railroad work that is required for construction of the project.
5. The Recipient shall receive reimbursement for costs of authorized and approved eligible project activities from STP funds. The portion of the project costs reimbursed by STP funds shall be limited to a maximum of either 80 percent of eligible costs or the amount stipulated in the North Iowa Area Council of Governments current Transportation Improvement Program (TIP) and approved in the current Statewide Transportation Improvement Program (STIP), whichever is less.
6. If the project described in Section 3. drops out of the North Iowa Area Council of Governments current TIP or the approved current STIP prior to obligation of Federal funds, and the Recipient fails to reprogram the project in the appropriate TIP and STIP within 3 years, this agreement shall become null and void.
7. The Recipient shall let the project for bids through the Department.

- 8. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.
- 9. It is the intent of both parties that no third party beneficiaries be created by this agreement.
- 10. This agreement shall be executed and delivered in two or more copies, each of which so executed and delivered shall be deemed to be an original and shall constitute but one and the same agreement.
- 11. This agreement and the attached Exhibit 1 constitute the entire agreement between the Department and the Recipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written approval of the Department and the Recipient.

IN WITNESS WHEREOF, each of the parties hereto has executed this agreement as of the date shown opposite its signature below.

City Signature Block (City Projects Only)

By _____ Date _____, 20____

Title of city official

I, _____, certify that I am the City Clerk of Clear Lake, and that _____, who signed said Agreement for and on behalf of the city was duly authorized to execute the same by virtue of a formal resolution duly passed and adopted by the city on the _____ day of _____, 20____.

Signed _____ Date _____, 20____

City Clerk of Clear Lake, Iowa

County Signature Block (County Projects Only)

This agreement was approved by official action of the (County Name) County Board of Supervisors in official session on the _____ day of _____, 20____.

County Auditor

Chair, County Board of Supervisors

IOWA DEPARTMENT OF TRANSPORTATION
Highway Division

By _____ Date _____, 20____

Robert A. Welper, P.E.
Local Systems Engineer
District 2

November 13, 2013

To: Scott Flory, City Administrator

From: Linda Nelson, Finance Officer

Re: FY 2013 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 18, 2013 council agenda for approval.

The Year-End Outstanding TIF Obligations, net of TIF Special Revenue Fund Balance of \$5,555,611 includes any TIF related debt the council acted on prior to June 30, 2013. This would include 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 new TIF obligations added to the report were:

South 12 th Street Trail Project	\$115,000
Hwy 18 Watermain Project	\$328,000
Water Tower Demo & Study	\$ 92,000
Lake Theater Rebate Agreement	\$ 16,000

If you have any questions, please let me know.

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: 6,784,663

TIF Sp. Rev. Fund Cash Balance as of 07-01-2012: 696,520 **0** **Amount of 07-01-2012 Cash Balance Restricted for LMI**

TIF Revenue: 2,293,074
 TIF Sp. Revenue Fund Interest: 3,750
 Asset Sales & Loan Repayments: 0
Total Revenue: 2,296,824

Rebate Expenditures: 141,718
 Non-Rebate Expenditures: 2,490,244
 Returned to County Treasurer: 0
Total Expenditures: 2,631,962



Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 3,791,319

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 - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	16,190	448,900	1,271,340	0	0	-1,852	1,734,578	0	1,734,578
Taxable	9,316	227,824	1,271,340	0	0	-1,852	1,506,628	0	1,506,628
Homestead Credits									

TIF Sp. Rev. Fund Cash Balance as of 07-01-2012: 0 **Amount of 07-01-2012 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 06-30-2012: 0 **Amount of 06-30-2012 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:

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1994

 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	448,900	1,271,340	0	0	-1,852	1,718,388	0	
Taxable	0	227,824	1,271,340	0	0	-1,852	1,497,312	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	662,941	1,057,299	0	1,057,299	29,572

FY 2013 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:

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1994

 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	16,190	0	0	0	0	0	16,190	0	
Taxable	9,316	0	0	0	0	0	9,316	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2013	31,795	0	0	0	0

FY 2013 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 - 1/1/2011 for FY 2013

	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									

TIF Sp. Rev. Fund Cash Balance as of 07-01-2012: 0 **Amount of 07-01-2012 Cash Balance Restricted for LMI** 0

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 07-01-2012: 0 **Amount of 07-01-2012 Cash Balance Restricted for LMI** 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/CLEAR LAKE SCH/CL SEWER/ARLINGTON PL INCREM
 TIF Taxing District Inc. Number: 17192
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2001

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	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 2013	0	0	0	0	0

FY 2013 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
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2001

TIF Taxing District Value by Class - 1/1/2011 for FY 2013

	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 2013	0	0	0	0	0

FY 2013 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

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	17,842,846
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	997,679
CLEAR LAKE CITY AG/CLEAR LAKE SCH/IND EXP INCREM	17095	17124	214,276
CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHEAST INCREM	17115	17141	1,081,599
CLEAR LAKE CITY AG/CLEAR LAKE SCH/NORTHEAST INCREM	17116	17142	328,821
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM	17145	17146	5,385,690
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM	17147	17148	2,979
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/NORTHWEST INCREM	17149	17150	1,589,432
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/APPLE VALLEY INCREM	17167	17168	3,366,070
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/WILLOW CREEK INCREM	17169	17170	9,574,980
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	9,550,500
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/NORTHWEST INCREM	17179	17180	218,310
CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHWEST INCREM	17181	17182	4,676,060
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	9,009,780
CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHEAST INCREM	17195	17196	593,870
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	4,274,830
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	3,730
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/CONSOLIDATED INCREM	17215	17216	10,385,940
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/CONSOLIDATED INCREM	17217	17218	2,820,190

Urban Renewal Area Value by Class - 1/1/2011 for FY 2013

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,834,630	99,049,360	67,701,230	13,555,130	0	-200,016	182,940,334	0	182,940,334
Taxable	1,631,080	50,269,338	67,701,230	13,555,130	0	-200,016	132,956,762	0	132,956,762
Homestead Credits									

TIF Sp. Rev. Fund Cash Balance as of 07-01-2012: 696,520 0 **Amount of 07-01-2012 Cash Balance Restricted for LMI**

TIF Revenue: 2,293,074
 TIF Sp. Revenue Fund Interest: 3,750
 Asset Sales & Loan Repayments: 0

Total Revenue:	2,296,824
Rebate Expenditures:	141,718
Non-Rebate Expenditures:	2,490,244
Returned to County Treasurer:	0
Total Expenditures:	2,631,962

[REDACTED]

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,
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

Expand senior living options

Description: Construct assisted living facility
Classification: Commercial-Medical
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

Downtown Parking Lots

Description: Building demo & parking lot construction
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

2nd Ave N

Description: Reconstruct 2nd Ave N - N 6th St to N 8th St
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

Industrial Park Storm Improvements

Description: Storm sewer improvement to remaining lots
Classification: Roads, Bridges & Utilities
Physically Complete: Yes

Payments Complete: No

N 40th St Bridge

Description: Bridge deck repairs & resurfacing
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

N 36th Pl Water Extension

Description: Extend watermain on N 36th Place
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

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: No
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

Debts/Obligations For CLEAR LAKE CONSOLIDATED URBAN RENEWAL

June 06 Capital Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	535,000
Interest:	56,558
Total:	591,558
Annual Appropriation?:	No
Date Incurred:	06/15/2006
FY of Last Payment:	2016

Corbi Properties Development Agreement

Debt/Obligation Type:	Rebates
Principal:	128,580
Interest:	0
Total:	128,580
Annual Appropriation?:	No
Date Incurred:	11/20/2006
FY of Last Payment:	2015

Unique Boutique

Debt/Obligation Type:	Rebates
Principal:	3,000
Interest:	0
Total:	3,000
Annual Appropriation?:	No
Date Incurred:	05/19/2008
FY of Last Payment:	2013

Lyla's Boutique

Debt/Obligation Type:	Rebates
Principal:	3,000
Interest:	0
Total:	3,000
Annual Appropriation?:	No
Date Incurred:	05/19/2008
FY of Last Payment:	2013

SueCasa

Debt/Obligation Type:	Rebates
Principal:	1,800
Interest:	0
Total:	1,800
Annual Appropriation?:	No

Date Incurred: 07/29/2009
FY of Last Payment: 2014

White Sail Spa

Debt/Obligation Type: Rebates
Principal: 6,000
Interest: 0
Total: 6,000
Annual Appropriation?: No
Date Incurred: 05/18/2009
FY of Last Payment: 2014

Lake Meat, Cheese & Spices

Debt/Obligation Type: Rebates
Principal: 3,000
Interest: 0
Total: 3,000
Annual Appropriation?: No
Date Incurred: 12/07/2009
FY of Last Payment: 2015

NICC&M

Debt/Obligation Type: Rebates
Principal: 54,242
Interest: 0
Total: 54,242
Annual Appropriation?: Yes
Date Incurred: 02/07/2011
FY of Last Payment: 2016

Titan Pro SCI

Debt/Obligation Type: Rebates
Principal: 1,100,000
Interest: 0
Total: 1,100,000
Annual Appropriation?: Yes
Date Incurred: 03/01/2010
FY of Last Payment: 2022

Snyder Construction Partnership

Debt/Obligation Type: Rebates
Principal: 175,000
Interest: 0
Total: 175,000
Annual Appropriation?: Yes
Date Incurred: 12/07/2009
FY of Last Payment: 2017

Wess Inc

Debt/Obligation Type:	Rebates
Principal:	80,000
Interest:	0
Total:	80,000
Annual Appropriation?:	Yes
Date Incurred:	01/03/2011
FY of Last Payment:	2018

August 05 Capital Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	159,600
Interest:	4,874
Total:	164,474
Annual Appropriation?:	No
Date Incurred:	08/15/2005
FY of Last Payment:	2015

Emersons by the Lake

Debt/Obligation Type:	Rebates
Principal:	25,000
Interest:	0
Total:	25,000
Annual Appropriation?:	No
Date Incurred:	12/05/2011
FY of Last Payment:	2017

East Water Tower Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	577,500
Interest:	76,157
Total:	653,657
Annual Appropriation?:	No
Date Incurred:	06/01/2008
FY of Last Payment:	2018

Sept 06 Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	79,200
Interest:	8,712
Total:	87,912
Annual Appropriation?:	No
Date Incurred:	09/12/2006
FY of Last Payment:	2016

2007 Capital Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	600,000
Interest:	74,945
Total:	674,945

Annual Appropriation?: No
Date Incurred: 06/15/2007
FY of Last Payment: 2017

Water Distribution System

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 209,760
Interest: 20,194
Total: 229,954
Annual Appropriation?: No
Date Incurred: 06/01/2010
FY of Last Payment: 2017

1st Ave N

Debt/Obligation Type: Internal Loans
Principal: 83,343
Interest: 0
Total: 83,343
Annual Appropriation?: No
Date Incurred: 03/06/2006
FY of Last Payment: 2013

1st Ave S

Debt/Obligation Type: Internal Loans
Principal: 181,589
Interest: 0
Total: 181,589
Annual Appropriation?: No
Date Incurred: 03/06/2006
FY of Last Payment: 2013

Downtown Parking Lots

Debt/Obligation Type: Internal Loans
Principal: 194,866
Interest: 0
Total: 194,866
Annual Appropriation?: No
Date Incurred: 03/05/2007
FY of Last Payment: 2013

2nd Ave N

Debt/Obligation Type: Internal Loans
Principal: 220,420
Interest: 0
Total: 220,420
Annual Appropriation?: No
Date Incurred: 03/01/2010
FY of Last Payment: 2013

CDBG Project

Debt/Obligation Type: Internal Loans
Principal: 147,092
Interest: 0
Total: 147,092
Annual Appropriation?: No
Date Incurred: 03/07/2011
FY of Last Payment: 2014

12th Ave S Rec Property

Debt/Obligation Type: Internal Loans
Principal: 352,519
Interest: 0
Total: 352,519
Annual Appropriation?: No
Date Incurred: 04/21/2008
FY of Last Payment: 2016

N Shore Streetscape (400 block)

Debt/Obligation Type: Internal Loans
Principal: 181,862
Interest: 0
Total: 181,862
Annual Appropriation?: No
Date Incurred: 03/07/2011
FY of Last Payment: 2014

Wess Inc

Debt/Obligation Type: Internal Loans
Principal: 90,000
Interest: 0
Total: 90,000
Annual Appropriation?: No
Date Incurred: 01/03/2011
FY of Last Payment: 2013

Titan Pro

Debt/Obligation Type: Internal Loans
Principal: 329,850
Interest: 0
Total: 329,850
Annual Appropriation?: No
Date Incurred: 03/01/2010
FY of Last Payment: 2013

Northwest Water Tower Land Purchase

Debt/Obligation Type: Internal Loans
Principal: 100,000

Interest: 0
Total: 100,000
Annual Appropriation?: No
Date Incurred: 03/07/2011
FY of Last Payment: 2013

Police Station Renovation

Debt/Obligation Type: Internal Loans
Principal: 60,000
Interest: 0
Total: 60,000
Annual Appropriation?: No
Date Incurred: 03/07/2011
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: 10/15/2012
FY of Last Payment: 2016

N 40th St Bridge

Debt/Obligation Type: Internal Loans
Principal: 70,000
Interest: 0
Total: 70,000
Annual Appropriation?: No
Date Incurred: 11/05/2012
FY of Last Payment: 2014

1st Ave S & S 3rd St Alley

Debt/Obligation Type: Internal Loans
Principal: 43,000
Interest: 0
Total: 43,000
Annual Appropriation?: No
Date Incurred: 11/05/2012
FY of Last Payment: 2014

Public Safety Radio Communication System

Debt/Obligation Type: Internal Loans
Principal: 168,000
Interest: 0
Total: 168,000
Annual Appropriation?: No
Date Incurred: 11/05/2012

FY of Last Payment: 2013

City Hall/Police Emergency Generator

Debt/Obligation Type: Internal Loans
Principal: 109,000
Interest: 0
Total: 109,000
Annual Appropriation?: No
Date Incurred: 11/05/2012
FY of Last Payment: 2017

Hwy 18 Water main Impr

Debt/Obligation Type: Internal Loans
Principal: 328,000
Interest: 0
Total: 328,000
Annual Appropriation?: No
Date Incurred: 03/18/2013
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: 03/18/2013
FY of Last Payment: 2015

Lake Theater

Debt/Obligation Type: Rebates
Principal: 16,000
Interest: 0
Total: 16,000
Annual Appropriation?: No
Date Incurred: 06/17/2013
FY of Last Payment: 2018

Non-Rebates For CLEAR LAKE CONSOLIDATED URBAN RENEWAL

TIF Expenditure Amount:	106,652
Tied To Debt:	East Water Tower Bonds
Tied To Project:	East Water Tower
TIF Expenditure Amount:	24,000
Tied To Debt:	Sept 06 Bonds
Tied To Project:	City Beach - Phase 2
TIF Expenditure Amount:	46,003
Tied To Debt:	Water Distribution System
Tied To Project:	2010 Water Distribution system
TIF Expenditure Amount:	83,343
Tied To Debt:	1st Ave N
Tied To Project:	1st Ave N
TIF Expenditure Amount:	181,589
Tied To Debt:	1st Ave S
Tied To Project:	1st Ave S
TIF Expenditure Amount:	194,866
Tied To Debt:	Downtown Parking Lots
Tied To Project:	Downtown Parking Lots
TIF Expenditure Amount:	220,420
Tied To Debt:	2nd Ave N
Tied To Project:	2nd Ave N
TIF Expenditure Amount:	168,000
Tied To Debt:	Public Safety Radio Communication System
Tied To Project:	Police/City Hall Renovation
TIF Expenditure Amount:	109,000
Tied To Debt:	City Hall/Police Emergency Generator
Tied To Project:	Police/City Hall Renovation
TIF Expenditure Amount:	237,519
Tied To Debt:	12th Ave S Rec Property
Tied To Project:	12th Ave S Recreation Property
TIF Expenditure Amount:	122,000
Tied To Debt:	N Shore Streetscape (400 block)
Tied To Project:	N Shore Streetscape
TIF Expenditure Amount:	90,000
Tied To Debt:	Wess Inc
Tied To Project:	Promote Economic Development

TIF Expenditure Amount: 329,850
Tied To Debt: Titan Pro SCI
Tied To Project: Promote Economic Development

TIF Expenditure Amount: 70,000
Tied To Debt: N 40th St Bridge
Tied To Project: N 40th St Bridge

TIF Expenditure Amount: 42,500
Tied To Debt: 1st Ave S & S 3rd St Alley
Tied To Project: 1st Ave S & S 3rd St Alley

TIF Expenditure Amount: 100,000
Tied To Debt: Northwest Water Tower Land
Purchase
Tied To Project: Northwest Water Tower

TIF Expenditure Amount: 21,112
Tied To Debt: June 06 Capital Projects
Tied To Project: Willow Creek Court

TIF Expenditure Amount: 68,616
Tied To Debt: June 06 Capital Projects
Tied To Project: 4th Ave S

TIF Expenditure Amount: 30,349
Tied To Debt: June 06 Capital Projects
Tied To Project: 1st Ave N

TIF Expenditure Amount: 11,876
Tied To Debt: June 06 Capital Projects
Central Gardens Streetscape &
Tied To Project: Parking

TIF Expenditure Amount: 52,216
Tied To Debt: August 05 Capital Projects
Tied To Project: Hwy 122 Watermain

TIF Expenditure Amount: 14,757
Tied To Debt: August 05 Capital Projects
Tied To Project: S 4th St

TIF Expenditure Amount: 46,541
Tied To Debt: August 05 Capital Projects
Tied To Project: City Beach - Phase 2

TIF Expenditure Amount: 32,139
Tied To Debt: 2007 Capital Projects
Tied To Project: 1st Ave S

TIF Expenditure Amount: 86,896
Tied To Debt: 2007 Capital Projects
Tied To Project: Industrial Park

Rebates For CLEAR LAKE CONSOLIDATED URBAN RENEWAL

400 Hwy 18 W

TIF Expenditure Amount: 0
Rebate Paid To: ABCM Corporation
Tied To Debt: 1st Ave N
Tied To Project: Expand senior living options
Projected Final FY of Rebate: 2012

1907 6th Ave S

TIF Expenditure Amount: 0
Rebate Paid To: MFI
Tied To Debt: 1st Ave S
Tied To Project: Promote Economic Development
Projected Final FY of Rebate: 2012

405 27th Ave S

TIF Expenditure Amount: 0
Rebate Paid To: Apple Valley
Tied To Debt: Downtown Parking Lots
Tied To Project: Expand senior living options
Projected Final FY of Rebate: 2012

2205 6th Ave S

TIF Expenditure Amount: 21,430
Rebate Paid To: Corbi Properties, LLC
Corbi Properties Development
Tied To Debt: Agreement
Tied To Project: Promote Economic Development
Projected Final FY of Rebate: 2015

415 Main Ave

TIF Expenditure Amount: 3,000
Rebate Paid To: Unique Boutique
Tied To Debt: Unique Boutique
Tied To Project: Retail Incentive Program
Projected Final FY of Rebate: 2013

314 Main Ave

TIF Expenditure Amount: 3,000
Rebate Paid To: Lyla's Boutique
Tied To Debt: Lyla's Boutique
Tied To Project: Retail Incentive Program
Projected Final FY of Rebate: 2013

7 S 8th St, Suite A

TIF Expenditure Amount: 900
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: 2,872
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: 1,000
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: 9,544
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: 79,017
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: 15,955
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

November 13, 2013

To: Scott Flory, City Administrator

From: Linda Nelson, Finance Officer

Re: FY 2013 Annual Financial Report

Attached is the State of Iowa 2013 Financial Report which the City must complete each year and submit to the State Auditor by December 1, 2013. Please place on the November 18, 2013 agenda for council approval.

Significant budgeted to actual variances are as follows:

Revenues

- 1) Special Assessments – Anticipated collection for 10th Ave N and CDBG Contract 2 special assessments.
- 2) Miscellaneous – Over budget due to recording \$50,000 bequest to the Library Foundation.
- 3) Other financing sources – Transfers of \$772,000 under estimate due to timing of capital projects.

Expenditures

- (1) Public Works – Street Maintenance under budget by \$50,000; Snow Removal (including prior year reserve under budget by \$49,000; Vehicle Maintenance Supplies under budget by \$24,000.
- (2) Culture and Recreation – Library foundation under budget by \$14,000; Trail Project not completed \$50,000; Park & Rec contracted services and program supplies under budget by \$32,000; Main Ave Boat ramp repair under budget by \$13,000; Park & Rec building and grounds supplies and repairs under budget by \$9,000; Pool operations under budget by \$30,000; Cemetery grading project under budget and not completed \$50,000.
- (3) Community and Economic Development – Corbi and Snyder tax rebate payment not paid \$37,000
- (4) General Government - Insurance premiums under budget by \$17,000.
- (5) Capital Projects – Under budget due to timing issues City Hall/ Police remodel \$237,000; North Shore Dr STP Engineering \$75,000; S 20th Street \$236,000.
- (6) Business type/Enterprise
 - a. Principal payments of debt are liquidating a liability, thus they are not shown as an expenditure \$198,000.

- b. 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 items and depreciation exceeded construction by \$116,000.
- c. Capital projects not completed
 - i. High Service pump \$50,000.
 - ii. Hwy 18 Water Improvement Project \$179,000.
 - iii. S 20th Street \$142,000
 - iv. Sanitary Sewer SE Facility Plan, Lining project \$42,000

Prior year comparisons, excluding transfers:

Fiscal Year	Revenues	Expenditures	Transfers
2002	\$ 9,187,175	\$ 8,725,820	\$ 1,878,612
2003	\$ 8,120,995	\$ 7,543,861	\$ 670,572
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

If you have any questions, please let me know.

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

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

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF CLEAR LAKE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY				
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)	Lin No
1	Section A - TAXES											1
2	Taxes levied on property	2,979,623	578,000		540,883			4,098,506			4,098,506	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	2,979,623	578,000		540,883	0	0	4,098,506		T01	4,098,506	4
5	Delinquent property taxes	5,429	1,052		964			7,445		T01	7,445	5
6	Total property tax	2,985,052	579,052		541,847	0	0	4,105,951		T01	4,105,951	6
7	TIF revenues			2,298,157				2,298,157				7
	Other city taxes											
8	Utility tax replacement excise taxes	32,782	6,372		4,912			44,066		T15	44,066	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	125,315						125,315		T15	125,315	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	145,850						145,850		T19	145,850	13
14	Other local option taxes	1,220,907						1,220,907		T09	1,220,907	14
15	TOTAL OTHER CITY TAXES	1,524,854	6,372	0	4,912	0	0	1,536,138	0		1,536,138	15
16	Section B - LICENSES AND PERMITS	86,736						86,736		T29	86,736	16
17	Section C - USE OF MONEY AND PROPERTY											
18	Interest	11,912	22,612	3,750	1,208	119	1,306	40,907	4,398	U20	45,305	18
19	Rents and royalties	12,725						12,725		U40	12,725	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	24,637	22,612	3,750	1,208	119	1,306	53,632	4,398		58,030	22
23												23
24	Section D - INTERGOVERNMENTAL											
25												
26	Federal grants and reimbursements											
27	Federal grants	22,121				266,987		289,108		B89	289,108	27
28	Community development block grants					526,110		526,110		B50	526,110	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	22,121	0	0	0	793,097	0	815,218	0		815,218	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

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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 (i)	GRAND TOTAL (Sum of cols. (g) and (h)) (j)
41	Section D - INTERGOVERNMENTAL - Continued										
42											
43	State shared revenues		754,053					754,053		C46	754,053
44	Road use taxes										
45											
46											
47											
48	Other state grants and reimbursements										
49	State grants	7,143						7,143		C89	7,143
50	Iowa Department of Transportation							0		C89	0
51	Iowa Department of Natural Resources							0		C89	0
52	Iowa Department of Economic Development							0		C89	0
53	CEBA grants							0		C89	0
54								0			0
55								0			0
56								0			0
57								0			0
58								0			0
59								0			0
60	Total state	7,143	754,053	0	0	0	0	761,196	0		761,196
61											
62	Local grants and reimbursements										
63	County contributions							0		D89	0
64	Library service	44,125						44,125		D89	44,125
65	Township contributions							0		D89	0
66	Fire/EMT service	29,566						29,566		D89	29,566
67	Police Services	131,610						131,610		D89	131,610
68								0			0
69								0			0
70	Total local grants and reimbursements	205,301	0	0	0	0	0	205,301	0		205,301
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	234,585	754,053	0	0	0	0	793,097	0		1,781,715
72	Section E - CHARGES FOR FEES AND SERVICE										
73	Water							0	817,743	A91	817,743
74	Sewer							0	342,618	A80	342,618
75	Electric							0		A92	0
76	Gas							0		A93	0
77	Parking							0		A60	0
78	Airport							0	494,766	A01	494,766
79	Landfill/garbage							0		A81	0
80	Hospital							0		A36	0

Continued on next page

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- 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))	Li N
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	Section E - CHARGES FOR FEES AND SERVICE - Continued							0		A94	0	
82	Transit							0		T15	0	
83	Cable TV							0		A03	0	
84	Internet							0		A03	0	
85	Telephone							0		A50	0	
86	Housing authority							0	117,231	A80	117,231	
87	Storm water											
88	Other:							0		A89	0	
89	Nursing home							3,713		A89	3,713	
90	Police service fees	3,713						0		A89	0	
91	Prisoner care							10		A89	10	
92	Fire service charges	10								A89	0	
93	Ambulance charges	330,855						330,855		A44	330,855	
94	Sidewalk street repair charges	6,879						6,879		A50	6,879	
95	Housing and urban renewal charges	550						550		A87	550	
96	River port and terminal fees							0		A89	0	
97	Public scales							0		A03	0	
98	Cemetery charges	37,275						37,275		A89	37,275	
99	Library charges							0		A61	0	
100	Park, recreation, and cultural charges	62,879						62,879		A89	62,879	
101	Animal control charges							0			0	
102	Other charges - Specify							0			0	
103	Mosquito Spraying	1,050						1,050			1,050	
104	TOTAL CHARGES FOR SERVICE	443,211	0	0	0	0	0	443,211	1,772,358		2,215,569	
105												
106	Section F - SPECIAL ASSESSMENTS	242,193						242,193		U01	242,193	
107	Section G - MISCELLANEOUS							99,823		U99	99,823	
108	Contributions	33,980	65,843					0		U99	0	
109	Deposits and sales/fuel tax refunds							15,052		595 U11	15,647	
110	Sale of property and merchandise	15,052						54,550		125 U30	54,675	
111	Fines	38,337	16,213					0		NR	0	
112	Internal service charges							0			0	
113	Other miscellaneous - Specify							0	31,500		31,500	
114	Water Tower Rent							0			0	
115								0			0	
116								0			0	
117								0			0	
118								0			0	
119								0			0	
120	TOTAL MISCELLANEOUS	87,369	82,056	0	0	0	0	169,425	32,220		201,645	

Continued on next page

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continuec				CITY OF CLEAR LAKE			<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BAS			
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)	Lin N
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	5,628,617	1,444,145	2,301,907	547,967	793,216	1,306	10,717,158	1,808,976		12,526,134	1:
122												1:
123	Section H - OTHER FINANCING SOURCES											1:
124	Proceeds of capital asset sales	45,442						45,442		NR	45,442	1:
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				1,260,000			1,260,000		NR	1,260,000	1:
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	1:
127	Regular transfers in and interfund loans	226,790			90,707	222,500		539,997	41,700		581,697	1:
128	Internal TIF loans and transfers in	1,609,744			388,502	170,000		2,168,246	749,370		2,917,616	1:
129								0			0	1:
130								0			0	1:
131	TOTAL OTHER FINANCING SOURCES	1,881,976	0	0	1,739,209	392,500	0	4,013,685	791,070		4,804,755	1:
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	7,510,593	1,444,145	2,301,907	2,287,176	1,185,716	1,306	14,730,843	2,600,046		17,330,889	1:
133												1:
134	Beginning fund balance July 1, 2012	3,585,276	1,622,129	696,521	17,258	240,476	356,062	6,517,722	20,225,115		26,742,837	1:
135												1:
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	11,095,869	3,066,274	2,998,428	2,304,434	1,426,192	357,368	21,248,565	22,825,161		44,073,726	1:
137												1:
138												1:
139												1:
140												1:
141												1:
142												1:
143												1:
144												1:
145												1:
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159												1:

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Line No.	Item description	CITY OF CLEAR LAKE					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BAS		GRAND TOTAL (Sum of col. (g))	Lr N
		(a)	(b)	(c)	(d)	(e)	(f)	(g)		
1	Section A — PUBLIC SAFETY									
2	Police department/Crime prevention — Current operation	1,504,610	321,283					1,825,893	E62	1,825,893
3	Purchase of land and equipment	393,925						393,925	G62	393,925
4	Construction							0	F62	0
5	Jail — Current operation							0	E04	0
6	Purchase of land and equipment							0	G04	0
7	Construction							13,970	F04	13,970
8	Emergency management — Current operation	13,970						13,970	E89	13,970
9	Purchase of land and equipment							0	E59	0
10	Flood control — Current operation							0	G59	0
11	Purchase of land and equipment							0	F59	0
12	Construction							161,063	E24	161,063
13	Fire department — Current operation	142,957	18,106					161,063	G24	161,063
14	Purchase of land and equipment	727,191						727,191	F24	727,191
15	Construction	803						803	E32	803
16	Ambulance — Current operation	440,355	39,279					479,634	G32	479,634
17	Purchase of land and equipment	164,405						164,405	E66	164,405
18	Building inspections — Current operation							0	G66	0
19	Purchase of land and equipment							0	F66	0
20	Construction							0	E66	0
21	Miscellaneous protective services — Current operation							0	G66	0
22	Purchase of land and equipment							0	F66	0
23	Construction							2,161	E32	2,161
24	Animal control — Current operation	2,161						2,161	G32	2,161
25	Purchase of land and equipment							0	F32	0
26	Construction							0	E89	0
27	Other public safety — Current operation							0	G89	0
28	Purchase of land and equipment							0		0
29								0		0
30								0		0
31								0		0
32								0		0
33								0		0
34								0		0
35								0		0
36								0		0
37								0		0
38								0		0
39								0		0
40	TOTAL PUBLIC SAFETY	3,390,377	378,668	0	0	0	0	3,769,045		3,769,045

Continued on next page

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 - Continued				CITY OF CLEAR LAKE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BA	
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))
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)
41	Section B — PUBLIC WORKS										
42	Roads, bridges, sidewalks — Current operation	487,617	154,045					641,662		E44	641,662
43	Purchase of land and equipment	15,562						15,562		G44	15,562
44	Construction	63,596						63,596		F44	63,596
45	Parking meter and off-street — Current operation							0		E60	0
46	Purchase of land and equipment							0		G60	0
47	Construction							0		F60	0
48	Street lighting — Current operation	30,920	75,181					106,101		E44	106,101
49	Traffic control safety — Current operation	5,608	16,445					22,053		E44	22,053
50	Purchase of land and equipment							0		G44	0
51	Construction							0		F44	0
52	Snow removal — Current operation	41,670	25,506					67,176		E44	67,176
53	Purchase of land and equipment							0		G44	0
54	Highway engineering — Current operation	28,476	4,637					33,113		E44	33,113
55	Purchase of land and equipment							0		G44	0
56	Construction							0		F44	0
57	Street cleaning — Current operation	14,729	98					14,827		E81	14,827
58	Purchase of land and equipment							0		G81	0
59	Airport (if not an enterprise) — Current operation							0		E01	0
60	Purchase of land and equipment							0		G01	0
61	Construction							0		F01	0
62	Garbage (if not an enterprise) — Current operation							0		E81	0
63	Purchase of land and equipment							0		G81	0
64	Construction							0		F81	0
65	Other public works — Current operation							0		E89	0
66	Purchase of land and equipment							0		G89	0
67	Construction							0		F89	0
68								0			0
69								0			0
70								0			0
71								0			0
72								0			0
73								0			0
74								0			0
75								0			0
76								0			0
77								0			0
78								0			0
79								0			0
80	TOTAL PUBLIC WORKS	688,178	275,912	0	0	0	0	964,090			964,090

Continued on next page

CITY OF CLEAR LAKE

GAAP

NON-GAAP = CASH BAS

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)
81	Section C — HEALTH AND SOCIAL SERVICES										
82	Welfare assistance — Current operation							0		E79	0
83	Purchase of land and equipment							0		G79	0
84	City hospital — Current operation							0		E36	0
85	Purchase of land and equipment							0		G36	0
86	Construction							0		E36	0
87	Payments to private hospitals — Current operation							0		E32	0
88	Health regulation and inspections — Current operation							0		E32	0
89	Purchase of land and equipment							0		G32	0
90	Construction							0		E32	0
91	Water, air, and mosquito control — Current operation		751					754		E32	754
92	Purchase of land and equipment							0		G32	0
93	Construction							0		E32	0
94	Community mental health — Current operation							0		G32	0
95	Purchase of land and equipment							0		E32	0
96	Construction							0		E79	0
97	Other health and social services — Current operation							0		E79	0
98	Purchase of land and equipment							0		G79	0
99	Construction							0		F79	0
100								0			0
101								0			0
102								0			0
103	TOTAL HEALTH AND SOCIAL SERVICES	751		3		0	0	754			754
104											
105											
106											
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											

Continued on next page

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- 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))	Li N
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											
122	Library services — Current operation	313,290	46,961					360,251		E52	360,251	1
123	Purchase of land and equipment	61,228	5,858					67,086		G52	67,086	1
124	Construction	57,384						57,384		F52	57,384	1
125	Museum, band, theater — Current operation	17,452						17,452		E61	17,452	1
126	Purchase of land and equipment							0		G61	0	1
127	Parks — Current operation	242,380	27,905					270,285		E61	270,285	1
128	Purchase of land and equipment	21,365						21,365		G61	21,365	1
129	Construction	57,727						57,727		F61	57,727	1
130	Recreation — Current operation	98,430	877					99,307		E61	99,307	1
131	Purchase of land and equipment	17,788						17,788		G61	17,788	1
132	Construction							0		F61	0	1
133	Cemetery — Current operation	60,152	132					60,284		E03	60,284	1
134	Purchase of land and equipment	20,115						20,115		G03	20,115	1
135	Community center, zoo, marina, and auditorium							0		E61	0	1
136	Other culture and recreation							0		E61	0	1
137	Purchase of land and equipment							0		G61	0	1
138	Construction							0		F61	0	1
139	TOTAL CULTURE AND RECREATION	967,311	81,733	0	0	0	0	1,049,044			1,049,044	
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											
141	Community beautification — Current operation		5,768					5,768		E89	5,768	1
142	Purchase of land and equipment							0		G89	0	1
143	Economic development — Current operation							0		E89	0	1
144	Purchase of land and equipment							0		G89	0	1
145	Housing and urban renewal — Current operation	72,949	8,340					81,289		E50	81,289	1
146	Purchase of land and equipment							0		G50	0	1
147	Construction							0		F50	0	1
148	Planning and zoning — Current operation	9,166						9,166		E29	9,166	1
149	Purchase of land and equipment							0		G29	0	1
150	Other community and economic development — Current operation	85,237						85,237		E89	85,237	1
151	Purchase of land and equipment							0		G89	0	1
152	Construction							0		F89	0	1
153	TIF Rebates			176,718				176,718		E89	176,718	1
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	167,352	14,108	176,718	0	0	0	358,178			358,178	
155												
156												
157												
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, 2013 -- 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	19,208						19,208		E29	19,208	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration -- Current operation	292,580	61,331					353,911		E23	353,911	162
163	Purchase of land and equipment	16,430						16,430		G23	16,430	163
164	Elections -- Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney -- Current operation	28,238						28,238		E25	28,238	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings -- Current operation	26,879						26,879		E31	26,879	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability -- Current operation	272,793						272,793		E89	272,793	171
172	Other general government -- Current operation	63,797						63,797		E89	63,797	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	719,925	61,331	0	0	0	0	781,256			781,256	176
177	Section G -- DEBT SERVICE	23,339			2,272,226			2,295,565			2,295,565	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	23,339	0	0	2,272,226	0	0	2,295,565			2,295,565	182
183	Section H -- REGULAR CAPITAL PROJECTS -- Specify										0	183
184	Police/City Hall Remodel, Sidewalk, 10th Ave N, Lincoln School Site					21,594		21,594			21,594	184
185	S 20th St, N 6th St, 14th Ave S					45,113		45,113			45,113	185
186	CDBG Project, N Shore Dr STP					819,579		819,579			819,579	186
187	Subtotal Regular Capital Projects	0	0	0	0	886,286	0	886,286			886,286	187
188	-- TIF CAPITAL PROJECTS -- Specify										0	188
189	N 40th St Bridge, Main Ave Water Tower Area					67,017		67,017			67,017	189
190	N Shore Dr Streetscape, Main Ave Water Tower Area					245,343		245,343			245,343	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	312,360	0	312,360			312,360	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	1,198,646	0	1,198,646			1,198,646	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	5,957,233	811,755	176,718	2,272,226	1,198,646	0	10,416,578			10,416,578	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Continued on next page

Line No.	Item description	CITY OF CLEAR LAKE					Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a) General	(b) Special revenue	(c) TIF Special revenue	(d) Debt service	(e) Capital projects						
197	Section I — BUSINESS TYPE ACTIVITIES										197	
198	Water — Current operation							608,321	E91	608,321	198	
199	Purchase of land and equipment								F91	0	199	
200	Construction							135,431	E80	135,431	200	
201	Sewer and sewage disposal — Current operation								F80	0	201	
202	Purchase of land and equipment								E92	0	202	
203	Construction								G92	0	203	
204	Electric — Current operation								F92	0	204	
205	Purchase of land and equipment								E93	0	205	
206	Construction								G93	0	206	
207	Gas Utility — Current operation								F93	0	207	
208	Purchase of land and equipment								G60	0	208	
209	Construction								E01	0	209	
210	Parking — Current operation								F01	0	210	
211	Purchase of land and equipment								G81	0	211	
212	Construction								E36	0	212	
213	Airport — Current operation								G01	0	213	
214	Purchase of land and equipment								F01	0	214	
215	Construction								E81	463,844	215	
216	Landfill/Garbage — Current operation								G81	0	216	
217	Purchase of land and equipment								F81	0	217	
218	Construction								E36	0	218	
219	Hospital — Current operation								G36	0	219	
220	Purchase of land and equipment								F36	0	220	
221	Construction								E94	0	221	
222	Transit — Current operation								G94	0	222	
223	Purchase of land and equipment								F94	0	223	
224	Construction								E03	0	224	
225	Cable TV, telephone, Internet — Current operation								G03	0	225	
226	Purchase of land and equipment								E50	0	226	
227	Housing authority — Current operation								G50	0	227	
228	Purchase of land and equipment								F50	0	228	
229	Construction								E80	49,139	229	
230	Storm water — Current operation								G80	0	230	
231	Purchase of land and equipment								F80	0	231	
232	Construction									0	232	
233											233	
234											234	
235											235	
236											236	

Continued on next page

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									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								44,387		44,387	242
243	Enterprise Capital Projects								650,760		650,760	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify										0	245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,951,882		1,951,882	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	5,957,233	811,755	176,718	2,272,226	1,198,646	0	10,416,578	1,951,882		12,368,460	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	284,907	70,000			212,790		567,697	14,000		581,697	255
256	Internal TIF loans/repayments and transfers out			2,917,616				2,917,616			2,917,616	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	284,907	70,000	2,917,616	0	212,790	0	3,485,313	14,000		3,499,313	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	6,242,140	881,755	3,094,334	2,272,226	1,411,436	0	13,901,891	1,965,882		15,867,773	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable						350,340	350,340			350,340	263
264	Restricted		2,184,519		32,208		7,028	2,223,755			2,223,755	264
265	Committed	524,043				14,756		538,799			538,799	265
266	Assigned							0			0	266
267	Unassigned	4,329,686		-95,906				4,233,780			4,233,780	267
268	Total Governmental	4,853,729	2,184,519	-95,906	32,208	14,756	357,368	7,346,674			7,346,674	268
269	Proprietary								20,859,279		20,859,279	269
270	Total ending fund balance June 30, 2013	4,853,729	2,184,519	-95,906	32,208	14,756	357,368	7,346,674	20,859,279		28,205,953	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	11,095,869	3,066,274	2,998,428	2,304,434	1,426,192	357,368	21,248,565	22,825,161		44,073,726	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.....	M60 0
Sanitation.....	M81 0
All other.....	M89 \$ \$ 0

Purpose	Amount paid to State
Highways.....	L44 \$ 0
All other.....	L89 \$ 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.....	Amount - Omit cents	
	Z60 \$	2,949,775

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 1,207,000	29U \$	39U \$ 198,000	49U \$ 1,009,000	49U \$	49U \$	49U \$	19I \$ 40,042
2. Sewer utility	19U 120,000	29U	39U	49U	49U	49U	49U	189 120,000
3. Electric utility	19U	29U	39U	49U	49U	49U	49U	192
4. Gas utility	19U	29U	39U	49U	49U	49U	49U	193
5. Transit-bus	19U	29U	39U	49U	49U	49U	49U	194
6. Industrial Revenue	19T 24T	24T	34T		44T	44T		189
7. Mortgage revenue	19T 24T	24T	34T		44T	44T		189
8. TIF revenue	19U 29U	29U	39U	49U	49U	49U	49U	189
9. Capital Projects	19U 1,635,000	29U 1,260,000	39U 1,595,000	49U 1,300,000	49U	49U	49U	189 59,237
Pool	19U 280,000	29U	39U 280,000	49U 0	49U	49U	49U	189 9,462
10. Lake	19U 778,500	29U	39U 48,000	49U 730,500	49U	49U	49U	189 9,706
11. Fire Station	19U 2,110,000	29U	39U 220,000	49U 1,890,000	49U	49U	49U	189 52,820
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	6,128,500	1,260,000	2,339,000	4,929,500	0	0	120,000	171,267

B. Short-term debt

Outstanding as of JULY 1, 2012	61V \$	0
Outstanding as of JUNE 30, 2013	64V \$	0

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS
 Click to visit DOM Valuation WEB SITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY
 Actual valuation -- January 1, 2011

Amount - Omit cents	x .06 = \$	39,289,338
785,786,768		

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

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 \$ 15,360	W31 \$		W61 9,374,169	9,389,529

REMARKS

STATE OF IOWA
2012
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2012

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

12/12
Report

CITY OF CLEAR LAKE, IOWA
DUE: December 1, 2012

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

WHEN COMPLETED, PLEASE RETURN TO
David A. Vaudt, 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	3,938,531		3,938,531	3,938,531
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	3,938,531		3,938,531	3,938,531
Delinquent property taxes	11,745		11,745	
TIF revenues	2,166,371		2,166,371	2,154,800
Other city taxes	1,614,903	0	1,614,903	1,510,340
Licenses and permits	83,560	0	83,560	87,650
Use of money and property	54,817	2,970	57,787	69,773
Intergovernmental	2,297,785	0	2,297,785	3,092,018
Charges for fees and service	541,709	1,780,231	2,321,940	2,292,660
Special assessments	164,142	0	164,142	150,000
Miscellaneous	127,837	247,224	375,061	97,116
Other financing sources	1,622,810	1,645,089	3,267,899	4,363,635
Total revenues and other sources	12,624,210	3,675,514	16,299,724	17,756,523
Expenditures and Other Financing Uses				
Public safety	2,569,059	0	2,569,059	2,777,131
Public works	1,193,225	0	1,193,225	1,424,488
Health and social services	558	0	558	2,845
Culture and recreation	1,003,263	0	1,003,263	1,086,315
Community and economic development	401,870	0	401,870	421,987
General government	787,747	0	787,747	811,686
Debt service	1,096,577	0	1,096,577	1,096,578
Capital projects	2,275,009	0	2,275,009	3,890,100
Total governmental activities expenditures	9,327,308	0	9,327,308	11,511,130
Business type activities	0	1,838,108	1,838,108	3,833,214
Total ALL expenditures	9,327,308	1,838,108	11,165,416	15,344,344
Other financing uses, including transfers out	3,182,116	45,520	3,227,636	4,326,635
Total ALL expenditures/And other financing uses	12,509,424	1,883,628	14,393,052	19,670,979
Excess revenues and other sources over (Under) Expenditures/And other financing uses	114,786	1,791,886	1,906,672	-1,914,456
Beginning fund balance July 1, 2011	6,402,936	18,433,230	24,836,166	24,836,166
Ending fund balance June 30, 2012	6,517,722	20,225,116	26,742,838	22,921,710

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, 2012	Amount - Omit cents	Indebtedness at June 30, 2012	Amount - Omit cents
General obligation debt	\$ 6,008,500	Other long-term debt	\$ 120,000
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 38,788,534

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 11/21/12	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>David Nelson Finance Officer</i>	Number 357-5267	Extension
	Date signed 11/16/12	

RESOLUTION No. _____

A RESOLUTION ACCEPTING WORK

WHEREAS, on April 1, 2013 the City of Clear Lake, Iowa, awarded a contract with Heartland Asphalt, of Mason City, Iowa for the 12th Avenue South Outdoor Recreation Area Trail Improvement Project, within the City, as therein described; and

WHEREAS, said contractor has fully completed the construction of said improvements, known as the 12th Avenue South Outdoor Recreation Area Trail Improvement Project in accordance with the terms and conditions of said contract and plans and specifications, as shown on the "Certificate" of the Engineer, filed with the City Clerk on November 14, 2013.

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

Section 1. That said "Certificate" of the Engineer be and the same is hereby approved and adopted and said improvements are hereby accepted as having been fully completed in accordance with the said plans, specifications, and contract. The total contract cost of the improvements payable under said contract is hereby determined to be \$115,341.35.

PASSED AND APPROVED this 18th day of November, 2013.

Nelson P. Crabb, Mayor

ATTEST:

Jennifer Larsen, City Clerk

November 14, 2013

Scott Flory, City Administrator
City of Clear Lake
15 North 6th Street
Clear Lake, Iowa 50428

**RE: 12th Avenue South Recreation Area Trail Improvements Project
Clear Lake, Iowa
CERTIFICATE OF COMPLETION**

Dear Mr. Flory:

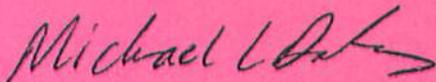
As evidenced by the Final Payment Certificate dated November 14, 2013, all construction work on the project has been satisfactorily completed.

Based on our review of submittals, periodic site observation and tabulation of final quantities, it is Yaggy Colby Associates' opinion that the completed work is in general conformance with the approved project plans and specifications. This letter serves as our certificate of completion for the project.

If we can be of further service, please do not hesitate to call.

Sincerely,

YAGGY COLBY ASSOCIATES



Michael L. Danburg, PE
Project Engineer

MD/jmw\1905/legal/certificateofcompletion.doc



ASSOCIATES

ENGINEERS

LANDSCAPE
ARCHITECTS

SURVEYORS

PLANNERS

Mason City

215 North Adams
Mason City, IA 50401
641.424.6344
641.424.0351 Fax



Rochester

Minneapolis

Milwaukee

CHANGE ORDER

No. 2

Project: 12th Avenue South Recreation Area
Trail Improvement Project
Clear Lake, Iowa

Date of Issuance: November 14, 2013

Owner: City of Clear Lake
15 North 6th Street
Clear Lake, Iowa 50428

Engineer's Project No. 11905-12

Contractor: Heartland Asphalt
2601 South Federal Avenue
Mason City, Iowa 50401

Engineer: Yaggy Colby Associates
215 North Adams
Mason City, Iowa 50401

You are directed to make the following changes in the Contract Documents.

Description: See attached Exhibit A

Purpose of Change Order: See attached Exhibit A

Attachments: Exhibit A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price	Original Contract Time
\$105,525.25	Final Completion by June 7, 2013 Days or date
Previous Change Order No. ---	Net Change from Previous Change Orders
\$7,416.10	N/A Days
Contract Price Prior to this Change Order	Contract Time Prior to this Change Order
\$112,941.35	Final Completion by June 7, 2013 Days or date
Net Increase of this Change Order	Net Increase of this Change Order
\$2,400.00	N/A days
Contract Price with all Approved Change Orders	Contract Time with all Approved Change Orders
\$115,341.35	Final Completion by June 7, 2013 days or date

Recommended:
By: Michael Dush
Date: 11/14/13

Approved:
By: _____
Date: _____

Accepted:
By: Travis Lee
Date: 11/14/13

Change Order No. 2
Exhibit A

Description:

1.	Additional Site Grading	1 LS @ \$2,400.00	=	<u>\$2,400.00</u>
TOTAL AMOUNT – CHANGE ORDER NO. 2				\$2,400.00

Purpose of Change Order:

1. To pay for additional site grading work beyond the scope of the project to help alleviate drainage issues at the SE corner of the recreation area site.

November 14, 2013

Scott Flory, City Administrator
City of Clear Lake
15 North 6th Street
Clear Lake, Iowa 50428

**RE: 12th Avenue South Recreation Area Trail Improvement Project
Clear Lake, Iowa
FINAL PAYMENT CERTIFICATE**

Dear Mr. Flory:

This is to verify that the contractor for the above project, Heartland Asphalt, has completed to the best of our knowledge, the work identified as complete in compliance with the contract documents.

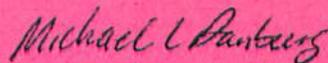
Total Original Contract Amount	\$105,525.25
Change Order No. 1	\$7,416.10
Change Order No. 2	<u>\$2,400.00</u>
Total Contract Amount with Change Order	\$115,341.35
Total Contract Items Completed	\$115,341.35
Less Retainage (5%)	\$5,767.07
Less Previous Payments	<u>\$38,116.14</u>
CURRENT AMOUNT DUE	\$71,458.14

A tabulation of the contract work completed is enclosed. The Contractor has satisfactorily completed all work. It is recommended that the City make final acceptance of the project. Upon the elapse of 30 days following final acceptance and providing no claims have been filed, the retainage of \$5,767.07 should be paid to the Contractor.

Please do not hesitate to call if you have any questions.

Sincerely,

YAGGY COLBY ASSOCIATES



Michael L. Danburg, PE
Project Engineer

enclosures

TKM/jmm
11905/legal/paycert_final.doc

cc: Travis Tarr, Heartland Asphalt, 2610 South Federal Avenue, Mason City, Iowa
50401



**YAGGY
COLBY**

ASSOCIATES

ENGINEERS

LANDSCAPE
ARCHITECTS

SURVEYORS

PLANNERS

Mason City

215 North Adams
Mason City, IA 50401
641.424.6344
641.424.0351 Fax



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Minneapolis
Milwaukee

FINAL PAYMENT CERTIFICATE
 12TH AVENUE SOUTH RECREATION AREA
 TRAIL IMPROVEMENT PROJECT
 CLEAR LAKE, IOWA
 11905-12

November 14, 2013



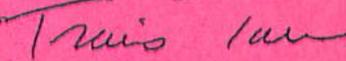
NO.	ITEM	CONTRACT QUANTITY		UNIT	UNIT PRICE	AMOUNT TO DATE
		QUANTITY	TO DATE			
1	Excavation, Cl. 10	1,125	1125.00	CY	\$12.95	\$14,568.75
2	Recreational Trail, HMA, 4"	3,230	3230.00	SY	\$18.15	\$58,624.50
3	Recreational Trail, HMA, 6"	30	30.00	SY	\$26.80	\$804.00
4	Modified Subbase	1,075	1075.00	TON	\$17.40	\$18,705.00
5	PCC Sidewalk, 6"	80	80.00	SF	\$11.90	\$952.00
6	Detectable Warning Panel	16	16.00	SF	\$35.00	\$560.00
7	Turf Restoration	0.30	0.30	ACRE	\$24,800.00	\$7,440.00
8	Culvert Extension, 18", HDPE	20	20.00	LF	\$43.55	\$871.00
9	Mobilization	1	1.00	LS	\$3,000.00	\$3,000.00
TOTAL PROJECT						\$105,525.25
Change Order No. 1						
1	3" Ballast	224	224.00	TON	\$17.40	\$3,897.60
2	Geo-grid Fabric	291	291.00	SY	\$3.50	\$1,018.50
3	Seeding	1	1.00	ACRE	\$2,500.00	\$2,500.00
TOTAL CHANGE ORDER NO. 1						\$7,416.10
Change Order No. 2						
1	Additional Site Grading	1	1.00	LS	\$2,400.00	\$2,400.00
TOTAL CHANGE ORDER NO. 2						\$2,400.00
TOTAL PROJECT						\$115,341.35

Travis Tarr

Mr Mike Danburg:

In closing out the Clear Lake Recreation Trail Project, I invoiced for the entire amount of Change Order #1. This change order included an area approximately 1 acre that was to be seeded by Lakeside Construction at a lump sum cost of \$2400.00, after the completion of grading work done by Heartland Asphalt. It has come to my attention that Lakeside Construction was unable to complete the seeding under this change order due to wet and cold weather. I spoke with Greg Hrubes (owner of Lakeside Construction) today and he assured me that he would get the seeding done right away in the spring for the 1 acre and also reseed any areas along the trail where good grass has failed to become established at no additional charge to the city. Please let me know if I can be of further assistance in this matter.

Sincerely,
Travis Tarr



Travis Tarr, Estimator

HEARTLAND ASPHALT, INC. | 2601 S FEDERAL AVE, MASON CITY, IA 50401

(P) 641-424-1733 Ext.20 | (F) 641-424-0334 | (M) 641-425-6695

WWW.HEARTLANDASPHALT.COM

RESOLUTION No. _____

A RESOLUTION ACCEPTING WORK

WHEREAS, on April 1, 2013 the City of Clear Lake, Iowa, entered into a contract with Charlson Excavating, Clear Lake, Iowa for the Clear Lake Municipal Cemetery Addition – Phase 1 – Site Grading, within the City, as therein described; and

WHEREAS, said contractor has fully completed the construction of said improvements, known as the Clear Lake Municipal Cemetery Addition – Phase 1 – Site Grading in accordance with the terms and conditions of said contract and plans and specifications, as shown on the “Certificate” of the Engineer, filed with the City Clerk on November 14, 2013.

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

Section 1. That said “Certificate” of the Engineer be and the same is hereby approved and adopted and said improvements are hereby accepted as having been fully completed in accordance with the said plans, specifications, and contract. The total contract cost of the improvements payable under said contract is hereby determined to be \$38,990.00.

PASSED AND APPROVED this 18th day of November, 2013.

Nelson P. Crabb, Mayor

ATTEST:

Jennifer Larsen, City Clerk

November 14, 2013

Scott Flory, City Administrator
City of Clear Lake
15 North 6th Street
Clear Lake, Iowa 50428

**RE: Clear Lake Municipal Cemetery Addition
Clear Lake, Iowa
FINAL PAYMENT CERTIFICATE**

Dear Mr. Flory:

This is to verify that the contractor for the above project, Charlson Excavating Co., Inc., has completed to the best of our knowledge, the work identified as complete in compliance with the contract documents.

Total Original Contract Amount	\$37,775.00
Change Order No. 1	<u>\$1,215.00</u>
Total Contract Amount with Change Order	\$38,990.00
Total Contract Items Completed	\$38,990.00
Less Retainage (5%)	\$1,949.50
Less Previous Payments	<u>\$29,844.25</u>
CURRENT AMOUNT DUE	\$7,196.25

A tabulation of the contract work completed is enclosed. The Contractor has satisfactorily completed all work. It is recommended that the City make final acceptance of the project. Upon the elapse of 30 days following final acceptance and providing no claims have been filed, the retainage of \$1,949.50 should be paid to the Contractor.

Please do not hesitate to call if you have any questions.

Sincerely,

YAGGY COLBY ASSOCIATES

Michael L. Danburg, PE
Project Engineer

enclosures

TKM/jmm
11934/legal/finalpay.doc

cc: Eric Molsted, Charlson Excavating Co., Inc., 4111 7th Avenue North, Clear Lake,
Iowa 50428



**YAGGY
COLBY**

ASSOCIATES

ENGINEERS

LANDSCAPE
ARCHITECTS

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PLANNERS

Mason City

215 North Adams
Mason City, IA 50401
641.424.6344
641.424.0351 Fax



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FINAL PAYMENT CERTIFICIATE
 CLEAR LAKE MUNICIPAL CEMETERY ADDITION
 CLEAR LAKE, IOWA
 11934-12
 November 14, 2013



NO.	ITEM	CONTRACT QUANTITY		UNIT	UNIT	AMOUNT
		QUANTITY	TO DATE		PRICE	TO DATE
1	Excavation, Cl. 10	11,000	11000.00	CY	\$1.60	\$17,600.00
2	Topsoil, Strip & Stockpile	7,000	7000.00	CY	\$1.10	\$7,700.00
3	Topsoil Spread	3,000	3000.00	CY	\$1.50	\$4,500.00
4	Seed and Mulch - Urban	5	5.00	ACRE	\$1,495.00	\$7,475.00
5	Silt Fence	500	500.00	LF	\$1.00	\$500.00
6	Mobilization	1	1.00	LS	\$0.00	\$0.00
TOTAL PROJECT						\$37,775.00
Change Order No. 1						
	1 Additional Fine Grading Work		1	1	LS	\$1,215.00
TOTAL CHANGE ORDER NO. 1						\$1,215.00
TOTAL PROJECT						\$38,990.00

November 14, 2013

Scott Flory, City Administrator
City of Clear Lake
15 North 6th Street
Clear Lake, Iowa 50428

**RE: Clear Lake Municipal Cemetery Addition
Clear Lake, Iowa
CERTIFICATE OF COMPLETION**

Dear Mr. Flory:

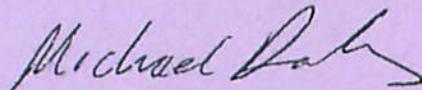
As evidenced by the Final Payment Certificate dated November 14, 2013, all construction work on the project has been satisfactorily completed.

Based on our review of submittals, periodic site observation and tabulation of final quantities, it is Yaggy Colby Associates' opinion that the completed work is in general conformance with the approved project plans and specifications. This letter serves as our certificate of completion for the project.

If we can be of further service, please do not hesitate to call.

Sincerely,

YAGGY COLBY ASSOCIATES



Michael L. Danburg, PE
Project Engineer

MD/jmw11934/legal/certificateofcompletion.doc



**YAGGY
COLBY**

ASSOCIATES

ENGINEERS

LANDSCAPE
ARCHITECTS

SURVEYORS

PLANNERS

Mason City

215 North Adams
Mason City, IA 50401
641.424.6344
641.424.0351 Fax



Rochester
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Milwaukee



CHARLSON EXCAVATING COMPANY
STEVE MOLSTAD, OWNER

November 5, 2013

Yaggy Colby Associates
Michael Danburg
215 N. Adams
Mason City, IA 50401

Re: Clear Lake Municipal Cemetery Addition

This letter is to confirm our full intentions to correct any reasonable turf restoration required next spring on the Cemetery project. While seeding was completed, the mulch was not "sliced" into the ground, therefore the mulch did not remain with uniform cover. At this time the grass growth is good, green and appears even.

To the best of our knowledge all other punchlist items have been completed.

Charlson Excavating would like to request in good faith the release of the retainage and final payment on the noted project.

Sincerely,

Erick Molstad – Estimator/Project Manager
641-425-4296

4111 7th Avenue North • P.O. Box 601 • Clear Lake, Iowa 50428

Office: (641) 357-5601 • Fax: (641) 357-3541 • Email: charlson@netins.net

**ENGINEER'S PRELIMINARY OPINION OF PROBABLE COST
2014 STREET RESURFACING PROJECT
CLEAR LAKE, IOWA
12148**

SEGMENT 1 - 2ND AVENUE N - BASE BID

<u>ITEM NO.</u>	<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1	Mobilization	1	LS	\$5,000.00	\$5,000.00
2	Traffic Control	1	LS	\$2,500.00	\$2,500.00
3	Removal of PCC Pavement or Driveway	50	SY	\$10.00	\$500.00
4	Removal of Curb & Gutter	540	LF	\$9.00	\$4,860.00
5	Removal of Sidewalk	330	SY	\$10.00	\$3,300.00
6	PCC Pavement or Drive, Class C, 6"	60	SY	\$40.00	\$2,400.00
7	BT Joint Bars	420	EA	\$6.00	\$2,520.00
8	Curb & Gutter, PCC, Class C	540	LF	\$20.00	\$10,800.00
9	Sidewalk, PCC	2750	SF	\$6.00	\$16,500.00
10	Detectable Warning Panels	100	SF	\$30.00	\$3,000.00
11	Pavement Scarification	1175	SY	\$6.00	\$7,050.00
12	HMA Surface Mixture, 2"	5290	SY	\$8.00	\$42,320.00
13	HMA Leveling Mixture	500	SY	\$6.00	\$3,000.00
14	Fixture Adjustment, Manhole	1	EA	\$550.00	\$550.00
15	Fixture Adjustment, Valve Box	1	EA	\$550.00	\$550.00
16	Turf Restoration	5	SQ	\$150.00	\$750.00
17	Aggregate Surfacing	10	TON	\$20.00	\$200.00
TOTAL BASE BID - 2ND AVENUE N					\$105,800.00

ADD ALTERNATE BID 1 - STORM SEWER TO N 6TH ST

1	Remove and Replace PCC Pavement	400	SY	\$50.00	\$20,000.00
2	Storm Sewer, 15"	420	LF	\$50.00	\$21,000.00
3	Intake, SW-501	4	EA	\$2,500.00	\$10,000.00
4	Manhole, Type D, 48" Dia.	1	EA	\$3,500.00	\$3,500.00
5	Special Backfill Material, Trench	100	TON	\$20.00	\$2,000.00
TOTAL ADD ALTERNATE 1					\$56,500.00

ADD ALTERNATE BID 2 - STORM SEWER TO ALLEY

1	Remove and Replace PCC Pavement	80	SY	\$50.00	\$4,000.00
2	Storm Sewer, 15"	180	LF	\$50.00	\$9,000.00
3	Intake, SW-501	2	EA	\$2,500.00	\$5,000.00
4	Special Backfill Material, Trench	25	TON	\$20.00	\$500.00
5	Turf Restoration	5	SQ	\$150.00	\$750.00
TOTAL ADD ALTERNATE 2					\$19,250.00

**ENGINEER'S PRELIMINARY OPINION OF PROBABLE COST
2014 STREET RESURFACING PROJECT
CLEAR LAKE, IOWA
12148**

SEGMENT 2 - 3RD AVENUE N

<u>ITEM NO.</u>	<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1	Mobilization	1	LS	\$4,000.00	\$4,000.00
2	Traffic Control	1	LS	\$2,000.00	\$2,000.00
3	Removal of PCC Pavement or Driveway	5	SY	\$10.00	\$50.00
4	Removal of Curb & Gutter	75	LF	\$9.00	\$675.00
5	Removal of Sidewalk	110	SY	\$10.00	\$1,100.00
6	PCC Pavement or Drive, Class C, 6"	5	SY	\$40.00	\$200.00
7	BT Joint Bars	50	EA	\$6.00	\$300.00
8	Curb & Gutter, PCC, Class C	75	LF	\$20.00	\$1,500.00
9	Sidewalk, PCC	1000	SF	\$6.00	\$6,000.00
10	Detectable Warning Panels	80	SF	\$30.00	\$2,400.00
11	Pavement Scarification	700	SY	\$6.00	\$4,200.00
12	HMA Surface Mixture, 2"	1890	TON	\$8.00	\$15,120.00
13	HMA Leveling Mixture	190	TON	\$6.00	\$1,140.00
14	Fixture Adjustment, Clean-Out	2	EA	\$250.00	\$500.00
15	Turf Restoration	10	SQ	\$150.00	\$1,500.00
16	Aggregate Surfacing	10	TON	\$20.00	\$200.00
TOTAL PROJECT - 3RD AVENUE N					\$40,885.00

**ENGINEER'S PRELIMINARY OPINION OF PROBABLE COST
2014 STREET RESURFACING PROJECT
CLEAR LAKE, IOWA
12148**

SEGMENT 3 - 14TH AVENUE S

IMPROVEMENT OPTION 1 - CRACK & SEAT W/ HMA OVERLAY

ITEM

<u>NO.</u>	<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1	Mobilization	1	LS	\$4,000.00	\$4,000.00
2	Traffic Control	1	LS	\$2,000.00	\$2,000.00
3	Sawcut, Full Depth	860	LF	\$3.00	\$2,580.00
4	Removal of PCC Pavement or Driveway	85	SY	\$10.00	\$850.00
5	Removal of Curb & Gutter	75	LF	\$9.00	\$675.00
6	Removal of Sidewalk	6	SY	\$10.00	\$60.00
7	PCC Pavement or Drive, Class C, 6"	85	SY	\$40.00	\$3,400.00
8	BT Joint Bars	60	EA	\$6.00	\$360.00
9	Curb & Gutter, PCC, Class C	75	LF	\$20.00	\$1,500.00
10	Sidewalk, PCC	60	SF	\$6.00	\$360.00
11	Detectable Warning Panels	10	SF	\$30.00	\$300.00
12	Pavement Scarification, ACC	160	SY	\$3.00	\$480.00
13	Pavement Scarification, PCC	260	SY	\$6.00	\$1,560.00
14	Cracking & Seating of PCC Pavement	2030	SY	\$3.00	\$6,090.00
15	HMA Partial Depth Patch	10	TON	\$100.00	\$1,000.00
16	Base, Cleaning & Preparation	2030	SY	\$0.50	\$1,015.00
17	HMA Base Mixture, 1-1/2"	2200	SY	\$7.00	\$15,400.00
18	HMA Surface Mixture, 1-1/2"	2200	SY	\$7.50	\$16,500.00
19	HMA Leveling Mixture	220	SY	\$6.00	\$1,320.00
20	Fixture Adjustment, Manhole	6	EA	\$550.00	\$3,300.00
21	Fixture Adjustment, Intake	1	EA	\$500.00	\$500.00
22	Storm Sewer Intake SW-501	1	EA	\$3,000.00	\$3,000.00
23	Storm Sewer Intake, SW-512	1	EA	\$1,500.00	\$1,500.00
24	Storm Sewer Cleanout	1	EA	\$750.00	\$750.00
25	Storm Sewer, 12"	125	LF	\$40.00	\$5,000.00
26	Subdrain, 6"	25	LF	\$20.00	\$500.00
27	Turf Resoration	3	SQ	\$150.00	\$450.00
28	Aggregate Surfacing	35	TON	\$20.00	\$700.00
TOTAL PROJECT - 14TH AVE S - OPTION 1					\$75,150.00

**ENGINEER'S PRELIMINARY OPINION OF PROBABLE COST
2014 STREET RESURFACING PROJECT
CLEAR LAKE, IOWA
12148**

SEGMENT 3 - 14TH AVENUE S

IMPROVEMENT OPTION 2 - HMA OVERLAY

ITEM

<u>NO.</u>	<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1	Mobilization	1	LS	\$5,000.00	\$5,000.00
2	Traffic Control	1	LS	\$2,500.00	\$2,500.00
3	Removal of PCC Pavement or Driveway	85	SY	\$10.00	\$850.00
4	Removal of Curb & Gutter	75	LF	\$9.00	\$675.00
5	Removal of Sidewalk	6	SY	\$10.00	\$60.00
6	PCC Pavement or Drive, Class C, 6"	85	SY	\$40.00	\$3,400.00
7	BT Joint Bars	60	EA	\$6.00	\$360.00
8	Curb & Gutter, PCC, Class C	75	LF	\$26.00	\$1,950.00
9	Sidewalk, PCC, Class C, 4"	60	SF	\$6.00	\$360.00
10	Detectable Warning Panels	10	SF	\$30.00	\$300.00
11	Pavement Scarification, ACC	160	SY	\$3.00	\$480.00
12	Pavement Scarification, PCC	260	SY	\$8.00	\$2,080.00
13	HMA Partial Depth Patch	30	TON	\$100.00	\$3,000.00
14	HMA Surface Mixture, 2"	2200	SY	\$8.00	\$17,600.00
15	HMA Leveling Mixture	220	SY	\$6.00	\$1,320.00
16	Fixture Adjustment, Manhole	6	EA	\$550.00	\$3,300.00
17	Fixture Adjustment, Intake	1	EA	\$500.00	\$500.00
18	Storm Sewer Intake SW-501	1	EA	\$3,000.00	\$3,000.00
19	Storm Sewer Intake, SW-512	1	EA	\$1,500.00	\$1,500.00
20	Storm Sewer Cleanout	1	EA	\$750.00	\$750.00
21	Storm Sewer, 12"	125	LF	\$40.00	\$5,000.00
22	Subdrain, 6"	25	LF	\$20.00	\$500.00
23	Turf Restoration	3	SQ	\$100.00	\$300.00
24	Aggregate Surfacing	35	TON	\$20.00	\$700.00
TOTAL PROJECT - 14TH AVE S - OPTION 2					\$55,485.00

**ENGINEER'S PRELIMINARY OPINION OF PROBABLE COST
2014 STREET RESURFACING PROJECT
CLEAR LAKE, IOWA
12148**

SEGMENT 4 - 15TH AVENUE S

IMPROVEMENT OPTION 1 - CRACK & SEAT W/ HMA OVERLAY

ITEM

<u>NO.</u>	<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1	Mobilization	1	LS	\$4,000.00	\$4,000.00
2	Traffic Control	1	LS	\$2,000.00	\$2,000.00
3	Sawcut, Full Depth	200	LF	\$3.00	\$600.00
4	Removal of PCC Pavement or Driveway	120	SY	\$10.00	\$1,200.00
5	PCC Pavement or Drive, Class C, 6"	120	SY	\$40.00	\$4,800.00
6	Pavement Scarification, ACC	110	SY	\$3.00	\$330.00
7	Pavement Scarification, PCC	95	SY	\$6.00	\$570.00
8	Cracking & Seating of PCC Pavement	2300	SY	\$3.00	\$6,900.00
9	HMA Partial Depth Patch	10	TON	\$100.00	\$1,000.00
10	Base, Cleaning & Preparation	2300	SY	\$0.50	\$1,150.00
11	HMA Base Mixture, 1-1/2"	2450	SY	\$7.00	\$17,150.00
12	HMA Surface Mixture, 1-1/2"	2450	SY	\$7.50	\$18,375.00
13	HMA Leveling Mixture	250	SY	\$6.00	\$1,500.00
14	Fixture Adjustment, Valve Box	2	EA	\$550.00	\$1,100.00
15	Fixture Adjustment, Manhole	1	EA	\$500.00	\$500.00
16	Turf Restoration	2	SQ	\$150.00	\$300.00
17	Aggregate Surfacing	10	TON	\$20.00	\$200.00
TOTAL PROJECT - 15TH AVE S - OPTION 1					\$61,675.00

**ENGINEER'S PRELIMINARY OPINION OF PROBABLE COST
2014 STREET RESURFACING PROJECT
CLEAR LAKE, IOWA
12148**

SEGMENT 4 - 15TH AVENUE S

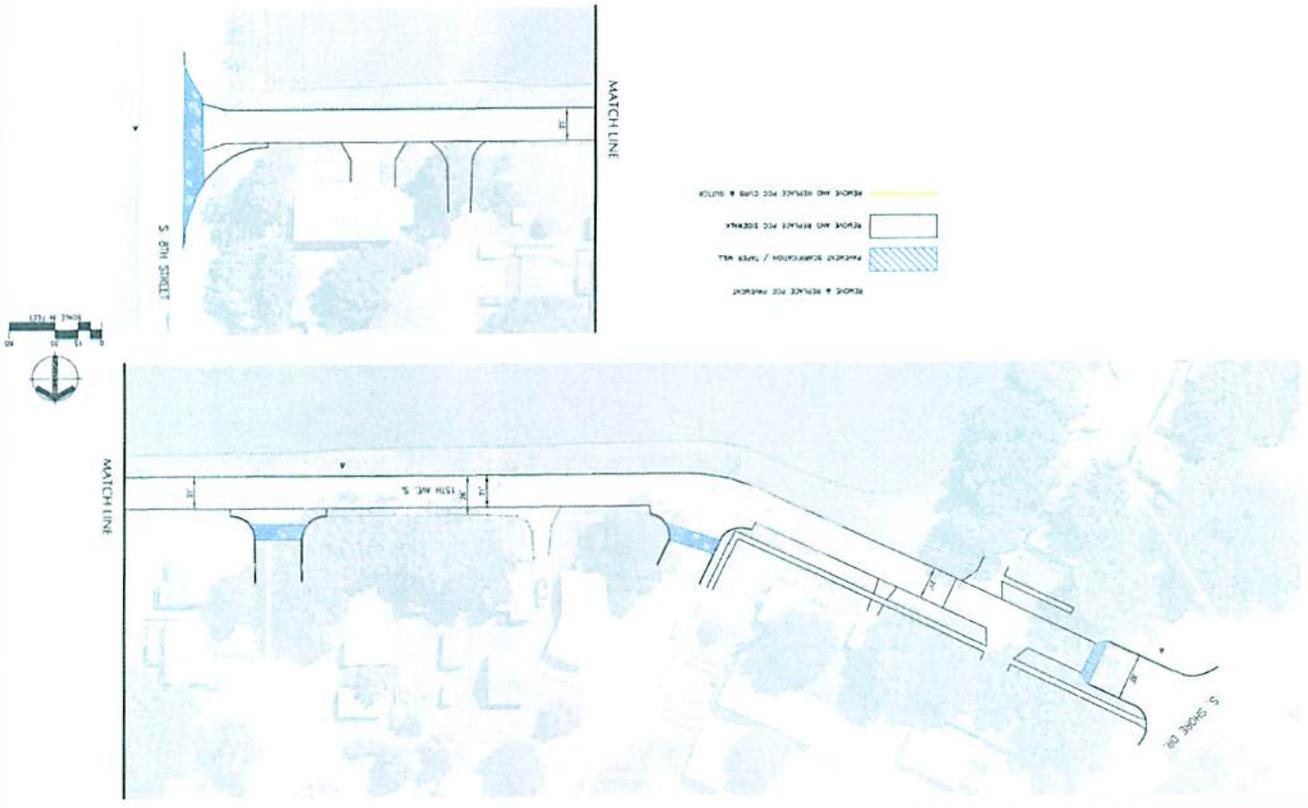
IMPROVEMENT OPTION 2 - HMA OVERLAY

ITEM

<u>NO.</u>	<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1	Mobilization	1	LS	\$5,000.00	\$5,000.00
2	Traffic Control	1	LS	\$2,500.00	\$2,500.00
4	Removal of PCC Pavement or Driveway	195	SY	\$10.00	\$1,950.00
7	PCC Pavement or Drive, Class C, 6"	195	SY	\$40.00	\$7,800.00
8	BT Joint Bars		EA	\$6.00	\$0.00
13	Pavement Scarification, ACC	110	SY	\$3.00	\$330.00
14	Pavement Scarification, PCC	95	SY	\$8.00	\$760.00
22	HMA Surface Mixture, 2"	2455	SY	\$9.00	\$22,095.00
23	HMA Leveling Mixture	100	SY	\$6.00	\$600.00
25	Fixture Adjustment, Valve Box	2	EA	\$550.00	\$1,100.00
29	Fixture Adjustment, Manhole	1	EA	\$1,000.00	\$1,000.00
31	Turf Restoration	2	SQ	\$100.00	\$200.00
32	Aggregate Surfacing	10	TON	\$20.00	\$200.00
TOTAL PROJECT - 15TH AVE S - OPTION 2					\$43,535.00

15TH AVENUE S
 OPTION 1 - CRACK & SEAT W/ 3" HMA OVERLAY

-  REPAIR AND REPLACE PCC CURB & GUTTER
-  REPAIR AND REPLACE PCC SIDEWALK
-  PARKING DEMOLITION / TREE WELL
-  REPAIR & REPLACE PCC PAVEMENT



2014 STREET RESURFACING PROJECT
 CLEAR LAKE, IOWA

15TH AVENUE S

YAGGY COLBY ASSOCIATES

**ENGINEERING REPORT
2ND AVENUE N. IMPROVEMENT PROJECT
UTILITIES PLAN - PHASE 2**

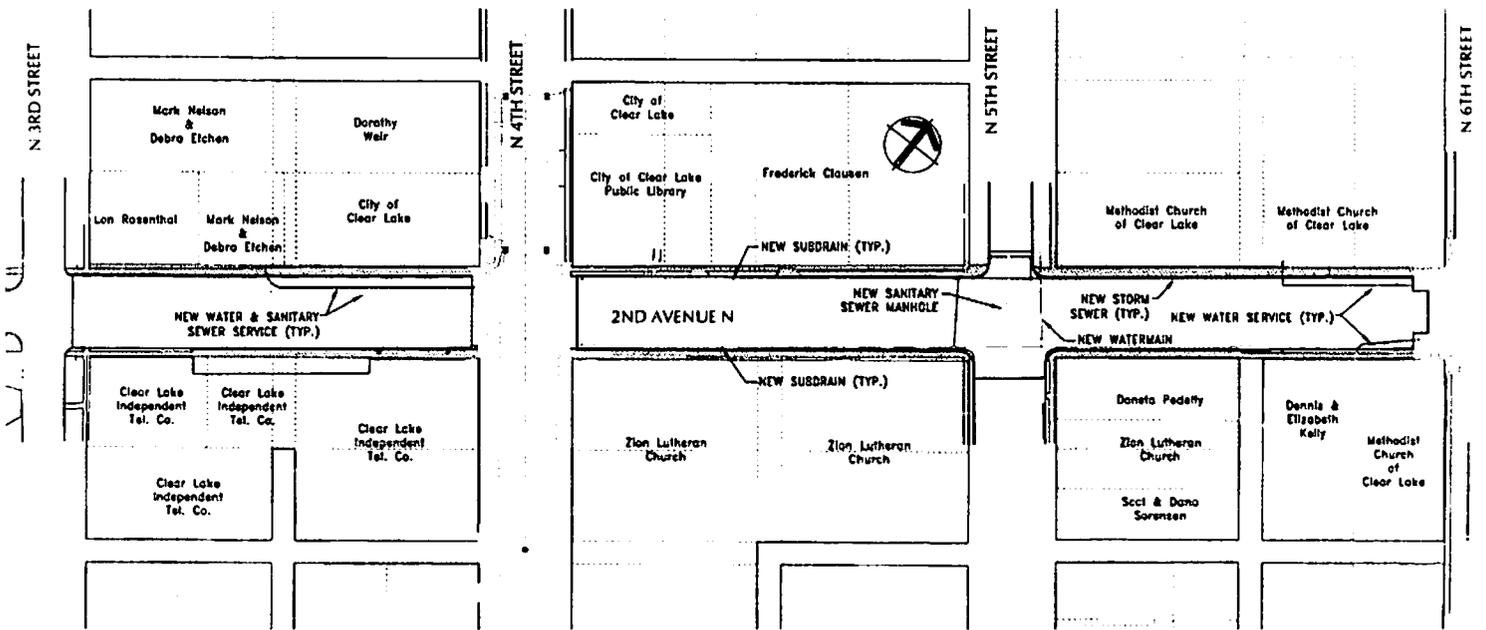


FIGURE 3