



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

City
Administrator
SCOTT
FLORY

COUNCIL MEMBERS

DANA
BRANT
Ward 1

TONY J.
NELSON
Ward 2

JIM
BOEHNKE
Ward 3

MIKE
CALLANAN
At Large

TERRY
UNSWORTH
At Large

October 12, 2012

HONORABLE MAYOR & CITY COUNCIL MEMBERS:

The next meeting of the Clear Lake City Council is scheduled for Monday, **October 15, 2012**, at 6:30 p.m., in the Council Chambers, at City Hall. Please refer to the enclosed agenda for the items discussed below.

ITEM #6A. **City Hall/Police Dept. Emergency Generator Replacement.** The Project bid letting was conducted at 2:00 p.m., at City Hall, on October 11th. A total of two (2) bids were received. The lowest responsive, responsible bid was submitted by Jim Hunt Electric (Clear Lake) in the amount of \$133,180 for base bid, plus alternates #1 & 2. The base bid was to supply a natural gas generator. Alternate #1 was to provide a diesel generator in lieu of a natural gas generator (base bid option) and alternate #2 was the transfer switch.

The bid from Jim Hunt Electric is 15% less than the next lowest bidder. The project has a completion date of March 31st (Alternate #1).

ITEM#6E. **Purchase of replacement pickup for Water Department.** As part of the FY 13 municipal budget, the Council allocated \$25,000 to purchase a replacement pickup truck for the Water Department. The vehicle proposed for replacement is a 1995 Ford F-150 that has experienced heavy mechanical failures and currently does not run. It would likely be sold to one of the area salvage yards for scrap.

City staff has solicited competitive quotes from local vendors through the State bid purchasing opportunity available to local governments. A total of three (3) quotes were received. The lowest cost quote proposal was submitted by Lake Chevrolet for a 2013 Chevrolet Silverado 1500 2WD Regular Cab, with a 4.3L gas V6 engine. The list price on the vehicle is approximately \$23,000 however, with State purchasing discount the total cost to the City for the vehicle is \$16,459.06. The other quotes received were from Karl Chevrolet (\$17,775) and Pritchard's Ford (\$18,596).

It is anticipated that delivery will be within 60-90 days from order. As many of the accessories, such as tool boxes, etc. from the 1995 Ford pickup truck that can be will be transferred to the new 2013 Chevy.



Please feel free to contact me if you have questions about any of the agenda items.

Scott Flory
City Administrator

TENTATIVE AGENDA
CLEAR LAKE CITY COUNCIL
CITY HALL – 15 N. 6TH STREET
MONDAY, OCTOBER 15, 2012
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 – October 1, 2012.
 - B. Approval of the bills & claims.
 - C. Licenses & Permits:
 - Liquor License: Class B Wine Permit and Class C Beer Permit with Sunday Sales, j avenue; Class C Liquor License with Outdoor Service and Sunday Sales, “SIPS” North Shore Kitchen & Bar; Class B Wine Permit, Class C Beer Permit, and Class E Liquor License with Sunday Sales, Quick Shop; (renewals).
 - Amusement License: D & D Ranch Haunted Hike, (renewal).
 - Fireworks Permit: Clear Lake Area Chamber of Commerce, Christmas by the Lake, December 1st.
 - Street Closing Request: Clear Lake Area Chamber of Commerce, Christmas by the Lake, December 1st & 2nd.
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. City Hall/Police Dept. Emergency Generator Replacement & Electrical Upgrade Project:
 - Introduction by Scott Flory, City Administrator.
 - Recommendation and review of 10/11/12 bid letting, Randy Cram, Bergland & Cram Architects.
 - **Motion to approve Resolution #12-59, “A Resolution Making an Award of Contract.”**
 - Discussion and consideration of **Motion** by City Council.

B. Cerro Gordo County Multi-jurisdictional Multi-hazard Mitigation Plan:

- Review by Scott Flory, City Administrator.
- Opportunity for public comment.
- **Motion** to approve **Resolution #12-60**, “A Resolution adopting Cerro Gordo County Multi-jurisdictional Multi-hazard Mitigation Plan.”
- Discussion and consideration of **Motion** by City Council.

C. N. 40th Street Bridge Deck Rehabilitation Improvement Project:

- Update regarding construction of the improvements 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.

D. CDBG Sanitary Sewer Collection System Improvement Project – Phase II (paving):

- Update regarding construction of the improvements and review of Pay Estimate #6, Jason Petersburg, P.E., Veenstra & Kimm.
- **Motion** to approve Pay Estimate #6 by City Council.
- Discussion and consideration of **Motion** by City Council.

E. Purchase of a 2013 Chevrolet 1500 Silverado 2WD regular cab pickup as a replacement vehicle for the Water Department:

- Introduction by Scott Flory, City Administrator.
- **Motion** to approve purchase of a replacement pickup for the Water Department.
- Discussion and consideration of **Motion** by City Council.

F. North Shore Drive Streetscape Improvement Project:

- Review of request by Scott Flory, City Administrator.
- **Motion** to approve **Resolution #12-61**, “A Resolution approving a forgivable loan agreement with the North Iowa Cultural Center & Museum and authorizing internal loan to Tax Increment Revenue Fund.”
- Discussion and consideration of **Motion** by City Council.
- Update regarding construction of the improvements 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.

7. Chief of Police’s Report:

8. Mayor's Report:

- Soil & Water Conservation professionals tour of Clear Lake storm water quality projects.

9. Public Works Director's Report:

- Update regarding construction of subdivision improvements at Pine Brooke Addition #3.
- Update on 1st Ave S. & S. 3rd Street(s) alley way project.

10. City Administrator's Report:

11. City Attorney's Report:

12. Other Business:

13. Adjournment.

NEXT REGULAR MEETING – NOVEMBER 5, 2012

RESOLUTION NO. _____

A RESOLUTION MAKING AWARD OF CONTRACT FOR THE
CLEAR LAKE CITY HALL GENERATOR REPLACEMENT PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLEAR LAKE, IOWA;

That the bid of Jim Hunt Electric of Clear Lake, Iowa in the amount of \$133,180 (Base Bid plus Alternates 1 & 2), for the Clear Lake City Hall Generator Replacement Project, be and is hereby accepted, the same being the lowest responsible bid received for said work.

The Mayor and Clerk are hereby directed to execute said contract awarded above for the construction of said Project.

PASSED AND APPROVED this 15th day of October, 2012.

Nelson P. Crabb, Mayor

ATTEST:

Jennifer Larsen, City Clerk



BERGLAND + CRAM
architecture | planning | interiors

BID SUMMARY
OCTOBER 11, 2012 2:00PM

CLEAR LAKE CITY HALL/POLICE DEPT GENERATOR REPLACEMENT AND ELECTRICAL UPGRADE
CLEAR LAKE, IOWA

| | | | | |
|----------|------------------|------------|-----------------|---|
| BID BOND | RECPT. ADDENDUMS | BID SIGNED | BASE BID AMOUNT | ALTERNATE NO. 1 DIESEL GENERATOR IN LIEU OF NATURAL GAS GENERATOR <i>Alternate No 2 Transfer Switch</i> |
|----------|------------------|------------|-----------------|---|

| | | | |
|-----------------------|--|--|----------------|
| BLAZEK ELECTRIC, INC. | | | MASON CITY, IA |
| | | | |

| | | | |
|-----------------------|--|--|----------------|
| DETERMAN ELECTRIC CO. | | | MASON CITY, IA |
| | | | |

| | | | |
|------------------|--|--|----------------|
| THE ELECTRICIANS | | | MASON CITY, IA |
| | | | |

| | | | |
|-----------------------|--|----------|------------------------------------|
| JIM HUNT ELECTRIC LLC | | | CLEAR LAKE, IA <i>Alt + 25,000</i> |
| <i>X</i> | | <i>X</i> | <i>\$ 1164,623</i> |
| | | | <i>56,443</i> |

| | | | |
|-------------|--|----------|--------------------------|
| KW ELECTRIC | | | EMMESTSBURG, IA |
| <i>X</i> | | <i>X</i> | <i>\$ 185,941</i> |
| | | | <i>-51,022 / +18,835</i> |

| | | | |
|------------------------|--|--|----------------|
| LINAHON ELECTRIC, INC. | | | MASON CITY, IA |
| | | | |

| | | | |
|-----------------------|--|--|----------------|
| NORTHWESTERN ELECTRIC | | | MASON CITY, IA |
| | | | |

| | | | |
|---------------|--|--|-------------|
| VOLTMER, INC. | | | DECORAH, IA |
| | | | |

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Hunt: Total *\$ 133,180* base bid plus Alternate #1 & 2
Kw: Total *\$ 153,754* base bid plus Alternate #1 & 2

**SECTION 00 0300
BID FORM**

CLEAR LAKE CITY HALL, POLICE DEPT GENERATOR REPLACEMENT & ELECTRICAL UPGRADE
PROJECT
15 North 6th Street
Clear Lake, IA 50428

BIDS DUE: October 11th, 2012 2:00 pm

AT: Clear Lake City Hall
15 North 6th Street
Clear Lake, IA 50428

TO: Clear Lake City Council

ATTENTION: Scott Flory, City Administrator

Jim Hunt Electric LLC

Name of Corporation, Partnership, Sole Owner (cross out inapplicable)

of PO Box 150 Clear Lake 50428 641-357-4868
Street City Zip Phone

hereby agree(s) to execute proposed contract and to furnish a satisfactory bond in the amount specified and to provide all labor and materials required for the construction of the project designated above, for the prices set forth below, in strict accordance with the Contract Documents prepared by Bergland and Gram Architects, Inc. (and associated consultants), 1002 East State Street, Suite A, Mason City, IA 50401 dated September 17, 2012.

BASE BID

Base Bid includes all work required to complete the Project, including Conditions of the Contract and Division 1 General Requirements, General Construction, Mechanical and Electrical Work for the sum of:

One Hundred Sixty Four Thousand Six Hundred Twenty Three Dollars

Dollars \$ 164,623.00

ALTERNATE BIDS

Refer to Division 1, Section 012300, "Alternates"

ALTERNATE NO. 1 Diesel Generator in lieu of Natural Gas Generator
ADD/DEDUCT (circle appropriate one) to/from Base Bid the Sum of:

Fifty Six Thousand Four Hundred Forty Three Dollars

Dollars \$ 56,443.00

ALTERNATE NO. 2 Add a bypass/isolation switch to the automatic transfer switch.
ADD/DEDUCT (circle appropriate one) to/from Base Bid the Sum of:

Twenty Five Thousand Dollars

Dollars (\$ 25,000.00)

Amounts shall be shown in both words and figures where applicable. In case of discrepancy, the amount in words will govern.

Should the undersigned be required to perform work over and above that required by the Contract Documents, or should he be ordered to omit work required by Contract Documents, he will be paid an extra, or shall credit the Owner, as the case may be, on the basis of unit prices quoted herein, prices quoted being sum total compensation payable or credit-labor for such items of work.

The Owner also reserves the unrestricted privilege to reject any unit prices for addition or deduction from the scheduled amounts of work as given in the proposal, if the same are considered excessive or unreasonable, or to accept by including the same in the Contract as unit prices applicable in the event of addition to or deduction from the work to be performed under the Contract, any or all such unit prices which may be considered fair and reasonable.

COMMENCEMENT, PROGRESS AND COMPLETION OF WORK

The undersigned agrees, if awarded the contract, to commence the contract work within ten (10) calendar days upon receipt of Owner's written "Notice to Proceed" or award of Contract.

The undersigned further agrees to complete the work in compliance with the requirements of the Contract Documents by January 31, 2013. If Alternate No. 1 is accepted by the Owner, the completion of requirements shall be March 31, 2013.

The undersigned understands that time is of the essence and agrees that the specified time period for completion stated above is a reasonable time for the completion of work.

FAMILIARITY WITH PROJECT CONDITIONS

The undersigned acknowledges having visited the project site, become familiar with existing conditions, and having attended the Pre-Bid Conference (if any). The undersigned, having familiarized (himself) (itself) with Drawings, Project Manual, Addenda, Instructions to Bidders, AIA General Conditions, Supplementary Conditions and other Contract Documents which govern the purchase of materials, labor, and awarding of contracts; hereby proposes and agrees to perform everything required, in a workmanship like manner, to complete the following Contract Work.

BID ACCEPTANCE

All Bids as stated above are effective and open for acceptance by the Owner for a period of thirty (30) days after date set for opening of bids.

In submitting this Proposal, it is understood that the right is reserved by the Owner to reject any and all bids or parts thereof, and to waive any irregularities.

Accompanying this Proposal is a Certified Check, a Cashier's Check or Draft for five percent (5%) of the amount of the bid, (including "add" alternates), such Check or Draft to be certified or issued by either a State or National Bank, and payable to the City of Clear Lake, IA, or in lieu thereof, a Bid Bond for five percent (5%) of the amount of the bid, such Bond to be issued by a Surety authorized to do business in this state and payable to the City of Clear Lake, IA. Said Certified Check, Cashier's Check, Draft or Bid Bond guarantees the execution of a Contract and shall be held by the City of Clear Lake, IA until said Contract is executed.

X



There is a sales tax exemption on this project (HF2622). The letting authority (Owner) will issue tax exemption certificates and authorization letters to all contractors and subcontractors awarded this project.

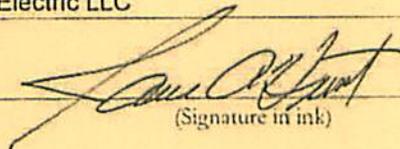
ADDENDUM RECEIPT

The undersigned hereby acknowledges receipt and inclusion into the Bid Form Addendum No. _____
thru _____.

SIGNATURE

FIRM NAME: Jim Hunt Electric LLC

BY James A Hunt



(Signature in ink)

TITLE: President

DATED 10/11/2012

CORPORATE SEAL _____
(if required)

END OF BID FORM

Resolution No. _____

CITY OF CLEAR LAKE

Resolution Adopting Cerro Gordo County Multi-Jurisdictional Multi-Hazard Mitigation Plan

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEAR LAKE, IOWA ADOPTING A COUNTY WIDE MULTI-JURISDICTIONAL MULTI-HAZARD MITIGATION PLAN FOR THE CITY OF CLEAR LAKE

WHEREAS, the City of Clear Lake recognizes the cost of reoccurring hazards to city services, infrastructure, and residents.

WHEREAS, the Board of Supervisor's of Cerro Gordo County and the City Council of the City of Clear Lake, Iowa has authorized the development of a Multi-Jurisdictional Multi-Hazard Mitigation Plan for Cerro Gordo County which includes the City of Clear Lake; and,

WHEREAS, the City of Clear Lake recognizes the need for public support during the planning process; and,

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Clear Lake, Iowa, herewith adopts said plan, incorporating citizen comment and recommendations.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2012.

ATTEST:

Mayor, City of Clear Lake

City Clerk, City of Clear Lake

City



VEENSTRA & KIMM, INC.

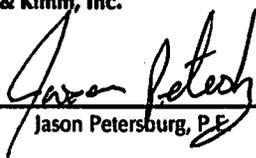
2800 Fourth Street SW, Suite 9 • Mason City, Iowa 50401-1596
641-421-8008 • 641-380-0313(FAX) • 877-241-8008(WATS)

PAY ESTIMATE NO. 1

| Date: October 11, 2012 | | | | | | | | | |
|--|---|-------------|--------------------|-------------------|--|-------------------|---------------------|----------------------|--|
| Project Title | North 40th Street Bridge Deck Overlay Project City of Clear Lake | | | Contractor | Larson Contracting Central, LLC 508 West Main Street Lake Mill, IA 50450 | | | | |
| Original Contract Amount & Date | August 6, 2012 | \$47,415.40 | | Pay Period | September 4 - September 30, 2012 | | | | |
| BID ITEMS | | | | | | | | | |
| Item No. | Specification Section / Description | Unit | Estimated Quantity | Unit Price | Extended Price | Quantity Complete | Value Completed | Percentage Completed | |
| 1 | Deck Repair, Class B (2413-0698075) | SY | 7.8 | \$ 160.00 | \$ 1,248.00 | - | \$ - | 0.0% | |
| 2 | Deck Repair, Class A Special (2413-0698081) | SY | 70.1 | \$ 175.00 | \$ 12,267.50 | 106 | \$ 18,550.00 | 151.2% | |
| 3 | Safety Closure (2518-6910000) | EA | 2 | \$ 110.00 | \$ 220.00 | 2 | \$ 220.00 | 100.0% | |
| 4 | Object Marker, Type 3 (2524-9100030) | EA | 4 | \$ 137.50 | \$ 550.00 | 4 | \$ 550.00 | 100.0% | |
| 5 | Traffic Control (2528-8445110) | LS | 1 | x000x | \$ 2,200.00 | 100.0% | \$ 2,200.00 | 100.0% | |
| 6 | Patches, Full-Depth Finish, by Area (2529-5070110) | SY | 41.6 | \$ 168.00 | \$ 6,988.80 | 10 | \$ 1,747.20 | 25.0% | |
| 7 | Mobilization (2533-4980005) | LS | 1 | x000x | \$ 1,825.00 | 100.0% | \$ 1,825.00 | 100.0% | |
| 8B | Deck Over-Depth Overlay (Class HPC-O PCC) (2413-0698051) | SY | 405.8 | \$ 54.50 | \$ 22,116.10 | - | \$ - | 0.0% | |
| TOTAL | | | | | \$ 47,415.40 | | \$ 25,092.20 | 52.9% | |

| SUMMARY | | | |
|--|-------|--------------------------|-----------------|
| | | Contract Price | Value Completed |
| Original Contract Price | | \$ 47,415.40 | \$ 25,092.20 |
| Approved Change Orders (list each) | | \$ - | |
| | | \$ - | |
| | | | |
| | | | |
| Revised Contract Price | | \$ 47,415.40 | \$ 25,092.20 |
| Materials Stored | | | \$ - |
| Value of Completed Work and Materials Stored | | | \$ 25,092.20 |
| Less Retained Percentage (5%) | | | \$ 1,254.61 |
| Net Amount Due This Estimate | | | \$ 23,837.59 |
| Less Estimate(s) Previously Approved | No.1 | | |
| | No.2 | | |
| | No.3 | | |
| | No.4 | | |
| | No.5 | | |
| Total Previously Approved | | | \$ - |
| Percent Complete | 52.9% | Amount Due This Estimate | \$ 23,837.59 |

The amount \$ 23,837.59 is recommended for approval for payment in accordance with the terms of the contract.

| | | |
|--|---|---|
| Quantities Complete Submitted By: Larson Contracting Central, LLC | Recommended By: Veenstra & Kimm, Inc. | Approved By: City of Clear Lake |
| Signature Jason Slattum | Signature  Jason Petersburg, P.E. | Signature Nelson Crabb / Scott Flory |
| Title Project Manager | Title Project Engineer | Title Mayor / City Administrator |
| Date | Date 10/11/12 | Date |



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)

PAY ESTIMATE NO. 6

| Date: October 10, 2012 | | Contractor: Wicks Construction, Inc. Decorah, IA | | Pay Period: September 1 - September 30, 2012 | | | |
|------------------------|--|---|-------------|--|--|-------------------------------|-----------------------------------|
| Project Title | Original Contract Amount & Date | Estimated Quantity | Unit Price | Extended Price | Estimated CDDBG Non-Eligible Quantity Complete | CDDBG Eligible Value Complete | CDDBG Non-Eligible Value Complete |
| BID ITEMS | | | | | | | |
| 1. | General | | | | | | |
| 1.1 | Mobilization | 1 | XXXXX | \$ 32,000.00 | 100% | \$ 32,000.00 | \$ - |
| 1.2 | Traffic Control | 1 | XXXXX | \$ 10,425.00 | 90% | \$ 9,382.50 | \$ - |
| 1.3 | Erosion Control | 1 | XXXXX | \$ 8,000.00 | 90% | \$ 7,200.00 | \$ - |
| 1.4 | Stump Removal | 3 | \$ 400.00 | \$ 1,200.00 | 0 | \$ - | \$ 3,600.00 |
| 2. | Water | | | | | | |
| 2.1 | Valve Box Replacement (assumed quantity) | 1 | \$ 400.00 | \$ 400.00 | 0 | \$ - | \$ - |
| 3. | Sanitary Sewer | | | | | | |
| 3.1 | Adjust Existing Sanitary Sewer Manhole Casting | 21 | \$ 150.00 | \$ 3,150.00 | 20 | \$ 3,000.00 | \$ - |
| 4. | Storm Sewer | | | | | | |
| 4.1 | Connect to Existing Storm Sewer Structure | 1 | \$ 500.00 | \$ 500.00 | 0 | \$ - | \$ 500.00 |
| 4.2 | Single Gate Intake | 1 | \$ 3,500.00 | \$ 3,500.00 | 0 | \$ - | \$ 3,500.00 |
| 4.3 | Storm Sewer Pipe, 15" RCP | 40 | \$ 50.00 | \$ 2,000.00 | 0 | \$ - | \$ 2,000.00 |
| 4.4 | Subdrain, 6" | 560 | \$ 11.50 | \$ 6,440.00 | 0 | \$ - | \$ 310.50 |
| 4.5 | Subdrain Outlet | 2 | \$ 200.00 | \$ 400.00 | 0 | \$ - | \$ 400.00 |
| 4.6 | Granular Backfill Material (assumed quantity) | 50 | \$ 15.00 | \$ 750.00 | 0.00 | \$ - | \$ - |
| 4.7 | Adjust Existing Intake Casting | 47 | \$ 150.00 | \$ 7,050.00 | 0 | \$ - | \$ 6,600.00 |
| 4.8 | Adjust Existing Storm Sewer Manhole Casting | 11 | \$ 100.00 | \$ 1,100.00 | 0 | \$ - | \$ 700.00 |
| 4.9 | Adjust Existing Subdrain Cleanout Casting | 19 | \$ 100.00 | \$ 1,900.00 | 0 | \$ - | \$ - |
| 4.10 | Subdrain, 8" (Change Order No. 3) | 0 | \$ 15.25 | \$ - | 0 | \$ - | \$ 8,463.75 |
| 4.11 | Subdrain Outlet, 6" (Change Order No. 3) | 0 | \$ 150.00 | \$ - | 0 | \$ - | \$ 600.00 |

City

| BID ITEMS | | | | | | | | | |
|-----------------------|--|------|--------------------|-------------|----------------------|---------------------------------|---|------------------------------|----------------------------------|
| | Specification Section / Description | Unit | Estimated Quantity | Unit Price | Extended Price | CDBG Eligible Quantity Complete | Estimated CDBG Non-Eligible Quantity Complete | CDBG Eligible Value Complete | CDBG Non-Eligible Value Complete |
| 5. | Street & Related Work | | | | | | | | |
| 5.1 | Pavement Removal | SY | 8,100 | \$ 5.00 | \$ 40,500.00 | 0 | 8,100 | \$ - | \$ 40,500.00 |
| 5.2 | Unstable Subgrade Preparation (Assumed Quantity) | CY | 1,000 | \$ 8.00 | \$ 8,000.00 | 0 | 0 | \$ - | \$ - |
| 5.3 | Subgrade Stabilization Fabric | SY | 9,400 | \$ 2.00 | \$ 18,800.00 | 5,465 | 2,987 | \$ 10,930.00 | \$ 5,974.00 |
| 5.4 | Subgrade Preparation | SY | 20,200 | \$ 0.75 | \$ 15,150.00 | 16,780 | 3,420 | \$ 12,585.00 | \$ 2,565.00 |
| 5.5 | PCC Curb & Gutter, 7" Thick | LF | 902 | \$ 23.50 | \$ 21,197.00 | 725 | 0 | \$ 17,037.50 | \$ - |
| 5.6 | PCC Pavement Patch, 6" Thick | SY | 380 | \$ 36.10 | \$ 13,718.00 | 0 | 0 | \$ - | \$ - |
| 5.7 | PCC Driveway Pavement, 6" Thick | SY | 1,687 | \$ 35.00 | \$ 59,045.00 | 1504 | 0 | \$ 52,640.00 | \$ - |
| 5.8 | PCC Driveway Pavement, 7" Thick | SY | 886 | \$ 37.00 | \$ 32,782.00 | 752 | 65 | \$ 27,824.00 | \$ 2,405.00 |
| 5.9 | PCC Driveway Pavement, Colored & Stamped, 7" Thick | SY | 87 | \$ 86.00 | \$ 7,482.00 | 0 | 66 | \$ - | \$ 5,676.00 |
| 5.10 | PCC Sidewalk, 4" Thick | SF | 20,685 | \$ 3.30 | \$ 68,260.50 | 6920 | 14,122 | \$ 22,836.00 | \$ 46,602.60 |
| 5.11 | PCC Sidewalk, Colored & Stamped, 4" Thick | SF | 6,342 | \$ 5.00 | \$ 31,710.00 | 0 | 5,927 | \$ - | \$ 29,635.00 |
| 5.12 | PCC Sidewalk, 6" Thick | SF | 1,896 | \$ 4.50 | \$ 8,532.00 | 0 | 1,542 | \$ - | \$ 6,939.00 |
| 5.13 | ADA Detectable Warning | SF | 346 | \$ 32.00 | \$ 11,072.00 | 0 | 178 | \$ - | \$ 5,696.00 |
| 5.14 | Aggregate Surface Course | TON | 200 | \$ 15.00 | \$ 3,000.00 | 0.00 | 0.00 | \$ - | \$ - |
| 5.15 | HMA Pavement Patch | TON | 165 | \$ 190.00 | \$ 31,350.00 | 82.75 | 0.00 | \$ 15,722.50 | \$ - |
| 5.16 | PCC Median Paving, Colored & Stamped, 4" Thick | SY | 471 | \$ 43.00 | \$ 20,253.00 | 0 | 400 | \$ - | \$ 17,200.00 |
| 5.17 | Testing | LS | 1 | xxxxx | \$ 5,000.00 | 40% | 40% | \$ 2,000.00 | \$ 2,000.00 |
| 6. | Landscaping | | | | | | | | |
| 6.1 | Topsoil | CY | 1,400 | \$ 12.00 | \$ 16,800.00 | 0 | 0 | \$ - | \$ - |
| 6.2 | Sodding | SQ | 800 | \$ 48.00 | \$ 38,400.00 | 400 | 0 | \$ 19,200.00 | \$ - |
| 7. | Lighting | | | | | | | | |
| 7.1 | Electrical Circuit (Conduits & Conductors) | LF | 860 | \$ 19.80 | \$ 17,028.00 | 0 | 430 | \$ - | \$ 8,514.00 |
| 7.2 | Conduit Only | LF | 50 | \$ 7.75 | \$ 387.50 | 0 | 90 | \$ - | \$ 697.50 |
| 7.3 | Light Pole | EA | 9 | \$ 3,791.00 | \$ 34,119.00 | 0 | 0 | \$ - | \$ - |
| 7.4 | Handhole / Junction Box | EA | 9 | \$ 312.00 | \$ 2,808.00 | 0 | 6 | \$ - | \$ 1,872.00 |
| TOTAL BASE BID | | | | | \$ 584,209.00 | | | \$ 232,357.50 | \$ 202,950.35 |

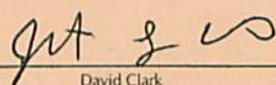
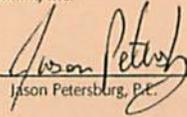
| Alternate 1 - | | | | | | | | | |
|--------------------------|---|------|--------------------|------------|----------------------|---------------------------------|---|------------------------------|----------------------------------|
| | Specification Section / Description | Unit | Estimated Quantity | Unit Price | Extended Price | CDBG Eligible Quantity Complete | Estimated CDBG Non-Eligible Quantity Complete | CDBG Eligible Value Complete | CDBG Non-Eligible Value Complete |
| 1.1.1 | Excavation | CY | 7,300 | \$ 6.50 | \$ 47,450.00 | 6995 | 855 | \$ 45,467.50 | \$ 5,557.50 |
| 1.1.2 | Aggregate Base Course, Furnish & Install | TON | 7,888 | \$ 12.00 | \$ 94,656.00 | 5,796.00 | 838.00 | \$ 69,552.00 | \$ 10,056.00 |
| 1.1.3 | Temporary Aggregate Surfacing, Salvage and Stock Pile | TON | 4,000 | \$ 4.50 | \$ 18,000.00 | 3,583.00 | 0.00 | \$ 16,123.50 | \$ - |
| 1.1.4 | Aggregate Base Course, Install Salvaged Material | TON | 4,000 | \$ 4.50 | \$ 18,000.00 | 3,583.00 | 0.00 | \$ 16,123.50 | \$ - |
| 1.1.5 | PCC Pavement, 6" Thick | SY | 5,727 | \$ 24.25 | \$ 138,879.75 | 4519 | 0 | \$ 109,585.75 | \$ - |
| 1.1.6 | PCC Pavement, 7" Thick | SY | 12,040 | \$ 33.15 | \$ 399,126.00 | 9,494 | 2,546 | \$ 314,726.10 | \$ 84,399.90 |
| 1.1.7 | PCC Pavement Testing | LS | 1 | xxxxx | \$ 4,500.00 | 75% | 15% | \$ 3,375.00 | \$ 675.00 |
| TOTAL ALTERNATE 1 | | | | | \$ 720,611.75 | | | \$ 574,953.35 | \$ 100,688.40 |

TOTAL CONSTRUCTION AMOUNT \$ 1,304,820.75

\$ 807,310.85 \$ 303,638.75

| SUMMARY | | | | | |
|--|----------------|--------------------------|--|-----------------------------------|-----------------------|
| | | Contract Price | CDBG Eligible Value Completed | Non-CDBG Eligible Value Completed | Total Value Completed |
| Original Contract Price | | \$ 1,304,820.75 | \$ 807,310.85 | \$ 303,638.75 | \$ 1,110,949.60 |
| Approved Change Orders (list each) | Change Order 1 | \$ - | | | |
| | Change Order 2 | \$ 11,219.60 | Based on Quantities Complete and Unit Prices | | |
| | Change Order 3 | \$ 2,681.25 | Based on Quantities Complete and Unit Prices | | |
| Revised Contract Price | | \$ 1,318,721.60 | \$ 807,310.85 | \$ 303,638.75 | \$ 1,110,949.60 |
| Materials Stored | | \$ - | \$ - | \$ - | \$ - |
| Value of Completed Work and Materials Stored | | \$ 807,310.85 | \$ 303,638.75 | \$ 1,110,949.60 | |
| Less Retained Percentage (5%) | | \$ 40,365.54 | \$ 15,181.94 | \$ 55,547.48 | |
| Net Amount Due This Estimate | | \$ 766,945.31 | \$ 288,456.81 | \$ 1,055,402.12 | |
| Less Estimate(s) Previously Approved | No.1 | | \$ 71,457.15 | \$ 11,769.07 | \$ 83,226.22 |
| | No.2 | | \$ 227,375.37 | \$ 92,791.78 | \$ 320,167.15 |
| | No.3 | | \$ 63,703.29 | \$ 91,401.63 | \$ 155,104.92 |
| | No.4 | | \$ 40,960.96 | \$ 41,029.70 | \$ 81,990.66 |
| | No.5 | | \$ 190,215.17 | \$ 24,590.18 | \$ 214,805.35 |
| | No.6 | | | | \$ - |
| Total Previously Approved | | | \$ 593,711.94 | \$ 261,582.36 | \$ 855,294.30 |
| Percent Complete | 84.2% | Amount Due This Estimate | \$ 173,233.37 | \$ 26,874.45 | \$ 200,107.82 |

The amount \$ 200,107.82 is recommended for approval for payment in accordance with the terms of the contract.

| | | |
|---|---|-------------------------------------|
| Quantities Complete Submitted By: Wicks Construction, Inc. | Recommended By: Veenstra & Kimm, Inc. | Approved By: City of Clear Lake |
| Signature  | Signature  | Signature |
| David Clark | Jason Petersburg, P.E. | Nelson Crabb / Scott Flory |
| Title Project Manager | Title Project Engineer | Title Mayor / City Administrator |
| Date 10-11-12 | Date 10/10/12 | Date |

Re: new pickup water dept

Subject: Re: new pickup water dept
From: Rod Haag - City of Clear lake <clpwshop@netins.net>
Date: 9/26/2012 8:37 AM
To: Scott Flory <slawrenceflory@netins.net>

On 9/25/2012 3:35 PM, Scott Flory wrote:

I'll put this on for the 10/15 agenda. In the meantime get me the spec sheets on each.

Sent from my iPhone

On Sep 25, 2012, at 3:27 PM, Rod Haag - City of Clear lake <clpwshop@netins.net> wrote:

Scott, I took bids for a new pickup for the water dept. They are as follows

| | |
|-----------------|--------------|
| Lake Chevrolet | \$16,459.06 |
| Karl Chevrolet | \$17,775.00 |
| Pritchards Ford | \$ 18,596.00 |

This is for a 2013 truck. Lake Chevrolet has said that order time is 60-90 days. I have all of the bids if you want to look at them.

I am recommending the Chevy pickup from Lake Chevrolet in Clear lake.

Rod

I will get you copies for all three . Rod



3005 Willow Creek Court
Clear Lake, Iowa 50428
641-357-2612

September 24, 2012

60-90 DAYS.

2013

RE: ~~2012~~ Chevrolet 2WD Reg Cab Pickup Proposal

The enclosed paperwork is our bid for a ^{*2013*}~~2012~~ Chevrolet 2WD Regular Cab truck that takes into consideration all requested specifications and options. We have also included a list of standard options that are included with this vehicle as well as some other suggested options you may be interested in. As you'll see, the price is as such:

| | |
|--|------------|
| MSRP: | \$22,985 |
| Less Rebates/Discounts/Trade In Value: | \$6,613.94 |

PRICE YOU PAY:

\$16,371.06
88.00 - Tinted Glass
16459.06

We sincerely appreciate you taking the time to look over this paperwork and allowing us the chance to work with you on this bid. Should you have any questions whatsoever, please do not hesitate to give me a call at the phone number listed above.

Sincerely,

Stacie Gustafson
General Manager

Stacie

[ORDER](#) | [Main](#) > [Order Vehicles](#) > [Create Non-Retail Request for Order/Stored Configuration: Choose Options](#)

- [PLAN & FORECAST](#)
 [ORDER VEHICLES](#)
 [MANAGE INVENTORY](#)
 [LOCATE VEHICLES](#)
 [DELIVER VEHICLES](#)
 [REPORTS & TOOLS](#)

Create Non-Retail Request for Order/Stored Configuration: Choose Options



- [Choose Model](#)
 [Choose Options](#)
 [Create Order](#)
 [View Summary](#)

Choose the options that are available for the selected PEG, and then click "Next: Configuration Summary". Click "Cancel" to cancel the entire configuration. You can see what changes you have made to the original PEG by expanding the "Options Added and Removed" section and view the "As Configured" pricing in the "My Configuration" box.

MY CONFIGURATION

2012 CHEVROLET TRUCK
 CREGLD - CC10903 - 1500
 Silverado: LWB, 2WD, Reg Cab
 Pickup

PEG: 1WT

Distrib. Entity: FLT Fleet
 Order Type: FBC-Fleet Political
 Subdivision

Options Added and Removed

* indicates a required field

Select Vehicle Options

[View Weekly Constraints Report \(Retail\)](#)

RELATED LINKS

- ↑ [View List of All Options and Their Detailed Descriptions](#)
- ↑ [US On-Line Order/Reference Guide](#)

Expand / Collapse All Options

| Select | Option Code | Description | MSRP | Invoice |
|-------------------------------------|-------------|--|------------|------------|
| Primary Color* | | | | |
| <input type="checkbox"/> | 16U | Graystone Metallic | \$0.00 | \$0.00 |
| <input checked="" type="checkbox"/> | 37U | Imperial Blue Metallic | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 41U | Black | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 46U | Blue Granite Metallic | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 50U | Summit White | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 58U | Black Granite Metallic | \$195.00 | \$171.60 |
| <input type="checkbox"/> | 74U | Victory Red | \$0.00 | \$0.00 |
| <input type="checkbox"/> | GAN | Silver Ice Metallic | \$0.00 | \$0.00 |
| <input type="checkbox"/> | GHA | Mocha Steel Metallic | \$0.00 | \$0.00 |
| Trim* | | | | |
| <input type="checkbox"/> | 19C | Ebony, Premium Cloth Seat Trim | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 33C | Light Cashmere/Dark Cashmere, Premium Cloth Seat Trim | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 83C | Light Titanium/Dark Titanium, Premium Cloth Seat Trim | \$0.00 | \$0.00 |
| <input checked="" type="checkbox"/> | 88B | Dark Titanium, Cloth Seat Trim | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 88V | Dark Titanium, Vinyl Seat Trim | \$0.00 | \$0.00 |
| Body Code [E63] | | | | |
| <input checked="" type="checkbox"/> | E63 | Pickup box, Fleetside | \$0.00 | \$0.00 |
| GVWR [C7H] | | | | |
| <input checked="" type="checkbox"/> | C7H | GVWR, 6400 lbs. (2903 kg) | \$0.00 | \$0.00 |
| Engine* [LU3] | | | | |
| <input type="checkbox"/> | L20 | Engine, Vortec 4.8L Variable Valve Timing V8 SFI FlexFuel | \$945.00 | \$831.60 |
| <input type="checkbox"/> | LMG | Engine, Vortec 5.3L Variable Valve Timing V8 SFI FlexFuel with Active Fuel Management | \$1,770.00 | \$1,557.60 |
| <input checked="" type="checkbox"/> | LU3 | Engine, Vortec 4.3L V6 MFI | \$0.00 | \$0.00 |
| Transmission* [M30] | | | | |
| <input checked="" type="checkbox"/> | M30 | Transmission, 4-speed automatic, electronically controlled | \$0.00 | \$0.00 |
| <input type="checkbox"/> | MYC | Transmission, 6-speed automatic, electronically controlled | \$0.00 | \$0.00 |
| Emissions | | | | |
| <input type="checkbox"/> | FE9 | Emissions, Federal requirements | \$0.00 | \$0.00 |
| <input type="checkbox"/> | NE1 | Emissions, Arizona, Connecticut, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements | \$0.00 | \$0.00 |
| <input type="checkbox"/> | YF5 | Emissions, California state requirements | \$0.00 | \$0.00 |
| Rear Axle [GU5] | | | | |

This is 2012
 take look for
 your info -
 Thanks Staci
 pricing a little
 diff.

| | | | | |
|---|-----|--|----------|----------|
| <input type="checkbox"/> | GT4 | Rear axle, 3.73 ratio | \$100.00 | \$88.00 |
| <input type="checkbox"/> | GU4 | Rear axle, 3.08 ratio | \$0.00 | \$0.00 |
| <input checked="" type="checkbox"/> | GU5 | Rear axle, 3.23 ratio | \$0.00 | \$0.00 |
| <input type="checkbox"/> | GU6 | Rear axle, 3.42 ratio | \$0.00 | \$0.00 |
| <input checked="" type="checkbox"/> Suspension [Z83] | | | | |
| <input type="checkbox"/> | Z71 | Suspension Package, Off-Road | \$345.00 | \$303.60 |
| <input checked="" type="checkbox"/> | Z83 | Suspension Package, Solid Smooth Ride | \$0.00 | \$0.00 |
| <input type="checkbox"/> | Z85 | Suspension Package, Handling/Trailer, heavy-duty | \$0.00 | \$0.00 |
| <input checked="" type="checkbox"/> Tires [QU1] | | | | |
| <input type="checkbox"/> | QJM | Tires, P265/70R17 on-/off-road, White outlined-letter | \$215.00 | \$189.20 |
| <input type="checkbox"/> | QJP | Tires, P265/70R17 on-/off-road, blackwall | W/A | W/A |
| <input type="checkbox"/> | QMG | Tires, P265/65R18 all-season, blackwall | \$0.00 | \$0.00 |
| <input checked="" type="checkbox"/> | QU1 | Tires, P245/70R17 all-season, blackwall | \$0.00 | \$0.00 |
| <input type="checkbox"/> | QXN | Tires, P265/65R18 on-/off-road, blackwall | \$75.00 | \$66.00 |
| <input type="checkbox"/> | QXQ | Tires, P265/65R18 on-/off-road, White outlined-letter | \$215.00 | \$189.20 |
| <input type="checkbox"/> | QXR | Tires, LT245/70R17 all-terrain, blackwall, 5-ply load range C | \$200.00 | \$176.00 |
| <input checked="" type="checkbox"/> Wheels [NX7] | | | | |
| <input type="checkbox"/> | N87 | Wheels, 4 - 18" x 8" (45.7 cm x 20.3 cm) aluminum | \$450.00 | \$396.00 |
| <input checked="" type="checkbox"/> | NX7 | Wheels, 4 - 17" x 7.5" (43.2 cm x 19.1 cm) steel, 6-lug painted | \$0.00 | \$0.00 |
| <input type="checkbox"/> | P46 | Wheels, 4 - 17" x 7.5" (43.2 cm x 19.1 cm) aluminum, 5-spoke | \$250.00 | \$220.00 |
| <input type="checkbox"/> | PY9 | Wheels, 4 - 17" x 7.5" (43.2 cm x 19.1 cm) 6-lug chrome-styled steel | \$0.00 | \$0.00 |
| <input type="checkbox"/> | R07 | Wheels, 4 - 18" x 8" (45.7 cm x 20.3 cm) chrome-clad aluminum | \$0.00 | \$0.00 |
| <input type="checkbox"/> | RPP | Wheels, 4 - 17" x 7.5", J, steel, design 2 | \$0.00 | \$0.00 |
| <input checked="" type="checkbox"/> Radio [UM7] | | | | |
| <input checked="" type="checkbox"/> | UM7 | Audio system, AM/FM stereo | \$0.00 | \$0.00 |
| <input type="checkbox"/> | US8 | Audio system, AM/FM stereo with MP3 compatible CD player | \$170.00 | \$149.60 |
| <input type="checkbox"/> | UUI | Audio system, AM/FM stereo with CD player and MP3 playback, USB port | \$0.00 | \$0.00 |
| <input checked="" type="checkbox"/> Seats* [AE7] | | | | |
| <input checked="" type="checkbox"/> | AE7 | Seats, front 40/20/40 split-bench, 3-passenger, driver and front passenger manual reclining | \$0.00 | \$0.00 |
| <input type="checkbox"/> | AZ3 | Seats, front 40/20/40 split-bench, 3-passenger, driver and front passenger manual reclining | \$0.00 | \$0.00 |
| <input checked="" type="checkbox"/> Paint Scheme [ZY1] | | | | |
| <input checked="" type="checkbox"/> | ZY1 | Paint, solid | \$0.00 | \$0.00 |
| <input checked="" type="checkbox"/> Ship- Through Codes | | | | |
| <input type="checkbox"/> | A4I | Ship Thru, Produced in Ft. Wayne Assembly and shipped to Brand FX Body Company, IN and returned to Ft. Wayne Assembly | \$0.00 | \$480.00 |
| <input type="checkbox"/> | CJD | Ship Thru, Produced in Ft. Wayne Assembly and shipped to Reading Truck Equipment, Pontiac Michigan, and Returned to Flint Assembly | \$0.00 | \$400.00 |
| <input type="checkbox"/> | TCM | Ship Thru, Produced in Ft. Wayne Assembly and shipped to Monroe Truck Equipment, Flint Michigan, and Returned to Flint Assembly | \$0.00 | \$350.00 |
| <input type="checkbox"/> | TRE | Ship Thru, Produced in Ft. Wayne Assembly and shipped to Ft. Wayne Fleet Equipment | \$0.00 | \$130.00 |
| <input type="checkbox"/> | VDE | Ship Thru, Produced in Ft. Wayne Assembly and shipped to Knapheide Truck Equipment | \$0.00 | \$350.00 |
| <input type="checkbox"/> | VTT | Ship Thru, Produced in Ft. Wayne Assembly and shipped to Buckeye Truck Equipment | \$0.00 | \$335.00 |
| <input type="checkbox"/> | VWB | Ship Thru, Produced in Ft. Wayne Assembly and shipped to W A Jones, Columbia City, IN. | \$0.00 | \$240.00 |
| <input type="checkbox"/> | VWG | Handling Chg Ft Wayne ASM To Monroe Trk Equip | W/A | W/A |
| <input type="checkbox"/> | VWH | Ship Thru, Produced in Ft. Wayne Assembly and shipped to Leggett and Platt/Masterack Truck Equipment | \$0.00 | \$355.00 |
| <input checked="" type="checkbox"/> Additional Options | | | | |
| COMMUNICATION SYSTEM | | | | |
| <input checked="" type="checkbox"/> | UE0 | OnStar, delete | \$0.00 | \$0.00 |
| <input type="checkbox"/> | UE1 | OnStar, 6 months of Directions and Connections plan | \$295.00 | \$259.60 |
| COVERING FLOOR | | | | |
| <input type="checkbox"/> | B30 | Floor covering, color-keyed carpeting | \$100.00 | \$88.00 |

| | | | | | |
|-------------------------------------|-----|---|------------|------------|------------|
| <input checked="" type="checkbox"/> | AG1 | Seat adjuster, driver 10-way power | W/A | W/A | \$0.00 |
| <input checked="" type="checkbox"/> | AG7 | Air bags, seal-mounted side-impact, driver and right-front passenger for thorax and pelvic protection | \$0.00 | \$0.00 | \$0.00 |
| <input checked="" type="checkbox"/> | ASF | Air bags, head curtain side-impact, front outboard seating positions with rollover sensor | \$0.00 | \$0.00 | \$0.00 |
| <input type="checkbox"/> | AU3 | Door locks, power | \$405.00 | \$405.00 | \$356.40 |
| Other | | | | | |
| <input checked="" type="checkbox"/> | AJ1 | Glass, Solar-Ray deep-tinted | \$100.00 | \$100.00 | \$88.00 |
| WINDOW TINTED | | | | | |
| <input type="checkbox"/> | R8G | OnStar 1 Additional Year of OnStar Safe and Sound Service | \$0.00 | \$0.00 | \$199.00 |
| <input type="checkbox"/> | R8P | OnStar 30 Additional Months of OnStar Safe and Sound Service | \$0.00 | \$0.00 | \$429.00 |
| <input type="checkbox"/> | R8W | OnStar 2 Additional Years of OnStar Safe and Sound Service | \$0.00 | \$0.00 | \$359.00 |
| <input type="checkbox"/> | R8Y | OnStar 1 Additional Year of OnStar Directions and Connections Service | \$0.00 | \$0.00 | \$299.00 |
| <input type="checkbox"/> | R8Z | OnStar 2 Additional Years of OnStar Directions and Connections Service | \$0.00 | \$0.00 | \$549.00 |
| <input type="checkbox"/> | RF6 | OnStar 30 Additional Months of OnStar Directions and Connections Service | \$0.00 | \$0.00 | \$649.00 |
| ONSTAR R-CODES | | | | | |
| <input type="checkbox"/> | DF2 | Mirrors, outside high-visibility vertical camper-style, Black | \$70.00 | \$70.00 | \$61.60 |
| <input type="checkbox"/> | DL8 | Mirrors, outside heated power-adjustable, Black, manual-folding | \$0.00 | \$0.00 | \$0.00 |
| <input type="checkbox"/> | DPN | Mirrors, outside heated power-adjustable, Black, camper manual-folding and extension | \$240.00 | \$240.00 | \$211.20 |
| MIRROR O/S | | | | | |
| <input type="checkbox"/> | DD8 | Mirror, inside rearview auto-dimming | W/A | W/A | W/A |
| MIRROR I/S RV | | | | | |
| <input type="checkbox"/> | VSA | LP, 20" (50.8 cm) chrome 5-spoke notched design wheels | \$2,995.00 | \$2,995.00 | \$2,635.60 |
| <input type="checkbox"/> | VSB | LP, 20" (50.8 cm) chrome 6-spoke chiseled design wheels | \$2,995.00 | \$2,995.00 | \$2,635.60 |
| <input type="checkbox"/> | VSF | LP, 22" (55.9 cm) chrome 8-spoke wheels | \$2,995.00 | \$2,995.00 | \$2,635.60 |
| <input type="checkbox"/> | VSJ | LP, 22" (55.9 cm) chrome 8-spoke open spoke design wheels | \$2,995.00 | \$2,995.00 | \$2,635.60 |
| <input type="checkbox"/> | VSK | LP, 22" (55.9 cm) 12-spoke high-gloss Black painted wheels | \$2,995.00 | \$2,995.00 | \$2,635.60 |
| <input type="checkbox"/> | VSN | LP, 20" (50.8 cm) chrome 5-tapered spoke design wheels | \$2,995.00 | \$2,995.00 | \$2,635.60 |
| <input type="checkbox"/> | VZK | LP, 22" (55.9 cm) chrome multi-featured design wheels | \$2,995.00 | \$2,995.00 | \$2,635.60 |
| LP Wheels | | | | | |
| <input type="checkbox"/> | AP8 | Remote vehicle starter prep package | \$0.00 | \$0.00 | \$0.00 |
| <input type="checkbox"/> | AU0 | Remote Keyless Entry | \$0.00 | \$0.00 | \$0.00 |
| LOCK CONTROL, ENTRY | | | | | |
| <input checked="" type="checkbox"/> | C67 | Air conditioning, single-zone manual front climate control | \$0.00 | \$0.00 | \$0.00 |
| HVAC SYSTEM | | | | | |
| <input type="checkbox"/> | R6A | ARI | \$0.00 | \$0.00 | \$0.00 |
| <input type="checkbox"/> | R6R | Donlen Corp | \$0.00 | \$0.00 | \$0.00 |
| <input type="checkbox"/> | R6T | Emkay | \$0.00 | \$0.00 | \$0.00 |
| <input type="checkbox"/> | R6U | GE | \$0.00 | \$0.00 | \$0.00 |
| <input type="checkbox"/> | R7G | LeasePlan | \$0.00 | \$0.00 | \$0.00 |
| <input type="checkbox"/> | R7H | Mike Albert | \$0.00 | \$0.00 | \$0.00 |
| <input type="checkbox"/> | R7W | PHH | \$0.00 | \$0.00 | \$0.00 |
| <input type="checkbox"/> | R8N | Wheels | \$0.00 | \$0.00 | \$0.00 |
| Fleet Management Company | | | | | |
| <input type="checkbox"/> | U2J | SiriusXM Satellite Radio, delete | \$0.00 | \$0.00 | \$0.00 |
| <input type="checkbox"/> | U2K | SiriusXM Satellite Radio | \$195.00 | \$195.00 | \$171.60 |
| DIGITAL AUDIO SYSTEM | | | | | |
| <input checked="" type="checkbox"/> | BG9 | Floor covering, Black rubberized-vinyl | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|-------------------------------------|-----|--|------------|-------------|
| <input type="checkbox"/> | B85 | Moldings, bodyside, body-colored | \$0.00 | \$0 00 |
| <input type="checkbox"/> | C49 | Defogger, rear-window electric | \$175.00 | \$154.00 |
| <input type="checkbox"/> | G80 | Differential, heavy-duty automatic locking rear | \$395.00 | \$347.60 |
| <input type="checkbox"/> | JL1 | Trailer brake controller, integrated | \$230.00 | \$202.40 |
| <input type="checkbox"/> | K05 | Engine block heater | \$90.00 | \$79.20 |
| <input checked="" type="checkbox"/> | K34 | Cruise control, electronic | \$0.00 | \$0.00 |
| <input type="checkbox"/> | K47 | Air cleaner, high-capacity | \$0.00 | \$0.00 |
| <input type="checkbox"/> | K5L | Heavy Duty Cooling Package, heavy-duty | \$230.00 | \$202.40 |
| <input type="checkbox"/> | KNP | Cooling, auxiliary external transmission oil cooler, heavy-duty air-to-oil | \$0.00 | \$0.00 |
| <input type="checkbox"/> | MVO | Military Vehicle Identifier | \$0.00 | \$0.00 |
| <input type="checkbox"/> | NB8 | Emissions override, California | \$0.00 | \$0.00 |
| <input type="checkbox"/> | NB9 | Emissions override, state-specific | \$0.00 | \$0.00 |
| <input type="checkbox"/> | NC7 | Emissions override, Federal | \$0.00 | \$0.00 |
| <input type="checkbox"/> | NZZ | Skid Plate Package | \$0.00 | \$0.00 |
| <input type="checkbox"/> | PCM | Interior Plus Package | \$820.00 | \$721.60 |
| <input type="checkbox"/> | PCX | LS Package | \$595.00 | \$523.60 |
| <input type="checkbox"/> | PDC | LPO, On The Job Package | \$530.00 | \$466.40 |
| <input type="checkbox"/> | PDV | Chrome Essentials Package | \$1,620.00 | \$1,425.60 |
| <input type="checkbox"/> | PPA | Tailgate, EZ-Lift | \$0.00 | \$0.00 |
| <input type="checkbox"/> | R6L | Override for GAM orders | \$0.00 | \$0.00 |
| <input type="checkbox"/> | R9J | Fleet Customer | \$0.00 | \$0.00 |
| <input type="checkbox"/> | RFA | OnStar Business Vehicle Manager Service. | \$0.00 | \$0.00 |
| <input type="checkbox"/> | RFC | Railroad Operators Incentive. | \$0.00 | -\$3,000.00 |
| <input type="checkbox"/> | RW1 | LPO, Bed rail protectors | \$150.00 | \$132.00 |
| <input checked="" type="checkbox"/> | SAF | Spare tire lock | \$0.00 | \$0.00 |
| <input type="checkbox"/> | SB7 | LPO, Chrome decal, Z71 | \$100.00 | \$88.00 |
| <input type="checkbox"/> | SC0 | LPO, Tie-down hooks, bed-mounted | \$0.00 | \$0.00 |
| <input type="checkbox"/> | T96 | Fog lamps, front, halogen | W/A | W/A |
| <input type="checkbox"/> | TRW | Provision for cab roof-mounted lamp/beacon | \$30.00 | \$26.40 |
| <input type="checkbox"/> | UK3 | Steering wheel controls, mounted audio controls | \$0.00 | \$0.00 |
| <input type="checkbox"/> | UPF | Bluetooth for phone | \$230.00 | \$202.40 |
| <input type="checkbox"/> | UQ3 | Audio system feature, speaker system | \$0.00 | \$0.00 |
| <input type="checkbox"/> | V76 | Recovery hooks, front, Black | \$50.00 | \$44.00 |
| <input type="checkbox"/> | VAV | LPO, All-weather floor mats, Ebony deep ribbed rubber | \$70.00 | \$61.60 |
| <input type="checkbox"/> | VBN | LPO, Bed rug, bed cover | \$460.00 | \$404.80 |
| <input type="checkbox"/> | VBP | LPO, Tonneau cover, Hard tri-folding with premium cloth cover | \$1,030.00 | \$906.40 |
| <input type="checkbox"/> | VBR | LPO, Rubber bed mat | \$140.00 | \$123.20 |
| <input checked="" type="checkbox"/> | VK3 | License plate bracket, front | \$0.00 | \$0.00 |
| <input type="checkbox"/> | VLQ | Recovery hooks, front, chrome | \$0.00 | \$0.00 |
| <input type="checkbox"/> | VMK | LPO, Cargo Management System Rails | \$345.00 | \$303.60 |
| <input type="checkbox"/> | VML | LPO, Sliding bed divider | \$330.00 | \$290.40 |
| <input type="checkbox"/> | VMM | LPO, Overhead rack/bed divider | \$600.00 | \$528.00 |
| <input type="checkbox"/> | VPB | LPO, Tonneau cover, Soft | \$490.00 | \$431.20 |
| <input type="checkbox"/> | VQ1 | Fleet Processing Option | \$0.00 | \$0.00 |
| <input type="checkbox"/> | VQ2 | Fleet Processing Option | \$0.00 | \$0.00 |
| <input type="checkbox"/> | VQ3 | Fleet Processing Option | \$0.00 | \$0.00 |
| <input type="checkbox"/> | VQG | LPO, Protection Package | \$290.00 | \$255.20 |
| <input type="checkbox"/> | VQK | LPO, Front and Rear Molded Splash Guards, Black | \$180.00 | \$158.40 |
| <input type="checkbox"/> | VQT | LPO, Tonneau cover, Hard tri-folding with vinyl cover | \$925.00 | \$814.00 |
| <input type="checkbox"/> | VQZ | LPO, Polished exhaust tip | \$0.00 | \$0.00 |
| <input type="checkbox"/> | VXH | LPO, Assist steps, chromed tubular, 6" oval | \$620.00 | \$545.60 |
| <input type="checkbox"/> | VXJ | LPO, Assist steps, chromed tubular, 3" round | \$505.00 | \$444.40 |
| <input type="checkbox"/> | VZV | LPO, Overhead Utility Rack | \$870.00 | \$765.60 |

| | | | | |
|--------------------------|-----|--------------------------------------|----------|----------|
| <input type="checkbox"/> | VZX | LPO, Bed liner | \$380.00 | \$334.40 |
| <input type="checkbox"/> | VZZ | LPO, Stationary tool box, single lid | \$550.00 | \$484.00 |
| <input type="checkbox"/> | W04 | LPO, Wheel Theft-deterrent System | \$220.00 | \$193.60 |
| <input type="checkbox"/> | YK6 | SEO Processing Option | \$0.00 | \$0.00 |
| <input type="checkbox"/> | YM8 | LPO Processing Option | \$0.00 | \$0.00 |
| <input type="checkbox"/> | YW3 | Door handles and mirror caps, chrome | \$0.00 | \$0.00 |
| <input type="checkbox"/> | Z82 | Trailer Package, heavy-duty | \$470.00 | \$413.60 |

Special Equipment Options

| | | | | |
|--------------------------|-----|--|----------|----------|
| <input type="checkbox"/> | 01U | Special Paint | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 5A5 | Spare wheel, upgrade | \$29.00 | \$25.52 |
| <input type="checkbox"/> | 5B5 | Windows, locks and mirrors, power | \$920.00 | \$809.60 |
| <input type="checkbox"/> | 5H1 | Key Equipment, 2 additional spare keys | \$45.00 | \$39.60 |
| <input type="checkbox"/> | 5Z4 | Spare wheel, carrier and lock delete | -\$42.00 | -\$36.96 |
| <input type="checkbox"/> | 6C5 | Battery, Single 730 CCA | \$57.00 | \$50.16 |
| <input type="checkbox"/> | 6P3 | Mirrors, camper, power-adjustable glass, manual extendable, heated | \$243.00 | \$213.84 |
| <input type="checkbox"/> | 7Z1 | Horn, high note | \$20.00 | \$17.60 |
| <input type="checkbox"/> | 8F2 | Ornamentation, delete | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 8S3 | Backup alarm, 97 decibels | \$138.00 | \$121.44 |
| <input type="checkbox"/> | 8V2 | Jack and tools delete | -\$18.00 | -\$15.84 |
| <input type="checkbox"/> | 8X1 | Label, fasten safety belts | \$2.00 | \$1.76 |
| <input type="checkbox"/> | 9B9 | Governor, 70 MPH | \$10.00 | \$8.80 |
| <input type="checkbox"/> | 9L3 | Spare tire delete | -\$45.00 | -\$39.60 |
| <input type="checkbox"/> | 9L4 | Power supply, 12-volt direct power supply from the battery | \$172.00 | \$151.36 |
| <input type="checkbox"/> | 9M4 | Decal and name plate delete, tailgate | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 9R1 | Decal delete, Pickup box | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 9R4 | Body side molding delete | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 9S1 | Seats, Driver and passenger front individual seats in vinyl trim | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 9U3 | Seats, Driver and passenger front individual seats in cloth trim | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 9V5 | Paints, solid, Woodland Green | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 9V9 | Paints, solid, Doeskin Tan | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 9W3 | Paints, solid, Wheatland Yellow | \$0.00 | \$0.00 |
| <input type="checkbox"/> | 9W4 | Paints, solid, Tangier Orange | \$0.00 | \$0.00 |
| <input type="checkbox"/> | SFW | Back-up alarm calibration | \$10.00 | \$8.80 |
| <input type="checkbox"/> | TGK | Special Paint, Solid, one color | \$300.00 | \$264.00 |

Fleet Customer Codes → Apply Fleet Customer Code

| | | |
|-----------------------------|--------------------|--------------------|
| Base Price: | \$22,585.00 | \$21,681.61 |
| Total Options: | \$0.00 | \$0.00 |
| Total Price: | \$22,585.00 | \$21,681.61 |
| Destination Charge: | \$995.00 | \$995.00 |
| TOTAL PRICE W/ DFC†: | \$23,580.00 | \$22,676.61 |

-

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GM Pricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice. The GSA Price Level is for GM use only.

Clear Lake 2 WD Silverado.
ordered price

Order ID.

NOT IN STOCK.

Prepared By:
administrator
Karl Chevrolet
1101 S. Oralabor Rd
Ankeny, IA 50021
Phone: (515) 299-4409
Fax: (515) 299-4420
Email: d.rudolph@karlchevrolet.com

2013 Fleet/Non-Retail Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work

WINDOW STICKER

2013 Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work Truck
4.3L/262 CID Gas V6
* 4-Speed Automatic

Interior: - No color has been selected.
Exterior 1: - No color has been selected.
Exterior 2: - No color has been selected.

| CODE | MODEL | MSRP |
|----------|--|-------------|
| CC10703 | 2013 Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work Truck | \$22,595.00 |
| OPTIONS | | |
| Z83 | SUSPENSION PACKAGE, SOLID SMOOTH RIDE | \$0.00 |
| FE9 | EMISSIONS, FEDERAL REQUIREMENTS | \$0.00 |
| LU3 | ENGINE, VORTEC 4.3L V6 MFI | \$0.00 |
| M30 | TRANSMISSION, 4-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED | \$0.00 |
| GU5 | REAR AXLE, 3.23 RATIO | \$0.00 |
| 1WT | WORK TRUCK PREFERRED EQUIPMENT GROUP | \$0.00 |
| NX7 | WHEELS, 4 - 17" X 7.5" (43.2 CM X 19.1 CM) STEEL, 6-LUG PAINTED | \$0.00 |
| QU1 | TIRES, P245/70R17 ALL-SEASON, BLACKWALL | \$0.00 |
| ZY1 | PAINT, SOLID | \$0.00 |
| 46U | BLUE GRANITE METALLIC | \$0.00 |
| AE7 | SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT | \$0.00 |
| 88V | DARK TITANIUM, VINYL SEAT TRIM | \$0.00 |
| UM7 | AUDIO SYSTEM, AM/FM STEREO | \$0.00 |
| SUBTOTAL | | \$22,595.00 |

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 241.0, Data updated 9/4/2012 2:48:00 PM
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Customer File:

Prepared By:
administrator
Kari Chevrolet
1101 SE Oralabor Rd
Ankeny, IA 50021
Phone: (515) 299-4409
Fax: (515) 299-4420
Email: d.rudolph@karichevrolet.com

2013 Fleet/Non-Retail Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work

WINDOW STICKER

| | |
|---------------------------------------|--------------------|
| Advert/Adjustments | \$0.00 |
| Destination Charge | \$995.00 |
| TOTAL PRICE | \$23,590.00 |
| Est City: 15.00 mpg | |
| Est Highway: 20.00 mpg | |
| Est Highway Cruising Range: 520.00 mi | |

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

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Karl Chevrolet
1101 SE Oralabor Rd
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Email: d.rudolph@karlchevrolet.com

2013 Fleet/Non-Retail Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work

QUOTE WORKSHEET

QUOTE WORKSHEET - 2013 Fleet/Non-Retail CC10703 2WD Reg Cab 119.0" Work Truck

| | |
|---------------------------|--------------|
| MSRP | \$22,595.00 |
| Destination Charge | \$995.00 |
| Optional Equipment | \$0.00 |
| Dealer Advertising | \$0.00 |
| PRE-TAX ADJUSTMENTS: | |
| Gov't and Karl Discount | (\$5,815.00) |
| Total Pre-Tax Adjustments | (\$5,815.00) |
| Taxable Price | \$17,775.00 |
| | |
| TOTAL | \$17,775.00 |

Customer Signature / Date

Dealer Signature / Date

+ 1315.94

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 241.0, Data updated 9/4/2012 2:48:00 PM
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Customer File:

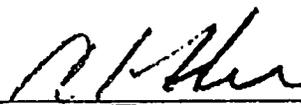
SURF BALLROOM SIDEWALK IMPROVEMENT PROJECT

BID FORM

September 26, 2012

BID SCHEDULE

| Item No | Description | Unit | Estimated Quantity | Unit Price | Extended Price |
|-----------------------|---|------|--------------------|-------------------|---------------------|
| 1 | Clear & Grub | LS | 1 | 3542 ⁻ | 3542 ⁻ |
| 2 | Excavation, CI 10, Roadway & Borrow | CY | 40 | 18 ⁻ | 720 ⁻ |
| 3 | Modified Subbase | CY | 29 | 65 ⁻ | 1885 ⁻ |
| 4 | Subdrain, STD, 6" | LF | 42 | 12 ⁻ | 504 ⁻ |
| 5 | Subdrain Outlet, RF-19C | EA | 2 | 75 ⁻ | 150 ⁻ |
| 6 | Storm Sewer G-Main, Trenched, RCP, 2000D, 12" | LF | 58 | 40 | 2320 ⁻ |
| 7 | Removal of Sidewalk | SY | 103 | 10 | 1030 ⁻ |
| 8 | Sidewalk, PCC, 6" | SY | 10 | 54 | 540 ⁻ |
| 9 | Paver Edge Restraint, Type A | LF | 105 | 35 | 3675 ⁻ |
| 10 | PCC Paver Base, 4" | SF | 2441 | 5.85 | 14280 ⁻ |
| 11 | Remove & Salvage Brick Pavers | SF | 1044 | 1.50 | 1566.00 |
| 12 | Install Salvaged Brick Pavers | SF | 270 | 4 ⁻ | 1080 ⁻ |
| 13 | Install Brick Paver Provided by Others | SF | 967 | 4 ⁻ | 3868 ⁻ |
| 14 | Intake, SW-512, 18" Diameter | EA | 2 | 1000 ⁻ | 2000 ⁻ |
| Total Proposed Price: | | | | | 37,160 ⁻ |


Dean Snyder Const

10-10-2012
 Date

- Item No.** **Item Description**
- 1 Item for removing all trees, bushes designated. Also includes removal of miscellaneous PCC concrete Designated for removal.
 - 2-11 In accordance with The Surf District - North Shore Drive Streetscape Improvements (STP-E-1372(618)-8V-17) being constructed by Vieth Construction Corp.
 - 12 Brick Paver to be salvaged brick pavers removed and salvaged from project site. All bricks with names to be installed in accordance with OWNERS direction. Install in accordance with specifications included in The Surf District - North Shore Drive Streetscape Improvements (STP-E-1372(618)-8V-17) being constructed by Vieth Construction Corp.
 - 13 Install in accordance with The Surf District - North Shore Drive Streetscape Improvements (STP-E-1372(618)-8V-17). Paver installation and pattern to match those within the City ROW .
 - 14 Materials and Installation in accordance with IDOT Section 2435.

RESOLUTION _____

Approving Forgivable Loan Agreement with North Iowa Cultural Center & Museum and Authorizing Internal Loan to Tax Increment Revenue Fund

WHEREAS, the City of Clear Lake, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Clear Lake Consolidated Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, the City Council has created the Clear Lake Consolidated Urban Renewal Area Tax Increment Revenue Fund (the "Tax Increment Revenue Fund"), into which all incremental property tax revenues received from the Urban Renewal Area shall be deposited; and

WHEREAS, an agreement between the City and North Iowa Cultural Center & Museum (the "Operator") has been prepared (the "Forgivable Loan Agreement"), pursuant to which the City has agreed to provide a forgivable loan (the "Loan") to the Operator in connection with the Operator's construction of certain infrastructure improvements; and

WHEREAS, Chapter 15A of the Code of Iowa ("Chapter 15A") declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors; and

WHEREAS, in order to make the cost of the Loan eligible to be paid from future incremental property tax revenues, it is necessary to create an internal debt;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Clear Lake, Iowa, as follows:

Section 1. Pursuant to the factors listed in Chapter 15A, the Council hereby finds that:

(a) The Loan will add diversity and generate new opportunities for the Clear Lake and Iowa economies;

(b) The Loan will generate public gains and benefits, particularly in the maintenance of existing jobs and the installation of necessary infrastructure improvements, which are warranted in comparison to the amount of the proposed Loan.

Section 2. The Council further finds that a public purpose will reasonably be accomplished by entering into the Forgivable Loan Agreement and providing the Loan to North Iowa Cultural Center & Museum.

Section 3. The Forgivable Loan Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Forgivable Loan Agreement on behalf of the City, in substantially the form and content in which the Forgivable Loan Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Forgivable Loan Agreement.

Section 4. It is hereby directed that \$35,000 be advanced to the Tax Increment Revenue Fund from the Economic Development Revolving Loan Fund, and it is further directed that the Loan be made to the Operator out of the Tax Increment Revenue Fund. This advance shall be treated as a tax increment fund loan (the "TIF Fund Loan") to the Tax Increment Revenue Fund and shall be repaid to the Economic Development Revolving Loan Fund out of incremental tax revenues received with respect to the Urban Renewal Area.

Payments on the TIF Fund Loan are subject to the Council's determination that there are incremental tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Revenue Fund.

Once appropriated, payments shall be made on the TIF Fund Loan on June 1 of each year to the extent there are incremental tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Revenue Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans or to make additional advances, payable from the Tax Increment Revenue Fund, which may either rank on a parity with the TIF Fund Loan or may have a priority over the TIF Fund Loan with respect to the revenues in the Tax Increment Revenue Fund.

Section 5. The Tax Increment Revenue Fund is hereby pledged to the repayment of the TIF Fund Loan, and a copy of this Resolution shall be filed in the office of the Cerro Gordo County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the Cerro Gordo County Auditor, no later than December 1, 2012, the original amount of the TIF Fund Loan as an obligation that is eligible to be repaid from future incremental property tax revenues, and to certify no later than December 1 of each succeeding year, any remaining outstanding balance of the Loan.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved this 15th day of October, 2012.

Mayor

Attest:

City Clerk

FORGIVABLE LOAN AGREEMENT

This Agreement is entered into between the City of Clear Lake, Iowa (the "City") and North Iowa Cultural Center & Museum (the "Managing Operator") as of the 15th day of October, 2012.

WHEREAS, the City has established the Clear Lake Consolidated Urban Renewal Area (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Managing Operator is the managing operator of the Surf Ballroom (the "Property"), located in the Urban Renewal Area; and

WHEREAS, the City and the Managing Operator have entered into a Development Agreement (the "Development Agreement") pursuant to which the City has agreed to make economic development payments to the Managing Operator until December 1, 2016; and

WHEREAS, the City has undertaken certain infrastructure improvements in the street right-of-way adjacent to the Property, and the City has requested that the Managing Operator undertake similar improvements on the Property; and

WHEREAS, the Managing Operator has requested that the City provide a forgivable loan to offset the Managing Operator's costs related to making such improvements on the Property; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Managing Operator's Covenants

1. The Managing Operator hereby ratifies and confirms its Covenants in the Development Agreement and agrees to comply with those Covenants as a condition to receiving the forgivable loan from the City that is the subject of this Agreement.
2. The Managing Operator agrees to enter into a contract for the construction of the following improvements (the "Private Improvements") in a portion of the Property that is contiguous to certain street right-of-way in which the City has undertaken to construct similar improvements:
 - a. brick paver sidewalk removal;
 - b. placement of aggregate rock base material;
 - c. construction of 4" thick PCC brick paver base;
 - d. installation of a brick paver sidewalk

B. City's Obligations

1. In recognition of the Managing Operator's obligations set out above, and subject to the Managing Operator being in compliance with each of such obligations, the City agrees to make a forgivable loan (the "Loan") to the Managing Operator, pursuant to Chapters 15A and 403 of the Code of Iowa, in an amount not to exceed \$35,000, without interest, to be used by the Managing Operator solely for the payment of costs of constructing the Private Improvements.

To the extent the Managing Operator continues to be in compliance with both the Development Agreement and this Agreement, 25% of the amount of the Loan will be forgiven on December 1 in each of the years 2013 to and including 2016. If the City determines that the Managing Operator is not in compliance with both the Development Agreement and this Agreement at any time, the City may send notice to the Managing Operator that the remaining balance of the Loan is immediately due and payable.

It is understood by the parties that the City will create an internal tax increment loan from the City's economic development revolving loan fund to the City's tax increment revenue fund in order to obtain the funds with which to make the Loan. Such internal loan will be repaid solely from incremental property taxes generated within the Urban Renewal Area.

C. Administrative Provisions

1. This Agreement may not be amended without the express agreement of both parties. Further, the Managing Operator's obligations and covenants set out in Section A hereof may not be assigned without the consent of the City.

2. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Managing Operator have caused this Agreement to be signed, in their names and on their behalf, by their duly authorized officers, all as of the day and date written above.

CITY OF CLEAR LAKE, IOWA

By _____
Mayor

Attest:

City Clerk

NORTH IOWA CULTURAL CENTER &
MUSEUM

By: _____

City

VEENSTRA & KIMM, INC.

Stone Creek Office Building
2800 Fourth Street, Suite 9
Mason City, Iowa 50401
PH: 641-421-8008 FAX: 641-380-3113



City of Clear Lake

APPLICATION FOR PAYMENT NO. 1

Date: October 10, 2012

Contractor: Vieth Construction Corporation
Cedar Falls, IA
September 4 - September 30, 2012

Pay Period:

| ITEM NO. | ITEM CODE | ITEM | UNIT | CONTRACT QUANTITIES | | CONTRACT PRICES | | QUANTITY COMPLETE | | VALUE COMPLETED | | TOTAL VALUE COMPLETED |
|--|--------------|---|------|---------------------|-------------------|-----------------|----------------|-------------------|-------------------|-----------------|-------------------|-----------------------|
| | | | | Participating | Non-Participating | Participating | Extended Price | Participating | Non-Participating | Participating | Non-Participating | |
| 0010 | 2102-2710070 | EXCAVATION, CLASS 10, ROADWAY AND BORROW | CY | 462.0 | | \$ 18.00 | \$ 8,316.00 | 370.0 | | \$ 5,760.00 | \$ - | \$ 5,760.00 |
| 0020 | 2105-8425005 | TOPSOIL, FURNISH AND SPREAD | CY | 9 | | \$ 36.00 | \$ 324.00 | 281 | | \$ 10,116.00 | \$ - | \$ 10,116.00 |
| 0030 | 2115-0100000 | MODIFIED SUBBASE | SY | 413 | | \$ 45.25 | \$ 18,788.25 | | | | | |
| 0040 | 2301-1033070 | STANDARD OR SLIP FORM PCC PAVEMENT, CL C, 3, 7" THICK | LS | 227 | | \$ 550.00 | \$ 124,850.00 | | | | | |
| 0050 | 2301-6911722 | PCC PAVEMENT SAMPLES | TON | 1 | | \$ 3,000.00 | \$ 3,000.00 | | | | | |
| 0060 | 2303-0023500 | HMA, 300,000 ESAL, 1/2" MIX, NO SPL, FRC REQ | TON | 30.00 | | \$ 650.00 | \$ 19,500.00 | | | | | |
| 0070 | 2303-0245028 | ASPHALT BINDER, PG 58-28 | TON | 180 | | \$ 33.00 | \$ 5,940.00 | | | | | |
| 0080 | 2402-0425031 | GRANULAR BACKFILL | EACH | 2 | | \$ 2,900.00 | \$ 5,800.00 | | | | | |
| 0090 | 2415-0250100 | INTAKE, SW-501 | EACH | 4 | | \$ 550.00 | \$ 2,200.00 | | | | | |
| 0100 | 2415-0600010 | MANHOLE ADJUSTMENT, MINOR | EACH | 3 | | \$ 650.00 | \$ 1,950.00 | | | | | |
| 0110 | 2415-0600110 | INTAKE ADJUSTMENT, MINOR | EACH | 3 | | \$ 120.00 | \$ 360.00 | 366 | | \$ 4,392.00 | \$ - | \$ 4,392.00 |
| 0120 | 2502-9212096 | SUBDRAIN, STANDARD, PERFORATED, 6" AS PER PLAN | LF | 527 | | \$ 240.00 | \$ 126,480.00 | 1 | | \$ 240.00 | \$ - | \$ 240.00 |
| 0130 | 2502-9212093 | SUBDRAIN, OUTLET (8-19C) | LF | 2 | | \$ 93.00 | \$ 186.00 | | | | | |
| 0140 | 2503-0114212 | STORM SWR G-MAN, TRENCHED, RCP 2000D, 12" | LF | 22 | | \$ 76.00 | \$ 1,672.00 | | | | | |
| 0150 | 2503-0114215 | STORM SWR G-MAN, TRENCHED, RCP 2000D, 15" | LF | 30 | | \$ 188.00 | \$ 5,640.00 | | | | | |
| 0160 | 2503-0114218 | STORM SWR G-MAN, TRENCHED, RCP 2000D, 18" | LF | 10 | | \$ 68.00 | \$ 680.00 | | | | | |
| 0170 | 2503-0200036 | REMOVAL OF STORM SWR PIPE (E 36" | LF | 15 | | \$ 13.50 | \$ 202.50 | 350 | | \$ 4,725.00 | \$ - | \$ 4,725.00 |
| 0180 | 2510-6743950 | REMOVAL OF PAVEMENT | SY | 509 | | \$ 850.00 | \$ 432,450.00 | | | | | |
| 0190 | 2510-6743950 | REMOVAL OF INTKNS AND UTILITY ACCESSSES | EACH | 1 | | \$ 10.00 | \$ 10.00 | | | | | |
| 0200 | 2511-6743900 | REMOVAL OF SIDEWALK | SY | 391 | | \$ 54.00 | \$ 21,090.00 | 270 | | \$ 2,700.00 | \$ - | \$ 2,700.00 |
| 0210 | 2511-7576004 | SIDEWALK, PCC, 4" THICK | SY | 37 | | \$ 64.00 | \$ 2,368.00 | | | | | |
| 0220 | 2511-7576006 | SIDEWALK, PCC, 6" THICK | SY | 46 | | \$ 54.00 | \$ 2,484.00 | | | | | |
| 0230 | 2511-7578101 | DETECTABLE WARNING | SF | 108 | | \$ 22.00 | \$ 2,376.00 | | | | | |
| 0240 | 2512-4725256 | CURB AND GUTTER, PCC, 2.5" WIDE | LF | 310 | | \$ 110.00 | \$ 34,100.00 | 2 | | \$ 220.00 | \$ - | \$ 220.00 |
| 0250 | 2518-6910000 | SAFETY CLOSURE | EACH | 2 | | \$ 4,000.00 | \$ 8,000.00 | | | | | |
| 0260 | 2523-0000100 | LIGHTING POLES | EACH | 6.0 | | \$ 350.00 | \$ 2,100.00 | | | | | |
| 0270 | 2523-0000310 | HANDHOLES AND JUNCTION BOXES | EACH | 6.0 | | \$ 15,800.00 | \$ 94,800.00 | | | | | |
| 0280 | 2523-0000400 | CONTROL CABINET | EACH | 1 | | \$ 2,600.00 | \$ 2,600.00 | 0.5 | | \$ 1,300.00 | \$ - | \$ 1,300.00 |
| 0290 | 2528-8445110 | TRAFFIC CONTROL | LS | 1.0 | | \$ 13,500.00 | \$ 13,500.00 | 0.5 | | \$ 7,750.00 | \$ - | \$ 7,750.00 |
| 0300 | 2533-4980005 | MOBILIZATION | TON | 40 | | \$ 46.00 | \$ 1,840.00 | | | | | |
| 0310 | 2552-0000210 | TRENCH FOUNDATION | LS | 1 | | \$ 500.00 | \$ 500.00 | | | | | |
| 0320 | 2552-0000300 | TRENCH COMPACTION TESTING | LS | 1 | | \$ 3,600.00 | \$ 3,600.00 | 1 | | \$ 3,600.00 | \$ - | \$ 3,600.00 |
| 0330 | 2555-0000100 | DELIVER AND STOCKPILE SALVAGED MATERIALS | EACH | 6 | | \$ 850.00 | \$ 5,100.00 | 2 | | \$ 250.00 | \$ - | \$ 250.00 |
| 0340 | 2599-9999005 | G-TYPE CONNECTION | EACH | 4 | | \$ 1,500.00 | \$ 6,000.00 | | | | | |
| 0350 | 2599-9999005 | INLET PROTECTION | EACH | 4 | | \$ 4.00 | \$ 16.00 | | | | | |
| 0360 | 2599-9999005 | TREE GRATE | LF | 992.0 | | \$ 9.00 | \$ 8,928.00 | | | | | |
| 0370 | 2599-9999009 | ELECTRICAL CIRCUIT, CIRCUITS 1A-1, 1A-2, 1B-1, & 1B-2 | LF | 320 | | \$ 20.00 | \$ 6,400.00 | | | | | |
| 0380 | 2599-9999009 | ELECTRICAL CIRCUIT, CIRCUITS 1A-3, 1A-4, 1A-5, 1B-3, 1B-4, & 1B-5 | LF | 25 | | \$ 37.00 | \$ 925.00 | | | | | |
| 0390 | 2599-9999009 | ELECTRICAL CIRCUIT, CIRCUITS C | LF | 50 | | \$ 16.75 | \$ 836.25 | | | | | |
| 0400 | 2599-9999009 | ELECTRICAL CIRCUIT, CONDUIT ONLY | LF | 495 | | \$ 21.50 | \$ 10,642.50 | | | | | |
| 0410 | 2599-9999009 | PAVER EDGE RESTRAINT, TYPE A | LF | 377 | | \$ 6.25 | \$ 2,358.75 | | | | | |
| 0420 | 2599-9999009 | PAVER EDGE RESTRAINT, TYPE B | SF | 2,351 | | \$ 3.00 | \$ 7,053.00 | | | | | |
| 0430 | 2599-9999014 | BRICK PAVEMENT SIDEWALK | SF | 2,137 | | \$ 3.50 | \$ 7,479.50 | | | | | |
| 0440 | 2599-9999014 | BRICK PAVEMENT SIDEWALK, SUPPLY ONLY | SF | 430 | | \$ 16.00 | \$ 6,880.00 | | | | | |
| 0450 | 2599-9999014 | PCC PAVEMENT, 4" THICK | SF | 0.56 | | \$ 550.00 | \$ 308.00 | | | | | |
| 0460 | 2599-9999014 | PCC SIDEWALK, 4" THICK, COLORED AND STAMPED | SO | 4 | | \$ 425.00 | \$ 1,700.00 | | | | | |
| 0470 | 2601-2639010 | SODDING | SF | 374 | | \$ 1.50 | \$ 561.00 | | | | | |
| 0480 | 2610-0000120 | TREES | EACH | 2 | | \$ 400.00 | \$ 800.00 | | | | | |
| 0490 | 2601-6743556 | REMOVAL OF CONCRETE FOTTINGS OF LIGHT POLES | EACH | 2 | | \$ 400.00 | \$ 800.00 | | | | | |
| 0482 | 2401-6745765 | REMOVAL OF LIGHT POLES | EACH | 2 | | \$ 400.00 | \$ 800.00 | | | | | |
| 0483 | 2599-9999014 | REMOVAL OF BRICK PAVERS | SF | 574 | | \$ 1.50 | \$ 861.00 | | | | | |
| TOTAL STP - E - 1372(61B)-RV-17 | | | | | | | | | | \$ 37,453.00 | \$ 6,111.00 | \$ 43,564.00 |

