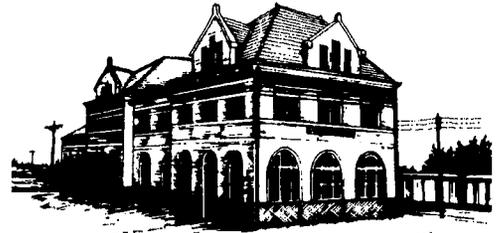


City of  
**CRESTON, IOWA**

116 W. Adams • P.O. Box 449 • Creston, Iowa 50801-0449  
Phone 641-782-2000 • Fax 641-782-6377



*Creston's Restored Depot and City Hall*

**MAYOR:** Gary Lybarger  
**COUNCIL:** Ron Higgins, Rich Madison, Gabe Carroll,  
Marsha Wilson, Dave Koets, Steve Wintermute,  
**VACANT**  
**CITY CLERK:** Lisa Williamson  
**CITY ADMINISTRATOR:** Mike Taylor  
**CO-CITY ATTORNEYS:** Todd Nielsen, Marion James

**Regular Meeting Agenda**  
**City Hall/Restored Depot**  
**Council Chambers**  
**Tuesday, November 15, 2016**  
**6:00 p.m.**  
**11/10/2016 1:40 PM**

1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Consideration of Agenda**
5. **Consider Adoption of the Consent Agenda – NOTE: These items are routine items and will be enacted by one motion without separate discussion unless a Council member requests an item be removed for separate consideration.**
  1. **Minutes:** November 1, 2016 – Regular Meeting
  2. **Claims & Fund Transfers:**
    - i) **Total Claims** - \$349,752.75
    - ii) **Fund Transfers** - \$329,118.55
6. **Public Forum – the Mayor and City Council welcome comments from the public on any subject pertaining to City business, including items on this agenda. You are asked to state your name and address for the record and to limit your remarks to 3 minutes in order that others may be given the opportunity to speak. The Order of Business is at the discretion of the Chair. No action can be taken.**
7. **New Business**
  1. **Public Hearing** regarding amending Ordinance 17-172 – AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESTON, IOWA, 1996, BY AMENDING CHAPTER 55 AND ADDING A NEW SECTION 55.22 – PROVISIONS PERTAINING TO FEEDING STRAY OR FERAL ANIMALS
  2. **Establish** First Reading of Ordinance 17-172 – AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESTON, IOWA, 1996, BY AMENDING CHAPTER 55 AND ADDING A NEW SECTION 55.22 – PROVISIONS PERTAINING TO FEEDING STRAY OR FERAL ANIMALS
  3. **Resolution** to approve Five-Year Airport Capital Improvement Program (CIP) and Application Package
  4. **Resolution** to approve Partial Payment Estimate No. 4 of \$274,588.32 to Herberger Construction for work completed on the Adams Street Bridge Replacement Project and submit Reimbursement Request of \$236,836.34 to the IDOT
  5. **Resolution** to approve WIRB Drawdown #10 request of \$36,983.56 based on recommendation of the Park & Recreation Board
  6. **Motion** to approve Annual Urban Renewal Report, Fiscal Year 2015-2016.
8. **Other**
9. **Adjournment**

REGULAR MEETING OF THE CRESTON CITY COUNCIL NOVEMBER 1, 2016

The Creston City Council met in regular session at 6:00 o'clock p.m. on the above date in the Council Chambers of the City Hall Complex with Mayor Lybarger presiding.

Roll call being taken with the following Council members present: Wintermute, Koets, Wilson, Carroll, Madison and Higgins. Council-at-Large position is vacant.

Madison moved seconded by Wintermute to approve the agenda. All voted aye. Council-at-Large position is vacant. Motion declared carried.

Madison moved seconded by Wilson to approve the consent agenda, which included approval of minutes of October 18, 2016 – regular meeting, October 14, 2016 – special meeting; claims of \$385,505.78, fund transfers of \$148,180.24; and appointments of Jerry White and BrendaLee Lyell-Keate to the Planning & Zoning Commission and Brian Jack to the Library Board of Trustees. All voted aye. Council-at-Large position is vacant. Motion declared carried.

During Public Forum, Jeremy Peterson, owner of property located at 301 New York Avenue, made a nuisance complaint three months ago regarding 310-312 Livingston Avenue and wanted an update. Fire Chief Todd Jackson explained that the initial 90 days to abate the nuisance came and went, the Police Chief cited Mr. Kerr and a court date has been scheduled for November 15, 2016.

Fire Chief Todd Jackson informed Council about their recent ISO (Insurance Service Office Inc.) rating. The Fire Department has improved its ISO rating from Class 5 to Class 4, in turn giving improved services and hopefully improved insurance rates for homeowners. The new rating reflects the department's significant improvements in providing the city with more protection. Since the last ranking, the department has added company-specific training for its firefighters, weekly training sessions for its officers, equipment carried on the truck and more detailed mappings of the municipal. The dispatch center was also updated and the water distribution center upgraded its main line and fire hydrants. The department is only a few points away from reaching the next ranking.

Todd Jackson also spoke to Council regarding the retention pond being built close to his property. The huge dirt pile is directly outside his fence line. Not only does it look terrible, he is very concerned about the runoff where it slopes down both directions, and feels it's not aesthetically appealing to the area.

Wayne Feldhacker, owner of The Family Fun Center, 301 N. Cherry, is concerned about the City selling property south of 311 N. Poplar Street and east of his old shop. He would like Council to sell the property to him rather than Philip and Judy Davis, which would allow him to put in more parking for his planned expansion of the current Family Fun Center. He would also like to make the land sale work for both interested parties.

The City received notice from Charlie Westman on behalf of Habitat for Humanity that they are withdrawing their offer to purchase property located at 308 N. Elm Street for \$1.00.

Mayor Lybarger announced that now is the time for a Public Hearing on the matter of selling city-owned property located at 308 N. Elm Street. He asked if anyone wished to speak in favor of the sale; no one did. He asked if there was any written correspondence in favor of the sale; there was none. He asked if anyone wished to speak against the sale; no one did. He asked if there was any written correspondence; there was none. He then called the Public Hearing to a close.

A resolution was offered by Wilson seconded by Wintermute to approve the sale of city-owned property located at 308 N. Elm Street to Robert & Marsha Jimerson for \$3,000 plus recording, publication and legal fees and authorize the Mayor and Clerk to execute the proper documentation. Koets, Wilson, Carroll, Madison, Higgins and Wintermute voted aye. Council-at-Large position is vacant. Resolution declared passed.

Mayor Lybarger announced that now is the time for a Public Hearing on the matter of selling city-owned property located south of 311 N. Poplar Street. He asked if anyone wished to speak in favor of the sale; Philip Davis said he would work with Wayne Feldhacker and come to an agreement down the road if the City sells the property to him. Mayor asked if there was any written correspondence; there was none. He asked if anyone wished to speak against the sale; no one did. He asked if there was any written correspondence; there was none. He then called the Public Hearing to a close.

A resolution was offered by Wilson seconded by Carroll to approve the sale of city-owned property located south of 311 S. Poplar Street to Philip & Judy Davis for \$1,000 plus recording, publication and legal fees and authorize the Mayor and Clerk to execute the proper documentation. Madison, Higgins, Wintermute, Koets, Wilson and Carroll voted aye. Council-at-Large position is vacant. Resolution declared passed.

Mayor Lybarger announced that now is the time for a Public Hearing on the matter of amending the Urban Renewal Plan – Creston Economic Development Area (also known as R-95) Amendment #1 – 2016 and entering into a Development Agreement with HS Creston Development Group, LLC. He asked if anyone wished to speak in favor of the Amendment and entering into a Development Agreement; no one did. He asked if there was any written correspondences in favor of the Amendment and entering into a Development Agreement; there was none. He asked if anyone wished to speak against the Amendment and entering into a Development Agreement; no one did. He asked if there was any written correspondence against the Amendment and entering into a Development Agreement; there was none. He then called the Public Hearing to a close.

A resolution was offered by Wintermute seconded by Wilson to approve amending the Urban Renewal Plan – Creston Economic Development Area (also known as R-95) Amendment #1 – 2016 and authorize the Mayor and Clerk to execute the proper documentation. Carroll, Madison, Higgins, Wintermute, Koets and Wilson voted aye. Council-at-Large position is vacant. Resolution declared passed.

A resolution was offered by Madison seconded by Wilson to approve entering into a Development Agreement with HS Creston Development Group, LLC and authorize the Mayor and Clerk to execute the proper documentation. Carroll, Madison, Higgins, Wintermute, Koets and Wilson voted aye. Council-at-Large position is vacant. Resolution declared passed.

A resolution was offered by Madison seconded by Wilson to approve the Annual Financial Report for the City of Creston and authorize the Mayor and Clerk to execute the proper documentation. Higgins, Wintermute, Koets, Wilson, Carroll and Madison voted aye. Council-at-Large position is vacant. Resolution declared passed.

A resolution was offered by Madison seconded by Wilson to approve Pay Estimate No. 1 of \$75,782.70 to Voltmer, Inc., for work completed on the Replace Runway 16-34 VASIs (with PAPIs) and REILs Project at the Creston Municipal Airport and authorize the Mayor and Clerk to execute the proper documentation. Carroll, Madison, Higgins, Wintermute, Koets and Wilson voted aye. Council-at-Large position is vacant. Resolution declared passed.

A resolution was offered by Wilson seconded by Carroll to approve a WIRB Drawdown request of \$33,770.21 based on recommendation of the Park & Recreation Board and authorize the Mayor and Clerk to execute the proper documentation. Madison, Higgins, Wintermute, Koets, Wilson and Carroll voted aye. Council-at-Large position is vacant. Resolution declared passed.

A resolution was offered by Wilson seconded by Wintermute to approve Change Order #1 from C&J Conservation, LLC, for an additional \$26,233.10 to facilitate future dredging on the Hurley Creek WIRB Project and Contract Amendment for Snyder & Associates Engineering Professional Services to complete the construction documents for the expanded planting areas based on recommendation of the Park & Recreation Board and authorize the Mayor and Clerk to execute the proper documentation. Koets, Wilson, Carroll, Madison, Higgins and Wintermute voted aye. Council-at-Large position is vacant. Resolution declared passed.

A resolution was offered by Wilson seconded by Higgins to approve a Waste Water Treatment Plant Facility Plan and authorize Veenstra & Kimm, Inc., to submit to the IDNR on behalf of the City of Creston and authorize the Mayor and Clerk to execute the proper documentation. Wintermute, Koets, Wilson, Carroll, Madison and Higgins voted aye. Council-at-Large position is vacant. Resolution declared passed.

A resolution was offered by Wintermute seconded by Koets to set a Public Hearing on November 15, 2016, at 6:00 p.m. for the purpose of receiving public comment on amending Ordinance 17-172 – AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CRESTON, IOWA, 1996, BY AMENDING CHAPTER 55 AND ADDING A NEW SECTION 55.22 – PROVISIONS PERTAINING TO FEEDING STRAY OR FERAL ANIMALS and authorize the Mayor and Clerk to execute the proper documentation. Wilson, Carroll, Madison, Higgins, Wintermute and Koets voted aye. Council-at-Large position is vacant. Resolution declared passed.

A resolution was offered by Madison seconded by Higgins to special assess nuisance abatement charges due to non-payment by property owners and authorize the Mayor and Clerk to execute the proper documentation. Wintermute, Koets, Wilson, Carroll, Madison and Higgins voted aye. Council-at-Large position is vacant. Resolution declared passed.

A resolution was offered by Wilson seconded by Wintermute to approve bids and select C&J Conservation as contractor for the James Subdivision Ditch Repair Project and authorize the Mayor and Clerk to execute the proper documentation. Koets, Wilson, Carroll,

Madison, Higgins and Wintermute voted aye. Council-at-Large position is vacant. Resolution declared passed.

A resolution was offered by Madison seconded by Wintermute to name streets deeded to the City by Jerry Abell as recommended by Public Works Director Kevin Kruse and authorize the Mayor and Clerk to execute the proper documentation. Koets, Wilson, Carroll, Madison, Higgins and Wintermute voted aye. Council-at-Large position is vacant. Resolution declared passed.

A resolution was offered by Wilson seconded by Madison to approve a Master Tax-Exemption Certificate and authorize action to enter into a Lease Purchase Agreement in the principal amount of \$109,116 for a Lease or Lease Purchase of street equipment for a General Corporate Purpose and authorize the Mayor and Clerk to execute the proper documentation. Higgins, Wintermute, Koets, Wilson, Carroll and Madison voted aye. Council-at-Large position is vacant. Resolution declared passed.

Discussion was held on the BNSF Repair Proposal to the City for New York Avenue and Elm Street Crossings. BNSF plans to get the approaches asphalted on the two main tracks at New York Avenue. Both main tracks at New York Avenue as well as the main tracks and yard tracks at Elm Street have been the subject of surface issues in the last two years, and while these are comfort issues and not safety issues, BNSF would like to partner with the City to resolve them if possible. The approximate cost is \$444,000 – BNSF's cost-share of a crossing rehabilitation would be 20 percent, with the City's cost-share being 80 percent (\$355,200).

Council feels all the benefit would be for the railroad and none for the City. At this time, they are not interested in their proposal.

Austin Smith, Garden & Associates, LTD, reviewed the West Adams Street Improvement Project – from Lakeshore Drive to Park Street (from the end of the McKinley Lake Bridge Project through the intersection of Park Street).

A resolution was offered by Wilson seconded by Madison to approve an Engineering Services Agreement with Garden & Associates for the West Adams Street Improvement Project and authorize the Mayor and Clerk to execute the proper documentation. Higgins, Wintermute, Koets, Wilson, Carroll and Madison voted aye. Council-at-Large position is vacant. Resolution declared passed.

Wintermute moved seconded by Madison to adjourn the meeting. All voted aye. Council-at-Large position is vacant. Council adjourned at 6:58 p.m.

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Mayor

Attest:

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City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
POLICE PROTECTION	GENERAL FUND	INFO DOG SECURITY, LLC	SHRED SERVICES-NOV'16	34.95	
			SHRED SERVICES-NOV'16	34.95-	
			HEARTLAND TIRE & AUTO	MOUNT/DISMOUNT - #1	31.78
			SUPREME CLEANERS	UNIFORM CLEANING-OCT'16	8.50
			TOTAL:	40.28	
DETENTION & CORRECTNS	GENERAL FUND	UNION CO AUDITOR	LEC BILLING-OCT'16	4,205.98	
			TOTAL:	4,205.98	
FIRE PROTECTION	GENERAL FUND	CRESTON PUBLISHING CO ED M FELD EQUIP CO INC EMERGENCY SERVICES MARKETING CORP. ALLIANT ENERGY-INT PWR&LGHT  CRESTON MOTOR SUPPLY INC  NATIONAL FIRE PROTECTION ASSOCIATION OFFICE DEPOT	FT FIREFIGHTER JOB AD	140.26	
			(2) HYDRANT VALVES	721.90	
			I AM RESPONDING SUBSCRIPT	305.00	
			GAS & ELECTRIC	19.78	
			GAS & ELECTRIC	473.60	
			HITHCPIN	10.39	
			FOOT PEDAL SWITCH	58.68	
			BATTERY CONNECTORS	26.87	
			NFPA STANDARDS BOOKS	328.95	
			IPAD CASE RETURNED	63.99-	
			DRUM UNIT	112.85	
			TOTAL:	2,134.29	
			ANIMAL CONTROL	GENERAL FUND	ALLIANT ENERGY-INT PWR&LGHT  CRESTON MOTOR SUPPLY INC
GAS & ELECTRIC	35.21				
SPARK PLUGS	15.54				
TOTAL:	68.78				
STREET LIGHTING	GENERAL FUND	ALLIANT ENERGY-INT PWR&LGHT	GAS & ELECTRIC	9,030.70	
			TOTAL:	9,030.70	
TRAFFIC SAFETY	GENERAL FUND	ALLIANT ENERGY-INT PWR&LGHT	GAS & ELECTRIC	964.22	
			TOTAL:	964.22	
AIRPORT	GENERAL FUND	DISH CLAPSADDLE-GARBER ASSOCIATES INC ALLIANT ENERGY-INT PWR&LGHT WEST AVIATION INC	DISH TV-DEC'16	53.11	
			PAPI/REIL CONSTRUCT SRVC	4,993.62	
			GAS & ELECTRIC	399.34	
			PER FBO CONTRACT	1,354.17	
			FUEL PROFIT-OCT'16	962.73	
			TOTAL:	7,762.97	
LIBRARY SERVICES	GENERAL FUND	IOWA HISTORY JOURNAL CRESTON CITY WATER WORKS GALE CENGAGE LEARNING  ALLIANT ENERGY-INT PWR&LGHT  MICROMARKETING LLC	2 YR SUBSCRIPTION	35.95	
			WATER-LIBRARY	21.06	
			NEW MATERIALS	37.05	
			NEW MATERIALS	127.99	
			NEW MATERIALS	13.00	
			NEW MATERIALS	52.62	
			NEW MATERIALS	72.15	
			GAS & ELECTRIC	17.41	
			GAS & ELECTRIC	760.57	
			NEW AUDIOBOOKS	80.00	
			TOTAL:	1,217.80	
			PARKS	GENERAL FUND	ARAMARK UNIFORM & CAREER APPAREL GROUP  CRESTON CITY WATER WORKS
UNIFORMS-STREET/PARK/CEMET	8.00				
WATER-MCKINLEY PARK	1,006.62				
WATER-CAMPGROUND	42.12				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER-HISTORICAL COMPLEX	9.07
			WATER-MCKINLEY CAMPGROUND	67.39
		ROBERT WINTERMUTE	SIGNS	60.00
		ALLIANT ENERGY-INT PWR&LGHT	GAS & ELECTRIC	1,214.84
		ECHO GROUP INC	BULBS FOR MEMORIAL GARDEN	112.14
		IOWA DEPT OF AGRICULTURE & LAND STEWAR	3 YR PESTICIDE RENEWAL-HUF	15.00
		TROPHY SHOP	PARK BENCH PLAQUES	25.98
			TOTAL:	2,569.16
RECREATION	GENERAL FUND	ALLIANT ENERGY-INT PWR&LGHT	GAS & ELECTRIC	106.90
			TOTAL:	106.90
CEMETERY	GENERAL FUND	ARAMARK UNIFORM & CAREER APPAREL GROUP	UNIFORMS-STREET/PARK/CEMET	4.00
			UNIFORMS-STREET/PARK/CEMET	4.00
		ALLIANT ENERGY-INT PWR&LGHT	GAS & ELECTRIC	98.46
		CRESTON MOTOR SUPPLY INC	CARB GASKET/DIAPHRAG	6.39
			TOTAL:	112.85
SWIMMING POOL	GENERAL FUND	ALLIANT ENERGY-INT PWR&LGHT	GAS & ELECTRIC	183.48
			TOTAL:	183.48
FINANCIAL ADMINISTRATN	GENERAL FUND	TAYLOR, MICHAEL	REIMB MILEAGE-ADMIN MEETIN	100.87
		INFO DOG SECURITY, LLC	SHRED SERVICES-NOV'16	34.95
		ACCESS TECHNOLOGIES INC	COPIER LEASE	223.61
			MONTHLY PHONE CONTRACT	147.41
		WOODS, WARREN	WEBSITE MAINT-OCT'16	150.00
		CRESTON CITY WATER WORKS	WATER-1707 W ADAMS	39.64
		CRESTON PUBLISHING CO	LEGAL ADS AND NOTICES	339.73
		ALLIANT ENERGY-INT PWR&LGHT	GAS & ELEC-1707 W ADAMS	156.95
			1001 W JEFFERSON-ELEC & GA	48.10
		IOWA LEAGUE OF CITIES	BUDGET WORKSHOP (3)	120.00
		OFFICE DEPOT	REGULAR PAPER	31.49
		UPS	FREIGHT TO RETURN AUDIT BO	9.69
		US POSTAL SERVICE	ANNUAL BOX RENT #449	400.00
			TOTAL:	1,802.44
LEGAL SERVICES	GENERAL FUND	AHLERS & COONEY, P.C.	PROF SVCS-SONNTAG	418.36
		JAMES LAW OFFICE, P.C.	LEGAL SVCS-NUISANCE	300.00
			LEGAL SVCS-Z HAGUE	200.00
			LEGAL SVCS-STRAY ANIMALS	160.00
			LEGAL SVCS-R CARTER	470.00
			LEGAL SVCS-D WILLIS	340.00
		LYNCH DALLAS, PC	PROF SVCS-NOV'16	691.68
			TOTAL:	2,580.04
CITY HALL	GENERAL FUND	ALLIANT ENERGY-INT PWR&LGHT	GAS & ELECTRIC	60.37
			GAS & ELECTRIC	416.45
		INNOVATIVE INDUSTRIES INC	JANITORIAL SERVICE-OCT'16	400.00
		OFFICE MACHINES	SMALL/LARGE TRASH BAGS	91.37
			TOTAL:	968.19
ROAD MAINTENANCE	ROAD USE TAX	NORRIS ASPHALT PAVING COMPANY	100T ASPHALT	2,103.00
		AKIN BUILDING CENTER	CONCRETE BRICKS/BATTERIES	263.46
		OMG MIDWEST, INC.	11 YDS C-4 - N CHESTNUT	863.13
			11 YDS C-4 - N CHESTNUT	642.81
		ARAMARK UNIFORM & CAREER APPAREL GROUP	UNIFORMS-STREET/PARK/CEMET	47.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS-STREET/PARK/CEMET	94.26
		CRESTON CITY WATER WORKS	WATER-CITY SHOP	61.56
			WATER-CITY BARN	9.07
		CRESTON PUBLISHING CO	OPERATOR 1 JOB AD	55.13
		FARM & HOME SUPPLY INC	TILE FITTINGS-403 N CHEST	15.05
			HIGH BK SEAT-ROLLER	284.00
			ELBOWS/CAPS	18.60
		FASTENAL	DRILL BIT SET	104.95
		ALLIANT ENERGY-INT PWR&LGHT	GAS & ELECTRIC	36.64
			GAS & ELECTRIC	231.24
		CRESTON MOTOR SUPPLY INC	WIRE WHEEL	55.13
			AIR/HYDRO FILTER	62.26
			BUTTON LIGHTS	38.94
			DOOR HANDLE #91	12.59
			EXHAUST WRAP/HOSE	26.06
			TAILGATE HANDLE	16.59
			SEAT SWITCH-ROLLER	2.99
			SPARK TESTER	17.98
		SERVICE TECHS INC	CONCRETE BLADE	359.95
			IGNITION COIL	168.30
		SCHILDBERG CONSTRUCTION COMPANY INC	500T CLASS D ROAD ROCK	522.97
		STAR EQUIPMENT LTD	HYDO FILTER-STEEL ROLLER	89.48
			TOTAL:	6,204.06
SELF FUNDING INSURANCE PAYROLL TAX BENEFIT THE HARTFORD			POLICY #866519-GROUP LIFE	403.20
			TOTAL:	403.20
LIP (RESTRICTED GIF RESTRICTED GIFTS-L INGRAM			NEW MATERIALS	16.50
			NEW MATERIALS	33.34
			NEW MATERIALS	925.78
			NEW MATERIALS	9.79
			TOTAL:	985.41
CAPITAL PROJECTS	CAPITAL PROJECTS F	HERBERGER CONSTRUCTION	ADAMS ST BRIDGE PROJECT	274,588.32
			TOTAL:	274,588.32
SANITARY SEWER/WASTWTR SEWER OPERATING FU	ARAMARK UNIFORM & CAREER APPAREL GROUP		UNIFORMS-WWTP	28.50
	CRESTON CITY WATER WORKS		WATER-WWTP	307.73
	FARM & HOME SUPPLY INC		METAL CHOPSAW BLADES	26.60
	FASTENAL		CABLE/CLAMPS/BACKET	172.47
	HACH COMPANY		107166 MANGANOUS SUL	30.18
			107266 ALKALIKE IODI	29.30
			107399 SULFAMIC ACID	31.55
			FREIGHT	30.89
	ALLIANT ENERGY-INT PWR&LGHT		GAS & ELECTRIC	385.47
			GAS & ELECTRIC	5,372.63
	USA BLUE BOOK		(10) 39280 FILTERS	307.58
			TOTAL:	6,722.90
ANIMAL CONTROL	ANIMAL SHELTER *AG	CRESTON PUBLISHING CO	CARE ADS	103.11
		CRESTON VET CLINIC PC	CREDIT DISCOUNT-OCT'16	282.88-
			VACC/TEST/SPAY POUND DOGS	472.50
			UPDATE VACC-L. WALTON CAT	25.00
			SPAY CAT "PEANUT"-GOODMAN	149.42
			VACC KITTEN FOR J. LARKIN	33.78
	JONES, MICHELLE		REIMBURSE BRIGHT EYES	340.25
			TOTAL:	841.18

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

===== FUND TOTALS =====

001	GENERAL FUND			33,748.08
110	ROAD USE TAX			6,204.06
112	PAYROLL TAX BENEFIT			403.20
167	RESTRICTED GIFTS-LIBRARY			985.41
301	CAPITAL PROJECTS FUND			274,588.32
610	SEWER OPERATING FUND			6,722.90
953	ANIMAL SHELTER *AGENCY FU			841.18
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	GRAND TOTAL:			323,493.15
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TOTAL PAGES: 4

CITY OF CRESTON  
MANUAL CHECKS/DEBITS - PERIOD ENDING 11/15/16

**SELF FUNDING INSURANCE**

SISCO	CLAIMS	2,274.57
SISCO	CLAIMS	<u>399.29</u>
<b>SELF FUNDING INSURANCE</b>	<b>TOTAL</b>	<b>\$ 2,673.86</b>

**DEBT SERVICE**

US BANCORP	DUMP TRUCK LEASE	<u>23,554.82</u>
<b>DEBT SERVICE</b>		<b>\$ 23,554.82</b>

**LIBRARY-RESTRICTED**

AMAZON	TV WALL MOUNT BRACKET	<u>30.92</u>
<b>LIBRARY-RESTRICTED</b>		<b>\$ 30.92</b>

**MANUAL CHECKS/DEBITS TOTAL**

**\$ 26,259.60**

FUND TRANSFERS FOR PERIOD ENDING:

11/16/16  
POSTING DATE

LOWING TRANSFERS ARE SCHEDULED TO BE MADE AFTER COUNCIL APPROVAL:

AMOUNT	FROM	TO	-G/L ACCT-	DR	CR
\$ 23,554.82	122 L.O.S.T.-STR/SWR RPR/RPLC(50%)	200 DEBT SERVICE	122 3-6910	23,554.82	
			200 3-4830		23,554.82
			122 1110		23,554.82
			200 1110	23,554.82	
	<div style="border: 1px solid black; padding: 2px;">                     FOR: DUMP TRUCK LEASE                      VENDOR: US BANCORP                 </div>				
\$ 274,588.32	122 L.O.S.T.-STR/SWR RPR/RPLC(50%)	301 CAPITAL PROJECTS FUND	122 3-6910	274,588.32	
			301 3-4830		274,588.32
			122 1110		274,588.32
			301 1110	274,588.32	
	<div style="border: 1px solid black; padding: 2px;">                     FOR: ADAMS ST BRIDGE CONSTRUCTION                      VENDOR: HERBERGER CONSTRUCTION                 </div>				

FUND TRANSFERS FOR PERIOD ENDING:

06/01/16  
POSTING DATE

THE FOLLOWING TRANSFERS ARE SCHEDULED TO BE MADE AFTER COUNCIL APPROVAL:

AMOUNT	FROM	TO	-G/L ACCT-	DR	CR
\$ 4,357.50	121 L.O.S.T.-PROP TAX RELIEF (50%)	200 DEBT SERVICE	121 3-6910 121 1110 200 1110 200 3-4830	4,357.50  4,357.50	 4,357.50 4,357.50
<div style="border: 1px solid black; padding: 2px;">                     FOR: 12/1/16 INTEREST PAYMENT-BOND 2012A FIRE TRUCK                      VENDOR: BANKERS TRUST #0185387032                 </div>					
\$ 3,527.50	125 TIF-JAMES (75%)	200 DEBT SERVICE	125 3-6910 125 1110 200 1110 200 3-4830	3,527.50  3,527.50	 3,527.50 3,527.50
<div style="border: 1px solid black; padding: 2px;">                     FOR: 12/1/16 INTEREST PAYMENT-BOND 2012A JAMES                      VENDOR: BANKERS TRUST #0185387032                 </div>					
\$ 5,435.00	146 TIF - HWY 34	200 DEBT SERVICE	146 3-6910 146 1110 200 1110 200 3-4830	5,435.00  5,435.00	 5,435.00 5,435.00
<div style="border: 1px solid black; padding: 2px;">                     FOR: 12/1/16 INTEREST PAYMENT-BOND 2012B HWY 34                      VENDOR: BANKERS TRUST #0185387040                 </div>					
\$ 4,966.66	125 TIF-JAMES (75%)	200 DEBT SERVICE	125 3-6910 125 1110 200 1110 200 3-4830	4,966.66  4,966.66	 4,966.66 4,966.66
<div style="border: 1px solid black; padding: 2px;">                     FOR: 12/1/16 INTEREST PAYMENT BOND 2016A COTTONWOOD                      VENDOR: BANKERS TRUST #0185410545                 </div>					
\$ 1,540.00	611 SEWER DEBT SERVICE	200 DEBT SERVICE	611 3-6910 611 1110 200 1110 200 3-4830	\$1,540.00  \$1,540.00	 \$1,540.00 \$1,540.00
<div style="border: 1px solid black; padding: 2px;">                     FOR: 12/1/16 INTEREST PAYMENT SRF#2                      VENDOR: IOWA FINANCE AUTHORITY #CW9408R                 </div>					
\$ 1,023.75	611 SEWER DEBT SERVICE	200 DEBT SERVICE	611 3-6910 611 1110 200 1110 200 3-4830	1,023.75  1,023.75	 1,023.75 1,023.75
<div style="border: 1px solid black; padding: 2px;">                     FOR: 12/1/16 INTEREST PAYMENT SRF#3                      VENDOR: IOWA FINANCE AUTHORITY #CW9704R                 </div>					
\$ 10,125.00	611 SEWER DEBT SERVICE	200 DEBT SERVICE	611 3-6910 611 1110 200 1110 200 3-4830	10,125.00  10,125.00	 10,125.00 10,125.00
<div style="border: 1px solid black; padding: 2px;">                     FOR: 12/1/16 INTEREST PAYMENT SRF#4                      VENDOR: IOWA FINANCE AUTHORITY #C0157R                 </div>					
\$ 30,975.41	TOTAL - TRANSFERS			HASH TOTALS: \$ 61,950.82	\$ 61,950.82

## FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)

### PRE-APPLICATION FFY 2018

### CHECKLIST

**Please attach the following documents with your application:**

- Sponsor Identification Sheet for the Airport
- CIP Data Sheet (one for **each** project listed in the first 3 years of the CIP) and detailed cost estimate for each data sheet.
- 5-year Capital Improvement Program (CIP)
- Long Range Needs Assessment
- Verification of an updated ALP (when applying for new construction of buildings or airfield expansion)
- Verification of completed environmental processing in accordance with NEPA.
- Verification of completed land acquisition or signed purchase agreement.
- Verification of pavement maintenance program (when applying for pavement preservation or reconstruction)
- If requesting Federal assistance for snow removal equipment, please include an inventory of the existing equipment and calculations based on Chapters 4 & 5 of the Airport Winter Safety and Operations, Advisory Circular (AC) 150/5200-30 and the Airport Snow and Ice Control Equipment, AC 150/5220-20 showing the minimum equipment needed, along with the ACIP Data Sheet. Include a copy of a completed FAA Snow Plow Design Spreadsheet.
- If requesting Federal assistance for general aviation apron expansion, include a copy of a completed GA Apron Design spreadsheet.
- If requesting pavement reconstruction, submit an engineering report showing the need for the reconstruction as part of the CIP justification.
- For revenue-producing facilities (i.e., fueling facilities and hangars), please submit:
  - 1) a statement that airside development needs are met or include a financial plan to fund airside needs over the next 3 years;
  - 2) a statement that runway approach surfaces are clear of obstructions (the FAA Airport 5010 should show at least a 20:1 clear approach), and;
  - 3) justification for the project.
- SAM (System for Award Management) registration is up-to-date. ([www.sam.gov](http://www.sam.gov))

Please scan and e-mail with support documents identified in checklist to [shane.wright@dot.iowa.gov](mailto:shane.wright@dot.iowa.gov).

Iowa Department of Transportation  
Office of Aviation  
800 Lincoln Way  
Ames, IA 50010

Attn.: Program Manager  
E-mail: [shane.wright@dot.iowa.gov](mailto:shane.wright@dot.iowa.gov)  
FAX: 515-233-7983  
515-239-1048

**FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)  
PRE-APPLICATION FFY2018  
AIRPORT SPONSOR IDENTIFICATION**

Airport Name: Creston Municipal

Airport Sponsor Name: City of Creston

Contact Person: Mike Taylor Title: City Administrator

Complete Mailing Address: PO Box 449, 116 W Adams

Creston                      IA                      50801                      Daytime Phone: 641-782-2000  
City                              State                      ZIP Code

E-mail Address: mike@crestoniowa.org                      FAX Number: 641-782-6377

U.S. Congressional District Number: 3

Please scan and e-mail with support documents identified in checklist to [shane.wright@dot.iowa.gov](mailto:shane.wright@dot.iowa.gov).

Iowa Department of Transportation  
Office of Aviation  
800 Lincoln Way  
Ames, IA 50010

Attn.: Program Manager  
E-mail: [shane.wright@dot.iowa.gov](mailto:shane.wright@dot.iowa.gov)  
FAX: 515-233-7983  
515-239-1048

**FIVE-YEAR AIRPORT  
CAPITAL IMPROVEMENT PROGRAM  
(CIP)**



Airport Name: Creston Municipal Airport  
 Prepared By: City of Creston, Iowa  
 Date Prepared: 10-19-16

Telephone: (641) 782-2000  
 E-mail Address: mike@crestoniowa.org  
 Date Approved: \_\_\_\_\_

Project Description	Funding Source	Available Entitlement Funds				
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Turnaround Improvements - Runway Ends 16 and 34 - Construction	Federal	\$ 427,500	-	-	-	-
	State	\$ -	-	-	-	-
	Local	\$ 47,500	-	-	-	-
	<b>Total</b>	\$ 475,000	-	-	-	-
Runway 16-34 Pavement Rehabilitation	Federal	\$ -	2,380,500	-	-	-
	State	\$ -	-	-	-	-
	Local	\$ -	264,500	-	-	-
	<b>Total</b>	\$ -	2,645,000	-	-	-
Install Wind Cone	Federal	\$ -	-	-	-	-
	State	\$ -	-	42,500	-	-
	Local	\$ -	-	7,500	-	-
	<b>Total</b>	\$ -	-	50,000	-	-
Fencing and Entrance Road Improvements	Federal	\$ -	-	-	-	-
	State	\$ -	-	-	165,750	-
	Local	\$ -	-	-	29,250	-
	<b>Total</b>	\$ -	-	-	195,000	-
Terminal Building Rehabilitation	Federal	\$ -	-	-	-	90,000
	State	\$ -	-	-	-	-
	Local	\$ -	-	-	-	10,000
	<b>Total</b>	\$ -	-	-	-	100,000
Available Entitlement Funds	Federal	\$ 8,486	-	-	-	-
	State	\$ -	-	-	-	-
	Local	\$ -	-	-	-	-
	<b>Total</b>	\$ 8,486	-	150,000	300,000	450,000



# REQUEST FOR FEDERAL ASSISTANCE

FEDERAL AVIATION ADMINISTRATION  
CENTRAL REGION \ AIRPORTS DIVISION



<b>REPORT</b>	Creston Municipal	<b>LOCID</b>	<b>CSQ</b>	<b>LOCAL PRIORITY</b>	1
<b>PROJECT DESCRIPTION</b>	Turnaround Improvements - Runway Ends 16 and 34 - Construction			<b>Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)</b>	FFY 2018

SKETCH:



**JUSTIFICATION:**

This project will provide for the design of expanded turnarounds on both ends of the airport's primary runway. Currently, a turnaround does not exist on runway end 34 and only a small turnaround exists on runway end 16. The expanded turnarounds will be consistent with FAA's hammerhead design and allow aircraft holding at the end of the runway to be positioned behind the specified hold line.

**COST ESTIMATE:** (Attach detailed cost estimate)

<b>Federal(90%)</b>	<b>\$427,500</b>	<b>State</b>	<b>\$0</b>	<b>Local (10%)</b>	<b>\$47,500</b>	<b>Total</b>	<b>\$475,000</b>
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**SPONSOR'S VERIFICATION:**

For each and every project as applicable

Date	(see instruction sheet or point mouse over each date box for more information)
1-14-15	- Date of approved ALP with project shown
5-6.4.e	- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (5-6.1 thru 5-6.6) in Order 1050.1F
NA	- Date of land acquisition or signed purchase agreement
NA	- Date of pavement maintenance program
NA	- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
NA	- Apron sizing worksheet (for apron projects)
	Revenue producing facilities (for fuel farms, hangers, etc.)
NA	- Date statement submitted for completed airside development
NA	- Date statement submitted for runway approaches are clear of obstructions

<b>FAA USE ONLY</b>
FAA Verification: (initial/date)

SPONSOR'S SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_ Gary Lybarger \_\_\_\_\_ TITLE: \_\_\_\_\_ Mayor \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_ (641) 782-2000 \_\_\_\_\_

**FAA USE ONLY**

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL \$

OPINION OF PROBABLE COSTS  
 PROPOSED CAPITAL IMPROVEMENTS  
 CRESTON MUNICIPAL AIRPORT

**Turnaround Improvements - Runway Ends 16 and 34 - Construction**

FFY18 - Federal Fiscal Year Starting October 1, 2017

Item No.	Description	Quantity	Units	Unit Cost	Total Cost
1.	Traffic Control, Safety Plan and Mobilization	1	LS	\$15,000.00	\$15,000.00
2.	Earthwork				
	Excavation and Grading	500	CY	\$5.00	\$2,500.00
	Fill Dirt	8,000	CY	\$10.00	\$80,000.00
3.	Turnaround Paving Removal	600	SY	\$5.00	\$3,000.00
4.	Subgrade Preparation	4,000	SY	\$4.00	\$16,000.00
5.	Paving:				
	P-154 Subbase (8")	4,000	SY	\$8.00	\$32,000.00
	P-401 Surface (6")	1,550	Tons	\$120.00	\$186,000.00
6.	Pavement Marking	350	SF	\$8.00	\$2,800.00
7.	Taxiway Lighting				
	Base Can Mounted Lights	36	EA	\$900.00	\$32,400.00
	Base Can	2	EA	\$700.00	\$1,400.00
	Conduit	800	LF	\$2.00	\$1,600.00
	Ground and Cable	1,600	LF	\$3.00	\$4,800.00
8.	Culverts				
	RCP Pipe	172	LF	\$60.00	\$10,320.00
	Apron	2	EA	\$1,100.00	\$2,200.00
9.	Seeding and Fertilizing	1	LS	\$6,000.00	\$6,000.00
10.	Miscellaneous Construction		10%		\$38,000.00
11.	Engineering, Legal and Administration		10%		\$40,980.00
<b>TOTAL TURNAROUND IMPROVEMENTS - RUNWAY ENDS 16 AND 34 - CONSTRUCTION</b>					<b>\$475,000.00</b>
	FAA Share @ 90%				\$427,500.00
	Local Share @ 10%				\$47,500.00

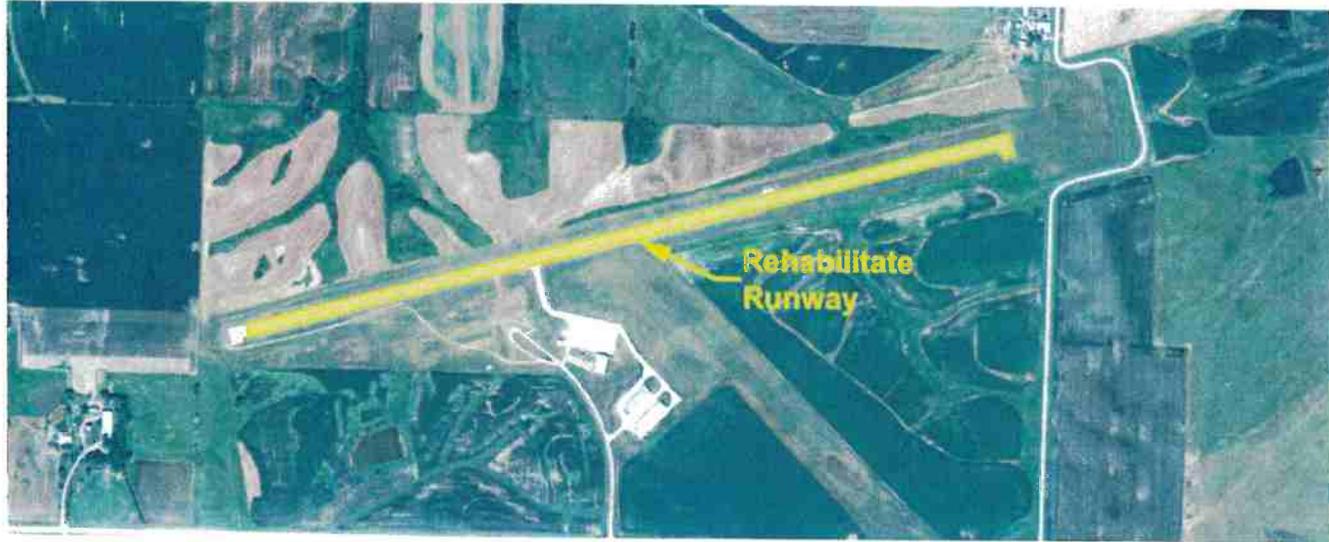


**REQUEST FOR FEDERAL ASSISTANCE**  
 FEDERAL AVIATION ADMINISTRATION  
 CENTRAL REGION \ AIRPORTS DIVISION



<b>REPORT</b>	Creston Municipal	<b>LOGID</b>	CSQ	<b>LOCAL PRIORITY</b>	1
<b>PROJECT DESCRIPTION</b>	Runway 16-34 Pavement Rehabilitation			<b>Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)</b>	FFY 2019

**SKETCH:**



**JUSTIFICATION:**

This project will provide for rehabilitation of runway 16-34. The 2014 PCI for this runway is 65 showing a need for rehabilitation. The runway is showing deteriorated patches, cracking and oxidation. There has been no major rehabilitation done on the runway since 1986. This project would include full depth patches, crack sealing and an HMA overlay or a PCC white topping based on pavement evaluation alternatives. An engineering report is being completed under a FY 2016 grant to determine the appropriate alternative.

**COST ESTIMATE:** (Attach detailed cost estimate)

Federal(90%) **\$2,380,500**      State **\$0**      Local (10%) **\$264,500**      Total **\$2,645,000**

**SPONSOR'S VERIFICATION:**

For each and every project as applicable

Date	(see instruction sheet or point mouse over each date box for more information)
1-14-15	- Date of approved ALP with project shown
5-6.4e	- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (5-6.1 thru 5-6.6) in Order 1050.1F
NA	- Date of land acquisition or signed purchase agreement
NA	- Date of pavement maintenance program
NA	- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
NA	- Apron sizing worksheet (for apron projects)
	Revenue producing facilities (for fuel farms, hangers, etc.)
NA	- Date statement submitted for completed airside development
NA	- Date statement submitted for runway approaches are clear of obstructions

**FAA USE ONLY**

FAA Verification: (initial/date)

SPONSOR'S SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_ Gary Lybarger \_\_\_\_\_ TITLE: \_\_\_\_\_ Mayor \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_ (641) 782-2000 \_\_\_\_\_

**FAA USE ONLY**

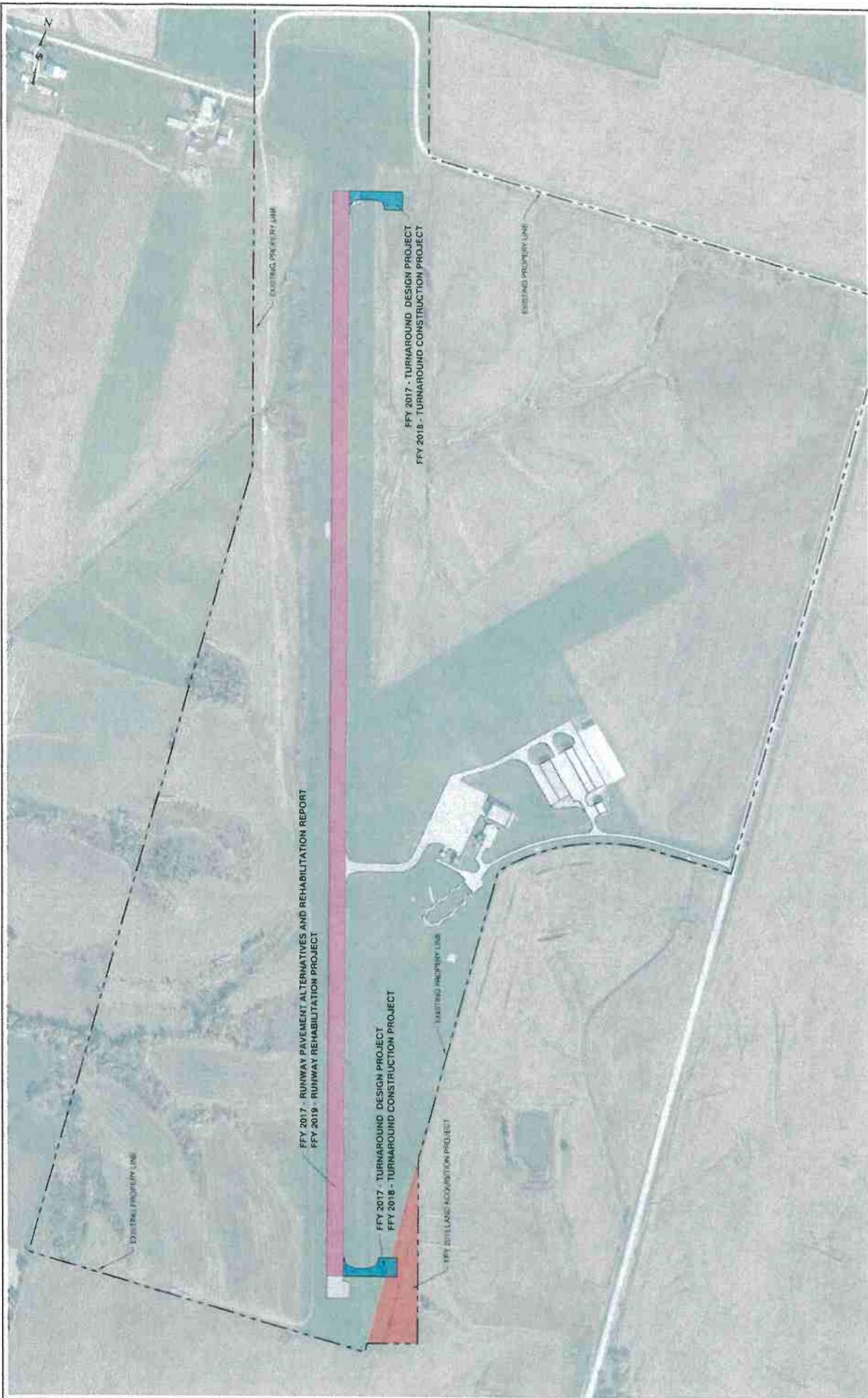
PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL \$

**OPINION OF PROBABLE COSTS  
PROPOSED CAPITAL IMPROVEMENTS  
CRESTON MUNICIPAL AIRPORT**

**Runway 16-34 Pavement Rehabilitaiton**

FFY19 - Federal Fiscal Year Starting October 1, 2018

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Total Cost</i>
1.	Traffic Control, Safety Plan and Mobilization	1	LS	\$100,000.00	\$100,000.00
2.	Runway Pavement Removal (Unusable Runway)				
	a. Pavement Removal	1,200	SY	\$10.00	\$12,000.00
	b. Black Dirt Backfill	400	CY	\$15.00	\$6,000.00
3.	Pavement Milling	42,000	SY	\$2.25	\$94,500.00
4.	Fill and Patch Cracks:				
	a. Pavement Patching	1,900	SY	\$90.00	\$171,000.00
	b. Crack Sealing	1	LS	\$25,000.00	\$25,000.00
5.	5" HMA Overlay:	12,000	TN	\$120.00	\$1,440,000.00
6.	Pavement Removal and Replacement				
	a. Pavement Removal	1,200	SY	\$10.00	\$12,000.00
	b. HMA Paving	450	TN	\$120.00	\$54,000.00
7.	Shouldering	6,500	CY	\$10.00	\$65,000.00
8.	Base Can Mounted Runway Lights				
	a. Demolition	1	LS	\$5,000.00	\$5,000.00
	b. Base Can Mounted Runway Lights/Threshold Lights	61	EA	\$1,100.00	\$67,100.00
9.	Pavement Marking:				
	a. First Coverage	32,000	SF	\$1.00	\$32,000.00
	b. Second Coverage	32,000	SF	\$1.25	\$40,000.00
10.	Miscellaneous Construction		10%		\$211,400.00
11.	Legal, Administration, Engineering & AGIS Survey				
	a. Legal, Administration, & Engineering				\$210,000.00
	b. AGIS Survey				\$100,000.00
	<b>TOTAL - RUNWAY 16-34 PAVEMENT REHABILITATION</b>				<b>\$2,645,000.00</b>
	FAA Share @ 90%				\$2,380,500.00
	Local Share @ 10%				\$264,500.00



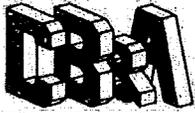
											
DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT
DESIGNER	DESIGNER	DESIGNER	DESIGNER	DESIGNER	DESIGNER	DESIGNER	DESIGNER	DESIGNER	DESIGNER	DESIGNER	DESIGNER
											
CRESTON MUNICIPAL AIRPORT CRESTON, IOWA											
FFY 2017-2021 CIP EXHIBIT											

# AIRPORT LONG RANGE NEEDS ASSESSMENT

FFY 2023 – FFY 2027

Airport Name: Creston Municipal Airport

Description of Project (include estimated Fiscal Year)	Funding Source	Total Estimated Cost
Construct 10 stall T-hangar	Federal: 90%	\$ 595,000
	State:	\$
	Local: 10%	\$ 65,000
	Total: 100%	\$ 650,000
	Federal:	\$
	State:	\$
	Local:	\$
	Total:	\$
	Federal:	\$
	State:	\$
	Local:	\$
	Total:	\$
	Federal:	\$
	State:	\$
	Local:	\$
	Total:	\$
	Federal:	\$
	State:	\$
	Local:	\$
	Total:	\$



**CALHOUN-BURNS AND ASSOCIATES, INC.**  
BRIDGES ♦ STRUCTURES ♦ TRANSPORTATION

---

November 4, 2016

Mr. Mike Taylor  
City Administrator  
P. O. Box 449  
Creston, IA 50801

**RE: PARTIAL PAYMENT ESTIMATE NO. 4  
BRM-1710(610)—8N-88  
W. ADAMS STREET BRIDGE REPLACEMENT  
CITY OF CRESTON  
CB&A No. 2014128**

Dear Mr. Taylor:

Enclosed is the Partial Payment Estimate No. 4, for work completed from October 3, 2016 to October 28, 2016, under the contract between the City of Creston and Herberger Construction Company of Indianola, Iowa, dated June 27, 2016.

We have checked the estimate and recommend payment by the City of Creston to Herberger Construction Company in the amount of \$274,588.32. Please sign the last sheet of the Partial Payment Estimate in the space provided and return a copy to our office. We will then forward a copy of the Partial Pay Estimate to the Contractor.

Sheet Four of the estimate summarizes the reimbursement amount to be requested from the Iowa Department of Transportation. Please submit a request for the amount of \$236,836.34 from the Iowa Department of Transportation along with one signed copy of the Partial Payment Estimate, and proof of your payment to the Contractor, such as a photocopy of the payment check. Reimbursement requests should be submitted to Vince Ehlert, P.E., District 4 Local Systems Engineer, 2210 E. Seventh Street, Atlantic, IA 50022.

If you have any questions, please call me at 515-224-4344.

Thank you.

Sincerely,

  
Jeff M. Fadden, P.E.  
Project Construction Engineer

Enclosures

---

1500 30th Street ♦ West Des Moines, IA 50266

WATS 877/241-8003 ♦ Phone 515/224-4344 ♦ FAX 515-224-1385 ♦ email: email@calhounburns.com

**City of Creston, Iowa  
BRIDGE REPLACEMENT  
West Adams Street over McKinley Lake**

Payable To: HERBERGER CONSTRUCTION  
Address: 2508 West 2nd Ave.  
Indianola, IA 50125

Project No. BRM-1710(610)-9N-88  
Contract ID: 86-1710-610 City: CRESTON  
Accounting ID#: 33499 CB&A No. 2014128  
Cost Center #: 349300  
Date of Estimate: 1/03/16 Change Order #: N/A  
Estimate No. 4 Page No. 1 of 4

Quantities Paid thru 10/28/16

LINE NO.	ITEM NO.	ITEM	UNIT	PLAN QTY	UNIT PRICE	EXTENDED AMOUNT	QUANTITIES COMPLETED	VALUE COMPLETED	PERCENT COMPLETED	Value Completed this Estimate
WEST ADAMS STREET BRIDGE REPLACEMENT - 70'-0" x 32'-0" CONTINUOUS CONCRETE SLAB BRIDGE - BRM-1710(610)-9N-88										
1	2101-0850001	CLEARING AND GRUBBING	ACRE	0.2	\$ 12,000.00	\$ 2,400.00	0.20	\$ 2,400.00	100%	\$ -
2	2102-2625000	EMBANKMENT IN-PLACE	CY	1,065.0	\$ 15.40	\$ 16,401.00		\$ -	0%	\$ -
3	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	3,946.0	\$ 15.40	\$ 60,768.40	3,266.0	\$ 50,142.40	83%	\$ -
4	2102-2710090	EXCAVATION, CLASS 10, WASTE	CY	874.0	\$ 11.01	\$ 9,622.74	1,513.0	\$ 16,658.13	173%	\$ -
5	2104-2710020	EXCAVATION, CLASS 10, CHANNEL	CY	410.0	\$ 13.25	\$ 5,432.50	123.0	\$ 1,629.75	30%	\$ 1,629.75
6	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	1,080.0	\$ 11.01	\$ 11,890.80		\$ -	0%	\$ -
7	2107-3825025	GRANULAR MATERIAL FOR BUNKET AND SUBDRAIN	CY	660.0	\$ 40.75	\$ 27,116.00	496	\$ 20,212.00	73%	\$ -
8	2113-0001100	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID	SY	2,040.0	\$ 4.40	\$ 8,976.00	1,658.00	\$ 7,295.20	81%	\$ -
9	2115-0100000	MODIFIED SUBBASE	TON	980.0	\$ 55.00	\$ 54,450.00		\$ -	0%	\$ -
10	2121-7425020	GRANULAR SHOULDERS, TYPE B	TON	550.0	\$ 27.50	\$ 15,125.00		\$ -	0%	\$ -
11	2125-7450000	SHOULDER CONSTRUCTION, EARTH	STA	22.3	\$ 800.00	\$ 17,840.00		\$ -	0%	\$ -
12	2301-0665550	BRIDGE APPROACH, TWO LANE	SY	238.9	\$ 160.00	\$ 38,224.00		\$ -	0%	\$ -
13	2301-0690210	BRIDGE APPROACH, TWO LANE	SY	222.8	\$ 165.00	\$ 36,762.00		\$ -	0%	\$ -
14	2301-1033080	STANDARD OR SLIP FORM PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.	SY	3,166.0	\$ 71.50	\$ 226,369.00		\$ -	0%	\$ -
15	2315-8275025	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	TON	52.0	\$ 27.50	\$ 1,430.00		\$ -	0%	\$ -
16	2401-6745625	REMOVAL OF EXISTING BRIDGE	L.S.	1.0	\$ 29,000.00	\$ 29,000.00	1.0	\$ 29,000.00	100%	\$ 5,800.00
17	2402-2720000	EXCAVATION, CLASS 20	CY	208	\$ 50.00	\$ 10,400.00	208.0	\$ 10,400.00	100%	\$ 10,400.00
18	2402-2720100	EXCAVATION, CLASS 20, FOR ROADWAY PIPE CULVERT	CY	113	\$ 8.81	\$ 995.53		\$ -	0%	\$ -
19	2403-0100010	STRUCTURAL CONCRETE (BRIDGE)	CY	228.6	\$ 825.00	\$ 189,420.00	35.60	\$ 29,370.00	16%	\$ 29,370.00
20	2403-7303000	STRUCTURAL CONCRETE COATING	SY	166	\$ 115.00	\$ 19,090.00		\$ -	0%	\$ -
21	2404-7715005	REINFORCING STEEL, EPOXY COATED	LB	55,702	\$ 1.10	\$ 61,272.20	6,240.0	\$ 6,864.00	11%	\$ 6,864.00
22	2411-6424119	CONCRETE BARRIER RAILING, AESTHETIC	LF	174.8	\$ 150.00	\$ 26,220.00		\$ -	0%	\$ -
23	2414-6445100	STRUCTURAL STEEL PEDESTRIAN HAND RAILING 10 IN. HEIGHT	LF	103.6	\$ 100.00	\$ 10,360.00		\$ -	0%	\$ -
24	2414-6445100	STRUCTURAL STEEL PEDESTRIAN HAND RAILING 4 FT. 6 IN. HEIGHT	LF	76.0	\$ 225.00	\$ 17,100.00		\$ -	0%	\$ -
25	2416-0100036	APRONS, CONCRETE, 36 IN. DIA.	EACH	1.0	\$ 3,725.00	\$ 3,725.00	1.0	\$ 3,725.00	100%	\$ 3,725.00
26	2416-1240018	CULVERT, 3000D CONCRETE ROADWAY PIPE, 18 IN. DIA.	LF	80	\$ 55.00	\$ 4,400.00		\$ -	0%	\$ -
27	2417-1007000	CORRUGATED PIPE CULVERT, 12 IN. DIA.	LF	46	\$ 64.00	\$ 2,944.00	46.0	\$ 2,944.00	100%	\$ 2,944.00
28	2435-0140200	MANHOLE, STORM SEWER, SW-402	EACH	2.0	\$ 6,600.00	\$ 13,200.00	1.50	\$ 9,900.00	75%	\$ 9,900.00
29	2435-0250700	INTAKE, SW-507	EACH	1	\$ 3,800.00	\$ 3,800.00	0.75	\$ 2,850.00	75%	\$ 2,850.00
30	2435-0250900	INTAKE, SW-509	EACH	1	\$ 6,800.00	\$ 6,800.00	0.75	\$ 5,100.00	75%	\$ 5,100.00
31	2501-0201042	PILES, STEEL, HP 10 X 42	LF	2,210.00	\$ 45.00	\$ 99,450.00	2,210.00	\$ 99,450.00	100%	\$ 99,450.00
32	2501-5478042	CONCRETE ENGAGEMENT OF STEEL H PILES, HP 10 X 42 (PTOL TYPE 3)	LF	180	\$ 120.00	\$ 21,600.00	180.00	\$ 21,600.00	100%	\$ 21,600.00
33	2502-8212034	SUBDRAIN, LONGITUDINAL (SHOULDER) 4 IN. DIA.	LF	1,163.0	\$ 25.00	\$ 29,075.00		\$ -	0%	\$ -
34	2502-8221304	SUBDRAIN OUTLET, DR-304	EACH	5	\$ 220.00	\$ 1,100.00		\$ -	0%	\$ -
35	2503-0110018	STORM SEWER GRAVITY MAIN, TRENCHED, 18 IN.	LF	441	\$ 105.00	\$ 46,305.00	397.00	\$ 41,685.00	90%	\$ 41,685.00

**City of Creston, Iowa  
BRIDGE REPLACEMENT  
West Adams Street over McKinley Lake**

Payable To: HERBERGER CONSTRUCTION  
Address: 2508 West 2nd Ave.  
Indianola, IA 50125

Project No. BRM-1710(610)-9N-88  
Contract ID# 88-1710-610 City CRESTON  
Accounting ID# 33499 City 2014128  
Cost Center # 849300  
Date of Estimate 11/03/16 Change Order # N/A  
Estimate No. 4 Page No. 2 of 4

LINE NO.	ITEM NO.	ITEM	UNIT	PLAN QTY	UNIT PRICE	EXTENDED AMOUNT	QUANTITIES COMPLETED	VALUE COMPLETED	PERCENT COMPLETED	Value Completed that Estimate		
36	2503-0110024	STORM SEWER GRAVITY MAIN, TRENCHED, 24 IN.	LF	118.0	\$ 120.00	\$ 14,160.00	108	\$ 12,720.00	90%	\$ 12,720.00		
37	2503-0110036	STORM SEWER GRAVITY MAIN, TRENCHED, 36 IN.	LF	168.0	\$ 170.00	\$ 28,560.00	151	\$ 25,670.00	90%	\$ 25,670.00		
38	2503-0200341	STORM SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36	LF	80.0	\$ 125.00	\$ 10,000.00		\$ -	0%	\$ -		
39	2507-2639850	BRIDGE WING ARMORING - EROSION STONE	SY	58.0	\$ 3.85	\$ 223.30		\$ -	0%	\$ -		
40	2507-3250005	ENGINEERING FABRIC	TON	1,100.0	\$ 4.235.00	\$ 4,658.50	80.0	\$ 338.80	7%	\$ 338.80		
41	2507-6800081	REVEMENT, CLASS E	SY	725.0	\$ 58.00	\$ 42,090.00	181.9	\$ 9,390.20	22%	\$ 9,390.20		
42	2510-6745850	REMOVAL OF PAVEMENT	SY	4,128.0	\$ 10.00	\$ 41,280.00	1,984.00	\$ 19,840.00	48%	\$ 19,840.00		
43	2515-2475006	DRIVEWAY, P.C. CONCRETE, 6 IN.	SY	138.0	\$ 7.00	\$ 966.00		\$ -	0%	\$ -		
44	2515-6745860	REMOVAL OF PAVED DRIVEWAY	EACH	7.0	\$ 150.00	\$ 1,050.00		\$ -	0%	\$ -		
45	2518-6910000	SAFETY CLOSURE	EACH	2.0	\$ 4,300.00	\$ 8,600.00	5.00	\$ 750.00	71%	\$ 750.00		
46	2523-0000100	LIGHTING POLES	EACH	615.0	\$ 22.00	\$ 13,530.00		\$ -	0%	\$ -		
47	2523-0000200	ELECTRICAL CIRCUITS	LF						0%			
48	2523-0000310	HANDHOLES AND JUNCTION BOXES	LF						0%			
49	2524-6765010	REMOVE AND REINSTALL SIGN AS PER PLAN	EACH	3.0	\$ 165.00	\$ 495.00		\$ -	0%	\$ -		
50	2524-9100030	OBJECT MARKER, TYPE 3	EACH	4.0	\$ 275.00	\$ 1,100.00		\$ -	0%	\$ -		
51	2524-9275222	WOOD POSTS FOR TYPE A OR B SIGNS, 4 IN. X 6 IN.	LF	1280	\$ 16.50	\$ 21,120.00		\$ -	0%	\$ -		
52	2524-9325001	TYPE A SIGNS, SHEET ALUMINUM	SF	52.0	\$ 28.00	\$ 1,456.00		\$ -	0%	\$ -		
53	2526-8285000	CONSTRUCTION SURVEY	L.S.	1.0	\$ 25,000.00	\$ 25,000.00	0.3	\$ 7,500.00	30%	\$ 7,500.00		
54	2528-8445110	TRAFFIC CONTROL	L.S.	1.0	\$ 6,500.00	\$ 6,500.00	0.4	\$ 2,600.00	40%	\$ 2,600.00		
55	2533-4980005	MOBILIZATION	L.S.	1.0	\$ 90,000.00	\$ 90,000.00	1.0	\$ 90,000.00	100%	\$ 90,000.00		
56	2601-2634100	MULCHING	ACRE	2.0	\$ 700.00	\$ 1,400.00		\$ -	0%	\$ -		
57	2601-2634044	SEEDING AND FERTILIZING (URBAN)	ACRE	2.0	\$ 3,000.00	\$ 6,000.00		\$ -	0%	\$ -		
58	2601-2642120	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)	ACRE	2.0	\$ 3,000.00	\$ 6,000.00		\$ -	0%	\$ -		
59	2602-0000020	SILT FENCE	LF	1,900.0	\$ 3.25	\$ 6,175.00		\$ -	0%	\$ -		
60	2602-0000030	SILT FENCE FOR DITCH CHECKS	LF	195.0	\$ 5.00	\$ 975.00		\$ -	0%	\$ -		
61	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	LF	1,495.0	\$ 0.20	\$ 299.00		\$ -	0%	\$ -		
62	2602-0000212	FLOATING SILT CURTAIN (HANGING)	LF	200.0	\$ 29.50	\$ 5,900.00		\$ -	0%	\$ -		
63	2602-0000240	MAINTENANCE OF FLOATING SILT CURTAIN	LF	200.0	\$ 13.00	\$ 2,600.00		\$ -	0%	\$ -		
64	2602-0000312	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 IN. DIA.	LF	773.0	\$ 3.50	\$ 2,705.50	780	\$ 2,730.00	101%	\$ 2,730.00		
65	2602-0010010	MOBILIZATIONS, EROSION CONTROL	EACH	1.0	\$ 500.00	\$ 500.00	4	\$ 2,000.00	400%	\$ 2,000.00		
66	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	EACH	1.0	\$ 1,000.00	\$ 1,000.00		\$ -	0%	\$ -		
<b>SECTION 1: TOTAL WORK COMPLETED TO DATE</b>												
									\$ 1,489,189.87	\$ 535,317.68	36.4%	\$ 312,104.85



**City of Creston, Iowa  
BRIDGE REPLACEMENT  
West Adams Street over McKinley Lake**

Payable To: HERBERGER CONSTRUCTION  
Address: 2508 West 2nd Ave.  
Iowa, IA 50125

Project No. BRM-1710610-SM-88  
Contract ID: 88-17104610 City: CRESTON  
Cost Center No. 33499 CB&A No. 201412B  
Date of Estimate 11/03/18 Change Order# N/A  
Estimate No. 4 Page No. 4 of 4

	(w. Adams St.) TOTALS
ORIGINAL CONTRACT	\$ 1,488,199.67
EXTRA WORK ORDERS	\$ -
TOTAL CONTRACT	\$ 1,488,199.67
TOTAL AMOUNT EARNED	\$ 585,317.68
STOCKPILED MATERIALS	\$ 7,071.04
RETAINED PERCENTAGE (5%)	\$ 16,271.66
TOTAL EARNED PLUS STOCKPILE LESS RETAINED PERCENTAGE	\$ 528,117.06
TOTAL PREVIOUSLY APPROVED	\$ 251,528.74
AMOUNT DUE THIS ESTIMATE	\$ 276,588.32
<b>NET &amp; CITY USE ONLY</b>	
CUMULATIVE NET REIMBURSEMENT TOTAL (80%)	\$ 415,498.52
NET REIMBURSEMENT PREVIOUSLY APPROVED	\$ 178,570.18
REIMBURSEMENT AMOUNT TO BE REQUESTED THIS ESTIMATE	\$ 235,836.34

PREPARED BY: *Thye Kusley*  
Cathoia-Burns & Associates

CHECKED BY: *J. K. K...*  
Cathoia-Burns & Associates

APPROVED BY: *Dennis Healy*  
Herberger Construction

APPROVED BY: \_\_\_\_\_  
City of Creston

**Levy Authority Summary**

Local Government Name: CRESTON  
 Local Government Number: 88G848

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CRESTON URBAN RENEWAL	88001	5
CRESTON JAMES SUB URBAN RENEWAL	88005	3
CRESTON SOUTH COTTONWOOD RESIDENTIAL URBAN RENEWAL	88900	0

**TIF Debt Outstanding: 2,757,348**

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 878,022 509,600**      **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 697,427  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 697,427**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 663,810  
 Returned to County Treasurer: 0  
**Total Expenditures: 663,810**

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 878,022 509,600**      **Amount of 07-01-2015 Cash Balance Restricted for LMI**

**Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 1,181,899**

**Urban Renewal Area Data Collection**

Local Government Name: CRESTON (88G848)  
 Urban Renewal Area: CRESTON URBAN RENEWAL  
 UR Area Number: 88001

UR Area Creation Date: 02/1988

To encourage development, redevelopment, economic development, elimination of blight & decay & the encouragement of various public, private & joint public/private ventures is necessary & appropriate to facilitate the growth & development of the community.

UR Area Purpose:

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
CRESTON CITY/CRESTON SCH/CRESTON URBAN RENEWAL INCREM	88044	88045	3,153,138
CRESTON AG DWL/CRESTON SCH/CREST AG DWL URBAN REN INCREM	88050	88051	0
CRESTON CITY AG/CRESTON SCH/CRESTON AG URBAN RENEWAL INCREM	88052	88053	0
CRESTON CITY/CRESTON SCH/CRESTON AMD 2004 HWY UR INCREM	88063	88064	4,203,418
CRESTON CITY/CRESTON SCH/CRESTON ASSISTED LIVING INC	88065	88066	0

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	31,304,160	46,804,860	432,178	0	-131,492	78,409,706	0	
Taxable	0	17,446,967	42,124,374	388,961	0	-131,492	59,828,810	0	
Homestead Credits									

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 256,812**      **0**      **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 289,430  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 289,430**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 268,420  
 Returned to County Treasurer: 0  
**Total Expenditures: 268,420**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 256,812      0      Amount of 07-01-2015 Cash Balance Restricted for LMI

## Projects For CRESTON URBAN RENEWAL

### Highway 34

Description:	Sanitary & Storm Sewer, Curb & Gutter
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### Dollar Tree

Description:	New retail business
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## Debt/Obligations For CRESTON URBAN RENEWAL

### Capital Loan Note 2012B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,040,000
Interest:	36,280
Total:	1,076,280
Annual Appropriation?:	No
Date Incurred:	04/03/2012
FY of Last Payment:	2019

### Dollar Tree-Development Agreement

Debt/Obligation Type:	Rebates
Principal:	30,000
Interest:	0
Total:	30,000
Annual Appropriation?:	No
Date Incurred:	04/05/2016
FY of Last Payment:	2022

## n-Rebates For CRESTON URBAN RENEWAL

TIF Expenditure Amount: 268,420  
Tied To Debt: Capital Loan Note 2012B  
Tied To Project: Highway 34

**TIF Taxing District Data Collection**

Local Government Name: CRESTON (88G848)  
 Urban Renewal Area: CRESTON URBAN RENEWAL (88001)  
 TIF Taxing District Name: CRESTON CITY/CRESTON SCH/CRESTON URBAN RENEWAL INCREM  
 TIF Taxing District Inc. Number: 88045  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: 1994  
 Subject to a Statutory end date? No

UR Designation	
Slum	02/1988
Blighted	02/1988
Economic Development	02/1988

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	27,641,000	34,686,780	300,608	0	-118,528	62,509,860	0	
Taxable	0	15,405,350	31,218,102	270,548	0	-118,528	46,775,472	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	30,185,693	32,442,695	3,153,138	29,289,557	1,153,625

FY 2016 TIF Revenue Received: 124,085

**TIF Taxing District Data Collection**

Local Government Name: CRESTON (88G848)  
 Urban Renewal Area: CRESTON URBAN RENEWAL (88001)  
 Taxing District Name: CRESTON AG DWL/CRESTON SCH/CREST AG DWL URBAN REN INCREM  
 Taxing District Inc. Number: 88051  
 TIF Taxing District Base Year: 1996  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	02/1988
Blighted	02/1988
Economic Development	02/1988

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	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 2016	72,261	0	0	0	0

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: CRESTON (88G848)  
 Urban Renewal Area: CRESTON URBAN RENEWAL (88001)  
 TIF Taxing District Name: CRESTON CITY AG/CRESTON SCH/CRESTON AG URBAN RENEWAL INCREM  
 TIF Taxing District Inc. Number: 88053

TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	02/1988
Blighted	02/1988
Economic Development	02/1988

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	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 2016	105,626	0	0	0	0

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: CRESTON (88G848)  
 Urban Renewal Area: CRESTON URBAN RENEWAL (88001)  
 Taxing District Name: CRESTON CITY/CRESTON SCH/CRESTON AMD 2004 HWY UR INCREM  
 Taxing District Inc. Number: 88064

TIF Taxing District Base Year: 2005  
 FY TIF Revenue First Received: 2008  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2028

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2005

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,663,160	12,118,080	131,570	0	-12,964	15,899,846	0	0
Taxable	0	2,041,617	10,906,272	118,413	0	-12,964	13,053,338	0	0
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	11,709,392	4,203,418	4,203,418	0	0

FY 2016 TIF Revenue Received: 165,345

**TIF Taxing District Data Collection**

Local Government Name: CRESTON (88G848)  
 Urban Renewal Area: CRESTON URBAN RENEWAL (88001)  
 TIF Taxing District Name: CRESTON CITY/CRESTON SCH/CRESTON ASSISTED LIVING INC  
 TIF Taxing District Inc. Number: 88066  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 2010  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2006

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	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 2016	29,900	0	0	0	0

FY 2016 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: CRESTON (88G848)  
 Urban Renewal Area: CRESTON JAMES SUB URBAN RENEWAL  
 UR Area Number: 88005

UR Area Creation Date: 05/1998

To stimulate private investment in new housing development, provide land for housing development in a manner that is efficient. Finance cost of sewer, water, & roadway improvements in support of new development. Increase employment opportunities.

UR Area Purpose:

### Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
CRESTON CITY/CRESTON SCH/CRESTON JAMES SUB TIF INCREM	88057	88058	10,294,072
CRESTON CITY AG/CRESTON SCH/CRESTON AG JAMES SUB TIF INCREM	88059	88060	0
CRESTON AG DWL/CRESTON SCH/CS AG DWL JAMES SUB TIF INCREM	88061	88062	0

### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	23,624,580	278,490	0	0	-38,892	23,864,178	0	
Exemptible	0	13,166,803	250,641	0	0	-38,892	13,378,552	0	
Homestead Credits									

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

**621,210**

**509,600**

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 407,997  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 407,997**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 395,390  
 Returned to County Treasurer: 0  
**Total Expenditures: 395,390**

Local Government Name: CRESTON (88G848)
Urban Renewal Area: CRESTON JAMES SUB URBAN RENEWAL
UR Area Number: 88005

# Projects For CRESTON JAMES SUB URBAN RENEWAL

## James Subdivision

Description: Housing Development Infrastructure  
Classification: Residential property (classified residential)  
Physically Complete: Yes  
Payments Complete: No

## Cottonwood

Description: Road Improvement, Curb & Gutter, Storm  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

## LMI Set Aside Expenditures

Description: Expenditures on scholarship/grants, housing rehab, and other LMI housing improvements  
Classification: Low and Moderate Income Housing  
Physically Complete: Yes  
Payments Complete: No

## ( bts/Obligations For CRESTON JAMES SUB URBAN RENEWAL

### Creston 2012A James

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	675,000
Interest:	23,495
Total:	698,495
Annual Appropriation?:	No
Date Incurred:	04/03/2012
FY of Last Payment:	2019

### Cottonwood

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	915,000
Interest:	37,573
Total:	952,573
Annual Appropriation?:	No
Date Incurred:	07/22/2010
FY of Last Payment:	2023

### LMI Requirement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	08/15/2005
FY of Last Payment:	2017

## n-Rebates For CRESTON JAMES SUB URBAN RENEWAL

TIF Expenditure Amount: 132,712  
Tied To Debt: Cottonwood  
Tied To Project: Cottonwood

TIF Expenditure Amount: 173,705  
Tied To Debt: Creston 2012A James  
Tied To Project: James Subdivision

TIF Expenditure Amount: 88,973  
Tied To Debt: LMI Requirement  
Tied To Project: LMI Set Aside Expenditures

## Income Housing For CRESTON JAMES SUB URBAN RENEWAL

Amount of FY 2016 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	88,973
<hr/>	
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	10,000
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	78,973

### TIF Taxing District Data Collection

Local Government Name: CRESTON (88G848)  
 Urban Renewal Area: CRESTON JAMES SUB URBAN RENEWAL (88005)  
 TIF Taxing District Name: CRESTON CITY/CRESTON SCH/CRESTON JAMES SUB TIF INCREM  
 TIF Taxing District Inc. Number: 88058  
 TIF Taxing District Base Year: 1997  
 FY TIF Revenue First Received: 2001  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1998

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	23,624,580	278,490	0	0	-38,892	23,864,178	0	
Taxable	0	13,166,803	250,641	0	0	-38,892	13,378,552	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	8,502,675	13,378,552	10,294,072	3,084,480	121,488

FY 2016 TIF Revenue Received: 407,997

### TIF Taxing District Data Collection

Local Government Name: CRESTON (88G848)  
 Urban Renewal Area: CRESTON JAMES SUB URBAN RENEWAL (88005)  
 TIF Taxing District Name: CRESTON CITY AG/CRESTON SCH/CRESTON AG JAMES SUB TIF INCREM  
 TIF Taxing District Inc. Number: 88060  
 TIF Taxing District Base Year: 1997  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1998

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	
Taxable	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 2016	23,400	0	0	0	0

FY 2016 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: CRESTON (88G848)  
 Urban Renewal Area: CRESTON JAMES SUB URBAN RENEWAL (88005)  
 TIF Taxing District Name: CRESTON AG DWL/CRESTON SCH/CS AG DWL JAMES SUB TIF INCREM  
 TIF Taxing District Inc. Number: 88062  
 TIF Taxing District Base Year: 1997  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1998

**TIF Taxing District Value by Class - 1/1/2014 for FY 2016**

	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 2016	110,950	0	0	0	0

FY 2016 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: CRESTON (88G848)  
 Urban Renewal Area: CRESTON SOUTH COTTONWOOD RESIDENTIAL URBAN RENEWAL  
 UR Area Number: 88900

UR Area Creation Date: 06/2015

UR Area Purpose: To promote economic development within the City and stimulate private investment in new residential development. To increase availability of housing opportunities, improve housing conditions and housing opportunities for LMI individuals and families.

**Tax Districts within this Urban Renewal Area**

Base Increment  
No. No. Increment  
Value  
Used

**Urban Renewal Area Value by Class - 1/1/2014 for FY 2016**

	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									

Sp. Rev. Fund Cash Balance as of 07-01-2015: 0  
 Amount of 07-01-2015 Cash Balance Restricted for LMI: 0

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

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

**Subjects For CRESTON SOUTH COTTONWOOD RESIDENTIAL URBAN RENEWAL**

**Cottonwood Estates**

Description:	Housing Development Infrastructure
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

**Debt/Obligations For CRESTON SOUTH COTTONWOOD RESIDENTIAL URBAN RENEWAL**

**2016B Cottonwood Estates**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	08/01/2016
FY of Last Payment:	2033

# Income Housing For CRESTON SOUTH COTTONWOOD RESIDENTIAL URBAN RENEWAL

Amount of FY 2016 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
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Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0