City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

GOVERNMENTAL BODY: Carroll City Council

DATE OF MEETING: June 8, 2020

TIME OF MEETING: 5:15 P.M.

LOCATION OF MEETING: City Hall Council Chambers

www.cityofcarroll.com

NOTICE

In support of Iowa Governor Kim Reynolds' proclamation declaring a State of Public Health Disaster Emergency in Iowa, the current COVID-19 situation makes it "impossible and impractical" to meet in one location. Due to this the Carroll City Hall will remain closed to the public for the June 8, 2020 City Council meeting. However, the meeting will be made available telephonically. The public will be able to hear and participate in the Council meeting by calling:

United States: 1 (312) 757-3129

United States (Toll Free): 1 (877) 568-4106

Then when prompted, enter the following Access Code: 636 298 469 #

Individuals may start calling in at 5:00 PM for the meeting.

Individuals may also join the meeting from your computer, tablet or smartphone by using the following link:

https://global.gotomeeting.com/join/636298469

While the phones will be muted through most of the meeting, the phones will be unmuted at various points to receive feedback from the community, similar to a regular City Council meeting.

The public can watch the meeting live from the City's YouTube channel by going to: https://tinyurl.com/t64juzk To ensure you can access the meeting when we go live we suggest that you subscribe to the City's YouTube channel. The YouTube meeting is a view only option and you will not be able to participate in the meeting via YouTube.

We thank you for your understanding of this change during the current situation.

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AGENDA

- I. Pledge of Allegiance
- II. Roll Call
- III. Consent Agenda
 - A. Approval of Minutes of the May 26 Meeting
 - B. Approval of Bills and Claims
 - C. Licenses and Permits:

None

- IV. Oral Requests and Communications from the Audience
- V. Proclamation National Great Outdoors Month
- VI. Vicious Animal Appeal Hearing
- VII. Ordinances

None

VIII. Resolutions

- A. HMA Resurfacing with Milling Project
 - 1. Report of Bid Opening
 - 2. Consideration of Award of Contract
- B. Carroll Recreation Center Improvement Project
 - Resolution calling special election on the issuance (Recreation Center) not to exceed
 \$5,900,000 General Obligation Capital Loan Notes
 - Resolution regarding a Special Election on the Imposition of a Local Option Sales and Services Tax within the City of Carroll, Iowa
 - Resolution fixing date for a meeting on the proposition to issue not to exceed \$7,610,000
 General Obligation Local Option Sales Tax Bonds

IX. Reports

- A. Middle Raccoon River Streambed Stabilization
 - 1. Change Order No. 1
- B. Middle Raccoon River Streambed Stabilization
 - 1. Certificate of Completion

C. COVID-19 Discussion

- X. Committee Reports

- XI. Comments from the Mayor
- XII. Comments from the City Council
- XIII. Comments from the City Manager
- XIV. Adjourn

June/July Meetings:

Airport Commission - June 8, 2020 - Airport Terminal Building - 21177 Quail Avenue

Planning and Zoning Commission – June 10, 2020 – City Hall - 627 N Adams Street

Library Board of Trustees – June 15, 2020 – Carroll Public Library – 118 E 5th Street

City Council – June 22, 2020 – City Hall – 627 N Adams Street

Board of Adjustment - July 6, 2020 - City Hall - 627 N Adams Street

Parks, Recreation and Cultural Advisory Board - July 6, 2020 - City Hall - 627 N Adams Street

Planning and Zoning Commission – July 8, 2020 – City Hall - 627 N Adams Street

City Council – July 13, 2020 – City Hall – 627 N Adams Street

Airport Commission - July 13, 2020 - 21177 Quail Avenue

Library Board of Trustees – July 20, 2020 – Carroll Public Library – 118 E 5th Street

City Council – July 27, 2020 – City Hall – 627 N Adams Street

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The City of Carroll will make every attempt to accommodate the needs of persons with disabilities, please notify us at least three business days in advance when possible at 712-792-1000, should special accommodations be required.

COUNCIL MEETING

MAY 26, 2020

(Please note these are draft minutes and may be amended by Council before final approval.)

In support of Iowa Governor Kim Reynolds' proclamation declaring a State of Public Health Disaster Emergency in Iowa, the current COVID-19 situation made it "impossible and impractical" to meet in one location. Due to this the Carroll City Hall was closed to the public for the May 26, 2020 City Council meeting. However, the meeting was held telephonically. The public was able to hear and participate in the Council meeting by calling into a publicly posted toll-free phone number.

The Carroll City Council met in regular session on this date at 5:15 p.m. in the Council Chambers, City Hall, 627 N Adams Street. Members present: Misty Boes, LaVern Dirkx (via telephone), Jerry Fleshner, Clay Haley, Mike Kots and Carolyn Siemann. Absent: None. Mayor Eric Jensen presided and City Attorney Dave Bruner was in attendance via telephone.

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The Pledge of Allegiance was led by the City Council. No Council action taken.

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It was moved by Haley, seconded by Siemann, to approve the following items on the consent agenda: a) minutes of the May 11, 2020 Council meeting, as written; b) bills and claims in the amount of \$466,044.99; and c) reappointment of Todd Bierl to a four-year term on the Civil Service Commission through April 1, 2024. On roll call, all present voted aye. Absent: None. Motion carried.

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There were no oral requests or communications from the audience.

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An ordinance amending the Code of Ordinances by amending provisions pertaining to right-of-way/easement use fees was introduced by Council Member Haley.

It was moved by Haley, seconded by Fleshner, to approve the first reading and waive the second and third readings of said ordinance. On roll call, all present voted aye. Absent: None. Motion carried.

It was moved by Kots, seconded by Haley, to adopt said Ordinance No. 2007. On roll call, all present voted aye. Absent: None. Motion carried.

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An ordinance amending the Code of Ordinances by amending provisions pertaining to solid waste collection fees was introduced by Council Member Kots.

It was moved by Kots, seconded by Haley, to approve the first reading and waive the second and third readings of said ordinance. On roll call, all present voted aye. Absent: None. Motion carried.

It was moved by Haley, seconded by Siemann, to adopt said Ordinance No. 2008. On roll call, all present voted aye. Absent: None. Motion carried.

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At 5:27 p.m. Mayor Jensen opened a public hearing on the FY 2019/2020 Budget Amendment #2. Mayor Jensen closed said public hearing at 5:28 p.m.

It was moved by Fleshner, seconded by Haley, to approve Resolution No. 20-42, FY 2019/2020 Budget Amendment #2. On roll call, all present voted aye. Absent: None. Motion carried.

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A public hearing was held on May 26, 2020 at 5:29 p.m. at the Carroll City Council Chamber and virtually due to COVID-19 to hear comments on the city grant for a CDBG COVID-19 Grant. The public hearing was opened at 5:29 p.m. by Mayor Jensen. The hearing was pursuant to the citizen participation requirements of Section 508 of the Housing and Community Development Act of 1987, as amended March 25, 1988. The Iowa Economic Development Authority (IEDA) will advise all CDBG applicants and grantees of the requirements, and of acceptable means to amended, to ensure compliance with said requirements by all applicants for and recipients of CDBG funds administered by the State of Iowa. The public was informed that IEDA requires reasonable public access to all local meetings, project records and information relating to the proposed and actual use of CDBG funds. All CDBG related meetings should be conducted in public buildings; however, in light of COVID-19 concerns, public hearings may be held virtually.

The proposed project will assist local non-profits in providing restaurant gift cards to families and to cover processing costs of meat donated to local food programs to support a growing need and to address hunger in the Carroll community in response to the COVID-19 pandemic. No person or business will be displaced or relocated as part of this project.

The total project is estimated to be \$49,050 funded through a Community Development Block Grant provided by the Iowa Economic Development Authority and includes no local match provided by the City of Carroll. The first part of the project will be \$25.00 restaurant gift

cards to families that were serviced by Carroll County Community of Concern Food Pantry and New Opportunities in 2019. In 2019 Carroll County Community of Concern Food Pantry serviced 937 families and New Opportunities serviced 825 families. The amount to be provided to each agency is as follows:

• Carroll County Community of Concern \$23,425.00

• New Opportunities \$20,625.00

The second part of the project will cover processing fees of donated meat to New Opportunities in the amount of \$5,000.

During this public hearing, the public was to comment on the project as a whole and additionally on the following items:

- Community development and housing needs of low to moderate persons in the city and any planned or potential activities to address these needs.
- Other community development and housing needs and any planned or potential activities to address these needs.

It is estimated that a majority of these activities will serve people that are low and moderate income persons and families that are facing food insecurity in Carroll County. Mike Pogge-Weaver, Carroll City Manager, addressed Council on this issue. No public comments were received on the project at the meeting.

Mayor Jensen closed said public hearing at 5:35 p.m.

It was moved by Haley, seconded by Fleshner, to approve Resolution No. 20-43, approving a contract with Iowa Economic Development Authority for the 2020 Community Development Block Grant (CDBG), and approving the environmental review record for the grant. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Haley, seconded by Kots, to terminate the cleaning services contract with Bewitched Cleaning effective May 14, 2020. On roll call, all present voted aye. Absent: None. Motion carried.

It was moved by Kots, seconded by Haley, to approve Resolution No. 20-44, Cleaning Services Contract with Cleaning Solutions, Inc. to clean City Hall in the amount of \$2,080/month. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Fleshner, seconded by Haley, to approve Resolution No. 20-45, Audit Agreement with Feldmann & Company CPAs, P.C. to perform the annual audit for the fee of \$14,000 for FY 2020, \$14,250 for FY 2021 and \$14,500 for FY 2022 plus \$2,500 in any year that a Single Audit is required. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Kots, seconded by Haley, to approve Resolution No. 20-46, Change to Policy 0400 - Personnel Policies related to donation of vacation. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Haley, seconded by Fleshner, to accept the Certificate of Final Completion for the Wastewater Treatment Plant Disinfection Improvements Project. On roll call, all present voted aye. Absent: None. Motion carried.

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It was moved by Siemann, seconded by Kots, to affirm the order of a vicious animal owned by Matthew and Natasha Prenger. Police Chief Brad Burke, Nate Perry, Natasha Prenger and Attorney Jeff Minnich, representative for Natasha Pregner, addressed council during the appeal. On roll call, all present voted aye. Absent: None. Motion carried.

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Council discussed the possibility of the Carroll Recreation Bond Referendum. Council requested more information. No Council action taken.

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City departments updated Council on their department's operations during this State of Public Health Emergency/COVID-19 situation. No Council action taken.

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It was moved by Fleshner, seconded by Haley, to adjourn at 7:55 p.m. On roll call, all present voted aye. Absent: None. Motion carried.

Eric P. Jensen, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

UNPAID ITEMS DATES :

VENDOR SET: 01 City of Carroll REPORTING: PAID, UNPAID, PARTIAL A C C O U N T S P A Y A B L E O P E N I T E M R E P O R T

PAID ITEMS DATES : 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020

5/22/2020 THRU 6/04/2020

5/22/2020 THRU 6/04/2020

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VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT -	BALANCE
01-001720	ACCESS SYSTEMS	COPIER CONTRACT	129.24	0.00	000000	0/00/00	129 24
		COPIER CONTRACT ** TOTALS **	129.24	0.00		2, 22, 22	129.24
01-001704	4 ACCO	POOL CHEMICALS	2,793.10	0.00	000000	0/00/00	2.793.10
01-001704	4 ACCO	POOL CHEMICALS	565.10	0.00	000000	0/00/00	565.10
01-001704	ACCO	CHEMICAL PUMPS	955.66	0.00	000000	0/00/00	955-66
01-001704	ACCO	FILTER #2 PUMP PARTS	643.67	0.00	000000	0/00/00	643.67
		POOL CHEMICALS POOL CHEMICALS CHEMICAL PUMPS FILTER #2 PUMP PARTS *** TOTALS ** MISC SUPPLIES #23 PAINT FOR TRUCK BOX PAINT BRUSH AND CLEANER CLEANING SUPPLIES REPAIR PARTS SUPPLIES GUN RANGE SUPPLIES SUPPLIES SUPPLIES BATTERIES SUPPLIES SUPPLIES GUN RANGE SUPPLIES SUPPL	4,957.53	0.00		,	4,957.53
	L ACE HARDWARE	MISC SUPPLIES	89.45	0.00	000000	0/00/00	89.45
	L ACE HARDWARE	#23 PAINT FOR TRUCK BOX	39.98	0.00	000000	0/00/00	39.98
01-001623	L ACE HARDWARE	PAINT BRUSH AND CLEANER	29.95	0.00	000000	0/00/00	29.95
	L ACE HARDWARE	CLEANING SUPPLIES	17.96	0.00	000000	0/00/00	17.96
01-001621	L ACE HARDWARE	REPAIR PARTS	17.97	0.00	000000	0/00/00	17.97
01-001621	L ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	L ACE HARDWARE	GUN RANGE SUPPLIES	20.57	0.00	000000	0/00/00	20.57
01-001621	L ACE HARDWARE	SUPPLIES	9.99	0.00	000000	0/00/00	9.99
01-001621	L ACE HARDWARE	SUPPLIES	18.98	0.00	000000	0/00/00	18.98
01-001621	L ACE HARDWARE	BATTERIES	16.75	0.00	000000	0/00/00	16.75
01-001621	L ACE HARDWARE	SUPPLIES	7.98	0.00	000000	0/00/00	7.98
01-001621	L ACE HARDWARE	SUPPLIES	3.99	0.00	000000	0/00/00	3.99
01-001621	L ACE HARDWARE	GUN RANGE SUPPLIES	12.99	0.00	000000	0/00/00	12.99
01-001621	L ACE HARDWARE	SUPPLIES	29.98	0.00	000000	0/00/00	29.98
01-001621	L ACE HARDWARE	SUPPLIES	79.99	0.00	000000	0/00/00	79.99
01-001621	L ACE HARDWARE	SNEEZE GUARD	22.77	0.00	000000	0/00/00	22.77
01-001621	L ACE HARDWARE	LIGHT BULBS	11.99	0.00	000000	0/00/00	11.99
01-001621	L ACE HARDWARE	WEED KILLER	21.99	0.00	000000	0/00/00	21.99
01-001621	L ACE HARDWARE	SUPPLIES	55.89	0.00	000000	0/00/00	55.89
01-001621	L ACE HARDWARE	SUPPLIES	4.99	0.00	000000	0/00/00	4.99
01-001621	L ACE HARDWARE	SUPPLIES	9.98	0.00	000000	0/00/00	9.98
01-001621	L ACE HARDWARE	SPRAYERS	17.97	0.00	000000	0/00/00	17.97
	L ACE HARDWARE	TILE REPAIRS	8.99	0.00	000000	0/00/00	8.99
01-001621	ACE HARDWARE	RESTROOM REPAIRS	30.95	0.00	000000	0/00/00	30.95
01-001621	ACE HARDWARE	RESTROOM REPAIRS	8.98	0.00	000000	0/00/00	8.98
		** TOTALS **	601.02	0.00			601.02
01-001698	B ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE PW SECRETARY ** TOTALS **	59.95	0.00	000000	0/00/00	59.95
		** TOTALS **	59.95	0.00			59.95
01-001910	AHLERS & COONEY P.C.	MID AMERICAN FRANCHISE AGMT MID AMERICAN FRANCHISE AGMT MISC EMPLOYMENT ISSUES ** TOTALS **	1,176.00	0.00	000000	0/00/00	1,176.00
01-001910	AHLERS & COONEY P.C.	MID AMERICAN FRANCHISE AGMT	147.50	0.00	000000	0/00/00	147.50
01-001910	AHLERS & COONEY P.C.	MISC EMPLOYMENT ISSUES	114.00	0.00	000000	0/00/00	114.00
		** TOTALS **	1,437.50	0.00			1,437.50

06-04-2020 02:11 PM VENDOR SET: 01 City of Carroll REPORTING: PAID, UNPAID, PARTIAL

A C C O U N T S P A Y A B L E O P E N I T E M R E P O R T S U M M A R Y

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PAID ITEMS DATES: 5/22/2020 THRU 6/04/2020 UNPAID ITEMS DATES: 5/22/2020 THRU 6/04/2020 5/22/202

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VENDOR VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT -	BALANCE
01-002370 ARNOLD MOTOR SUPPLY	#200 PARTS RETURNED	24.00-	0.00	000000	0/00/00	24.00-
01-002370 ARNOLD MOTOR SUPPLY	SIREN BATTERIES RETURNED	96.00-	0.00	000000	0/00/00	96.00-
01-002370 ARNOLD MOTOR SUPPLY	WRENCH	12.99	0.00	000000	0/00/00	12.99
01-002370 ARNOLD MOTOR SUPPLY	30TH ST WEATHER SIREN	595.96	0.00	000000	0/00/00	595.96
01-002370 ARNOLD MOTOR SUPPLY	#200 GENERATOR BATTERY	195.99	0.00	000000	0/00/00	195.99
01-002370 ARNOLD MOTOR SUPPLY 01-002370 ARNOLD MOTOR SUPPLY 01-002370 ARNOLD MOTOR SUPPLY 01-002370 ARNOLD MOTOR SUPPLY 01-002370 ARNOLD MOTOR SUPPLY	** TOTALS **	684.94	0.00			684.94
01-000048 AVAILA BANK	6/1/2020 P & I PAYMENTS ** TOTALS **	142,269.76	142,269.76-	118123	6/01/20	0.00
	** TOTALS **	142,269.76	142,269.76-			0.00
01-002826 BARCO MUNICIPAL PRODUCTS	SIGNS ** TOTALS **	853.20	0.00	000000	0/00/00	853.20
	** TOTALS **	,853.20	0.00			853.20
01-003601 BEWITCHED CLEANING WITH S 01-003601 BEWITCHED CLEANING WITH S	S LIBRARY CLEANING - FINAL	3,000.00	3,000.00-	118137	6/04/20	0.00
01-003601 BEWITCHED CLEANING WITH S	CLEANING SERVICES - FINAL	2,550.00	2,550.00-	118137	6/04/20	0.00
	** TOTALS **	5,550.00	5,550.00-			0.00
01-003515 BOMGAARS	BLACK PAINT	29.94	0.00	000000	0/00/00	29.94
01-003515 BOMGAARS	NUTS AND BOLTS	32.81	0.00	000000	0/00/00	32.81
01-003515 BOMGAARS	REPAIR PARTS	72.50	0.00	000000	0/00/00	72.50
01-003515 BOMGAARS	REPAIR PARTS	10.95	0.00	000000	0/00/00	10.95
01-003515 BOMGAARS	MOTOR OIL/CARB CLEANER	182.88	0.00	000000	0/00/00	182.88
01-003515 BOMGAARS	REPAIR PARTS	19.15	0.00	000000	0/00/00	19.15
01-003515 BOMGAARS	CONCRETE MIX	15.96	0.00	000000	0/00/00	15.96
01-003515 BOMGAARS	SANDING WHEEL	4.99	0.00	000000	0/00/00	4.99
01-003515 BOMGAARS	GLOVES	22.99	0.00	000000	0/00/00	22.99
01-003515 BOMGAARS	SUPPLIES	130.90	0.00	000000	0/00/00	130.90
01-003515 BOMGAARS	RESTROOM REPAIRS	10.99	0.00	000000	0/00/00	10.99
01-003515 BOMGAARS	SUPPLIES	65.34	0.00	000000	0/00/00	65.34
01-003515 BOMGAARS	"C" CELL AND 9-VOLT BATTERIES	63.96	0.00	000000	0/00/00	63.96
01-003515 BOMGAARS	BATTERY VALVE OPERATOR MACHINE	31.99	0.00	000000	0/00/00	31.99
01-003515 BOMGAARS	MISC SUPPLIES	37.28	0.00	000000	0/00/00	37.28
	** TOTALS ** BLACK PAINT NUTS AND BOLTS REPAIR PARTS REPAIR PARTS MOTOR OIL/CARB CLEANER REPAIR PARTS CONCRETE MIX SANDING WHEEL GLOVES SUPPLIES RESTROOM REPAIRS SUPPLIES "C" CELL AND 9-VOLT BATTERIES BATTERY VALVE OPERATOR MACHINE MISC SUPPLIES ** TOTALS **	732.63	0.00		., ,	732.63
01-003661 BREDA TELEPHONE CORPORATI	LOCAL AND LONG DISTANCE	2,159.56	2,159.56-	118131	6/04/20	0.00
01-003661 BREDA TELEPHONE CORPORATI	** TOTALS **	2,159.56	2,159.56-			0.00
01-003663 BRENT ALLAN ENTERTAINMENT		400.00 400.00				
	** TOTALS **	400.00	400.00-			0.00
01-003670 BRIGGS INC OF OMAHA	RESTROOM REPAIR PARTS	42.72	42.72-	118133	6/04/20	0.00
	** TOTALS **	42.72	42.72-			0.00
01-004138 CAPITAL SANITARY SUPPLY	FLOOR CLEANER	40.00	0.00	000000	0/00/00	40.00

ACCOUNTS PAYABLE

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VENDOR SET: 01 City of Carroll OPEN ITEM REPORT REPORTING: PAID, UNPAID, PARTIAL SUMMARY

=====PAYMENT DATES===== =====ITEM DATES===== =====POSTING DATES===== PAID ITEMS DATES : 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 PARTIALLY ITEMS DATES: 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 UNPAID ITEMS DATES : 5/22/2020 THRU 6/04/2020

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VENDOR VENDOR NAME	DESCRIPTION	·	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-004138 CAPITAL SANITARY SUPPLY 01-004138 CAPITAL SANITARY SUPPLY 01-004138 CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	** TOTALS **	40.00 46.65 278.55 405.20	0.00	000000 000000 000000		40.00 46.65 278.55 405.20
01-004146 CARROLL CONTROL SYSTEMS 01-004146 CARROLL CONTROL SYSTEMS	POOL HEATER BOILER REPAIRS	** TOTALS **	950.00 591.51 1,541.51		000000		950.00 591.51 1,541.51
01-004155 CARROLL COUNTY	GASOLINE	** TOTALS **	2,121.15 2,121.15	0.00 0.00	000000	0/00/00	2,121.15 2,121.15
01-004196 CARROLL HYDRAULICS 01-004196 CARROLL HYDRAULICS 01-004196 CARROLL HYDRAULICS	#22 HYDRAULIC HOSE REPAIR PARTS #29 HYDRAULIC LINE		107.68 19.23 26.81 153.72	0.00	000000 000000 000000	-,,	107.68 19.23 26.81 153.72
	SPRAY FOAM REPAIR PARTS	** TOTALS **	45.48 20.79 66.27			0/00/00 0/00/00	45.48 20.79 66.27
01-004237 CARROLL VETERINARY CLINIC	JULY DOG CARE CONT	RACT ** TOTALS **	650.00 650.00	0.00 0.00	000000	0/00/00	650.00 650.00
01-004137 CHAMBER OF COMMERCE	EMPLOYEE SERVICE A	WARDS ** TOTALS **	225.00 225.00	0.00 0.00	000000	0/00/00	225.00 225.00
01-003633 CLEANING SOLUTIONS INC	MAY PD CLEANING	** TOTALS **	624.00 624.00	0.00 0.00	000000	0/00/00	624.00 624.00
01-004835 COMMERCIAL SAVINGS BANK 01-004835 COMMERCIAL SAVINGS BANK 01-004835 COMMERCIAL SAVINGS BANK 01-004835 COMMERCIAL SAVINGS BANK	6/1/2020 P & I PAY FEDERAL WITHHOLDING FICA WITHHOLDING MEDICARE WITHHOLDI	IGS	12,612.50 14,006.44 4,302.00	61,632.56- 12,612.50- 14,006.44- 4,302.00- 92,553.50-	000798 000798	6/04/20 6/04/20	0.00 0.00 0.00 0.00 0.00
01-005395 D & K PRODUCTS 01-005395 D & K PRODUCTS 01-005395 D & K PRODUCTS 01-005395 D & K PRODUCTS	TURF CHEMICALS TURF CHEMICALS TURF SUPPLIES TURF SUPPLIES	** TOTALS **	9,408.50 1,946.00 3,193.75 258.61 14,806.86	0.00 0.00	000000	0/00/00 0/00/00 0/00/00 0/00/00	9,408.50 1,946.00 3,193.75 258.61 14,806.86
01-003662 DAVID RUST	SHELTERHOUSE REFUN	ID ** TOTALS **	40.00 40.00	40.00- 40.00-	118122	6/01/20	0.00 0.00

06-04-2020 02:11 PM VENDOR SET: 01 City of Carroll

REPORTING: PAID, UNPAID, PARTIAL

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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PAID ITEMS DATES : 5/22/2020 THRU 6/04/2020 UNPAID ITEMS DATES : 5/22/2020 THRU 6/04/2020 5/22/2

VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# C	HECK DT -	BALANCE
01 000054	DELEDED VIETOVI		200 04				
01-000854	DEARBORN NATIONAL	JUNE LIFE INSURANCE PREMIUMS ** TOTALS	322.24 ** 322.24	322.24- 322.24-	118120	6/01/20	0.00 0.00
01-003055	DOORS INC.	LIBRARY PROJECT - KEYS ** TOTALS	48.00 ** 48.00	0.00 0.00	000000	0/00/00	48.00 48.00
01-006275	DREES OIL CO. INC.	DIESEL FUEL ** TOTALS	511.33 ** 511.33	0.00	000000	0/00/00	511.33 511.33
01-012590	ECHO ELECTRIC SUPPLY	LIGHT BULBS ** TOTALS	105.58 ** 105.58	0.00 0.00	000000	0/00/00	105.58 105.58
01-006810	ECOWATER SYSTEMS	SOFTNER SALT ** TOTALS	** 81.60 81.60	0.00 0.00	000000	0/00/00	81.60 81.60
01-008035	FARNER-BOCKEN CO.	CLEANING SUPPLIES ** TOTALS	840.15 ** 840.15	0.00 0.00	000000	0/00/00	840.15 840.15
	FASTENAL COMPANY FASTENAL COMPANY	HYDRANT GAUGES POLE LIGHT REPAIRS ** TOTALS	226.62 149.78 ** 376.40	0.00 0.00 0.00	000000 (226.62 149.78 376.40
	FELD FIRE EQUIPMENT CO.	HOSE/PIKE POLES/MOUNT KIT 2 SCOTT X3 PRO AIR PACKS ** TOTALS	2,058.00 10,440.00 ** 12,498.00	0.00 0.00 0.00	000000		2,058.00 10,440.00 12,498.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING ** TOTALS	475.80 ** 475.80	0.00 0.00	000000	0/00/00	475.80 475.80
01-003534	FUSEBOX MARKETING	WEBSITE MAINTENANCE ** TOTALS	255.00 ** 255.00	0.00 0.00	000000	0/00/00	255.00 255.00
	GEHLING WELDING & REPAIR GEHLING WELDING & REPAIR		42.40 41.30 ** 83.70	0.00 0.00 0.00	000000 0		42.40 41.30 83.70
01-001992	GOLF SERVICES LLC	JUNE CLUBHOUSE MANAGER ** TOTALS	3,614.29 ** 3,614.29	0.00	000000	0/00/00	3,614.29 3,614.29
01-003533	HEALY EXCAVATING	STREAMBED STABILIZATION #4 ** TOTALS	3,338.06 ** 3,338.06	0.00 0.00	000000	0/00/00	3,338.06 3,338.06
01-005410	HERALD PUBLISHING COMPANY	CHAMBER MAGAZINE ADS	3,125.00	0.00	000000	0/00/00	3,125.00

REPORTING: PAID, UNPAID, PARTIAL

SUMMARY

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----PAYMENT DATES-----=====POSTING DATES===== PAID ITEMS DATES : 5/22/2020 THRU 6/04/2020 UNPAID ITEMS DATES : 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020

VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT -	BALANCE
		** TOTALS	** 3,125.00	0.00			3,125.00
01-012552	INDUSTRIAL BEARING SUPP. INDUSTRIAL BEARING SUPP. INDUSTRIAL BEARING SUPP.	BELT/COUPLINGS	16.82 13.96 33.66 ** 64.44	0.00	000000	0/00/00 0/00/00 0/00/00	16.82 13.96 33.66 64.44
01-012589	INTOXIMETERS	SUPPLIES ** TOTALS	38.00 ** 38.00	0.00 0.00	000000	0/00/00	38.00 38.00
01-001538	IOWA FINANCE AUTHORITY	6/1/2020 P & I PAYMENTS ** TOTALS	664,168.75 ** 664,168.75	664,168.75- 664,168.75-	000000	6/01/20	0.00
01-012647	IOWA LEAGUE OF CITIES	GRANT FINDER SUBSCRIPTION ** TOTALS	50.00 ** 50.00	0.00 0.00	000000	0/00/00	50.00 50.00
01-000473	IOWA SAVINGS BANK	6/1/2020 P & I PAYMENTS ** TOTALS		91,936.00- 91,936.00-	118124	6/01/20	0.00
01-012685	IOWA SMALL ENGINE CENTER IOWA SMALL ENGINE CENTER IOWA SMALL ENGINE CENTER		34.72 37.45 10.45 ** 82.62	0.00 0.00 0.00 0.00	000000	0/00/00 0/00/00 0/00/00	34.72 37.45 10.45 82.62
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS ** TOTALS	1,230.00 ** 1,230.00	0.00 0.00	000000	0/00/00	1,230.00 1,230.00
01-013917	JEO CONSULTING GROUP INC.	TOWER IMPROVEMENTS ** TOTALS	14,691.25 ** 14,691.25	0.00 0.00	000000	0/00/00	14,691.25 14,691.25
01-002616	JEREMY EHLERS	STEEL TOED SHOES ** TOTALS	171.19 ** 171.19	171.19- 171.19-	118116	5/28/20	0.00 0.00
01-003659	JIM FEAUTO	REC MEMBERSHIP REFUND ** TOTALS	407.08 ** 407.08	407.08- 407.08-		5/28/20	0.00
01-003657	JOLEEN KLOCKE	SHELTERHOUSE REFUND ** TOTALS	40.00 ** 40.00	40.00- 40.00-	118053	5/26/20	0.00
01-003523	KENNEBECK CARPET CLEANING	CARPET CLEANING ** TOTALS	450.00 ** 450.00	0.00	000000	0/00/00	450.00 450.00
01-001550	KING CONSTRUCTION LLC	DISTR. MAIN REPL. 2019 FINAL ** TOTALS	20,627.40 ** 20,627.40	0.00 0.00	000000	0/00/00	20,627.40 20,627.40

06-04-2020 02:11 PM A C C O U N T S P A Y A B L E VENDOR SET: 01 City of Carroll O P E N I T E M R E P O R T REPORTING: PAID, UNPAID, PARTIAL S U M M A R Y

PAID ITEMS DATES : 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 PARTIALLY ITEMS DATES: 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020

VENDOR ---- VENDOR NAME ---- DESCRIPTION GROSS AMT PAYMENTS CHECK# CHECK DT ----BALANCE---01-002417 KITCHEN CONCEPTS LAMINATE COUNTERTOP LAMINATE COUNTERTOP 244.56 0.00 000000 0/00/00 ** TOTALS ** 244.56 0.00 244.56 244.56 40.00 40.00-118118 5/28/20 0.00
** TOTALS ** 40.00 40.00-01-003660 LACEY CRAIN TBALL REFUND 181.12 0.00 000000 0/00/00 181.12 ** TOTALS ** 181.12 0.00 181.12 01-002698 LANDSCAPERS PARADISE RED MULCH 280.49 0.00 000000 0/00/00 ** TOTALS ** 280.49 0.00 01-001026 LAW ENFORCEMENT TARGETS I TARGETS 280.49 280.49 33.90 0.00 000000 0/00/00 33.90 ** TOTALS ** 33.90 0.00 0.00 01-003481 MARCO TECHNOLOGIES LLC COPIER CONTRACT 01-017585 MIDWEST WHOLESALE SUPPLIES 71.76 0.00 00000 0/00/00 71.76 01-017585 MIDWEST WHOLESALE SUPPLIES 27.00 0.00 00000 0/00/00 27.00 ** TOTALS ** 98.76 01-018408 NAPA AUTO PARTS OIL FILTERS 17.88 0.00 00000 0/00/00 17.88 01-018408 NAPA AUTO PARTS OIL FILTERS AND OIL DRY 53.31 0.00 00000 0/00/00 53.31 01-018408 NAPA AUTO PARTS #26 FITTINGS 33.55 0.00 00000 0/00/00 33.55 ** TOTALS ** 104.74 7.18 0.00 000000 0/00/00 7.18 ** TOTALS ** 7.18 0.00 7.18 01-020330 O'REILLY AUTO PARTS SUPPLIES 15.03 0.00 000000 0/00/00 15.03 ** TOTALS ** 15.03 0.00 0.00 01-021050 P & H WHOLESALE INC. SUPPLIES 01-001949 PERFORMANCE TIRE & SERVIC TIRE REPAIRS 28.65 0.00 000000 0/00/00 18.47 01-001949 PERFORMANCE TIRE & SERVIC TIRE REPAIRS 18.47 0.00 000000 0/00/00 18.47 01-001949 PERFORMANCE TIRE & SERVIC TIRE REPAIRS 28.65 0.00 000000 0/00/00 28.65 01-001949 PERFORMANCE TIRE & SERVIC #15 OIL CHANGE 27.25 0.00 000000 0/00/00 27.25 01-001949 PERFORMANCE TIRE & SERVIC OIL CHANGE & TIRES #16 715.28 0.00 000000 0/00/00 715.28 01-001949 PERFORMANCE TIRE & SERVIC #17 OIL CHANGE 27.25 0.00 000000 0/00/00 27.25 01-001949 PERFORMANCE TIRE & SERVIC #17 OIL CHANGE 27.25 0.00 000000 0/00/00 27.25 01-001949 PERFORMANCE TIRE & SERVIC #19 OIL CHANGE 26.48 0.00 000000 0/00/00 26.48 01-001949 PERFORMANCE TIRE & SERVIC #18 TIRES AND OIL CHANGE 715.28 0.00 000000 0/00/00 715.28 ** TOTALS ** 1,587.31 0.00 000000 0/00/00 715.28 01-001540 PETTY CASH PETTY CASH AQUATIC CENTER 100.00 100.00- 118121 6/01/20 0.00 ** TOTALS ** 100.00 100.00- 0.00

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ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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PAID ITEMS DATES: 5/22/2020 THRU 6/04/2020 UNPAID ITEMS DATES: 5/22/2020 THRU 6/04/2020 5/22/202

VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
01-003630	PLAYTIME LLC	WATER PADS - FINAL PYMT ** TOTALS *	7,766.00 * 7,766.00	0.00 0.00	000000	0/00/00	7,766.00 7,766.00
01-021735	POSTMASTER	POSTAGE TO MAIL WATER BILLS ** TOTALS *	1,555.53 * 1,555.53	1,555.53- 1,555.53-	118054	5/26/20	0.00
01-021860	PRESTO-X-COMPANY	PEST CONTROL - 627 N ADAMS ** TOTALS *	75.00 * 75.00	0.00 0.00	000000	0/00/00	75.00 75.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS ** TOTALS *	* 14.20 14.20	14.20- 14.20-	118115	5/28/20	0.00 0.00
01-023640	RAY'S REFUSE SERVICE	MAY GARBAGE PICKUP ** TOTALS *	1,080.64 * 1,080.64	0.00 0.00	000000	0/00/00	1,080.64 1,080.64
01-023815 01-023815	REGION XII COG REGION XII COG	HOUSING GRANT - CITY MATCH HOUSING REHAB GRANT #1 ** TOTALS *	4,200.00 2,921.00 * 7,121.00	0.00 2,921.00- 2,921.00-	000000 118134	0/00/00 6/04/20	4,200.00 0.00 4,200.00
01-003654	RENEE BRINCKS	ACTIVITIES ROOM REFUND ** TOTALS *	30.00 * 30.00	30.00- 30.00-	118051	5/26/20	0.00
01-003519	RICHARD COWELL TACTICAL	7 EXTERNAL VESTS ** TOTALS **	3,527.50 * 3,527.50	0.00	000000	0/00/00	3,527.50 3,527.50
01-023831	RUETER'S	SKID LOADER ELECTRICAL REPAIRS ** TOTALS **	7,360.47 * 7,360.47	0.00	000000	0/00/00	7,360.47 7,360.47
01-024630	RUTTEN'S VACUUM CENTER	VACUUM BAGS ** TOTALS **	19.99 * 19.99	0.00 0.00	000000	0/00/00	19.99 19.99
01-003467	SHAMROCK RECYCLING INC.	GRINDING OF TREE STUMPS ** TOTALS **	2,315.50 * 2,315.50	0.00	000000	0/00/00	2,315.50 2,315.50
01-025250	SHERWIN WILLIAMS CO. SHERWIN WILLIAMS CO. SHERWIN WILLIAMS CO.	PAINT SUPPLIES PAINT AND PAINTBRUSH PAINT - SLOW PITCH FIELDS ** TOTALS **	287.66 50.05 29.62 * 367.33	0.00 0.00 0.00 0.00	000000	0/00/00 0/00/00 0/00/00	287.66 50.05 29.62 367.33
01-000155	SHIVE HATTERY INC	TRAILS SEGMENT III - 3 ** TOTALS **	1,513.50 * 1,513.50	0.00	000000	0/00/00	1,513.50 1,513.50
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS ** TOTALS **	27.00 * 27.00	0.00	000000	0/00/00	27.00 27.00

REPORTING: PAID, UNPAID, PARTIAL

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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=====PAYMENT DATES===== =====ITEM DATES===== =====POSTING DATES===== PAID ITEMS DATES : 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 PARTIALLY ITEMS DATES: 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 5/22/2020 THRU 6/04/2020 UNPAID ITEMS DATES : 5/22/2020 THRU 6/04/2020

VENDOR VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS CHECK	# CHECK DT -	BALANCE
01-025880 STONE PRINTING CO.	PRINTER INK STORAGE RACK - BUILDING PLANS CLUBHOUSE SUPPLIES CLUBHOUSE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES ** TOTALS **	67.50 154.88 99.98 18.80 62.50	0.00 00000	0 0/00/00 0 0/00/00 0 0/00/00 0 0/00/00	450.00 67.50 154.88 99.98 18.80
01-026401 TEN POINT CONSTRUCTION C	O 2019 ST RESURFACING FINAL ** TOTALS **	4,000.00 4,000.00	0.00 00000 0.00	0/00/00	4,000.00 4,000.00
01-027060 TREASURER OF IOWA	5/16-5/31/2020 SALES TAX ** TOTALS **	8,869.00 8,869.00	8,869.00- 00000 8,869.00-	0 6/02/20	0.00 0.00
01-003499 UMB BANK	6/1/2020 P & I PAYMENTS ** TOTALS **	782,252.50 782,252.50	782,252.50- 00000 782,252.50-	5/28/20	0.00 0.00
01-002661 UNITED BANK OF IOWA	6/1/2020 P & I PAYMENTS ** TOTALS **	71,905.68 71,905.68	71,905.68- 11812 71,905.68-	5 6/01/20	0.00
01-028168 UNITED PARCEL SERVICE 01-028168 UNITED PARCEL SERVICE	FREIGHT W/E 5/16/2020 FREIGHT W/E 5/23/2020 ** TOTALS **	24.89 14.45 39.34	24.89- 11805 14.45- 11813 39.34-	5 5/26/20 5 6/04/20	0.00 0.00 0.00
01-028174 UNITED STATES CELLULAR	CELL PHONES ** TOTALS **	274.06 274.06	274.06- 11811 274.06-	9 5/28/20	0.00
01-029013 VERIZON WIRELESS 01-029013 VERIZON WIRELESS	AIR CARDS CELL PHONES ** TOTALS **	284.07 321.12 605.19	284.07- 11813 321.12- 11813 605.19-		0.00 0.00 0.00
01-003656 VERNELL WITTROCK	SHELTERHOUSE REFUND ** TOTALS **		40.00- 11805 40.00-	2 5/26/20	0.00
01-003441 WESTSIDE STATE BANK	6/1/2020 P & I PAYMENTS ** TOTALS **	91,936.00 91,936.00	91,936.00- 11812 91,936.00-	6/01/20	0.00
01-000386 ZIMCO SUPPLY CO 01-000386 ZIMCO SUPPLY CO	SUPPLIES TURF SUPPLIES ** TOTALS **	2,712.00 655.00 3,367.00	0.00 00000 0.00 00000 0.00	0/00/00	2,712.00 655.00 3,367.00

* Payroll Expense

155,272.74

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ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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	=====PAYMENT DATES=====	======ITEM DATES======	=====POSTING DATES=====
PAID ITEMS DATES :	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020
PARTIALLY ITEMS DATES:	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020
UNPAID ITEMS DATES :		5/22/2020 THRU 6/04/2020	5/22/2020 THRU 6/04/2020

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS PARTIALLY PAID UNPAID ITEMS VOID ITEMS	2,115,916.04 0.00 131,836.98 0.00	2,115,916.04CR 0.00 0.00 0.00	0.00 0.00 131,836.98 0.00
** TOTALS **	2,247,753.02	2,115,916.04CR	131,836,98

UNPAID RECAP

UNPAID INVOICE TOTALS	131,956.98
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	120.00CR

** UNPAID TOTALS ** 131,836.98

06-04-2020 02:11 PM A C C O U N T S P A Y VENDOR SET: 01 City of Carroll O P E N I T E M R E REPORTING: PAID, UNPAID, PARTIAL S U M M A R Y

A C C O U N T S P A Y A B L E PAGE: 10 PAGE BANK: AP

	=====PAYMENT DATES=		=====ITEM DATE	S======	=====POSTING DA	TES=====
PAID ITEMS DATES :	5/22/2020 THRU 6/0	04/2020	5/22/2020 THRU	6/04/2020	5/22/2020 THRU	6/04/2020
PARTIALLY ITEMS DATES:	5/22/2020 THRU 6/0	04/2020	5/22/2020 THRU	6/04/2020	5/22/2020 THRU	6/04/2020
UNPAID ITEMS DATES :			5/22/2020 THRU	6/04/2020	5/22/2020 THRU	6/04/2020

FUND TOTALS

001 010	GENERAL FUND HOTEL/MOTEL TAX	84,540.68 1,144.97
110	ROAD USE TAX FUND	12,603.03
178	CRIME PREV/SPEC PROJECTS	3,811.57
200	DEBT SERVICE FUND	1,906,101.25
301	C.P EQUIPMENT PURCHASE	12,498.00
304	C.P. STREETS	4,000.00
311	C.PPARKS & RECREATION	1,513.50
315	LIBRARY/CITY HALL REMODEL	140.03CR
350	C.P HOUSING FUND	7,121.00
600	WATER UTILITY FUND	13,023.11
602	WATER UTILITY CAP. IMP.	35,318.65
610	SEWER UTILITY FUND	6,719.25
620	STORM WATER UTILITY	565.00
621	STORM WATER CAP. IMP.	3,338.06
850	MEDICAL INSURANCE FUND	322.24
	* PAYROLL EXPENSE	155,272.74

GRAND TOTAL 2,247,753.02



June 2020 National Great Outdoors Month Proclamation

WHEREAS, Spending times in the great outdoors, especially during summer, is an American tradition and we should all take the opportunity to enjoy the beauty of our natural wonders and protect them for our future generations; and

WHEREAS, kids today spend an average of ten hours a day in front of a screen and outdoor activity is promoted by many leading health organizations as a remedy for the adverse effects caused by our increasing inactivity; and

WHEREAS, Iowa's state parks, forests and national parks attract millions of visitors per year and reflect our state's rich natural and cultural history; and

NOW THEREFORE, I, ERIC P. JENSEN, MAYOR OF THE CITY OF CARROLL, on behalf of the City Council, do hereby proclaim June as National Great Outdoor Month and encourage Iowans to escape the indoors and explore and enjoy Iowa's Great Outdoors.

Eric P. Jensen, Mayor	

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO:

Mike Pogge-Weaver, City Manager WSPW

FROM:

Laura A. Schaefer, Finance Director/City Clerk

DATE:

June 3, 2020

SUBJECT:

Vicious Animal Appeal Hearing

Natasha Bruhn, owner of a dog that has been declared a vicious animal by the Carroll Police Department, has requested a hearing with the Council as to whether the dog is vicious in accordance with Chapter 56 of the City code.

At time of the hearing, evidence will be presented.

RECOMMENDATION: Based upon evidence presented, Council discussion and determination if the dog owned by Natasha Bruhn is a vicious animal.

CHAPTER 56

DANGEROUS AND VICIOUS ANIMALS

56.01 Definitions 56.03 Keeping of Vicious Animals Prohibited

56.02 Keeping of Dangerous Animals Prohibited 56.04 Seizure, Impoundment and Disposition

56.01 DEFINITIONS.

For use in this chapter, the following terms are defined:

- 1. "Dangerous animal" means the following animals: † ³
 - A. Badgers, wolverines, weasels, skunk and mink;
 - B. Raccoons;
 - C. Bats;
 - D. Scorpions;
 - E. Piranhas.
- 2. "Vicious animal" means:
- A. Any animal which has attacked a human being or domestic animal one or more times, without provocation while at large;
- B. Any animal with a history to cause injury or to otherwise endanger the safety of human beings or domestic animals while at large;
- C. Any animal that has been trained for dog fighting, animal fighting or animal baiting or is owned or kept for such purposes;
- D. Any animal trained to attack human beings, upon command or spontaneously in response to human activities, except dogs owned by and under the control of the Police Department, a law enforcement agency in the State of Iowa or of the United States or a branch of the armed forces of the United States.

(Ord. 1604 - Jun. 16 Supp.)

Notes

³ **EDITOR'S NOTE:** Certain other dangerous animals, listed in Chapter 717F.1, paragraph 5a, of the *Code of Iowa*, are specifically prohibited and regulated by the Iowa Department of Agriculture and Land Stewardship.

56.02 KEEPING OF DANGEROUS ANIMALS PROHIBITED.

No person shall keep, shelter or harbor any dangerous animal as a pet, or act as a temporary custodian for such animal, or keep, shelter or harbor such animal for any purpose or in any capacity within the City.

56.03 KEEPING OF VICIOUS ANIMALS PROHIBITED.

No person shall keep, shelter or harbor for any reason within the City a vicious animal except in the following circumstances:

- 1. Animals under the control of a law enforcement or military agency.
- 2. The keeping of guard dogs; however, guard dogs must be kept within a structure or fixed enclosure at all times, and any guard dog found at large may be processed as a vicious animal pursuant to the provisions of this chapter. Any premises guarded by a guard dog shall be prominently posted with a sign containing the wording "Guard Dog," "Vicious Dog" or words of similar import, and the owner of such premises shall inform the Mayor or peace officer that a guard dog is on duty at said premises.

56.04 SEIZURE, IMPOUNDMENT AND DISPOSITION.

- 1. In the event that a dangerous animal or vicious animal is found at large and unattended upon public property, park property, public right-of-way or the property of someone other than its owner, thereby creating a hazard to persons or property, such animal may, in the discretion of the Mayor or peace officer, be destroyed if it cannot be confined or captured. The City shall be under no duty to attempt the confinement or capture of a dangerous animal or vicious animal found at large, nor shall it have a duty to notify the owner of such animal prior to its destruction.
- 2. Upon the complaint of any individual that a person is keeping, sheltering or harboring a dangerous animal or vicious animal on premises in the City, the Mayor or peace officer shall cause the matter to be investigated and if after investigation, the facts indicate that the person named in the complaint is keeping, sheltering or harboring a dangerous or vicious animal in the City, the Mayor or peace officer shall order the person named in the complaint to safely remove such animal from the City or destroy the animal within three (3) days of the receipt of such an order. Such order shall be contained in a notice to remove the dangerous or vicious animal, which notice shall be given in writing to the person keeping, sheltering or harboring the dangerous animal or vicious animal or vicious animal or vicious animal shall not be required where such animal has previously caused serious physical harm or death to any person, in which case the Mayor or peace officer shall cause the animal to be immediately seized and impounded or killed if seizure and impoundment are not possible without risk of serious physical harm or death to any person.
- 3. The order to remove a dangerous animal or vicious animal issued by the Mayor or peace officer may be appealed to the Council. In order to appeal such order, written notice of appeal must be filed with the Clerk within three (3) days after receipt of the order contained in the notice to remove the dangerous or vicious animal. Failure to file such written notice of appeal shall constitute a waiver of the right to appeal the order of the Mayor or peace officer.
- 4. The notice of appeal shall state the grounds for such appeal and shall be delivered personally or by certified mail to the Clerk. The hearing of such appeal shall be scheduled within seven (7) days of the receipt of the notice of appeal. The hearing may be continued for good cause. After such hearing, the Council may affirm or reverse the order of the Mayor or peace officer. Such determination shall be contained in a written decision and shall be filed with the Clerk within three (3) days after the hearing or any continued session thereof.
- 5. If the Council affirms the action of the Mayor or peace officer, the Council shall order in its written decision that the person owning, sheltering, harboring or keeping such dangerous or vicious animal remove such animal from the City or destroy it. The decision and order shall immediately be served upon the person against whom rendered in the same manner as the notice of removal. If the original order of the Mayor or peace officer is not appealed and is not complied with within three (3) days or the order of the Council after appeal is not complied with within three (3) days of its issuance, the Mayor or peace officer is authorized to seize, impound or destroy such dangerous or vicious animal. Failure to comply with an order of the Mayor or peace officer issued pursuant to this chapter and not appealed, or of the Council after appeal, constitutes a simple misdemeanor.

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager W5P W

FROM: Randall M. Krauel, Director of Public Works

DATE: June 3, 2020

SUBJECT: HMA Resurfacing with Milling Project

• Report of Bid Opening

Consideration of Award of Contract

On May 19, bids for the construction of the City's HMA Resurfacing with Milling project were received by the Iowa Department of Transportation. One bid was received as follows:

Ten Point Construction Co., Inc.

\$963,633.17

The Engineer's estimate of cost, adjusted for the final bid quantities, was \$962,842.70.

Based on the bid cost, the currently estimated project cost is as follows:

Design/Construction Admin. Construction	\$210,650.00 \$963,633.17
Total	\$1,174,283.17

Funding for the project is anticipated as follows:

RUTF, F.Y. 19-20 Bond, F.Y. 19-20 RUTF, F.Y. 20-21	\$ \$	50,000.00 75,000.00 250,000.00
STBG Program, F.Y. 20-21 CP Streets Balance LOST, F.Y. 20-21 Storm Water Utility, F.Y. 20-21	\$ \$ \$	600,000.00 75,000.00 425,000.00 100,000.00
Total	\$	\$1,575,000.00

The project has a late start date of July 20, 2020, with 60 working days for completion.

RECOMMENDATION: Mayor and City Council consideration of the Resolution awarding the Contract for the HMA Resurfacing with Milling project to Ten Point Construction Company, Inc. at their bid price of \$963,633.17.

RMK:ds

attachment

RESOLUTION MAKING AWARD	OF THE	CONSTRUCTION	CONTRACT F	OR THE	HMA
RESURFACING WITH MILLING I	PROJECT	•			

WHEREAS, Chapter 17 of the Code of Ordinances of the City of Carroll, Iowa, provides that all contracts made by the City be approved by the City Council; and,

WHEREAS, the following bid for the construction of public improvements described in general as the HMA Resurfacing with Milling project and further described in the plans and specifications heretofore adopted by this Council is the lowest responsive, responsible bid for said work as follows:

Contractor:

Ten Point Construction Co., Inc.

Amount of Bid:

\$963,633.17

Portion of Project:

All Construction Work;

and,

WHEREAS, the City Council has determined that award of the construction contract is in the best interest of the City and the residents thereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carroll, Iowa, that the contract with Ten Point Construction Company, Inc. for the construction of the HMA Resurfacing with Milling project, is authorized and that the City Engineer is authorized to execute the contract and bond on behalf of the City.

Passed and approved by the Carroll City Council this 8th day of June, 2020.

CITY COUNCIL OF THE CITY OF CARROLL, IOWA

	By:	
	Eric P. Jensen, Mayor	
ATTEST:		

By:

Laura A. Schaefer, City Clerk

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO:

Honorable Mayor and City Council Members

FROM:

Mike Pogge-Weaver, City Manager W

DATE:

June 4, 2020

SUBJECT:

Carroll Recreation Center Improvement Project

1. Resolution calling special election on the issuance (Recreation Center) not to exceed \$5,900,000 General Obligation Capital Loan Notes

2. Resolution regarding a Special Election on the Imposition of a Local Option Sales and Services Tax within the City of Carroll, Iowa

3. Resolution fixing date for a meeting on the proposition to issue not to exceed \$7,610,000 General Obligation Local Option Sales Tax Bonds

Background

The City has been considering making improvements to the Carroll Recreation Center for a number of years. The project includes a new gym with a raised walking track, expansion and updates to the pool, and renovating the locker rooms. The total project cost is projected to be \$13,382,791; however, the exact cost will be unknown until final designs are completed and the project is bid.

To finance the overall project, the City is looking at a combination of \$5,900,000 General Obligation Capital Loan Notes that will be paid via property taxes and \$7,610,000 General Obligation Local Option Sales Tax Bonds that will be repaid via Local Option Sales and Service Taxes and backed by the City's General Obligation powers. The total of the two issuances is a not to exceed amount of \$13,510,000 and is set based on a recommendation from Susanne Gerlach of PFM Financial Advisors to cover unexpected project costs since this project's final designs are not yet completed and the project has not been bid. Included with this memo are Projections of Debt Service Levy & Tax Rate Impact completed by Mrs. Gerlach. They show the City's Debt Service Levy will remain relatively unchanged and in fact will trend down over the projected 20-year issuance of the Capital Loan Notes for the project.

Actions needed in order to proceed

Attached are three resolutions prepared by the City's bond attorney, Kristin Billingsley Cooper of Ahlers & Cooney, P.C. Attorneys at Law, calling for a special city election. The three resolutions include the following:

1. Resolution calling special election on the issuance (Recreation Center) not to exceed \$5,900,000 General Obligation Capital Loan Notes. This resolution will set a special election for September 8, 2020 on the following question:

"SHALL THE CITY OF CARROLL, IOWA ENTER INTO A LOAN AGREEMENT AND ISSUE ITS GENERAL OBLIGATION CAPITAL LOAN NOTES IN AN AMOUNT NOT TO EXCEED \$5,900,000 FOR THE PURPOSE OF THE CONSTRUCTION, RECONSTRUCTION, IMPROVEMENT, ENLARGEMENT, EXTENSION, AND EQUIPPING OF A RECREATION CENTER?"

2. Resolution Regarding a Special Election on the Imposition of a Local Option Sales and Services Tax within the City of Carroll, Iowa. This resolution will set a special election for September 8, 2020 on the question of removing the current sunset of December 31, 2023.

The question that will be submitted to the voters will be as follows:

SHALL THE FOLLOWING PUBLIC MEASURE BE ADOPTED?

YES
NO

Summary: To authorize imposition of a local sales and services tax in the City of Carroll, that will continue without repeal of the existing local sales and services tax at the rate of one percent (1%) to be effective from January 1, 2024, until repealed.

A local sales and services tax shall be imposed in the City of Carroll that will continue without repeal of the existing local sales and services tax at the rate of one percent (1%) to be effective on January 1, 2024 until repealed.

Revenues from the sales and services tax are to be allocated as follows:

25% for property tax relief;

The specific purposes for which the revenues shall otherwise be expended are:

75% for necessary capital improvement projects as defined by the Council and which enhance necessary city facilities, thereby enhancing the quality of life for the citizens, and the economic competitiveness for the City of Carroll, and for any other lawful purpose of the City of Carroll, Iowa, as determined by the City Council.

3. Resolution fixing date for a meeting on the proposition to issue not to exceed \$7,610,000 General Obligation Local Option Sales Tax (GO LOST) Bonds. This will set a public hearing on the proposed issuance for June 22, 2020. Prior to the hearing date on June 22, 2020, if a petition is filed by 3% of the registered voters of the City, a special election would be required prior to the issuance of the bonds. At the June 22, 2020 meeting the Council could either abandon the proposal to issue GO LOST Bonds for the project or they could set a special election on the question for September 8, 2020 at that time.

RECOMMENDATION: The City council is requested to review the attached material and consider taking action on the following items:

- 1. Approving a resolution calling special election on the issuance (Recreation Center) not to exceed \$5,900,000 General Obligation Capital Loan Notes
- 2. Approving a resolution Regarding a Special Election on the Imposition of a Local Option Sales and Services Tax within the City of Carroll, Iowa
- 3. Approving a resolution fixing date for a meeting on the proposition to issue not to exceed \$7,610,000 General Obligation Local Option Sales Tax Bonds

CITY OF CARROLL, IOWA

Projection of Debt Service Levy & Tax Rate Impact

OPTION A-1: Rec Center - All Projects Funded in 2021

\$5.6M Funded by GO Bonds (2021A) \$7.0M Funded by GO Local Option Sale Tax (2021B)

TAX RATE IMPACT Fiscal Year 2020-21 (\$0.03) Fiscal Year 2021-22 \$0.03 Fiscal Year 2022-23 (\$0.01) Fiscal Year 2023-24 (\$0.20)

									Dropocod	
			Outsta	nding Deb	t Issues					
CIP	CIP	Streets	2008	CIP	CIP	CIP	& CIP	Fire Truck	Pool**	
		Ref &	Adv Ref				Library	Str Imprvmt	Rec Center**	

									CIP	CIP	Streets	2008	CIP	CIP	CIP	& CIP	Fire Truck	1 001					
					Abate	ments						Outsta	nding Deb	t Issues									
																		Proposed					
		Taxable	Tax Rate	Current		(1) 2006			GO	GO	GO	GO	GO	GO	GO	GO	GO	GO					
Fiscal	Total Tax	Value	Per	Taxes	LOST	Ashwood	Other	TOTAL	Series	Series	Series	Series	Series	Series	Note	Bonds	Bonds	Series	Fiscal	Other	TOTAL	Surplus	Ending
Year Payable	Valuation	Growth	\$1,000	Levied	Revenues	TIF	Sources	Resources	2008	2010A/13	2014	2015A	2016A	2016B	2018A	2018B	2020A	2021A	Fees	Uses	Uses	(Deficit)	Balance
2015 - 2016	505,407,544	(0.9%)	1.28846	651,197	399,730 *	34,318	35,328	1,120,573	170,953	236,293	308,848	0	386,070						2,500	1,746,128	2,850,790	(1,730,217)	95,412
2016 - 2017	507,314,135	0.4%	1.28762	653,228	352,736 *	32,207	21,996	1,060,167	170,933	230,293	312,170	179,990	268,933	298,745					2,500	1,740,120	1,062,337	(2,169)	93,412
2017 - 2018	515,496,419	1.6%	1.28702	659,908	379,255 *	32,883	51,135	1,123,181			312,170	283,828	262,210	340,058	205,491				2,000		1,002,537	29,595	122,838
2017 - 2018	550,295,467	6.8%	0.87898	483,699	400,694 *	34,738	17,140	936,270				281,228	202,210	292,223	203,491	397,035			1.000		971,485	(35,215)	87,622
2018 - 2019	565,809,838	2.8%	1.53008	865,734	415,812 *	34,738	25,372	1,338,523				281,228		294,523		529,360	223,503		1,600		1,331,963	6,561	94,183
						1								,			-		,				-
2020 - 2021	573,329,116	1.3%	1.50170	860,968	467,786 *	31,605	27,809	1,388,168				284,400		291,498		526,295	288,150	10.620	1,600		1,391,943	(3,774)	90,409
2021 - 2022	568,922,466	(0.8%)	1.53000	870,451	414,709 *	31,605		1,316,765				290,080		298,060		532,895	151,900	48,620	2,200		1,323,755	(6,990)	83,419
2022 - 2023	561,999,202	(1.2%)	1.51949	853,951	414,709 *	31,605		1,300,265				285,180		299,070		323,825	166,900	223,090	2,200		1,300,265		83,419
2023 - 2024	569,981,197	1.4%	1.31456	749,273	414,709 *	31,605		1,195,587						299,720		326,288	165,900	401,980	1,700		1,195,587		83,419
2024 - 2025	562,234,313	(1.4%)	0.79433	446,599	414,709 *	31,605		892,913								323,415	164,650	403,648	1,200		892,913		83,419
2025 - 2026	567,831,964	1.0%	0.78974	448,439	414,709 *	31,605		894,753								325,375	168,150	400,028	1,200		894,753		83,419
2026 - 2027	573,510,283	1.0%	0.78323	449,188	414,709 *	31,605		895,502								327,000	166,150	401,152	1,200		895,502		83,419
2027 - 2028	579,245,386	1.0%	0.82087	475,483	414,709 *	0		890,192								323,290	163,900	401,802	1,200		890,192		83,419
2028 - 2029	585,037,840	1.0%	0.81906	479,179	414,709 *			893,888								324,413	166,400	401,876	1,200		893,888		83,419
2029 - 2030	590,888,218	1.0%	0.52898	312,567	414,709 *			727,276								325,200		401,476	600		727,276		83,419
2030 - 2031	596,797,101	1.0%	0.52317	312,224	414,709 *			726,933								325,653		400,681	600		726,933		83,419
2031 - 2032	602,765,072	1.0%	0.52449	316,142	414,709 *			730,851								325,770		404,481	600		730,851		83,419
2032 - 2033	608,792,722	1.0%	0.51585	314,044	414,709 *			728,753								325,553		402,601	600		728,753		83,419
2033 - 2034	614,880,650	1.0%	-0.02216	(13,626)	414,709 *			401,083										400,483	600		401,083		83,419
2034 - 2035	621,029,456	1.0%	-0.01891	(11,744)	414,709 *			402,965										402,365	600		402,965		83,419
2035 - 2036	627,239,751	1.0%	-0.01687	(10,584)	414,709 *			404,125										403,525	600		404,125		83,419
2036 - 2037	633,512,148	1.0%	-0.01611	(10,209)	414,709 *			404,500										403,900	600		404,500		83,419
2037 - 2038	639,847,270	1.0%	-0.01636	(10,469)	414,709 *			404,240										403,640	600		404,240		83,419
2038 - 2039	646,245,742	1.0%	-0.01733	(11,199)	414,709 *			403,510										402,910	600		403,510		83,419
								ľ															

1,825,603 7,109,954

6/1/2020

EXHIBIT 1

^{* -} Reflects the 25% local option sales tax receipts plus some excess of the 75% portion.

^{** -} Project is subject to voter approval.

⁽¹⁾ Incorporated TIF revenue from the Urban Renewal Area to abate a portion of the \$515,000 General Obligation Capital Loan Notes, Series 2006

Recreation Center Pool, East Locker Room & Gym

SOURCES & USES			DEBT SER	RVICE SCHEI	DULE				
SOURCES			Date	Principal	Coupon	Interest	Debt Service	Capitalized Interest	Annual Debt Service
Par Amount of Bonds	5,615,000.00								
Accrued Interest									
Cash Contribution (LOST)	1,000,000.00		12/1/2021			71,802	71,802	(71,802)	0
T . 10	6 615 000 00	1.08	6/1/2022	0	1.050%	61,545	61,545	(12,924)	48,620
Total Sources	6,615,000.00		12/1/2022	100.000	1.1100/	61,545	61,545		222 000
		2.08	6/1/2023	100,000	1.110%	61,545	161,545		223,090
riana			12/1/2023	200,000	1.1000/	60,990	60,990		401.000
USES		3.08	6/1/2024	280,000	1.190%	60,990	340,990		401,980
	6 411 017 00		12/1/2024	205.000	1.0700/	59,324	59,324		102 610
Deposit to Construction Account	6,411,017.00	4.08	6/1/2025	285,000	1.270%	59,324	344,324		403,648
Deposit to Reserve Account	04.706.61		12/1/2025	205.000	1.2600/	57,514	57,514		400.020
Capitalized Interest Account	84,726.61	5.08	6/1/2026	285,000	1.360%	57,514	342,514		400,028
Municipal Bond Insurance			12/1/2026			55,576	55,576		
Underwriters' Discount (\$12.00 per bor		6.08	6/1/2027	290,000	1.500%	55,576	345,576		401,152
Costs of Issuance	48,120.00		12/1/2027			53,401	53,401		
Accrued Interest		7.08	6/1/2028	295,000	1.670%	53,401	348,401		401,802
Rounding Amount	3,756.39		12/1/2028			50,938	50,938		
		8.08	6/1/2029	300,000	1.800%	50,938	350,938		401,876
Total Uses	6,615,000.00		12/1/2029			48,238	48,238		
		9.08	6/1/2030	305,000	1.900%	48,238	353,238		401,476
			12/1/2030			45,340	45,340		
ASSUMPTIONS		10.08	6/1/2031	310,000	2.000%	45,340	355,340		400,681
			12/1/2031			42,240	42,240		
Dated Date	5/1/2021	11.08		320,000	2.150%	42,240	362,240		404,481
Delivery Date	5/1/2021		12/1/2032			38,800	38,800		
First Interest Date	12/1/2021	12.08	6/1/2033	325,000	2.190%	38,800	363,800		402,601
First Principal Date	6/1/2022		12/1/2033			35,242	35,242		
Last Principal Date	6/1/2040	13.08	6/1/2034	330,000	2.460%	35,242	365,242		400,483
			12/1/2034			31,183	31,183		
		14.08	6/1/2035	340,000	2.600%	31,183	371,183		402,365
			12/1/2035			26,763	26,763		
		15.08	6/1/2036	350,000	2.750%	26,763	376,763		403,525
			12/1/2036			21,950	21,950		
Arbitrage Yield 2.436069	%	16.08	6/1/2037	360,000	2.850%	21,950	381,950		403,900
TIC 2.559649	%		12/1/2037			16,820	16,820		
AIC 2.649129	%	17.08	6/1/2038	370,000	2.900%	16,820	386,820		403,640
Average Life 11.4	2 Years		12/1/2038			11,455	11,455		
		18.08	6/1/2039	380,000	2.950%	11,455	391,455		402,910
			12/1/2039			5,850	5,850		
		19.08	6/1/2040	390,000	3.000%	5,850	395,850		401,700
PROJECTS FINANCED:			12/1/2040						
Rec Cntr Pool	\$ 6,411,017	20.08	6/1/2041						
Reserved	-								
Reserved	-			5,615,000		1,579,681	7,194,681	(84,727)	7,109,954
Reserved	<u> </u>								
	\$ 6,411,017		Scale:	MMD Aaa as o	f 05-29-2020 +	- Aa3/Non-BQ	credit + 75 bp	s timing	

Recreation Center Pool, East Locker Room & Gym

SOURCES & USES				
SOURCES				
Par Amount of Notes		7,1	10,000.00	
Cash on Hand				
Premium				
				1.
Total Sources		7,1	10,000.00	
				2.
USES				3.
Deposit to Construction Acco	ount	6,9	71,774.00	4.
Deposit to Reserve Account				
Capitalized Interest Account			(0.00)	5.
Municipal Bond Insurance		•.	0.00	
Underwriters' Discount (\$12.	00 per bond		85,320.00	6.
Costs of Issuance Accrued Interest			50,880.00	7.
Rounding Amount			2,026.00	/
rounding raniount				8.
Total Uses		7,1	10,000.00	
				9.
ASSUMPTIONS				10.
Dated Date			5/1/2021	11.
Delivery Date			5/1/2021	
First Interest Date			12/1/2021	12.
First Principal Date			6/1/2022	
Last Principal Date			6/1/2040	13.
				14.
Yield Calculations:				15.
Arbitrage Yield	2.42002%			16.
TIC	2.55116%			
AIC	2.63043%			17.
Average Life	10.73	Years		
				18.

PROJECTS FINANCED:		
Rec Cntr Locker Rooms & E Gym	\$ 6,971,774	20.1
Reserved	-	
Reserved	-	
Reserved	-	
	\$ 6,971,774	

					Debt	Annual
_	Date	Principal	Coupon	Interest	Service	Debt Service
				0= 40=	0= 40=	
	12/1/2021	200,000	1.0500/	87,687	87,687	4.42.0.4
١.	6/1/2022	280,000	1.050%	75,161	355,161	442,84
1	12/1/2022	225 000	1 1100/	73,691	73,691	470.00
١,	6/1/2023	325,000	1.110%	73,691	398,691	472,38
	12/1/2023	220,000	1 1000/	71,887	71,887	470 77
١,	6/1/2024	330,000	1.190%	71,887	401,887	473,77
1	12/1/2024	227.000	4.0=0	69,923	69,923	.=
١.	6/1/2025	335,000	1.270%	69,923	404,923	474,84
1	12/1/2025	240,000	1.04004	67,796	67,796	455.50
١.	6/1/2026	340,000	1.360%	67,796	407,796	475,59
	12/1/2026			65,484	65,484	
١.	6/1/2027	345,000	1.500%	65,484	410,484	475,96
1	12/1/2027	220.000	4 4=0	62,897	62,897	
	6/1/2028	350,000	1.670%	62,897	412,897	475,79
1	12/1/2028	222.000	1 00001	59,974	59,974	.=
	6/1/2029	355,000	1.800%	59,974	414,974	474,94
1	12/1/2029			56,779	56,779	
	6/1/2030	360,000	1.900%	56,779	416,779	473,55
1	12/1/2030			53,359	53,359	
	6/1/2031	365,000	2.000%	53,359	418,359	471,71
1	12/1/2031			49,709	49,709	
	6/1/2032	375,000	2.150%	49,709	424,709	474,41
1	12/1/2032			45,678	45,678	
	6/1/2033	385,000	2.190%	45,678	430,678	476,35
1	12/1/2033			41,462	41,462	
	6/1/2034	390,000	2.460%	41,462	431,462	472,92
1	12/1/2034			36,665	36,665	
	6/1/2035	400,000	2.600%	36,665	436,665	473,33
1	12/1/2035			31,465	31,465	
	6/1/2036	410,000	2.750%	31,465	441,465	472,93
1	12/1/2036			25,828	25,828	
	6/1/2037	425,000	2.850%	25,828	450,828	476,65
1	12/1/2037			19,771	19,771	
	6/1/2038	435,000	2.900%	19,771	454,771	474,54
1	12/1/2038			13,464	13,464	
	6/1/2039	445,000	2.950%	13,464	458,464	471,92
1	12/1/2039			6,900	6,900	
	6/1/2040	460,000	3.000%	6,900	466,900	473,80
1	12/1/2040					
	6/1/2041					
		7,110,000		1,868,308	8,978,308	8,978,308

<u> </u>	•	State of Iowa, met in regular	•
Council Chambers, City Hall, 6	527 N. Adams Str	eet, Carroll, Iowa, at 5:15 P.	M., on the above
date. There were present Mayo	or	, in the chair, and the foll	owing named
Council Members:			
<u></u>			_
			_
Absent:			
			<u> </u>

* * * * * * * * *

Council Member	introduced the following Resolution entitled Y ELECTION (RECREATION CENTER)" and seconded the motion to adopt.
AYES:	
NAYS:	

The City Council then proceeded to discuss the matter of calling a special City election.

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION CALLING A SPECIAL CITY ELECTION (RECREATION CENTER)

WHEREAS, the City of Carroll, Iowa, proposes to contract indebtedness and issue general obligation capital loan notes to provide funds to pay costs of a general corporate purpose project as hereinafter described; and

WHEREAS, Section 384.26 of the Code of Iowa provides that before the Council may institute proceedings for the issuance of notes for a general corporate purpose, it shall call a special City election to vote upon the proposition of issuing notes in accordance with the provisions of such statute; and

WHEREAS, neither the proposal for the issuance of the notes hereinafter set forth, nor any other proposal incorporating any portion of it, has or will have been submitted to the registered voters of the City for a period of more than six months prior to the date of election hereinafter provided; and

WHEREAS, Carroll Times Herald is a legal newspaper, printed wholly in the English language, as defined by Section 618.3 of the Code of Iowa, and is published in the City and of general circulation therein.

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

Section 1. That there is hereby called a special City election on Tuesday, the 8th day of September 2020, at which election there shall be submitted to the registered voters of the City the following question, to-wit:

"SHALL THE CITY OF CARROLL, IOWA ENTER INTO A LOAN AGREEMENT AND ISSUE ITS GENERAL OBLIGATION CAPITAL LOAN NOTES IN AN AMOUNT NOT TO EXCEED \$5,900,000 FOR THE PURPOSE OF THE CONSTRUCTION, RECONSTRUCTION, IMPROVEMENT, ENLARGEMENT, EXTENSION, AND EQUIPPING OF A RECREATION CENTER?"

- Section 2. That the voting place or places for the election, and the hours the polls shall be opened and closed shall be as set out in the notice of election, such notice to be prepared and approved by the County Commissioner of Elections.
- Section 3. That the form of ballot to be used at the election shall be of the type authorized by the Code of Iowa that will permit the use of electronic counters and will be in substantially the form set forth in the Notice of Election. That, if more than one public measure shall be submitted to the electors at the time of the election, all such measures shall be printed upon one ballot.
- Section 4. That the Election Board for the voting precinct or precincts shall be appointed by the County Commissioner of Elections, not less than 15 days before the date of said election, a certified copy of which appointment shall be officially placed on file in the office of the Clerk of the City.
- Section 5. That the Auditor of Carroll County, Iowa, being the County Commissioner of Elections, is hereby directed to publish the notice of election once in the "Carroll Times Herald," being a legal newspaper, printed wholly in the English language, as defined by Section 618.3 of the Code of Iowa, published in the City and of general circulation therein, the publication to be not less than four clear days nor more than twenty days prior to the date of the election.
- Section 6. That the County Commissioner of Elections shall cause to be prepared all such ballots and election registers and other supplies as may be necessary for the proper and legal conduct of said election. The Clerk is hereby authorized and directed to cooperate with said Commissioner of Elections and to do and prepare all necessary matters in order to make said election legal and valid.
- Section 7. That the Clerk is hereby directed to file a certified copy of this Resolution in the office of the County Commissioner of Elections, which filing shall also constitute the "written notice" to the County Commissioner of Elections of the election date required to be given by the governing body under the provisions of Chapter 47 of the Code of Iowa.

PASSED AND APPROVED this 8^{th} day of June 2020.

	Mayor
ATTEST:	
City Clerk	
Receipt of a certified copy of the foregoing day of, 2020.	resolution is hereby acknowledged this
	County Auditor and County Commissioner of Elections, Carroll County

met in regular session, in the wa, at 5:15 P.M., on the above		
, in the chair, and the following named		
,		

* * * * * * *

Council Member	introduced the following Resolution entitled
"RESOLUTION REGARDING A	A SPECIAL ELECTION ON THE IMPOSITION OF A
LOCAL OPTION SALES AND	SERVICES TAX WITHIN THE CITY OF CARROLL,
IOWA," and moved that the same	e be adopted.
AYES:	
NAYS:	

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION REGARDING A SPECIAL ELECTION ON THE IMPOSITION OF A LOCAL OPTION SALES AND SERVICES TAX WITHIN THE CITY OF CARROLL, IOWA

WHEREAS, Chapter 423B of the Iowa Code (the "Code") establishes the requirements to request that the County Commissioner of Elections hold an election on the question of imposing a local sales and services tax; and

WHEREAS, the Code provides that the question of the imposition of a local sales and services tax shall be submitted to the registered voters of the incorporated and unincorporated areas of the County upon receipt by the County Commissioner of Elections of the motion or motions, requesting such submission, adopted by the governing body or bodies of the city or cities located within the county or of the county, for the unincorporated area of the county, representing at least one half of the population of the county; and

WHEREAS, the local sales and services tax currently imposed in Carroll, Iowa will expire on December 31, 2023; and

WHEREAS, the City Council of Carroll, Iowa, to avoid a lapse in the collection of local sales and services tax revenues, desires that an election on the imposition of a new local sales and services tax, effective January 1, 2024, be placed on the ballot for the September 8, 2020 election pursuant to Iowa Administration Code Section 701-107.2(2).

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

Section 1. That there is hereby called a special city election on Tuesday, the 8th day of September, 2020, at which election there shall be submitted to the registered voters of the City of Carroll, Iowa the following question, to wit:

SHALL THE FOLLOWING PUBLIC MEASURE BE ADOPTED?	YES	
	NO	

Summary: To authorize imposition of a local sales and services tax in the City of Carroll, that will continue without repeal of the existing local sales and services tax at the rate of one percent (1%) to be effective from January 1, 2024, until repealed.

A local sales and services tax shall be imposed in the City of Carroll that will continue without repeal of the existing local sales and services tax at the rate of one percent (1%) to be effective on January 1, 2024 until repealed.

Revenues from the sales and services tax are to be allocated as follows:

25% for property tax relief;

The specific purposes for which the revenues shall otherwise be expended are:

75% for necessary capital improvement projects as defined by the Council and which enhance necessary city facilities, thereby enhancing the quality of life for the citizens, and the economic competitiveness for the City of Carroll, and for any other lawful purpose of the City of Carroll, Iowa, as determined by the City Council.

Section 2. That the voting place or places for said election, and the hours the polls shall be opened and closed shall be as set out in the notice of election, said notice to be prepared and approved by the County Commissioner of Elections.

Section 3. That the Election Council for the voting precinct or precincts shall be appointed by the County Commissioner of Elections, not less than 15 days before the date of said election.

Section 4. That the Auditor of Carroll County, Iowa, being the County Commissioner of Elections, is hereby directed to publish the notice of election twice in the "Carroll Times Herald", being a legal newspaper, printed wholly in the English language, as defined by Section 618.3 of the Code of Iowa, published in said City and of general circulation therein the first publication shall be not less than 60 days before said election. The second notice, including a sample ballot shall be published not less than four clear days nor more than twenty days prior to the date of said election.

Section 5. That the County Commissioner of Elections shall cause to be prepared all such ballots and election registers and other supplies as may be necessary for the proper and legal conduct of said election.

Section 6. That the City Clerk is hereby directed to file a certified copy of this Resolution in the office of the County Commissioner of Elections, which filing shall also

constitute the "written notice" to the County Commissioner of Elections of the election date required to be given by the governing body under the provisions of Chapter 47 of the Code of Iowa.

PASSED AND APPROVED this 8th day of June, 2020.

	Mayor	
ATTEST:		
City Clerk		

	Carroll, State of Iowa, met in regular session, in the lams Street, Carroll, Iowa, at 5:15 P.M., on the above
date. There were present Mayor	
Council Members:	
Absent:	
Vacant:	

* * * * * * *

Council Member_	introduced the follow	ing Resolution
entitled "RESOLUTION I	FIXING DATE FOR A MEETING ON THE PROPO	OSITION OF THE
ISSUANCE OF NOT TO	EXCEED \$7,610,000 GENERAL OBLIGATION L	OCAL OPTION
SALES TAX BONDS OF	F THE CITY OF CARROLL, STATE OF IOWA, AN	ND PROVIDING
FOR PUBLICATION OF	NOTICE THEREOF", and moved that the same be	adopted. Council
Member	seconded the motion to adopt. The ro	oll was called and
the vote was,		
AYES: _		
NAYS: _		

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED \$7,610,000 GENERAL OBLIGATION LOCAL OPTION SALES TAX BONDS OF THE CITY OF CARROLL, STATE OF IOWA, AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, pursuant to Chapter 423B of the Code of Iowa, as amended, and an election duly held in accordance therewith, the City Council of the City of Carroll (the "Issuer") is currently entitled to receive proceeds of the local option sales and services tax (the "Local Option Tax") imposed in accordance with Chapter 423B and an ordinance duly adopted by the Board of Supervisors of Carroll County with respect thereto; and

WHEREAS, pursuant to an election duly held on August 7, 2012, the revenues derived from the Local Option Tax are to be allocated as follows: 75% for necessary capital improvement projects as defined by the Council and which enhance necessary city facilities, thereby enhancing the quality of life for the citizens, and the economic competitiveness for the City of Carroll, and for any other lawful purpose of the City of Carroll, Iowa, as determined by the City Council (the "Designated Portion"); and 25% for property tax relief; and

WHEREAS, the Issuer proposes to apply the Designated Portion of the Local Option Tax to pay costs of the construction, reconstruction, improvement, enlargement, extension, and equipping of a Recreation Center; and

WHEREAS, it is deemed necessary and appropriate for this Council to approve and provide for the use of the Designated Portion of the Local Option Tax revenues in connection with said improvements and equipment, and to designate such improvements and equipment as

being eligible costs for the construction of necessary capital improvement projects within the meaning of Resolution No. 1220 and

WHEREAS, the Issuer further proposes to anticipate the receipt of the Designated Portion of the Local Option Tax through the issuance of its General Obligation Local Option Sales Tax Bonds to the amount of not to exceed \$7,610,000 authorized by Section 423B.9(4) of the Code of Iowa, the proceeds of which will be used for the purpose of providing funds to pay costs of the projects described herein, with the Local Option Tax proceeds being applied to the repayment thereof; and

WHEREAS, it is deemed necessary and advisable that the City should issue General Obligation Local Option Sales Tax Bonds to the amount of not to exceed \$7,610,000, as authorized by Sections 423B.9(3) of the Code of Iowa, for the purpose of providing funds to pay costs thereof; and

WHEREAS, before said Bonds may be issued, it is necessary to comply with the provisions of Chapter 423B of the Code of Iowa, and to publish a notice of the proposal to issue such Bonds and the right to petition for an election and to receive oral or written objections from any resident or property owner of the City to such actions

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CITY OF CARROLL, STATE OF IOWA:

Section 1. The improvements and projects described in the preambles to this resolution are hereby found and declared to be eligible costs for the construction of necessary capital improvement projects within the meaning of Resolution No. 1220 passed and approved on May 14, 2012, and the Designated Portion of the Local Option Tax receipts, being 75% thereof, shall be allocated first to the repayment of General Obligation Local Option Tax Bonds to be issued for the purposes of acquiring and constructing said improvements and project.

Section 2. That this Council meet at in the Council Chambers, City Hall, 627 N. Adams Street, Carroll, Iowa (Council only), and telephonically (public access) at 5:15 P.M., on the 22nd day of June, 2020, for the purpose of taking action on the matter of the issuance of not to exceed \$7,610,000 General Obligation Local Option Sales Tax Bonds, the proceeds of which bonds will be used to provide funds to pay the costs of construction, reconstruction, improvement, enlargement, extension, and equipping of a Recreation Center, and which shall bear interest at a rate not exceeding the maximum specified in the attached notice. Said Bonds shall be payable from the Designated Portion of the Local Option Sales and Services tax receipts, and to the extent provided in Iowa Code Section 423B.9(4), the debt service fund of the City.

Section 3. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication is to be not less than ten (10) clear days nor more than twenty (20) days before the date of the public meeting on the issuance of the Bonds.

Section 4. The notice of the proposed action to issue bonds shall be in substantially the following form:

(To be published between June 9, 2020 and June 10, 2020)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF CARROLL, STATE OF IOWA, ON THE MATTER OF THE PROPOSED ISSUANCE OF NOT TO EXCEED \$7,610,000 GENERAL OBLIGATION LOCAL OPTION SALES TAX BONDS OF THE CITY AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Carroll, State of Iowa, will hold a public hearing on the 22nd day of June, 2020, at 5:15 P.M., in the Council Chambers, City Hall, 627 N. Adams Street, Carroll, Iowa (Council only) and telephonically (public access), at which meeting the Council proposes to take additional action for the issuance of not to exceed \$7,610,000 General Obligation Local Option Sales Tax Bonds, bearing interest at the rate of not to exceed nine per centum (9%) per annum, to provide funds to pay the costs of construction, reconstruction, improvement, enlargement, extension, and equipping of a Recreation Center. Principal and interest on the proposed Bonds will be payable from the local option sales and services tax receipts collected by the City (equal to 75% thereof) and, to the extent provided in Iowa Code 423B.9(4), the debt service fund of the City.

Due to the current COVID-19 situation that makes it "impossible and impractical" to meet in one location the Carroll City Hall will remain closed to the public for the June 22, 2020 City Council meeting. However, the meeting will be made available telephonically. The public will be able to hear and participate in the Council meeting by calling: 1 (877) 568-4106 and when prompted, enter the following Access Code: 636 298 469 #. Individuals may start calling in at 5:00 PM for the meeting. Individuals may also join the meeting from a computer, tablet or smartphone by going to https://global.gotomeeting.com/join/636298469.

At any time before the date fixed for taking action for the issuance of the Bonds, a petition, signed by eligible electors residing within the City in a number equal to at least three percent (3%) of the registered voters of the City, may be filed with the City Clerk, asking that the question of issuing the Bonds be submitted to the registered voters of the City at a special election called upon the question of issuing said Bonds.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the issuance of the Bonds or will abandon the proposal to issue said Bonds.

This notice is given by order of the City Council of the City of Carroll, State of Iowa, as provided by Section 423B.9(4) of the Code of Iowa.

Dated this	day of	, 2020.
		City Clerk, City of Carroll, State of Iowa
	(End	1 of Notice)

PASSED AND APPROVED this 8th day of June, 2020.

	Mayor	
ATTEST:		
_		
City Clerk		

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO:

Mike Pogge-Weaver, City Manager

FROM:

Jack Wardell, Director of Parks and Recreation

DATE:

December 4, 2019

SUBJECT:

Carroll Recreation Building Improvement Plan Discussion

Al Oberlander with RDG reviewed the Carroll Recreation Center Building Improvement Plan with the Carroll City Council on November 25, 2019.

Recreation Center Project Phasing Options with Project Construction Costs: (Considerations)

Option A:

Entire Project in 2021

(Total Construction Cost \$13,382,791)

\$13,382,791 Locker Room, Gym and Pool Construction Cost in 2021

Option B

Locker Room and Gym in 2021 – Pool in 2024 (Total Construction Cost \$15,919,393)

- \$6,971,774 Locker Room and Gym Construction Cost in 2021
- \$8,947,619 Bond for Pool Construction Cost in 2024

Option C

Locker Room and Pool 2021 – Gym 2024 (Total Construction Cost \$15,504,162)

- \$9,606,065 Locker Room and Pool Construction Cost in 2021
- \$5,898,097 Gym Construction Cost in 2024

The Council should review the plans and have a discussion on proceeding as a phased project or as a single project. Staff is discussing the project with Susanne Gerlach at PFM and may have additional information from her at the meeting.

RECOMMENDATION: For the Mayor and City Council review and provide additional direction to staff.

attachments (2)

Rec Center Projected Construction Costs Based on RDG Cost Estimates

Annual Inflation Rate

5%

									Cost	to Complete as
	Full	Rec Center Project	Locker	Rooms Only	Gym Only		Pool Only		Sepa	rate Projects
2020	\$	12,745,515	\$	1,787,405	\$	4,852,379	\$	7,361,228	\$	14,001,013
2021	. \$	13,382,791	\$	1,876,776	\$	5,094,998	\$	7,729,290	\$	14,701,064
2022	\$	14,051,930	\$	1,970,614	\$	5,349,748	\$	8,115,754	\$	15,436,117
2023	\$	14,754,527	\$	2,069,145	\$	5,617,236	\$	8,521,542	\$	16,207,923
2024	\$	15,492,253	\$	2,172,602	\$	5,898,097	\$	8,947,619	\$	17,018,319
2025	\$	16,266,866	\$	2,281,232	\$	6,193,002	\$	9,395,000	\$	17,869,235
2026	\$	17,080,209	\$	2,395,294	\$	6,502,652	\$	9,864,750	\$	18,762,696





Carroll Recreation Center Building Improvements

Parks & Recreation Department Carroll, Iowa

Carroll City Council Meeting

November 25, 2019





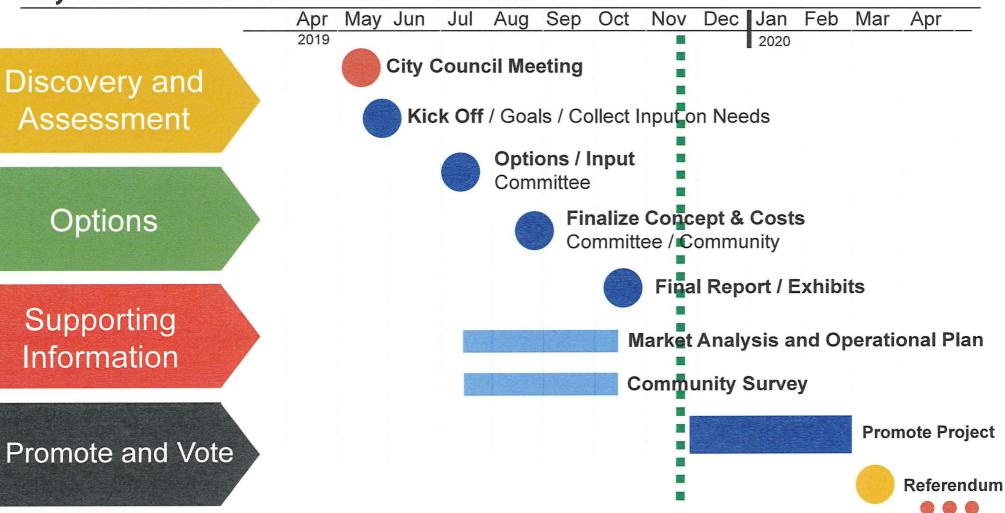
City of Carroll – Recreation Center > Agenda

- Review Schedule
- Review Program Spaces / Cost Estimate
- Review Floor Plan Concepts
- Review Renderings
 - Aquatics
 - Gymnasium Addition
 - Exterior
- Review Operational Plan / Report
- Review Survey Results / Report
- Next steps, working towards Spring Bond Referendum



Schedule

City of Carroll – Recreation Center > Schedule





City of Carroll – Recreation Center > Spaces & Costs

	SPACE NEEDS for PROPOSED FACILTY PROGRAM		Con	nmu	nity Re	creation	Ce	nter		
	Description	Qty	Occ	Factor	SF-EA	Net SF	U	nit Cost		Extension
1	REMODELING								\$	1,181,460
	<u>Lockers</u>					3,642				
101	Men's General Locker Room	1			1,525	1,525	\$	230	\$	350,750
102	Women's General Locker Room	1			1,525	1,525	\$	230	\$	350,750
103	Family Change Rooms	4	4	27	108	432	\$	230	\$	99,360
104	Universal Lockers	2	20	4	80	160	\$	200	\$	32,000
	Corridor and Games Area					2,180				
105	Games Area	1	-		1,460	1,460	\$	150	\$	219,000
106	Wet Classroom	1			530	530	\$	180	\$	95,400
L07	Lifeguard Office	1			190	190	\$	180	\$	34,200
108	Corridor	1			0	0	\$	100	\$	=
2	POOL					21,701			\$	4,984,000
201	Pool Tanks, Spray Pad, Piping, Systems, Features, Conc Deck, Elec	1			1	1	\$ 2	,300,000	\$	2,300,000
202	New Pool Building Enclosure	1	-	100	7,100	7,100	\$	200	\$	1,420,000
203	New Pool Equipment Room	1	-	-	800	800	\$	200	\$	160,000
204	New Pool Storage	1	-	-	0	0	\$	200	\$	-
205	Remodel Existing Pool Enclosure (mech, elec, tile, ceiling, paint)	1			13,800	13,800	\$	80	\$	1,104,000
3	GYM & OFFICES					17,170			\$	3,096,500
301	1 Court Recreation Gymnasium	1	-		7,600	7,600	\$	180	\$	1,368,000
302	Gymnasium Storage	1		-	570	570	\$	150	\$	85,500
303	Jogging/Walking Track	1	14	-	5,600	5,600	\$	130	\$	728,000
304	Reinforce existing gym structure for suspended track	1							\$	200,000
305	New openings and paint in existing gym	1							\$	100,000
306	New Corridor at East End of Building	1	-	-	1,650	1,650	\$	200	\$	330,000
307	New Elevator	1		-	150	150	\$	400	\$	60,000
808	Move offices and control desk to west entrance	1	-	-	1,600	1,600	\$	100	\$	160,000
309	AC for existing gym								\$	65,000
	Subtotal (Net Square Feet)					44,693				\$9,261,960
	Aggregate area required for walls, mechanical, janitor closets, IT systems, etc.	2.				4,966	\$	240	\$	1,191,813
					The state of the s	49,659			or other transfer of the	
	Building Area (Gross Square Feet) & BUILDING CONSTRUCTION COST				_	1	\$	211	\$	10,453,773

City of Carroll – Recreation Center > Spaces & Costs

OWNER COSTS		
Site Costs		
Parking (not included)	\$	-
Site Excavation, Storm Water, Erosion Control	\$	90,000
Site Utilities (does not include elec and gas)	\$	70,000
Walks	\$	35,000
Site Lighting	\$	35,000
Site Signage (not included)	\$	
Final Grading, Sod, Seed, and Landscape	\$	50,000
Soft Costs		
Survey, Geotechnical, Construction Testing	\$	50,000
Permitting	\$	20,000
Furniture and Movable Equipment		
Movable Equipment	\$	100,000
Design Fees and Expenses (7%)	\$	751,364
Misc.	\$	-
Contingency (10%)	\$	1,090,377
Total Owner / Soft Costs	\$	2,291,741
TOTAL PROBABLE PROJECT COST (TPC) - 2020 Dollars*	Ś	12,745,51

NOTES:

No work in existing building theatre, corridors, restrooms, cardio, racquetball, or multi-purpose rooms.

Includes HVAC upgrades for existing pool, gym, locker rooms, and remodeled area for offices and activity room.

Does not include new roofing, windows, nor replacement of exterior metal panels.

Does not include any outdoor patio adjacent to indoor pool.



City of Carroll – Recreation Center > Locker Room Renovation

Sectors Sect		SPACE NEEDS for PROPOSED FACILTY PROGRAM		Cor	nmu	nity Re	ecreation	Ce	nter		
Deckers		Description	Qty	Occ	Factor	SF-EA	Net SF	Uni	t Cost		Extension
Men's General Locker Room										\$	1,181,46
Momen's General Locker Room							3,642			1	建工作的
Family Change Rooms			1			1,525	1,525	\$	230	\$	350,75
Universal Lockers 2 2 20 4 80 160 5 200 5 32, Corridor and Games Area 2 1 - 1,460 1,460 5 150 5 219, Wet Classroom 1 530 530 5 180 5 95, Lifeguard Office 1 190 190 5 180 5 34, Corridor 1 100 0 5 100 5 Subtotal (Net Square Feet)			1			1,525	1,525	\$	230	\$	350,75
Corridor and Games Area Care Ca			4	4	27	108	432	\$	230	\$	99,36
Games Area		Universal Lockers	2	20	4	80	160	\$	200	\$	32,00
Sames Area 1		Corridor and Games Area					2.180				
Met Classroom 1		Games Area	1	200		1 460	- 1	\$	150	5	219,00
Lifeguard Office		Wet Classroom									95,40
Subtotal (Net Square Feet) Space		Lifeguard Office									
Subtotal (Net Square Feet) S,822 \$1,181,42 Aggregate area required for walls, mechanical, janitor closets, IT systems 1,027		Corridor								-	54,20
Aggregate area required for walls, mechanical, janitor closets, IT systems. 1,027	I	Subtotal (Net Square Feet)	蓝细胞	\$7505E						014.89	\$1 181 AF
Building Area (Gross Square Feet) & BUILDING CONSTRUCTION COST Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing Permitting Furniture and Movable Equipment Design Fees and Expenses (7%) Misc. Contingency (10%)								4	240	<	
Building Area (Gross Square Feet) & BUILDING CONSTRUCTION COST OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing Permitting Furniture and Movable Equipment Movable Equipment Design Fees and Expenses (7%) Misc. Contingency (10%) \$ 208 \$ 1,428,0		Applicate area required for waits, mechanical, junitor closets, it systems,	98388				1,027		240		240,37
OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing Permitting Furniture and Movable Equipment Movable Equipment Design Fees and Expenses (7%) Misc. Contingency (10%) A BOOK Contingency (10%)			SAME AND ADDRESS OF THE PARTY O				C 040				
Site Costs Parking (not included) \$ - Site Excavation, Storm Water, Erosion Control \$ - Site Utilities (does not include elec and gas) \$ - Walks \$ - Site Lighting \$ - Site Signage (not included) \$ - Final Grading, Sod, Seed, and Landscape \$ - Survey, Geotechnical, Construction Testing \$ 1,0 Permitting \$ 25,0 Furniture and Movable Equipment \$ 25,0 Movable Equipment \$ 29,9 Misc. \$ 75,0 Contingency (10%) \$ 153,4			the control				6,849				
Site Costs Parking (not included) \$ - Site Excavation, Storm Water, Erosion Control \$ - Site Utilities (does not include elec and gas) \$ - Walks \$ - Site Lighting \$ - Site Signage (not included) \$ - Final Grading, Sod, Seed, and Landscape \$ - Survey, Geotechnical, Construction Testing \$ 1,0 Permitting \$ 25,0 Furniture and Movable Equipment \$ 25,0 Movable Equipment \$ 29,9 Misc. \$ 75,0 Contingency (10%) \$ 153,4	1	Building Area (Gross Square Feet) & BUILDING CONSTRUCTION COST	Discount.				6,849	\$	208	\$	1,428,039
Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing Permitting Funiture and Movable Equipment Movable Equipment Design Fees and Expenses (7%) Misc. Contingency (10%)		Building Area (Gross Square Feet) & BUILDING CONSTRUCTION COST	Tobaccionists				6,849	\$	208	\$	1,428,039
Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing Permitting Funiture and Movable Equipment Movable Equipment Movable Equipment Seign Fees and Expenses (7%) Misc. Contingency (10%)			STANCISMO				6,849	\$	208	\$	1,428,039
Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing Permitting Furniture and Movable Equipment Movable Equipment Movable Equipment Design Fees and Expenses (7%) Misc. Contingency (10%) A BOOK OF TESTING AND ASSESS AND ASS	PER SE	OWNER COSTS	SEASTERS			,	6,849	\$	208		1,428,039
Walks Site Lighting Site Signage (not included) Site Signa	PER SE	OWNER COSTS Site Costs Parking (not included)	Stations				6,849	\$	208		1,428,039
Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing Permitting Furniture and Movable Equipment Movable Equipment Design Fees and Expenses (7%) Misc. Contingency (10%) S 2 5,00 S 25,00	PATE OF THE PATE O	OWNER COSTS Site Costs Parking (not included)	Stations				6,849	\$	208		1,428,039
Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing Permitting Furniture and Movable Equipment Movable Equipment Design Fees and Expenses (7%) Misc. Contingency (10%) \$	PATE OF THE PATE O	OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control	Sections				6,849	\$	208		1,428,03
Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing Permitting Furniture and Movable Equipment Movable Equipment Design Fees and Expenses (7%) Misc. Contingency (10%) Soft Costs Survey, Geotechnical, Construction Testing Soft Co	1000	OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas)	SACCORD CO.			,	6,849	\$	208		1,428,03
Soft Costs Survey, Geotechnical, Construction Testing Permitting \$ 1,00 Furniture and Movable Equipment \$ 25,00 Movable Equipment Design Fees and Expenses (7%) \$ 99,9 Misc. \$ 75,00 Contingency (10%) \$ 153,44	PATE OF THE PATE O	OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks	SACCOUNT.			,	6,849	Ş	208		1,428,039
Survey, Geotechnical, Construction Testing \$ 1,00 Permitting \$ 5,00 Furniture and Movable Equipment \$ 25,00 Movable Equipment \$ 99,9 Design Fees and Expenses (7%) \$ 99,9 Misc. \$ 75,00 Contingency (10%) \$ 153,40	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting					6,849	\$	208	\$	1,428,039
Permitting \$ 5,00 Furniture and Movable Equipment \$ 25,00 Movable Equipment \$ 99,90 Design Fees and Expenses (7%) \$ 99,90 Misc. \$ 75,00 Contingency (10%) \$ 153,40	PATE OF THE PATE O	OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included)					6,849	\$	208	\$	1,428,031
Furniture and Movable Equipment		OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape					6,849	\$	208	\$	1,428,039
Movable Equipment \$ 25,00 Design Fees and Expenses (7%) \$ 99,90 Misc. \$ 75,00 Contingency (10%) \$ 153,40		OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs					6,849	\$	208	\$ \$ \$	1,428,033
Design Fees and Expenses (7%) Misc. Contingency (10%) \$ 99,9 \$ 75,00 \$ 153,40		OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing					6,849	Ş	208	\$ \$ \$ \$	1,000
Misc. \$ 75,00 Contingency (10%) \$ 153,40		OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing Permitting					6,849	\$	208	\$ \$ \$ \$	1,000
Misc. \$ 75,00 Contingency (10%) \$ 153,40		OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing Permitting Furniture and Movable Equipment					6,849	\$	208	\$ \$ \$ \$ \$	- - 1,000 5,000
<u>Contingency (10%)</u> \$ 153,4		OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing Permitting Furniture and Movable Equipment Movable Equipment					6,849	\$	208	\$ \$ \$ \$ \$ \$ \$ \$	- - - 1,000 5,000
Total Owner / Soft Costs \$ 359,3		OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing Permitting Furniture and Movable Equipment Movable Equipment Design Fees and Expenses (7%)					6,849	\$	208	\$ \$ \$ \$ \$ \$ \$	
		OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape Soft Costs Survey, Geotechnical, Construction Testing Permitting Funiture and Movable Equipment Movable Equipment Design Fees and Expenses (7%) Misc.					6,849	\$	208	\$ \$ \$ \$ \$ \$ \$ \$	1,000 5,000 25,000 99,96

City of Carroll – Recreation Center > Aquatics Renovation & Addition

Building Construction

SPACE NEEDS for PROPOSED FACILTY PROGRAM

Description

	85%	Net to (Gross Ratio	1		
	Cor	nmui	nity Re	creatio	n Center	
		Occ				
Qty	Occ	Factor	SF-EA	Net SF	Unit Cost	Extension

2	POOL
201	Pool Tanks, Spray Pad, Piping, Systems, Features, Conc Deck, Elec
202	New Pool Building Enclosure
203	New Pool Equipment Room
204	New Pool Storage
205	Remodel Existing Pool Enclosure (mech, elec, tile, ceiling, paint)

				21,701		\$ 4,984,000
1			1	1	\$ 2,300,000	\$ 2,300,000
1		-	7,100	7,100	\$ 200	\$ 1,420,000
1	-		800	800	\$ 200	\$ 160,000
1			0	0	\$ 200	\$ -
1		-	13,800	13,800	\$ 80	\$ 1,104,000

Subtotal (Net Square Feet)	苏州,1970年,李明 在1975年,李明明第4年的
Aggregate area required for wa	alls, mechanical, janitor closets, IT systems

Building Area	(Gross Square Feet)	& BUILDING CONSTRUCTION COST	

21,701			\$4,984,000
3,830 \$	240	\$	919,101
25,531			
ć	731	ć	5 003 101

Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas)
Site Excavation, Storm Water, Erosion Control
Site Utilities (does not include electand gas)
Site Officies (does not include elect and gas)
Walks
Site Lighting
Site Signage (not included)
Final Grading, Sod, Seed, and Landscape
Soft Costs
Survey, Geotechnical, Construction Testing
Permitting
Furniture and Movable Equipment
Movable Equipment
Design Fees and Expenses (7%)
Misc.
Contingency (10%)
Total Owner / Soft Costs
TOTAL PROBABLE PROJECT COST (TPC) - 2020 Dollars*

Ş	231 \$	5,903,101
	\$	
	č	45,000
	\$ \$ \$	
	\$	45,000
	\$	10,000
	\$	5,000
	\$	-
	\$	25,000
	\$	30,000
	\$	10,000
	\$	35,000
		422,317
	\$	200,000
	\$	630,810
	\$	1,458,127
	\$	7,361,228

City of Carroll – Recreation Center > Gymnasium & Offices Renovation & Addition

S	PACE NEEDS for PROPOSED FACILTY PROGRAM		Co		unity Re	ecreation	Center				
De	escription	Qty	Occ	Otr Factor	SF-EA	Net SF	Unit Cost		Extension		
G	YM & OFFICES					17,170		\$	3,096,500		
and the second	1 Court Recreation Gymnasium	1			7,600	7,600 \$	180	\$	1,368,000		
	Gymnasium Storage	1		-	570	570 \$	150	\$	85,500		
	Jogging/Walking Track	1	-	-	5,600	5,600 \$	130	\$	728,000		
	Reinforce existing gym structure for suspended track	1						\$	200,000		
	New openings and paint in existing gym	1						\$	100,000		
	New Corridor at East End of Building	1			1,650	1,650 \$	200	\$	330,000		
	New Elevator	1		-	150	150 \$	400	\$	60,000		
	Move offices and control desk to west entrance	1	*	*	1,600	1,600 \$	100	\$	160,000		
	AC for existing gym							\$	65,000		
Su	ubtotal (Net Square Feet)					17,170			\$3,096,500		
	Aggregate area required for walls, mechanical, janitor closets, IT systems					3,030 \$	240	\$	727,200		
5000			VINE NAME OF STREET			20,200					
nome	uilding Area (Gross Square Feet) & BUILDING CONSTRUCTION COST					\$	189	\$	3,823,700		
01	WNER COSTS te Costs					\$	189		3,823,700		
01	WNER COSTS te Costs Parking (not included)					\$	189	\$	-		
01	WNER COSTS te Costs Parking (not included) Site Excavation, Storm Water, Erosion Control					\$	189		- 45,000		
01	WNER COSTS te Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas)					\$	189		45,000 25,000		
01	WNER COSTS te Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks					\$	189		45,000 25,000 25,000		
01	WNER COSTS te Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting					Ş	189	\$ \$ \$ \$ \$	45,000 25,000		
01	WNER COSTS te Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included)					Ş	189	\$ \$ \$ \$	45,000 25,000 25,000 25,000		
Sit	WNER COSTS te Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape					Ş	189	\$ \$ \$ \$ \$ \$	45,000 25,000 25,000 25,000		
Sit	WNER COSTS te Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape					Ş	189	\$ \$ \$ \$ \$ \$	45,000 25,000 25,000 25,000		
Sit	WNER COSTS te Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape oft Costs Survey, Geotechnical, Construction Testing					\$	189	\$ \$ \$ \$ \$ \$ \$	45,000 25,000 25,000 25,000 - 25,000		
Sit	WNER COSTS te Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape					Ş	189	\$ \$ \$ \$ \$ \$ \$ \$	45,000 25,000 25,000 25,000 - 25,000		
Sit	WNER COSTS te Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape oft Costs Survey, Geotechnical, Construction Testing Permitting					Ş	189	\$ \$ \$ \$ \$ \$ \$ \$	45,000 25,000 25,000 25,000 - 25,000 20,000 5,000		
Sit	WNER COSTS te Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape oft Costs Survey, Geotechnical, Construction Testing Permitting uniture and Movable Equipment					Ş	189	****	45,000 25,000 25,000 25,000 - 25,000 20,000 5,000 40,000 277,809	Projects Completed Separately	\$
Sit	WNER COSTS te Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape oft Costs Survey, Geotechnical, Construction Testing Permitting urniture and Movable Equipment Movable Equipment					Ş	189	\$ \$ \$ \$ \$ \$ \$ \$ \$	45,000 25,000 25,000 25,000 25,000 20,000 5,000 40,000 277,809 125,000	Projects Completed Separately	\$
So Fu	WNER COSTS te Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting Site Signage (not included) Final Grading, Sod, Seed, and Landscape oft Costs Survey, Geotechnical, Construction Testing Permitting uniture and Movable Equipment Movable Equipment Design Fees and Expenses (7%)					Ş	189	****	45,000 25,000 25,000 25,000 - 25,000 20,000 5,000 40,000 277,809	Projects Completed Separately	\$ \$

City of Carroll – Recreation Center > Spaces & Costs – NEW BUILD

	SPACE NEEDS for PROPOSED FACILTY PROGRAM		Cor		nity Re	Recreation		enter - I	NEV	N
	Description	Qty	Occ	Occ Factor	SF-EA	Net SF		Unit Cost		Extension
	REMODELING								\$	1,418,750
	Lockers				450 mile	3,642				and the same of the
1	Men's General Locker Room	1			1,525	1,525	\$	275	\$	419,375
2	Women's General Locker Room	1			1,525	1,525	\$	275	\$	419,375
3	Family Change Rooms	4	4	27	108	432	\$	250	\$	108,000
4	Universal Lockers	2	20	4	80	160	\$	225	\$	36,000
	Corridor and Games Area					2,180				
5	Games Area	1	-	-	1,460	1,460	\$	200	\$	292,000
6	Wet Classroom	1			530	530		200		106,000
7	Lifeguard Office	1			190	190		200		38,000
8	Corridor	1			0	0	\$	150	\$	-
	POOL					29.601			\$	9,700,000
1	Pool Tanks, Spray Pad, Piping, Systems, Features, Conc Deck, Elec	1			1	1	\$	3,500,000	\$	3,500,000
2	New Pool Building Enclosure	1		-	15,000	15,000	\$	400	\$	6,000,000
3	New Pool Equipment Room	1		-	800	800	\$	250	\$	200,000
4	New Pool Storage	1		-	0	0	\$	200	\$	=
5	Remodel Existing Pool Enclosure (mech, elec, tile, ceiling, paint)	1			13,800	13,800	\$	-	\$	
	GYM & OFFICES					17,170			\$	3,832,250
1	1 Court Recreation Gymnasium	1	-		7,600	7,600	\$	200	\$	1,520,000
2	Gymnasium Storage	1		-	570	570	\$	175	\$	99,750
3	Jogging/Walking Track	1			5,600	5,600	\$	200	\$	1,120,000
4	Reinforce existing gym structure for suspended track	1							\$	200,000
5	New openings and paint in existing gym	1							\$	100,000
6	New Corridor at East End of Building	1	*	-	1,650	1,650	\$	250	\$	412,500
7	New Elevator	1	-		150	150	\$	400	\$	60,000
8	Move offices and control desk to west entrance	1	-	-	1,600	1,600	\$	200	\$	320,000
9	AC for existing gym									
	Subtotal (Net Square Feet)					52,593	1885			\$14,951,000
	Aggregate area required for walls, mechanical, janitor closets, IT systems, e					5,844	\$	240	\$	1,402,480
			and the second second	AND DESCRIPTION OF THE PARTY OF		58,437				
	Building Area (Gross Square Feet) & BUILDING CONSTRUCTION COST				-		\$	280	\$	16,353,480

City of Carroll – Recreation Center > Spaces & Costs

Site Costs		200 (
Parking	\$	300,0
•	\$	150,0
Site Excavation, Storm Water, Erosion Control	\$	100,0
Site Utilities (does not include elec and gas)	\$	75,
Walks	\$	50.
Site Lighting	\$	
Site Signage (not included)	ć	75,
Final Grading, Sod, Seed, and Landscape	7	73,
Soft Costs	٠,	75
Survey, Geotechnical, Construction Testing	\$	75,
Permitting	\$	35,
Furniture and Movable Equipment		
Movable Equipment	\$	100,
Design Fees and Expenses (7%)	\$	1,197,
Misc.	\$	
Contingency (10%)	\$	1,701,
Total Owner / Soft Costs	\$	3,858,
TOTAL PROBABLE PROJECT COST (TPC) - 2020 Dollars*	n e	20,212,

NOTES:

There are many variables with translating this project into 'New Construction' that would have to be considered:

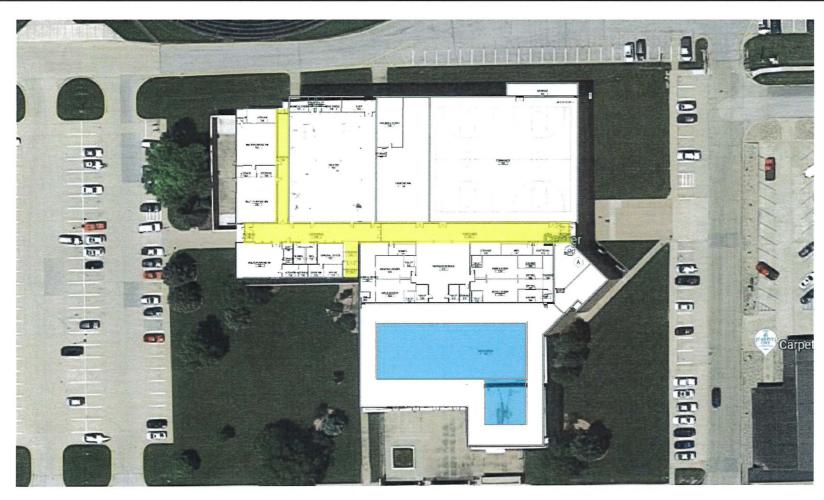
- · Cost of land
- · Building configuration
- New Aquatics, overall, will be the most expensive spaces
- Exterior 'Skin' and overall type of construction
- Overall Program





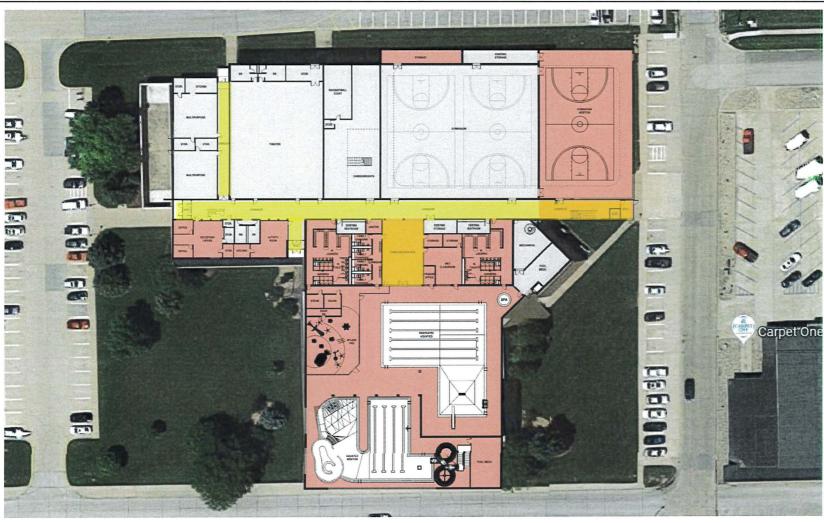


City of Carroll – Recreation Center > Existing Floor Plan / Site Plan





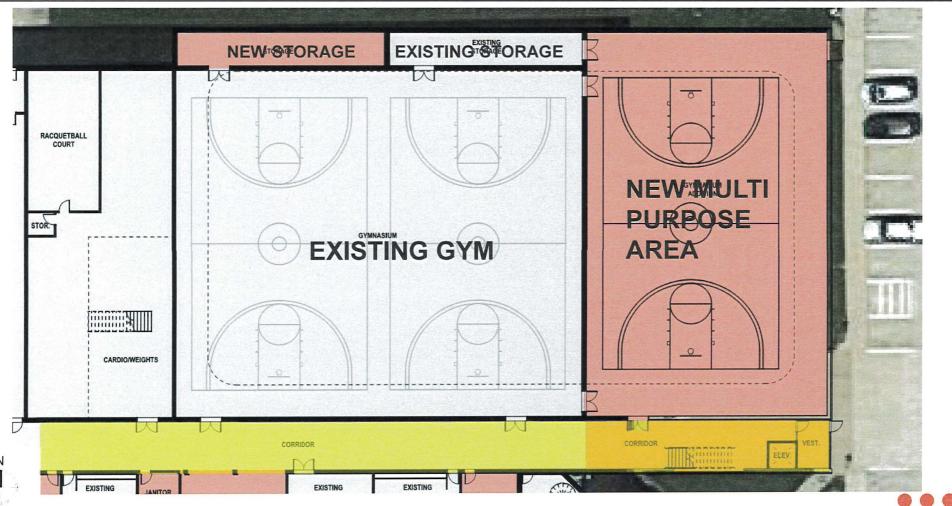
City of Carroll – Recreation Center > Design Concept - NEW



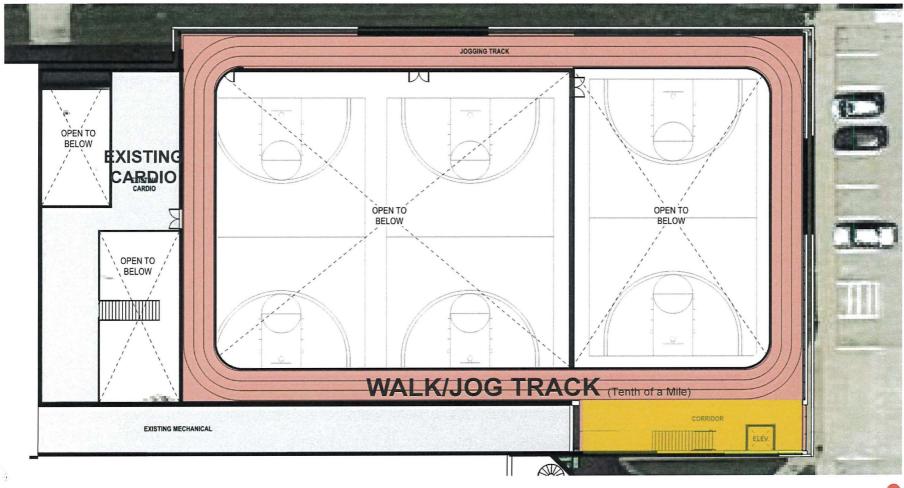




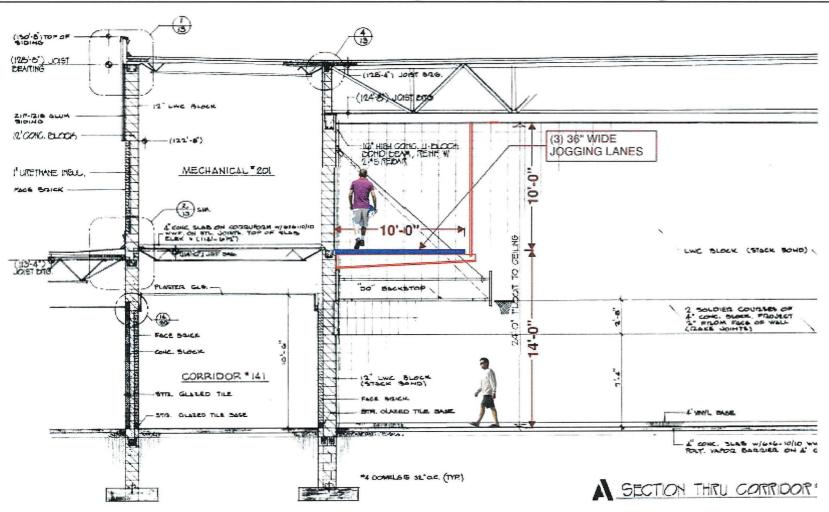
City of Carroll – Recreation Center > Design Concept – NEW



City of Carroll – Recreation Center > Design Concept – NEW

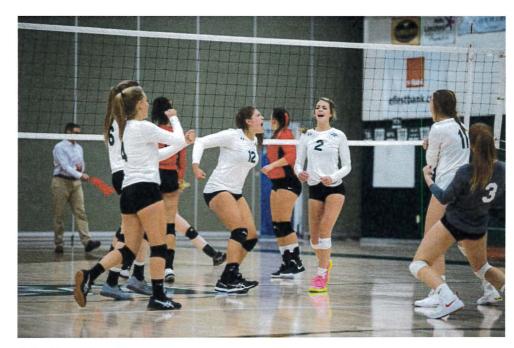


City of Carroll - Recreation Center > Design Concept - Walk/Jog Track





Basketball



Volleyball







Pickleball

Badminton







Futsal

Floor Hockey







Inflatables

Play Ground





Group Exercise



Parties







Esports

Health Fairs / Exhibits



City of Carroll – Recreation Center > Design Concept – Existing



City of Carroll – Recreation Center > Design Concept – New Construction







City of Carroll – Recreation Center > Design Concept – Locker Rooms - NEW



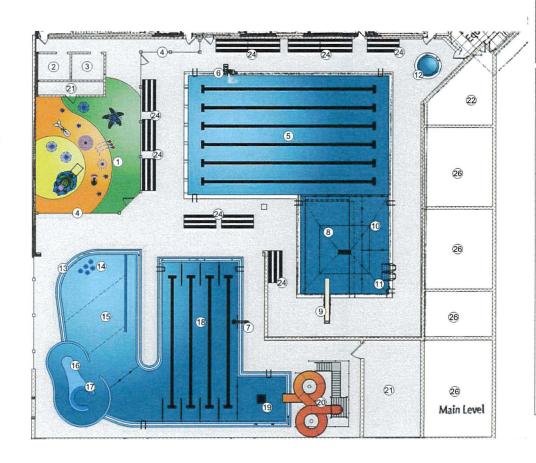
City of Carroll - Recreation Center > Aquatics Plan - NEW

Reuse:

- Six 25-Yard Lanes
- · Diving Area w/ 1M Board
- Pool Water Treatment System
- Existing Water Area
 - 4,616 SF (Lap + Diving)
 - 1,610 SF (Shallow)
 - 6,226 Total

Proposed New:

- Four 20-Yard Lanes
- Zero Depth to 3'-0" Warm Pool
- · Current Channel
- Plunge area for water slide
- Spray Pad



Existing Lap Pool	4,616	S.F.
Recreational Pool	4,263	S.F.
Total Water Surface Area	8,879	S.F.
Splashpad Area	1,682	S.F.
Total Existing Building Area	15,101	S.F.
Total New Building Area	10,925	S.F.

- (1) Sprayground
- 2 Steam Room
- (3) Sauna Room
- (4) Glass Curtain Wall
- (5) Existing (6) Lane 25 Yard Lap Area
- (6) ADA Lift
- (7) Basketball Goal
- (8) Diving Area
- 9 1 Meter Diving Board
- (10) Deep Swim Area
- ① Climbing Wall
- 12 Spa
- (13) Zero Depth Entry
- (14) Underwater Bubblers
- (15) Shallow Play Area
- (16) Current Channel
- 17) Therapy Water Seat
- (18) (4) Lane 25 Yard Lap Area
- (19) Plunge Area
- (20) Open Flume Slide
- (21) Mechanical Room
- 22 Office
- (23) Existing Mechanical Room
- 24) Bleachers
- 25 Existing Facility
- 26) Future Rooms

Carroll IA







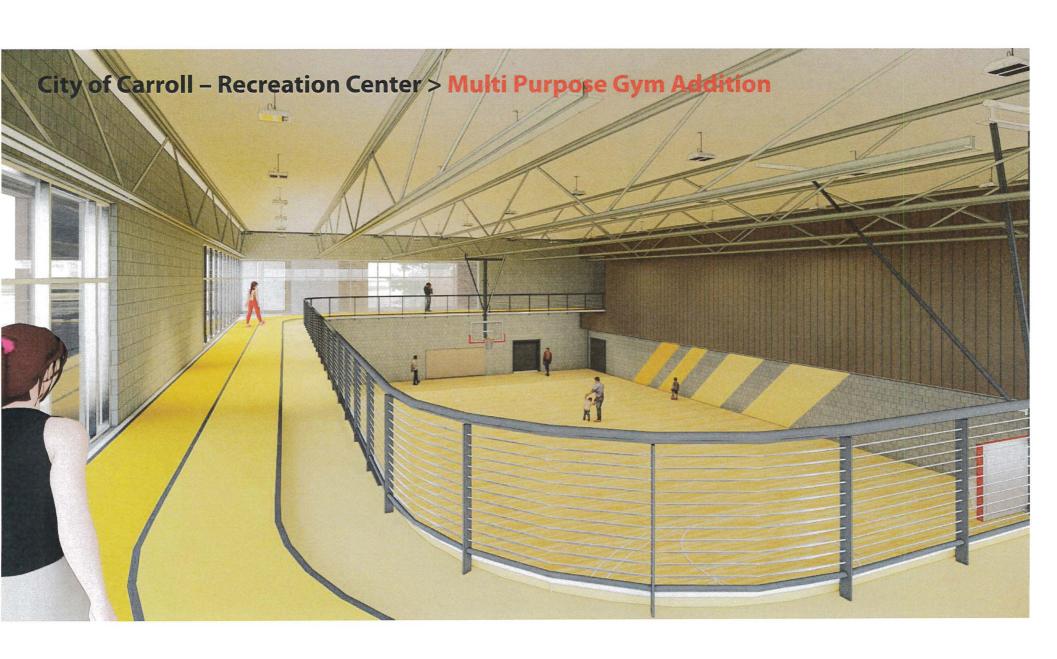




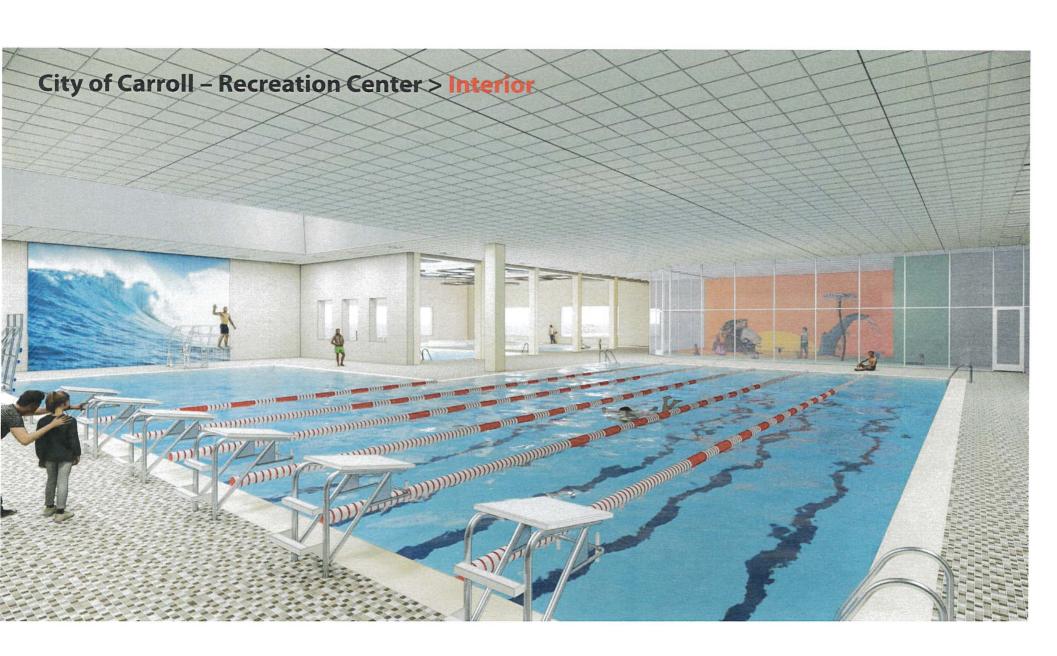




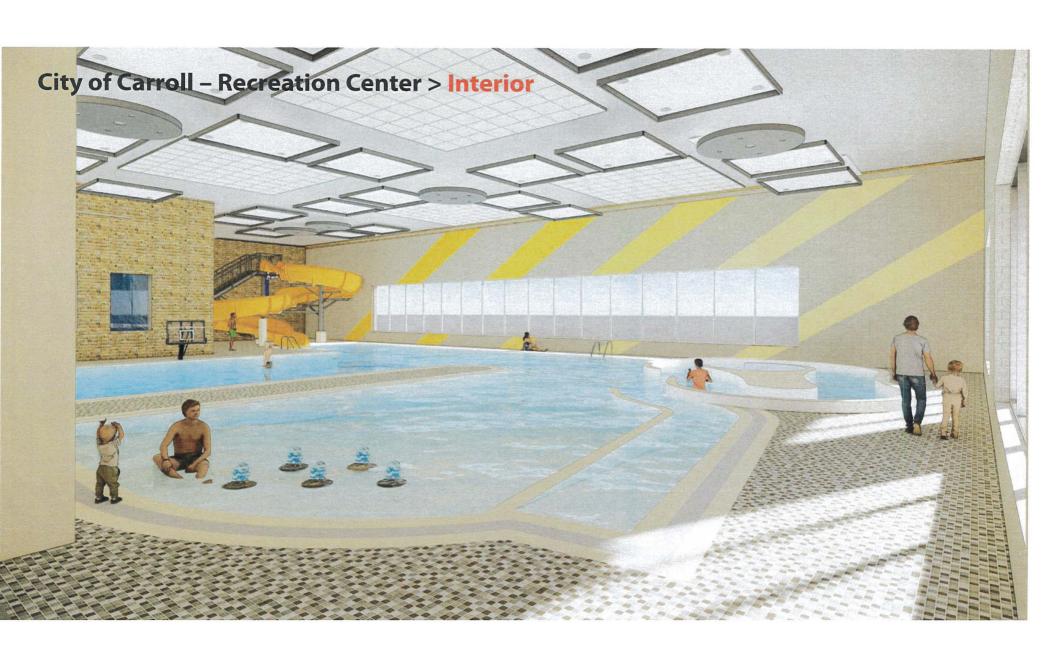














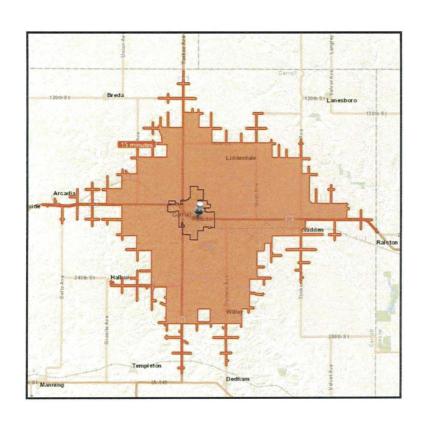
Market Analysis and Operational Planning

Final Report / Discussion





Market Assessment



- City of Carroll
- 15-Minute Drive Time
- Population
- Median Age
- Households w/ Children
- Age Distribution
- Tapestry



Primary Service – All Participation

	Average	2010 Population	2019 Population	2024 Population	Difference
Aerobic Exercising	15.3%	1,783	1,786	1,778	-5
Basketball	8.3%	966	967	963	-3
Billiards/Pool	7.7%	897	898	894	-3
Boxing	1.3%	146	146	145	-1
Cheerleading	1.3%	155	155	155	0
Exercise Walking	37.7%	4,376	4,382	4,363	-13
Exercise w/ Equipment	19.9%	2,312	2,315	2,305	-7
Martial Arts/MMA	2.0%	228	228	227	-1
Pickleball	0.7%	82	82	82	0
Pilates	1.5%	174	174	174	-1
Running/Jogging	15.0%	1,749	1,751	1,744	-5
Swimming	15.7%	1,825	1,828	1,820	-5
/olleyball	3.6%	420	421	419	-1
Veightlifting	13.0%	1,515	1,517	1,510	-5
Norkout @ Clubs	12.6%	1,464	1,466	1,460	-4
Vrestling	1.4%	159	160	159	0
⁄oga	9.9%	1,155	1,157	1,152	-3
Did Not Participate	22.7%	2,638	2,642	2,630	-8



Participation Trends

Increasing (past 10 Years)

- Yoga
- Gymnastics
- Aerobic Exercising
- Running/Jogging
- Exercise Walking
- Cheerleading
- Weightlifting
- Pilates
- Basketball
- Soccer
- Pickleball

Decreasing (past 10 years)

- Exercising w/ Equipment
- Workout @ Club
- Bicycle Riding (spinning)
- Boxing
- Volleyball
- Swimming
- Martial Arts/MMA
- Wrestling
- Table Tennis/Ping Pong
- Dart Throwing



Operational Plan

Assumptions

- City would continue to operate.
- First year of operation 2022.
- 50 weeks of operation.
- No internal charge backs included

Hours of Operation

-	Monday-Friday	6:00A-9:00P
-	Saturday	8:00A-7:00P
_	Sunday	10:00A-7:00P

- Continue 24 Hour Access for Fitness
- Expansion of gym and aquatics.
- Inclusion of walk/jog track.



Staffing Levels Considered

Part-Time

- Lead Front Desk Attendant
- Front Desk Attendant
- Gym Attendant
- Lead Lifeguard
- Lifeguard
- Instructors (various)

Full-Time Considerations

- Parks & Rec. Director
- Rec. Director
- Membership Coordinator
- Aquatics Coordinator
- Aquatics/Fitness Supervisor
- Building Superintendent
- Municipal Service Worker
- Custodial Staff (2)



Revenue Generation

Rentals

- Activity Rooms
- 1 Court
- 2 Court
- All Courts
- Lap Lanes

Programs

- Aquatic Group Ex.
- Swim Lessons
- Private Swim Lessons
- Birthday Parties
- Dive-In-Movies
- Little Swimmers (parent-tot)
- Specialty Sport Camp
- Gym Time (parent-tot)
- Drop-In Adult Leagues
- After School Program



Proposed Rate Structure

Current	Monthly	Annual	PAMP
Family	\$ 50.00	\$453.00	\$ 37.75
Single Parent Family	\$ 47.00	\$399.00	\$ 33.25
Adult	\$ 31.00	\$228.00	\$ 19.00
College Student	\$ 29.00	\$204.00	\$ 17.00
Youth	\$ 23.00	\$156.00	\$ 13.00
Senior Citizen	\$ 29.00	\$204.00	\$ 17.00
Senior Couple	\$ 45.00	\$360.00	\$ 30.00
Proposed New Rates	Monthly	Annual	PAMP
Family	\$ 55.00	\$480.00	\$ 40.00
Single Parent Family	\$ 50.00	\$420.00	\$ 35.00
Adult	\$ 35.00	\$240.00	\$ 20.00
College Student	\$ 32.00	\$216.00	\$ 18.00
Youth	\$ 25.00	\$168.00	\$ 14.00
Senior Citizen	\$ 30.00	\$216.00	\$ 18.00
Senior Couple	\$ 40.00	\$384.00	\$ 32.00
Daily Admission			
Youth	\$ 5.00	\$ 6.00	
Adult	\$ 8.00	\$ 9.00	

Proposed Rate Structure

Income Adjusted Membership				
	Monthly	Annual	PAMP	
Family	\$ 27.50	\$240.00	\$ 20.00	
Single Parent Family	\$ 25.00	\$210.00	\$ 17.50	
Adult	\$ 17.50	\$120.00	\$ 10.00	
College Student	\$ 16.00	\$108.00	\$ 9.00	
Youth	\$ 12.50	\$ 84.00	\$ 7.00	
Senior Citizen	\$ 15.00	\$108.00	\$ 9.00	
Senior Couple	\$ 20.00	\$192.00	\$ 16.00	





Community Survey Results

Final Report / Discussion



Methodology

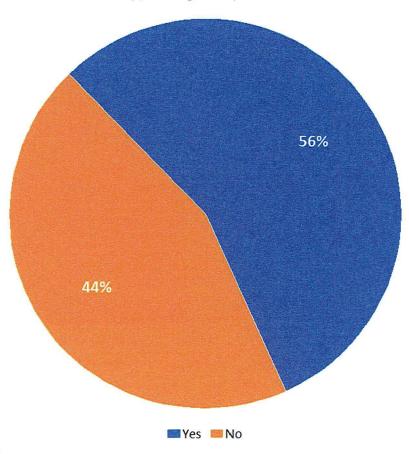
- Survey Description
 - six-page survey
 - each survey took approximately 15-20 minutes to complete
- Method of Administration
 - by mail and online to randomly selected sample of households throughout the City
- Sample size:
 - Goal number of surveys: 300
 - ☐ Goal far exceeded: 392
 - demographics of survey respondents accurately reflects the actual population of the City
- Confidence level: 95%
- Margin of error: +/- 4.8% overall

Topic #1

Current Usage of the Carroll Recreation Center

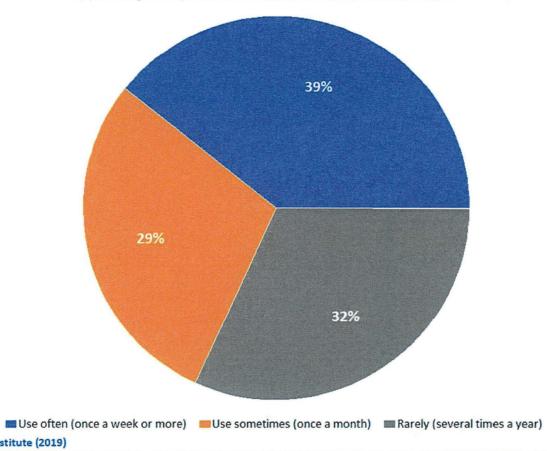
Q7. Within the last year have you or members of your household utilized the Carroll Recreation Center?

by percentage of respondents



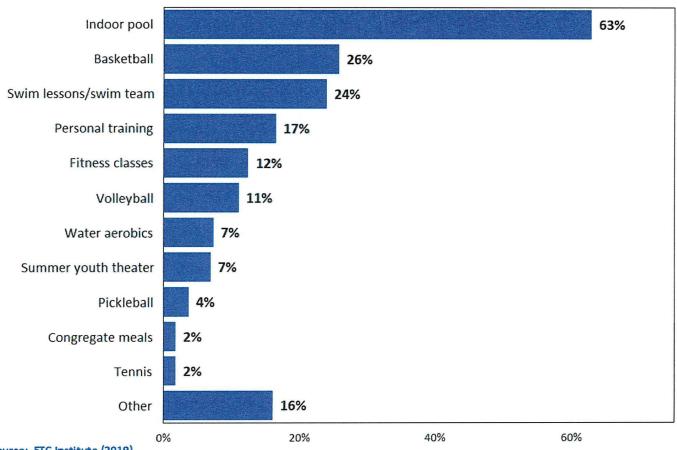
Q7a. How often do you or your household use the Carroll Recreation Center?

by percentage of respondents who utilized the Carroll Recreation Center



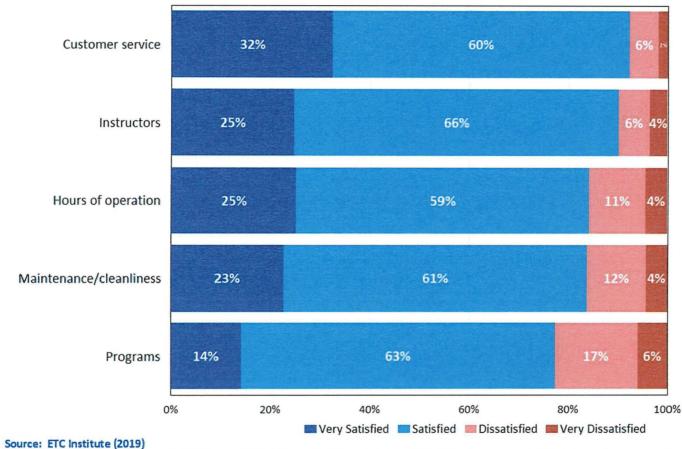
Q7b. What programs do you and members of your household take part in at the Carroll Recreation Center?

by percentage of respondents who utilized the Carroll Recreation Center (multiple choices could be made)



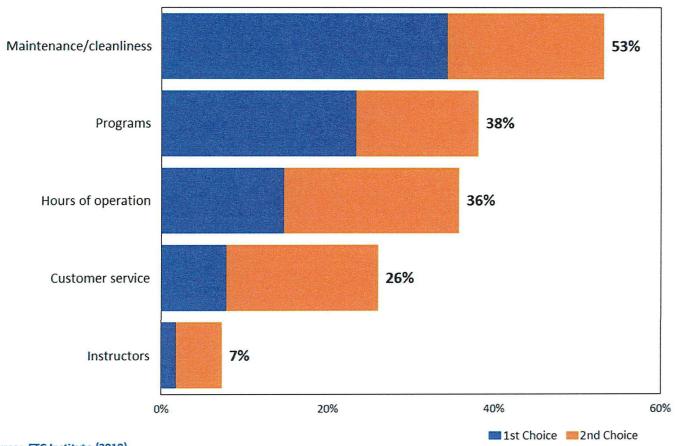
Q7-c. How satisfied are you with the following operational aspects of the Carroll Recreation Center?

by percentage of respondents who utilized the Carroll Recreation Center



Q7d. Which operational aspects are most important to your enjoyment of the Carroll Recreation Center?

by percentage of respondents who utilized the Carroll Recreation Center and selected the items as one of their top two choices

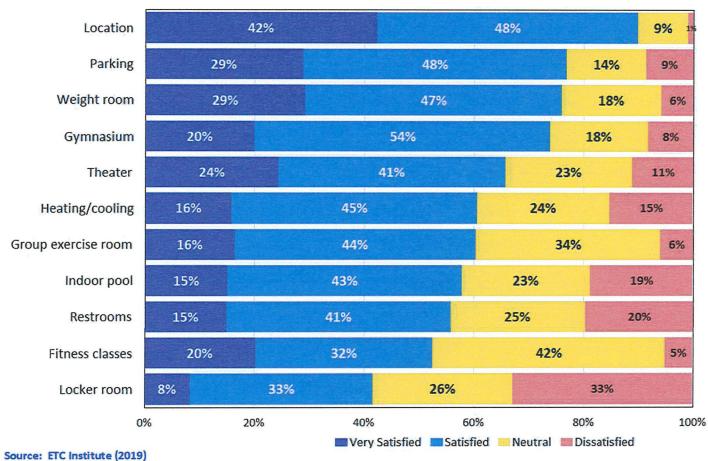


Source: ETC Institute (2019)

37

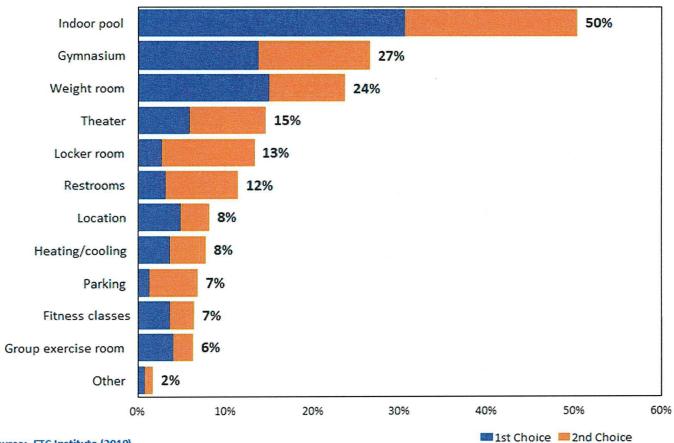
Q7-e. How satisfied are you with the following major components of the Carroll Recreation Center?

by percentage of respondents who utilized the Carroll Recreation Center



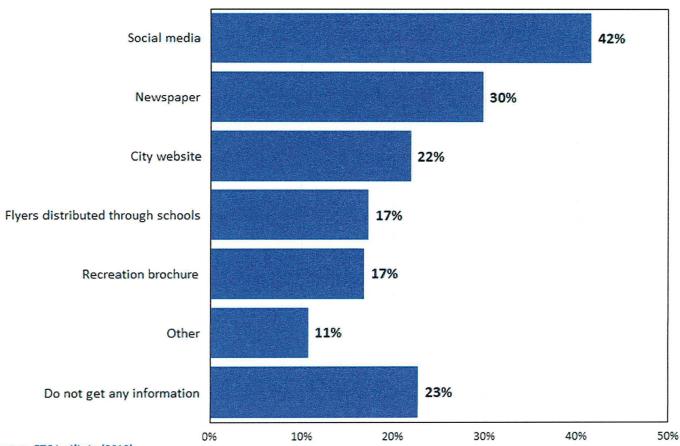
Q7f. Which major components are most important to your enjoyment of the Carroll Recreation Center?

by percentage of respondents who utilized the Carroll Recreation Center and selected the items as one of their top two choices



Q16. Ways households find out about Carroll recreation programs and services

by percentage of respondents (multiple choices could be made)

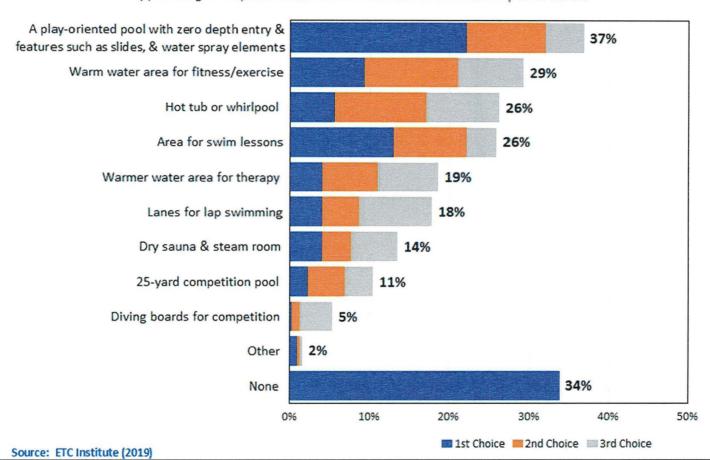


Topic #2

Potential Improvements to the Carroll Recreation Center

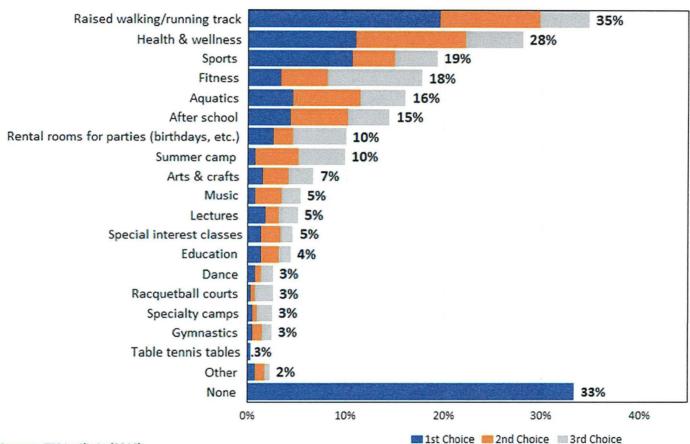
Q10. Which <u>aquatic features</u> do you and members of your household feel are most needed in an indoor aquatic center?

by percentage of respondents who selected the items as one of their top three choices



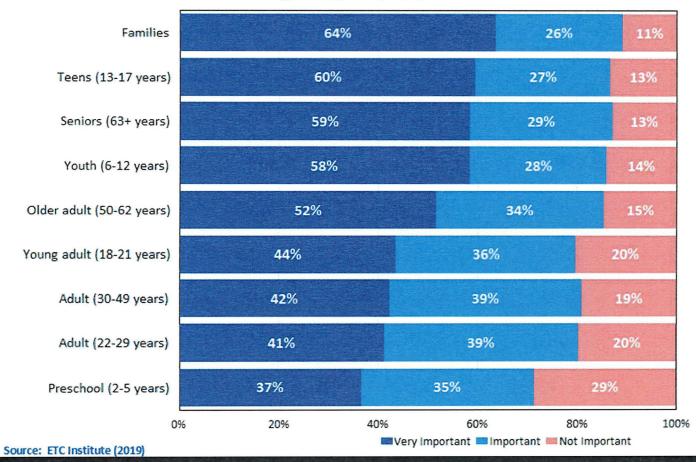
Q12. Which <u>recreation program areas</u> do you and members of your household feel are most needed in an indoor aquatic center?

by percentage of respondents who selected the items as one of their top three choices



Q13. Importance of the Carroll Recreation Center Serving Various Groups of Residents

by percentage of respondents

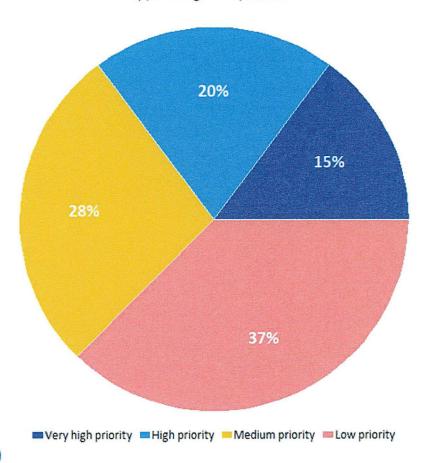


Topic #3

Prioritizing Improvements to the Carroll Recreation Center

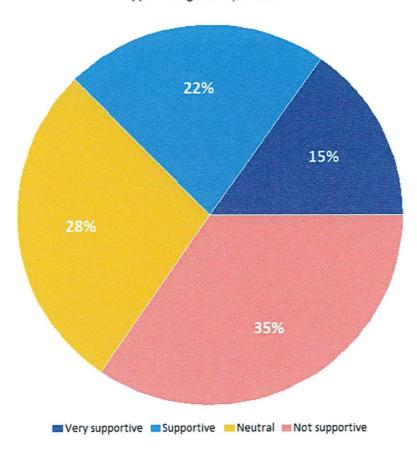
Q14. Compared to other issues in Carroll, what priority is the development of an updated recreation center?

by percentage of respondents



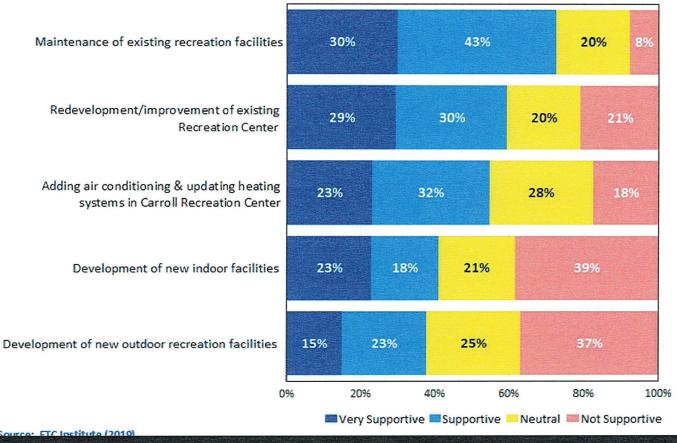
Q15. How supportive are you of Carroll Parks and Recreation operating a licensed daycare inside an updated recreation center?

by percentage of respondents



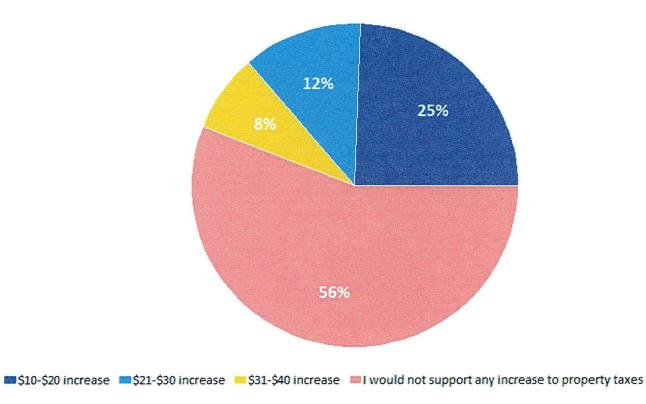
Q18. How supportive are you of the potential actions the City of Carroll could take to enhance their recreation offerings?

by percentage of respondents (excluding don't knows)



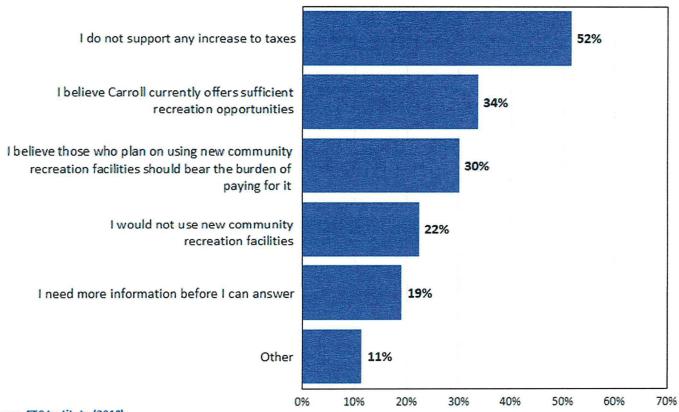
Q19. How much additional property taxes would you pay per year to help support the development of an improved Carroll Recreation Center that includes features most important to your household?

by percentage of respondents

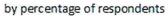


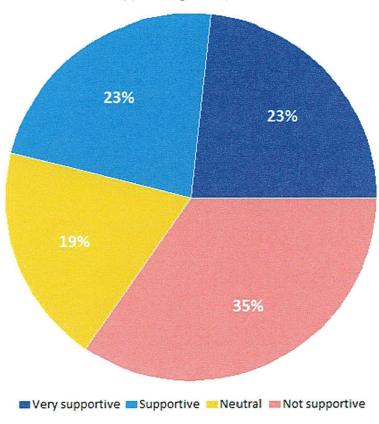
Q19a. Why did you answer "I would not support any increase to property taxes" or "Don't Know" to additional property taxes per year to help support the improvements?

by percentage of respondents (multiple choices could be made)



Q20. How supportive would you be of increasing the current family membership rate \$10 per month to cover the additional costs needed to complete improvements to the Carroll Recreation Center?





Summary

Summary

	High Usage of the Carroll Recreation Center
•	Most Important Components of the Carroll Recreation Center: ☐ Indoor pool ☐ Gymnasium ☐ Weight room
	There Is Support for Improvements to the Carroll Recreation Center
•	Aquatic Features Households Feel Are Most Needed: Play-oriented pool with zero depth entry Warm water area for fitness and exercise Hot tub or whirlpool Area for swim lessons
•	Recreation Program Areas Households Feel Are Most Needed: Raised walking-running track Health & wellness Sports Fitness

Questions? THANK YOU!



City of Carroll – Recreation Center > Next Steps

Bond Referendum:

- Currently set for Spring 2020
 - March
- Promotion of project throughout the community
 - Renderings
 - Community meetings hosted by Carroll Parks & Rec. / others
 - Final Operational Plan / Report
 - Final Survey Results / Report



RDS...

Create. Meaning. Together.

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager

FROM: Randall M. Krauel, Director of Public Works

DATE: June 3, 2020

SUBJECT: Middle Raccoon River Streambed Stabilization

Change Order No. 1

A proposed Change Order No. 1 to the Middle Raccoon River Streambed Stabilization project has been prepared to delete the Contract item for Wattle, Removal. Wattles are part of the soil erosion control installed with the project. Removal of the Wattles is permitted following final stabilization of the disturbed soil. Deletion of the Contract item will permit closure of the Contract. The Wattles are proposed to be removed by City maintenance personnel at the appropriate time.

The effect of proposed Change Order No. 1 on the Contract price is as follows:

Original Contract Price \$320,116.00
Proposed Change Order No. 1 (\$ 750.00)
Contract Price w/Change Order \$319,366.00

RECOMMENDATION: Mayor and City Council consideration of approval of Change Order No. 1 to the Middle Raccoon River Streambed Stabilization project in the amount of \$750.00.

RMK:ds

attachment

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CHANGE ORDER NO. 1

PROJECT:

MIDDLE RACCOON RIVER STREAMBED STABILIZATION

OWNER:

City of Carroll

CONTRACTOR: Healy Excavation

ENGINEER:

JEO Consulting Group, Inc.

DATE OF ISSUANCE:

June 3, 2020

EFFECTIVE DATE:

June 8, 2020

OWNER'S Contract No.: Resolution #19-77

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

Description:

Delete Item No. 9.04 Wattle, Removal

		to a contract of the contract			
CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIMES:			
Original Contract Price:		Original Contract Times:			
\$ 320,116.00		Fully Complete:	May 31, 2020		
ı					
Net Increase (Decrease) from previous Change Orders No to:		Net change from previous Change Or No:	ders No to		
		Fully Complete:	None		
\$ 0.00					
Contract Price prior to this Change Order:		Contract Times prior to this Change (Order:		
\$ 320,116.00		Fully Complete:	May 31, 2020		
Net Increase (decrease) of this Change Order:		Net increase (decrease) this Change C	Order:		
\$ (750.00)		Fully Complete:	None		
Contract Price with all approved Change Orders:		Contract Times with all approved Cha	ange Orders:		
\$ 319,366.00		Fully Complete:	May 31, 2020		
RECOMMENDED:	APPROVED:	ACC	CEPTED:		

City of Carroll	City of Carroll	Healy Excavating
By:Randall M. Krauel, City Engineer	By:Eric P. Jensen, Mayor	By:(Authorized Signature)
Date: June 3, 2020	Date: June 8, 2020	Date:

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager WSPW

FROM: Randall M. Krauel, Director of Public Works PMK

DATE: June 3, 2020

SUBJECT: Middle Raccoon River Streambed Stabilization

Certificate of Completion

The contractor, Healy Excavating has completed the Middle Raccoon River Streambed Stabilization project. The completion date was May 21, 2020. The Contract required completion date was May 31, 2020.

The final unit price construction cost was \$314,251.40, compared to an adjusted Contract cost of \$319,366.00.

RECOMMENDATION: Mayor and City Council consideration of acceptance of the Certificate of Completion for the Middle Raccoon River Streambed Stabilization project.

RMK:ds

attachments (1)

	CERTIFICATE OF COMPLETION
PROJECT: OWNER: CONTRACTOR: ENGINEER:	MIDDLE RACCOON RIVER STREAMBED STABILIZATION City of Carroll, Iowa OWNER'S Contract No.: Resolution #19-77 Healy Excavating JEO Consulting Group, Inc.
DATE OF COMPI	LETION: May 21, 2020
This Certificate of (Completion applies to all Work under the Contract Documents.
То:	City of Carroll, Iowa
And To:	Healy Excavating
	this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, and that Work is hereby declared to be complete in accordance with the Contract
-	between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, anties and guarantees shall be as follows: See Specifications.
The following docu	aments are attached and made part of this Certificate:
None	
	s not constitute an acceptance of Work not in accordance with the Contract Documents nor is TRACTOR's obligation to complete the Work in accordance with the Contract Documents.
ENGINEER issues	s this Certificate of Completion on June 3, 2020.
City of Carroll, Iow	$r_{ m A}$
Ву:	
	Randall M. Krauel, City Engineer
CONTRACTOR as	ccepts this Certificate of Completion on:

(Date)

City of Carroll, Iowa
By:
Randall M. Krauel, City Engineer
CONTRACTOR accepts this Certificate of Completion on:
Healy Excavating
By:
(Authorized Signature)
OWNER accepts this Certificate of Completion on June 8, 2020.
City of Carroll, Iowa
By:
Eric P. Jensen, Mayor