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: December 23, 2019

TIME OF MEETING: 5:15 P.M.

LOCATION OF MEETING: City Hall Council Chambers

www.cityofcarroll.com

AGENDA

- I. Pledge of Allegiance
- II. Swearing in of Newly Elected Officials
- III. Roll Call
- IV. Consent Agenda
 - A. Approval of Minutes of the December 9, 2019 Meeting
 - B. Approval of Bills and Claims
 - C. Licenses and Permits:

None

- D. Appointment by Mayor with Council Approval
 - 1. Vicki Gach Historical Preservation Commission (3-year term to expire 12-31-22)
 - 2. Dale Schmidt Library Board of Trustees (6-year term to expire 12-31-25)
 - 3. Lisa Auen Library Board of Trustees (6-year term to expire 12-31-25)

Appointment by Council

- 1. Matt Hodges Parks, Recreation and Cultural Advisory Board (3-year term to expire 12-31-22)
- 2. Jeff Aden Parks, Recreation and Cultural Advisory Board (3-year term to expire 12-31-22)
- 3. Brook Mikkelsen Parks, Recreation and Cultural Advisory Board (3-year term to expire 12-31-22)
- 4. Katie McQueen Planning and Zoning Commission (5-year term to expire 12-31-24)
- 5. Eric Jensen Carroll City/County Communications Commission (1-year term to expire 12-31-20)
- 6. Mike Pogge-Weaver Carroll City/County Communications Commission (1-year term to expire 12-31-20)
- E. U.S. 30 Grant Road Intersection Improvements Certificate of Completion and Final Acceptance of Agreement Work
- F. Employment Resources Service Contract Extension
- V. Oral Requests and Communications from the Audience
- VI. Ordinances

None

VII. Resolutions

None

VIII. Reports

- A. Carroll Recreation Building Improvement Bonding Options
- B. 2019-2020 Annual Planning Session Work Plan
- IX. Committee Reports
- X. Monthly Activity Reports
- XI. Comments from the Mayor
- XII. Comments from the City Council
- XIII. Comments from the City Manager
- XIV. Adjourn

January/February Meetings:

Board of Adjustment – January 6, 2020 – City Hall – 627 N Adams Street

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

City Council - January 13, 2020 - City Hall - 627 N Adams Street

Airport Commission - January 13, 2020 - 21177 Quail Avenue

City Council Budget Workshop – January 20, 2020 – 627 N Adams Street

Library Board of Trustees - January 20, 2020 - City Hall - 627 N Adams Street

Parks, Recreation and Cultural Advisory Board - January 20, 2020 - City Hall - 627 N Adams Street

City Council Budget Workshop – January 22, 2020 – 627 N Adams Street

Chamber Annual Banquet - January 27, 2020

City Council – January 28, 2020 – City Hall – 627 N Adams Street

City Council Budget Workshop – February 3, 2020 – 627 N Adams Street

Board of Adjustment – February 3, 2020 – City Hall – 627 N Adams Street

City Council Budget Workshop – February 5, 2020 – 627 N Adams Street

City Council – February 10, 2020 – City Hall – 627 N Adams Street

Airport Commission – February 10, 2020 – 21177 Quail Avenue

Planning and Zoning Commission - February 12, 2020 - City Hall - 627 N Adams Street

Library Board of Trustees – February 17, 2020 – City Hall - 627 N Adams Street

City Council - February 24, 2020 - City Hall - 627 N Adams Street

www.cityofcarroll.com



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

DECEMBER 9, 2019

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

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, Jerry Fleshner, Clay Haley and Carolyn Siemann. Absent: Mike Kots. Mayor Eric Jensen presided and City Attorney Dave Bruner was in attendance.

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

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Retiring Fire Fighters Mike Bach and Dick Henrich were recognized for their years of service to the Carroll Fire Department and the City of Carroll. 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 November 25, 2019 Council meeting, as written; b) bills and claims in the amount of \$724,674.83; c) Renewal of Class "C" Liquor License including Outdoor Service and Sunday Sales – *Kerps Bar & Grill* and Renewal of Class "E" Liquor License with Class "B" Native Wine Permit and Class "C" Beer Permit (Carryout Beer) with Sunday Sales – *Sparky's One Stop* and d) Resolution No. 19-86, Professional Services Agreement with Impact7G, Inc. to complete Asbestos Containing Material (ACM) bid specifications, bid management, project observation, and clearance for the abatement of ACMs for property at 224 N Main Street. On roll call, all present voted aye. Absent: Kots. Motion carried.

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There were no oral requests or communications from the audience.

An ordinance amending the Code of Ordinances Section 170.33 pertaining to water supply well separation distances 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: Kots. Motion carried.

It was moved by Haley, seconded by Siemann, to adopt said Ordinance No. 1912. On roll call, all present voted aye. Absent: Kots. Motion carried.

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It was moved by Fleshner, seconded by Dirkx, to approve Resolution No. 19-87, Third Amendment to the Water Tower Attachment Option and Lease Agreement with Iowa RSA No. 9 Limited Partnership. On roll call, all present voted aye. Absent: Kots. Motion carried.

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It was moved by Haley, seconded by Fleshner, to approve Resolution No. 19-88, Covering Street Lighting Changes for the 500-800 Blocks of E. 30th Street. On roll call, all present voted aye. Absent: Kots. Motion carried.

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It was moved by Dirkx, seconded by Boes, to approve Resolution No. 19-89, Accepting the Proposal from FEH Design in the amount of \$15,090.00 for the Graham Park Pickleball Court Complex Project – 2019. Rich Hartley, Carroll resident, addressed Council on this issue. On roll call, all present voted aye. Absent: Kots. Motion carried.

Council discussed the Carroll Recreation Building Improvement Plan. No Council action taken.

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It was moved by Fleshner, seconded by Haley, to adjourn at 6:28 p.m. On roll call, all present voted aye. Absent: Kots. Motion carried.

	Eric P. Jensen, Mayor	
ATTEST:		
Laura A. Schaefer, City Clerk		

12-19-2019 09:06 AM

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

PAID ITEMS DATES : 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 UNPAID ITEMS DATES : 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019

VENDOR ---- VENDOR NAME ---- DESCRIPTION GROSS AMT PAYMENTS CHECK# CHECK DT ----BALANCE---______ 89.60 89.60 POOL SCRUBBER REPAIRS
POOL/SPA CHEMICALS

 SCRUBBER REPAIRS
 193.69
 0.00 00000 0/00/00
 193.69

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 622.80

 ** TOTALS **
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 816.49

 01-001704 ACCO 01-001704 ACCO 5,931.25 5,931.25-116540 12/09/19 0.00
** TOTALS ** 5,931.25 5,931.25- 0.00 01-012650 ALLIANT ENERGY-IES UTILIT GAS BILLS 100.89 100.89- 116622 12/13/19 0.00 ** TOTALS ** 100.89 100.89- 0.00 01-003502 ALONSO GUAJARDO MEMBERSHIP REFUND NTAL 89.95 89.95 116651 12/18/19 ** TOTALS ** 89.95 89.95 0.00 01-002281 AMERICAN SECURITY CABINET BOOK RETURN RENTAL 0.00 1,485.00 0.00 00000 0/00/00 1,485.00 ** TOTALS ** 1,485.00 0.00 0.00 01-000380 AMERICAN TEST CENTER INSPECTIONS 280.94 0.00 000000 0/00/00 280.94 ** TOTALS ** 280.94 0.00 280.94 01-029040 ANTHONY A. VONNAHME DEGREASER 01-002370 ARNOLD MOTOR SUPPLY SUPPLIES 27.18 0.00 000000 0/00/00 27.18 01-002370 ARNOLD MOTOR SUPPLY SUPPLIES 16.10 0.00 000000 0/00/00 16.10 01-002370 ARNOLD MOTOR SUPPLY OIL 13.75 0.00 000000 0/00/00 13.75 01-002370 ARNOLD MOTOR SUPPLY MOWER PARTS 92.16 0.00 000000 0/00/00 92.16 01-002370 ARNOLD MOTOR SUPPLY OIL AND FILTERS 42.61 0.00 000000 0/00/00 42.61 01-002370 ARNOLD MOTOR SUPPLY BATTERY CHARGER 36.99 0.00 000000 0/00/00 36.99 01-002370 ARNOLD MOTOR SUPPLY BATTERY CHARGER 122.99 0.00 000000 0/00/00 122.99 122.99 122.99 122.99 122.99 122.99 122.99 122.99 122.99 105.00 0.00 000000 0/00/00 105.00 ** TOTALS ** 105.00 0.00 0.00 01-002539 AUTO GRAPHICS PLUS WINDOW DECALS 01-002818 BAKER AND TAYLOR INC. BOOKS RETURNED 16.26- 16.26 116653 12/18/19 0.00 01-002818 BAKER AND TAYLOR INC. BOOKS 631.83 631.83- 116653 12/18/19 0.00 01-002818 BAKER AND TAYLOR INC. BOOKS 612.95 612.95- 116653 12/18/19 0.00 01-002818 BAKER AND TAYLOR INC. BOOKS 499.33 499.33- 116653 12/18/19 0.00 01-002818 BAKER AND TAYLOR INC. BOOKS 485.85 485.85- 116653 12/18/19 0.00 01-002818 BAKER AND TAYLOR INC. BOOKS 481.58- 116653 12/18/19 0.00

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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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	=====PAYMENT DATES=====	======ITEM DATES======	=====POSTING DATES=====
PAID ITEMS DATES :	12/06/2019 THRU 12/19/2019	12/06/2019 THRU 12/19/2019	12/06/2019 THRU 12/19/2019
PARTIALLY ITEMS DATES:	12/06/2019 THRU 12/19/2019	12/06/2019 THRU 12/19/2019	12/06/2019 THRU 12/19/2019
UNPAID ITEMS DATES :		12/06/2019 THRU 12/19/2019	12/06/2019 THRU 12/19/2019

UNPAID ITEMS DATES :		12/06/2019 THRU	1 12/19/2019	12/06/2019 THRU	12/19/2019	
VENDOR VENDOR NAME DE			GROSS AMT	PAYMENTS	CHECK# CHECK DT	BALANCE
01-002818 BAKER AND TAYLOR INC. BC	OOKS OOKS OOKS OOKS	** TOTALS **	0.75 10.50 10.50 9.25 10.00 2,736.28	0.75- 10.50- 10.50- 9.25- 10.00- 2,736.28-	116653 12/18/19 116653 12/18/19 116653 12/18/19 116653 12/18/19 116653 12/18/19	0.00 0.00 0.00 0.00 0.00 0.00
01-003515 BOMGAARS SU 01-003515 BOMGAARS SU 01-003515 BOMGAARS SU 01-003515 BOMGAARS WE 01-003515 BOMGAARS CI 01-003515 BOMGAARS SE 01-003515 BOMGAARS SU 01-003515 BOMGAARS SU 01-003515 BOMGAARS SU 01-003515 BOMGAARS SU 01-003515 BOMGAARS FI	UPPLIES UPPLIES UPPLIES HEELBARROW LEANING SUPPLIES HOP SUPPLIES UPPLIES UPPLIES UPPLIES UPPLIES LASHLIGHTS	** TOTALS **	26.45 6.99 9.48 99.99 14.94 15.47 41.96 6.55 12.99 19.98 254.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	000000 0/00/00 000000 0/00/00 000000 0/00/00 000000 0/00/00 000000 0/00/00 000000 0/00/00 000000 0/00/00 000000 0/00/00 000000 0/00/00	26.45 6.99 9.48 99.99 14.94 15.47 41.96 6.55 12.99 19.98 254.80
01-003661 BREDA TELEPHONE CORPORATI LC		TANCE ** TOTALS **	2,241.88 2,241.88	2,241.88- 2,241.88-	116538 12/09/19	0.00 0.00
01-003670 BRIGGS INC OF OMAHA RE 01-003670 BRIGGS INC OF OMAHA VA	EPAIR PARTS ALVE KITS TOILETS	** TOTALS **	67.91 65.10 133.01	0.00 65.10- 65.10-	000000 0/00/00 116658 12/18/19	67.91 0.00 67.91
01-003693 BRUNER & BRUNER GE 01-003693 BRUNER & BRUNER PC 01-003693 BRUNER & BRUNER WA	ENERAL WORK OLICE/MAGISTRATE ATER TOWER AMENDM	ENT ** TOTALS **	40.50 688.50 27.00 756.00	0.00 0.00 0.00 0.00	000000 0/00/00 000000 0/00/00 000000 0/00/00	40.50 688.50 27.00 756.00
01-003140 CANINE TACTICAL K9	9 RECERTIFICATION	** TOTALS **	550.00 550.00	0.00	000000 0/00/00	550.00 550.00
01-004138 CAPITAL SANITARY SUPPLY CL 01-004138 CAPITAL SANITARY SUPPLY SU 01-004138 CAPITAL SANITARY SUPPLY SU 01-004138 CAPITAL SANITARY SUPPLY SU 01-004138 CAPITAL SANITARY SUPPLY RE 01-004138 CAPITAL SANITARY SUPPLY CL 01-004138 CAPITAL SANITARY SUPPLY SU		** TOTALS **	43.00 20.00 19.80 2.20 61.39 493.77 55.00 695.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00	000000 0/00/00 000000 0/00/00 000000 0/00/00 000000 0/00/00 000000 0/00/00 000000 0/00/00	43.00 20.00 19.80 2.20 61.39 493.77 55.00 695.16
01-025028 CAROL SCHOEPPNER SE				350.00-		

12-19-2019 09:06 AM 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

PAID ITEMS DATES : 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019

PARTIALLY ITEMS DATES: 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019

---- VENDOR NAME ---- DESCRIPTION GROSS AMT PAYMENTS CHECK# CHECK DT ----BALANCE---** TOTALS ** 350.00 350.00-0.00 6,700.00 6,700.00- 116612 12/11/19 6,700.00- 6,700.00-01-004132 CARROLL AVIATION INC. CONTRACT 0.00 ** TOTALS ** 0.00 600.00 600.00 01-004133 CARROLL BROADCASTING CO. RADIO ADS 0.00 000000 0/00/00 600.00 ** TOTALS ** 0.00 600.00 205.00 0.00 000000 0/00/00 205.00 0.00 01-004146 CARROLL CONTROL SYSTEMS POOL HEATER REPAIRS 205.00 ** TOTALS ** 205.00 01-004175 CARROLL COUNTY SOFTBALL BEER PERMIT REFUND 225.00 ** TOTALS ** 225.00 89.90 89.90 01-004200 CARROLL LUMBER WOOD FOR BENCH 0.00 000000 0/00/00 89.90 ** TOTALS ** 0.00 89.90 11,484.89 11,484.89- 116537 12/09/19 57.00 57.00- 116611 12/11/19 01-002977 CARROLL REFUSE SERVICE NOV. TRASH COLLECTIONS 0.00 01-002977 CARROLL REFUSE SERVICE NOVEMBER GARBAGE 0.00 ** TOTALS ** 11,541.89 11,541.89-0.00 650.00 650.00 01-004237 CARROLL VETERINARY CLINIC JAN. DOG CARE CONTRACT 0.00 000000 0/00/00 650.00 ** TOTALS ** 0.00 650.00 14,815.32 14,815.32 0.00 000000 0/00/00 14,815.32 01-004137 CHAMBER OF COMMERCE TOURISM MARKETING ** TOTALS ** 0.00 14,815.32 01-001393 CHAMPION FORD INC. POLICE EXPLORER INTERCEPTOR 01-001393 CHAMPION FORD INC. #20 VEHICLE REPAIRS 37,357.00 37,357.00- 116621 12/12/19 205.82 0.00 000000 0/00/00 0.00 205.82 37,562.82 ** TOTALS ** 37,357.00-205.82 01-004523 CITY DIRECTORY INC CITY DIRECTORY 164.00 0.00 000000 0/00/00 164.00 ** TOTALS ** 164.00 0.00 164.00 60.00 60.00 0.00 000000 0/00/00 60.00 01-004163 CLERK OF DISTRICT COURT COOPER COURT ** TOTALS ** 0.00 60.00 PURCHASE 150,000.00 150,000.00- 116660 12/18/19
ROCESSING FEES 115.92 115.92- 000000 12/16/19
DINGS 12,731.93 12,731.93- 000665 12/19/19
Id,972.18 14,972.18- 000665 12/19/19
LDING 4,499.86 4,499.86- 000665 12/19/19
** TOTALS ** 182,319.89 182,319.89-0.00 01-004835 COMMERCIAL SAVINGS BANK CSB MOTOR BANK PURCHASE 01-004835 COMMERCIAL SAVINGS BANK DEC WATER ACH PROCESSING FEES 0.00 FEDERAL WITHHOLDINGS FICA WITHHOLDING MEDICARE WITHHOLDING 0.00 01-004835 COMMERCIAL SAVINGS BANK 0.00 01-004835 COMMERCIAL SAVINGS BANK 0.00 01-004835 COMMERCIAL SAVINGS BANK 0.00

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ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT	BALANCE
01-004836	5 COMMUNITY OIL CO. INC.		613.32 ** 613.32	613.32- 613.32-	116613 12/11/19	0.00
	5 COMPUTER & NETWORK SPEC 5 COMPUTER & NETWORK SPEC	CRO DESK COMPUTER BATTERY BACKUP ** TOTALS	134.00	0.00 0.00 0.00	000000 0/00/00 000000 0/00/00	1,599.00 134.00 1,733.00
01-000911	COMPUTER CONCEPTS OF IOWAL COMPUTER CONCEPTS OF IOWAL COMPUTER CONCEPTS OF IOWAL	IT MAINTENANCE SERVER	215 00	5,500.00-	116640 12/10/10	0.00 0.00 0.00 0.00
01-004865	COON RAPIDS ENTERPRISE	SUBSCRIPTION RENEWAL ** TOTALS	32.00 ** 32.00	32.00- 32.00-	116661 12/18/19	0.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT ** TOTALS	73.30 ** 73.30	0.00	000000 0/00/00	73.30 73.30
01-005615	DEMCO EDUCATIONAL CORP.	OPERATING SUPPLIES ** TOTALS		125.96- 125.96-	116663 12/18/19	0.00
01-001965	DIANE TRACY	OUTREACH PROGRAMS - MILEAGE ** TOTALS	65.42 ** 65.42	65.42- 65.42-	116649 12/18/19	0.00
01-002278	B DONNA EVANS	MILEAGE - IOWA SHARES ** TOTALS	9.28 ** 9.28	9.28- 9.28-	116650 12/18/19	0.00
01-006275	DREES OIL CO. INC.	PROPANE ** TOTALS	160.82 ** 160.82	160.82- 160.82-	116664 12/18/19	0.00
01-012590	ECHO ELECTRIC SUPPLY		51.50 ** 51.50	51.50- 51.50-	116539 12/09/19	0.00 0.00
01-006810) ECOWATER SYSTEMS		90.57 ** 90.57	90.57-	116614 12/11/19	0.00 0.00
01-000127	ELECTRONIC ENGINEERING	SEAT COVER ** TOTALS	155.00 ** 155.00	0.00 0.00	000000 0/00/00	155.00 155.00
	EMPLOYMENT RESOURCES EMPLOYMENT RESOURCES	NOV. LIBRARY CLEANING NOV. POLICE DEPT. CLEANING ** TOTALS	275.18 550.35	275.18-	116659 12/18/19 000000 0/00/00	0.00 550.35 550.35
01-002627	7 ETHAN KATHOL	ROOM ENTRY TACTICS	29.05	29.05-	116535 12/09/19	0.00

REPORTING: PAID, UNPAID, PARTIAL

ACCOUNTS PAYABLE OPEN ITEM REPORT

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SUMMARY

=====POSTING DATES===== PAID ITEMS DATES : 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 PARTIALLY ITEMS DATES: 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 UNPAID ITEMS DATES : 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019

VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT -	BALANCE
		** TOTALS	** 29.05	29.05-		0.00
01-008027	FAREWAY STORES	DISTILLED WATER ** TOTALS	166.32 ** 166.32	0.00	000000 0/00/00	166.32 166.32
01-001291	FEH DESIGN	STREET MAINT. BLDG ** TOTALS	80,453.50 ** 80,453.50	0.00	000000 0/00/00	80,453.50 80,453.50
01-006860	FELD FIRE EQUIPMENT CO.	AIR PACK #5 REPAIRS ** TOTALS	23.25 ** 23.25	0.00	000000 0/00/00	23.25 23.25
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS ** TOTALS	12,145.21 ** 12,145.21	12,145.21- 12,145.21-	000666 12/19/19	0.00
01-002649	GALE/CENGAGE LEARNING	DATABASE RENEWAL ** TOTALS	300.00 ** 300.00	300.00- 300.00-	116652 12/18/19	0.00
01-009315	GALL'S INC.	UNIFORM VESTS ** TOTALS	699.00 ** 699.00	0.00	000000 0/00/00	699.00 699.00
01-009500	GEHLING WELDING & REPAIR GEHLING WELDING & REPAIR GEHLING WELDING & REPAIR	CLARIFIER ARM REPAIRS	2,428.82 183.90 26.22 ** 2,638.94	0.00 0.00 0.00 0.00	000000 0/00/00 000000 0/00/00 000000 0/00/00	2,428.82 183.90 26.22 2,638.94
01-002567	GEHLPRO WELDING	TRAILER REPAIRS ** TOTALS	** 846.72 ** 846.72	0.00	000000 0/00/00	846.72 846.72
	GENERAL RENTAL GENERAL RENTAL	PROPANE CHAIN SAW ** TOTALS	28.00 385.00 ** 413.00	0.00 0.00 0.00	000000 0/00/00 000000 0/00/00	28.00 385.00 413.00
01-001992	GOLF SERVICES LLC	2019 CLUB HOUSE MGR FINAL ** TOTALS	2,922.68 ** 2,922.68	0.00	000000 0/00/00	2,922.68 2,922.68
01-010156	GRAPHIC EDGE, THE	JINGLE BELL RUN SHIRTS ** TOTALS	405.36 ** 405.36	0.00 0.00	000000 0/00/00	405.36 405.36
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES ** TOTALS	719.75 ** 719.75	0.00 0.00	000000 0/00/00	719.75 719.75
01-003404	HEARTLAND COMMUNICATIONS	BOOK ** TOTALS	25.00 ** 25.00	25.00- 25.00-	116657 12/18/19	0.00 0.00

12-19-2019 09:06 AM VENDOR SET: 01 City of Carroll

ACCOUNTS PAYABLE OPEN ITEM REPORT

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REPORTING: PAID, UNPAID, PARTIAL

SUMMARY

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PAID ITEMS DATES : 12	2/06/2019 THRU 12/19/2019	12/06/2019 THRU 12/19/2019	12/06/2019 THRU 12/19/2019
PARTIALLY ITEMS DATES: 12	2/06/2019 THRU 12/19/2019	12/06/2019 THRU 12/19/2019	12/06/2019 THRU 12/19/2019
UNPAID ITEMS DATES :		12/06/2019 THRU 12/19/2019	12/06/2019 THRU 12/19/2019

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VENDOR	VENDOR NAME	DESCRIPTION	GR	ROSS AMT	PAYMENTS	CHECK# CHECK D	TBALANCE
01-005410	HERALD PUBLISHING COMPANY HERALD PUBLISHING COMPANY	PUBLICITY ** TOTA	LS **	225.00 455.00	455.00-	116662 12/18/1	9 0.00 0.00
01-011831 01-011831 01-011831	HY-VEE INC. HY-VEE INC. HY-VEE INC.	SUPPLIES COMMUNITY APPRECIATION DAY SWIM TEAM CONCESSIONS ** TOTAL	LS **	40.58 64.89 6.99 112.46	40.58- 64.89- 6.99- 112.46-	116666 12/18/1 116666 12/18/1 116666 12/18/1	9 0.00 9 0.00 9 0.00 0.00
01-012552	2 INDUSTRIAL BEARING SUPP.	HVAC BELTS ** TOTAL		185.88 185.88	0.00	000000 0/00/0	0 185.88 185.88
01-012625	5 IOWA DEPT OF NATURAL RESO	2 TANK TAGS ** TOTAL	LS **	130.00 130.00	130.00- 130.00-	116615 12/11/1	9 0.00
01-012666	5 IOWA ONE CALL		LS **	65.70 65.70	0.00	000000 0/00/0	0 65.70 65.70
01-012690) IOWA RURAL WATER ASSN.	2020 IRWA MEMBERSHIP ** TOTAL	LS **	375.00 375.00	0.00	000000 0/00/0	0 375.00 375.00
	O IOWA SMALL ENGINE CENTER OF IOWA SMALL ENGINE CENTER	MOWER PARTS	LS **	20.68 45.96 66.64		000000 0/00/0 000000 0/00/0	
01-012706 01-012706 01-012706	5 IPERS 5 IPERS 5 IPERS	IPERS CONTRIBUTIONS IPERS CONTRIBUTIONS IPERS CONTRIBUTIONS ** TOTAL	18 LS ** 18	3,317.12 235.95 72.88 3,625.95	18,317.12- 235.95- 72.88- 18,625.95-	000667 12/19/1 000667 12/19/1 000667 12/19/1	9 0.00 9 0.00 9 0.00 0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS ** TOTAL	LS ** 1	,050.00	0.00 0.00	000000 0/00/0	0 1,050.00 1,050.00
01-013917 01-013917 01-013917 01-013917	JEO CONSULTING GROUP INC. JEO CONSULTING GROUP INC. JEO CONSULTING GROUP INC. JEO CONSULTING GROUP INC.	2020 STREET RESURFACING TOWER IMPROVEMENTS 2020 WATER DISTR MAIN REPL. 2020 WATER SUPPLY WELL IMP. ** TOTAL	11 2 9 3 LS ** 25	,010.00 2,235.25 0,015.00 3,075.00 3,335.25	0.00 0.00 0.00 0.00 0.00	000000 0/00/0 000000 0/00/0 000000 0/00/0 000000 0/00/0	0 11,010.00 0 2,235.25 0 9,015.00 0 3,075.00 25,335.25
	JESSICA HARMON JESSICA HARMON	GUARD CHRISTMAS PARTY WSI-T CLASS		64.12 156.37			9 0.00 9 0.00 0.00
01-025020	JOHN DEERE FINANCIAL	FILTERS #34		220.72	220.72-	116623 12/13/1	9 0.00

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

PAGE: BANK: AP

		,,		_, ,	,_,		
VENDOR NAME	DESCRIPTION	=	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
JOHN DEERE FINANCIAL	MOWER PARTS		18.38	18.38-	116623	12/13/19	0.00
		** TOTALS **				12/13/13	0.00
JR'S UNLOCK SERVICE	KEYS FOR REC CENT		24.00	0.00	000000	0/00/00	24.00
		** TOTALS **	24.00	0.00			24.00
JUSTIN FERRIN	K9 TRAINING	/				12/09/19	
		** TOTALS **	40.80	40.80-			0.00
		ANT FEES	172.25	172.25-	000000	12/09/19	0.00
		G FEES	10 767 35	10 767 35	000000	12/09/19	0.00
KADDE BOSTNESS SERVICES	NOV. IIIA CIECIO	** TOTALS **	11,033.20	11,033.20-	000000	12/11/19	0.00
KASPERBAUER CLEANING SER	LAUNDER RUGS		96.64	0.00	000000	0/00/00	96.64
KASPERBAUER CLEANING SER	LAUNDER RUGS		96.64	0.00	000000	0/00/00	96.64
		** TOTALS **	193.28	0.00			193.28
KEYSTONE LABORATORIES	SAMPLE ANALYSIS				000000	0/00/00	
		** TOTALS **	137.50	0.00			137.50
KITT PLBG. AND HTG. INC.	FURNACE FILTERS		150.00	150.00-	116616	12/11/19	0.00
		** TOTALS **	150.00	150.00-			0.00
MANGOLD ENVIRONMENTAL	WATER SAMPLES		23.80		000000	0/00/00	
		** TOTALS **	23.80	0.00			23.80
MASTERCARD	SUPPLIES	•	544.46				
			14.99	14.99-	116669	12/18/19	0.00
			320.00 1 710 FF	320.00-	116670	12/18/19	0.00 0.00
MASTERCARD	2055FTE2	** TATA	1,710.55	3 035 08-	110011	12/18/19	0.00
		TOTABS					
MATHESON TRI-GAS INC.	SUPPLIES				000000	0/00/00	
		** TOTALS **	122.15	0.00			122.15
MERCHANT SERVICES							
MERCHANT SERVICES	ONLINE CC PROCESS					12/17/19	0.00
		** TOTALS **	481.72	481.72-			0.00
MID AMERICAN ENERGY	ELECTRIC BILLS		38,816.69	38,816.69-	116541	12/09/19	
		** TOTALS **	38,816.69	38,816.69-			0.00
	JOHN DEERE FINANCIAL JR'S UNLOCK SERVICE JUSTIN FERRIN KABEL BUSINESS SERVICES - KABEL BUSINESS SERVICES - KABEL BUSINESS SERVICES - KABEL BUSINESS SERVICES - KASPERBAUER CLEANING SER KASPERBAUER CLEANING SER KASPERBAUER CLEANING SER KEYSTONE LABORATORIES KITT PLBG. AND HTG. INC. MANGOLD ENVIRONMENTAL MASTERCARD MASTERCARD MASTERCARD MASTERCARD MASTERCARD MASTERCARD MATHESON TRI-GAS INC. MERCHANT SERVICES MERCHANT SERVICES	JOHN DEERE FINANCIAL MOWER PARTS JR'S UNLOCK SERVICE KEYS FOR REC CENTER JUSTIN FERRIN K9 TRAINING KABEL BUSINESS SERVICES - NOV. HRA PARTICIP. KABEL BUSINESS SERVICES - DEC. FLEX SPENDING KABEL BUSINESS SERVICES - NOV. HRA CHECKS KASPERBAUER CLEANING SER LAUNDER RUGS KASPERBAUER CLEANING SER LAUNDER RUGS KEYSTONE LABORATORIES SAMPLE ANALYSIS KITT PLBG. AND HTG. INC. FURNACE FILTERS MANGOLD ENVIRONMENTAL WATER SAMPLES MASTERCARD SUPPLIES MASTERCARD SUPPLIES MASTERCARD TI LICENSES SUPPLIES MASTERCARD SUPPLIES MATHESON TRI-GAS INC. SUPPLIES MERCHANT SERVICES IN OFFICE CC PROCESS: MERCHANT SERVICES IN OFFICE CC PROCESS:	JOHN DEERE FINANCIAL MOWER PARTS ** TOTALS ** JR'S UNLOCK SERVICE KEYS FOR REC CENTER ** TOTALS ** JUSTIN FERRIN K9 TRAINING ** TOTALS ** KABEL BUSINESS SERVICES - NOV. HRA PARTICIPANT FEES KABEL BUSINESS SERVICES - DEC. FLEX SPENDING FEES KABEL BUSINESS SERVICES - NOV. HRA CHECKS ** TOTALS ** KASPERBAUER CLEANING SER KASPERBAUER CLEANING SER KASPERBAUER CLEANING SER KEYSTONE LABORATORIES SAMPLE ANALYSIS ** TOTALS ** KITT PLBG. AND HTG. INC. FURNACE FILTERS ** TOTALS ** MANGOLD ENVIRONMENTAL MASTERCARD ** TOTALS ** TOTALS ** TOTALS ** TOTALS ** TOTALS ** TOTALS ** TOTALS ** TOTALS	JOHN DEERE FINANCIAL MOWER PARTS	JOHN DEERE FINANCIAL MOWER PARTS ** TOTALS ** 239.10 239.10- JR'S UNLOCK SERVICE KEYS FOR REC CENTER ** TOTALS ** 24.00 0.00 JUSTIN FERRIN K9 TRAINING ** TOTALS ** 40.80 40.80- KABEL BUSINESS SERVICES - NOV. HRA PARTICIPANT FEES 172.25 172.25- KABEL BUSINESS SERVICES - DEC. FLEX SPENDING FEES 99.60 93.60 KABEL BUSINESS SERVICES - NOV. HRA CHECKS 10,767.35 10,767.35- ** TOTALS ** 11,033.20 11,033.20- KASPERBAUER CLEANING SER KASPERBAUER CLEANING SER LAUNDER RUGS 96.64 0.00 KEASPERBAUER CLEANING SER LAUNDER RUGS ** TOTALS ** 193.28 0.00 KEYSTONE LABORATORIES SAMPLE ANALYSIS 137.50 0.00 KITT PLBG. AND HTG. INC. FURNACE FILTERS 150.00 150.00- MANGOLD ENVIRONMENTAL WATER SAMPLES ** TOTALS ** 150.00 150.00- MASTERCARD SUPPLIES 445.08 445.08- MASTERCARD SUPPLIES 445.08 445.08- MASTERCARD ADOBE SOFTWARE 14.99 14.99- MASTERCARD SUPPLIES 14.50 0.00 MASTERCARD SUPPLIES 15.00 0.00 MASTERCARD SUPPLIES 16.50 0.00 MASTERCARD SUPPLIES 16.60 0.0	JOHN DEERE FINANCIAL MOWER PARTS 18.38 18.38- 116623 12.39.10 239.10- 24.00- 2	JOHN DEERE FINANCIAL MOWER FARTS ** TOTALS ** 239.10 239.10- JR'S UNLOCK SERVICE KEYS FOR REC CENTER

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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VENDOR	VENDOR NAME	DESCRIPTION			GROSS AMT	PAYMENTS			BALANCE
01-003226	MIKE KILLEEN	STEEL TOED BOOTS	** TOTALS	**	192.59 192.59			12/18/19	0.00 0.00
01-003199 01-003199		RECEIPT PRINTERS RECEIPT PRINTERS	** TOTALS	**	319.00 1,595.00 1,914.00	319.00- 1,595.00- 1,914.00-	116654 116654	12/18/19 12/18/19	0.00 0.00 0.00
	MOORHOUSE READY MIX CO. MOORHOUSE READY MIX CO.	CARROLL SIGN - GOLF		**	117.29 252.96 370.25	0.00 0.00 0.00		0/00/00 0/00/00	117.29 252.96 370.25
01-001645	MURPHY TRACTOR	SEAL KIT FOR UNIT #3	2 ** TOTALS	**	236.71 236.71	0.00	000000	0/00/00	236.71 236.71
01-018408	NAPA AUTO PARTS	SUPPLIES MOWER PARTS #33 LIGHTS	** TOTALS	**	29.40 18.74 43.98 92.12	0.00	000000	0/00/00 0/00/00 0/00/00	29.40 18.74 43.98 92.12
01-018423	NATIONAL FIRE PROTECTION		AR ** TOTALS	**	175.00 175.00	0.00	000000	0/00/00	175.00 175.00
01-019124	NORTH CENTRAL LABORATORIE		** TOTALS	**	913.37 913.37	0.00	000000	0/00/00	913.37 913.37
	O'HALLORAN INTERNATIONAL O'HALLORAN INTERNATIONAL	REPAIR PARTS #29	** TOTALS	**	88.25 40.85 129.10			0/00/00 0/00/00	88.25 40.85 129.10
01-020203	OFFICE STOP	OFFICE SUPPLIES	** TOTALS	**	198.86 198.86	0.00	000000	0/00/00	198.86 198.86
01-020326	OPTIONS INK	FREIGHT - WATER SAMP	LES ** TOTALS	**	10.83 10.83	0.00 0.00	000000	0/00/00	10.83 10.83
01-021050	P & H WHOLESALE INC.		** TOTALS	**	167.05 167.05	0.00 0.00	000000	0/00/00	167.05 167.05
01-003228	PAYSAFE MERCHANT	NOV. REC EFT PROCESS	ING FEES ** TOTALS	**	107.28 107.28	107.28- 107.28-	000000	12/17/19	0.00 0.00
01-001949	PERFORMANCE TIRE & SERVIC PERFORMANCE TIRE & SERVIC PERFORMANCE TIRE & SERVIC	#16 - OIL CHANGE	TERY CHECF	K	51.96 116.46 25.70	0.00	000000	0/00/00 0/00/00 0/00/00	51.96 116.46 25.70

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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VENDOR VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT -	BALANCE
01-001949 PERFORMANCE TIRE & SERVI 01-001949 PERFORMANCE TIRE & SERVI		25.70 26.47 246.29	0.00 0.00 0.00	000000 0/00/00 000000 0/00/00	25.70 26.47 246.29
01-021275 PETROLEUM MARKETERS MUTU.	A UNDERGROUND TANK INSURANCE ** TOTALS **				
01-001540 PETTY CASH	REPLENISH PETTY CASH ** TOTALS **	43.83 43.83	43.83- 43.83-	116609 12/11/19	0.00 0.00
01-021860 PRESTO-X-COMPANY	PEST CONTROL REC CENTER ** TOTALS **	60.00 60.00	0.00	000000 0/00/00	60.00 60.00
01-002978 QCI 01-002978 QCI	EMAIL ISSUE EMAIL ISSUE ** TOTALS **	135.00 202.50 337.50	0.00 0.00 0.00	000000 0/00/00 000000 0/00/00	135.00 202.50 337.50
01-001136 R & R SEPTIC SERVICE INC	AIR METHODS WATER & SEWER LINE ** TOTALS **	1,929.62 1,929.62	1,929.62- 1,929.62-	116608 12/11/19	0.00 0.00
01-009870 RACCOON VALLEY ELECTRIC 01-009870 RACCOON VALLEY ELECTRIC	C NOVEMBER ELECTRIC SERVICE C AIR METHODS NOV. ELECTRIC ** TOTALS **	1,485.60 211.02 1,696.62	1,485.60- 211.02- 1,696.62-	116665 12/18/19 116665 12/18/19	0.00 0.00 0.00
01-023640 RAY'S REFUSE SERVICE	NOV. TRASH COLLECTIONS ** TOTALS **	31,042.17 31,042.17	31,042.17- 31,042.17-	116542 12/09/19	0.00
01-003137 RDG PLANNING & DESIGN	REC CENTER BLDG IMPROVEMENT ** TOTALS **	3,291.07 3,291.07	0.00 0.00	000000 0/00/00	3,291.07 3,291.07
01-000326 RECORDED BOOKS LLC	AUDIO BOOKS	40.50 67.49	40.50- 67.49- 31.50- 67.50- 34.99- 44.99-	116647 12/18/19 116647 12/18/19 116647 12/18/19 116647 12/18/19 116647 12/18/19 116647 12/18/19 116647 12/18/19 116647 12/18/19 116647 12/18/19	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
01-023815 REGION XII COG	NOV. TAXI PROGRAM DONATIONS ** TOTALS **	2,280.00 2,280.00	2,280.00- 2,280.00-	116543 12/09/19	0.00 0.00

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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VENDOR VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS CHECK# CHECK DTBALANCE
01-003503 RFG LOGISTICS INC 01-003503 RFG LOGISTICS INC 01-003503 RFG LOGISTICS INC 01-003503 RFG LOGISTICS INC	ROAD ROCK SALT ROAD ROCK SALT ROAD ROCK SALT ROAD ROCK SALT ** TOTALS **	1,782.10 1,831.80 1,876.18 1,808.73 7,298.81	0.00 000000 0/00/00 1,782.10 0.00 000000 0/00/00 1,831.80 0.00 000000 0/00/00 1,876.18 0.00 000000 0/00/00 1,808.73 0.00 7,298.81
01-003455 ROZANNE SWARTZENDRUBER	PATCHES ** TOTALS **	25.00 25.00	0.00 000000 0/00/00 25.00 0.00 25.00
01-024630 RUTTEN'S VACUUM CENTER	VACUUM CLEANER AND BAGS ** TOTALS **	719.94 719.94	0.00 000000 0/00/00 719.94 0.00 719.94
01-024905 SAFETY-KLEEN CORP.	SOLVENT ** TOTALS **	259.09 259.09	0.00 000000 0/00/00 259.09 0.00 259.09
01-003504 SAXTON INC	FURNISHINGS ** TOTALS **	8,864.56 8,864.56	0.00 000000 0/00/00 8,864.56 0.00 8,864.56
	AIR METHODS SERVICES SHOP HANGAR WIRING ** TOTALS **	3,683.97 2,408.60 6,092.57	3,683.97- 116619 12/11/19 0.00 2,408.60- 116619 12/11/19 0.00 6,092.57- 0.00
01-000140 SHARON ROGERS	PROGRAM SUPPLIES ** TOTALS **	23.09 23.09	23.09- 116646 12/18/19 0.00 23.09- 0.00
01-000155 SHIVE HATTERY INC	YOUTH SPORTS COMPLEX LIGHTING ** TOTALS **	7,650.00 7,650.00	0.00 000000 0/00/00 7,650.00 0.00 7,650.00
01-004178 SOLID WASTE MANAGEMENT C 01-004178 SOLID WASTE MANAGEMENT C 01-004178 SOLID WASTE MANAGEMENT C	O DISPOSAL FEES O DISPOSAL HOT WATER HEATER	30,745.00 10.00 10.00 30,765.00	0.00 000000 0/00/00 30,745.00 0.00 000000 0/00/00 10.00 0.00 000000 0/00/00 10.00 0.00 30,765.00
01-025606 SOPPE CHIROPRACTIC CLINI	C RANDOM DRUG TESTING ** TOTALS **	40.00 40.00	0.00 000000 0/00/00 40.00 0.00 40.00
01-025880 STONE PRINTING CO. 01-025880 STONE PRINTING CO. 01-025880 STONE PRINTING CO. 01-025880 STONE PRINTING CO. 01-025880 STONE PRINTING CO.	SUPPLIES OFFICE SUPPLIES SUPPLIES OFFICE SUPPLIES SUPPLIES ** TOTALS **	3.00 3.50 17.10 89.95 8.38 121.93	3.00- 116672 12/18/19 0.00 3.50- 116672 12/18/19 0.00 0.00 000000 0/00/00 17.10 89.95- 116672 12/18/19 0.00 0.00 000000 0/00/00 8.38 96.45- 25.48
01-025935 SUBWAY	EMPLOYEE RECOGNITION	30.42	0.00 000000 0/00/00 30.42

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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VENDOR	VENDOR NAME	DESCRIPTION		GROSS AMT	PAYMENTS	CHECK# CHECK DT -	BALANCE
			** TOTALS **	30.42	0.00		30.42
01-001739	9 SYN-TECH SYSTEMS INC.	FUEL DELIVERY SYSTE	M CONTRACT ** TOTALS **	550.00 550.00	550.00- 550.00-	116610 12/11/19	0.00
01-027060) TREASURER OF IOWA	SALES TAX	** TOTALS **	9,408.00 9,408.00	9,408.00- 9,408.00-	000000 12/06/19	0.00
01-003165	5 ULINE INC	CARPET MATS	** TOTALS **	363.47 363.47	0.00	000000 0/00/00	363.47 363.47
	O UMB BANK O UMB BANK	BOND FEE BOND FEE	** TOTALS **	250.00 250.00 500.00		000000 0/00/00 000000 0/00/00	250.00 250.00 500.00
01-028168	3 UNITED PARCEL SERVICE 3 UNITED PARCEL SERVICE 3 UNITED PARCEL SERVICE	FREIGHT W/E 11/23/2 FREIGHT W/E 11/30/2 FREIGHT W/E 12/7/20	019	56.46 13.45 65.13 135.04	13.45-	116544 12/09/19 116545 12/09/19 116624 12/13/19	0.00 0.00 0.00 0.00
01-002449	OUNITYPOINT CLINIC-OCCUPAT	RANDOM DRUG TESTING	** TOTALS **	42.00 42.00	0.00 0.00	000000 0/00/00	42.00 42.00
	3 VERIZON WIRELESS 3 VERIZON WIRELESS	AIR CARDS CELL PHONES	** TOTALS **	280.09 323.92 604.01		116625 12/13/19 116625 12/13/19	0.00 0.00 0.00
01-029009	VESSCO INC.	OPERATING SUPPLIES	** TOTALS **	1,103.32 1,103.32	0.00 0.00	000000 0/00/00	1,103.32 1,103.32
01-001366	5 WEBSITES TO IMPRESS INC	WEBSITE MAINTENANCE	** TOTALS **	250.00 250.00	0.00	000000 0/00/00	250.00 250.00
01-002590) WENDL'S WEAPONS LLC	AMMUNITION	** TOTALS **	1,998.00 1,998.00	0.00 0.00	000000 0/00/00	1,998.00 1,998.00
01-030355	WITTROCK MOTOR CO.	NOV. CAR RENTAL	** TOTALS **	349.00 349.00	349.00- 349.00-	116620 12/11/19	0.00
01-003291	WORLDPAY INTEGRATED PAYME WORLDPAY INTEGRATED PAYME WORLDPAY INTEGRATED PAYME	NOV. ONLINE CC PROC	ESSING FEES	148.02 28.77 122.95 299.74	28.77-	000000 12/17/19 000000 12/17/19 000000 12/17/19	0.00 0.00 0.00 0.00

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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=====PAYMENT DATES====== ======ITEM DATES====== =====POSTING DATES===== 12/06/2019 THRU 12/19/2019 PAID ITEMS DATES : 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019 PARTIALLY ITEMS DATES: 12/06/2019 THRU 12/19/2019 UNPAID ITEMS DATES : 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019

VENDOR VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT	BALANCE
01-001303 ZIMMER & FRANCESCON INC.	VOGELSANG PUMP MAINT. PARTS ** TOTALS **	4,940.74 4,940.74	0.00	000000 0/00/00	4,940.74 4,940.74

* Payroll Expense

162,201.18

12-19-	2019	09:06	AM .		
VENDOR	SET:	01	City	of	Carroll
REPORT	ING:	PAID,	UNPA	ID,	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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	=====PAYMENT DATES=====	
PAID ITEMS DATES :	12/06/2019 THRU 12/19/2019	12/06
PARTIALLY ITEMS DATES:	12/06/2019 THRU 12/19/2019	12/06
UNPAID ITEMS DATES :		12/06

======ITEM DATES======	=====POSTING DATES=====
12/06/2019 THRU 12/19/2019	12/06/2019 THRU 12/19/2019
12/06/2019 THRU 12/19/2019	12/06/2019 THRU 12/19/2019
12/06/2019 THRU 12/19/2019	12/06/2019 THRU 12/19/2019

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS PARTIALLY PAID UNPAID ITEMS VOID ITEMS	573,491.05 0.00 470,932.92 0.00	573,491.05CR 0.00 0.00 0.00	0.00 0.00 470,932.92 0.00
** TOTALS **	1,044,423.97	573,491.05CR	470,932.92

UNPAID RECAP

UNPAID INVOICE TOTALS	470,932.92
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	470,932.92

ACCOUNTS PAYABLE OPEN ITEM REPORT SUMMARY

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PAID ITEMS DATES : 12/06/2019 THRU 12/19/2019 12/06/2019 THRU 12/19/2019

FUND TOTALS

001	GENERAL FUND	244,391.46
010	HOTEL/MOTEL TAX	15,604.02
110	ROAD USE TAX FUND	17,020.70
168	LIBRARY TRUST FUND	14,469.00
178	CRIME PREV/SPEC PROJECTS	280.09
200	DEBT SERVICE FUND	500.00
304	C.P. STREETS	11,010.00
311	C.PPARKS & RECREATION	7,650.00
314	C.PSTREETS MAINT BLDG	80,453.50
315	LIBRARY/CITY HALL REMODEL	417,167.59
600	WATER UTILITY FUND	24,550.71
602	WATER UTILITY CAP. IMP.	14,325.25
610	SEWER UTILITY FUND	23,297.87
620	STORM WATER UTILITY	563.00
850	MEDICAL INSURANCE FUND	10,939.60
	* PAYROLL EXPENSE	162,201.18

GRAND TOTAL 1,044,423.97

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO:

Honorable Mayor and Members of the City Council

FROM:

Mike Pogge-Weaver, City Manager No.

DATE:

December 18, 2019

SUBJECT:

Appointments to Committees, Commissions and Boards

Several committee, commission and board members have terms that will expire December 31, 2019. The following lists members that have requested to be appointed.

Members to be appointed by the Mayor, with Council approval:

Historical Preservation Commission	Vicki Gach	3-year term expiring December 31, 2022
Library Board of Trustees	Dale Schmidt	6-year term expiring December 31, 2025
	Lisa Auen	6-year term expiring December 31, 2025

Members to be appointed by Council:

Parks, Recreation and	Matt Hodges	3-year term expiring December 31, 2022
Cultural Advisory Board	Jeff Aden	3-year term expiring December 31, 2022
	Brook Mikkelsen	3-year term expiring December 31, 2022
Planning and Zoning Commission	Katie McQueen	5-year term expiring December 31, 2024
Carroll City/County	Eric Jensen	1-year term expiring December 31, 2020
Communication Commission	Mike Pogge-Weaver	1-year term expiring December 31, 2020

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 WOP-W

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

DATE: December 18, 2019

SUBJECT: U.S. 30 – Grant Road Intersection Improvements

Certificate of Completion and Final Acceptance of Agreement Work

The contractor, Dixon Construction Co., has completed the U.S. 30-Grant Road Intersection Improvements project. The field completion date was November 15, 2018. Dixon Construction Co. was charged 126.5 working days to complete the project compared to 118 working days provided in the amended Contract. The final Contract cost is \$1,455,565.45 compared to the original Contract amount of \$1,449,835.78.

RECOMMENDATION: Mayor and City Council consideration of approval and acceptance of the Certificate of Completion and Final Acceptance of Agreement Work for the U.S. 30-Grant Road Intersection Improvements project.

RMK:ds

Attachments (2)



CERTIFICATE of COMPLETION and FINAL ACCEPTANCE of AGREEMENT WORK

COMPANY: Dixon Construction	Co. COUNTY/	CITY: Correctionville	
ADDRESS: 409 Driftwood ST. P.C.	Box 47 PROJECT	NO .: CS-TSF-1125 (615)85-14
KIND OF WORK: PCC Pavement			
AGREEMENT DATE: Feb 13 - 2019	FIELD COMPL	ETION DATE: <u>[1-15-2018</u>	
This is to certify that the work covered by the said agreement and is hereby accepted, su			ordance with
SIGNATURE: Project Engineer (Res. Construction) (Consultant)	(Area Engineer) (County) (City)	DATE: <u>/2</u> ~ /0,	Year
*SIGNATURE: District (Construction) (Maintenance)	(Local Systems) Engineer	DATE:,	Year
Approved and work accepted by the Boakd		City of Carroll	
this 23fd day of December	, <u>2019</u> . Year		
	SIGNATU	RE: KNAKWAW/Mayor	
Acknowledge completion of project in acco Transportation	rdance with referenced ag	reement by the lowa Department	: of
this day of	, 		
	SIGNATUI		
		Iowa Department of T	ransportation
*On Local State Assisted Projects District does NOT certify but		S BOX. CENTRAL OFFICE USE ck or Initial Appropriate Box)	ONLY.
acknowledges completion of project.	☐ Office of Audits	☐ Copy to Com	pany
	☐Copies to District	☐ Original to File	es

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:

Laura A. Schaefer, Finance Director/City Clerk

DATE:

December 19, 2019

SUBJECT:

Employment Resources Service Contract Extension

A few weeks ago the City received notification from Employment Resources, a service of New Hope, that due to recent funding and regulatory changes for New Hope, they are reconfiguring their current business model for supported employment which affects our cleaning services we receive from them.

The change is that we can no longer contract for cleaning services with Employment Resources. If we would like to continue to receive cleaning services, we will be required to hire the individuals as employees of the City of Carroll.

To aid in the transition, Employment Resources is offering a 3-month extension to continue to contract with them at our current rate plus a \$5.32 per hour per person surcharge to cover Employment Resource's administrative costs.

Staff would recommend entering into the attached contracts (one for City Hall and one for the Police Department) for the 3-month extension. Staff has been discussing what is going to be the most efficient for city operations and will bring back a recommendation in the near future.

RECOMMENDATION: Council consideration and approval of a resolution for a 3-month service contract extension with Employment Resources for cleaning services at City Hall and the Police Department.

RESOL	UTION	NO.	

A RESOLUTION APPROVING A SERVICE CONTRACT EXTENSION WITH EMPLOYMENT RESOURCES, A SERVICE OF NEW HOPE

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

WHEREAS, Employment Resources, a service of New Hope, has provided contracted custodial/cleaning services to the City of Carroll for many years;

WHEREAS, due to funding and regulatory changes, Employment Resources is no longer able to provide contracted custodial/cleaning services, but rather the City would be required to hire individuals as city staff or find another custodial/cleaning solution;

WHEREAS, Employment Resources is offering a 3-month extension of the contracted services to aid in the transition;

WHEREAS, it is determined that the approval of a service contract extension with Employment Resources for custodial/cleaning services at City Hall and the Police Department is in the best interest of the City of Carroll, Iowa;

NOW, THEREFORE, BE IT RESOLVED that a service contract extension with Employment Resources be authorized and approved.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 23rd day of December, 2019.

CITY COUNCIL OF THE CITY OF CARROLL, IOWA

	BY:	
ATTEST:	Eric P. Jensen, Mayor	
By:		



Employment Resources

1211 E 18th St Carroll, Iowa 51401 Telephone 712-792-5500 Fax 712-792-1406

Service Contract Extension

Based on the October 29, 2019 letter you received, **The City of Carroll- City Hall** has requested to have a 3-month extension to their previous contract with **Employment Resources.** This extension will remain in effect from January 1, 2020 through March 31, 2020. During the extension The City of Carroll will continue to evaluate their ability to hire individuals who are currently providing custodial/cleaning services. The City of Carroll will notify Employment Resources of its final decision on whether they intend to hire any of the individuals who are providing custodial/cleaning services by February 29, 2020.

Services:

To perform custodial / cleaning tasks necessary to meet the appropriate quality standards set by City of Carroll - City Hall. Please review attached list of cleaning duties.

Personnel:

Employment Resources will provide cleaning personnel to complete the agreed upon tasks. Wages, benefits, training and supervision will be the responsibility of Employment Resources.

Supplies & Equipment:

City of Carroll - City Hall will furnish all cleaning products & supplies necessary for the job. Employment Resources will notify a City of Carroll - City Hall employee when supplies need to be replenished.

Work Schedule:

Date

Employment Resources will clean at City of Carroll - City Hall Monday through Friday between the hours of 6:30am-9:00am. We will not be available on week-ends, or the following holiday: New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving, and Christmas.

Payment: City of Carroll - City Hall will be billed month plus a \$5.32 per hour/per person surcharge to Contract Extension will stay in effect unless ca	aly for services. The service fee is \$6 0 cover New Hope's administrative cost	s. This Service
Employment Resources	Business Representative	

Date



Employment Resources1211 E 18th St Carroll, Iowa 51401 Telephone 712-792-5500 Fax 712-792-1406

Service Contract Extension

Based on the October 29, 2019 letter you received, **The City of Carroll-Police Department** has requested to have a 3-month extension to their previous contract with **Employment Resources.** This extension will remain in effect from January 1, 2020 through March 31, 2020. During the extension The City of Carroll – Police Department will continue to evaluate their ability to hire individuals who are currently providing custodial/cleaning services. The City of Carroll – Police Department will notify Employment Resources of its final decision on whether they intend to hire any of the individuals who are providing custodial/cleaning services by February 29, 2020.

Services:

To perform custodial / cleaning tasks necessary to meet the appropriate quality standards set by City of Carroll – Police Department. Please review attached list of cleaning duties.

Personnel:

Employment Resources will provide cleaning personnel to complete the agreed upon tasks. Wages, benefits, training and supervision will be the responsibility of Employment Resources.

Supplies & Equipment:

City of Carroll – Police Department will furnish all cleaning products & supplies necessary for the job. Employment Resources will notify a City of Carroll – Police Department employee when supplies need to be replenished.

Work Schedule:

Employment Resources will clean at City of Carroll – Police Department Monday through Friday between the hours of 6:30am-12:00pm. We will not be available on week-ends, or the following holiday: New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving, and Christmas.

Payment:

City of Carroll – Police Department will be billed monthly for services. The service fee is \$550.35 per month, plus a \$5.32 per hour/per person surcharge to cover New Hope's administrative costs. This Service Contract Extension will stay in effect unless canceled by the City of Carroll – Police Department with a 30-day notice.

Employment Resources	Business Representative
6.0	
Date	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

FROM:

Jack Wardell, Director of Parks and Recreation

DATE:

December 18, 2019

SUBJECT:

Carroll Recreation Building Improvement Bonding Options

Since the December 9th Council meeting, staff has discussed this with the City's bonding counsel Kristin Cooper of Ahlers & Cooney. First, unlike most other special elections that have a required 46-day notice to the county auditor before an election can be held, L.O.S.T. (Local Option Sales Tax) elections require an 84-day notice to the county auditor before an election on L.O.S.T. can be held. Due to this requirement, an election on L.O.S.T. cannot be held in March 2020 at this point. The earliest a L.O.S.T. election can now be held would be September 8, 2020. Additionally, unlike in past years where an election could be held in November, special elections can now only be held in March and September due to the changes made by the legislature.

If the Council wishes to use L.O.S.T. collections to fund a portion of the Rec Center project as outlined in option A.1. There are a few ways the Council could proceed at this point. Two of the options includes:

- 1. Hold a bond election on March 3rd for \$5,620,000 for improvements to the Rec Center and then hold a special election on September 8th to extend the L.O.S.T. for 20 years or no sunset with the intend to use some of the proceeds on improvements at the Rec Center.
- 2. On September 8th hold an election on both a question on bonding in the amount of \$5,620,000 for improvements to the Rec Center and on the question of extending the L.O.S.T. for 20 years or no sunset with the intent to use some of the proceeds on improvements at the Rec Center.

All cities in Carroll County currently have adopted L.O.S.T. The City of Carroll is the only community in Carroll County that has a sunset for L.O.S.T. Out of the 1,372 L.O.S.T. jurisdictions in the state only 265 (19.3%) have a sunset provision and only 55 have no L.O.S.T.

Staff has had discussions with Al Oberlander, RDG Planning and Design of a timeframe with a September 8, 2020 vote. A summary of dates that could follow:

September 8, 2020

Vote

November 8, 2020 Complete Schematic Design
January 8, 2021 Complete Design Development
May 8, 2021 Complete Construction Documents

June 8, 2021 Bidding

July 1, 2021 Construction Contract is Signed and Start Construction*

*Allows approximately 5 months to get building enclosed for winter

October 1, 2022 Open (assumes 15-month construction duration)

Based on the direction given by the Council on December 23rd, staff will work with bonding counsel to prepare final resolutions for council approval and consideration as early as the January 13, 2020 meeting.

RECOMMENDATION: For the Mayor and City Council review and provide direction. If the Council elects to proceed with the project, direction on which bonding option to proceed with and when to hold referendum is needed.



City of Carroll, Iowa

Rec Center Bonding Options

Summary of Rec Center Bonding Options

Scenario	Year Issued	Term	ar Amount of Bonds		Total Interest		Capitalized Interest		Total Debt Service	(Construction Proceeds	Maximum Levy Rate	
Option A - GO Bonds 2021	Series	Years	\$ 12,755,000	\$	4,220,174	\$	(182,323)	\$	16,792,851	\$	13,382,791	\$1.75	
GO Bonds 2021A - Pool, Locker Room & Gym	Series 2021A	19.1	\$ 12,755,000	÷		÷	(182,323)	_	16,792,851	÷	13,382,791	\$1.75	
Option A.1 - GO & GO LOST Bonds 2021	Series	Years	\$ 12,710,000	\$	3,962,878	\$	(101,324)	\$	16,571,554	\$	13,382,791	\$1.53	
GO 2021A - Pool	Series 2021A	19.1	\$ 5,620,000	\$	1,821,522	\$	(101,324)	\$	7,340,198	\$	6,411,017	\$1.53	
GO LOST 2021B - Locker Room & Gym	Series 2021B	19.1	\$ 7,090,000	\$	2,141,356	\$	-	\$	9,231,356	\$	6,971,774	N/A	
Option B - GO 2021 & 2024	Series	Years	\$ 15,200,000	\$	5 5,431,884	\$	(21,633)	\$	20,610,251	\$	15,919,393	\$1.75	
GO Bonds 2021A - Locker Room & Gym	Series 2021A	19.1	\$ 7,115,000	\$	2,264,764	\$	(21,633)	\$	9,358,131	\$	6,971,774	\$1.75	
GO Bonds 2024A - Pool	Series 2024A	19.1	\$ 8,085,000	\$	3,167,120	\$	-	\$	11,252,120	\$	8,947,619	\$1.75	
Option B.1 - GO LOST 2021 / GO 2024	Series	Years	\$ 15,180,000	\$	4,988,979	\$	-	\$	20,168,979	\$	15,919,393	\$1.07	
GO LOST 2021A - Locker Room & Gym	Series 2021A	19.1	\$ 7,095,000	\$	2,142,125	\$	-	\$	9,237,125	\$	6,971,774	N/A	
GO Bonds 2024A - Pool	Series 2024A	19.1	\$ 8,085,000	\$	2,846,854	\$	-	\$	10,931,854	\$	8,947,619	\$1.07	
Option C - GO 2021 & 2024	Series	Years	\$ 14,860,000	\$	5 5,271,118	\$	(99,037)	\$	20,032,081	\$	15,504,162	\$1.75	
GO Bonds 2021A - Locker Room & Pool	Series 2021A	19.1	\$ 9,855,000	\$	3,320,559	\$	(99,037)	\$	13,076,522	\$	9,606,065	\$1.75	
GO Bonds 2024A - Gym	Series 2024A	19.1	\$ 5,005,000	\$	1,950,559	\$	-	\$	6,955,559	\$	5,898,097	\$1.75	
Option C.1 - GO LOST 2021 / GO 2024	Series	Years	\$ 14,760,000	\$	4,650,515	\$	-	\$	19,410,515	\$	15,504,162	\$1.06	
GO LOST 2021A - Locker Room & Pool	Series 2021A	19.1	\$ 9,755,000	\$	2,946,852	\$	-	\$	12,701,852	\$	9,606,065	N/A	
GO Bonds 2024A - Gym	Series 2024A	19.1	\$ 5,005,000	\$	1,703,663	\$	-	\$	6,708,663	\$	5,898,097	\$1.06	



Base Case: Proposed 2020A GO Bonds

- 2020A Bonds Street Maintenance Building & Fire Truck
- No Rec Center Bonds

1,624,922

Projection of Debt Service Levy & Tax Rate Impact

TAX RATE IMPACT	
Fiscal Year 2020-21	\$0.01
Fiscal Year 2021-22	(\$0.10)
Fiscal Year 2022-23	(\$0.36)
Fiscal Year 2023-24	(\$0.50)

	Fiscal Yea	ar 2023-24	(\$0.50)								Ref &	Adv Ref				Library	Str Imprvmt					
<u> </u>			(1)						CIP	CIP	Streets	2008	CIP	CIP	CIP	& CIP	Fire Truck					
					Abaten	nents					0	utstanding	Debt Issue	es								
				•								Ĭ					Proposed					
		Taxable	Tax Rate	Current		(1) 2006			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	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	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			312,170	179,990	268,933	298,745				2,500		1,062,337	(2,169)	93,243
2017 - 2018	515,496,419	1.6%	1.28014	659,908	379,255 *	32,883	51,135	1,123,181				283,828	262,210	340,058	205,491			2,000		1,093,586	29,595	122,838
2018 - 2019	550,295,467	6.8%	0.87898	483,699	400,694 *	34,738	17,140	936,270				281,228		292,223		397,035		1,000		971,485	(35,215)	87,622
2019 - 2020	565,809,838	2.8%	1.53008	865,734	415,812 *	31,605	25,372	1,338,523				282,978		294,523		529,360	232,327	2,000		1,341,187	(2,663)	84,959
2020 - 2021	559,931,607	(1.0%)	1.53745	860,870	467,786 *	31,605	27,809	1,388,070				284,400		291,498		526,295	284,077	1,800		1,388,070		84,959
2021 - 2022	568,922,466	1.6%	1.43447	816,100	414,709 *	31,605		1,262,414				290,080		298,060		532,895	139,579	1,800		1,262,414		84,959
2022 - 2023	561,999,202	(1.2%)	1.06947	601,040	414,709 *	31,605		1,047,354				285,180		299,070		323,825	137,479	1,800		1,047,354		84,959
2023 - 2024	569,981,197	1.4%	0.56467	321,849	414,709 *	31,605		768,163						299,720		326,288	140,355	1,800		768,163		84,959
2024 - 2025	562,234,313	(1.4%)	0.02811	15,806	414,709 *	31,605		462,120								323,415	138,105	600		462,120		84,959
2025 - 2026	567,831,964	1.0%	0.02721	15,454	414,709 *	31,605		461,768								325,375	135,793	600		461,768		84,959
2026 - 2027	573,510,283	1.0%	0.03431	19,679	414,709 *	31,605		465,993								327,000	138,393	600		465,993		84,959
2027 - 2028	579,245,386	1.0%	0.08632	49,999	414,709 *	0		464,709								323,290	140,819	600		464,709		84,959
2028 - 2029	585,037,840	1.0%	0.08256	48,301	414,709 *			463,010								324,413	137,997	600		463,010		84,959
2029 - 2030	590,888,218	1.0%	-0.15148	(89,509)	414,709 *			325,200								325,200				325,200		84,959
2030 - 2031	596,797,101	1.0%	-0.14922	(89,057)	414,709 *			325,653								325,653				325,653		84,959
2031 - 2032	602,765,072	1.0%	-0.14755	(88,939)	414,709 *			325,770								325,770				325,770		84,959
2032 - 2033	608,792,722	1.0%	-0.14645	(89,157)	414,709 *			325,553								325,553				325,553		84,959
2033 - 2034	614,880,650	1.0%	-0.67445	(414,709)	414,709 *																	84,959
2034 - 2035	621,029,456	1.0%	-0.66778	(414,709)	414,709 *																	84,959
2035 - 2036	627,239,751	1.0%	-0.66117	(414,709)	414,709 *																	84,959
2036 - 2037	633,512,148	1.0%	-0.65462	(414,709)	414,709 *																	84,959
2037 - 2038	639,847,270	1.0%	-0.64814	(414,709)	414,709 *																	84,959

st - Reflects the 25% local option sales tax receipts plus some excess of the 75% portion.

Prepared by PFM Financial Advisors LLC

^{** -} 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

City of Carroll, Iowa

EXHIBIT 2

BASE CASE: Series 2020A - Street Improvements & Firetruck ONLY

Proposed General Obligation Capital Loan Notes, Series 2020A

Street Improvements & Fire Truck

SOURCES & USES			DEBT SER	VICE SCHE	DULE			
SOURCES			Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
Par Amount of Bonds	1,505,000.00							
Accrued Interest								
Other Monies		0.08	6/1/2020	230,000	1.670%	2,327	232,327	232,327
			12/1/2020			12,039	12,039	
Total Sources	1,505,000.00	1.08	6/1/2021	260,000	1.730%	12,039	272,039	284,077
			12/1/2021			9,790	9,790	
		2.08	6/1/2022	120,000	1.750%	9,790	129,790	139,579
USES			12/1/2022			8,740	8,740	
		3.08	6/1/2023	120,000	1.770%	8,740	128,740	137,479
Deposit to Construction Account	1,450,000.00		12/1/2023			7,678	7,678	
Deposit to Reserve Account	0.00	4.08	6/1/2024	125,000	1.800%	7,678	132,678	140,355
Capitalized Interest Account	0.00		12/1/2024	125,000	1.0500/	6,553	6,553	120 105
Municipal Bond Insurance	11 205 50	5.08	6/1/2025	125,000	1.850%	6,553	131,553	138,105
Underwriters' Discount (\$7.50 per bond)	11,287.50		12/1/2025	125,000	1.0200/	5,396	5,396	107.700
Costs of Issuance	43,500.00	6.08	6/1/2026	125,000	1.920%	5,396	130,396	135,793
Accrued Interest	212.50	7 .00	12/1/2026	120,000	1.0000/	4,196	4,196	129 202
Rounding Amount	212.50	7.08	6/1/2027	130,000	1.980%	4,196	134,196	138,393
T-4-1 II	1 505 000 00	0.00	12/1/2027	125 000	2.0000/	2,909	2,909	140.010
Total Uses	1,505,000.00	8.08	6/1/2028 12/1/2028	135,000	2.090%	2,909 1,499	137,909 1,499	140,819
		0.00	6/1/2029	135,000	2.220%	1,499	1,499	137,997
ASSUMPTIONS		9.08	12/1/2029	133,000	2.220%	1,499	130,499	137,997
ASSUMFTIONS		10.08	6/1/2030					
Dated Date	5/1/2020	10.06	12/1/2030					
Delivery Date	5/1/2020	11.08	6/1/2031					
First Interest Date	6/1/2020	11.00	12/1/2031					
First Principal Date	6/1/2020	12.08	6/1/2032					
Last Principal Date	6/1/2029	12.00	12/1/2032					
Dast Timespar Bate	0/ 1/ 202)	13.08	6/1/2033					
		15.00	12/1/2033					
		14.08	6/1/2034					
			12/1/2034					
		15.08	6/1/2035					
Arbitrage Yield 1.97373%			12/1/2035					
TIC 2.17351%		16.08						
AIC 2.96877%			12/1/2036					
Average Life 4.03 Years		17.08	6/1/2037					
			12/1/2037					
		18.08	6/1/2038					
PROJECTS FINANCED:			12/1/2038					
Street Improvements	\$ 1,000,000	19.08	6/1/2039					
Fire Truck	450,000		12/1/2039					
Reserved	-		-					
Reserved	-			1,505,000		119,922	1,624,922	1,624,922
	\$ 1,450,000							
			Scale: 1	MMD Aaa as o	of 12-03-201	9 + Aa2/BQ	credit + 50 bp	s timing



Scenario A: Rec Center Funded by 2021A GO Bonds

- 2021A Bonds - Rec Center Locker Room, Gym & Pool

EXHIBIT 1

Series 2020A - Street Improvements & Firetruck Series 2021A - Rec Center (Locker Room, Gym & Pool)

Projection of Debt Service Levy & Tax Rate Impact TAX RATE IMPACT Fiscal Year 2020-21

\$0.01 Fiscal Year 2021-22 \$0.22 Fiscal Year 2022-23 \$0.00 Fiscal Year 2023-24 \$0.00

Rec Center** Ref & Adv Ref Library Str Imprvmt Locker Rm** CIPStreets 2008 CIPCIPCIP& CIP Fire Truck Gym, Pool**

					Abater	nents					0	utstanding	Debt Issue	s									
				_													Proposed	-					
F2: 1	m . 1 m			Current	T OCT	(1) 2006	04	TOTAL	GO	GO	GO	GO	GO	GO	GO	GO	GO	GO	т	04	TOTAL	6 1	T
Fiscal	Total Tax	Value	Per	Taxes	LOST	Ashwood	Other	TOTAL	Series	Series	Series	Series	Series	Series	Note	Bonds 2018B	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			312,170	179,990	268,933	298,745					2,500		1,062,337	(2,169)	93,243
2017 - 2018	515,496,419	1.6%	1.28014	659,908	379,255 *	32,883	51,135	1,123,181				283,828	262,210	340,058	205,491				2,000		1,093,586	29,595	122,838
2018 - 2019	550,295,467	6.8%	0.87898	483,699	400,694 *	34,738	17,140	936,270				281,228		292,223		397,035			1,000		971,485	(35,215)	87,622
2019 - 2020	565,809,838	2.8%	1.53008	865,734	415,812 *	31,605	25,372	1,338,523				282,978		294,523		529,360	232,327		2,000		1,341,187	(2,663)	84,959
2020 - 2021	559,931,607	(1.0%)	1.53745	860,870	467,786 *	31,605	27,809	1,388,070				284,400		291,498		526,295	284,077		1,800		1,388,070		84,959
2021 - 2022	568,922,466	1.6%	1.75501	998,463	414,709 *	31,605		1,444,777				290,080		298,060		532,895	139,579	181,763	2,400		1,444,777		84,959
2022 - 2023	561,999,202	(1.2%)	1.75751	987,720	414,709 *	31,605		1,434,034				285,180		299,070		323,825	137,479	386,080	2,400		1,434,034		84,959
2023 - 2024	569,981,197	1.4%	1.75784	1,001,938	414,709 *	31,605		1,448,252						299,720		326,288	140,355	680,090	1,800		1,448,252		84,959
2024 - 2025	562,234,313	(1.4%)	1.75122	984,596	414,709 *	31,605		1,430,910								323,415	138,105	968,190	1,200		1,430,910		84,959
2025 - 2026	567,831,964	1.0%	1.75459	996,315	414,709 *	31,605		1,442,629								325,375	135,793	980,262	1,200		1,442,629		84,959
2026 - 2027	573,510,283	1.0%	1.75569	1,006,908	414,709 *	31,605		1,453,222								327,000	138,393	986,629	1,200		1,453,222		84,959
2027 - 2028	579,245,386	1.0%	1.74856	1,012,844	414,709 *	0		1,427,553								323,290	140,819	962,244	1,200		1,427,553		84,959
2028 - 2029	585,037,840	1.0%	1.74604	1,021,497	414,709 *			1,436,206								324,413	137,997	972,597	1,200		1,436,206		84,959
2029 - 2030	590,888,218	1.0%	1.49449	883,078	414,709 *			1,297,787								325,200		971,987	600		1,297,787		84,959
2030 - 2031	596,797,101	1.0%	1.47755	881,799	414,709 *			1,296,508								325,653		970,256	600		1,296,508		84,959
2031 - 2032	602,765,072	1.0%	1.46638	883,886	414,709 *			1,298,595								325,770		972,225	600		1,298,595		84,959
2032 - 2033	608,792,722	1.0%	1.45221	884,093	414,709 *			1,298,802								325,553		972,650	600		1,298,802		84,959
2033 - 2034	614,880,650	1.0%	0.90671	557,520	414,709 *			972,229										971,629	600		972,229		84,959
2034 - 2035	621,029,456	1.0%	0.89343	554,847	414,709 *			969,556										968,956	600		969,556		84,959
2035 - 2036	627,239,751	1.0%	0.88622	555,871	414,709 *			970,580										969,980	600		970,580		84,959
2036 - 2037	633,512,148	1.0%	0.87802	556,238	414,709 *			970,947										970,347	600		970,947		84,959
2037 - 2038	639,847,270	1.0%	0.86821	555,524	414,709 *			970,233										969,633	600		970,233		84,959
2038 - 2039	646,245,742	1.0%	0.85667	553,620	414,709 *			968,329										967,729	600		968,329		84,959

CIP

1,624,922 16,792,851

st - 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, Locker Rooms & East Side Gym

SOURCES & USES			DEBT SEI	RVICE SCHE	DULE				
SOURCES							Debt	Capitalized	Annual
			Date	Principal	Coupon	Interest	Service	Interest	Debt Service
Par Amount of Bonds	12,755,000.00)							
Accrued Interest									
Cash Contribution (LOST)	1,000,000.00		12/1/2021			196,046	196,046	(182,323)	0
		1.08	6/1/2022	0	1.920%	168,040	168,040		181,763
Total Sources	13,755,000.00		12/1/2022			168,040	168,040		
		2.08	6/1/2023	50,000	1.980%	168,040	218,040		386,080
			12/1/2023			167,545	167,545		
USES		3.08	6/1/2024	345,000	2.000%	167,545	512,545		680,090
			12/1/2024			164,095	164,095		
Deposit to Construction Account	13,382,791.00	4.08	6/1/2025	640,000	2.020%	164,095	804,095		968,190
Deposit to Reserve Account			12/1/2025			157,631	157,631		
Capitalized Interest Account	182,323.13	5.08	6/1/2026	665,000	2.050%	157,631	822,631		980,262
Municipal Bond Insurance			12/1/2026			150,815	150,815		
Underwriters' Discount (\$10.00 pe			6/1/2027	685,000	2.100%	150,815	835,815		986,629
Costs of Issuance	60,000.00)	12/1/2027			143,622	143,622		
Accrued Interest		7.08	6/1/2028	675,000	2.170%	143,622	818,622		962,244
Rounding Amount	2,335.87	7	12/1/2028			136,298	136,298		
		8.08	6/1/2029	700,000	2.230%	136,298	836,298		972,597
Total Uses	13,755,000.00)	12/1/2029			128,493	128,493		
		9.08	6/1/2030	715,000	2.340%	128,493	843,493		971,987
			12/1/2030			120,128	120,128		
ASSUMPTIONS		10.08	6/1/2031	730,000	2.470%	120,128	850,128		970,256
			12/1/2031			111,112	111,112		
Dated Date	5/1/2021	11.08	6/1/2032	750,000	2.610%	111,112	861,112		972,225
Delivery Date	5/1/2021		12/1/2032			101,325	101,325		
First Interest Date	12/1/2021	12.08	6/1/2033	770,000	2.730%	101,325	871,325		972,650
First Principal Date	6/1/2022	2	12/1/2033			90,814	90,814		
Last Principal Date	6/1/2040	13.08	6/1/2034	790,000	2.870%	90,814	880,814		971,629
			12/1/2034			79,478	79,478		
		14.08	6/1/2035	810,000	2.960%	79,478	889,478		968,956
			12/1/2035			67,490	67,490		
		15.08	6/1/2036	835,000	2.950%	67,490	902,490		969,980
			12/1/2036			55,174	55,174		
Arbitrage Yield 2.77	707%	16.08	6/1/2037	860,000	2.990%	55,174	915,174		970,347
TIC 2.87	916%		12/1/2037			42,317	42,317		
AIC 2.92	2765%	17.08	6/1/2038	885,000	3.040%	42,317	927,317		969,633
Average Life	11.83 Years		12/1/2038			28,865	28,865		
		18.08	6/1/2039	910,000	3.090%	28,865	938,865		967,729
			12/1/2039			14,805	14,805		
		19.08	6/1/2040	940,000	3.150%	14,805	954,805		969,610
PROJECTS FINANCED:			12/1/2040						
Rec Cntr Pool, Locker Rooms & E	E Gym \$ 13,382,791	20.08	6/1/2041						
Reserved	_								
Reserved	-			12,755,000		4,220,174	16,975,174	(182,323)	16,792,851
Reserved	_								
	\$ 13,382,791		Scale:	MMD Aaa as o	of 12-03-2019 +	- Aa2/BQ cred	it + 75 bps tim	ing	
						-	•	=	
			1						



Scenario A-1: Funded by 2021A GO & 2021B GO LOST

- 2021A GO Bonds Rec Center Pool
- 2021B GO LOST Bonds -Rec Center Locker Room & Gym

CITY OF CARROLL, IOWA

Projection of Debt Service Levy & Tax Rate Impact

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

Pool = Funded by GO Bonds (2021A) Locker Room/Gym = Funded by GO Local Option Sale Tax (2021B) Series 2020A - Street Improvements & Firetruck GO Series 2021A - Rec Center Pool GO LOST Series 2021B - Rec Center Locker Room & Gym

EXHIBIT 1

TAX RATE IMPACT
Fiscal Year 2020-21 \$0.01
Fiscal Year 2021-22 \$0.00
Fiscal Year 2022-23 (\$0.12)
Fiscal Year 2023-24 (\$0.13)

	Fiscal Yea	ar 2022-23 ar 2023-24	(\$0.12)								Ref &	Adv Ref				Library	Str Imprvmt	Rec Center**					
				•					CIP	CIP	Streets	2008	CIP	CIP	CIP	& CIP	Fire Truck	Pool**					
					Abate	ments					0	utstanding	Debt Issue	es									
Fiscal Year Payable	Total Tax Valuation	Taxable Value Growth	Tax Rate Per \$1,000	Current Taxes Levied	LOST Revenues	(1) 2006 Ashwood TIF	Other Sources	TOTAL Resources	GO Series 2008	GO Series 2010A/13	GO Series 2014	GO Series 2015A	GO Series 2016A	GO Series 2016B	GO Note 2018A	GO Bonds 2018B	Proposed GO Bonds 2020A	Proposed GO Series 2021A	Fiscal Fees	Other Uses	TOTAL Uses	Surplus (Deficit)	Ending 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			312,170	179,990	268,933	298,745					2,500		1,062,337	(2,169)	93,243
2017 - 2018	515,496,419	1.6%	1.28014	659,908	379,255 *	32,883	51,135	1,123,181				283,828	262,210	340,058	205,491				2,000		1,093,586	29,595	122,838
2018 - 2019	550,295,467	6.8%	0.87898	483,699	400,694 *	34,738	17,140	936,270				281,228		292,223		397,035			1,000		971,485	(35,215)	87,622
2019 - 2020	565,809,838	2.8%	1.53008	865,734	415,812 *	31,605	25,372	1,338,523				282,978		294,523		529,360	232,327		2,000		1,341,187	(2,663)	84,959
2020 - 2021	559,931,607	(1.0%)	1.53745	860,870	467,786 *	31,605	27,809	1,388,070				284,400		291,498		526,295	284,077		1,800		1,388,070		84,959
2021 - 2022	568,922,466	1.6%	1.53878	875,445	414,709 *	31,605		1,321,759				290,080		298,060		532,895	139,579	58,145	3,000		1,321,759		84,959
2022 - 2023	561,999,202	(1.2%)	1.42250	799,442	414,709 *	31,605		1,245,756				285,180		299,070		323,825	137,479	197,202	3,000		1,245,756		84,959
2023 - 2024	569,981,197	1.4%	1.29594	738,660	414,709 *	31,605		1,184,974						299,720		326,288	140,355	416,212	2,400		1,184,974		84,959
2024 - 2025	562,234,313	(1.4%)	0.76982	432,818	414,709 *	31,605		879,132								323,415	138,105	415,812	1,800		879,132		84,959
2025 - 2026	567,831,964	1.0%	0.76063	431,910	414,709 *	31,605		878,224								325,375	135,793	415,257	1,800		878,224		84,959
2026 - 2027	573,510,283	1.0%	0.75918	435,395	414,709 *	31,605		881,709								327,000	138,393	414,517	1,800		881,709		84,959
2027 - 2028	579,245,386	1.0%	0.81094	469,731	414,709 *	0		884,440								323,290	140,819	418,532	1,800		884,440		84,959
2028 - 2029	585,037,840	1.0%	0.79761	466,631	414,709 *			881,340								324,413	137,997	417,130	1,800		881,340		84,959
2029 - 2030	590,888,218	1.0%	0.55363	327,131	414,709 *			741,840								325,200		415,440	1,200		741,840		84,959
2030 - 2031	596,797,101	1.0%	0.55370	330,447	414,709 *			745,156								325,653		418,303	1,200		745,156		84,959
2031 - 2032	602,765,072	1.0%	0.54380	327,784	414,709 *			742,493								325,770		415,523	1,200		742,493		84,959
2032 - 2033	608,792,722	1.0%	0.54077	329,214	414,709 *			743,923								325,553		417,171	1,200		743,923		84,959
2033 - 2034	614,880,650	1.0%	0.00659	4,053	414,709 *			418,762										418,162	600		418,762		84,959
2034 - 2035	621,029,456	1.0%	0.00692	4,295	414,709 *			419,004										418,404	600		419,004		84,959
2035 - 2036	627,239,751	1.0%	0.00627	3,935	414,709 *			418,644										418,044	600		418,644		84,959
2036 - 2037	633,512,148	1.0%	0.00523	3,315	414,709 *			418,024										417,424	600		418,024		84,959
2037 - 2038	639,847,270	1.0%	0.00352	2,252	414,709 *			416,961										416,361	600		416,961		84,959
2038 - 2039	646,245,742	1.0%	0.00108	700	414,709 *	l		415,409										414,809	600		415,409		84,959

1,624,922 7,340,198

12/4/2019

^{* -} 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

Total Sources 6,620,000.00 12/1/2022 73,601 73,601 15 15 15 15 15 15 15	
Par Amount of Bonds	
Accrued Interest Cash Contribution (LOST) 1,000,000,00 108,868 85,8	
Total Sources 6,620,000.00	
Total Sources 6,620,000.00 12/1/2022 73,601 73,601 123,601 15 12/1/2023 73,106 73,106 73,106 12/1/2023 73,106 73,106 73,106 12/1/2023 73,106 73,106 73,106 73,106 73,106 73,106 73,106 73,106 70,406 7	0
Loses Construction Account Construction	8,145
USES 3.08	
USES 3.08 6/1/2024 270,000 2.000% 73,106 343,106 41 12/1/2024 70,406 70,	7,202
Deposit to Construction Account 6,411,017.00 4.08 6/1/2025 275,000 2.020% 70,406 345,406 41 12/1/2025 67,628 67,628 67,628 67,628 67,628 67,628 67,628 67,628 67,628 67,628 64,75	
Deposit to Construction Account 6,411,017.00 4.08 6/1/2025 275,000 2.020% 70,406 345,406 41	6,212
Deposit to Reserve Account Capitalized Interest Account Capitalized Interest Account 101,323.70 5.08 6/1/2026 280,000 2.050% 67,628 347,628 41	
Capitalized Interest Account Municipal Bond Insurance Underwriters' Discount (\$10.00 per bond) 56,200.00 6.08 6/1/2027 285,000 2.100% 64,758 349,758 41 Costs of Issuance 48,560.00 Accrued Interest 2,899.30	5,812
Municipal Bond Insurance 12/1/2026 64,758 64,758 Underwriters' Discount (\$10.00 per bond) 56,200.00 6.08 6/1/2027 285,000 2.100% 64,758 349,758 41 Costs of Issuance 48,560.00 12/1/2027 61,766 61,766 61,766 41 Accrued Interest 7.08 6/1/2028 295,000 2.170% 61,766 356,766 41 Rounding Amount 2,899.30 12/1/2028 58,565 58,565 58,565 58,565 12/1/2029 55,220 55,220 55,220 55,220 41 Total Uses 6,620,000.00 9.08 6/1/2039 305,000 2.340% 55,220 360,220 41 ASSUMPTIONS 10.08 6/1/2031 315,000 2.470% 51,652 366,652 41 Dated Date 5/1/2021 11.08 6/1/2032 320,000 2.610% 47,761 47,761 41	
Underwriters' Discount (\$10.00 per bond) 56,200.00 6.08 6/1/2027 285,000 2.100% 64,758 349,758 41 Costs of Issuance 48,560.00	5,257
Costs of Issuance 48,560.00 Accrued Interest 7.08 6/1/2028 295,000 2.170% 61,766 356,766 41 12/1/2028 58,565 58,565 12/1/2028 58,565 358,565 41 12/1/2029 55,220 55,220 9.08 6/1/2030 305,000 2.340% 55,220 360,220 41 12/1/2030 51,652 51,652 41 12/1/2031 315,000 2.470% 51,652 366,652 41 12/1/2031 11.08 6/1/2031 320,000 2.610% 47,761 47,761 41,761	
Accrued Interest Rounding Amount 2,899.30 Total Uses 6,620,000.00 ASSUMPTIONS 7.08 6/1/2028 7.08 6/1/2028 295,000 2.170% 61,766 356,766 41 12/1/2028 58,565 58,565 41 12/1/2029 55,220 55,220 9.08 6/1/2030 305,000 2.340% 55,220 360,220 41 12/1/2030 51,652 366,652 41 12/1/2031 12/1/2031 Dated Date 5/1/2021 11.08 6/1/2032 320,000 2.170% 61,766 356,766 41 21/1/2028 58,565 358,565 41 12/1/2029 55,220 360,220 41 47,761 47,761 47,761 41 41	4,517
Rounding Amount 2,899.30	
Ros 6/1/2029 300,000 2.230% 58,565 358,565 41	8,532
Total Uses $6,620,000.00$ 9.08 $12/1/2029$ $55,220$ $55,220$ $6/1/2030$ $305,000$ 2.340% $55,220$ $360,220$ 41 $12/1/2030$ $51,652$ $51,652$ 10.08 $6/1/2031$ $315,000$ 2.470% $51,652$ $366,652$ 41 $12/1/2031$ $47,761$ $47,761$ 11.08	
ASSUMPTIONS 9.08 6/1/2030 305,000 2.340% 55,220 360,220 41 10.08 12/1/2030 51,652 51,652 51,652 41 10.08 Dated Date 5/1/2021 11.08 6/1/2032 320,000 2.470% 51,652 366,652 41 10.08 Dated Date 5/1/2021 11.08 6/1/2032 320,000 2.610% 47,761 367,761 41	7,130
ASSUMPTIONS 12/1/2030 51,652 51,652 10.08 6/1/2031 315,000 2.470% 51,652 366,652 41 12/1/2031 47,761 47,761 Dated Date 5/1/2021 11.08 6/1/2032 320,000 2.610% 47,761 367,761 41 41	
ASSUMPTIONS 10.08 6/1/2031 315,000 2.470% 51,652 366,652 41 12/1/2031 47,761 47,761 Dated Date 5/1/2021 11.08 6/1/2032 320,000 2.610% 47,761 367,761 41	5,440
Dated Date 5/1/2021 11.08 12/1/2031 47,761 47,761 47,761 41	
Dated Date 5/1/2021 11.08 6/1/2032 320,000 2.610% 47,761 367,761 41	8,303
Delivery Date 5/1/2021 12/1/2032 43 585 43 585	5,523
Delivery Date 5/1/2021 12/1/2032 45,505 45,505	
First Interest Date 12/1/2021 12.08 6/1/2033 330,000 2.730% 43,585 373,585 41	7,171
First Principal Date 6/1/2022 12/1/2033 39,081 39,081	
Last Principal Date 6/1/2040 13.08 6/1/2034 340,000 2.870% 39,081 379,081 41	8,162
12/1/2034 34,202 34,202	
	8,404
12/1/2035 29,022 29,022	
15.08 6/1/2036 360,000 2.950% 29,022 389,022 41	8,044
12/1/2036 23,712 23,712	
	7,424
TIC 2.87607% 12/1/2037 18,180 18,180	
	6,361
Average Life 11.61 Years 12/1/2038 12,404 12,404	
	4,809
12/1/2039 6,379 6,379	
	7,758
PROJECTS FINANCED: 12/1/2040	
Rec Cntr Pool \$ 6,411,017 20.08 6/1/2041	
Reserved	
Reserved - 5,620,000 1,821,522 7,441,522 (101,324) 7,340	,198
Reserved -	
\$ 6,411,017 Scale: MMD Aaa as of 12-03-2019 + Aa2/BQ credit + 75 bps timing	

East Locker Room & Gym

SOURCES & USES			
SOURCES			
Par Amount of Notes		7,090,000.00	
Cash on Hand			
Premium			
Total Sources		7,090,000.00	1
			2
USES			3
Deposit to Construction Ac		6,971,774.00	4
Deposit to Reserve Accoun			
Capitalized Interest Accour	nt	(0.00)	5
Municipal Bond Insurance		0.00	
Underwriters' Discount (\$1	0.00 per bond)		6
Costs of Issuance		44,440.00	
Accrued Interest			7
Rounding Amount		2,886.00	
Total Uses		7,090,000.00	8
ASSUMPTIONS			1
Dated Date		5/1/2021	1
Delivery Date		5/1/2021	
First Interest Date		12/1/2021	1
First Principal Date		6/1/2022	
Last Principal Date		6/1/2040	1
			1
Yield Calculations:			1
Arbitrage Yield	2.76180%		1
TIC	2.87267%		
AIC	2.94296%		1
Average Life	10.85 Y	ears	
			1

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

Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/1/2021			106,235	106,235	
6/1/2022	280,000	1.920%	91,059	371,059	477,29
12/1/2022	200,000	1.72070	88,371	88,371	477,22
6/1/2023	310,000	1.980%	88,371	398,371	486,74
12/1/2023	310,000	1.70070	85,302	85,302	400,7-
6/1/2024	315,000	2.000%	85,302	400,302	485,60
12/1/2024	313,000	2.00070	82,152	82,152	405,00
6/1/2025	320,000	2.020%	82,152	402,152	484,30
12/1/2025	320,000	2.02070	78,920	78,920	404,30
6/1/2026	330,000	2.050%	78,920	408,920	487,83
12/1/2026	330,000	2.030%	75,537	75,537	407,03
	225 000	2 100%	75,537 75,537		196.05
6/1/2027	335,000	2.100%		410,537	486,07
12/1/2027	240,000	2.1700/	72,020	72,020	494.00
6/1/2028	340,000	2.170%	72,020	412,020	484,03
12/1/2028	250,000	2.2200/	68,331	68,331	100.00
6/1/2029	350,000	2.230%	68,331	418,331	486,66
12/1/2029	260,000	2 2 400/	64,428	64,428	400.04
6/1/2030	360,000	2.340%	64,428	424,428	488,85
12/1/2030	2 - 2 - 0 - 0	• 4=0=4	60,216	60,216	40 = 40
6/1/2031	365,000	2.470%	60,216	425,216	485,43
12/1/2031			55,708	55,708	
6/1/2032	375,000	2.610%	55,708	430,708	486,41
12/1/2032			50,815	50,815	
6/1/2033	385,000	2.730%	50,815	435,815	486,62
12/1/2033			45,559	45,559	
6/1/2034	395,000	2.870%	45,559	440,559	486,11
12/1/2034			39,891	39,891	
6/1/2035	405,000	2.960%	39,891	444,891	484,78
12/1/2035			33,897	33,897	
6/1/2036	420,000	2.950%	33,897	453,897	487,79
12/1/2036			27,702	27,702	
6/1/2037	430,000	2.990%	27,702	457,702	485,40
12/1/2037			21,274	21,274	
6/1/2038	445,000	3.040%	21,274	466,274	487,54
12/1/2038			14,510	14,510	
6/1/2039	460,000	3.090%	14,510	474,510	489,01
12/1/2039			7,403	7,403	
6/1/2040	470,000	3.150%	7,403	477,403	484,80
12/1/2040					
6/1/2041					
	7,090,000		2,141,356	9,231,356	9,231,350



Scenario B: Funded by 2021A GO & 2024A GO

- 2021A GO Bonds Rec Center Locker Room & Gym
- 2024A GO Bonds Rec Center Pool

CITY OF CARROLL, IOWA

Projection of Debt Service Levy & Tax Rate Impact

OPTION B: Locker Room & Gym in 2021; Pool in 2024

Locker Room/Gym = Funded by GO Bonds (2021A)
Pool = Funded by GO Bonds (2024A)

Library Str Imprvmt Locker Rm Rec Center

EXHIBIT 1

Series 2020A - Street Improvements & Firetruck GO LOST Series 2021A - Rec Center Locker Room & Gym GO Series 2024A - Rec Center Pool

TAX RATE IMPACT Fiscal Year 2020-21 \$0.01 Fiscal Year 2021-22 \$0.21 Fiscal Year 2022-23 \$0.01 Fiscal Year 2023-24 (\$0.00)

									CIP	CIP	Streets	2008	CIP	CIP	CIP	& CIP	Fire Truck	Gym **	Pool**					
					Abater	nents					(Outstanding	Debt Issue	es										
																	Proposed	Proposed	Proposed					
		Taxable	Tax Rate	Current		(1) 2006			GO	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	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	2024A	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			312,170	179,990	268,933	298,745						2,500		1,062,337	(2,169)	93,243
2017 - 2018		1.6%	1.28014	659,908	379,255 *	32,883	51,135	1,123,181				283,828	262,210	340,058	205,491					2,000		1,093,586	29,595	122,838
2018 - 2019	550,295,467	6.8%	0.87898	483,699	400,694 *	34,738	17,140	936,270				281,228		292,223		397,035				1,000		971,485	(35,215)	87,622
2019 - 2020	565,809,838	2.8%	1.53008	865,734	415,812 *	31,605	25,372	1,338,523				282,978		294,523		529,360	232,327			2,000		1,341,187	(2,663)	84,959
2020 - 2021	559,931,607	(1.0%)	1.53853	861,470	467,786 *	31,605	27,809	1,388,670				284,400		291,498		526,295	284,077			2,400		1,388,670		84,959
2021 - 2022	568,922,466	1.6%	1.75058	995,944	414,709 *	31,605		1,442,258				290,080		298,060		532,895	139,579	179,244		2,400		1,442,258		84,959
2022 - 2023	561,999,202	(1.2%)	1.75635	987,065	414,709 *	31,605		1,433,379				285,180		299,070		323,825	137,479	385,425		2,400		1,433,379		84,959
2023 - 2024	569,981,197	1.4%	1.75417	999,843	414,709 *	31,605		1,446,157						299,720		326,288	140,355	516,465	161,530	1,800		1,446,157		84,959
2024 - 2025	562,234,313	(1.4%)	1.75503	986,739	414,709 *	31,605		1,433,053								323,415	138,105	519,765	449,968	1,800		1,433,053		84,959
2025 - 2026	567,831,964	1.0%	1.75154	994,581	414,709 *	31,605		1,440,895								325,375	135,793	517,796	460,132	1,800		1,440,895		84,959
	573,510,283	1.0%	1.75477	1,006,381	414,709 *	31,605		1,452,695								327,000	138,393	515,621	469,882	1,800		1,452,695		84,959
2027 - 2028	579,245,386	1.0%	1.75846	1,018,577	414,709 *	0		1,433,286								323,290	140,819	518,166	449,212	1,800		1,433,286		84,959
	585,037,840	1.0%	1.75818	1,028,603	414,709 *			1,443,312								324,413	137,997	515,245	463,857	1,800		1,443,312		84,959
	590,888,218	1.0%	1.75424	1,036,562	414,709 *			1,451,271								325,200		516,994	607,877	1,200		1,451,271		84,959
	596,797,101	1.0%	1.75600	1,047,977	414,709 *			1,462,686								325,653		518,102	617,731	1,200		1,462,686		84,959
	602,765,072	1.0%	1.75448	1,057,541	414,709 *			1,472,250								325,770		518,469	626,811	1,200		1,472,250		84,959
	608,792,722	1.0%	1.74108	1,059,956	414,709 *			1,474,665								325,553		518,029	629,883	1,200		1,474,665		84,959
	614,880,650	1.0%	1.19485	734,691	414,709 *			1,149,400										516,836	631,964	600		1,149,400		84,959
2034 - 2035	. , ,	1.0%	1.18938	738,642	414,709 *			1,153,351										519,782	632,969	600		1,153,351		84,959
	627,239,751	1.0%	1.17299	735,746	414,709 *			1,150,455										516,906	632,949	600		1,150,455		84,959
	633,512,148	1.0%	1.16248	736,443	414,709 *			1,151,152										518,779	631,773	600		1,151,152		84,959
2037 - 2038		1.0%	1.14177	730,562	414,709 *			1,145,271										515,025	629,646	600		1,145,271		84,959
2038 - 2039	646,245,742	1.0%	1.13529	733,679	414,709 *			1,148,388										515,737	632,051	600		1,148,388		84,959
1																	1,624,922		9,361,788					

Ref &

Adv Ref

Prepared by PFM Financial Advisors LLC

^{* -} 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

Rec Center Locker Room & Gym

SOURCES & USES			
SOURCES			
Par Amount of Notes		7,115,000.00	
Cash on Hand			
Premium			
T-4-1 C		7 115 000 00	
Total Sources		7,115,000.00	
USES			
Deposit to Construction		6,971,774.00	
Deposit to Reserve Acco		21 (22 0)	
Capitalized Interest Acco Municipal Bond Insuran		21,632.86	
Underwriters' Discount (71,150.00	
Costs of Issuance	φ10.00 per bond)	49,000.00	
Accrued Interest		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Rounding Amount		1,443.14	
Total Uses		7,115,000.00	
ASSUMPTIONS			
Dated Date		5/1/2021	
Delivery Date		5/1/2021	
First Interest Date		12/1/2021	
First Principal Date		6/1/2022 6/1/2040	
Last Principal Date		0/1/2040	
Yield Calculations:			
Arbitrage Yield	2.76838%		
TIC	2.87396%		
AIC	2.94751%		
Average Life	11.42 Ye	ears	
			ĺ

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

Date	Principal	Coupon	Interest	Debt Service	Capitalized Interest	Annu Debt Se
12/1/2021			108,164	108,164	(21,633)	
6/1/2022	0	1.920%	92,712	92,712		179
12/1/2022			92,712	92,712		
6/1/2023	200,000	1.980%	92,712	292,712		385
12/1/2023			90,732	90,732		
6/1/2024	335,000	2.000%	90,732	425,732		510
12/1/2024			87,382	87,382		
6/1/2025	345,000	2.020%	87,382	432,382		519
12/1/2025			83,898	83,898		
6/1/2026	350,000	2.050%	83,898	433,898		517
12/1/2026	,		80,310	80,310		
6/1/2027	355,000	2.100%	80,310	435,310		515
12/1/2027	,		76,583	76,583		
6/1/2028	365,000	2.170%	76,583	441,583		518
12/1/2028	•		72,623	72,623		
6/1/2029	370,000	2.230%	72,623	442,623		515
12/1/2029	,		68,497	68,497		
6/1/2030	380,000	2.340%	68,497	448,497		510
12/1/2030	,		64,051	64,051		
6/1/2031	390,000	2.470%	64,051	454,051		518
12/1/2031	,		59,235	59,235		
6/1/2032	400,000	2.610%	59,235	459,235		518
12/1/2032	.00,000	2.01070	54,015	54,015		
6/1/2033	410,000	2.730%	54,015	464,015		518
12/1/2033	110,000	2.73070	48,418	48,418		510
6/1/2034	420,000	2.870%	48,418	468,418		516
12/1/2034	420,000	2.07070	42,391	42,391		310
6/1/2035	435,000	2.960%	42,391	477,391		519
12/1/2035	433,000	2.70070	35,953	35,953		31,
6/1/2036	445,000	2.950%	35,953	480,953		516
12/1/2036	115,000	2.75070	29,389	29,389		510
6/1/2037	460,000	2.990%	29,389	489,389		518
12/1/2037	400,000	2.77070	22,512	22,512		510
6/1/2038	470,000	3.040%	22,512	492,512		515
12/1/2038	170,000	3.01070	15,368	15,368		510
6/1/2039	485,000	3.090%	15,368	500,368		515
12/1/2039	105,000	3.07070	7,875	7,875		51.
6/1/2040	500,000	3.150%	7,875	507,875		51:
12/1/2040	200,000	3.13070	7,075	501,015		51.
6/1/2041						
-						
	7,115,000		2,264,764	9,379,764	(21,633)	9,358

Rec Center Pool

SOURCES & USES				DEBT SER	VICE SCHEI	DULE				
SOURCES				Date	Principal	Coupon	Interest	Debt Service	Capitalized Interest	Annual Debt Service
Par Amount of Bonds		8,085,000.00								
Accrued Interest										
Cash Contribution (LOST)		1,000,000.00	0.08	6/1/2024	140,000	2.420%	21,530	161,530		161,530
T-4-1 C		0.005.000.00		12/1/2024	105.000	2 4900/	127,484	127,484		440.068
Total Sources		9,085,000.00	1.08	6/1/2025	195,000	2.480%	127,484	322,484		449,968
			2.00	12/1/2025 6/1/2026	210,000	2.5000/	125,066	125,066 335,066		460 122
USES			2.08	12/1/2026	210,000	2.500%	125,066	*		460,132
USES			3.08	6/1/2027	225,000	2.520%	122,441 122,441	122,441 347,441		469,882
Deposit to Construction Acco	unt	8,947,619.00	3.08	12/1/2027	223,000	2.32070	119,606	119,606		409,882
Deposit to Reserve Account	uni	6,947,019.00	4.08	6/1/2028	210,000	2.550%	119,606	329,606		449,212
Capitalized Interest Account		0.00	4.08	12/1/2028	210,000	2.330%	116,929	116,929		449,212
Municipal Bond Insurance		0.00	5.08	6/1/2029	230,000	2.600%	116,929	346,929		463,857
Underwriters' Discount (\$10.0	(O per bond)	80,850.00	3.00	12/1/2029	230,000	2.00070	113,939	113,939		403,837
Costs of Issuance	o per bolla)	54,000.00	6.08	6/1/2030	380,000	2.670%	113,939	493,939		607,877
Accrued Interest		34,000.00	0.00	12/1/2030	300,000	2.07070	108,866	108,866		007,877
Rounding Amount		2,531.00	7.08	6/1/2031	400,000	2.730%	108,866	508,866		617,731
Rounding Amount		2,331.00	7.00	12/1/2031	400,000	2.73070	103,406	103,406		017,731
Total Uses		9,085,000.00	8.08	6/1/2032	420,000	2.840%	103,406	523,406		626,811
Total Oses		7,005,000.00	0.00	12/1/2032	420,000	2.04070	97,442	97,442		020,011
			9.08	6/1/2033	435,000	2.970%	97,442	532,442		629,883
ASSUMPTIONS			9.00	12/1/2033	433,000	2.57070	90,982	90,982		027,003
ASSEMI HONS			10.08	6/1/2034	450,000	3.110%	90,982	540,982		631,964
Dated Date		5/1/2024	10.08	12/1/2034	450,000	3.11070	83,984	83,984		031,704
Delivery Date		5/1/2024	11.08	6/1/2035	465,000	3.230%	83,984	548,984		632,969
First Interest Date		6/1/2024	11.00	12/1/2035	405,000	3.23070	76,475	76,475		032,707
First Principal Date		6/1/2024	12.08	6/1/2036	480,000	3.370%	76,475	556,475		632,949
Last Principal Date		6/1/2043	12.00	12/1/2036	100,000	3.37070	68,387	68,387		032,717
Bast 1 Imelpai Bate		0/1/2013	13.08	6/1/2037	495,000	3.460%	68,387	563,387		631,773
			15.00	12/1/2037	.,,,,,,,,	21.0070	59,823	59,823		001,770
			14.08	6/1/2038	510,000	3.450%	59,823	569,823		629,646
			1	12/1/2038	210,000	21.12070	51,026	51,026		025,010
			15.08	6/1/2039	530,000	3.490%	51,026	581,026		632,051
Arbitrage Yield	3.35860%			12/1/2039	,	211, 27,	41,777	41,777		,
=	3.46722%		16.08	6/1/2040	550,000	3.540%	41,777	591,777		633,554
AIC	3.54061%			12/1/2040	,		32,042	32,042		,
Average Life	11.59 Y	ears	17.08	6/1/2041	565,000	3.590%	32,042	597,042		629,084
2				12/1/2041	ŕ		21,900	21,900		,
			18.08	6/1/2042	585,000	3.650%	21,900	606,900		628,801
				12/1/2042			11,224	11,224		ŕ
PROJECTS FINANCED:			19.08	6/1/2043	610,000	3.680%	11,224	621,224		632,448
Rec Cntr Pool		\$ 8,947,619		12/1/2043						-
Reserved				-						
Reserved		-			8,085,000		3,167,120	11,252,120		11,252,120
Reserved		-								
		\$ 8,947,619		Scale: 1	MMD Aaa as o	f 12-03-2019 +	- Aa2/BQ cred	it + 125 bps tii	ning	



Scenario B-1: Funded by 2021A GO LOST & 2024A GO

- 2021A GO LOST Bonds Rec Center Locker Room & Gym
- 2024A GO Bonds Rec Center Pool

CITY OF CARROLL, IOWA

Projection of Debt Service Levy & Tax Rate Impact

OPTION B-1: Locker Room & Gym in 2021; Pool in 2024

Locker Room/Gym = Funded by GO Local Option Sale Tax Bonds (2021A)
Pool = Funded by GO Bonds (2024A)

EXHIBIT 1

Series 2020A - Street Improvements & Firetruck

GO LOST Series 2021A - Rec Center Locker Room & Gym

GO Series 2024A - Rec Center Pool

TAX RATE IMPACT
Fiscal Year 2020-21 \$0.01
Fiscal Year 2021-22 (\$0.10)
Fiscal Year 2022-23 (\$0.36)
Fiscal Year 2023-24 \$0.00

									CIP	CIP	Streets	2008	CIP	CIP	CIP	& CIP	Fire Truck	Pool**					
					Abater	nents					0	utstanding	Debt Issue	s									
			T. D.	C 4		(1) 2007			CO	CO	CO	CO	00	CO	CO	CO		Proposed					
Fiscal	Total Tax	Value	Tax Rate Per	Current	LOST	(1) 2006 Ashwood	Other	TOTAL	GO Series	GO Series	GO Series	GO Series	GO Series	GO Series	GO Note	GO Panda	GO Bonds	GO	Fiscal	Other	TOTAL	Cumbus	Ending
Year Payable	Valuation	Growth	\$1,000	Taxes Levied	Revenues	TIF	Sources	Resources	2008	2010A/13	2014	2015A	2016A	2016B	2018A	Bonds 2018B	2020A	Series 2024A	Fees	Uses	Uses	Surplus (Deficit)	Balance
			. ,											2010D	2010/1	20101	202011	202411				,	
	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			312,170	179,990	268,933	298,745					2,500		1,062,337	(2,169)	93,243
2017 - 2018	515,496,419	1.6%	1.28014	659,908	379,255 *	32,883	51,135	1,123,181				283,828	262,210	340,058	205,491				2,000		1,093,586	29,595	122,838
2018 - 2019	550,295,467	6.8%	0.87898	483,699	400,694 *	34,738	17,140	936,270				281,228		292,223		397,035			1,000		971,485	(35,215)	87,622
2019 - 2020	565,809,838	2.8%	1.53008	865,734	415,812 *	31,605	25,372	1,338,523				282,978		294,523		529,360	232,327		2,000		1,341,187	(2,663)	84,959
2020 - 2021	559,931,607	(1.0%)	1.53853	861,470	467,786 *	31,605	27,809	1,388,670				284,400		291,498		526,295	284,077		2,400		1,388,670		84,959
2021 - 2022	568,922,466	1.6%	1.43552	816,700	414,709 *	31,605		1,263,014				290,080		298,060		532,895	139,579		2,400		1,263,014		84,959
2022 - 2023	561,999,202	(1.2%)	1.07054	601,640	414,709 *	31,605		1,047,954				285,180		299,070		323,825	137,479		2,400		1,047,954		84,959
2023 - 2024	569,981,197	1.4%	1.07515	612,818	414,709 *	31,605		1,059,132						299,720		326,288	140,355	290,969	1,800		1,059,132		84,959
2024 - 2025	562,234,313	(1.4%)	1.07091	602,100	414,709 *	31,605		1,048,414								323,415	138,105	585,094	1,800		1,048,414		84,959
2025 - 2026	567,831,964	1.0%	1.07129	608,316	414,709 *	31,605		1,054,630								325,375	135,793	591,662	1,800		1,054,630		84,959
2026 - 2027	573,510,283	1.0%	1.07002	613,666	414,709 *	31,605		1,059,980								327,000	138,393	592,787	1,800		1,059,980		84,959
2027 - 2028	579,245,386	1.0%	1.06136	614,789	414,709 *	0		1,029,498								323,290	140,819	563,589	1,800		1,029,498		84,959
2028 - 2029	585,037,840	1.0%	1.03291	604,292	414,709 *			1,019,001								324,413	137,997	554,792	1,800		1,019,001		84,959
2029 - 2030	590,888,218	1.0%	0.79120	467,513	414,709 *			882,222								325,200		555,822	1,200		882,222		84,959
2030 - 2031	596,797,101	1.0%	0.77662	463,487	414,709 *			878,196								325,653		551,343	1,200		878,196		84,959
2031 - 2032	602,765,072	1.0%	0.76941	463,776	414,709 *			878,485								325,770		551,515	1,200		878,485		84,959
2032 - 2033	608,792,722	1.0%	0.76882	468,051	414,709 *			882,760								325,553		556,007	1,200		882,760		84,959
2033 - 2034	614,880,650	1.0%	0.22844	140,464	414,709 *			555,173										554,573	600		555,173		84,959
2034 - 2035	621,029,456	1.0%	0.22250	138,179	414,709 *			552,888										552,288	600		552,888		84,959
2035 - 2036	627,239,751	1.0%	0.22336	140,098	414,709 *			554,807										554,207	600		554,807		84,959
2036 - 2037	633,512,148	1.0%	0.22248	140,944	414,709 *			555,653										555,053	600		555,653		84,959
2037 - 2038	639,847,270	1.0%	0.22020	140,893	414,709 *			555,602										555,002	600		555,602		84,959

Adv Ref

1,624,922 9,272,425

554,477

600

555,077

84,959

Library Str Imprvmt Rec Center**

2038 - 2039 646,245,742

555.077

140,368 414,709 *

12/6/2019 Prepared by PFM Financial Advisors LLC

^{* -} 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

Proposed G. O. Local Option Sales Tax Bonds, Series 2021A

Rec Center Locker Room & Gym

SOURCES & USES			
SOURCES			
Par Amount of Notes		7,095,000.00	
Cash on Hand		7,023,000.00	
Premium			
Total Sources		7,095,000.00	
USES			
Deposit to Construction Aco	count	6,971,774.00	
Deposit to Reserve Account		.,,	
Capitalized Interest Accoun		(0.00)	
Municipal Bond Insurance		0.00	
Underwriters' Discount (\$10	0.00 per bond)	70,950.00	
Costs of Issuance		49,000.00	
Accrued Interest			
Rounding Amount		3,276.00	
Total Uses		7,095,000.00	
ASSUMPTIONS			1
Dated Date		5/1/2021	1
Delivery Date		5/1/2021	
First Interest Date		12/1/2021	1
First Principal Date		6/1/2022	
Last Principal Date		6/1/2040	1
			1
Yield Calculations:			1
Arbitrage Yield	2.76151%		1
TIC	2.87239%		
AIC	2.94990%]
Average Life	10.85 Y	ears	
			1

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

Б.	D	C	T. A.	Debt	Annual
Date	Principal	Coupon	Interest	Service	Debt Servic
10/1/2021			106 200	106.200	
12/1/2021	200.000	1.0200/	106,298	106,298	477.41
6/1/2022	280,000	1.920%	91,113	371,113	477,41
12/1/2022	210.000	1.0000/	88,425	88,425	40 6 0 6
6/1/2023	310,000	1.980%	88,425	398,425	486,85
12/1/2023	217.000	• 0000	85,356	85,356	40.5.5
6/1/2024	315,000	2.000%	85,356	400,356	485,71
12/1/2024			82,206	82,206	
6/1/2025	320,000	2.020%	82,206	402,206	484,41
12/1/2025			78,974	78,974	
6/1/2026	330,000	2.050%	78,974	408,974	487,94
12/1/2026			75,591	75,591	
6/1/2027	335,000	2.100%	75,591	410,591	486,18
12/1/2027			72,074	72,074	
6/1/2028	345,000	2.170%	72,074	417,074	489,14
12/1/2028			68,331	68,331	
6/1/2029	350,000	2.230%	68,331	418,331	486,66
12/1/2029			64,428	64,428	
6/1/2030	360,000	2.340%	64,428	424,428	488,85
12/1/2030	,		60,216	60,216	,
6/1/2031	365,000	2.470%	60,216	425,216	485,43
12/1/2031	200,000		55,708	55,708	,
6/1/2032	375,000	2.610%	55,708	430,708	486,41
12/1/2032	575,000	2.01070	50,815	50,815	,
6/1/2033	385,000	2.730%	50,815	435,815	486,62
12/1/2033	303,000	2.73070	45,559	45,559	400,02
6/1/2034	395,000	2.870%	45,559	440,559	486,11
12/1/2034	373,000	2.07070	39,891	39,891	700,11
6/1/2035	405,000	2.960%	39,891	444,891	484,78
12/1/2035	403,000	2.900%	33,897	33,897	404,70
6/1/2036	420,000	2.0500/			487,79
12/1/2036	420,000	2.950%	33,897	453,897 27,702	407,75
	430,000	2 0000/	27,702		105 10
6/1/2037	430,000	2.990%	27,702	457,702	485,40
12/1/2037	445,000	2.0400/	21,274	21,274	407.5
6/1/2038	445,000	3.040%	21,274	466,274	487,54
12/1/2038	4.50.000	2.000=:	14,510	14,510	100.0
6/1/2039	460,000	3.090%	14,510	474,510	489,01
12/1/2039			7,403	7,403	
6/1/2040	470,000	3.150%	7,403	477,403	484,80
12/1/2040					
6/1/2041					
	7,095,000		2,142,125	9,237,125	9,237,125

Rec Center Pool

SOURCES & USES]	DEBT SER	VICE SCHEI	DULE				
SOURCES			Date	Principal	Coupon	Interest	Debt Service	Capitalized Interest	Annual Debt Service
Par Amount of Bonds	8,085,000.00								
Accrued Interest									
Cash Contribution (LOST)	1,000,000.00	0.08	6/1/2024	270,000	2.420%	20,969	290,969		290,969
Tatal Carres	0.005.000.00		12/1/2024	240,000	2.4900/	122,547	122,547		505.004
Total Sources	9,085,000.00	1.08	6/1/2025	340,000	2.480%	122,547	462,547		585,094
		2.00	12/1/2025 6/1/2026	255,000	2.5000/	118,331	118,331 473,331		501.662
USES		2.08	12/1/2026	355,000	2.500%	118,331 113,894	113,894		591,662
USES		3.08	6/1/2027	365,000	2.520%	113,894	478,894		592,787
Deposit to Construction Account	8,947,619.00		12/1/2027	303,000	2.320%	109,295	109,295		392,767
Deposit to Reserve Account	6,947,019.00	4.08	6/1/2028	345,000	2.550%	109,295	454,295		563,589
Capitalized Interest Account	0.00		12/1/2028	343,000	2.330%	109,293	104,896		303,369
Municipal Bond Insurance	0.00	5.08	6/1/2029	345,000	2.600%	104,896	449,896		554,792
Underwriters' Discount (\$10.00 per	bond) 80,850.00		12/1/2029	343,000	2.00070	100,411	100,411		334,792
Costs of Issuance	54,000.00		6/1/2030	355,000	2.670%	100,411	455,411		555,822
Accrued Interest	34,000.00	0.08	12/1/2030	333,000	2.07070	95,672	95,672		333,622
Rounding Amount	2,531.00	7.08	6/1/2031	360,000	2.730%	95,672	455,672		551,343
Rounding Amount	2,331.00	7.00	12/1/2031	300,000	2.73070	90,758	90,758		331,343
Total Uses	9,085,000.00	8.08	6/1/2032	370,000	2.840%	90,758	460,758		551,515
Total eses	2,003,000.00	0.00	12/1/2032	370,000	2.01070	85,504	85,504		331,313
		9.08	6/1/2033	385,000	2.970%	85,504	470,504		556,007
ASSUMPTIONS		7.00	12/1/2033	202,000	2.57070	79,786	79,786		220,007
		10.08	6/1/2034	395,000	3.110%	79,786	474,786		554,573
Dated Date	5/1/2024	10.00	12/1/2034	2,2,000	5.110,0	73,644	73,644		55 .,575
Delivery Date	5/1/2024	11.08	6/1/2035	405,000	3.230%	73,644	478,644		552,288
First Interest Date	6/1/2024		12/1/2035	,		67,103	67,103		,
First Principal Date	6/1/2024	12.08	6/1/2036	420,000	3.370%	67,103	487,103		554,207
Last Principal Date	6/1/2043		12/1/2036	.,		60,026	60,026		,
•		13.08		435,000	3.460%	60,026	495,026		555,053
			12/1/2037			52,501	52,501		,
		14.08	6/1/2038	450,000	3.450%	52,501	502,501		555,002
		1	12/1/2038			44,738	44,738		
		15.08	6/1/2039	465,000	3.490%	44,738	509,738		554,477
Arbitrage Yield 3.3294	15%		12/1/2039			36,624	36,624		
TIC 3.4484	15%	16.08	6/1/2040	480,000	3.540%	36,624	516,624		553,248
AIC 3.5289	92%		12/1/2040			28,128	28,128		
Average Life 10	0.50 Years	17.08	6/1/2041	495,000	3.590%	28,128	523,128		551,256
			12/1/2041			19,243	19,243		
		18.08	6/1/2042	515,000	3.650%	19,243	534,243		553,486
			12/1/2042			9,844	9,844		
PROJECTS FINANCED:		19.08	6/1/2043	535,000	3.680%	9,844	544,844		554,688
Rec Cntr Pool	\$ 8,947,619		12/1/2043						
Reserved	-		-						
Reserved	-			8,085,000		2,846,854	10,931,854		10,931,854
Reserved	-								
	\$ 8,947,619	J	Scale: 1	MMD Aaa as o	of 12-03-2019 +	- Aa2/BQ cred	it + 125 bps tii	ning	



Scenario C: Funded by 2021A GO & 2024A GO

- 2021A GO Bonds Rec Center Locker Room & Pool
- 2024A GO Bonds Rec Center Gym

CITY OF CARROLL, IOWA

Projection of Debt Service Levy & Tax Rate Impact

OPTION C: Locker Room & Pool in 2021; Gym in 2024

Locker Room/Pool = Funded by GO Bonds (2021A) Gym = Funded by GO Bonds (2024A)

Library Str Imprvmt Locker Rm Rec Center

Series 2020A - Street Improvements & Firetruck

GO LOST Series 2021A - Rec Center Locker Room & Gym GO Series 2024A - Rec Center Pool

EXHIBIT 1

TAX RATE IMPACT Fiscal Year 2020-21 \$0.01 Fiscal Year 2021-22 \$0.22 Fiscal Year 2022-23 \$(\$0.00) Fiscal Year 2023-24 \$(\$0.01)

015 - 2016 505,407,544 (0.9%)										CIP	CIP	Streets	2008	CIP	CIP	CIP	& CIP	Fire Truck	Pool**	Gym**					
Part						Abater	ments					0	utstanding	Debt Issue	es										
Fixed Total Tax Value Fixed Taxes LOST Ashroad Other TOTAL Series Serie																									
Park Paysh																									
015 - 2016 505,407,544 (0.9%)				_					_															-	
016 - 2017 507,314,135	Year Payable	Valuation	Growth	\$1,000	Levied	Revenues	TIF	Sources	Resources	2008	2010A/13	2014	2015A	2016A	2016B	2018A	2018B	2020A	2021A	2024A	Fees	Uses	Uses	(Deficit)	Balance
017 - 2018 515,496,419	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
017 - 2018 515.496.49 1.6% 1.28014 65.90,908 379_255* 32.83 51,135 1.123,181 283,828 262_210 340,058 205.491 2.000	2016 - 2017	507,314,135	0.4%	1.28762	653,228	352,736 *	32,207	21,996	1,060,167			312,170	179,990	268,933	298,745						2,500		1,062,337	(2,169)	93,243
019 - 2020 565,809,838	2017 - 2018	515,496,419	1.6%	1.28014	659,908	379,255 *	32,883	51,135	1,123,181				283,828	262,210	340,058	205,491					2,000		1,093,586	29,595	122,838
020 - 2021 559,931,607 (1.0%)	2018 - 2019	550,295,467	6.8%	0.87898	483,699	400,694 *	34,738	17,140	936,270				281,228		292,223		397,035				1,000		971,485	(35,215)	87,622
021 - 2022 568,922,466	2019 - 2020	565,809,838	2.8%	1.53008	865,734	415,812 *	31,605	25,372	1,338,523				282,978		294,523		529,360	232,327			2,000		1,341,187	(2,663)	84,959
1.00 1.75772 0.75782 0.75782 0.75782 0.75782 0.75782 0.75782 0.75782 0.75782 0.75882	2020 - 2021	559,931,607	(1.0%)	1.53853	861,470	467,786 *	31,605	27,809	1,388,670				284,400		291,498		526,295	284,077			2,400		1,388,670		84,959
1.7520 2024 569,981,197 1.4% 1.75250 998,889 414,709 31,605 1.445,203 299,720 326,288 140,355 398,722 278,319 1.800 1.445,203 323,415 318,105 1.75473 398,6346 414,709 31,605 1.445,536 325,415 325,315 318,105 325,315 325,	2021 - 2022	568,922,466	1.6%	1.75881	1,000,626	414,709 *	31,605		1,446,940				290,080		298,060		532,895	139,579	183,926		2,400		1,446,940		84,959
024 - 2025 562,234,313 (1.4%) 1.75433 986,346 414,709 * 31,605 1,432,660 84,95 025 - 2026 567,831,964 1.0% 1.75971 999,222 414,709 * 31,605 1,432,660 84,95 026 - 2027 573,510,283 1.0% 1.75421 1.066,004 414,709 * 31,605 1,432,660 84,95 027 - 2028 579,245,386 1.0% 1.75791 1,018,305 414,709 * 31,605 1,432,318 84,95 028 - 2029 585,037,840 1.0% 1.75769 1,028,315 414,709 * 1,443,024 322,401 323,200 140,819 721,187 245,919 1,800 1,433,014 84,95 029 - 2030 598,882,18 1.0% 1.75769 1,028,315 414,709 * 1,445,004 322,200 748,850 375,769 1,200 1,443,024 84,95 030 - 2031 596,797,101 1.0% 1.75382 1,036,309 414,709 * 1,462,443 84,95 031 - 2032 602,765,072 1.0% 1.75589 1,057,274 414,709 * 1,479,98 1,471,9	2022 - 2023	561,999,202	(1.2%)	1.75772	987,837	414,709 *	31,605		1,434,151				285,180		299,070		323,825	137,479	386,197		2,400		1,434,151		84,959
1.00 1.00	2023 - 2024	569,981,197	1.4%	1.75250	998,889	414,709 *	31,605		1,445,203						299,720		326,288	140,355	398,722	278,319	1,800		1,445,203		84,959
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2024 - 2025	562,234,313	(1.4%)	1.75433	986,346	414,709 *	31,605		1,432,660								323,415	138,105	715,922	253,419	1,800		1,432,660		84,959
027 - 2028 579,245,386 1.0% 1.75799 1,018,305 414,709 * 0 1,433,014 88,95 028 - 2029 585,037,840 1.0% 1.75769 1,028,315 414,709 * 1,443,024 84,95 029 - 2030 590,888,218 1.0% 1.75382 1,036,309 414,709 * 1,451,018 325,200 748,850 375,769 1,200 1,451,018 84,95 030 - 2031 596,797,101 1.0% 1.75559 1,047,734 414,709 * 1,462,443 84,95 031 - 2032 602,765,072 1.0% 1.75599 1,047,734 414,709 * 1,471,956 84,95 032 - 2033 608,792,722 1.0% 1.75682 1,069,542 414,709 * 1,484,251 325,770 771,771 373,215 1,200 1,484,251 84,95 033 - 2034 614,880,650 1.0% 1,21790 748,866 414,709 * 1,163,575 769,588 393,387 600 1,163,575 84,95 035 - 2036 621,029,456 1.0% 1,2125 752,220 414,709 * 1,163,470 772,559 390,312	2025 - 2026	567,831,964	1.0%	1.75971	999,222	414,709 *	31,605		1,445,536								325,375	135,793	731,630	250,939	1,800		1,445,536		84,959
028 - 2029 585,037,840 1.0% (029 - 2030 590,888,218 1.0% (1.75382 1.036,309 1.443,024 (1.709 *) 1,443,024 (1.709 *) 324,413 137,997 735,446 243,369 1.800 1.443,024 (1.75382 1.036,309 1.443,024 (1.75382 1.036,309 1.443,024 (1.75382 1.036,309 1.443,024 (1.75382 1.036,309 1.443,024 (1.75382 1.036,309 1.443,024 (1.75382 1.036,309 1.443,024 (1.75382 1.036,309 1.443,024 (1.75382 1.036,309 1.443,024 (1.75382 1.036,309 1.443,024 (1.75382 1.036,309 1.444,09 *) 324,413 137,997 735,446 243,369 1.800 1.443,024 (1.75382 1.036,309 1.443,024 (1.75382 1.036,309 1.444,09 *) 414,709 * 1.451,018 (1.75382 1.036,309 1.444,09 *) 414,709 * 1.451,018 (1.75382 1.036,494 1.000 1.451,018 1.000	2026 - 2027	573,510,283	1.0%	1.75412	1,006,004	414,709 *	31,605		1,452,318								327,000	138,393	736,687	248,439	1,800		1,452,318		84,959
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2027 - 2028	579,245,386	1.0%	1.75799	1,018,305	414,709 *	0		1,433,014								323,290	140,819	721,187	245,919	1,800		1,433,014		84,959
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2028 - 2029	585,037,840	1.0%	1.75769	1,028,315	414,709 *			1,443,024								324,413	137,997	735,446	243,369	1,800		1,443,024		84,959
$\begin{array}{cccccccccccccccccccccccccccccccccccc$,,	1.0%	1.75382													325,200		748,850	375,769	1,200				84,959
$\begin{array}{cccccccccccccccccccccccccccccccccccc$																									84,959
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			1.0%	1.75399	1,057,247	414,709 *														373,215	1,200		1,471,956		84,959
$\begin{array}{cccccccccccccccccccccccccccccccccccc$, - , -			, , -	,											325,553				1,200				84,959
$\begin{array}{cccccccccccccccccccccccccccccccccccc$,															600				84,959
036 - 2037 633,512,148 1.0% 1.19051 754,202 414,709 * 1,168,911 84,95 1.037 - 2038 639,847,270 1.0% 1.1636 750,523 414,709 * 1,165,232 1.166,911 1.165,232 1.166,911 1.165,232 1.166,911 1.165,232 1.166,911 1		. , ,	1.0%			,															600				84,959
037 - 2038 639,847,270 1.0% 1.17683 752,995 414,709 * 1,167,704 84,95 038 - 2039 646,245,742 1.0% 1.16136 750,523 414,709 * 1,165,232 11,165,232 11,165,232			1.0%																		600				84,959
038 - 2039 646,245,742 1.0% 1.16136 750,523 414,709 * 1,165,232 1,165,232 84,95																					600				84,959
																					600				84,959
1/2400 571/319	2038 - 2039	646,245,742	1.0%	1.16136	750,523	414,709 *	l		1,165,232										771,028	393,604	600		1,165,232		84,959
1.6/4.92/ 5.7/4.218				ı I														1,624,922		5,774,218					

Ref &

Adv Ref

Prepared by PFM Financial Advisors LLC

^{* -} 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

East Locker Room & Pool

SOURCES & USES				
SOURCES				
Par Amount of Notes			9,855,000.00	
Cash on Hand				
Premium				
Total Sources			9,855,000.00	1
				2
USES				3
Deposit to Construction Accou	ınt		9,606,065.00	4
Deposit to Reserve Account Capitalized Interest Account			99,037.01	5
Municipal Bond Insurance			0.00	
Underwriters' Discount (\$10.0	0 per bon	d)	98,550.00	ϵ
Costs of Issuance	o per con	۵)	49,000.00	
Accrued Interest			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7
Rounding Amount			2,347.99	
				. 8
Total Uses			9,855,000.00	9
ASSUMPTIONS				10
Dated Date			5/1/2021	1
Delivery Date			5/1/2021	
First Interest Date			12/1/2021	1:
First Principal Date			6/1/2022	
Last Principal Date			6/1/2040	1
				1
Yield Calculations:				1:
Arbitrage Yield 2	2.78776%			10
TIC 2	2.88862%			
AIC 2	93926%			1
Average Life	12.01	Year	rs	
				1

PROJECTS FINANCED:	
Rec Cntr Locker Rooms & Pool	\$ 9,606,065
Reserved	-
Reserved	-
Reserved	-
	\$ 9 606 065

Date	Principal	Coupon	Interest	Debt Service	Capitalized Interest	Annual Debt Servi
12/1/2021			152,365	152,365	(99,037)	
6/1/2022	0	1.920%	130,598	130,598	(55,057)	183,9
12/1/2022	· ·	1.52070	130,598	130,598		105,7
6/1/2023	125,000	1.980%	130,598	255,598		386,1
12/1/2023	123,000	1.70070	129,361	129,361		300,1
6/1/2024	140,000	2.000%	129,361	269,361		398,7
12/1/2024	140,000	2.00070	127,961	127,961		370,7
6/1/2025	460,000	2.020%	127,961	587,961		715,9
12/1/2025	400,000	2.02070	123,315	123,315		713,9
6/1/2026	485,000	2.050%	123,315	608,315		731,6
12/1/2026	465,000	2.03070	118,344	118,344		731,0
6/1/2027	500,000	2.100%	118,344	618,344		736,6
12/1/2027	300,000	2.100%	113,094	113,094		730,0
6/1/2028	495,000	2.170%	113,094	608,094		721,1
12/1/2028	493,000	2.17070	107,723	107,723		/21,1
6/1/2029	520,000	2.230%	107,723	627,723		735,4
	320,000	2.230%	107,723			733,4
12/1/2029	545,000	2.2400/		101,925		740 0
6/1/2030	545,000	2.340%	101,925	646,925		748,8
12/1/2030	500,000	2.4700/	95,548	95,548		771.0
6/1/2031	580,000	2.470%	95,548	675,548		771,0
12/1/2031	505 000	2 (100/	88,385	88,385		7717
6/1/2032	595,000	2.610%	88,385	683,385		771,7
12/1/2032	610,000	2.7200/	80,621	80,621		771.0
6/1/2033	610,000	2.730%	80,621	690,621		771,2
12/1/2033	625 000	2.0700/	72,294	72,294		7.00.5
6/1/2034	625,000	2.870%	72,294	697,294		769,5
12/1/2034	- 1 - 000		63,325	63,325		
6/1/2035	645,000	2.960%	63,325	708,325		771,6
12/1/2035		205000	53,779	53,779		=== =
6/1/2036	665,000	2.950%	53,779	718,779		772,5
12/1/2036	-0		43,971	43,971		
6/1/2037	685,000	2.990%	43,971	728,971		772,9
12/1/2037			33,730	33,730		
6/1/2038	705,000	3.040%	33,730	738,730		772,4
12/1/2038			23,014	23,014		
6/1/2039	725,000	3.090%	23,014	748,014		771,0
12/1/2039			11,813	11,813		
6/1/2040	750,000	3.150%	11,813	761,813		773,6
12/1/2040						
6/1/2041						
•	9,855,000		3,320,559	13,175,559	(99,037)	13,076,52

					Recreation	Center Gym		
SOURCES & USES			DEBT SER	VICE SCHEI	DULE			
SOURCES			Data	Duin ain al	Common	I.u.4	Debt	Annual
Par Amount of Bonds	5,005,000.00		Date	Principal	Coupon	Interest	Service	Debt Service
Accrued Interest								
Cash Contribution (LOST)	1,000,000.00	0.08	6/1/2024	265,000	2.420%	13,319	278,319	278,319
,			12/1/2024	,		76,709	76,709	ĺ
Total Sources	6,005,000.00	1.08	6/1/2025	100,000	2.480%	76,709	176,709	253,419
	, ,		12/1/2025		•	75,469	75,469	
		2.08	6/1/2026	100,000	2.500%	75,469	175,469	250,939
USES			12/1/2026	100,000		74,219	74,219	
COLO		3.08	6/1/2027	100,000	2.520%	74,219	174,219	248,439
Deposit to Construction Account	5,898,097.00	5.00	12/1/2027	100,000	2.020,0	72,959	72,959	2.0,.0,
Deposit to Reserve Account	5,0,0,0,7	4.08	6/1/2028	100,000	2.550%	72,959	172,959	245,919
Capitalized Interest Account	0.00	7.00	12/1/2028	100,000	2.220,0	71,684	71,684	2.0,2.2
Municipal Bond Insurance	0.00	5.08	6/1/2029	100,000	2.600%	71,684	171,684	243,369
Underwriters' Discount (\$10.00 pe	er bond) 50,050.00	3.00	12/1/2029	100,000	2.00070	70,384	70,384	243,367
Costs of Issuance	54,000.00	6.08	6/1/2030	235,000	2.670%	70,384	305,384	375,769
Accrued Interest	57,000.00	0.00	12/1/2030	255,000	2.07070	67,247	67,247	313,167
Rounding Amount	2,853.00	7.08	6/1/2031	230,000	2.730%	67,247	297,247	364,494
Rounding Amount	2,033.00	7.00	12/1/2031	230,000	2.73070	64,108	64,108	304,77
Total Haga	6,005,000.00	0.00		245 000	2 840%			273 215
Total Uses	0,005,000.00	8.08	6/1/2032	245,000	2.840%	64,108	309,108	373,215
		~ 00	12/1/2032	265,000	2.0700/	60,629	60,629	296 257
A COURT ADDITION OF		9.08	6/1/2033	265,000	2.970%	60,629	325,629	386,257
ASSUMPTIONS			12/1/2033	202.000	2.1100/	56,693	56,693	202 207
	5/1/2024	10.08		280,000	3.110%	56,693	336,693	393,387
Dated Date	5/1/2024		12/1/2034			52,339	52,339	
Delivery Date	5/1/2024	11.08		290,000	3.230%	52,339	342,339	394,679
First Interest Date	6/1/2024		12/1/2035			47,656	47,656	
First Principal Date	6/1/2024	12.08		295,000	3.370%	47,656	342,656	390,312
Last Principal Date	6/1/2043		12/1/2036			42,685	42,685	
		13.08		310,000	3.460%	42,685	352,685	395,370
			12/1/2037			37,322	37,322	
		14.08	6/1/2038	320,000	3.450%	37,322	357,322	394,644
			12/1/2038			31,802	31,802	
		15.08	6/1/2039	330,000	3.490%	31,802	361,802	393,604
Arbitrage Yield 3.3	7109%		12/1/2039			26,044	26,044	
	8102%	16.08	6/1/2040	340,000	3.540%	26,044	366,044	392,087
AIC 3.6	50140%		12/1/2040			20,026	20,026	
Average Life	11.50 Years	17.08	6/1/2041	355,000	3.590%	20,026	375,026	395,051
			12/1/2041			13,653	13,653	
		18.08	6/1/2042	365,000	3.650%	13,653	378,653	392,307
			12/1/2042			6,992	6,992	
PROJECTS FINANCED:		19.08	6/1/2043	380,000	3.680%	6,992	386,992	393,984
Rec Cntr Pool	\$ 5,898,097		12/1/2043					
Reserved	-		-					
Reserved	-			5,005,000		1,950,559	6,955,559	6,955,559
Reserved	-			•		•		
-	\$ 5,898,097		Scale: 1	MMD Aaa as o	f 12-03-2019 +	Aa2/BQ credit	+ 125 bps tin	ning



Scenario C-1: Funded by 2021A GO LOST & 2024A GO

- 2021A GO LOST Bonds Rec Center Locker Room & Pool
- 2024A GO Bonds Rec Center Gym

CITY OF CARROLL, IOWA

Projection of Debt Service Levy & Tax Rate Impact

OPTION C-1: Locker Room & Pool in 2021; Gym in 2024

 $\label{eq:Locker Room/Pool} \mbox{Ended by GO Local Option Sale Tax Bonds (2021A)} \\ \mbox{Gym} \mbox{= Funded by GO Bonds (2024A)}$

Series 2020A - Street Improvements & Firetruck GO LOST Series 2021A - Rec Center Locker Room & Gym GO Series 2024A - Rec Center Pool

EXHIBIT 1

TAX RATE IMPACT

Fiscal Year 2020-21 \$0.01

Fiscal Year 2021-22 (\$0.10)

Fiscal Year 2022-23 (\$0.36)

Fiscal Year 2023-24 (\$0.01)

									CID	CID	G	2000	CID	CID	CID	e CID	r: r ·						
									CIP	CIP	Streets	2008	CIP	CIP	CIP	& CIP	Fire Truck	Gym**					
					Abatei	ments						Outstanding	Debt Issue	es									
			m n .	G 4		(1) 2006			00	CO	GO	CO	00	00	GO	CO		Proposed					
F:1	Total Tax	Value	Tax Rate Per	Current	LOST	(1) 2006	Other	TOTAL	GO	GO Series		GO Series	GO	GO	Note	GO	GO	GO	F:1	041	TOTAL	C	E-di-
Fiscal			\$1,000	Taxes		Ashwood TIF			Series 2008	2010A/13	Series 2014	2015A	Series 2016A	Series 2016B	2018A	Bonds 2018B	Bonds 2020A	Series 2024A	Fiscal	Other Uses		Surplus	Ending
Year Payable	Valuation	Growth	\$1,000	Levied	Revenues	111	Sources	Resources	2008	2010A/13	2014	2015A	2010A	2010B	2018A	2018B	2020A	2024A	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			312,170	179,990	268,933	298,745					2,500		1,062,337	(2,169)	93,243
2017 - 2018	515,496,419	1.6%	1.28014	659,908	379,255 *	32,883	51,135	1,123,181				283,828	262,210	340,058	205,491				2,000		1,093,586	29,595	122,838
2018 - 2019	550,295,467	6.8%	0.87898	483,699	400,694 *	34,738	17,140	936,270				281,228		292,223		397,035			1,000		971,485	(35,215)	87,622
2019 - 2020	565,809,838	2.8%	1.53008	865,734	415,812 *	31,605	25,372	1,338,523				282,978		294,523		529,360	232,327		2,000		1,341,187	(2,663)	84,959
2020 - 2021	559,931,607	(1.0%)	1.53853	861,470	467,786 *	31,605	27,809	1,388,670				284,400		291,498		526,295	284,077		2,400		1,388,670		84,959
2021 - 2022	568,922,466	1.6%	1.43552	816,700	414,709 *	31,605		1,263,014				290,080		298,060		532,895	139,579		2,400		1,263,014		84,959
2022 - 2023	561,999,202	(1.2%)	1.07054	601,640	414,709 *	31,605		1,047,954				285,180		299,070		323,825	137,479		2,400		1,047,954		84,959
2023 - 2024	569,981,197	1.4%	1.06097	604,732	414,709 *	31,605		1,051,046						299,720		326,288	140,355	282,883	1,800		1,051,046		84,959
2024 - 2025	562,234,313	(1.4%)	0.70268	395,072	414,709 *	31,605		841,386								323,415	138,105	378,066	1,800		841,386		84,959
2025 - 2026	567,831,964	1.0%	0.69389	394,016	414,709 *	31,605		840,330								325,375	135,793	377,362	1,800		840,330		84,959
2026 - 2027	573,510,283	1.0%	0.69287	397,366	414,709 *	31,605		843,680								327,000	138,393	376,487	1,800		843,680		84,959
2027 - 2028	579,245,386	1.0%	0.66749	386,639	414,709 *	0		801,348								323,290	140,819	335,439	1,800		801,348		84,959
2028 - 2029	585,037,840	1.0%	0.64904	379,712	414,709 *			794,421								324,413	137,997	330,212	1,800		794,421		84,959
2029 - 2030	590,888,218	1.0%	0.40883	241,573	414,709 *			656,282								325,200		329,882	1,200		656,282		84,959
2030 - 2031	596,797,101	1.0%	0.40452	241,418	414,709 *			656,127								325,653		329,275	1,200		656,127		84,959
2031 - 2032	602,765,072	1.0%	0.39927	240,666	414,709 *			655,375								325,770		328,405	1,200		655,375		84,959
2032 - 2033	608,792,722	1.0%	0.40112	244,201	414,709 *			658,910								325,553		332,157	1,200		658,910		84,959
2033 - 2034	614,880,650	1.0%	-0.13626	(83,783)	414,709 *			330,926										330,326	600		330,926		84,959
	621,029,456	1.0%	-0.13058	(81,092)	414,709 *			333,618										333,018	600		333,618		84,959
2035 - 2036	627,239,751	1.0%	-0.13393	(84,005)	414,709 *			330,704										330,104	600		330,704		84,959
2036 - 2037	633,512,148	1.0%	-0.13012	(82,430)	414,709 *			332,279										331,679	600		332,279		84,959
2037 - 2038	639,847,270	1.0%	-0.12726	(81,426)	414,709 *			333,283										332,683	600		333,283		84,959
2038 - 2039	646,245,742	1.0%	-0.13268	(85,741)	414,709 *			328,968										328,368	600		328,968		84,959

Adv Ref

1,624,922 5,715,115

Library Str Imprvmt Rec Center**

12/6/2019

^{* -} 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

East Locker Room & Pool

SOURCES & USES			
SOURCES			
Par Amount of Notes		9,755,000.00	
Cash on Hand		9,733,000.00	
Premium			
11011110111			
Total Sources		9,755,000.00	
USES			
USES			
Deposit to Construction A	ccount	9,606,065.00	
Deposit to Reserve Accou			
Capitalized Interest Accor	unt	(0.00)	
Municipal Bond Insurance		0.00	
Underwriters' Discount (\$	10.00 per bond)	97,550.00	
Costs of Issuance		49,000.00	
Accrued Interest		2 295 00	
Rounding Amount		2,385.00	
Total Uses		9,755,000.00	
		, ,	
ASSUMPTIONS			
Dated Date		5/1/2021	
Delivery Date		5/1/2021	
First Interest Date		12/1/2021	
First Principal Date		6/1/2022	
Last Principal Date		6/1/2040	
Yield Calculations:			
Arbitrage Yield	2.76204%		
TIC	2.87289%		
AIC	2.92917%		
Average Life	10.85 Ye	ears	

PROJECTS FINANCED:	
Rec Cntr Locker Rooms & Pool	\$ 9,606,065
Reserved	-
Reserved	-
Reserved	-
	\$ 9,606,065

19.

20.

		EDULE			
Data	D.:	C	T	Debt	Annual
Date	Principal	Coupon	Interest	Service	Debt Servic
12/1/2021			146 170	146 170	
12/1/2021	205.000	1.0200/	146,178	146,178	< F < 45
6/1/2022	385,000	1.920%	125,295	510,295	656,47
12/1/2022	425,000	1.0000/	121,599	121,599	660.10
6/1/2023	425,000	1.980%	121,599	546,599	668,19
12/1/2023			117,392	117,392	
6/1/2024	435,000	2.000%	117,392	552,392	669,78
12/1/2024			113,042	113,042	
6/1/2025	445,000	2.020%	113,042	558,042	671,08
12/1/2025			108,547	108,547	
6/1/2026	450,000	2.050%	108,547	558,547	667,09
12/1/2026			103,935	103,935	
6/1/2027	460,000	2.100%	103,935	563,935	667,87
12/1/2027			99,105	99,105	
6/1/2028	470,000	2.170%	99,105	569,105	668,21
12/1/2028			94,005	94,005	
6/1/2029	480,000	2.230%	94,005	574,005	668,01
12/1/2029			88,653	88,653	
6/1/2030	490,000	2.340%	88,653	578,653	667,30
12/1/2030	,		82,920	82,920	,
6/1/2031	505,000	2.470%	82,920	587,920	670,84
12/1/2031	202,000	2	76,684	76,684	0,0,0
6/1/2032	515,000	2.610%	76,684	591,684	668,36
12/1/2032	313,000	2.01070	69,963	69,963	000,50
6/1/2033	530,000	2.730%	69,963	599,963	669,92
12/1/2033	330,000	2.73070	62,728	62,728	009,92
6/1/2034	545,000	2.870%	62,728	607,728	670,45
	343,000	2.870%			070,43
12/1/2034	560,000	2.0600	54,908	54,908	cc0.01
6/1/2035	560,000	2.960%	54,908	614,908	669,81
12/1/2035	555.000	2.0500/	46,620	46,620	
6/1/2036	575,000	2.950%	46,620	621,620	668,23
12/1/2036			38,138	38,138	
6/1/2037	595,000	2.990%	38,138	633,138	671,27
12/1/2037			29,243	29,243	
6/1/2038	610,000	3.040%	29,243	639,243	668,48
12/1/2038			19,971	19,971	
6/1/2039	630,000	3.090%	19,971	649,971	669,94
12/1/2039			10,238	10,238	
6/1/2040	650,000	3.150%	10,238	660,238	670,47
12/1/2040					
6/1/2041					
-	9,755,000		2,946,852	12,701,852	

Recreation Center Gym

SOURCES & USES			DEBT SER	VICE SCHED	OULE			
SOURCES							Debt	Annual
D A CD I	5 005 000 00		Date	Principal	Coupon	Interest	Service	Debt Service
Par Amount of Bonds	5,005,000.00							
Accrued Interest	1 000 000 00	0.00	6/1/2024	270,000	2.4200/	12 002	202 002	202 002
Cash Contribution (LOST)	1,000,000.00	0.08	6/1/2024	270,000	2.420%	12,883	282,883	282,883
Total Sources	6 005 000 00	1.00	12/1/2024 6/1/2025	230,000	2.4900/	74,033 74,033	74,033	279.066
Total Sources	6,005,000.00	1.08		230,000	2.480%	74,033	304,033	378,066
		2.00	12/1/2025	225 000	2.5000%	71,181	71,181	277 262
USES		2.08	6/1/2026 12/1/2026	235,000	2.500%	68,244	306,181 68,244	377,362
USES		3.08	6/1/2027	240,000	2.520%	68,244	308,244	376,487
Deposit to Construction Account	5,898,097.00	3.08	12/1/2027	240,000	2.320%	65,220	65,220	370,467
Deposit to Construction Account	3,898,097.00	4.08	6/1/2028	205,000	2.550%	65,220	270,220	335,439
Capitalized Interest Account	0.00	4.08	12/1/2028	203,000	2.33070	62,606	62,606	333,439
Municipal Bond Insurance	0.00	5.08	6/1/2029	205,000	2.600%	62,606	267,606	330,212
Underwriters' Discount (\$10.00 per bond)	50,050.00	3.00	12/1/2029	203,000	2.000/0	59,941	59,941	330,212
Costs of Issuance	54,000.00	6.08	6/1/2030	210,000	2.670%	59,941	269,941	329,882
Accrued Interest	54,000.00	0.00	12/1/2030	210,000	2.07070	57,137	57,137	327,002
Rounding Amount	2,853.00	7.08	6/1/2031	215,000	2.730%	57,137	272,137	329,275
Trounding 7 thround	2,033.00	7.00	12/1/2031	213,000	2.73070	54,203	54,203	327,273
Total Uses	6,005,000.00	8.08	6/1/2032	220,000	2.840%	54,203	274,203	328,405
Total Ciscs	0,005,000.00	0.00	12/1/2032	220,000	2.04070	51,079	51,079	320,403
		9.08	6/1/2033	230,000	2.970%	51,079	281,079	332,157
ASSUMPTIONS		7.00	12/1/2033	230,000	2.57070	47,663	47,663	332,137
		10.08	6/1/2034	235,000	3.110%	47,663	282,663	330,326
Dated Date	5/1/2024	10.00	12/1/2034	233,000	3.11070	44,009	44,009	330,320
Delivery Date	5/1/2024	11.08		245,000	3.230%	44,009	289,009	333,018
First Interest Date	6/1/2024	11.00	12/1/2035	213,000	3.23070	40,052	40,052	333,010
First Principal Date	6/1/2024	12.08	6/1/2036	250,000	3.370%	40,052	290,052	330,104
Last Principal Date	6/1/2043	12.00	12/1/2036	200,000	2.27070	35,840	35,840	220,10.
2400 1 1110 1941 2 410	0, 1, 20 .8	13.08	6/1/2037	260,000	3.460%	35,840	295,840	331,679
			12/1/2037	,		31,342	31,342	222,272
		14.08	6/1/2038	270,000	3.450%	31,342	301,342	332,683
			12/1/2038	,		26,684	26,684	,
		15.08	6/1/2039	275,000	3.490%	26,684	301,684	328,368
Arbitrage Yield 3.32694%			12/1/2039			21,885	21,885	ŕ
TIC 3.44988%		16.08	c /1 /00 10	285,000	3.540%	21,885	306,885	328,771
AIC 3.58468%			12/1/2040			16,841	16,841	
Average Life 10.16 Y	ears	17.08	6/1/2041	295,000	3.590%	16,841	311,841	328,682
			12/1/2041			11,546	11,546	
		18.08	6/1/2042	310,000	3.650%	11,546	321,546	333,091
			12/1/2042			5,888	5,888	
PROJECTS FINANCED:		19.08	6/1/2043	320,000	3.680%	5,888	325,888	331,776
Rec Cntr Pool	\$ 5,898,097		12/1/2043					
Reserved	-		-					
Reserved	-			5,005,000		1,703,663	6,708,663	6,708,663
Reserved	-							
	\$ 5,898,097		Scale: 1	MMD Aaa as o	f 12-03-2019 +	Aa2/BQ credit	+ 125 bps tin	ning





Carroll Recreation Center Building Improvements

Parks & Recreation Department Carroll, Iowa

Carroll City Council Meeting

November 25, 2019



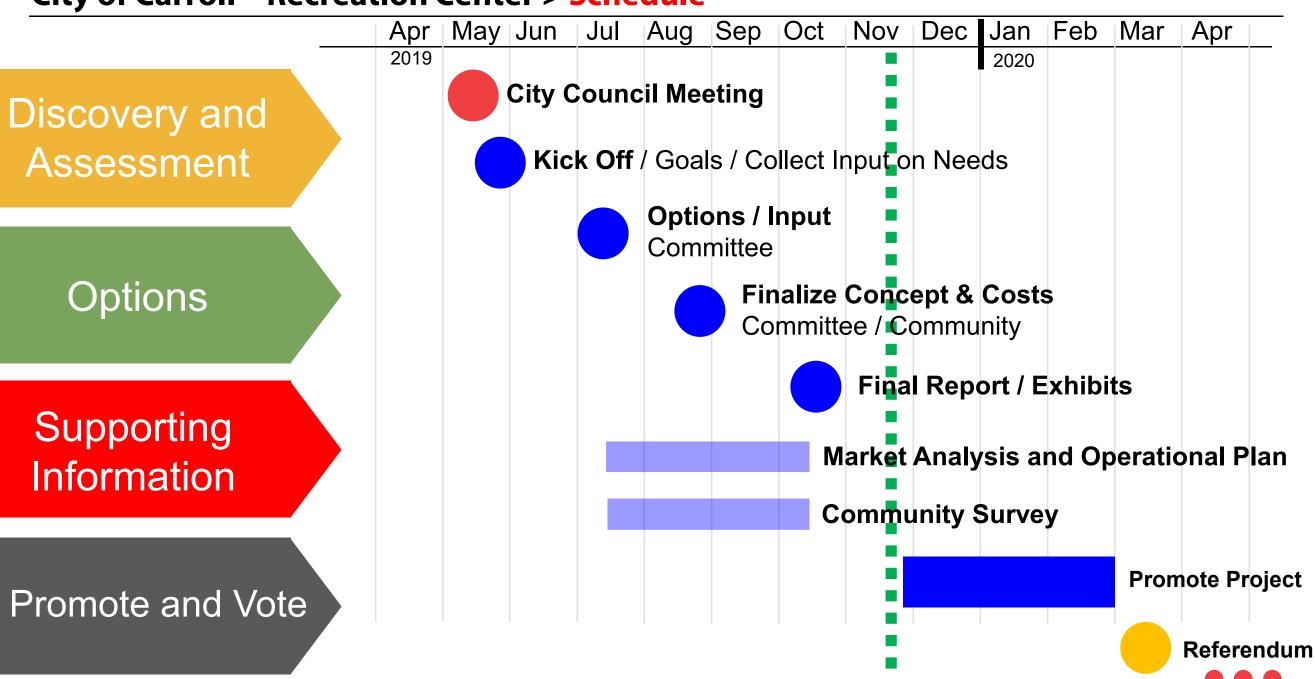
City of Carroll – Recreation Center > Agenda

- 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





City of Carroll – Recreation Center > Schedule







City of Carroll – Recreation Center > Spaces & Costs

	Building Construction		90%	Net to	Gross Ratio				
	SPACE NEEDS for PROPOSED FACILTY PROGRAM		Con	nmui	nitv Re	creation	Ce	nter	
				Occ	,				
	Description	Qty	Occ	Factor	SF-EA	Net SF	U	nit Cost	Extension
<u>1</u>	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
107	Lifeguard Office	1			190	190	\$	180	\$ 34,200
108	Corridor	1			0	0	\$	100	\$ -
<u>2</u>	POOL					21,701			\$ 4,984,000
201	Pool Tanks, Spray Pad, Piping, Systems, Features, Conc Deck, Elec	1			1	1	\$ 2	2,300,000	\$ 2,300,000
202	New Pool Building Enclosure	1	-	-	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
<u>3</u>	GYM & OFFICES					<u>17,170</u>			\$ 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	-	-	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
308	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, e	tc.				4,966	\$	240	\$ 1,191,813
					_	49,659			
	Building Area (Gross Square Feet) & BUILDING CONSTRUCTION COST						\$	211	\$ 10,453,773
							-		, ,

City of Carroll – Recreation Center > Spaces & Costs

8 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*	<u> </u>	12,745,515
TOTAL TROUBLET HOLET COST (IT C) - LOLD BOILDS		12,173,313

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

Po 11	10	pa		
RIIII	ding	(one	tructior	٦

SPACE NEEDS for PROPOSED FACILTY PROGRAM

Description

1	REMODELING
	Lockers
101	Men's General Locker Room
102	Women's General Locker Room
103	Family Change Rooms
104	Universal Lockers
	Corridor and Games Area
105	Games Area
106	Wet Classroom
107	Lifeguard Office
108	Corridor

Subtotal (Net Square Feet)

Aggregate area required for walls, mechanical, janitor closets, IT systems

Building Area (Gross Square Feet) & BUILDING CONSTRUCTION COST

8 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%)

Total Owner / Soft Costs

TOTAL PROBABLE PROJECT COST (TPC) - 2020 Dollars*

25%	Net to	Gross	Ratio
A 7 70	MELLO	CILUSS	Ralio

	Cor	nmu	nity R	ecreatior	1	Center	
		Occ					
Qty	Occ	Factor	SF-EA	Net SF	ι	Jnit Cost	Extension
							\$ 1,181,460
				3,642			
1			1,525	1,525	\$	230	\$ 350,750
1			1,525	1,525	\$	230	\$ 350,750
4	4	27	108	432	\$	230	\$ 99,360
2	20	4	80	160	\$	200	\$ 32,000
				<u>2,180</u>			
1	-	-	1,460	1,460	\$	150	\$ 219,000
1			530	530	\$	180	\$ 95,400
1			190	190	\$	180	\$ 34,200
1			0	0	\$	100	\$ -
				5,822			\$1,181,460
				1,027	\$	240	\$ 246,579
				6,849			

\$	-
\$	-
\$	-
\$	1,000
\$ \$	5,000
\$	25,000
\$	99,963
\$ \$ \$	75,000
\$	153,404
\$	359,367

1,787,405

1,428,039

208 \$

City of Carroll – Recreation Center > Aquatics Renovation & Addition

Building Construction

SPACE NEEDS for PROPOSED FACILTY PROGRAM

Description

<u>2</u>	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)

Subtotal (Net Square Feet)	
Aggregate area required for walls, mechanical, janitor closets, IT systems	S,

Building Area (Gross Square Feet) & BUILDING CONSTRUCTION COST

8 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%)

Total Owner / Soft Costs

TOTAL PROBABLE PROJECT COST (TPC) - 2020 Dollars*

85% Net to Gross Ratio

Community Recreation Center

Qty Occ Factor SF-EA Net SF Unit Cost Extension

				<u>21,701</u>		\$ 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

21,701				\$4,984,000
3,830	\$	240	\$	919,101
25,531				
	Ś	231	Ś	5,903,101

\$ -
\$ 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

	Building Construction
	SPACE NEEDS for PROPOSED FACILTY PROGRAM
	Description
	GYM & OFFICES
1	1 Court Recreation Gymnasium
2	Gymnasium Storage
13	Jogging/Walking Track
4	Reinforce existing gym structure for suspended track
)5	New openings and paint in existing gym
6	New Corridor at East End of Building
)7	New Elevator
8(Move offices and control desk to west entrance
9	AC for existing gym
	Subtotal (Net Square Feet)
	Aggregate area required for walls, mechanical, janitor closets, IT system
	Building Area (Gross Square Feet) & BUILDING CONSTRUCTION COST
1	OWNER COSTS
<u>1</u>	OWNER COSTS Site Costs
1	OWNER COSTS Site Costs Parking (not included)
<u> </u>	OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control
i	OWNER COSTS Site Costs Parking (not included)
ı	OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas)
1	OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks
i	OWNER COSTS Site Costs Parking (not included) Site Excavation, Storm Water, Erosion Control Site Utilities (does not include elec and gas) Walks Site Lighting
1	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)
i	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
	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
	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
1	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
	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
	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

TOTAL PROBABLE PROJECT COST (TPC) - 2020 Dollars*

	85%	Net to	Gross Ratio)			
	Cor	nmu ∞	nity Re	creatio	n	Center	
Qty	Occ	Factor	SF-EA	Net SF		Unit Cost	Extension
				17,170			\$ 3,096,500
1	-	-	7,600	7,600	\$	180	\$ 1,368,000
1	-	-	570	570	\$	150	\$ 85,500
1	-	-	5,600	5,600	\$	130	\$ 728,000
1							\$ 200,000
1							\$ 100,000
1	-	-	1,650	1,650	\$	200	\$ 330,000
1		-	150	150	\$	400	\$ 60,000
1		-	1,600	1,600	\$	100	\$ 160,000
							\$ 65,000
				17,170			\$3,096,50
				3,030	\$	240	\$ 727,200
			_	20,200			
					\$	189	\$ 3,823,700

\$	-	
\$	45,000	
\$	25,000	
\$	25,000	
\$	25,000	
\$	-	
\$	25,000	
\$ \$	20,000	
\$	5,000	
\$	40,000	
\$	277,809	
\$	125,000	
\$	415,870	
\$	1,028,679	

4,852,379

Projects Completed Separately

14,001,013

1,255,498



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

	Building Construction		90%	Net to	Gross Ratio					
	SPACE NEEDS for PROPOSED FACILTY PROGRAM		Cor		nity Re	creation	Ce	enter - I	NE۱	N
	Description	Qty	Occ	Occ Factor	SF-EA	Net SF	,	Unit Cost		Extension
<u>1</u>	REMODELING								\$	1,418,750
	<u>Lockers</u>					3,642			_	, ,
101	Men's General Locker Room	1			1,525	1,525	\$	275	\$	419,375
102	Women's General Locker Room	1			1,525	1,525	\$	275	\$	419,375
103	Family Change Rooms	4	4	27	108	432	\$	250	\$	108,000
104	Universal Lockers	2	20	4	80	160	\$	225	\$	36,000
	Corridor and Games Area					2,180				
105	Games Area	1	-	-	1,460	1,460	\$	200	\$	292,000
106	Wet Classroom	1			530	530	\$	200	\$	106,000
107	Lifeguard Office	1			190	190	\$	200	\$	38,000
108	Corridor	1			0	0	\$	150	\$	-
<u>2</u>	POOL					29,601			\$	9,700,000
201	Pool Tanks, Spray Pad, Piping, Systems, Features, Conc Deck, Elec	1			1	1	\$	3,500,000	\$	3,500,000
202	New Pool Building Enclosure	1	-	-	15,000	15,000	\$	400	\$	6,000,000
203	New Pool Equipment Room	1	-	-	800	800	\$	250	\$	200,000
204	New Pool Storage	1	-	-	0	0	\$	200	\$	-
205	Remodel Existing Pool Enclosure (mech, elec, tile, ceiling, paint)	1	-	-	13,800	13,800	\$	-	\$	-
<u>3</u>	GYM & OFFICES					<u>17,170</u>			\$	3,832,250
301	1 Court Recreation Gymnasium	1	-	-	7,600	7,600	\$	200	\$	1,520,000
302	Gymnasium Storage	1	-	-	570	570	\$	175	\$	99,750
303	Jogging/Walking Track	1	-	-	5,600	5,600	\$	200	\$	1,120,000
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	\$	250	\$	412,500
307	New Elevator	1	-	-	150	150	\$	400	\$	60,000
308	Move offices and control desk to west entrance	1	-	-	1,600	1,600	\$	200	\$	320,000
309	AC for existing gym									
	Subtotal (Net Square Feet)					52,593				\$14,951,000
	Aggregate area required for walls, mechanical, janitor closets, IT systems, e	r				5,844	\$	240	\$	1,402,480
						58,437				
	Building Area (Gross Square Feet) & BUILDING CONSTRUCTION COST				_		\$	280	\$	16,353,480

City of Carroll – Recreation Center > Spaces & Costs

OWNER COSTS		
Site Costs	\$	300,000
Parking	\$	150,000
Site Excavation, Storm Water, Erosion Control	\$	100,000
Site Utilities (does not include elec and gas)	\$	75,000
Walks	\$	50,000
Site Lighting	Ś	-
Site Signage (not included)	\$	75,000
Final Grading, Sod, Seed, and Landscape	*	, 5,000
Soft Costs	\$	75,000
Survey, Geotechnical, Construction Testing	\$	35,000
Permitting	Ş	33,000
Furniture and Movable Equipment	ć	100.000
Movable Equipment	\$	100,000
Design Fees and Expenses (7%)	\$	1,197,244
Misc.	\$	-
Contingency (10%)	\$	1,701,348
Total Owner / Soft Costs	\$	3,858,592
TOTAL PROBABLE PROJECT COST (TPC) - 2020 Dollars*	\$	20,212,072

NOTES:

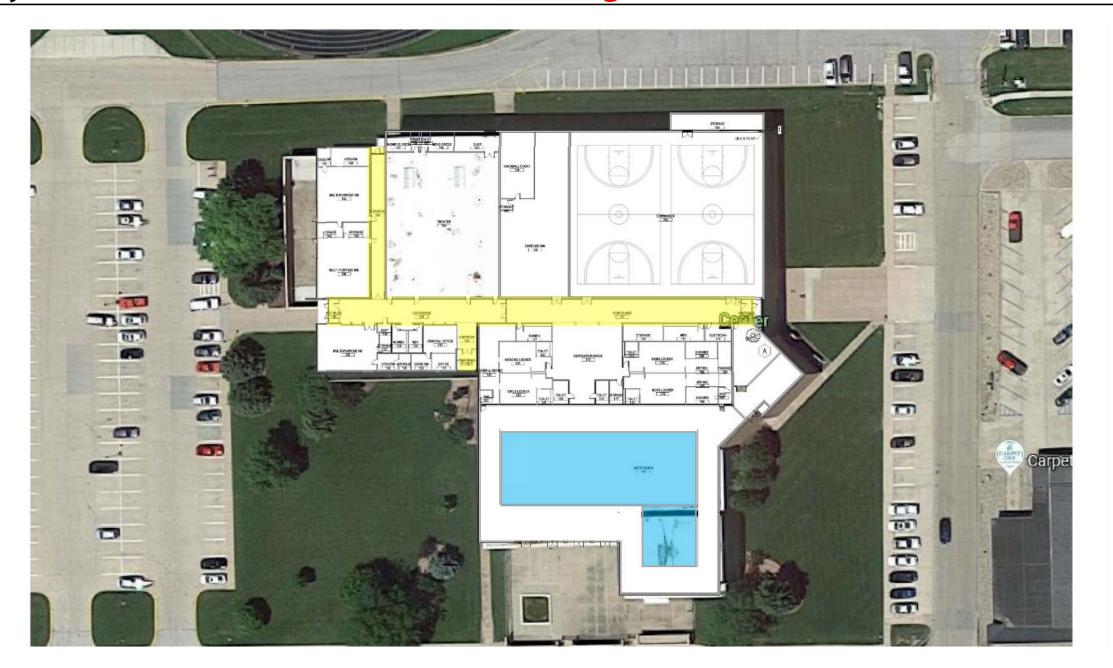
There are many variables with translating this project into 'New Construction' that would have to be considered:

- 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





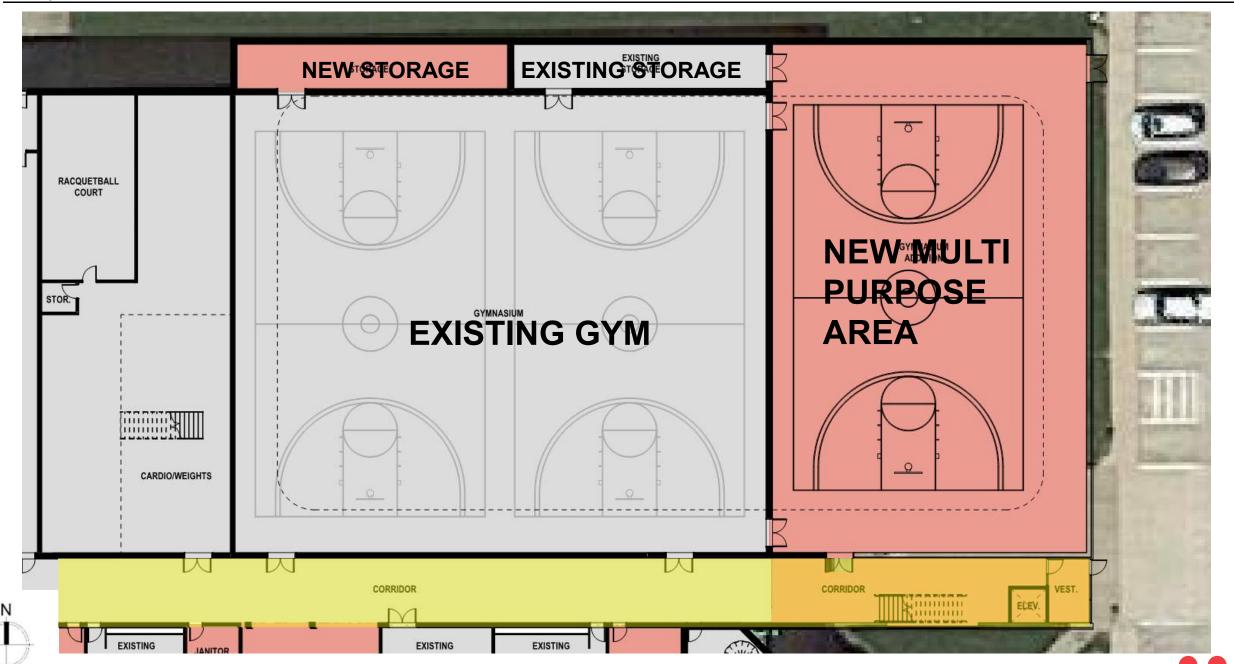
City of Carroll – Recreation Center > Design Concept - NEW



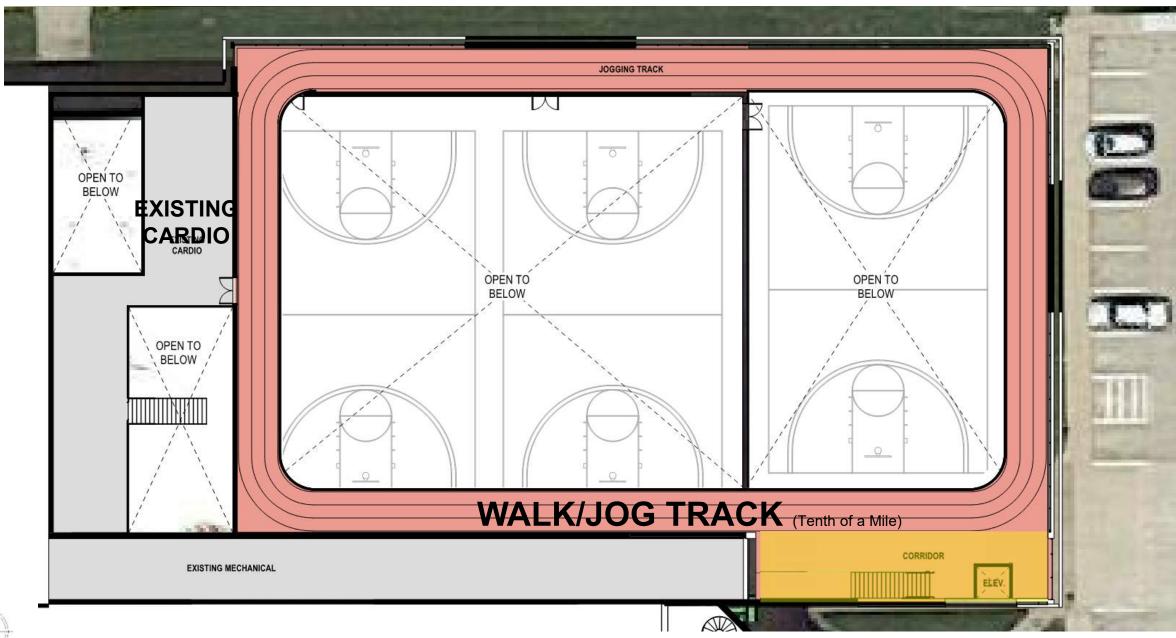




City of Carroll – Recreation Center > Design Concept – NEW



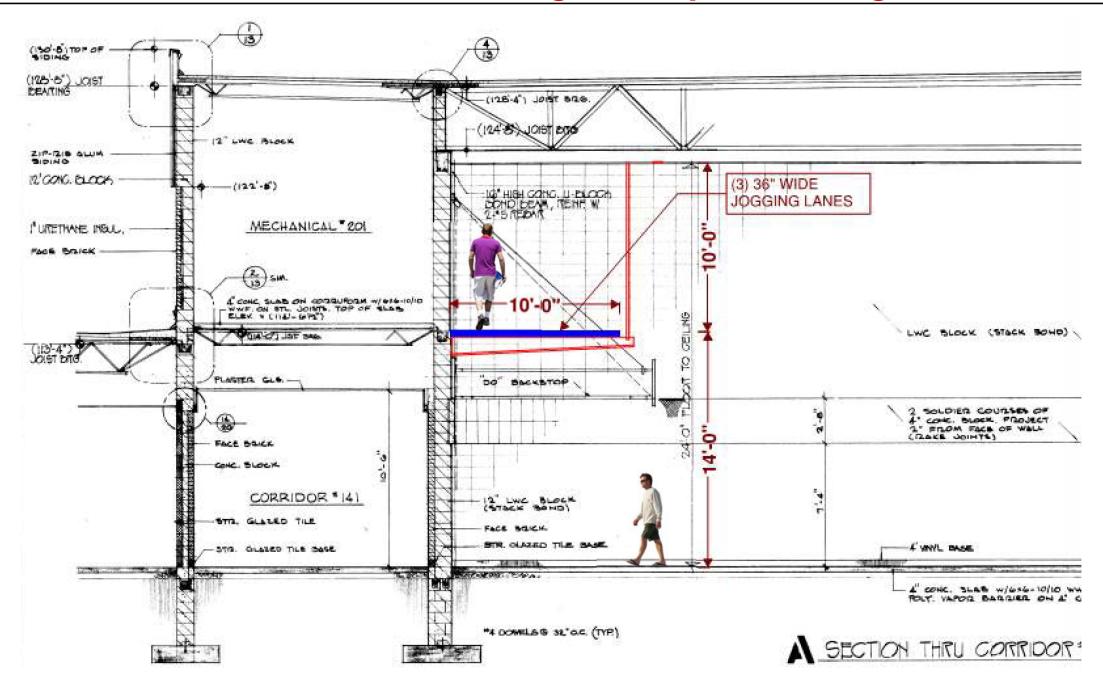
City of Carroll – Recreation Center > Design Concept – NEW







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



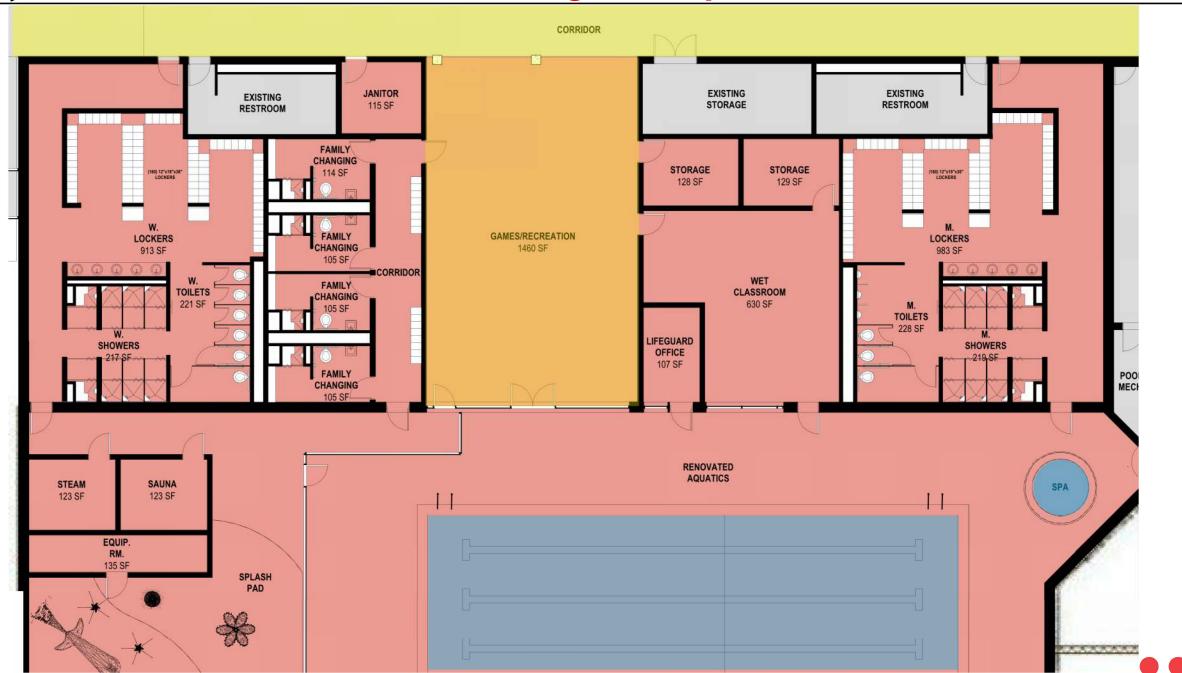
City of Carroll – Recreation Center > Design Concept – New Construction







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





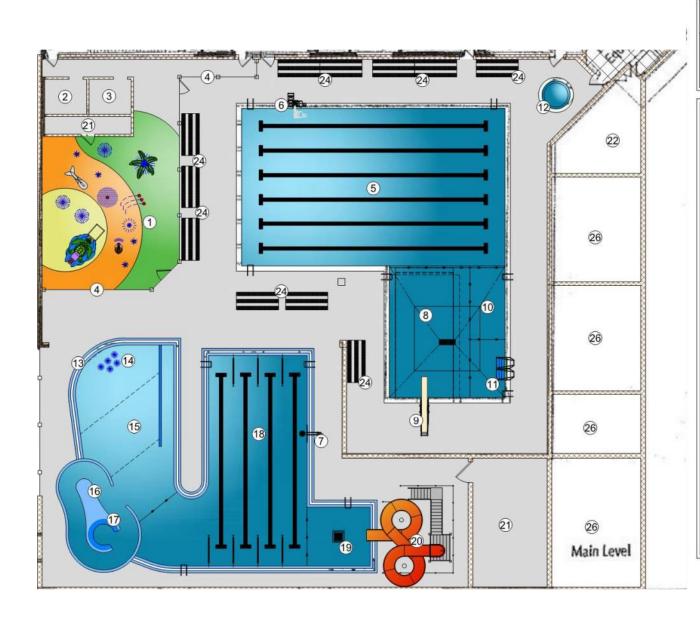
City of Carroll – Recreation Center > Aquatics Plan - NEW

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
- (11) 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
- Office
- 23 Existing Mechanical Room
- 24) Bleachers
- 25) Existing Facility
- 26) Future Rooms

Carroll IA









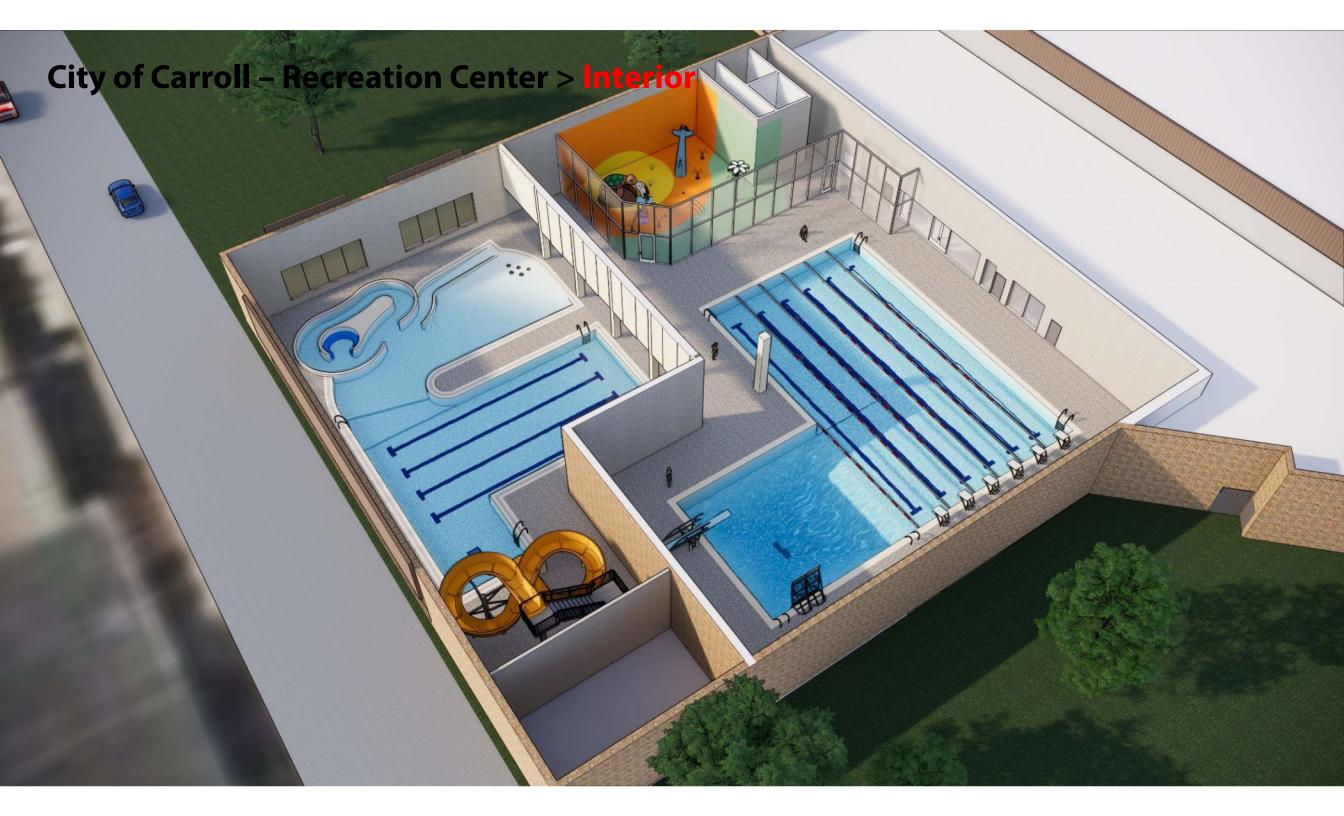


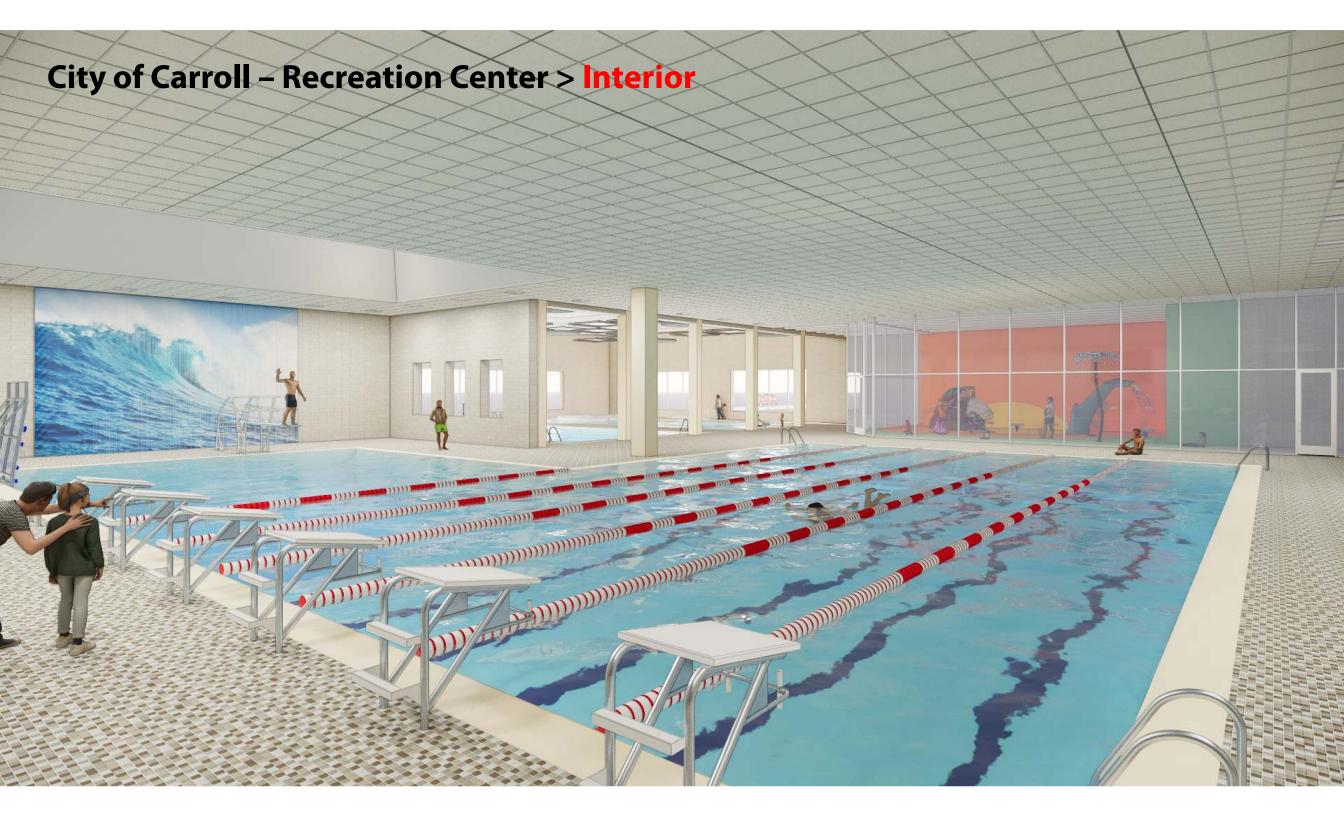


















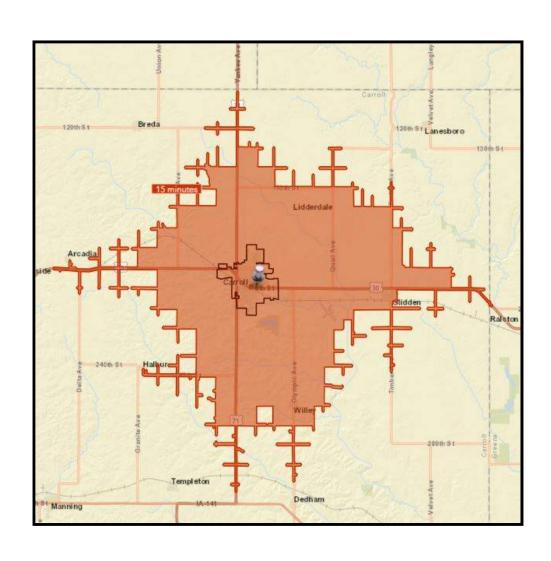
Market Analysis and Operational Planning

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
Volleyball	3.6%	420	421	419	-1
Weightlifting	13.0%	1,515	1,517	1,510	-5
Workout @ Clubs	12.6%	1,464	1,466	1,460	-4
Wrestling	1.4%	159	160	159	0
Yoga	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-7:00F

- 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 7	\$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:

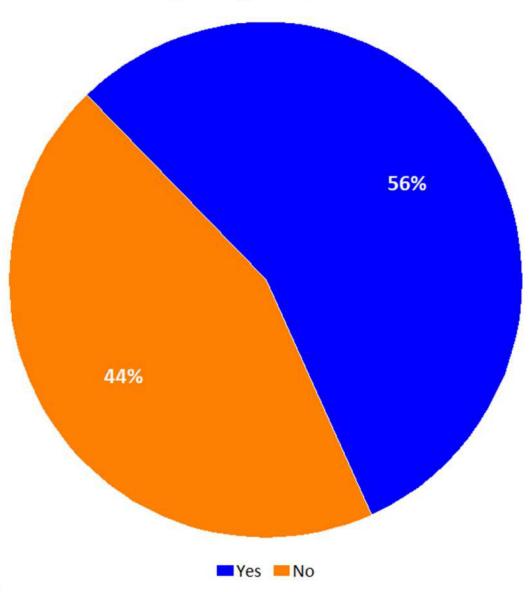
- Goal number of surveys: 300
- Goal far exceeded: 392
- demographics of survey respondents accurately reflects the actual population of the City
- Confidence level: 95%
- Margin of error: +/- 4.8% overall

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?

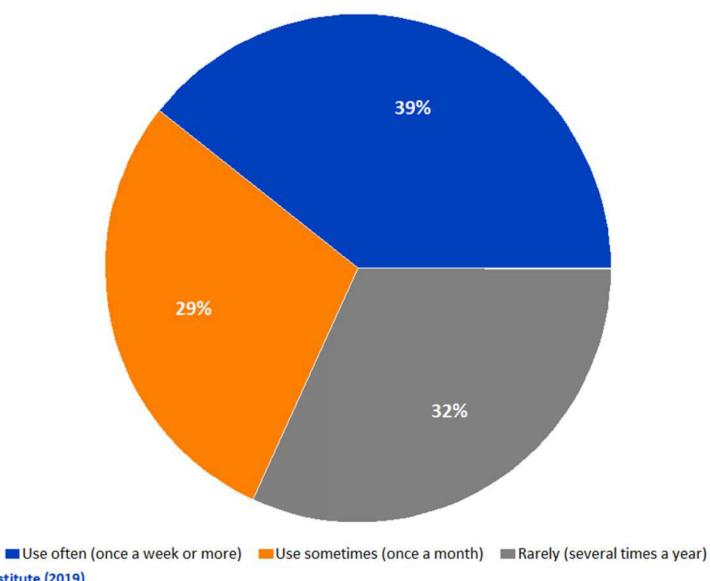
by percentage of respondents



Source: ETC Institute (2019)

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

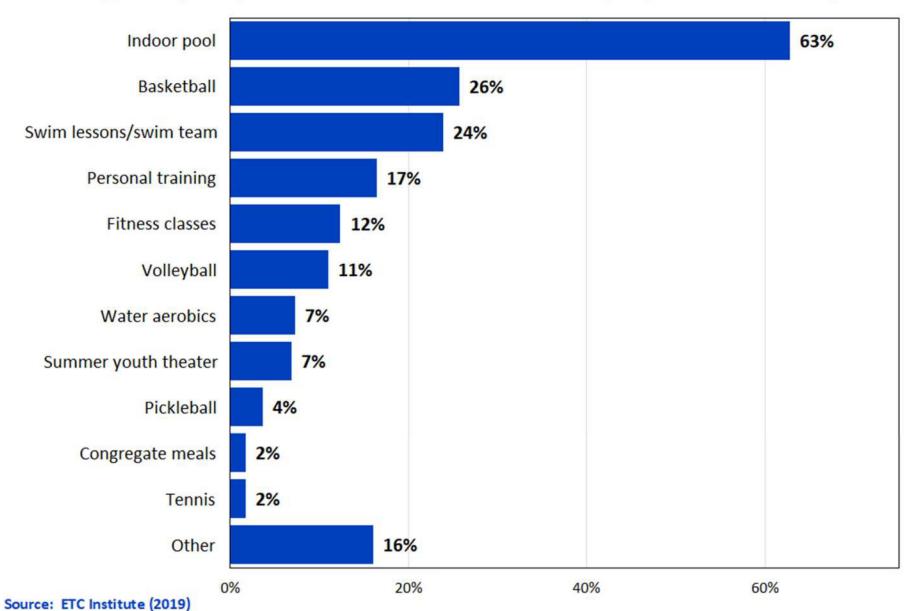
by percentage of respondents who utilized the Carroll Recreation Center



Source: ETC Institute (2019)

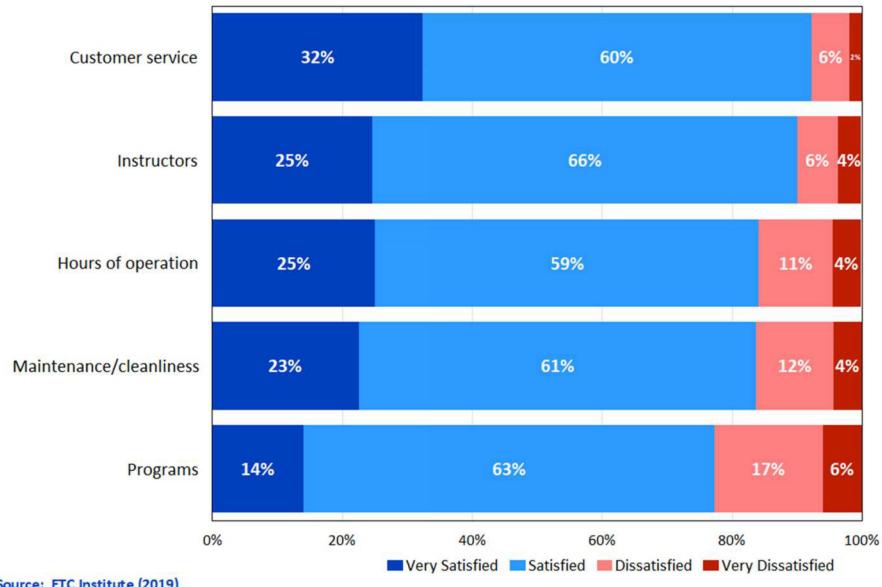
Q7b. What programs do you and members of your household take part in at the Carroll Recreation Center?

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



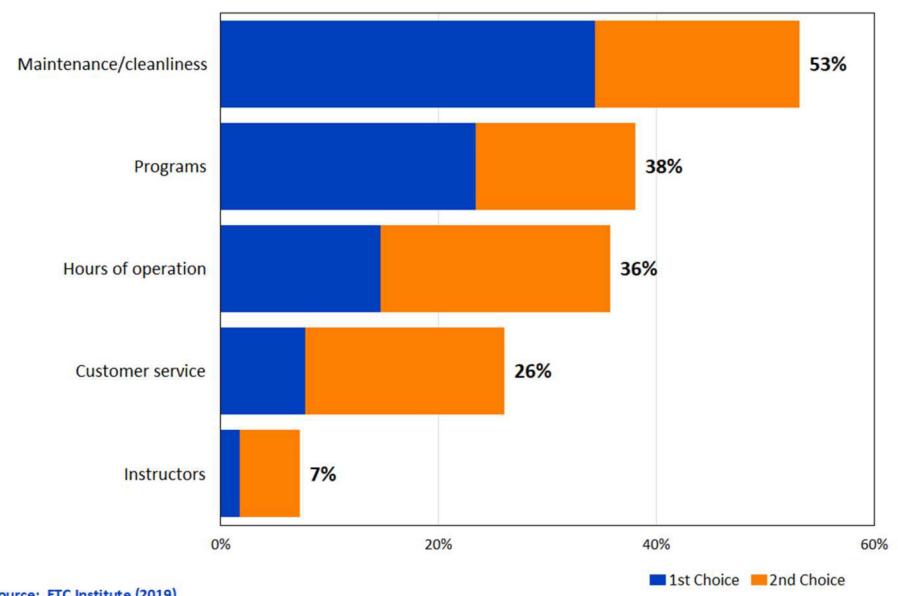
Q7-c. How satisfied are you with the following operational aspects of the Carroll Recreation Center?

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?

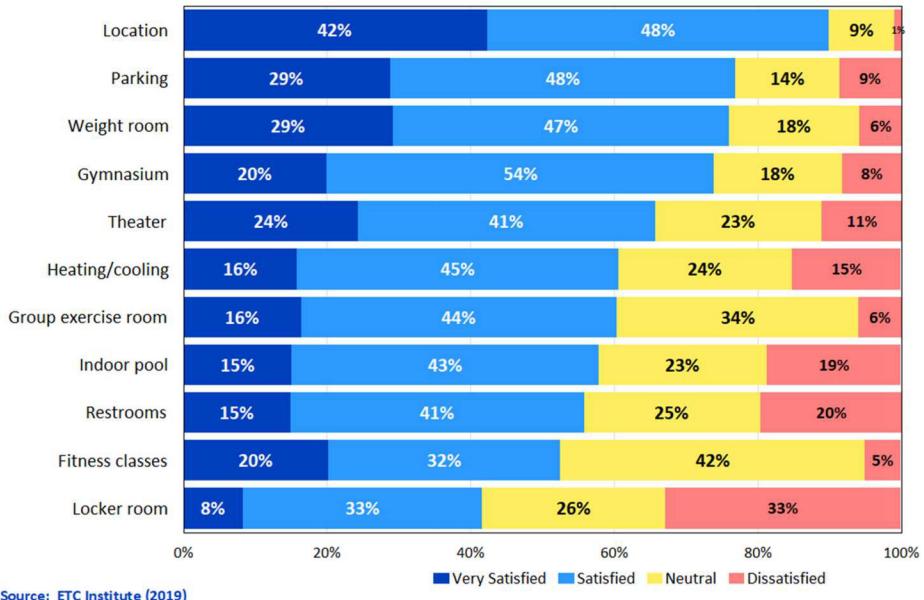
by percentage of respondents who utilized the Carroll Recreation Center and selected the items as one of their top two choices



Source: ETC Institute (2019)

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

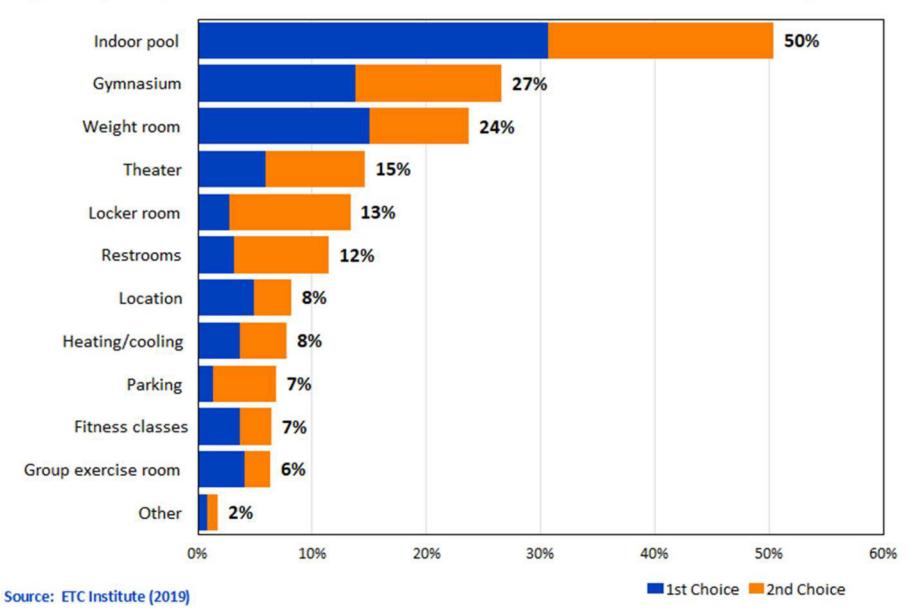
by percentage of respondents who utilized the Carroll Recreation Center



Source: ETC Institute (2019)

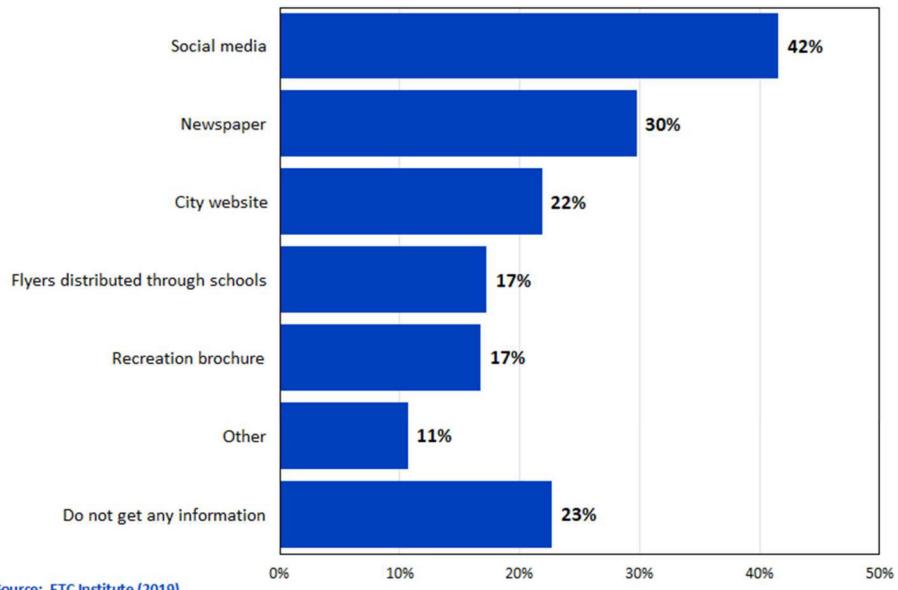
Q7f. Which major components are most important to your enjoyment of the Carroll Recreation Center?

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)

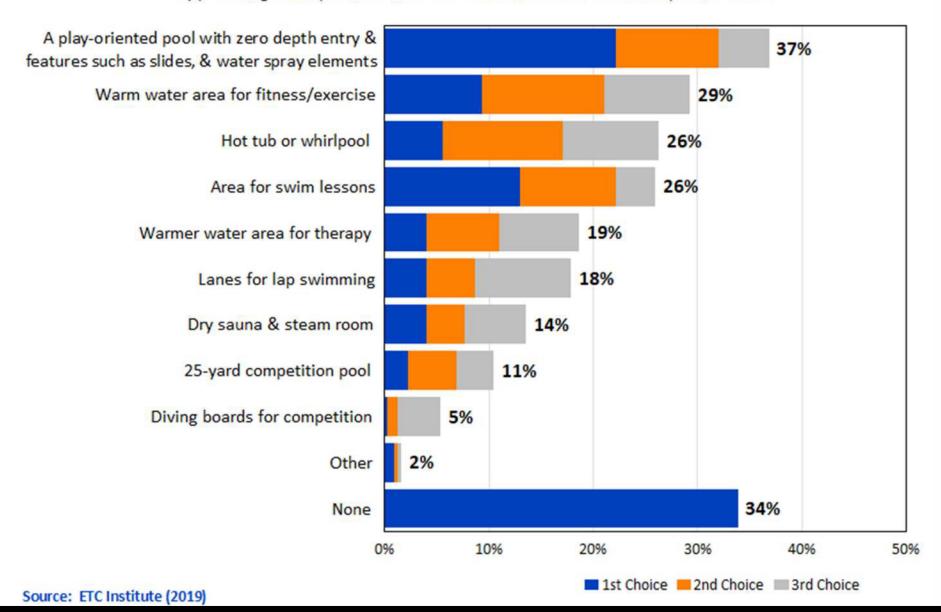


Topic #2

Potential Improvements to the Carroll Recreation Center

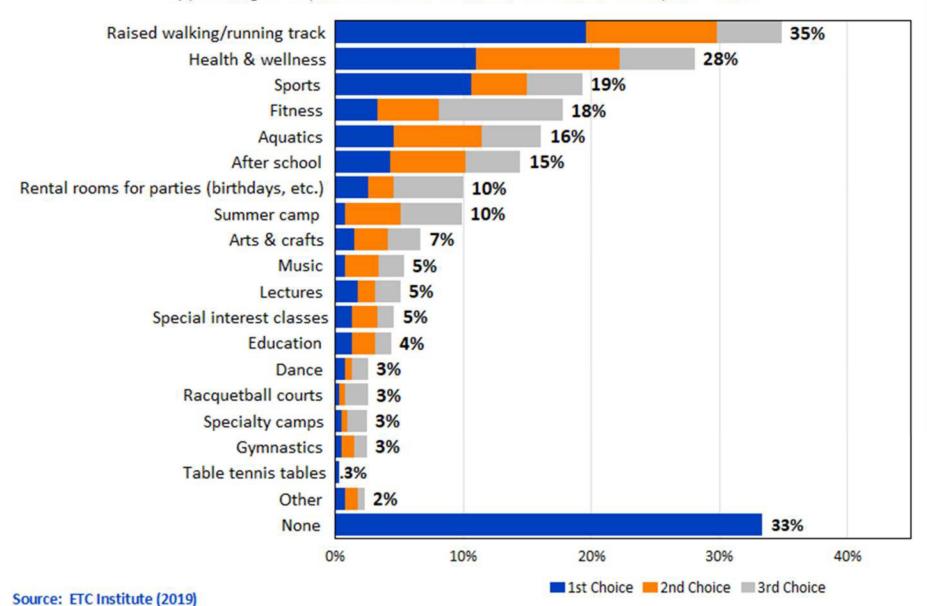
Q10. Which <u>aquatic features</u> do you and members of your household feel are most needed in an indoor aquatic center?

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



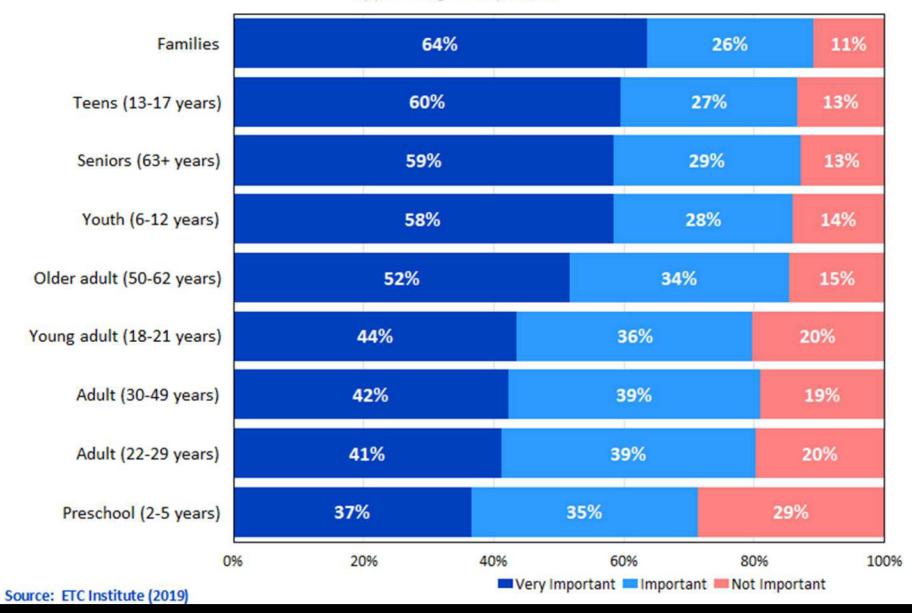
Q12. Which recreation program areas do you and members of your household feel are most needed in an indoor aquatic center?

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

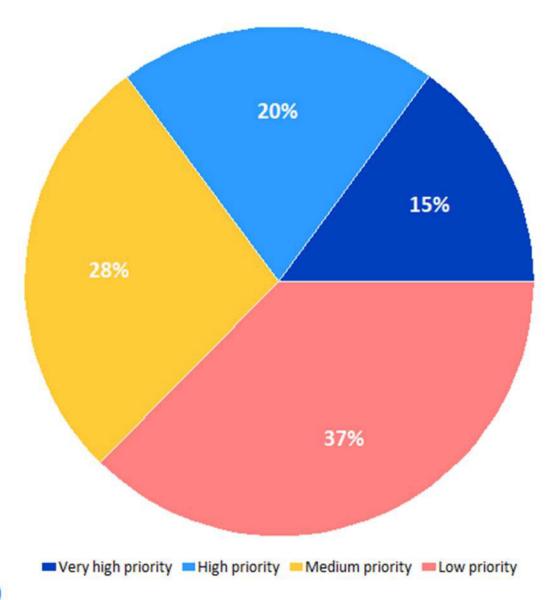


Topic #3

Prioritizing Improvements to the Carroll Recreation Center

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

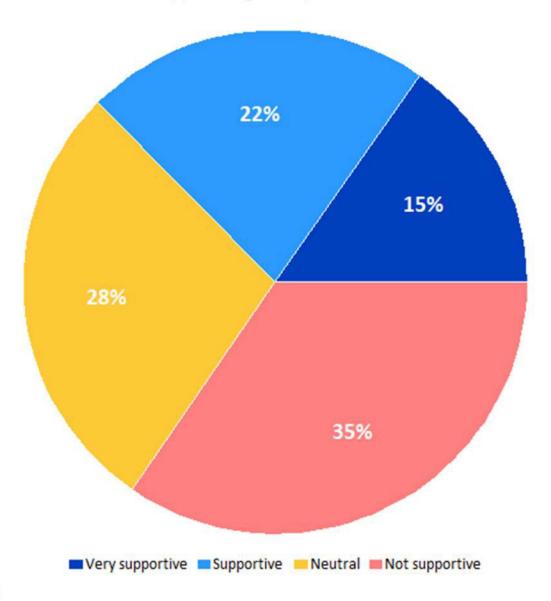
by percentage of respondents



Source: ETC Institute (2019)

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

by percentage of respondents

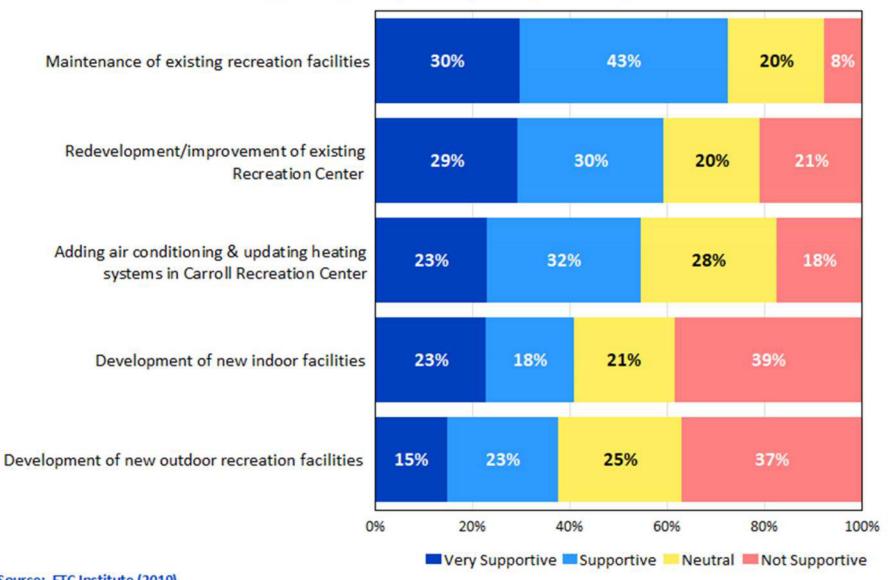


Source: ETC Institute (2019)

67

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

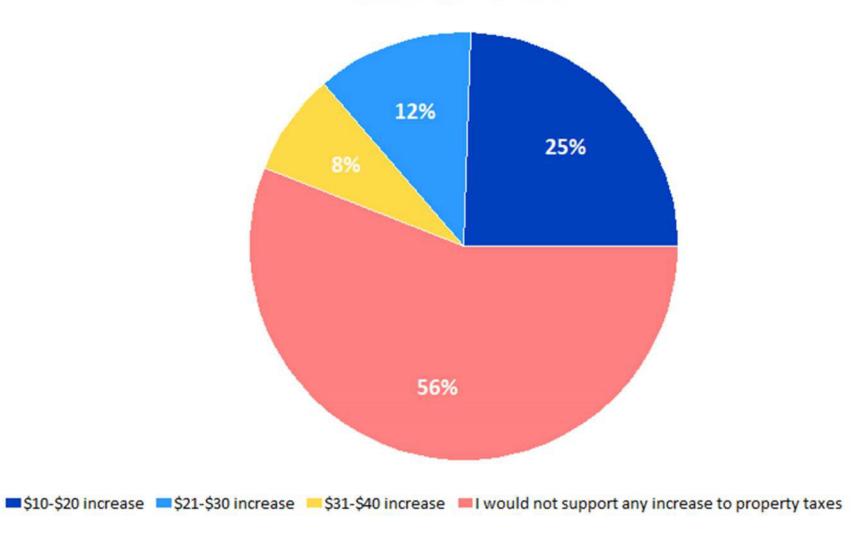
by percentage of respondents (excluding don't knows)



Source: FTC Institute (2010)

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?

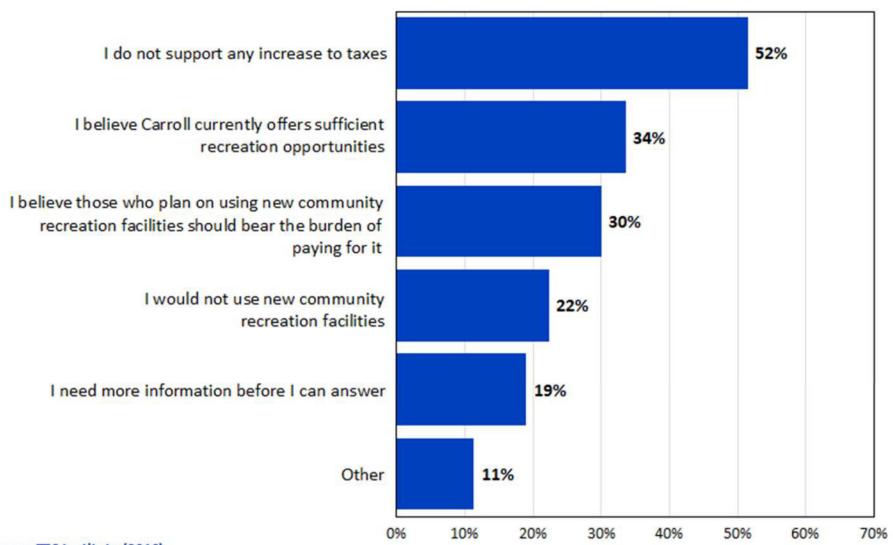
by percentage of respondents



Source: ETC Institute (2019)

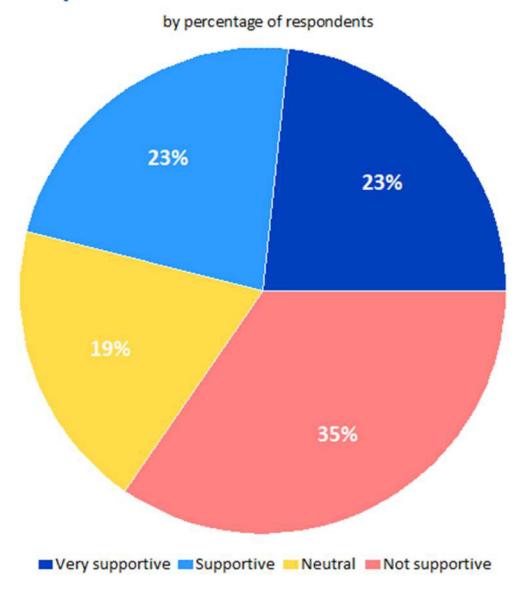
Q19a. Why did you answer "I would not support any increase to property taxes" or "Don't Know" to additional property taxes per year to help support the improvements?

by percentage of respondents (multiple choices could be made)



Source: ETC Institute (2019)

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





Create. Meaning. Together.

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 | WY

DATE:

December 19, 2019

SUBJECT:

2019-2020 Annual Planning Session - Work Plan

The 2019-2020 Annual Planning Session Report was approved by the City Council on November 25, 2019. Attached to this report is the work plan for the 2019-2020 Annual Planning Session Report. This work plan details the three priority items from the Annual Planning Session Report and shows the responsible party, potential work session dates (if needed), anticipated/tentative timeline, and anticipated/possible funding sources for each item. In additional to the three priority items staff has included the on-going commitments that the Council has made in the past.

The work plan provides a realistic schedule for each of the projects. Future approvals on each item in the work plan are still subject to final approval of the Council. Additionally, needed financial resources through bonding will be necessary for several of the projects to ultimately move forward.

With that in mind, this work plan should be viewed as a guide for the Community on how staff will proceed with each item. As with any good guide, it should be viewed as a document that will help "show us the way" but not as a document that is "set in stone" or forces the City to act in a certain way. It will be subject to change when a change in course is necessary. The request is for the Council to review and ask questions on the work plan, make desired changes, and approve the document.

RECOMMENDATION: Approve the attached work plan for the 2019-2020 Annual Planning Session Report as presented.

		Potential		
	Responsible	Work session	Time	Anticipated
Item	Party	Date	Line	Funding Source
New Priority Programs, Policies, and Initiatives				
			5.1	
			February 8, 2019 Rec Center	
			architectural services RFQ's for concept	
I			design due to the City	
			February 25, 2019 City Council	
İ			approves contract for architectural	
			services	
			April 1, 2019 Kick off meeting on	
			Concept Design Contract	
			November 6, 2019 Presentation of final	
			layout and renderings	
			March 3, 2020/September 8, 2020	
			Referendum	
			Sept 2020 Start of construction plans	
Rec Center			Sprng/Summer 2021 Approval of	General Fund
- Smaller project: locker room, gym/walking track	Parks and		construction plans	L.O.S.T.
- Referendum on March 3, 2020	Recreation	As needed	Summer 2021 Start construction	G.O. Bond
			Street Resurfacing - 2020	
			Final Plan 01/2020	STBG-SWAP Program
			Bidding 04/2020	Local Option Sales Tax
			Street Resurfacing - 2021	Road Use Tax
Street projects - increase funding	Public Works and		Design FY 20-21	Storm Water Utility
Continue street improvements	Administration	As needed	Construction 2021	G.O. Bond
Train horn mitigation - new information: how				
much would a new study cost?	Public Works	As needed	FY 20-21	General Fund

Potential

Responsible Work session Time Anticipated

Item Party Date Line Funding Source

On-Going Commitments/ Obligations

On-Going Commitments/ Obligations	1	T	Ţ	G.O. Bond
	Administration and		Construction 2018/2019/2020	Local Option Sales Tax
Library /City Hall construction	Library	None Anticipated	Completion Jan/Feb 2020	Library Foundation
Council adoption of Financial Policies	Administration	None Anticipated	Ongoing	General Fund
coulcil adoption of Financial Folicies	Auministration	None Atticipated	Disinfection	General Fund
			Construction Complete 05/2020	
			Compliance 04/01/2020	
Waste Water Treatment Plant improvements –			Nutrient Reduction	
comply with disinfection and nutrient reduction		10/24/2016 Completed	Feasibility Report 11/11/2019	
requirements – implementation of multi-year plan	Public Works		Operation Adjustment 07/2022	Sewer Utility Fund
			Final Plan 01/2020	General Fund
			Construction Contract 03/2020	Local Option Sales Tax
Implement Street Maintenance Building project	Public Works	None Anticipated	Construction FY 20-21	Road Use Tax
			Phase 10	
			Final Plan 3/2020	
			Construction Contract 4/2020	
Continue Corridor of Commerce streetscapes on			Construction 2020	
planned basis			Phase 11	
-Phases X			Final Plan FY 21-22	
-Phases XI	Public Works	None Anticipated	Construction FY 23-24	Tax Increment Financing
				Housing TIF
Implement Housing Study – continue to study	Administration,			Local Option Sales Tax
issue	Mayor and Council	6/26/2017 Completed	Ongoing	General Fund
			Early 2019 staff develops draft rental	
			housing code	
			Early 2020 City Council considers and	
			adopts rental housing code	
Make a decision regarding Rental Housing and	Building Code		March 2020 City hires code	User Fees
Code Enforcement, including staffing	Enforcement	5/28/2019 Completed	lenforcement officer	General Fund
code Emorcement, including starting	Linoitement	15/20/2015 Completed	chorachien omaci	- Social Control
Develop plan/strategy for Rec Center for long-term				
viability, including programming, membership,	Parks and			User Fees
,, 5, 5	Recreation	Spring 2020	Ongoing	General Fund

Potential

	Responsible	Work session	Time	Anticipated
Item	Party	Date	Line	Funding Source
				G.O. Bond
Develop plans regarding Graham Park Athletic	Parks and		Predesign FY 19-20	Hotel/Motel Tax
District, including parking	Recreation	04/22/2019 Completed	Work over the next 20+ Years	Local Option Sales Tax
				G.O. Bond
				Hotel/Motel Tax
	Parks and			Local Option Sales Tax
Trails expansion	Recreation	None Anticipated	10+ Years	Grants
	Parks and		Complete Plans March 2020	G.O. Bond
Develop a plan for Pickleball Courts	Recreation	None Anticipated	Courts Completed Fall 2020	Grants
				G.O. Bond
				Hotel/Motel Tax
	Parks and			Local Option Sales Tax
Miracle League Ball Field at Northeast Park	Recreation	None Anticipated	3-5 Years	Grants

City of Carroll

112 E. 5th Street

Carroll, Iowa 51401-2799

(712) 792-1000

FAX: (712) 792-0139

MEMO TO:

Honorable Mayor and Members of the City Council

FROM:

Mike Pogge-Weaver, City Manager WGP-CU

DATE:

December 19, 2019

SUBJECT:

Committee Reports

- 1. Library Board (meets 3rd or 4th Monday of month) **December 16, 2019**
- 2. Board of Adjustment (meets 1st Monday of month) –
- 3. Planning and Zoning Commission (meets 2nd Wednesday of month) –
- 4. Carroll Airport Commission (meets 2nd Monday of month) **December 9, 2019**
- Parks, Recreation & Cultural Advisory Board (meets 3rd Monday of January, March, May, July, September and November) –
- 6. Carroll County Solid Waste Management Commission (meets 2nd Tuesday of month) –
- 7. Carroll Historic Preservation Commission (no regular meeting dates) –
- 8. Safety Committee (no regular meeting dates) –
- 9. Civil Service Commission (as needed) –

Carroll Public Library Board Minutes

December 16, 2019

The Carroll Board of trustees met in the City hall Conference Room. Trustees present: Jacob Fiscus, Thomas Parrish, Summer Parrott (via phone-in), Paul Reicks, Sondra Rierson, Carol Shields, Kyle Ulveling, Ralph von Qualen, and Director Rachel Van Erdewyk. Trustee absent: Laurie Schenkelberg. Also, present: City Manager Mike Pogge-Weaver.

Reicks called the meeting to order at 5:15. It was moved by Ulveling and seconded by Fiscus to approve the agenda. All voted aye. Absent: Schenkelberg. It was moved by von Qualen and seconded by Rierson to approve the minutes of the November meeting. All voted aye. Absent: Schenkelberg. Discussion was held on the purchase of a new computer server, computers, and additional IT equipment. It was moved by Rierson and seconded by Shields to waive purchasing policy #0501. Seven ayes. Ulveling abstained. Absent: Schenkelberg. It was moved by Fiscus and seconded by von Qualen to approve the bills. All aye. Absent: Schenkelberg.

Director's Report: Children's programming continued with Rookie Readers, Diane's Read-Aloud, Pet Readers, and outreach. Diane hosted additional field trips from Kuemper Catholic and Carroll Public preschoolers. Adult programming continued with Tech Help Fridays, Crafty Library Ladies, Poetry Club and book clubs. A new online service was added to the library resources. Brainfuse is a digital resource for test preparations, tutoring, and career services for grades K-College. An adult learning center is available for those switching jobs, brushing up on skills, or going back to school. Total program attendance was 1,431. Total resources utilized was 23,064. Monthly door count was 4,985.

Board Education: None.

Old Business: Library project update.

New Business: Discussion was held on the closing dates for the library move. It was moved by Shields and seconded by von Qualen to give authorization to the library director to close the library for the move to the new library. All voted aye. Absent: Schenkelberg. Discussion was held on the DVD checkout limit. No action was taken. Discussion was held on some new policies for the library. It was moved by Ulveling and seconded by Rierson to adopt the Library Philanthropic Naming Policy (with the addition of "or estate executor"), 3D Printer Policy (with the addition of "Anything over \$20.00 and over requires a half down payment."), Makerspace Policy, Meeting Room Use Policy, Study Room Use Policy, and Bulletin Board and Displays Policy. All voted aye. Absent: Schenkelberg. Discussion was held on the proposed budget for FY2020-2021. It was moved by Fiscus and seconded by Parrish to approve the FY2020-2021 for the library. All voted aye. Absent: Schenkelberg. Discussion was held on the new Donor Wall for the remodeled library. It was moved by Shields and seconded by von Qualen to approve the Carroll Public Library Donor Wall Proposal. All voted aye. Absent: Schenkelberg.

It was moved by Fiscus and seconded by Rierson to adjourn. All voted aye. Absent: Schenkelberg. Meeting adjourned at 7:05. Next regular meeting will be January 20, 2020.

CARROLL AIRPORT COMMISSION

Regular Meeting

The regular meeting of the Carroll Airport Commission was held on Monday, December 9, 2019, at the Arthur Neu Airport. Commission members in attendance were Norman Hutcheson, Greg Siemann, Gene Vincent, Kevin Wittrock and Dick Fulton. Also attending were Mr. Pete Crawford, engineer, Mr. Don Mensen, airport manager and Carol Schoeppner, recording secretary. Chairman Hutcheson conducted the 5:30 P.M. meeting.

MINUTES

The minutes of the special meeting and the regular meeting were reviewed by the Commission. A motion by Comm. Fulton and seconded by Comm. Siemann was made to approve the special and regular minutes. Motion carried by Commissioners Hutcheson, Siemann, Vincent, Wittrock and Fulton.

AIR METHODS

Air Methods is pleased with the work being done. The skirting is completed along with the sidewalk ready to be poured and the utilities completed. Comm. Vincent reported they are in good standing with the hospital. There will be three personel at the airport at all times.

5YR CAPITAL IMPROVEMENT PLAN

The Commission discussed the 5yr CIP program that Mr. Crawford had completed. A motion by Comm. Wittrock and seconded by Comm. Fulton was made to approve the plan and have Chairman Hutcheson sign. Motion carried by Commissioners Hutcheson, Siemann, Vincent, Wittrock and Fulton.

3/21 RUNWAY REHAB PROJECT

Mr. Crawford had the scope of engineering services for the 3/21 rehab project. This consisted of hours to prepare the paper work for the actual project with no dollar amount that the Commission discussed. Mr. Crawford will submit this for approval to the FAA for the design and bidding services. The Commission will later approve the construction services. The Commission discussed the taxiway and apron as an alternate project. This could be addressed with 2 projects with a Federal and State projects.

TOPICS DISCUSSED

The Commission discussed future need of more T-hangers along with a corporate hanger. The Commission wants to be prepared for the future.

50/10 inspection and safety compliance was discussed. The weeds in the cracks will be addressed along with row crops too close to the runways.

BILLS

The following bills were presented to the Carroll Airport Commission for approval:

Carroll Aviation	contract \$	6,700.00
Drees Oil	propane	160.82
Kitt Plumbing	furnace filter	150.00
Seidl Electric	hanger wiring	2,408.60
Wittrock Motror	Nov car rental	349.00
Systech	service contract	
_	fuel delivery	550.00
IA DNR	2 tank tags	130.00
Community Oil	equipment fuel	613.32
Rueter's	tractor repair	487.85
Raccoon Valley Elec	Nov electric service	1,485.60
Ecowater	cooler rent/water	90.57
Petroleum Marketers	underground tank	
Management Ins	insurance	2,545.00
Seid Electric	(AM) electric service	3,683.97
Raccoon Valley Elec	(AM) Nov electric	211.02
R&R Septic Service	(AM) water & sewer	2,064.69
Carroll Refuse	Nov garbage	57.00
Carol Schoeppner	secretary contract	350.00
•		

A motion by Comm. Fulton and seconded by Comm. Siemann was made to approve the bills as presented to the Carroll Airport Commission. Motion carried by Commissioners Hutcheson, Siemann, Vincent, Wittrock and Fulton.

There being no further business, a motion by Comm. Fulton and seconded by Comm. Siemann was made to adjourn at 7:36 P.M..

The next regular meeting of the Carroll Airport Commission will be January 13, 2020 at the Arthur New Airport.

Chairman/Vice-Chairman

ATTEST:

CARROLL AIRPORT COMMISSION

Regular Meeting

Monday, January 13, 2020 5:30 P.M.

Arthur Neu Airport

AGENDA

Approve minutes from previous meeting
Air Methods

Airport Sign

3/21 Rehab Project

New Business

Approve monthly bills



City Manager's Monthly Activity Report Mike Pogge-Weaver, City Manager



November 2019

This is a report of the various departments and divisions of the City of Carroll.

Finance Department

As reported by Laura Schaefer, City Clerk/Finance Director

Routine Activities for the month:

- Dealt with water issues/collections
- Began drafting financial policies
- Staff continued to unpack and arrange files in new filing system
- Prepared information for budget requests for financial department
- Finalized and file FY 2019 Annual Financial Report
- Reviewed draft of FY 18/19 Audit report
- Municipal Fire & Police Retirement System of Iowa (MFPRSI) Board Meeting Nov 14
- Prepared TIF debt certification to file with county auditor
- Attended a budget workshop November 19 (Harlan)
- Hosted Carroll County Leadership Class at City Hall
- Continued to promote wellness initiatives (Carroll County Wellness Coalition and City wellness program)
 - Wellness Coalition Meeting November 21
 - o Healthy Hearing Educational Session for city employees November 21

Activities planned for next month and other comments:

- Continue to work on delinquent water accounts/water issues
- Continue to work on draft financial policies
- Compile budget requests from all departments
- Review all departmental budget requests with each department & city manager
- Continue to prepare budget proposal for Council
- Begin review of agenda management software
- Continue to promote wellness program with employees
 - o Wellness Coalition Meeting December 19
 - o Cyber security training for all employees December 19

Accomplishments of particular note:

• 346 utility bills and statements were emailed in November 2019.

Fire Department

As reported by Greg Schreck, Fire Chief

Routine Activities for the month:

The Department responded to six calls for service and held three training sessions in November.

Firefighters trained on chimney fire extinguishment and preparing for winter firefighting operations. Winter cold and subzero temperatures can pose significant challenges while fighting winter fires. Training included personal protection by dressing appropriately for maximum protection against cold. Equipment freeze protection was also covered with instruction on water circulation for the prevention of fire hose, nozzle and water valve freeze-up.

Department members also assisted the Chamber of Commerce with the replacement of defective lights in the downtown Christmas decorations.

Run Report for November:

Alarm Date	Alarm Location	Incident Type
11/07/2019	2014 Kittyhawk Ave	Accidental fire sprinkler activation –
		no fire
11/08/2019	½ S of Highway 30 on Hawthorne	Round baler fire
11/13/2019	295 th & Olympic Ave	Vehicle roll-over
11/15/2019	1009 E Anthony Ave	Vehicle ran into building
11/23/2019	2241 N West St	Smoke detector malfunction
11/25/2019	230 th & Highway 71	Grass fire in road ditch

Police Department

As reported by Brad Burke, Police Chief

Routine Activities for the month:

Officer Steven Pudenz and Sergeant Gary Bellinghausen hosted self-defense training on the 1st with Kuemper High School students. This training took place at Kuemper High School and is the second time that we have completed this class. The school and police department are working on making this a regular training through their physical education program.

On November 4th, the police department received a large record management system update. This software is used to track calls for service, reports, citations, and arrests for the police department, communication center and the Carroll County Sheriff.

On the 12th and 13th, Carroll Police Officers completed firearms training and qualification. This training took place at the newly opened Wendl's Weapons indoor range.

On the 19th, Officers received training on a mobile mental health unit that has been established in Western Iowa. This unit was established as a result of State Legislature from the 2018 legislative session.

Captain Ethan Kathol and Officer Pudenz attended CTAC training in Chariton on the 25th. This was a follow up to the emergency response training that took place in early October.

Offense Summary

CARROLL POLICE DEPARTMENT OFFENSE SUMMARY

November 2019 November 2018 November 2017	Offenses	Incidents							
Forcible Fondling		November 2019	November 2018	November 2017					
Forcible Fondling	Forcible Rape	2							
Porn/Obscene Material	Forcible Fondling		1						
Simple Assault 3 7 6 Intimidation			1						
Simple Assault 3 7 6 Intimidation	Aggravated Assault	1							
Intimidation		3	7	6					
Burglary/B&E			·						
Burglary/B&E	Domestic Abuse	2	5						
Shoplifting	Burglary/B&E			3					
Theft from Vehicle 1 1 2 Theft Vehicle Part		10	3						
Theft Vehicle Part 4 4 Theft from Building 6 4 4 Theft from Vending 1 1 Other Larceny 1 1 Motor Vehicle Theft 1 1 Counterfeit/Forgery 1 1 2 Identify Theft 1 1 2 Wire Fraud 1 1 3 4 9 1 1 1		1		2					
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False Information1Trespassing22Runaway22Missing Person22Animal Bite11		7	4	2					
Trespassing 2 2 Runaway 2 Missing Person 2 Animal Bite 1		/	г						
Runaway2Missing Person2Animal Bite1			2						
Missing Person 2 Animal Bite 1			_						
Animal Bite 1				2					
		1							
	Unattended Death	1							

Found Property	1	3	2
Mental Case			2
Unattended Death		1	2
Warrant Outside	3	5	6
Restraining Order			
1050F Traffic Accident			
10-50 PI Personal Injury	1	1	2
10-50 PI MV Pedestrian			
10-50 PI Car & Bike		1	
10-50 PD Prop.	12	7	10
10-50 Car & Deer			
1050 PD: Hit and Run	2	2	3
1050 PD: Police Vehicle			
10-50 PD Under 1500	3	3	7
Assist Other Agency			1
Moving Violations			
Op After Revocation	3	2	2
Operate After Suspen	2	8	9
Miscellaneous Public	1	1	1
Total	82	88	95

November 1 – 30, 2019

Citations	
Animal	0
Dark Windows	1
License Violation	8
Other	2
Parking Violation	27
Registration	12
Seatbelt	1
Tobacco	0
Traffic	77
Warning Notices	233
Loud Stereo	0
TOTAL	361

Salvage Vehicle Inspections: 9

Building Department

As reported by Perry Johnson, Building Official

	Permits	- By Class	- By Type	- November 2019	
Class	Permit Type	Date Issued	Valuation	Permit #	Fee
Agricult	tural				
3	Building				
	Building	NONE	\$0.00		\$0.00
	Agricultural Buildi	ng Valuation Total:	\$0.00	Agricultural Building Fee Total:	\$0.00
	Agricultural V	Valuation Total:	\$0.00	Agricultural Fee Total:	\$0.00
Commer	cial				
	Building				
		11/15/2019	\$24,990.00	190340	\$172.00
	Commercial Buildi	ng Valuation Total:	\$24,990.00	Commercial Building Fee Total:	\$172.00
	Electrical				
		11/8/2019		190333	\$62.88
			(Commercial Electrical Fee Total:	\$62.88
	Mechanical				
		11/6/2019		190327	\$44.26
		11/20/2019		190344	\$24.75
			Co	mmercial Mechanical Fee Total:	\$69.01
	Plumbing				
		11/6/2019		190326	\$58.50
		11/14/2019		190338	\$69.00
			C	Commercial Plumbing Fee Total:	\$127.50
	Right of Way				
		11/6/2019		190331	\$25.00
			Com	mercial Right of Way Fee Total:	\$25.00
	Sign				
		NONE			\$0.00
				Commercial Sign Fee Total:	\$0.00
	Commercial '	Valuation Total:	\$24,990.00	Commercial Fee Total:	\$456.39

Residential				
Building				
	11/6/2019	\$20,000.00	190330	\$147.00
	11/13/2019	\$350,000.00	190334	\$1,066.00
	11/14/2019	\$140,000.00	190337	\$543.50
	11/22/2019	\$120,000.00	190345	\$193.50
	11/22/2019	\$3,500.00	190346	\$34.50
Residential Buildi	ng Valuation Total:	\$633,500.00	Residential Building Fee Total:	\$1,984.50
Electrical				
	11/6/2019		190323	\$24.80
	11/6/2019		190328	\$35.88
	11/18/2019		190341	\$35.88
	11/18/2019		190342	\$35.88
	11/20/2019		190343	\$35.88
	11/26/2019		190349	\$47.08
			Residential Electrical Fee Total:	\$215.40
Mechanical				
	11/6/2019		190325	\$28.13
	11/13/2019		190336	\$53.26
	11/25/2019		190347	\$28.63
		R	esidential Mechanical Fee Total:	\$110.02
Plumbing				
	11/6/2019		190324	\$37.50
	11/6/2019		190329	\$41.00
	11/13/2019		190335	\$61.50
	11/15/2019		190339	\$36.50
	11/26/2019		190348	\$51.50
			Residential Plumbing Fee Total:	\$228.00
Right of Way				
	11/6/2019		190332	\$25.00
		Res	idential Right of Way Fee Total:	\$25.00
Sign				
	NONE			\$0.00
			Residential Sign Fee Total:	\$0.00
Residential V	Valuation Total:	\$633,500.00	Residential Fee Total:	\$2,562.92
100iuciiddi (WILLIAM I VIIII	φουσίου		¥=,00=17E
Valuatio	n Grand Total:	\$658,490.00	Fee Grand Total:	\$3,019.31

Permits - YTD - through November 2019								
Class	Permit Type	Valuation		Fee				
Agricult	ural							
	Building	\$0.00		\$0.00				
	Agricultural		Agricultural					
	Valuation Total:	\$0.00	Fee Total:	\$0.00				
Commerc	cial							
	Building	\$25,854,890.00		\$42,962.74				
	Electrical	\$20,00 i,000		\$1,359.14				
	Mechanical			\$1,183.04				
	Plumbing			\$917.50				
	Right of Way			\$495.00				
	Sign			\$440.00				
	Commercial		Commercial					
	Valuation Total:	\$25,854,890.00	Fee Total:	\$47,357.42				
Resident	ial							
	Building	\$3,817,120.00		\$14,769.63				
	Electrical			\$2,390.13				
	Mechanical			\$758.56				
	Plumbing			\$1,094.00				
	Right of Way			\$725.00				
	Sign			\$0.00				
	Residential		Residential					
	Valuation Total:	\$3,817,120.00	Fee Total:	\$19,737.32				
Valua	ation Grand Total:	\$29,672,010.00	Fee Grand Total:	\$67,094.74				

Public Works

As reported by Randy Krauel, Public Works Director/City Engineer

Routine Activities for the month:

Division: Streets; Dale Pottebaum, Street Superintendent

- Excavated three graves for Cemetery.
- Maintained signs and signals.
- Maintained gravel roads.
- Maintained snow equipment.
- Swept streets.
- Graded alleys.
- Patched potholes.
- Hauled street sweepings to Landfill.
- Division Safety Meeting: "Defensive Driving", November 21, 2019.

Division: Water; Terry Kluver, Water Superintendent

• Water production:

Monthly Total: 29.798 million gallons Daily Average: 0.993 million gallons

Daily Maximum: 1.182 million gallons

- Completed 75 Iowa One Call locate requests.
- Meter Department
 - 31 service orders.
 - 10 delinquents.
 - 1 reread.
 - 0 stuck meters.
 - 7 high water bills.
- Division Safety Meeting: Healthy Hearing Educational Seminar with Dr. Sondra Rierson, Adaptive Audiology Solutions; November 21, 2019.

Division: Sean Kleespies, Wastewater Superintendent

• Wastewater treatment:

Monthly Total: 44.504 million gallons Daily Average: 1.483 million gallons

Daily Maximum: 1.699 million gallons

- Performed laboratory analysis.
- Completed DNR Monthly Operating Report.
- Daily plant sampling and operations.
- Division Safety Meeting: "Winter Driving"; November 14, 2019.

Special Activities/Accomplishments of particular note:

Division: Streets; Dale Pottebaum, Street Superintendent

- Snow removal and ice control.
- Removed snow from CBD.
- Crack sealing.
- Assisted Water Division with water leaks repairs.
- Trimmed trees in Street ROW.

Division: Water; Terry Kluver, Water Superintendent

- Repaired 6" watermain break at 1919 Gerrard Avenue.
- Continue operating water tower on bypass for Water Storage Tower Rehabilitation.
- Worked with contractor on watermain lowering at Rolling Hills South Condominium Addition.
- Prepared F.Y. 20-21 Budget requests.
- Completed Winter checklist on 490 fire hydrants.

Division: Sean Kleespies, Wastewater Superintendent

- Routine Plant maintenance.
- Sanitary sewer maintenance.
- Repair Sludge Transfer Pump #1.
- Footings were poured for the Disinfection Improvements Building.
- Vinchattle Enterprises completed the Blower Room CPU upgrade.
- Repaired the bent scrapper bar on Final Clarifier #1.
- Paul Kersey passed Wastewater Grade 3 Exam.

Activities planned for next month and other comments:

Division: Streets; Dale Pottebaum, Street Superintendent

- Street repairs and ROW permits.
- Maintain signs and signals.
- Haul street sweepings.
- Snow removal.
- Cutting trees in Street ROW.

Division: Water; Terry Kluver, Water Superintendent

- Fill tower and submit samples for Bacteria, Zinc and Volatile Organic Contaminants (VOCs).
- Place tower back on line after water sample results are received.
- Replace fire hydrant and valve at N. West Street and 1st Street.
- Work with contractor on a Computerized Leak Detection Survey of all fire hydrants and valves.

Division: Sean Kleespies, Wastewater Superintendent

- Laboratory Analysis.
- DNR Monthly Operating Report.
- E & F Custom Pumping will clean out the sludge lagoon.
- Repair of the sanitary sewer on Main Street between 8th Street and 9th Street.
- Continue progress on the Disinfection Improvements project.

CAPITAL PROJECT STATUS SUMMARY – 12-10-19

Pl	ROJECT			ANTICIP	ANTICIPATED			CONTRAC	CT DATA			
Project Name	Action Plan	CIP	Budget	Estimated Cost	Projected Completion	Contractor	Contract Cost	Start Date	Expenditure	% Complete	Completion Date	Notes
Sidewalk Transition Plan	2018	FY18		\$57,414	2018	FEH Design	\$5,680.00		\$5,680.00		09-14-18	
Transition Tran						Badding Constr. Co.	\$65,765.00		\$43,402.76		10-14-18	
Streambed Stabilization		FY17	FY14	\$385,000	2018	JEO Consulting Group, Inc.	\$39,850.00	02-25-19	\$39,850.00		08-01-19	
						Healy Excavating	\$320,116.00	10-28-19			05-31-20	
Street Resurfacing 2013	2015 On- going		FY16			JEO Consulting Group, Inc.	\$60,800.00+	09-24-12	\$143,848.36		11-15-13	Plus Hourly Construction Service
						Godbersen- Smith Construction Co.	\$555,808.75		\$563,827.37	95%	11-15-13	
Street Maintenance Building	2017 On- going	FY16	FY14	\$4,977,500	2019	FEH DESIGN	\$22,500.00 \$349,050.00	01-25-16 12-10-18	\$22,500.00 \$93,989.75		05-01-16 Fall, 2019	Space Needs/ Prelim. Design Design
US 30 – Grant Road Intersection	2017 On- going	FY12	FY12	\$2,604,530	2018	Snyder & Associates, Inc.	\$4,900.00	07-22-13	\$4,900.00		08-15-13	TSIP Application
						Snyder & Associates, Inc.	\$421,525.00	04-14-14	\$450,112.02			Design & Construction
						Dixon Const. Co.	\$1,449,835.78	04-02-18	\$1,455,565.45	97%	118 Working Days	
Well and Transmission Main	2014	FY16	FY16			JEO Consulting Group, Inc.	\$383,312.50	07-28-14	\$335,899.36			
Transmission Main – Group A	2014	FY16	FY16			Drake Construction, L.C.	\$790,134.07	03-23-14	\$751,752.95	95%		Contract Completion 11-30-15
P	ROJECT			ANTICIPA	ATED			CC	ONTACT DATA			

- · · · ·	T	a	- ·					I a -			l a	
Project Name	Action Plan	CIP	Budget	Estimated Cost	Projected Completion	Contractor	Contract Cost	Start Date	Expenditure	% Complete	Completion Date	Notes
Watermain Replacement		FY16	FY16	\$500,000	2019	JEO Consulting Group, Inc.	\$19,800.00	02-11-19	\$19,000.00		2019	
						King Construction	\$321,746.00	06-24-19	\$300,631.40	55%	09-30-19	
Leachate Forcemain & Gravity Sewer						King Construction	\$661,257.50 Total \$370,434.53 City	07-18-16	CCSWMC \$325,605.01		08-31-16	CCSWMC Contract
Wastewater Treatment Plant Disinfection	2017	FY18	FY18	\$1,000,000	2020	Veenstra & Kimm, Inc.	\$73,500		\$74,596.25			
Improvements						Woodruff Const., LLC	\$967,530.00	03-25-19	\$319,896.95	3%	03-01-20	
Water Storage Tower		FY20	FY19	\$575,000	2019	JEO Consulting Group, Inc.	\$29,400.00	02-11-19	\$105,037.50		07-01-19	Design
						Utility Service Co., Inc.	\$543,700.00	06-04-19	\$178,030.00		120, 150 days	
Watermain Improvement 2020		FY20	FY20	\$500,000	2020	JEO Consulting Group	\$136,500.00	10-14-19	\$17,460.00			
Water Well 2020		FY20	FY20	\$725,000	2020	JEO Consulting Group	\$125,800.00	10-14-19	\$6,975.00			
Downtown Streetscape Phase 10	On- going	FY19	FY19	\$1,300,000	2019	Confluence	\$97,915.00	10-22-18	\$87,917.15		04-19	
Downtown Streetscape Phase 11	On- going	FY20		\$1,700,000	2020	Confluence	\$118,775.00	03-19	\$16,528.15		03-20	
Street Resurfacing 2019	On- going	FY19	FY19	\$700,000	2019	JEO Consulting Group, Inc.	\$88,100.00 + Hourly	10-08-18	\$86,610.00		2019	Design Const. Service
						Ten Point Construction Co., Inc.	\$928,994.54		\$1,055,300.28	95%		
Street Resurfacing 2020	On- going	FY20	FY20	\$1,575,000	2020	JEO Consulting Group	\$210,650.00	0-23-19	\$64,110.00			

Parks and Recreation

As reported by Jack Wardell, Parks and Recreation Director

Routine Activities for the month:

Parks: Tom Weber, Parks Superintendent

- Check parks daily
- Watered new trees
- Blew out irrigation systems
- Mulched new trees
- Put away picnic tables
- Put tennis and volleyball nets away
- Removed snow from sidewalks
- Put down ice melt on sidewalks
- Clean up mowers and put in storage
- Put on snow blowers

Golf: Scott Haakenson, Golf Superintendent

- Mulched leaves
- Brought in tee markers, trash cans, flag poles
- Blew out irrigation
- Blew out well pipe
- Blew out bathroom lines
- Fertilized tees, fairways, and greens
- Sprayed snow mold application on greens and surrounds
- Top-dressed greens for the winter

Cemetery: Jake Bruggeman, Cemetery Sexton

- Performed the duties of 7 burials.
 - o 1 was a cremation
 - o 4 were Saturday burials
- Performed the duties of one disinterment
- Sold a total of 9 grave spaces
 - o 11-4-19 Kyle and Piper Atkinson Mt. Olivet Lot 45 Spaces 1,2,3, and 4
 - 11-8-19 Robert Vonnahme Mt. Olivet Block A Lot 27 Space 1 and Mt.
 Olivet Block A Lot 26 Space 5
 - o 11-12-19 Lisa Goins Block 10 Lot 227 Space 3
 - o 11-27-19 Matt and Claudia Loneman Block 10 Lot 244 Spaces 3 and 4
- Mulched leaves as they came down off the trees.
- Moved snow 2 mornings.
- Cleaned up mowers for winter storage.
- Put the snowplow on the pickup and snowblower on the mower for the winter.
- Trimmed trees.
- Emptied trash cans as needed.

Recreation Center/Aquatic Center: Joel Cortum, Recreation Center Director

- Planned and prepared for our upcoming December events. Opened registrations, ordered t-shirts and began collecting unwrapped toys to donate to New Opportunities as part of the Jingle Bell Run.
- Recreation Center staffing, maintenance, and programming. Weekly staff meetings and monthly lifeguard meetings. Communicating regularly with members.

Building Maintenance: Andy Snyder, Building Maintenance Specialist

- Changed light bulbs on city property
- Back washed filters for pools and spa at Rec Center
- General housekeeping
- Time sheets for staff
- Ordered supplies
- Vacuum Pool
- Night cleaning crew at Rec Center
- Power scrub gym and pool at Rec Center
- Bills

Special Activities/Accomplishments of particular note:

Parks: Tom Weber, Parks Superintendent

- Installed Carroll sign at NW and 30th St in Golf Course
- Fixed sidewalk panels at Little League Complex
- Put up skating rink

Golf: Scott Haakenson, Golf Superintendent

- Jeremy helped put up ice rink
- Completed budget for 2020-21
- Closed course for the winter
- Completed water use report

Cemetery: Jake Bruggeman, Cemetery Sexton

- Replaced the starter on the dodge pickup.
- Cleaned the office, break room and shop.
- Cleaned up the dodge pickup inside and out.
- Began working with the parks department on the 15th

Recreation Center/Aquatic Center: Joel Cortum, Recreation Center Director

- Hosted the parent/child Turkey Shoot
- Swim lessons
- Hosted two CAST swim meets
- Organized a veteran's appreciation day
- Installed additional sanitizer spray bottles throughout weight room
- Installed new flooring in our lifeguard room

Building Maintenance: Andy Snyder, Building Maintenance Specialist

- Fixed bathrooms at city buildings
- Worked on vacuums at City Hall and Rec Center
- Fixed exercise equipment
- Sinks and drains at Rec Center and City Hall
- Downtown lights
- Working on specs, bids, quotes
- Locker locks at Rec Center
- Budget items
- Theater rentals
- Floor drains at Rec Center
- Finishing budget items
- Next year's budget items
- Night cleaning 24/7 operations.
- A/C and heating repairs at city buildings
- Golf Course awning power
- City construction site
- Storm sirens
- Finishing budget items
- Aquatic Center bid on heater
- Warranty roof leaks at Rec Center
- Soda blasting of shower areas at Rec Center
- AHU #1 belt guards replaced and motors serviced at Rec Center
- Quotes for updating electrical at Museum
- Baseball lights walk through
- Replaced incoming power conduit at Cemetery Maintenance building

Activities planned for next month and other comments:

Parks: Tom Weber, Parks Superintendent

- Finish clean up equipment and put in storage
- Remove snow and ice as needed
- Put in new sinks in park restrooms

Golf: Scott Haakenson, Golf Superintendent

- Begin shop work
- Trim trees, cut down dead trees
- Clean equipment

Cemetery: Jake Bruggeman, Cemetery Sexton

- Assist the Parks Department
- Move snow as needed

Recreation Center/Aquatic Center: Joel Cortum, Recreation Center Director

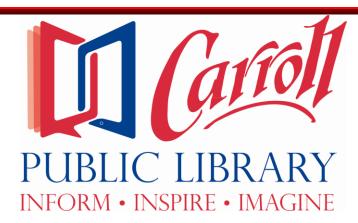
- Jingle Bell Run
- Breakfast w/ Santa
- Kids' Night Out
- Member Appreciation Day

Building Maintenance: Andy Snyder, Building Maintenance Specialist

• Rec Center Roof

Safety Topic:

Cold weather



Director's Report November 2019

23,064

As reported by Rachel Van Erdewyk, Library Director

Tech Help Fridays	25	Total Print Circulation:	8,279
Children's Library Programs	489	BRIDGES Circulation:	732
Children's Programs Outreach	670	Consumer Reports:	125
Diane's Read Aloud	146	Public Computer Use:	561
Crafty Library Ladies	83	Wi-Fi Use:	185
Book Clubs	11	Website Visits	3,221
Poetry Group	7	Gale Databases:	186
•		Global Road Warrior:	2
		Learning Express Resources:	34
		Freegal Music Downloads:	607
		Transparent Language:	2
		Chilton Auto Manual	1
		eMagazine Circulation:	88
		Daily Times Herald Page Views:	8,975
		Lynda.com	19
		RBDigital	21
		NEW! Brainfuse	26
Total Program Attendance	1,431		

Special activities/accomplishments of particular note:

Monthly Door Count

1) Children's Programs: Children's programming continued this month with the regular monthly schedule of Rookie Readers, Diane's Read-Aloud, Pet Readers, and outreach events with book visits to the Breda daycare. Diane also hosted a variety of field trips for preschoolers from Kuemper and Carroll schools to talk about how to properly care for books and checkout books.

4,985 Total Resources Utilized

- 2) Adult & Teen Programs: Adult programs continued this month with the regular monthly schedule of Tech Help Fridays, the Crafty Library Ladies, Book Clubs and the Poetry Group.
- 3) New Online Resource: The library recently added a new online resource to their collection. Brainfuse is a digital resource for career services, test preparations, and tutoring help for grades K-College. Students can chat with a real life tutor every day from 2:00 PM 11:00 PM CST, schedule study sessions in a private virtual study room, get writing assistance, create flashcards, tests, and games, and get help for language learners. An Adult Learning Center is available for those going back to school, switching jobs, or just wanting to brush up on an academic skill. This is a great education resource for everyone.
- 4) View upcoming events on the library's Google calendar at www.carroll-library.org by clicking on the Calendar of Events link on the home page or on Facebook.

Library Statistics from November 2018-November 2019

