

Travel and tourism is defined as:

Advancing the economic welfare of Cresco by promoting and competitively marketing ourselves as a visitor and tourism destination.

Available funds: **\$4,984.41** Funds requested: **\$6,800.00**

I. Members present: Amy Bouska, Jan Carmen, Bootie Kapler phoned in recommendation
 HCBT present: Spiff Slifka

II. Recommendations

1. Wa-Tan-Ye
 - a. Requesting \$800
 - b. The committee scores this application favorably as it promotes and markets Cresco to visitors
 - c. **Committee recommends awarding \$800**
2. Family Fun Nights
 - a. Requesting \$2,000
 - b. The committee scores this application favorably. Family Fun Nights bring residents and visitors together offering unique experiences throughout the year.
 - c. **Committee recommends awarding \$2,000**
3. Howard County Fair
 - a. Requesting \$4,000
 - b. The committee scores this application favorably as it markets Cresco and brings in visitors from at least three states.
 - c. **Committee recommends awarding \$4,000**

Tourism Advisory Committee Evaluation & Recommendation

Application	Time Sensitive or Need	Application meets Tourism Definition	Lodging	Qtr 1 Funds recommendation
Wa-Tan-Ye	M/H	M/H	H	\$800
Family Fun Nights	H	M/H	L	\$2,000
Howard County Fair	H	H	M/H	\$4,000
Recommended				\$6,800
Available 1st Qtr Funds				\$4,984.41
Supplement from tourism fund				\$1,815.59
H=high, M=medium, L=low				

Project: National WA TAN YE Convention

Date: 10/13/2023

Organization/Agency Requesting Funding: Cresco WA TAN YE Club

Contact Person and Title: Bootie Kapler

Address: 1107 7th Avenue East

Phone: 5632034751

Email: bootiekapler@gmail.com

Amount Requested: \$800.00

Total Cost of the Project: \$1,000.00

Event Date (if applicable): 10/13/2023

Project Completion Date: 10/15/2023

Q: Describe the project. Provide details of the project and the budget, other fundraising efforts, and the who, what, where, why and how of the project.

A: In October of each year the members of the WA TAN YE organization holds a convention of all the Clubs in the MidWest. This year 2023 District II (Cresco) has the honor to host this gathering. The WA TAN YE organization consists of Women who believe in supporting their communities by various means of leadership. Such as scholarships, Hosting a Craft show and volunteering many hours. The Money will be used for printing of programs which includes all 3 days of meetings.

Q: How does this project promote Cresco tourism and how does it increase lodging use within the community?

A: There will approximately 50 women staying in Cresco at our motels. Eating at restaurants and of course there will be a few hours on Saturday afternoon for shopping and exploring the area.

Project: Family Fun Nights

Date: 3/10/2023

Organization/Agency Requesting Funding: Cresco Area Chamber of Commerce

Contact Person and Title: Missy Hvitved - Community & Business Development Specialist

Address: 101 2nd Ave SW Cresco, IA 52136

Phone: 563-547-3434

Email: hcbt@cedausa.com

Amount Requested: \$2,000

Total Cost of the Project: We anticipate a total cost of \$4400 for this summer's three events. We have recieved approximately \$1400 in sponsorships from Chamber Members.

Event Date (if applicable): 5/17/2023

Project Completion Date: 7/28/2023

Q: Describe the project. Provide details of the project and the budget, other fundraising efforts, and the who, what, where, why and how of the project.

A: The Cresco Area Chamber of Commerce will host three Family Fun Night events this year. These community gatherings provide an opportunity for families to come together safely, enjoy free entertainment for children and adults, provide opportunities for organizations and vendors to connect with the community, and bring outside visitors to Cresco. We plan to host the May event for the second year in a row at the Fitness Center. Last year's event was a huge success in kick-starting summer and showcasing the fitness center facility and its wide array of programming options. We are coordinating with the Fitness Center to offer this as a "Free Play Day" at the facility. This access to the facility will help raise awareness of their capital campaign and plans for the future. In June, we will partner with The Cresco Theatre & Opera House/City of Cresco to host an outdoor movie with other activities and games at East Park. The third Family Fun Night in August will be held at the Mighty Howard County Fairgrounds as part of National Night Out. National Night Out aims to enhance the relationship between neighbors and law enforcement while bringing back a true sense of community. We will host this event with the Kiwanis Club and the Cresco Police Department. The evening will feature the Culpepper & Merriweather Circus, bounce houses, and local Emergency Personnel. We will utilize these events to establish new partnerships with local businesses and organizations while providing them an opportunity to connect with their community. These events will allow area residents to become more familiar with these locations and all Cresco offers. Our approximate budget is \$4,400. We are incredibly fortunate to receive \$1400 in sponsorships from our Chamber Members. The Chamber will use all available means of free advertising, including our website, newsletter, Facebook, and the schools for poster circulation. Local newspapers and radio will be utilized for paid advertising. Chamber staff and volunteers will oversee the events. Any funding acquired from the Cresco Travel & Tourism Grant will be put towards the cost of the

free-to-the-community entertainment and expanded marketing of the events. The Chamber's general budget absorbs any shortage in funds after grants and sponsorships.

Q: How does this project promote Cresco tourism and how does it increase lodging use within the community?

A: Family Fun Nights encourage tourism in Cresco by providing a welcoming experience for new residents and visitors to our community. Current community members utilize these events to invite friends and family to learn more about Cresco. These events can lay the foundation for a return visit and stay in Cresco. The outstanding attendance every year and continued business community sponsorships attest to the popularity and demand for these events. This safe and free entertainment can improve our residents' overall health and well-being while showcasing Cresco's parks and recreation opportunities.

Project: Mighty Howard County Fair

Date: 2/21/2023

Organization/Agency Requesting Funding: Howard County Agricultural Society

Contact Person and Title: Tom Barnes, Executive Secretary of the Board

Address: P.O. Box 83, Cresco, IA 52136, US

Phone: 563-547-4996

Email: tbarnes@mhcfair.com

Amount Requested: \$4,000

Total Cost of the Project: \$485,500 budget income. \$478,500 budget expense. Other sources of income listed below.

Event Date (if applicable): 6/21/2023

Project Completion Date: 6/25/2023

Q: Describe the project. Provide details of the project and the budget, other fundraising efforts, and the who, what, where, why and how of the project.

A: Funds requested will be used to promote the Fair in outside markets including Cedar Rapids/Iowa City, Waterloo/Cedar Falls, Rochester/Austin MN and La Crosse WI. Other sources of funding are sponsorships, ticket sales, food & beverage sales and commercial vendor fees.

Q: How does this project promote Cresco tourism and how does it increase lodging use within the community?

A: The Mighty Howard County Fair is the area's largest community event. Over the 6 days of the Fair, estimated attendance is 38,000 persons. By doing parking lot surveys of license plates approximately 30% of the fairgoers are from Minnesota and 25% are from 60 plus miles away from Howard County. The two concerts typically draw from several states. Depending on the entertainer, concert goers have traveled from Missouri, Illinois, Tennessee, Kentucky, Kansas, the Dakotas, Minnesota and Nebraska.

-----CONTRACTORS-----

<p>City of Cresco Housing Rehabilitation Program Bid Letting City Hall – 3/20/2023 – 11:30 a.m.</p>	<p>Restyling Specialists – Garnavillo IA</p>		
<p>309 – 3rd St. SW (Peterson) General Construction Bid →</p>	<p>\$10,000.00</p>	<p>Estimate: \$9,500.00</p>	
<p>Lead-Safe Work Practices→</p>	<p>\$ <u>2,000.00</u></p>	<p>\$ <u>500.00</u></p>	
<p>Project Total (General + Lead-Safe Work)</p>	<p>\$12,000.00</p>	<p>\$10,000.00</p>	

PROJECT SPECIFICATIONS

**DIANE PETERSON
309 – 3rd ST. SW
CRESCO, IA
Phone: 563-203-4543**

(If you need access to property, please remember to phone homeowner first to schedule a time.)

Work on this property will require Lead-Safe Work Practices. Areas will be noted and work described. Contractor must provide verification of required class training certifications for all employees and sub-contractors who will be working on Lead Hazard Reduction activities.

(Please Note: Specs are printed double-sided)

GENERAL INSTRUCTIONS

1. All proposed work must be carried out in accordance with the Project Specifications and all applicable local codes. Where no local codes exist, local building practices will govern subject to the approval of the City of Cresco.
2. The contractor will secure all necessary permits.
3. Anyone doing any electrical work shall be licensed and registered with the State and shall provide copy of license to Simmering-Cory.
4. Substitutions are welcomed, but must be approved in writing by the City of Cresco or an authorized representative.
5. Where the Contractor uncovers hidden expense during the course of the work, the contract price will be amended accordingly. All reasonable requests will be honored, as determined by the City of Cresco or authorized representative. CHANGE ORDERS MUST BE WRITTEN AND APPROVAL MUST BE SECURED BEFORE THE ADDITIONAL WORK IS UNDERTAKEN. All requests for change orders on extra work will be accompanied by material invoices and labor invoices.
6. The contractor must, before final payment, clean up and remove all rubbish and waste material from premises and leave the building "broom clean". All glass, woodwork and hardware must be left reasonably clean.
7. Faulty materials or workmanship will be rejected and must be corrected as directed.
8. Any questions regarding the scope of the proposed work or the specifications should be directed to the City of Cresco or contact Simmering-Cory. (641-357-7554).

PROPOSAL

The undersigned, in compliance with the instructions to bidders, having examined the proposed work, and being familiar with all conditions surrounding the construction including the availability of material and supplies, hereby proposes and agrees to furnish all the necessary labor, materials, equipment, tools and services necessary for the rehabilitation of the structure in accordance with the contract documents, within the time set forth herein, and material standards and construction methods as outlined in the Project Specifications, as the prices listed hereafter.

Completion time of the project shall be by May 26, 2023. No extensions. This is based on deadline in Contract with State.

CONTRACTOR TO FIGURE, FOR BIDDING PURPOSES, THE FOLLOWING ITEMS AND IF NECESSARY, CLARIFIED BY ADDITIONAL INFORMATION NOTED BELOW EACH ITEM. PLEASE BID EACH ITEM STATING THE AMOUNT FOR THAT ITEM IN THE SPACE PROVIDED.

PLEASE NOTE RECEIPT OF ADDENDA HERE (if applicable) JMP

DIVISION I - EXTERIOR **AMOUNT**

1. SLOPED CEMENT (REAR OF HOUSE) / DIRT FILL

- Remove and properly dispose of cement from rear of house that is sloping toward the house.
- Provide dirt fill in this area, sloping for proper drainage.
- Provide dirt fill over any areas around the foundation that is showing bare soil. This does not include areas of grass, landscaping or flower beds.
- Dirt shall be clean and suitable for growth of grass.
- Grade as necessary to "blend" into the existing ground area.
- Seed area and water once (excluding in winter). Owner responsible to water and maintain after that.
- If close-out of project is during weather that prohibits the Contractor from seeding, Owner will be responsible to seed and maintain.

\$ 3500⁰⁰

ALTERNATE #1: TRIM COVER

- Contractor to cover all exposed trim (soffits, fascia, window/door trim, etc.).
- This will include building out any windows and doors for the proper installation of coil stock.
- Use a white aluminum coil stock.
- The joints must fit tightly with a minimum of caulk which is to be 100% silicone or urethane based.
- On soffits, use continuous vented soffit material.

NOTE: Take note of special instructions in Lead-Safe Work Practices Section. Costs for Lead-Safe Work Practices will be bid in that Section.

TOTAL \$ 20,000⁰⁰ (DO NOT ADD THIS COST IN WITH TOTAL BID AMOUNT)

DIVISION I - EXTERIOR - TOTAL **\$ 3500⁰⁰ ***

IMPORTANT: Where noted - "NOTE: Take note of special instructions in Lead-Safe Work Practices Section. Costs for Lead-Safe Work Practices will be bid in that Section." - after any Interior items, completion of these can only be done while the Owner is out of the house under Temporary Relocation requirements. It is within the rights, and is the responsibility, of the Contractor to change the locks or provide temporary locks on the house so that Owner will not be able to enter the property during this work period.

1. REPLACEMENT WINDOWS - (USE WINDOWS ALREADY ON SITE)

- Replace windows in the following locations:
 - Living Room (6 windows)
 - On east side of living room remove 4 windows and replace with 3 single hung windows.
- Use windows already on site.
- Remove the sash and stops. Do not remove the jamb or sill.
- Install all finish trims. Apply stain/varnish or prime and paint as necessary for completed finish.
- Install new replacement windows according to the manufacturer's guidelines.
- Insulate around the new replacement windows with fiberglass insulation or an expanded foam insulation.
- Caulk and seal the interior and exterior of the new replacement windows. All sealants to be of an approved matching color.

The following minimum specifications are required of all of the Replacement Windows:

- All windows will carry the United States Environmental Protection Agencies ENERGY STAR rating for the Northern Zone.
- All frames and Sashes will be Fusion Welded.
- The minimum glass will be 5/8 inch insulated double pane.
- All Windows will have a mechanical operating system that's operational for the size of the replacement windows sash.
- The window will have a locking mechanism.
- On all windows, at a minimum the bottom sash will be operational.
- A minimum of a fiber mesh half insect screen shall be included on the lower operational windows.
- The new replacement windows are to be approved before installation with a copy of the windows specification supplied to the Construction Inspector.

The following minimum specifications are required of the Egress Windows: (There are no bedroom windows being replaced.)

NOTE: Take note of special instructions in Lead-Safe Work Practices Section. Costs for Lead-Safe Work Practices will be bid in that Section.

\$ 4000⁰⁰

DIVISION II – INTERIOR (cont.)

AMOUNT

2. REMOVE WINDOWS

- Remove the windows in the SE living room, N window in small bedroom and basement window in rear addition.
- Add any additional framing needed, vapor barriers and insulate the openings.
- Cover with ½ sheetrock, finish and paint to match interior, including any matching trim needed.
- Cover exterior with sheathing.

NOTE: Take note of special instructions in Lead-Safe Work Practices Section. Costs for Lead-Safe Work Practices will be bid in that Section.

\$ 2500⁰⁰

DIVISION II - INTERIOR - TOTAL

\$ 6500⁰⁰ *

DIVISION III - LEAD-SAFE WORK PRACTICES

AMOUNT

EXTERIOR – The items noted in Division I Exterior shall comply with the Lead-Safe Work Practices and does require ground cover under the work area a minimum of 10 feet wide and cover the ground 10 feet past the ends of all the work areas. The 6 mil ground cover must be secured tight to the structure walls and the edges secured to catch and contain all paint chips with 6 mil poly (Visqueen) minimum.

Dispose of all paint chips, dust and all other lead contaminated material in a safe method as is required by the Lead-Safe Work Practices. Disposal bags shall be sealed tight. Solid wall-type disposal containers must have tight fitting lids. During the work, the visqueen must be carefully folded and stored at the end of each work day in a lockable trailer or stored off work site.

INTERIOR – (Since it will be necessary that the Owner be temporarily relocated out of the house during the interior Lead-Safe Work Practices, it will be required that the Contractor do all interior Lead work consistently until completed.)

IMPORTANT: Where noted - **“NOTE: Take note of special instructions in Lead-Safe Work Practices Section. Costs for Lead-Safe Work Practices will be bid in that Section.”** - after any Interior items, completion of these can only be done while the Owner is out of the house under Temporary Relocation requirements. It is within the rights, and is the responsibility, of the Contractor to change the locks or provide temporary locks on the house so that Owner will not be able to enter the property during this work period.

Lead-Safe Work Practices shall be covering the floor completely (each room) with 6 mil poly visqueen. Tape edges to the floor. Cover and seal the appliances (stove, refrigerator, microwave). Cover and seal all the kitchen cabinets. Cover all the counter tops and secure tight to walls. In other rooms, cover all furniture and seal tight. Cover all door openings tight. Cover window openings tight. Seal ducts in each room. After work is completed, visqueen shall carefully be removed from the rooms. Mop wash and vacuum areas thoroughly with a Hepa vacuum before clearance testing.

(Lead Safe Work Practices continued on next page...)

DIVISION III - LEAD-SAFE WORK PRACTICES (cont.)

AMOUNT

Any replacement of floor coverings would require the mop wash of the floors and stair steps and vacuumed completely with a Hepa vacuum before a clearance testing. Clearance testing will be completed by Inspector at all areas.

DIVISION V - LEAD-SAFE WORK PRACTICES - TOTAL

\$ 2000⁰⁰

NOTE: BID LINE ITEMS AND TOTALS MUST BE DOCUMENTED IN PEN. Line item amounts and totals are to include all amounts associated with the work (i.e., dumpsters, contractor's profit, etc.) Do not write in any separate costs other than for each line item.

DIVISION TOTALS:

DIVISION I - EXTERIOR

\$ 3500⁰⁰ *

DIVISION II - INTERIOR

\$ 6500⁰⁰ *

REHAB TOTAL

\$ 10,000 (A) ✓

DIVISION III - LEAD-SAFE WORK PRACTICES TOTAL

\$ 2000⁰⁰ (B)

PROJECT TOTAL (Line A + Line B)

\$ 12,000⁰⁰ ✓

If the undersigned be notified of the acceptance of this proposal within 30 days of the time of the opening of bids, he agrees to execute the Project Documents consisting of: Construction Contract, Sub-Contractor Statement, Non-Collusion Statement, Pre-Construction Record, Notice to Proceed, Payment Requests, Change Orders, Owners Acceptance, Waiver of Liens, Anti-Kickback Statement, and Owner and Contractor Warranty Action Report, for the above stated compensation in the form of Contractor's Bid for Work to be Financed by Rehabilitation Grant or Loan within 7 days of such notification.

The undersigned further agrees, if this proposal be accepted, to enter into contract, furnish any and all bonds specified within 7 days of notification of such acceptance, and to complete the work in the number of days specified in the contract.

The undersigned understands that the City reserves the right to reject any or all proposals or to waive formality of technicality in any proposed in the interest of the owner.

FIRM NAME: The Restyling Specialists

BY: Jeremy Powers TITLE: owner

BUSINESS ADDRESS: 205 S. Washington St.

CITY AND STATE: Garnaville, IA 52049

PHONE: 563-605-0908

OWNER'S ACKNOWLEDGMENT AND ACCEPTANCE OF ABOVE DOCUMENT
(To be signed by Homeowner at Pre-Construction Conference)

Diane Peterson

Date

REQUEST FOR CHANGE ORDER - NO. 1

PROJECT _____

Owner: Diane Peterson Contractor: Restyling Specialists
Address: 309 -- 3rd St. SW Address: 205 S. Washington St.
Cresco IA 52136 Garnavillo IA 52049

TYPE OF REQUEST _____

CHANGE IN SPECS
 DECREASE IN CONTRACT AMOUNT \$3,495.00

REASON FOR REQUEST: Bid received is over allowable budget. Bid, work items and costs were reviewed and prioritized with Owner. In order to bring costs into compliance with allowable budget and begin project with required Change Order cushion, all parties agree to the following:
Delete: Exterior #1 Sloped Concrete - (\$3,500.00)

Original Contract Amount	\$	<u>12,000.00</u>
Decrease Amount	\$	<u>3,500.00</u>
Adjusted Contract Amount	\$	<u>8,500.00</u>

Contractor's Signature: _____ Date: _____

Inspector's Signature: _____ Date: _____

Owner's Signature: _____ Date: _____

City Signature: _____ Date: _____

AMBER YANES

From: Monday, January 23, 2023 4:37 PM
Sent: Amber Yanes
To: Re: Water bill
Subject: Follow up
Flagged

Follow Up Flag:
Flag Status:

Yes this is Don at 124 5th East Ave. I was out of town when a water pipe burst not sure for how long but would greatly appreciate a little break on my water and sewer bill the water was pumped out of basement by sump pump and my neighbor used shop vac and shampoos after she got the water shut off. I am currently out of town and living on SS please let me know if you can help. My neighbor is Tanya Munkel and she will also be writing a letter explaining what happened. Thank You Sinc. Donald Rosonke Jr.

On Mon, Jan 23, 2023, 2:17 PM Amber Yanes <cityhall@cityofcresco.com> wrote:

Hi Donald,

Per our conversation, if the water from your leak was pumped out of your house by the sump-pump and did not enter a drain you can make a written request to Council to see if they will approve a credit towards the sewer portion of your bill.

If you would like to do this please respond to this email with a description of what happened to your knowledge. Since you were out of town and your neighbor is the one who verified the issue please also have them drop off or mail a letter to city hall with a description of what happened. If you could have these letters to us by February 2nd we can get them on the agenda for the February 6th Council meeting.

UDR02960 3/14/23 City of Cresco IA PAGE 1
05-06-22 1:53 UTILITY BILLING CONSUMPTION INQUIRY OPER AMY

ACCOUNT NUMBER	4138002	STATUS	Active		
NAME	DONALD ROSONKE				
PROPERTY	124 5TH AVE E				
SV SERIAL #	MULTIFLTER DIGITS INS DATE SERV DATE	LOCATION NOTE			
SE 43003061	1.00000 7	7/18/2022			
WA 43003061	1.00000 7	7/18/2022 10001 D1			
BILL DATE	SERV READ DATE	PRES	PRV EST	BILL CONS	CHARGE
2/28/2023	SS 2/20/2023	817289	817225	74	14.34
1/31/2023	SS 1/20/2023	817285	762436	54789	523.78
12/31/2022	SS 12/19/2022	762436	760208	2228	21.30
11/30/2022	SS 11/18/2022	760208	758335	1873	17.91
10/31/2022	SS 10/20/2022	758335	756449	1886	18.03
9/30/2022	SS 9/20/2022	756449	754608	1841	17.60
8/31/2022	SS 8/19/2022	754608	752512	2096	20.04

21.30 *
17.91 *
18.03 *
17.60 *
20.06 *
94.88 *
94.88 *
5.00 *
18.98 *

AUG -

523.78 *
18.98 *

002
POSS -501.80 *
Credit

To the city of Cresco,

I Tanya Munkel was house sitting for Don Rosonke at 124 5th Ave E Cresco On 1/18 went to check house and temp and heard water pouring walked down to basement and discovered a broken water line. I immediately called the home Owner and found the main water shut off and I shut the water off. Took some time for a plumber to arrive. So Im writing in regards to the bill and asking for a deduction on the water bill as it was out of any ones hand on this situation Thank you.

Sincerely

Tanya Munkel

Tanya Munkel

3/17/23 (2nd letter)

3-27-2023

Dear City Council,

I was wondering if you could help me with my water and sewer bill. It was windy out and the trash cans were hitting the spicket. Then there was a city guy came to the house door. He said that my water and sewer bill is going to be high. So then I called my son and he went looking around the house and found the leak. My bill is usually 68.00 a month. I am on a fix income and was wondering if you could help me and I would appreciate it.

Mary Lindell
610 2nd Ave W
Cresco, Iowa 52336

ACCOUNT NUMBER	8095001	STATUS	Active	
NAME	MARY LINDELL			
PROPERTY	610 2ND AVE W			
SE 36228078	1.00000 7			
WA 36228078	1.00000 7	10001 D1		
BILL DATE	SERV READ DATE	PRES	PREV EST BILL CONS	CHARGE
3/31/2023	SE 3/20/2023	547955	474172 73783	705.37
2/28/2023	SE 2/20/2023	474172	471926	2246
1/31/2023	SE 1/20/2023	471926	468870	3056
12/31/2022	SE 12/19/2022	468870	466135	2735
11/30/2022	SE 11/18/2022	466135	464125	2010
10/31/2022	SE 10/20/2022	464125	461781	2344
9/30/2022	SE 9/20/2022	461781	459144	2637
8/31/2022	SE 8/19/2022	459144	456523	2621
7/31/2022	SE 7/20/2022	456523	454011	2512
6/30/2022	SE 6/20/2022	454011	451227	2784
5/31/2022	SE 5/20/2022	451227	448419	2808
4/30/2022	SE 4/20/2022	448419	445196	3223
3/31/2022	SE 3/21/2022	445196	442768	2428

21.47 +
29.22 +
26.15 +
19.22 +
22.41 +
25.21 +
25.06 +
24.01 +
25.59 +
25.81 +
29.62 +
22.31 +
0012
296.08 *
296.08 ÷
12. =
Avg
24.67 *
24.67 -
705.37 +
0002
Pass Credit 680.70 *

Current 2% 3% 4% 5% 6% 7% 8% 9% 10%

WATER										
Rate per 1,000 gal	5.71	5.82	5.88	5.94	6.00	6.05	6.11	6.17	6.22	6.28
Projected Revenue	594,000	605,880	611,820	617,760	623,700	629,640	635,580	641,520	647,460	653,400
Other Revenue	77,300	77,300	77,300	77,300	77,300	77,300	77,300	77,300	77,300	77,300
Total Expenses	743,800	743,800	743,800	743,800	743,800	743,800	743,800	743,800	743,800	743,800
Projected Profit	(72,500)	(60,620)	(54,680)	(48,740)	(42,800)	(36,860)	(30,920)	(24,980)	(19,040)	(13,100)

Projected cash balance on 6/30/23 \$824,000

Future Projects:		
Tower Inspections	\$8,000	every 3 years
Pull Well	\$60,000	every 4 years (each well pulled every 8 years and we have two)
Big Tower Paint/Rep	\$710,000	every 20 years (will be done in 2023; paid by ARPA Grant & Bond)
Meter Replacements	\$600,000	every 20 years (FY24 budget includes \$150,000 for 500 meters)
New Truck	\$50,000	every 6 years (new Dodge in 2023)
Mower	\$12,000	every 10 years

Current 2% 3% 4% 5% 6% 7% 8% 9% 10%

SEWER										
Rate per 1,000 gal	9.56	9.75	9.85	9.94	10.04	10.13	10.23	10.32	10.42	10.52
Projected Revenue	811,300	827,526	835,639	843,752	851,865	859,978	868,091	876,204	884,317	892,430
Projected Aveka Rev	65,478	67,860	69,051	70,242	70,838	71,433	72,029	72,624	73,220	75,007
Other Revenue	86,600	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500
Total Expenses	859,700	818,700	818,700	818,700	818,700	818,700	818,700	818,700	818,700	818,700
Projected Profit	103,678	144,186	153,490	162,794	171,503	180,211	188,920	197,628	206,337	216,237

Projected cash balance on 6/30/23 \$1,687,500

Future Projects:	
Sewermain Repairs	\$75,000 extra every year (possibly more depending on CIT inspection reports)
New Truck	\$50,000 every 6 years
New Mower	\$12,000 every 10 years
Aging Equip 0-5 yr	\$1,281,000 Equipment (13 items) replacements 2023-2028
Aging Equip 6-10 yr	\$2,393,000 Equipment (10 items) replacements 2028-2033
Nutrient Reduction	\$11,000,000 projected upgrades in 2028-2033

City of Cresco
Sewer/Water Rate Analysis
Current Rates Ending June 30, 2023

WATER - Minimum Bill: \$8.58 (1,500 gallons)				SEWER - Minimum Bill \$14.34 (1,500 gallons)				
Gallons	Current Rate	4% Increase	6% Increase	Gallons	Current Rate	4% Increase	6% Increase	8% Increase
Min 1,500	8.58	8.92	9.09	min 1,500	14.34	14.91	15.20	15.49
First 7,000	5.71	5.94	6.05 per 1000 gal	per 1000 gal	9.56	9.94	10.13	10.32
Next 60,000	5.21	5.42	5.52 per 1000 gal					
Over 67,000	4.77	4.96	5.06 per 1000 gal	Cap Improv	3.5	4.00 14% Increase		

Minimum Bill	Current Rate	With RC & Garbage Increase	4%W 4%S	Increase Current
Water	8.58	8.58	8.92	0.34
WET Tax	0.51	0.51	0.54	0.02
Sewer	14.34	14.34	14.91	0.57
Garbage	22.21	23.10 4% Dec '23	23.10	0.89
YW	1.75	1.75	1.75	0.00
RC	6.15	6.40 4% Dec '23	6.40	0.25
Cap Impr	<u>3.50</u>	<u>3.50</u>	<u>4.00</u>	<u>0.50</u>
	57.04	58.17	59.61	2.57

Residential (2 people) 3,770	Current Rate	4%W 4%S	Increase
Water	21.53	22.39	
Wa Tax	1.29	1.34	
Sewer	36.04	37.48	
Garbage	22.21	23.10	
YW	1.75	1.75	
RC	6.15	6.40	
Cap Impr	3.50	4.00	
	92.47	96.46	3.99

Residential (family of 6)				
9,609	Current		4%W 4%S	Increase
	Rate			
Water	53.56		55.71	
Wa Tax	3.21		3.34	
Sewer	91.86		95.54	
Garbage	22.21		23.10	
YW	1.75		1.75	
RC	6.15		6.40	
Cap Impr	3.50		4.00	
	182.25		189.83	7.58

Multi-Residential				
24,801	Current		4%W 4%S	Increase
	Rate			
Water	132.71		138.02	
Wa Tax	7.96		8.28	
Sewer	237.10		246.58	
Garbage	162.80		169.31	
YW	1.75		1.75	
RC	6.15		6.40	
Cap Impr	3.50		4.00	
	551.97		574.34	22.37

Commercial				
41,898	Current		4%W 4%S	Increase
	Rate			
Water	221.79		230.66	
Tax (W&S)	41.35		43.00	
Sewer	400.54		416.57	
Garbage	162.80		169.31	
YW	1.75		1.75	
RC	6.15		6.40	
Cap Impr	3.50		4.00	
	837.88		871.68	33.81