

NOTICE AND CALL OF PUBLIC MEETING

GOVERNMENTAL BODY: THE CITY COUNCIL OF CRESCO, IOWA
DATE OF MEETING: AUGUST 7, 2023
TIME AND PLACE OF MEETING: 5:30 P.M. CITY HALL, 130 N PARK PLACE

PUBLIC NOTICE IS HEREBY GIVEN THAT THE ABOVE MENTIONED GOVERNMENTAL BODY WILL MEET AT THE DATE, TIME AND PLACE SET OUT ABOVE. THE TENTATIVE AGENDA FOR SAID MEETING IS AS FOLLOWS:

ROLL CALL: CARMAN, BOUSKA, FORTUNE, McCONNELL, KRIENER

ACT ON THE CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time council votes on the motion.

1. Approval of the Agenda
2. Approval of the Claims
3. Approval of Minutes from July 24, 2023
4. Approval of Special Class C Retail Alcohol with Outdoor Service to Cresco Chamber of Commerce d/b/a Norman Borlaug Harvest Fest

STAFF REPORTS: There may be action taken on each of the items listed below.

1. Public Works
2. Police
3. Administration
4. Committee Updates

COMMENTS FROM AUDIENCE: *(This portion of the agenda is for comments that are not related to one of the items listed on the agenda. Comments can only be received. No formal action by the Council can be taken. Those making public comments will be asked to state their name and address, and to speak from the podium.)*

BUSINESS: There may be action taken on each of the items listed below.

1. Scott Huneke with WHKS to Update on Projects
2. Approval of Pay Request #1 for \$1,064,629.07 to Generation X Construction, LLC for the 7th Street West Reconstruction Project
3. Approval of Pay Request #1 for \$235,468.78 to Wicks Construction, Inc for the Downtown Crosswalk Project
4. Request for Sewer Adjustment for Water not Entering the Sanitary Sewer System from Richard Parks
5. Motion to Change the September 4th Council Meeting Date to Wednesday, September 6, 2023 due to the Holiday

ADJOURN:

THIS NOTICE IS GIVEN AT THE DIRECTION OF THE MAYOR PURSUANT TO CHAPTER 21, CODE OF IOWA AND THE LOCAL RULES OF SAID GOVERNMENTAL BODY. POSTED AUGUST 4, 2023.

Mayor Brenno called the Cresco City Council meeting to order on July 24, 2023, at 5:30 pm. Council Members Carman, Bouska, Fortune, McConnell, and Kriener were present. No council members were absent.

Carman made the motion to approve the consent agenda which included approval of the: agenda; claims; minutes from July 10, 2023; Class B Retail Alcohol License to Kwik Trip Inc d/b/a Kwik Star #428; Tax Abatement under the Urban Revitalization Plan for Prime Management & Development LLC; Tax Abatement under the Urban Revitalization Plan for Jeremiah Heater. Bouska seconded and it passed all ayes.

Public Works Director Widell reported: (a) working on Phase 2 (CUSB to Hometown Accounting) of the Downtown Crosswalk Project. Phase 1 (Howard County Courthouse) is just finishing up and they will begin saw cutting the concrete on Phase 3 (McGuire to The County Store) on July 24th; (b) the retention basin is finished except the tile line at the airport and storm sewer placement has begun on the 7th Street Reconstruction Project; (c) 2nd Ave W storm sewer replacement started today. The road will be closed from 3rd St W to 4th St W during the day; (d) preconstruction meeting for the Water Tower Rehab Project will be August 2. BRZ Coatings will start the Water Tower Rehab Project on August 14; (e) Council previously discussed doing a dedicated truck route to keep semi traffic off of 7th St W and 6th Ave W when delivering to the industrial park. Widell will contact the Iowa DOT to discuss signage and next steps.

Police Chief Ruroden had nothing to report.

Deputy Clerk Hill reported: (a) attended clerk school last week; (b) auditors are here this week; (c) working on a budget amendment; (d) the new Deputy Clerk will start on July 26th.

Mayor Brenno asked for comments from the audience. Jason Passmore reported that the Annual Fly-In Breakfast is August 6th. National Night Out is August 8th with Kiwanis sponsoring the Circus and Family Fun Night. There will be food trucks, games and bounce houses. The new teacher luncheon will be at the Theatre and Opera House on August 11th. Harvest Fest will be August 25th - 27th.

Dylan Armstead was unable to attend and present his proposal for the Comprehensive Plan Update. Due to the Rural Housing Assessment Grant Application, Council decided to postpone updating the Comp Plan until grant awards are announced in October.

Deputy Clerk Hill reported on a webinar for the Rural Housing Assessment Grant Program. The deadline to apply is August 30th and the grants will be awarded October 15th. There are several options that cities are using the funds for including City-Wide Clean Up and Comprehensive Plan updates. The committee will get together to discuss and prepare an application.

The Cresco Theatre and Opera House was awarded a \$100,000 IEDA Community Catalyst award for the Theatre Scene Shop. Jason Passmore explained there were 5 projects awarded thru the whole state. The project must be completed by June 30, 2025. Members from Cresco Community Theatre (CCT) expressed their desire to bring back larger shows, black box theatre, and more events. They feel the arts are greatly supported in the community and residents and visitors from all over the Midwest enjoy coming to visit and watch the shows and plays. The architect estimate for the new building is \$663,000 with \$450,000 still needed. The Scene Shop Committee will meet with the Theatre Commission and CCT to discuss what is needed in the building and fundraising options and goals. Fortune made the motion authorizing the Mayor to sign a Community Catalyst Building Remediation Grant Agreement with Iowa Economic Development Authority for the Cresco Theatre – Scene Shop. Carman seconded and it passed all ayes.

Council discussed the new City website. City staff spoke with IROC and there is no way to make the council packets fully ADA compliant. Council desires to be as transparent as possible with the public and therefore requests the packets to remain on the website. Bouska made the motion to go live with the website including the council packets. McConnell seconded and it passed all ayes.

Deputy Clerk Hill updated on the CDBG Housing Rehab Grant Program. All of the houses have been completed. Simmering Cory is filing the last reimbursement claim with the State of Iowa and after it is closed out, there will be an audit on the program. Council appreciates Simmering Cory finishing up the remaining houses for the grant.

Carman moved to adjourn at 6:34 pm. Bouska seconded and it passed all ayes. The next regular Cresco City Council meeting will be August 7, 2023, at 5:30 pm at Cresco City Hall.

Mayor David J. Brenno

City Clerk Michelle Elton

Following is a list of claims approved for payment:

PAYROLL CHECKS		85,574.12
ACCESS SYSTEMS	Copier	295.15
ALLIANT	Elect	1,367.59
ANDERSON, WILMARTH	Attny	74.20
BC/BS	Ins	38,226.90
BRUENING	Rock	1,188.54
CAMPSITE	LP	111.04
CITY OF CRESCO	Ins	4,532.05
COMPUTERSHARE	Fees	1,750.00
COURTNEY LAWN	Srvc	125.00
COURTNEY, CODY	Reimbu	78.39
CR CHAMBER	Tourism	2,000.00
CR TPD	Notfces	163.35
DAKOTA SUPPLY	Supp	2,291.31
DRIFTLESS MULTIMEDIA	Ads	97.00
FENCO	Equip	210.00
GILLUND	Supp	276.00
HAWKEYE SAN	GB/RC	70,974.17
HAWKINS	Chems	40.00
HEWETT	Conces	293.90
HILL, NIKI	Mileage	213.53
HC AG	Tourism	4,000.00
HC CONSERV	Bike Trail	1,342.69
IA RURAL WATER	Training	340.00
LICKTEIG LAWN	Equip	419.25
MIENERGY	Elect	7,881.50
NC LAB	Chems	23.44
NE IA MOTORS	Srvc	778.91
O'HENRY'S	Uniforms	333.60
PERRY NOVAK	Srvc	130.00
PUSH PEDAL PULL	Equip	45,250.00

RELIANCE	Ins	168.00
RENTEX RENTALS	Srvc	815.00
SAM'S CLUB	Conces	1,491.92
SCHMITT, KURT	Refund	50.00
SIMMERING-CORY	Rehab	312.00
STATE HYGIENIC	Analys	130.00
TREAS, IA	Taxes	6,918.22
TRUCK COUNTRY	Parts	330.23
VISA	Supp	1,464.58
WHKS	Engr	<u>19,625.52</u>

BY FUND:

GENERAL	155,252.63
HOTEL/MOTEL TAX	6,000.00
LOST PROJECT	1,057.69
EV STATION	28.69
FIRE STATION BLDG	72.22
CRESCO COMM FIRE	509.83
ROAD USE TAX	14,746.67
EMPLOYEE BENEFITS	9,731.49
REHAB HOUSE	312.00
FC TRUST	45,250.00
DEBT SERVICE	750.00
STREET ASSESSMENT	720.00
WATER TOWER REHAB	40.00
DNTWN CROSSWALKS	3,729.65
WATER	16,425.07
SEWER OP	31,052.05
SEWER REPLACEMENT	15,617.80
YARDWASTE	391.31
TOTAL EXPENDITURES	301,687.10
Revenues 7/11-7/24/23	226,742.39



Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
CRESCO CHAMBER OF COMMERCE	Cresco Area Chamber of Commerce	(563) 547-3434		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
100 2nd Avenue Southeast	Parking Lot	Cresco	Howard	52136
MAILING ADDRESS	CITY	STATE	ZIP	
101 2nd Avenue Southwest	Cresco	Iowa	52136	

Contact Person

NAME	PHONE	EMAIL
Jason Passmore	(641) 330-4730	jason@howard-county.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Aug 24, 2023	Aug 28, 2023	

SUB-PERMITS

Special Class C Retail Alcohol License



PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Non-Profit Association

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Jason Passmore	Cresco	Iowa	52136	Executive Director	0.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
Cresco Area Chamber of Commerce	42-0201448	Cresco	Iowa	52136	100.00

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

Founders Insurance Company

Aug 24, 2023

Aug 29, 2023

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE

TEMP TRANSFER EXPIRATION

**CITY OF CRESCO
CASH & INVESTMENT BY FUND
AS OF JULY 31, 2023**

	CASH BALANCE	MONEY MKT BALANCE	CD BALANCE	OTHER BANK BALANCE	FUND BALANCE
001 General Fund	12,179.73	195,000.00	1,155,000.00	-	1,362,179.73
001 General Fund - Theatre	-	-	-	7,115.25	7,115.25
001 General Fund - Credit Card Processing	-	-	-	3,500.00	3,500.00
001 General Fund - RAGBRAI	-	-	9,072.76	-	9,072.76
002 General Fund-Hotel/Motel	695.48	18,000.00	15,000.00	-	33,695.48
022 Local Option Tax Project	5,039.18	490,000.00	1,685,000.00	-	2,180,039.18
060 EV Charging Station	58.83	5,000.00	5,000.00	-	10,058.83
065 Nuisance House Fund	748.05	12,200.00	-	-	12,948.05
078 Fire Station Building	961.86	4,000.00	-	-	4,961.86
087 Equipment Replace	218.68	1,000.00	7,000.00	-	8,218.68
090 Office/Computer Equip.	268.47	3,000.00	18,000.00	-	21,268.47
091 Street Equipment Trust	911.13	41,000.00	90,000.00	-	131,911.13
092 Theatre Trust	1,089.48	12,000.00	55,000.00	-	68,089.48
094 Airport Trust	1,253.85	26,000.00	85,000.00	-	112,253.85
098 Cresco Community Fire	601.76	5,000.00	70,000.00	-	75,601.76
110 Road Use Tax Fund	1,317.13	117,000.00	620,000.00	-	738,317.13
112 Employee Benefits Trust	1,031.67	86,000.00	760,000.00	-	847,031.67
119 Emergency Fund	193.59	-	-	-	193.59
160 CIDC/CityRevol.Loan-bus.	438.46	7,000.00	140,000.00	-	147,438.46
177 Police Forfeiture Fund	240.13	-	-	-	240.13
182 Rehab Housing	836.12	-	-	-	836.12
183 Equip.Repair-Fitness Ctr	1,326.38	130,000.00	-	-	131,326.38
184 City Park Trust	1,201.20	9,000.00	10,000.00	-	20,201.20
185 Recreation Supply	1,151.01	8,000.00	-	-	9,151.01
186 Park Tree Trust	1,650.49	8,000.00	-	-	9,650.49
188 Fire Equipment Trust	1,114.70	6,000.00	65,000.00	-	72,114.70
189 Library Trust	183.11	10,000.00	105,000.00	-	115,183.11
200 Debt Service Fund	153.42	17,500.00	100,000.00	-	117,653.42
319 7th St W Assessment Project Fund	91.26	-	-	3,317,906.60	3,317,997.86
322 Scene Shop Project Fund	1,220.95	-	-	28,043.83	29,264.78
323 Water Tower / ARPA Grant Project	591.53	-	400,000.00	239,859.73	640,451.26
324 Downtown Crosswalk Project	392.48	-	-	1,109,637.18	1,110,029.66
600 Water Utility Fund	2,149.77	144,500.00	350,000.00	-	496,649.77
601 Water Deposit Trust	460.50	9,000.00	25,000.00	-	34,460.50
602 Water Utility Replacement	965.14	38,000.00	450,000.00	-	488,965.14
610 MSSU Revenue	2,176.37	169,000.00	500,000.00	56,114.55	727,290.92
612 MSSU Operation/Maint	76.50	-	-	-	76.50
613 MSSU Replacement	780.84	5,000.00	1,100,000.00	97,443.69	1,203,224.53
614 MSSU Rev.Bond Int	705.59	2,000.00	35,000.00	-	37,705.59
620 Cap Imp Water, Sewer, Storm	1,349.56	42,000.00	20,000.00	-	63,349.56
670 Yard Waste Fund	339.45	18,000.00	80,000.00	-	98,339.45
820 Health Ins Partial Self Fund	-	-	100,000.00	62,305.59	162,305.59
Totals	46,163.85	1,638,200.00	8,054,072.76	4,921,926.42	14,660,363.03
	0%	11%	55%	34%	<u>14,660,363.03</u>

Checking Sweep - Cresco Bank & Trust (operatin
Checking - CB&T (credit cards)
Theatre Checking (CB&T)

4.46% 46,163.85
0.00% 3,500.00
0.00% 7,115.25

Money Market - Cresco Bank & Trust
MMKT IPAIT
MMKT CUSB
MMKT Hlth Ins Partial Self Funded

4.46% 1,638,200.00
4.876% 141,647.71
5.15% 4,707,357.87
4.46% 62,305.59

CD RAGBRAI - 3 yr - matures 9/14/23 (CUSE)
CD Safe-T-Fund-1 yr -matures 11/17/23(CB&
CD - 3 mth - matures 9/7/23 (CB&T)
CD - 12 mth - matures 5/19/24 (CUSB)
CD - 1 year - matures 10/5/23 (CUSB)

4.00% 9,072.76
3.95% 100,000.00
5.16% 1,285,000.00
5.11% 2,660,000.00
3.00% 4,000,000.00

Exercised one-time Rate Increase April 2023 from .65% to 4%

Grand Total Cash in Banks

\$ 14,660,363.03

CITY OF CRESCO
 REVENUE REPORT
 CALENDAR 7/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	% RECEIVED
	GENERAL TOTAL	158,342.37	158,342.37	3,599,951.00	4.40
	HOTEL/MOTEL TAX TOTAL	.00	.00	25,000.00	.00
	LOST PROJECT TOTAL	54,456.14	54,456.14	592,800.00	9.19
	EV CHARGING STATION TOTAL	31.72	31.72	1,600.00	1.98
	NUISANCE HOUSE TOTAL	54.46	54.46	8,000.00	.68
	FIRE STATION BUILDING TOTAL	2,599.42	2,599.42	14,800.00	17.56
	EQUIPMENT REPLACEMENT TOTAL	5.13	5.13	12,200.00	.04
	OFFICE EQUIPMENT TOTAL	13.75	13.75	200.00	6.88
	STREET TRUST TOTAL	673.94	673.94	23,400.00	2.88
	THEATRE TRUST FUND TOTAL	55.06	55.06	7,400.00	.74
	AIRPORT TRUST FUND TOTAL	114.63	114.63	136,950.00	.08
	CRESCO COMMUNITY FIRE TOTAL	4,021.87	4,021.87	93,300.00	4.31
	ROAD USE TAX TOTAL	43,695.21	43,695.21	540,000.00	8.09
	EMPLOYEE BENEFITS TOTAL	7,304.95	7,304.95	657,700.00	1.11
	EMERGENCY FUND TOTAL	193.59	193.59	37,500.00	.52
	LOCAL OPTION SALES TAX TOTAL	58,193.25	58,193.25	632,000.00	9.21
	REVOLVING LOAN TOTAL	2,447.95	2,447.95	37,930.00	6.45
	REHAB HOUSE TOTAL	3.52	3.52	.00	.00
	FITNESS CENTER TRUST TOTAL	4,762.56	4,762.56	123,100.00	3.87
	PARK TRUST TOTAL	1,892.91	1,892.91	100.00	1,892.91
	RECREATION SUPPLY TOTAL	38.49	38.49	4,100.00	.94
	PARK TREE TRUST TOTAL	1,440.59	1,440.59	1,240.00	116.18
	FIRE EQUIPMENT TOTAL	29.93	29.93	202,000.00	.01
	LIBRARY TRUST TOTAL	42.83	42.83	35,150.00	.12
	DEBT SERVICE TOTAL	7,310.00	7,310.00	480,310.00	1.52
	STREET ASSESSMENT TOTAL	3,404,863.08	3,404,863.08	3,138,000.00	108.50
	SCENE SHOP PROJECT TOTAL	48.97	48.97	100.00	48.97
	WATER TOWER REHAB PROJECT TOTAL	189,248.67	189,248.67	334,000.00	56.66
	DOWNTOWN CROSSWALKS TOTAL	1,134,957.53	1,134,957.53	813,000.00	139.60
	WATER TOTAL	61,514.01	61,514.01	663,300.00	9.27
	WATER DEPOSIT TOTAL	1,140.00	1,140.00	15,000.00	7.60
	WATER EQUIPMENT REPLACE TOTAL	203.69	203.69	294,000.00	.07
	SEWER TOTAL	86,562.60	86,562.60	942,100.00	9.19
	SEWER OPERATIONS TOTAL	47,500.00	47,500.00	786,200.00	6.04
	SEWER REPLACEMENT PROJ TOTAL	213.54	213.54	119,000.00	.18
	SEWER SINKING TOTAL	11.38	11.38	29,500.00	.04
	PROPRIETARY CAP IMPROVE TOTAL	6,825.69	6,825.69	82,100.00	8.31
	YARDWASTE TOTAL	3,296.80	3,296.80	40,600.00	8.12
	SELF INSURANCE TOTAL	4,753.21	4,753.21	.00	.00
	TOTAL REVENUE BY FUND	5,288,863.44	5,288,863.44	14,523,631.00	36.42

CITY OF CRESCO
 BUDGET REPORT (Expenses)
 CALENDAR 7/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MDT BALANCE	YTD BALANCE	BUDGET	% SPENT
	GENERAL TOTAL	271,154.31	271,154.31	3,618,200.00	7.49
	HOTEL/MOTEL TAX TOTAL	6,000.00	6,000.00	38,000.00	15.79
	LOST PROJECT TOTAL	1,057.69	1,057.69	542,750.00	.19
	EV CHARGING STATION TOTAL	28.69	28.69	1,200.00	2.39
	NUISANCE HOUSE TOTAL	.00	.00	8,000.00	.00
	FIRE STATION BUILDING TOTAL	1,097.13	1,097.13	14,800.00	7.41
	EQUIPMENT REPLACEMENT TOTAL	.00	.00	1,000.00	.00
	THEATRE TRUST FUND TOTAL	.00	.00	2,000.00	.00
	AIRPORT TRUST FUND TOTAL	.00	.00	145,000.00	.00
	CRESCO COMMUNITY FIRE TOTAL	803.75	803.75	93,300.00	.86
	ROAD USE TAX TOTAL	30,684.04	30,684.04	609,600.00	5.03
	EMPLOYEE BENEFITS TOTAL	50,415.57	50,415.57	657,700.00	7.67
	EMERGENCY FUND TOTAL	.00	.00	37,500.00	.00
	LOCAL OPTION SALES TAX TOTAL	58,193.25	58,193.25	632,000.00	9.21
	REVOLVING LOAN TOTAL	.00	.00	50,000.00	.00
	REHAB HOUSE TOTAL	312.00	312.00	63,000.00	.50
	FITNESS CENTER TRUST TOTAL	50,633.62	50,633.62	77,000.00	65.76
	RECREATION SUPPLY TOTAL	.00	.00	4,000.00	.00
	PARK TREE TRUST TOTAL	.00	.00	2,000.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	201,500.00	.00
	LIBRARY TRUST TOTAL	.00	.00	35,450.00	.00
	DEBT SERVICE TOTAL	750.00	750.00	539,330.00	.14
	STREET ASSESSMENT TOTAL	87,008.10	87,008.10	3,138,000.00	2.77
	WATER TOWER REHAB PROJECT TOTA	4,830.45	4,830.45	784,000.00	.62
	DOWNTOWN CROSSWALKS TOTAL	32,472.35	32,472.35	813,000.00	3.99
	WATER TOTAL	31,200.27	31,200.27	805,800.00	3.87
	WATER DEPOSIT TOTAL	1,272.31	1,272.31	15,000.00	8.48
	WATER EQUIPMENT REPLACE TOTAL	9,079.27	9,079.27	228,000.00	3.98
	SEWER TOTAL	47,500.00	47,500.00	928,200.00	5.12
	SEWER OPERATIONS TOTAL	48,492.53	48,492.53	786,200.00	6.17
	SEWER REPLACEMENT PROJ TOTAL	37,617.80	37,617.80	41,000.00	91.75
	SEWER SINKING TOTAL	.00	.00	29,500.00	.00
	PROPRIETARY CAP IMPROVE TOTAL	50.15	50.15	1,900.00	2.64
	YARDWASTE TOTAL	871.97	871.97	36,200.00	2.41
	SELF INSURANCE TOTAL	922.30	922.30	.00	.00
	TOTAL EXPENSES BY FUND	772,447.55	772,447.55	14,980,130.00	5.16

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Email: rochester@whks.com
Website: www.whks.com

whks

engineers + planners + land surveyors

August 4, 2023

Ms. Michelle Elton
City Clerk
City of Cresco
130 North Park Place
Cresco, IA 52136

RE: Cresco, IA
7th Street Reconstruction
Pay Request No. 1

Dear Michelle:


Enclosed is Pay Request No. 1 for work on the above referenced project. We recommend payment in the amount of \$1,064,629.07 to:

Generation X Construction, LLC
P.O. Box 490
Rushford, MN 55971

Please contact me if you have any questions.

Sincerely,

WHKS & co.



Scott Huneke, P.E.

SH/BS

Enclosure

cc: Ann Schick, WHKS (file)
Ryan Oian, Generation X Construction, w/ enclosure

2905 South Broadway
 Rochester, MN 55904
 Phone 507-288-3923



engineers + planners + land surveyors

PARTIAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED

Project: 7th Street Reconstruction
 Project No.: 9215.01
 Location: Cresco, IA
 Contractor: Generation X Construction, LLC

Bid Price: \$3,401,312.00
 Date: Aug. 4, 2023
 Estimate #: 1
 % Complete: 33%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	Mobilization	1	L.S.	\$195,000.00	-	1	1	\$195,000.00
2	Remove HMA Pavement	1450	S.Y.	\$7.00	-	-	-	\$0.00
3	Remove Concrete Pavement	9625	S.Y.	\$10.00	-	-	-	\$0.00
4	Remove Concrete Driveway Pavement	1400	S.Y.	\$10.00	-	-	-	\$0.00
5	Remove Concrete Walk	50	S.Y.	\$8.00	-	-	-	\$0.00
6	Remove Watermain	2600	L.F.	\$3.00	-	-	-	\$0.00
7	Remove Sanitary Sewer Pipe	1140	L.F.	\$3.00	-	-	-	\$0.00
8	Remove Storm Sewer Pipe	860	L.F.	\$10.00	-	145	145	\$1,450.00
9	Remove Structure (Sanitary)	5	Each	\$500.00	-	-	-	\$0.00
10	Remove Structure (Storm)	9	Each	\$500.00	-	-	-	\$0.00
11	Remove Gate Valve & Box	17	Each	\$400.00	-	-	-	\$0.00
12	Remove Hydrant	5	Each	\$500.00	-	-	-	\$0.00
13	Salvage & Reinstall Sign	13	Each	\$200.00	-	-	-	\$0.00
14	Salvage & Reinstall Mailbox	15	Each	\$50.00	-	-	-	\$0.00
15	Salvage & Reinstall Bench	2	Each	\$350.00	-	-	-	\$0.00
16	Clearing & Grubbing	6	Tree	\$1,500.00	-	-	-	\$0.00
17	Class 10 Excavation (P)	4100	C.Y.	\$10.00	-	-	-	\$0.00
18	Class 12 Excavation	200	C.Y.	\$15.00	-	-	-	\$0.00
19	Storm Sewer Cleaning	1760	L.F.	\$3.00	-	-	-	\$0.00
20	Storm Sewer Televising	2600	L.F.	\$2.00	-	-	-	\$0.00
21	Storm Sewer Sediment Excavation	65	C.Y.	\$20.00	-	-	-	\$0.00
22	Topsoil Borrow (LV)	550	C.Y.	\$20.00	-	-	-	\$0.00
23	Highway Backfill Material	500	C.Y.	\$35.00	-	-	-	\$0.00
24	Subgrade Correction	1500	C.Y.	\$30.00	-	-	-	\$0.00
25	10" Modified Subbase (P)	3000	C.Y.	\$35.00	-	-	-	\$0.00
26	Aggregate for Pipe Foundation	300	C.Y.	\$25.00	-	-	-	\$0.00
27	Aggregate Surfacing	1300	S.Y.	\$15.00	-	-	-	\$0.00
28	4" HMA Pavement	375	Ton	\$175.00	-	-	-	\$0.00
29	6" Concrete Driveway Pavement	1250	S.Y.	\$85.00	-	-	-	\$0.00
30	6" PCC Pavement w/ Integral Curb (P)	7900	S.Y.	\$60.00	-	-	-	\$0.00
31	12" PCC Pavement w/ Integral Curb (P)	820	S.Y.	\$145.00	-	-	-	\$0.00
32	4" Concrete Walk	20	S.Y.	\$85.00	-	-	-	\$0.00
33	6" Concrete Walk	675	S.Y.	\$95.00	-	-	-	\$0.00
34	Detectable Warnings	64	S.F.	\$68.00	-	-	-	\$0.00
35	Exploratory Excavation	15	Hours	\$350.00	-	-	-	\$0.00
36	Hydrant	5	Each	\$5,650.00	-	-	-	\$0.00
37	6-Inch Gate Valve & Box	5	Each	\$1,900.00	-	-	-	\$0.00
38	8-Inch Gate Valve & Box	14	Each	\$2,200.00	-	-	-	\$0.00
39	10-Inch Gate Valve & Box	1	Each	\$2,850.00	-	-	-	\$0.00
40	6-Inch Watermain	60	L.F.	\$60.00	-	-	-	\$0.00
41	8-Inch Watermain	2270	L.F.	\$65.00	-	-	-	\$0.00
42	10-Inch Watermain	120	L.F.	\$80.00	-	-	-	\$0.00
43	Salvage & Reinstall 8" HDPE Watermain	80	L.F.	\$80.00	-	-	-	\$0.00
44	F & I Watermain Fittings	2500	lbs	\$18.00	-	-	-	\$0.00
45	Watermain Drop	1	Each	\$5,000.00	-	-	-	\$0.00
46	Connect to Existing Watermain	11	Each	\$1,000.00	-	-	-	\$0.00
47	1" Water Service	13	Each	\$2,250.00	-	-	-	\$0.00
48	Gate Valve Box - Top Section	2	Each	\$450.00	-	-	-	\$0.00
49	Temporary Water System	1	L.S.	\$10,000.00	-	-	-	\$0.00
50	4" Insulation	14	S.Y.	\$50.00	-	-	-	\$0.00
51	48-Inch Storm Manhole	4	Each	\$3,500.00	-	-	-	\$0.00
52	60-Inch Storm Manhole	5	Each	\$4,250.00	-	2	2	\$8,500.00

2905 South Broadway
 Rochester, MN 55904
 Phone 507-288-3923



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PARTIAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED

Project: 7th Street Reconstruction
 Project No.: 9215.01
 Location: Cresco, IA
 Contractor: Generation X Construction, LLC

Bid Price: \$3,401,312.00
 Date: Aug. 4, 2023
 Estimate #: 1
 % Complete: 33%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
53	72-Inch Storm Manhole	5	Each	\$5,500.00	-	1	1	\$5,500.00
54	84-Inch Storm Manhole	3	Each	\$28,500.00	-	-	-	\$0.00
55	18-Inch Storm Sewer Apron	2	Each	\$1,000.00	-	-	-	\$0.00
56	36-Inch Storm Sewer Apron	1	Each	\$4,250.00	-	1	1	\$4,250.00
57	42-Inch Storm Sewer Apron	1	Each	\$5,500.00	-	1	1	\$5,500.00
58	Single Grate Intake	13	Each	\$1,000.00	-	-	-	\$0.00
59	Double Grate Intake	4	Each	\$1,000.00	-	-	-	\$0.00
60	6-Inch Clean Out W/ Valve Cover	1	Each	\$425.00	-	-	-	\$0.00
61	6-Inch PVC Subdrain	34	L.F.	\$40.00	-	-	-	\$0.00
62	48" x 18" HDPE/PP Tee	1	Each	\$2,750.00	-	-	-	\$0.00
63	42-Inch HDPE/PP Storm Sewer	1675	L.F.	\$135.00	-	612	612	\$82,620.00
64	15-Inch Storm Sewer	292	L.F.	\$40.00	-	-	-	\$0.00
65	18-Inch RCP Storm Sewer	56	L.F.	\$55.00	-	-	-	\$0.00
66	18-Inch Storm Sewer	686	L.F.	\$55.00	-	-	-	\$0.00
67	24-Inch Storm Sewer	34	L.F.	\$60.00	-	-	-	\$0.00
68	36-Inch RCP Storm Sewer	82	L.F.	\$140.00	-	95	95	\$13,300.00
69	36-Inch Storm Sewer	782	L.F.	\$115.00	-	40	40	\$4,600.00
70	42-Inch RCP Storm Sewer	154	L.F.	\$210.00	-	96	96	\$20,160.00
71	42-Inch Storm Sewer	315	L.F.	\$175.00	-	-	-	\$0.00
72	Connect to Existing Storm Sewer	3	Each	\$1,500.00	-	1	1	\$1,500.00
73	Furnish and Adjust Casting	1	Each	\$1,000.00	-	-	-	\$0.00
74	Rotate Structure Top Slab	1	Each	\$850.00	-	-	-	\$0.00
75	48-Inch Sanitary Manhole	4	Each	\$5,000.00	-	-	-	\$0.00
76	8" x 4" Wye	4	Each	\$500.00	-	-	-	\$0.00
77	8" x 6" Wye	4	Each	\$600.00	-	-	-	\$0.00
78	4" PVC Sanitary Service	90	L.F.	\$55.00	-	-	-	\$0.00
79	6" PVC Sanitary Service	90	L.F.	\$65.00	-	-	-	\$0.00
80	8" PVC Sanitary Sewer	1035	L.F.	\$60.00	-	-	-	\$0.00
81	Connect to Existing Sanitary Sewer	4	Each	\$1,200.00	-	-	-	\$0.00
82	Storm Drain Inlet Protection	24	Each	\$250.00	-	-	-	\$0.00
83	Temporary Rock Construction Entrance	1	L.S.	\$750.00	-	-	-	\$0.00
84	Turf Restoration - Temporary Seed	9950	S.Y.	\$1.00	-	-	-	\$0.00
85	Turf Restoration - Lawn Type	9950	S.Y.	\$1.00	-	-	-	\$0.00
86	EC Blanket	750	S.Y.	\$2.50	-	-	-	\$0.00
87	Traffic Control	1	L.S.	\$8,500.00	-	0.5	0.5	\$4,250.00
88	Detour Signage	1	L.S.	\$14,000.00	-	-	-	\$0.00
89	Dust Control - Water	240	Mgal	\$25.00	-	-	-	\$0.00
90	Dust Control - Product	90000	S.Y.	\$0.20	-	-	-	\$0.00
91	Seal Sinkhole	1	Each	\$20,000.00	-	-	-	\$0.00
92	Clearing & Grubbing	1.2	Acres	\$5,000.00	-	1.0	1.0	\$5,000.00
93	Remove Storm Sewer Pipe - Pond	85	L.F.	\$50.00	-	-	-	\$0.00
94	Pond Excavation	37600	C.Y.	\$12.00	-	30,000	30,000	\$360,000.00
95	Clean Course Sand	1300	C.Y.	\$22.00	-	-	-	\$0.00
96	Aggregate Road 8"	825	C.Y.	\$35.00	-	-	-	\$0.00
97	72" Outlet Control Structure and Trash Guard	1	L.S.	\$25,000.00	-	-	-	\$0.00
98	6" PVC Cleanout	15	Each	\$450.00	-	-	-	\$0.00
99	6" PVC Subdrain	17	L.F.	\$50.00	-	-	-	\$0.00
100	8" PVC Subdrain	60	L.F.	\$55.00	-	-	-	\$0.00
101	6" Perforated PVC Subdrain	1460	L.F.	\$35.00	-	-	-	\$0.00
102	8" Perforated PVC Subdrain	80	L.F.	\$45.00	-	-	-	\$0.00
103	6' Chain Link Fence W/ Privacy Slats	360	L.F.	\$65.00	-	-	-	\$0.00
104	Class D Revetment	160	C.Y.	\$50.00	-	-	-	\$0.00

2905 South Broadway
 Rochester, MN 55904
 Phone 507-288-3923



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PARTIAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED

Project: 7th Street Reconstruction
 Project No.: 9215.01
 Location: Cresco, IA
 Contractor: Generation X Construction, LLC

Bid Price: \$3,401,312.00
 Date: Aug. 4, 2023
 Estimate #: 1
 % Complete: 33%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
105	Erosion Stone	5	C.Y.	\$45.00	-	-	-	\$0.00
106	Filtration Topsoil	440	C.Y.	\$25.00	-	-	-	\$0.00
107	Turf Restoration - Pond & Ditch	8	Acres	\$3,000.00	-	-	-	\$0.00
108	Turf Restoration - Cover Crop	6	Acres	\$2,250.00	-	-	-	\$0.00
109	Silt Fence	1000	L.F.	\$2.00	-	-	-	\$0.00
110	Silt Fence Ditch Check	2	Each	\$100.00	-	-	-	\$0.00
111	Filter Sock	6	Each	\$100.00	-	-	-	\$0.00
112	EC Blanket - Pond	3160	S.Y.	\$3.00	-	-	-	\$0.00
113	Turf Reinforcement Mat Type 4	2220	S.Y.	\$17.00	-	-	-	\$0.00
114	Inlet Protection - Pond Outlet	1	Each	\$250.00	-	-	-	\$0.00
MATERIALS ON HAND								
County	Manholes & RC Pipe	1	L.S.	\$109,482.41	-	-	1	\$109,482.41
Core & Main	Plastic Pipe, Watermain Fittings, Hydrants	1	L.S.	\$299,549.77	-	-	1	\$299,549.77

Total Work Completed \$1,120,662.18

Less 5% Retainage \$56,033.11
 Less Previous Payments \$0.00

Net Payment this Estimate \$1,064,629.07

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Email: rochester@whks.com
Website: www.whks.com

whks

engineers + planners + land surveyors

August 2, 2023

Ms. Michelle Elton
City Clerk
City of Cresco
130 North Park Place
Cresco, IA 52136

RE: Cresco, IA
Downtown Crosswalk Reconstruction
Pay Request No. 1

Dear Michelle:

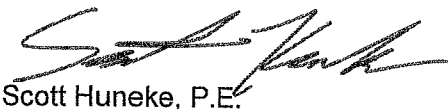
Enclosed is Pay Request No. 1 for work on the above referenced project. We recommend payment in the amount of \$235,468.71 to:

Wicks Construction, Inc.
2201 Hwy 9
Decorah, IA 52101

Please contact me if you have any questions.

Sincerely,

WHKS & co.



Scott Huneke, P.E.

SH/BS

Enclosure

cc: Blake Stiller, WHKS (file)
Gavin Wicks, Wicks Construction

2905 South Broadway
 Rochester, MN 55904
 Phone 507-288-3923



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PARTIAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED

Project: Downtown Crosswalk Reconstruction
 Project No.: 8933.01
 Location: Cresco, IA
 Contractor: Wicks Construction, Inc

Bid Price: \$1,152,623.36
 Date: Aug. 2, 2023
 Estimate #: 1
 % Complete: 22%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	MOBILIZATION	1.00	LS	\$65,000.00	-	1	1	\$65,000.00
2	REMOVE CONCRETE PAVEMENT	1120.00	SY	\$19.88	-	45	45	\$894.60
3	REMOVE CONCRETE WALK	2915.00	SY	\$15.90	-	813	813	\$12,926.70
4	REMOVE BITUMINOUS PAVEMENT	15.00	SY	\$23.00	-	-	-	\$0.00
5	REMOVE CONCRETE CURB & GUTTER	2150.00	LF	\$6.12	-	620	620	\$3,794.40
6	REMOVE GAS VALVE BOX	4.00	EACH	\$250.00	-	-	-	\$0.00
7	REMOVE WATER CURB STOP BOX	36.00	EACH	\$300.00	-	5	5	\$1,500.00
8	REMOVE CATCH BASIN	8.00	EACH	\$892.50	-	1	1	\$892.50
9	REMOVE PAVEMENT STRIPE	60.00	EACH	\$85.00	-	-	-	\$0.00
10	ADJUST FRAME & RING CASTING	6.00	LF	\$260.00	-	1	1	\$260.00
11	ADJUST GATE VALVE	1.00	EACH	\$420.00	-	-	-	\$0.00
12	RELOCATE LIGHT POLE	4.00	EACH	\$6,518.00	-	1	1	\$6,518.00
13	RELOCATE BENCH	6.00	EACH	\$350.00	-	-	-	\$0.00
14	SALVAGE MAIL BOX BAY	2.00	EACH	\$350.00	-	1	1	\$350.00
15	SALVAGE BIKE RACK TO CITY	3.00	EACH	\$110.00	-	-	-	\$0.00
16	SALVAGE SIGN	24.00	EACH	\$50.00	-	8	8	\$400.00
17	SALVAGE WATER FOUNTAIN	1.00	EACH	\$380.00	-	1	1	\$380.00
18	SALVAGE TREE GRATE	6.00	EACH	\$110.00	-	6	6	\$660.00
19	CONCRETE PAVEMENT (IN-KIND DEPTH)	1010.00	SY	\$150.00	-	72	72	\$10,800.00
20	4" CONCRETE CURB AND GUTTER W/SILL	370.00	LF	\$70.00	-	130	130	\$9,100.00
21	6" CONCRETE CURB AND GUTTER W/SILL	1800.00	LF	\$70.00	-	454	454	\$31,780.00
22	4" CONCRETE WALK	2680.00	SY	\$125.00	-	370	370	\$46,250.00
23	6" CONCRETE WALK	400.00	SY	\$135.00	-	103	103	\$13,905.00
24	DETECTABLE WARNINGS	395.00	SF	\$60.00	-	75	75	\$4,500.00
25	CONCRETE V-CURB	100.00	LF	\$75.00	-	-	-	\$0.00
26	F & I SINGLE GRATE INTAKE	6.00	EACH	\$3,313.00	-	1	1	\$3,313.00
27	F & I DOUBLE GRATE INTAKE	2.00	EACH	\$5,351.13	-	-	-	\$0.00
28	CONNECT TO EXISTING STORM SEWER	8.00	EACH	\$885.00	-	1	1	\$885.00
29	F & I WATER CURB STOP BOX	36.00	EACH	\$1,280.00	-	5	5	\$6,400.00
30	F & I WATER CURB STOP BOX COVER	36.00	EACH	\$250.00	-	-	-	\$0.00
31	INSTALL SALVAGED WATER FOUNTAIN	1.00	EACH	\$1,392.00	-	-	-	\$0.00
32	INSTALL SALVAGED MAIL BOX BAY	2.00	EACH	\$550.00	-	-	-	\$0.00
33	MODIFY AWNING POST	4.00	EACH	\$1,000.00	-	-	-	\$0.00
34	INSTALL SALVAGED TREE GRATE	6.00	EACH	\$220.00	-	-	-	\$0.00
35	F & I RAISED STATUE/PLANTER BED	45.00	SY	\$150.00	-	-	-	\$0.00
36	F & I FLUSH STATUE/PLANTER BED	35.00	SY	\$135.00	-	-	-	\$0.00
37	INSTALL SALVAGED SIGN	24.00	EACH	\$86.00	-	-	-	\$0.00
38	F & I NEW SIGN AND SIGN POST	3.00	EACH	\$350.00	-	-	-	\$0.00
39	F & I NEW SIGN POST	5.00	EACH	\$300.00	-	-	-	\$0.00
40	EPOXY CROSSWALK PAINT - WHITE	2080.00	SF	\$23.00	-	-	-	\$0.00
41	4" EPOXY PAVEMENT STRIPE - WHITE	750.00	LF	\$23.00	-	-	-	\$0.00
42	4" EPOXY PAVEMENT DIAGONAL STRIPE - WHITE (HANDICAP LOADING ZONE)	1.00	EACH	\$1,800.00	-	-	-	\$0.00
43	INLET PROTECTION	14.00	EACH	\$225.00	-	3	3	\$675.00
44	TRAFFIC CONTROL	1.00	LS	\$29,500.00	-	0.75	0.75	\$22,125.00
45	TOPSOIL BORROW	50.00	CY	\$45.26	-	10	10	\$452.60
46	TURF RESTORATION	300.00	SY	\$20.00	-	-	-	\$0.00
ITEMS WITHOUT QUANTITIES								
47	REPLACE LIGHT POLE CAP		EACH	\$500.00	-	4	4	\$2,000.00
48	CONDUIT REPLACEMENT		LF	\$10.00	-	210	210	\$2,100.00

Total Work Completed \$247,861.80

Less 5% Retainage \$12,393.09

Less Previous Payments \$0.00

Net Payment this Estimate \$235,468.71

707 8th Avenue E
Cresco, IA 52136
August 2, 2023

Cresco City Council
130 N. Park Place
Cresco, IA 52136

Dear Council Members,

I am writing to request an adjustment to my August water bill. On June 17 or 18 a grandson washed one of my vehicles. The hose and items used were put away and I thought all was good. However, on July 2 the outside faucet which had been used to wash the vehicle was found to be running at a steady trickle. When the water bill arrived, I realized this neglect of turning the faucet completely off was a serious mistake. None of the excess water used went down a drain, it was all in the landscaping in front of the house. Any adjustment that can be made will be appreciated.

Respectfully,

A handwritten signature in blue ink that reads "Richard E. Parks". The signature is written in a cursive style with a large initial "R".

Richard E. Parks

ACCOUNT NUMBER 7192001 STATUS Active
 NAME RICHARD PARKS
 PROPERTY 707 8TH AVE E

SV SERIAL # MULTIPLIER DIGITS INS DATE SERV DATE LOCATION NOTE
 SE 35337308 1.00000 7
 WA 35337308 1.00000 7 10001 DI

BILL DATE	SERV READ DATE	PRES	PREV EST	BILL CONS	CHARGE
7/31/2023	SE 7/20/2023	535358	526141	9217	92.54
6/30/2023	SE 6/20/2023	526141	523781	2360	22.56
5/31/2023	SE 5/19/2023	523781	521196	2585	24.71
4/30/2023	SE 4/20/2023	521196	520621	575	14.34
3/31/2023	SE 3/20/2023	520621	520419	202	14.34
2/28/2023	SE 2/20/2023	520419	519251	1168	14.34
1/31/2023	SE 1/20/2023	519251	517780	1471	14.34
12/31/2022	SE 12/19/2022	517780	516029	1751	16.74
11/30/2022	SE 11/18/2022	516029	514530	1499	14.34
10/31/2022	SE 10/20/2022	514530	512471	2059	19.68
9/30/2022	SE 9/20/2022	512471	508764	3707	35.44
8/31/2022	SE 8/19/2022	508764	503635	5129	49.03
7/31/2022	SE 7/20/2022	503635	500060	3575	34.18

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