

CITY OF AMES, IOWA

SPECIAL REPORTS FOR 12/13 BUDGET

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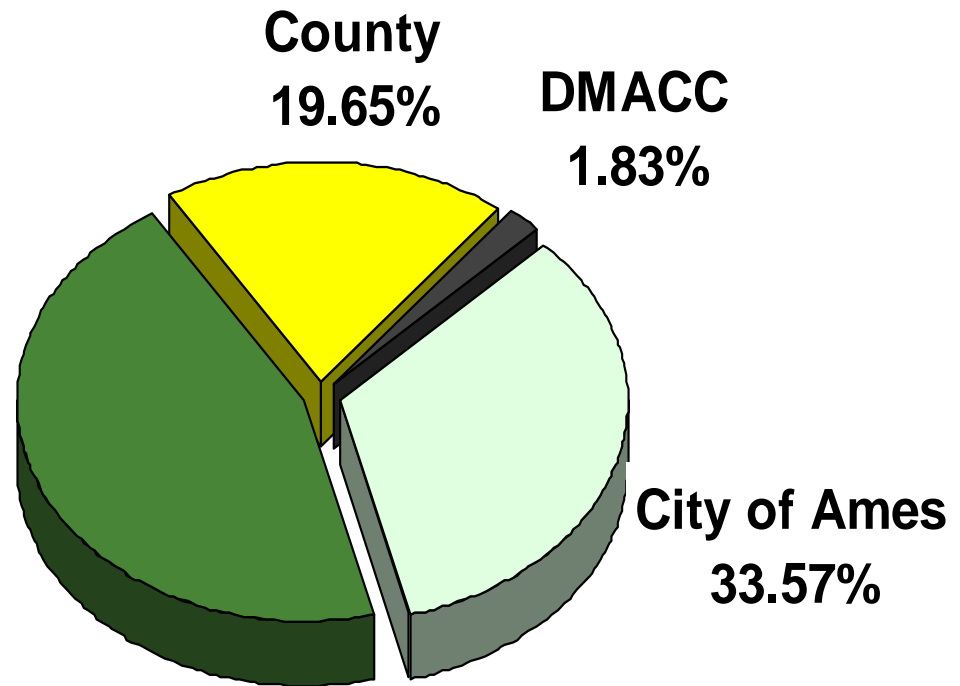


Property Taxes 2011/12 Rates

Previous Year's Rates

City	33.24%
School	44.90%
County	20.14%
DMACC	1.72%

**School
District
44.95%**



PROPERTY TAX LEVIES FOR 2011/2012
FOR TAXES PAYABLE JULY 1, 2011 TO JUNE 30, 2012

LEVIES	2010/11 /\$1,000	2011/12 /\$1,000	CHANGE PER/1,000	PERCENT CHANGE	% OF TOTAL
CITY OF AMES					
GENERAL CITY	6.14501	6.00441			
DEBT SERVICE	3.57104	3.53194			
EMPLOYEE BENEFITS	0.51112	0.67239			
TRANSIT LEVY	0.61862	0.63491			
TOTAL CITY LEVY	10.84579	10.84365	(0.00214)	-0.02%	33.57%
SCHOOL					
GENERAL SCHOOL	12.38988	11.98327			
MANAGEMENT	0.24765	0.63441			
SCHOOL HOUSE VOTED	1.34000	1.34000			
DEBT SERVICE	0.34586	0.23004			
PHYSICAL SITE	0.33000	0.33000			
TOTAL SCHOOL	14.65339	14.51772	(0.13567)	-0.93%	44.95%
COUNTY					
GENERAL BASIC	3.50000	3.50000			
COUNTY SUPPLEMENTAL	0.67164	0.61887			
MH-DD SERVICES	0.92179	0.83071			
AG EXTENSION	0.08609	0.08340			
COUNTY HOSPITAL	0.27000	0.27000			
COUNTY HOSPITAL FICA	0.03244	0.03244			
CO HOSPITAL AMBULANCE	0.11806	0.11806			
DEBT SERVICE	0.55172	0.54116			
TB & BANGS	0.00340	0.00320			
CITY ASSESSOR	0.26979	0.21939			
CITY ASSESSOR SP APSR	0.14806	0.13136			
TOTAL COUNTY	6.57299	6.34859	(0.22440)	-3.41%	19.65%
OTHER					
D M A C C	0.56008	0.59018	0.03010	5.37%	1.83%
GRAND TOTAL LEVIES	32.63225	32.30014	(0.33211)	-1.02%	100.00%

COMPARISON OF CITY PROPERTY TAX VALUATIONS AND TOTAL LEVIES

VALUATION BASED ON JANUARY 1, 2010

CITY TAX LEVIES TO BE COLLECTED FISCAL YEAR 2011/12

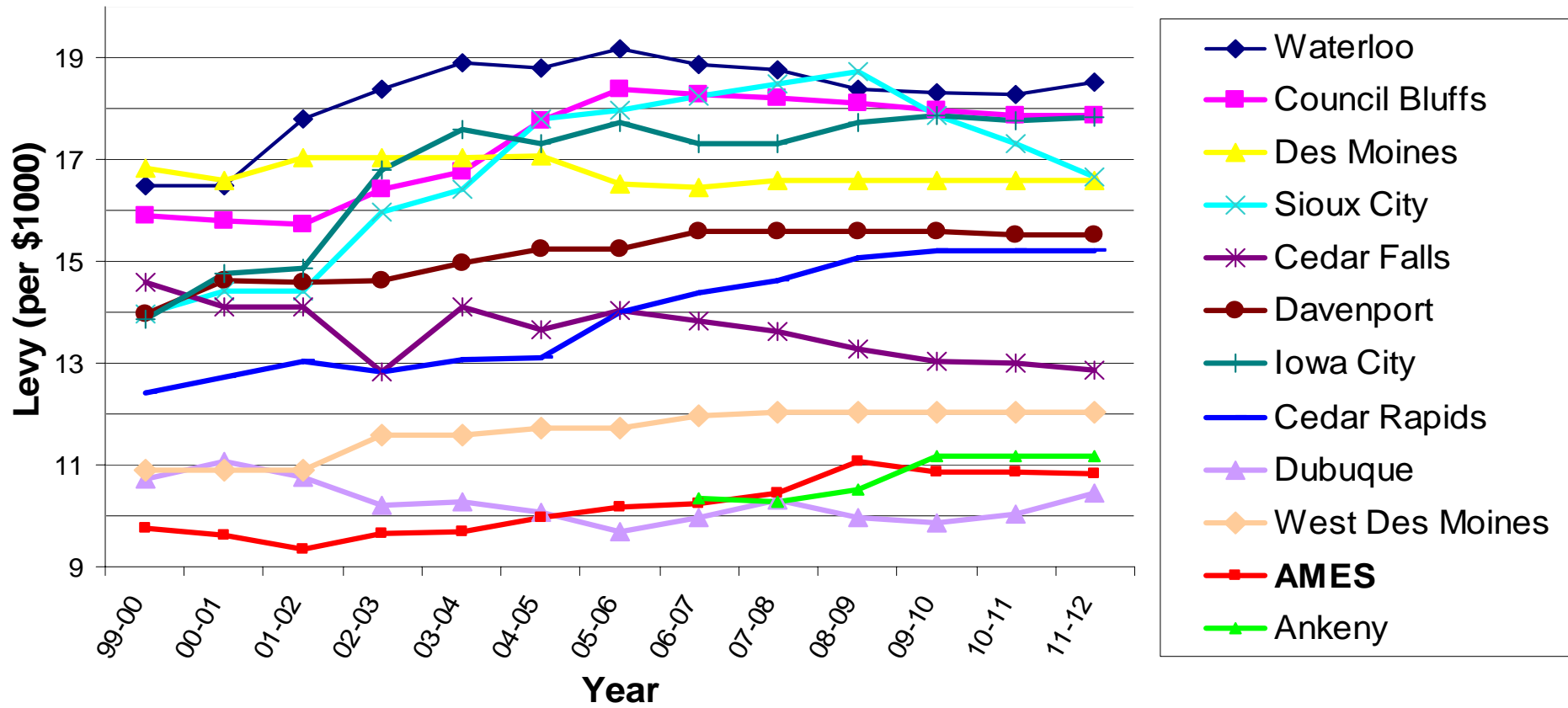
CITY	CENSUS	RANK	VALUATION EXCLUDING TIF	GENERAL LEVY PER \$1,000	TOTAL CITY TAX LEVY/\$1,000	LEVY RANK	TAX BURDEN PER CAPITA		% CHANGE VALUATION PRIOR YEAR	% CHANGE TOTAL LEVY PRIOR YEAR
							GENERAL LEVY	TOTAL LEVY		
Waterloo *	68,406	5	2,152,353,423	\$ 8.10	\$ 18.53	1	\$ 254.86	\$ 583.04	2.24%	1.48%
Council Bluffs *	62,230	7	2,368,771,525	8.10	17.85	2	308.32	679.46	3.31%	0.00%
Iowa City *	67,862	6	2,821,191,346	8.10	17.84	3	336.74	741.65	3.30%	0.45%
Sioux City *	82,684	4	2,202,766,776	8.10	16.66	4	215.79	443.84	3.10%	-3.70%
Des Moines	203,433	1	6,583,898,786	8.10	16.58	5	262.15	536.59	2.91%	0.00%
Davenport *	99,685	3	3,866,755,460	8.10	15.53	6	314.20	602.40	3.97%	0.00%
Cedar Rapids *	126,326	2	5,543,942,061	8.10	15.22	7	355.48	667.94	6.56%	0.00%
Cedar Falls *	39,260	13	1,262,712,964	8.10	12.86	8	260.52	413.61	5.65%	-1.08%
West Des Moines	56,609	10	3,787,818,244	8.10	12.05	9	541.99	806.29	1.81%	0.00%
Ankeny	45,582	11	2,028,243,606	7.08	11.18	10	315.04	497.47	5.15%	0.00%
Ames *	58,965	8	2,168,260,590	6.00	10.84	11	220.63	398.61	1.98%	-0.09%
Dubuque *	57,637	9	2,034,470,780	8.10	10.45	12	285.91	368.86	2.73%	4.19%
Urbandale	39,463	12	2,339,946,789	7.17	9.52	13	425.14	564.49	1.88%	2.15%
Average Excluding Ames			3,082,739,313	7.94	14.52		323.01	575.47	3.60%	0.07%

* Cities with local option tax



Property Tax Rate Comparison

Property Tax Rate Comparison





Total Tax Levy/\$1,000 Taxable Valuation

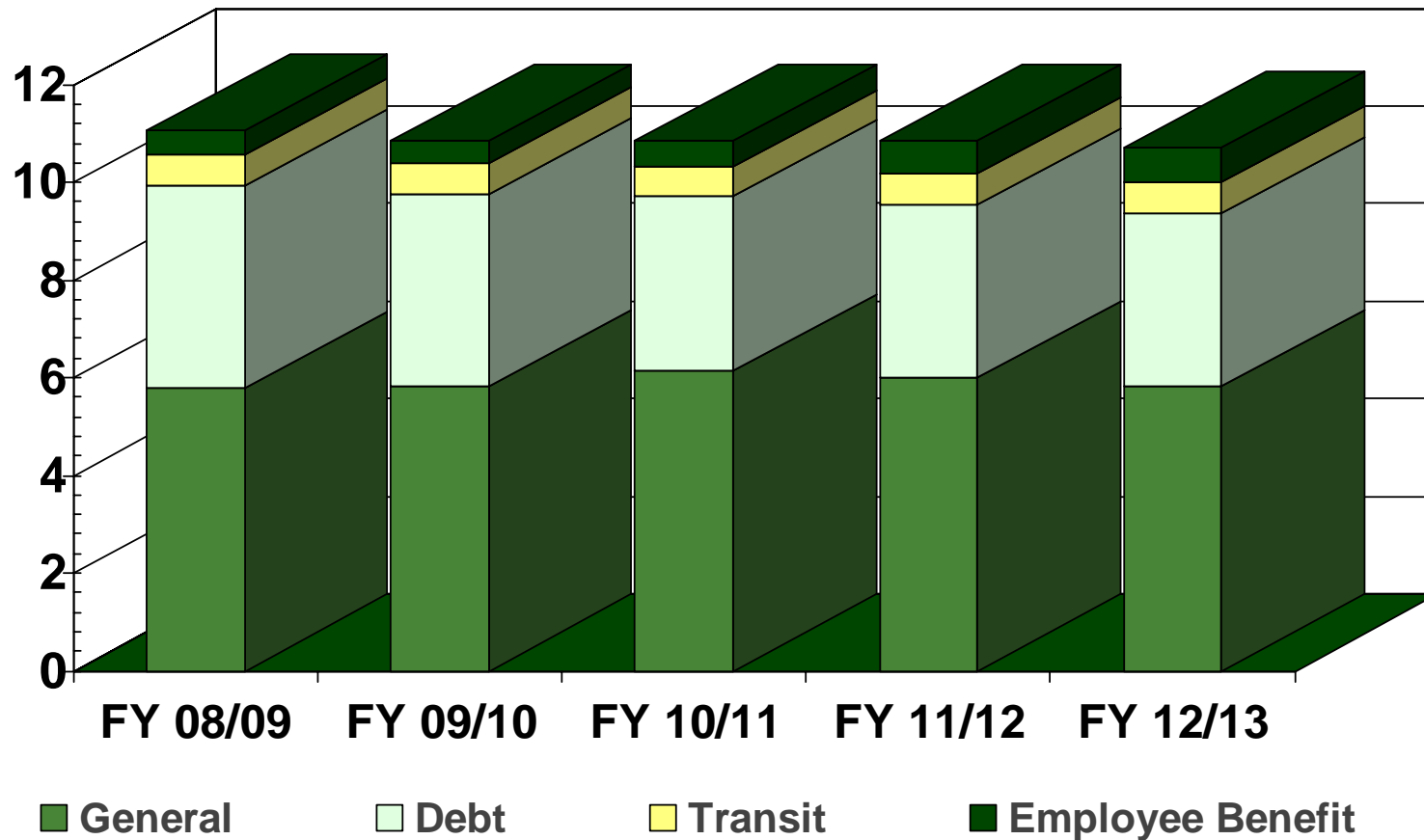
\$11.06

\$10.86

\$10.85

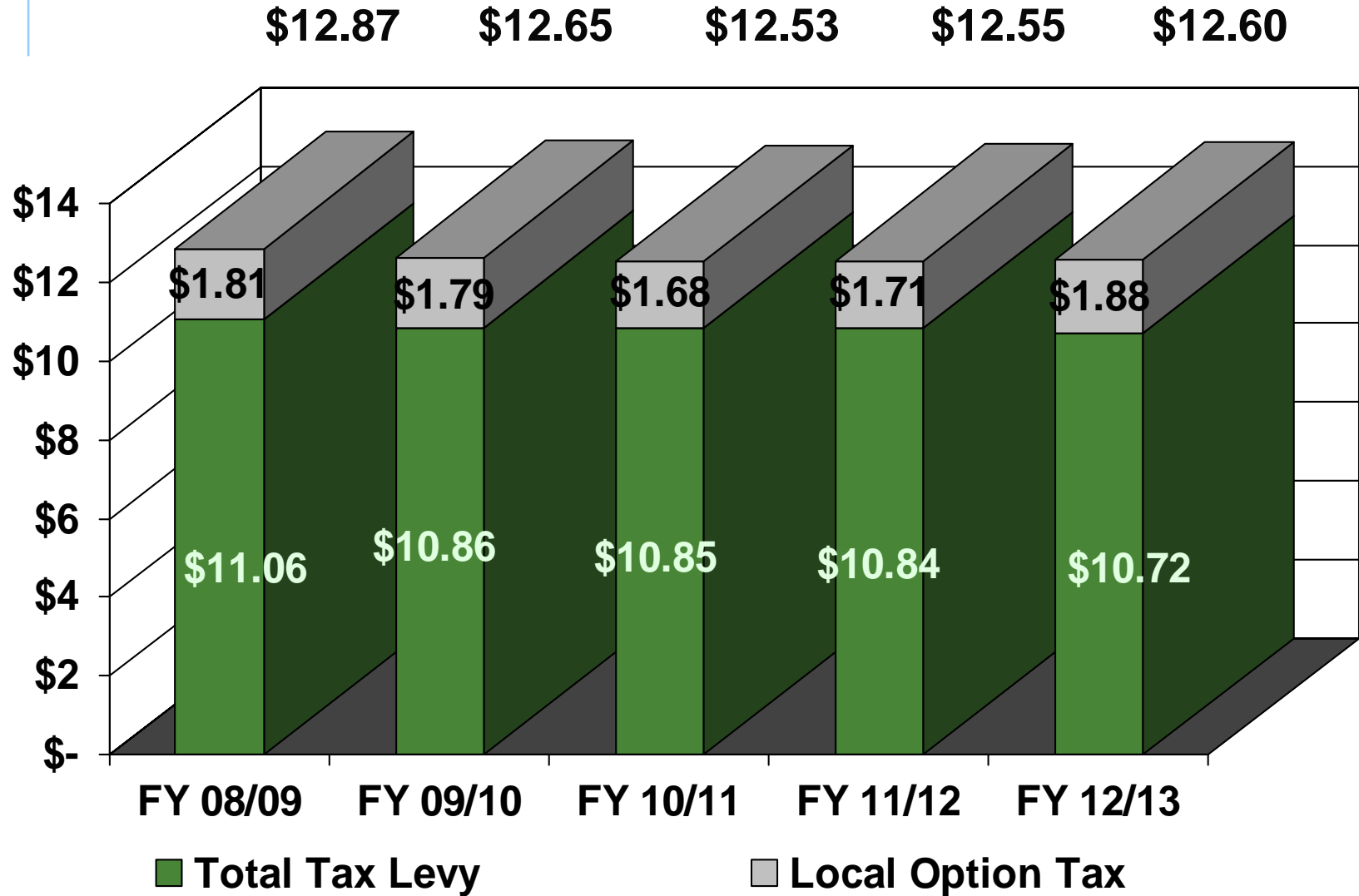
\$10.84

\$10.72



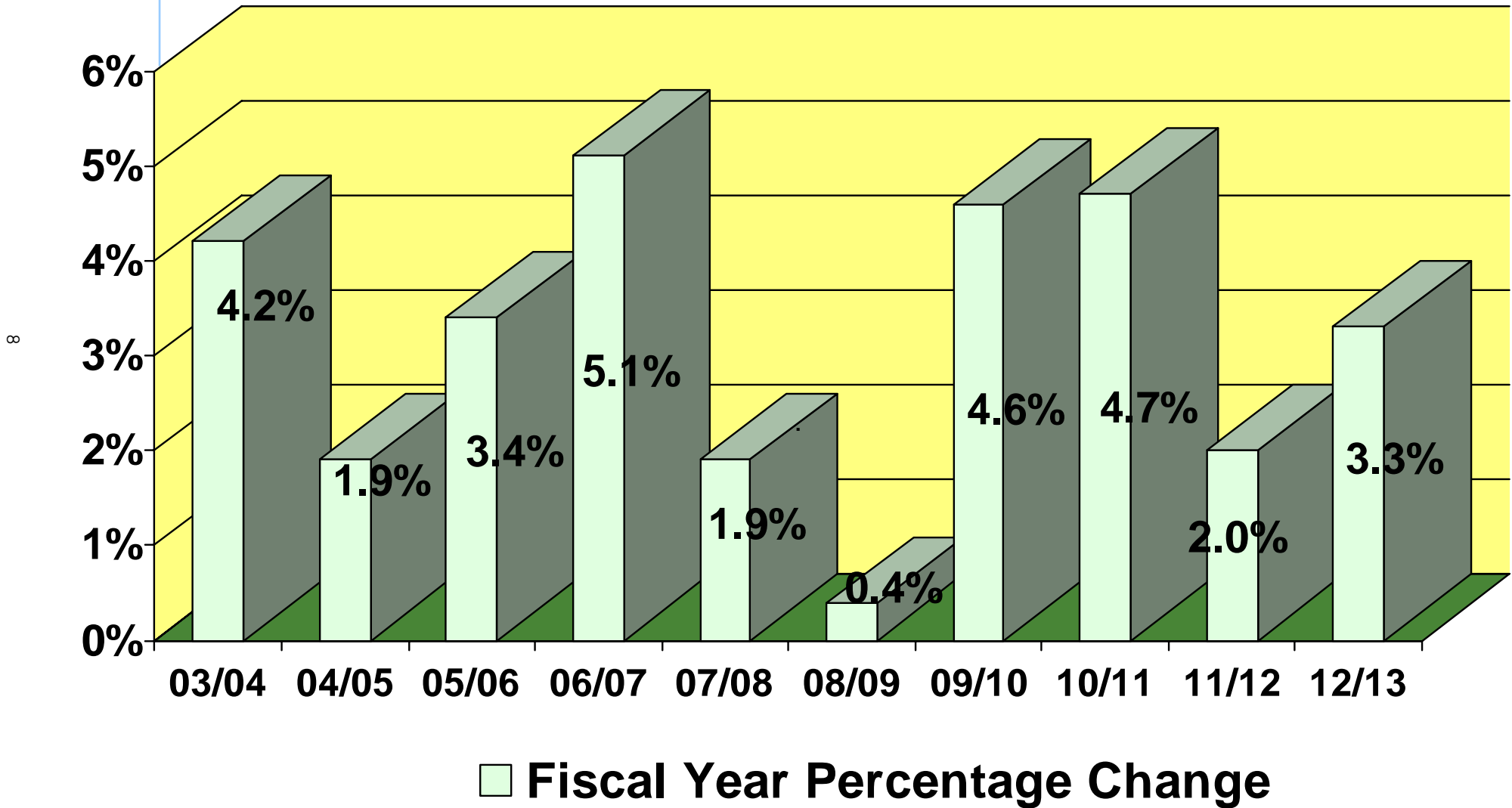


Local Option Tax Impact on Levy





Taxable Valuation - Percentage Change



DOLLAR VALUE AND PERCENTAGE CHANGE OF ASSESSED AND TAXABLE VALUES

Property Type	Valuation January 1, 2010 Property Tax Payable 11-12		Valuation January 1, 2011 Property Tax Payable 12-13		Dollar Value Change		Percentage Change	
	Assessed Value	Taxable Value	Assessed Value	Taxable Value	Assessed Value	Taxable Value	Assessed Value	Taxable Value
Residential	2,479,463,033	1,203,280,867	2,510,877,896	1,274,315,462	31,414,863	71,034,595	1.27%	5.90%
Commercial	821,428,238	821,428,238	817,189,995	817,189,995	(4,238,243)	(4,238,243)	-0.52%	-0.52%
Industrial	129,708,000	129,708,000	132,577,960	132,577,960	2,869,960	2,869,960	2.21%	2.21%
Utilities	10,815,526	10,815,526	12,288,427	12,288,427	1,472,901	1,472,901	13.62%	13.62%
Total Valuation	3,441,414,797	2,165,232,631	3,472,934,278	2,236,371,844	31,519,481	71,139,213	0.92%	3.29%
Less Military Exemption	2,797,446	2,797,446	2,727,070	2,727,070	(70,376)	(70,376)	-2.52%	-2.52%
Net Valuation	3,438,617,351	2,162,435,185	3,470,207,208	2,233,644,774	31,589,857	71,209,589	0.92%	3.29%
Utilities Subject to Excise		5,825,405		6,202,160		376,755		6.47%
Total Taxable Value		2,168,260,590		2,239,846,934		71,586,344		3.30%

ANALYSIS OF CHANGES IN TAXABLE VALUE (VALUATION INCREASES/NEW IMPROVEMENTS)

(Does Include Utilities Subject to Excise Tax)

Property Type	Total Change in Taxable Value	Change Due New Property Improvements	Change Due Transfers Class Change	Change Due to Increased Valuations of Existing	Change Due New & Expiring Exemptions*	Change Due State Rollback Adjustment	Net Change on Existing Property
Residential	71,034,595	11,341,000	5,090,000	(5,512,000)	4,326,000	55,789,595	50,277,595
Commercial	(4,238,243)	13,327,000	(10,769,000)	(7,749,000)	952,757	-	(7,749,000)
Industrial	2,869,960	-	-	(18,000)	2,887,960	-	(18,000)
Utilities	1,472,901	-	-	1,472,901	-	-	1,472,901
Total Valuation Change Less Military Exemption	71,139,213 (70,376)	24,668,000 -	(5,679,000) -	(11,806,099) (70,376)	8,166,717 -	55,789,595 -	43,983,496 (70,376)
Change in Net Valuation	71,209,589	24,668,000	(5,679,000)	(11,735,723)	8,166,717	55,789,595	44,053,872
Percentage Change In Taxable Value	3.29%	1.14%	-0.26%	-0.54%	0.38%	2.58%	2.04%

* Includes New & Expiring Exemptions, Court Awarded Reductions, and Equalization

FIRE & POLICE TRUST FUND

31-Jan-12

BALANCE 06/30/92	\$4,332,866
INTEREST ASSUMPTION	1.50%
ANNUAL LIABILITY	Varies Varies
ANNUAL LIABILITY 11/12	24.76%
LIABILITY AFTER 11/12	26.12% Varies

Year	Fiscal Year	Covered Wages	Expenses/ Liability	Annual Interest Net Costs	Applied Principal	Principal Balance	Property Tax	Incremental Tax Increase
1.	FY 92-93	3,240,835	438,978	307,002	131,976	4,200,890	0	0
2.	FY 93-94	3,388,164	725,469	298,107	427,362	3,773,528	0	0
3.	FY 94-95	3,468,856	673,134	266,705	357,480	3,416,048	48,949	48,949
4.	FY 95-96	3,607,610	649,153	195,855	348,366	3,067,682	104,932	55,983
5.	FY 96-97	3,664,394	654,706	181,373	306,747	2,760,935	166,586	61,654
6.	FY 97-98	3,896,100	700,458	196,583	284,020	2,476,915	219,855	53,269
7.	FY 98-99	4,062,924	710,057	110,876	320,414	2,156,501	278,767	58,912
8.	FY 99-00	4,204,453	708,084	348,530	20,823	2,135,678	338,731	59,964
9.	FY 00-01	4,156,200	706,554	419,085	327,102	2,227,661	397,954	59,223
10.	FY 01-02	4,412,624	750,146	86,108	286,128	2,027,641	457,243	59,289
11.	FY 02-03	4,559,812	775,168	42,024	253,042	1,816,623	517,675	60,432
12.	FY 03-04	4,729,146	968,529	19,215	357,198	1,478,640	615,000	97,325
13.	FY 04-05	4,998,138	1,245,536	23,911	0	1,502,551	936,756	321,756
14.	FY 05-06	5,240,698	1,458,947	46,627	0	1,549,178	1,176,756	240,000
15.	FY 06-07	5,343,598	1,467,352	72,176	0	1,621,354	1,298,756	122,000
16.	FY 07-08	5,631,272	1,434,848	63,011	0	1,684,365	1,298,756	0
17.	FY 08-09	5,919,045	1,109,821	52,767	149,880	1,587,252	959,941	(338,815)
18.	FY 09-10	6,027,579	1,024,688	15,207	110,608	1,534,277	959,941	0
19.	FY 10-11	6,390,608	1,271,731	17,949	185,000	1,367,226	1,086,731	126,790
20.	FY 11-12	6,675,779	1,652,923	15,000	0	1,382,226	1,457,923	371,192
21.	FY 12-13	6,822,117	1,781,937	10,733	200,000	1,192,959	1,581,937	124,014
22.	FY 13-14	7,163,223	2,075,186	7,894	370,000	830,853	1,705,186	123,249
23.	FY 14-15	7,521,384	2,265,441	2,463	440,000	393,316	1,825,441	120,255
24.	FY 15-16	7,897,453	2,186,015	(4,100)	240,000	149,216	1,946,015	120,574
25.	FY 16-17	8,292,326	2,118,689	(7,762)	50,000	91,454	2,068,689	122,674
26.	FY 17-18	8,706,942	2,174,994	0	0	91,454	2,174,994	106,305
27.	FY 18-19	9,142,289	2,246,260	0	0	91,454	2,246,260	71,266
28.	FY 19-20	9,599,403	2,322,096	0	0	91,454	2,322,096	75,835
29.	FY 20-21	10,079,373	2,400,907	0	0	91,454	2,400,907	78,811

Contributions based on normal returns

Covered Wages increased by 5% per year, valuation by 3% per year

DEBT SERVICE COST ALLOCATION FOR 2012/2013 BUDGET

Valuation \$2,239,854,304

Use of Bond Proceeds	Allocated Debt Service	Debt Service Abatements	Property Tax Support	Rate Per \$1,000 Valuation
Fire Department Apparatus	\$ 192,203	\$ 48,051	\$ 144,152	0.06436
Fire Station 3	117,921		117,921	0.05265
Library Expansion/Renovation ¹	295,522		295,522	0.13194
Ada Hayden Heritage Park	360,629		360,629	0.16101
City Hall Improvements	14,282		14,282	0.00638
Aquatic Center	936,692		936,692	0.41819
Water Projects	326,472	326,472		
Urban Renewal – TIF	116,817	116,817		
Storm Sewer	255,904		255,904	0.11425
Streets	5,863,239		5,863,239	2.61767
Special Assessments	213,735	213,735		0.00000
2012/2013 CIP G.O. Bonds ²	653,640		653,640	0.29182
Total G. O. Debt	9,347,056	705,075	8,641,981	3.85827
Use of Fund Balance		750,000	(750,000)	-0.33484
Total Debt Service Cost	\$ 9,347,056	\$ 1,455,075	\$ 7,891,981	3.52343
FY 12/13 Debt Service Levy			\$ 7,891,981	3.52343

2012/2013 CIP G. O. Issue

Woodview Drive Water & Sewer Project	\$ 357,000	Special Assessment Abated
Flood Response & Mitigation Projects	820,000	
Collector Street Pavement Improvements	1,250,000	
Asphalt Street Reconstruction Program	928,000	
CyRide Route Pavement Improvements	1,420,000	
Arterial Street Pavement Improvements	219,000	
Concrete Pavement Improvements	600,000	
Downtown Street Improvements	950,000	
Asphalt/Seal Coat Street Rehabilitation	620,500	
Subtotal Debt Issuance	\$ 7,164,500	

Library Expansion/Renovation	4,500,000
Grand Total 2012/13	\$ 11,664,500

1 – FY 12/13 Issuance

2 – Without Library

Date Prepared: 31-Jan-12

CURRENT AND PROPOSED DEBT SERVICE

Debt Service Issues	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Current Outstanding	8,558,201	7,692,819	6,679,762	5,460,059	4,981,483	4,997,002
New/Proposed Issues						
<i>Tax Supported Issue Amount</i>				-	-	-
FY 2013 \$11,664,500*		949,162	949,162	949,162	949,162	949,162
FY 2014 \$20,740,000	-	-	1,581,731	1,581,731	1,581,731	1,581,731
FY 2015 \$7,500,250	-	-	-	720,155	720,155	720,155
FY 2016 \$6,500,000	-	-	-	-	624,113	624,113
FY 2017 \$6,500,000	-	-	-	-	-	624,113
TOTAL DEBT SERVICE	8,558,201	8,641,981	9,210,655	8,711,107	8,856,644	9,496,276
Use of Debt Service Fund Bal.	900,000	750,000	500,000	-	-	370,000
Net Debt Service	7,658,201	7,891,981	8,710,655	8,711,107	8,856,644	9,126,276
Debt Service Levy	3.53194	3.52343	3.77567	3.66589	3.61858	3.62014

(Assumes 3.0% Annual Growth in Taxable Value)

*Tax Supported Debt Service Excludes Abated Debt

**DOLLAR VALUE AND PERCENTAGE CHANGE OF TOTAL LEVY
BY PROPERTY TYPE**

Property Type	FY 2011/12 Tax Levy	FY 2012/13 Tax Levy	Dollar Change	Percentage Change
Residential	13,047,957	13,662,256	614,299	4.71%
Commercial	8,907,280	8,761,298	(145,982)	-1.64%
Industrial	1,406,508	1,421,401	14,893	1.06%
Utilities	117,280	131,747	14,467	12.34%
TIF (Debt Service Only)	26	26	-	
Total Tax Levy	23,479,051	23,976,728	497,677	2.12%
Less Military Exemption	30,335	29,238	(1,097)	-3.62%
Tax Asking Before Excise	23,448,716	23,947,490	498,774	2.13%
Utilities Subject to Excise	63,196	66,516	3,320	5.25%
TOTAL TAXES	23,511,912	24,014,006	502,094	2.14%

**ANALYSIS OF CHANGE IN TAX DOLLAR PAYMENTS
BY PROPERTY TYPE
FY 2011/2012 to FY 2012/2013**

Property Type	Total Change	Change Due To New Property	Net Change On Existing Property	Change Due to Rollback	Change Due To Rate Adj. -0.1224	Total Change On Existing Property
Residential	614,299	121,590	41,857	598,134	(147,282)	492,709
Commercial	(145,982)	142,882	(188,321)	-	(100,543)	(288,864)
Industrial	14,893	-	30,769	-	(15,876)	14,893
Utilities	14,467	-	15,791	-	(1,324)	14,467
TIF (Debt Service Only)	-	-	1	-	(1)	-
Total Tax Levy	497,677	264,472	(99,903)	598,134	(265,026)	233,205
Less Military Exemption	(1,097)	-	(1,097)			(1,097)
Plus Excise Tax	3,320	-	3,320			3,320
Net Tax Asking	502,094	264,472	(95,486)	598,134	(265,026)	237,622

**PERCENTAGE OF TAXABLE VALUATION BY PROPERTY TYPE
TO TOTAL TAXABLE VALUATION**

Property Type	Taxable Value Fiscal Year 09/10	Taxable Value Fiscal Year 10/11	Taxable Value Fiscal Year 11/12	Taxable Value Fiscal Year 12/13	Assessed Value Fiscal Year 12/13
Residential	53.43%	54.04%	55.64%	57.04%	72.36%
Commercial	40.78%	39.35%	37.99%	36.59%	23.55%
Industrial	5.46%	6.26%	6.00%	5.94%	3.82%
Utilities	0.47%	0.48%	0.50%	0.55%	0.35%
Gross Taxable Valuation	100.14%	100.13%	100.13%	100.12%	100.08%
Less Military Exemption	0.14%	0.13%	0.13%	0.12%	0.08%
Net Valuation	100.00%	100.00%	100.00%	100.00%	100.00%

SAMPLE TAX CALCULATIONS

	FY 2011/12 Tax Levy	FY 2012/13 Tax Levy	Dollar Change	Percentage Change
City Rate				
Per \$1,000 Taxable Valuation	10.84365	10.72125	-0.1224	-1.13%
<u>Residential</u>				
100% Valuation	\$ 100,000.00	\$ 100,000.00		
Rollback Adjustment	48.5299%	50.7518%		
Taxable Value	\$ 48,529.90	\$ 50,751.80		
City Tax	\$ 526.24	\$ 544.12	\$ 17.88	3.40%
<u>Commercial</u>				
100% Valuation	\$ 100,000.00	\$ 100,000.00		
Rollback Adjustment	100.0000%	100.0000%		
Taxable Value	\$ 100,000.00	\$ 100,000.00		
City Tax	\$ 1,084.37	\$ 1,072.13	\$ (12.24)	-1.13%
<u>Industrial</u>				
100% Valuation	\$ 100,000.00	\$ 100,000.00		
Rollback Adjustment	100%	100%		
Taxable Value	\$ 100,000.00	\$ 100,000.00		
City Tax	\$ 1,084.37	\$ 1,072.13	\$ (12.24)	-1.13%

The calculations above are samples only. The exact amount of city taxes will be based on specific valuation.

SAMPLE TAX CALCULATIONS

(Valuations Increased By Average Assessment Increase by Property Class)

	FY 2011/12 Tax Levy	FY 2012/13 Tax Levy	Dollar Change	Percentage Change
City Rate				
Per \$1,000 Taxable Valuation	10.84365	10.72125	-0.1224	-1.13%
<u>Residential</u>				
100% Valuation	\$ 100,000.00	\$ 99,541.92		
Rollback Adjustment	48.5299%	50.7518%		
Taxable Value	\$ 48,529.90	\$ 50,519.32		
City Tax	\$ 526.24	\$ 541.63	\$ 15.39	2.92%
<u>Commercial</u>				
100% Valuation	\$ 100,000.00	\$ 99,056.64		
Rollback Adjustment	100.0000%	100.0000%		
Taxable Value	\$ 100,000.00	\$ 99,056.64		
City Tax	\$ 1,084.37	\$ 1,062.01	\$ (22.36)	-2.06%
<u>Industrial</u>				
100% Valuation	\$ 100,000.00	\$ 99,980.22		
Rollback Adjustment	100%	100%		
Taxable Value	\$ 100,000.00	\$ 99,980.22		
City Tax	\$ 1,084.37	\$ 1,071.91	\$ (12.46)	-1.15%

The calculations above are samples only. The exact amount of city taxes will be based on specific valuation.

SUMMARY OF CHANGE IN TAX ASKING FOR 2012/13

GENERAL LEVY

Changes in revenues

Increases

Local Option Tax increase of 60% portion	501,370
Building permits	279,711
Hotel/Motel's pass thru	184,000
Police and Fire Retirement taxes/transfer	129,014
Transit's pass-thru	95,753
Electric payment in lieu of tax	55,054
Interest	50,000
ISU revenue for Fire Contract	47,794
Rental Housing fees	20,504
library revenues	(84,923)
Sanitation revenues	(72,500)
All other revenues	<u>13,140</u>

Non-property tax change in revenue 1,218,917 7.4%

Changes in expenses

Personal Services		839,154	3.6%
Health ins +5%	135,214		
Municipal Fire & Police Retirement rate	92,780		
Restoring Building Inspector	68,309		
IPERS rate change	42,423		
Traffic Engineers CIP design	40,000		
City Manager intern to permanent	17,000		
Sanitarian and Rec Supervisor	<u>(169,441)</u>		
	226,285		
Contractual		118,284	6.2%
Fleet costs	53,891		
Data costs	<u>36,949</u>		
	90,840		
Commodities		8,625	1.3%
Capital		(4,225)	-0.9%
Other		305,626	9.6%
Hotel/motel pass-thru	184,000		
Transit's levy transfer	95,753		
Resource Recovery per capita	<u>29,387</u>		
	309,140		
Total increase in expenses		1,267,464	4.3%

Total change in General Levy

48,547

Employee benefits levy

124,014

Transit Levy

95,753

Debt Service Levy

233,780

TOTAL CHANGE IN TAX ASKING

502,094

**CITY OF AMES, IOWA
PROPERTY TAX COST OF SERVICES
PER RESIDENCE
3-YEAR COMPARISON**

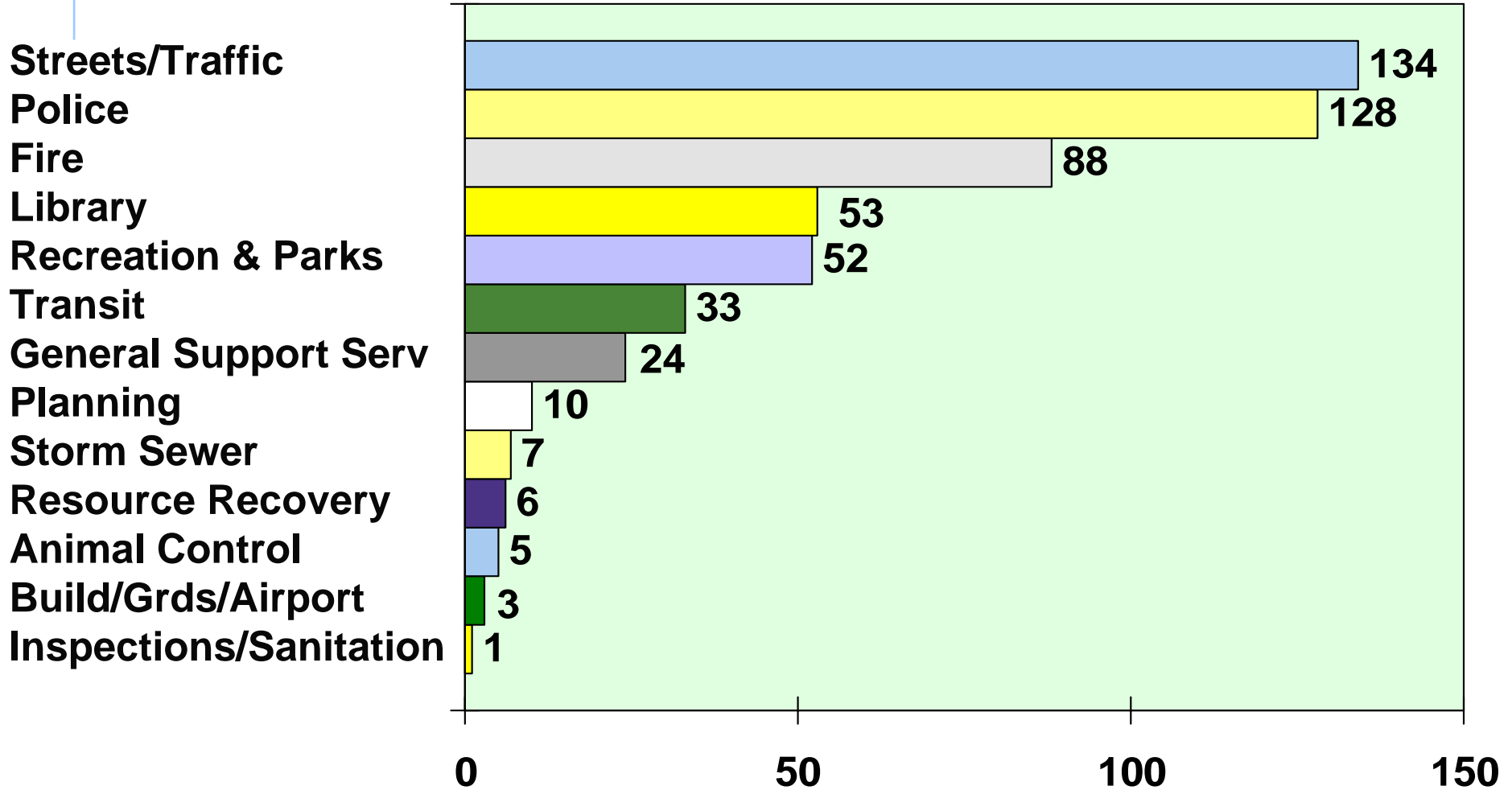
	10/11	\$100,000 Home * 11/12	12/13
Streets/Traffic	124	130	134
Police Protection	120	124	128
Fire Protection	76	86	88
Library	44	45	53
Recreation & Parks	59	57	52
Transit	29	31	33
General Support Services	23	23	24
Planning	10	10	10
Storm Sewer	7	5	7
Resource Recovery	6	6	6
Animal Control	4	4	5
Building and Grounds/Airport	3	3	3
Inspections/Sanitation	4	2	1
	<hr/> 509	<hr/> 526	<hr/> 544
* Assessed Value	100,000	100,000	100,000
Rollback	46.9094	48.5299	50.7518
Taxable Value	46,909	48,530	50,752
Tax Rate per \$1000	10.84579	10.84365	10.72125
Calculated Tax	509	526	544

All categories reflect their applicable amounts for debt.



Cost of City Services

21



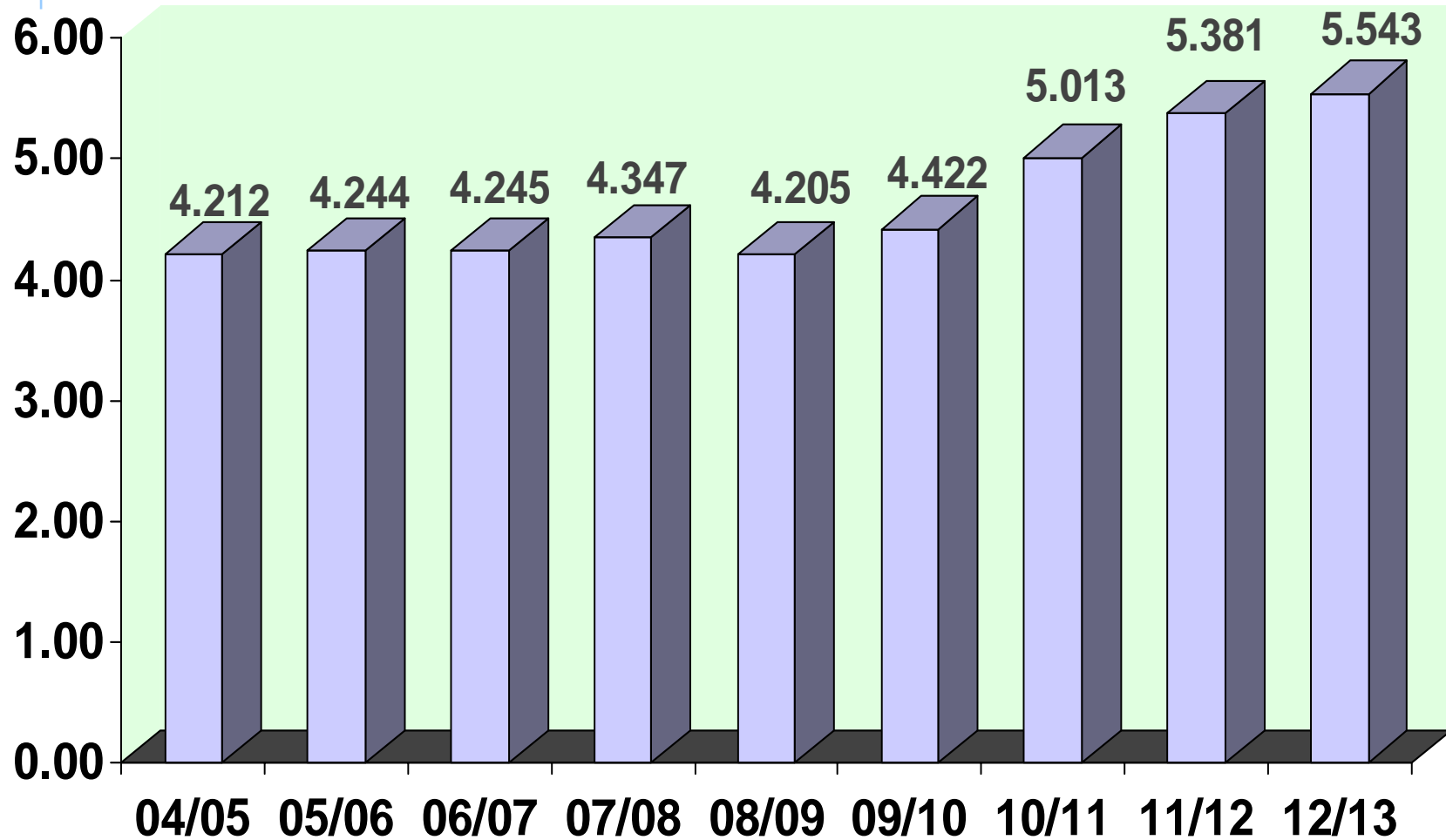
Taxes on \$100,000 of Assessed Valuation
Includes Debt Service



Road Use Tax Revenue

Note: New census amounts used in FY 10/11

\$ Millions



■ Annual Revenue

CITY OF AMES

MISCELLANEOUS HISTORIC BUDGET INFORMATION

YEAR	F.T.E.S	LEVY	VALUATION INCREASE	ROLLBACK		AG LAND
				RESIDENTIAL	COMMERCIAL	
12/13	552.35	10.72125	3.3	50.7518	100.0000	57.5411
11/12	552.85	10.84365	2.0	48.5299	100.0000	69.0152
10/11	553.85	10.84579	4.7	46.9094	100.0000	66.2714
09/10	550.60	10.85819	4.6	45.5893	100.0000	93.8568
08/09	548.60	11.06239	.4	44.0803	99.7312	90.1023
07/08	542.85	10.43585	1.9	45.5596	100.00	100.00
06/07	532.60	10.25190	5.1	45.9960	99.1509	100.00
05/06	534.60	10.16610	3.4	47.9642	100.00	100.00
04/05	538.60	9.94868	1.9	48.4558	99.2570	100.00
03/04	542.75	9.67627	4.2	51.3874	100.00	100.00
02/03	544.50	9.63962	10.9	51.6676	97.7010	100.00
01/02	533.45	9.35614	6.8	56.2651	100.00	100.00
00/01	530.45	9.60628	8.1	54.8525	98.7732	96.3381
99/00	525.95	9.76244	8.4	56.5	100	100
98/99	520.45	9.75731	7.4	54.9	97.4	96.4
97/98	519.75	10.19221	4.5	58.8	100	100
96/97	515.00	10.19221	5.8	59.3	97.3	100
95/96	511.50	10.23076	3.7	67.5	100	100
94/95	505.00	9.76556	6.9	68.0	100	100
93/94	498.30	9.47213	4.5	72.6	100	100
92/93	499.05	9.21143	2.1	73.1	100	100
91/92	499.05	9.21443	4.1	79.5	100	100

**CHANGE IN
ROLLBACK
THIS YEAR**

	RESIDENTIAL	COMMERCIAL	AG LAND	INDUSTRIAL
11/12 Rates	48.5299	100.0000	69.0152	100.0000
12/13 Rates	50.7518	100.0000	57.5411	100.0000
	+2.2219	0	-11.4741	0

**CITY OF AMES, IOWA
TAX LEVY HISTORY**

	2002/03		2003/04		2004/05		2005/06		2006/07	
VALUATION	1,643,006,682		1,712,090,843		1,744,573,329		1,804,026,691		1,896,589,910	
% Increase	10.9%		4.2%		1.9%		3.4%		5.1%	
TIF Distr	7,433,516		13,204,433		11,549,339		0		0	
TAX COLLECTION	Rate/\$1,000	\$ Amount	Rate/\$1,000	\$ Amount	Rate/\$1,000	\$ Amount	Rate/\$1,000	\$ Amount	Rate/\$1,000	\$ Amount
General	6.94778	11,415,238	7.03653	12,047,180	7.1678	12,504,758	7.17739	12,948,209	7.06021	13,390,316
Less:										
Homestead Reimb	-.01649	(27,082)	-.01402	(24,000)	0	0	0	0	0	0
Local Option	-1.75767	(2,887,862)	-1.74054	(2,979,963)	-1.79794	(3,136,655)	-1.77481	(3,201,812)	-1.72548	(3,272,526)
Local Option Fund	-.13999	(230,000)	.13434	(230,000)	-0.13184	(230,000)	-0.12749	(230,000)	0	0
General Levy	5.03363	8,270,294	5.14763	8,813,217	5.23802	9,138,103	5.27509	9,516,397	5.33473	10,117,790
Transit	.49403	811,689	.52435	897,728	0.53695	936,756	0.56436	1,018,113	.56956	1,080,218
Employee Benefit	.31508	517,675	.35921	615,000	0.53054	925,558	0.65229	1,176,756	.68478	1,298,756
Debt Service	3.79688	6,266,529	3.64508	6,288,833	3.64317	6,397,852	3.67436	6,628,644	3.66283	6,946,889
Totals	9.63962	15,866,187	9.67627	16,614,778	9.94868	17,398,269	10.16610	18,339,910	10.25190	19,443,653
F.T.E. Total	544.50		542.75		538.60		534.60		534.60	

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	2007/08		2008/09		2009/10		2010/11		2011/12	
VALUATION	1,927,266,637		1,941,794,882		2,030,775,716		2,126,174,883		2,168,260,590	
% Increase	1.9%		.4%		4.6%		4.7%		2.0%	
TIF Distr	0		0		0		0		0	
TAX COLLECTION	Rate/\$1,000	\$ Amount	Rate/\$1,000	\$ Amount	Rate/\$1,000	\$ Amount	Rate/\$1,000	\$ Amount	Rate/\$1,000	\$ Amount
General	7.28668	14,087,418	7.60513	14,767,611	7.60169	15,437,328	7.82408	16,635,369	7.71146	16,720,465
Less:										
Homestead Reimb	0	0	0	0	0	0	0	0	0	0
Local Option	-1.80037	(3,480,679)	-1.81476	(3,523,897)	(1.78749)	(3,630,000)	(1.67907)	(3,570,000)	(1.70705)	(3,701,333)
Local Option Fund	0	0	0	0	0	0	0	0	0	0
General Levy	5.48631	10,606,739	5.79037	11,243,714	5.81420	11,807,328	6.14501	13,065,369	6.00441	13,019,132
Transit	.59171	1,143,951	.49436	959,941	.47270	959,941	.51112	1,086,731	.63491	1,376,656
Employee Benefit	.67178	1,298,756	.62329	1,210,300	.62580	1,270,858	.61862	1,315,294	.67239	1,457,923
Debt Service	3.68605	7,126,292	4.15437	8,066,937	3.94549	8,012,403	3.57104	7,592,649	3.53194	7,658,201
Totals	10.43585	20,175,738	11.06239	21,480,892	10.85819	22,050,530	10.84579	23,060,043	10.84365	23,511,912
F.T.E. Total	542.85		549.60		550.60		553.85		522.85	

CITY OF AMES, IOWA
AUTHORIZED EMPLOYMENT LEVELS (F.T.E.)
(Full-Time Equivalents)

	2010/11 Actual	2011/12 Adopted	2010/11 Adjusted	2012/13 Mgr Rec
City Manager	9.25	9.25	9.25	10.25
Legal Services	6.00	6.00	6.00	6.00
Human Resources	7.25	7.25	7.25	7.25
Planning & Housing	10.50	8.00	8.00	8.00
Finance	40.75	40.75	40.75	40.75
Fleet Services/Facilities	9.50	9.50	9.50	9.50
Transit	75.95	75.95	75.95	75.95
Fire/Inspections	68.00	69.50	68.50	68.50
Police/Animal Ctrl/Parking Enforcement	77.65	77.65	77.65	77.65
Library	31.00	31.00	31.50	31.50
Parks/Recreation	20.50	20.50	19.50	19.50
Waste Water Treatment	22.50	22.50	22.50	22.50
Water	19.00	19.00	19.00	19.00
Electric	81.00	81.00	81.00	81.00
Public Works:				
Administration	3.00	3.00	3.00	3.00
Traffic/Engineering	7.25	7.25	7.25	7.25
Streets	19.00	19.00	19.00	19.00
Engineering	12.00	13.00	13.00	13.00
Utility Maintenance	11.00	11.00	11.00	11.00
Resource Recovery	15.00	15.00	15.00	15.00
Grounds	5.00	5.00	5.00	5.00
Parking	1.75	1.75	1.75	1.75
Public Works Total	74.00	75.00	75.00	75.00
TOTAL	552.85	552.85	551.35	552.35

CHANGES IN EMPLOYMENT LEVELS (FTE) **(Full-Time Equivalents)**

The staffing level changes for the City of Ames, Iowa, included in the 2011/12 Adjusted Budget and the 2012/13 budget are as follows:

2011/12 Adjusted – 552.85

- 1.00 FTE Following the retirement of the City of Ames Sanitarian, the State of Iowa terminated the City's contract and assumed all food service inspections.

- +0.50 FTE The Library reclassified one half-time Library Assistant position and utilized funds from temporary salaries to create an additional half-time Circulation Clerk position, aiming to provide greater longevity and continuity within the department while reducing turnover and related training costs.

- 1.00 FTE In a minor reorganization, the Parks and Recreation Department eliminated a vacant Recreation Supervisor position and will reclassify two other positions to ensure increased program supervision and customer service.

551.35 FTEs

2012/13 Manager Recommended – 551.35

- +1.00 FTE In FY 11/12, a part-time intern position was added to focus on special projects and City Council referrals. During this past year, the position has proven to be of great value. The intern has provided much needed analytical assistance to almost every department. As a result of this success, in FY 12/13, the position is being converted to a full-time Management Analyst position at an added cost of \$17,000. In addition to assisting all of the departments with special projects requiring analytical capabilities, the position will be responsible for grant writing, facilitating process improvement teams, and coordinating in-house sustainability programs for the total organization.

552.35 Total FTEs



Utility Rates

- To support the Capital Improvements Plan over the next five years, rate increases will be required in several City Utilities.
- Storm Sewer rate structure changes will result in varied levels of impact on users; overall revenue increase will be 15%.

	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Electric	-	Restructure Rates	-	4%	4%	-
Water	8%	3%	6%	-	7%	-
Sewer	9%	5%	5%	8%	-	8%
Storm Sewer	15%	Restructure Rates	-	-	-	-
Resource Recovery	-	-	-	-	-	-

CITY OF AMES, IOWA RESOURCE RECOVERY

POPULATION – PERCENTAGES – CHARGES Annual Billing – Calendar 2011 Per Capita - \$9.10

	New Population ⁽¹⁾	Old Percent of Population	New Percent of Population	Old Total	New Total
Ames	49,765 ⁽²⁾	58.54%	62.45%	\$ 423,475.50	\$ 452,861.50
Story County	8,706	13.09%	10.92%	94,699.50	79,224.60
Nevada	6,798	9.66%	8.53%	69,909.00	61,861.80
Story City	3,431	4.69%	4.31%	33,894.00	31,222.10
Huxley	3,317	3.36%	4.16%	24,318.00	30,184.70
Slater	1,489	1.91%	1.87%	13,902.00	13,549.90
Roland	1,284	1.90%	1.60%	13,713.00	11,684.40
Gilbert	1,082	1.43%	1.36%	10,363.50	9,846.20
Maxwell	920	1.26%	1.15%	9,114.00	8,372.00
Colo	876	1.19%	1.10%	8,599.50	7,971.60
Cambridge	827	1.17%	1.04%	8,473.50	7,525.70
Zearing	554	0.90%	0.70%	6,478.50	5,041.40
McCallsburg	333	0.46%	0.42%	3,339.00	3,030.30
Kelley	309	0.44%	0.39%	3,150.00	2,811.90
TOTALS	79,691	100.00%	100.00%	\$ 723,429.00	\$ 725,188.10

(1) Based on 2000 U.S. Census

(2) 58,965 minus ISU 9,200

COMMISSION ACTION FORM

BACKGROUND:

In accordance with Chapter 19 of the City of Ames Municipal Code, the Commission has the responsibility to establish "fees and charges" for Parks and Recreation facilities and programs in the City subject to adoption by the City Council. Fee increases are related to direct expenses incurred by these programs. This year, 43% of the programs will experience a minimal increase. It should be noted that these fees, if approved, would take effect with the next session of that particular activity. For example, the 2012 spring season instructional program fees would be in effect prior to July 1, 2012. The fees and charges listed are for Ames residents. Non-residents are assessed an additional \$15 per program / per participant and approximately 25% more for a pool season pass.

ATHLETIC PROGRAMS	ACTIVITY	CURRENT FEE FY11/12	PROPOSED FEE FY12/13
	Adult Athletic Program Non-Resident Fee	\$15/Player/Season	\$15/Player/Season
	Badminton	\$1.25 Drop-in fee	\$1.50 Drop-in fee
	Basketball, Adult (2 officials)	\$32/Game	\$33/Game
	Disc Golf League, Drop-in	\$3.00	\$3.00
	Disc Golf League, Season	\$35.00	\$36.00
	Hershey Track & Field	FREE	FREE
	Kickball, Fall/Summer	\$65.00	\$65.00
	Open Recreation at Community Center	\$1/Youth, \$1.25/Adult	\$1.25/Youth, \$1.50/Adult
	Slow Pitch Softball, Men Adult (1 umpire)		
	10-15 Games	\$27.50/Game	\$28.00/Game
	16-18 Games	\$27.00/Game	\$27.50/Game
	19-21 Games	\$26.50/Game	\$27.00/Game
	22+ Games	\$26.00/Game	\$26.50/Game
	Slow Pitch Softball, Coed Adult (1 umpire)	\$24.50/Game	\$26.00/Game
	Slow Pitch Softball, Fall Adult (1 umpire)	\$24.50/Game	\$25.00/Game
	Soccer, Adult	\$50/Player	\$53/Player
	Volleyball, 2-on-2 Sand Summer	\$32/Team	\$17/Player
	Volleyball, 2-on-2 Sand Fall	\$25/Team	\$34/Team
	Volleyball, 4-on-4 Sand Summer	\$55/Team	\$55/Team
	Volleyball, 4-on-4 Sand Fall	\$40/Team	\$40/Team
	Volleyball, 6-on-6 Sand (1 official) Summer	\$13.50/Match	\$14.00/Match
	Volleyball, 6-on-6 Sand (1 official) Fall	13.50/Match	\$14.00/Match
	Volleyball, Adult (1 official) Fall	\$16.50/Match	\$17.00/Match
INSTRUCTIONAL PROGRAMS	ACTIVITY	CURRENT FEE FY11/12	PROPOSED FEE FY12/13
	Afternoon Adventures	\$65.00	\$68.00
	Baseball Clinic Spring	\$50.00	\$55.00
	Basketball, 3 / 4 Grade	\$47.00	\$47.00
	Basketball, 5 / 6 Grade	\$53.00	\$53.00
	Basketball, K - 2 Grade	\$40.00	\$40.00
	Blastball	\$27.00	\$28.00
	Camps, Camp Funshine (1 week)	\$45.00	\$49
	Camps, Junior Campers (1 week)	\$45.00	\$49
	Dance, Little Stars	\$23/ 6 Weeks, \$46/ 12 Weeks	\$25/6 Weeks, \$49/12 Weeks
	Dance, age 3-7+	\$34/ 6 Weeks, \$88/ 12 Weeks	\$35/6 Weeks, \$95/12 Weeks \$25 costume included
	Pom Squad	\$34/ 6 Weeks	\$35/6 Weeks
	Dance, Private/Semi-Private (Per Person)	\$28/\$18	\$28/ \$18
	Dance/Gymnastics, Camp Summer	\$40.00	\$45.00
	Flag Football, 1 / 2 Grade	\$38.50	\$39.00
	Flag Football, 3 / 4 Grade	\$38.50	\$39.00
	Flag Football, 5 / 6 Grade	\$43.50	\$44.00
	Golf, Adult Lessons Summer	\$96.00	\$98.00
	Golf, Youth Lessons Summer	\$75.00	\$78.00
	Golf, Adult Lessons Fall	\$96.00	\$98.00
	Golf, Adult & Youth Lessons Winter	\$75.00	\$78.00

	Gymnastics, Adapted	\$24/ 6 Weeks, \$48/ 12 Weeks	\$26/6 Weeks, \$52/12 Weeks
	Gymnastics, I, II, Varsity Tumbling	\$39/ 6 Weeks, \$83/ 12 Weeks	\$45/6 Weeks, \$95/12 Weeks
	Gymnastics, Intermediate/Advanced	\$44/ 6 Weeks, \$93 /12 Weeks	\$48/6 Weeks, \$101/12 Weeks
	Gymnastics, Private/Semi-Private (Per Person)	\$28/\$18	\$28/\$18
	Gymnastics, Tumble Bugs (Ages 2-3)	\$21/ 6 Weeks, \$42/ 12 Weeks	\$21/6 Weeks, \$42/12 Weeks
	Gymnastics, Tumbling Tots (Ages 3-5)	\$24/ 6 Weeks, \$48/ 12 Weeks	\$28/6 Weeks, \$56/12 Weeks
	Gymnastics, Tumbling Tykes (Ages 3-4)		\$24/6 Weeks, \$48/12 Weeks
	Pre-School Adventures	\$30/ 6 Weeks, \$39/ 8 Weeks	\$32/6 Weeks, \$41/8 Weeks
	Small Wonders, M/W/F (30 Hours Per Month)	\$120.00/Month	\$125.00/Month
	Small Wonders, T/TH (20 Hours Per Month)	\$80.00/Month	\$83.00/Month
	Soccer, 1st-6th Grade	\$40.00	\$40.00
	Soccer, Kiddie Kickers (Ages 5-6)	\$38.00	\$38.00
	Start Smart	\$34.00	\$35.00
	Tee-Ball	\$38.00	\$39.00
	Tennis, Adult	\$48.00	\$48.00
	Tennis, Camp Summer	\$64.00	\$64.00
	Tennis, Little	\$36.00	\$36.00
	Tennis, USA Team	\$85.00	\$95.00
	Tennis, Youth (8 hrs. of instruction)	\$48.00	\$48.00
	Volleyball, Camp, Spring	\$30.00	\$32.00
	Volleyball, Youth, Fall	\$39.00	\$44.00
WELLNESS PROGRAMS	ACTIVITY	CURRENT FEE FY11/12	PROPOSED FEE FY12/13
Fitness Classes			
	6 Week Session	\$20.00	\$21.00
	9 Week Session	\$28.00	\$29.00
Adult Dance			
	Ball Room Dance	\$52/Couple	\$59/Couple
	Belly Dance	\$35.00	\$35.00
	Extreme Outdoor Bootcamp Spring/Summer	\$30.00	\$30.00
	Fitness Assessments	\$35.00	\$35.00
	Line Dance Class	\$40.00	\$40.00
Aerobic Activities			
	Stroller Power	\$27.00	\$27.00
	Tai Chi, Beginner, Intermediate	\$67.00	\$70.00
	Teen Power Pump	\$24.00	\$24.00
	TRX Training	\$40.00	\$40.00
	Zumbatomic	\$30.00	\$30.00
Busy Beavers			
	6 week Session/Summer	\$36/\$18	\$36/\$18
	9 Week Session/Fall	\$54/\$27	\$54/\$27
Educational Classes			
	Supermarket Tour	\$25.00	\$25.00
	Workshops	Varies	Varies
	Weight Management Program	\$225.00	\$225.00
Fitness Aquatics			
Municipal	Indoor (9 Week Sessions)	\$28.00	\$29.00
Furman	Outdoor (5 Week Sessions)	\$16.00	\$17.00
Forker	8 Week Session Fall/Winter	\$31.00	\$31.00
	9 Week Session Spring	\$34.00	\$34.00
	12 Week Session Summer	\$46.00	\$46.00

Intuitive Eater				
	One Session	\$55.00	\$55.00	
	Two Sessions	\$150.00	\$150.00	
Personal Training/Private	Three Sessions	\$225.00	\$225.00	
	Super Single (1) (Per Person)	\$45.00	\$47.00	
	Three Sessions (Per Person)	\$120.00	\$123.00	
	Five Sessions (Per Person)	\$190.00	\$195.00	
	Ten Sessions (Per Person)	\$350.00	\$360.00	
	Fifteen Sessions (Per Person)	\$525.00	\$540.00	
Private				
	Super Single (1) (Per Person)	\$38.00	\$40.00	
	Three Sessions (Per Person)	\$105.00	\$108.00	
	Five Sessions (Per Person)	\$162.00	\$167.00	
Reformer Sessions	Ten Sessions (Per Person)	\$306.00	\$316.00	
	Reformer Orientation Private/ Semi-Private	\$25/ \$15 (Per Person)	\$25/ \$15 (Per Person)	
	1 Session Private/ Semi-Private	\$30/ \$20 (Per Person)	\$30/ \$20 (Per Person)	
	5 Sessions Private/Semi-Private	\$140/ \$90 (Per Person)	\$140/ \$90 (Per Person)	
Running Club	10 Sessions Private/ Semi-Private	\$250/ \$150 (Per Person)	\$250/ \$150 (Per Person)	
Tae Kwon Do	Half -Marathon	\$80.00	\$82.00	
	Triathlon Training	\$250.00	\$250.00	
Yoga	6 Week Session Spring	\$21.00	\$22.00	
	8 Week Session Fall/ Spring	\$25.00	\$26.00	
	Tournament	\$15/ \$20	\$20/ \$25	
Weight Room	9 Week Session	\$41.00	\$42.00	
	6 Week Session	\$28.00	\$28.00	
	Basic 1, 2	\$24.00	\$24.00	
Punch Cards	Weight Room Orientation	\$15.00	\$15.00	
	Weight Room Orientation JR/HS	\$30.00	\$30.00	
	10 Punches	\$35 = \$3.50 per visit	\$35 = \$3.50 per visit	
	30 Punches	\$75 = \$2.50 per visit	\$75 = \$2.50 per visit	
AQUATICS	50 Punches	\$100 = \$2.00 per visit	\$100 = \$2.00 per visit	
	100 Punches	\$150 = \$1.50 per visit	\$150 = \$1.50 per visit	
	ACTIVITY	CURRENT FEE FY11/12	PROPOSED FEE FY12/13	
	Lessons	Water Safety Today	N/A	\$50
		Early Bird Lap Swim	\$18/1x/Week	\$19/1x/Week
		GuardStart	\$48.00	\$50
		Learn to Swim Adult Lessons	\$37.00	\$38.00
		Learn to Swim Youth Lesson (30 min/45 min)	\$31/\$31	\$35/\$38
Learn to Swim Private/Semi-Private (30 min.)		\$17.00/\$14.00 per person	\$17.00/\$14.00 per person	
Lifeguard Training		\$125	\$165	
Lifeguard Recert		\$60.00	\$60	
Lifeguard CPR/AED	\$30.00	\$30		
Lifeguard Instructor Training	\$190	TBD		
Swim Instructor (WSI)	\$130	TBD		
Scuba	\$215.00	\$220		

Daily Admissions			
	Brookside Wading Pool	\$1/ R & N-R	\$1/ R & N-R
Furman	Adult (16+)	\$5.00 R / \$6.00 N-R	\$5.00 R / \$6.00 N-R
	Furman Senior Citizens (62+)	\$4.00 R / \$5.00 N-R	\$4.00 R / \$5.00 N-R
	Furman Toddler (1-2)	\$1.00 R / \$1.50 N-R	\$1.00 R / \$1.50 N-R
	ISU Student (W/ID)	\$4.50	\$4.50
Municipal	Youth (Age 3-15)	\$4.00 R / \$5.00 N-R	\$4.00 R / \$5.00 N-R
	Municipal Adult (16+)	\$3.50 / R & N-R	\$3.50 / R & N-R
	Municipal Senior Citizens (62+)	\$3 / R & N-R	\$3 / R & N-R
	Municipal Toddler(1-2)	\$1 / R & N-R	\$1 / R & N-R
	Municipal Youth (Age 3-15)	\$3 / R & N-R	\$3 / R & N-R
Punch Cards	Youth/Adult/Senior/Infant	12 for the price of 10	12 for the price of 10
Season Tickets			
Furman and Municipal	Individual, Adult (16+)	\$90 R / \$116 N-R	\$95 R / \$121 N-R
Summer season discounts (new - 10%; renew - 20%) if purchased December 1 - May 15.	Family	\$185 R / \$225 N-R	\$205 R / \$245 N-R
	Individual, Senior Citizen (62+)	\$60 R / \$76 N-R	\$65 R / \$81 N-R
	Individual, Toddler (1-2)	\$15 R / \$23 N-R	\$15 R / \$23 N-R
	Individual, Youth (3-15)	\$60 R / \$76 N-R	\$65 R / \$81 N-R
	ISU Student (with ID)	\$75	\$80
	Special Events	Varies	Varies
Pool Rental			
	Brookside Wading Pool (1-30 people)	\$30/Hour	\$35/Hour
	Furman Aquatic Center	\$110 per pool per hour (up to 100 people). Additional \$2 per person over 100 people.	\$125 per pool per hour (up to 100 people). Additional \$2 per person over 100 people.
	Municipal Pool (based on # of people)		
		\$90/Hour	\$90/Hour
	31-50	\$95/Hour	\$100/Hour
	51-100	\$110/Hour	\$110/Hour
	100+	\$125/Hour	\$125/Hour
PARKS			
	ACTIVITY	CURRENT FEE FY11/12	PROPOSED FEE FY12/13
Shelter Rentals		\$12 per hour/2 hour minimum	\$13 per hour/2 hour minimum
Dog Park			
(A 10% discount is applied to tags purchased in December & January)	January-December	\$40.00	\$40.00
	April-December	\$30.00	\$30.00
	July-December	\$20.00	\$20.00
Tennis/Sand VB Courts			
	Hourly Fee	\$7/hr/court	\$7/hr/court
	All Day Fee	4 Courts/\$100/site	4 Courts/\$100/site
Ball Diamonds	Without Lights	\$9/Hr	\$9/Hr
	With Lights	\$11/Hr	\$11/Hr
	Full Maintenance	\$40/Diamond/Day	\$45/Diamond/Day
	City of Ames League Teams	\$30/Diamond/Day	\$35/Diamond/Day
Com. Garden Plots		\$20.00	\$20.00

HOMEWOOD		ACTIVITY		CURRENT FEE FY11/12		PROPOSED FEE FY12/13		
Daily Green Fees	Summer, Weekdays	9 Holes	18 Holes	9 Holes	18 holes			
	Opening to 3 PM	\$9.00	\$14.00	\$9.00	\$14.00			
	3 PM To Close	\$12.75	\$17.75	\$12.75	\$17.75			
	Weekends & Holidays	Opening to 6 PM	\$16.00	\$22.00	\$16.00	\$22.00		
		6 PM To Close	\$9.00	\$14.00	\$9.00	\$14.00		
		Parent/Grandparent & Child Tue & Sun	\$5.00		\$6.00			
		Special Jr. League Rate	\$8.00		\$8.00			
		10 Round Punch Card (M-F)	\$115.00		\$115.00			
		10 Round Punch Card (Anytime)	\$144.00		\$144.00			
		Season Passes	Adult (Age 18+)	\$360.00		\$360.00		
Couple (Married)	\$550.00			\$550.00				
Family (4 Members)	\$700.00			\$700.00				
Each Additional Member	\$165.00			\$165.00				
Junior (17 & Under)	\$185.00			\$185.00				
Senior Citizen (62+)	\$315.00			\$315.00				
Senior Citizen (80+)	\$165.00			\$165.00				
Senior Citizen (90+)	FREE			FREE				
Senior Couple (Married)	\$465.00			\$465.00				
Student Pass (April-May)	\$120.00			\$120.00				
Student Pass (Aug-Oct)	\$120.00			\$120.00				
Equipment Rental	Golf Club Rentals		\$7.00		\$7.00			
	Pull Cart Rental	\$3.00		\$3.00				
	Golf Cart Rental - Single	\$12.00 (9 Holes)	\$15.00 (18)	\$12.00 (9 Holes)	\$16.00 (18)			
	Golf Cart Rental - Double	\$16.00 (9 Holes)	\$19.00 (18)	\$18.00 (9 Holes)	\$22.00 (18)			
	Golf Cart Rental Punch card (10 for price of 9)	\$144.00		\$160.00				
	Disabled Cart Card	\$108.00		\$128.00				
	Leagues, summer	Junior High Youth League	\$25.00		\$30.00			
Couples League		\$25.00/couple		\$30.00				
Ladies after Work League		\$15.00		\$15.00				
AMES/ISU ICE ARENA		ACTIVITY		CURRENT FEE FY11/12		PROPOSED FEE FY12/13		
Public	Adult (16+)	\$5.00		\$5.00				
	Youth Admission (Ages 4-15)	\$4.00		\$4.00				
	Child Under 4 Admission	\$2.25		\$2.50				
	Skate Rental	\$2.75		\$2.75				
	Group Skate Rental (20 or more)	\$1.75		\$1.75				
	Group Skate Rental (with ice rental)	\$1.00		\$1.00				
	Skate Sharpening (Drop-off)	\$4.00		\$4.00				
	Skate Sharpening (Same day)	\$5.00		\$5.00				
	Noon Skate	\$3.50		\$3.50				
	Group Rate (20 or more)	\$3.25		\$3.25				
	Pick-Up Hockey (1.5 hour)	\$8.00		\$8.00				
	Pick-Up Hockey (1 hour)	\$7.00		\$7.00				
	Figure Freestyle (1.5 hour)	\$8.00		\$8.00				
	Figure Freestyle (1 hour)	\$7.00		\$7.00				

Birthday Party Packages			
	Pkg. #1 (1-10 Skaters, 2 large pizzas, pop, cake)	\$115.00	\$125.00
	Pkg. #2 (11-15 Skaters, 3 large pizzas, pop, cake)	\$150.00	\$160.00
	Pkg. #3 (16-20 Skaters, 5 large pizzas, pop, cake)	\$175.00	\$195.00
Discount Punch Cards			
	Adult (12 for price of 10)	\$50.00	\$50.00
	Youth (12 for price of 10)	\$40.00	\$40.00
	Noon Skate (12 for price of 10)	\$35.00	\$35.00
	Pick-up Hockey (6 for cost of 5)	\$40.00	\$40.00
	Figure Freestyle (6 for cost of 5)	\$40.00	\$40.00
	Ice Skate Sharpening (6 for price of 5)	\$20.00	\$20.00
Ice Rental			
*Long Term Non-Taxable Rate			
	Prime Time	\$170.00	\$170.00****
	Non-Prime Time	\$127.00	\$127.00****
**Long Term Taxable Rate			
	Prime Time	\$180.00	\$180.00
	Non-Prime Time	\$135.00	\$135.00
Resident Rates			
	Prime Time	\$216.00	\$216.00
	Non-Prime Time	\$169.00	\$169.00
Non-Resident Rates			
	Prime Time	\$249.00	\$249.00
	Non-Prime Time	\$188.00	\$188.00
Special	Long-Term Non-Prime Time	\$128.00	\$128.00*
***Special	Resident Non-Prime Time	\$158.00	\$158.00
***Special	Non-Resident Non-Prime Time	\$175.00	\$175.00
	Learn to Skate	\$106.00	\$106.00
	Scoreboard advertising sign (ea)	\$541.00	\$557.00
	South Wall Banner (8' X 12')	\$275.00	\$283.00
	Olympia Hood advertising sign	\$433.00	\$445.00
	Olympia Side advertising sign (ea)	\$433.00	\$445.00
	Dasherboard advertising sign	\$130.00	\$137.00
	On Ice Logos - Long Term Users	\$325.00	\$350.00
	On Ice Logos in the Neutral Zones	N/A	\$700.00
	On Ice Logo - Center Ice	N/A	\$2,000.00
	Advertising above Time Clock (2' x 8')	N/A	\$275.00
	Advertising above Time Clock (4' x 8')	N/A	\$557.00
*ISU Recreation Intramurals, Men's Hockey, Women's Hockey and Broomball Clubs, Iowa Games			
**Ames Minor Hockey Association, Ames Figure Skating Club, Adult Hockey League			
***Summer Ice Rental Rate - May, June, July, August			
****ISU: Paying with credit card - add service charge			
ARENA: Monday-Friday: Prime Time is 3 PM to Midnight / Non-Prime Time is Midnight to 3 PM			
ARENA: Saturday & Sunday: Prime Time is 7AM to Midnight / Non-Prime Time is Midnight to 7AM			
AUDITORIUM RENTAL RATES			
	SPACE/EQUIPMENT	CURRENT FEE FY11/12	PROPOSED FEE FY12/13
Ames Community Arts Affiliates:	Main Floor (6 hours or under)	\$65 per hour - up to 6 hours per day or \$1/seat used, whichever is higher	\$65 per hour - up to 6 hours per day or \$1/seat used, whichever is higher
	Main Floor (over 6 hours)	\$20 per hour for each additional hour	\$20 per hour for each additional hour
	Day Rate	\$650/day	\$685/day
	Balcony	\$20 per day	\$20 per day

Non-Profit Rates	Extended Use (4-14 Day Maximum)	\$255 min. or \$1/seat used, whichever is higher + \$125 non-refundable deposit	\$280 min. or \$1.10/seat used, whichever is higher + \$135 non-refundable deposit
	Piano Use	\$135 / Event	\$135 / Event
	Main Floor (3 hours or under)	\$95 per hour - 3 hour minimum per day or \$1.50/seat used, whichever is higher	\$95 per hour - 3 hour minimum per day or \$1.50/seat used, whichever is higher
	Main Floor (over 3 hours)	\$32/hr. for each additional hour	\$35/hr. for each additional hour
	Day Rate	\$850/day	\$850/day
	Balcony	\$35 per day	\$35 per day
Profit Rates	Piano Use	\$190 / Event	\$190 / Event
	Main Floor (3 hours or under)	\$250 / hour for a minimum of 3 hours plus \$2.50 per seat used	\$250 / hour for a minimum of 3 hours plus \$2.50 per seat used
	Main Floor (over 3 hours)	\$75 / hr for each hour beyond the first 3 hours	\$75 / hr for each hour beyond the first 3 hours
	Day Rate	\$1,300/day	\$1,300/day
	Balcony	\$80 per day	\$80 per day
	Piano Use	\$250 / Event	\$250 / Event
BANDSHELL RENTAL FEES		CURRENT FEE FY11/12	PROPOSED FEE FY12/13
	Non-Profit Community Event	\$85 per hour - 1st 2 hrs \$35/ add. hr. + 10% gross receipts	\$85 per hour - 1st 2 hrs \$40/ add. hr. + 10% gross receipts
	Profit Status Community Event	\$170 per hour - 1st 2 hrs \$70/ add. hr. + 10% gross receipts	\$155 per hour - 1st 2 hrs \$75/ add. hr. + 10% gross receipts
	Bandshell Programming	Free	Free
	Municipal Band Concerts	Free	Free
COMMUNITY CENTER FACILITY		CURRENT FEE FY11/12	PROPOSED FEE FY12/13
Gymnasium	Non-Profit Community Event	\$60 per hour - 1st 2 hours \$30 for each additional hour	\$65 per hour - 1st 2 hours \$35 for each additional hour
	Profit Status Community Event	\$130 per hour \$100 for each additional hour	\$130 per hour - 1st 2 hours \$100 for each additional hour
1/3 Mult.-Purp. Rm.	Non-Profit Community Event	\$15 per hour	\$15 per hour
	Profit Status Community Event	\$30 per hour	\$30 per hour
Courtyard	Non-Profit Community Event	\$15 per hour	\$15 per hour
	Profit Status Community Event	\$30 per hour	\$30 per hour

ALTERNATIVES:

1. Adopt the proposed fee schedule as listed for FY12/13
2. Recommend all fees remain at the FY11/12 levels
3. Refer the proposed fee schedule back to staff for modification

STAFF RECOMMENDATION:

It is recommended that the Commission adopt alternative #1, approving the proposed fee schedule for FY12/13

**Staff Report
AMES CITY AND STUDENT GRANT APPLICATIONS**

January 27, 2012

This year, at Council’s direction, staff implemented a new process for evaluating requests for City funds from community and student groups. Despite contacting all the groups who had received City funds in the previous fiscal year, only three applications were received by the initial deadline in November. Upon following up with the organizations that did not apply, the deadline was extended and additional applications were received. A team of staff and residents met and discussed the general community grants; the Student Affairs Commission reviewed the student-related requests. The requests, comments, and recommendations are listed below.

<p><u>Hunziker Youth Sports Complex</u> 11/12 Received: \$25,000 12/13 Request: \$25,000 Recommendation: \$25,000</p>	<p>Request is to defray operating expenses for the Complex, which results in lower fees charged to participants. There appears to be a high number of participants and fees are being charged to participants. The request is equal to what has been received in the past, and the committee felt that the funds spent are lower than what would be required if the City operated these programs directly.</p>
<p><u>Ames Historical Society</u> 11/12 Received: \$18,000 12/13 Request: \$16,000 Recommendation: \$16,000</p>	<p>Request is to support operating expenses associated with housing the City of Ames and Mary Adams collections. The request is equal to last year’s funding, although \$2,000 was provided by the City last year for a project to document the Mayors of Ames. The review committee noted that without the work of this organization, items the City is not required to keep would likely have been destroyed or uncataloged. One comment from the review team was that the hours kept by AHS could be expanded to encourage more public interaction with the organization and its collections (possibly when special events are held downtown).</p>
<p><u>Main Street Cultural District</u> 11/12 Received: \$30,000 12/13 Request: \$33,000 Recommendation: \$31,000</p>	<p>Request is to support the Main Street Iowa program, promote aesthetics initiatives, and organize activities such as the 4th of July Parade, ArtWalk, MusicWalk, Snow Magic, Tune Into Main Street, and the Farmers’ Market. The review team noted that some of the improvements MSCD has done have been in the public right-of-way, and that MSCD generally puts on events with broad-based appeal. In addition, MSCD serves as a useful point of contact for issues involving the downtown area, saving staff the time of contacting businesses individually. The team noted that membership dues have a tendency to fluctuate, which is an item of concern. In 11/12, MSCD received \$25,000 for administrative expenses and \$5,000 for large</p>

	flowerpots. With the flowerpots project complete, the review team felt that \$31,000 for administrative expenses was a justifiable increase, rather than the \$33,000 requested.
<p><u>Ames International Partner Cities</u> 11/12 Received: \$3,000 12/13 Request: \$5,000 Recommendation: \$3,000</p>	<p>Funds requested are to offset costs of hosting delegations, sending delegation leaders, and sending youth delegation chaperones. The team noted that AIPCA does a great job leveraging in-kind donations from local businesses and residents, though AIPCA noted that the experience it provides is less substantial than when our partners host Ames delegations. The review team also noted that the local benefit of the program is generally limited to a small number of Ames residents who participate or meet the delegations. Additionally, the application did not include an expense breakdown of how funds would be used in 12/13, which concerned the review committee. The increase in AIPCA's request was due to a desire to increase the proportion of chaperone travel funded when the youth delegation travels. The review team felt more comfortable providing funding equal to what had been funded in prior years.</p>
<p><u>Campustown Action Association</u> 11/12 Received: \$3,000 12/13 Request: \$25,000 Recommendation: \$5,000</p>	<p>The request was for funds to support a director position. The review team noted that CAA had been awarded \$4,500 in Ames Community Grant funds for Summerfest 2012. A concern of the review team was that the application was centered more on using the funds to hire a person, without strong details on what the deliverable product would be or how the funds would fulfill a public purpose. Of the activities that were listed for this position, many were only of internal benefit to CAA. The request did highlight using the director to coordinate Summerfest, Welcomefest, and cleanup efforts in Campustown. The review team felt that these activities were worthwhile uses of City funds, and recommended \$5,000 be allocated to CAA to coordinate them.</p>
<p><u>United Ames</u> 11/12 Received: \$13,000 12/13 Request: \$15,000 Recommendation: \$0</p>	<p>This request was to fund a development coordinator position. The application did not include information on the number of individuals who participate in planning and conducting activities. The review team was concerned about the viability of the organization going forward. While several programs put on by United Ames are public programs, several of the programs listed are actually hosted by other organizations. The funding requested was for a position, not a program, and the review team felt that the links between what the position would accomplish and the benefit to the public were weak. Many of the functions listed to be accomplished by the development coordinator</p>

	were internal tasks. Because of these concerns, the review team recommended no City funding through this process, although the team suggested that Council may wish to discuss this request further.
<u>Homecoming</u> 11/12 Received: \$1,000 12/13 Request: \$1,000 Recommendation: \$1,000	ISU Homecoming submitted an application for pancake feed funds. The request amount was the same as that funded by Council in previous years for this event. Although Homecoming submitted this request after the deadline for grant submittal, the Student Affairs Commission recommended approval.
<u>VEISHEA</u> 10/11 Received: \$8,000 12/13 Request: \$8,000 Recommendation: \$8,000	VEISHEA requested funding for the midnight pancake feed. The request amount was the same as that funded by Council in previous years for this event. Although VEISHEA submitted this request after the deadline for grant submittal, the Student Affairs Commission recommended approval.
<u>VEISHEA</u> 10/11 Received: \$8,000 11/12 Request: \$8,000 Recommendation: \$8,000	VEISHEA also requested funding for the midnight pancake feeds for VEISHEA 2012 (the current year). Although this would not be during the 2012/13 fiscal year, the Student Affairs Commission recommended funding the event because this is generally the time of year at which VEISHEA would make a request for spring activities. Future requests will be made in the preceding fiscal year. The request was for the same amount approved by Council in previous years.

Summary of Requests:

	2011/12 Current	2012/13 Request	2012/13 Recommend.	Increase over 2011/12
Hunziker Youth Sports Complex	\$25,000	\$25,000	\$25,000	\$0
Ames Historical Society	\$18,000	\$16,000	\$16,000	(\$2,000)
Main Street Cultural District	\$30,000	\$33,000	\$31,000	\$1,000
Ames International Partner Cities	\$3,000	\$5,000	\$3,000	\$0
Campustown Action Association	\$3,000	\$25,000	\$5,000	\$2,000
United Ames	\$13,000	\$15,000	\$0	(\$13,000)
Homecoming	\$1,000	\$1,000	\$1,000	\$0
VEISHEA	\$8,000	\$8,000	\$8,000	\$0
TOTAL	\$101,000	\$128,000	\$89,000	(\$12,000)

	2010/11 Received	2011/12 Request	2011/12 Recommend.	Increase over 2010/11
VEISHEA	\$8,000	\$8,000	\$8,000	\$0
TOTAL	\$8,000	\$8,000	\$8,000	\$0

Staff Report

SQUAW CREEK PEDESTRIAN BRIDGE

February 3, 2012

BACKGROUND:

The Squaw Creek Pedestrian Bridge was heavily damaged in the floods of 2010 and since that time has been out of service. In working with Federal Emergency Management Agency (FEMA) on flood repairs, the bridge was identified for replacement and staff began working with a consultant to document the damage and develop replacement estimates. During the process, FEMA determined it did not meet the 50-percent damage rule and only a repair would be funded. Staff appealed this decision to the State, but it was not approved.

Since the project will require total local funding and our strategy is to address the flooding problems associated with residential damage first, the replacement of this bridge, \$400,000, is reflected in the second year of the CIP, FY 2013/14 (page 36). During the Capital Improvements Plan discussion on January 17, 2012, concern was expressed that this bridge provides a vital north/south link for bike commuters. Since the bridge has already been out of commission for so long, to wait an additional three years to correct the situation seemed excessive. Therefore, Council directed staff to investigate possible funding possibilities that could expedite the replacement of the bridge.

OPTIONS:

- 1) The City Council can utilize \$400,000 from the available balance of one of our funds to finance the replacement of this bridge in FY 2012/13.

If this option is selected, it is recommended that the General Fund balance be tapped to expedite this project.

- 2) The City Council can utilize \$400,000 of savings realized from better than expected bids that were received for various street projects in 2009 to fund various street projects included in the CIP for FY 2012/13. Then use \$400,000 of the planned FY 2012/13 G.O. Bond issue to fund the bridge replacement.

If this strategy is pursued, we will be able to replace \$400,000 of new debt to fund the bridge in FY 2012/13 without impacting the overall Debt Service Levy currently reflected the recommended budget.

Because the bridge is located on park property and is part of a City greenbelt trail, it meets the definition of an Essential Corporate Purpose, which would allow the use of General Obligation Bonds for design and construction to replace the bridge.

- 4) The City Council can decide to finance the replacement of the Squaw Creek Bridge in FY 2012/13 by increasing the proposed Debt Levy by an additional \$.02 per \$1,000 (\$38,500) of taxable valuation.

Under this option, the needed \$400,000 would be generated through the sale of G.O. Bonds and paid back through principle and interest payments over 12 years.

- 3) The Council can decide not to make any changes to the proposed CIP at this time. Under this option the Squaw Creek Bridge will be replaced in FY 2013/14.

STAFF COMMENTS:

It will be up to the City Council to decide whether or not to expedite the replacement of the Squaw Creek Bridge. However, if the Council believes that we cannot wait two years to accomplish this project, then it is the City Manager's recommendation that the City Council support Option #2.

If the City Council chooses to pursue Options 1,2, or 3 then the page 36 of the CIP involving flood mitigation projects should be revised.

6th Street Bridge

Hello -

I think I emailed you all about this a few months back after observing firsthand a few close calls with some young bike riders on the bridge getting a little too close to the edge.

(I should say I was strongly encouraged to do so by my daughter Lucy as she is very worried her little brother Charlie or little sister Edith ... or other little people ... may find themselves falling directly into traffic as they navigate the bridges over the creek on Sixth Street near Brookside Park on the bike trail/sidewalk that runs alongside the road.)

Several of you mentioned in replies to me that there is a process to make this happen and that I might hear more from a City of Ames staff person assigned to the matter.

I just received this from the Public Works Operations Manager Corey Mellies this afternoon and am forwarding on to your attention.

Can this email serve as my official request to ask that the necessary dollars to have the safety fence added (\$8,665 or \$7,510 depending on the type of posts used) be added to the operating budget for public works in order to remedy the safety concerns expressed previously?

Many thanks,

Darryl Bennett
(on behalf of Lucy Bennett)
832 Brookridge Avenue
Ames, IA 50010

Darryl,

In discussing your request about the safety of the pedestrian crossings on the 6th St. Bridge we looked at some options and found the most effective way to improve safety, at this time, would be to install chain link along the road. The quoted costs we received were for \$8,665 and \$7,510 depending on the type of posts wanted. Due to the cost and the plan to replace the bridge within our 5-year construction plan we would ask that you make an official request to Council to include money for this in our operating budget. If you have any questions or comments feel free to contact me. Thank You

Corey Mellies, P.E.
Public Works Operations Manager
City of Ames Public Works Dept.
515 Clark Ave.
Ames, IA 50010



Memo

City Manager's Office

TO: Mayor and Members of the City Council

FROM: Sheila Lundt and Brian Phillips

DATE: January 27, 2012

SUBJECT: 2012/13 ASSET Allocations

On January 19, the ASSET volunteers met to finalize the 2012/13 funding recommendations. The volunteers reviewed each panel's work, and there were several changes made to the preliminary recommendations. Changes involved additional Story County money for the Heartland transportation program. Additionally, \$5,900 in City funds were added to City route transportation through Heartland. Lastly, United Way made a number of fairly small increases to programs in Panel 4 to allow for additional funding where it seemed warranted.

The total recommendations by funder are as follows:

	2012/13 Recommendations	2011/12 Current	Increase over 2011/12
Story County	\$1,029,339	\$995,618	\$33,721
United Way of Story County	\$819,607	\$814,333	\$5,274
Government of the Student Body	\$136,755	\$149,960	(\$13,205)
City of Ames	\$1,150,278	\$1,111,437	\$38,841
TOTAL	\$3,135,979	\$3,071,348	\$64,631

The City's funding recommendations represent an increase of 3.5% over the current 2011/12 allocations. United Way's recommended increase is approximately 0.6% over the ASSET recommendations for 2011/12. The Government of the Student Body (GSB) recommended decrease from the 2011/12 allocation recommendation is 8.8%.

The increase in dollars from Story County reflects an increase of 3.4%. Volunteers were informed that with the state's effort to "redesign" mental health services, the County's level of participation in mental health services going forward is uncertain.

Several agencies provided budget requests to ASSET that were either incomplete, vastly different from any previous budget submitted to ASSET, or inconsistent with other documents received by ASSET. ASSET is still waiting on several audits, which are

necessary to determine whether agencies are financially viable. It should be remembered that state law requires the City to verify not only the public purpose served in any contract into which it enters, but also the ability of the agency to complete the contract. Because of the uncertainty surrounding the financial positions of Community and Family Resources, The Richmond Center, Heartland Senior Services, Big Brothers/Big Sisters, and the American Red Cross, ASSET has recommended that funding be set aside for those services, but not awarded to those agencies until a number of issues can be resolved. It should also be noted that the County's request for proposals for mental health services was issued on January 20, 2012.

Several organizations did not substantially draw down all of their City funding during 2010/11. The volunteers took that into consideration during the allocation process. Those organizations were:

American Red Cross	\$312
ARC of Story County	\$1,363
Campfire USA	\$1,439
Community and Family Resources	\$13,203
Foster Grandparents	\$3,150 (none was drawn down)
Lutheran Services in Iowa	\$600
Richmond Center	\$3,983

The volunteers worked very hard to match services with funder priorities. The panels were especially careful to make sure that additional funds were only used where appropriate with those funders' priorities and service to City of Ames residents could be demonstrated, for the City funds specifically. As a result, those services meeting City priorities and serving Ames residents generally received increases, while others may have been held flat or reduced.

City staff and ASSET volunteers will be available to answer your questions in February.

ASSET Agency Explanations

Volunteers did an excellent job of balancing available resources with funder priorities, agency priorities and critical client needs.

The City's recommendations may be as notable for what is not included as for what is. Following are the highlights of significant issues:

Heartland Senior Services -- There are several issues with each of the programs in which Heartland requests ASSET funding. Overall, there have been large shifts in where Heartland has asked for funder allocations to go. Heartland's audit was completed in November, presented to Heartland in mid-December, and received by ASSET on January 12. Heartland was also given an extra two weeks to prepare and submit its ASSET budget. The audit for the 2010/11 fiscal year shows actuals that are inconsistent with the costs listed by Heartland in their ASSET requests for 2012/13. The audit indicates that many of the allocation increases requested by Heartland are not supported by their program expenses.

In the request for Adult Day Care, the only source of revenue shown to be increasing is from ASSET allocations. The City is the only funder from which an increase is requested, in the amount of \$17,847 (40.5% increase over last year; 0% change in clients).

For the nutrition program, a large increase to the City was also requested. Heartland requested a 546% increase (\$43,000) from ASSET funders for home delivered meals (These meals are outside the City). The congregate meals program had a 307% increase in the request (\$53,523). The requested increase for congregate meals from the City was 280% (\$26,730). In addition, on December 26, 2011, ASSET received a letter from Heartland requesting \$92,361 from the funders in the current 2011/12 fiscal year for nutrition program operations.

The transportation program has been split into three separate programs at the request of ASSET. These are City rides, County rides, and Iowa City Route rides. For City rides, Ames has been asked to fund \$111,306 for 2012/13, an increase of \$79,249 over the adopted 2011/12 budget. The request of the County has gone from \$108,150 in 2011/12 to \$33,814 requested for 2012/13. According to the City's contract with Heartland, the City is only to be charged for rides given to City residents. Until recently, Heartland has been charging the City and county by the ride origination point (rides that begin in the City were charged to the City, regardless of the rider's place of residence). City staff has worked with Heartland to correct this issue. Additionally, CyRide currently contracts with Heartland for Dial-a-Ride service in the City. CyRide is in the process of issuing an RFP for this service. Heartland's Dial-a-Ride service may be terminated by this RFP process in favor of another provider, which would result in a loss of approximately \$150,000 in revenue to Heartland.

Legal Aid -- With the 2 ½ - 3-month waiting period for services, the agency would like to add a paralegal with additional funds. The City fully funded its request, but there were not funds available in the process to fully fund the total request. The total increase was 2.8%

Lutheran Services -- Since approximately 20% of the allocation was unspent during 2010/11, the organization was flat funded from the City.

NAMI -- Additional funding (\$1,000) from the City is going to help support the new mental health wellness center. Nine to ten people are coming each day that it is open. Volunteers provide counseling and support.

Orchard Place -- New to ASSET, it is providing training support to childcare providers. Demand is high, and added part-time staff may be needed in the near future. ASSET funds will allow for added requested classes at locations in Story County.

Red Cross -- Decreased funding was provided based on the office being staffed by permanent staff only one day per week, and uncertainty about the level of training and support which will be provided locally.

YSS -- A 3.1 % increase was provided overall, with funds provided for the first time to the pregnancy prevention program (some funds moved from AIDS Public Education). Priority areas are outpatient treatment, family counseling, shelter, and child abuse education. Several new programs were not funded.

ARC of Story County -- A new director has been hired. A small increase was granted in hopes that the director will enhance the agency's programs.

Big Brothers/Big Sisters – The agency is now supporting 158 matches, well above initial expectations. However, a new “Case Manager” position was requested at a cost of \$30,000. The total ASSET request was 400% of current allocation (an additional \$68,000, far more than the additional case management position). The ABF 5 and ABF 7 do not match, and have significant differences. Lastly, a review of the audit for 2010/11 also raises many questions that ASSET must work with BB/BS to resolve.

Boys' and Girls' Club – Recovery from the floods of 2010 is essentially complete. The agency is offering a meal every night at 5:30, designed to see that those who may have little to eat at home are having some type of evening meal. YSS is using the facility 3 or 4 days per week (during times when the building would normally be closed) for its activities. ASSET appreciates that opportunities to use the facilities are being maximized.

Center for Creative Justice – In the past year, 81% of clients successfully completed the program and 90% did not re-offend. The agency handled 1,530 clients last year. However, client numbers are expected to decline due to a change in court procedures. Approximately 65% of clients are substance abusers and 10% experience some form of mental illness.

Community and Family Resources – Since the audit for CFR has not yet been received, ASSET is unable to confirm the agency's financial position. It is ASSET's understanding that CFR's cash position may have eroded over the past 2-3 years from approximately \$1,000,000 to perhaps less than \$250,000. This is of great concern to ASSET. Additionally, 12% of the City's funding for 2010/11 (\$13,203) was not drawn down, so volunteers are recommending only a small increase for 2012/13.

Good Neighbor – Rent and utility assistance must go to Story County residents and applicants must be pre-qualified by the County. Payments go directly to the landlord and/or utility. Assistance may be accessed once per year. It should be noted that for Healthy Food Vouchers, assistance may be received once per quarter, **with no income guidelines**.

The Richmond Center – Uncertainty continues to surround the financial position of The Richmond Center. Though the CFR and Richmond Center boards have merged in membership, a legal merger of the corporations has not occurred. ASSET is unsure under state law how two separate legal entities can have a “merged” board. We are again still awaiting the Richmond Center audit for 2010/11.

On January 19th, the Joint Funders received a report from Eyerly Ball, which outlined the current status of operations at The Richmond Center and made a number of recommendations for improvement. The report indicates uncertainty as to whether the organization can survive in the long term. It also notes that financially, CFR and The Richmond Center have become very intertwined.

City and County staff will be sending a letter to The Richmond Center asking for information regarding Story County/Ames unduplicated client statistics, board minutes from mid-2011 to present, financial and cash flow statements for the end of calendar year 2011, a copy of the updated management agreement between The Richmond Center and CFR, and several other items.

2012/13 ASSET Spending Recommendations

	2011/12	2012/13	Amount of
	<u>Allocations</u>	<u>Recommendations</u>	<u>Increase</u>
ACCESS	\$48,798	\$50,910	\$2,112
Ames Community Preschool Center	\$72,620	\$75,525	\$2,905
ARC of Story County	\$6,500	\$6,700	\$200
Big Brothers, Big Sisters*	\$11,560	\$12,500	\$940
Boys & Girls Club of Story County	\$88,900	\$90,675	\$1,775
Campfire USA	\$5,812	\$5,872	\$60
Community & Family Resources	\$104,418	\$106,125	\$1,707
CCJ	\$50,113	\$51,115	\$1,002
Center for Child Care Resources	\$14,294	CLOSED	(\$14,294)
ChildServe	\$17,660	\$17,660	\$0
Emergency Residence Project	\$58,000	\$60,481	\$2,481
Foster Grandparents	\$3,221	\$3,221	\$0
Good Neighbor	\$15,400	\$15,730	\$330
Heartland Senior Services	\$151,990	\$176,905	\$24,915
Homeward of Mary Greeley	\$28,627	\$30,440	\$1,813
Legal Aid Society	\$72,952	\$75,870	\$2,918
Lutheran Services in Iowa	\$2,825	\$2,825	\$0
Mid-Iowa Community Action	\$31,971	\$33,088	\$1,117
NAMI	\$432	\$1,450	\$1,018
Orchard Place	NEW	\$5,665	\$5,665
American Red Cross	\$21,530	\$13,980	(\$7,550)
Richmond Center	\$50,411	\$52,051	\$1,640
RSVP	\$25,000	\$25,695	\$695
University Community Childcare	\$40,212	\$41,698	\$1,486
Volunteer Center of Story County	\$5,000	\$5,190	\$190
Youth & Shelter Services	<u>\$183,191</u>	<u>\$188,907</u>	\$5,716
	\$1,111,437	\$1,150,278	\$38,841

ASSET 2012/13 Recommendations

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	12/13 FINAL FUNDING RECOMMENDATIONS												
2													
3	Agency	Service	Index	CO	Rec 11/12	Req 12/13	County	UW	GSB	City	Total	%Change	%Funded
4	ACCESS	battering shelter	2.1b	gb	\$ 24,405	\$ 27,950	\$ 6,690	\$ 7,350	\$ -	\$ 12,520	\$ 26,560	8.83%	95.03%
5	ACCESS	battering crisis intervention	2.1b	gb	\$ 5,491	\$ 6,078	\$ 1,578	\$ 1,300	\$ 970	\$ 2,072	\$ 5,920	7.81%	97.40%
6	ACCESS	battering crisis intervention	2.1b	lo	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	
7	ACCESS	battering counseling & support	2.1b	gb	\$ 63,799	\$ 61,548	\$ 17,706	\$ 15,415	\$ 3,900	\$ 24,350	\$ 61,371	-3.81%	99.71%
8	ACCESS	battering counseling & support	2.1b	lo	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	
9	ACCESS	rape relief crisis intervention	2.1c	gb	\$ 5,554	\$ 6,562	\$ 1,149	\$ 963	\$ 2,910	\$ 1,428	\$ 6,450	16.13%	98.29%
10	ACCESS	rape relief counseling & support	2.1c	gb	\$ 9,757	\$ 12,180	\$ 2,378	\$ 2,202	\$ 4,018	\$ 3,351	\$ 11,949	22.47%	98.10%
11	ACCESS	battering court watch	2.1f	gb	\$ 10,763	\$ 11,520	\$ 1,710	\$ 3,120	\$ 2,070	\$ 4,489	\$ 11,389	5.82%	98.86%
12	ACCESS	battering court watch	2.1f	lo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
13	ACCESS	public ed & awareness	4.3a	gb	\$ 13,867	\$ 14,280	\$ 1,180	\$ 2,100	\$ 8,300	\$ 2,700	\$ 14,280	2.98%	100.00%
14					\$ 134,036	\$ 140,118	\$ 32,391	\$ 32,450	\$ 22,168	\$ 50,910	\$ 137,919	2.90%	98.43%
15													
16	ACPC	day care infant	3.1a	gb	\$ 11,619	\$ 12,084	\$ -	\$ 1,117	\$ 6,464	\$ 4,503	\$ 12,084	4.00%	100.00%
17	ACPC	day care children	3.1b	gb	\$ 80,837	\$ 84,070	\$ 10,790	\$ 21,616	\$ 3,095	\$ 48,464	\$ 83,965	3.87%	99.88%
18	ACPC	day care school age	3.1c	gb	\$ 26,043	\$ 27,085	\$ 1,482	\$ 3,045	\$ -	\$ 22,558	\$ 27,085	4.00%	100.00%
19					\$ 118,499	\$ 123,239	\$ 12,272	\$ 25,778	\$ 9,559	\$ 75,525	\$ 123,134	3.91%	99.91%
20													
21	ARC	special recreation active lifestyles	1.3b	mh	\$ 27,974	\$ 29,320	\$ 25,700	\$ 2,000	\$ -	\$ 1,100	\$ 28,800	2.95%	98.23%
22	ARC	respite respite retreats	2.3f	mh	\$ 18,660	\$ 21,300	\$ 5,500	\$ 8,530	\$ -	\$ 5,600	\$ 19,630	5.20%	92.16%
23	ARC	advocacy advocacy	4.3b	gb	\$ 22,860	\$ 23,480	\$ -	\$ 23,480	\$ -	\$ -	\$ 23,480	2.71%	100.00%
24					\$ 69,494	\$ 74,100	\$ 31,200	\$ 34,010	\$ -	\$ 6,700	\$ 71,910	3.48%	97.04%
25													
26	BB/BS	Mentoring	3.2a	gb	\$ 21,841	\$ 89,000	\$ -	\$ 10,500	\$ 755	\$ 12,500	\$ 23,755	8.76%	26.69%
27	BB/BS	Mentoring	3.2a	Lo	\$ 1,654	\$ 2,000	\$ 1,654	\$ -	\$ -	\$ -	\$ 1,654	0.00%	82.70%
28					\$ 23,495	\$ 91,000	\$ 1,654	\$ 10,500	\$ 755	\$ 12,500	\$ 25,409	8.15%	27.92%
29													
30	B&G Club	scl adj & dev svcs gen.program	3.2a	gb	\$ 166,435	\$ 169,805	\$ 4,880	\$ 72,900	\$ 1,350	\$ 90,675	\$ 169,805	2.02%	100.00%
31					\$ 166,435	\$ 169,805	\$ 4,880	\$ 72,900	\$ 1,350	\$ 90,675	\$ 169,805	2.02%	100.00%
32													
33	Boy Scouts	yth dev & scl adj	3.2a		\$ 9,189	\$ 11,500	\$ -	\$ 9,650	\$ -	\$ -	\$ 9,650	5.02%	83.91%
34					\$ 9,189	\$ 11,500	\$ -	\$ 9,650	\$ -	\$ -	\$ 9,650	5.02%	83.91%
35													
36	Cfire	school age child care	3.1c		\$ 14,588	\$ 15,026	\$ -	\$ 11,763	\$ 1,195	\$ 2,068	\$ 15,026	3.00%	100.00%
37	Cfire	school age child care scholarships	3.1c		\$ 6,647	\$ 6,847	\$ -	\$ 2,256	\$ 673	\$ 3,804	\$ 6,733	1.29%	98.34%
38	Cfire	youth dev & social adj	3.2a		\$ 11,622	\$ 11,970	\$ -	\$ 11,444	\$ 526	\$ -	\$ 11,970	2.99%	100.00%
39					\$ 32,857	\$ 33,843	\$ -	\$ 25,463	\$ 2,394	\$ 5,872	\$ 33,729	2.65%	99.66%

3	A	B	C	D	E	F	G	H	I	J	K	L	M
	Agency	Service	Index	CO	Rec 11/12	Req 12/13	County	UW	GSB	City	Total	%Change	%Funded
40													
41	CFR	subst abuse trtmt group therapy	1.1f	gb	\$ 129,332	\$ 137,000	\$ -	\$ 6,612	\$ 11,379	\$ 106,125	\$ 124,116	-4.03%	90.60%
42	CFR	co-occurring treatment	1.1f	gb	\$ 1,486	\$ 6,000	\$ -	\$ 1,575	\$ -	\$ -	\$ 1,575	5.99%	26.25%
43	CFR	jail based treatment	1.1f	gb	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
44	CFR	public ed & awareness ed & prev.	4.3a	gb	\$ 6,283	\$ 8,000	\$ 6,480	\$ -	\$ -	\$ -	\$ 6,480	3.14%	81.00%
45					\$ 137,101	\$ 181,000	\$ 6,480	\$ 8,187	\$ 11,379	\$ 106,125	\$ 132,171	-3.60%	73.02%
46													
47	CCJ	correctional srvc probation sprvsn	2.2a	gb	\$ 92,256	\$ 94,245	\$ 28,000	\$ 10,280	\$ 4,277	\$ 51,115	\$ 93,672	1.53%	99.39%
48					\$ 92,256	\$ 94,245	\$ 28,000	\$ 10,280	\$ 4,277	\$ 51,115	\$ 93,672	1.53%	99.39%
49													
50	ChildServe	respite summer enrichment	2.3f	mh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
51	ChildServe	daycare infant	3.1a	gb	\$ 16,225	\$ 16,225	\$ 3,793	\$ 3,772	\$ -	\$ 8,660	\$ 16,225	0.00%	100.00%
52	ChildServe	daycare children	3.1b	gb	\$ 16,622	\$ 16,622	\$ 3,122	\$ 4,500	\$ -	\$ 9,000	\$ 16,622	0.00%	100.00%
53					\$ 32,847	\$ 32,847	\$ 6,915	\$ 8,272	\$ -	\$ 17,660	\$ 32,847	0.00%	100.00%
54													
55	ERP	emerg asst basic mat needs	2.1a	gb	\$ 127,397	\$ 137,589	\$ 26,500	\$ 47,240	\$ -	\$ 60,481	\$ 134,221	5.36%	97.55%
56					\$ 127,397	\$ 137,589	\$ 26,500	\$ 47,240	\$ -	\$ 60,481	\$ 134,221	5.36%	97.55%
57													
58	FGP	foster grandparents	4.2b	gb	\$ 11,071	\$ 11,396	\$ 1,350	\$ 6,825	\$ -	\$ 3,221	\$ 11,396	2.94%	100.00%
59					\$ 11,071	\$ 11,396	\$ 1,350	\$ 6,825	\$ -	\$ 3,221	\$ 11,396	2.94%	100.00%
60													
61	Good Neighbor	basic material needs	2.1a	gb	\$ 17,425	\$ 18,335	\$ -	\$ 5,455	\$ -	\$ 12,672	\$ 18,127	4.03%	98.87%
62	Good Neighbor	basic material needs	2.1a	lo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
63	Good Neighbor	healthy food vouchers	2.1a	gb	\$ 6,300	\$ 7,665	\$ -	\$ 3,736	\$ -	\$ 3,058	\$ 6,794	7.84%	88.64%
64					\$ 23,725	\$ 26,000	\$ -	\$ 9,191	\$ -	\$ 15,730	\$ 24,921	5.04%	95.85%
65													
66	Girl Scouts	youth dev/scl adj	3.2a		\$ 9,200	\$ 11,000	\$ -	\$ 9,650	\$ -	\$ -	\$ 9,650	4.89%	87.73%
67					\$ 9,200	\$ 11,000	\$ -	\$ 9,650	\$ -	\$ -	\$ 9,650	4.89%	87.73%

	A	B	C	D	E	F	G	H	I	J	K	L	M
3	Agency	Service	Index	CO	Rec 11/12	Req 12/13	County	UW	GSB	City	Total	%Change	%Funded
68													
69	HSS	day care adults adult day care	1.4a	mh	\$ 44,499	\$ 62,529	\$ -	\$ 6,278	\$ -	\$ 45,452	\$ 51,730	16.25%	82.73%
70	HSS	home del meals	1.4d	gb	\$ 9,396	\$ 52,580	\$ 9,500	\$ 1,776	\$ -	\$ -	\$ 11,276	20.01%	21.45%
71	HSS	home del meals	1.4d	lo	\$ 281	\$ 290	\$ 290	\$ -	\$ -	\$ -	\$ 290	3.20%	100.00%
72	HSS	congregate meals	1.4e	gb	\$ 25,599	\$ 79,117	\$ 11,672	\$ 2,079	\$ -	\$ 22,266	\$ 36,017	40.70%	45.52%
73	HSS	congregate meals	1.4e	lo	\$ 160	\$ 165	\$ 165	\$ -	\$ -	\$ -	\$ 165	3.13%	100.00%
74	HSS	transportation, County	2.3d	gb	\$ 110,313	\$ 35,977	\$ 102,000	\$ 2,163	\$ -	\$ -	\$ 104,163	-5.58%	289.53%
75	HSS	transportation, County	2.3d	lo	\$ 3,610	\$ 3,610	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	-16.90%	83.10%
76	HSS	transportation, City	2.3d	gb	\$ 38,545	\$ 117,989	\$ -	\$ 6,683	\$ -	\$ 33,957	\$ 40,640	5.44%	34.44%
77	HSS	transportation, Iowa City	2.3d	gb	\$ 3,610	\$ 14,284	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 12,000	232.41%	84.01%
78	HSS	activity & resource center (Bill Payer)	2.3e	gb	\$ 6,705	\$ 16,112	\$ 3,200	\$ 3,610	\$ -	\$ -	\$ 6,810	1.57%	42.27%
79	HSS	service coordination outreach	4.2c	gb	\$ 77,094	\$ 97,856	\$ 29,616	\$ 21,378	\$ -	\$ 32,559	\$ 83,553	8.38%	85.38%
80	HSS	service coordination outreach	4.2c	lo	\$ 600	\$ 618	\$ 618	\$ -	\$ -	\$ -	\$ 618		100.00%
81	HSS	service coordination friendly visitor	4.2c	gb	\$ 16,238	\$ 15,640	\$ 8,240	\$ 1,229	\$ -	\$ 6,171	\$ 15,640	-3.68%	100.00%
82	HSS	act & res center	4.2d	gb	\$ 34,892	\$ 36,030	\$ -	\$ 3,405	\$ -	\$ 32,500	\$ 35,905	2.90%	99.65%
83					\$ 371,542	\$ 532,797	\$ 172,301	\$ 52,601	\$ -	\$ 176,905	\$ 401,807	8.15%	75.41%
84													
85	HMWD	com clinics clinics&hlth educ	1.1a	ph	\$ 98,685	\$ 102,900	\$ 80,000	\$ 8,200	\$ 750	\$ 12,750	\$ 101,700	3.06%	98.83%
86	HMWD	in home nursing RN skilled nursing	1.1b	ph	\$ 41,051	\$ 47,300	\$ 43,800	\$ 3,400	\$ -	\$ -	\$ 47,200	14.98%	99.79%
87	HMWD	in home nursing Health promotion	1.1b	ph	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
88	HMWD	Home Based Hospice	1.1c	ph	\$ 43,340	\$ 46,300	\$ 31,000	\$ 14,800	\$ -	\$ -	\$ 45,800	5.68%	98.92%
89	HMWD	in-home hlth monitoring	1.4b	ph	\$ 7,180	\$ 7,900	\$ 5,500	\$ 2,100	\$ -	\$ -	\$ 7,600	5.85%	96.20%
90	HMWD	home hlth assistance	1.4c	ph	\$ 117,134	\$ 125,500	\$ 96,000	\$ 16,300	\$ -	\$ 9,390	\$ 121,690	3.89%	96.96%
91	HMWD	home del meals Meals on Wheels	1.4d	ph	\$ 23,344	\$ 24,800	\$ 13,000	\$ 3,500	\$ -	\$ 8,300	\$ 24,800	6.24%	100.00%
92					\$ 330,734	\$ 354,700	\$ 269,300	\$ 48,300	\$ 750	\$ 30,440	\$ 348,790	5.46%	98.33%
93													
94	LegAid	legal aid society Legal Aid Civil	2.2c	gb	\$ 164,238	\$ 168,790	\$ 74,122	\$ 12,411	\$ 6,387	\$ 75,870	\$ 168,790	2.77%	100.00%
95	LegAid	legal aid society Legal Aid Civil	2.2c	lo	\$ -	\$ 4,000	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500		62.50%
96					\$ 164,238	\$ 172,790	\$ 76,622	\$ 12,411	\$ 6,387	\$ 75,870	\$ 171,290	4.29%	99.13%
97													
98	LSI	Support Community Living	1.3a	mh	\$ 13,865	\$ 13,865	\$ 13,865	\$ -	\$ -	\$ -	\$ 13,865	0.00%	100.00%
99	LSI	crisis intervention crisis childcare	2.3e	gb	\$ 10,055	\$ 10,859	\$ 1,300	\$ 6,155	\$ -	\$ 2,825	\$ 10,280	2.24%	94.67%
100	LSI	family dev/ed family ed prog	4.1a		\$ 7,756	\$ 8,144	\$ -	\$ 8,144	\$ -	\$ -	\$ 8,144	5.00%	100.00%
101	LSI	family dev/ed MELD	4.1a		\$ 5,674	\$ 5,958	\$ -	\$ 5,958	\$ -	\$ -	\$ 5,958	5.01%	100.00%
102	SI	parents as teachers	4.1a	gb	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
103	LSI	foster care recruitment	4.1b		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
104	LSI	family engagement training	4.3a		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
105					\$ 37,350	\$ 49,326	\$ 15,165	\$ 20,257	\$ -	\$ 2,825	\$ 38,247	2.40%	77.54%
106													
107	MSL	Enclave	1.3i	mh	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0.00%	100.00%
108	MSL	Emp Assistance	1.3q	mh	\$ 14,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	
109					\$ 19,903	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	-74.88%	100.00%

3	A	B	C	D	E	F	G	H	I	J	K	L	M
	Agency	Service	Index	CO	Rec 11/12	Req 12/13	County	UW	GSB	City	Total	%Change	%Funded
110	MICA	community clinics child dental	1.1a	gb	\$ 8,450	\$ 8,450	\$ 1,000	\$ 4,600	\$ 900	\$ 1,850	\$ 8,350	-1.18%	98.82%
112	MICA	Dental Clinics	1.1a	gb	\$ 13,911	\$ 14,607	\$ 2,678	\$ 3,416	\$ 557	\$ 7,714	\$ 14,365	3.26%	98.34%
113	MICA	Dental Clinics	1.1a	lo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
114	MICA	community clinics flouride	1.1a	gb	\$ 2,400	\$ 2,400	\$ 150	\$ 1,000	\$ 425	\$ 825	\$ 2,400	0.00%	100.00%
115	MICA	food pantry	2.1a	gb	\$ 21,648	\$ 22,731	\$ 1,432	\$ 6,052	\$ -	\$ 15,767	\$ 23,251	7.40%	102.29%
116	MICA	family dev/ed family development	4.1a	gb	\$ 20,761	\$ 22,061	\$ 6,704	\$ 7,940	\$ -	\$ 6,932	\$ 21,576	3.93%	97.80%
117	MICA	family dev/ed family development	4.1a	lo	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-
118					\$ 67,420	\$ 70,249	\$ 11,964	\$ 23,008	\$ 1,882	\$ 33,088	\$ 69,942	3.74%	99.56%
119													
120	NAMI	emerg assistance for basic materials	2.1a	gb	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	0.00%	100.00%
121	NAMI	family & consumer education	4.3b		\$ 5,596	\$ 5,410	\$ -	\$ 5,410	\$ -	\$ -	\$ 5,410	-3.32%	100.00%
122	NAMI	public education & awareness	4.3a		\$ 4,462	\$ 4,185	\$ -	\$ 3,735	\$ -	\$ 450	\$ 4,185	-6.21%	100.00%
123	NAMI	family & consumer support	4.3b		\$ 5,874	\$ 6,975	\$ -	\$ 6,975	\$ -	\$ -	\$ 6,975	18.74%	100.00%
124	NAMI	wellness center	4.3b	gb	\$ -	\$ 35,861	\$ 3,000	\$ 10,000	\$ -	\$ 1,000	\$ 14,000	39.04%	39.04%
125					\$ 19,432	\$ 55,931	\$ 6,500	\$ 26,120	\$ -	\$ 1,450	\$ 34,070	75.33%	60.91%
126													
127	Red Cross	aid disaster victims disaster services	2.3c	gb	\$ 52,090	\$ 60,500	\$ 1,200	\$ 22,400	\$ -	\$ 12,000	\$ 35,600	-31.66%	58.84%
128	Red Cross	CPR first aid training health & safety	2.3g	gb	\$ 11,319	\$ 13,000	\$ -	\$ 5,000	\$ -	\$ 1,980	\$ 6,980	-38.33%	53.69%
129	Red Cross	service military armed forces emerg	4.1c		\$ 4,960	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	-59.68%	100.00%
130					\$ 68,369	\$ 75,500	\$ 1,200	\$ 29,400	\$ -	\$ 13,980	\$ 44,580	-34.80%	59.05%
131													
132	Richmond Ctr	primary trtmt eval by MH prof	1.2b	mh	\$ 21,309	\$ 22,500	\$ 21,694	\$ -	\$ -	\$ -	\$ 21,694	1.81%	96.42%
133	Richmond Ctr	primary trtmt outpatient svcs	1.2b	mh	\$ 89,868	\$ 100,000	\$ 92,705	\$ -	\$ -	\$ -	\$ 92,705	3.16%	92.71%
134	Richmond Ctr	primary trtmt crisis line & svcs	1.2b	mh	\$ 34,193	\$ 37,500	\$ 3,700	\$ 10,500	\$ 950	\$ 20,250	\$ 35,400	3.53%	94.40%
135	Richmond Ctr	primary trtmt nursing svcs	1.2b	mh	\$ 48,250	\$ 49,000	\$ 28,550	\$ -	\$ -	\$ 19,750	\$ 48,300	0.10%	98.57%
136	Richmond Ctr	primary trtmt eval by MD or NP	1.2b	mh	\$ 40,000	\$ 50,000	\$ 42,400	\$ -	\$ -	\$ -	\$ 42,400	6.00%	84.80%
137	Richmond Ctr	primary trtmt med stat by MD or NP	1.2b	mh	\$ 36,457	\$ 45,000	\$ 38,533	\$ -	\$ -	\$ -	\$ 38,533	5.69%	85.63%
138	Richmond Ctr	soc dev gps sup svc-mentally ill	1.3c	mh	\$ 14,489	\$ 20,000	\$ -	\$ 3,800	\$ -	\$ 12,051	\$ 15,851	9.40%	79.26%
139	Richmond Ctr	com sup svc sup svc-mentally ill	1.3c	mh	\$ 13,000	\$ 17,000	\$ 14,720	\$ -	\$ -	\$ -	\$ 14,720	13.23%	86.59%
140	Richmond Ctr	peer support	1.3c	gb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
141					\$ 297,566	\$ 341,000	\$ 242,302	\$ 14,300	\$ 950	\$ 52,051	\$ 309,603	4.05%	90.79%
142													
143	RSVP	disaster resp volunteer	2.3c	gb	\$ 5,280	\$ 5,350	\$ 350	\$ -	\$ -	\$ 5,000	\$ 5,350	1.33%	100.00%
144	RSVP	disaster resp volunteer	2.3c	lo	\$ 420	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ 350	-16.67%	100.00%
145	RSVP	transportation	2.3d	gb	\$ 3,050	\$ 3,950	\$ 300	\$ 3,200	\$ -	\$ 295	\$ 3,795	24.43%	96.08%
146	RSVP	transportation	2.3d	lo	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-
147	RSVP	volunteer mngmnt	4.2b	gb	\$ 55,400	\$ 57,100	\$ 17,400	\$ 19,300	\$ -	\$ 20,400	\$ 57,100	3.07%	100.00%
148	RSVP	volunteer mngmnt	4.2b	lo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
149					\$ 64,400	\$ 66,750	\$ 18,400	\$ 22,500	\$ -	\$ 25,695	\$ 66,595	3.41%	99.77%

3	A	B	C	D	E	F	G	H	I	J	K	L	M
	Agency	Service	Index	CO	Rec 11/12	Req 12/13	County	UW	GSB	City	Total	%Change	%Funded
150													
151	Orch PI	child care provider training	3.1g	gb	\$ 16,500	\$ 10,300	\$ 3,635	\$ 1,000	\$ -	\$ 5,665	\$ 10,300		
152					\$ 16,500	\$ 10,300	\$ 3,635	\$ 1,000	\$ -	\$ 5,665	\$ 10,300		
153													
154	Stime	infant daycare	3.1a	gb	\$ 16,500	\$ 21,127	\$ 8,000	\$ 12,480	\$ -	\$ -	\$ 20,480	24.12%	96.94%
155	Stime	infant daycare	3.1a	lo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
156	Stime	children daycare	3.1b	gb	\$ 52,971	\$ 58,500	\$ 21,735	\$ 34,560	\$ -	\$ -	\$ 56,295	6.28%	96.23%
157	Stime	children daycare	3.1b	lo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
158	Stime	school age daycare	3.1c	gb	\$ 743	\$ 812	\$ 332	\$ 480	\$ -	\$ -	\$ 812	9.29%	100.00%
159	Stime	school age daycare	3.1c	lo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
160	Stime	pre-school	3.1d	gb	\$ 743	\$ 812	\$ 332	\$ 480	\$ -	\$ -	\$ 812	9.29%	100.00%
161	Stime	pre-school	3.1d	lo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
162					\$ 70,957	\$ 81,251	\$ 30,399	\$ 48,000	\$ -	\$ -	\$ 78,399	10.49%	96.49%
163													
164	UCC	child care infant	3.1a	gb	\$ 50,483	\$ 52,707	\$ 5,221	\$ 4,669	\$ 24,166	\$ 18,598	\$ 52,654	4.30%	99.90%
165	UCC	child care children	3.1b	gb	\$ 57,493	\$ 58,306	\$ 4,568	\$ 7,177	\$ 23,986	\$ 22,575	\$ 58,306	1.41%	100.00%
166	UCC	child care schoolage	3.1c		\$ 2,911	\$ 3,057	\$ -	\$ -	\$ 3,004	\$ -	\$ 3,004	3.19%	98.27%
167	UCC	child care preschool	3.1d		\$ 11,503	\$ 12,078	\$ -	\$ -	\$ 12,056	\$ -	\$ 12,056	4.81%	99.82%
168	UCC	child care nurse consultant	3.1e		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
169	UCC	comfort zone	3.1h	gb	\$ 2,375	\$ 2,494	\$ 315	\$ 683	\$ 962	\$ 525	\$ 2,485	4.63%	99.64%
170					\$ 124,765	\$ 128,642	\$ 10,104	\$ 12,529	\$ 64,174	\$ 41,698	\$ 128,505	3.00%	99.89%
171													
172	VolCent	volunteer mngmnt	4.2b	gb	\$ 58,750	\$ 61,000	\$ 500	\$ 51,800	\$ 3,000	\$ 5,190	\$ 60,490	2.96%	99.16%
173	VolCent	volunteer recognition	4.2b	gb	\$ 1,000	\$ 1,550	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	0.00%
174	volCentl	service learning, community	4.3b	gb	\$ 4,102	\$ 3,300	\$ -	\$ 2,000	\$ 292	\$ -	\$ 2,292	-44.12%	69.45%
175	Volcent	service learning, school	4.3b	gb	\$ 250	\$ 3,700	\$ -	\$ -	\$ 400	\$ -	\$ 400	60.00%	10.81%
176					\$ 64,102	\$ 69,550	\$ 500	\$ 53,800	\$ 3,692	\$ 5,190	\$ 63,182	-1.44%	90.84%

3	A	B	C	D	E	F	G	H	I	J	K	L	M
	Agency	Service	Index	CO	Rec 11/12	Req 12/13	County	UW	GSB	City	Total	%Change	%Funded
177													
178	YSS	health safety/svc sub abuse outpatient	1.1e	gb	\$ 8,389	\$ 10,500	\$ -	\$ 2,100	\$ -	\$ 6,500	\$ 8,600	2.52%	81.90%
179	YSS	primary trmnt/hlth mnt fmly cnslng	1.2b	gb	\$ 59,147	\$ 61,000	\$ -	\$ 17,732	\$ -	\$ 42,688	\$ 60,420	2.15%	99.05%
180	YSS	emerg. Asst. shelter rosdale	2.1a	gb	\$ 49,950	\$ 52,500	\$ -	\$ 17,500	\$ -	\$ 34,080	\$ 51,580	3.26%	98.25%
181	YSS	access and visitation	2.1g	gb	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
182	YSS	Storks Nest	2.1a	lo	\$ 240	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ 250	4.17%	100.00%
183	YSS	Storks Nest	2.3a	gb	\$ 6,936	\$ 11,250	\$ 125	\$ 1,000	\$ 457	\$ 5,333	\$ 6,915	-0.30%	61.47%
184	YSS	srvc coord mentoring united & GRIP& no fear	3.2a	gb	\$ 40,723	\$ 50,900	\$ 9,000	\$ 20,739	\$ 800	\$ 14,200	\$ 44,739	9.86%	87.90%
185	YSS	srvc coord mentoring united & GRIP& no fear	3.2a	lo	\$ 1,320	\$ 3,000	\$ 1,070	\$ -	\$ -	\$ -	\$ 1,070	-18.94%	35.67%
186	YSS	youth dev/social adjust Nevada	3.2a	jc	\$ 43,493	\$ 45,116	\$ -	\$ 19,640	\$ -	\$ 25,116	\$ 44,756	2.90%	99.20%
187	YSS	foster youth council AMP	3.2a	gb	\$ -	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
188	YSS	employment assist youth-skills	3.2c	jc	\$ 22,932	\$ 25,200	\$ -	\$ 6,200	\$ -	\$ 17,900	\$ 24,100	5.09%	95.63%
189	YSS	out of school-kids club prog	3.2d	gb	\$ 9,874	\$ 12,800	\$ 332	\$ 9,600	\$ 1,421	\$ -	\$ 11,353	14.98%	88.70%
190	YSS	out of school-kids club prog	3.2d	lo	\$ 1,000	\$ 1,000	\$ 778	\$ -	\$ -	\$ -	\$ 778	-22.20%	77.80%
191	YSS	family dev/ed pathways, FaDSS	4.1a	jc	\$ 17,428	\$ 18,500	\$ -	\$ 7,000	\$ 2,000	\$ 8,669	\$ 17,669	1.38%	95.51%
192	YSS	foster fam	4.1b	jc	\$ 4,000	\$ 5,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	0.00%	80.00%
193	YSS	pub ed/aware substance abuse ed	4.3a	gb	\$ 36,625	\$ 40,250	\$ -	\$ 11,000	\$ -	\$ 26,921	\$ 37,921	3.54%	94.21%
194	YSS	pub ed/aware child abuse kidability	4.3a	gb	\$ 20,165	\$ 22,500	\$ 2,000	\$ 12,350	\$ -	\$ 7,000	\$ 21,350	5.88%	94.89%
195	YSS	pub ed/aware child abuse kidability	4.3a	lo	\$ 375	\$ 1,000	\$ 750	\$ -	\$ -	\$ -	\$ 750	100.00%	75.00%
196	YSS	pub ed/aware tobacco	4.3a	gb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
197	YSS	pub ed/aware tobacco	4.3a	lo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
198	YSS	pub ed/aware AIDS	4.3a	gb	\$ 3,525	\$ 5,700	\$ -	\$ 1,209	\$ 2,360	\$ 250	\$ 3,819	8.34%	67.00%
199	YSS	adolescent pregnancy prevention	4.3a	gb	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 250	\$ 250	0.00%	10.00%
200	YSS	adolescent pregnancy prevention	4.3a	lo	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
201					\$ 326,122	\$ 374,466	\$ 14,305	\$ 130,070	\$ 7,038	\$ 188,907	\$ 340,320	4.35%	90.88%
202													
203	YWCA	youth dev/social adj girls pwr	3.2a		\$ 2,890	\$ 2,890	\$ -	\$ 2,890	\$ -	\$ -	\$ 2,890	0.00%	100.00%
204	YWCA	advocacy soc dvlpmnt dscrmntion	4.3b		\$ 4,749	\$ 6,342	\$ -	\$ 5,717	\$ -	\$ -	\$ 5,717	20.38%	90.15%
205	YWCA	advocacy soc dvlpmnt support	4.3b		\$ 6,135	\$ 5,238	\$ -	\$ 5,238	\$ -	\$ -	\$ 5,238	-14.62%	100.00%
206	YWCA	informal ed training-students/comm	4.3e		\$ 1,070	\$ 1,070	\$ -	\$ 1,070	\$ -	\$ -	\$ 1,070	0.00%	100.00%
207					\$ 14,844	\$ 15,540	\$ -	\$ 14,915	\$ -	\$ -	\$ 14,915	0.48%	95.98%
208													
209													
210													
211		TOTAL			\$ 3,045,846	\$ 3,541,474	\$ 1,029,339	\$ 819,607	\$ 136,755	\$ 1,150,278	\$ 3,135,979	58.32%	\$ 26

**BUDGET PRESENTATION SCHEDULE
FRIDAY, FEBRUARY 3, 2012
2 P.M.**

OVERVIEW WITH CITY COUNCIL

Review special budget reports

Discussion of fund sheets

COUNCIL DISCUSSION/QUESTIONS

Any special or additional information you would like to see?

**BUDGET PRESENTATION SCHEDULE
TUESDAY, FEBRUARY 7, 2012
5:15 P.M.**

TOPIC	PRESENTER	BUDGET PAGES COVERED
COMMUNITY ENRICHMENT PROGRAM		
LIBRARY	Art Weeks	190-205
UTILITIES PROGRAM		
WATER PRODUCTION	John Dunn	82-93
WASTEWATER TREATMENT	John Dunn	100-107
PUBLIC SAFETY PROGRAM		
TRAFFIC CONTROL	John Joiner	
Traffic Maintenance		64
Traffic Engineering		66
Street Lights		68
UTILITIES PROGRAM		
RESOURCE RECOVERY	John Joiner	74
WATER DISTRIBUTION MAINTENANCE	John Joiner	94
STORM SEWER MAINTENANCE	John Joiner	96
SANITARY SEWER MAINTENANCE	John Joiner	108
TRANSPORTATION PROGRAM		
STREET SYSTEM	John Joiner	
Street Surface Maintenance		138
Street Surface Cleaning		140
Snow and Ice		142
Right-of-Way		144
PARKING OPERATION	John Joiner	146
AIRPORT	John Joiner	160
MISCELLANEOUS PUBLIC WORKS		
CEMETERY	John Joiner	216
PUBLIC WORKS ADMINISTRATION	John Joiner	256
PUBLIC WORKS ENGINEERING	John Joiner	258
GENERAL GOVERNMENT & INTERNAL SERVICES		
STORM DISASTER ACTIVITY	Duane Pitcher	224
ECONOMIC DEVELOPMENT	Duane Pitcher	226
FINANCIAL SERVICES	Duane Pitcher	242-245
INFORMATION TECHNOLOGY	Duane Pitcher	278
COMMUNICATION SERVICES	Duane Pitcher	280
PURCHASING SERVICES	Duane Pitcher	282
CUSTOMER SERVICE	Duane Pitcher	130
PARKING VIOLATION COLLECTION	Duane Pitcher	150
CITY COUNCIL CONTINGENCY	Duane Pitcher	264
CITY COUNCIL SPECIAL ALLOCATIONS	Duane Pitcher	265
MERIT	Duane Pitcher	266

**BUDGET PRESENTATION SCHEDULE
WEDNESDAY, FEBRUARY 8, 2012
5:15 P.M.**

TOPIC	PRESENTER	BUDGET PAGES COVERED
COMMUNITY ENRICHMENT PROGRAM		
RECREATIONAL OPPORTUNITIES	Nancy Carroll	
Parks and Recreation Administration		170
Instructional Programs		172
Athletic Programs		174
Aquatics		176
Community Center/Auditorium/Bandshell		178
Wellness		180
Homewood Golf		182
Ames/ISU Ice Arena		184
Parks		186
UTILITIES PROGRAM		
ELECTRIC UTILITY	Don Kom	112-128
PUBLIC SAFETY PROGRAM		
LAW ENFORCEMENT ACTIVITIES	Chuck Cychosz	32-45
Parking Law Enforcement		148
Animal Control		208
FIRE SAFETY ACTIVITIES	Clint Petersen	48-59
Building Safety		60-62
Health and Sanitation		206

BUDGET PRESENTATION SCHEDULE
THURSDAY, FEBRUARY 9, 2012
5:15 P.M.

TOPIC	PRESENTER	BUDGET PAGES COVERED
TRANSPORTATION PROGRAM		
TRANSIT SYSTEM	Sheri Kyras	154-159
GENERAL GOVERNMENT AND INTERNAL SERVICES		
Fleet Maintenance Services	Paul Hinderaker	290
Fleet Acquisition and Disposal	Paul Hinderaker	292
Facilities	Paul Hinderaker	262
Human Resources	Julie Huisman	254
Risk Management	David Eaton	284
Health Benefits	Doug Garnett	286
City Council	Sheila Lundt	236
Executive Management	Sheila Lundt	240
City Clerk	Diane Voss	238
Public Relations	Susan Gwiasda	246
Cable TV	Susan Gwiasda	228
Legal Services	Doug Marek	252
Long-Range Planning	Steve Osguthorpe	248
Current Planning	Steve Osguthorpe	250
Leased Housing	Vanessa Baker-Latimer	218
City-Wide Affordable Housing	Vanessa Baker-Latimer	220
Community Development Block Grant	Vanessa Baker-Latimer	222

**BUDGET PRESENTATION SCHEDULE
TUESDAY, FEBRUARY 14, 2012
5:15 P.M.**

TOPIC	STAFF LIAISON	BUDGET PAGES COVERED
WRAP-UP		
ARTS FUNDING (C.O.T.A.)	Sheila Lundt	213
HUMAN SERVICES (ASSET)	Sheila Lundt	210
PUBLIC ART FUNDING Sam Stagg, PAC Chair Greg Fuqua, PAC Vice-Chair Chad West, PAC Treasurer	Bob Kindred	
OUTSIDE FUNDING REQUESTS	Tor Finseth Brian Phillips	
OTHER REQUESTS ?????		
SET SALARIES FOR COUNCIL APPOINTEES		
ADDITIONAL CITY COUNCIL DECISIONS		

SET FINAL PUBLIC HEARING DATE FOR BUDGET – TUESDAY, MARCH 6, 2012

**TOWN BUDGET MEETING
OCTOBER 4, 2011
7:00 PM**

Public Present:

Linda Voit, 1219 Wisconsin Avenue, Ames
Annette O'Connor, 816 Brookridge Avenue, Ames
Kevin Walker, 816 Brookridge Avenue, Ames
Catherine Scott, 1510 Roosevelt, Ames
Cheryl Lawson, 1205 Scholl Road, Ames
Dan Culhane, 3115 Aspen Road, Ames
Jim Penney, 2936 Cypress Circle, Ames
George Covert, 3000 Northridge Parkway, Ames
Scott Jones, 3519 Valley View Road, Ames
Jim Meek, 2915 Northridge Parkway, Ames
Erik Vollbrecht, 822 Brookridge Avenue, Ames
Louise O'Donnell, 2317 Camden Drive, Ames
Tom Drenthe, 608 Douglas Avenue, #4, Ames
Tony Thrush, 5410 Frost Drive, Ames
Chuck Jons, 2916 Forest Hills Drive, Ames
Chase Colton, 2226 Northwestern Avenue, Ames
Jami Larson, Ward 2 Councilman
Jeremy Davis, Ward 3 Councilman
Peter Orazem, At-Large Councilman

The Town Budget Meeting commenced at 7:02 p.m. City Manager Schainker said the annual Town Budget Meeting actually begins the budget process for the next fiscal year. The feedback received at this meeting will be germane to the City's 2012-13 Budget. Mr. Schainker reviewed the Budget Calendar. He noted that the public may call in during this meeting to have a record of their comments or they can write a letter to the Mayor and City Council to make a request or comment on the budget.

Finance Director Duane Pitcher reviewed the 2011/12 Property Tax Rates. He noted that the City receives 33.57% of the total amount of property taxes paid. Mr. Pitcher presented ten years' data pertaining to the property valuations. He advised that 60% of the Local Option Sales Taxes collected goes directly to reduce property taxes. A summary of the 2011/12 Revenues was provided. Charges for services equate to 49.6% of the total revenues, with the majority of that being from the Utilities. Mr. Pitcher then summarized the 2011/12 Adopted Expenses. Expenses exceed Revenues, and Fund Balances are intentionally being spent down to make up the difference to cover CIP projects. The 2011/12 Property Tax Levies were reviewed. The Net General Levy is approximately \$6/\$1,000 valuation. A three-year comparison of the costs of services per residence was given. The Tax Levy Comparison of the 13 largest cities in Iowa showed Ames as having the third-lowest City Tax Burden per capita, behind Waterloo and Dubuque.

Mayor Campbell welcomed public comments from those present and those watching the broadcast of the meeting at home.

Public Input:

Linda Voit, 1219 Wisconsin Ames, representing the Youth and Education Team of A Mid-Iowa Organizing Strategy, stated that meetings with hundreds of Ames residents had revealed a significant concern for students who are at risk in the Ames community. After doing research, transportation was found to be a major and fundamental issue for youth at risk and their families. Lack of transportation significantly limits youth participation in school, enrichment activities, and access to support services and employment. Ms. Voit implored the City to consider funding free CyRide for Ames middle- and high-school students. Ms. Voit suggested that the total expense could possibly be borne by a one cent increase in the Transit Levy.

Kevin Walker, 816 Brookridge Avenue, Ames, pointed out how important the tennis courts near Brookside Park are to the neighborhood and community and how often they are used by the public. Although he is open to all options, he requested that all four tennis courts be maintained at least at their current level.

George Covert, 3000 Northridge Parkway, Ames, shared his flood mitigation concerns. He noted that some work had been done by the City, but the affected residents are not sure where the improvements stand at this time. He asked for an update from the City.

Scott Jones, 3519 Valley View Road, Ames, explained that he had been on Airport Road and saw several City vehicles spraying down the median. Although he is not sure why it was being done, it struck him as being wasteful to spray the water on the concrete portion of the roadway. Mr. Jones also requested, on behalf of Northridge Subdivision residents, that the City remediate the flooding problems that impacted many of the residents during the Flood of August 2010.

Jim Penney, 2936 Cypress Circle, Ames, representing the Northridge Homeowners Association, also spoke about the flooding concerns in Northridge. He alleged that the outlet into the pond at Moore Park is not large enough, and all the water went down the storm sewers and then backed up into the neighborhood.

Jim Meek, 2915 Northridge, Ames, said his concerns were the same as the other Northridge residents pertaining to flood mitigation.

Dan Culhane, President of the Ames Chamber of Commerce and Economic Development Commission, 3115 Aspen Road, Ames, asked that the City Council consider annexing property east of Interstate 35. He said it is crucial to prospective industries that the infrastructure be installed to at least serve Phase I (700 acres) and asked that it be included in the City's Capital Improvements Plan.

Eric Baldwin, 3022 Brookridge, Ames, requested that the four tennis courts in Brookside Park be maintained. He would also like the basketball court to be maintained.

Tom Drenthe, 608 Douglas Avenue, Iowa, speaking as the Director of the Main Street Cultural District (MSCD), requested that the City provide \$33,000 in funding to the MSCD in 2012/13. He said \$5,000 would go to beautification (holiday lights, plants) and the remainder (\$28,000) would go to operations. Tony Thrush, 5410 Frost Drive, Ames, President of the MSCD Board, was also present; however, did not speak.

Annette O'Connor, 816 Brookridge Avenue, Ames, requested that the bridge that washed out during the last flood, be repaired or replaced. City Manager Schainker noted that FEMA funding had been requested to repair that bridge; the City is attempting to get that project approved for federal funding.

Dan Culhane applauded the City for the improvements that had been made to S. 16th Street and the intersection improvements. He asked that the City continue to pursue extending Grand Avenue from South 4th to South 16th as that would be a huge benefit to Ames residents.

Cheryl Lawson, 1205 Scholl Road, Ames, requested free public transportation for middle- and high-school youth in Ames.

The Town Budget Meeting concluded at 7:52 p.m.

Diane Voss, City Clerk

Dear Steve,

I am giving input to Ames Town Hall meeting by emailing you with copies to Ames City Council members and Mayor.

First, I support keeping Brookside Tennis Courts where they are and spending money to reconstruct them. I hope those funds include state of the art lighting which shines down rather than blind drivers along Brookside Avenue, especially near the curve where Brookridge meets 9th St.

I recall Ed Collins, deceased, said at the 1997 hearing that he'd lived there all his life and appreciated the quality of people attracted to the tennis courts.

I recall Bob Bourne, retired, who said at a more recent hearing on the Brookside Tennis courts, that he appreciated the contribution of the lighting of the tennis courts to the safety of Brookside Park.

I support keeping the Brookside Tennis Courts where they are not only because of the kind of people it attracts to our neighborhood or the increased safety the lighting provides to those who use Brookside Park, but also because of the fun I have seen families have using them. Our family started using them about 1970 and just this year I saw a neighbor playing with his 4 children there! It's a pleasure to see the same joys continue and I hope Ames will enable this joy to continue.

Second, you want suggestions on ways to save money and I suggest reducing the wattage on every other street light in town.

I don't like walking at night with the sidewalk lit up as if it were noon time. I think Ames is lit up much too much.

Didn't I read that lighting costs were one of the areas which had increased costs? Perhaps there are more street lights due to more development? In that case perhaps it makes sense to save money by reducing our lighting.

Whatever the reason, if we have extra electricity to spare at night and are using it for street lights, can't we send it to somewhere else and get a credit for it rather than use it for street lights?

If there are areas where crime is more likely, then perhaps more lighting is appreciated, but I, for example, find Brookridge Ave. lit up too much, and think the same thing of 13th Street west of Ridgewood.

I like the lighting at Wildflower Circle...I believe there is just one street light there for 6 or 7 houses and it certainly appears like a very private area at night. Northridge also has very attractive non-glaring lights. I would like to see the same sort of lighting throughout Ames.

Third, do NOT build the interactive fountain. It is not necessary. Let people play in the water at the Aquatic Center. Save the interactive fountain money and use it to maintain our parks better, e.g. more carefully not just cutting down lovely lilies and letting thistles take over as they did on the west side of Brookridge Ave. this summer.

Sincerely,

Holly Fuchs

806 Brookridge Ave.

Ames, IA 50010-5835

515/231-8996 c

515/233-2140 h

holly.fuchs@gmail.com

9-05-11 PKts.
Copy: John Joiner

Dear Mayor Campbell and members of the City Council:

In the record floods last August the retaining wall on the drainage path that runs through our prairie just southeast of Pinehurst Drive was severely damaged. We have had private companies estimate the repairs at about \$18,000. We worked with the City Engineer to try and get FEMA help however FEMA has ruled that it is too late to include it in the study of the water problems in Northridge. This drainage area is taking the water from Northridge on to Squaw Creek. It goes into the pond in Moore Park then into the pond on the northwest side of Pinehurst Drive then under Pinehurst and flows through our prairie before going under the Veenker drive and along a drainage ditch along number 9 fairway then into Squaw Creek. Since all the water that caused this damage was storm runoff from Northridge we are respectfully asking the City to consider assisting with the repairs to the retaining wall. We do not think the 21 homeowners in the Green 5th addition should have to bear the cost of these repairs. We understand that for you to do this we would have to grant the city an easement to this area which we are prepared to do. We are asking that you consider these repairs when you begin work on next years CIP and include it in those projects. We would be happy to meet with you to further discuss this problem at any time. Thank you for considering this request.

Sincerely,

Belinda Lyon, President Green 5th Association

Rich Fellingham, Vice President Green 5th Association



Pkt. 10-7-11

X C: Carol C
Duane P.

September 28, 2011

Dear Mayor Campbell and City Council,

I recently read in the Main Street Cultural District meeting minutes of the issue regarding parking hang tags for Main Street business employees. I wish to provide some comments on behalf of the Ames Historical Society.

In June 2011 the Ames Historical Society purchased the 18-stall parking lot at 120 5th Street. We purchased it for future expansion and parking opportunities for our patrons. For the next several years we will continue to rent the spaces for off-street parking to pay off the loan. Triplett Real Estate is managing the lot for us, and they have informed us that the market rate for parking in downtown Ames is \$45 to \$55 per month. We are currently offering parking spaces to Octagon Art Center and KHOI community radio employees at a discounted rate of \$25 per month. We regard our non-profit neighbors as important community assets and collaborative partners.

We support the idea of assisting Main Street employees with parking opportunities. However, it appears the cost of \$10 per month is below the market rate for parking. If \$10 hang tags are approved it could negatively impact our ability to generate enough revenue to pay the bank loan, snow removal and the property tax on the parking lot.

Please consider this impact when you make your decision.

Peggy Baer, President

On behalf of the Ames Historical Society Board of Directors

Cc: Tom Drenthe, Main Street Cultural District

P.O. Box 821, AMES, IOWA 50010
515-232-2148 MAIL@AMESHISTORICALSOCIETY.ORG
WWW.AMESHISTORICALSOCIETY.ORG



Memo

City Manager's Office

TO: Mayor & Council

FROM: Commission on the Arts

DATE: January 17, 2012

SUBJECT: 2012/13 Arts Funding

The Commission on the Arts held its hearings on 2012/13 COTA Funding requests on November 12, 2011, and formalized its recommendations to the City Council on January 9, 2012. Funding for the process was \$138,117, or an increase of 5% over 2011/12. The minutes from the January meeting are attached to this memo for your information.

The members of the Commission take **very seriously** their criteria and eligibility for funding guidelines, as outlined by the City Council in 1987 and revised in 1999/2000, and listed below:

Definition of Eligible Organizations

1. Be located in Ames.
2. Be incorporated under the Iowa Non-profit Corporation Act.
3. Have by-laws or other documentation which identify its major responsibility as meeting specific art goals.
4. Be federally tax exempt, or affiliated with a federally tax exempt organization.
5. Those which do not discriminate, in accordance with law, on the basis of race, creed, color, sex, age, national origin, religion, physical or mental disability, and sexual orientation.
6. Be a non-governmental agency.

Criteria for Funding

1. Need for financial support.
2. Efforts to obtain funding from other sources.
3. Fiscal responsibility and accountability.

4. How the Ames community would be served.
5. Nature of audience to be served/benefited, with emphasis on benefit to young people.
6. How the arts in Ames will be furthered.

Not Eligible for Funding

1. Capital equipment and salaries will not be recommended by COTA for funding.
2. Activities that restrict participation on the basis of race, creed, color, sex, sexual orientation, age, national origin, religion, physical disability, mental disability, or that require the purchase of private memberships.
3. Organizations which fail to submit previous final reports.
4. Hospitality expenses (e.g. receptions).
5. For-profit organizations, other government agencies, individual artists, and human service agencies.

The Commission has tried to convey to the arts organizations that there is no guarantee of increased levels of funding each year, and that requests are judged on their own merits within the funding available each year. The Commission continues to emphasize the responsibility that organizations have to raise funding on their own to support their individual operations and to avoid becoming too dependent on Local Option Sales Tax funds. These funds should be used to enhance and not replace a group's own fund raising efforts.

The Commission was very detailed in discussing its recommendations. The Commission reviewed previous allocations for current organizations, and talked at length about the level of support which was appropriate for each organization. Commission members were particularly concerned about the balance between funding for annual grant allocations and the amount which should be set aside for mini-grants. The City Council should note that again less is being set aside for mini-grants based on discussion with the arts groups and the need to fund on-going operations of the organizations.

Besides the recommendations, staff has also attached the explanatory paragraphs which may help to answer some of the questions which you may have regarding the programs provided, and the reason behind the funding recommendations, for each organization. It should be noted that during the annual hearing process, the Commission generally asks about ticket prices and increases in membership fees (to keep up with cost increases). Organizations may or may not have specific fees set at that time, since that is often fluid when the funding request is being made 18 months in advance.

Representatives of the Commission will be available on the 14th of February to answer any questions you may have.

<u>Organizations</u>	<u>2012/13 Recommended</u>	<u>2011/12 Adopted</u>
Ames Community Arts Council	\$8,111	\$7,700
ACTORS	13,464	12,170
Ames Chamber Artists	2,390	2,390
Ames Children's Choirs	9,718	9,200
Ames Choral Society	2,690	2,550
Ames International Orchestra Festival Association	8,080	7,600
Ames Town & Gown Chamber Music Association	16,007	14,950
Central Iowa Symphony	10,424	10,000
Co'Motion Dance Theater	5,593	5,480
Friends of Ames Strings	1,200	1,200
Kids Co'Motion Dance	3,167	2,860
Octagon Center for the Arts	44,802	43,160
Story Theater Company	8,982	8,780
Annual Grant Totals	\$134,628	\$128,040
Mini-grants	3,489	3,500
Total Budget	\$138,117	\$131,540

MINUTES
COMMISSION ON THE ARTS

January 9, 2012

The meeting was called to order at 5:00 p.m. by Chair Fred Lewis. Members present were Andrew Zehr, Craig Zywicki, Joel Jacobsen, and Christopher Sutch.

Public Forum

There was no one present for Public Forum.

Approval of Minutes

Chris Sutch moved the minutes from the December 5, 2011 meeting be approved. Andrew Zehr seconded. Motion carried unanimously.

New Business

Discussion surrounded most of the paragraphs, detailing the rationale behind the awarding of grants and some editing suggestions were made. Commissioner Zywicki moved that the paragraphs that were presented be approved. Jacobsen seconded. Motion carried unanimously. The Commission will present its budget recommendations at the February 14, 2012 City Council meeting.

When the paragraphs about the Octagon and Ames Community Arts Council are received, the Commission will examine them. Approval will be done by email.

The Commission will next meet on February 6, 2012 at 5:00 p.m.

Zywicki moved the meeting be adjourned. The Commission adjourned at 5:12 p.m.

SL/cg

COTA 2012-13 Paragraphs

ACTORS (\$13,464)

COTA recommends granting \$13,464 to ACTORS, Inc., which has been providing high-quality amateur theater to Ames and the surrounding area for 55 years. ACTORS' productions are the result of hard-working volunteers from all spheres of life, ranging in age from elementary school students to senior citizens, and who mostly come from Ames and other Story County communities. Through the efforts of these volunteers, as well as fund raising and grants from agencies such as COTA, ACTORS is able to provide theater to Ames and the surrounding area while keeping its ticket prices affordable for a wide cross-section of the community.

Ames Chamber Artists (\$2,390)

COTA would like to grant \$2,390 to the Ames Chamber Artists. This group of volunteer singers from Ames audition and perform for the community. In a typical year, Ames Chamber Artists will perform at least two major programs and the group will partner with other Ames organizations (e.g., Ames Middle School) to provide choral entertainment and choral experience. Ames Chamber Artists will be celebrating their 24th year.

Ames Children's Choirs (\$9,718)

COTA recommends a grant of \$9,718 to the Ames Children's Choirs. The organization consists of three choirs which perform throughout Ames for community events, conferences, schools, churches, and other special groups. Additional public performances for all three choirs are open to anyone, and the choirs encourage participation from area youth to support artistic and educational experiences. 2012-2013 will be the 18th year for Ames Children's Choirs.

Ames Choral Society (\$2,690)

COTA recommends an award of \$2,690 for the Ames Choral Society. Since 1964, the Ames Choral Society has encouraged participation in making and learning about choral music. The non-auditioned, mixed chorus includes about sixty singers, ranging in age

from high school students through older adults. The society benefits Ames and central Iowa by providing a chorus open to all interested persons. They perform three concerts annually and are involved in specialty concerts as well. This past year, they teamed with local musicians to provide a free concert honoring the victims of the attacks on 9/11/01. They plan to participate in a community choir festival in Decorah, Iowa, and possibly offer a program for Breast Cancer Awareness.

Ames International Orchestra Festival Association (AIOFA) (\$8,080)

COTA proposes a grant of \$8,080 for AIOFA, which has been bringing world-renowned orchestral performances to Ames since 1969. Their mission is to promote and facilitate the live performances of orchestral music by outstanding ensembles and to foster awareness of the value of classical music.” Projects sponsored by AIOFA include educational activities in schools, master classes by visiting professional musicians and local experts, and workshops for ISU musicians. The China National Symphony will perform in March, 2013, with either the Swedish Chamber Orchestra (Spring 2013) or the National Symphony Orchestra of Cuba (Fall 2012) rounding out the 2012-2013 season.

Ames Town & Gown Chamber Music Association (\$16,007)

COTA suggests an award of \$16,007 to the Ames Town and Gown Chamber Music Association. Ames Town and Gown presents chamber music concerts of world-famous musical ensembles and sponsors educational outreach activities, including initiatives targeting varying age groups. Generally, five concerts are presented each year, featuring one or two string quartets, a piano program and other offerings as artists are available.

Central Iowa Symphony (\$10,424)

For the Central Iowa Symphony, COTA recommends granting \$10,424. Its mission is to “foster quality performances of orchestral music for the people of central Iowa communities, to offer satisfying musical experience for its musicians, and to provide leadership in the arts community.” Embarking on its 25th season, the Central Iowa

Symphony is comprised of local musicians, and continues to focus on special events that target youth performers and audiences. The annual season format has expanded to five orchestral concerts – four at City Hall (Fall, Holiday, Young Artists and Spring Finale) and one at the Ames Band Shell (free Summer Pops). The group has expanded its youth outreach to include free tickets for ISU students.

Co' Motion Dance Theater (\$5,593)

COTA recommends a grant of \$5,593 for the Co' Motion Dance Theater (CMDT). Founded by Valerie Williams in 1978, it is a modern dance company based in Ames. Its mission is to build awareness of and appreciation for modern dance. Co' Motion Dance emphasizes dance as a performing art, a form of communication, and a medium of self-expression. The dance theater plans at least three full length concerts each year, which are rebroadcast on Ames Public Access television. Performances are typically scheduled with one in the fall, winter, and "Women in Motion" in the spring. Performances range from free shows outdoors to formal concerts in theaters. To reach a broad audience, the troupe offers events at various locations, performing most frequently at the Ames City Auditorium. Co-Motion Dance Theater does some touring to promote modern dance across the Midwest and to expose people in other locations to the lively Ames' arts community. CMDT offers free admission to children, age fifteen and younger, who are accompanied by a paying adult.

Kids' Co' Motion (\$3,167)

COTA would like to grant of \$3,167 for Kids' Co' Motion which introduces modern dance to youth in Ames and the surrounding communities. During a three week intensive summer performance workshop, participants (ages eight to eighteen) receive instruction in modern dance technique, composition, improvisation, choreography, and theater arts. Students work together and contribute their ideas and choreography, as well as their dancing, to the final performance. Students attend four hour classes daily for 3 weeks. The program culminates in a performance at the Ames City Auditorium in late July. Dance participants reflect diverse population groups in terms of race, religion and national origins. Kids' Co'Motion integrates students with various physical and/or

mental disabilities into its program. Kids Co' Motion works to make its dance concert available to everyone. Free tickets will be available to the Kids' Co' Motion performance to children, age fifteen and younger, who are accompanied by a paying adult.

Friends of Ames Strings (\$1,200)

COTA recommends granting \$1,200 for the Friends of Ames Strings. This organization offers a two-week Summer String Workshop with a director from outside the Ames area to give students an expanded musical experience that is different from the school year. Besides providing an opportunity to play and improve their skills, the workshop allows students to network with other string players, many of which are from small schools and have few opportunities to play in an ensemble during the school year. In addition, the workshop provides leadership opportunities for advanced players and high school-aged string coaches. The workshop culminates with a public concert that has been well received by the Ames community.

Story Theater Company (\$8,982)

COTA recommends granting \$8,982 to Story Theater Company (STC), which was founded in 2006 to address the shortage of theatrical opportunities for the children of Ames. The company provides educational workshops, performance roles, and positive interaction with artistic adult mentors. It offers two full-scale stage performances (one play, one musical) at the City Auditorium. These shows are produced in collaboration with the Iowa State University Theater Department, utilizing ten to twelve ISU students and personnel as directors and/or designers, and with feature roles for approximately seventy child actors. Their season involves a large cadre of parent volunteers. The company also offers a summer series of workshops focusing on acting, musical theater, Shakespearean acting/stage combat, and film acting. Each workshop concludes with a free showcase performance. STC has fostered the development of more than five hundred child actors and performed to over ten thousand audience members. Each season three hundred tickets are donated to local social service agencies in an on-going effort to provide access to theater to low-income and at-risk families.

Ames Community Arts Council (\$8,111)

COTA recommends granting \$8,111 to the Ames Community Arts Council (ACAC). The organization's mission is to enhance and promote the arts in Ames through education, outreach, and publicity; to provide coordination among Ames arts organizations; and to encourage involvement in the arts by Ames citizens, Ames city government, Ames Chamber of Commerce, Ames Community School District, and the Iowa State University community. The organization actively promotes arts groups and events using a variety of local media. ACAC also works closely with the Main Street Cultural District to promote the downtown community with such events as the MusicWalk, ArtWalk, and Tune In to Main Street Summer Concert Series. ACAC has been promoting and coordinating arts organizations and individuals in the Ames area since 1976 and is seeking continued operational support for its services.

The Octagon (\$44,802)

COTA recommends granting \$44,802 to the Octagon Center for the Arts. The Octagon plays a significant role in the cultural life of the community, frequently working with the Main Street Cultural District, Ames Community Arts Council, area schools, and local organizations. Approximately 6,000 people visit the Octagon galleries each year to enjoy free exhibits featuring local, national, and international artists. One annual event, The National Clay, Fiber, Paper, Glass, Metal, Wood Exhibit, is now in its 44th year and draws artists and visitors from across the country. In the past year, nearly 800 students of all ages and backgrounds participated in the 94 classes and workshops offered at the center. The Octagon Art Shop serves as a consignment outlet for art and craft of 211 local and regional artists and attracts nearly 9,000 customers each year. The Octagon Art Festival is the largest annual event in the Main Street Cultural District and draws more than 14,000 visitors and 100 artists to the downtown community each fall. The Octagon has made several functional and operational improvements in recent years, including reducing full-time staff, opening a ground-floor community gallery, moving the Art Shop to improve accessibility, and making significant repairs to facilities. Serving the community since 1966, The Octagon is seeking operational support to continue its services and improve organizational vitality.

Staff Report

SUMMARY OF PROPOSED FLOOD MITIGATION PROJECTS REFLECTED IN PROPOSED CAPITAL IMPROVEMENTS PLAN

February 3, 2012

The proposed Capital Improvements Plan program entitled **Flood Response and Mitigation Projects** (page 36) is a new program. This program currently includes all projects that are still under consideration for FEMA funding (shown in FY 2012/13) as well as all of the projects that were withdrawn from further consideration of FEMA funding due to failure to demonstrate a Benefit Cost Analysis greater than 1.0. These withdrawn projects are also shown in FY 2012/13, however, they are currently shown being funded totally from General Obligation Bond proceeds. (See attached map for locations)

The flood response and mitigation projects vary in category and number of properties/customers impacted. Some projects are erosion control projects that would prevent damage to public utilities or private residential units. Other projects would mitigate storm water runoff from entering private residential units through egress windows or doors that were constructed adjacent to storm water areas or lower than the adjacent storm sewer intake. Another category includes projects that involve storm sewer overflow paths that were not maintained by either home builders or homeowners. Therefore, when the storm sewer becomes surcharged, the residential units may be impacted.

During our review of the propose CIP, the City Council asked staff to provide more information regarding each of the proposed projects before determining which ones should receive local funding. In response to this inquiry, the following information is being presented.

2012/13 – PROJECTS STILL UNDER CONSIDERATION FOR FEMA FUNDING

1. **Northridge Parkway** – This neighborhood has approximately 15 homes that have experienced damage due to flooding during the 1993 and 2010 events. This project would mitigate the flood potential through grading, increasing local detention (including possibly enlarging the basin in Moore Memorial Park), adding storm pipe and intake improvements, and adjusting the grade of the shared use path in the area. The neighborhood residents have been responding to our request for documentation of flooding in this area.

A public informational meeting was hosted on January 3, 2012 where residents were presented with the overall plan for improvements to their area. At the meeting, it was brought to our attention that some residents in the north part of the subdivision were also impacted during the flood events. It has been confirmed with Iowa Homeland Security that improvements in the north portion of the subdivision can be included as

part of this project, since they are interconnected. Our indications are still pointing toward possible receipt of FEMA funds for this area's flood mitigation project.

Total (FEMA eligible) documented damages	\$138,947*
Total estimated project cost	\$282,025*
FEMA & State Funds	\$239,721*
City of Ames Local Funds	\$42,304* (\$2,820 per home)

*(does not include north part of subdivision)

2. **Castlewood Place** – Four apartment buildings (8 units per building) at the east end of Castlewood Place experienced flooding in the lower level units during August 2010. Currently there only exists one storm sewer intake at the end of the cul-de-sac that discharges through 12 and 15-inch pipe. The lowest residential units around the area are set below the grade of the street so when the storm sewer pipe became overwhelmed the runoff overflowed into the lower units. This project would include storm sewer improvements in the area. There is still an opportunity for this project to be funded through FEMA. The engineering consultant has submitted the application for Iowa Homeland Security to review, which would then get passed on to FEMA for their consideration and review.

Total (FEMA eligible) documented damages	\$22,889
Total estimated project cost	\$71,350
FEMA & State Funds	\$60,647
City of Ames Local Funds	\$10,703 (\$334 per apartment unit)

3. **Waterbury Circle** – Three homes along Waterbury Circle and Stonebrook Road experienced damage to the basements during the 2010 floods as a result of water backing up to the west from Ada Hayden. This project would include grading, storm sewer installation, and reconstruction of the impacted shared use path to prevent further damage. There is still an opportunity for this project to be funded through FEMA. The engineering consultant has submitted the application for Iowa Homeland Security to review, which would then get passed on to FEMA for their consideration and review.

Total (FEMA eligible) documented damages	\$48,709
Total estimated project cost	\$83,693
FEMA & State Funds	\$71,139
City of Ames Local Funds	\$12,554 (\$4,185 per home)

4. **North Park Villa** – Four homes in this area experienced damage to their basements during the 2010 floods. The overflow area where storm runoff would have gone when the storm sewer becomes overwhelmed has not been maintained as a clear path for free flow. In addition, an electrical transformer may have become overwhelmed by the rising water thereby causing a power outage (as reported by some residents, but not yet confirmed by Ames Electric). This project would include obtaining an easement and then re-grading areas to create positive drainage away from the units as well as improving storm sewer in the area and possibly raising the electrical transformer. The engineering consultant continues to work with affected property owners to document the value of the impacts to property as well as the frequency of the impacts. There is still a chance for this project to be funded through FEMA if this documentation can be provided.

Total (FEMA eligible) documented damages	\$33,152
Total estimated project cost	\$42,000
FEMA & State Funds	\$35,700
City of Ames Local Funds	\$6,300 (\$1,575 per home)

5. **Oakwood Road Area** – The Oakwood Road area has experienced flooding on several occasions due to storm water flowing overland and into garages and window wells. An estimated 19 homes plus the Wessex apartment complex garages have experienced flood damage. The hydraulic and hydrologic modeling has been completed and proposed improvements to provide at least 50-year protection to the Oakwood Road area have been identified. The proposed improvements consist of installing a secondary 24" storm sewer alongside the existing 30" storm on the south side of Oakwood Road from just west of White Oak Drive to University Blvd. The new storm will tie into the existing 36" storm which flows south on University Blvd. The new storm sewer will provide additional capacity to this area to relieve storm sewer surcharge and prevent roadway overtopping. There is still potential for this project to be funded through FEMA.

Total (FEMA eligible) documented damages	\$210,756
Total estimated project cost	\$510,000
FEMA & State Funds	\$433,500
City of Ames Local Funds	\$76,500* (\$4,026 per home)

* does not include Wessex apartment/garage vehicles

6. **Stuart Smith Park Bank Armoring** – This project was identified to protect the 24” water main that crosses Squaw Creek (near Lincoln Way), which is vital to the City-wide water system. Based upon aerial photography, an erosion rate has been established for this segment of Squaw Creek (0.8 fee per year). The City of Ames staff was able to determine the depth and location of the existing water main. Based upon this information, it is estimated that the existing water main will be impacted in approximately 30 years. The project would include some form of bank protection for this area, but have not determined a specific method at this time. With the estimated cost, and assuming the amount of customers without water service, a B/C ratio of 3.9 has been established (Homeland Security has reviewed the B/C analysis and concurs with this determination). It should be noted however, that Homeland Security is concerned that FEMA may determine the potential impact is too far out to qualify for funding at this time. Homeland Security is supposed to be getting a clarification from FEMA on this.

Total documented damages	loss of water service to 18,500 customers for 5 days
Total estimated project cost	\$500,000

2012/13 – PROJECTS WITHDRAWN FROM FURTHER CONSIDERATION OF FEMA FUNDING AND THEREFORE WILL REQUIRE 100% LOCAL FUNDING

7. **Schubert Street and Todd Drive** – Three homes along Schubert Street and Todd Drive have experienced repeated flooding during storm events. Existing storm sewer picks up runoff from the right-of-way along west Lincoln Way and carries the flow within pipes south to a discharge point in College Creek. Some storm sewer flows between existing home foundations to connect into the storm sewer network within the street right-of-way. These existing mains are located either within street right-of-way or else within storm sewer easements.

Conceptually this project would include grading and additional storm sewer pipe installation in order to mitigate the flooding.

FEMA has indicated that this project equates to a BCA = 0.41. Therefore, FEMA will not fund this project and the City’s Notice of Interest for the project has been withdrawn.

Total (FEMA eligible) documented damages	\$42,047
Total estimated project cost	\$120,000 (\$40,000 per home)

One reason why the documented damage cost was so low is due to the fact that after repeated smaller (non-FEMA eligible) events, some residents quit using their basement

for storage, etc. therefore they did not technically have damage to document. Other residents did not keep adequate documentation of the damage that they encountered.

8. **Trail Ridge Landslide** – During the flood events, areas of the Clear Creek bank eroded, causing landslides to occur along the hillside on an outside curve of the creek. The high ground saturation in combination with the continued heavy rainfall caused larger quantities of stream bank to erode. One house is bordered by the eroding creek to the northwest. Existing public storm and sanitary sewer pipes are located adjacent to the house and flow into/under the mentioned creek section.

Grading and land stabilization needs to occur in order to prevent impacts to this home and the public utilities. It is estimated that at least nine homes are connected to the sanitary sewer in the vicinity of the erosion. The area of Clear Creek that is so heavily eroding toward this home is on City of Ames property (Munn Woods) and would typically be the City’s responsibility to stabilize.

FEMA has indicated that this project equates to a BCA = 0.06. Therefore, FEMA will not fund this project and the City’s Notice of Interest for the project has been withdrawn.

Total (FEMA eligible) documented damages	\$238,800 (value of one home)
Total estimated project cost	\$250,000 (\$27,777 per house served by sewer)

9. **Pi Kappa Alpha Union (PIKE) & Phi Kappa Theta (PKT)** – These fraternity houses are located lower than the surrounding area and have experienced repeated flooding of the lower levels. The two fraternities and one 2-unit apartment building are located south of Lincoln Way and west of Beach Avenue. The neighborhood in general is graded to naturally drain through these properties. The houses located along Gray Avenue and Sunset Drive are at higher elevations than the properties experiencing water damage. Therefore the two houses experiencing damage are receiving the water runoff from the area of Gray Avenue/Sunset Drive/Lincoln Way/Beach Avenue.

Conceptually this project would include obtaining an easement and installation of storm sewer to intercept storm sewer run-off that flows through their sites from adjacent private property. Applying current regulations, the home sites would have to design their site to accommodate the runoff flowing through their lot. Typically, the storm sewer mentioned above would be installed and maintained by the private property owner.

FEMA has indicated that this project equates to a BCA = 0.27. Therefore, FEMA will not fund this project and the City’s Notice of Interest for the project has been withdrawn.

Total (FEMA eligible) documented damages	\$42,254
Total estimated project cost	\$60,000 (\$20,000 per building)

10. **Utah Drive Landslide** – During the flood events, areas of the Clear Creek bank eroded causing landslides to occur along the hillside on an outside curve of the creek.

The high ground saturation in combination with the continued heavy rainfall caused larger quantities of stream bank to erode. Two houses are bordered by the creek to the northwest.

Grading and land stabilization is necessary in order to prevent impacts to the homes. The area of Clear Creek that is so heavily eroding toward these homes is on City of Ames property and would typically be the City's responsibility to stabilize.

FEMA has indicated that this project equates to a BCA = 0.22. Therefore, FEMA will not fund this project and the City's Notice of Interest for the project has been withdrawn.

Total (FEMA eligible) documented damages	\$515,300 (value of two homes)
Total estimated project cost	\$250,000 (\$125,000 per home)

PROJECT NOT INCLUDED IN THE PROPOSED CIP

11. The final project that was taken through the HMGP funding process, but that did not receive FEMA funds is the **South Duff Siphon Access Structure**. This siphon was submerged for a number of days during the 2010 floods, thereby hindering maintenance crews from having full access to the structure. It is estimated that this loss of access equates to a potential loss of sanitary sewer service for approximately 4,800 people for 24 hours with each occurrence. FEMA has indicated that this project equates to a BCA = 0.27. Therefore, FEMA will not fund this project and the City's Notice of Interest for the project has been withdrawn. This project includes raising the elevation of the access to allow maintenance crews to have access even during flood events. This project cost estimate is \$60,000. Because of the impact on a significant number of customers, funding has been identified in the Sanitary Sewer Rehabilitation Program in order to complete this project this year.

2013/14 – PUBLIC INFRASTRUCTURE PROJECTS

12. Shown in fiscal year 2013/14 of the draft CIP were two projects that at the time of preparing the document were under appeal through FEMA and are focused on fixing public infrastructure that was damaged or is endangered to be damaged during flood events. Since the draft CIP was prepared, staff has received notice that one of the projects, **Squaw Creek Pedestrian Bridge Replacement**, has been denied FEMA funding. Therefore, further funding options are being explored by staff and will be before City Council for further direction.

Total estimated project cost	\$400,000
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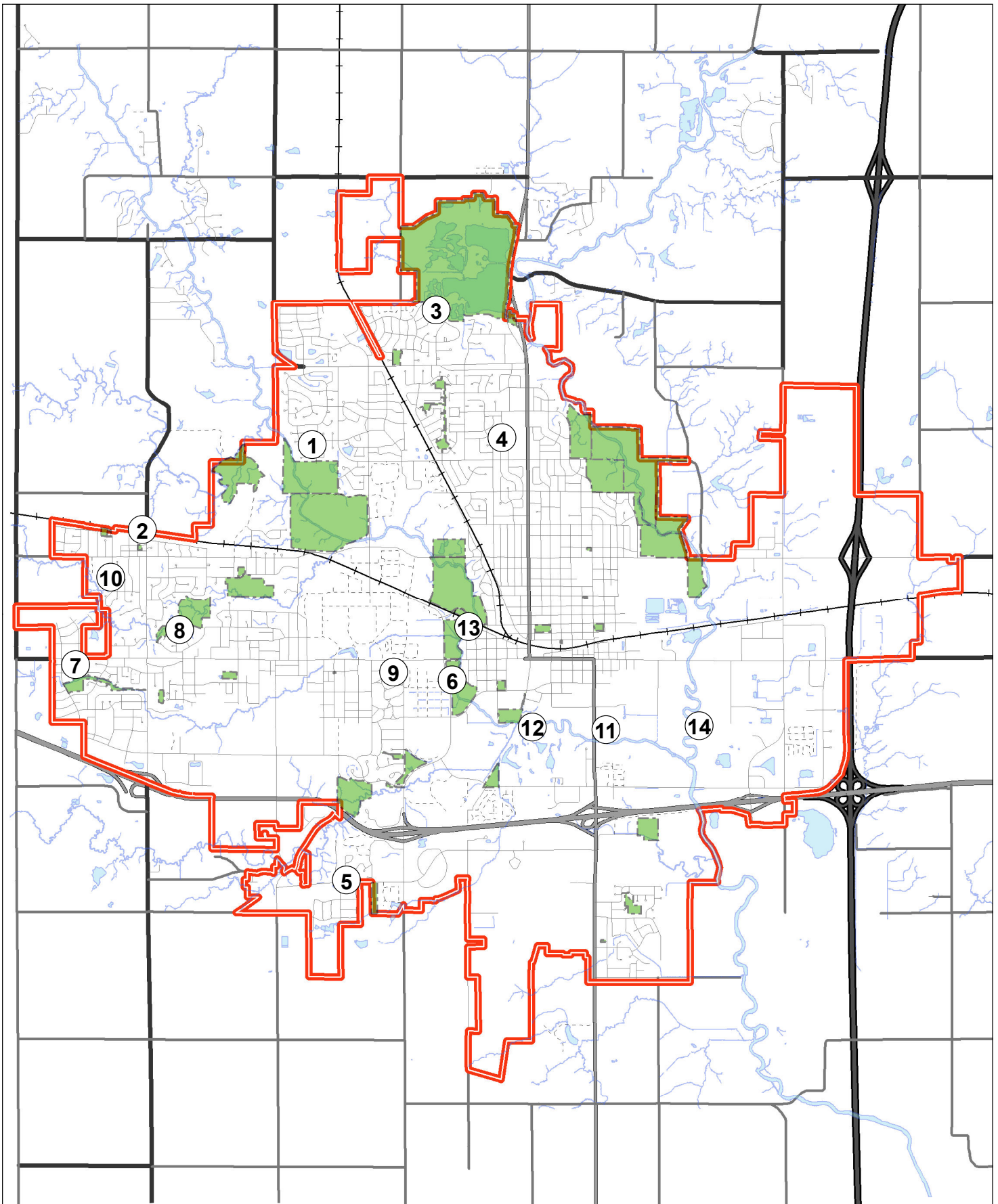
13. The second project shown in fiscal year 2013/14 is the **Squaw Creek bank stabilization** at N. Riverside Drive. This project involves stabilizing the eroding stream bank in order to prevent exposure of the existing 16-inch water main that lies in the embankment. This project remains under appeal with FEMA at this time. City Council will be updated as staff receives additional information on the status of this project.

Total estimated project cost \$380,000

2014/15 - PROJECT

14. Following the 2010 floods, the City contracted to update the Urban Stream Assessment that had previously been completed in 2007. The City of Ames experienced flooding in each 2008 and 2010, therefore the condition of the stream banks were prioritized as needing to be assessed. As included in the draft CIP, one of the locations identified in the updated Urban Stream Assessment as being a Lateral Migration – Severe with Extreme Instability is the **S. Skunk River between SE 16th Street and E Lincoln Way**. The banks of the river in this area have been depleted of vegetative buffer, thereby contributing to accelerated erosion. An existing 30-inch raw well line main is located on the east side of the river bank erosion. As included in the draft CIP under the Shared Use Path System Expansion in fiscal years 2015/16 and 2016/17, the Skunk River Trail is planned to be constructed between SE 16th Street and E Lincoln Way. Stabilizing the river was identified as an important project in order to protect the existing and planned public infrastructure and has also been acknowledged by the existing property owners due to the significant loss of land as the river continues to erode.

Total estimated project cost \$1,000,000



Geographic Information System (GIS) Product Disclaimer: City of Ames GIS map data does not replace or modify land surveys, deeds, and/or other legal instruments defining land ownership & land use nor does it replace field surveys of utilities or other features contained in the data. All features represented in this product should be field verified. This Product is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. The burden for determining accuracy, completeness, timeliness, merchantability and fitness for or the appropriateness for use rests solely on the User.



Scale: 1 in = 5,408 ft
Date: 2/1/2012