

**SPECIAL MEETING OF THE AMES CITY COUNCIL  
AND REGULAR MEETING OF THE AMES CITY COUNCIL  
CITY COUNCIL CHAMBERS  
AMES CITY HALL  
FEBRUARY 14, 2012**

**NOTICE TO THE PUBLIC:** The Mayor and City Council welcome comments from the public during discussion. You are requested to step to the microphone, state your name for the record, and to limit the time used to present your remarks in order that others may be given the opportunity to speak. The normal process on any particular agenda item is that the motion is placed on the floor, input is received from the audience, the Council is given an opportunity to comment on the issue or respond to the audience concerns, and the vote is taken. On ordinances, there is time provided for public input at the time of the first reading. **In consideration of all, if you have a cell phone, please turn it off or put it on silent ring.**

**CALL TO ORDER: 5:15 p.m.**

**FY 2012/13 BUDGET WRAP-UP**

1. Council Budget Presentations:
  - a. Arts Funding (COTA)
  - b. Human Services (ASSET)
  - c. Public Art
  - d. Community and Student Grant Requests
2. Public Input on Capital Improvements Plan (CIP) and Budget
3. Final Council Decisions:
  - a. Set salaries for Council appointees
  - b. Amendments to 2012-2017 CIP
  - c. Vote on motion to approve 2012-2017CIP, as amended
  - d. Amendments to FY 2011/12 budget
  - e. Vote on motion to approve proposed budget amendments for FY 2011/12
  - f. Motion to set March 6, 2012, as date of public hearing on proposed budget amendments for FY 2011/12
  - g. Amendments to proposed FY 2012/13 budget
  - h. Vote on motion to approve proposed budget for FY 2012/13, as amended
  - i. Motion to set March 6, 2012, as date of final public hearing on proposed budget for FY 2012/13

**REGULAR CITY COUNCIL MEETING\***

\*The regular City Council meeting will immediately follow Budget Wrap-Up.

**CONSENT AGENDA:** All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time the Council members vote on the motion.

1. Motion approving payment of claims
2. Motion approving minutes of Regular Meeting of January 24, 2012, and Special Meetings of February 3, 7, 8, and 9, 2012
3. Motion approving certification of civil service applicants
4. Motion approving Report of Change Orders for January 16-31, 2012
5. Motion approving renewal of the following beer permits, wine permits, and liquor licenses:
  - a. Class E Liquor, C Beer, and B Wine – Fareway Store #386, 619 Burnett Avenue
  - b. Class E Liquor, C Beer, and B Wine – Fareway Store #093, 3619 Stange Road
  - c. Class C Liquor – El Azteca, 2727 Stange Road

- d. Class B Liquor – Holiday Inn Ames, 2609 University Boulevard
- e. Class C Beer and B Wine – Gateway Expresse, 2400 University Boulevard
- f. Class E Liquor, C Beer, and B Wine – Wal-Mart Supercenter #4256, 534 South Duff Avenue
- g. Class C Liquor & Outdoor Service – Buffalo Wild Wings, 400 South Duff Avenue
- h. Special Class C Liquor w/ Outdoor Service – Stomping Grounds, 303 Welch Avenue, #101
- 6. Motion approving 2011 Resource Recovery Annual Report
- 7. Resolution approving 2012 Urban Revitalization tax abatement requests
- 8. Resolution approving Amendment to Agreement with Iowa State University for Shared Sustainability Coordinator (tabled from January 24, 2012)
- 9. Resolution approving submittal extension for 2011/12 Community Development Block Grant Program Single-Family Conversion Pilot Program
- 10. Resolution approving Easement Agreement for 2010/11 Downtown Street Pavement Improvements Project (Kellogg Avenue/Main Street to 7<sup>th</sup> Street and Main Street/Allan Drive to Clark Avenue)
- 11. Resolution approving up to five, two-month fuel contracts at a total price not-to-exceed \$735,000 and accept fixed-rate plus mark-up/deduct for the remainder of CyRide's fuel purchases
- 12. Resolution awarding Professional Services Contract to Black & Veatch of Kansas City, Missouri, in an amount not to exceed \$50,000 for Power Plant Fire Risk Mitigation
- 13. Resolution awarding contract to Utilities Plus Energy Services, Inc., of Elk River, Minnesota, in the amount of \$58,003.64 for Stange Transformer LTC Installation
- 14. Resolution approving preliminary plans and specifications for Ames Municipal Cemetery Improvements Fencing Project; setting March 7, 2012, as bid due date and March 27, 2012 as date of public hearing
- 15. Resolution approving preliminary plans and specifications for Underground Trenching for Electric Services; setting March 14, 2012, as bid due date and March 27, 2012, as date of public hearing
- 16. Resolution approving contract and bond for Vet Med Substation Capacitor Banks
- 17. Resolution approving contract and bond for Unit No. 8 Air Heater Baskets Installation
- 18. Resolution approving contract and bond for Breaker and Relay Maintenance for Power Plant
- 19. Resolution approving Change Order No. 3 and accepting completion of 2009/10 Airport Improvements (Taxiway 'A1' Rehabilitation and Taxiway 'A' Drainage Improvements)
- 20. Resolution accepting completion of 2011/12 CDBG Public Facilities Neighborhood Infrastructure Improvements Program (North Hazel Avenue/North 3<sup>rd</sup> Street)
- 21. Resolution accepting completion of 2010/11 CyRide Route Improvements Program (Ontario Street)
- 22. Resolution accepting completion of public improvements for Airport Business Park Subdivision and releasing security
- 23. Resolution approving Plat of Survey for 808 and 1098 East Lincoln Way
- 24. Resolution approving Plat of Survey for 111 and 117 Lincoln Way, 113 North Dakota, and 104 Southbend Drive
- 25. Resolution approving Plat of Survey for 4010 and 4110 Maricopa Drive

**PUBLIC FORUM:** This is a time set aside for comments from the public on topics of City business other than those listed on this agenda. Please understand that the Council will not take any action on your comments at this meeting due to requirements of the Open Meetings Law, but may do so at a future meeting. The Mayor and City Council welcome comments from the public; however, at no time is it appropriate to use profane, obscene, or slanderous language. **The Mayor may limit each speaker to five minutes.**

**PERMITS, PETITIONS, & COMMUNICATIONS:**

- 26. Resolution approving First Amendment to Sidewalk and Street Tree Agreement for Northridge Heights Subdivision, 14<sup>th</sup> Addition

### **WATER & POLLUTION CONTROL:**

27. National Centers for Animal Health (NCAH) Pump Station and Wastewater Metering Facilities Improvements:
  - a. Resolution awarding contract to CL Carroll Company, Inc., of Des Moines, Iowa, in the amount of \$860,000 for construction of improvements
  - b. Resolution authorizing Change Order No. 2 in the amount of \$52,131.15 to Professional Services Agreement with Stanley Consultants of Des Moines, Iowa, to provide construction phase services

### **FIRE:**

28. Discussion of 2011 *National Electric Code*:
  - a. Motion directing staff to prepare proposed ordinance and setting date of public hearing on adoption of 2011 NEC, including local amendments

### **PLANNING & HOUSING:**

29. Resolution approving Preliminary Plat for Aspen Ridge Subdivision, 2<sup>nd</sup> Addition
30. Staff report on Master Plan and Platting Process

### **ELECTRIC SERVICES:**

31. Resolution authorizing extension of Engagement and Retainer Agreement with Ritts Law Group of Alexandria, Virginia, in an amount not to exceed \$50,000 for consulting services related to the Clean Air Act
32. Resolution approving a Change Order to Professional Services Agreement with BrownWinick of Des Moines, Iowa, in the amount of \$40,000 for legal services in connection with the 161kV Tie Line Franchise

### **HEARINGS:**

33. Hearing on Resource Recovery Plant Truck Scale Upgrade:
  - a. Motion approving report of bids

### **COUNCIL COMMENTS:**

### **HUMAN RESOURCES:**

34. Motion to hold closed session as provided by Section 20.17(3), *Code of Iowa*, to discuss collective bargaining strategy:
  - a. Resolution ratifying contract with IAFF (Firefighters)

### **ADJOURNMENT:**

**\*Please note that this agenda may be changed up to 24 hours before the meeting time as provided by Section 21.4(2), *Code of Iowa*.**

## **Budget Decisions Pending for February 14, 2012**

### Amendments to 2012-2017 CIP

1. Amend new Water Treatment Plant CIP, replacing page 27 of draft CIP with attached page, adding SRF loan forgiveness in FY 2016/17.
2. Consider amending Flood Response and Mitigation CIP (page 36). Issues include funding level for flood mitigation projects and funding and timing of Squaw Creek Bridge. Changes to the funding of Squaw Creek Bridge may involve changes to the Collector Street Pavement Improvements CIP on page 93.
3. Amend Ames Public Library Renovation CIP, replacing page 135 of draft CIP with attached page, adjusting funding.
4. Extension of utilities east on Lincoln Way corridor
5. Extension of utilities to north – Grant Avenue
6. Other amendments to the CIP

### Amendments to FY 2011/12 Budget

1. Railing for 6<sup>th</sup> Street Bridge over Squaw Creek - \$8,700
2. Garbage cans in Campustown - \$850/can; Maintenance - \$17.32/can
3. Repair of fence in front of Walgreen's (report to be provided by Public Works)
4. Move FACES from City Council's Program to City Council Special Allocations and change funding source from Hotel/Motel Tax to Local Option Sales Tax
5. Remove \$15,905 AMOS funding from Council Contingency (c/o 11/12)
6. Other amendments to the FY 2011/12 Budget

### Amendments to FY 2012/13 Budget

1. COTA
2. ASSET
3. Public Art
4. Outside Funding Requests
5. Other amendments to the FY 2012/13 Budget



# 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 14<sup>th</sup> of February to answer any questions you may have.

<b><u>Organizations</u></b>	<b><u>2012/13 Recommended</u></b>	<b><u>2011/12 Adopted</u></b>
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
<b>Annual Grant Totals</b>	<b>\$134,628</b>	<b>\$128,040</b>
Mini-grants	3,489	3,500
<b>Total Budget</b>	<b>\$138,117</b>	<b>\$131,540</b>

**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 24<sup>th</sup> 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 18<sup>th</sup> 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 25<sup>th</sup> 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 44<sup>th</sup> 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.



# 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
<b>TOTAL</b>	<b>\$3,135,979</b>	<b>\$3,071,348</b>	<b>\$64,631</b>

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 19<sup>th</sup>, 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

	<b>2011/12</b>	<b>2012/13</b>	<b>Amount of</b>
	<b><u>Allocations</u></b>	<b><u>Recommendations</u></b>	<b><u>Increase</u></b>
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	<b>12/13 FINAL FUNDING RECOMMENDATIONS</b>												
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%

	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
40													
41	CFR	subst abuse trtmnt 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	HSS	day care adults adult day care	1.4a	mh	\$ 44,499	\$ 62,529	\$ -	\$ 6,278	\$ -	\$ 45,452	\$ 51,730	16.25%	82.73%
69	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													
111	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%	
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 trmt eval by MH prof	1.2b	mh	\$ 21,309	\$ 22,500	\$ 21,694	\$ -	\$ -	\$ -	\$ 21,694	1.81%	96.42%
133	Richmond Ctr	primary trmt outpatient svcs	1.2b	mh	\$ 89,868	\$ 100,000	\$ 92,705	\$ -	\$ -	\$ -	\$ 92,705	3.16%	92.71%
134	Richmond Ctr	primary trmt 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 trmt nursing svcs	1.2b	mh	\$ 48,250	\$ 49,000	\$ 28,550	\$ -	\$ -	\$ 19,750	\$ 48,300	0.10%	98.57%
136	Richmond Ctr	primary trmt eval by MD or NP	1.2b	mh	\$ 40,000	\$ 50,000	\$ 42,400	\$ -	\$ -	\$ -	\$ 42,400	6.00%	84.80%
137	Richmond Ctr	primary trmt 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 cnsling	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%	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	10.00%	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

January 30, 2012

Mayor Ann Campbell  
Members of the City Council  
City of Ames  
515 Clark Avenue  
Ames, IA 50010

Dear Mayor Campbell & Council Members,

The City of Ames & the Ames Public Art Commission (PAC) have experienced another exciting year in 2011-2012. In the coming year we will see a continuation of our highly successful programs along with some new partnerships and expanded ambitious efforts on behalf of the City. Together we can continue the success of the Ames Public Art Commission.

### **The Year in Review: 2011-2012**

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Over the last year the working committees of the Ames PAC accomplished a wide array of achievements.

The **Art Around the Corner** committee, the longest running program for the PAC, continued its 15th annual downtown exhibition in 2011. Four sculptures, *Peace Like a River* by V. Skip Willits, from Camanche, IA, *Just Between Thieves* by Jaak Kindberg, from Greenwood, AR, *Wild Flower* by Michael Sneller, from Cedar Rapids, IA, and *Dire Enticement* by Beth Nybeck, from Kansas City, Mo, were selected and are now on display around the downtown area. The "Best in Show" prize was awarded to Jaak Kindberg for his work *Just Between Thieves*.

The **Neighborhood Sculpture** Committee collaborates with Ames neighborhoods interested in acquiring a sculpture from the *Art Around the Corner* exhibit. This year the Neighborhood Sculpture Committee decided to pool its resources and purchase a single sculpture with a higher value than sculptures selected in the past. The higher cost of this sculpture prohibited the purchase of multiple pieces, but this conscious decision was made considering the artistic value of this piece. This piece will be installed at Christofferson Park, on Oakwood Road, this coming Spring. This program, along with Art Around the Corner, provides a continuous stream of new art throughout Ames and continues to be a valuable and highly visible way of incorporating public art across the City.

This year the **Art in the Parks** Committee, the PAC, and the City of Ames Parks & Rec. Dept. had to make a difficult decision and decommission the beloved *Restless by Nature* sculpture, constructed in 2008, by Patrick Dougherty at Ada Hayden Heritage Park. As intended, the sculpture naturally decomposed over the last three years and arrived at a point in its decay that was considered no longer safe for the public to experience and appreciate. Since this decay and eventual decommissioning was anticipated, the PAC commissioned Matthew Coronas, a local professional artist and photographer, to photo-document the sculpture over the first two years of its lifespan resulting in a brilliant collection of both panorama and traditional images of the sculpture. These photos are now part of the Ames permanent Public Art Archive and will eventually serve as the basis of an online virtual exhibit of Patrick Dougherty's work, *Restless by Nature*. Please stay posted for notification of this exciting exhibit documenting one of the

most successful public art initiatives Ames has experienced. Posters of this iconic sculpture are also available for purchase through the PAC website.

Following the success of *Restless by Nature*, the Art in The Parks committee organized the visit of Inuit artist and international cultural activist and ambassador, Peter Irniq, and his creation of three inuksuit located throughout Ames this past summer.

Peter Irniq is an artist and cultural teacher as well as the former commissioner of Nunavut, Canada, a northern arctic territory near Greenland. His passion and expertise about the Inuit culture is expressed through the making of traditional stone landmarks called inuksuit.

An inuksuk (singular of inuksuit) is a stone monument constructed for the purpose of navigation by the Inuit people of northern Canada and is a powerful symbol of survival and adaptation. Inuksuit designate good hunting areas or fishing spots, mark trails, and serve as points of reference for travelers. According to Peter Irniq, "inuksuit are essential to the survival of the Inuit people."

The Public Art Commission invited Mr. Irniq to Ames in May, 2010 for an exploratory visit and determined his artwork would be a great addition to the Ames public art collection. The City Council and the Parks and Recreation Commission approved this initiative and Peter Irniq proceeded with the installation of three inuksuit sculptures in three separate parks throughout Ames this past September. Emma McCarthy Lee Park, Ada Hayden Heritage Park, and Brookside Park are now the homes of some of the latest work by this world renowned artist and cultural icon.

The PAC is very grateful to the City Council for the support you have shown this project over the past two years. The PAC is also very grateful for the effort, support, and donations from Jim Mason, with Country Landscapes, and the staff of Martin Marietta Materials. The City of Ames is a better place because of the collaboration of such generous and great people.

The **Education & Information** committee continues to distribute the widely popular Art Maps initiated four years ago that show the locations of the majority of the public art archive in Ames. The committee has plans to digitize the map this year for ease of revising, reproduction, distribution and display on websites and mobile devices.

The Education and Information committee also organized the first *Ames Art After Hours (AHHH)* event. *AHHH* is a program that connects the PAC and local artists with teachers and students of the Ames Community School District providing students opportunities to meet and learn from practicing artists. The first event was held last year and approximately 20 middle school students listened to a lecture by the artist, viewed work by the artist, and participated in a workshop where the students created their own art inspired by the artist's work, process and techniques. Then next *AAAH* event is scheduled for late February which will be the first of two scheduled for this spring semester.

The **Archive & Maintenance** committee is charged with documentation and preservation of public works of art owned by the City. Their 2008-9 inaugural project to oversee repair of some of the two-dimensional pieces within the City Hall permanent collection was very successful and has prolonged the life of several pieces in City Hall. The Archive & Maintenance committee continues their task of repairing two-dimensional pieces in the public art archive allowing future generations of Ames citizens to enjoy the work for years to come. This committee is also in the process of putting together a long term maintenance plan including the entire Ames Public Art

Archive. This plan will be finished this semester and unveiled to the city staff and leadership soon after.

The Archive & Maintenance committee is also planning the documentation and posting of the entire Ames Public Art Archive, via high quality digital photography, on the city PAC website. This initiative continues the efforts of the PAC to make public art more accessible while accommodating future additions to the archive.

The **Public Relations** committee (PAC PR), a relatively new committee on the PAC, has been critical to the promotional efforts of the PAC as a whole. It has also proven invaluable in communicating with the public on initiatives and events the PAC participates in throughout the community. This year we will be increasing our efforts with public relations to further inform the community about the efforts of the PAC.

The other relatively new committee, the **Fundraising** committee, was created two years ago with the intention of raising private & public funds to supplement our annual budget and ultimately use the additional funding to bolster the public art archive with larger installations throughout the city. While we still have the goal of raising funds beyond our annual budget, the Fundraising Committee will no longer operate in its current capacity. We are analyzing our methods of fundraising and have decided to incorporate our fundraising efforts into the Public Relations initiatives. Fundraising and Public Relations will be working together to raise funds while promoting the efforts of the PAC.

The PAC also spent a significant amount of time and effort promoting public art at various community festivals and events in 2011. The PAC dedicated the latest Neighborhood Sculpture at the Main Street Cultural District's Annual Art Walk last summer, and set up an information and promotion booth at the Reiman Garden's Art Fair and the Octagon Arts Festival. All of the above listed festivals & events provided a large audience for the promotion of specific PAC initiatives and were instrumental in promoting public art for a large contingent of Ames citizens.

The 2011-12 Budget approved by the City Council last year is summarized in the following chart.

(The majority of the remaining dollar amounts listed with each committee is slated to be spent by the end of the 2011-12 Fiscal Year - i.e. honoraria for Art Around the Corner, sculpture purchase for Neighborhood Sculpture, promotions for upcoming festivals by the PR Committee & some remaining expenses for the Art in the Parks event with Peter Irniq last fall.)

Committee	11/12 Budget (as of 12-31-11)	Spent or encumbered (as of 12-31-11)	Balance (as of 12-31-11)	Pre-Approved Carry-Over
Art Around the Corner	\$5,500.00	\$101.15	\$5,398.85	
Art In the Parks	\$5,000.00	\$11,299.95	\$3,055.26	\$8,877.00
Neighborhood Sculpture	\$10,000.00	\$8,000.00	\$10,000.00	\$8,000.00
Archive Maintenance	\$1,500.00	\$486.09	\$1,013.91	
Education & Information	\$2,500.00	\$0.00	\$2,500.00	
Operations	\$1,000.00	\$198.00	\$802.00	
Public Relations	\$2,500.00	\$0	\$2,500.00	
Fund Raising	\$2,000.00	\$0	\$2,000.00	
Total	\$30,000.00	\$20,085.19	\$26,791.81	\$16,877.00

As you can see, we had a full and exciting year in 2011. None of this could have happened without the hard work, support and dedication of the city staff members, Bob Kindred, Cathy

Gersema, Erin Thompson, John Forth, Derek Crisler, and Susan Gwiasda, among others, and the labor & devotion of the members of the PAC itself.

### **In Store for 2012-13**

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As expressed in our mission statement “The Ames Public Art Commission is committed to creating a visual and aesthetic environment that incorporates art into the lives of all Ames citizens.” The PAC has a great deal of exciting ideas and initiatives ‘on the boards’ for 2012-13 that will do just that.

The PAC is planning to continue in many of the same festivals & events this year that we participated in the past taking advantage of the large crowds and the high potential to raise awareness of the activities of the PAC.

The **Art in the Parks** committee is in the process of planning the next installation of artwork in a city park and has started their search for the next artist. The committee’s goal is to have a new installation every three years and eventually work with the Park and Recreation Department to develop a sculpture park in Ames. This program often requires utilizing dollars from previous budget cycles, similar to how we funded the Patrick Dougherty project and Peter Irniq project, and we anticipate a similar strategy in the near future.

As mentioned above, the **Education & Information** committee is planning our next AAAH event for February to continue the participation with the Ames School District. We are continually increasing activity with the students and families to raise awareness of public art within the school district. Our goal is to collaborate with highly devoted teachers and schedule four AAAH events each year to promote public art throughout the city for this year and for future generations.

The **Art Around the Corner** committee is currently planning the 16th Annual Art Around the Corner Exhibition. The increased honorarium implemented three years ago has proven very effective in attracting impressive entries from throughout Iowa & the Midwest. The deadline is February 1, after which the judges will select up to four pieces for exhibition in downtown Ames in 2012-13. A long term goal of this committee has been to incorporate this program into the Campus town neighborhood which will contribute to and compliment the efforts of the city in the revitalization effort of Campustown. This year we are proposing to do just that! The PAC has teamed up with Cy-Ride to include a major public art component as part of the intermodal facility currently under construction in Campustown. To ensure that art is available near the opening of the facility this year, we plan to host a special competition, akin to Art Around the Corner, for a sculpture to be installed at the facility for a period of two or three years. To attract artists with the talent and experience deemed necessary for a sculpture of this importance, we are requesting that a one-time honorarium of \$3,000 and an additional \$500 for signage be added to the PAC budget for this coming fiscal year. After the sculpture has been in place for two to three years it will be offered for sale through the Neighborhood Art Program or to the public in general, similar to the other Art Around the Corner sculptures.

Another idea we will be implementing this year for this committee & program is the changing of the name from *Art Around the Corner* to *Ames’ 16<sup>th</sup> Annual Outdoor Sculpture Exhibition*. We believe this change will strengthen our efforts to make this exhibition an attractive endeavor to a

much wider talent base, increasing the level of prestige and value of an already successful program.

Another initiative we are developing that will be associated with campus town and/or downtown is a co-sponsorship of a bike rack sculpture competition. We have teamed up with the Ames Community Arts Council (ACAC) to investigate this initiative, and while it is in the early stages of planning we are really excited about this collaboration. This initiative would increase awareness of sustainable transportation through the design and creation of bike racks that have sculptural qualities fulfilling the need for more bike racks as well as increasing the public art archive.

The PAC has also been involved in several discussions with the Main Street Cultural District in an effort to organize the installation and acquisition of several major pieces of art in the downtown area. Once again, this initiative is in the early stages of development, but we are excited about the potential of this collaborative effort as well. We will keep the Council informed on the progression of this initiative as well as other initiatives under way.

The **Archive & Maintenance** committee will continue to maintain existing pieces as well as assess the entire art archive to maintain the quality of all the pieces for the benefit of future generations of Ames' citizens.

In light of our ongoing and projected activities and needs, we would like to respectfully submit a proposed FY 2012-13 budget for your consideration and approval.

The **proposed FY 2012-13 Budget** request is summarized in the following chart. You will notice some of the individual committee's numbers shift, including the shifting of the former Fundraising committee allocation to Art Around the Corner. You will also notice the additional proposed one-time honorarium of \$3000 and signage allowance of \$500 for the new sculpture slated to be installed near the new intermodal facility in campus town.

<b>Committee</b>	<b>FY 2012/2013 Budget</b>	<b>Increase/Decrease from FY 2011/2012 Budget</b>
Art Around the Corner	\$7,500.00	\$2000.00 (from former Fund Raising committee)
<b>Intermodal Art Honorarium</b>	<b>\$3,500.00</b>	<b>+ \$3000 for honorarium &amp; \$500 for signage allowance</b>
Art In the Parks	\$5,000.00	No Change
Neighborhood Sculpture	\$10,000.00	No Change
Archive Maintenance	\$2,000.00	\$500 from Education & Information
Education & Information	\$2,000.00	\$500 to Archive & Maintenance
Public Relations	\$2,500.00	No change
Fund Raising	\$0	Committee to join Public Relations
Operating	\$1,000.00	No Change
<b>Total</b>	<b>\$33,500.00</b>	<b>\$3500 additional request</b>

We appreciate your time and consideration of this proposal. Thank you very much for your enthusiastic support for the initiatives of the PAC in the past, and we look forward to your support in the future.

Respectfully Submitted,

Sam Stagg, Chair  
Ames Public Art Commission

Chad West, Finance Chair  
Ames Public Art Commission

**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><b><u>Hunziker Youth Sports Complex</u></b>  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><b><u>Ames Historical Society</u></b>  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><b><u>Main Street Cultural District</u></b>  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 4<sup>th</sup> 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.
<b><u>Ames International Partner Cities</u></b> 11/12 Received: \$3,000 12/13 Request: \$5,000 Recommendation: \$3,000	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.
<b><u>Campustown Action Association</u></b> 11/12 Received: \$3,000 12/13 Request: \$25,000 Recommendation: \$5,000	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.
<b><u>United Ames</u></b> 11/12 Received: \$13,000 12/13 Request: \$15,000 Recommendation: \$0	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



	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.
<b><u>Homecoming</u></b> 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.
<b><u>VEISHEA</u></b> 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.
<b><u>VEISHEA</u></b> 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
<b>TOTAL</b>	<b>\$101,000</b>	<b>\$128,000</b>	<b>\$89,000</b>	<b>(\$12,000)</b>

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



# Memo

City Manager's Office

Budget 2

TO: Ames City Council

FROM: Seana E. Perkins, Business Development Coordinator

DATE: February 14, 2012

SUBJECT: Annexation

The Ames Economic Development Commission (AEDC) requested that the City Council review the opportunity to extend infrastructure east of the current City limits. This extension of urban infrastructure would allow for the annexation and future development of large lot industrial uses. As City staff researches the costs associated with the extension of urban infrastructure to this area, the AEDC assumed the responsibility to determine the interest of property owners in annexation and future industrial development and to confirm the ability to annex property that is contiguous to the current City limits.

## **LOCATION**

The annexation area is located north of Lincoln Highway, directly east of the current City limits, west of 590th Avenue and south of the Union Pacific Railroad. This area is located in unincorporated Story County and lies within two miles of the City of Nevada. The easternmost limit is designated by the 28E agreement between the City of Nevada and the City of Ames. The City of Nevada has previously annexed properties to the east side of 590th Avenue.

## **ANNEXATION**

The annexation area encompasses 566.57 acres of land and includes ten property owners. The discussion with property owners is ongoing, however it should be noted that a large percentage of the annexation area is agricultural in use. Agricultural land owners benefit from annexation in the following ways:

- Property owners of agricultural land will pay slightly less taxes when annexed to the City of Ames;
- Agricultural uses may continue on these properties until an opportunity presents itself; and,
- Properties that are annexed and designated as Planned Industrial, in close proximity to urban infrastructure, will be more attractive to potential buyers.

The right-of-way that is owned by the Union Pacific Railroad may be included in the annexation application without consent of the owner, pursuant to *Iowa Code* Section 368.7(1.a), however preliminary discussions have occurred with the Union Pacific Railroad and no concerns were raised.

The initial annexation area includes three residential properties, one commercial use comprised of three properties, two properties that are owned and utilized by the Union Pacific Railroad and 19 properties that are currently in agricultural production. The annexation area includes ten property owners.

Written materials have been sent to all property owners and discussions with the property owners of the railroad and agricultural properties have occurred and are supportive or pending. The residential property owners have expressed concerns related to industrial expansion in this corridor, past and planned investment in their homes, increased property taxes, cost of connecting to the public water and sanitary sewer system and the loss of the rural community.

Country Landscapes is the only existing commercially designated property in this annexation area. Country Landscapes has no relocation plans and associates itself with the Ames community, however their property taxes will also increase upon annexation to the City of Ames and they would also be burdened with the water and sanitary sewer connection fees.

As previously stated, the AEDC has been working toward a voluntary annexation application by contacting property owners within the annexation area. The following table identifies the individual property owners, the net acreage, the percentage of land that they hold and the contact responses to date:

<b>Property Owner</b>	<b>Net Acreage</b>	<b>Percentage of Area</b>	<b>Correspondence Notes</b>
Country Landscapes	4.61	0.8%	Supportive of Annexation
Ivan & Madelene Jensen	97.08	17.1%	Pending Legal Review of Documents
Donald Jensen	60.70	10.7%	Supportive of Annexation
Lila J. Wood Trust	138.61	24.5%	Supportive of Annexation
Lincolnway Energy	113.77	20.1%	Pending Board approval. Board meeting on 2-14-12.
Malcolm D. Miller	2.69	0.4%	Not supportive of industrial expansion in this area.
Dwight L. Kramer	1.34	0.2%	Not supportive of annexation.
Justin Ryan Block	0.6	0.1%	No response to date
Chicago & Northwestern Trans C/O Union Pacific Railroad Co.	NA	NA	No concerns to date

#### **OPTIONS FOR NON-CONSENTING PROPERTY OWNERS**

The three potential non-consenting residential property owners and the commercial property owner will not

see the benefit of annexation that the larger agricultural properties will receive. The following three options exist:

*Partial Tax Exemption:* Pursuant to *Iowa Administrative Code*, Chapter 7.2(2.h), the City of Ames does have the opportunity to offer a period of partial tax exemption that would follow the following schedule:

1. For the first year, 75%
2. For the second year, 60%
3. For the third year, 45%
4. For the fourth year, 30%
5. For the fifth year, 15%

The schedule above would reduce the City levy on property taxes and would provide some relief during the transition from the Story County to the City of Ames tax structure. **It is important to note that the schedule above would only reduce the City portion of the overall tax rate.**

*Waiver of Water and Sanitary Sewer Connection Fees:* Depending upon how the City Council decides to finance the extension of infrastructure, a Connection Fee District may be created or a Connection Fee may be assigned to help defray the cost. Consideration of waiving these costs for the existing three residential properties and for the existing commercial property is an available option to provide additional benefits to those property owners who may not see the added benefit in the annexation of their property.

*80/20 Annexation:* Please note that the City Council may decide to move forward with the annexation with a minimum of 80 percent of the property within the annexation area consenting to the annexation. This type of annexation, 80 percent consenting, is still identified in the *Iowa Administrative Code* as a voluntary annexation. Typically, non-consenting properties, such as the three residential properties in the annexation area, are included in an annexation application to prevent the creation of an island or to create a more uniform boundary. Considering that the deployment of infrastructure to this area would also open up approximately 400 acres of land south of Lincoln Highway, the inclusion of these properties, even as non-consenting, would be recommended.

## **PROCESS**

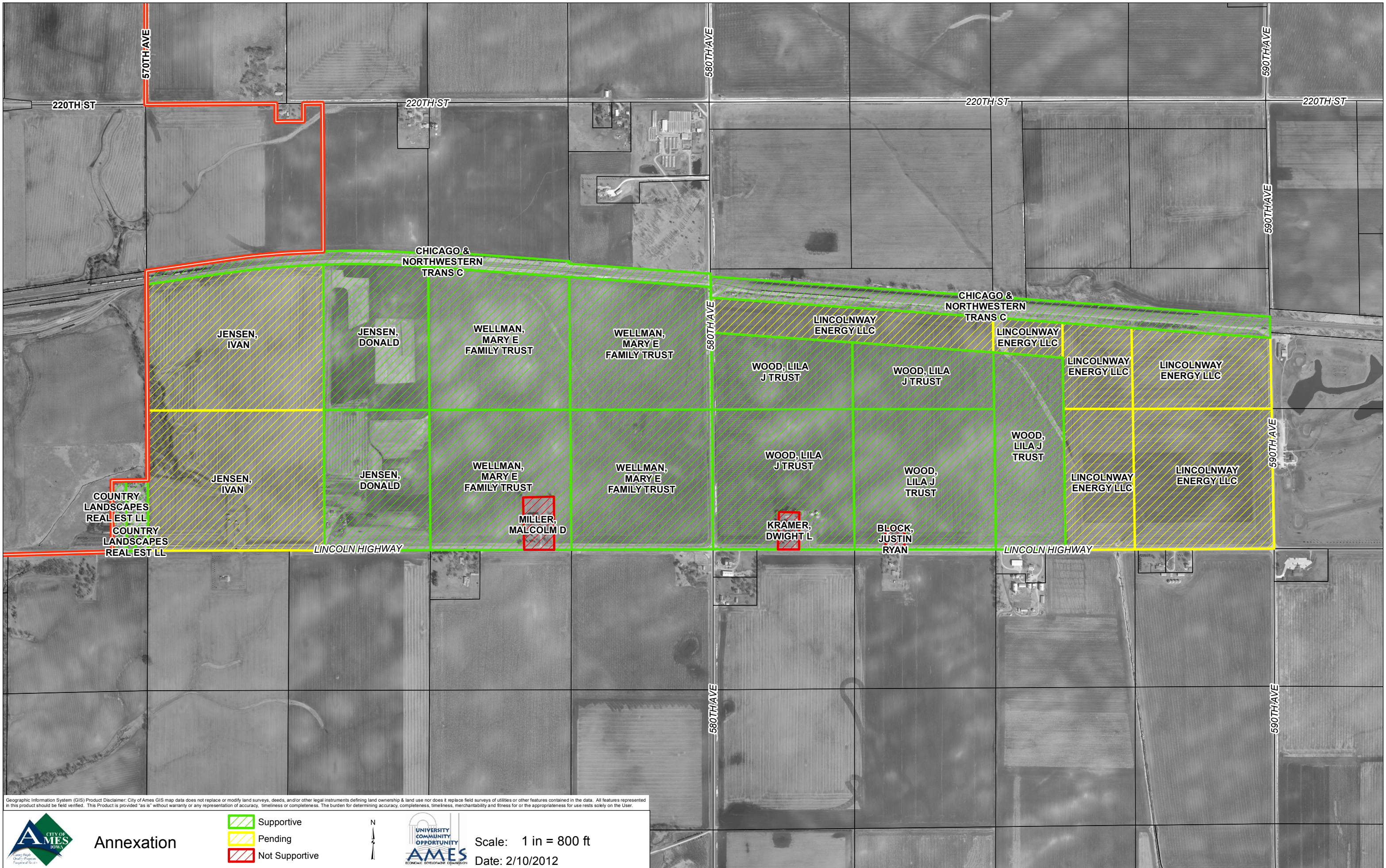
If the City Council chooses to proceed to deploy urban infrastructure to this area, an Urban Fringe Plan Revision and an Annexation will also need to occur. It is assumed that Rezoning would occur as the individual properties develop.

*Urban Fringe Plan Revision:* The Urban Fringe Plan Revision will need to occur prior to the Annexation. The properties that are within the annexation area, located east of the current City limits and on either side of 580th Avenue, are currently designated as Agricultural/Long-term Industrial Reserve. Properties that are located further to the east are designated as Agriculture and Farm Service with the waterway designated as a Natural Area. To prepare for annexation and for future industrial development, the proposed designation for the annexation area is Planned Industrial. The Urban Fringe Plan Revision process is initiated by a letter from the property owner requesting that the City Council consider the revision. The revision process is expected to take approximately three months to complete.


*Annexation:* Annexation of the properties and the adjacent rights-of-way would follow the Ames Urban

Fringe Plan revision process. The annexation process would require signed petitions from each of the property owners, at least 80 percent, to be designated as a “Voluntary Annexation” which is the preferred process. The annexation process is expected to take approximately six months to complete.








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.





**Annexation**

 Supportive

 Pending

 Not Supportive





Scale: 1 in = 800 ft

Date: 2/10/2012



**AMES PUBLIC LIBRARY RENOVATION****PROJECT STATUS:** NewCity of Ames, Iowa  
Capital Improvements Plan**DESCRIPTION/JUSTIFICATION**

On November 8, 2011, Ames residents approved a ballot measure authorizing the City to issue \$18,000,000 in bonds to expand and renovate the Ames Public Library. It is the intent of the Library Board to complete a \$20,000,000 expansion/renovation of the existing public library building, and the Ames Public Library Friends Foundation has been enlisted to assist in a fund raising effort to provide the additional funds necessary for the project. The final building design is not yet complete, but it has been determined that the library will remain in its present location. Expansion of the footprint will include the 5<sup>th</sup> Street lot acquired in 2005 which presently features a rain garden. A second story will be added or expanded on the west portion of the most recent (1984) addition. The architectural firm of Meyer, Scherer & Rockcastle LTD, has advised that the library should expect to operate from a temporary, off-site location during construction; the costs projected for the project include the expenses of moving and rent for the off-site location. It is anticipated that the "renewed" library will open to the public in fiscal year 2014/15. The debt service cost for this project is anticipated to increase the property tax rate by approximately \$0.61/thousand dollars of taxable valuation.

**COMMENTS**

2011/12:	Architectural/design fees	\$ 1,160,000
2012/13:	Architectural fees/construction of Library	4,500,000
2013/14:	Library construction	13,500,000
2014/15:	Construction completion	840,000
Total		\$ 20,000,000

The FY 2011/12 architectural design fees are funded \$1,000,000 from Library bequest funds and \$160,000 from private contributions.

Additionally, \$603,930 was spent from 2005/06 through 2010/11 to acquire the lot on 5<sup>th</sup> Street, and to conduct space needs, expansion feasibility, and fundraising feasibility studies to plan for the Library's future expansion.

**LOCATION**

Ames Public Library, 515 Douglas – Map 5, location M-11

<b>FISCAL YEAR PRIORITY</b>		1	1	1		
	<b>TOTAL</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
<b>COST:</b>						
Library Expansion/Renovation	18,840,000	4,500,000	13,500,000	840,000		
<b>TOTAL</b>	<b>18,840,000</b>	<b>4,500,000</b>	<b>13,500,000</b>	<b>840,000</b>		
<b>FINANCING:</b>						
G.O. Bonds	18,000,000	4,500,000	13,500,000			
Private Contributions	840,000			840,000		
<b>TOTAL</b>	<b>18,840,000</b>	<b>4,500,000</b>	<b>13,500,000</b>	<b>840,000</b>		
<b>PROGRAM - ACTIVITY:</b>		<b>DEPARTMENT:</b>		<b>ACCOUNT NO.</b>		
Community Enrichment		Library		373-2679-459		
				237-2679-459		
				239-2679-459		

**NEW WATER TREATMENT PLANT****PROJECT STATUS:** Delayed

Cost Change

City of Ames, Iowa  
Capital Improvements Plan**DESCRIPTION/JUSTIFICATION**

The first step in preparing for a plant replacement began in FY 08/09 with the hiring of a consultant to perform an assessment of the existing plant's condition and to determine the timing and size of future capacity requirements. The results of the assessment, presented to Council in July 2009, recommended construction of a new 15 million gallon per day (mgd) lime softening facility on a new site.

The cost estimates shown below are based on the conceptual plan developed during the pre-design phase. Cost changes from last year's CIP reflect updated pricing from likely equipment manufacturers, inflation adjustments based on Engineering News-Record's Construction Cost Index, and additional development of project details. The proposed funding source for the majority of the project will be loans from the Iowa Drinking Water State Revolving Fund (DWSRF). These loans are currently offered at 3% interest and will be repaid over 20 years out of water revenues. This fund also allows for a three-year interest-free planning and design loan that can be rolled into the final construction loan. The design capacity includes a 1.5 mgd reserve capacity for future industrial growth. The DWSRF will not fund "speculative" capacity, so 10% of the construction costs is shown as coming from the Water Fund. The DWSRF amount shown below is the net amount, reflecting an anticipated \$5,889,000 in loan forgiveness for constructing the facility to a LEED-certified (Leadership in Energy Efficient Design) standard. The project timeline has been delayed due to the lengthy land acquisition process.

**COMMENTS**

The anticipated project schedule and budget are as follows:

FY 2008/09	\$ 244,000	Alternative Analysis and Conceptual Design
FY 2009/10 – 2011/12	1,359,000	Pre-design; Land Acquisition
FY 2011/12 – 2013/14	7,020,000	Final Design
FY 2013/14 – 2016/17	54,499,000	Construction Phase (in 2011 dollars)
FY 2014/15 – 2016/17	818,000	Construction Phase Engineering and Inspection
Total	\$ 63,940,000	

**LOCATION**

Water Plant, 300 East 5<sup>th</sup> Street – Map 5, location N-11

**FISCAL YEAR PRIORITY**

		1	1	1	1	1
	TOTAL	2012/13	2013/14	2014/15	2015/16	2016/17
<b>COST:</b>						
Engineering/Legal/Administrative	5,658,000	3,873,000	967,000	327,000	327,000	164,000
Construction	54,499,000			21,800,000	21,800,000	10,899,000
<b>TOTAL</b>	<b>60,157,000</b>	<b>3,873,000</b>	<b>967,000</b>	<b>22,127,000</b>	<b>22,127,000</b>	<b>11,063,000</b>
<b>FINANCING:</b>						
Water Utility Fund	5,450,000			2,180,000	2,180,000	1,090,000
Drinking Water State Revolving Fund	48,818,000	3,873,000	967,000	19,947,000	19,947,000	4,084,000
DWSRF Loan Forgiveness	5,889,000					5,889,000
<b>TOTAL</b>	<b>60,157,000</b>	<b>3,873,000</b>	<b>967,000</b>	<b>22,127,000</b>	<b>22,127,000</b>	<b>11,063,000</b>

**PROGRAM - ACTIVITY:**

Utilities – Water Treatment

**DEPARTMENT:**

Water & Pollution Control

**ACCOUNT NO.**

512-3933-489