



**AGENDA
CITY OF CEDAR FALLS, IOWA
CITY COUNCIL MEETING
TUESDAY, JANUARY 18, 2022
7:00 PM AT CITY HALL**

The City is providing in-person and electronic options for this meeting. The City encourages in-person attendees to follow the latest CDC guidelines to reduce the risk of COVID-19 transmission.

The meeting will be accessible via video conference and the public may access/participate in the meeting in the following ways:

- a) By dialing the phone number +13126266799 or +19292056099 or +12532158782 or +13017158592 or +13462487799 or +16699006833 and when prompted, enter the meeting ID (access code) 962 7287 1738.
- b) iPhone one-tap: +13126266799,,96272871738# or +19292056099,,96272871738#
- c) Join via smartphone or computer using this link: <https://zoom.us/j/96272871738>.
- d) View the live stream on Channel 15 YouTube using this link: <https://www.youtube.com/channel/UCCzeig5nIS-dIEYisqah1uQ> (view only).
- e) Watch on Cedar Falls Cable Channel 15 (view only).

To request to speak when allowed on the agenda, participants must click "Raise Hand" if connected by smartphone or computer, or press *9 if connected by telephone. All participants will be muted by the presiding officer when not actually speaking.

Call to Order by the Mayor

Roll Call

Approval of Minutes

1. Regular Meeting of January 3, 2022.

Agenda Revisions

Special Presentations

2. Proclamation recognizing January 1 - December 31, 2022 as The Year of College Hill.

Public Forum. (Speakers will have one opportunity to speak for up to 5 minutes on topics germane to City business.)

Special Order of Business

3. Public hearing on the proposed FY2022-FY2027 Capital Improvements Program (CIP).
 - a) Receive and file proof of publication of notice of hearing. (Notice published January 5, 2022)
 - b) Written communication filed with the City Clerk.
 - c) Staff comments.
 - d) Public comments.
 - e) Resolution approving and adopting the FY2022-FY2027 Capital Improvements Program (CIP).

4. Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the City for certain original expenditures paid in connection with specified project.
5. Public hearing on a proposal to undertake a public improvement project for the Main Street Reconstruction Project, and to authorize acquisition of private property for said project.
 - a) Receive and file proof of publication of notice of hearing. (Notice published January 13, 2022)
 - b) Written communications filed with the City Clerk.
 - c) Staff comments.
 - d) Public comments.
 - e) Resolution approving a public improvement project for the Main Street Reconstruction Project, and authorizing acquisition of private property for said project.
6. Public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the West Viking Road Industrial Park Phase V Project.
 - a) Receive and file proof of publication of notice of hearing. (Notice published January 7, 2022)
 - b) Written communications filed with the City Clerk.
 - c) Staff comments.
 - d) Public comments.
 - e) Resolution approving and adopting the plans, specifications, form of contract & estimate of cost for the West Viking Road Industrial Park Phase V Project.

New Business

Consent Calendar: (The following items will be acted upon by voice vote on a single motion without separate discussion, unless someone from the Council or public requests that a specific item be considered separately.)

7. Receive and file the City Council Goal Setting Report of December 7 & 9, 2021.
8. Receive and file the Committee of the Whole minutes of January 3, 2022 relative to the following items:
 - a) Capital Improvements Program (CIP) – Joint Meeting with Planning & Zoning Commission.
 - b) 2023 Pavement Management.
9. Approve the following applications for beer permits and liquor licenses:
 - a) AmericInn Lodge and Suites, 5818 Nordic Drive, Class B beer - renewal.
 - b) Fraternal Order of Eagles, 2125 West Lone Tree Road, Class C liquor & outdoor service - renewal.
 - c) Golf Lab, 201 Washington Street, Class B beer - new.

Resolution Calendar: (The following items will be acted upon by roll call vote on a single motion without separate discussion, unless someone from the Council or public requests that a specific item be considered separately.)

10. Resolution approving and adopting the FY2023 City Council Goals, Work Program and Short-Term Financial Plan.
11. Resolution naming Official Depositories for the City of Cedar Falls.
12. Resolution placing a temporary moratorium on the issuance of building permits for construction within the Urban General, Urban General 2 and Storefront designations in the Downtown Character District (CD-DT) zoning district until May 1, 2022.

- [13.](#) Resolution approving and authorizing execution of a Contract for Appraisal Services with Rally Appraisal LLC relative to the Northern Cedar Falls Flood Buyout Program.
- [14.](#) Resolution approving and authorizing execution of a Service Agreement with Kirk Gross Company relative to moving furniture for the City Hall Remodel Project.
- [15.](#) Resolution approving and authorizing execution of an Agreement for Use of City Parks and Services with Sturgis Falls Celebration, Inc.
- [16.](#) Resolution receiving and filing, and setting February 7, 2022 as the date of public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2022 CDBG Sanitary Sewer Rehabilitation Project.

Allow Bills and Claims

- [17.](#) Allow Bills and Claims for January 18, 2022.

City Council Referrals

City Council Updates

Staff Updates

Executive Session

18. Executive session to discuss Property Acquisition per Iowa Code Section 21.5(1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

Adjournment

**CITY HALL
CEDAR FALLS, IOWA, JANUARY 3, 2022
REGULAR MEETING, CITY COUNCIL
MAYOR ROBERT M. GREEN PRESIDING**

- The City Council of the City of Cedar Falls, Iowa, met in Regular Session, pursuant to law, the rules of said Council and prior notice given each member thereof, at 7:03 P.M. on the above date. Members present: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Absent: None.
- 53621 - It was moved by Harding and seconded by Kruse that the minutes of the Regular Meeting of December 20, 2021 be approved as presented and ordered of record. Motion carried unanimously.
- 53622 - Mayor Green read the following proclamations:
- Proclamation recognizing January 17, 2022 as Dr. Martin Luther King Jr. Day of Service.
- Proclamation recognizing January 2022 as National Mentoring Month. The Job Foundation Executive Director Cyd McHone and Program Director Dorothy Roby commented about the foundation, its mission and mentoring program.
- 53623 - Robert Zey, 6728 Viking Road, expressed concerns with the West Viking Road Industrial Park Phase V project and requested information regarding buffering between residential and industrial areas.
- Michael Hager, 6830 Viking Road, supports the Industrial Park project and commended staff for communication and efforts to buffer residential areas.
- Kathryn Sogard, College Hill Partnership Executive Director, commended City Council for their service and expressed appreciation for CIP Investments in the College Hill area. She expressed concern with the lack of funding for the College Hill Visioning/Zoning Code update.
- 53624 - It was moved by Kruse and seconded by Harding that Ordinance #3002, amending Chapter 2, Administration of the Code of Ordinances relative to reestablishing the Downtown Cedar Falls Self-Supported Municipal Improvement District (SSMID), be passed upon its third and final consideration. Following supportive comments by Community Main Street Executive Director Kim Bear and Brent Johnson, 621 Clay Street, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: None. Motion carried. The Mayor then declared Ordinance #3002 duly passed and adopted.
- 53625 - It was moved by deBuhr and seconded by Harding that the following items on the Consent Calendar be received, filed and approved:
- Approve the following recommendations of the Mayor relative to the appointment

of members to Boards and Commissions:

- a) Daryl Kruse, Board of Appeals, term expiring 12/31/2022.
- b) Susan deBuhr, Board of Electrical Appeals, term expiring 12/31/2022.
- c) Susan deBuhr, Board of Mechanical Appeals, term expiring 12/31/2022.
- d) Susan deBuhr, Board of Plumbing Appeals, term expiring 12/31/2022.
- e) Peter Berendzen, Art and Culture Board, term expiring 07/01/2024.

Receive and file Departmental Monthly Reports of November 2021.

Approve the following applications for beer permits and liquor licenses:

- a) Second State Brewing Company, 203 State Street, Class B beer & outdoor service - renewal.
- b) Wild Hare American Bar and Grill, 2512 Whitetail Drive, Class C liquor & outdoor service - renewal.
- c) Tobacco Outlet Plus, 4116 University Avenue, Class E liquor - renewal.

Motion carried unanimously.

- 53626 - It was moved by Harding and seconded by Kruse to receive and file the report of the Mayor relative to the appointment of Mayor Pro Tem for 2022. Following questions by Councilmembers deBuhr and Kruse, and response by Mayor Green, the motion carried 5-2, with deBuhr and Kruse voting Nay.
- 53627 - It was moved by Ganfield and seconded by Harding to receive and file the report of the Mayor relative to the appointment of standing committees for 2022. Following questions by Councilmember deBuhr and responses by Mayor Green, the motion carried 5-2, with Kruse and Sires voting Nay.
- 53628 - It was moved by Harding and seconded by Kruse that the following resolutions be introduced and adopted:

Resolution #22,643, approving and adopting Summary Plan Descriptions (SPD) for the City of Cedar Falls Health Benefit Plans.

Resolution #22,644, levying a final assessment for costs incurred by the City to mow property at 130 North College Street.

Resolution #22,645, levying a final assessment for costs incurred by the City to mow property at 234 Clark Drive.

Resolution #22,646, approving and authorizing execution of a 2021 American Rescue Plan Act (ARPA) Grant Agreement relative to funding of a Book Bike for the Cedar Falls Public Library.

Resolution #22,647, approving and authorizing execution of an Agreement for the Use of State or Local Overtime and Authorized Expense/Strategic Initiative Program for Organized Crime Drug Enforcement Task Forces (OCDETF) for FY2022.

Resolution #22,648, approving and authorizing execution of a Humanities Project Grant Agreement with the Iowa Arts Council relative to the "Our Town:

Reclaiming the Narrative" exhibition for the Hearst Center for the Arts.

Resolution #22,649, approving and authorizing execution of two Leases relative to properties vacated by flood buyout programs.

Resolution #22,650, approving and authorizing execution of a First Amendment to Agreement for Professional Services with Operation Threshold for Community Development Block Grant (CDBG-CV3) Funding relative to the Cares Act.

Resolution #22,651, approving an amendment to a Downtown Character District (CD-DT) Zoning District site plan for outdoor amenities at River Place Plaza.

Resolution #22,652, setting January 18, 2022 as the date of public hearing on the proposed FY2022-FY2027 Capital Improvements Program (CIP).

Resolution #22,653, receiving and filing, and setting January 18, 2022 as the date of public hearing on the proposed plans, specifications, form of contract & estimate of cost for the West Viking Road Industrial Park Phase V Project.

Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: None. Motion carried. The Mayor then declared Resolutions #22,643 through #22,653 duly passed and adopted.

- 53629 - It was moved by Kruse and seconded by deBuhr that Resolution #22,654, approving the preliminary plat of Cedar Falls West Viking Road Industrial Park Phase V & VI, be adopted. Public Works Director Schrage responded to a question asked during public forum. Following an additional question by Councilmember Harding and response by Schrage, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: None. Motion carried. The Mayor then declared Resolution #22,654 duly passed and adopted.
- 53630 - It was moved by Harding and seconded by Kruse that Resolution #22,655, approving and authorizing the expenditure of funds for the purchase of a mechanical street sweeper for the Public Works Department, be adopted. Following a question by Councilmember Sires and response by Public Works Director Schrage, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: None. Motion carried. The Mayor then declared Resolution #22,655 duly passed and adopted.
- 53631 - It was moved by Kruse and seconded by deBuhr that the bills and claims of January 3, 2022 be allowed as presented, and that the Controller/City Treasurer be authorized to issue City checks in the proper amounts and on the proper funds in payment of the same. Upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: None. Motion carried.

53632 - It was moved by Harding and seconded by Schultz to refer to a Council Work Session discussion of the future of the Public Safety Director position and potential means to gather data to evaluate the current public safety model. Following questions and comments by Councilmembers deBuhr, Harding, Dunn, and Schultz, and Mayor Green, and responses by City Administrator Gaines, the motion carried 6-1, with deBuhr voting Nay.

Following comments and questions by Councilmember Sires and Mayor Green, and responses by City Attorney Rogers, it was moved by Kruse and seconded by Schultz to refer to Executive Session at the January 18, 2022 City Council meeting, discussion of property acquisition related to extending Arbors Drive. Motion carried 6-1, with Dunn voting Nay.

It was moved by Kruse and seconded by deBuhr to refer to a Council work session review of components of the CD-DT zoning code. Following questions and comments by Councilmembers deBuhr, Dunn, Kruse, and Harding, and response by City Attorney Rogers, the motion carried 6-1, with Dunn voting Nay.

It was moved by Kruse and seconded by Sires to direct staff to develop a resolution for a moratorium on new building permits within the Urban General, Urban General 2 and Storefront designations of the CD-DT zoning district until May 1, 2022. Following comments by Councilmembers Kruse, Harding and Dunn, and responses by City Administrator Gaines and Planning & Community Services Manager Howard, the motion carried 4-3, with Schultz, Harding and Dunn voting Nay.

53633 - Councilmember deBuhr requested that City Council return to presenting referrals ahead of time for Councilmembers to review.

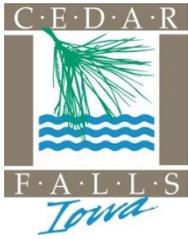
53634 - Public Works Director Schrage addressed safety concerns regarding the proposed crosswalk location at South Main Street and Greenhill Road. He also provided information on the snow emergency in effect in the Downtown and College Hill areas from 9 PM January 5 until 7 AM on January 6 to allow for snow removal in those areas.

Public Safety Director Olson announced the swearing in of five new public safety officers and the retirement celebration of Captain Hayes after 36 years of service.

Mayor Green announced the next City Council meeting will be held on Tuesday, January 18, 2022 due to Martin Luther King Day.

53635 - It was moved by Kruse and seconded by deBuhr that the meeting be adjourned at 8:31 P.M. Motion carried unanimously.

Jacqueline Danielsen, MMC, City Clerk



MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
319-273-8600
FAX 319-268-5126

THE YEAR OF COLLEGE HILL

January 1 – December 31, 2022

WHEREAS, the College Hill neighborhood has grown up alongside the university campus to provide housing, services, entertainment, and other amenities to residents of College Hill and the surrounding community; and

WHEREAS, the amenities, activities and quality of life provided within the College Hill neighborhood and business district are important for the long-term success of our community; and

WHEREAS, the City of Cedar Falls is committed to enduring and productive relationships with the College Hill Partnership and all community stakeholders to ensure that College Hill is resourced and supported as a crucial component of our city's overall success;

NOW THEREFORE, I, Robert M. Green, Mayor of Cedar Falls, do hereby proclaim 2022 as **The Year of College Hill** to spotlight this neighborhood and business district, and I do hereby strongly encourage community focus and resources for the continued improvement and development of College Hill; and I do further commend civic efforts to attract and retain neighborhood residents and to support quality housing, employment, and excellent quality-of-life amenities in this distinct and important neighborhood district.

Signed this 11th day of January, 2022.



Mayor Robert M. Green



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
319-273-8600
FAX 319-268-5126

INTEROFFICE MEMORANDUM

TO: Mayor Green & City Council Members
FROM: Jennifer Rodenbeck, Director of Finance & Business Operations
DATE: January 6, 2022
SUBJECT: FY22-FY27 Capital Improvements Program

The FY22-FY27 Capital Improvements Program (CIP) is on the agenda for your formal approval. The CIP was presented at committee on January 3rd to the City Council and the Planning & Zoning Commission. The presentation included a summary of the CIP, overview of certain projects, summary of funding sources, and the financial impacts of the CIP. The CIP included in the packet this time incorporates the change that was discussed at that committee meeting to item number 61, *Sample Plans for Residential Building Types*. The funding for this item was moved from FY23 to FY24.

Upon approval of the CIP, the next steps of the budget process will continue, which includes incorporating the projects listed in the FY23 column into the budget.

If you have questions regarding the CIP or its impact, please feel free to contact me.



City of Cedar Falls, Iowa

**FY22 - FY27
Preliminary Capital
Improvements
Program**

Prepared by the Department of Finance & Business
Operations

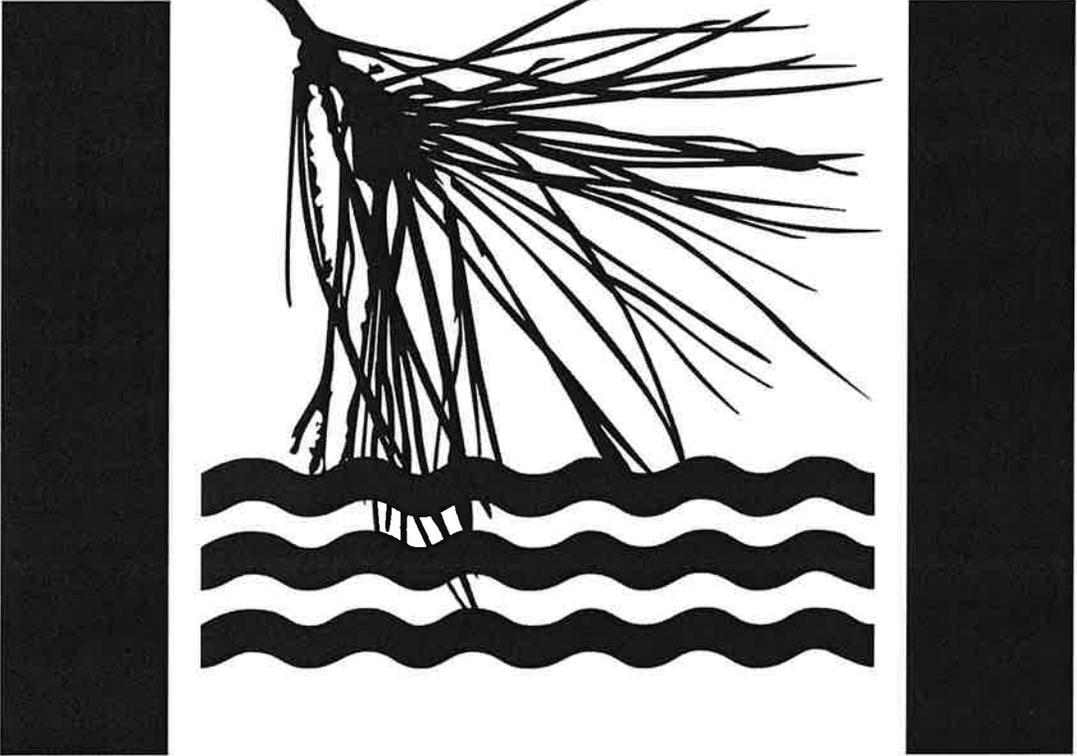
CITY OF CEDAR FALLS

FY22 – FY27

PRELIMINARY CAPITAL IMPROVEMENT PROGRAM

Prepared by:
Department of Finance & Business Operations

C · E · D · A · R



F · A · L · L · S

Iowa

**FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM
CITY OF CEDAR FALLS, IOWA**

Item 3.

New FY22

Presented to City Council/Planning & Zoning Comm:
Approved by the City Council:
Resolution Number:

3-Jan-2021

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY22		FY23		FY24		FY25		FY26		FY27		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
1	Annual TIF Rebates	AD/ED	TIF-UN	102,080	TIF-UN	117,390	TIF-UN	76,280	TIF-UN	44,020	TIF-UN	18,810	TIF-UN	9,410	TIF-UN	367,990	9,366,840
			TIF-CH	64,450	TIF-CH	64,450	TIF-CH	64,450					TIF-CH	193,350			
			TIF-DT	1,232,850	TIF-DT	1,409,870	TIF-DT	1,451,060	TIF-DT	1,597,150	TIF-DT	1,597,150	TIF-DT	1,517,420	TIF-DT	8,805,500	
2	Gibson Property Development - Phase I	ADM/ED		TIF-STH	1,075,000	TIF-STH	1,425,000	TIF-STH	315,000					TIF-STH	2,815,000	2,815,000	
3	Gibson Property Development - Phase II	ADM/ED				TIF-STH	600,000	TIF-STH	715,000					TIF-STH	1,315,000	1,315,000	
4	Gibson Property Development - Phase III-V	ADM/ED											TIF-STH	6,310,000	6,310,000	6,310,000	
5	Industrial Park Expansion (Phase I)	ADM/ED	TIF-UN	3,000,000	TIF-UN	3,000,000								TIF-UN	6,000,000	6,000,000	
6	Industrial Park Land Acquisition	ADM/ED			TIF-UN	1,500,000			TIF-UN	1,500,000			TIF-UN	1,500,000	4,500,000	4,500,000	
7	Northern Industrial Park: Insurance and Maintenance	ADM/ED	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	180,000	180,000
8	Bond Fees	FBO/ADM	GO 2022	50,000			GO 2024	50,000			GO 2026	50,000		GO	150,000	150,000	
9	Capitalized Interest	FBO/ADM	GO 2022	150,000			GO 2024	150,000			GO 2026	150,000		GO	450,000	450,000	
10	Vehicle Replacement Program	FBO/ADM	SCF	410,000	SCF	440,000	SCF	400,000	SCF	400,000	SCF	400,000	SCF	400,000	SCF	2,450,000	6,398,000
			SRF				SRF	35,000	SRF	35,000	SRF	35,000	SRF	35,000	SRF	140,000	
			DPR	30,000											DPR	30,000	
			REF	200,000	REF	270,000	REF	200,000	REF	200,000	REF	200,000	REF	200,000	REF	1,270,000	
			VRF	449,000	VRF	459,000	VRF	400,000	VRF	400,000	VRF	400,000	VRF	400,000	VRF	400,000	
11	Cable TV Equipment Upgrades	FBO/CTV	CTF	100,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	600,000	600,000
12	Video Server	FBO/CTV	CTF	60,000										CTF	60,000	60,000	
13	Video Switcher/Replay replacement	FBO/CTV	CTF	80,000	CTF	40,000								CTF	120,000	120,000	
14	Broadcast Lenses	FBO/CTV			CTF	75,000	CTF	75,000	CTF	75,000				CTF	225,000	225,000	
15	Business Continuity	FBO/IS	DPR	7,000	DPR	7,000	DPR	7,000	DPR	7,000	DPR	7,000		DPR	35,000	35,000	
16	Camera's - Installation, Maintenance & Replacements	FBO/IS	GO 2022	20,000	GO 2022	20,000	GO 2024	70,000	GO 2024	95,000	GO 2026	95,000	GO 2026	70,000	GO	370,000	370,000
17	CIP/Capital Asset Software	FBO/IS	DPR	65,000										DPR	65,000	65,000	
18	City Mobile App	FBO/IS	DPR	1,950	DPR	1,950	DPR	1,950						DPR	5,850	5,850	
19	Community Center Audio/Visual Upgrade	FBO/IS	DPR	10,000										DPR	10,000	10,000	
20	Computer Equipment & Software	FBO/IS	DPR	70,000	DPR	70,000	DPR	70,000	DPR	70,000	DPR	70,000	DPR	70,000	DPR	420,000	420,000
21	Document Imaging	FBO/IS	DPR	6,000	DPR	20,000	DPR	6,000	DPR	6,000	DPR	6,000	DPR	20,000	DPR	64,000	64,000
22	Door Lock System	FBO/IS	CP	50,400	CP	50,400								CP	100,800	120,000	
			DPR	9,600	DPR	9,600							DPR	19,200			
23	Financial System	FBO/IS			GO 2022	300,000	GO 2024	400,000						GO	700,000	3,600,000	
					DR	500,000							DR	500,000			
			DPR	200,000	DPR	800,000	DPR	350,000	DPR	350,000	DPR	350,000	DPR	350,000	DPR		2,400,000
24	GIS	FBO/IS	DPR	15,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	20,000	DPR	15,000	DPR	95,000	95,000
25	Mid-Range Operating System Upgrade	FBO/IS					DPR	7,500						DPR	7,500	7,500	
26	Mobile Data Computer Replacement - Police	FBO/IS	DPR	30,000	DPR	20,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	110,000	110,000
27	New Application Tracking System	FBO/IS	DPR	11,375	DPR	7,125	DPR	7,125	DPR	7,125	DPR	7,125	DPR	7,125	DPR	47,000	47,000
28	Network Upgrades	FBO/IS	DPR	70,000	DPR	75,000	DPR	80,000	DPR	140,000	DPR	110,000	DPR	110,000	DPR	585,000	585,000
29	Penetration Security Testing Services	FBO/IS	DPR	80,000	DPR	80,000	DPR	80,000	DPR	80,000	DPR	80,000	DPR	80,000	DPR	480,000	480,000
30	Permitting System	FBO/IS			DPR	225,000	DPR	25,000	DPR	25,000	DPR	25,000	DPR	25,000	DPR	325,000	325,000
31	Work Order Management Software	FBO/IS	DPR	25,000	DPR	25,000								DPR	50,000	50,000	
32	Library Automated Materials Handler	FBO/LIBRARY					GR	86,000						GR	86,000	172,000	
							CF	86,000						CF	86,000		
33	Parking Lot: City Hall	FBO/PARKING					TIF-DT	90,000						TIF-DT	90,000	90,000	
34	Parking Lot: College Hill Parking Restoration	FBO/PARKING	TIF-CH	220,000										TIF-CH	220,000	220,000	
35	Parking Lot: Downtown Lot Improvements	FBO/PARKING			TIF-DT	300,000								TIF-DT	300,000	300,000	

**FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM
CITY OF CEDAR FALLS, IOWA**

New FY22

Presented to City Council/Planning & Zoning Comm:
Approved by the City Council:
Resolution Number:

3-Jan-2021

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY22		FY23		FY24		FY25		FY26		FY27		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
36	Parking Lot: Downtown Parking Ramp Study	FBO/PARKING			TIF-DT	100,000									TIF-DT	100,000	100,000
37	Parking Lot: Gateway Park Parking Lot & Lighting	FBO/PARKING					GO 2024	200,000							GO	200,000	200,000
38	Parking Equipment/Technology Replacement	FBO/PARKING							PMF	30,000					PMF	30,000	30,000
39	Postage Machine Replacement	FBO/PUB RECORD									GR	15,000			GR	15,000	15,000
40	Access to Transportation	CD/CDBG					CDBG	22,420							CDBG	22,420	22,420
41	Consolidated Plan	CD/CDBG			CDBG	10,000									CDBG	10,000	40,000
					HCV	5,000									HCV	5,000	
					GR	25,000									GR	25,000	
42	Neighborhood Accessibility	CD/CDBG	CDBG	149,270	CDBG	58,600	CDBG	26,590							CDBG	234,460	234,460
43	Neighborhood Infrastructure	CD/CDBG	CDBG	250,000	CDBG	54,010									CDBG	304,010	304,010
44	Owner Occupied Rehabilitation	CD/CDBG	CDBG	36,790	CDBG	67,000	CDBG	67,000							CDBG	170,790	440,790
			HOME	90,000	HOME	90,000	HOME	90,000							HOME	270,000	
45	Renter Occupied Rehabilitation	CD/CDBG	CDBG	25,000	CDBG	33,500	CDBG	33,500							CDBG	92,000	92,000
46	City Hall Repurpose & Remodel	CD/INSPECT	GFS	2,049,190	GFS	2,316,380									GFS	4,365,570	4,365,570
47	Code Enforcement, Property Clean-up, Condemnation	CD/INSPECT	CDBG	5,000			CDBG	5,000			CDBG	5,000			CDBG	15,000	285,000
			CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	270,000	
48	Hearst Center Expansion	CD/INSPECT							PRIV	2,370,000					PRIV	2,370,000	5,000,000
											GO 2026	700,000			GO	700,000	
											CF	650,000			CF	650,000	
											F/S	350,000			F/S	350,000	
											CIF	180,000			CIF	180,000	
											BHCG	750,000			BHCG	750,000	
49	Land Acquisition - School Administration Land	CD/INSPECT					ER	700,000							ER	700,000	1,210,000
							GFS	300,000	GFS	210,000					GFS	510,000	
50	Phased Repair to Pheasant Ridge Pro Shop	CD/INSPECT	GIF	12,000			GIF	50,000			GIF	46,000			GIF	108,000	108,000
51	Bike Network on-street Signage	CD/PLAN	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	30,000	30,000
52	Bus Shelters & Related Amenities	CD/PLAN			MET	15,000			MET	15,000				MET	30,000	30,000	
53	Cedar River Safety and Recreational River Improvements Phase I	CD/PLAN			ER	1,000,000									ER	1,000,000	5,250,000
					PRIV	500,000									PRIV	500,000	
					BHCG	1,500,000									BHCG	1,500,000	
			GO 2022	250,000	GO 2022	205,000	GO 2022	70,000							GO	525,000	
					F/S	1,725,000									F/S	1,725,000	
54	Comprehensive Plan & Zoning Code Updates	CD/PLAN	GR	100,000			GR	150,000	GR	150,000	GR	150,000	GR	150,000	GR	700,000	750,000
			TIF-CH	25,000											TIF-CH	25,000	
			TIF-UN	25,000											TIF-UN	25,000	
55	Conversion of rental homes back to owner-occupied	CD/PLAN	GR	100,000	GR	100,000	GR	100,000	GR	100,000	GR	100,000	GR	100,000	GR	600,000	600,000
56	Housing Needs Assessment	CD/PLAN			GR	35,000									GR	35,000	35,000
57	Parks and Public Lands Master Plan	CD/PLAN			H/M-PK	75,000	H/M-PK	75,000							H/M-PK	150,000	150,000
58	Property/Flood Buyouts	CD/PLAN	F/S	1,273,330											F/S	1,273,330	1,638,040
			CP	224,710								CP	70,000	CP	70,000	364,710	
59	Resilience Plan Implementation	CD/PLAN	GR	50,000	GR	25,000	GR	25,000	GR	25,000	GR	25,000	GR	25,000	GR	175,000	175,000
60	Wayfinding Signage Plan	CD/PLAN					H/M-VT	25,000							H/M-VT	25,000	25,000
61	Sample Plans for Residential Building Types	CD/PLAN					GR	40,000							GR	40,000	40,000
62	Ballfield Fencing Spot Repair	CD/REC	SBPF	3,000	SBPF	3,000	SBPF	3,000	SBPF	3,000	SBPF	3,000	SBPF	3,000	SBPF	18,000	18,000
63	Dugout Covers - Birdsall Park	CD/REC													SBPF	107,000	107,000

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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
64	Facility Improvements - Rec Center	CD/REC					RCCIP	10,000							RCCIP	10,000	10,000
65	New HS Pool	CD/REC							RCCIP	1,400,000					RCCIP	1,400,000	16,400,000
									SCHOOLS	8,000,000				SCHOOLS	8,000,000		
									PRIV	3,300,000				PRIV	3,300,000		
									GO 2024	700,000				GO	700,000		
									GFS	3,000,000				GFS	3,000,000		
66	Weight Equipment	CD/REC				RCCIP	300,000							RCCIP	300,000	300,000	
67	Falls-Cabanas	CD/REC							RCCIP	15,000				RCCIP	15,000	15,000	
68	Falls-Improve fencing location	CD/REC				RCCIP	5,000							RCCIP	5,000	5,000	
69	Falls-Maintenance	CD/REC				RCCIP	67,000	RCCIP	55,000	RCCIP	65,000	RCCIP	25,000	RCCIP	25,000	237,000	237,000
70	Replace seating in Mae Latta Hall	CD/CULT	CIF	7,000										CIF	7,000	7,000	
71	Usage/Need/Space Study	CD/CULT	ACB	10,000	ACB	15,000								ACB	25,000	65,000	
						CIF	25,000							CIF	25,000		
						FRIEND	15,000							FRIEND	15,000		
72	RAGBRAI Start Up Funds	CD/V&T							TRC	5,000				TRC	5,000	5,000	
73	Replace Horse & Rider Sculpture @ Visitor Center	CD/V&T							TRC	950				TRC	950	20,000	
									PRIV	9,550				PRIV	9,550		
									ACB	9,500				ACB	9,500		
74	Replacement of Street Banners	CD/V&T					TRC	2,500				TRC	2,500		TRC	5,000	5,000
75	Trail Sign in George Wyth State Park	CD/V&T	TRC	10,050										TRC	10,050	10,050	
76	Visitor Center Entrance Sign	CD/V&T					TRC	5,000	TRC	5,000				TRC	10,000	10,000	
77	Visitor Center Retaining Wall and Patio Repair	CD/V&T				TRC	30,000							TRC	30,000	30,000	
78	Bridges/Culverts: Hudson Road Bridge Deck Overlay	PW/ENG	SCF	60,000		LST	600,000							SCF	60,000	660,000	
														LST	600,000		
79	Bridges/Culverts: Inspections/Repairs	PW/ENG	SCF	55,000	SCF	200,000	SCF	55,000	SCF	200,000	SCF	55,000	SCF	200,000	SCF	765,000	765,000
80	Bridges/Culverts: Katowski Drive Box Culvert Replacement	PW/ENG				STW	390,000							STW	390,000	430,000	
						GO 2024	40,000							GO	40,000		
81	Bridges/Culverts: Olive Street Box Culvert Replacement	PW/ENG	TIF-CH	800,000	TIF-CH	800,000								TIF-CH	1,600,000	1,660,000	
			GO 2020	60,000										GO	60,000		
82	Bridges/Culverts: Ridgeway Avenue Bridge Replacement	PW/ENG					TIF-STH	185,000						TIF-STH	185,000	665,000	
							F/S	480,000						F/S	480,000		
83	Bridges/Culverts: Tremont Street Bridge Replacement	PW/ENG							GO 2026	7,500				GO	7,500	497,500	
							STW	65,000	STW	310,000				STW	375,000		
									SCF	115,000				SCF	115,000		
84	Industrial & City Development: Infrastructure Oversizing	PW/ENG	GO 2022	50,000	GO 2022	50,000	GO 2024	50,000	GO 2024	50,000	GO 2026	50,000	GO 2026	50,000	GO	300,000	660,000
			STW	30,000	STW	30,000	STW	30,000	STW	30,000	STW	30,000	STW	30,000	STW	180,000	
			SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	180,000	
85	Sanitary Sewer: James Drive Extension to S. Main St. Lots	PW/ENG	SRF	120,000										SRF	120,000	120,000	
86	Sanitary Sewer: Northern Industrial Park Realignment	PW/ENG										TIF-UN	550,000	TIF-UN	550,000	550,000	
87	Sanitary Sewer: Pheasant Ridge Water/Sewer Connection	PW/ENG	GIF	118,000										GIF	118,000	118,000	
88	Sanitary Sewer: W. 27th Street Sanitary Sewer Extension	PW/ENG	SRB-2018	292,000										SRB	292,000	292,000	
89	Sidewalks/Trails: Assessment Program	PW/ENG	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	600,000	600,000
90	Sidewalks/Trails: Autumn Ridge Sidewalk Infill	PW/ENG									GO 2026	65,000		GO	65,000	65,000	
91	Sidewalks/Trails: Bluebell Road Sidewalk Infill	PW/ENG	GO 2020	6,000										GO	6,000	6,000	
92	Sidewalks/Trails: Campus Street Sidewalk Infill	PW/ENG									GO 2026	45,000		GO	45,000	45,000	

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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT											
93	Sidewalks/Trails: Grand Avenue Trail Infill (Bronson to Galloway)	PW/ENG											GO 2026	130,000	GO	130,000	130,000
94	Sidewalks/Trails: Hudson Road Recreation Trail Phase IV	PW/ENG	GO 2020	32,000											GO	32,000	60,000
			PRIV	28,000											PRIV	28,000	
95	Sidewalks/Trails: Lake Street Trail	PW/ENG	GO 2022	193,000											GO	193,000	495,000
			F/S	302,000											F/S	302,000	
96	Sidewalks/Trails: Lloyd Lane Sidewalk Infill	PW/ENG											GO 2026	35,000	GO	35,000	35,000
97	Sidewalks/Trails: McClain Drive Sidewalk Infill	PW/ENG											GO 2026	85,000	GO	85,000	85,000
98	Sidewalks/Trails: Reconstruction Program	PW/ENG	GO 2022	75,000	GO 2022	75,000	GO 2024	75,000	GO 2024	75,000	GO 2026	75,000	GO 2026	75,000	GO	450,000	450,000
99	Sidewalks/Trails: Rownd Street Sidewalk Infill	PW/ENG	GO 2020	55,000											GO	55,000	55,000
100	Sidewalks/Trails: Trail Oversizing	PW/ENG	GO 2022	20,000	GO 2022	20,000	GO 2024	20,000	GO 2024	20,000	GO 2026	20,000	GO 2026	20,000	GO	120,000	120,000
101	Sidewalks/Trails: Trail Reconstruction	PW/ENG	H/M-TR	50,000	H/M-TR	300,000	300,000										
102	Sidewalks/Trails: Union Road Trail Phase II	PW/ENG	GO 2020	165,000											GO	165,000	525,000
			PRIV	60,000											PRIV	60,000	
			F/S	300,000											F/S	300,000	
103	Sidewalks/Trails: W. Viking Road Trail Infill	PW/ENG											GO 2026	170,000	GO	170,000	170,000
104	Sidewalks/Trails: W. 20th Street Sidewalk Infill	PW/ENG					GO 2024	45,000							GO	45,000	45,000
105	Storm Water: Drainage Studies	PW/ENG			STW	75,000				STW	75,000			STW	75,000	225,000	225,000
106	Storm Water: Northern Cedar Falls Storm Sewer Extension	PW/ENG											GO 2026	480,000	GO	480,000	480,000
107	Storm Water: Slope Repair (Greenwood Cemetery)	PW/ENG	GO 2020	50,000	GO 2022	205,000									GO	255,000	555,000
							STW	300,000							STW	300,000	
108	Storm Water: Slope Repair (W. Ridgewood Dr.)	PW/ENG	GO 2020	25,000											GO	25,000	225,000
					STW	200,000									STW	200,000	
109	Streets: Alley Reconstruction Program	PW/ENG	STW	85,000	STW	510,000	2,110,000										
			F/S	52,500	F/S	60,750									F/S	113,250	
			SCF	197,500	SCF	189,250	SCF	225,000	TIF-DT	80,000	TIF-DT	60,000	TIF-DT	60,000	TIF-DT	200,000	
									SCF	225,000	SCF	225,000	SCF	225,000	SCF	1,286,750	
110	Streets: Annual Street Repair Program (Resurfacing & Reconstruction)	PW/ENG	LST	3,015,000	LST	3,550,000	LST	3,300,000	LST	3,340,000	LST	3,200,000	LST	3,140,000	LST	19,545,000	23,205,000
			GO 2022	60,000	GO 2022	60,000	GO 2024	60,000	GO 2024	60,000	GO 2026	60,000	GO 2026	60,000	GO	360,000	
			SRF	250,000	SRF	150,000	SRF	1,400,000									
			SCF	240,000	SCF	200,000	SCF	1,400,000									
															TIF-UN	500,000	
111	Streets: Aldrich Elementary School Connections	PW/ENG					GO 2024	476,250	GO 2024	420,000	GO 2026	442,500			GO	1,338,750	2,715,000
							SA	158,750	SA	140,000	SA	147,500			SA	446,250	
			CP	680,000											CP	680,000	
			SCF	250,000											SCF	250,000	
112	Streets: Cedar Heights Drive Reconstruction	PW/ENG	F/S	1,700,000	F/S	1,700,000									F/S	3,400,000	7,773,000
			GO 2020	735,000	GO 2022	490,000									GO	1,225,000	
			CFU	200,000											CFU	200,000	
			SCF	80,000	SCF	73,000									SCF	153,000	
			LST	1,397,500	LST	1,397,500									LST	2,795,000	

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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
113	Streets: Center Street Improvements (ER Total Funding = \$800,000)	PW/ENG	STW	320,000	STW	300,000									STW	620,000	1,521,000
			ER	395,500	ER	375,500									ER	771,000	
			PRIV		PRIV	50,000									PRIV	50,000	
			CFU	80,000											CFU	80,000	
114	Streets: CFU Annual Patching Program	PW/ENG	CFU	180,000	CFU	180,000	CFU	180,000	CFU	180,000	CFU	180,000	CFU	180,000	CFU	1,080,000	1,080,000
115	Streets: Cyber Lane Extension	PW/ENG	TIF-STH	325,000											TIF-STH	325,000	325,000
116	Streets: Greenhill Road Intersection Improvements	PW/ENG									PRIV	140,000	PRIV	1,250,000	PRIV	1,390,000	2,780,000
											LST	140,000	SCF	687,000	SCF	687,000	
											LST	140,000	LST	563,000	LST	703,000	
117	Streets: Greenhill Road & South Main Street Intersection	PW/ENG	GO 2022	298,000	GO 2022	250,000									GO	548,000	3,980,000
			CFU	280,000											CFU	280,000	
			LST	1,452,000	LST	1,700,000									LST	3,152,000	
118	Streets: Hwy 58 & Greenhill Road Intersection	PW/ENG											F/S	32,000,000	F/S	32,000,000	36,000,000
													TIF-UN	4,000,000	TIF-UN	4,000,000	
119	Streets: Main Street Reconstruction	PW/ENG			F/S	1,500,000	F/S	1,400,000							F/S	2,900,000	14,750,000
			SCF	600,000	SCF	687,000			SCF	687,000					SCF	1,974,000	
					ARPA	625,000	ARPA	575,000	ARPA	700,000					ARPA	1,900,000	
					STW	125,000	STW	325,000	STW	250,000					STW	700,000	
					CFU	450,000	CFU	450,000	CFU	450,000					CFU	1,350,000	
					LST	1,088,000	LST	850,000	LST	1,338,000					LST	3,276,000	
					TIF-DT	500,000	TIF-DT	500,000							TIF-DT	1,000,000	
			GO 2022	500,000			GO 2024	500,000	GO 2026	650,000					GO	1,650,000	
120	Streets: Ridgeway Avenue Reconstruction	PW/ENG	TIF-STH	300,000	TIF-STH	1,965,000	TIF-STH	1,265,000							TIF-STH	3,530,000	3,530,000
121	Streets: Seal Coat Program	PW/ENG	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	600,000	1,500,000
			SCF	150,000	SCF	150,000	SCF	150,000	SCF	150,000	SCF	150,000	SCF	150,000	SCF	900,000	
122	Streets: Traffic Planning	PW/ENG	SCF	50,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	425,000	425,000
123	Streets: Union Road Phase I - From 27th to University	PW/ENG					LST	1,200,500	LST	1,250,000					LST	2,450,500	6,550,000
							F/S	637,500	F/S	887,500					F/S	1,525,000	
							STW	500,000							STW	500,000	
							SCF	500,000	SCF	687,500					SCF	2,074,500	
124	Streets: Various Intersection Improvements (Hudson/Ridgeway & Prairie Pkwy)	PW/ENG	TIF-PP	120,000	TIF-PP	742,500									TIF-PP	862,500	2,150,000
			TIF-STH	120,000	TIF-STH	210,000									TIF-STH	330,000	
			PRIV	40,000											PRIV	40,000	
					LST	525,000									LST	525,000	
					SCF	392,500									SCF	392,500	
125	Streets: Viking Road Reconstruction & Sidewalk Infill	PW/ENG					TIF-UN	3,925,000							TIF-UN	3,925,000	3,925,000
126	Streets: West 1st Street Reconstruction	PW/ENG	SRB-2018	1,565,000											SRB	1,565,000	7,351,550
			GO 2022	150,000											GO	150,000	
			LST	5,636,550											LST	5,636,550	
127	Streets: W. 12th Street Extension	PW/ENG									SCF	687,000			SCF	687,000	1,247,000
											PRIV	500,000			PRIV	500,000	
											CFU	60,000			CFU	60,000	

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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
128	Streets: W. 22nd Street Reconstruction	PW/ENG	GO 2022	60,000	LST	400,000									LST	400,000	750,000
					SCF	250,000									GO	60,000	
			TIF-CH	15,000	TIF-CH	25,000									SCF	250,000	
															TIF-CH	40,000	
129	Streets: W. 23rd Street Reconstruction	PW/ENG			GO 2024	50,000									GO	50,000	900,000
							CFU	100,000							CFU	100,000	
							LST	650,000							LST	650,000	
							UNI	100,000							UNI	100,000	
130	Streets: West 27th Street Improvements	PW/ENG	SCF	687,000											SCF	687,000	6,777,000
			GO 2022	110,000											GO	110,000	
			SCHOOLS	1,090,000	SCHOOLS	1,087,000	SCHOOLS	1,087,000							SCHOOLS	3,284,000	
			LST	480,000	LST	1,118,000	LST	1,118,000							LST	2,716,000	
131	Streetscape: Downtown Streetscape & Reconstruction Phase II	PW/ENG	BHCG	287,400											BHCG	287,400	2,400,000
			CMS	30,010											CMS	30,010	
			TIF-DT	1,882,590	TIF-DT	200,000									TIF-DT	2,082,590	
132	Cemetery Columbariums	PW/CEM			GR	60,000	GR	60,000	GR	60,000					GR	180,000	180,000
133	Golf Course Maintenance	PW/GOLF	GIF	5,000	GIF	5,000	GIF	5,000	GIF	5,000	GIF	5,000	GIF	5,000	GIF	30,000	30,000
134	Pheasant Ridge Cart Path Renovations	PW/GOLF	GIF	40,000	GIF	65,000			GIF	40,000			GIF	40,000	GIF	185,000	185,000
135	Pheasant Ridge Improvements	PW/GOLF	GIF	30,000											GIF	30,000	30,000
136	Bess Streeter Park Playground Equipment Upgrade	PW/PARK	H/M-PK	50,000											H/M-PK	50,000	50,000
137	Big Woods Lake Cabin	PW/PARK					BHC	62,500							BHC	62,500	125,000
							BWMR	62,500							BWMR	62,500	
138	Cedar River Dam Maintenance	PW/PARK	CP	95,000	CP	75,000									CP	170,000	170,000
139	Emerald Ash Borer - Removal of Ash Trees on Public Property	PW/PARK	GR	75,000	GR	50,000									GR	125,000	125,000
140	Gold Star Family Memorial Monument	PW/PARK					PRIV	65,000	PRIV	40,000					PRIV	105,000	105,000
141	Mini Plaza on 1st St. Historical Area - Rotary Club	PW/PARK					PRIV	75,000							PRIV	75,000	75,000
142	New Park Identification Signage	PW/PARK	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25,000							H/M-PK	75,000	75,000
143	Park Improvements	PW/PARK	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	150,000	150,000
144	Pedestrian Bridge Replacement	PW/PARK			GO 2024	75,000									GO	75,000	75,000
145	Pickle Ball Court Lighting	PW/PARK							PRIV	125,000					PRIV	125,000	125,000
146	Pickle Ball Court Maintenance	PW/PARK			GR	35,000	GR	10,000	GR	10,000	GR	10,000	GR	35,000	GR	100,000	100,000
147	Place to Play Park - Future Maintenance	PW/PARK	PRIV	3,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	33,000	33,000
148	Place to Play Park Modifications	PW/PARK			PRIV	50,000									PRIV	50,000	50,000
149	Private Property Hazardous Tree Removal	PW/PARK	SA	2,000,000	SA	2,000,000	SA	2,000,000							SA	6,000,000	6,000,000
150	Roundabout Landscape Improvements	PW/PARK	H/M-PK	5,000	H/M-PK	5,000	H/M-PK	10,000	H/M-PK	10,000	H/M-PK	10,000	H/M-PK	10,000	H/M-PK	50,000	50,000
151	Seerley Park Renovation	PW/PARK			H/M-PK	25,000	H/M-PK	56,000	H/M-PK	169,000					H/M-PK	250,000	325,000
							PRIV	9,000	PRIV	36,000					PRIV	45,000	
							CF	10,000	CF	20,000					CF	30,000	
152	Skate Park Relocation	PW/PARK					PRIV	300,000							PRIV	300,000	300,000
153	Street Tree Replacement	PW/PARK	H/M-PK	8,000	H/M-PK	8,000	H/M-PK	8,000	H/M-PK	8,000	H/M-PK	10,000	H/M-PK	10,000	H/M-PK	52,000	52,000
154	Trail Maintenance	PW/PARK	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	300,000	300,000
155	Veterans Memorial Park Signs	PW/PARK	H/M-PK	800											H/M-PK	800	800

**FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM
CITY OF CEDAR FALLS, IOWA**

New FY22

Presented to City Council/Planning & Zoning Comm:
Approved by the City Council:
Resolution Number:

3-Jan-2021

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY22		FY23		FY24		FY25		FY26		FY27		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
156	Northern Cedar Falls Landscape Improvements	PW/LANDSCAPE	CP	25,000	CP	25,000	CP	25,000	CP	25,000	CP	25,000	CP	25,000	CP	150,000	150,000
157	Beach House Dehumidification System	PW/BLDG				BH	15,000								BH	15,000	15,000
158	Building Exterior Weatherproofing - Public Buildings	PW/BLDG			GR	60,000			GR	60,000			GR	60,000	GR	180,000	180,000
159	Community Center Flooring and Furniture	PW/BLDG			CF	6,000									CF	6,000	63,000
					GR	57,000									GR	57,000	
160	LED Lighting Upgrade - Aquatic Center	PW/BLDG			GR	25,000									GR	25,000	25,000
161	LED Lighting Upgrade - Library	PW/BLDG					GR	65,000							GR	65,000	65,000
162	Library Atrium Window Replacement	PW/BLDG					CF	15,000							CF	15,000	25,000
							GR	10,000							GR	10,000	
163	Library Drive-Through Book Returns	PW/BLDG			CF	3,500									CF	3,500	7,000
					GR	3,500									GR	3,500	
164	Library Exterior Door Replacement	PW/BLDG	GR	12,000											GR	12,000	12,000
165	Rec Center Heat Pumps	PW/BLDG	RCCIP	19,000	RCCIP	20,000	RCCIP	21,000	RCCIP	22,000					RCCIP	82,000	82,000
166	Compaction Equipment Refurbishing at Transfer Station	PW/REF	REF	275,000											REF	275,000	275,000
167	Expanded Poly Styrene (Styrofoam) Densifier	PW/REF					REF	95,000							REF	95,000	95,000
168	Refuse and Yard Waste Cart Tracking	PW/REF	REF	150,000	REF	25,000									REF	175,000	175,000
169	Security Cameras at Recycling Sites	PW/REF	REF	50,000	REF	50,000									REF	100,000	100,000
170	Material Storage Bunkers	PW/STR										SCF	75,000		SCF	75,000	75,000
171	Streetscape: College Hill Maintenance & Improvements	PW/STR	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	300,000	TIF-CH	325,000	325,000
172	Streetscape: Downtown Maintenance & Improvements	PW/STR	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	60,000	60,000
173	Storm Water: Erosion Repair Project	PW/STR	STW	25,000	STW	25,000	STW	25,000	STW	25,000	STW	25,000	STW	25,000	STW	150,000	150,000
174	Signalized Intersection Upgrade	PW/TO	SCF	200,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	1,200,000	1,200,000
175	Siren Replacement	PW/TO	GR	15,000	GR	60,000	GR	15,000	GR	15,000	GR	15,000	GR	15,000	GR	135,000	135,000
176	Bulk Fluids Room Expansion	PW/VEH MAINT					VRF	100,000							VRF	100,000	100,000
177	Building Maintenance	PW/WTR										SRF	30,000		SRF	30,000	30,000
178	Hudson Road Sanitary Line Replacement	PW/WTR								SRF	50,000				SRF	50,000	50,000
179	Lift Station Electrical Generator	PW/WTR	SRF	60,000											SRF	60,000	60,000
180	Lift Station Pump Rebuild or Replacement	PW/WTR	SRF	60,000	SRF	30,000			SRF	30,000			SRF	30,000	SRF	150,000	150,000
181	Nutrient Reduction Improvements	PW/WTR					SRB-2024	12,800,000	SRB-2024	30,000,000	SRB-2026	31,000,000	SRB-2026	34,000,000	SRB	107,800,000	112,400,000
							ARPA	4,600,000							ARPA	4,600,000	
182	Oak Park Sewer Replacement Project	PW/WTR	SRB-2018	900,000											SRB	900,000	900,000
183	Park Drive - Cross Connection Removal Reimbursement	PW/WTR			SRF	100,000	SRF	100,000	SRF	100,000					SRF	300,000	300,000
184	Polymer Pumps	PW/WTR			SRF	75,000									SRF	75,000	75,000
185	Sanitary Sewer Infiltration & Inflow Reduction Project	PW/WTR	SRF	85,000	SRF	50,000	SRF	50,000	SRF	50,000	SRF	50,000	SRF	50,000	SRF	335,000	335,000
186	Sanitary Sewer Spot Repairs/Emergency	PW/WTR	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	180,000	180,000
187	Sartori Trust Farm Improvements	PW/WTR										HT	20,000		HT	20,000	20,000
188	Sewer Collection System Expansion Study	PW/WTR							SRF	250,000					SRF	250,000	250,000
189	Sipline Existing Sanitary Sewers	PW/WTR	SRF	200,000	SRF	150,000	SRF	150,000	SRF	150,000	SRF	150,000	SRF	150,000	SRF	950,000	950,000
190	UV Disinfection Bulb Replacement	PW/WTR			SRF	60,000									SRF	60,000	60,000
191	AED	PSS/FIRE			GR	15,000					GR	15,000			GR	30,000	30,000

**FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM
CITY OF CEDAR FALLS, IOWA**

New FY22

Presented to City Council/Planning & Zoning Comm:
Approved by the City Council:
Resolution Number:
3-Jan-2021

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY22		FY23		FY24		FY25		FY26		FY27		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT											
192	Bunker Gear, Replacement of Pass Devices and Volunteer Equipment	PSS/FIRE	GO 2022	20,000	GO 2022	45,000	GO 2024	63,000	GO 2024	40,000	GO 2026	40,000	GO 2026	10,000	GO	218,000	218,000
193	Fire Hose	PSS/FIRE			GR	6,000			GR	6,000	GR	12,000	GR	6,000	GR	30,000	30,000
194	Replacement of Thermal Imaging Units	PSS/FIRE					GO 2024	20,000							GO	20,000	20,000
195	SCBA Replacement	PSS/FIRE					GO 2024	70,000							GO	70,000	348,610
							FF	278,610							FF	278,610	
196	Ballistic Vests Replacements	PSS/POLICE			PF	4,880	PF	6,000	PF	6,000	PF	4,880			PF	21,760	43,500
					F/S	4,870	F/S	6,000	F/S	6,000	F/S	4,870			F/S	21,740	
197	Equipment Reserve	PSS/POLICE	GR	9,000	GR	54,000	54,000										
198	Forensic Cellphone & Tablet Equipment	PSS/POLICE	GR	10,000			GR	5,000			GR	5,000			GR	20,000	20,000
199	In Car Camera	PSS/POLICE					GR	180,000							GR	180,000	180,000
200	Lab and Investigative Equipment	PSS/POLICE			GR	10,000			GR	10,000					GR	20,000	20,000
201	Radar	PSS/POLICE			GR	9,000	GR	9,000	GR	12,000	GR	6,000			GR	36,000	36,000
202	Weapons	PSS/POLICE	GR	18,000	GR	18,000	GR	10,000	GR	20,000	GR	18,000	GR	10,000	GR	94,000	111,000
			CP	17,000											CP	17,000	
FY22-27 CIP TOTAL				\$45,524,395		\$53,813,025		\$49,114,985		\$70,926,795		\$46,497,335		\$91,927,955		\$357,804,490	\$357,804,490

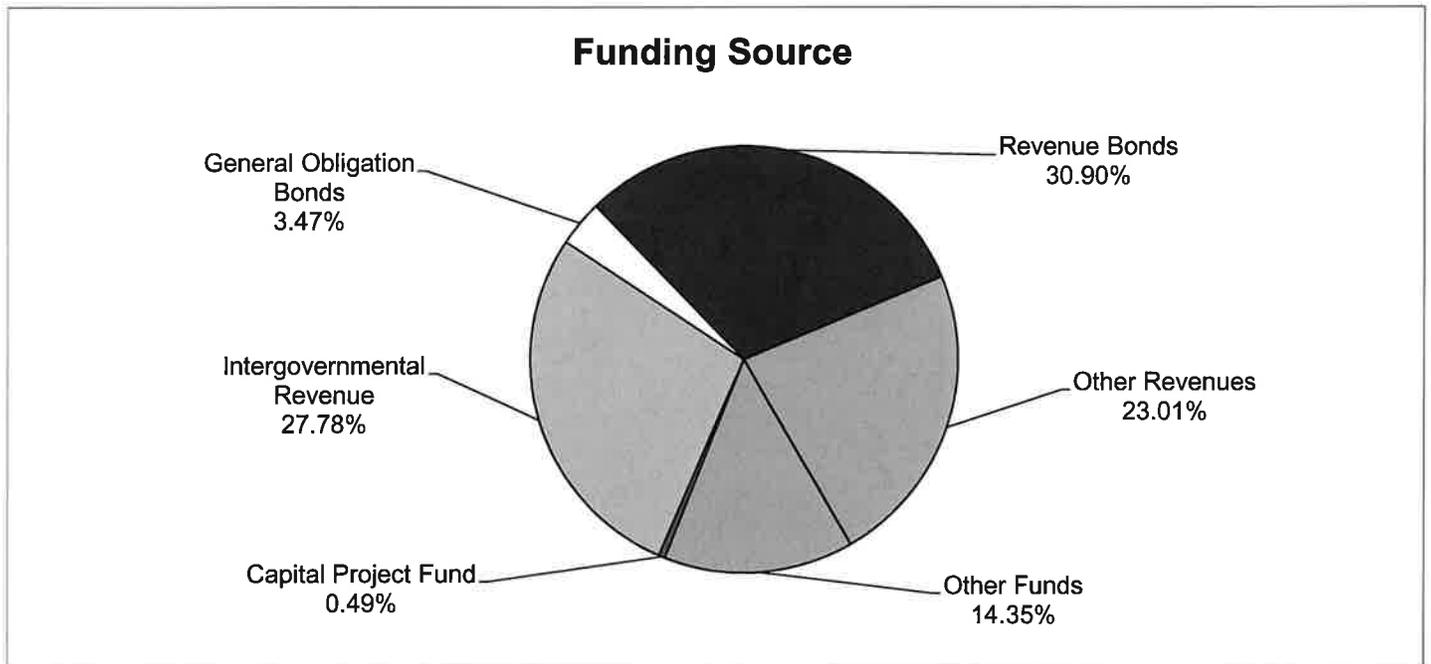
	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL	
ACB --- Art Culture Board	10,000	15,000	0	9,500	0	0	34,500	--- ACB
ARPA --- American Rescue Plan Act	0	625,000	5,175,000	700,000	0	0	6,500,000	--- ARPA
BH --- Beach House Escrow	0	0	15,000	0	0	0	15,000	--- BH
BHC --- Black Hawk County	0	0	62,500	0	0	0	62,500	--- BHC
BHCG --- Black Hawk County Gaming Grant	287,400	1,500,000	0	0	750,000	0	2,537,400	--- BHCG
BWMR --- Big Woods Maintenance Revenue	0	0	62,500	0	0	0	62,500	--- BWMR
CDBG --- Community Development Block Grant	466,060	223,110	154,510	0	5,000	0	848,680	--- CDBG
CF --- Community Foundation	0	9,500	111,000	20,000	650,000	0	790,500	--- CF
CFU --- Cedar Falls Utility	740,000	630,000	730,000	630,000	240,000	180,000	3,150,000	--- CFU
CIF --- Cultural Improvement Fund	7,000	25,000	0	0	180,000	0	212,000	--- CIF
CMS --- Community Main Street	30,010	0	0	0	0	0	30,010	--- CMS
CP --- Capital Projects	1,137,110	195,400	70,000	70,000	140,000	140,000	1,752,510	--- CP
CTF --- Cable Television Fund	240,000	215,000	175,000	175,000	100,000	100,000	1,005,000	--- CTF
DPR --- Data Processing Receipts	630,925	1,355,675	664,575	715,125	690,125	692,125	4,748,550	--- DPR
DR --- Data Processing Cash Reserves	0	500,000	0	0	0	0	500,000	--- DR
ER --- Emergency Reserve	395,500	1,375,500	700,000	0	0	0	2,471,000	--- ER
FF --- Assist to FF Grant	0	0	278,610	0	0	0	278,610	--- FF
FRIEND --- Friends of the Public Library & Hearst	0	15,000	0	0	0	0	15,000	--- FRIEND
F/S --- Federal or State Funding	3,627,830	4,990,620	2,523,500	893,500	354,870	32,000,000	44,390,320	--- F/S
GFS --- General Fund Savings	2,049,190	2,316,380	300,000	3,210,000	0	0	7,875,570	--- GFS
GIF --- Golf Improvement Fund	205,000	70,000	55,000	45,000	51,000	45,000	471,000	--- GIF
GO 2020 --- General Obligation Bond	1,128,000	0	0	0	0	0	1,128,000	--- GO 2020
GO 2022 --- General Obligation Bond	2,006,000	1,720,000	70,000	0	0	0	3,796,000	--- GO 2022
GO 2024 --- General Obligation Bond	0	165,000	2,249,250	1,460,000	0	0	3,874,250	--- GO 2024
GO 2026 --- General Obligation Bond	0	0	0	657,500	1,792,500	1,185,000	3,635,000	--- GO 2026
GR --- General Revenue	389,000	602,500	774,000	477,000	380,000	410,000	3,032,500	--- GR
HCV --- Section 8	0	5,000	0	0	0	0	5,000	--- HCV
H/M-PK --- Hotel/Motel Tax Receipts-Parks	113,800	163,000	199,000	212,000	45,000	45,000	777,800	--- H/M-PK
H/M-TR --- Hotel/Motel Tax Receipts-Trails	100,000	100,000	100,000	100,000	100,000	100,000	600,000	--- H/M-TR
H/M-VT --- Hotel/Motel Tax Receipts-Visitor & Tourism	5,000	5,000	30,000	5,000	5,000	5,000	55,000	--- H/M-VT
HOME --- HOME Investment Partnerships Program	90,000	90,000	90,000	0	0	0	270,000	--- HOME
HT --- Health Trust	0	0	0	0	0	20,000	20,000	--- HT
LST --- Local Sales Tax (LST)	12,081,050	10,478,500	7,218,500	6,028,000	3,440,000	3,803,000	43,049,050	--- LST
MET --- MET Transit	0	15,000	0	15,000	0	0	30,000	--- MET
PF --- Police Forfeiture	0	4,880	6,000	6,000	4,880	0	21,760	--- PF
PMF --- Parking Meter Fund	0	0	0	30,000	0	0	30,000	--- PMF
PRIV --- Private Contribution	131,000	606,000	455,000	5,886,550	646,000	1,256,000	8,980,550	--- PRIV
RCCIP --- Recreation Center Capital	19,000	392,000	86,000	1,502,000	25,000	25,000	2,049,000	--- RCCIP
REF --- Refuse Fund	675,000	345,000	295,000	200,000	200,000	200,000	1,915,000	--- REF
SA --- Special Assessment	2,100,000	2,100,000	2,258,750	240,000	247,500	100,000	7,046,250	--- SA
SBPF --- Softball Player Fund	3,000	3,000	3,000	3,000	110,000	3,000	125,000	--- SBPF
SCF --- Street Construction Fund	2,979,500	3,396,750	2,032,000	3,179,500	2,032,000	2,212,000	15,831,750	--- SCF
SCHOOLS --- School	1,090,000	1,087,000	1,087,000	8,000,000	0	0	11,264,000	--- SCHOOLS
SRB-2018 --- Sewer Revenue Bond - 2018	2,757,000	0	0	0	0	0	2,757,000	--- SRB-2018
SRB-2024 --- Sewer Revenue Bond - 2024	0	0	12,800,000	30,000,000	0	0	42,800,000	--- SRB-2024
SRB-2026 --- Sewer Revenue Bond - 2026	0	0	0	0	31,000,000	34,000,000	65,000,000	--- SRB-2026
SRF --- Sanitary Sewer Rental Fund	835,000	775,000	645,000	975,000	545,000	505,000	4,280,000	--- SRF
STW --- Storm Water Fund	460,000	1,230,000	1,330,000	775,000	140,000	215,000	4,150,000	--- STW
TIF-CH --- Tax Increment Financing - College Hill	1,129,450	894,450	69,450	5,000	5,000	300,000	2,403,350	--- TIF-CH
TIF-DT --- Tax Increment Financing - Downtown	3,125,440	2,519,870	2,051,060	1,687,150	1,667,150	1,587,420	12,638,090	--- TIF-DT
TIF-UN --- Tax Increment Financing - Unified Industrial Park	3,157,080	8,572,390	106,280	1,574,020	548,810	6,089,410	20,047,990	--- TIF-UN
TIF-PP --- Tax Increment Financing - Pinnacle Prairie	120,000	742,500	0	0	0	0	862,500	--- TIF-PP
TIF-STH --- Tax Increment Financing - South Cedar Falls	745,000	3,250,000	3,475,000	1,030,000	0	6,310,000	14,810,000	--- TIF-STH
TRC --- Tourism Cash Reserves	10,050	30,000	7,500	10,950	2,500	0	61,000	--- TRC
UNI --- University of Northern Iowa	0	0	100,000	0	0	0	100,000	--- UNI
VRF --- Vehicle Rental Fees	449,000	459,000	500,000	400,000	400,000	400,000	2,608,000	--- VRF
TOTALS:	\$45,524,395	\$53,813,025	\$49,114,985	\$70,926,795	\$46,497,335	\$91,927,955	\$357,804,490	TOTAL
GO-2020 Amounts	1,128,000	0	0	0	0	0	1,128,000	GO-2020 Bond
GO-2022 Amounts	2,006,000	1,720,000	70,000	0	0	0	3,796,000	GO-2022 Bond
GO-2024 Amounts	0	165,000	2,249,250	1,460,000	0	0	3,874,250	GO-2024 Bond
GO-2026 Amounts	0	0	0	657,500	1,792,500	1,185,000	3,635,000	GO-2026 Bond
SRB-2018	2,757,000	0	0	0	0	0	2,757,000	SRB-2018
SRB-2024	0	0	12,800,000	30,000,000	0	0	42,800,000	SRB-2024
SRB-2026	0	0	0	0	31,000,000	34,000,000	65,000,000	SRB-2026
Capital Projects:	1,137,110	195,400	70,000	70,000	140,000	140,000	1,752,510	Capital Projects
Bonds/CapProj:	\$7,028,110	\$2,080,400	\$15,189,250	\$32,187,500	\$32,932,500	\$35,325,000	\$124,742,760	Bond/Capital Projects Total

Item 3.

**FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM SUMMARY
CITY OF CEDAR FALLS**

EXPENDITURES	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Finance & Business Operations	\$6,849,705	\$11,206,785	\$6,653,365	\$6,251,295	\$3,781,085	\$11,263,955	\$46,006,190
Community Development	4,745,340	8,349,490	1,905,010	19,433,000	3,213,500	423,000	\$38,069,340
Public Works	33,855,350	34,135,000	39,900,000	45,133,500	39,388,000	80,206,000	\$272,617,850
Public Safety Services	74,000	121,750	656,610	109,000	114,750	35,000	\$1,111,110
TOTAL	\$45,524,395	\$53,813,025	\$49,114,985	\$70,926,795	\$46,497,335	\$91,927,955	\$357,804,490

FUNDING SOURCES	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Other Funds	\$9,370,175	\$13,080,805	\$7,682,075	\$11,712,575	\$4,675,625	\$4,827,125	\$51,348,380
Capital Project Fund	1,137,110	195,400	70,000	70,000	140,000	140,000	\$1,752,510
Intergovernmental Revenue	16,771,140	18,185,110	15,837,620	7,944,500	4,704,750	35,953,000	\$99,396,120
General Obligation Bonds	3,134,000	1,885,000	2,319,250	2,117,500	1,792,500	1,185,000	\$12,433,250
Revenue Bonds	2,757,000	0	12,800,000	30,000,000	31,000,000	34,000,000	\$110,557,000
Other Revenues	12,354,970	20,466,710	10,406,040	19,082,220	4,184,460	15,822,830	\$82,317,230
TOTAL	\$45,524,395	\$53,813,025	\$49,114,985	\$70,926,795	\$46,497,335	\$91,927,955	\$357,804,490



12/14/21

**FY22-27 CIP
Revenue Change Projections**

			Projected Revenue Change	
Fiscal Year	Committed Debt Service	Payment Include FY22- 27 CIP	Amount	Percent
22	1,062,100	1,062,100	297,060	1.32%
23	1,061,750	1,441,085	378,985	1.66%
24	1,065,450	1,489,912	48,827	0.21%
25	1,063,100	1,885,069	395,157	1.70%
26	1,064,800	1,935,945	50,877	0.22%
27	773,700	2,028,014	92,069	0.39%
28	772,600	1,309,471	(718,543)	-3.02%

1. Proposed issuance of \$3,796,000 in FY22, \$3,874,250 in FY24 and \$3,635,000 in FY26.

Each bond sale is assumed to be for ten years at a 3.0 percent interest rate. The interest on the bond sales during the issue year is assumed to be capitalized out of the bond sale amounts.

2. The percentage change is based on the previous year's total property tax askings. There is no taxable growth factored in.

12/14/21

**FY22-27 CIP
Revenue Change Projections**

Fiscal Year	Percent Change	Change in City Tax Rate	Projected City Tax Rate (Per \$1,000)	City Taxes Paid on a \$100,000 Home
22	1.32%	0.1508	\$11.38	\$641.94
23	1.66%	0.1891	\$11.57	\$652.61
24	0.21%	0.0244	\$11.59	\$653.98
25	1.70%	0.1972	\$11.79	\$665.10
26	0.22%	0.0254	\$11.82	\$666.53
27	0.39%	0.0459	\$11.86	\$669.13
28	-3.02%	-0.3585	\$11.50	\$648.90

1. The percentage change is based on the previous year's total property tax askings. There is no taxable growth factored in.
2. The cumulative effect of the revenue changes needed to finance the FY22-27 CIP is a 2.33% percent increase or \$104.61 more in property taxes paid on an existing \$100,000 home from FY22-FY27.

FY22 - 27 CIP
Debt Limit Projections - All G.O. Debt
(Assumes \$0 in Taxable Value Growth)

Fiscal Year (Start)	Current Principal Outstanding	Proposed Net Debt Incurred	New Principal Outstanding	Percent of Current Debt Limit
22	13,595,000	3,796,000	17,391,000	9.99%
23	11,850,000	3,530,545	15,380,545	8.83%
24	10,055,000	7,086,250	17,141,250	9.84%
25	8,195,000	6,476,869	14,671,869	8.42%
26	6,280,000	9,435,030	15,715,030	9.02%
27	4,305,000	8,463,766	12,768,766	7.33%
28	2,570,000	7,408,208	9,978,208	5.73%

FY22 - 27 CIP
Debt Limit Projections
All G.O. Debt Less Direct Revenue Supported Debt

Fiscal Year (Start)	Current Principal Outstanding	Proposed Net Debt Incurred	New Principal Outstanding	Percent of Current Debt Limit
22	6,865,000	3,796,000	10,661,000	6.12%
23	5,995,000	3,530,545	9,525,545	5.47%
24	5,100,000	7,086,250	12,186,250	7.00%
25	4,175,000	6,476,869	10,651,869	6.12%
26	3,225,000	9,435,030	12,660,030	7.27%
27	2,245,000	8,463,766	10,708,766	6.15%
28	1,530,000	7,408,208	8,938,208	5.13%

City of Cedar Falls Capital Improvement Program		CIP Number: 1
Department: Administration	Division: Economic Development	Project Number:

Project Description:
Annual TIF Tax Rebates

Annual tax rebates to companies per previously approved development agreements. A tax rebate is offered to a company in exchange for the company to build a new building or an addition to an existing building which increases the taxable valuation and tax base within the city.



Operations and Maintenance Impact on Budget:
Current:

Long-Term:
Expenses incurred with this project will be repaid using TIF funds from the TIF districts in which the project is located.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
TIF Rebates	1,399,380	1,591,710	1,591,790	1,641,170	1,615,960	1,526,830	9,366,840
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	1,399,380	1,591,710	1,591,790	1,641,170	1,615,960	1,526,830	9,366,840
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
TIF - Unified	102,080	117,390	76,280	44,020	18,810	9,410	367,990
TIF - College Hill	64,450	64,450	64,450				193,350
TIF - Downtown	1,232,850	1,409,870	1,451,060	1,597,150	1,597,150	1,517,420	8,805,500
							-
							-
							-
Total Source	1,399,380	1,591,710	1,591,790	1,641,170	1,615,960	1,526,830	9,366,840
Funding Source:		Project Schedule		Start		Finish	
		Design					
TIF-UN	367,990	Land/Right of Way					
TIF-CH	193,350	Utility Relocation					
TIF-DT	8,805,500	Construction					
		Other:					
Total	\$9,366,840	Total Project					

City of Cedar Falls Capital Improvement Program		CIP Number: 2
Department: Administration	Division: Economic Development	Project Number:

<p>Project Description:</p> <p>Gibson Property Development - Phase I</p> <p>The City of Cedar Falls acquired approximately 157 acres of land near the intersection of Hudson Road and U.S. Highway 20 from the Gibson family for the purpose of future development. Phase I of the project would include platting of the property into lots, utility design and installation, and roadway design and installation for Phase I.</p>	<p>Attach Map:</p> 
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Operations and Maintenance Impact on Budget:

Current:
Expenses for this project will initially be paid by Economic Development Funds then will be certified as TIF debt within the South Cedar Falls Urban Renewal Area (TIF District).

Long-Term:
Growth within the South Cedar Falls Urban Renewal Area will increase property tax revenues and job opportunities.

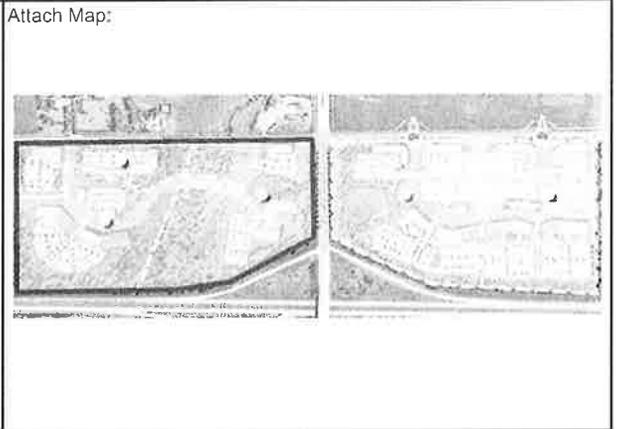
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Installation		825,000	825,000				1,650,000
Construction		250,000	250,000				500,000
Landscaping/Amenities			350,000				350,000
Equipment & Furnish							-
Signage				315,000			315,000
Total Costs	-	1,075,000	1,425,000	315,000	-	-	2,815,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - (South Cedar Falls)	-	1,075,000	1,425,000	315,000	-	-	2,815,000
							-
							-
							-
							-
Total Source	-	1,075,000	1,425,000	315,000	-	-	2,815,000

Funding Source: TIF-STH	2,815,000	Project Schedule		Start	Finish
		Design			
		Land/Right of Way			
		Utility Installation		FY23	FY24
		Construction		FY23	FY24
		Landscaping/Amenities		FY24	FY24
		Signage		FY25	FY25
Total	2,815,000	Total Project		FY23	FY25

City of Cedar Falls Capital Improvement Program CIP Number: 4

Department: Administration Division: Economic Development Project Number:

Project Description:
 Gibson Property Development - Phase III-V
 The City of Cedar Falls acquired approximately 157 acres of land near the intersection of Hudson Road and U.S. Highway 20 from the Gibson family for the purpose of future development. Phases III through V of the project would include utility design and installation, and roadway design and installation for Phases III through V.



Operations and Maintenance Impact on Budget:
 Current:
 Expenses for this project will initially be paid by Economic Development Funds then will be certified as TIF debt within the South Cedar Falls Urban Renewal Area (TIF District).
 Long-Term:
 Growth within the South Cedar Falls Urban Renewal Area will increase property tax revenues and job opportunities.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Installation						2,900,000	2,900,000
Construction						1,400,000	1,400,000
Landscaping/Amenities						575,000	575,000
Streambank Rest.						1,375,000	1,375,000
Signage						60,000	60,000
Total Costs	-	-	-	-	-	6,310,000	6,310,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - (South Cedar Falls)	-		-	-	-	6,310,000	6,310,000
							-
							-
							-
							-
Total Source	-	-	-	-	-	6,310,000	6,310,000

Funding Source:	Project Schedule	Start	Finish
TIF-STH 6,310,000	Design		
	Land/Right of Way		
	Utility Installation	FY26	FY26
	Construction	FY26	FY26
	Landscaping/Amenities	FY26	FY26
	Signage		
Total 6,310,000	Total Project	FY26	FY30

City of Cedar Falls Capital Improvement Program

CIP Number: 5
 Project Number:

Department:
 Administration

Division:
 Economic Development

Project Description:
Industrial Park Expansion (Phase I)
 The City of Cedar Falls has completed the expansion of the West Viking Road Industrial Park and development of the Northern Cedar Falls Industrial Park. With that, the City recently acquired 200 acres of ground to continue the expansion of the West Viking Road Industrial Park. This project would begin phase I of the industrial park expansion project, which will include mass grading of the entire portion of land, and utility extensions and roadway construction for the first phase of development.



Operations and Maintenance Impact on Budget:
 Current:
 This expense will be initially paid by Economic Development Funds then will be certified as TIF debt within the Unified Highway 58 Corridor Urban Renewal Plan (TIF District).
 Long-Term:
 Industrial Park growth will increase property tax revenues and job opportunities.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right-of-Way							-
Utility Relocation							-
Construction	3,000,000	3,000,000					6,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	3,000,000	3,000,000	-	-	-	-	6,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - Unified	3,000,000	3,000,000		-			6,000,000
							-
							-
Total Source	3,000,000	3,000,000	-	-	-	-	6,000,000
Funding Source:	Project Schedule		Start		Finish		
TIF - UN	6,000,000		Design				
			Land/Right of Way		FY22		FY22
			Utility Relocation				
			Construction				
			Other:				
Total	\$6,000,000	Total Project	FY22		FY22		

City of Cedar Falls Capital Improvement Program

CIP Number: 6
 Project Number:

Department:
 Administration

Division:
 Economic Development

Project Description:
Industrial Park Land Acquisition
 The City of Cedar Falls has completed the expansion of the West Viking Road Industrial Park and development of the Northern Cedar Falls Industrial Park. As both of these parks grow, staff is continually exploring future possible land acquisitions to promote economic development and insure adequate available sites. Specific parcels and final land acquisition costs have not yet been determined.



Operations and Maintenance Impact on Budget:
 Current:
 No specific acquisitions have been identified. Future land acquisition costs will be determined as land becomes available. This expense will be initially paid by Economic Development Funds then will be certified as TIF debt within the Unified Highway 58 Corridor Urban Renewal Plan (TIF District).
 Long-Term:
 Industrial Park growth will increase property tax revenues and job opportunities.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right-of-Way		1,500,000		1,500,000		1,500,000	4,500,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	1,500,000	-	1,500,000	-	1,500,000	4,500,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - Unified		1,500,000		1,500,000		1,500,000	4,500,000
							-
							-
Total Source	-	1,500,000	-	1,500,000	-	1,500,000	4,500,000

Funding Source:	Project Schedule	Start	Finish
TIF - UN	Design		
	Land/Right of Way	FY23	FY27
	Utility Relocation		
	Construction		
	Other:		
Total	Total Project	FY23	FY27

City of Cedar Falls Capital Improvement Program	CIP Number: 7
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Department: Administration	Division: Economic Development	Project Number: SU-00-1910
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Project Description:

Northern Industrial Park: Insurance and Maintenance

With the completion of the Northern Cedar Falls Industrial Park, the City is required to carry annual liability insurance on the City owned rail spur to comply with CN Railroad requirements. This will be an annual expense that is eligible to be reimbursed through the Unified TIF District.



Operations and Maintenance Impact on Budget:

Current:
This expense will be paid annually by the Economic Development Funds then will be certified as TIF debt within the Unified Highway 58 Corridor Urban Renewal Plan (TIF District) and repaid by TIF revenues generated from this district.

Long-Term:
Expenses incurred for insurance and maintenance will be reimbursed through the TIF District.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Total Costs	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF (Unified)	30,000	30,000	30,000	30,000	30,000	30,000	180,000
							-
							-
Total Source	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Funding Source:		Project Schedule		Start		Finish	
TIF-UN	180,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other: (Insurance)		Annual		Annual	
Total	\$180,000	Total Project		Annual		Annual	

City of Cedar Falls Capital Improvement Program

CIP Number: 8

Department:
Finance & Business Operations

Division:
Administration

Project Number:

Project Description:

Bond Fees

 Bond fees pay for the financial and legal costs of the sale of general obligation bonds.



Operations and Maintenance Impact on Budget:
 Current:
 Paid with bond proceeds.

 Long-Term:
 There will be an effect on the Operating Budget via debt service payment fluctuations.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	50,000		50,000		50,000		150,000
Total Costs	50,000	-	50,000	-	50,000	-	150,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	50,000		50,000		50,000		150,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
							-
Total Source	50,000	-	50,000	-	50,000	-	150,000
Funding Source:		Project Schedule		Start		Finish	
GO Bond	150,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other: Coordinated					
		with bond sale					
Total	\$150,000	Total Project					

City of Cedar Falls Capital Improvement Program		CIP Number: 10
Department: Finance & Business Operations	Division: Administration	Project Number:

Project Description:
Vehicle Replacement Program

These are projected capital costs for equipment replacement paid from the Vehicle Replacement Fund through the annual amortization of vehicles owned by each fund or division. Also included are large equipment purchases for the street, sewer, and refuse funds, which are paid for from these user fees accordingly.



Operations and Maintenance Impact on Budget:
Current:
 The Vehicle Replacement Program has resulted in a savings in the operating budget due to less repair and maintenance required on new equipment. Vehicle replacement costs are allocated back to operating budgets based on vehicle usage.

Long-Term:
 Departments which are effective in extending vehicle life successfully reduce O/M costs prorated to them.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction							-	
Landscaping							-	
Equipment & Furnish	1,089,000	1,169,000	1,035,000	1,035,000	1,035,000	1,035,000	6,398,000	
Other							-	
Total Costs	1,089,000	1,169,000	1,035,000	1,035,000	1,035,000	1,035,000	6,398,000	
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Gen. Obligation Bond							-	
Federal/State Funding							-	
Local Sales Tax							-	
Capital Projects							-	
Vehicle Replacement	449,000	459,000	400,000	400,000	400,000	400,000	2,508,000	
Sewer Rental Fund	-	-	35,000	35,000	35,000	35,000	140,000	
Street Const. Fund	410,000	440,000	400,000	400,000	400,000	400,000	2,450,000	
Refuse Fund	200,000	270,000	200,000	200,000	200,000	200,000	1,270,000	
Data Processing Fund	30,000	-	-	-	-	-	30,000	
Total Source	1,089,000	1,169,000	1,035,000	1,035,000	1,035,000	1,035,000	6,398,000	
Funding Source:	Project Schedule			Start	Finish			
VRF	2,508,000	Design						
SCF	2,450,000	Land/Right of Way						
SRF	140,000	Utility Relocation						
REF	1,270,000	Construction						
DPR	30,000	Other:			Annual	Annual		
Total	6,398,000	Total Project			Annual	Annual		

City of Cedar Falls Capital Improvement Program

CIP Number:

Department:
Finance & Business Operations

Division:
Information Systems/Cable TV

Project Number:

Project Description:
Cable TV Equipment Upgrades/Replacement
General Yearly Equipment Upgrades/Replacement



Operations and Maintenance Impact on Budget:
Current:
These funds will come from annual Cable TV revenues through franchise fees.
Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Equipment 93-01	100,000	100,000	100,000	100,000	100,000	100,000	600,000
							-
Other							-
Total Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Cable TV Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Cable TV Reserves							-
							-
							-
							-
							-
Total Source	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Funding Source:		Project Schedule	Start	Finish
CTF	600,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
Total	\$600,000	Total Project	Annual	Annual

City of Cedar Falls Capital Improvement Program

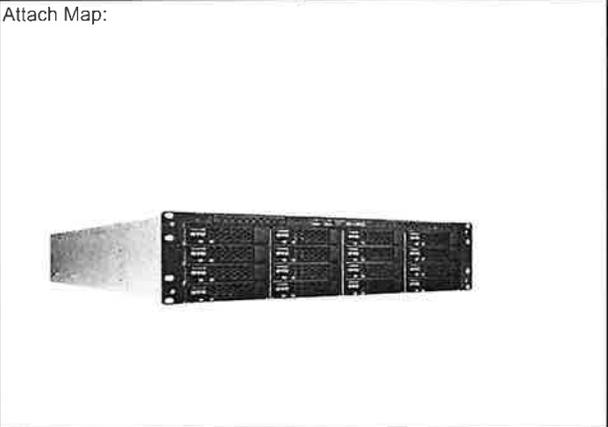
CIP Number: 12

Department:
Finance & Business Operations

Division:
Information Systems/Cable TV

Project Number:

Project Description:
Video Server
FY23 4K Video Server



Operations and Maintenance Impact on Budget:
Current:
Cable TV Cash Reserves will be used for these purchases.

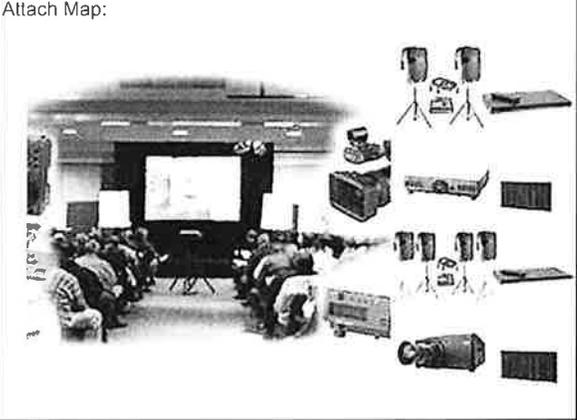
Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Video Server	60,000						60,000
Equipment							-
Other							-
Total Costs	60,000	-	-	-	-	-	60,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Cable TV Cash Reserves	60,000						60,000
Capital Projects							-
Cable TV Fund							-
							-
							-
							-
							-
Total Source	60,000	-	-	-	-	-	60,000
Funding Source:		Project Schedule		Start		Finish	
CTF	60,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		FY22	
Total	\$60,000	Total Project					

City of Cedar Falls Capital Improvement Program						CIP Number: 16	
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: Camera's Camera installation, maintenance and replacements. FY22-FY23 includes new camera installations in city hall remodel and a camera replacement/maintenance FY20 - FY27 includes ongoing maintenance and replacements					Attach Map: 		
Operations and Maintenance Impact on Budget:							
Current: Since general obligation bonds are being used there is an effect on property taxes.							
Long-Term: There will be ongoing maintenance associated with the cameras.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	20,000	20,000	70,000	95,000	95,000	70,000	370,000
Total Costs	20,000	20,000	70,000	95,000	95,000	70,000	370,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	20,000	20,000	70,000	95,000	95,000	70,000	370,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.							-
							-
Total Source	20,000	20,000	70,000	95,000	95,000	70,000	370,000
Funding Source:		Project Schedule		Start		Finish	
GO	370,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	370,000	Total Project					

City of Cedar Falls Capital Improvement Program						CIP Number: 17	
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: CIP/Capital Asset Software CIP Fixed Asset Software to help with the CIP process. May investigate development costs.					Attach Map: 		
Operations and Maintenance Impact on Budget: Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula. Long-Term: There may be ongoing maintenance associated with the purchased App.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	65,000						65,000
Total Costs	65,000	-	-	-	-	-	65,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	65,000						65,000
							-
							-
Total Source	65,000	-	-	-	-	-	65,000
Funding Source:		Project Schedule		Start		Finish	
DPR	65,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$65,000	Total Project		FY22		FY22	

City of Cedar Falls Capital Improvement Program						CIP Number: 18	
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: City of Cedar Falls Mobile App FY 19 - Design and initial install of Mobile App FY 20 - 24 Ongoing Annual Cost					Attach Map: 		
Operations and Maintenance Impact on Budget:							
Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula.							
Long-Term: There will be ongoing maintenance associated with the App this is account for in FY19 - FY23							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	1,950	1,950	1,950				5,850
Other							-
Total Costs	1,950	1,950	1,950	-	-	-	5,850
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	1,950	1,950	1,950				5,850
							-
							-
Total Source	1,950	1,950	1,950	-	-	-	5,850
Funding Source:		Project Schedule		Start		Finish	
DPR	5,850	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY18		FY19
Total	\$5,850	Total Project					

City of Cedar Falls Capital Improvement Program						CIP Number: 19	
Department: Finance and Business Operations		Division: Information Systems			Project Number:		
Project Description: Community Center Audio/Visual Upgrades The community center has held many public meetings in the past few years and with the need to record and/or televise these meetings an improved audio visual system is needed to support this.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: These costs would be equipment and wiring/infrastructure upgrades for public meetings and community center programs; These costs are prorated to each department's computer services budget line item based on a pre-Long-Term:							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	10,000						10,000
Total Costs	10,000	-	-	-	-	-	10,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Data Processing Rev.	10,000						10,000
							-
							-
							-
Total Source	10,000	-	-	-	-	-	10,000
Funding Source:		Project Schedule		Start		Finish	
DPR	10,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$10,000	Total Project		FY21		FY22	

City of Cedar Falls Capital Improvement Program

CIP Number: 20

Department:
Finance & Business Operations

Division:
Information Systems

Project Description:
Computer Equipment and Software

Software and equipment costs for city-wide computer systems. These costs include a technology refresh with goal of the following refresh cycle: desktops (5 yr cycle), laptops (4 yr cycle), tablets (2 yr cycle)
Accessory replacements like monitors, keyboards, mice, cabling etc
Other AV equipment as needed



Operations and Maintenance Impact on Budget:
Current:
These costs are prorated to each department's computer services budget line item based on a pre-determined formula.
Long-Term:
Centralized computer management has reduced operating expenses by insuring that hardware and software are compatible system-wide, and mitigated risk by providing adequate security of resources.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Other							-
Total Costs	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Rev.	70,000	70,000	70,000	70,000	70,000	70,000	420,000
							-
							-
							-
							-
Total Source	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Funding Source:		Project Schedule		Start		Finish	
DPR	420,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
		Software & Equipment		Ongoing		Ongoing	
Total	\$420,000	Total Project		Ongoing		Ongoing	

City of Cedar Falls Capital Improvement Program

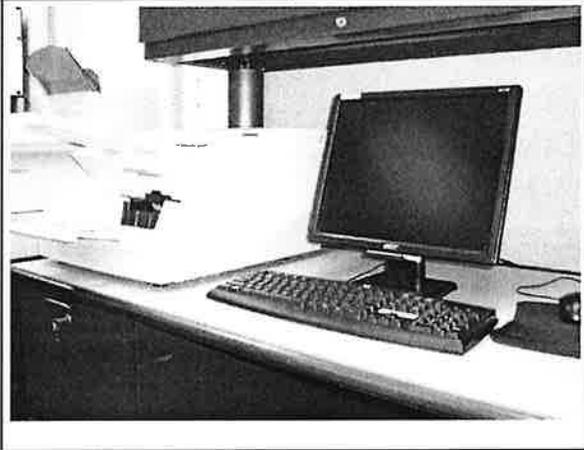
CIP Number: 21

Department:
Finance & Business Operations

Division:
Information Systems

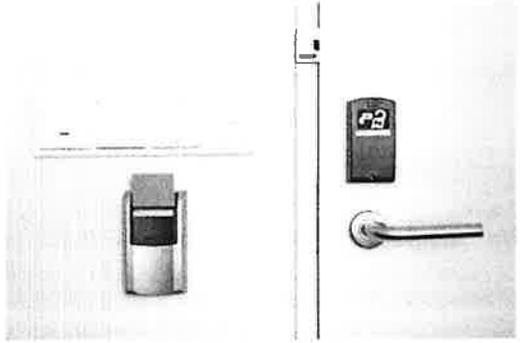
Project Number:

Project Description:
Document Imaging
The numbers include:
FY22 - replacement scanners
FY - 23 Portal for Laserfiche online public records
FY 24 - replacement and maintenance for scanners
FY 25 - replacement and maintenance for scanners
FY 26 - replacement and maintenance for scanners
FY 27 - NAS replacements



Operations and Maintenance Impact on Budget:
Current:
These costs are prorated to each department's computer services budget line item based on a pre-determined formula.
Long-Term:
Provides for the archival of documents city-wide.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	6,000	20,000	6,000	6,000	6,000	20,000	64,000
Training & Implementation							-
Total Costs	6,000	20,000	6,000	6,000	6,000	20,000	64,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Rev.	6,000	20,000	6,000	6,000	6,000	20,000	64,000
							-
							-
							-
							-
Total Source	6,000	20,000	6,000	6,000	6,000	20,000	64,000
Funding Source:		Project Schedule		Start		Finish	
DPR	64,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
		Software & Equipment		Ongoing		Ongoing	
Total	\$64,000	Total Project		Ongoing		Ongoing	

City of Cedar Falls Capital Improvement Program						CIP Number: 22	
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: Door Lock System The door lock system at the public safety building is a newer system and required an upgrade for the our main server. With the City Hall remodel we will have to upgrade the card readers to the newer technology as well. We would like to upgrade the entire system to be consistent and use the new technolgy. This will have to take place during FY22 for the city hall remodel and then FY23 we can follow up and update the card readers for other locations.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: Long-Term: There will be on-going maintenance cost of system.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	60,000	60,000					120,000
Other							-
Total Costs	60,000	60,000	-	-	-	-	120,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects	50,400	50,400					100,800
Cedar Falls Utilities							-
TIF - Downtown							-
Data Process Revenue	9,600	9,600					19,200
							-
							-
Total Source	60,000	60,000	-	-	-	-	120,000
Funding Source:		Project Schedule		Start		Finish	
CP	100,800	Design					
DPR	19,200	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$120,000	Total Project					

City of Cedar Falls Capital Improvement Program						CIP Number: 23	
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description:							
<p>Financial System</p> <p>New Financial Sytem in FY22. This system will replace the current 18 year old system. Workflow management and payroll will also be part of this system.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
These costs are prorated to each department's computer services budget line item based on a pre-determined formula.							
Long-Term:							
There will be ongoing maintenance associated with the App this is account for in FY23 - FY27 and for the rest of the life of the system							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	200,000	1,600,000	750,000	350,000	350,000	350,000	3,600,000
Total Costs	200,000	1,600,000	750,000	350,000	350,000	350,000	3,600,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond		300,000	400,000				700,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	200,000	800,000	350,000	350,000	350,000	350,000	2,400,000
Data Proc. Cash Res.		500,000					500,000
							-
Total Source	200,000	1,600,000	750,000	350,000	350,000	350,000	3,600,000
Funding Source:		Project Schedule		Start		Finish	
GO	700,000	Design					
DPR	2,400,000	Land/Right of Way					
DR	500,000	Utility Relocation					
		Construction					
		Other:		FY22		FY22	
Total	3,600,000	Total Project					

City of Cedar Falls Capital Improvement Program				CIP Number: 24			
Department: Finance & Business Operations		Division: Information Systems		Project Number:			
Project Description:							
<p>GIS/Mapping Updates</p> <p>FY20-24 - Aerial photo update in conjunction with Waterloo & Black Hawk Co. Cost divided between 2 FY's based on flight and delivery of aerials. Flights are for Spring of 2020, 2022, & 2024. FY20/21/23/24 - Other expenses include continued integration of non-spatial data into GIS databases. Stormwater taps, sidewalk inspections, infill of missing attribute data for sewers.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
These costs will be prorated to each department's computer services line item budget according to a pre-determined formula. This will not impact the debt service levv since general revenue fundina is being used.							
Long-Term:							
A centralized repository of infrastructure and web-based mapping applications allows city staff to improve processes and services. This will not impact the debt service levv.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	15,000	15,000	15,000	15,000	20,000	15,000	95,000
Total Costs	15,000	15,000	15,000	15,000	20,000	15,000	95,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue							-
Data Process Revenue	15,000	15,000	15,000	15,000	20,000	15,000	95,000
Tax Inc Financing (Ind Park							-
							-
Total Source	15,000	15,000	15,000	15,000	20,000	15,000	95,000
Funding Source:		Project Schedule		Start		Finish	
GR	-	Design					
TIF-IP	-	Land/Right of Way					
DPR	95,000	Utility Relocation					
		Construction					
		Other:		Annual		Annual	
Total	\$95,000	Total Project		Annual		Annual	

City of Cedar Falls Capital Improvement Program

CIP Number: 29

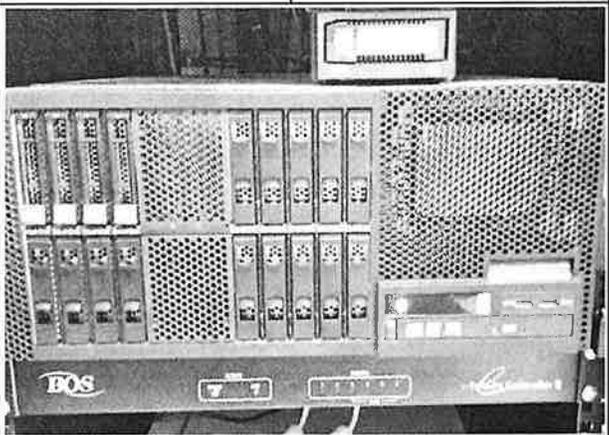
Department:
Finance & Business Operations

Division:
Information Systems

Project Number:

Project Description:
Mid-Range Operating System Upgrade

This project provides ongoing upgrades to the iSeries. Memory and storage upgrades are required every 5 years with full system replacement every 10 years. The current system was installed in FY15.
Replacment costs for FY24 are still being determined



Operations and Maintenance Impact on Budget:
Current:
These costs are prorated to each department's computer services budget line item based on a pre-determined formula.
Long-Term:
Centralized computer management has reduced operating expenses by insuring that hardware and software are compatible system-wide, and mitigated risk by providing adequate security of resources.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			7,500				7,500
Other							-
Total Costs	-	-	7,500	-	-	-	7,500
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Process Revenue	-	-	7,500	-	-	-	7,500
							-
							-
							-
							-
Total Source	-	-	7,500	-	-	-	7,500

Funding Source:	Project Schedule	Start	Finish
DPR 7,500	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY24	FY24
Total	Total Project	FY24	FY24

City of Cedar Falls Capital Improvement Program

CIP Number: 26

Department:
Finance & Business Operations

Division:
Information Systems

Project Number:

Project Description:
Mobile Data Computer Replacement - Police Department
 The public Safety department will begin transitioning over to tablets for the squad cars beginning in FY20, the replacement will mean that as the laptops need replaced we will need to purchase new connections in the squad car these costs is included in these figures.
 FY22 - 3 replacement and retro fit wiring
 FY23 - 2 replacement and retro fit wiring
 FY 24 - replace 2 tablets only
 FY 25 - replace 2 tablets only
 FY 26 - replace 2 tablets only



Operations and Maintenance Impact on Budget:
Current:
 These costs are prorated to the Police Department's computer services line item budget.
Long-Term:
 Life expectancy of this hardware is 5 years. Replaced units still operational are distributed to other areas for reuse as laptops.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	30,000	20,000	15,000	15,000	15,000	15,000	110,000
Other							-
Total Costs	30,000	20,000	15,000	15,000	15,000	15,000	110,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Revenue	30,000	20,000	15,000	15,000	15,000	15,000	110,000
							-
							-
							-
							-
Total Source	30,000	20,000	15,000	15,000	15,000	15,000	110,000

Funding Source:	Project Schedule	Start		Finish	
DPR	110,000	Design			
		Land/Right of Way			
		Utility Relocation			
		Construction			
		Other:	Annual		Annual
Total	\$110,000	Total Project	Annual		Annual

City of Cedar Falls Capital Improvement Program						CIP Number	27
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: New Application Tracking System New application tracking and onboarding system that will allow applicants to download resumes and applications via website FY 22 - includes implementation services and initial set up of the system FY 22- FY 27 - is hosting and maintenance of the software							
Operations and Maintenance Impact on Budget: Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula. Long-Term: There will be ongoing maintenance associated with the App this is account for in FY22 - FY25 or life of the software							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	11,375	7,125	7,125	7,125	7,125	7,125	47,000
Total Costs	11,375	7,125	7,125	7,125	7,125	7,125	47,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	11,375	7,125	7,125	7,125	7,125	7,125	47,000
							-
							-
Total Source	11,375	7,125	7,125	7,125	7,125	7,125	47,000
Funding Source:		Project Schedule		Start		Finish	
DPR	47,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
		Software & Equipment		FY22		FY27	
Total	\$47,000	Total Project					

City of Cedar Falls Capital Improvement Program

CIP Number: 28

Department:
Finance & Business Operations

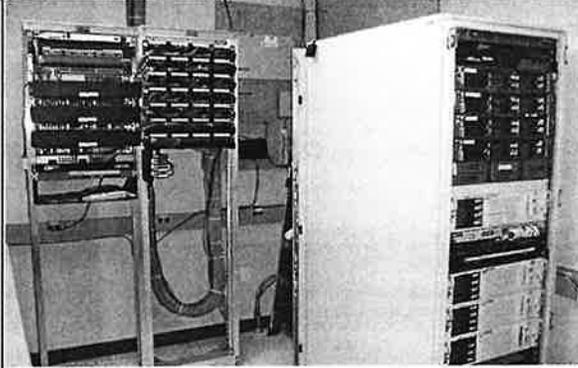
Division:
Information Systems

Project Number:

Project Description:

Network Upgrades

Software and equipment costs supporting the Wide Area Network
 FY22 Fiber upgrade to Remote Sites & Public Works Switch End of Life, MS Office 365 Implementation
 FY23 Additional NAS Storage O365 subscription
 FY24 Beach house firewall end of support 2024 & new firewall and O365 subscription
 FY25 Network Switch & NetApp Refresh (current netapp and swithc will be 7 yrs old) and O365 subscription
 FY 26 & 27 - New Avamar system over 2 years and O365

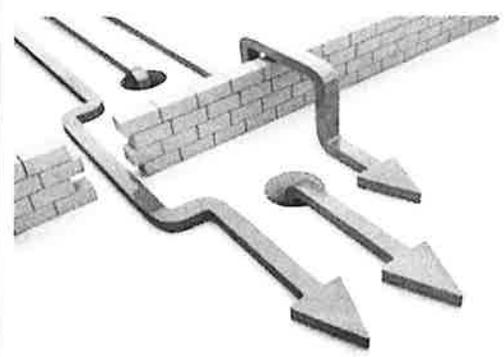


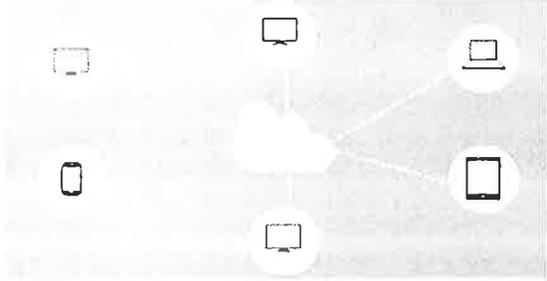
Operations and Maintenance Impact on Budget:

Current:
 These costs are prorated to each department's computer services budget line item based on a pre-determined formula.

Long-
 Centralized computer management has reduced operating expenses by insuring that hardware and software are compatible system-wide, and mitigated risk by providing adequate security of resources.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	70,000	75,000	80,000	140,000	110,000	110,000	585,000
Other							-
Total Costs	70,000	75,000	80,000	140,000	110,000	110,000	585,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Process Revenue	70,000	75,000	80,000	140,000	110,000	110,000	585,000
							-
							-
							-
							-
Total Source	70,000	75,000	80,000	140,000	110,000	110,000	585,000
Funding Source:	Project Schedule		Start		Finish		
DPR	585,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Ongoing		Ongoing	
Total	\$585,000	Total Project		Ongoing		Ongoing	

City of Cedar Falls Capital Improvement Program						CIP Number:	29
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: Penetration Security Testing Services Cyber security measures needed to secure the City's infrastructure and systems.						Attach Map: 	
Operations and Maintenance Impact on Budget: Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula. Long-Term: This project assures system security and hardening of the current data environment.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Total Costs	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	80,000	80,000	80,000	80,000	80,000	80,000	480,000
							-
							-
Total Source	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Funding Source:		Project Schedule		Start		Finish	
DPR	480,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$480,000	Total Project					

City of Cedar Falls Capital Improvement Program						CIP Number:	30
Department: Finance & Business Operations		Division: Information Systems			Project Number:		
Project Description: New Permitting System Replacement for our Land Management, Code Enforcement, Licensing and Permitting software.				Attach Map: 			
Operations and Maintenance Impact on Budget:							
Current:							
Long-Term: There will be on-going maintenance associated with the system and this is accounted for in FY24-FY27.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		225,000	25,000	25,000	25,000	25,000	325,000
Total Costs	-	225,000	25,000	25,000	25,000	25,000	325,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.		225,000	25,000	25,000	25,000	25,000	325,000
							-
							-
Total Source	-	225,000	25,000	25,000	25,000	25,000	325,000
Funding Source:		Project Schedule		Start		Finish	
DPR	325,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$325,000	Total Project					

City of Cedar Falls Capital Improvement Program		CIP Number: 31
Department: Finance & Business Operations	Division: Information Systems	Project Number:

Project Description:
Work Order Management Software

Work order management software that can integrate with existing and future systems is vital for tracking employee time, materials as well as providing tools for follow-up tasks. It can also provide life-cycle monitoring based on probability and analytics to better prioritize asset replacement and maintenance. A robust system also provides the ability to track work by contractors in addition to city staff. In addition it allows for more granular tracking of the true cost of each asset individually versus by overall category.

RISK ASSESSMENT AND DECISION MAKING

RISK CLASS	EXAMPLE OF ACTION AND NEXT STEP
EXTREME	High Priority in CIP/ Annual Operational Frequency
HIGH	Standard Priority in CIP/ Bi-Annual Operational Frequency
MEDIUM	Low Priority in CIP: 1 In 5 Years Operational Frequency
LOW	1 In 10 Years Operational Frequency
NEGLECTIBLE	Wait for a problem to arise

RISK = PoF x CoF

Operations and Maintenance Impact on Budget:
Current:
These costs will be prorated to each department's computer services line item budget according to a pre-determined formula. This will not impact the debt service levv since general revenue funding is being used.
Long-Term:
The overall goal is to lower the city's ratio of planned versus un-planned maintenance to 9:1. This will not impact the debt service levv.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	25,000	25,000					50,000
Total Costs	25,000	25,000		-	-	-	50,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue							-
Data Process Revenue	25,000	25,000					50,000
Tax Inc Financing (Ind Park)							-
							-
Total Source	25,000	25,000	-	-	-	-	50,000
Funding Source: GR TIF-IP DPR	Project Schedule		Start		Finish		
	-	Design					
	-	Land/Right of Way					
	50,000	Utility Relocation					
		Construction					
		Other:		Annual		Annual	
Total	\$50,000		Total Project	Annual		Annual	

City of Cedar Falls Capital Improvement Program		CIP Number: 32
Department: FBO	Division: Library	Project Number:

Project Description:
Library Automated Materials Handler

The library's current automated materials handler (AMH) was purchased in 2014. The average expected lifespan of AMH's is ten years, so replacement will likely be necessary in 2024. Leasing options will also be investigated during the RFP process.



Operations and Maintenance Impact on Budget:
Current:

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			2,000				2,000
Landscaping							-
Equipment & Furnish			170,000				170,000
Other							-
Total Costs	-	-	172,000	-	-	-	172,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
General Revenue			86,000				86,000
CF Community Foundation			86,000				86,000
							-
							-
Total Source	-	-	172,000	-	-	-	172,000
Funding Source:		Project Schedule		Start		Finish	
GR	86,000	Design					
CF	86,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$172,000	Total Project					

City of Cedar Falls Capital Improvement Program						CIP Number: 36	
Department: Finance & Business Operations			Division: Parking			Project Number:	
Project Description: Parking Lot: Downtown Parking Ramp Study This project starts by conducting a feasibility study to identify options and costs of parking ramps. Construction of a downtown parking ramp would be a later step.							
Operations and Maintenance Impact on Budget:							
Current: This will be certified in the Downtown TIF district and TIF revenues will be used to repay the expense.							
Long-Term: This ramp will be maintained by Public Works.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		100,000					100,000
Total Costs	-	100,000	-	-	-	-	100,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -		100,000					100,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	100,000	-	-	-	-	100,000
Funding Source:		Project Schedule		Start		Finish	
TIF-DT	100,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY23			FY23
Total	\$100,000	Total Project		FY23		FY23	

City of Cedar Falls Capital Improvement Program

CIP Number: 50

Department:
Finance & Business Operations

Division:
Parking

Project Number:

Project Description:
Parking: Parking Equipment/Technology Replacement
We anticipate replacing the parking equipment and incorporating new technology.



Operations and Maintenance Impact on Budget:
Current:
Parking revenues will be used.
Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				30,000			30,000
Other							-
Total Costs	-	-	-	30,000	-	-	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
Parking Fund				30,000			30,000
							-
							-
							-
Total Source	-	-	-	30,000	-	-	30,000

Funding Source:		Project Schedule	Start	Finish
PMF	30,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
Total	\$30,000	Total Project		

City of Cedar Falls Capital Improvement Program

CIP Number: 40

Department:
Community Development

Division:
Planning & Community Services

Project Number:

Project Description:
CDBG: Access to Transportation

The recently adopted 5-Year Consolidated Plan identifies the potential to create a program providing funding for transportation to income-eligible households, or areas, that are dependent upon these services in order to maintain employment.



Operations and Maintenance Impact on Budget:
Current:
This program would be solely funded by CDBG grant dollars.

Long-Term:
This program would be solely funded by CDBG grant dollars.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	-		22,420				22,420
Total Costs	-	-	22,420	-	-	-	22,420
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	-		22,420		-	-	22,420
							-
							-
							-
Total Source	-	-	22,420	-	-	-	22,420

Funding Source:	Project Schedule	Start	Finish
CDBG	22,420		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY24	FY24
Total	\$22,420	Total Project	FY24

City of Cedar Falls Capital Improvement Program

CIP Number: 41

Department:
Community Development

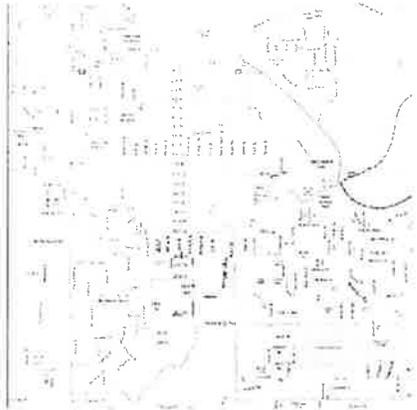
Division:
Planning & Community Services

Project Number:

Project Description:
CDBG: Consolidated Plan

The Community Development Block Grant program requires a 5-year Consolidated Action Plan. Our current plan covers federal years 2019-2023 (City fiscal years 2020-2024). The next Con Plan must include an added element, a plan for "affirmatively furthering fair housing," which will add to the cost. Administrative funds from the Housing Choice Voucher Program (HCV), also know as Section 8 can also be used for a portion of the cost of the Con Plan and Plan for furthering fair housing.

Attach Map:

City of Cedar Falls Capital Improvement Program				CIP Number: 42			
Department: Community Development		Division: Planning & Community Services		Project Number:			
Project Description: CDBG: Neighborhood Accessibility The recently adopted 5-Year Consolidated Plan identifies a goal to support neighborhood accessibility improvements that may include sidewalks, steps, curb cuts, and trails in low and moderate income areas.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: Projects that are in low-and-moderate income areas are eligible for CDBG funds to support costs of the project. Rather than create new projects, the City will often look for ways to leverage both CDBG and general funds to complete an improvement. Long-Term: City-owned infrastructure is maintained by Public Works.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	149,270	58,600	26,590				234,460
Total Costs	149,270	58,600	26,590	-	-	-	234,460
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	149,270	58,600	26,590	-	-	-	234,460
							-
							-
							-
Total Source	149,270	58,600	26,590	-	-	-	234,460
Funding Source:	Project Schedule		Start		Finish		
CDBG	234,460	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY21		FY24	
Total	\$234,460	Total Project		FY21		FY24	

City of Cedar Falls Capital Improvement Program CIP Number: 43

Department: Community Development Division: Planning & Community Services Project Number:

Project Description:
 CDBG: Neighborhood Infrastructure
 The recently adopted 5-Year Consolidated Plan identifies a goal to support neighborhood infrastructure improvements that may include sanitary line improvements, streets, drainage, parking or other projects in low and moderate income areas.



Operations and Maintenance Impact on Budget:
 Current: Projects that are in low-and-moderate income areas are eligible for CDBG funds to support costs of the project. Rather than create new projects, the City will often look for ways to leverage both CDBG and general funds to complete an improvement.
 Long-Term: City-owned infrastructure is maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	250,000	54,010					304,010
Total Costs	250,000	54,010	-	-	-	-	304,010
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	250,000	54,010	-	-	-	-	304,010
							-
							-
							-
Total Source	250,000	54,010	-	-	-	-	304,010
Funding Source:		Project Schedule		Start		Finish	
CDBG	304,010	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		FY23	
Total	\$304,010	Total Project		FY22		FY23	

City of Cedar Falls Capital Improvement Program

CIP Number: 44

Department:
Community Development

Division:
Planning & Community Services

Project Number:

Project Description:
CDBG: Owner Occupied Rehabilitation

The City of Cedar Falls will continue to preserve and make available owner-occupied, single-family housing stock. Funds may support programs such as housing rehabilitation grants, repair grants or downpayment assistance. Income eligibility is required.



Operations and Maintenance Impact on Budget:
Current:
This is a grant provided to individuals, no City funds are involved.

Long-Term:
This is a grant provided to individuals, no City funds are involved.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	126,790	157,000	157,000				440,790
Total Costs	126,790	157,000	157,000	-	-	-	440,790
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	36,790	67,000	67,000			-	170,790
HOME	90,000	90,000	90,000				270,000
							-
							-
Total Source	126,790	157,000	157,000	-	-	-	440,790
Funding Source:		Project Schedule		Start		Finish	
CDBG	170,790	Design					
HOME	270,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		On-going		On-going	
Total	\$440,790	Total Project		On-going		On-going	

City of Cedar Falls Capital Improvement Program

CIP Number: 45

Department:
Community Development

Division:
Planning & Community Services

Project Number:

Project Description:
CDBG: Renter Occupied Rehabilitation

The recently adopted 5-Year Consolidated Plan identifies a goal to create a new program to preserve renter-occupied housing stock by developing a grant program toward the cost of rehabilitation, repair, accessibility to eligible low-and-moderate income households.



Operations and Maintenance Impact on Budget:
Current:
This is a grant provided to individuals, no City funds are involved.

Long-Term:
This is a grant provided to individuals, no City funds are involved.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	25,000	33,500	33,500				92,000
Total Costs	25,000	33,500	33,500	-	-	-	92,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	25,000	33,500	33,500	-	-	-	92,000
							-
							-
							-
Total Source	25,000	33,500	33,500	-	-	-	92,000
Funding Source:		Project Schedule		Start		Finish	
CDBG	92,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		On-going	
Total	\$92,000	Total Project		FY22		On-going	

City of Cedar Falls Capital Improvement Program

CIP Number: 40

Department:
Community Development

Division:
Inspection Services

Project Number: BG-036-3231

Project Description:
City Hall Repurpose & Remodel

In the initial analysis of the City Hall Remodel we determined the scope should go beyond new carpet. In an attempt to provide the best customer service to our citizens a relocation of various divisions and rebuild of offices will be required. In FY20 a contract for schematic design services was approved. Design and construction documents will be completed in FY22 and if scope of work and design are approved construction will be completed in FY23.



Operations and Maintenance Impact on Budget:
Current:
There will be an effect on the Operating Budget since general fund dollars will be used for this project.

Long-Term:
Anticipate lower operating expenses to what City Hall has historically been due to the upgraded HVAC system

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	80,440	80,440					160,880
Land/Right of Way							-
Utility Relocation							-
Construction	1,968,750	1,968,750					3,937,500
Landscaping							-
Equipment & Furnish		267,190					267,190
Other							-
Total Costs	2,049,190	2,316,380	-	-	-	-	4,365,570
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Fund Savings	2,049,190	2,316,380					4,365,570
							-
							-
							-
							-
Total Source	2,049,190	2,316,380		-	-	-	4,365,570
Funding Source:			Project Schedule		Start		Finish
GFS	4,365,570		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:		FY19		FY23
Total	\$4,365,570		Total Project		FY19		FY23

City of Cedar Falls Capital Improvement Program				CIP Number: 48			
Department: Community Development		Division: Inspection Services		Project Number:			
<p>Project Description:</p> <p>Hearst Center Expansion The Hearst Center expansion/new building project was re-initiated in 2018 to review current building deficiencies and plan for future growth. A continued moderated updating of the current facility does not meet the current needs and will not meet future needs of the community.</p> <p>A feasibility study will be conducted in early 2020 to help determine a plan forward for a new building (new construction or existing structure) or major renovation/expansion of the current facility. This building project does not seek to dramatically increase the physical footprint of the Hearst, but to better design space for current and projected needs while incorporating elements of new models for community art centers.</p> <p>Primary project drivers for a new Hearst Center space include: flexible, multi-use programming space; increased classroom and ceramics studio space; appropriate art storage; appropriate work stations; possible rentable studios and community workshop space; and community amenities such as improved parking/entry and location options in or near the cultural and entertainment district.</p>							
<p>Current: Initial construction costs.</p> <p>Long-Term: Operating costs could increase by approximately \$35,000 including: utilities; repair/maintenance; supplies, and additional staff costs. Staff costs will, initially, result from add'l hours scheduled to accommodate rental activities, and improved services rendered to the public. Revenue from annual fund raising events, increased membership fees, and additional rental fees could generate funds to pay for extra staff will offset some of these costs.</p>							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design				500,000			500,000
Land/Right of Way							-
Utility Relocation							-
Construction				1,870,000	2,530,000		4,400,000
Landscaping							-
Equipment & Furnish					100,000		100,000
Other							-
Total Costs	-	-	-	2,370,000	2,630,000	-	5,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	-				700,000		700,000
Federal/State Funding					350,000		350,000
Cultural Improvement Fund					180,000		180,000
Capital Projects							-
Private Gifts and Grants				2,370,000			2,370,000
Gaming					750,000		750,000
Community Foundation					650,000		650,000
							-
Total Source			-	2,370,000	2,630,000	-	5,000,000
Funding Source:		Project Schedule		Start		Finish	
		Design		FY25		FY25	
PRIV	2,370,000	Land/Right of Way					
CIF	180,000	Utility Relocation					
F/S	350,000	Construction		FY26		FY26	
BHCG	750,000	Other:					
GO	700,000						
CF	650,000						
Total	\$5,000,000	Total Project		FY25		FY26	

City of Cedar Falls Capital Improvement Program CIP Number: 49

Department: Community Development Division: Inspection Services Project Number:

Project Description:
 Land Acquisition and building demolition at School Administration land
 In preparation for consolidation of school operations, when the new high school opens, City acquisition of the Administration offices and parking lot is proposed. The fire station located at 18th and Main is over 50 years old and a 2015 feasibility study found that the best locations for fire stations would include a substation along the 1st Street corridor along with the Main Station located on South Main.



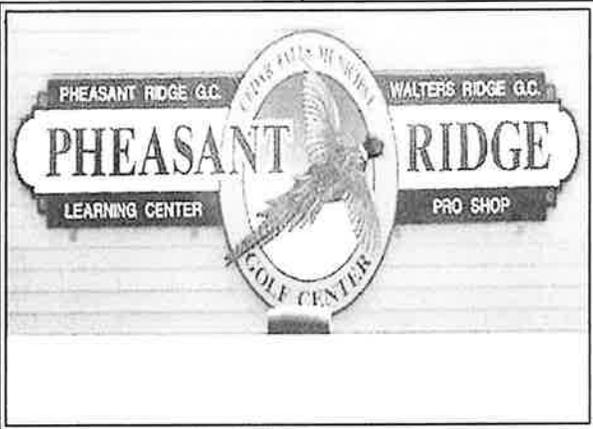
Operations and Maintenance Impact on Budget:
 Current:
 None, it is not currently a City-owned property.
 Long-Term:
 It will increase the City's costs taking on an additional property. Maintenance costs for building, parking lot and mowing will be paid out of the operating or building maintenance budgets.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way			1,000,000				1,000,000
Utility Relocation							-
Construction				210,000			210,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	1,000,000	210,000	-	-	1,210,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
General Fund Savings			300,000	210,000			510,000
Emergency Reserve			700,000				700,000
							-
							-
Total Source	-	-	1,000,000	210,000	-	-	1,210,000

Funding Source:		Project Schedule		Start	Finish
GFS	510,000	Design			
ER	700,000	Land/Right of Way			
		Utility Relocation			
		Construction			
		Other:			
Total	\$1,210,000	Total Project		FY24	FY25

City of Cedar Falls Capital Improvement Program		CIP Number: 50
Department: Community Development	Division: Inspection Services	Project Number:

Project Description:
Phased Repair to Pheasant Ridge Pro Shop and Cart Storage
 Pheasant Ridge Golf Club Proshop has several areas that are in need of repair and updating. The building has had minimal work since the addition and remodel was completed in 1998. We propose a phased approach to repair and upgrade the building. Phase 1: Replace roof, soffit, fascia, siding, and repair any underlining damage of Cart Storage Building. Repair and paint ProShop Patio ceiling and beams. Phase 2: Upgrade and bring the bathrooms into code compliance. Phase 3: Replace the carpet throughout. Potential Phase 4: Replace Pro Shop Roof. Current roof has 5-8 year life remaining



Operations and Maintenance Impact on Budget:
Current:
 The Golf Improvement Fund will be used for the improvements needed.
Long-Term:
 None, the Golf Improvement Fund will be used.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	12,000		50,000		46,000		108,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	12,000	-	50,000	-	46,000	-	108,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Golf Improvement Fund	12,000		50,000		46,000		108,000
							-
							-
Total Source	12,000	-	50,000	-	46,000	-	108,000
Funding Source:	Project Schedule		Start		Finish		
GIF	108,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$108,000	Total Project					

City of Cedar Falls Capital Improvement Program

CIP Number: 51

Department:
Community Development

Division:
Planning & Community Services

Project Number:

Project Description:
Bike Network On-street Signage

This project will fund signage and paint for the bicycle network. Funds used to improve bicycle facilities during road improvement projects and for annual maintenance; repainting bike lanes and sharrow.



Operations and Maintenance Impact on Budget:
Current:
Staff time to install the signs and paint bike stencils on the street

Long-Term:
Future maintenance will be required as needed

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Design/Relocation							-
Construction	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Construction Engineering							-
Equipment & Furnish							-
Other							-
Total Costs	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue							-
CFU							-
Hotel/Motel Tax-VT	5,000	5,000	5,000	5,000	5,000	5,000	30,000
							-
Total Source	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Funding Source:	Project Schedule	Start	Finish	
H/M-VT	30,000			
	-			
	-			
	-	Construction	FY19	FY26
	-	Other:		
	-			
Total	\$30,000	Total Project	FY19	FY26

City of Cedar Falls Capital Improvement Program

CIP Number: 52

Department:
Community Development

Division:
Planning & Community Services

Project Number:

Project Description:
Bus Shelters & Related Amenities

This project would include the installation of bus shelters and related amenities including but not limited to sidewalk connections, benches, and crosswalks along selected MET Transit routes. The City will work with MET Transit on the specific locations of the shelters and funding for each future shelter. These funds are through the Federal Transit Authority for shelters and route enhancements.



Operations and Maintenance Impact on Budget:
Current:
Initial expenses for bus shelter installation will be reimbursed through MET Transit upon completion of each individual project.
Long-Term:
All public improvements will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		15,000		15,000			30,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	15,000	-	15,000	-	-	30,000

Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
MET Transit		15,000		15,000			30,000
							-
							-
							-
Total Source	-	15,000	-	15,000	-	-	30,000

Funding Source:	Project Schedule	Start	Finish
MET Transit	30,000		
Reimbursement			
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY19	ongoing
	Other:		
Total	Total Project	FY19	ongoing

City of Cedar Falls Capital Improvement Program

CIP Number: 50

Department:
Community Development

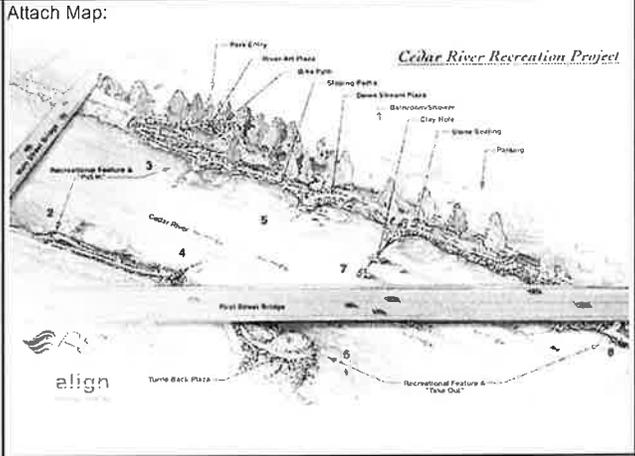
Division:
Planning and Community Services

Project Number:
FL - 033 - 3088

Project Description:

Cedar River Safety and Recreational River Improvements Phase I

This project will study and construct the recreational improvements along the river bank and in the river from the Main Street bridge to the downstream side of the W. 1st Street bridge. This project includes the safety improvements at the Gateway Park Dam (remove rebar) along with fishing jetties, trails and adjacent recreational features. **\$249,166.90 has already been spent on design as of 9-03-21.**



Operations and Maintenance Impact on Budget:

Current:
The recreational features will impact the debt service levy.

Long-Term:
The public improvements will be maintained by Municipal Operations & Programs.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	250,000	98,550					348,550
Land/Right of Way							-
Utility Relocation							-
Construction		4,831,450					4,831,450
Maintenance			70,000				70,000
							-
							-
Total Costs	250,000	4,930,000	70,000	-	-	-	5,250,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	250,000	205,000	70,000				525,000
Federal/State Funding		1,725,000					1,725,000
Local Sales Tax							-
Capital Projects							-
Emergency Reserve		1,000,000					1,000,000
Private		500,000					500,000
Black Hawk Cnty Gaming		1,500,000					1,500,000
General Revenue Bonds							-
Tourism Cash Reserves							-
Total Source	250,000	4,930,000	70,000	-	-	-	5,250,000
Funding Source:	Project Schedule			Start	Finish		
GO Bond 525,000	Design			FY16	FY23		
PRIV 500,000	Land/Right of Way						
ER 1,000,000	Utility Relocation						
BHCG 1,500,000	Construction			FY23	FY23		
F/S 1,725,000	Other:			FY24	FY24		
TRC -							
Total 5,250,000	Total Project			FY16	FY24		

City of Cedar Falls Capital Improvement Program

CIP Number: 54

Department:
Community Development

Division:
Planning & Community Services

Project Number:

Project Description:
Comprehensive Plan and Zoning Code Update

A Comprehensive Plan was adopted in May 2012. Changes to the zoning code are necessary to implement this plan. This project will result in adoption of more detailed area plans, starting with Downtown and College Hill and moving to other areas as directed by Council, including an needed update to the City's office/business/ and industrial park zoning districts. These area plans will become an integral part of the City's Comprehensive Plan. The Zoning Code will be updated concurrently.



Operations and Maintenance Impact on Budget:
Current:
The General Fund Operating Budget will be used to complete these updates. TIF funds may be used for planning efforts in Downtown, College Hill, and the Unified District if urban renewal plans are amended accordingly.
Long-Term:
Changes that help to preserve existing assets while thoughtfully guiding growth and development in the community will increase assessed values, protect existing adjacent property values and increase the tax base.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	150,000		150,000	150,000	150,000	150,000	750,000
Total Costs	150,000	-	150,000	150,000	150,000	150,000	750,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	100,000		150,000	150,000	150,000	150,000	700,000
TIF - Downtown							-
TIF - College Hill	25,000						25,000
TIF - Unified	25,000						25,000
							-
Total Source	150,000	-	150,000	150,000	150,000	150,000	750,000
Funding Source:		Project Schedule		Start	Finish		
GR	700,000	Design					
TIF - DT	-	Land/Right of Way					
TIF - CH	25,000	Utility Relocation					
TIF - UN	25,000	Construction					
		Other:		FY19	FY26		
Total	\$750,000	Total Project		FY19	FY26		

City of Cedar Falls Capital Improvement Program

CIP Number: 55

Department:
Community Development

Division:
Planning & Community Services

Project Number:

Project Description:
Conversion of rental homes back to owner-occupied.

This incentive program is intended to be one tool to restore a better balance of owner-occupied homes within neighborhoods with an over-concentration of short term rental properties. A forgivable loan program has been developed for individuals that would like to take a rental back to an owner-occupied house, providing a \$10,000 matching forgivable loan. The current 5-year program extends until FY25. In FY25 Council will need to reassess program and determine if the program should be extended for another 5 years.



Operations and Maintenance Impact on Budget:
Current:
The cost of the program will affect the General Fund Operating Budget. There will also be staff time to develop, implement and administer the program. Council would decide to fund through budget process.

Long-Term:
The General Fund Operating Budget would be impacted for an additional 3 years, for both the program and the staff time to administer it.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Total Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	100,000	100,000	100,000	100,000	100,000	100,000	600,000
							-
							-
Total Source	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Source:		Project Schedule		Start		Finish	
GR	600,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY15		FY27	
Total	600,000	Total Project		FY15		FY27	

City of Cedar Falls Capital Improvement Program		CIP Number: 56
Department: Community Development	Division: Planning and Community Services	Project Number:

Project Description:
Housing Needs Assessment

Prepare a Housing Needs Assessment for Cedar Falls to determine the types and amount of housing needed based on projections of demand and assessment of existing supply. This type of analysis is a useful tool for housing developers and employers to determine projects that are or will be in demand and affordable to residents of the community, including housing types that may not be currently available. Can be used as an economic development tool. Information will also be helpful in preparing the 5 year Consolidated Plan for the CDBG program, which must be completed in FY24.



Operations and Maintenance Impact on Budget:
Current:
 This will have an impact to general revenue to pay for the development of the assessment

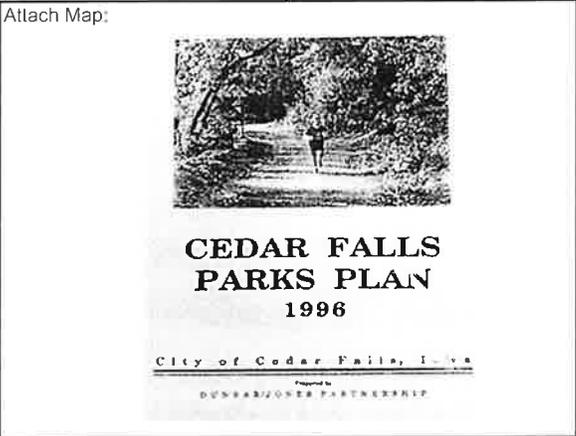
Long-Term:
 Will be tool that can be used to attract and encourage development of new housing, which will add to the tax base.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		35,000					35,000
Total Costs	-	35,000	-	-	-	-	35,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue		35,000					35,000
							-
							-
Total Source	-	35,000	-	-	-	-	35,000
Funding Source:	Project Schedule		Start		Finish		
General Revenue	35,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY23		FY23	
Total	\$35,000	Total Project		FY23		FY23	

City of Cedar Falls Capital Improvement Program CIP Number: 57

Department: Community Development Division: Planning & Community Services Project Number:

Project Description:
Parks and Public Lands Master Plan
 The last Park Plan was completed in 1996. Since 1996 the city has experienced growth to the south and west and changes to northern Cedar Falls due to flood buyouts. In addition, recreation preferences have changed over time, so a review and update of current recreation programs, services, and facilities within parks is warranted. This plan will consolidate previous plans and implement the goals of the City's 2012 Comprehensive Plan, including incorporating a method of land dedication for parks so that newly developing areas have adequate park space and facilities.



Operations and Maintenance Impact on Budget:
Current:
 Cost for the consultant to complete the plan
Long-Term:
 Provides more orderly decision making for future park and public lands and needed amenities.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		75,000	75,000				150,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	75,000	75,000	-	-	-	150,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel-Park		75,000	75,000				150,000
							-
							-
							-
Total Source	-	75,000	75,000	-	-	-	150,000
Funding Source: H/M-PK	150,000	Project Schedule		Start		Finish	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY23		FY24	
Total	\$150,000	Total Project		FY23		FY24	

City of Cedar Falls Capital Improvement Program

CIP Number: 58

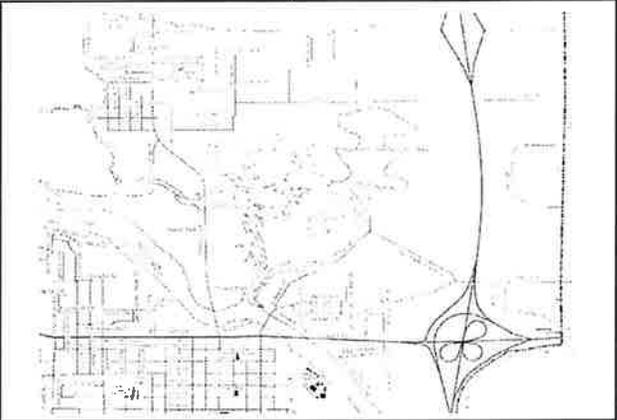
Department:
Community Development

Division:
Planning & Community Services

Project Number:

Project Description:
Property/Flood Buyouts

The City of Cedar Falls will continue the voluntary flood buyout program in selected neighborhoods of both commercial and residential properties. Priority purchases are identified on the City's "priority buyout list" and will be targeted in flood prone areas of the City. This local money is used to leverage federal and state funds for hazard mitigation programs, pre-disaster/post-disaster grants, as they become available. We currently have a pre-disaster grant request approved with the DNR/FEMA for approximately \$1.5 million, with potential for funding in early 2022. City match of approx. **\$260K** was approved by Council in 2019 for this particular grant request and asked to re-affirm



Operations and Maintenance Impact on Budget:
Current:
This will effect the General Fund operating budget by increasing maintenance areas and acquisition costs.

Long-Term:
This buy out will target properties in the Floodplain and Floodway which will reduce flood loss in the long term.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way	1,498,040				70,000	70,000	1,638,040
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	1,498,040	-	-	-	70,000	70,000	1,638,040
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding	127,330						127,330
Local Sales Tax							-
Capital Projects	224,710				70,000	70,000	364,710
							-
							-
							-
							-
							-
Total Source	352,040	-	-	-	70,000	70,000	492,040
Funding Source:		Project Schedule		Start		Finish	
CP	364,710	Design					
F/S	127,330	Land/Right of Way		On-going		On-going	
		Utility Relocation					
		Construction					
		Other:					
Total	\$492,040	Total Project		On-going		On-going	

City of Cedar Falls Capital Improvement Program		CIP Number: 59
Department: Community Development	Division: Planning & Community Services	Project Number:
Project Description: Resilience Plan Implementation The City has engaged with the public to create a Resilience Plan. The goal of the plan is to identify short-term and long-term actions the community can implement to help prepare infrastructure, the economy, the natural environment, civic services and the general public for potential disruption due to events such as flooding, economic disturbance or public health crisis. The plan will be completed in late 2021. This item anticipates implementation of actions at the direction of City Council.		Attach Map: 

Operations and Maintenance Impact on Budget:
 Current:
 The implementation will likely involve various city departments and the funding would be used to implement or complement identified projects and programs
 Long-Term:
 The plan will identify projects which can help to improve stormwater management and flooding issues, efficiencies in service delivery, and the quality of life for residents

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	50,000	25,000	25,000	25,000	25,000	25,000	175,000
Total Costs	50,000	25,000	25,000	25,000	25,000	25,000	175,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue	50,000	25,000	25,000	25,000	25,000	25,000	175,000
							-
							-
Total Source	50,000	25,000	25,000	25,000	25,000	25,000	175,000
Funding Source:		Project Schedule		Start		Finish	
GR	175,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY 22		FY22	
Total	\$175,000	Total Project		FY22		ongoing	

City of Cedar Falls Capital Improvement Program

CIP Number: 60

Department:
Community Development

Division:
Planning & Community Services

Project Number:

Project Description:
Wayfinding Signage Plan

Install a series of wayfinding signage throughout the community in order to promote and direct travelers to the City's historical, cultural and commercial areas. The first phase of the project was completed in 2021. A second phase was anticipated to include signage along other major thoroughfares.



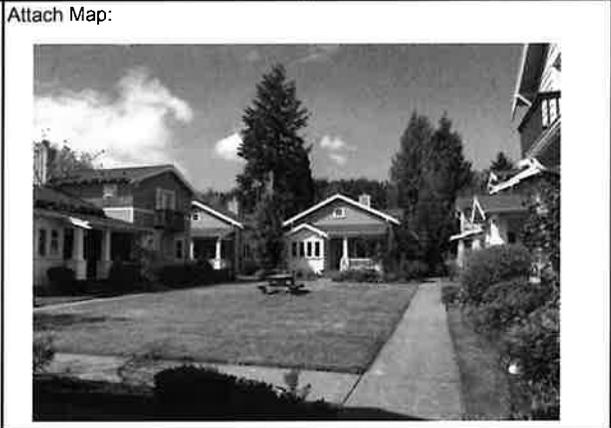
Operations and Maintenance Impact on Budget:
Current:
Sign locations in the TIF district may be eligible for funding through TIF revenues, if eligible. Otherwise signs will need to be funded through Hotel/Motel revenue.
Long-Term:
The directional signs will need to be continually maintained after installation.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			25,000				25,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	25,000	-	-	-	25,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - DT							-
TIF -UN							-
Hotel/Motel-V&T			25,000				25,000
							-
							-
Total Source	-	-	25,000	-	-	-	25,000

Funding Source:	Project Schedule	Start	Finish
TIF- UN	Design		
H/M-VT	Land/Right of Way		
	Utility Relocation		
	Construction	FY20	FY24
	Other:		
Total	Total Project	FY20	FY24

City of Cedar Falls Capital Improvement Program		CIP Number: 61
Department: Community Development	Division: Planning and Community Services	Project Number:

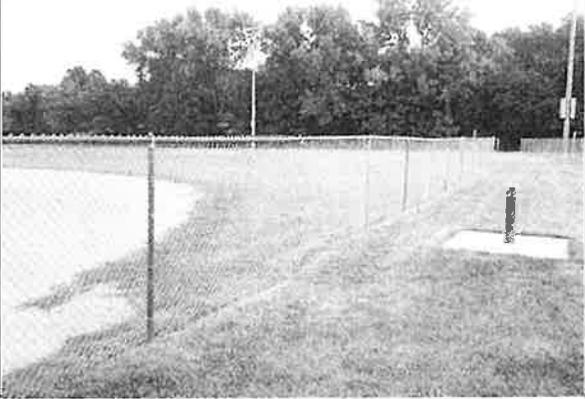
Project Description:
Sample Plans for Residential Building Types
 Develop a set of sample building plans for residential building types that meet new zoning code requirements to encourage residential infill development, e.g. rowhomes, cottage courts, duplexes, four-plexes, to meet community need for broader housing options. This will help small developers provide housing on standard building lots that fit into the character of lower-scale neighborhoods (missing middle housing)

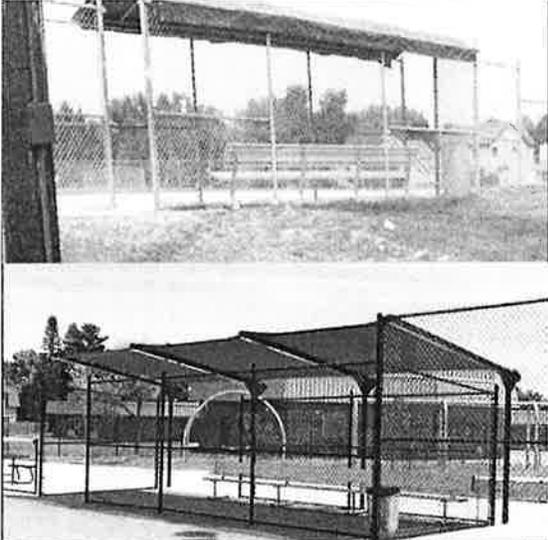


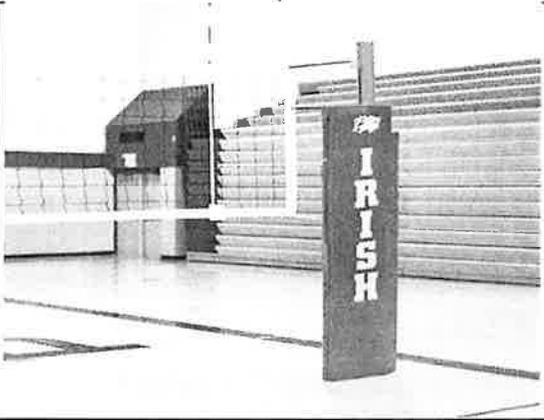
Operations and Maintenance Impact on Budget:
Current:
 This will have an impact to general revenue budget

Long-Term:
 Intent is to encourage development of new housing that will add to the tax base and provide needed housing in a manner that preserves the character of existing neighborhoods

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design			40,000				40,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	40,000	-	-	-	40,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
GR			40,000				40,000
							-
							-
Total Source	-	-	40,000	-	-	-	40,000
Funding Source: GR	40,000	Project Schedule		Start	Finish		
		Design		FY24		FY24	
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$40,000	Total Project		FY24	FY24		

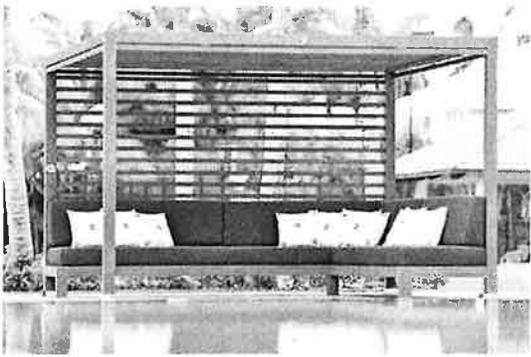
City of Cedar Falls Capital Improvement Program						CIP Number: 62	
Department: Community Development			Division: Recreation			Project Number:	
Project Description:							
<p>Ballfield Fencing Spot Repair around the City</p> <p>Fencing at various ballfields within the Cedar Falls Park system needs to be repaired, from normal wear of regular use and age. Damage includes bent posts, curled fence fabric, missing or detached posts and rails. This includes certain areas of Birdsall, Orchard Hill, Pfeiffer Park and Central Park.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
Fence will function as it was supposed to and will provide a safer facility for those using these facilities.							
Long-Term:							
Minor-repairs will improve the structural integrity and lengthen the useful life of current fencing.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Landscaping							-
Equipment & Furnish	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Other							-
Total Costs	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Player Fund	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Rec CIP							-
							-
Total Source	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Funding Source:		Project Schedule		Start		Finish	
SBPF	18,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:				FY21	
Total	\$18,000	Total Project		FY21		FY26	

City of Cedar Falls Capital Improvement Program					CIP Number 63		
Department: Community Development		Division: Recreation			Project Number:		
Project Description: Dugout Covers - Birdsall Park The Six Dugout Covers at Birdsall Park will need replaced. Current structure was a prototype that has proven to need frequent repair. Upgraded cantilever structure is promised to be more resilient and provide simple set up and tear down resulting in longer fabric life.							
Operations and Maintenance Impact on Budget: Current: Improve customer service and user facilities Long-Term: Improvements will make city facilities more attractive to program participants and potential outside user/rental groups interested in hosting tournaments and game play. Potentially increasing concession and rental revenue. Improvements would decrease maintenance including mowing and run-off clean-up.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					65,000		65,000
Landscaping							-
Equipment & Furnish					42,000		42,000
Other							-
Total Costs	-	-	-	-	107,000	-	107,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Player Fund					107,000		107,000
							-
							-
Total Source	-	-	-	-	107,000	-	107,000
Funding Source:		Project Schedule		Start		Finish	
SBPF	107,000	Design					
GO	-	Land/Right of Way					
		Utility Relocation					
		Construction		FY26		FY26	
		Other:					
Total	\$107,000	Total Project		FY26		FY26	

City of Cedar Falls Capital Improvement Program							CIP Number:	64
Department: Community Development			Division: Recreation			Project Number:		
Project Description:								
<p>Facility Improvements - Rec Center</p> <p>Replacing antiquated Volleyball net systems - current Volleyball net systems are original to the facility and in need of replacement. This will make facility more attractive to use for programming and community user groups. 3 nets systems are needed</p>								
Operations and Maintenance Impact on Budget:								
Current:								
Improve customer service and user facilities								
Long-Term:								
Improved appearance and customer safety								
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction							-	
Landscaping							-	
Equipment & Furnish			10,000				10,000	
Other							-	
Total Costs	-	-	10,000	-	-	-	10,000	
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Gen. Obligation Bond							-	
Federal/State Funding							-	
Local Sales Tax							-	
Rec CIP			10,000				10,000	
							-	
							-	
							-	
							-	
							-	
Total Source	-	-	10,000	-	-	-	10,000	
Funding Source:		Project Schedule		Start		Finish		
RCCIP		10,000		Design				
				Land/Right of Way				
				Utility Relocation				
				Construction				
				Other:		FY 24		FY24
Total		\$10,000		Total Project		FY24		FY24

City of Cedar Falls Capital Improvement Program						CIP Number	65
Department: Community Development			Division: Recreation			Project Number:	
Project Description: New HS Pool Like the City did in 75/76 when the indoor pools at Peet and Holmes were built, the City will be asked by the school system to contribute approximately 1/3 of the construction cost to build a new pool attached to the new High School currently being planned. Since the City is a participant in the planning we can ensure public access 24/7 when it is not being used for school functions. Both Peet and Holmes are at the last of their useful lives without more major costly renovations.							
Operations and Maintenance Impact on Budget: Current: Long-Term:							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design				1,500,000			1,500,000
Land/Right of Way							-
Utility Relocation							-
Construction				14,900,000			14,900,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	16,400,000	-	-	16,400,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond				700,000			700,000
Federal/State Funding							-
School District				8,000,000			8,000,000
Capital Projects							-
Rec CIP				1,400,000			1,400,000
General Fund Savings				3,000,000			3,000,000
Black Hawk Cnty Gaming							-
Private				3,300,000			3,300,000
							-
Total Source	-	-	-	16,400,000	-	-	16,400,000
Funding Source:		Project Schedule		Start		Finish	
GO	700,000	Design					
SCHOOLS	8,000,000	Land/Right of Way					
RCCIP	1,400,000	Utility Relocation					
GFS	3,000,000	Construction					
BHCG	-	Other:		FY25		FY25	
PRIV	3,300,000						
Total	\$16,400,000	Total Project		FY25		FY25	

City of Cedar Falls Capital Improvement Program						CIP Number: 66	
Department: Community Development			Division: Recreation			Project Number:	
Project Description:							
Weight Equipment							
New Weight Equipment to replace machines bought in December of 2005. These machines are showing their age and wearing out as indicated by the number of repairs staff is now having to do.							
Operations and Maintenance Impact on Budget:							
Current: This will reduce repair cost, should increase membership/income as updated or new machines foster an increased enthusiasm.							
Long-Term:							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		300,000					300,000
Other							-
Total Costs	-	300,000	-	-	-	-	300,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Rec CIP		300,000					300,000
							-
							-
							-
							-
Total Source	-	300,000	-	-	-	-	300,000
Funding Source:		Project Schedule		Start		Finish	
RCCIP		300,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:		FY23	
Total		\$300,000		Total Project		FY23	

City of Cedar Falls Capital Improvement Program				CIP Number: 67			
Department: Community Development		Division: Recreation		Project Number:			
Project Description: Falls-Cabanas Purchase and install cabanas that would be available for patron rental throughout the season at the Falls Aquatic Center.				Attach Map: 			
Operations and Maintenance Impact on Budget:							
Current: Normal annual upkeep and maintenance on cabanas.							
Long-Term: Additional income could be generated by renting cabanas to those interested at the FAC to offset maintenance and replacement.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other				15,000			15,000
Total Costs	-	-	-	15,000			15,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Rec CIP				15,000			15,000
Total Source	-	-	-	15,000			15,000
Funding Source:		Project Schedule		Start		Finish	
RCCIP 15,000		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY25		FY25	
Total \$15,000		Total Project		FY25		FY25	

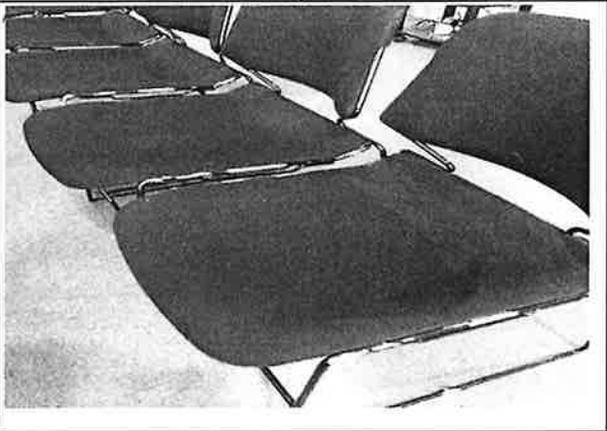
City of Cedar Falls Capital Improvement Program				CIP Number 68			
Department: Community Development		Division: Recreation		Project Number:			
Project Description:							
<p>Falls-Improve fencing location</p> <p>Moving approximately 400' of fence in, to a total length of approximately 350'. The goal is to curb behavior that is not allowed that frequently occurs in this area due to the lack of visibility of the area for the deck guards for the area below the berm on the south side of the Falls.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
Cost of construction to process the move.							
Long-Term:							
This project will help reduce the amount of difficult situations that take place behind the berm area at the Falls. Currently the berm creates a large portion of unsupervised/not-visible space for lifeguards.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		5,000					5,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	5,000	-	-	-	-	5,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
School District							-
Capital Projects							-
Rec CIP		5,000					5,000
General Fund Savings							-
Black Hawk Cnty Gaming							-
Private							-
							-
Total Source	-	5,000	-	-	-	-	5,000
Funding Source:		Project Schedule		Start		Finish	
GO	-	Design					
SCHOOLS	-	Land/Right of Way					
RCCIP	5,000	Utility Relocation					
GFS	-	Construction		FY23		FY23	
BHCG	-	Other:					
PRIV	-						
Total	\$5,000	Total Project		FY 23		FY 23	

City of Cedar Falls Capital Improvement Program						CIP Number:	69
Department: Community Development			Division: Recreation			Project Number:	
Project Description:							
<p>Falls - Maintenance</p> <p>On-going maintenance of The Falls Aquatic Center is important for a top-notch facility. These items are not related to the annual operations but more focused on larger maintenance needs such as replacing chemical controllers, repairs & painting of the pool and other structures within the facility, chair/innertube replacement, and more. Staff has developed an overall maintenance list, to guide CIP proposals and budgeting.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
Consistent evaluation of maintenance projects for near and distant future.							
Long-Term:							
Reduce unanticipated repairs that would be more costly if not planned in a systematic fashion.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		26,000	10,000	10,000	10,000	10,000	66,000
Landscaping							-
Equipment & Furnish		41,000	15,000	45,000	15,000	15,000	131,000
Other			30,000	10,000			40,000
Total Costs	-	67,000	55,000	65,000	25,000	25,000	237,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Rec CIP		67,000	55,000	65,000	25,000	25,000	237,000
							-
Total Source	-	67,000	55,000	65,000	25,000	25,000	237,000
Funding Source:		Project Schedule		Start		Finish	
RCCIP		237,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:		On-going	
						On-going	
Total		\$237,000		Total Project		On-going	

City of Cedar Falls Capital Improvement Program		CIP Number: 70
Department: Community Development	Division: V&T - Cultural	Project Number:

Project Description:
Hearst Center-Replace seating in Mae Latta Hall

Replacement seating for Mae Latta Hall. Current seating is 30+ years old, from the opening of the Hearst Center in 1989. Legs of current seating are peeling paint, upholstery is stained. Funding request is to furnish 90 new chairs that are lighter weight for moving/stacking and easier to clean. Approx. cost \$7000.00.



Operations and Maintenance Impact on Budget:
Current:

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	7,000						7,000
Other							-
Total Costs	7,000	-	-	-	-	-	7,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Cultural Imp Fund	7,000						7,000
							-
							-
Total Source	7,000	-	-	-	-	-	7,000
Funding Source: CIF	7,000	Project Schedule		Start	Finish		
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY22		FY22
Total	\$7,000	Total Project		FY22		FY22	

City of Cedar Falls Capital Improvement Program CIP Number: 71

Department: Community Development Division: V&T-Cultural Project Number:

Project Description:
 Hearst Center Usage/Need/Space Study
 In FY20 the Hearst presented results from visioning in anticipation of the building feasibility study. The study was delayed due to COVID. Staff and stakeholders reconvened in FY22 to plan for the building project at the current site. Phase 1 (FY22) includes an organizational capacity/financial study; Phase 2 (FY23) includes an architectural schematic plan for the Hearst 2.0 building (what is possible at the site), for use in planning and public fundraising.



Operations and Maintenance Impact on Budget:
 Current:
 Some of this work may be completed by staff reducing the expense of the project.
 Long-Term:
 Make best possible decisions about future expansion and to limit additional tax support.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Usage Study/Schematics	10,000	55,000					65,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	10,000	55,000	-	-	-	-	65,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cultural Rep. & Maint.							-
Art and Culture Funds	10,000	15,000					25,000
Friends		15,000					15,000
CIF		25,000					25,000
							-
Total Source	10,000	55,000	-	-	-	-	65,000

Funding Source:	Project Schedule	Start	Finish
ACB 25,000	Design		
Friends 15,000	Land/Right of Way		
CIF 25,000	Utility Relocation		
	Construction		
	Other:	FY22	FY23
Total \$65,000	Total Project	FY22	FY23

City of Cedar Falls Capital Improvement Program CIP Number: 72

Department:
Community Development

Division:
V&T

Project Number:

Project Description:
RAGBRAI Start Up Funds

This is revenue generated from the 2015 event. It is held in the reserve account for use as start-up funds when the event returns to Cedar Falls.



Operations and Maintenance Impact on Budget:
Current:
n/a

Long-Term:
n/a

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Start Up Funds				5,000			5,000
							-
							-
							-
							-
Other							-
Total Costs	-	-	-	5,000	-	-	5,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves				5,000			5,000
							-
							-
							-
Total Source	-	-	-	5,000	-	-	5,000

Funding Source:	Project Schedule	Start	Finish
TRC	5,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY25	FY25
Total	\$5,000	Total Project	

City of Cedar Falls Capital Improvement Program

CIP Number: 75

Department:
Community Development

Division:
V&T

Project Number:

Project Description:
Replacement of Horse & Rider Sculpture at Visitor Center

A donation in memory of Howard Lund, a former volunteer, was received in 2016 for improvements to the Visitor Center. This gift is being held in the reserve account and will be used to help replace the Horse & Rider sculpture with the piece reaches the end of its life.



Operations and Maintenance Impact on Budget:
Current:
This project will be funded from the Division's cash reserves, private donations, and public art funds.

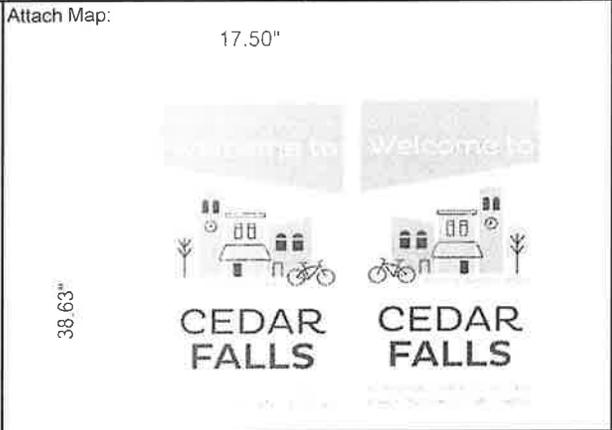
Long-Term:
Little maintenance is expected

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Production and Installation				20,000			20,000
							-
							-
							-
							-
Other							-
Total Costs	-	-	-	20,000	-	-	20,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves				950			950
Public Art Fundraising				19,050			19,050
							-
							-
							-
Total Source	-	-	-	20,000	-	-	20,000
Funding Source:	Project Schedule		Start		Finish		
TRC	950	Design					
PRIV	9,550	Land/Right of Way					
ACB	9,500	Utility Relocation					
		Construction					
		Other:		FY25		FY25	
Total	\$20,000	Total Project					

City of Cedar Falls Capital Improvement Program CIP Number: 74

Department: Community Development Division: V&T Project Number:

Project Description:
Replacement of Street Banners
 We set aside \$1,000 each year to replace street banners as they become worn. We currently have \$7,030 in reserves for this purpose. This CIP request serves as a reminder that these funds are available.



Operations and Maintenance Impact on Budget:
Current:
 This project will be funded from the Division's cash reserves.
Long-Term:
 Little maintenance is expected

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Production and Installation			2,500		2,500		5,000
							-
							-
							-
							-
Other							-
Total Costs	-	-	2,500	-	2,500	-	5,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves			2,500		2,500		5,000
							-
							-
							-
Total Source	-	-	2,500	-	2,500	-	5,000

Funding Source:		Project Schedule		Start	Finish
TRC	5,000	Design			
		Land/Right of Way			
		Utility Relocation			
		Construction			
		Other:		FY24	and beyond
Total	\$5,000	Total Project			

City of Cedar Falls Capital Improvement Program

CIP Number: 79
Project Number:

Department:
Community Development

Division:
V&T

Project Description:
Trail Sign in George Wyth State Park Honoring Gary Kelley and Paco Rosic

Gary Kelly and Paco Rosic created artwork for the cover of the 2012 and 2013 visitor guides. We sold posters and the originals, amounting to \$11,573.64. We committed to use profits for artwork on the trails. Our intention is to construct and install a Prairie Pathways kiosk sign marking and interpreting the northernmost point of the American Discovery Trail in George Wyth State Park with these funds. This project is happening in FY22.



Operations and Maintenance Impact on Budget:
Current:
This project will be funded from the Division's cash reserves.

Long-Term:
Little maintenance is expected

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Production and Installation	10,050						10,050
							-
							-
							-
							-
Other							-
Total Costs	10,050	-	-	-	-	-	10,050
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves	10,050						10,050
							-
							-
							-
							-
Total Source	10,050	-	-	-	-	-	10,050

Funding Source:	Project Schedule	Start	Finish
TRC	10,050		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY22	FY22
Total	\$10,050	Total Project	

City of Cedar Falls Capital Improvement Program

CIP Number: 76

Project Number:

Department:
Community Development

Division:
V&T

Project Description:
Visitor Center -Entrance Sign
 The monument sign at the entrance to the Visitor Center coordinates with the building and other monument signage throughout Industrial Park. The top of the sign is composed of aluminum and vinyl with interior LED illumination. It was updated in 2012 and is beginning to show wear. In addition, the logo is outdated. We would like to replace this portion of the sign, leaving the stone monument and Daktronics electronic message board intact, spreading the expense over two fiscal years.



Operations and Maintenance Impact on Budget:
 Current:
 This project will be funded from the Division's cash reserves.
 Long-Term:
 Little maintenance is expected

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Sign Update			5,000	5,000			10,000
							-
							-
							-
							-
Other							-
Total Costs	-	-	5,000	5,000	-	-	10,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves			5,000	5,000			10,000
							-
							-
							-
							-
Total Source	-	-	5,000	5,000	-	-	10,000
Funding Source:							
TRC	10,000						
Total	\$10,000						

	Project Schedule	Start	Finish
Design			
Land/Right of Way			
Utility Relocation			
Construction		FY24	FY25
Other:			
Total Project			

City of Cedar Falls Capital Improvement Program

CIP Number: 71

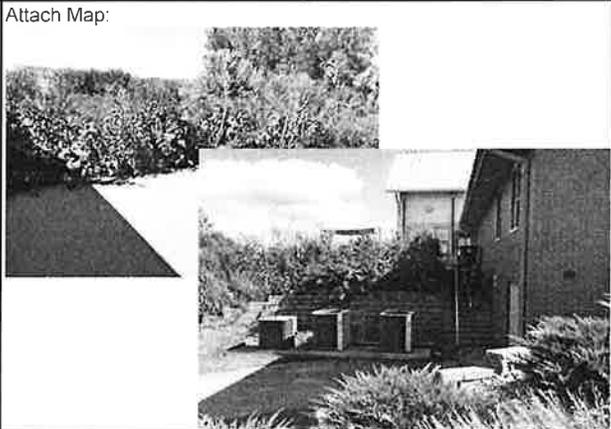
Department:
Community Development

Division:
V&T

Project Number:

Project Description:
Visitor Center -Retaining Wall and Patio Repair

This project would include tearing out the existing retaining wall and replacing it with two new walls, along with replacing the entire patio area. This area has also become unsightly and overgrown with prairie. The appearance of the building would be improved by cleaning this area up while discouraging foot traffic since there is a large drop-off. We hope to do this project at the beginning of FY23.



Operations and Maintenance Impact on Budget:
Current:
This project will be funded from the Division's cash reserves.

Long-Term:
Little maintenance is expected

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Landscaping		30,000					30,000
							-
							-
							-
							-
Other							-
Total Costs	-	30,000	-	-	-	-	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves		30,000					30,000
							-
							-
							-
							-
Total Source	-	30,000	-	-	-	-	30,000
Funding Source:			Project Schedule		Start		Finish
TRC	30,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction		FY23		FY23
			Other:				
Total	\$30,000		Total Project				

City of Cedar Falls Capital Improvement Program

CIP Number: 97

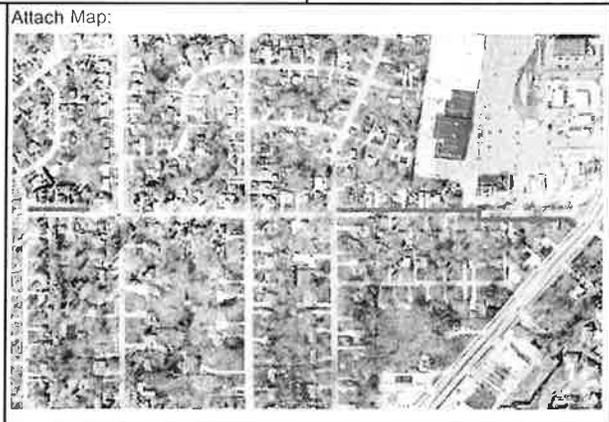
Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Sidewalks/Trails: McClain Drive Sidewalk Infill

This project will construct sidewalk along McClain Drive from University Ave south to Primrose Drive totaling approximately 1400 feet. This sidewalk will connect surrounding subdivisions to Orchard Hill Park and Orchard Hill Elementary School.



Operations and Maintenance Impact on Budget:
Current:
This will impact the debt service levy since bond funding is being used.

Long-Term:
This will not impact the debt service levee, since property owners are responsible for the adjacent sidewalks.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						85,000	85,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	85,000	85,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond						85,000	85,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	-	85,000	85,000

Funding Source:	Project Schedule	Start	Finish
GO	85,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY27	FY27
	Other:		
Total	\$85,000	FY27	FY27

City of Cedar Falls Capital Improvement Program

CIP Number: 106

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Storm Water: Northern Cedar Falls Storm Sewer Extension

This project includes the design and infrastructure to extend the storm sewer network from Center Street southwest to Lone Tree Road. This line will run behind the existing line along the north side of the roadway.



Operations and Maintenance Impact on Budget:
Current:
This project will impact the debt service levy since bond funding will be used.

Long-Term:
This storm sewer will be maintained by the Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						480,000	480,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	480,000	480,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond						480,000	480,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	-	480,000	480,000
Funding Source:	Project Schedule		Start		Finish		
GO	480,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY27		FY27	
		Other:					
Total	\$480,000	Total Project		FY27		FY27	

City of Cedar Falls Capital Improvement Program

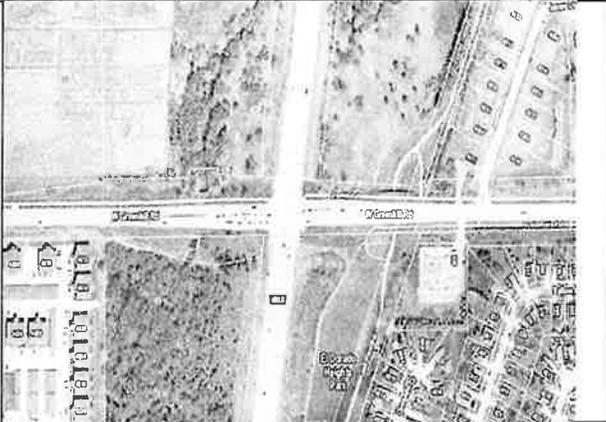
CIP Number: 118

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Streets: Highway 58 & Greenhill Road Intersection
This project will install a grade separated interchange at the Highway 58 and Greenhill Road Intersection.



Operations and Maintenance Impact on Budget:
Current:
This will be certified in the Unified TIF district and TIF revenues will be used to repay the expense.

Long-Term:
Greenhill Road will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						36,000,000	36,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	36,000,000	36,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -						4,000,000	4,000,000
Federal or State Funding						32,000,000	32,000,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	-	36,000,000	36,000,000

Funding Source:	Project Schedule	Start	Finish
TIF-UN 4,000,000	Design		
F/S 32,000,000	Land/Right of Way		
	Utility Relocation		
	Construction	FY27	FY27
	Other:		
Total \$36,000,000	Total Project		

City of Cedar Falls Capital Improvement Program

CIP Number: 119

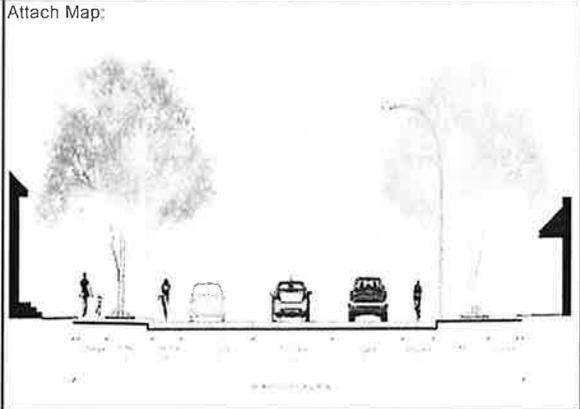
Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Streets: Main Street Reconstruction

This project includes design and reconstruction of Main Street from 6th Street south to University Avenue. The design of the roadway will include a 3 lane corridor with on-street bike lanes. Intersection improvements will include roundabouts at Seerley, 18th St., 12th St., and a design alternative for a roundabout at 6th Street. American Rescue Plan funding will be used for storm water (\$1,000,000) and sewer improvements (\$900,000) on this project.



Operations and Maintenance Impact on Budget:
Current:
The project will primarily utilize Local Option Sales Tax to implement. However, initial components of design and right-of-way acquisition (if necessary) will require use of General Obligation Bonds which will impact the debt service levy.
Long-Term:
The street will be maintained by Public Works.

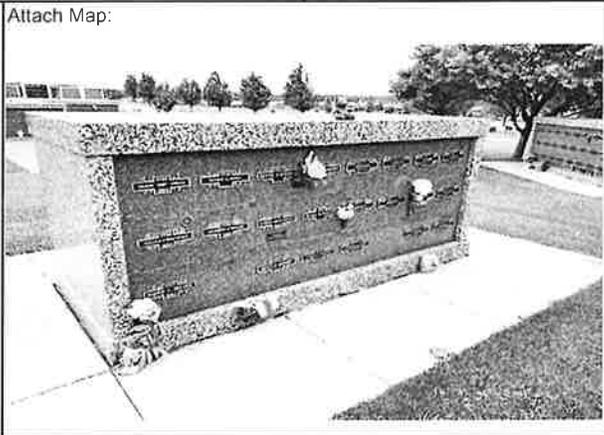
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	500,000	450,000	200,000				1,150,000
Land/Right of Way	600,000	450,000					1,050,000
Utility Relocation							-
Construction		3,900,000	4,225,000	3,900,000			12,025,000
Landscaping		175,000	175,000	175,000			525,000
Equipment & Furnish							-
Other							-
Total Costs	1,100,000	4,975,000	4,600,000	4,075,000	-	-	14,750,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond	500,000		500,000	650,000			1,650,000
Federal or State Funding		1,500,000	1,400,000				2,900,000
Local Sales Tax		1,088,000	850,000	1,338,000			3,276,000
Street Construction Fund	600,000	687,000		687,000			1,974,000
American Rescue Plan		625,000	575,000	700,000			1,900,000
Storm Water Fund		125,000	325,000	250,000			700,000
Cedar Falls Utilities		450,000	450,000	450,000			1,350,000
Tax Increment Financing -		500,000	500,000				1,000,000
							-
							-
Total Source	1,100,000	4,975,000	4,600,000	4,075,000	-	-	14,750,000
Funding Source:							
		Project Schedule		Start		Finish	
GO	1,650,000	Design		FY22		FY22	
F/S	2,900,000	Land/Right of Way					
LST	3,276,000	Utility Relocation					
SCF	1,974,000	Construction		FY23		FY25	
ARPA	1,900,000	Other:					
STW	700,000						
CFU	1,350,000						
TIF-DT	1,000,000						
Total	14,750,000	Total Project		FY22		FY25	

City of Cedar Falls Capital Improvement Program				CIP Number: 126			
Department: Public Works		Division: Engineering		Project Number: RC - 000 - 3118			
Project Description: Streets: W. 1st Street Reconstruction This project will reconstruct West 1st Street from Hudson Road to Franklin Street. This section of Roadway is under IDOT jurisdiction, however, the City may have additional costs if this project is not on the IDOT's priority list. Reconstructing the Curb & Gutter, Intakes, and public utilities will be needed. City local option sales tax funding will be used for the street portion of this project. DOT funding will be used for other aspects of the project. GO 2020 in FY 20 is for the street lighting costs.							
Operations and Maintenance Impact on Budget: Current: This will impact the sewer fund since the sewer revenue bond is being used. This will also impact the debt service levy since bond proceeds are also being used. Long-Term:							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Design/Relocation							-
Construction	6,898,250						6,898,250
Construction Engineering	453,300						453,300
Equipment & Furnish							-
Other							-
Total Costs	7,351,550	-	-	-	-	-	7,351,550
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Federal or State Funding							-
Local Sales Tax	5,636,550						5,636,550
Sewer Revenue Bond	1,565,000						1,565,000
Cedar Falls Utilities							-
General Obligation Bond	150,000						150,000
Street Construction Fund							-
							-
							-
							-
							-
Total Source	7,351,550	-	-	-	-	-	7,351,550
Funding Source:		Project Schedule		Start		Finish	
F/S	-	Design		FY10		FY17	
LST	5,636,550	Land/Right of Way		FY18		FY19	
SRB	1,565,000	Utility Relocation		FY18		FY19	
CFU	-	Construction		FY19		FY20	
GO	150,000	Other:					
SCF							
Total	\$7,351,550	Total Project		FY10		FY20	

City of Cedar Falls Capital Improvement Program CIP Number: 13

Department: Public Works Division: Operations and Maintenance - Cemetery Project Number:

Project Description:
Cemetery Columbariums
 Columbariums have become a popular choice for storing cremains. This method of interment will save space throughout the three City cemeteries. The most common columbarium is a 72 space or "niche" unit at a cost of approximately \$20,000 plus installation. Niches installed in other cemeteries that were surveyed are sold on average at \$900.00 each.



Operations and Maintenance Impact on Budget:
Current:
 There will be an initial impact with the purchase of 6 units over a period of three years.
Long-Term:
 The sales of each niche of a 72 niche unit will offset the cost of purchase and installation. Additionally, staff costs will be reduced by not having to dig holes for traditional cremation burials.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		60,000	60,000	60,000			180,000
Other							-
Total Costs	-	60,000	60,000	60,000	-	-	180,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
GR		60,000	60,000	60,000			180,000
							-
							-
Total Source	-	60,000	60,000	60,000	-	-	180,000
Funding Source:		Project Schedule		Start		Finish	
GR	180,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY23		FY25	
		Other:					
Total	\$180,000	Total Project		FY23		FY25	

City of Cedar Falls Capital Improvement Program CIP Number: 130

Department: Public Works Division: Operations and Maintenance-Golf Project Number:

Project Description:
Golf Course Maintenance
 Pheasant Ridge Golf Course requires regular maintenance in order to be well kept and ensure it remains a desirable place to play golf.



Operations and Maintenance Impact on Budget:
 Current:
 The Golf Improvement Fund will be used for materials and expenditures related to maintenance.
 Long-Term:
 The Golf Improvement Fund will be used for materials and expenditures related to maintenance.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Golf Improvement Fund	5,000	5,000	5,000	5,000	5,000	5,000	30,000
							-
							-
Total Source	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Funding Source:	Project Schedule	Start	Finish
GIF 30,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	On-going	On-going
	Other:		
Total	Total Project	On-going	On-going

City of Cedar Falls Capital Improvement Program

CIP Number: 15

Department:
Public Works

Division:
Operations and Maintenance - Golf

Project Number:
03.2399

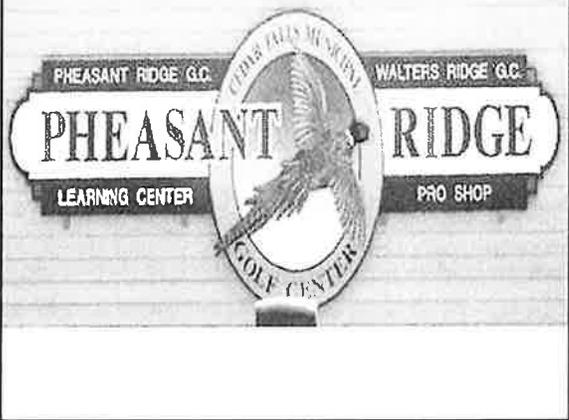
Project Description:
Pheasant Ridge Cart Path Renovations
Some of the older cart paths at Pheasant Ridge need to be replaced. There are also some additional paths that need to be constructed adjacent to more heavily used areas. The paths will be constructed with either asphalt or concrete.



Operations and Maintenance Impact on Budget:
Current:
Staff time will be needed to install the paths and repair the adjacent turf. There will be cost associated with purchasing grass seed. This item is added to our Park work plan every other year.
Long-Term:
Safer cart paths will reduce wear and tear to golf carts, provide a safer surface to walk on and promote a positive, professional image of the golf course, hopefully encouraging additional play and additional revenues.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	40,000	65,000		40,000		40,000	185,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	40,000	65,000	-	40,000	-	40,000	185,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Golf Improve Fund	40,000	65,000		40,000		40,000	185,000
							-
							-
							-
Total Source	40,000	65,000	-	40,000	-	40,000	185,000

Funding Source:	Project Schedule	Start	Finish
GIF 185,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	On-going	On-going
	Other:		
Total	Total Project	On-going	On-going

City of Cedar Falls Capital Improvement Program				CIP Number: 135			
Department: Public Works		Division: Operations and Maintenance - Golf		Project Number:			
Project Description: Pheasant Ridge Improvements Continue improvements based on Master Plan developed by Garrett Gill. Project scope would be to fix ground water issues on holes #7 and #13, drain sand traps and possibly install new forward tees.							
				Operations and Maintenance Impact on Budget: Current: Staff time to plan project. Long-Term: Would be targeted to fix ground water issues on holes #13 and #7 and sand traps. Will reduce maintenance costs related to these problems.			
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	30,000						30,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	30,000	-	-	-	-	-	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Golf Improvement Fund	30,000						30,000
							-
							-
							-
Total Source	30,000	-	-	-	-	-	30,000
Funding Source:		Project Schedule		Start		Finish	
GIF	30,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22		FY22	
		Other:					
Total	\$30,000	Total Project		FY22		FY22	

City of Cedar Falls Capital Improvement Program						CIP Number:	136
Department: Public Works		Division: Operations and Maintenance - Park				Project Number:	
Project Description: Bess Streeter Park Playground Equipment Upgrade Playground equipment upgrades for Bess Streeter Park have been requested by neighbors.							
Operations and Maintenance Impact on Budget: Current: Staff time to install equipment. Long-Term: Future maintenance will be required as needed.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	5,000						5,000
Landscaping							-
Equipment & Furnish	45,000						45,000
Other							-
Total Costs	50,000	-	-	-	-	-	50,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel-Parks	50,000						50,000
Private							-
							-
							-
Total Source	50,000	-	-	-	-	-	50,000
Funding Source:		Project Schedule		Start		Finish	
H/M-PK	50,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22		FY22	
		Other:					
Total	\$50,000	Total Project		FY22		FY22	

City of Cedar Falls Capital Improvement Program		CIP Number: 13
Department: Public Works	Division: Operations and Maintenance-Park	Project Number:

Project Description:
Big Woods Lake Cabin

Cabin rentals have been very popular with reservations being full for the majority of the past several years. During the construction of the first cabin, grade work and infrastructure was put in place for future addition of cabins. An additional cabin is now warranted and fits into the time frame for expansion.



Operations and Maintenance Impact on Budget:
Current:
There will be an initial impact on the Big Woods Campground and Maintenance budget

Long-Term:
Cabin rental history shows that there is a 5 year payoff for construction cost. Future general maintenance will be covered by rental fees.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			125,000				125,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	125,000	-	-	-	125,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
GR							-
Black Hawk County			62,500				62,500
BW Maintenance Reserve			62,500				62,500
Total Source	-	-	125,000	-	-	-	125,000
Funding Source:		Project Schedule		Start		Finish	
BHC	62,500	Design					
BWMR	62,500	Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
Total	\$125,000	Total Project		FY24		FY24	

City of Cedar Falls Capital Improvement Program

CIP Number: 136

Department:
Public Works

Division:
Operations and Maintenance -Park

Project Number:

Project Description:
Cedar River Dam Maintenance

The tainter gate structure of the dam is in need of structural repairs in order to maintain proper functionality. This project is intended to restore surface decking, repair gate guide plates and seals, and recalibrate gauges on the control panel.



Operations and Maintenance Impact on Budget:
Current:
There will be an impact on the capital operating budget

Long-Term:
Gates will require less man power to raise and lower and will be safer to operate.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	20,000						20,000
Land/Right of Way							-
Utility Relocation							-
Construction	75,000	75,000					150,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	95,000	75,000	-	-	-	-	170,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects	95,000	75,000					170,000
Cedar Falls Utilities							-
TIF - Downtown							-
							-
							-
							-
Total Source	95,000	75,000	-	-	-	-	170,000

Funding Source:	Project Schedule	Start	Finish
CP	Design	FY22	FY23
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:		
Total	Total Project	FY22	FY23

City of Cedar Falls Capital Improvement Program

CIP Number: 139
 Project Number:

Department:
 Public Works

Division:
 Operations and Maintenance -Park

Project Description:
Emerald Ash Borer - Removal of Ash Trees on Public Property
 The emerald ash borer is a pest of ash trees native to Asia. It was first discovered in North America in 2002 in the Detroit, Michigan, area. Since then, it has killed millions of ash trees and caused thousands more to be removed due to its slow spread. The borer has been discovered in Black Hawk County. All ash trees in Cedar Falls are susceptible to infestation by the emerald ash borer. Multiple infestations are possible. These costs are anticipated to cover trees on public property only.



Operations and Maintenance Impact on Budget:
 Current:
 Staff time, equipment, fuel, maintenance to remove and dispose trees.
 Long-Term:
 Staff time, equipment, fuel, maintenance continue removal and plant new species

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping	75,000	50,000					125,000
Equipment & Furnish							-
Other	-	-	-	-	-	-	-
Total Costs	75,000	50,000	-	-	-	-	125,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	-						-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	75,000	50,000					125,000
							-
							-
							-
							-
Total Source	75,000	50,000	-	-	-	-	125,000

Funding Source:	Project Schedule	Start	Finish
GR 125,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY21	FY23
	Total	Total Project	FY21

City of Cedar Falls Capital Improvement Program

CIP Number: 1

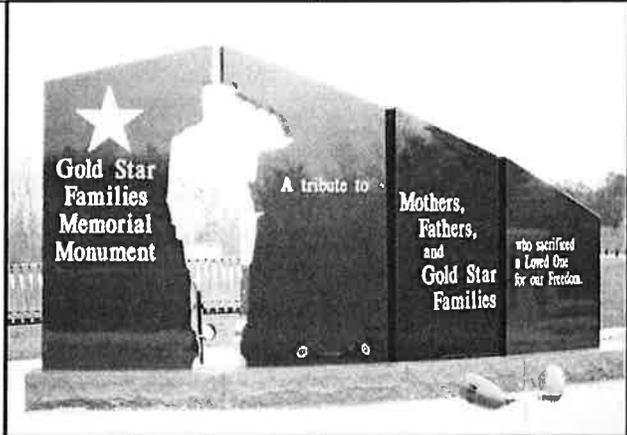
Department:
Public Works

Division:
Operations and Maintenance - Park

Project Number:

Project Description:
Gold Star Family Memorial Monument

Local veteran volunteers are proposing an additional memorial monument in Veterans Park. The purpose of the monument is to honor Gold Star Families, preserve the memory of the fallen, and stand as a reminder that Freedom is not free. The scenes on each panel are a reflection of each community's Gold Star Families and their fallen Heroes. At the center of this tribute is the most distinct feature of the monument, the cut out which represents the loved one who paid the ultimate sacrifice in the name of Freedom. Like other portions of Veterans Park, it is proposed that private fundraising and in-kind donations pay for the improvements.



Operations and Maintenance Impact on Budget:
Current:
Staff time to meet with proponents to discuss design of the project.

Long-Term:
Periodic upkeep of the memorial and the surrounding amenities.

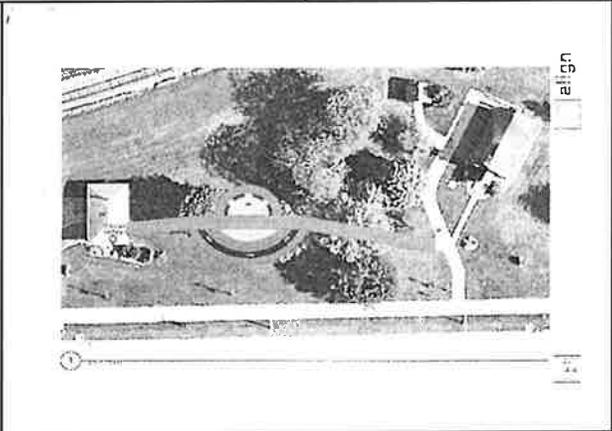
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			65,000	40,000			105,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	65,000	40,000	-	-	105,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Street Construction Fund							-
Capital Projects							-
Private			65,000	40,000			105,000
General Revenues							-
Black Hawk Cnty Gaming							-
Hotel/Motel Tax-Parks							-
							-
Total Source	-	-	65,000	40,000	-	-	105,000

Funding Source:	Project Schedule	Start	Finish
PRIV 105,000	Design	FY24	FY25
	Land/Right of Way		
	Utility Relocation		
	Construction	FY24	FY25
H/M-PK -	Other:		
Total	Total Project	FY24	FY25

City of Cedar Falls Capital Improvement Program		CIP Number: 14
Department: Public Works	Division: Operations & Maintenance - Park	Project Number:

Project Description:
 Mini Plaza on 1st St. Historical Area - Rotary Club

This project is to commemorate 100 years of the Rotary Club. The project would consist of a small plaza connected by a trail between the Rapp Station and the Little Red School House. The plaza with elevated seating could be used for outdoor education and presentations. May be considered a COVID memorial for local residents that passed from COVID 19



Operations and Maintenance Impact on Budget:
 Current:
 No known impact to operating budget

Long-Term:
 Care and maintenance of landscape brick and amenities Possible revenue source with brick sales.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design			10,000				10,000
Land/Right of Way							-
Utility Relocation							-
Construction			65,000				65,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	75,000	-	-	-	75,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Private			75,000				75,000
							-
							-
Total Source	-	-	75,000	-	-	-	75,000

Funding Source: PRIV 75,000	Project Schedule		Start	Finish
		Design	FY24	FY24
		Land/Right of Way		
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
Total	\$75,000	Total Project	FY24	FY24

City of Cedar Falls Capital Improvement Program

CIP Number: 142

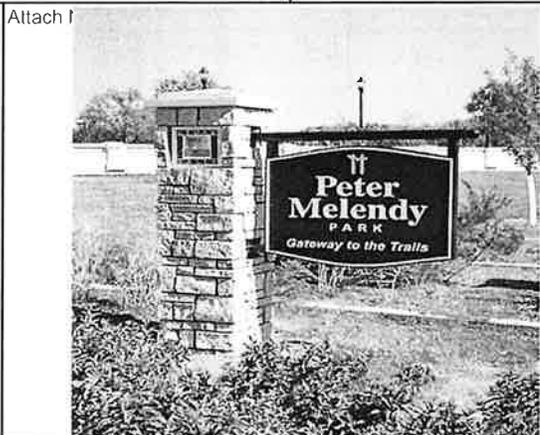
Department:
Public Works

Division:
Operations and Maintenance - Park

Project Number:

Project Description:
New Park Identification Signage

The current Park identification signage has been in place in some locations since the 1970's. Many of the signs are routed wood that is stained and painted. Due to the exposure to the elements, frequent maintenance of the signs is necessary. This proposal involves working with a sign company for consistency/standardization of signs throughout the park system and providing branding that is consistent with other area signage.



Operations and Maintenance Impact on Budget:
Current:
Initial investment in the new signs, staff time to install

Long-Term:
Reduced ongoing maintenance.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	25,000	25,000	25,000				75,000
Other							-
Total Costs	25,000	25,000	25,000	-	-	-	75,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel-PK	25,000	25,000	25,000				75,000
							-
							-
							-
							-
Total Source	25,000	25,000	25,000	-	-	-	75,000
Funding Source:		Project Schedule		Start		Finish	
H/M-PK	75,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY24	
		Other:					
Total	\$75,000	Total Project		FY21		FY24	

City of Cedar Falls Capital Improvement Program		CIP Number: 144
Department: Public Works	Division: Operations and Maintenance - Park	Project Number:

Project Description:
Pedestrian Bridge Replacement

The access from the parking lot on the south to Central Park requires crossing the Dry Run Creek. The bridge in this location which was installed approximately 50 year ago is in need of refurbishing or replacement.



Operations and Maintenance Impact on Budget:
Current:
There will be an impact on the general fund.

Long-Term:
There should be no significant long term impact on the budget.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		75,000					75,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	75,000	-	-	-	-	75,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond		75,000					75,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
							-
							-
							-
Total Source	-	75,000	-	-	-	-	75,000
Funding Source:			Project Schedule		Start	Finish	
GO	75,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction		FY23		FY23
			Other:				
Total	\$75,000		Total Project				

City of Cedar Falls Capital Improvement Program		CIP Number: 14
Department: Public Works	Division: Operations and Maintenance - Park	Project Number:

Project Description:
Pickle Ball Court Lighting
Lighting has been proposed by the pickleball club for extended play during the late evening hours.



Operations and Maintenance Impact on Budget:
Current:
The cost of lighting and court maintenance will create an impact on the operating budget.
Long-Term:
Ongoing utility costs for lighting.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				125,000			125,000
Other							-
Total Costs	-	-	-	125,000	-	-	125,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Priv				125,000			125,000
							-
							-
Total Source	-	-	-	125,000	-	-	125,000

Funding Source: PRIV	125,000	Project Schedule		Start	Finish
		Design			
		Land/Right of Way			
		Utility Relocation			
		Construction		FY24	FY25
		Other:			
Total	\$125,000	Total Project			

City of Cedar Falls Capital Improvement Program		CIP Number: 14
Department: Public Works	Division: Operations and Maintenance - Park	Project Number:

Project Description:
Pickle Ball Court Maintenance

The acrylic surface on the pickle ball courts will need to be replaced approximately every 5 years. Additionally, this will provide any other maintenance and upkeep for all of the existing infrastructure.



Operations and Maintenance Impact on Budget:
Current:
The cost of lighting and court maintenance will create an impact on the operating budget.

Long-Term:
Ongoing utility costs for lighting.

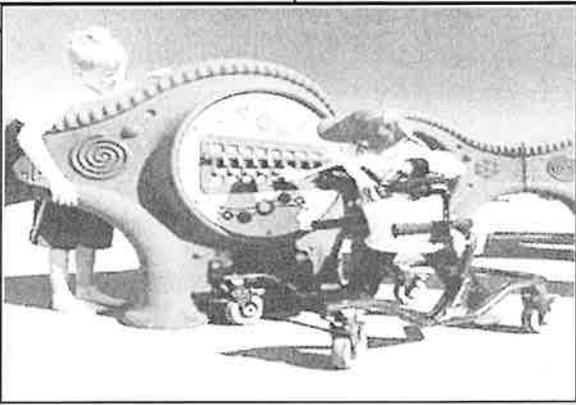
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		35,000	10,000	10,000	10,000	35,000	100,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	35,000	10,000	10,000	10,000	35,000	100,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue		35,000	10,000	10,000	10,000	35,000	100,000
Cedar Falls Utilities							-
TIF - Downtown							-
Priv							-
							-
							-
Total Source	-	35,000	10,000	10,000	10,000	35,000	100,000
Funding Source:		Project Schedule		Start		Finish	
GR	100,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY23		FY27	
		Other:					
Total	\$100,000	Total Project					

City of Cedar Falls Capital Improvement Program		CIP Number: 147
Department: Public Works	Division: Operations and Maintenance - Park	Project Number:

Project Description:

Place to Play Park - Future Maintenance

The Place to Play Park contains unique ADA compliant safety surfacing and equipment. Early use has shown the park to be extremely popular which will add to wear and tear of the equipment and facility. Staff recommends a separate maintenance account be established specifically for this facility so safety and maintenance can be addressed as needed.



Operations and Maintenance Impact on Budget:

Current:
Staff time to assess wear and tear

Long-Term:
Increased maintenance costs for a specialized park should it see heavy use.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	3,000	6,000	6,000	6,000	6,000	6,000	33,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	3,000	6,000	6,000	6,000	6,000	6,000	33,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Private	3,000	6,000	6,000	6,000	6,000	6,000	33,000
General Revenues							-
Black Hawk Cnty Gamir							-
							-
Total Source	3,000	6,000	6,000	6,000	6,000	6,000	33,000

Funding Source: PRIV 33,000 BHCG - GR -	Project Schedule	Start	Finish
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY20	FY25
	Other:		
Total	Total Project	FY20	FY25

City of Cedar Falls Capital Improvement Program		CIP Number: 148
Department: Public Works	Division: Operations and Maintenance -Park	Project Number:

Project Description:
Place to Play Park Modifications

The park is very popular and in need of some modifications. This project includes adding an additional shelter that can be semi isolated with a gate that will allow reservations without conflict with the main shelter. Additionally, the sand feature is one of the main attractions of the park and is located in the middle of the park. This has created problems with sand impacting the artificial turf and with some of the play equipment. Moving the sand and water feature to an area on the southeast side of the park will help mitigate the problem. A new play feature will be designed into the previous sand feature location.



Operations and Maintenance Impact on Budget:
Current:
This will be funded with private donations. Some staff time will be needed to construct the shelter.

Long-Term:
By making the proposed modifications, maintenance costs will be reduced.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		5,000					5,000
Land/Right of Way							-
Utility Relocation							-
Construction		20,000					20,000
Landscaping							-
Equipment & Furnish		25,000					25,000
Other							-
Total Costs	-	50,000	-	-	-	-	50,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Private - Beau's BB		50,000					50,000
							-
							-
Total Source	-	50,000	-	-	-	-	50,000
Funding Source:		Project Schedule		Start		Finish	
PRIV	50,000	Design		FY22		FY23	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY23		FY23	
		Other:					
Total	\$50,000	Total Project		FY23		FY23	

City of Cedar Falls Capital Improvement Program		CIP Number: 14
Department: Public Works	Division: Operations and Maintenance - Parks	Project Number:

Project Description:
Private Property Hazardous Tree Removal

The Emerald Ash Borer infestation began in Iowa in 2010. In 2017, the City started a multi-year effort to remove dead and damaged trees on City property. In 2019, the City started notifying private property owners that trees needed to be removed or treated. A recent inventory, estimates approximately 2,000 hazardous trees on private property. The City plans to hire a contractor to address this nuisance.



Operations and Maintenance Impact on Budget:
Current:
If a property owner does not remove it themselves, then the City will pay the cost of removal and then assess each owner. The owner may choose to pay immediately or over a period of five years, through an assessment on their property tax bill.
Long-Term:
Collection of assessments is anticipated to be up to five years after the initial expense.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	2,000,000	2,000,000	2,000,000				6,000,000
Total Costs	2,000,000	2,000,000	2,000,000	-	-	-	6,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Special Assessment	2,000,000	2,000,000	2,000,000				6,000,000
							-
							-
Total Source	2,000,000	2,000,000	2,000,000	-	-	-	6,000,000

Funding Source:	Project Schedule	Start	Finish
SA	6,000,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY22	FY24
Total	\$6,000,000	Total Project	FY22

City of Cedar Falls Capital Improvement Program	CIP Number: 151
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Department: Public Works	Division: Operations and Maintenance - Park	Project Number:
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Project Description:

Seerley Park Renovation

This project includes the installation of a new shelter, restroom, upgraded playground equipment including inclusive elements, fencing, and signage.



Operations and Maintenance Impact on Budget:

Current:
This will not impact the debt service levy since Hotel/Motel Tax will be utilized.

Long-Term:
On-going maintenance of the structures

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		25,000					25,000
Land/Right of Way							-
Utility Relocation							-
Construction			75,000	225,000			300,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	25,000	75,000	225,000	-	-	325,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
H/M-PK		25,000	56,000	169,000			250,000
Private			9,000	36,000			45,000
Community Foundation			10,000	20,000			30,000
							-
							-
							-
Total Source	-	25,000	75,000	225,000	-	-	325,000
Funding Source:		Project Schedule		Start		Finish	
H/M-PK	250,000	Design					
PRIV	45,000	Land/Right of Way					
CF	30,000	Utility Relocation					
		Construction		FY23		FY25	
		Other:					
Total	\$325,000	Total Project		FY23		FY25	

City of Cedar Falls Capital Improvement Program

CIP Number: 153

Department:
Public Works

Division:
Operations and Maintenance - Park

Project Number:

Project Description:
Street Tree Replacement

The city is currently removing approximately 250 street trees annually. These removals are due to age, damage from storms and the Emerald Ash Borer. Current bid prices are approximately \$100 per replacement tree which would require \$25,000 annually if all trees would be replaced. Operating dollars and grants currently fund around \$10,000 annually.



Operations and Maintenance Impact on Budget:
Current:
Staff time to plant trees

Long-Term:
Increased costs to maintain the trees in the future.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping	8,000	8,000	8,000	8,000	10,000	10,000	52,000
Equipment & Furnish							-
Other							-
Total Costs	8,000	8,000	8,000	8,000	10,000	10,000	52,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Grant							-
Hotel/Motel-PK	8,000	8,000	8,000	8,000	10,000	10,000	52,000
							-
							-
Total Source	8,000	8,000	8,000	8,000	10,000	10,000	52,000
Funding Source:	Project Schedule		Start		Finish		
H/M-PK	52,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21	FY27		
		Other:					
Total	\$52,000	Total Project		FY21	FY27		

City of Cedar Falls Capital Improvement Program

CIP Number: 15

Department:
Public Works

Division:
Operations and Maintenance - Park

Project Number:
03.2391

Project Description:
Trail Maintenance

Funded by Hotel/Motel Tax revenue on an annual basis for structural repairs to the existing recreation trail system. The goal is to only utilize a portion of the funds annually so that a reserve fund will accumulate.



Operations and Maintenance Impact on Budget:
Current:
Park staff will coordinate periodic repairs and will use city staff members or equipment or private contractors depending on the complexity of the repairs.
Long-Term:
Smooth, safe recreation trails limit city liability and reduce the need for expensive total reconstruction projects.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel Tax-Trail	50,000	50,000	50,000	50,000	50,000	50,000	300,000
							-
							-
							-
Total Source	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Source:		Project Schedule		Start		Finish	
H/M-TR	300,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		Annual		Annual	
		Other:					
Total	\$300,000	Total Project		Annual		Annual	

City of Cedar Falls Capital Improvement Program		CIP Number: 100
Department: Public Works	Division: Operations and Maintenance - Park	Project Number:

Project Description:
Veterans Memorial Park Signs

Various phases have been completed at Veterans Park. The city has been requested to install signs (similar to those on the recreation trail system) that provide information about Veterans, the park and background on the different wars and conflicts. When all phases are complete, as many as seven signs will be needed.



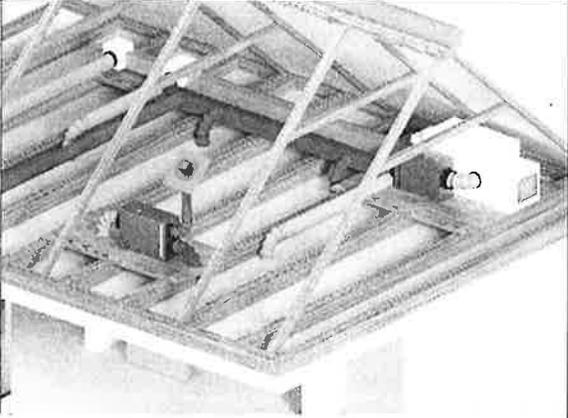
Operations and Maintenance Impact on Budget:
Current:
Staff time to meet with proponents to discuss design and content of the signs.

Long-Term:
Periodic upkeep and possible replacement of the signs as they become worn or damaged.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	800						800
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	800	-	-	-	-	-	800
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Street Construction Fund							-
Capital Projects							-
Private							-
Hotel/Motel-PK	800						800
Black Hawk Cnty Gaming							-
Hotel/Motel Tax							-
							-
Total Source	800	-	-	-	-	-	800

Funding Source:		Project Schedule		Start	Finish	
		Design		FY21	FY22	
		- Land/Right of Way				
		- Utility Relocation				
		H/M-PK 800	Construction		FY21	FY22
		- Other:				
Total	\$800	Total Project		FY21	FY22	

City of Cedar Falls Capital Improvement Program						CIP Number:	156
Department: Public Works		Division: Operations and Maintenance - Landscape			Project Number:		
Project Description: Northern Cedar Falls Landscape Improvements The PW/Park Division is proposing to plant, prairie, wildflowers, trees and turfgrass on select flood buyout as defined on the Northern Cedar Falls Recreation and Maintenance Plan prepared by Confluence. The goal is to make the properties more reflective of the Park system, upgrade neighborhood aesthetics while reducing long term maintenance costs.							
Operations and Maintenance Impact on Budget: Current: Staff time to install seeding, trees and other natural amenities. Long-Term: Reduced maintenance costs to mow small and large tracts of land.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Equipment & Furnish							-
Other	-		-		-	-	-
Total Costs	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	-		-		-	-	-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects	25,000	25,000	25,000	25,000	25,000	25,000	150,000
							-
							-
							-
							-
Total Source	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Source:		Project Schedule		Start		Finish	
CP	150,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Annual		Annual	
Total	\$150,000	Total Project		Annual		Annual	

City of Cedar Falls Capital Improvement Program						CIP Number:	157
Department: Public Works		Division: Operations and Maintenance - Public Buildings				Project Number:	
Project Description: Beach House Dehumidification System During the spring when ambient temperatures are higher than ground temperatures, and on humid days, the floor at the beach house becomes wet with condensation causing a slip hazard for users. This project is to install a roof mount dehumidifier to be used during those situations to prevent condensation.							
Operations and Maintenance Impact on Budget: Current: The project will be paid from beach house improvements funds generated by rentals and should not have an initial impact on the operating budget Long-Term: Cost of energy to operate throughout the spring and summer months. Reducion in risk of slip and fall injuries.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			15,000				15,000
Other							-
Total Costs	-	-	15,000	-	-	-	15,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Beach House escrow			15,000				15,000
							-
							-
Total Source	-	-	15,000	-	-	-	15,000
Funding Source:		Project Schedule		Start		Finish	
Beach House	15,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction			FY24		FY24
		Other:					
Total	\$15,000	Total Project		FY24		FY24	

City of Cedar Falls Capital Improvement Program

CIP Number: 159

Department:
Public Works

Division:
Operations and Maintenance--Public Buildings and Community Cent

Project Number:

Project Description:
Community Center Flooring and Furniture

The Community Center opened in 2004. Carpet and a dance floor were installed at that time. Programs for seniors and evening and weekend rentals have resulted in wear and tear and stains that cannot be removed. The soft seating around the TV in the Community Center is worn and shabby and should be replaced with furniture designed for the heavy traffic of public buildings. Because spills during rentals have resulted in the dance floor's having to be professionally cleaned occasionally, flooring that is more easily cleaned will be considered in consultation with the maintenance supervisor and flooring expert. The divider that surrounds the dance floor will also be repaired or replaced.



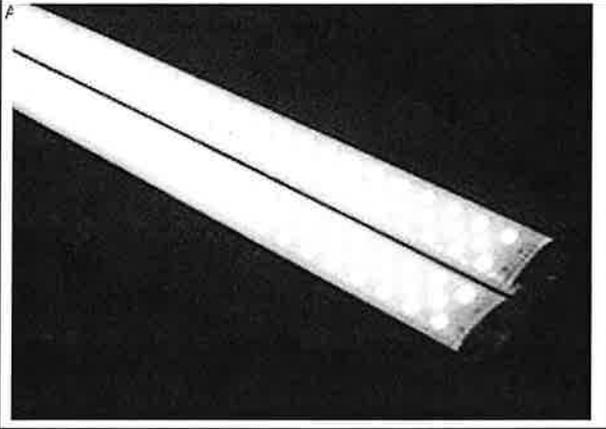
Operations and Maintenance Impact on Budget:
Current:

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		3,000					3,000
Land/Right of Way							-
Utility Relocation							-
Construction		50,000					50,000
Landscaping							-
Equipment & Furnish		10,000					10,000
Other							-
Total Costs	-	63,000	-	-	-	-	63,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
General Revenues		57,000					57,000
CF Community Foundation		6,000					6,000
							-
							-
Total Source	-	63,000	-	-	-	-	63,000
Funding Source:			Project Schedule	Start	Finish		
			Design				
GR	57,000		Land/Right of Way				
CFCF	6,000		Utility Relocation				
			Construction				
			Other:				
Total	\$63,000		Total Project				

City of Cedar Falls Capital Improvement Program		CIP Number: 160
Department: Public Works	Division: Operations and Maintenance - Public Buildings	Project Number:

Project Description:
LED Lighting Upgrade - Aquatic Center
 This project is an energy initiative that includes replacing and retrofitting LED lighting throughout the Aquatic Center



Operations and Maintenance Impact on Budget:
Current:
 The cost of LED lighting has decreased significantly over the past 5 years although with a building this size there will be an impact on the budget.
Long-Term:
 A reduction in energy cost will be realized in the long term.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		25,000					25,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	25,000	-	-	-	-	25,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue		25,000					25,000
							-
							-
Total Source	-	25,000	-	-	-	-	25,000

Funding Source:		Project Schedule		Start	Finish
GR	25,000	Design			
		Land/Right of Way			
		Utility Relocation			
		Construction		FY23	FY23
		Other:			
Total	\$25,000	Total Project	FY23	FY23	

City of Cedar Falls Capital Improvement Program		CIP Number: 16
Department: Public Works	Division: Operations and Maintenance - Public Buildings	Project Number:

Project Description:
LED Lighting Upgrade - Library

This project is an energy initiative that includes replacing and retrofitting LED lighting throughout the Library



Operations and Maintenance Impact on Budget:
Current:
The cost of LED lighting has decreased significantly over the past 5 years although with a building this size there will be an impact on the budget.
Long-Term:
A reduction in energy cost will be realized in the long term.

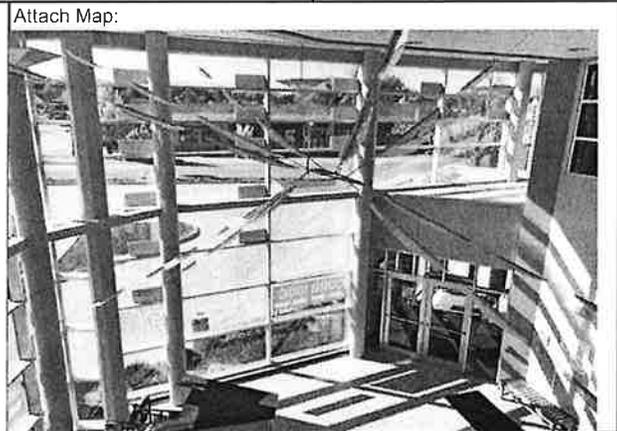
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			65,000				65,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	65,000	-	-	-	65,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue			65,000				65,000
							-
							-
Total Source	-	-	65,000	-	-	-	65,000

Funding Source:	Project Schedule	Start	Finish
GR 65,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY24	FY24
	Other:		
Total	Total Project	FY24	FY24

City of Cedar Falls Capital Improvement Program		CIP Number: 16
Department: Public Works	Division: Operations and Maintenance-Public Bldgs.	Project Number:

Project Description:
Library: Atrium Window Replacement

The library building was constructed in 2004. Recently some of the windows in the atrium are showing signs of wear and collecting condensation to the point that the maintenance supervisor recommended replacing those.



Operations and Maintenance Impact on Budget:
Current:
Ideally the cost would be funded partially by the library's Community Foundation funds and partially by city funding.

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			25,000				25,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	25,000	-	-	-	25,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
CF Community Foundation			15,000				15,000
General Revenue			10,000				10,000
							-
Total Source	-	-	25,000	-	-	-	25,000

Funding Source:		Project Schedule	Start	Finish
CF GR	15,000	Design		
	10,000	Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
Total	\$25,000	Total Project		

City of Cedar Falls Capital Improvement Program

CIP Number: 163

Department:
Public Works

Division:
Operations and Maintenance--Public Buildings

Project Number:

Project Description:
Library Drive-Through Book Returns

The drive-through book returns on the State Street side of the library are now seventeen years old and have been repaired multiple times, but are close to being beyond repair.



Operations and Maintenance Impact on Budget:
Current:

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		2,000					2,000
Landscaping							-
Equipment & Furnish		5,000					5,000
Other							-
Total Costs	-	7,000	-	-	-	-	7,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
General Revenue		3,500					3,500
CF Community Foundation		3,500					3,500
							-
							-
Total Source	-	7,000	-	-	-	-	7,000

Funding Source:		Project Schedule	Start	Finish
GR CFCF	3,500	Design		
	3,500	Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
Total	\$7,000	Total Project		

City of Cedar Falls Capital Improvement Program		CIP Number: 16
Department: Public Works	Division: Operations and Maintenance - Public Bldgs.	Project Number:
Project Description: Library: Exterior Door Replacement The library building was constructed in 2004. In recent years, some of the exterior doors have begun deteriorating with rust. One was replaced last year, but more now need to be replaced.		Attach Map: 
Operations and Maintenance Impact on Budget: Current: Ideally the cost would be funded by city funding. Long-Term:		

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	12,000						12,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	12,000	-	-	-	-	-	12,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
CF Community Foundation							-
General Revenue	12,000						12,000
							-
Total Source	12,000	-	-	-	-	-	12,000

Funding Source:		Project Schedule	Start	Finish
GR	12,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
Total	\$12,000	Total Project	\$12,000	

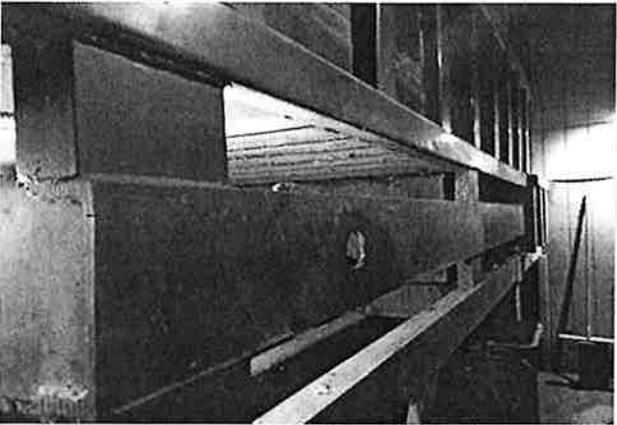
City of Cedar Falls Capital Improvement Program

CIP Number: 100
 Project Number:

Department:
Public Works

Division:
Operations and Maintenance - Refuse

Project Description:
Compaction Equipment Refurbishing at Transfer Station
 The transfer station became operational in 1981. Over the years, there have been improvements made to the mechanical compaction equipment. However, now the structural integrity of the frame work is becoming compromised due to corrosion from the acidic nature of refuse leachate. This project will include removing the mechanical walking floor and replacing the structural frame work for the storage pit and compaction chamber.



Operations and Maintenance Impact on Budget:
 Current:
 This project will be funded by the refuse enterprise fund. There will be an initial impact on the budget however equipment purchases may be adjusted to lessen the impact.
 Long-Term:
 Rebuilding the frame work will ensure the transfer station will continue operation for many years to come.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	25,000						25,000
Land/Right of Way							-
Utility Relocation							-
Construction	250,000						250,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	275,000	-	-	-	-	-	275,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
REF	275,000						275,000
							-
							-
Total Source	275,000	-	-	-	-	-	275,000

Funding Source:	Project Schedule	Start	Finish
REF	Design	FY22	FY22
	Land/Right of Way		
	Utility Relocation		
	Construction	FY22	FY22
	Other:		
Total	Total Project	FY22	FY22

City of Cedar Falls Capital Improvement Program		CIP Number: 1
Department: Public Works	Division: Operations and Maintenance-Refuse	Project Number:

Project Description:
Expanded Poly Styrene (Styrofoam) Densifier

The intake of Expanded Poly Styrene (Styrofoam) has increased significantly since the purchase and onset of the recycling program. The material intake has outgrown the efficient capability of original densifying machine. This project is intended to replace the existing unit with a larger machine with improved loading capabilities.



Operations and Maintenance Impact on Budget:
Current:
The initial cost of purchase and setup will have an impact on the Refuse Enterprise Fund.

Long-Term:
Improved capacity and loading of the material will reduce staff hours needed to process the expanded material

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			95,000				95,000
Other							-
Total Costs	-	-	95,000	-	-	-	95,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Refuse Fund			95,000				95,000
							-
							-
Total Source	-	-	95,000	-	-	-	95,000

Funding Source:	Project Schedule	Start	Finish
REF 95,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY24	FY24
Total	Total Project	FY24	FY24

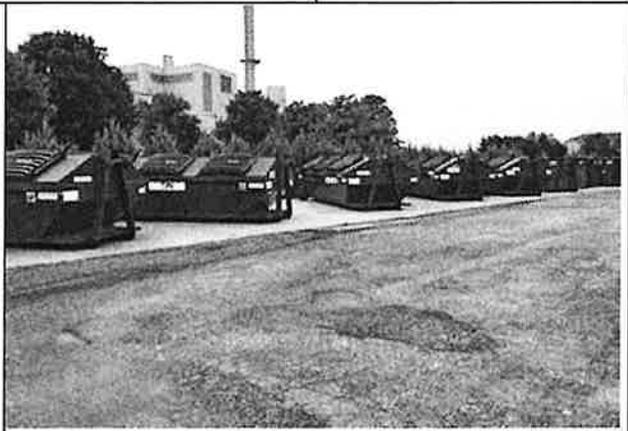
City of Cedar Falls Capital Improvement Program		CIP Number: 168
Department: Public Works	Division: Operations and Maintenance - Refuse	Project Number:
Project Description: Refuse and Yard Waste Cart Tracking		
<p>RFID technology is utilized to track collection and billing of yard waste carts. This technology is used so residents can be billed on a per dump basis. The hardware used on the trucks is proprietary and is becoming outdated along with the software used to track both solid waste and yard waste carts. There will be a need in the near future to update all aspects of cart collection and tracking services.</p>		
Operations and Maintenance Impact on Budget:		
Current: Purchase of new software, hardware for trucks and RFID tags will have an impact on the refuse operating budget		
Long-Term: Improved tracking of cart collections and billing will reduce long term operating costs.		

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	150,000	25,000					175,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	150,000	25,000	-	-	-	-	175,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue							-
CF Community Foundation							-
REF	150,000	25,000					175,000
							-
							-
							-
Total Source	150,000	25,000	-	-	-	-	175,000
Funding Source:		Project Schedule		Start		Finish	
REF	175,000	Design					
	-	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		FY23	
Total	175,000	Total Project					

City of Cedar Falls Capital Improvement Program		CIP Number: 100
Department: Public Works	Division: Operations and Maintenance - Refuse	Project Number:

Project Description:
Security Cameras at Recycling sites.

This initiative is an effort to monitor use of recycling drop sites due to increased contamination and illicit dumping,. Sites are receiving more usage and with it comes the dumping of unwanted items. The cameras would be used to identify misuse and hold the abusers accountable.



Operations and Maintenance Impact on Budget:
Current:
This project will be funded by the refuse enterprise fund. There will be an initial impact on the refuse operating budget.

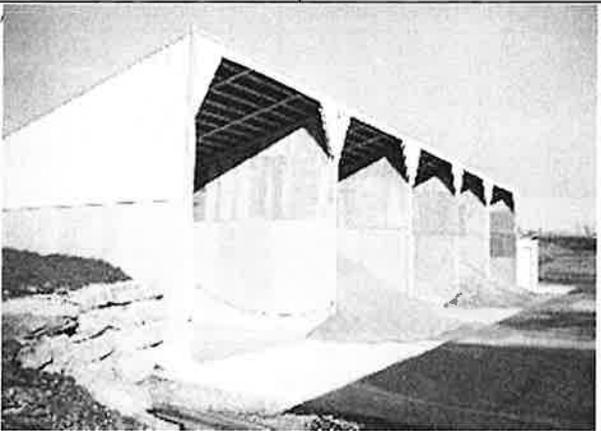
Long-Term:
Cameras may prove to be cost effective by reducing man-hours and tipping fees required to manage illicit materials. There may be future ongoing costs for service provided by CFU

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	50,000	50,000					100,000
Other							-
Total Costs	50,000	50,000	-	-	-	-	100,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
REF	50,000	50,000					100,000
							-
							-
Total Source	50,000	50,000	-	-	-	-	100,000

Funding Source:	Project Schedule	Start	Finish
REF	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY22	FY23
	Other:		
Total	Total Project	FY22	FY23

City of Cedar Falls Capital Improvement Program		CIP Number: 17
Department: Public Works	Division: Operations & Maintenance - Streets	Project Number:

Project Description:
Material Storage Bunkers
 Granular materials are in constant need for maintenance operations. Some of these materials are required to be dry for use. For example, dirt used in cemeteries during the winter months, washed stone for spray patch operations, etc. The project would include constructing concrete bunker walls with a wood roof to protect materials from precipitation. The location of the project would be on the west side of the Public Works complex at 2200 Technology Parkway.



Operations and Maintenance Impact on Budget:
Current:
 Initial cost of construction materials - Construction would be completed by city staff.
Long-Term:
 Efficiencies would be created by having dry material to use on a regular basis.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						75,000	75,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	75,000	75,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Road Use Tax						75,000	75,000
							-
							-
Total Source	-	-	-	-	-	75,000	75,000

Funding Source: SCF	75,000	Project Schedule		Start	Finish
		Design		FY27	FY27
		Land/Right of Way			
		Utility Relocation			
		Construction		FY27	FY27
		Other:			
Total	\$75,000	Total Project		FY27	FY27

City of Cedar Falls Capital Improvement Program		CIP Number: 171
Department: Public Works	Division: Operations and Maintenance - Street	Project Number:

Project Description:

Streetscape: College Hill Maintenance & Improvements

This project will continue to provide improvements to the City's College Hill Business District. The improvements will include streets, sidewalks, benches, landscaping, public art, and pedestrian amenities. This will also include the cost to clean the pavers on a biennial cycle.



Operations and Maintenance Impact on Budget:

Current:
This will be certified in the College Hill TIF district and TIF revenues will be used to repay the expense.

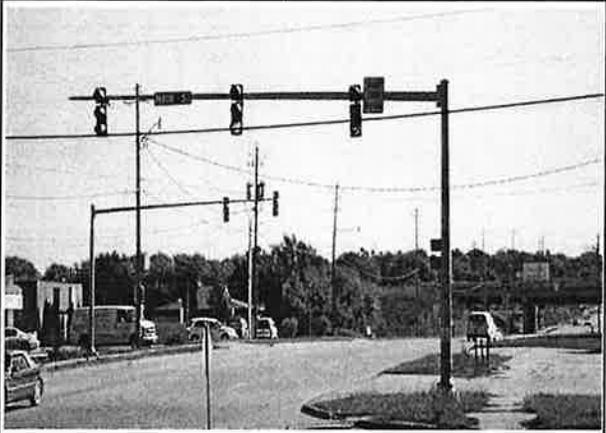
Long-Term:
The streetscape will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design						70,000	70,000
Land/Right of Way							-
Utility Relocation							-
Const. (Streets & Parking)						230,000	230,000
Maintenance	5,000	5,000	5,000	5,000	5,000		25,000
Other							-
							-
Total Costs	5,000	5,000	5,000	5,000	5,000	300,000	325,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Parkade Assessment							-
Road Use Tax							-
TIF-College Hill	5,000	5,000	5,000	5,000	5,000	300,000	325,000
							-
							-
Total Source	5,000	5,000	5,000	5,000	5,000	300,000	325,000
Funding Source:	Project Schedule		Start		Finish		
TIF-CH	325,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction	Annual		Annual		
		Other:					
Total	\$325,000	Total Project	Annual		Annual		

City of Cedar Falls Capital Improvement Program						CIP Number:	172
Department: Public Works		Division: Operations and Maintenance - Street			Project Number:		
Project Description:							
<p>Streetscape: Downtown Maintenance & Improvements</p> <p>This project will continue to provide improvements to the City's Central Business District. The improvements include maintenance/repairs to sidewalk bricks on the Parkade.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
This will be certified in the Downtown TIF district and TIF revenues will be used to repay the expense.							
Long-Term:							
The streetscape will be maintained by Public Works.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Const. (Streets & Parking)							-
Maintenance	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Cleaning Bricks & Repairs							-
Amenities							-
Total Costs	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Parkade Assessment							-
Road Use Tax							-
TIF-Downtown	10,000	10,000	10,000	10,000	10,000	10,000	60,000
							-
							-
Total Source	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Funding Source:		Project Schedule		Start		Finish	
TIF-DT	60,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		Annual		Annual	
		Other:					
Total	\$60,000	Total Project		Annual		Annual	

City of Cedar Falls Capital Improvement Program		CIP Number: 17
Department: Public Works	Division: Operations and Maintenance - Traffic	Project Number:

Project Description:
Signalized Intersection Upgrade
 Select intersections will be in need of complete replacement due to deteriorating bases and signal structures. Including wiring, conduit, detector loops, signal heads and controllers. This also incorporates the upgrading of controller electronics and replacement of failing Light Emitting Diodes (LED's).



Operations and Maintenance Impact on Budget:
 Current:
 This ongoing project will affect the Street Construction Fund.
 Long-Term:
 Long term operation and maintenance savings will be realized due to the fact that LED's use 90% less electricity and last approximately 10 times longer than incandescent bulbs. Signal maintenance will also be reduced.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Other							-
Total Costs	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Road Use Tax	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
							-
							-
							-
							-
Total Source	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Source:		Project Schedule		Start		Finish	
SCF	1,200,000	Design		Annual		Annual	
		Land/Right of Way					
		Utility Relocation					
		Construction		Annual		Annual	
		Other:					
Total	1,200,000	Total Project		Annual		Annual	

City of Cedar Falls Capital Improvement Program

CIP Number: 175

Department:
Public Works

Division:
Operations and Maintenance - Traffic

Project Number:

Project Description:
Siren Replacement

Siren upgrades will be required to take place in the coming years. The siren at Black Hawk Lane will need to be relocated as part of the 58/Viking project scheduled for FY19/20. Additional sites will need to be evaluated and added as the city expands south and westward.



Operations and Maintenance Impact on Budget:
Current:
This upgrade will have an impact on the budget.

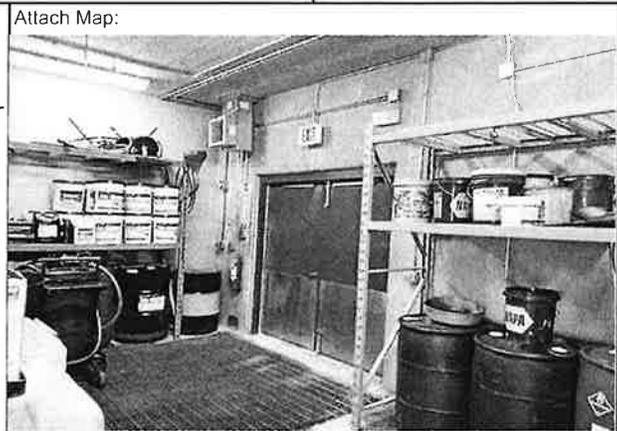
Long-Term:
Maintenance costs will be reduced by installing modern controllers and siren heads.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	15,000	60,000	15,000	15,000	15,000	15,000	135,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	15,000	60,000	15,000	15,000	15,000	15,000	135,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	15,000	60,000	15,000	15,000	15,000	15,000	135,000
							-
							-
							-
							-
Total Source	15,000	60,000	15,000	15,000	15,000	15,000	135,000
Funding Source:		Project Schedule		Start		Finish	
GR	135,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		Annual		Annual	
		Other:					
Total	\$135,000	Total Project					

City of Cedar Falls Capital Improvement Program		CIP Number: 176
Department: Public Works	Division: Operations and Maintenance-Vehicle Maint.	Project Number:

Project Description:
Bulk Fluids Room Expansion

With newer modern technology of equipment the requirements for lubricants and coolants has become very specific. Due to the need to stock additional items the bulk fluid storage room has become cluttered and is no longer sizeable to properly store the fluids. This project includes enlarging the space to accommodate additional bulk fluids to ensure proper safe storage is available.



Operations and Maintenance Impact on Budget:
Current:
There will be an initial impact with the purchase of 6 units over a period of three years.

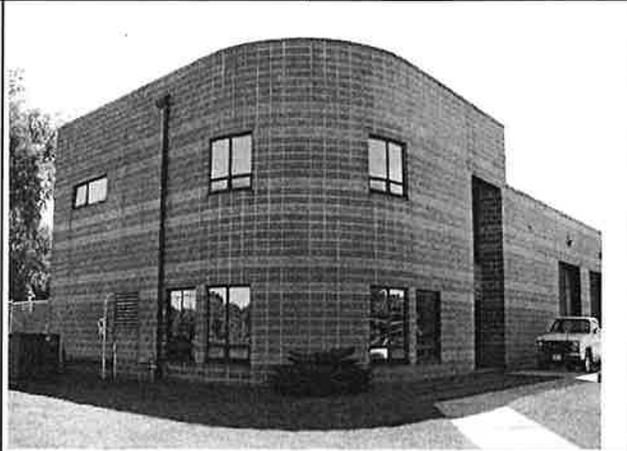
Long-Term:
The sales of each niche of a 72 niche unit will offset the cost of purchase and installation. Additionally, staff costs will be reduced by not having to dig holes for traditional cremation burials.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design			10,000				10,000
Land/Right of Way							-
Utility Relocation							-
Construction			70,000				70,000
Landscaping							-
Equipment & Furnish			20,000				20,000
Other							-
Total Costs	-	-	100,000	-	-	-	100,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
GR							-
VRF			100,000				100,000
							-
Total Source	-	-	100,000	-	-	-	100,000

Funding Source: VRF	100,000	Project Schedule		Start	Finish
		Design		FY24	FY24
		Land/Right of Way			
		Utility Relocation			
		Construction		FY24	FY24
		Other:			
Total	\$100,000	Total Project		FY24	FY24

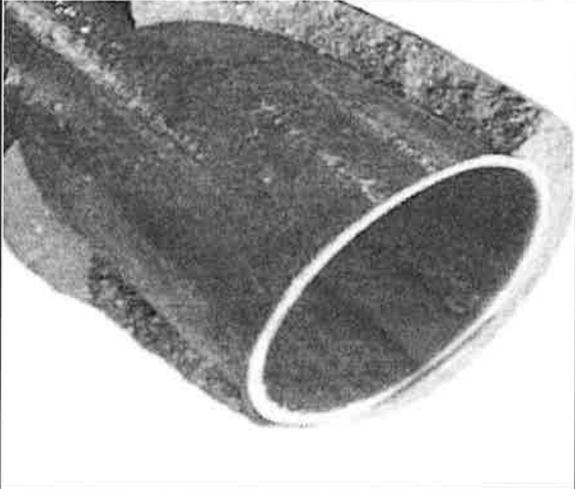
City of Cedar Falls Capital Improvement Program		CIP Number: 1
Department: Public Works	Division: Water Reclamation	Project Number:

Project Description:
Building Maintenance
 This is an expense once every five years to include block repair, waterproofing and tuck-pointing as needed on the block buildings maintained by the Water Reclamation Division.



Operations and Maintenance Impact on Budget:
 Current:
 This project should have little impact on the budget.
 Long-Term:
 This work waterproofs the concrete block and reduces the need for major repairs.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other						30,000	30,000
Total Costs	-	-	-	-	-	30,000	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund						30,000	30,000
							-
							-
							-
							-
Total Source	-	-	-	-	-	30,000	30,000
Funding Source:		Project Schedule	Start	Finish			
SRF	30,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY27		FY27	
Total	\$30,000	Total Project		FY27		FY27	

City of Cedar Falls Capital Improvement Program				CIP Number	178		
Department: Public Works		Division: Water Reclamation		Project Number:			
Project Description: Hudson Road Sanitary Line Replacement This project involves replacing decaying concrete lines along Hudson Road. This will likely be included in future road reconstruction projects.							
Operations and Maintenance Impact on Budget: Current: This should not have a significant impact on the budget. The dollar amount for this will be taken from annual sliplining. This is another lining technology where CIPP lining is not suitable. Long-Term: None							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				50,000			50,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	50,000	-	-	50,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Sewer Rental Fund				50,000			50,000
							-
							-
Total Source		-	-	50,000	-	-	50,000
Funding Source:		Project Schedule		Start		Finish	
SRF	50,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction			FY25		FY25
		Other:					
Total	\$50,000	Total Project			FY25		FY25

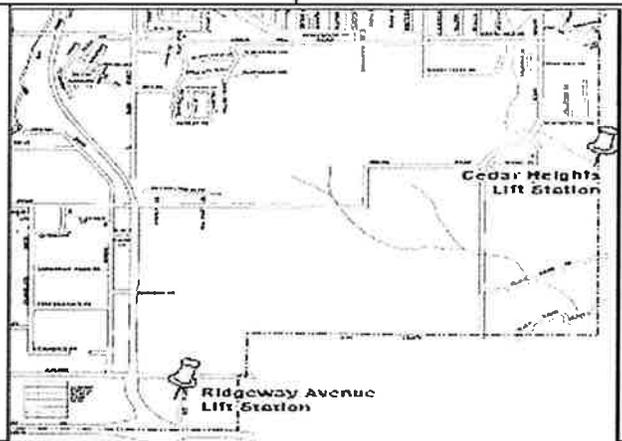
City of Cedar Falls Capital Improvement Program

CIP Number: 179

Department: Public Works	Division: Water Reclamation Division	
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Project Description:
Lift Station Electrical Generator

This is for a large portable generator. Improvements at Park Drive lift station have created this need. Currently we have just one generator that can be used at four lift stations. If we have widespread power loss we will not be able to keep these lift stations operational. A portable generator is more versatile and less expensive than an in-place generator. This could also be used during other City emergencies, such as flooding or severe wind storms when auxiliary power may be needed.



Operations and Maintenance Impact on Budget:
Current:
This project will have minimal impact on the budget.

Long-Term:
None

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	60,000						60,000
Other							-
Total Costs	60,000	-	-	-	-	-	60,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund	60,000						60,000
							-
							-
							-
							-
Total Source	60,000	-	-	-	-	-	60,000
Funding Source:		Project Schedule		Start	Finish		
SRF	60,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22	FY22		
		Other:					
Total	\$60,000	Total Project		FY22	FY22		

City of Cedar Falls Capital Improvement Program						CIP Number:	180	
Department: Public Works		Division: Water Reclamation				Project Number:		
Project Description: Lift Station Pump Rebuild or Replacement With twelve lift stations and thirty pumps throughout the collections system in the City, pumps and rebuilt or replaced on a regular basis.								
Operations and Maintenance Impact on Budget: Current: This will have minimal impact on the current budget. Long-Term:								
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction							-	
Landscaping							-	
Equipment & Furnish							-	
Other	60,000	30,000		30,000		30,000	150,000	
Total Costs	60,000	30,000	-	30,000	-	30,000	150,000	
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Gen. Obligation Bond							-	
Federal/State Funding							-	
Local Sales Tax							-	
Capital Projects							-	
Cedar Falls Utilities							-	
TIF - Downtown							-	
SRF	60,000	30,000		30,000		30,000	150,000	
							-	
							-	
Total Source	60,000	30,000	-	30,000	-	30,000	150,000	
Funding Source:		Project Schedule		Start		Finish		
SRF		150,000		Design				
				Land/Right of Way				
				Utility Relocation				
				Construction				
				Other:		FY22 FY27		
Total		\$150,000		Total Project		FY22 FY27		

City of Cedar Falls Capital Improvement Program		CIP Number: 18
Department: Public Works	Division: Water Reclamation Division	

Project Description:
Oak Park Sewer Replacement Project

This line runs through private property along property bordering 929 & 941 Oak Park Boulevard with an elevated portion through a wooded ravine. The elevated portion collapsed in December of 2018 and a temporary repair was made. A permanent repair will need to be made as soon as possible to avoid overflows or basement back-ups.



Operations and Maintenance Impact on Budget:
Current:
This project will have added impact on SRF funds.

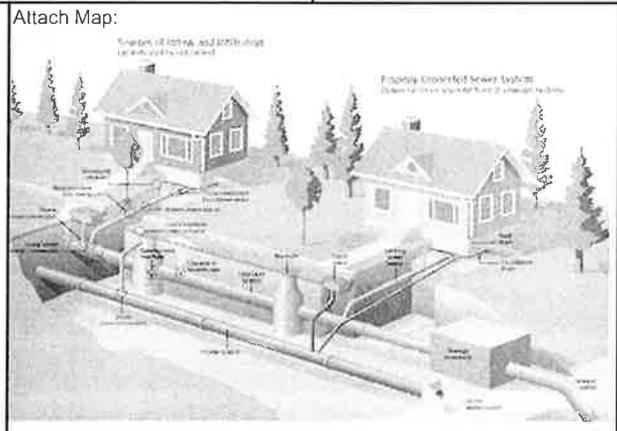
Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	900,000						900,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	900,000	-	-	-	-	-	900,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bond	900,000						900,000
							-
							-
							-
							-
Total Source	900,000	-	-	-	-	-	900,000
Funding Source:		Project Schedule		Start	Finish		
SRB	900,000	Design		FY21	FY21		
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22	FY22		
		Other:					
Total	\$900,000	Total Project		FY22	FY22		

City of Cedar Falls Capital Improvement Program		CIP Number: 18
Department: Public Works	Division: Water Reclamation Division	Project Number:

Project Description:
Park Drive - Cross Connection Removal Reimbursement

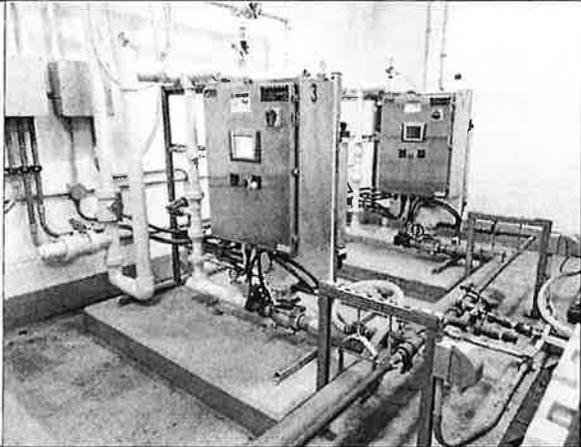
This is related to ongoing projects to remove clean water entering the City's sanitary sewer system through legal and illicit connections. These connections can add millions of gallons of water a day in wet weather to the City's sanitary sewer system. This leads to back-ups, overflows, and permit violations. This item will provide reimbursements to homeowners for plumbing changes that would be required under new regulations. This program will help reduce any future violations by the EPA & IDNR.



Operations and Maintenance Impact on Budget:
Current:
 The immediate impact on the budget can be offset with short term reductions in other sewer projects such as sliplining.
Long-Term:
 This project will lessen the need for increasing the size of sewer mains and capacity at the treatment plant, leading to long term overall costs savings.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		100,000	100,000	100,000			300,000
Total Costs	-	100,000	100,000	100,000	-	-	300,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Sewer Rental Funds		100,000	100,000	100,000			300,000
							-
							-
Total Source	-	100,000	100,000	100,000	-	-	300,000

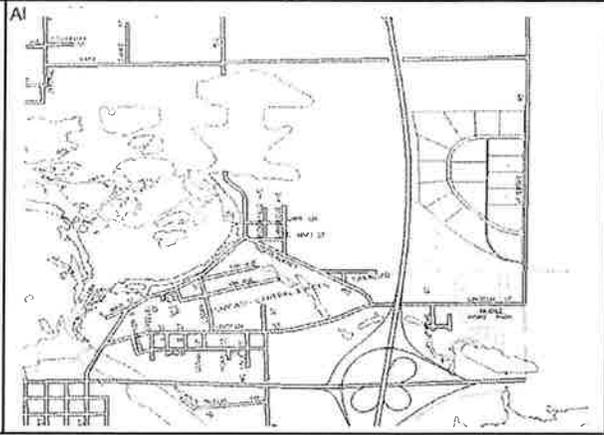
Funding Source:		Project Schedule	Start	Finish
SRF	300,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY23	FY27
Total	\$300,000	Total Project		

City of Cedar Falls Capital Improvement Program						CIP Number	184
Department: Public Works		Division: Water Reclamation Division				Project Number:	
Project Description: Polymer Pumps The polymer system for the biosolids processing equipment are very difficult to get parts for. This is a very complex system and should be replaced as a complete unit.							
Operations and Maintenance Impact on Budget: Current: Long-Term: none							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		75,000					75,000
Other							-
Total Costs	-	75,000	-	-	-	-	75,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRF		75,000					75,000
							-
							-
Total Source	-	75,000	-	-	-	-	75,000
Funding Source:		Project Schedule		Start		Finish	
SRF		75,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:		FY23	
Total		\$75,000		Total Project		FY23	

City of Cedar Falls Capital Improvement Program CIP Number 189

Department: Public Works Division: Water Reclamation Division

Project Description:
Sanitary Sewer Infiltration & Inflow Reduction Project
 This project is aimed at reducing extraneous flows to the Water Reclamation Facility during wet weather, in response to pressure from EPA and DNR. An extensive program to study in detail what efforts will be required to remove this water from trouble areas has been started and will be expanded in FY22.

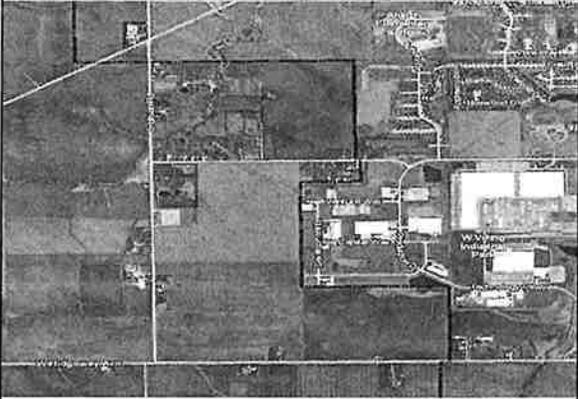


Operations and Maintenance Impact on Budget:
 Current:
 Sewer rates may have to be adjusted to cover the cost of this project.
 Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	85,000	50,000	50,000	50,000	50,000	50,000	335,000
Total Costs	85,000	50,000	50,000	50,000	50,000	50,000	335,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund	85,000	50,000	50,000	50,000	50,000	50,000	335,000
							-
							-
							-
Total Source	85,000	50,000	50,000	50,000	50,000	50,000	335,000

Funding Source:	Project Schedule	Start	Finish
SRF 335,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	Annual	Annual
Total	Total Project	Annual	Annual

City of Cedar Falls Capital Improvement Program						CIP Number:	186
Department: Public Works		Division: Water Reclamation				Project Number:	
Project Description: Sanitary Sewer Spot Repairs/Emergency Some streets that are to be reconstructed or overlaid have damaged spots in the sanitary sewer and are repaired prior to the street's improvement in an effort to keep the street's surface integrity from being affected by sewer repairs. These funds may also be used if emergency repairs need to be made.							
Operations and Maintenance Impact on Budget: Current: This has been an ongoing program and should not have a significant impact on the current budget. Long-Term: This program helps improve the sanitary sewer system and protects the integrity of the system.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
							-
							-
							-
Total Source	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Funding Source:		Project Schedule		Start		Finish	
SRF	180,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		As needed		As needed	
		Other:					
Total	\$180,000	Total Project		As needed		As needed	

City of Cedar Falls Capital Improvement Program				CIP Number: 188			
Department: Public Works		Division: Water Reclamation		Project Number:			
Project Description: Sewer Collection System Expansion Study							
<p>In order to prepare for future growth, planning of infrastructure needs to be completed with information and understanding of the condition and size of the current system and how best to proceed with extending this. An outside engineering firm with expertise in this area will be utilized to move forward with this.</p>							
Operations and Maintenance Impact on Budget:							
Current: This should be completed over three years and will have an impact on the current budget.							
Long-Term: This process will help the expansion of the sewer system proceed in a planned manner to help eliminate replacing undersized lines in the future. Some of the costs will be absorbed by developers as areas are expanded into.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design				250,000			250,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	250,000	-	-	250,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - S Industrial Park							-
Sanitary Sewer Rental Fu				250,000			250,000
							-
Total Source	-	-	-	250,000	-	-	250,000
Funding Source:		Project Schedule		Start		Finish	
SRF 250,000		Design		FY25		FY25	
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total		Total Project		FY25		FY25	
\$250,000							

City of Cedar Falls Capital Improvement Program

CIP Number: 189

Department:
Public Works

Division:
Water Reclamation

Project Number:
06.2417

Project Description:
Slipline Existing Sanitary Sewers

An ongoing process of repair and refurbishing existing sewer lines. A very cost effective method of increasing the strength of a line while decreasing the infiltration. A decrease in infiltration is very beneficial to the WWTP.



Operations and Maintenance Impact on Budget:
Current:
This has been an ongoing program and does have a significant impact on the current budget.

Long-Term:
This program helps improve the sanitary sewer system and protect the integrity of the system.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction							-	
Landscaping							-	
Equipment & Furnish							-	
Other	200,000	150,000	150,000	150,000	150,000	150,000	950,000	
Total Costs	200,000	150,000	150,000	150,000	150,000	150,000	950,000	
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Gen. Obligation Bond							-	
Federal/State Funding							-	
Local Sales Tax							-	
Capital Projects							-	
Sewer Rental Fund	200,000	150,000	150,000	150,000	150,000	150,000	950,000	
CDBG							-	
							-	
							-	
Total Source	200,000	150,000	150,000	150,000	150,000	150,000	950,000	
Funding Source: SRF	950,000	Project Schedule		Start		Finish		
		Design						
		Land/Right of Way						
		Utility Relocation						
		Construction						
		Other:				Annual		Annual
Total	\$950,000	Total Project		Annual		Annual		

City of Cedar Falls Capital Improvement Program CIP Number: 190

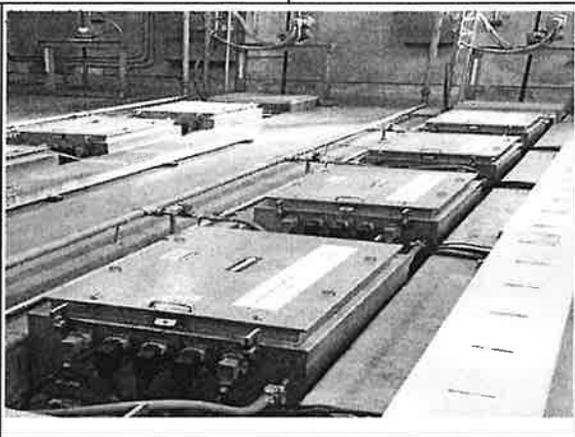
Department:
Public Works

Division:
Water Reclamation

Project Number:

Project Description:
UV Disinfection Bulb Replacement

The bulbs used in the disinfection process have a lifespan of 1200 hours. They will need to be replaced to maintain permit requirements.



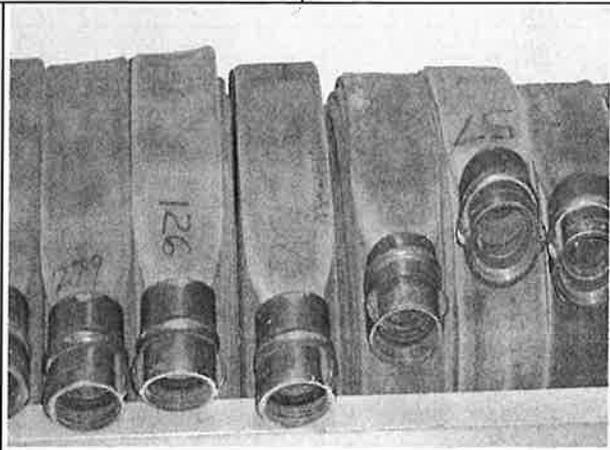
Operations and Maintenance Impact on Budget:
Current:
Sewer rates have been adjusted to allow for this and other upgrades.

Long-Term:
This is a recurring cost.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		60,000					60,000
Other							-
Total Costs	-	60,000	-	-	-	-	60,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sanitary Sewer Rental Fu		60,000					60,000
							-
							-
							-
							-
Total Source	-	60,000	-	-	-	-	60,000
Funding Source:	Project Schedule		Start		Finish		
SRF	60,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY23		FY23	
Total	\$60,000	Total Project		FY23		FY23	

City of Cedar Falls Capital Improvement Program		CIP Number: 155
Department: Public Safety Services	Division: Fire Operations	Project Number:

Project Description:
Fire Hose
 A replacement program for Fire Hose has been developed. The Fire Department is still using some fire hoses from 1980's. This comprehensive replacement program will help insure safety of fire personnel and our operation efficiency. About one dozen lengths fail testing each year. On going replacement is vital to operations. These funds include updating of nozzles and other connections. Updated planning for the replacement of 5 inch large diameter hose used to supply water to trucks from fire hydrants.



Operations and Maintenance Impact on Budget:
Current:
 Maintaining fire hose is already included in the normal operating budget. However, replacement is not in the operating budget.
Long-Term:
 Life expectancy of fire hose is 20 years.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		6,000		6,000	12,000	6,000	30,000
Other							-
Total Costs	-	6,000	-	6,000	12,000	6,000	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue		6,000		6,000	12,000	6,000	30,000
Donations							-
							-
							-
							-
Total Source	-	6,000	-	6,000	12,000	6,000	30,000
Funding Source: GR	30,000	Project Schedule		Start	Finish		
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY 21		FY 25
Total	\$30,000	Total Project		FY 21		FY 25	

City of Cedar Falls Capital Improvement Program						CIP Number:	194
Department: Public Safety Services			Division: Fire Operations			Project Number:	
Project Description: Replacement of Thermal Imaging Units. Thermal Imaging cameras are used by firefighters in order to assist in "seeing" through smoke and into walls. The cameras are a very valuable firefighting and rescue tools. These tools have been proven to save several hundred thousand of dollars of property by finding hidden fires in walls and ceilings. The thermal imaging cameras are used on every incident that deals with smoke, heat and/or fire.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: This will replace two of the thermal imaging units. The primary ongoing cost is simple maintenance and batteries which is covered in the operational budget. Long-Term: Replacement cycle should be considered every ten years.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			20,000				20,000
Other							-
Total Costs	-	-	20,000	-	-	-	20,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond			20,000				20,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
Total Source	-	-	20,000	-	-	-	20,000
Funding Source:		Project Schedule		Start		Finish	
GO	20,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY24		FY24
Total	20,000	Total Project		FY24		FY24	

City of Cedar Falls Capital Improvement Program		CIP Number: 195
Department: Public Safety Services	Division: Fire Operations	Project Number:
Project Description: SCBA Replacement The City purchased the current Self Contained Breathing Apparatus which includes the backpack, air tanks and face masks in 2009 placing the age of these units at 12 years. The life expectancy of these units is 15 years. Replacement costs of the units is \$7,381 per SCBA unit. CF Fire would need 40 back packs, 100 tanks and 86 face masks. Each firefighter is issued a mask that is specific to them and spares are carried on each fire truck. Back packs and tanks are shared. Newer units will not be compatible with the older units we currently own.		Attach Map: 

Operations and Maintenance Impact on Budget:
 Current:
 Minimal cost to maintain this equipment. The normal operating budget can afford maintenance costs.

Long-Term:
 Long-term costs are handled within the normal budget with the exception of the replacement of the equipment.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			348,610				348,610
Other							-
Total Costs	-	-	348,610	-	-	-	348,610
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond			70,000				70,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Assist to FF Grant			278,610				278,610
							-
							-
Total Source	-	-	348,610	-	-	-	348,610
Funding Source:			Project Schedule	Start	Finish		
GO	70,000		Design				
FF	278,610		Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY24	FY24		
Total	\$348,610		Total Project	FY24	FY24		

City of Cedar Falls Capital Improvement Program

CIP Number: 196

Department:
Public Safety Services

Division:
Police

Project Number:
05.2370

Project Description:
Ballistic Vest Replacement

Scheduled replacement of Bullet Resistant Vests. FY22: 21 vests; FY23: 13 vests; FY24: 16 vests. Police officers are required to wear ballistics vests during patrol functions. The vests have a lifespan of 5 years. These purchases are for the replacement of expired vests and purchases for new hires.



Current:
There will be no effect on the General Fund Operating Budget since these vests are being purchased with grant funds and forfeiture funds.
Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		9,750	12,000	12,000	9,750		43,500
Other							-
Total Costs	-	9,750	12,000	12,000	9,750	-	43,500
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding		4,870	6,000	6,000	4,870		21,740
Local Sales Tax							-
Capital Projects							-
Police Forfeiture		4,880	6,000	6,000	4,880		21,760
Police Block Grant							-
Donations							-
							-
							-
Total Source		9,750	12,000	12,000	9,750	-	43,500
Funding Source:		Project Schedule		Start		Finish	
F/S	21,740	Design					
PF	21,760	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY 22		FY26	
Total	\$43,500	Total Project		FY 22		FY26	

City of Cedar Falls Capital Improvement Program

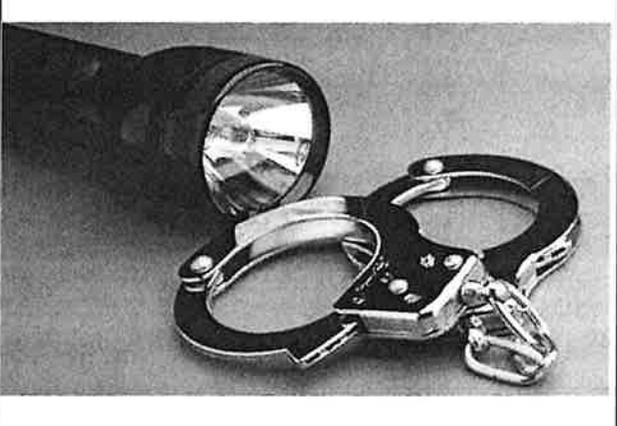
CIP Number: 197

Department:
Public Safety Services

Division:
Police

Project Number:

Project Description:
Equipment Reserve
For the purchase of various police equipment for reserve officers. The department supplements policing efforts with the use of reserve officers. This fund helps to equip the reserve officers with needed equipment.



Operations and Maintenance Impact on Budget:
Current:
By maintaining a reserve of police equipment, fluctuations in the operating budget will not occur when equipment needs to be purchased.
Long-Term:
Any repairs associated with this equipment after any warranty expires would come out of the general operating budget.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Other							-
Total Costs	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue	9,000	9,000	9,000	9,000	9,000	9,000	54,000
							-
							-
							-
							-
Total Source	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Funding Source:		Project Schedule		Start		Finish	
GR	54,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Annual		Annual	
Total	\$54,000	Total Project		Annual		Annual	

City of Cedar Falls Capital Improvement Program		CIP Number: 198
Department: Public Safety Services	Division: Police	Project Number:

Project Description:

Forensic Cellphone & Tablet Equipment

The Public Safety Department currently owns a Cellbrite Forensic Kit that is used to examine cellphones and tablets as needed for criminal investigation. The unit is used weekly to examine phones. As with most technology these units need upgraded or replaced regularly in order to analyze the newer lines of phones that come out annually. This unit needs expensive upgrades annually or replaced completely every few years.



Operations and Maintenance Impact on Current:

Long-Term:
Annual repair and maintenance will impact the operating budgets after any warranties expire.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	10,000		5,000		5,000		20,000
Other	-		-		-		-
Total Costs	10,000	-	5,000	-	5,000	-	20,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	-		-		-		-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	10,000		5,000		5,000		20,000
							-
							-
							-
							-
Total Source	10,000	-	5,000	-	5,000	-	20,000

Funding Source: GR	20,000	Project Schedule	Start	Finish
		Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY22	FY26
Total	\$20,000	Total Project	FY22	FY26

City of Cedar Falls Capital Improvement Program		CIP Number: 195
Department: Public Safety Services	Division: Police	Project Number:

Project Description:
In Car Camera

The Police Department has in-car camera systems in each of the 12 patrol vehicles. Each police officer has a body camera. The camera systems record audio and video of all police activity. The car cameras and body cameras do link together providing side by side synched viewing. The current cameras are expected to reach the end of their life expectancy in 2023. The in-car camera system and body cameras are expected by courts and the public in this modern day of policing and technology.

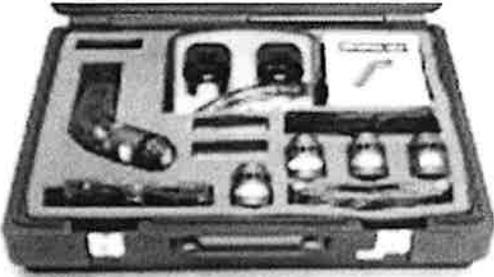


Operations and Maintenance Impact on Budget:
Current:

Long-Term:
Any repairs associated with this equipment after any warranty expires would come out of the general operating budget.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			180,000				180,000
Other							-
Total Costs	-	-	180,000	-	-	-	180,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue			180,000				180,000
							-
							-
Total Source	-	-	180,000	-	-	-	180,000

Funding Source:		Project Schedule		Start	Finish
GR	180,000	Design			
		Land/Right of Way			
		Utility Relocation			
		Construction			
		Other:		FY24	FY24
Total	\$180,000	Total Project		FY24	FY24

City of Cedar Falls Capital Improvement Program						CIP Number: 200	
Department: Public Safety Services		Division: Police		Project Number:			
Project Description: Lab and Investigative Equipment The Police Department processes many crime scenes each year. This requires a wide variety of equipment, including static print lifter, camera equipment, fumer, laser fingerprint light and other equipment. Equipment is replaced as needed or added if a need arises. Technology frequently changes and new tools are created that can be of aid during investigations.							
Operations and Maintenance Impact on Budget: Current: Long-Term: Any repairs associated with this equipment after any warranty expires would come out of the general operating budget.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		10,000		10000			20,000
Other							-
Total Costs	-	10,000	-	10,000	-	-	20,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue		10,000		10000			20,000
							-
							-
							-
							-
							-
Total Source	-	10,000	-	10,000	-	-	20,000
Funding Source:		Project Schedule		Start		Finish	
GR	20,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY23		FY25	
Total	\$20,000	Total Project		FY23		FY25	

City of Cedar Falls Capital Improvement Program

CIP Number: 20
 Project Number:

Department:
Public Safety

Division:
Police

Project Description:
Radars
 The Public Safety Department has one radar installed in each patrol vehicle for speed violation detection. The radar units have a life span of less than 10 years. Each unit cost is approximately \$3,000. The Department intends to replace each of the 12 radar units over a 3 year period.



Operations and Maintenance Impact on Budget:
 Current:
 There is a minimal cost to to maintain this equipment and normal operating budget can afford these costs.
 Long-Term:
 There is a minimal cost to to maintain this equipment and normal operating budget can afford these costs.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		9,000	9,000	12,000	6,000		36,000
Other							-
Total Costs	-	9,000	9,000	12,000	6,000	-	36,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue		9,000	9,000	12,000	6,000		36,000
							-
							-
Total Source	-	9,000	9,000	12,000	6,000	-	36,000

Funding Source:	Project Schedule	Start	Finish
GR 36,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY23	FY26
	Total	Total Project	FY23

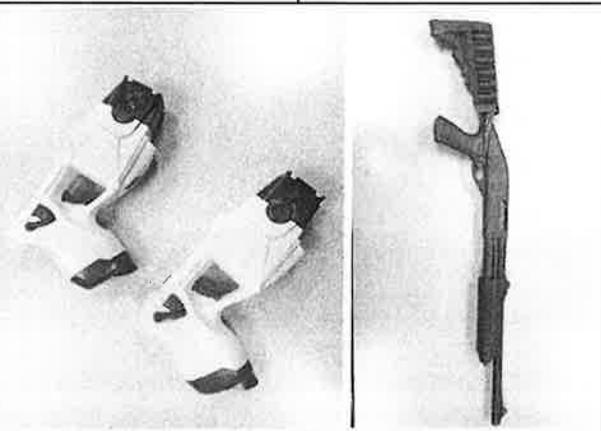
City of Cedar Falls Capital Improvement Program

CIP Number: 202
 Project Number:

Department:
Public Safety Services

Division:
Police

Project Description:
Weapons
 The Police Division has an inventory of handguns, rifles, shotguns and Tasers that need replaced on a 5 to 10 year basis. The weapons are a necessary piece of equipment for the safety of the public and the police officers. The replacement of the weapons are based upon their useful life and maintenance concerns. FY22 - 12 tasers and cartridges, FY23 - 4 Tasers and 12 shotguns, FY24 - 4 Tasers, FY25 - 90 handguns, FY26 - 13 rifles, FY27 - 4 Tasers



Operations and Maintenance Impact on Budget:
 Current:
 Minimal cost to maintain this equipment. Normal operating budget can afford these costs.
 Long-Term:
 Long-term costs are handled with the annual budget with the exception of the replacement of the equipment.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	35,000	18,000	10,000	20,000	18,000	10,000	111,000
Other							-
Total Costs	35,000	18,000	10,000	20,000	18,000	10,000	111,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects	17,000						17,000
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue	18,000	18,000	10,000	20,000	18,000	10,000	94,000
							-
							-
Total Source	35,000	18,000	10,000	20,000	18,000	10,000	111,000

Funding Source:	Project Schedule	Start	Finish
CP 17,000	Design		
GR 94,000	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY21	FY27
Total \$111,000	Total Project	FY21	FY 27

**FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM SUMMARY
CITY OF CEDAR FALLS
LIST OF UNMET NEEDS**

#	PROJECT	DEPT/ DIV	REQUESTED AMOUNT
A	Industrial Park Expansion (Future Phases)	ADM/ED	7,000,000
B	Recreation Center Expansion & Land Acquisition	CD/INSPECT	6,000,000
C	Cedar River Safety & Recreational Improvements - Phase II	CD/PLAN	15,000,000
D	Birdsall Fencing	CD/REC	200,000
E	Falls-Play Equipment	CD/REC	30,000
F	Falls-Splash Pad Installation	CD/REC	225,000
G	Falls-Shelters	CD/REC	20,000
H	Hearst Center - Replace tile flooring on lower level	CD/CULT	10,170
I	Hearst Center - Lower Restrooms Refurbish	CD/CULT	35,000
J	Hearst Center - Upper Restrooms Refurbish	CD/CULT	35,000
K	Entrance Signage Replacement & Upgrade	CD/V&T	92,500
L	Bridges/Culverts: Bridge Handrail - Center St. & N. Main	PW/ENG	433,000
M	Bridges/Culverts: W. 12th Street Culvert (Near Union Road)	PW/ENG	275,000
N	Industrial & City Development: Capital Way Street Extension	PW/ENG	95,500
O	Industrial & City Development: Waterway Avenue Extension	PW/ENG	255,000
P	Sanitary Sewer: Main Street to James Drive Extension	PW/ENG	340,000
Q	Sanitary Sewer: SW Branch of Dry Run Creek Extension	PW/ENG	3,000,000
R	Sidewalks/Trails: Cedar Heights Drive Shoulder Improvements	PW/ENG	325,000
S	Sidewalks/Trails: Center Street Paved Shoulder & Sidewalk	PW/ENG	770,000
T	Sidewalks/Trails: Danish Drive Infill	PW/ENG	8,000
U	Sidewalks/Trails: Devlin Circle Sidewalk Infill	PW/ENG	10,000
V	Sidewalks/Trails: E. Viking Road Trail Infill	PW/ENG	480,000
W	Sidewalks/Trails: Hudson Road Prairie Lakes Trail	PW/ENG	560,000
X	Sidewalks/Trails: Hwy 58 Recreation Trail to UNI Campus	PW/ENG	1,000,000
Y	Sidewalks/Trails: Magnolia Drive Sidewalk Infill	PW/ENG	26,000
Z	Sidewalks/Trails: State Street Infill	PW/ENG	6,000
AA	Sidewalks/Trails: Valley High Drive Sidewalk Infill	PW/ENG	15,000
BB	Sidewalks/Trails: Veralta Infill	PW/ENG	45,000
CC	Sidewalks/Trails: W. 8th Street Sidewalk Infill	PW/ENG	60,000
DD	Sidewalks/Trails: W. 12th Street Sidewalk Infill	PW/ENG	25,000
EE	Storm Water: Greenhill Rd. Drainage Improvements	PW/ENG	287,000
FF	Streets: Arbors Drive Extension (North to Greenhill)	PW/ENG	3,475,000
GG	Streets: Ashworth Drive Extension West of Arbors Drive	PW/ENG	275,000
HH	Streets: Barnett Drive Extension	PW/ENG	2,050,000
II	Streets: Greenhill Road & Coneflower Intersection Widening	PW/ENG	930,000

JJ	Streets: Greenhill Road Corridor Lighting	PW/ENG	198,000
KK	Streets: Greenhill Road/University Avenue Landscaping	PW/ENG	176,000
LL	Streets: Union Road Phase II - From 27th to 12th St.	PW/ENG	2,715,000
MM	Dog Park - Northern Cedar Falls	PW/PARK	65,000
NN	Outdoor Winter Recreation Ice Rink with Refrigeration	PW/PARK	450,000
OO	Parkland Purchase	PW/PARK	500,000
PP	Traffic Signal Fiber Connectivity	PW/TO	690,000
QQ	Park Drive Second Forcemain	PW/WTR	1,500,000
RR	Ulrich Park Lift Station	PW/WTR	2,000,000
	TOTAL		\$ 51,687,170

City of Cedar Falls Capital Improvement Program		CIP Number: A
Department: Administration	Division: Economic Development	Project Number:

Project Description:

Industrial Park Expansion (Phase II)

The City of Cedar Falls has completed the expansion of the West Viking Road Industrial Park and development of the Northern Cedar Falls Industrial Park. With that, the City recently acquired 200 acres of ground to continue the expansion of the West Viking Road Industrial Park. This project would plan for the design and construction of infrastructure of future phases of the industrial park expansion project when they are ready to be developed.



Operations and Maintenance Impact on Budget:

Current:
This expense will be initially paid by Economic Development Funds then will be certified as TIF debt within the Unified Highway 58 Corridor Urban Renewal Plan (TIF District).

Long-Term:
Industrial Park growth will increase property tax revenues and job opportunities.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right-of-Way							-
Utility Relocation							-
Construction				3,500,000	3,500,000		7,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	3,500,000	3,500,000	-	7,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - Unified		-		3,500,000	3,500,000		7,000,000
							-
							-
Total Source	-	-	-	3,500,000	3,500,000	-	7,000,000

Funding Source:	Project Schedule	Start	Finish
TIF - UN 7,000,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY25	FY26
	Other:		
Total	Total Project	FY20	FY26

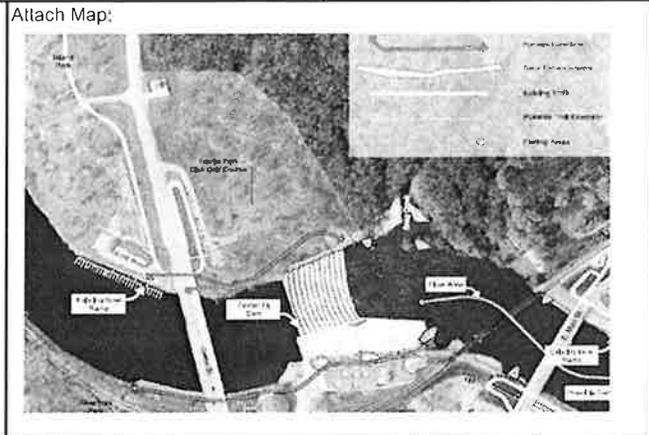
City of Cedar Falls Capital Improvement Program						CIP Number:	B
Department: Community Development			Division: Inspections			Project Number:	
Project Description: Recreation & Fitness Center Expansion & Land Acquisition							
<p>The project will add an estimated 7,600 square feet. This addition will allow the City to offer a wider selection of programs and at more times. Fees generated from the increase in membership sales & program fees are anticipated to cover any increase in costs. Plus, this expansion allows classes to be larger, generating additional revenue with no additional staff cost. This addition will allow more flexibility in programming the different areas. The land has already been acquired. This project is pending based on the usage study results.</p>							
Operations and Maintenance Impact on Budget:							
Current: A portion of this project will be funded through general obligation bonds so it will have a small effect on property taxes.							
Long-Term: Additional space will mean more maintenance and utility costs.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design					500,000		500,000
Land/Right of Way				250,000			250,000
Utility Relocation							-
Construction						4,500,000	4,500,000
Landscaping							-
Equipment & Furnish						750,000	750,000
Other							-
Total Costs	-	-	-	250,000	500,000	5,250,000	6,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Rec CIP				250,000	165,000	1,000,000	1,415,000
Private					335,000	1,165,000	1,500,000
Black Hawk Cnty Gaming						300,000	300,000
Block Grant						500,000	500,000
GFS						2,285,000	2,285,000
Total Source	-	-	-	250,000	500,000	5,250,000	6,000,000
Funding Source:	Project Schedule			Start		Finish	
GO	-	Design			FY25		FY26
PRIV	1,500,000	Land/Right of Way					
RCCIP	1,415,000	Utility Relocation					
CP	-	Construction			FY26		FY27
GFS	2,285,000	Other:					
CDBG	500,000						
BHCG	300,000						
Total	6,000,000	Total Project			FY25		FY27

City of Cedar Falls Capital Improvement Program CIP Number:

Department: Community Development Division: Planning & Community Services Project Number:

Project Description:
 Cedar River Safety and Recreational Improvements Phase II

This project will study and construct a new recreational features to replace the existing Center Street Dam.



Operations and Maintenance Impact on Budget:
 Current:
 The recreational features will impact the debt service levy.

Long-Term:
 The public improvements will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design				1,500,000			1,500,000
Land/Right of Way							-
Utility Relocation							-
Construction					13,500,000		13,500,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	1,500,000	13,500,000	-	15,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond				300,000			300,000
Federal/State Funding					10,000,000		10,000,000
Local Sales Tax							-
Capital Projects							-
Flood Reserve							-
Private				1,200,000	3,500,000		4,700,000
Black Hawk Cnty Gaming							-
							-
Total Source	-	-	-	1,500,000	13,500,000	-	15,000,000

Funding Source:	Amount	Project Schedule	Start	Finish
GO Bond	300,000	Design	FY25	FY26
F/S	10,000,000	Land/Right of Way		
PRIV	4,700,000	Utility Relocation		
FR	-	Construction	FY26	FY26
BHCG	-	Other:		
Total	\$15,000,000	Total Project	FY25	FY26

City of Cedar Falls Capital Improvement Program						CIP Number:	D
Department: Community Development		Division: Recreation			Project Number:		
Project Description: Birdsall Fencing To install a tall protective fence along West 12th Street where the softball complex is located. This is needed in an attempt to prevent trail users and vehicles traveling on 12th Street from being hit by balls during scheduled events on the fields and for drop in usage as well.							
Operations and Maintenance Impact on Budget: Current: None. Just a safety issue. Long-Term: Annual maintenance to keep fence functioning as intended.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						200,000	200,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	200,000	200,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Player Fund						200,000	200,000
Capital Projects							-
Rec CIP							-
							-
							-
							-
Total Source	-	-	-	-	-	200,000	200,000
Funding Source:		Project Schedule		Start		Finish	
SBPF		200,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction		FY26	
				Other:			
Total		\$200,000		Total Project		FY26	

City of Cedar Falls Capital Improvement Program

CIP Number: E

Department:
Community Development

Division:
Recreation

Project Number:

Project Description:

Falls - Play Equipment

Install a piece of play equipment to the south of the zero depth pool for age 9 and under to use. Parents could stay in one place and watch the pool and the play equipment. A safety surface would need to be installed under the structure.



Operations and Maintenance Impact on Budget:

Current:

Staff time to install

Long-Term:

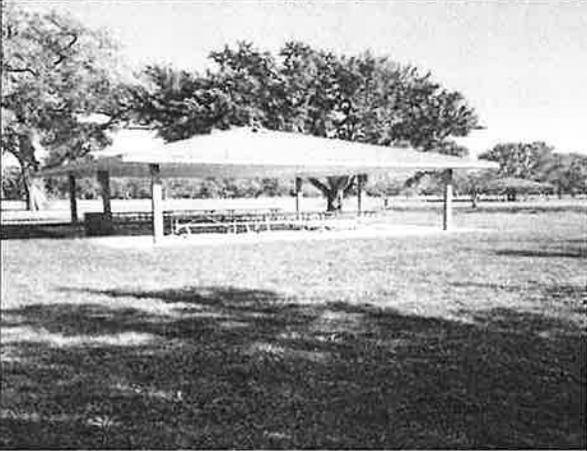
This may require daily maintenance of 30 minutes or less during the 90 day season. It should also be put on the monthly inspection list of play equipment done by the Public Works/Parks Division staff.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping					5,000		5,000
Equipment & Furnish					25,000		25,000
Other							-
Total Costs	-	-	-		30,000	-	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Rec CIP					30,000		30,000
							-
							-
							-
Total Source	-	-	-		30,000	-	30,000

Funding Source:

Funding Source	Amount	Project Schedule	
		Start	Finish
RCCIP	30,000	Design	
		Land/Right of Way	
		Utility Relocation	
		Construction	FY 26
		Other:	
Total	\$30,000	Total Project	FY 26

City of Cedar Falls Capital Improvement Program						CIP Number	F
Department: Community Development			Division: Recreation			Project Number:	
Project Description: Falls- Splash Pad Installation Remove & replace Totem Pole water feature with more modern Splash Pad Play Structure.							
Operations and Maintenance Impact on Budget: Current: Demolition & Replacement costs Long-Term: Cost to maintain & repair structure							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		25,000					25,000
Land/Right of Way							-
Utility Relocation							-
Construction			200,000				200,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	25,000	200,000	-	-	-	225,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Rec CIP		25,000	200,000				225,000
							-
							-
Total Source	-	25,000	200,000	-	-	-	225,000
Funding Source:	Project Schedule		Start		Finish		
RCCIP	225,000	Design	FY23		FY23		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY24		FY24		
		Other:					
Total	\$225,000	Total Project	FY23		FY24		

City of Cedar Falls Capital Improvement Program						CIP Number:	G
Department: Community Development		Division: Recreation			Project Number:		
Project Description: Falls - Shelters Install one shelter at the Falls Aquatic Center that can be rented during open hours for parties and events.							
Operations and Maintenance Impact on Budget: Current: Cost of construction but should produce revenue from rentals. Long-Term: Maintenance and upkeep on shelter once installed.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					20,000		20,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	20,000	-	20,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Rec CIP					20,000		20,000
							-
							-
Total Source	-	-	-	-	20,000	-	20,000
Funding Source:		Project Schedule		Start		Finish	
RCCIP	20,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY26		FY26	
		Other:					
Total	\$20,000	Total Project		FY26		FY26	

City of Cedar Falls Capital Improvement Program

CIP Number: H

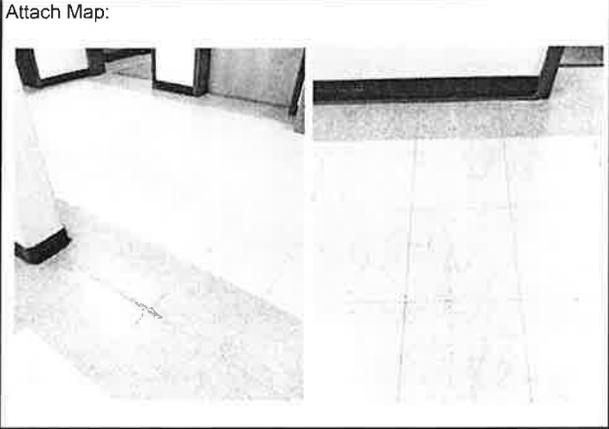
Department:
Community Development

Division:
V&T - Cultural

Project Number:

Project Description:
Hearst Center - Replace tile flooring on lower level

Lower level composite vinyl tile is in poor condition that warrants replacement. The flooring has exceeded its life expectancy and is no longer able to be refinished to a satisfactory standard. Areas are deteriorating and beginning to cause trip hazards. This request is contingent on expansion/relocation options.



Operations and Maintenance Impact on Budget:
Current:

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			10,170				10,170
Other							-
Total Costs	-	-	10,170	-	-	-	10,170
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Cultural Imp Fund			10,170				10,170
							-
							-
Total Source	-	-	10,170	-	-	-	10,170

Funding Source:	Project Schedule	Start	Finish
CIF	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY24	FY24
	Other:		
Total	Total Project	FY24	FY24

City of Cedar Falls Capital Improvement Program

CIP Number:

Item 3.

Project Number:

 Department:
 Community Development

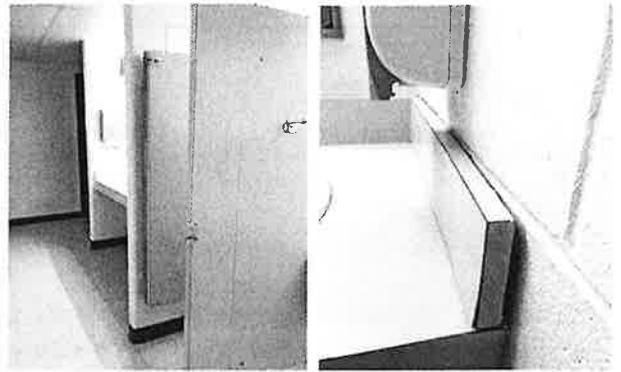
 Division:
 V&T-Cultural

Project Description:

Hearst Center Lower Restrooms Refurbish

Lower lever restrooms are frequented by class attendees. Space is original to 1989 and contain one men's and one women's room. New stalls, fixtures, countertops and flooring are recommended. Contingent on expansion/relocation options being explored.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

No impact to current operating budget

Long-Term:

New fixtures and flooring may reduce cleaning and maintenance costs.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				35,000			35,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	35,000	-	-	35,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Cultural Impr. Fund				35,000			35,000
Cultural - Rep & Maint. Fur							-
General Revenue							-
Capital Projects							-
							-
							-
Total Source	-	-	-	35,000	-	-	35,000
Funding Source:			Project Schedule	Start		Finish	
CIF	35,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction	FY25		FY25	
			Other:				
Total	\$35,000		Total Project				

City of Cedar Falls Capital Improvement Program

CIP Number:

Item 3.

Project Number:

Department:
Community Development

Division:
V&T-Cultural

Project Description:

Hearst Center Upper Restrooms Refurbish

Facelift for the public restrooms on the first floor (one men's, one women's.) Space is original to 1989. Current wallpaper is stained, some minor wall repairs are needed, new stalls, fixtures, countertops and flooring are recommended. Contingent on expansion/relocation options being explored.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

No impact to current operating budget

Long-Term:

New fixtures and flooring may reduce cleaning and maintenance costs.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			35,000				35,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	35,000	-	-	-	35,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Cultural Impr. Fund			35,000				35,000
Cultural - Rep & Maint. Fur							-
General Revenue							-
Capital Projects							-
							-
							-
Total Source	-	-	35,000	-	-	-	35,000
Funding Source:	Project Schedule		Start		Finish		
CIF	35,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY25	
		Other:					
Total	\$35,000	Total Project					

City of Cedar Falls Capital Improvement Program

CIP Number: K

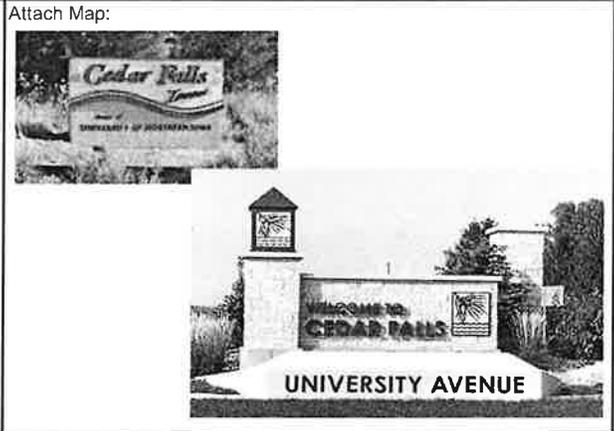
Department:
Community Development

Division:
V&T

Project Number:

Project Description:
Entrance Signage Replacement & Upgrade

City entrance signs were installed 20 years ago and have been well maintained. The City has been integrating beautification and placemaking with recent roadway and industrial park expansion. We are also nearing installation of community wayfinding signage. It is time to integrate these into our entrance signage and make upgrades to improve our welcome to visitors and community pride. Replacement of 2 signs on Hwy 58 and addition of signs at Hudson/Ridgeway and W 1st St./Union Road are proposed over the next 10 years.



Operations and Maintenance Impact on Budget:
Current:
Sign locations in the TIF district may be eligible for funding through TIF revenues, if eligible. Otherwise Hotel/Motel revenues may be used.
Long-Term:
The signs will need to be maintained after installation. There may be landscaping that will require weeding and maintenance too.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design				7,500			7,500
Land/Right of Way							-
Utility Relocation							-
Construction					75,000		75,000
Landscaping					10,000		10,000
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	7,500	85,000	-	92,500
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - UN				3,750	42,500	-	46,250
TIF - South							-
Hotel/Motel-V&T/OR				3,750	42,500		46,250
							-
Total Source	-	-	-	7,500	85,000	-	92,500
Funding Source:				Project Schedule	Start	Finish	
GO	-			Design	FY25	FY40	
CP	-			Land/Right of Way			
TIF-UN	46,250			Utility Relocation			
H/M-VT	46,250			Construction	FY26	FY41	
				Other:			
Total	\$92,500			Total Project	FY25	FY41	

City of Cedar Falls Capital Improvement Program		CIP Number: Y
Department: Public Works	Division: Engineering	Project Number:
Project Description: Sidewalks/Trails: Magnolia Drive Sidewalk Infill This project would construct sidewalk on the east side of Magnolia Drive from Crescent Drive to Whitetail Drive.		Attach Map: 

Operations and Maintenance Impact on Budget:
 Current:
 This will impact the debt service levy since bond funding is being used.

Long-Term:
 This will not impact the debt service levy, since property owners are responsible for the adjacent sidewalks.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					26,000		26,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	26,000	-	26,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond					26,000		26,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	26,000	-	26,000
Funding Source:	Project Schedule		Start		Finish		
GO	26,000	Design	FY22		FY22		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY22		FY22		
		Other:					
Total	\$26,000	Total Project	FY22		FY22		

City of Cedar Falls Capital Improvement Program						CIP Number:	MM
Department: Public Works		Division: Operations and Maintenance - Park			Project Number:		
Project Description: Dog Park - Northern Cedar Falls Construction of a dog park located in Northern Cedar Falls. The feasibility and location will be determine by a future park master plan.							
Operations and Maintenance Impact on Budget: Current: Park Staff time to install recommended improvements Long-Term: Increased maintenance costs for additional park							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					65,000		65,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	65,000	-	65,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
H/M - PK					48,750	-	48,750
Capital Projects							-
Private					16,250	-	16,250
General Revenues							-
							-
							-
Total Source	-	-	-	-	65,000	-	65,000
Funding Source:		Project Schedule		Start		Finish	
H/M - PK	48,750	Design					
Private	16,250	Land/Right of Way					
	-	Utility Relocation					
	-	Construction		FY26		FY26	
		Other:					
Total	\$65,000	Total Project		FY20		FY25	

City of Cedar Falls Capital Improvement Program

CIP Number: NN

Department:
Public Works

Division:
Operations and Maintenance - Park

Project Number:

Project Description:
Outdoor Winter Recreation Ice Rink With Refrigeration

This project is an option to create sustainable ice through the winter months in order to provide outdoor recreation opportunities. The rink could be used for both recreational skating and youth hockey league. Estimated rink size would be 85' x 185' and would be located at Gateway Park. This project would include new perimeter boards, portable roll out flooring and a chiller unit capable of sustaining ice up to 50 degrees, allowing skating from mid November through early March. Entire unit would be portable and capable of being moved if the threat of flooding occurs.



Operations and Maintenance Impact on Budget:
Current:
The initial impact would be the purchase of new equipment to sustain and maintain ice through the winter.

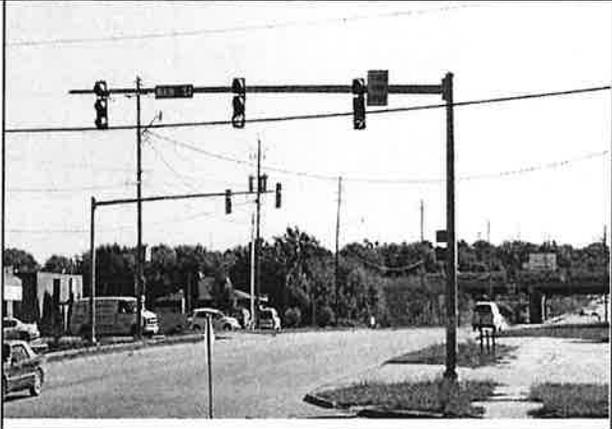
Long-Term:
Staff time requirement for set up and tear down. Power supply for refrigeration unit
Potential income generator by providing hockey league during select times and dates throughout the winter.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				425,000			425,000
Other				25,000			25,000
Total Costs	-		-	450,000	-	-	450,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond				237,500			237,500
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Hotel/Motel				100,000			100,000
PRIV				112,500			112,500
							-
Total Source	-	-	-	450,000	-	-	450,000
Funding Source:			Project Schedule	Start		Finish	
GO	237,500		Design				
H/M	100,000		Land/Right of Way				
PRIV	112,500		Utility Relocation				
			Construction	FY25		FY25	
			Other:				
Total	\$450,000		Total Project	FY25		FY25	

City of Cedar Falls Capital Improvement Program		CIP Number: P
Department: Public Works	Division: Operations and Maintenance -Traffic	Project Number:

Project Description:
Traffic Signal Fiber Connectivity

This project will consist of connecting fiber to signalized intersections in order to perform remote data gathering, maintenance and controller operations. This will also provide opportunity for intersection observation that can be used to gather accident data and adjustment of traffic patterns.



Operations and Maintenance Impact on Budget:
Current:
The initial cost will have an impact on the budget

Long-Term:
Remote connectivity to traffic signals will provide greater ease of maintenance and allow oversight of signalized intersections with cameras via fiber optics and/or wi fi.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				250,000	250,000		500,000
Landscaping							-
Equipment & Furnish				190,000			190,000
Other							-
Total Costs	-	-	-	440,000	250,000	-	690,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SCF				440,000	250,000		690,000
							-
							-
Total Source	-	-	-	440,000	250,000	-	690,000

Funding Source: SCF	690,000	Project Schedule	Start	Finish
		Design	FY25	FY26
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
Total	690,000	Total Project	FY25	FY26

City of Cedar Falls Capital Improvement Program		CIP Number: QQ
Department: Public Works	Division: Water Reclamation	Project Number:

Project Description:
Park Drive Second Forcemain
 The Park Drive Lift Station has more pump capacity than the forcemain can handle leading to small overflows during extreme high rain events. A second, parallel line could be installed to handle excess flows if other efforts are not effective in reducing this excess flow.



Operations and Maintenance Impact on Budget:
Current:
 This has a major impact on the current budget.
Long-Term:
 This has a significant impact on the SRF funds, requiring bonds to sold. This would have a significant impact on the debt of the division.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design						50,000	50,000
Land/Right of Way							-
Utility Relocation							-
Construction						1,450,000	1,450,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	1,500,000	1,500,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRB						1,500,000	1,500,000
							-
							-
Total Source	-	-	-	-	-	1,500,000	1,500,000

Funding Source:	Project Schedule	Start	Finish
SRB 1,500,000	Design	FY27	FY27
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:		
Total \$1,500,000	Total Project	FY27	FY27

City of Cedar Falls Capital Improvement Program

CIP Number: RR

Department:
Public Works

Division:
Water Reclamation

Project Number:

Project Description:

Ulrich Park Lift Station

A new lift station in the area of Ulrich Park would open up additional areas for development in the northwest part of the city. It will be designed such that it could replace a smaller, older lift station in Lakewood Hills.



Operations and Maintenance Impact
Current:
Sewer Rental Bonds will need to be sold

Long-Term:
This will have an impact on the Operating Budget by increasing sewer rental fees to cover the cost of bond repayment. It will replace an older, less efficient lift station.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design				500,000			500,000
Land/Right of Way							-
Utility Relocation							-
Construction					1,500,000		1,500,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	500,000	1,500,000	-	2,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bond				500,000	1,500,000		2,000,000
							-
							-
							-
Total Source	-	-	-	500,000	1,500,000	-	2,000,000
Funding Source:			Project Schedule	Start		Finish	
SRB	2,000,000		Design	FY25		FY25	
	-		Land/Right of Way				
			Utility Relocation				
			Construction	FY26		FY26	
			Other:				
Total	\$2,000,000		Total Project	FY26		FY26	



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
319-273-8600
FAX 319-268-5126

INTEROFFICE MEMORANDUM

TO: Mayor Green and City Council Members
FROM: Jennifer Rodenbeck, Director of Finance & Business Operations
DATE: January 6, 2022
SUBJECT: Annual Reimbursement Resolution

Please find attached a copy of the IRS mandated reimbursement resolution. Each year the City submits a list of projects prior to the sale of General Obligation bonds and Revenue bonds that allows the City to be eligible to reimburse ourselves from the bond funds for previously incurred expenses relating to the projects listed.

The attachment referred to in the resolution will be the FY22-FY27 Capital Improvements Program (CIP) that is also being presented to Council for approval. After formal adoption, a copy of the final CIP will be attached to the resolution and filed in the City's official records.

If you have any questions, please feel free to contact me.

RESOLUTION NO. _____

**RESOLUTION DECLARING AN OFFICIAL INTENT UNDER TREASURY
REGULATION 1.150-2 TO ISSUE DEBT TO REIMBURSE THE CITY FOR
CERTAIN ORIGINAL EXPENDITURES PAID IN CONNECTION WITH
SPECIFIED PROJECTS**

WHEREAS, the City anticipates making cash expenditures for one or more capital improvements projects, generally described on Attachment A (each of which shall hereinafter be referred to as a "Project"), and

WHEREAS, the City reasonably expects to issue debt to reimburse the costs of a Project, and

WHEREAS, the Council believes it is consistent with the City's budgetary and financial circumstances to issue this declaration of official intent.

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa:

Section 1. That this Resolution be and does hereby serve as a declaration of official intent under Treasury Regulation 1.150-2.

Section 2. That it is reasonably expected that capital expenditures will be made in respect of the foregoing Projects, from time to time and in such amounts as this Council determines to be necessary or desirable under the circumstances then and there existing.

Section 3. That the City reasonably expects to reimburse all or a portion of the foregoing expenditures with the proceeds of bonds, notes or other indebtedness to be issued or incurred by the City in the future.

Section 4. That the total estimated costs of the projects, the maximum principal amount of bonds, notes or other indebtedness to be issued for the foregoing Projects and the estimated dates of completion of the Projects are reasonably expected to be as follows:

See Attachment A:

- All Projects with the identifications code of G.O. 2020, 2022, 2024, and 2026; SRF, STW, SRB-2018, SRB-2024, and SRB-2026.
- All Projects with the identifications code of TIF-UN, TIF-DT, TIF-CH, TIF-PP, and TIF-STH.
- All Projects with CP, LST, SCF, ER, and GFS.

If such grants are not received, it is intended that the costs to be financed will be increased accordingly.

Section 5. That the City reasonably expects to reimburse the above-mentioned Project costs no later than the later of eighteen months after the capital expenditures are paid or eighteen months after the property is placed in service.

Section 6. That this Resolution be maintained by the City Clerk in an Official Intent File maintained in the office of the City Clerk and available at all times for public inspection, subject to such revisions as may be necessary.

ADOPTED this 18^h day of January 2022.

Robert M. Green, Mayor

ATTEST:

Jacque Danielsen, MMC, City Clerk

**DEPARTMENT OF PUBLIC WORKS**

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-268-5161
Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: David Wicke, PE, City Engineer

DATE: January 10, 2022

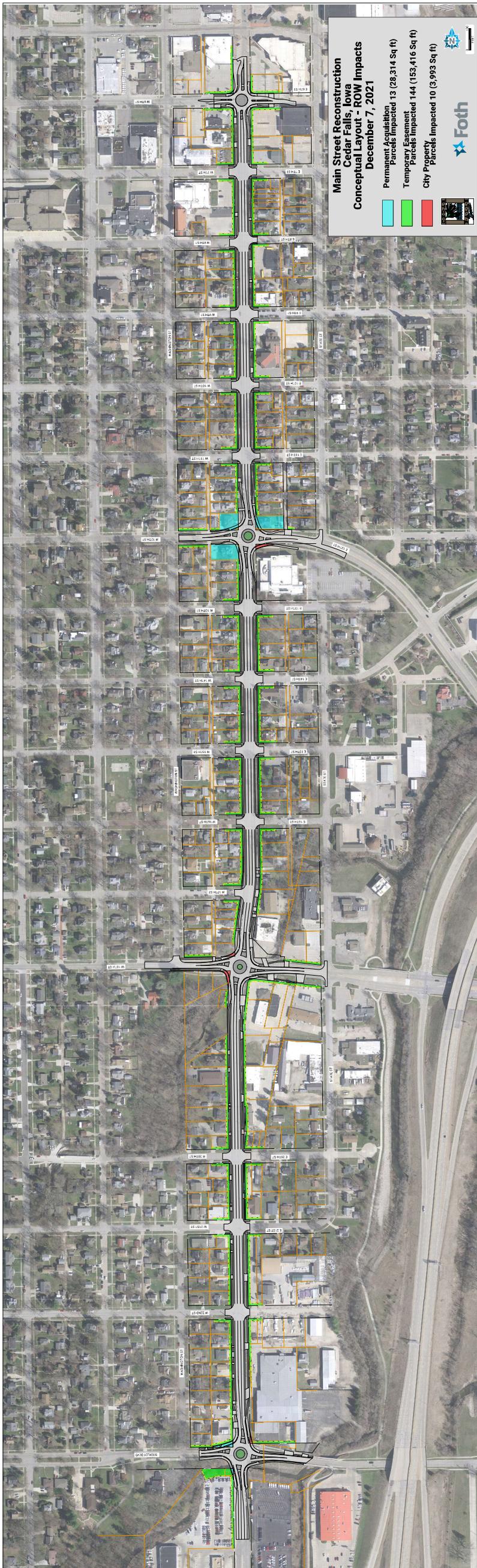
SUBJECT: Main Street Reconstruction Project (6th Street to University Avenue)
City Project Number: RC-000-3283
Public Hearing for the Right-of-Way Acquisition

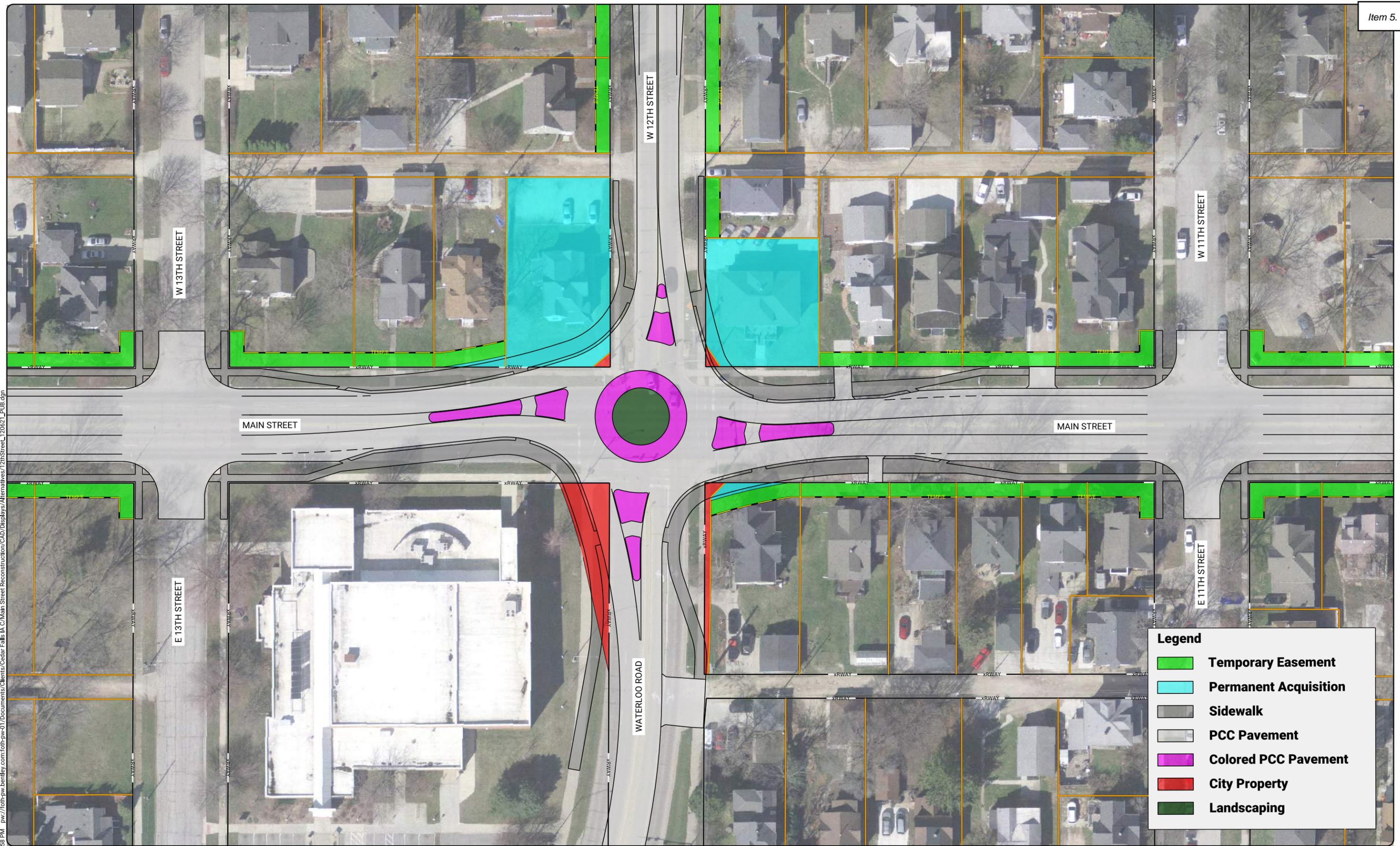
The City of Cedar Falls is planning the reconstruction of Main Street from 6th Street to University Avenue from a 4 lane roadway to a 3 lane roadway. Included in the project will be the intersections at Seerley Boulevard, 18th Street, 12th Street, and potentially 6th Street which will be replaced with single-lane roundabouts to improve the overall traffic safety and flow in all directions of travel. The project will also include improvements to the water main, sanitary sewer, storm sewer, sidewalks, and other miscellaneous roadway items. Right-of-way acquired for the project will be used for roadway alignment and utility relocations.

Plans for the project show the need for fee title and/or easement acquisitions from approximately nine (9) properties and include potentially up to three (3) total takes. One at the northwest corner of the Main/12th intersection, one at the northeast corner of the Main/12th intersection, and one at the southwest corner of the Main/12th intersection. In addition, approximately 145 temporary construction easements will be necessary for properties along both sides of Main Street from 6th Street to University Avenue.

Iowa law requires that the City Council hold a public hearing to authorize proceeding with the project, including the purchase of right-of-way. The public hearing offers an opportunity for the public, especially those from whom the fee title and easement acquisition will be purchased, to comment on the project.

xc: Chase Schrage, Director of Public Works

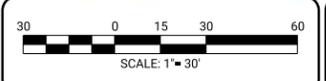




12/6/2021 2:01:58 PM p:\foth-pw-bentley.com\foth-pw-01\Documents\Clients\Cedar Falls IA C\Main Street Reconstruction\CAD\Displays\Alternatives\12thStreet_120621_PUB.dgn



Main Street Reconstruction 12th Street - Concept Moving Roundabout (12/06/21)



DRAWN: CHECKED:

Main Street Reconstruction

Schedule

- Design & ROW – July 2021 thru November 2022
- Public Meetings(3) – 2022
- Committee Meeting presenting final design – Fall 2022
- Bid Letting – December 2022
- Construction(6th Street – Seerley Blvd)
 - Phase 1 – 2023
 - Phase 2 – 2024
 - Phase 3 - 2025



Main Street Reconstruction

Cost & Funding

Consultant Services: \$1.96M

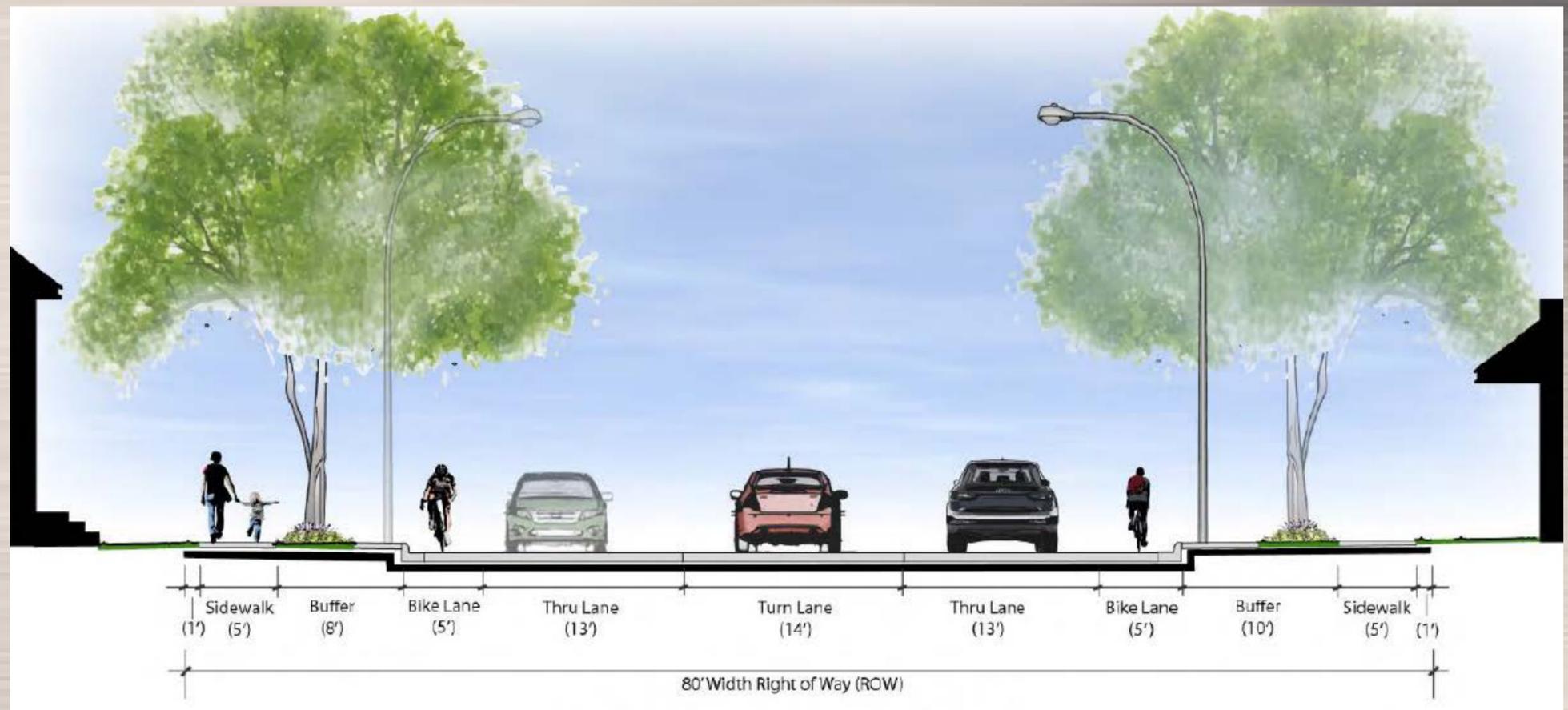
- Roadway, Culvert Design Services
- Right-of-Way Services
- Construction Services

Construction Cost: \$12.50M

- Culvert Replacements (\$2M)

Funding Sources:

- Local Option Sales Tax: \$3,276,000
- **Federal Funding: \$2,900,000**
- Street Construction Fund: \$1,974,000
- ARPA: \$1,900,000
- GO Bonds: \$1,650,000
- CFU: \$1,350,000
- Downtown TIF: \$1,000,000
- Storm Water Fund: \$700,000
- **TSIP: \$500,000**





DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM

TO: Honorable Mayor Robert Green and City Council

FROM: Chase Schrage, Director of Public Works

DATE: January 6, 2022

SUBJECT: Main Street Reconstruction Project
 Project No. RC-000-3283

This memo is intended to outline the current stage of this project. Below I will summarize how we have reached the stage we are at today:

Main Street Corridor Traffic Study:

- April 2016, the City entered into a contract with a professional engineering consultant to perform a detailed traffic study of Main Street from 6th Street south to University Avenue
 - The purpose of the traffic study is to provide an analysis of the existing traffic operations, expected traffic growth based on planned and potential developments in the area, and develop alternatives to optimize the lane configuration on this section of Main Street. In addition to alternatives for lane configurations, the report will analyze traffic safety, access management, and alternative intersection configurations
 - Cost: \$43,000
 - 2 Public Meetings(2016 & 2017)
- 2017 Final report outlined three alternatives for corridor improvements
 - Consultant recommendation was 3 lane corridor with on-street bike accommodations (Council voted at August 2017 COW meeting)
 - 2020 Goal Session – Asked staff to have consultant present the final report presentation from 2017 to the new council members
 - February 2021
 - March 2021 (answered questions from the February meeting)
 - Council voted again at the March 2021 COW meeting to pursue the consultant recommendation (5-2)

Contract for Design:

- The City entered into a contract for design with a professional engineering consultant in July 2021
 - The scope services outlined the design of a 3 lane corridor with intersection improvements of roundabouts at 12th, 18th, Seerley
 - Cost of design contract: \$1.96M (spent approximately \$250k to-date)
- Traffic Safety Improvement Grant Application(August 2021)
 - In recent years the City has received three grants from the Iowa Department of Transportation with regard to the significant increase of safety (total grants received \$1,500,000)
 - Iowa DOT Transportation Commission Meeting in December 2021, Approved Cedar Falls grant application of \$500k for the proposed improvements to Main Street Corridor (3 lane with roundabouts at 12th, 18th, Seerley and on-street bike accommodations)
- December 20, 2021 - Set public hearing to undertake a public improvement project and to authorize acquisition of private property
- January 18, 2022 - Hold public hearing on acquisition on private property

**DEPARTMENT OF PUBLIC WORKS**

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-268-5161
Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Matthew Tolan, EI, Civil Engineer II

DATE: January 10, 2022

SUBJECT: West Viking Road Industrial Park Phase V
City Project Number: SU-364-3189
Public Hearing

Submitted within for City Council approval are the Plans, Specifications, and Estimate of Costs and Quantities for the West Viking Road Industrial Park Phase V.

This project consists of mass grading of 200-acre industrial park expansion site and constructing infrastructure associated with the first phase of the industrial park expansion site. The respective infrastructure includes 20,075 SY PCC, 7,338 LF storm sewer, 4,385 LF sanitary sewer, 5,125 LF water main, and other associated items.

The total estimated cost for the construction of this project is \$8,714,000.00. The project will be initially be paid by Economic Development Funds then will be certified as TIF debt within the Unified Highway 58 Corridor Urban Renewal Plan.

The Engineering Division of the Public Works Department recommends approving the Plans, Specifications, and Estimate of Costs and Quantities for the project.

xc: David Wicke, PE, City Engineer
Chase Schrage, Director of Public Works

OPINION OF PROBABLE PROJECT COSTS



12/22/2021
CITY OF CEDAR FALLS
CEDAR FALLS WEST VIKING ROAD INDUSTRIAL PARK PHASE V
118.1174.08B

ITEM NO.	ITEM CODE	ITEM	QUANTITY	UNIT	UNIT PRICE	EXTENDED PRICE
1	2010-C	Clearing and Grubbing	1	LS	\$ 5,000.00	\$ 5,000.00
2	2010-D-1	Topsoil, On-site	224000	CY	\$ 4.00	\$ 896,000.00
3	2010-E	Excavation, Class 10	962200	CY	\$ 2.50	\$ 2,405,500.00
4	2010-E	Excavation, Class 10, Unsuitable or Unstable	400	CY	\$ 12.50	\$ 5,000.00
5	2010-G	Subgrade Preparation, 24"	23715	SY	\$ 4.00	\$ 94,860.00
6	2010-I	Subbase, Modified, 12"	23715	SY	\$ 11.00	\$ 260,865.00
7	2010-999-A	Temporary Granular Access Road	4622	SY	\$ 30.00	\$ 138,660.00
8	2010-L	Compaction Testing	1	LS	\$ 17,500.00	\$ 17,500.00
9	3010-C	Trench Foundation	186	TON	\$ 35.00	\$ 6,510.00
10	3010-D	Replacement of Unsuitable Backfill Material	325	CY	\$ 25.00	\$ 8,125.00
11	3010-F	Trench Compaction Testing	1	LS	\$ 40,000.00	\$ 40,000.00
12	4010-A-1	Sanitary Sewer Gravity Main, Trenched, PVC SDR 26, 12"	3604	LF	\$ 75.00	\$ 270,300.00
13	4010-A-1	Sanitary Sewer Gravity Main, Trenched, PVC SDR 26, 15"	251	LF	\$ 90.00	\$ 22,590.00
14	4010-A-1	Sanitary Sewer Gravity Main, Trenched, PVC SDR 26, 21"	530	LF	\$ 110.00	\$ 58,300.00
15	4010-C-1	Sanitary Sewer Force Main, Trenched, PVC, 1.5"	905	LF	\$ 40.00	\$ 36,200.00
16	4010-E	Sanitary Sewer Service Stub, PVC SDR 23.5, 6"	771	LF	\$ 55.00	\$ 42,405.00
17	4010-H	Removal of Sanitary Sewer, All Types and Sizes	150	LF	\$ 35.00	\$ 5,250.00
18	4020-A-1	Storm Sewer, Trenched, RCP, 15"	1433	LF	\$ 62.00	\$ 88,846.00
19	4020-A-1	Storm Sewer, Trenched, RCP, 18"	611	LF	\$ 67.00	\$ 40,937.00
20	4020-A-1	Storm Sewer, Trenched, RCP, 24"	2016	LF	\$ 85.00	\$ 171,360.00
21	4020-A-1	Storm Sewer, Trenched, RCP, 30"	855	LF	\$ 120.00	\$ 102,600.00
22	4020-A-1	Storm Sewer, Trenched, RCP, 36"	1495	LF	\$ 145.00	\$ 216,775.00
23	4020-A-1	Storm Sewer, Trenched, RCP, 42"	733	LF	\$ 180.00	\$ 131,940.00
24	4020-A-1	Storm Sewer, Trenched, RCP, 48"	195	LF	\$ 200.00	\$ 39,000.00
25	4020-D	Removal of Storm Sewer, All Types and Sizes	200	LF	\$ 25.00	\$ 5,000.00
26	4030-B	Pipe Apron, RCP, 15"	3	EA	\$ 1,500.00	\$ 4,500.00
27	4030-B	Pipe Apron, RCP, 18"	4	EA	\$ 1,750.00	\$ 7,000.00
28	4030-B	Pipe Apron, RCP, 24"	9	EA	\$ 2,500.00	\$ 22,500.00
29	4030-B	Pipe Apron, RCP, 30"	1	EA	\$ 3,000.00	\$ 3,000.00
30	4030-B	Pipe Apron, RCP, 36"	1	EA	\$ 4,000.00	\$ 4,000.00
31	4030-B	Pipe Apron, RCP, 42"	1	EA	\$ 5,000.00	\$ 5,000.00
32	4030-B	Pipe Apron, RCP, 48"	2	EA	\$ 6,000.00	\$ 12,000.00
33	4040-A	Subdrain, Type 1, 6"	10085	LF	\$ 7.00	\$ 70,595.00
34	4040-C	Subdrain Cleanout, Type A-1, 6"	24	EA	\$ 500.00	\$ 12,000.00
35	4040-D	Subdrain Outlets and Connections, CMP, 6"	84	EA	\$ 300.00	\$ 25,200.00
36	5010-A-1	Water Main, Trenched, 1"	920	LF	\$ 35.00	\$ 32,200.00
37	5010-A-1	Water Main, Trenched, DIP, 12" (w/ Nitrile Gaskets)	5125	LF	\$ 80.00	\$ 410,000.00
38	5010-D	Water Service Stub, DIP, 8"	6	EA	\$ 2,000.00	\$ 12,000.00
39	5020-A	Valve, Gate, 12"	10	EA	\$ 2,500.00	\$ 25,000.00
40	5020-C	Fire Hydrant Assembly	21	EA	\$ 5,000.00	\$ 105,000.00
41	6010-A	Manhole, SW-301, 48"	8	EA	\$ 4,000.00	\$ 32,000.00
42	6010-A	Manhole, SW-301, 60"	5	EA	\$ 6,500.00	\$ 32,500.00
43	6010-A	Manhole, SW-401, 48"	4	EA	\$ 4,000.00	\$ 16,000.00
44	6010-A	Manhole, SW-401, 60"	1	EA	\$ 5,500.00	\$ 5,500.00
45	6010-A	Manhole, SW-401, 72"	5	EA	\$ 7,000.00	\$ 35,000.00
46	6010-A	Manhole, SW-401, 84"	1	EA	\$ 8,500.00	\$ 8,500.00
47	6010-B	Intake, SW-501	6	EA	\$ 4,000.00	\$ 24,000.00
48	6010-B	Intake, SW-502, 48"	1	EA	\$ 5,000.00	\$ 5,000.00
49	6010-B	Intake, SW-502, 60"	2	EA	\$ 6,500.00	\$ 13,000.00
50	6010-B	Intake, SW-502, 84"	1	EA	\$ 9,500.00	\$ 9,500.00
51	6010-B	Intake, SW-502, 96"	4	EA	\$ 11,000.00	\$ 44,000.00
52	6010-B	Intake, SW-505	16	EA	\$ 7,000.00	\$ 112,000.00
53	6010-B	Intake, SW-506	6	EA	\$ 8,000.00	\$ 48,000.00
54	6010-B	Intake, SW-507	1	EA	\$ 6,000.00	\$ 6,000.00
55	6010-B	Intake, SW-508	1	EA	\$ 6,500.00	\$ 6,500.00
56	6010-B	Intake, SW-509	2	EA	\$ 7,500.00	\$ 15,000.00
57	6010-B	Intake, SW-510	2	EA	\$ 9,500.00	\$ 19,000.00
58	6010-B	Intake, SW-512, 24" DIA	1	EA	\$ 3,000.00	\$ 3,000.00
59	6010-B	Intake, SW-513, 3' x 3'	2	EA	\$ 3,000.00	\$ 6,000.00
60	6010-B	Intake, SW-513, 4' x 4'	1	EA	\$ 5,000.00	\$ 5,000.00
61	6010-B	Intake, SW-513, 5' x 5'	1	EA	\$ 7,000.00	\$ 7,000.00
62	6010-B	Intake, SW-513, 6' x 6'	4	EA	\$ 8,500.00	\$ 34,000.00
63	6010-G	Connection to Existing Intake	1	EA	\$ 500.00	\$ 500.00

ITEM NO.	ITEM CODE	ITEM	QUANTITY	UNIT	UNIT PRICE	EXTENDED PRICE
64	6010-C-2	External Drop Connection	1	EA	\$ 4,000.00	\$ 4,000.00
65	SP-6010-I	Grinder Pump Station	1	LS	\$ 60,000.00	\$ 60,000.00
66	7010-A	Pavement, PCC, 9", W/ CD Baskets	20075	SY	\$ 50.00	\$ 1,003,750.00
67	7020-B	Pavement, HMA, 6"	110	SY	\$ 65.00	\$ 7,150.00
68	7030-E	Sidewalk, PCC, 4"	841	SY	\$ 55.00	\$ 46,255.00
69	7030-E	Sidewalk, PCC, 5"	225	SY	\$ 60.00	\$ 13,500.00
70	7030-E	Sidewalk, PCC, 6"	110	SY	\$ 70.00	\$ 7,700.00
71	7030-G	Detectable Warnings	180	SF	\$ 50.00	\$ 9,000.00
72	7030-H-1	Driveway, Paved, PCC, 7"	68	SY	\$ 68.00	\$ 4,624.00
73	7030-H-2	Driveway, Granular	1074	SY	\$ 15.00	\$ 16,110.00
74	7040-H	Pavement Removal, PCC	184	SY	\$ 25.00	\$ 4,600.00
75	7040-H	Pavement Removal, Sealcoat	107	SY	\$ 15.00	\$ 1,605.00
76	8020-B	Painted Pavement Markings, Solvent/Waterborne	52	STA	\$ 100.00	\$ 5,200.00
77	8030-A	Temporary Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00
78	SP-8940-A	Sign Panels	127	SF	\$ 20.00	\$ 2,540.00
79	SP-8940-B	Sign Posts	198	LF	\$ 35.00	\$ 6,930.00
80	9010-B	Seeding, Seeding, Fertilizing, and Mulching, Turf Seed	6	ACRE	\$ 3,000.00	\$ 18,300.00
81	9010-B	Seeding, Seeding, Fertilizing, and Mulching, Native Seed	22	ACRE	\$ 2,500.00	\$ 53,750.00
82	9010-B	Seeding, Seeding, Fertilizing, and Mulching, Erosion Control Mix	164	ACRE	\$ 2,000.00	\$ 327,600.00
83	9030-C	Landscaping	1	LS	\$ 175,000.00	\$ 175,000.00
84	9040-A-2	SWPPP Management	1	LS	\$ 10,000.00	\$ 10,000.00
85	9040-D-1	Filter Sock, 8"	10000	LF	\$ 3.00	\$ 30,000.00
86	9040-D-2	Filter Sock, Removal	10000	LF	\$ 1.00	\$ 10,000.00
87	9040-E-0	Temporary RECP, Type 2.C	36000	SY	\$ 2.00	\$ 72,000.00
88	9040-J-0	Rip Rap, Class E	245	TON	\$ 70.00	\$ 17,150.00
89	9040-N-1	Silt Fence or Silt Fence Ditch Check	40000	LF	\$ 1.00	\$ 40,000.00
90	9040-N-3	Silt Fence or Silt Fence Ditch Check, Removal of Device	40000	LF	\$ 1.00	\$ 40,000.00
91	9040-Q-2	Erosion Control Mulching	6	ACRE	\$ 2,250.00	\$ 13,725.00
92	9040-T-1	Inlet Protection Device	45	EA	\$ 150.00	\$ 6,750.00
93	11,020-A	Mobilization	1	LS	\$ 350,000.00	\$ 350,000.00

BASE BID TOTAL (ROUNDED): \$ 8,714,000.00

CEDAR FALLS CITY COUNCIL GOAL SETTING

DECEMBER 7 & 9, 2021

Goal Setting Work Sessions

City Council members held goal setting work sessions on December 7 and 9, 2021.

In attendance and participating at these meetings were council members Frank Darrah, Susan DeBuhr, Kelly Dunn, Dustin Ganfield, Simon Harding, Daryl Kruse, Mark Miller, Gil Schultz and Mayor Rob Green.

Also attending were Ron Gaines, city administrator, Jennifer Rodenbeck, director of finance and business operations, Stephanie Houk Sheetz, director of community development, Craig Berte, assistant public safety director/police chief, Chase Schrage, director of public works, and Jeff Olson, director of public safety.

Policy Agreements

The City Council discussed and reached consensus on the following items that will be added, edited or deleted in the FY2023 City Council Goals, Work Program and Short-Term Financial Plan as noted below.

GOAL #1: Deliver Responsive Local Government

1.B.4. Encourage the professional development of City Council members, city commissioners and board members through staff-facilitated work sessions, training sessions, the Iowa League of Cities annual conference, the Municipal Leadership Academy, and innovative project presentations from other cities.

1.B.6. Continue working with MET and other transportation options to explore public transportation options which meet the needs of Cedar Falls' public transit-dependent residents at an affordable cost to the city.

1.B.10. Maintain an online index of major city plans, policies, and documents for easy public reference.

1.B.11. Continue to expand the City's online services and website to take advantage of the prevalence of smartphones & other mobile devices in our community, while also ensuring that the less digitally advantaged can fully access city services.

1.B.12. Continue to implement Nutrient Reduction Strategy as submitted to the Iowa Department of Natural Resources (IDNR) to update the existing Wastewater Treatment Facility.

1.C.1.a. DELETE

1.C.1.b. Maintain mutual aid agreements with Waterloo for faster emergency response times and lower callback expenses for both cities.

1.C.1.d. DELETE

1.C.2.e. Continue to provide paid internships to UNI students as a means to promote civic engagement.

1.C.3.a. DELETE

1.C.3.d. Continue to engage directly with High School student groups to introduce students to civic engagement. (e.g. CAPS program)

1.C.3.e. Build collaboration between CFCSD and the City to highlight and celebrate the many cultures in the community and how they add value to our city.

1.C. 3. F. Create pathways and collaborative equity discussions between businesses and UNI.

1.C.5.a. Continue to implement the Island Park Revitalization Plan.

1.C.5.b. Continue to evaluate cost-effective measures to reduce damages resulting from Cedar River flooding.

1.C.5.f. Continue to support the development of a city Resilience Plan to identify opportunities for increased city resiliency & sustainability.

1.C.6.a Invest in organizational capacity and infrastructure by hiring a staff member to assist the city in achieving human rights and equity goals.

1.C.6.b Continue to actively partner with the Black Hawk County Health Department, CFCSD, UNI, and Grow Cedar Valley to develop coordinated and supporting equity plans and initiatives.

1.C.6.c. Build collaboration between the CFCSD and City to highlight and celebrate different cultures in the community and how they add value to the city.

1.C.6.d. Create pathways and collaborative equity discussions between businesses and UNI.

1.c.6.e. Work with Human Rights Commission about forming a Diversity, Equity, & Inclusion (DEI) subcommittee or determine best approach to establishing a Cedar Falls Equity Committee.

1.c.6.f. Work towards actively building capacity to create public engagement opportunities that are welcoming and inclusive.

1.C.7.e. Develop a long-term participation protocol for public meetings including videoconferencing options.

GOAL #2: Ensure Government Efficiency and Effectiveness

2.B.13. DELETE

2.C.2.f. DELETE

2.C.2.k Pursue the establishment of a new fire station along West First Street / Highway 57.

2.C.2.m. Expand the reach of the City's marketing and promotional campaigns regarding policing and racial equity efforts, beyond traditional media sources.

2.C.2.n. Public Safety staff to review and implement viable Racial Equity Taskforce recommendations for policing.

2.C.8.a. *Add:* There will be redistricting impacts on Cedar Falls.

2.C.8.b.1. Tax Cut/Tax Reform. Expect a wide-ranging discussion of ways to significantly lower income taxes in Iowa. One of those discussion items will be a review of the local option sales tax the cities currently collect. Local governments will need to forcefully advocate protecting the continuance of this funding.

2.C.8.b.2. Restrictions on the use of Tax Increment Financing (TIF) and Tax Credits. House File 849 was passed in the 2021 session that put 20-year sunsets on all TIF districts and may bring more discussion in 2022. Cedar Falls supports the continuation of TIF as the primary tool for communities to promote economic development.

2.C.8.b.4. Cedar Falls will continue to oppose any unfunded mandates, reserve restraints (\$8.10 levy, rollback, 411 pensions, recouping of legal costs associated with public record requests, etc.) erosions of Home Rule Amendment¹ authority, and elimination of state tax credits used for economic development.

2.C.8.c.2. Water and Wastewater Infrastructure. Cedar Falls supports state efforts to provide additional funding sources and flexible policies related to water, wastewater, and storm water infrastructure; these changes are necessary to meet the demands of increasing environmental regulation of cities. Funding for local government water and wastewater infrastructure may come through the State's ARPA, Infrastructure, and COVID relief funds.

2.C.8.c.3. University of Northern Iowa. During the 2021 legislative session, the City of Cedar Falls provided support for UNI's legislative priorities and would expect to do so again in 2022.

2.C.9.a. Continue to request federal transportation funding support for major street projects, including the Greenhill and Highway 58 interchange, including a city funding match.

2.C.9.b. Request federal funding for EPA mandated treatment plant improvements.

2.C.9.c. Support CFU in securing federal grants for utility or telecommunication infrastructure projects which will benefit citizens through improved reliability, security, efficiency, accessibility, or environmental impacts.

GOAL #3: Promote Economic Development

3.C.1.j. Explore options for city support of expanded day-care options in Cedar Falls.

3.C.1.k. Pursue expanded benefits and incentives to recently separated military members willing to relocate to Cedar Falls, as part of the state's Home Base Iowa initiative.

3.C.2.b. Change the city's funding model for Grow Cedar Valley from an annual competitive grant to an annual contract to provide greater assurance of financial support to GCV.

3.C.2.d. Continue to support the efforts of the Cedar Falls Economic Development Corporation in advancing Cedar Falls' economic interests.

3.C.4.c. Revise the Major Thoroughfare Plan

3.C.6.a. Continue to seek ways in to provide affordable housing options to residents by:

- 1) Maximizing Section 8 funds available to provide as many vouchers as possible, given HUD guidance.
- 2) Incentivizing improvements in Section 8 housing (with tools such as Community Development Block Grant rental rehabilitation program).
- 3) Revising zoning codes to encourage a variety of housing types in every neighborhood, e.g., allow for Habitat for Humanity builds.
- 4) Request to Housing Commission to explore and evaluate initiatives to balance investments in market rate and low-income housing (e.g., tax abatements, forgivable loans, gap payments on rent or mortgage, housing trust fund).

3.C.6.f. Complete a Housing Needs Assessment, focusing on how to provide housing variety to promote affordable housing options for all.

3.C.6.g. Create educational messaging and outreach for landlords and citizens to emphasize the importance of healthy housing for all, along with destigmatizing affordable housing options such as Section 8 and Habitat for Humanity builds.

3.C.6.h. Create a resource database of all federal, state and local programs that can be used to foster more homeownership among low- and moderate- income families and individuals.

3.C.6.i. Create an ongoing educational program for low- and moderate-income families to access available homeownership assistance programs.

3.C.6. j. Implement diversity, inclusion and affordability considerations and evaluation in all new housing development plans.

3.C.6.k. Expand the forgivable loan program for conversion of rental properties to owner-occupied, expanded service area, and more qualifying expenses.

3.C.10.b. Explore all options to building a downtown parking structure, in conjunction with a feasibility study and continual re-evaluation of paid parking options.

3.C.11.b. Reserve TIF increment capacity to pay off debt incurred by the City/IDOT cooperative construction of US 58 interchanges.

3.C.13.b. Inflow and Infiltration Reduction Program: Carry out separation of sanitary sewer and stormwater sewer lines from the footing drains when reconstructing streets.

3.C.13.c. Extend sanitary sewer to areas that are unserved and remain on septic systems (i.e. South Main Street).

3.C.14.a. Develop cooperative agreements with State Agencies to improve the following streets using RUT, LOST, and GO bonds, if necessary:

Main Street Reconstruction – Use LOST, RUT, Stormwater, ARPA, and GO bonds to complete this project for construction 2023-2025.

West 23rd Street Improvements – Use LOST, Assessment, and GO bonds to complete this project in FY2024.

Ridgeway & 58 – Use TIF funding as City match to Iowa Department of Transportation’s project in FY2023-FY2024.

West 27th Street Improvements – Use LOST, RUT, and GO bonds to complete this project in FY2021-2023.

3.C.14.c. Continue to develop the plans for the reconstruction of Union Road from 27th Street to University Avenue - Use LOST and RUT funds to complete this project. Timing of project dependent on receipt of grant funding sources.

3.C.15.a. Slope Repairs- Continue to develop plans to address significant slope failure issues. Use storm water funds to complete these projects.

GOAL #4: Enhance Community Quality of Life

- 4.C.14. Encourage private development for an official Independence Day fireworks display.
- 4.C.15. Continue working with private property owners to remove trees impacted by emerald ash borer infestation.
- 4.C.16. Design and develop facility improvements to Seerley Park.
- 4.C.17. Have a work session to develop an ordinance to address political campaigning (federal, state and local) within the city's parks.
- 4.C. 18 DELETE
- 4.C. 19. Continue pursuit of sister city partnerships and engagement, including in-person visits as part of major Iowa delegations.
- 4.C.20. Update the Bike Plan.
- 4.C.21. Continue evaluating and implementing pedestrian safety measures.

GOAL #5: Foster Organizational Excellence

- 5.A.2. Maintain clear lines and methods of communication between elected officials and city staff.
- 5.A.6. DELETE
- 5.A.7. DELETE
- 5.C.1. Conduct a workforce climate assessment/employee satisfaction survey in FY23 to identify areas for improvement in human resources management and employee relations.

ANNEX A: FY2023 Short-Term Financial Plan

- A.19. Coordinate and centralize all requests for grants, including the Black Hawk County Gaming Association.
- G.17. The city will seek minimum private donation match of 25% of/for recreation & quality of life projects. Funds shall be escrowed or an agreement with the City Council needs to be executed prior to the project bid letting.
- G.18.a. General Obligation (GO) Bonds - \$12.43 Million Total

- Cameras (\$.37 million)

- Financial System (\$.70 million)
- Bridge & Culvert Replacements (\$.10 million)
- Sidewalks/Trails (\$1.60 million)
- Slope Repair (\$.28 million)
- Aldrich Elementary School Connections (\$1.34)
- Greenhill Road & South Main intersection improvements (\$.55)
- Fire bunker gear, thermal imaging cameras, and SCBA (\$0.30 million)

G.18.b. Tax Increment Financing (TIF)

- Annual TIF Rebates
- Main Street
- Olive Street Box Culverts

G.18.c. Road Use Taxes (Street Construction Fund)

- Intersection improvements
- Aldrich School Connections
- West 22nd
- West 27th

G.18.d. Refuse Fund

- Refuse trucks & equipment
- Security cameras

G.18.f. Sewer Fund

- Sanitary sewer extensions

Additional Notes from Presentation:

Financial Policies to Develop Capital Improvements Program (CIP)

- Only issue Replacement Debt – approximately \$3.5 – 4 Million every other year
- Maintain a Debt Strategy that protects at least 25-30% of capacity

Financial Policies to Develop Budget

- Increase on Residential Properties no more than CPI
- Use Backfill for Capital Project
- Continue to transfer TIF release to Ec Dev Fund
- General Fund Cash Reserves – Maintain at 20%

Budget/CIP Financial Policies

- Savings – use general savings to fund certain projects like Public Safety Building, City Hall Remodel, and High School Pool
- User Funds – Build in capital projects when establishing fees
- Private Donations – 25% of cash project
- Emergency Reserve Fund

Final Comments

It was a pleasure to assist the City of Cedar Falls with this goal setting process. We continue to be impressed with the progress that the City Council and city staff make each year toward your priority goals.

Aimee Viniard-Weideman
Iowa State University Extension and Outreach

December 16, 2021

COMMITTEE OF THE WHOLE

City Hall – Council Chambers

January 3, 2022

The Committee of the Whole met at City Hall at 5:30 p.m. on January 3, 2022, with the following Committee persons in attendance: Mayor Robert Green and Councilmembers Sudan deBuhr, Kelly Dunn, Dustin Ganfield, Simon Harding, Daryl Kruse, Gil Schultz and Dave Sires. Planning & Zoning Commission members, staff members from all City Departments, and members of the community attended in person and teleconferenced in.

Mayor Green called the meeting to order and introduced the first item on the agenda, Capital Improvements Program (CIP) – Joint Meeting with Planning & Zoning Commission and introduced Jennifer Rodenbeck, Finance & Business Operations Director.

Ms. Rodenbeck stated the CIP is a planning document and does not authorize or fund projects. Funding of projects will be coordinated with the annual budget process. There are a total of 202 projects for a total of \$357,804,490 on the CIP. City Council goals are incorporated into the CIP, which includes infrastructure (streets, sewer, stormwater), projects to be funded by emergency reserve, private donation goal, funding requests from gaming, Capital Projects funded by user fees, base general obligation (GO) funding on replacement debt and protect 25-30% of debt capacity. Ms. Rodenbeck gave an overview of featured projects that included: technology upgrades - financial system and web and mobile app redesign; quality of life projects - Cedar River Recreational Improvements-Phase 1 and new high school pool; Street projects - 21 projects on the CIP that use road use tax or local option sales tax, Main Street reconstruction, and West 27th Street; Storm Water Project - 11 projects, a proposed rate increase will be coming to Council, Olive Street Box Culvert, Slope repair at Greenwood Cemetery, Slope repair at West Ridgeway Drive; Sewer Projects - 20 projects, will have a 5 year rate increase of 7% each year and Nutrient Reduction Improvements (Bond funding: 107.8 million & ARPA funding: 4.6 million). Ms. Rodenbeck gave a summary of GO debt that we are selling; as of 2022 we have approximately \$3.8 million, \$3.9 million for 2024 and \$3.6 million for 2026. Ms. Rodenbeck explained the effect of the GO debt on the CIP is very low use of debt limit and 2.33% increase in taxes over the 5 year period (1/2 percent each year). Ms. Rodenbeck stated the formal public hearing and consideration by Council will be January 18th.

Mayor Green opened it for council discussion. Councilmembers expressed concern with removing the funding for College Hill zoning, while other Councilmembers were in support of removing the funding for College Hill zoning in FY23. Councilmember Harding motioned to include funding for item #54 (Comprehensive Plan & Zoning Code Updates) for FY23 for \$150,000 and Councilmember Dunn seconded. Mayor called for a vote on the motion. Aye: Dunn, Harding and Schultz. Nay: Sires, Ganfield, Kruse and deBuhr. Motion failed. Councilmember deBuhr asked if #56 (Housing Needs Assessment) and item #61 (Sample Plans for Residential Building Types) should be paid by the developer, instead of the City. Ms. Rodenbeck explained that item #56 is driven from the Racial Equity Task Force recommendations. Stephanie Houk Sheetz, Director of Community Development explained that item #61 was established to help development move forward and have established building plans that are approved by architects that include images, current codes, and setbacks for the Downtown Character District Zoning code. Councilmember Kruse discussed different options with staff on more cost effective ways to provide housing plans. Councilmembers discussed the pros and cons to these housing plans. Councilmember Kruse motioned to delay item #61 (Sample Plans for Residential Building Types) until FY24 for \$40,000 and Councilmember deBuhr seconded. Mr. Bob Manning, 2908 W 3rd Street, stated these plans encourage developers and help narrow down size and options of houses. Planning & Zoning

Commissioner Mr. Leeper stated this is less about the stamped set of drawings but more about a catalog of possible ideas. Mayor called for a vote on the motion. Aye: Sires, Ganfield, Harding, Kruse, deBuhr and Schultz. Nay: Dunn. Motion passed. Councilmember deBuhr asked if the developer's share is listed as the private funding of \$40,000 on the line item (Item #124-Streets: Various Intersection Improvements); Ms. Rodenbeck stated yes. Councilmember Kruse has concerns about item #36 (Parking Lot: Downtown Parking Ramp Study) and item #35 (Parking Lot: Downtown Lot Improvements) since a parking study was recently completed. Ms. Rodenbeck stated at this time staff is trying to determine next steps in the parking process; whether that's forming a committee, discussion of creating a fee structure. It was determined to leave a placeholder for possible studies related to a ramp, but not necessarily a parking study. Ms. Rodenbeck stated a study or contract would come before Council for approval.

Mayor Green moved to the second item on the agenda, Pavement & Alley Management Programs. David Wicke, City Engineer gave an overview of the pavement management program. Mr. Wicke gave an overview of streets that will be reconstructed which included: W. 18th Street, Madison St., E. Ridgeway Dr., Woodland Dr.; and street restoration will include: Linden Ave., Laurel Circle, Lone Tree Rd., Grand Blvd., Greenhill Rd., and Nordic Dr. Mr. Wicke explained the North Cedar Heights Area is a 5 year plan and it will begin in 2022 and end in 2026. Mr. Wicke stated the bicycle network has recommended adding sharrows for both directions of traffic for W. 18th Street. Mr. Wicke introduced Mr. Claypool, City of Cedar Falls Civil Engineer II. Mr. Claypool gave an overview of 2023-2026 reconstruction and restoration street projects. Mr. Claypool stated Cedar Falls has a total of 166 alleys; in 2021 the goal is 2-3 permeable alleys yearly and 1-2 commercial/priority alleys yearly. Mr. Claypool stated if alleys are located in the watershed areas (Jennings & College Square - 13 alleys within these areas) that funding allocations are available through Iowa DNR & IDALS grants. In 2023 five alleys are slated to be replaced by either concrete or permeable; Mr. Claypool gave an overview for alleys slated to be replaced from 2024-2026. Mr. Wicke recommended a motion to approve 2023 pavement and alley management plans to have staff proceed with final design. Mayor opened it for Council discussion. Councilmember Kruse asked about the North Cedar drainage issue; Director Schrage stated that North Cedar is included in the 2026 CIP. Councilmember Schultz asked about the overlay from Ford to Hiawatha and how it's determined to overlay instead of reconstruction; Mr. Wicke stated the general criteria is age of pavement, has there been a previous overlay and rate of deterioration. Councilmember Schultz asked if utilities would be replaced; Mr. Wicke stated only if it's required. Councilmember Sires asked about cost of alleys; Mr. Claypool estimated the cost would be approximately \$310,000 for 2023 and the target rate is \$300,000 per year and this completes two concrete and three permeable alleys. Councilmember deBuhr motioned to approve the 2023 pavement and alley management plans. Councilmember Kruse seconded. Motion passed.

There being no further discussion, Mayor Green adjourned the meeting at 6:53 p.m.

Minutes by Kim Kerr, Administrative Supervisor



DEPARTMENT OF PUBLIC SAFETY SERVICES

POLICE OPERATIONS
CITY OF CEDAR FALLS
4600 SOUTH MAIN STREET
CEDAR FALLS, IOWA 50613

319-273-8612

MEMORANDUM

To: Mayor Green and City Councilmembers
From: Jeff Olson, Public Safety Services Director
Craig Berte, Police Chief
Date: January 10, 2022
Re: Beer/Liquor License Applications

Police Operations has received applications for liquor licenses and/ or wine or beer permits. We find no records that would prohibit these license and permits and recommend approval.

Name of Applicants:

- a) AmericInn Lodge and Suites, 5818 Nordic Drive, Class B beer - renewal.
- b) Fraternal Order of Eagles, 2125 West Lone Tree Road, Class C liquor & outdoor service - renewal.
- c) Golf Lab, 201 Washington Street, Class B beer - new.



FY2023 City Council Goals, Work Program and Short-Term Financial Plan

City of Cedar Falls, Iowa

Mission: Maintain and improve the safety and desirability of Cedar Falls through the efficient delivery of public services, and the ongoing practice of open communication among Council, Staff, Mayor, and Citizens.

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References Cited in this Document

- a. Future Forward 2025 Community-Wide Strategic Plan (2020). [Link](#)
- b. INRCOG/MPO Safe Routes to Schools Study (2011). [Link](#)
- c. Multi-Jurisdictional Hazard Mitigation Plan (2020). [Link](#)
- d. Performance-Based Pay (Merit Pay) Policy. [Link](#)
- e. Cedar Falls Code of Ordinances, 11-II (Minimum Rental Housing Code). [Link](#)
- f. City of Cedar Falls Comprehensive Plan (2012). [Link](#)
- g. City of Cedar Falls Economic Development Website. [Link](#)
- h. Cedar Falls Zoning Ordinance. [Link](#)
- i. College Hill Parking Study Final Report (2019). [Link](#)
- j. College Hill Urban Revitalization Plan (2012). [Link](#)
- k. Northern Cedar Falls Visioning Committee Report (2008). [Link](#)
- l. Downtown Parking Study Final Report (2019). [Link](#)
- m. Recreation & Fitness Center, Operations & Facilities Needs (2018). [Link](#)
- n. Northern Cedar Falls Development Master Plan. [Link](#)
- o. Cedar Falls Parks Master Plan.
- p. Cedar Falls Environmentally Sensitive Lands Survey (2007). [Link](#)
- q. Trail and Bus Bench Snow Removal Map. [Link](#)
- r. Comprehensive Pay Plan (2018). [Link](#)
- s. Tuition Assistance Program Policy [Link](#)
- t. Employee Wellness Program Policy [Link](#)

Abbreviations Used in this Document

- **28E** – A multiagency agreement filed under Iowa Code 28E.
- **CD** – Community Development
- **CHP** – College Hill Partnership
- **CDBG** – Community Development Block Grant
- **CFCSD** – Cedar Falls Community School District
- **CIP** – Capital Improvements Program
- **CJIS** – Criminal Justice Information System
- **CMS** – Community Main Street
- **CSO** – Community Service Officer
- **CFU** – Cedar Falls Utilities
- **DNR** – Iowa Department of Natural Resources
- **EPA** – U.S. Environmental Protection Agency
- **FBO** – Finance and Business Operations
- **FY** – Fiscal Year
- **GCV** – Grow Cedar Valley
- **GO** – General Obligation
- **IDOT** – Iowa Department of Transportation
- **INRCOG** -- Iowa Northland Regional Council of Governments
- **LOST** – Local Option Sales Tax
- **MET** – Metropolitan Transit Authority
- **MPO** – Metropolitan Planning Organization
- **POC** – Paid On Call
- **PSS** – Public Safety Services
- **PSO** – Public Safety Officer
- **PT** – Part-Time
- **PW** – Public Works
- **ROW** – Right of Way
- **RUT** – Road Use Taxes
- **SSMID** – Self-Supported Municipal Improvement District
- **TIF** – Tax Increment Financing
- **UNI** – University of Northern Iowa
- **WWTP** – Waste Water Treatment Plant

GOAL #1: DELIVER RESPONSIVE LOCAL GOVERNMENT.

Continue to provide a representative system, which identifies and anticipates concerns, problems, and opportunities which are effectively addressed with thoughtful and decisive governmental actions for the benefit of the citizens.

1.A. SUPPORTING COUNCIL POLICIES

- 1.A.1. Set policies and guidelines, and provide broad direction to the City Administrator, who in turn formulates management decisions to provide efficient service offerings and operations.
- 1.A.2. As a policy-making body, interpret community needs and values and convey them to City staff through consistent legislative and policy actions.
- 1.A.3. Continue to provide a forum for public input related to City actions through open public meetings, hearings, committees, commissions, task forces, local access cable television, and web-based media.
- 1.A.4. Encourage active public input into the City's various boards, commissions, task forces, and other advisory bodies.
- 1.A.5. Continually explore and evaluate improved methods of communication with citizens to informing them of City activities and accomplishments.

1.B. LONG-TERM AND ONGOING OBJECTIVES

- 1.B.1. Continue to hold annual meetings with CFU to discuss the impacts and strategies to deal with the on-going transfer of Utility funds in lieu of property taxes, franchise taxes, use of right-of-way, TIF reimbursement, and support of entrepreneurship.
- 1.B.2. Hold joint meetings with policy-making City boards such as the Library Board and the Planning & Zoning Commission.
- 1.B.3. Consider holding when timely, joint meetings with the Waterloo City Council, Black Hawk County Supervisors, CFCSD and UNI on matters of mutual interest.
- 1.B.4. Encourage the professional development of City Council members, city commissioners and board members through staff-facilitated work sessions, training sessions, the Iowa League of Cities annual conference, the Municipal Leadership Academy, and innovative project presentations from other cities.
- 1.B.5. Expand on existing collaborations with the City of Waterloo, CFU, UNI, Black Hawk County, and other governmental bodies to provide high-quality public services at lower cost; examples include art & culture services, airport operations,

public safety services, transit systems, economic development coordination, emergency response, sewer infrastructure, and shared facilities / equipment.

- 1.B.6. Continue working with MET and exploring other transportation options which meet the needs of Cedar Falls' public transit-dependent residents at an affordable cost to the city.
- 1.B.7. Continue to support the development of the five-year Community-Wide Strategic Plan [reference (a)] to help coordinate the long-term efforts of the City's many stakeholders.
- 1.B.8. Continue using the city's quarterly *Currents* newsletter, websites, cable television, social media and other technologies to provide relevant information about City services, activities, and schedules to residents.
- 1.B.9. Continue expanding the Communication Specialist role to facilitate increased communications with the public about all aspects of city government
- 1.B.10. Maintain an online index of major city plans, policies, and documents for easy public reference.
- 1.B.11. Continue to expand the City's online services to take advantage of the prevalence of smartphones & other mobile devices in our community, while also ensuring that the less digitally advantaged can fully access city services.
- 1.B.12. Continue to implement Nutrient Reduction Strategy as submitted to the Iowa Department of Natural Resources (IDNR) to update the existing Wastewater Treatment Facility.

1.C. FY23 DETAILED OBJECTIVES

1.C.1. City of Waterloo Objectives.

1.C.1.a. Maintain mutual aid agreements with Waterloo for faster emergency response times and lower callback expenses for both cities.

1.C.1.b. Support coordination with Waterloo directly and through INRCOG/MPO on common legislative goals.

1.C.1.c. Support cooperative efforts to upgrade the County Consolidated Communications Center (911 dispatch) while exploring options to minimize costs assessed to Cedar Falls.

1.C.2. University of Northern Iowa (UNI) Objectives.

1.C.2.a. Continue to collaborate with UNI to address public safety, parking, College Hill neighborhood, equitable payment for City services, sharing of facilities and elimination of duplicated governmental services.

1.C.2.b. Continue to explore the viability of shared service contracts with UNI for policing, fire protection, dispatch, street maintenance, utilities, and recreational facility development and usage.

1.C.2.c. Continue to coordinate the development of new City open field recreational uses with UNI to minimize the purchase of additional land; this approach will allow City funds to be used for site development.

1.C.2.d. Engage with Iowa Workforce Development and UNI to explore opportunities to retain recent UNI graduates in Cedar Falls.

1.C.2.e. Continue to provide paid internships to UNI students as a means to promote civic engagement.

1.C.3. Cedar Falls Community School District (CFCSD) Objectives.

1.C.3.a. Assist CFCSD with infrastructure improvements that create parking areas, joint City/Schools playgrounds, and building expansion areas.

1.C.3.b. Support improvements to parking and pedestrian traffic near public schools in accordance with the Safe Routes to Schools Study [reference (b)]; examples of such design are Orchard Hill Elementary, Southdale Elementary, and Lincoln Elementary.

1.C.3.c. Coordinate with CFCSD on the completion of the new Cedar Falls High School; identify local, county and state facilities, programs and property which can minimize duplication of services.

1.C.3.d. Continue to engage directly with High School student groups to introduce students to civic engagement (e.g.CAPS program).

1.C.3.e. Build collaboration between CFCSD and the City to highlight and celebrate the many cultures in the community and how they add value to our city.

1.C.3.f. Create pathways and collaborative equity discussions between businesses and UNI.

1.C.3.g. Participate in a community-wide equity committee.

1.C.4. Cedar Falls Utilities (CFU) Objectives.

1.C.4.a. Annually consider repaying eligible CFU expenses (if excess TIF revenues exist) for CFU projects completed in City TIF districts.¹

1.C.4.b. Support CFU in the implementation of water service programs, as CFU is the sole governmental entity authorized by code to provide these services.

- (1) Implement public water special assessment programs (if requested by CFU) to install a public water system in un-serviced areas², if requested and financially supported by a majority of benefited property owners.
- (2) Use CDBG funding (if eligible) to pay for water service line connection for all residents who are income-eligible and property taxes to pay for fire hydrant installation; CFU will pay for all water line over-sizing and property owners will pay all other expenses, less any other funding sources.

1.C.4.c. Continue to explore sustainability and resiliency initiatives jointly with CFU.

1.C.5. Resiliency and Sustainability Objectives.

1.C.5.a. Continue to implement the Island Park Revitalization Plan.

1.C.5.b. Continue to evaluate cost effective measures to reduce damages resulting from Cedar River flooding.

1.C.5.c. Continue to support conversion of city buildings to LED lighting, when cost-effective, to reduce the City's electricity demand.

1.C.5.d. Continue to support the conversion of unused City property to native tallgrass prairie (when practical) to reduce storm water runoff, minimize lawn maintenance requirements, and provide habitat for wildlife and pollinators.

1.C.5.e. Continue to support the conversion of select gravel alleys to permeable alleys (when funds permit) to reduce gravel erosion and pollution from storm runoff.

¹ Reimbursement would be subject to CFU maintaining a fair and updated annual transfer that equitably compensates the City for return on investment from City ownership, property taxes, franchise fees and use of ROW.

² Examples include parts of northern Cedar Falls, Viking Place, Horseshoe Drive and some rural properties.

1.C.5.f. Continue to support the development of a city Resilience Plan to identify opportunities for increased city resiliency & sustainability.

1.C.6. Racial Equity and Human Rights Objectives.

1.C.6.a. Invest in organizational capacity and infrastructure through hiring under Human Resources personnel to achieve human rights and equity goals.

1.C.6.b. Continue to actively partner with the Black Hawk County Health Department, CFCSD, UNI, and Grow Cedar Valley to develop coordinated and supporting equity plans and initiatives.

1.C.6.c. Build collaboration between the CFCSD and City to highlight and celebrate different cultures in the community and how they add value to the city.

1.C.6.d. Create pathways and collaborative equity discussions between businesses and UNI.

1.C.6.e. Work with Human Rights Commission about forming a Diversity, Equity, & Inclusion (DEI) subcommittee or determine best approach to establishing a Cedar Falls Equity Committee.

1.C.6.f. Work towards actively building capacity to create public engagement opportunities that are welcoming and inclusive.

1.C.7. General Governance Objectives.

1.C.7.a. Continue support for ‘Mayor’s Updates’ to inform the City Council, Cedar Falls residents and stakeholders of the status of Council priorities, City projects, upcoming activities and key information.

1.C.7.b. Continue to specify in council agenda memos and presentations how a project or topic fits into the City Council’s stated goals and priorities.

1.C.7.c. Maintain a directory of governmental units, neighborhood groups, and other stakeholders the City Council would periodically like to meet with to discuss common interests.

1.C.7.d. Maintain an online calendar of civic events of relevance to city elected officials, published with as much advance notice as possible to facilitate attendance.

1.C.7.e. Develop a long-term participation protocol for public meetings, including videoconferencing options.

1.C.7.f. Hold city council work sessions on council meeting Mondays to discuss complex or potentially contentious matters, including:

- (a) Political Campaigning (federal / state / local) within City Parks
- (b) Resilience Plan – Final Report

GOAL #2: ENSURE GOVERNMENT EFFICIENCY AND EFFECTIVENESS.

Equitably deliver services in a cost effective, efficient, professional, and timely manner.

2.A. SUPPORTING COUNCIL POLICIES

- 2.A.1. Carry out the Short-Term Financial Plan (Annex A).
- 2.A.2. Ensure that the community's health, safety, and welfare are protected through the provision of essential cost-effective, efficient, professional, and timely public services.
- 2.A.3. Adopt a balanced budget reflecting the community's economic climate and needs.
- 2.A.4. Continue to monitor the impacts of the State of Iowa's roll back of commercial/industrial taxable values without long-term guaranteed backfill funding.
- 2.A.5. Maintain a budget philosophy of self-sufficiency in all major funds.
- 2.A.6. Adopt a Capital Improvements Program annually which coordinates major capital expenditures and is responsive to property tax levies and the City's debt restrictions.
- 2.A.7. Maintain a stable property tax rate relative to the consumer price index.
- 2.A.8. Deposit funds in excess of annual operations expenses (including released TIF funds) in a capital reserve account for projects such as the repurposing of city hall, economic development, public land acquisition, redevelopment or other one-time expenses approved by the City Council.
- 2.A.9. Evaluate each newly proposed service to determine the cost, relative importance and value of each service, and to identify unnecessary duplication within City-sponsored programs.
- 2.A.10. Identify and implement cost-effective methods to save energy within City

operations.

2.B. LONG-TERM AND ONGOING OBJECTIVES

- 2.B.1. Continue to monitor the City's capacity to provide adequate maintenance of its growing infrastructure. Maintain a long-term maintenance plan, including a contingency plan to respond to reductions in maintenance funds if encountered in the long term.
- 2.B.2. Continue to dedicate future accumulating cash generated by mid-year budget reductions for one-time future expenses such as capital projects.
- 2.B.3. Continue to dedicate TIF release dollars generated by expired TIF areas to future economic development projects.
- 2.B.4. Continue to explore appropriate opportunities for privatization of city services
- 2.B.5. Continue the annual street repair program using RUT and LOST revenues.
- 2.B.6. Ensure that essential services (public safety, parks, sewers, roads, refuse collection) are offered, while constantly exploring ways to increase efficiency in delivery.
- 2.B.7. Encourage civic involvement and volunteerism by citizens to reduce costs, including recycling, picking up leaves, moving cars to assist with efficient snowplowing, cleaning sidewalks, Friends of the Library, Friends of the Hearst Center, and Police Reservists.
- 2.B.8. Maintain the appropriate number of alternative staff in police and fire while improving services and reducing overtime costs by annually recruiting, if necessary new Police Reservists, volunteers, PSOs and POC staff.
- 2.B.9. Periodically conduct an evaluation of the costs and benefits of participation in the County Consolidated Communications Center and CJIS. Determine the fair share of costs that should be assigned to Cedar Falls while exploring a "county funded" system.
- 2.B.10. Maintain the Police Community Service Officer (CSO) program to help supervisory personnel with office duties, allowing supervisors to work closer with the public and provide direction in the field supervision of down-line employees.
- 2.B.11. Maintain staffing levels in all departments that reduce overtime by matching staffing levels to specific service demands as opposed to predetermined rigid standards.
- 2.B.12. Return City property to the tax base (when possible) to support revenue generation and economic development.

2.C. **FY23 DETAILED OBJECTIVES**

2.C.1. General Cost Savings Objectives.

2.C.1.a. Evaluate cost-effective alternatives to keep City departments staffed and functional.

2.C.1.b. Continue the review of open positions as they occur.

2.C.1.c. Continue the practice of succession planning to identify talented internal candidates when a vacancy is expected to occur.

2.C.1.d. Continue to promote cross-training programs and alternative employment practices for most effective use of city staff.

2.C.1.e. Continue to explore the sharing of services with other jurisdictions.

2.C.2. Public Safety Objectives.

2.C.2.a. Continue to support and provide feedback on the Multi-Jurisdictional Hazard Mitigation Plan for Black Hawk County [reference (c)] and other intergovernmental emergency response plans.

2.C.2.b. Continue the City's PSO model, which hires Public Safety Officers for cross-training in law enforcement, firefighting, and rescue operations.

2.C.2.c. Continue to review the staffing levels of the POC and Reserve programs to ensure the most efficient use of Public Safety funds and personnel.

2.C.2.d. Actively solicit Public Safety Services Department employees to participate in the POC and PSO programs to increase their availability for service.

2.C.2.e. Expand the use of PSOs, part time staff, and POCs to adequately staff fire stations without adding full-time staff or overtime expenses.

2.C.2.f. Continue using supervisor performance measurement tools to hold first line supervisors accountable for daily staffing decisions.

2.C.2.g. Ensure that weekends and holidays are fully-scheduled productive workdays for shift personnel.

2.C.2.h. Minimize fire shift overtime, using volunteers, PSOs, POCs, part-

time staffing or other cross trained positions to reduce callbacks and staff scheduling expenses.

2.C.2.i. Use the Performance Based (Merit Based) Pay Policy [reference (d)] to reward supervisors who successfully respond to workload demands with decisions that adequately protect the safety of employees and the public while minimizing overtime and callback expenses.

2.C.2.j. Exercise management rights to schedule full staffing to avoid overtime expenses on days where known special public events will tax personnel resources.

2.C.2.k. Pursue the establishment of a new fire station along West First Street / Highway 57.

2.C.2.l. Maintain a fire station staffing plan that directs personnel to stations where the highest number of calls for service occurs.

2.C.2.m. Expand the reach of the City's marketing and promotional campaigns regarding policing and racial equity efforts, beyond traditional media sources.

2.C.2.n. Support Public Safety staff review and implementation of viable Racial Equity Taskforce recommendations for policing.

2.C.3. Code Enforcement Objectives.

2.C.3.a. Continue to identify and implement methods designed to better coordinate inspections while enforcing land use, property maintenance codes, rental housing, and zoning and nuisance ordinance violations citywide with cooperative and coordinated actions by the City's departments.

2.C.3.b. Continue the full-time Code Enforcement Officer position to enforce parking, property maintenance, snow removal, zoning, housing, building, and nuisance codes.

2.C.3.c. Enforce 48-hour parking laws in response to snow events, citizen complaints, habitual violations, and when public safety is compromised.

2.C.3.d. Prioritize code enforcement on issues related to health & safety, property maintenance and over-crowding or over-occupancy.

2.C.3.e. Continue rental inspections on a 3-year cycle.

2.C.3.f. Expand building maintenance code inspections and enforcement city-

wide, including in the College Hill area.

2.C.3.g. Continue to coordinate and consolidate federally subsidized rental and minimum rental housing inspection duties.

2.C.3.h. Continue to evaluate the efficacy of the Landlord Accountability Ordinance [reference (e)] annually.

2.C.3.i. Implement traffic and parking controls based on public input meetings, test cases, sound engineering / best practices, and specific structural or safety limitations (street width, density, traffic flow and safety).

2.C.3.j. Enforce laws prohibiting illegal parking on private property (front yards and non-conforming lots).

2.C.3.k. Enforce over-occupancy regulations.

2.C.3.l. Enforce parking restrictions on all streets less than 31' in width, based on the need for public safety vehicle accessibility.

2.C.3.m. Employ traffic calming devices, when appropriate, to address neighborhood traffic concerns.

2.C.3.n. Consider ordinance changes recommended by the Single Family Conversion task force to limit the number of converted single family homes in neighborhoods.

2.C.4. Fire Prevention and Suppression Programs Objectives.

2.C.4.a. Continue to assign Minimum Rental Housing, Section 8 Rental and Commercial Inspection duties to Fire shift personnel whenever possible.

2.C.4.b. Continue annual smoke detector inspections in businesses and residences, recognizing that smoke detectors identify fire hazards at the earliest possible time.

2.C.4.c. Staff fire stations whenever possible with a combination of career, PSO, POC, PT, ambulance and volunteer staff to maintain readiness while reducing staffing costs.

2.C.4.d. Continue placing firefighting ensembles in police vehicles for faster response times.

2.C.4.e. Continue deploying CAFS equipment in select police vehicles to provide faster fire suppression response times.

2.C.4.f. Encourage the Fire Chief to exercise management authority in implementing fire station staffing plans, and encourage the Battalion Chiefs to use management discretion in determining daily staffing levels using alternative staff.

2.C.5. Yard Waste & Refuse Objectives.

2.C.5.a. Determine if yard waste collection programs should be altered or expanded based on the efficiency of material collection, customer satisfaction and general cost efficiency.

2.C.5.b. Evaluate City-operated leaf vacuum collection rates to determine if they are set at levels that encourage property owners with small volumes of leaves to compost, mulch or utilize 'City' container disposal methods; ensure that the rate offers a cost-effective option for property owners who must dispose of large volumes of leaves.

2.C.5.c. Evaluate how the expansion of the hours of operation for the yard waste drop off site has impacted revenues and expenditures.

2.C.5.d. Continue the City's public relations program to encourage the environmentally safe disposal of yard waste.

2.C.5.e. Continue to review refuse fees, when timely, to ensure that sufficient revenues exist to cover all collection costs.

2.C.6. Stormwater and Wastewater Objectives.

2.C.6.a. Review sewer rental fees to ensure that sufficient revenue exists in the next several years to pay for EPA mandated treatment plant improvements and other sewer projects.

2.C.6.b. Continue to review stormwater fees, when timely, to determine if sufficient fees exist to pay for projected storm water costs outlined in the CIP.

2.C.7. General Legislative Objectives.

2.C.7.a. Continue using lobbyists to influence legislative action related to municipal issues.

- (1) Continue to contract with a professional lobbyist to represent City interests to the State legislature.
- (2) Continue membership in the Iowa League of Cities to lobby for all Iowa cities.

2.C.7.b. Continue to oppose changes to TIF laws that would impair the use of TIF as an economic development tool.

2.C.7.c. Continue to support property tax reform initiatives that eliminate the rollback formula that shifts burdens among classes of property.

2.C.7.d. Continue to meet with legislators to increase rapport, gain insight into current legislative directions, and to apprise them of the City's revenue generation challenges, as well as the negative impact of legislation (including unfunded mandates, tax exempt and rollbacks).

2.C.7.e. Continue pre- and post-legislative session meetings with area representatives to discuss topics of mutual interest.

2.C.8. State Legislative Objectives.

2.C.8.a. *Introduction.* The November 2020 elections resulted in no changes in the political party that will control the Iowa House and Iowa Senate, along with the Governor's office; Republicans will maintain "trifecta" control of these three institutions for both the 2022 legislative session. There will be redistricting impacts on Cedar Falls.

2.C.8.b. State Legislative Concerns.

- (1) Tax Cut/Tax Reform. Expect a wide-ranging discussion of ways to significantly lower income taxes in Iowa. One of those discussion items will be a review of the local option sales tax the cities currently collect. Local governments will need to forcefully advocate protecting the continuance of this funding.
- (2) Restrictions on the use of Tax Increment Financing (TIF) and Tax Credits. House File 849 was passed in the 2021 session that put 20-year sunsets on all TIF districts and may bring more discussion in 2022. Cedar Falls supports the continuation of TIF as the primary tool for communities to promote economic development.
- (3) Restrictions on Local Control of Decision-making. Such legislation runs contrary to the intent of the Iowa Constitution's Home Rule Amendment.
- (4) Other Concerns. Cedar Falls will continue to oppose any unfunded mandates, reserve restraints (\$8.10 levy, rollback, 411 pensions, recouping of legal costs associated with public record requests, etc.)

erosions of Home Rule Amendment³ authority, and elimination of state tax credits used for economic development.

2.C.8.c. State Legislative Opportunities.

- (1) **Housing.** Cedar Falls supports state efforts to provide additional resources to communities for housing construction, including more state support of local housing trust funds and expansion of the Workforce Housing Tax Credits. An Economic Recovery Advisory Board was created in 2020 to make recommendations for helping Iowa recover from COVID-19. Part of their recommendations will include several to increase funding for workforce housing tax credits and the State Housing Trust Fund. Passage of these recommendations might provide an opportunity for the City of Cedar Falls to secure financial assistance for housing initiatives in the city.
- (2) **Water and Wastewater Infrastructure.** Cedar Falls supports state efforts to provide additional funding sources and flexible policies related to water, wastewater, and storm water infrastructure; these changes are necessary to meet the demands of increasing environmental regulation of cities. Funding for local government water and wastewater infrastructure may come through the State's ARPA, Infrastructure, and COVID relief funds.
- (3) **University of Northern Iowa.** During the 2021 legislative session, the City of Cedar Falls provided support for UNI's legislative priorities, and would expect to do so again in 2022.

2.C.9. Federal Legislative Objectives.

2.C.9.a. Continue to request federal transportation funding support for major street projects, including the Greenhill and Highway 58 interchange, including a city funding match.

2.C.9.b. Request federal funding for EPA mandated treatment plant improvements.

2.C.9.c. Support CFU in securing federal grants for utility or telecommunication infrastructure projects which will benefit citizens through

³ The home rule amendments of the Iowa Constitution give cities and counties authority to determine their own local affairs and government in a manner which is not inconsistent with state statute, except that home rule power and authority does not extend to the authority to levy a tax without the express authorization of the General Assembly. See https://www.legis.iowa.gov/DOCS/LSA/Legis_Guide/2009/LGLSL054.PDF.

improved reliability, security, efficiency, accessibility, or environmental impacts.

GOAL #3: PROMOTE ECONOMIC DEVELOPMENT.

Create an environment conducive to economic development.

3.A. SUPPORTING COUNCIL POLICIES

- 3.A.1. Function as a catalyst to encourage business development and expansion in Cedar Falls.
- 3.A.2. Continue to support public and private economic development efforts in Cedar Falls and the metropolitan area.

3.B. LONG-TERM AND ONGOING OBJECTIVES

- 3.B.1. Develop initiatives, when financially feasible, to support the economic development goals contained in the city's Comprehensive Plan [reference (f)]
- 3.B.2. Implement a long-term plan for the development of future TIF districts. This plan should include ways to acquire land and provide adequate infrastructure utilizing cooperative efforts with other groups and agencies.
- 3.B.3. Continue the systematic and strategic buyout of flood-prone properties to retain viable areas based on quality of infrastructure, elevation and contiguousness.
- 3.B.4. Prepare on a project-by-project basis an in-depth analysis of the long-term economic benefits vs. public investment/risk for each private/public cooperative economic development venture; the analysis must conclude that the long-term financial benefit derived by Cedar Falls taxpayers clearly out-weighs the risk of public financial assets.

3.C. FY23 DETAILED OBJECTIVES

- 3.C.1. General Economic Development Objectives.
 - 3.C.1.a. Offer economic development incentives on par with other Iowa cities to remain competitive in the site selection process.
 - 3.C.1.b. Continue to support and develop the city's economic development website [reference (g)].
 - 3.C.1.c. Use TIF funds to acquire land for development into marketable industrial lots.

3.C.1.d. Use TIF funds to provide cash incentives to developers and business owners when consistent with City economic development policies.

3.C.1.e. Explore the establishment of a University Avenue Corridor TIF district.

3.C.1.f. Review downtown incentives (following adoption of new zoning) to consider the increase in assessed value and to incentivize enhanced architectural design or public benefits.

3.C.1.g. Provide property tax abatement (based on current schedules) for projects meeting adopted job creation and tax base growth criteria.

3.C.1.h. Continue to allocate TIF funds for redevelopment projects on College Hill, in Downtown, and in northern Cedar Falls.

3.C.1.i. Continue to dedicate funds for expanding economic development marketing efforts.

3.C.1.j. Explore options for city support of expanded day-care options in Cedar Falls.

3.C.1.k. Pursue expanded benefits and incentives to recently-separated military members willing to relocate to Cedar Falls, as part of the state's Home Base Iowa initiative.

3.C.2. Regional Economic Development Organization Objectives.

3.C.2.a. Continue regional economic development partnership with Grow Cedar Valley.

3.C.2.b. Change the city's funding model for Grow Cedar Valley from an annual competitive grant to an annual contract to provide greater assurance of financial support to GCV.

3.C.2.c. Monitor economic development agencies (CMS, CHP and GCV) to determine if the City's cash subsidies result in services of value to Cedar Falls citizens and businesses.

3.C.2.d. Continue to support the efforts of the Cedar Falls Economic Development Corporation in advancing Cedar Falls' economic interests.

3.C.3. Regional Tourism Objectives

3.C.3.a. Continue to maintain a dedicated Cedar Falls Visitors & Tourism

Bureau.

3.C.3.b. Continue to coordinate marketing and programming efforts between the UNI, Cedar Falls and Waterloo Visitors and Tourism Bureaus for all Metro tourist events.

3.C.4. Comprehensive Planning, Engineering and Building Objectives.

3.C.4.a. Develop a grading ordinance for all new and existing developments.

3.C.4.b. Implement the City's Comprehensive Plan [reference (f)] with emphasis on:

- (1) Design standards which protect urban watersheds by encouraging developers to utilize natural methods of storm water control rather than traditional underground storm water collection and disposal systems.
- (2) Clear standards for growth, streets, street connectivity and walkability.
- (3) Low-maintenance landscaping in the city right-of-way, when cost-effective.
- (4) Trails and on-road accommodation of bicyclists, when possible.
- (5) Traffic calming devices and design approaches to address neighborhood traffic concerns, when practical.

3.C.4.c. Revise the Major Thoroughfare Plan.

3.C.5. Zoning Ordinance Economic Development Objectives.

3.C.5.a. Support the development of a comprehensive new Zoning Ordinance [reference (h)] to replace the Zoning Ordinance first adopted in 1970.

3.C.5.b. Consider new zoning and traffic control regulations to better control density and parking problems by reducing the number of multiple family and duplex conversions.

3.C.5.c. Consider changes to zoning regulations which would limit the conversion of single-family properties to rental uses, to protect neighborhood stability and character.

3.C.5.d. Consider changes to zoning regulations, policies and land use plans to

restrict development of non-profit uses on prime commercial sites along arterial streets.

3.C.5.e. Consider developing a Zoning Ordinance (and Subdivision Ordinance) to accommodate features that encourage mixed uses, variable building setbacks, walkability, sustainability and complete street concepts.

3.C.5.f. Consider developing, as a part of the new Zoning Ordinance, a new zoning map which includes pre-zoned areas.

3.C.5.g. Support the pre-zoning of select properties for residential development and shorten the development timeline by identifying neighborhood concerns and responding with developmental limitations.

3.C.5.h. Annex additional lands into the city (if requested by property owners) to support community growth and development consistent with the Comprehensive Plan [reference (f)].

3.C.6. Affordable Housing Development Objectives.

3.C.6.a. Continue to seek ways in to provide affordable housing options to residents by:

- (1) Maximizing Section 8 funds available to provide as many vouchers as possible, given HUD guidance.
- (2) Incentivizing improvements in Section 8 housing (with tools such as Community Development Block Grant rental rehabilitation program).
- (3) Revising zoning codes to encourage a variety of housing types in every neighborhood, e.g., allow for Habitat for Humanity builds.
- (4) Encouraging the Housing Commission to explore and evaluate initiatives to balance investments in market rate and low-income housing (e.g., tax abatements, forgivable loans, gap payments on rent or mortgage, housing trust fund).

3.C.6.b. Review City construction standards to identify possible changes which can promote the construction of affordable housing.

3.C.6.c. Identify existing older homes which can provide a market to meet affordable housing demand.

3.C.6.d. Target potential developers with Requests for Proposals for affordable housing development, if federal or state grants can be secured.

3.C.6.e. Partner with Habitat for Humanity to build/rehabilitate homes on city-owned lots.

3.C.6.f. Complete a Housing Needs Assessment, focusing on how to provide housing variety to promote affordable housing options for all.

3.C.6.g. Create educational messaging and outreach for landlords and citizens to emphasize the importance of healthy housing for all, along with destigmatizing affordable housing options such as Section 8 and Habitat for Humanity builds.

3.C.6.h. Create a resource database of all federal, state and local programs that can be used to foster more homeownership among low- and moderate- income families and individuals.

3.C.6.i. Create an ongoing educational program for low- and moderate-income families to access available homeownership assistance programs.

3.C.6.j. Implement diversity, inclusion and affordability considerations and evaluation in all new housing development plans.

3.C.6.k. Expand the forgivable loan program for conversion of rental properties to owner-occupied, expanded service area, and more qualifying expenses.

3.C.7. Commercial and Office Economic Development Objectives.

3.C.7.a. Support the private development of commercial (retail & wholesale), professional office and industrial expansions to improve the City's residential to commercial/industrial land use mix from an 80/20 assessed value split to a 50/50 assessed value split.

3.C.7.b. Consider diagonal on-street parking within neighborhoods where structurally feasible and where parking deficiencies can be solved with this approach.

3.C.7.c. Continue development of the city-owned properties along the relocated Highway 20 corridor and establish a new urban renewal area if appropriate.

3.C.7.d. Study the future use, ownership and corporate jurisdiction of land along the Highway 20 corridor, including cooperative arrangements with the City of Hudson if petitioned by property owners for annexation.

3.C.8. College Hill Economic Development Objectives.

3.C.8.a. Carry out the recommendations of the College Hill Parking Study [reference (i)].

3.C.8.b. Continue to enact the College Hill Urban Revitalization Plan [reference (j)].

3.C.9. Northern Cedar Falls Economic Development Objectives.

3.C.9.a. Continue to enact the recommendations of the Northern Cedar Falls Visioning Committee Report [reference (k)].

3.C.9.b. Continue to support the development of commercial uses in the northeast corner of Lone Tree Road/Center Street and at the Lone Tree Road interchange.

3.C.9.c. Continue to promote the development of commercial growth along Center Street through streetscaping and beautification efforts in the ROW.

3.C.10. Downtown Economic Development Objectives.

3.C.10.a. Consider adopting an Urban Revitalization District in the Downtown area, following the adoption of new zoning ordinance.

3.C.10.b. Explore all options to building a downtown parking structure, in conjunction with a feasibility study and continual re-evaluation of paid parking options.

3.C.11. Industrial Economic Development Objectives.

3.C.11.a. Create a new urban renewal area by acquiring additional land in areas that are attractive to the private sector for industrial development yet can be efficiently developed at a low public cost.

3.C.11.b. Reserve TIF increment capacity to pay off debt incurred by the City/IDOT cooperative construction of US 58 interchanges.

3.C.11.c. Continuing to aggressively repay Industrial Park TIF debt owed to the City debt service, economic development and capital project funds.

3.C.12. MercyOne – Cedar Falls Hospital Economic Development Objectives.

3.C.12.a. Plan for site development using current Health Trust Fund monies.

3.C.12.b. Organize a staff/council committee to determine options and best uses for the original Sartori Hospital site once a new hospital is constructed

elsewhere.

3.C.13. Flood Control, Storm Water, Sanitary Sewer and Water Improvement Objectives.

3.C.13.a. Complete priority wastewater treatment system improvements:

3.C.13.b. Inflow and Infiltration Reduction Program: Carry out separation of sanitary sewer and stormwater sewer lines from the footing drains when reconstructing streets.

3.C.13.c. Extend sanitary sewer to areas that are unserved and remain on septic systems (i.e. South Main Street).

3.C.14. Street Improvement Objectives.

3.C.14.a. Develop cooperative agreements with State Agencies to improve the following streets using RUT, LOST, and GO bonds, if necessary:

- (1) *Main Street Reconstruction* – Use LOST, RUT, Stormwater, ARPA, and GO bonds to complete this project for construction 2023-2025.
- (2) *Cedar Heights Drive* – Use MPO and State safety grants to help fund this project. The City’s match will come from LOST, RUT, and GO bonds for construction in 2020-2023.
- (3) *West 23rd Street Improvements* – Use LOST, Assessment, and GO bonds to complete this project in FY2024.
- (4) *Ridgeway & 58* – Use TIF funding as City match to Iowa Department of Transportation’s project in FY2023-FY2024.

3.C.14.b. Explore and establish agreements with developers to complete the connection of the following streets:

- (1) *Arbors Drive* -- Aldrich Elementary to Greenhill Road
- (2) *Ashworth Drive* – Prairie Winds to Hudson Road
- (3) *Ashworth Drive* – Connection to Arbor Drive
- (4) *Ironwood Drive* – Connection to Greenhill Road
- (5) *West 27th Street Improvements* – Use LOST, RUT, and GO bonds to complete this project in FY2021-2023.

3.C.14.c. Continue to develop the plans for the reconstruction of Union Road

from 27th Street to University Avenue - Use LOST and RUT funds to complete this project. Timing of project dependent on receipt of grant funding sources.

3.C.15. Miscellaneous Infrastructure Repairs.

3.C.15.a. Slope Repairs- Continue to develop plans to address significant slope failure issues. Use storm water funds to complete these projects.

GOAL #4: ENHANCE COMMUNITY QUALITY OF LIFE

Preserve the community's physical, human, and aesthetic assets by assuring that Quality of Life services are available for leisure, educational, cultural and personal enrichment of residents.

4.A. SUPPORTING COUNCIL POLICIES

- 4.A.1. Actively support the development of cultural, educational, recreational, and natural features, which make Cedar Falls distinctive.
- 4.A.2. Endorse planned community growth, which protects the unique, natural, and historic features of Cedar Falls.

4.B. LONG-TERM AND ONGOING OBJECTIVES

- 4.B.1. Continue to review and evaluate the ways in which the City can enhance racial and cultural diversity and inclusion in Cedar Falls

4.C. CY22 DETAILED OBJECTIVES

- 4.C.1. Continue planning for Hearst Center expansion/relocation.
- 4.C.2. Continue to use the Recreation & Fitness Center, Operations & Facilities Needs Assessment [reference (m)] to determine the viability of expansion.
- 4.C.3. Implement, when financially feasible, an enhanced riverfront as a visitor attraction consistent with the Northern Cedar Falls Development Master Plan [reference (n)].
- 4.C.4. Coordinate with CFCSO to purchase land for future parks in developing areas when possible.
- 4.C.5. Assist in the solicitation of grants and development of the Cedar River including dam safety improvements, riverbank improvements, and recreational features.
- 4.C.6. Update the Park Master Plan [reference (o)] to account for city growth, changing

needs and desires of the public, and updating of equipment and facilities.

- 4.C.7. Continue to implement portions of the Park Master Plan [reference (o)] for the Big Woods Lake, Gateway Park and Cedar City sites.
- 4.C.7.a. Improve the Big Woods Campground (cabins, playground, and landscaping) as funding becomes available and as floodplain development ordinances allow.
- 4.C.8. Develop an annual street right-of-way beautification, wayfinding signage, bike network signage, and city entrance signage & monument program using hotel/motel tax revenues.
- 4.C.9. Consider recommendations from City staff when alternative roadway designs are appropriate based on safety, roadway efficiency and financially feasible; typically, these opportunities arise when a street is scheduled for resurfacing or reconstruction allowing the City to address issues involving landscaping, pedestrian movements, transit, bike and vehicular traffic.
- 4.C.10. Protect areas identified in the Cedar Falls Environmentally Sensitive Lands Survey [reference (p)] as city finances allow.
- 4.C.11. Identify trails most appropriate for winter snow removal and inform the public via an annually-published Trail and Bus Bench Snow Removal Map [reference (q)].
- 4.C.12. Develop a Great American Rail Trail Connection Plan to identify possible improvements, wayfinding, and other amenities along the Cedar Falls portion of this cross-country route
- 4.C.13. Continue collaboration with CFCSD on the development of plans for a new indoor community pool, co-located with the new Cedar Falls High School.
- 4.C.14. Encourage private development for an official Independence Day fireworks display.
- 4.C.15. Continue working with private property owners to remove trees impacted by emerald ash borer infestation.
- 4.C.16. Design and develop facility improvements to Seerley Park.
- 4.C.17. Have a worksession to develop an ordinance to address political campaigning (federal, state and local) within the city's parks.
- 4.C.18. Continue pursuit of sister city partnerships and engagement, including in-person visits as part of major Iowa delegations.

4.C.19. Update the Bike Plan.

4.C.20. Continue evaluating and implementing pedestrian safety measures.

GOAL #5: FOSTER ORGANIZATIONAL EXCELLENCE.

Select, train, motivate and retain highly-qualified employees who represent the city in a professional manner.

5.A. SUPPORTING POLICIES

5.A.1. Provide an employee wage and benefit schedule that is competitive with other municipalities in the state of Iowa and private enterprise in the metro area.

5.A.2. Maintain clear lines and methods of communication between elected officials and city staff.

5.A.3. Treat employees with respect and expect that they, in turn, will treat citizens with respect.

5.A.4. Encourage management and supervisory employees to be creative and innovative in the delivery of city services.

5.A.5. Promote continuous quality improvement in all city government operations.

5.B. LONG-TERM AND ONGOING OBJECTIVES

5.B.1. Continue to monitor the ability to attract and retain quality staff.

5.B.2. Continue to support the Performance Based Pay (Merit Pay) Policy [reference (d)] to reward superior staff performance and encourage the retention of high performers.

5.B.3. Expand cross-training programs for employees to improve service without increasing staffing.

5.B.4. Seek methods to reduce employee health insurance costs by altering benefits, seeking greater financial contribution from employees and modify methods of employee health service delivery.

5.C. FY23 DETAILED OBJECTIVES

5.C.1. Conduct a workforce climate assessment / employee satisfaction survey in FY23 to identify areas for improvement in human resources management and employee relations.

5.C.2. Continue to evaluate whether to fill an opening or proposed newly created position.

- 5.C.3. Explore restructuring, merging, or eliminating unnecessary positions as they become vacant.
- 5.C.4. Develop and maintain maintaining multi-year staffing and succession plans.
- 5.C.5. Implement and maintain updates to the city's Comprehensive Pay Plan [reference (r)].
- 5.C.6. Continue to fund the City's tuition assistance program [reference (s)] for employees.
- 5.C.7. Encourage employees to use the City's wellness program [reference (t)] and continue to offer incentives for participation.
- 5.C.8. Update the staffing plan to address employment attrition, retirements and the use of PT, PSOs, POCs, Police Reservists, volunteers or other cross-training programs to respond to long-term staffing needs.

ANNEX A: FY2023 SHORT-TERM FINANCIAL PLAN

A. FY23 BUDGET POLICIES

1. Limit tax increases to no more than the rate of inflation on residential properties for controllable costs.
2. City staff members are directed to certify the maximum amount of legally incurred TIF debt annually by December 1st for all completed City and CFU construction work within the TIF Districts to better position the City and CFU financially. Continue to transfer TIF release funds to economic development fund to cash-flow economic development projects.
3. Use State aid (including backfill if provided) only to fund one-time capital expenditures or non-reoccurring expenses, rather than for operating expenses.
4. Requests for aid from any group will only be considered once annually during the annual budget process. Mid-year requests will be deferred to the next fiscal year unless they are emergency in nature. Financial aid will only be provided if there is not financial hardship on City offered essential services and the services proposed are not duplicated.
5. Applications for City funding support from UNI will only be accepted from the Vice President of Administration and Finance once annually. This process ensures that all UNI projects or programs seeking City financial aid have been approved by UNI management and prioritized.
6. All outside agencies seeking City financial support shall submit formal applications for review by a committee of staff members with recommendations forwarded to the Mayor and City Council; considerations for approval shall include timely reporting, performance, public benefit, funding options and service priority.
7. Escrow Fund Policies.
 - a. The City will escrow funds annually to pay accrued liabilities.
 - b. The City will address annually these commitments by budgeting and depositing in a restricted account funds to pay these liabilities when they occur.
 - c. The City will not un-fund liabilities in escrow accounts; these include severance, payroll, liability insurance, vehicle replacement, data processing, workmen's compensation, long-term disability and all pensions.
8. Continue to assess user fees for specific City services at rates approved by the Council.

9. Explore the use of State authorized tax levies for statutory services, if the General Fund experiences financial limitations.
10. The Cedar Falls Health Trust Fund shall only budget expenditure of interest income generated by the fund minus an interest income contribution into the fund's principal equal to the rate of inflation in health care. Principal should only be used in negotiating a development agreement for a new hospital or a health care provider.
11. Interest income generated from the 411 Pension reserve fund shall be used to pay the required City contribution to annual 411 expenses. No portion of the principal shall be used for operating purposes.
12. Road Use taxes shall only be deposited in the Street Construction fund with their use limited to street operations and maintenance purposes.
13. Consider adding General Fund financial support for annual maintenance expenses to better landscape public roadways.
14. Maintain capital and maintenance reserve accounts generated from user fees set aside to pay for future capital repairs or facility replacement of benefit to the users contributing (examples include the Recreation Center, Aquatic Center, Hearst Center, Beach House, Big Woods Campground and golf courses).
15. The CFU transfer made to the City in lieu of property taxes shall be deposited in the General Fund to off-set the cost of supplying City services. Transfer funds shall also be set aside in a capital account to finance various one-time capital projects.
16. Maintain liability, work compensation and health insurance reserves as required by law or policy to support the City's self-insurance programs.
17. Evaluate annually the ability of the Library Board to utilize Community Foundation Trust accounts to support select programs, operations and capital needs.
18. TIF-qualified SSMID funds collected from Downtown and College Hill SSMID District will be allocated to Community Main Street and College Hill Partnership rather than for City TIF debt payments.
19. Coordinate and centralize all requests for grants, including the Black Hawk County Gaming Association.

B. FY23 BUDGET CONTINGENCY POLICIES

1. Prioritize all city services if budget reductions are required; this will allow for the most cost effective use of Federal Aid to pay eligible ‘essential’ service operating expenses as, if the operating expenses are not reoccurring or if more efficient staffing can be achieved.
2. Reduce City financial aid to outside agencies if funding shortfalls risk damaging the provision of essential services; annually notify agencies if funding reductions are anticipated for the next fiscal year.

C. FY23 CASH RESERVES POLICIES

1. The City will maintain an unreserved balance at year-end at a level determined by Council to meet cash flow requirements, emergency needs, and bond rating criteria.

Fund Type	Percent Minimum	Absolute Minimum
General Fund	15-25% ⁴	Not specified
Refuse Fund	20-30%	\$500,000
Sewer Fund	65-75%	\$1,500,000
Street Fund	20-30%	\$1,000,000
Storm Water Fund	10-20%	\$200,000
Emergency Fund ⁵	N/A	\$1,500,000

D. FY23 REVENUES POLICIES

1. *Description.* The revenue projection process starts with estimates submitted by the departments for their specific areas. Finance reviews those estimates and makes informed judgments on all revenues City-wide. Prior year’s actual and current year-to-date amounts are used to project both the current year and next year's revenues. Information received from the State, County, and Iowa League of Cities is utilized to project revenue trends and anticipated amounts.

⁴ The City Council established Resolution 9054 that the General Fund balance be maintained between 15 and 25% and preferably at the 20-25% level, allowing for the seasonal cash flows. Work towards closer to 25%.

⁵ This fund will be used to help cash flow repairs and staff costs should a catastrophic event occur. Council expressed a desire to bring this fund closer to \$2M in the next five years.

2. *Approval.* Finance will use conservative interest rate projections, current balances and interest accrual information, projects interest earnings. The Mayor and City Administrator will review revenues, expenditures and ending fund balances to determine if any revenue adjustments need to be made.
3. Revenue Source Policies.
 - a. *Property Taxes.* The budget of the City of Cedar Falls shall be drawn so that the general tax levy does not exceed limits established by State law.
 - b. *Debt Service Levy.* Taxes shall be levied each year under the Debt Service Levy in the amount equal to the general obligation principal and interest due in that same year, minus the portion paid by the enterprise funds and Cedar Falls Utilities.
 - c. *Tort Liability Levy.* The City may levy for the expected costs of property and liability insurance policies and estimated claims losses held by the City.
 - d. *Employee Benefits Levy.* The City's share of contributions to police and fire pension and retirement systems, at rates determined by the State of Iowa, for currently employed sworn officers. The City's share of contributions for employee benefits budgeted under the General Fund only if the general tax levy is at the \$8.10 maximum. Tax revenues under the employee benefits levy will be receipted into the Trust and Agency Fund and then transferred into the General Fund.
 - e. *Emergency Management Levy.* Levy for all dispatch, 911 and emergency operation costs assigned to the City of Cedar Falls.
 - f. *Transit Levy.* Taxes levied under the transit levy shall not exceed the 95-cent limit established by State law. Transit levy tax revenues will be receipted into the General Fund.
 - g. *Band Levy.* Taxes levied under the Band Levy shall not exceed the 13.5-cent limit established by State law. Tax revenues from the band levy will be receipted into the General Fund.
 - h. *Library Levy.* Taxes levied under the library levy shall not exceed the 27-cent limit established by state law. Tax revenues from the library levy will be used to support the library. Approximately 50% of the levy will be used for new materials and services and approximately 50% will be used to lower general fund support to the library.
 - i. *Sales Tax.* The City of Cedar Falls collects an additional 1% in local option sales tax. The revenues and expenditures under this program are recorded in a separate fund
 - j. *Hotel/Motel Tax.* The City currently has a 7% hotel/motel tax with 50% of the income generated by the imposition of the tax being devoted to the Visitors and Tourism

- Division. The other 50% is devoted to programs related to parks, lakes, trails, and recreational/cultural facilities.
- k. *Fees and Charges.* The City will establish fees and charges, in accordance with revenue bond requirements or for covering all or part of the related costs of providing the services. The City will review fees and charges, at a minimum, on a biannual basis.
 - l. *Investments.* The City will invest 100% of idle funds and will obtain the best possible return on all cash investments within the limits of the State law.
 - m. *Intergovernmental Revenue.* Revenues from local, State and Federal governments will be used according to the restrictions or intent placed on each.
 - n. *Additional Revenue Sources.* The City will continue searching for additional revenues to maintain a balanced budget.

E. FY23 EXPENDITURES POLICIES

1. *Current Service Level:* Funding will be prioritized to maintain current levels of service.
2. *Cost Effective Programs:* Technology and capital investment programs will be leveraged to reduce operating expenses whenever cost-effective.
3. *Infrastructures and Equipment:* The City will maintain the scheduled level of maintenance and replacement for City infrastructure and equipment.
4. *Local Option Sales Tax:* 100% of LOST proceeds will be spent on street repair in accordance with the stipulations set by the voters and City Council resolution.⁶
5. *Reductions:* The City will attempt to avoid service reductions when balancing the budget. Consideration will be given first to alternatives which avoid employee layoffs, resist cuts in service, and establish user fees. Parameters for downsizing shall ensure that (1) no essential service be eliminated; (2) service with high public visibility and exposure remain intact, and (3) reductions will first be made in internal functions.

F. FY23 LONG-TERM DEBT POLICIES.

⁶ City Council Resolution 15,596 provides that, "Zero percent (0%) of said local sales and services tax is to be used for property tax relief. One hundred percent (100%) of the revenue generated in the City of Cedar Falls, Iowa during each fiscal year from said local sales and services tax is to be allocated for reconstruction, repair or replacement of existing streets, curbs, structures, storm sewers and sanitary sewers as they relate to streets within the corporate limits of the City of Cedar Falls, Iowa and not as replacement funds for the present funding levels, as authorized by the City Council of the City of Cedar Falls, Iowa.

1. *Purpose of Debt:* Debt will be used to fund the design, inspection and construction of capital improvement projects, rather than for annual operating expenses.
2. *Debt Limit:* The total GO debt will not exceed 5% of total assessed real property value.
3. *Debt Issuance:* New debt issuance shall not exceed a replacement debt level. Existing debt should be refinanced to secure the lowest possible interest costs, whenever possible.
4. *Self-Financing:* Self-financing or cash (where allowed) will be used to fund one-time projects if excess cash reserves exist.

G. FY23 CAPITAL IMPROVEMENTS PROGRAM POLICIES.

1. *Description.* The Capital Improvements Program (CIP) is a planning document and does not authorize or fund projects. The projects listed in the CIP are summarized in the capital projects program.
2. *Approvals.* The CIP is prepared by the Finance & Business Operations Department for review by the Department Directors, City Administrator, Mayor, and Planning and Zoning Commission; the CIP is then submitted to the City Council for approval.
3. The City will make all capital improvements in accordance with the adopted CIP. The City will develop and annually update a multi-year plan for capital improvements.
4. The City will enact an annual capital budget based on the multi-year capital improvement plan. Future capital expenditures necessitated by changes in population, changes in real estate development, or changes in economic base will be calculated and included in capital budget projections.
5. The City will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvement will be projected and included in operating budget forecasts.
6. The City will use intergovernmental assistance to finance only those capital improvements consistent with the CIP and City priorities and where operating and maintenance costs have been included in operating budget forecasts.
7. The City will maintain all assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.
8. The City will project its equipment replacement and maintenance needs for the next several years and will update this projection each year in order to implement a maintenance and replacement schedule.

9. The City will not finance equipment or projects with a projected life span less than a bond's maturity through the sale of GO bonds.
10. The City will not finance ongoing operating expenses with GO or revenue bonds.
11. The CIP will incorporate the least costly financing method for all new projects.
12. The City will maintain a long-term financial plan to address inadequacies in "City managed" infrastructure in unserved areas of the City and progressively add them to the CIP when cost effective (if consistent with long-range growth plans).
13. The CIP will incorporate a debt management strategy emphasizing the protection of at least 25-30% of the City's debt capacity.
14. The City will develop a plan that addresses competing projects, priorities and timing to meet this objective jointly by soliciting input from the Planning and Zoning Commission to ensure that projects are timely, unduplicated and supportive of long-range plans.
15. The issuance of new debt shall not exceed a replacement debt level, which typically ranges from \$3.0 - \$4.0 million dollars every other year; CFU uses the City's bank qualified financing capacity in off bond sale years.
 - a. In FY23, the City will budget for a \$3.0 - \$4 million dollar GO bond sale.
 - b. The City will use emergency reserve funds for projects identified in the CIP.
 - (1). The city will retain a balance of \$1.5-2 million for emergencies
16. The City will incorporate when timely, properly planned, safely engineered and financially feasible and design appropriate street and growth concepts in the planning and design of all capital projects.
17. The city will seek minimum private donation match of 25% of/for recreation & quality of life projects. Funds shall be escrowed or an agreement with the City Council needs to be executed prior to the project bid letting.
18. FY23 Capital Improvements Program Approved Projects:
 - a. General Obligation (GO) Bonds - \$12.43 Million Total
 - Cameras (\$.37 million)
 - Financial System (\$.70 million)
 - Gateway Parking Lot (\$.20 million)

- Hearst Center Expansion (\$.70 million)
- Cedar River Recreation Improvements (\$.50 million)
- High School Pool (.70 million)
- Entrance Signs (.04 million)
- Bridge & Culvert Replacements (\$.10 million)
- Infrastructure oversizing (\$.30 million)
- Sidewalks/Trails (\$1.60 million)
- Slope Repair (\$.28 million)
- Storm Sewer Extension (\$.48 million)
- Annual Street Repair Program (\$.36 million)
- Aldrich Elementary School Connections (\$1.34)
- Cedar Heights Drive reconstruction (\$1.22 million)
- Greenhill Road & South Main intersection improvements (\$.55)
- Main Street Reconstruction (\$1.65 million)
- West 1st Street (\$.15 million)
- West 22nd Street (\$.06 million)
- West 23rd Street (\$.05 million)
- West 27th Street (\$.10 million)
- Pedestrian Bridge Replacement (\$.08 million)
- Fire bunker gear, thermal imaging cameras, and SCBA (\$0.30 million)
- Issuance expenses (\$0.60 million)

b. Tax-Increment Financing (TIF)

- Annual TIF Rebates

- Downtown Streetscape
- Hwy 58 and Greenhill Road Intersection
- Main Street
- Viking Road Reconstruction
- Industrial Park Expansion
- Gibson Property Development
- Ridgeway Avenue bridge replacement
- Ridgeway Avenue Reconstruction
- Comprehensive Plan & Zoning ordinance updates
- Land Acquisition
- Street and sewer infrastructure improvements
- Olive Street Box Culverts
- Landscaping, alleys, brick replacement, wayfinding signage, parking, lot improvements, & utility improvements associated with streetscape improvements in Downtown and College Hill.

c. Road Use Taxes (Street Construction Fund)

- Street equipment
- Parking improvements
- Permeable Alley program
- Signalized intersection upgrades
- Intersection improvements
- Traffic planning studies
- Bridges
- Annual Street Repair program

- Aldrich School Connections
- Cedar Heights Drive
- Greenhill Road intersection improvements
- Main Street
- Union Road
- West 12th
- West 22nd
- West 27th

d. Refuse Fund

- Refuse trucks & equipment
- Security cameras
- Compaction equipment

e. Emergency Fund

- Cedar River recreational improvements (\$1.0 million)
- Center Street improvements (\$.8 million)
- School Administration site (\$.7 million)

f. Sewer Fund

- Waste Water Treatment Plant
- Nutrient Removal/Facility Plan
- Slipline sewers
- I&I reduction

- Oak Park sewer replacement
- West 1st Street
- West 27th Street
- Sewer equipment
- Infrastructure oversizing
- Sewer collection study
- Lift station pump repairs
- Annual Street Repair program
- Sanitary sewer extensions



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
319-273-8600
FAX 319-268-5126

INTEROFFICE MEMORANDUM

Financial Services Division

TO: Mayor Green and City Council Members
FROM: Lisa Roeding, Controller/City Treasurer
DATE: January 7, 2022
SUBJECT: Depository Resolution

We have received notification changing the name of NXT Bank to Heartland Bank & Trust. Attached please find an updated Depository Resolution with this change. All other financial institutions will remain unchanged.

If you have any questions regarding this matter, please telephone Finance & Business Operations Director Jennifer Rodenbeck at 268-5108 or myself 268-5105. Thank you.

CC: Jennifer Rodenbeck, Finance & Business Operations Director

RESOLUTION NO. _____

**RESOLUTION NAMING OFFICIAL DEPOSITORIES
FOR THE CITY OF CEDAR FALLS, IOWA**

WHEREAS, the City Council of the City of Cedar Falls, Iowa, has considered approving the following list of financial institutions to be depositories of the City of Cedar Falls, in conformance with all applicable provisions of the Code of Iowa Chapter 12C (2019), and

WHEREAS, the City Council of the City of Cedar Falls, Iowa, deems it in the best interest of the City of Cedar Falls, Iowa, to approve said list of financial institutions,

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that the following list of financial institutions to be depositories of the City of Cedar Falls, is hereby approved and designated officials of the City of Cedar Falls are hereby authorized to deposit funds in amounts not to exceed the maximum approved for each respective financial institution as set forth below.

<u>DEPOSITORY NAME</u>	<u>LOCATION OF HOME OFFICE</u>	<u>MAXIMUM UNDER THIS RESOLUTION</u>	<u>MAXIMUM UNDER PRIOR RESOLUTION</u>
Banklwa	Waterloo	\$30,000,000	\$30,000,000
Collins Community Credit Union	Cedar Rapids	40,000,000	40,000,000
Community Bank & Trust	Waterloo	30,000,000	30,000,000
Denver Savings Bank	Denver	4,000,000	4,000,000
Farmers State Bank	Waterloo	40,000,000	40,000,000
First Bank	Cedar Falls	30,000,000	30,000,000
First Security State Bank	Evansdale	3,000,000	3,000,000
Dupaco Community Credit Union	Dubuque	30,000,000	30,000,000
Great Western Bank	Sioux Falls, SD	40,000,000	40,000,000
GreenState Credit Union	North Liberty	30,000,000	30,000,000
Heartland Bank & Trust	Bloomington, IL	15,000,000	15,000,000
Lincoln Savings Bank	Reinbeck	30,000,000	30,000,000
MidWestOne Bank	Iowa City	40,000,000	40,000,000
Regions Bank	Birmingham, AL	30,000,000	30,000,000
U.S. Bank N.A.	Des Moines	30,000,000	30,000,000
Veridian Credit Union	Waterloo	30,000,000	30,000,000
Wells Fargo Bank	Des Moines	50,000,000	50,000,000

ADOPTED this 18th day of January, 2022.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

RESOLUTION NO. _____

RESOLUTION PLACING A TEMPORARY MORATORIUM ON THE ISSUANCE OF BUILDING PERMITS FOR CONSTRUCTION IN THE URBAN GENERAL, URBAN GENERAL 2 AND STOREFRONT DESIGNATIONS IN THE DOWNTOWN CHARACTER DISTRICT (CD-DT) OF THE CITY OF CEDAR FALLS, IOWA.

WHEREAS, the City Council of the City of Cedar Falls, Iowa, adopted Ordinance No. 2994 on November 1, 2021; and

WHEREAS, Ordinance No. 2994 in relevant part amended Chapter 26 of the Code of Ordinances of the City of Cedar Falls, Iowa, by establishing a new zoning district known as the Downtown Character District, and adopting regulations and procedures with respect to said zoning district; and

WHEREAS, the City Council has determined that it is in the best interest of the City to study and review for possible revision the regulations and procedures governing said Downtown Character District as well as the Downtown Character District itself; and

WHEREAS, the City Council deems it appropriate that during the period of study and review, and prior to adoption of any revisions of Chapter 26 of the Code of Ordinances, that a moratorium on issuance of any building permits be declared in certain areas of the Downtown Character District for a reasonable period of time in order to protect the status quo as an integral part of such study and review.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

1. A moratorium is hereby placed on the issuance of any building permit otherwise required in the Code of Ordinances of the City of Cedar Falls, Iowa, for any construction in the following designations within the Downtown Character District zoning district in the City of Cedar Falls, Iowa:

Urban General

Urban General 2

Storefront

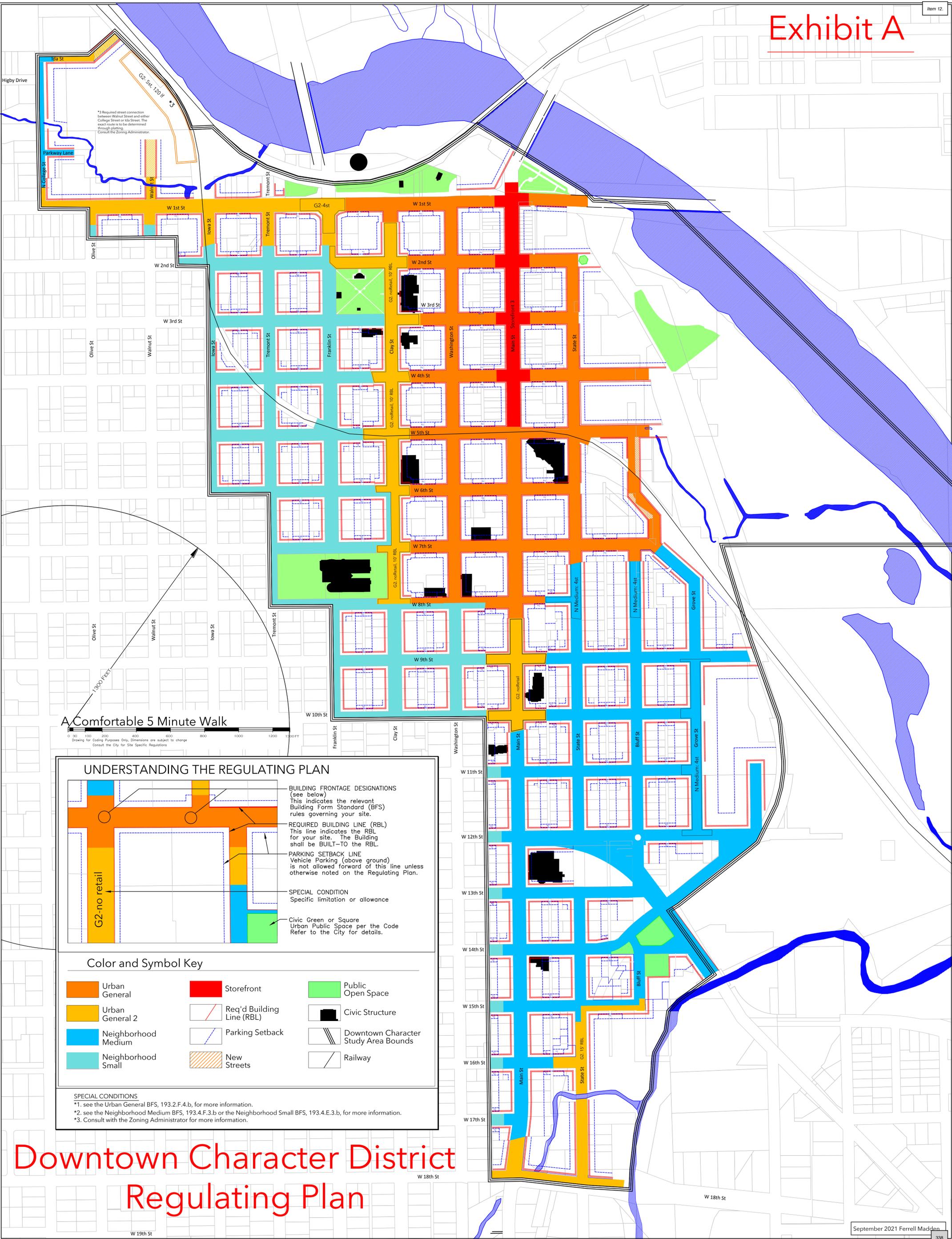
All as the same are depicted in the Downtown Character District Regulating Plan attached hereto and incorporated by this reference. The moratorium shall take effect immediately and shall expire at 12:01 a.m. on May 1, 2022, or upon enactment of an ordinance revising the Downtown Character District, whichever occurs first.

ADOPTED this ____ day of _____, 2022.

ATTEST:

Robert M. Green, Mayor

Jacqueline Danielsens, MMC, City Clerk



*3 Required street connection between Walnut Street and either College Street or 1st Street. The exact route is to be determined through platting. Consult the Zoning Administrator.

A Comfortable 5 Minute Walk

0 300 600 900 1200 1500 FT
Drawing for Coding Purposes Only. Dimensions are subject to change. Consult the City for Site Specific Regulations.

UNDERSTANDING THE REGULATING PLAN

- BUILDING FRONTAGE DESIGNATIONS** (see below)
This indicates the relevant Building Form Standard (BFS) rules governing your site.
- REQUIRED BUILDING LINE (RBL)**
This line indicates the RBL for your site. The Building shall be BUILT-TO the RBL.
- PARKING SETBACK LINE**
Vehicle Parking (above ground) is not allowed forward of this line unless otherwise noted on the Regulating Plan.
- SPECIAL CONDITION**
Specific limitation or allowance
- Civic Green or Square**
Urban Public Space per the Code Refer to the City for details.

Color and Symbol Key

Urban General	Storefront	Public Open Space
Urban General 2	Req'd Building Line (RBL)	Civic Structure
Neighborhood Medium	Parking Setback	Downtown Character Study Area Bounds
Neighborhood Small	New Streets	Railway

SPECIAL CONDITIONS

*1. see the Urban General BFS, 193.2.F.4.b, for more information.
 *2. see the Neighborhood Medium BFS, 193.4.F.3.b or the Neighborhood Small BFS, 193.4.E.3.b, for more information.
 *3. Consult with the Zoning Administrator for more information.

Downtown Character District Regulating Plan



310 East 4th Street
Cedar Falls, IA 50613

Phone: 319-277-0213
www.communitymainstreet.org

**2021-2022
Board of Directors:**

Lexie Heath- President
Darin Beck
Natalie Brown
Ann Eastman
Crystal Ford
Wynette Froehner
Audrey Kittrell
Jenny Leeper
Helen Pearce
Clark Rickard
Stephanie Sheetz
Mark Showalter
Brad Strouse

January 12, 2022

Dear Mayor, City Council, Administrator and Staff:

Community Main Street is a volunteer-driven, non-profit organization established to foster economic vitality, and to preserve and promote the historic image and character of the downtown, while improving the quality of life in Cedar Falls.

On behalf of Cedar Falls Community Main Street and our board of directors, we would like to express our opposition to the proposed resolution of a moratorium on all building permits in the Cedar Falls Downtown Character District through May 1st. A moratorium on building permits would result in a detrimental impact to the economic vitality of not only our downtown but all of Cedar Falls. This would hurt the great momentum of our Downtown District and the negative impact could have long term effects in regard to recruitment of new businesses and a short-term impact/disruption in the improvement of existing properties and tenants and in the ability of owners to sell their properties.

The Board of Directors recognizes there are stakeholder concerns with parts of the current code. Rather than implementing a moratorium on new and re-development, the Board encourages council to discuss possible amendments to the code that would be in line with Downtown's current parking concerns.

Regards,

Kim Bear
On behalf of Cedar Falls Community Main Street Board of Directors
Executive Director



From: Erik Skovgard [<mailto:ErikS@mylsb.com>]
Sent: Tuesday, January 11, 2022 12:38 PM
To: CF-CityCouncil-DL; Rob Green
Subject: Building moratorium in Cedar Falls

Dear Mayor and Council Members,

I am very concerned about the discussion of a building permit moratorium. I have had numerous customers, partners, community leaders, and employees reach out to me to voice Lincoln Savings Bank's disapproval. Our opinion goes without saying that we are not in favor of a building permit moratorium in any of our Lincoln Savings Bank locations, especially in the Cedar Valley. We chose to invest millions of dollars in our Main Street Cedar Falls and Waterloo TechWorks locations because we thought the Cedar Valley was committed to growth and building communities that could attract top talent. Even the discussion of a moratorium sends shockwaves through the community and tarnishes Cedar Falls reputation as a business-friendly community. If you take this action, you will be directly harming our ability to sell our Washington Street location for a fair price and harming a number of our customers.

I understand and respect the Council's concerns with Form-Based Zoning and respect your desire to remedy those concerns. Please address those issues without threatening the development community, investors and employers who provide the lifeblood of the community.

Respectfully, thank you for your service and consideration.

Sincerely,

Erik Skovgard | Lincoln Savings Bank

CEO & President | MyLSB.com
508 Main Street | Reinbeck, IA 50669
Ph (319) 788-6441 | Member FDIC



Core Purpose: To be an engaged, life-long partner, helping our clients achieve their financial goals!

From: Brian Wingert [<mailto:brianjwingert@gmail.com>]

Sent: Tuesday, January 4, 2022 4:49 PM

To: Simon Harding; Dave Sires; Daryl Kruse; Susan deBuhr; Kelly Dunn; Ron Gaines; Planning; Gil Schultz; Dustin Ganfield; Kevin Rogers

Subject: Potential Moratorium on Building Permits in the Downtown Area

To whom it may concern,

I am extremely agitated, disappointed and frustrated to hear of the discussion last night at city council. I don't think this is the right move for the district in general, but I understand everyone has their own opinion and is surely entitled to their own thought process. I respect that. What I don't get is why renovations of current buildings are being included in this discussion?

I just closed on a property in the area that I paid 400 thousand dollars for and which I am planning a 1 million dollar + renovation set to begin in the next couple months. I am working on finalizing plans and budgets in order to get a permit pulled in the next 30-60 days. The course of action taken by the council last night is not acceptable. This is going to cost me personally (and I'm sure others I'm not aware of) thousands of dollars and plenty of time with no definite timeline or direction of how I/we can proceed with materials, site design, etc. I urge you **NOT TO CONSIDER CURRENT BUILDINGS** and their renovations within this directive. You are underestimating the impact to the current building owners and the direct impact in the downtown overlay district.

What if my building has an empty space in it and I am looking for a tenant? If I find a tenant who wants to lease the space and wants me (or any other building owner) to build-out a space for them, what do I tell them? Sorry, we can't pull a permit to finish your space? They are going to seek other places that they can move into with certainty.

We just bought a building and moved our office into the district less than a week ago because of its vibrancy, its progressive nature, and because we love seeing what this area is becoming. We wanted to be a part of it. I hate to see a pause in momentum. Sometimes that momentum is hard to regain.

This is going to inherently hurt the momentum that the downtown has built upon for the last decade. Not to mention cutting down **3 YEARS OF WORK, COUNTLESS HOURS** spent in meetings, investigations, interviews, staff's time and energy, etc.

I don't know what the motives are behind this move by council, but I urge that you **DON'T INCLUDE** a moratorium on permits for renovations to **CURRENT BUILDINGS**. It doesn't make any sense.

Respectfully,

Brian Wingert


DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-273-8600
 Fax: 319-273-8610
www.cedarfalls.com

INTEROFFICE MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Robert M. Green and City Council
FROM: Thomas Weintraut, AICP, Planner III
DATE: January 10, 2022
SUBJECT: Property Appraisal Services – Contract Documents
 Northern Cedar Falls Flood Buyout Program

On November 1, 2021 the Council approved and adopted the administrative plan for acquiring nine (9) properties under a Hazard Mitigation Grant administered by the Iowa Department of Emergency Management. Since the current appraisals were done in May 2019, the Council directed staff to have the properties re-appraised.

Staff reached out to three (3) appraisal companies who submitted proposals in 2019 to provide new proposals on the nine (9) properties. Rally Appraisal, who did the 2019 appraisals, was the only company to submit a new proposal. Their bid submittal is in the amount of \$3,975.00. The cost for the appraisals is an eligible expense through the grant whether the property is acquired or not.

Attached for your approval are the Form of Contract and Certificate of Insurance from Rally Appraisal.

The Department of Community Development recommends approving and executing the contract with Rally Appraisal for the appraisal of the nine (9) properties. It is anticipated that the appraisals will be completed within approximately four (4) weeks after a notice to proceed is issued. Shortly after the appraisals are received, the staff will begin the process of preparing offers to the property owners for purchase.

If you have any questions or comments feel free to contact me.

xc: Stephanie Sheetz, Director of Community Development

CONTRACT FOR APPRAISAL SERVICES

CITY PROJECT NO. FL-000-3198 PROGRAM LOCAL

PROJECT North Cedar Floodplain Property Acquisitions
Cedar Falls, Black Hawk County, Iowa

Contracting Appraiser or Firm Rally Appraisal

Address 209 Franklin St, Suite A3

City Cedar Falls State IA Zip Code 50613

THIS AGREEMENT, entered into this 18 day of January, 2022,

by and between the City of Cedar Falls, Iowa (hereinafter called the City) and Rally Appraisal. (called the Appraiser).

WHEREAS, the Director of Community Development hereafter will be referred to as the City's Agent; and

WHEREAS, the City requires adequate and competent appraisal for the purpose of acquiring property and/or property rights in connection with the above identified public project; and

WHEREAS, the Appraiser certifies to be qualified and willing to prepare such appraisals in accordance with the standards and criteria hereinafter set forth, and pursuant to the terms, provisions and conditions hereof,

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. The appraiser shall prepare, sign and furnish to the City a separate, written appraisal report following accepted appraisal principles and techniques in accordance with current Uniform Standards of Professional Appraisal Practice (USPAP) and the specifications provided for each parcel listed on the following page(s).

PARCEL LIST

Parcel No.	Address or County	Owner Parcel ID #	Type of Taking	Proposed Fee
1	215 McKinley Street		Total Acquisition	\$ <u>425</u>
2	627 Clair Street		Total Acquisition	\$ <u>425</u>
3	705 Clair Street		Total Acquisition	\$ <u>425</u>
4	628 Longview Street		Total Acquisition	\$ <u>425</u>
5	2027 Center Street		Total Acquisition	\$ <u>425</u>
6	1027 Clair Street		Total Acquisition	\$ <u>425</u>
7	824 Cottage Row Road		Total Acquisition	\$ <u>475</u>
8	1020 Cottage Row Road		Total Acquisition	\$ <u>475</u>
9	2126 W. Lone Tree Road		Total Acquisition	\$ <u>475</u>
			Total	\$ <u>3,975</u>

And, the City, except as otherwise herein provided, shall pay the Appraiser \$ 3,975 (as itemized above) for his professional services rendered under the terms of this agreement. Both parties agree that the amount of fee per parcel represents a fair payment for services rendered, based on the scope and complexity of the assignment, skills and qualifications of the Appraiser, number of parcels included, amount of information supplied by the City, time allowance for completion and other applicable criteria. The Appraiser agrees that the fee estimate thereof is not based on a percentage of the appraised value or assessed value of any property involved. Except as otherwise provided under the terms of this agreement, payment shall be made for complete and delivered reports. Payment shall be requested in writing by the Appraiser and approved by the City's Agent and shall be made on a properly executed claim, bill or statement.

- Each parcel or property enumerated in Paragraph 1 refers to and incorporates all contiguous real estate or real estate in reasonable proximity thereof that is under the same ownership, leasehold or operating unit, or shall incorporate the property specified by the City in their definition of the appraisal problem. It is understood that the Parcel List in Paragraph 1 is based on preliminary information and is subject to revision if the total property unit is subsequently determined to be different than that described in the accompanying Parcel files. Where the parcel list has been revised, the City's Agent may also revise either the schedule of fees or the delivery date, or both. Revisions in the amount of the schedule of fees under Paragraph 1 herein may be made for changes in the complexity of the appraisal problem. In making any fee revisions, the City's Agent shall consider, in addition to the criteria specified in

Paragraph 1 herein, any work performed on the parcel or parcels involved.

3. The Appraiser shall not begin work on the appraisal assignment until after the contract has been approved by the City Council and a completely executed copy has been returned to the appraiser with "Notice to Proceed".
4. The delivery date for completed appraisal reports under the terms of this agreement shall be four weeks after issuance of Notice to Proceed. Reports shall be considered delivered when in the possession of the Department of Community Development in the City Hall in Cedar Falls, Iowa, or such other location as specified in writing by the City's Agent. In the event the delivery date is extended for a given parcel, the report shall be delivered on or before the date specified in the extension. Any extension of the Appraiser's performance time must be requested in writing by the appraiser prior to the delivery date specified in the Notice to Proceed. Approval or denial of the written request for an extension shall be sent in writing by the City's Agent and shall not entitle the Appraiser to any increase in the Schedule of Fees enumerated in Paragraph 1. No report shall be considered complete unless it is documented in a manner consistent with the appraisal assignment for a specifically assigned parcel and submitted in duplicate (original and one copy). If the City's Agent finds that the report is either deficient or incomplete, the Appraiser shall furnish all requested supplemental data necessary to correct any deficiency or to complete any report in a manner consistent with the documentation standard of the appraisal assignment. No additional payment shall be made for any supplemental data furnished by the appraiser to correct a deficiency or to complete a report.
5. The fee will be reduced by \$50 per day per report for each day that the reports remain uncompleted beyond the specified delivery date. Reports are considered completed when they have been prepared according to the specifications and delivered into the possession of the Department of Community Development in the City Hall in Cedar Falls, Iowa.
6. The Appraiser will, as a condition of the fee stated in Paragraph 1 herein, attend required meetings and conferences with representatives of the City to provide information and to discuss the various aspects of the appraisal assignment necessary to facilitate the City's review and acceptance of the appraisal report.
7. The Appraiser shall, if requested by the City, confer; shall, if required, appear; and shall, if called, testify either in court or before administrative bodies as an expert witness for the City of Cedar Falls, Iowa in support of any completed appraisal report contracted for herein. However, payment for such appearance shall not be included in the schedule of fees listed in Paragraph 1, but shall be made as provided in Paragraph 8 herein.
8. Payment for conferences and appearances and testimony specified in Paragraph 7 and necessary preparation time will be computed on the basis of \$ 200 per hour for the actual hours, including necessary travel time. Such payment will be made when the Appraiser delivers to the City's Agent a signed request for payment in duplicate. All such requests for payment shall be identified in the manner provided

for in Paragraph 1 herein, and in addition shall itemize the date, hours and travel time for which payment is requested.

9. The Appraiser will prepare all appraisals made hereunder independent of any other Appraiser employed by the City in the same work and will not sublet, assign or otherwise transfer any of the work to other persons or firm except as otherwise provided herein. Where necessary the Appraiser may employ a specialist to furnish specific value or cost information. The Appraiser will not furnish to any other person, corporation, company or agency, except on proper order of court or authorized directive of the City, a copy of any appraisal of any of the information contained therein.
10. The Appraiser will consider all Federal, State and local laws and ordinances that may be applicable to the preparation and delivery of all appraisals made hereunder.
11. It is understood that the Appraiser assumes full and unqualified responsibility for all claims and liability due to his activities or those of his agents, representatives or employees. The Appraiser shall abide by the City of Cedar Falls Insurance Requirements as found in the attached EXHIBIT A and hereby releases and agrees to save and hold the City harmless from all loss and damage of whatsoever nature arising from or growing out of his activities under this agreement.
12. It is understood and agreed that the City Council may at any time cancel or terminate this agreement for any good and reasonable cause. Such cause includes, but is not limited to, failures of the Appraiser to fulfill or discharge any of the duties of this agreement. The City's Agent shall cancel the agreement by sending notice of cancellation to the Appraiser by certified mail. In the event the agreement is canceled, the sole claim or title to any work product either partially or fully completed shall vest in and shall be delivered to the City. Upon the Appraiser's delivery of the work product and a request for payment itemized by date and hours, the City's Agent shall determine the amount of payment due. Payment will be made on the basis of the schedule of fees for completed appraisal reports and on the basis of prorated time for partially completed reports. In no case shall payment exceed the greater of either the schedule of fees specified in Paragraph 1 or any revisions to such fee schedule made under the terms of this agreement.
13. It is understood that it may be necessary to update or rewrite an appraisal report for either negotiation or court purposes subsequent to the payment of an appraisal fee for services rendered under the terms of this contract. The City's Agent will notify the Appraiser of any such additional assignment in writing. Payment for services rendered under this contract shall be increased in an amount as determined by the City's Agent. In determining the amount of such increase, the City's Agent shall consider the criteria specified in Paragraph 1 herein, as well as the amount of work required to update or revise the Appraisal report. Requests for payment for such additional assignments shall be identified in the manner provided for in Paragraph 1 herein.
14. The Appraiser warrants not being employed or retained by any company or person,

other than a bona fide employee working solely for the Appraiser, to solicit or secure this agreement. The Appraiser warrants that no payment or agreement for payment has been made to any company or person, other than a bona fide employee working solely for the Appraiser, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this agreement. The Appraiser warrants that there is no direct or indirect present or contemplated future personal interest in any of the properties covered by this contract. For breach or violation of this warranty, the City shall have the right to annul this agreement without liability or payment.

15. During the performance of this contract, the Appraiser, for itself, its assignees and successors in interest agrees to comply with the anti-discrimination laws of the State of Iowa, as contained in Sections 19B, 551 and 729.4 of the Code of Iowa, which are herein incorporated by reference and made a part of this contract.
16. Any dispute concerning a question of fact in connection with or relative to this Agreement or the performance of any contractual obligation by either the Appraiser or the City's Agent shall be referred to the Director of Community Development. The City's Community Development Director shall hear and consider all of the evidence and notify the Appraiser in writing of the decision. The decision of the City's Community Development Director shall be final and conclusive unless, within thirty (30) days from receipt of notification of such decision the Appraiser shall appeal in writing to the Mayor of the City of Cedar Falls who will review and consider both the evidence and the decision. The Mayor of Cedar Falls shall make a final, conclusive and binding determination and furnish the Appraiser a written copy thereof. Notwithstanding any of the provisions of this or any other paragraph of this agreement, the Appraiser shall receive a fee only for a correction, revision, adjustment, addition or other change in an appraisal report where such was not caused by the Appraiser's failure to comply with any of the provisions or requirements of this contract.
17. In the event the Appraiser is a partnership or firm or corporation, this agreement shall not be binding, nor have any legal force, until and unless each and every individual who will actually prepare an appraisal or render valuation information as a part thereof has affixed their signature and address hereto. Satisfaction of this condition will not, however, remove, qualify, restrict or diminish the obligations of the partnership, firm or corporation, nor will it generate personal contractual liability on the part of any individual Appraiser entering their signature. If the officer executing this agreement on behalf of the partnership, firm or corporation is also an individual responsible for actual preparation or rendering of value information on appraisals for which the partnership, firm or corporation is obligated, that person must so indicate by signing both in the capacity as an officer and as an Appraiser. In the event a signing Appraiser is unable to fulfill this agreement, the appraisal(s) contracted for by the partnership, firm or corporation must be completed by an Appraiser who had received written approval from the City's Agent to complete the appraisal assignment covered by this contract. If a corporation is one of the parties to this agreement, then the date of incorporation and the State in which it is incorporated shall be indicated hereon.

Contracting Appraiser is an: (check appropriate space)

Individual _____ Partnership _____ Firm _____ Corporation X

If a Corporation, indicate State in which incorporated Iowa
and date 08/21/2001

Company Name Rally Appraisal

By Clinton Cota

Address 209 Franklin St, Suite A3

City Cedar Falls State IA Zip Code 50613

Phone No. (319) 266-9373

CITY OF CEDAR FALLS, IOWA
Approval Recommended:

By _____
Title Mayor

Date _____

Approved:

By _____
Title City Clerk Date _____

EXHIBIT A

**Property Appraisal for Flood Hazard Mitigation Buyout
City Project Number FL-000-3198**

SMALL CONTRACT INSURANCE REQUIREMENTS

Appraiser shall provide a Certificate of Insurance to the City of Cedar Falls for the coverage required hereunder. Failure of the Appraiser to maintain the required insurance for the duration of the Agreement, shall constitute a default under this Agreement, and at City’s option, shall allow City to terminate this Agreement.

General Liability (Occurrence Form Only):

Commercial General Liability	
General Aggregate	\$2,000,000
Products-Completed Operations Aggregate Limit	\$2,000,000
Personal and Advertising Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Fire Damage Limit (any one occurrence)	\$ 50,000
Medical Payments	\$ 5,000

If a \$2M General Aggregate cannot be provided, a \$1M general aggregate shall apply on a per project basis.

Automobile: *(Combined Single Limit)* \$1,000,000

Umbrella: \$1,000,000

The Umbrella/Excess Insurance shall be written on a per occurrence basis and if the Umbrella/Excess is not written on a follow form basis it shall have the same endorsements as required of the primary policy(ies).

Standard Worker Compensation

Statutory for Coverage A	
Employers Liability:	
Each Accident	\$500,000
Each Employee – Disease	\$500,000
Policy Limit – Disease	\$500,000

Professional Liability (Errors & Omissions): \$1,000,000

Required Endorsements:

- Waiver of Subrogation
- 30 Day Cancelation and Material Change

Declarations Page

Real Estate Services Professional Liability Insurance

NOTICE: THIS POLICY PROVIDES COVERAGE ON A CLAIMS MADE AND REPORTED BASIS SUBJECT TO ITS TERMS. THIS POLICY APPLIES ONLY TO ANY CLAIM FIRST MADE AGAINST THE INSUREDS AND REPORTED TO THE COMPANY IN ACCORDANCE WITH SECTION V. A. OF THIS POLICY.

PLEASE READ THE POLICY CAREFULLY AND DISCUSS THE COVERAGE WITH YOUR INSURANCE AGENT OR BROKER.

Whenever printed in this Declarations Page, the boldface type terms shall have the same meanings as indicated in the Policy.

Issuing Company: Nautilus Insurance Company, an Arizona Corporation
7233 East Butherus Drive
Scottsdale, AZ 85260

Item 1. Name and Address of Named Insured: Rally Appraisal LLC
Policy Number: REA9051722-1021

2535 Tech Dr. Ste. 102
Bettendorf, IA 52722

Item 2. Policy Period:
From October 3, 2021 (inception date) to October 3, 2022 (expiration date)
(Both dates at 12:01 a.m. Standard Time at the address of the Named Insured)

Item 3. Limits of Liability for the Policy Period:
A. \$1,000,000 each Claim, but in no event exceeding
B. \$1,000,000 in the aggregate for all Claims
C. \$0 in the aggregate for all Lock Box Claims
D. \$500,000 in the aggregate for all Contingent Bodily Injury / Property Damage Claims
E. \$500,000 in the aggregate for all Discrimination Claims

Item 4. Deductible:
A. \$20,000 each and every Claim
B. Not Applicable in the aggregate for all Claims
Iowa Premium:
Fees:
Surplus Lines Tax:

Item 5. Retroactive Date: 10/3/1989

Item 6. Premium:

Item 7. Professional Services: see Professional Services Definition endorsement

Item 8. Supplementary Payments:
A. Loss of Earnings: \$250 each Day but in no event exceeding \$1,000 per Policy Period
B. Disciplinary Proceedings: \$10,000 per Policy Period
C. Subpoena: \$10,000 per Policy Period
D. Cyber Security Breach Response: \$0 per Policy Period
This policy is issued, pursuant to Iowa Code Chapter 515I, by an eligible surplus lines insurer in Iowa and as such is not covered by the Iowa Insurance Guaranty Association.

Item 9. Forms and Endorsements attached at inception:
REL07160100 Real Estate Services Professional Liability Insurance Policy
1 BSP01170001 (01-17) Fraud Notice
2 BSP01170008 (01-17) Privacy Notice
3 BSP03190004 (03-19) In Witness Provision - Nautilus Insurance Company
4 BSP07160003 (07-16) Claim and Circumstance Reporting Procedures
5 BSP07160006 (07-16) Important Notice To Policyholders
6 BSP07160010 (07-16) Service of Suit
7 BSP07160202 (07-16) Amend Definition of Professional Services

Policy Issuance Date: September 14, 2021
Policy Issuance Office: Berkley Service Professionals, A Division of Berkley Managers Insurance Services, LLC (CA License No. 0H05115)
180 Glastonbury Blvd, 4th Floor, Suite 402, Glastonbury, CT 06033

Item 10. Notice to the **Company** as provided in section V. A. shall be sent to:
Berkley Service Professionals
(C/O Berkley Alliance Managers)
757 Third Avenue, 10th Floor
New York, NY 10017
(844) 895-9735
BAMClaims@berkeleyalliance.com

All other notices to be given to the **Company** shall be sent to:
Berkley Service Professionals, A Division of
Berkley Managers Insurance Services, LLC
(C/O Berkley Alliance Managers)
CA License Number: 0H05115
180 Glastonbury Blvd, 4th Floor, Suite 402
Glastonbury, CT 06033
(619) 302-2631

These Declarations along with the completed and signed **Application**, the Real Estate Services Professional Liability Insurance Policy form and all written endorsements issued to form part of this policy form shall constitute the contract between the **Named Insured** and the **Company**.

The **Company** hereby causes this **Policy** to be signed on the Declarations page by a duly authorized representative of the **Company**.

Compliance with all surplus lines placement requirements, including stamping the **Policy** and advisement, collection and payment of any applicable surplus lines taxes and fees, is the responsibility of the broker.

NOTE: SEE ATTACHED NOTICE FOR SURPLUS LINES DISCLOSURE NOTICE



Authorized Representative of the **Company**

September 14, 2021

Date

Policy Issuance Date: September 14, 2021

Policy Issuance Office: Berkley Service Professionals, A Division of Berkley Managers Insurance Services, LLC (CA License No. 0H05115)
180 Glastonbury Blvd, 4th Floor, Suite 402, Glastonbury, CT 06033

REL02170110 (02-17)

REA9051722-1021 Rally Appraisal LLC

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PROFESSIONAL ERRORS & OMISSIONS LIABILITY

APPRAISER LISTING FOR RALLY APPRAISAL, LLC: THE FOLLOWING ARE APPRAISERS FOR RALLY APPRAISAL, LLC. THE LISTED APPRAISERS ARE COVERED UNDER THE CORPORATE ERRORS & OMISSIONS LIABILITY POLICY FROM ASSOCIATED INDUSTRIES INSURANCE COMPANY FOR THE POLICY PERIOD OF OCTOBER 3, 2021 TO OCTOBER 3, 2022.

#	Last Name	First Name	#	Last Name	First Name
1	Bodenhamer	Patrick	30	Miller	Clinton
2	Christian	Edgar	31	Miller	Elizabeth
3	Cota	Clinton	32	Miller	Matthew
4	Crockett	Ben	33	Mills	John
5	Demory	Joe	34	Owen	Michael
6	Dirks	Caleb	35	Passmore	David
7	Eslinger	Quint	36	Payne	Daniel
8	Fitzsimmons	Brandon	37	Pederson	Kyle
9	Gioffredi	Gary	38	Pittman	Michael
10	Gratz	Stacy	39	Prentice	Courtney
11	Green	Ian	40	Pruett	William
12	Gregory	Jared	41	Purdy	Jeremy
13	Hartzler	Shane	42	Romine	Grant
14	Hayes	Shannon	43	Schaefer	Ben
15	Herink	James	44	Schumacher	Samuel
16	Holway	Chris	45	Seeley	Cody
17	Hopwood	Mark	46	Sipes	Shane
18	Horan	Adam	47	Weston	Jesse
19	Love	David	48	Wienhold	Jonathan
20	Kaltenheuser	Brad	49	Ziniel	Lisa
21	Kaltenheuser	Greg	50	Loutsch	Donald
22	Kelley	Chad	51	Miller	Rachele
23	Klostermann	Dextar	52	Schneden	Travis
24	Koon	Daniel	53	Wellington	Cody
25	Lines	Eric	54	Klostermann	McKayla
26	Maerz	Mark	55	Liddiard	Kaitlin
27	Mason	Charles	56	Smith	Geordie
28	McDaniel	Edward	57	Severson	Brady
29	McMahon	Kasey	58	Miller	Allison

**DEPARTMENT OF COMMUNITY DEVELOPMENT**

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-268-5161
Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM
Inspection Services Division

TO: Honorable Mayor Robert Green & City Council

FROM: Jamie Castle, AIA
Building Official

DATE: January 10, 2022

SUBJECT: City Hall Remodel Furniture Relocation Contract

Attached is a contract with Kirk Gross Company to disassemble and relocate the City Hall Office furniture. This work is to be done in two phases in coordination with the phases of construction. Kirk Gross Company is the supplier of our furnishings and has the knowledge and skill to properly disassemble the furniture and store it for future use after the City Hall Remodel is complete. Our existing furniture is in great shape and we intend to reuse a majority of it. This requires proper care and storage to ensure the furniture remains in good condition.

CITY OF CEDAR FALLS, IOWA
GENERAL TERMS AND CONDITIONS
Kirk Gross Company Service AGREEMENT

This Agreement is by and between Kirk Gross Company ("Contractor") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Contractor or the City below.

1.0. Contractor's Services

1.1. Contractor's services shall consist only of the those services and/or products provided or supplied by Contractor as defined in this Agreement and as listed on Exhibit "A" attached. ("Services" or "Scope of Services")

1.2. Contractor shall not commence or perform any work outside the Scope of Services unless and until authorized in writing by the City. No changes to the Scope of Services shall be valid unless agreed to by both the Contractor and the City in writing. Any work performed or expenses incurred by the Contractor shall be conclusively presumed to be part of the Scope of Services unless a written change order covering such work, and the cost of such work, has been agreed to in advance. If Exhibit "A" includes provisions for contingent services, such services shall not be performed until written authorization is given by the City.

1.3. Contractor shall assign qualified and experienced personnel to perform the Services, and Contractor hereby warrants to the City that Contractor has sufficient experience and financial resources to complete the Services required by this Agreement. Where the Scope of Services identifies particular personnel who shall perform the Services, such personnel shall remain assigned to provide the Services throughout the term of this Agreement, unless otherwise approved in writing by the City. In the event that such particular personnel must be replaced, Contractor agrees to replace such particular personnel with persons of equivalent or better qualifications, as approved by the City.

1.4. Contractor shall perform the Services in a timely manner and in accordance with any schedule set forth in Exhibit "A". The Contractor and the City agree that time is of the essence with respect to Contractor's performance under this Agreement.

1.5. Contractor warrants that its fulfillment of this Agreement will not infringe on or misappropriate the rights of any third party, and that the Contractor has the complete right and full authority to convey ownership of the Services to the City. Contractor shall obtain all required governmental and third-party licenses, approvals and permits for the provision of Services, at Contractor's cost.

1.6. The person signing this Agreement on behalf of the Contractor represents and warrants that the person has full and sufficient authority to execute this Agreement on behalf of the Contractor.

2.0. Compensation

2.1. All bids and prices shall be shown in U.S. Dollars. All prices must remain firm for the duration of this Agreement.

2.2. After inspection (if applicable) and acceptance by the City of Services, City shall pay Contractor in accordance with the payment terms set forth in Exhibit "B". The maximum amount of all payments for Services shall be the amount set forth in Exhibit "B", unless additional Services are agreed upon as set forth in Section 1.2, in which case the maximum amount of all payments shall be adjusted accordingly.

2.3. Following acceptance of Services by the City, payment shall be made to the Contractor within thirty (30) days of receipt of a proper invoice. The invoice shall include, at a minimum, the name and address of the Contractor, the invoice number, the date services were performed or goods were shipped, a general description of the services or

goods, total amount to be paid, any discounts or credits, and the net amount to be paid. The invoice shall be mailed or emailed to the authorized representative of the City listed below, at the address listed below.

2.4. Expenses shall not be reimbursed to the Contractor unless specifically described in Exhibit "B".

2.5. If services in addition to the Scope of Services are agreed upon as set forth in Section 1.2, Contractor must provide a separate invoice for such additional services before payment will be made.

2.6. If the City fails to make any payment when due to the Contractor, the Contractor may charge the City interest on the unpaid balance at the rate of 5% per annum until paid. In addition, Contractor may, after giving at least seven (7) days written notice to the City, suspend services under this Agreement until such unpaid balance is paid in full.

2.7. Notwithstanding anything to the contrary in this Agreement, the City may withhold payment to Contractor for faulty Services, or if the City is advised of liens or other claims against any Services, including products.

3.0. Taxes.

3.1. The City is exempt from all federal, State of Iowa, and other states' taxes on the purchase of products and services used by the City within the State of Iowa. The City shall provide tax exemption certification as requested.

3.2. Any charges for taxes from which the City is exempt will be deducted from invoices before payment is made.

4.0. Ownership and Use of Documents

4.1. All Services to be provided under this Agreement, and any invention, improvement, discovery, or innovation (whether or not patentable) made, conceived or actually reduced to practice by Contractor in the performance of the Scope of Services in this Agreement will be owned exclusively by the City, including all proprietary and intellectual property rights. To the extent not automatically vested in the City, Contractor hereby assigns to the City all right, title and interest in and to the Services, including, without limitation, copyright, patent and trade secret rights. Upon the City's request, Contractor shall execute any additional documents necessary for the City to perfect such ownership rights.

4.2. Notwithstanding Section 4.1, Contractor retains ownership of its pre-existing and proprietary materials and other intellectual property that may be incorporated into the Services.

4.3. Copies of City furnished data that may be relied upon by Contractor are limited to the printed copies (also known as hard copies) that are delivered to the Contractor. Files in electronic media format of text, data, graphics, or of other formats that are furnished by the City to the Contractor are only for the convenience of the Contractor. Any conclusion or information obtained or derived from such electronic files will be at the Contractor's sole risk.

4.4. During the term of this Agreement and following completion or termination of the Agreement, the Contractor and any authorized Subcontractors shall maintain all accounting records and other documentation generated in providing Services under this Agreement. The City or its designee shall be allowed to have access to such information for the purpose of inspection, audit and copying during normal business hours for a period of five (5) years after the final payment by the City, termination of this Agreement, or resolution of all matters under this Agreement, whichever date is latest. No additional compensation shall be paid to Contractor for such retention or inspection by the City or designee.

5.0. Termination.

5.1. The City may terminate this Agreement at any time for its convenience by giving written notice to the Contractor of such termination and specifying the effective date of the termination, at least thirty (30) calendar days before the effective date of termination. In that event, all finished or unfinished Services, reports and materials prepared or furnished by the Contractor shall, at the option of the City, become the City's property. If the Agreement is terminated by the City as provided herein, the Contractor shall be paid for all Services which have been authorized,

approved and provided up to the effective date of termination. The City will not be subject to any termination fees from the Contractor.

5.2. Either party may terminate this Agreement upon seven (7) calendar days written notice in the event that the other party fails to substantially perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

6.0. Warranties.

6.1. Contractor represents and warrants that Services shall be performed in a manner consistent with the standard of care of other professional service providers in a similar industry and application.

6.2. Contractor represents and warrants that products delivered as part of the Scope of Services, including each component, shall be free of defects and shall conform to the quality standards of the applicable industry and shall meet in all respects the requirements of the Scope of Services. If any defect or sign of deterioration is identified by the City within one year after delivery which is not due to the acts or omissions of the City, Contractor shall, within 15 days after notification by the City, at Contractor's expense, repair, adjust or replace such items to the complete satisfaction of the City.

6.3. Contractor shall be responsible for the quality, technical accuracy, completeness and coordination of all Services under this Agreement. Contractor shall promptly and without charge, provide all corrective work necessary as a result of Contractor's acts, errors or omissions with respect to the quality and accuracy of Contractor's Services.

6.4. Contractor shall be responsible for any and all damages to property or persons as a result of Contractor's acts, errors or omissions in performing the Services under this Agreement, and for any losses or costs to repair or remedy any Services undertaken by the City as a result of any such acts, errors or omissions.

6.5. Contractor's obligations shall exist without regard to, and shall not be construed to be waived by, the availability or unavailability of any insurance, either by the City or by the Contractor. None of the provisions of this Agreement shall be construed as a limitation on the City's right to seek recovery of damages it suffers as a result of Contractor's fault or breach.

7.0. Warranties – Intellectual Property.

7.1. Contractor represents and warrants that the Services produced or provided to the City do not infringe upon any copyright, trademark, trade name, trade dress patent, statutory, common law or any other right of any person or entity.

7.2. Contractor represents and warrants that the Services, and the City's use of the same, and the exercise by the City of the rights granted by this Agreement, shall not infringe upon any other work or violate the rights of publicity or privacy of, or constitute a libel or slander against, any person or entity.

7.3. Contractor represents and warrants that it is the owner of or otherwise has the right to use and distribute the Services contemplated by this Agreement.

8.0. Disputes.

8.1. Should any dispute arise with respect to this Agreement, the parties agree to act immediately to resolve such dispute. Time is of the essence in the resolution of disputes.

8.2. Contractor agrees that, the existence of a dispute notwithstanding, it will continue without delay to carry out all of its responsibilities under this Agreement that are not affected by the dispute and the City shall continue to make payment for all Services that are performed in conformance with this Agreement. Should the Contractor fail to continue to perform its responsibilities regarding all non-disputed Services, without delay, any additional costs incurred by the City or the Contractor as a result of such failure to proceed shall be borne by the Contractor.

8.3. Should any dispute between the parties remain unresolved, the parties mutually agree to engage in mediation prior to the filing of suit by either party. The cost of mediation shall be divided equally between the parties except that each party shall be responsible for that party's own expenses and attorney fees associated with mediation. The City shall not engage in arbitration of any dispute.

9.0. Indemnification.

9.1. Contractor (including, for purposes of this Section, Contractor's agents, employees, subcontractors or others working on behalf of Contractor) shall indemnify, defend and hold harmless the City and its elected and appointed officers, its employees, and agents working on behalf of the City, from any and all liability, loss, cost, damage and expense (including reasonable attorney fees and court costs) resulting from, arising out of, or related in any way to any claims, demands, actions or suits based upon or alleging personal injury, including bodily injury or death, and property damages, arising out of or in any way connected or associated with the Contractor's performance under this Agreement.

9.2. Contractor's duty of indemnification and to hold harmless includes, but is not limited to, Contractor's breach or alleged breach of the warranties found in Sections 6.0 and 7.0 above, and shall survive the termination of this Agreement.

9.3. It is specifically agreed between the parties that this Agreement is not intended to create in the public or any member of the public, any third party beneficiary status or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage.

10.0. Insurance.

Contractor shall at all times during the performance of this Agreement maintain insurance as set forth in Exhibit "C" unless this insurance requirement is waived by the City in this Section.

Insurance requirement waived: _____ (Signature and title of authorized City employee or officer)

The City may at any time during the term of this Agreement require proof of such insurance.

11.0. Compliance with Laws and Regulations.

11.1. Contractor certifies that in performing this Agreement it will comply with all applicable provisions of federal, state and local laws, ordinances, rules, licenses and regulations.

11.2. Contractor is responsible for determining which products are considered to be hazardous chemicals under applicable standards and to provide the most current Safety Data Sheet ("SDS") with the initial shipment of such chemicals. Failure by Contractor to do so may be considered by the City to be delivery of a defective product and its delivery may be refused. It is also the Contractor's responsibility to provide to the City any updated or revised SDS as it becomes available for any such hazardous chemicals sold and delivered to the City.

12.0. Independent Contractor.

Both parties shall act in their individual capacities in the performance of this Agreement and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other for any purpose whatsoever.

13.0. Non-Collusion.

13.1. Neither the Contractor, nor anyone acting on behalf of Contractor, has employed any person to solicit or procure this Agreement, nor will the Contractor make any payment or agreement for payment of any compensation in connection with the solicitation or procurement of this Agreement.

13.2. Contractor agrees that there is no agreement, arrangement or understanding expressed or implied, contemplating any division of compensation for Services provided under this Agreement, or in the participation in such Services, directly or indirectly, by any person or entity, except as provided in this Agreement.

13.3. Neither the Contractor, nor anyone acting on behalf of Contractor, has either directly or indirectly entered into any agreement, arrangement or understanding to collude or otherwise take any action in restraint of free competitive procurement in connection with this Agreement.

14.0. Nondiscrimination and Equal Opportunity.

14.1. Contractor will not in the performance of this Agreement unlawfully discriminate against any employee or applicant for employment because of race, sex, color, creed, national origin, marital or familial status, religion, age, disability, sexual orientation, gender identity, genetic information or veteran status, or any other classification protected by federal, state, or local law.

14.2. Contractor shall inform all subcontractors and agents performing under this Agreement of this nondiscrimination and equal opportunity requirement and shall take reasonable steps to ensure their compliance with the same.

15.0. No Conflict of Interest.

Contractor represents, warrants and covenants that no relationship exists or will exist during the term of this Agreement that is a conflict of interest under Iowa law. No employee, officer or agent of the Contractor shall participate in the procurement or performance of this Agreement if a conflict of interest exists as to such person. Should a conflict of interest arise during the term of this Agreement for Contractor or any employee, officer or agent of Contractor, Contractor shall immediately notify the City, in which case this Agreement may be terminated and any additional costs incurred by the City due to such termination shall be paid by Contractor or deducted from any sums yet due to Contractor.

16.0. Force Majeure.

16.1. Force majeure shall be any of the following events: acts of God or the public enemy; compliance with any order, rule, regulation, decree, or request of any governmental authority or agency or person purporting to act as such; acts of war, public disorder, rebellion, terrorism, or sabotage; floods, hurricanes, or other storms; strikes or labor disputes; public health emergency; or any other cause, whether or not of the class or kind specifically named or referred to in this Agreement which is not within the reasonable control of the party affected. A delay in or failure of performance by either party shall not constitute a default in performance nor be the basis for, or give rise to, any claim for damages, if and to the extent such delay or failure is caused by force majeure.

16.2. The party who is prevented from performing by force majeure shall be obligated, within a period not to exceed fourteen (14) calendar days after the occurrence or detection of any such event, to provide notice to the other party setting forth in reasonable detail the nature thereof and the anticipated extent of the delay, and shall remedy such cause as soon as reasonably possible, as mutually agreed between the parties.

16.3. If a remedy to an event of force majeure cannot be agreed upon within a reasonable amount of time, this Agreement may be terminated by either party.

17.0. Assignment.

No rights under this Agreement may be assigned or transferred by Contractor without the prior written consent of the City. The benefits of this Agreement may inure to Contractor's assigns, transferees, or successors in interest if approved by the City in writing in advance, and if such assignee, transferees or successors agree in writing to be bound by the terms of this Agreement.

18.0. Governing Law.

18.1. This Agreement shall be governed, interpreted and enforced in accordance with the laws of the State of Iowa, regardless of choice of law principles.

18.2. Venue for any dispute under this Agreement shall be the District Court in and for Black Hawk County, Iowa.

19.0. Discrepancy.

In the event that there are any discrepancies or differences between any terms or conditions of the Contractor's bid or quote and this Agreement, this Agreement shall prevail, even if the Contractor's bid or quote is incorporated into this Agreement.

20.0 Public Record.

20.1. This Agreement as well as Contractor's bid or quote and all documents submitted with any such bid or quote shall become public documents subject to Iowa Code Chapter 22, the Iowa Open Records Law. By submitting the bid or quote or any document to the City in connection with such bid or quote, the submitting party recognizes this and waives any claim against the City, its elected and appointed officers, and its employees, and agents working on behalf of the City, relating to the release of any bid or document submitted.

20.2. Each submitting party shall hold the City and its elected and appointed officers, and its employees, and agents working on behalf of the City, harmless from any claims arising from the release of any document or information made available to the City related to or arising from the bidding or quoting process.

20.3. Notwithstanding Sections 20.1 and 20.2, protection from disclosure may apply to those elements of any submittal that may be a trade secret, or confidential or proprietary information. Should the submitting party wish to designate submittals as such, they must be clearly and prominently marked. The City shall make no determination as to whether or not such documents are protected from disclosure under Iowa Code Chapter 22. Rather, the City shall endeavor to notify the submitter of any request for such information and the submitter shall be solely responsible for asserting exemption from disclosure by obtaining a court order. As long as the City makes a good faith effort to notify the submitter of a request for such information, the City and the City's elected and appointed officers, the City's employees, and agents working on behalf of the City, shall not be liable for any damages resulting from such disclosure, whether such disclosure is deemed required by law, by an order of court or administrative agency, or occurs through inadvertence, mistake, or negligence.

21.0. Debarment.

21.1. Contractor hereby certifies, pursuant to 48 CFR Part 9, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal agency.

21.2. Contractor further certifies that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contracts with the City or with the State of Iowa.

22.0 Confidentiality of Shared Information.

No information shared between Contractor and the City in the performance of this Agreement shall be deemed confidential unless clearly designated as such in writing by the party seeking confidentiality at the time of sharing. If designated as confidential the parties agree to maintain the confidentiality of such information except as necessary for performance under this Agreement, unless or until written authorization for disclosure is given by the designating party, or as required by law, or by an order of court or administrative agency. In the event of a dispute over the confidentiality of shared information, the parties agree to maintain the confidentiality of the designated information until the issue of confidentiality is resolved. The duty to maintain the confidentiality of such information shall survive the termination of this Agreement.

23.0. Entire Agreement.

23.1. This Agreement, and Exhibits, which are incorporated into this Agreement by this reference, contains the entire agreement and understanding by and between the parties with respect to the subject matter, and no representations, promises, agreements, or understandings, written or verbal, not contained in this Agreement, shall be of any force or effect.

23.2. No change, modification or waiver of this Agreement shall be valid or binding unless the same is in writing and signed by the party against whom such change, modification or waiver is sought to be enforced.

24.0. Additional Terms. – No additional terms.

25.0. Notices.

Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City: _____
Name: _____
Title: _____
Address: _____
Telephone: _____
Email: _____

Contractor:
Name: Kirk Gross Company
Title: Staci Brown, VP of Finance
Address: 4015 Alexandra Dr.
PO Box 2097
Waterloo, IA 50704
Telephone: 319-234-6641
Email: staci.brown@kirkgross.com

In Witness Whereof, the City and the Contractor have caused this Agreement to be executed as of the last date listed below.

CONTRACTOR

(Name of Contractor) Kirk Gross Company

By: Staci Brown

Its: VP of Finance

Date: 1-7-2022

CITY OF CEDAR FALLS, IOWA

By: _____

Robert M. Green, Mayor

Attest: _____

Date: _____

Jacqueline Danielsen, MMC, City Clerk



Exhibit A

KIRK GROSS COMPANY

Quotation

Item 14.

4015 Alexandra Dr.
 P.O. Box 2097
 Waterloo, IA 50704
 Phone 319-234-6641
 Fax 319-234-7901

Page 1 / 1

Quote	Quote Date	Customer Order	Customer	Account Representative	Project
20528	01/07/22	FURNITURE REMOVAL	CED249	GREG VANDERSEE	

Quote To

CEDAR FALLS CITY HALL
 220 CLAY ST
 Cedar Falls IA 50613-3272

Ship To

CEDAR FALLS CITY HALL
 220 CLAY ST
 Cedar Falls IA 50613-3272

Terms See Exhibit B

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
1	1	LABOR Labor to Dismantle, Remove and take to Owners Storage Facility then Re-install items to be re-used. Work to be completed in 2 separate phases.	11,000.00	11,000.00
QUOTATION TOTALS				
			Sub Total	11,000.00
			Grand Total	11,000.00
End of Quotation				

Accepted by _____ Title _____ Date _____

Exhibit B

The City will be invoiced 25% of the total shown on Exhibit A after initial items are dismantled and taken to the City's storage facility. Invoice terms will be Net 15 days.

The City will be invoiced 25% of the total shown on Exhibit A after remaining items are dismantled and taken to the City's storage facility. Invoice terms will be Net 15 days.

The City will be invoiced the remaining 50% of the total shown on Exhibit A after items are returned to and reinstalled at the City facility. Invoice terms will be Net 15 days.



CERTIFICATE OF LIABILITY INSURANCE

DATE (01/ Item 14.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Elliott Hartman Agency PO Box 748 Waterloo, IA 50701 Scott L Poppens		319-233-8459	CONTACT NAME: Scott L Poppens PHONE (A/C, No, Ext): 319-233-8459 FAX (A/C, No): 319-232-0645 E-MAIL ADDRESS: scottp@elliottthartman.com	
INSURED Kirk Gross Company PO Box 2097 Waterloo, IA 50704			INSURER(S) AFFORDING COVERAGE INSURER A: United Fire & Casualty Co. INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	
			NAIC # 13021	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

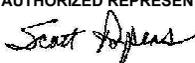
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	60463458	07/01/2021	07/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	60463458	07/01/2021	07/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	X		60463458	07/01/2021	07/01/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	60463458	07/01/2021	07/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment			60463458	07/01/2021	07/01/2022	Leased/ Rented \$ 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

CEDAR-2 City of Cedar Falls 220 Clay Street Cedar Falls, IA 50613-2726	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

NOTEPAD:HOLDER CODE **CEDAR-2**
INSURED'S NAME **Kirk Gross Company****KIRKG-1**
OP ID: LAAPA
Date **01/07**

Item 14.

The City of Cedar Falls, Iowa and its elected and appointed officials, all its employees and volunteers, all its boards, commissions and/or authorities and their board members, employees and volunteers are additional insureds for General Liability on a primary and non-contributory basis, including completed operations when required in written contract. Waiver of subrogation applies in favor of the additional insureds for General Liability, Business Auto Liability and Workers Compensation when required in written contract. Governmental Immunity Endorsement applies to General Liability in favor of City of Cedar Falls. 30 Day Notice of Cancellation provided to City of Cedar Falls.

ULTRA LIABILITY PLUS ENDORSEMENT**COMMERCIAL GENERAL LIABILITY EXTENSION ENDORSEMENT SUMMARY OF COVERAGES**

This is a summary of the various additional coverages and coverage modifications provided by this endorsement. No coverage is provided by this summary.

- * Extended Property Damage
- * Expanded Fire Legal Liability to include Explosion, Lightning and Sprinkler Leakage
- * Coverage for non-owned watercraft is extended to 51 feet in length
- * Property Damage - Borrowed Equipment
- * Property Damage Liability - Elevators
- * Coverage D - Voluntary Property Damage Coverage
\$5,000 Occurrence with a \$10,000 Aggregate
- * Coverage E - Care, Custody and Control Property Damage Coverage
\$25,000 Occurrence with a \$100,000 Aggregate - \$500 Deductible
- * Coverage F - Electronic Data Liability Coverage - \$50,000
- * Coverage G - Product Recall Expense
\$25,000 Each Recall Limit with a \$50,000 Aggregate - \$1,000 Deductible
- * Coverage H - Water Damage Legal Liability - \$25,000
- * Increase in Supplementary Payments: Bail Bonds to \$1,000
- * Increase in Supplementary Payments: Loss of Earnings to \$500
- * For newly formed or acquired organizations - extend the reporting requirement to 180 days
- * Broadened Named Insured
- * Automatic Additional Insured - Owners, Lessees or Contractors - Automatic Status When Required in Construction Agreement With You – Including Upstream Parties
- * Automatic Additional Insured - Vendors
- * Automatic Additional Insured - Lessor of Leased Equipment Automatic Status When Required in Lease Agreement With You
- * Automatic Additional Insured - Managers or Lessor of Premises
- * Additional Insured - Engineers, Architects or Surveyors Not Engaged by the Named Insured
- * Additional Insured - Employee Injury to Another Employee
- * Automatically included - Aggregate Limits of Insurance (per location)
- * Automatically included - Aggregate Limits of Insurance (per project)
- * Knowledge of occurrence - Knowledge of an “occurrence”, “claim or suit” by your agent, servant or employee shall not in itself constitute knowledge of the named insured unless an officer of the named insured has received such notice from the agent, servant or employee
- * Blanket Waiver of Subrogation
- * Liberalization Condition
- * Unintentional failure to disclose all hazards. If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not deny coverage under this Coverage Form because of such failure. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.
- * Mobile equipment to include snow removal, road maintenance and street cleaning equipment less than 1,000 lbs GVW
- * Bodily Injury Redefined

REFER TO THE ACTUAL ENDORSEMENT FOLLOWING ON PAGES 2 THROUGH 12 FOR CHANGES AFFECTING YOUR INSURANCE PROTECTION

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ULTRA LIABILITY PLUS ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SECTION I - COVERAGES

A. The following changes are made at **COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY**

1. **Extended Property Damage**

At **2. Exclusions** exclusion **a. Expected or Intended Injury** is replaced with the following:

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

2. **Expanded Fire Legal Liability**

At **2. Exclusions** the last paragraph is deleted and replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, explosion, lightning, smoke resulting from such fire, explosion, or lightning or sprinkler leakage to premises while rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in **SECTION III - LIMITS OF INSURANCE**.

3. **Non-Owned Watercraft**

At **2. Exclusions** exclusion **g. Aircraft, Auto Or Watercraft (2) (a)** is deleted and replaced by the following:

(a) Less than 51 feet long;

4. **Property Damage – Borrowed Equipment**

At **2. Exclusions** the following is added to paragraph **(4)** of exclusion **j. Damage To Property** :

This exclusion does not apply to "property damage" to borrowed equipment while at a jobsite and while not being used to perform operations. The most we will pay for "property damage" to any one piece of borrowed equipment under this coverage is \$25,000 per occurrence. The insurance afforded under this provision is excess over any valid and collectible property insurance (including deductible) available to the insured, whether primary, excess, contingent or on any other basis.

5. **Property Damage Liability – Elevators**

At **2. Exclusions** the following is added to paragraphs **(3)**, **(4)** and **(6)** of exclusion **j. Damage To Property** :

This exclusion does not apply to "property damage" resulting from the use of elevators. However, any insurance provided for such "property damage" is excess over any valid and collectible property insurance (including deductible) available to the insured, whether primary, excess, contingent or on any other basis.

B. The following coverages are added:

1. **COVERAGE D - VOLUNTARY PROPERTY DAMAGE COVERAGE**

"Property damage" to property of others caused by the insured:

a. While in your possession; or

b. Arising out of "your work".

Coverage applies at the request of the insured, whether or not the insured is legally obligated to pay.

For the purposes of this **Voluntary Property Damage Coverage** only:

Exclusion **j. Damage to Property** is deleted and replaced by the following:

j. Damage to Property

"Property damage" to:

- (1) Property held by the insured for servicing, repair, storage or sale at premises you own, rent, lease, operate or use;
- (2) Property transported by or damage caused by any "automobile", "watercraft" or "aircraft" you own, hire or lease;
- (3) Property you own, rent, lease, borrow or use.

The amount we will pay is limited as described below in **SECTION III - LIMITS OF INSURANCE**

For the purposes of this Voluntary Property Damage Coverage, our right and duty to defend ends when we have paid the Limit of Liability or the Aggregate Limit for each coverage, and we are granted discretion in making payments under this coverage.

2. COVERAGE E - CARE, CUSTODY AND CONTROL PROPERTY DAMAGE COVERAGE

For the purpose of this **Care, Custody and Control Property Damage Coverage** only:

- a. Item (4) of exclusion j. does not apply.

The amount we will pay is limited as described below in **SECTION III - LIMITS OF INSURANCE**

For the purposes of this Care, Custody and Control Property Damage Coverage, our right and duty to defend ends when we have paid the Limit of Liability or the Aggregate Limit for each coverage, and we are granted discretion in making payments under this coverage.

3. COVERAGE F - ELECTRONIC DATA LIABILITY COVERAGE

For the purposes of this **Electronic Data Liability Coverage** only:

- a. Exclusion p. of **Coverage A – Bodily Injury And Property Damage Liability** in **Section I – Coverages** is replaced by the following:

2. Exclusions

This insurance does not apply to:

p. Electronic data

Damages arising out of the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data" that does not result from physical injury to tangible property.

However, this exclusion does not apply to liability for damages because of "bodily injury"

- b. "Property damage" means:

- (1) Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or
- (2) Loss of use of tangible property that is not physically injured. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it; or
- (3) Loss of, loss of use of, damage to, corruption of, inability to access or inability to properly manipulate "electronic data", resulting from physical injury to tangible property. All such loss of "electronic data" shall be deemed to occur at the time of the "occurrence" that caused it.

For the purposes of this **Electronic Data Liability Coverage**, "electronic data" is not tangible property.

The amount we will pay is limited as described below in **SECTION III - LIMITS OF INSURANCE**

4. COVERAGE G - PRODUCT RECALL EXPENSE

- a. Insuring Agreement

- (1) We will pay 90% of "product recall expense" you incur as a result of a "product recall" you initiate during the coverage period.
- (2) We will only pay for "product recall expense" arising out of "your products" which have been physically relinquished to others.

The amount we will pay is limited as described below in **SECTION III - LIMITS OF INSURANCE**

b. Exclusions

This insurance does not apply to "product recall expense" arising out of:

- (1) Any fact, circumstance or situation which existed at the inception date of the policy and which you were aware of, or could reasonably have foreseen that would have resulted in a "product recall".
- (2) Deterioration, decomposition or transformation of a chemical nature, except if caused by an error in the manufacture, design, processing, storage, or transportation of "your product".
- (3) The withdrawal of similar products or batches that are not defective, when a defect in another product or batch has been found.
- (4) Acts, errors or omissions of any of your employees, done with prior knowledge of any of your officers or directors.
- (5) Inherent vice, meaning a natural condition of property that causes it to deteriorate or become damaged.
- (6) "Bodily injury" or "property damage".
- (7) Failure of "your product" to accomplish its intended purpose, including any breach of warranty of fitness, quality, efficacy or efficiency, whether written or implied.
- (8) Loss of reputation, customer faith or approval, or any costs incurred to regain customer market, or any other consequential damages.
- (9) Legal fees or expenses.
- (10) Damages claimed for any loss, cost or expense incurred by you or others for the loss of use of "your product".
- (11) "Product recall expense" arising from the "product recall" of any of "your products" for which coverage is excluded by endorsement.
- (12) Any "product recall" initiated due to the expiration of the designated shelf life of "your product".

5. COVERAGE H - WATER DAMAGE LEGAL LIABILITY

The Insurance provided under **Coverage H (Section I)** applies to "property damage" arising out of water damage to premises that are both rented to and occupied by you.

The Limit under this coverage shall not be in addition to the Damage To Premises Rented To You Limit.

The amount we will pay is limited as described below in **SECTION III - LIMITS OF INSURANCE**

C. SUPPLEMENTARY PAYMENTS - COVERAGES A AND B is amended:**1. To read SUPPLEMENTARY PAYMENTS****2. Bail Bonds**

Item **1.b.** is amended as follows:

- b.** Up to \$1,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

3. Loss of Earnings

Item **1.d.** is amended as follows:

- d.** All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$500 a day because of time off from work.

4. The following language is added to Item 1.

However, we shall have none of the duties set forth above when this insurance applies only for **Voluntary Property Damage Coverage** and/or **Care, Custody or Control Property Damage Coverage** and we have paid the Limit of Liability or the Aggregate Limit for these coverages.

SECTION II - WHO IS AN INSURED

A. The following change is made:

Extended Reporting Requirements

Item 3.a. is deleted and replaced by the following :

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

B. The following provisions are added:

4. BROAD FORM NAMED INSURED

Item 1.f. is added as follows:

- f. Any legally incorporated entity of which you own more than 50 percent of the voting stock during the policy period only if there is no other similar insurance available to that entity. However:

- (1) **Coverage A** does not apply to "bodily injury" or "property damage" that occurred before you acquired more than 50 percent of the voting stock; and
- (2) **Coverage B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired more than 50 percent of the voting stock.

5. Additional Insured - Owners, Lessees or Contractors-Automatic Status When Required in Construction or Service Agreement With You – Including Upstream Parties

- a. Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy;
- b. Any other person or organization you are required to add as an additional insured under the contract or agreement described in Paragraph a. above.

Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" which may be imputed to that person or organization directly arising out of:

1. Your acts or omissions; or
 2. The acts or omissions of those acting on your behalf;
- in the performance of your ongoing operations for the additional insured.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

- c. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
 - a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

- 2. "Bodily injury" or "property damage" occurring after:
 - a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
 - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

6. Additional Insured - Vendors

- a. Any person(s) or organization(s) (referred to throughout this additional coverage as vendor), but only with respect to "bodily injury" or "property damage", which may be imputed to that person(s) or organization(s) arising out of "your products" shown with the Schedule which are distributed or sold in the regular course of the vendor's business is an insured.

However:

- (1) The insurance afforded to such vendor only applies to the extent permitted by law; and
 - (2) If coverage provided to the vendor is required by a contract or agreement, the insurance afforded to such vendor will not be broader than that which you are required by the contract or agreement to provide for such vendor.
- b. With respect to the insurance afforded to these vendors, the following additional exclusions apply:
 - (1) This insurance afforded the vendor does not apply to:
 - (a) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;
 - (b) Any express warranty unauthorized by you;
 - (c) Any physical or chemical change in the product made intentionally by the vendor;
 - (d) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container.
 - (e) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of products.
 - (f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product.
 - (g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor.
 - (h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:
 - i. The exceptions contained in Sub-paragraphs d. or f.; or
 - ii. Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
 - (2) This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

7. Additional Insured – Lessor of Leased Equipment – Automatic Status When Required in Lease Agreement With You

- a. Any person(s) or organization(s) from whom you lease equipment when you and such person(s) or organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) be added as an additional insured on your policy. Such person(s) or organization(s) is an insured only with respect to your liability for "bodily injury", "property damage" or "personal and advertising injury" directly arising out of the maintenance, operation or use of equipment leased to you, which may be imputed to such person or organization as the lessor of equipment.

However, the insurance afforded to such additional insured:

- (1) Only applies to the extent permitted by law; and
- (2) Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

- b. With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

8. Additional Insured – Managers or Lessors of Premises

- a. Any person(s) or organization(s), but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you and subject to the following additional exclusions:

This insurance does not apply to:

- (1) Any "occurrence" which takes place after you cease to be a tenant in that premises.
- (2) Structural alterations, new construction or demolition operations performed by or on behalf of the person(s) or organization(s) shown in the Schedule.

However:

- (1) The insurance afforded to such additional insured only applies to the extent permitted by law; and
- (2) If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

9. Additional Insured - Engineers, Architects or Surveyors Not Engaged by the Named Insured

- a. Any architects, engineers or surveyors who are not engaged by you are insureds, but only with respect to liability for "bodily injury" or "property damage" or "personal and advertising injury" which may be imputed to that architect, engineer or surveyor arising out of:

- (1) Your acts or omissions; or
- (2) Your acts or omissions of those acting on your behalf;

in the performance of your ongoing operations performed by you or on your behalf.

But only if such architects, engineers or surveyors, while not engaged by you, are contractually required to be added as an additional insured to your policy.

However, the insurance afforded to such additional insured:

- (1) Only applies to the extent permitted by law; and
- (2) Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

- b. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies: This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or failure to render any professional services, including:

- (1) The preparing, approving, or failing to prepare or approve, maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or
- (2) Supervisory, inspection or engineering services.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional services.

10. Additional Insured- Employee Injury to Another Employee

With respect to your "employees" who occupy positions which are supervisory in nature:

Paragraph **2.a.(1)** of **SECTION II – WHO IS AN INSURED** is amended to read:

- a. "Bodily injury" or "personal and advertising injury"
 - (1) To you, to your partners or members (if you are a partnership or joint venture), or to your members (if you are a limited liability company);
 - (2) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in paragraph **(1)(a)** above; or
 - (3) Arising out of his or her providing or failing to provide professional healthcare services. Paragraph **3.a.** is deleted.

For the purpose of this Item **10** only, a position is deemed to be supervisory in nature if that person performs principle work which is substantially different from that of his or her subordinates and has authority to hire, direct, discipline or discharge.

SECTION III - LIMITS OF INSURANCE

- A. The following Items are deleted and replaced by the following:
 - 2. The General Aggregate Limit is the most we will pay for the sum of:
 - a. Medical expenses under **Coverage C**;
 - b. Damages under **Coverage A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; and
 - c. Damages under **Coverage B**; and
 - d. Damages under **Coverage H**.
 - 3. The Products-Completed Operations Aggregate Limit is the most we will pay under **Coverage A** for damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard" and **Coverage G**.
 - 6. Subject to 5. above, the Damage to Premises Rented to You Limit is the most we will pay under **Coverage A** for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, explosion, lightning, smoke resulting from such fire, explosion, or lightning or sprinkler leakage while rented to you or temporarily occupied by you with permission of the owner.
- B. The following are added:
 - 8. Subject to Paragraph 5. of **SECTION III – LIMITS OF INSURANCE** \$25,000 is the most we will pay under **Coverage H** for **Water Damage Legal Liability**.
Coverage G - Product Recall Expense
 - 9. Aggregate Limit \$50,000
Each Product Recall Limit \$25,000
 - a. The Aggregate Limit shown above is the most we will pay for the sum of all "product recall expense" you incur as a result of all "product recalls" you initiate during the endorsement period.

- b. The Each Product Recall Limit shown above is the most we will pay, subject to the Aggregate and \$1,000 deductible, for "product recall expense" you incur for any one "product recall" you initiate during the endorsement period.

We will only pay for the amount of "product recall expenses" which are in excess of the deductible amount. The deductible applies separately to each "product recall". The limits of insurance will not be reduced by the amount of this deductible.

We may, or will if required by law, pay all or any part of any deductible amount. Upon notice of our payment of a deductible amount, you shall promptly reimburse us for the part of the deductible amount we paid.

10. Aggregate Limits of Insurance (Per Location)

The General Aggregate Limit applies separately to each of your "locations" owned by or rented to you or temporarily occupied by you with the permission of the owner.

"Location" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad.

11. Aggregate Limits of Insurance (Per Project)

The General Aggregate Limit applies separately to each of your projects away from premises owned by or rented to you.

- 12. With respects to the insurance afforded to additional insureds afforded coverage by items 5 through 10 of **SECTION II – WHO IS AN INSURED** above, the following is added:

The most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the contract or agreement;
- b. Available under the applicable Limits of Insurance shown in the Declarations;

Whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

- 13 Subject to 5. of **SECTION III – LIMITS OF INSURANCE**, a \$5,000 "occurrence" limit and a \$10,000 "aggregate" limit is the most we will pay under Coverage A for damages because of "property damage" covered under **Coverage D - Voluntary Property Damage Coverage**.

For the purposes of this Voluntary Property Damage Coverage, our right and duty to defend ends when we have paid the Limit of Liability or the Aggregate Limit for each coverage, and we are granted discretion in making payments under this coverage.

- 14. Subject to 5. of **SECTION III – LIMITS OF INSURANCE**, a \$25,000 "occurrence" limit and a \$100,000 "aggregate" limit is the most we will pay under **Coverage E - Care, Custody and Control Coverage** regardless of the number of:

- a. Insureds;
- b. Claims made or "suits" brought; or
- c. Persons or organizations making claims or bringing "suits".

Deductible - Our obligation to pay damages on your behalf applies only to the amount of damages in excess of \$500.

This deductible applies to all damages because of "property damage" as the result of any one "occurrence" regardless of the number of persons or organizations who sustain damages because of that "occurrence".

We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

As respects this coverage "aggregate" is the maximum amount we will pay for all covered "occurrences" during one policy period.

For the purposes of this Care, Custody and Control Property Damage Coverage, our right and duty to defend ends when we have paid the Limit of Liability or the Aggregate Limit for each coverage, and we are granted discretion in making payments under this coverage.

15. Subject to 5. of **SECTION III – LIMITS OF INSURANCE**, the most we will pay for “property damage” under **Coverage F - Electronic Data Liability Coverage** for loss of “electronic data” is \$50,000 without regard to the number of “occurrences”.

SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS

- A. The following conditions are amended:

1. Knowledge of Occurrence

- a. Condition 2., Items a. and b. are deleted and replaced by the following:

(1) Duties In The Event Of Occurrence, Offense, Claim Or Suit

- (a) You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. Knowledge of an "occurrence" by your agent, servant or employee shall not in itself constitute knowledge of the named insured unless an officer of the named insured has received such notice from the agent, servant or employee. To the extent possible, notice should include:

- i. How, when and where the "occurrence" took place;
- ii. The names and addresses of any injured persons and witnesses, and
- iii. The nature and location of any injury or damage arising out of the "occurrence" or offense.

- (b) If a claim is made or "suit" is brought against any insured, you must:

- i. Immediately record the specifics of the claim or "suit" and the date received; and
- ii. Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable. Knowledge of a claim or "suit" by your agent, servant or employee shall not in itself constitute knowledge of the named insured unless an officer of the named insured has received such notice from the agent, servant or employee.

2. Where **Broad Form Named Insured** is added in **SECTION II – WHO IS AN INSURED** of this endorsement, Condition 4. **Other Insurance b. Excess Insurance (1).(a)** is replaced by the following:

- (a) Any of the other insurance, whether primary, excess, contingent or on any other basis, that is available to an insured solely by reason of ownership by you of more than 50 percent of the voting stock, and not withstanding any other language in any other policy. This provision does not apply to a policy written to apply specifically in excess of this policy.

- B. The following are added:

10. Condition (5) of 2. "**Duties in the event Occurrence, Offense, Claim or Suit**" c. You or any other involved insured must:

- (5) Upon our request, replace or repair the property covered under **Voluntary Property Damage Coverage** at your actual cost, excluding profit or overhead.

11. Blanket Waiver Of Subrogation

We waive any right of recovery we may have against any person or organization because of payments we make for injury or damage arising out of: premises owned or occupied by or rented or loaned to you, ongoing operations performed by you or on your behalf, done under a contract with that person or organization, “your work”, or “your products”. We waive this right where you have agreed to do so as part of a written contract, executed by you before the “bodily injury” or “property damage” occurs or the “personal and advertising injury” offense is committed.

12. Liberalization

If a revision to this Coverage Part, which would provide more coverage with no additional premium becomes effective during the policy period in the state designated for the first Named Insured shown in the Declarations, your policy will automatically provide this additional coverage on the effective date of the revision.

13. Unintentional Failure to Disclose All Hazards

Based on our reliance on your representations as to existing hazards, if you unintentionally should fail to disclose all such hazards at the inception date of your policy, we will not deny coverage under this Coverage Part because of such failure. However, this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

14. The following conditions are added in regard to Coverage G - Product Recall Expense

In event of a "product recall", you must

- a. See to it that we are notified as soon as practicable of a "product recall". To the extent possible, notice should include how, when and where the "product recall" took place and estimated "product recall expense".
- b. Take all reasonable steps to minimize "product recall expense". This will not increase the limits of insurance.
- c. If requested, permit us to question you under oath at such times as may be reasonably required about any matter relating to this insurance or your claim, including your books and records. Your answers must be signed.
- d. Permit us to inspect and obtain other information proving the loss. You must send us a signed, sworn statement of loss containing the information we request to investigate the claim. You must do this within 60 days after our request.
- e. Cooperate with us in the investigation or settlement of any claim.
- f. Assist us upon our request, in the enforcement of any rights against any person or organization which may be liable to you because of loss to which this insurance applies.

SECTION V – DEFINITIONS

A. At item 12. "Mobile equipment" the wording at f.(1) is deleted and replaced by the following:

f.(1) Equipment designed primarily for:

- (a) Snow removal;
- (b) Road maintenance, but not construction or resurfacing; or
- (c) Street cleaning;

except for such vehicles that have a gross vehicle weight less than 1,000 lbs which are not designed for highway use.

B. Item 3. "bodily injury" is deleted and replaced with the following:

3. "Bodily injury" means physical injury, sickness or disease sustained by a person. This includes mental anguish, mental injury, shock, fright or death that results from such physical injury, sickness or disease.

C. The following definitions are added for this endorsement only:

23. "Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software, including systems and applications software, hard or floppy disks, CD-ROMS, tape drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

24. "Product recall" means a withdrawal or removal from the market of "your product" based on the determination by you or any regulatory or governmental agency that:

- a. The use or consumption of "your product" has caused or will cause actual or alleged "bodily injury" or "property damage"; and
- b. Such determination requires you to recover possession or control of "your product" from any distributor, purchaser or user, to repair or replace "your product", but only if "your product" is unfit for use or consumption, or is hazardous as a result of:
 - (1) An error or omission by an insured in the design, manufacturing, processing, labeling, storage, or transportation of "your product"; or
 - (2) Actual or alleged intentional, malicious or wrongful alteration or contamination of "your product" by someone other than you.

25. "Product recall expense" means reasonable and necessary expenses for:

- a. Telephone, radio and television communication and printed advertisements, including stationery, envelopes and postage.
- b. Transporting recalled products from any purchaser, distributor or user, to locations designated by you.
- c. Remuneration paid to your employees for overtime, as well as remuneration paid to additional employees or independent contractors you hire.
- d. Transportation and accommodation expense incurred by your employees.
- e. Rental expense incurred for temporary locations used to store recalled products.
- f. Expense incurred to properly dispose of recalled products, including packaging that cannot be reused.
- g. Transportation expenses incurred to replace recalled products.
- h. Repairing, redistributing or replacing covered recalled products with like products or substitutes, not to exceed your original cost of manufacturing, processing, acquisition and/or distribution.

These expenses must be incurred as a result of a "product recall".

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED -OWNERS, LESSEES OR CONTRACTORS- COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
 PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) or Organization(s)	Location And Description Of Completed Operations
City of Cedar Falls	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to your liability for "bodily injury" or "property damage" which may be imputed to that person(s) or organization(s) directly arising out of "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and only for that liability included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contractor agreement, the insurance afforded to such additional insured will not be broader than that which you are required By the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services including:
 - a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings or specifications; or
 - b. Supervisory, inspection, architectural or engineering activities.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

IOWA GOVERNMENTAL ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

BUSINESSOWNERS COVERAGE FORM

BUSINESS AUTO COVERAGE FORM

SCHEDULE

Name of Organization:

City of Cedar Falls
220 Clay Street
Cedar Falls, IA 50613

Additional Insured Section:

The entity shown in the schedule above, including all its elected and appointed officials, all its employees and volunteers, all its boards, commissions and/or authorities and their board members, employees and volunteers are included as Additional Insureds with respect to liability arising out of the Insured's work and/or services performed for the entity shown above. This coverage shall be primary to the Additional Insureds, and not contributing with any other insurance or similar protection available to the Additional Insureds, whether other available coverage be primary, contributing or excess.

Governmental Immunities Section:

1. Nonwaiver of Governmental Immunity. The insurance carrier expressly agrees and states that the purchase of this policy and the including of the organization shown in the Schedule as an Additional Insured does not waive any of the defenses of governmental immunity available to the organization shown in the Schedule under Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.

2. Claims Coverage. The insurance carrier further agrees that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under the Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.

3. Assertion of Governmental Immunity. The organization shown in the Schedule shall be responsible for asserting any defense of governmental immunity, and may do so at any time and shall do so upon the timely written request of the insurance carrier. Nothing contained in this endorsement, shall prevent the carrier from asserting the defense of governmental immunity on behalf of the organization shown in the Schedule.

4. Non-Denial of Coverage. The insurance carrier shall not deny coverage under this policy and the insurance carrier shall not deny any of the rights and benefits accruing to the organization shown in the Schedule under this policy for reasons of governmental immunity unless and until a court of competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserted by the organization shown in the Schedule.

5. No Other Change in Policy. The insurance carrier and the organization shown in the Schedule agree that the above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.

Cancellation and Material Changes Section:

Thirty (30) days Advance Written Notice of Cancellation, ten (10) days Written Notification of Cancellation due to non-payment of premium, and forty-five (45) days Advance Written Notification of Non-Renewal shall be sent to the address shown on the schedule for the entity listed on this endorsement.

**DEPARTMENT OF PUBLIC WORKS**

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-268-5161
Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Chase Schrage, Director of Public Works

DATE: January 7, 2022

SUBJECT: 2022-2025 Sturgis Falls Agreement

City staff has been working with Jay Stoddard and the Sturgis Falls Board to update their current agreement with the City. The current agreement was previously in place for one(1) year and expires on April 4, 2022. The Sturgis Falls Board has been agreeable to renew the contract with the City for the period of three (3) years. This will help assist Sturgis Falls Board in the planning and scheduling of events.

This agreement has minor changes from the one(1) year agreement in 2021. These changes were intended to provide clear understanding to both parties. The attached three(3) year agreement outlines the specific areas in the parks that will be used by the Sturgis Falls Celebration; these include Overman Park, Tourist Park, Gateway Park, Police Officer's Memorial Park, and a portion of Sturgis Park. The celebration is held the last weekend in June of each year. This agreement will run for three(3) years beginning April 5, 2022 and ending April 1, 2025.

I have attached the Sturgis Falls proposed agreement for review and consideration. City Staff has reviewed the agreement and is recommending approval.

xc: Jennifer Rodenbeck, Director of Finance and Business Operations

STURGIS FALLS CELEBRATION AGREEMENT FOR USE OF CITY PARKS AND SERVICES

This Agreement, executed in duplicate, is made and entered into this _____ day of _____, 2022, by and between the City of Cedar Falls, Iowa (hereafter called "CITY,") and Sturgis Falls Celebration, Inc., an Iowa non-profit corporation, (hereafter called "SFC").

WHEREAS, SFC is engaged in providing a variety of events, activities, and entertainment in Cedar Falls, Iowa, called the Sturgis Falls Celebration (hereafter called the "Celebration"), during the last Thursday, Friday, Saturday and Sunday of June (hereinafter the "Celebration Weekend") each year, requiring the use of various City Parks, public properties, and public services, and the CITY and SFC desire to identify and establish the various responsibilities of SFC and the CITY, and the terms and conditions under which the Celebration shall take place each year, and

WHEREAS, the public interest and welfare will be served by identifying the responsibilities of both parties.

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements hereinafter set forth, it is agreed by and between the parties hereto as follows:

1. SFC will have exclusive use of the following CITY parks during the Celebration Weekend for each year of this agreement: Overman Park, Tourist Park, Gateway Park, Police Officer's Memorial Park, and the portion of Sturgis Park located south of the railroad tracks. This includes the park shelters, together with the grounds located inside of the fence (if present), the Gateway Celebration Shelter and the Overman Park Bandshell, all for the Celebration Weekend.
2. SFC shall have exclusive use of these parks and their respective facilities and structures with the exception of the following: Bennington Little Red Schoolhouse, Behrens-Rapp Gas Station.
3. SFC may begin setting up facilities and fencing on Thursday, a week prior to the Celebration Weekend, in Overman Park, Police Officers Memorial and portions of Sturgis Park with the prior approval of the Director of Public Works, which approval shall not be unreasonably withheld. SFC may begin setting up trailers in Gateway Park thirty (30) days prior to Celebration Weekend and fencing fourteen (14) days prior to Celebration Weekend, with the prior approval of the Director of Public Works, which approval shall not be unreasonably withheld. The carnival in Gateway Park may begin setting up facilities and equipment on the Monday prior to the Celebration Weekend. All street closures shall be cleaned up and open to traffic by 5:00 pm on Monday following the Celebration Weekend. All equipment, vehicles, structures, and other property must be removed from Gateway Park, Overman Park, Police Officer's Memorial Park, and the used portion of Sturgis Parks within fourteen (14) days following the Celebration Weekend unless an extension is approved by the Director of Public Works, which approval shall not be unreasonably

withheld. If all such removal has not been completed by the stated deadline, or by the deadline as extended, the CITY will remove or cause to be removed any of the above aforementioned items still remaining, including, but not limited to; equipment, vehicles and structures, and assess the cost thereof to SFC, to be paid by SFC to the City or to the City's designee within thirty (30) days of the date of billing. SFC shall return all items borrowed from all City Parks and Shelters no later than 9:00 pm on the Tuesday following the the Celebration Weekend.

3A. Previous Agreement Superseded. SFC and CITY acknowledge that a similar agreement between CITY and SFC entered into on the 15th day of March , 2021, for a term of one (1) year, commencing April 9, 2021 and ending April 4 , 2022, is hereby cancelled, and is superseded by and replaced with this Agreement.

4. The CITY grants SFC the privileges included in this agreement, subject to performance by SFC of its obligations as provided herein, for a period of three(3) years, beginning April 5, 2022, and ending April 1, 2025, which includes the following rights and privileges:

A. The use of City parks and facilities as described in paragraphs 1 and 2 of this Agreement.

B. The use of other public property and the streets of the City for Celebration activities only by prior written approval of the Police Chief, in the sole discretion of the Police Chief.

C. The use of City dumpsters located in the City parks and facilities described in paragraphs 1 and 2, with all trash to be removed by CITY Staff, and with all overtime costs incurred by and tipping fees charged to the CITY to be reimbursed to the CITY by SFC. All arrangements for garbage removal must be approved in advance by the Director of Public Works, which approval shall not be unreasonably withheld. SFC may contract refuse removal with a reputable private contractor reasonably acceptable to the CITY, at SFC's sole cost and expense.

D. SFC will continue to coordinate with the Director of Public Works for the use of street barricades and picnic tables annually during the Celebration Weekend

E. The CITY agrees not to issue any beer or wine permits or liquor control licenses to any other groups or individuals for the parks or public properties specified in paragraphs 1 and 2 of this Agreement during the Celebration Weekend.

5. CITY and SFC acknowledge that a key component of the concept of the Sturgis Falls Celebration is that it is a community-wide event that is free and open to the members of the general public without admission charge. CITY

and SFC agree to cooperate with the goal of keeping the Celebration Weekend open to all members of the general public at no charge, for as long as that is possible. CITY agrees to allow SFC to use the CITY's public parks, grounds, and other public areas and facilities without charge as provided in this Agreement, for as long as SFC does not impose any charge upon members of the general public for admission to the events of the Celebration Weekend. The term, "admission charge," as used in this Agreement, shall not include charges for purchase of food, drink, or other items that are offered for sale to members of the general public by SFC, or any vendors operating with the approval of SFC, and which do not constitute a charge for admission to the events of the Celebration Weekend. In the event SFC, at any time during the term of this Agreement, is required, or elects, for financial or other reasons, to impose an admission charge to members of the general public to attend the events of the Celebration Weekend, then CITY reserves the right to impose a charge upon SFC for the use of CITY's public parks and grounds, which fee shall be in such amount as shall be mutually agreeable by and between SFC and CITY or, if no such charge can be mutually agreed upon, then CITY reserves the right to terminate this Agreement upon advance written notice to be given to SFC no less than nine (9) months prior to the next Celebration Weekend.

6. The duties of the SFC include:

A. Clean-up of all trash, debris, and garbage in all streets, parks, and public properties of the CITY that are used for the Celebration. Trash, garbage, and debris removal shall be at the expense of SFC and shall be completed daily throughout the Celebration Weekend. Cleaning of all areas will begin Monday morning following the Celebration Weekend, and all areas will be cleaned by no later than the Wednesday evening following the Celebration Weekend. Should flooding or storms be present that impact how quickly clean-up can occur, the deadlines for clean-up may be extended with the approval of the Director of Public Works which approval shall not be unreasonably withheld. If all such work has not been completed by the stated deadline, or by the deadline as extended, CITY may perform the work and assess the cost thereof to SFC, to be paid by SFC to CITY within thirty (30) days of the date of billing.

B. Alcoholic Beverage Sales:

1) SFC must obtain at its cost all appropriate beer and wine permits and liquor control licenses if alcoholic beverages are served by SFC during the Celebration Weekend.

2) No alcoholic beverage tickets shall be sold after 11:30 p.m. on Thursday of Celebration Weekend, and no alcoholic beverage tickets can be sold before 11:30 a.m. or after 11:30 p.m. on Friday and Saturday of Celebration Weekend, and no alcoholic beverage

tickets shall be sold before 11:30 a.m. or after 9:30 p.m. on Sunday of the Celebration Weekend.

3) No alcoholic beverages shall be served or poured before 4:00 p.m. or after 12:00 a.m. on Thursday of Celebration Weekend, and no alcoholic beverages shall be served or poured before 11:30 a.m. or after 12:00 a.m. (midnight) on Friday and Saturday of Celebration Weekend, and no alcoholic beverages shall be served or poured before 11:30 a.m. or after 10:00 p.m. on Sunday of the Celebration Weekend.

4) SFC shall be responsible to identify and not serve alcoholic beverages to any person who is intoxicated, or who is under the legal age to consume alcoholic beverages, anywhere in the parks and facilities of the CITY described in this Agreement that alcoholic beverages are served by or under the authority of SFC during the Celebration Weekend.

5) SFC shall be responsible for enforcing SFC's policy prohibiting the "carry-in" of any beer, wine or other alcoholic beverages into the parks and public properties of the City described in this Agreement anywhere in such parks and facilities of the CITY that alcoholic beverages are served by or under the authority of SFC during the Celebration Weekend.

C. SFC shall be responsible for installing and maintaining adequate temporary fencing to control access into Gateway and Police Officer's Memorial Park. The location of fencing shall receive prior approval from the Director of Public Works and the Police Chief, in his or her sole discretion.

D. SFC is responsible for obtaining underground utility locates at SFC's cost, any time a post, stake, or other object is put or installed in the ground on any CITY property. SFC shall be responsible for any damages resulting from digging and/or installing objects in to the ground anywhere within the City parks and facilities described in this Agreement, unless SFC installs objects in strict conformity with the information furnished to SFC in connection with the utility locates. If SFC's installation is in accordance with the information furnished in the utility locates, SFC shall not be responsible for any damages resulting therefrom.

E. SFC shall be responsible for restoring and repairing damages, (other than normal wear) to all parks, City facilities, and public property specified in this Agreement to the condition such facilities were in immediately prior to the commencement of the Celebration Weekend. If all such work has not been completed by the stated deadline, or the deadline as extended, CITY may perform the work and assess the cost thereof to SFC, to be paid by SFC to CITY within thirty (30) days of the date of billing.

F. SFC shall reimburse the CITY for all refuse tipping fees and overtime staff costs incurred by the CITY related to refuse pick-up from the parks and facilities described in this Agreement arising out of the Celebration. SFC may, at its sole cost, contract for refuse removal with a reputable private contractor with approval from the Director of Public Works which approval shall not be unreasonably withheld.

G. All security personnel, crowd control arrangements, and public safety decisions shall be subject to the approval of the Police Chief in his or her sole discretion. As long as the Cedar Falls Police Department (CFPD) is using the 6-3 work schedule, the utilization of "payback days" will continue to be utilized by the CFPD in order to minimize personnel costs to the SFC. If the Police Chief determines in his or her sole discretion that anticipated security needs for the Celebration Weekend require additional staff, and if this decision will result in overtime being paid if regulars from the CITY police force are utilized, SFC shall be permitted to hire outside security personnel reasonably acceptable to CITY's Police Chief, at SFC's cost to meet the additional staffing needs. In the event unanticipated security needs arise during Celebration Weekend which cannot be met by SFC security personnel, SFC shall reimburse the CITY for up to 100% of any overtime pay expense incurred in the Parks and facilities described in paragraphs 1 and 2 of this Agreement. The CITY Police Chief shall coordinate scheduling to minimize any overtime impacts that may be necessary for the Celebration Weekend.

SFC will supplement the CFPD with adequate private security personnel reasonably acceptable to the CITY Police Chief, to ensure the safety of the participants. All security, crowd control, and safety issues shall be approved in advance by the Police Chief, in his or her sole discretion.

H. SFC shall obtain prior approval of the Director of Public Works, before any washable paint, tape, or chalk marking is done on street or public property. SFC is responsible for cleaning of any approved marking of public property within 30 days after the Celebration Weekend. The approval of the Director of Public Works, shall not be unreasonably withheld. If all such work has not been completed by the stated deadline, or by the deadline as extended, CITY may perform the work and assess the cost thereof to SFC, to be paid by SFC to CITY within thirty (30) days of the date of billing.

I. SFC shall obtain permission from the Director of Public Works in conjunction with the Community Development Department for any temporary signage that is to be placed on public property, which approval shall not be unreasonably withheld. Any damage to CITY property caused by such temporary signage shall be repaired by SFC at its sole cost within thirty (30) days after the Celebration Weekend. If all such work has not been completed by the stated deadline, or by the deadline as extended, CITY may perform the work and assess the cost thereof to SFC, to be paid by SFC to CITY within thirty (30) days of the date of billing.

J. SFC shall obtain prior permission from the Director of Public Works, for any permanent facilities or signage to be placed or removed from any parks or public property. Such approval shall be in the sole discretion of such Director. Any damage to CITY property caused by removal of such permanent facilities or signage shall be the responsibility of SFC, and shall be repaired by SFC at its sole cost within thirty (30) days after the Celebration Weekend. If all such work has not been completed by the stated deadline, or by the deadline as extended, CITY may perform the work and assess the cost thereof to SFC, to be paid by SFC to CITY within thirty (30) days of the date of billing.

K. SFC shall give the CITY prior written notification of any major event changes by April 30 of each year of this Agreement.

L. A description of all planned events and entertainment shall be submitted to the Director of Public Works, for approval by no later than April 30 of each year of this Agreement. This includes locations and detailed descriptions of events and activities for the Celebration Weekend, which approval shall not be unreasonably withheld.

M. SFC shall be responsible to make arrangements to ensure appropriate emergency, first aid, and medical services are available. The emergency and medical services plan shall be submitted in advance to the Director of Public Works, for approval. Such approval shall be in the sole discretion of said Director. SFC shall pay the cost of all such services.

N. SFC shall be responsible to follow, and to require that all vendors follow, all Black Hawk County and State Health Department regulations related to food and beverage distribution, handling, and sale.

O. SFC shall be responsible for providing adequate sanitation facilities at the sole cost of SFC.

P. SFC shall adhere strictly to all City, State and federal laws in connection with all events held under the authority of SFC during the Celebration Weekend. SFC shall be responsible to ensure that participation in all events sponsored by or held under the authority of the SFC during Celebration Weekend is open to all individuals and groups on an equal, non-discriminatory basis. However, SFC shall have the right to limit the number of, and to select the identity of, parade entries, and street fair and food vendors, in a manner consistent with SFC's published policies and guidelines, and in a manner consistent with the family-oriented theme of the Celebration Weekend. SFC shall also be entitled to select such entertainment at the appropriate venues of the Celebration Weekend which properly reflect that year's Celebration theme, and which also complements the appropriate taste and family-oriented element that the SFC Celebration Weekend seeks to foster. SFC shall not discriminate against any individual or group, in terms of participation in any of the Celebration Weekend events

and activities, solely on the basis of the content or subject matter of the speech, expression or point of view that a particular individual or group holds or desires to communicate by its participation in such events or activities.

Q. SFC shall obtain and retain Internal Revenue Code Section 501 (c) (3) tax-exempt status, and provide proof thereof to CITY from time to time upon request, which request shall be made no more frequently than annually.

R. SFC shall obtain insurance coverage which shall in all respects comply with current City of Cedar Falls Public Event Special Insurance Requirements, a copy of which is attached hereto, marked Exhibit "A," and by this reference incorporated herein. SFC shall provide certificates of such insurance to the CITY 14 days prior to the commencement of the Celebration Weekend. Those vendors serving alcoholic beverages shall comply with the provisions of Section 123.92 of the Code of Iowa and all regulations of the Alcoholic Beverages Division promulgated thereunder and shall also obtain dram shop insurance coverage with a limit of no less than \$1,000,000 coverage per occurrence, and shall furnish proof of such coverage to the CITY.

S. SFC shall be responsible for installing and maintaining at its sole cost adequate temporary lighting with the prior approval of the Police Chief, which approval shall not be unreasonably withheld.

T. SFC shall obtain the prior written approval of the Director of Public Works, prior to implementing any insect/mosquito control program in or around any of the CITY parks or facilities described in this Agreement, for the Celebration Weekend. In addition to using EPA-approved products to be applied by a licensed professional company, proper signage shall be erected in advance of application in all such areas, and SFC shall cause such spraying to be applied in compliance with any and all County, State and federal regulations. The approval of such Director shall not be unreasonably withheld.

U. SFC has constructed a permanent stage on private property (parcel 8914-12-233-007) adjacent to Gateway Park (the "Stage Area"). SFC acknowledges that outside storage of certain items and materials is prohibited by the City Code of Ordinances.

7. The Police Chief may close down the Celebration activities at any time, if in his or her opinion, the health, safety, or welfare of the public may be in jeopardy. The decision of the Police Chief shall be made in his or her sole discretion.

8. If CITY parks or other public properties described in this Agreement are flooded or damaged by flooding or other natural disasters, the Director of Public Works and Police Chief shall determine if other public property and parks shall be used for the

Celebration events and activities. This determination shall be in their sole discretion. Their decision shall be final.

9. Neither party may financially obligate the other. SFC agrees not to transfer or assign this Agreement or sublet its privileges under this Agreement, in whole or in part, without the prior written consent of the CITY, which consent may be withheld in the sole discretion of the CITY. Any transfer, assignment or subletting of this Agreement without prior approval of the CITY shall cause an immediate termination of this Agreement.

10. This operating Agreement shall be reviewed in anticipation of negotiating and entering into a new Agreement on or before December 31, 2025.

11. SFC agrees to provide financial information in the form of IRS Form 990 and all supporting documentation, to the CITY, annually upon request. This form includes summary of income, expenditures, and financial balances. SFC also agrees to furnish to the CITY upon request, but no more frequently than annually, any information and documentation that may be requested by the CITY to reasonably determine SFC's compliance with the terms, conditions and provisions of this Agreement.

12. Indemnification. SFC agrees to indemnify, hold harmless and defend the CITY, and its officers, agents, employees and insurers, from any claim, demand or cause of action in any manner arising out of the events and activities conducted by or under the authority of SFC during each Celebration Weekend, including reasonable expenses and attorneys' fees, all on the terms set forth in paragraph (7), Hold Harmless/Indemnity Agreement, of City of Cedar Falls Insurance Requirements for Community Events, a copy of which is attached hereto, marked Exhibit "A."

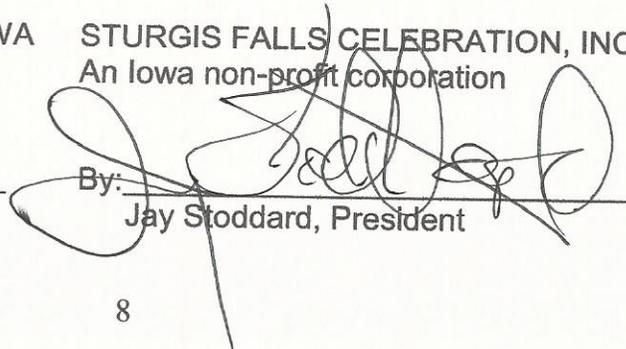
13. The parties agree that by entering into this agreement SFC has been determined to have complied with the requirement to obtain a public event permit or a special event permit pursuant to Cedar Falls Code of Ordinances Sections 9-19, 9-20 and 17-210.

14. Any misunderstanding or concerns related to this agreement may be appealed to the City Council by SFC and CITY. The decision of the City Council shall be final and shall be made in the sole discretion of the City Council.

IN WITNESS THEREOF, the parties have executed this Agreement as of the day and year first above written.

THE CITY OF CEDAR FALLS, IOWA STURGIS FALLS CELEBRATION, INC.
An Iowa non-profit corporation

By: _____
Robert M. Green, Mayor

By: 
Jay Stoddard, President

By: Peter Downs
Pete Downs, Vice President

ATTEST:

Jacque Danielson, MMC, City Clerk

Date

Date

STATE OF IOWA, BLACK HAWK COUNTY, ss:

This instrument was acknowledged before me on the _____ day of _____, 20____, by Jay Stoddard, President, and Pete Downs, Vice President, of Sturgis Falls Celebration, Inc.

_____, Notary Public
in and for the State of Iowa

STATE OF IOWA, BLACK HAWK COUNTY, ss:

This instrument was acknowledged before me on the _____ day of _____, 20____, by Robert M. Green, Mayor, and Jacque Danielson, MMC, City Clerk, of the City of Cedar Falls, Iowa

_____, Notary Public
in and for the State of Iowa



DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Matthew Tolan, EI, Civil Engineer II

DATE: January 10, 2022

SUBJECT: 2022 CDBG Sanitary Sewer Rehabilitation Project
 City Project Number: SA-000-3297
 Request for PS&E Approval

Submitted within for City Council approval are the Plans, Specifications, and Estimate of Costs and Quantities for the 2022 CDBG Sanitary Sewer Rehabilitation Project.

We recommend setting Monday, February 7th, 2022 at 7:00 p.m. as the date and time for the public hearing on this project, and Thursday, February 10th, 2022 at 2:00 p.m. as the date and time for receiving and opening bids. We also request that the Notice to Bidders be published by Thursday, January 20th, 2022. The Plans and Specifications will be ready for distribution to contractors on Thursday, January 20th, 2022, allowing for three (3) weeks of review before contract letting.

This project consists of furnishing and installing a cured in place liner within existing 8 and 12 inch diameter sewer lines in selected areas of the city and in accordance with the contract documents. The total project involves approximately 8,209 linear feet and 185 service taps.

The total estimated cost for the construction of this project is \$248,119.50. The project will be funded by Community Development Block Grant (CDBG) and Sewer Rental Funds (SRF).

The Engineering Division of the Public Works Department recommends approving the Plans, Specifications, and Estimate of Costs and Quantities for the 2022 CDBG Sanitary Sewer Rehabilitation Project.

xc: David Wicke, PE, City Engineer
 Chase Schrage, Director of Public Works

PROJECT SPECIFICATIONS FOR 2022 CDBG SANITARY SEWER REHABILITATION PROJECT

COMMUNITY DEVELOPMENT BLOCK GRANT FUNDED
PROJECT No. SA-000-3297

Cedar Falls, Iowa

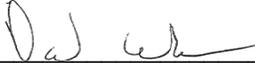
ENGINEER'S CERTIFICATION	
 <p>PROFESSIONAL ENGINEER DAVID A. WICKE 25684 IOWA</p>	<p>I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed professional engineer under the laws of the State of Iowa.</p> <p> Date: <u>1/10/2022</u></p> <p>David A. Wicke, P.E. Iowa License No. 25684 My license renewal date is December 31, 2022</p> <p>Pages or sheets covered by this seal: <u>All</u></p>

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DIVISION 3 – Standard Specifications

The City of Cedar Falls has adopted the 2022 Edition of the Iowa “Statewide Urban Design and Specifications” (SUDAS) as the City’s Standard Specification.

This “Standard Specification” is amended by the current City of Cedar Falls’ Supplemental Specifications to the latest edition of the Iowa “Statewide Urban Design and Specifications” (SUDAS).

Links to both documents can be found on the City’s website at:
www.cedarfalls.com/designstandards

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FY2022 SANITARY SEWER REHABILITATION PLAN

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**NOTICE OF PUBLIC HEARING ON PLANS, SPECIFICATIONS,
FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE
2022 CDBG SANITARY SEWER REHABILITATION PROJECT
IN THE CITY OF CEDAR FALLS, IOWA**

TO ALL TAXPAYERS OF THE CITY OF CEDAR FALLS, IOWA, AND OTHER PERSONS INTERESTED:

Public notice is hereby given that the City Council of the City of Cedar Falls, Iowa, will conduct a Public Hearing on Plans, Specifications, Form of Contract, and Estimate of Cost for the construction of the 2022 CDBG Sanitary Sewer Rehabilitation Project in said City at 7:00 p.m. on the 7th day of February, 2022, said meeting to be held at the Community Center, 528 Main Street, Cedar Falls, Iowa.

Said Plans, Specifications, and Form of Contract are now on file in the office of the City Clerk in the City Hall in Cedar Falls, Iowa, and may be inspected by any persons interested.

Any person interested may appear at said meeting of the City Council for the purpose of making objections to said Plans, Specifications, Contract or Estimated Total Cost of making said improvement.

This notice given by order of the City Council of the City of Cedar Falls, Iowa.

City of Cedar Falls, Iowa

By: _____
Jacqueline Danielsen, MMC
City Clerk

NOTICE TO BIDDERS 2022 CDBG SANITARY SEWER REHABILITATION PROJECT IN THE CITY OF CEDAR FALLS, IOWA

Time and Place of Pre-Bid Meeting: There will NOT be a pre-bid meeting.

Time and Place for Filing Sealed Proposals: Proposals will only be accepted electronically on the Quest CDN website before 2:00pm on the 10th day of February, 2022.

Time and Place Sealed Proposals will be Opened and Considered: Sealed proposals will be publicly opened online at 2:00pm on the 10th day of February, 2022 at www.questcdn.com, for consideration by the City of Cedar Falls City Council at its meeting at 7:00 PM on the 21st day of February, 2022 or at such later time and place as may be fixed. The City of Cedar Falls reserves the right to reject any and all proposals including without limitation, nonconforming, nonresponsive, unbalanced, or conditional bids.

Time for Commencement and Completion of Work: The work under the proposed contract shall commence within ten (10) calendar days after the date set forth in the written Notice to Proceed and shall be performed regularly and diligently throughout the duration of the project. The Contractor shall fully complete the project no later than May 31st, 2022. Liquidated damages in the amount of \$1000 per calendar day shall be assessed for each calendar day that work remains uncompleted after the completion date.

Bid Security: Each Form of Proposal shall be accompanied in a separate envelope by a proposal guaranty as defined in Division 1 Section 05. A scanned copy of the Bid Bond must be included with the online bid submitted at www.questcdn.com.

Performance and Payment Bonds: The successful Bidder shall furnish to the City a performance bond in an amount equal to one hundred percent (100%) of the contract price, guaranteeing faithful performance of the contract and guaranteeing the completed project against defective workmanship and materials for a period of two (2) years from and after completion and acceptance by the City. The successful Bidder shall also provide a payment bond in an amount equal to one hundred percent (100%) of the contract price guaranteeing payment of all persons supplying labor and material, or both, in the execution of the work provide for in the contract.

Contract Documents: The contract documents are available at www.cedarfalls.com/QuestCDN and www.questCDN.com. This contract is QuestCDN project number 8103628. A contractor may view the contract documents at no cost prior to deciding to become a Planholder. To be considered a Planholder for bids, a contractor must register with QuestCDN.com. Registering as a planholder is recommended for all prime contractors and subcontractors as Planholders will receive automatic notice of addenda and other contract document updates via QuestCDN. Contact QuestCDN Customer Support at (952)233-1632 or info@questcdn.com for assistance in membership registration, downloading digital project information and vBid online bid submittal questions. Bids will only be received and accepted via the online electronic bid service through QuestCDN.com. To access the electronic bid form, download the project documents and click on the online bid button at the top of the bid advertisement page. Prospective bidders must be

on the Planholder list through QuestCDN for bids to be accepted.

Downloading electronic contract documents is strongly encouraged, but hard copies of the project documents may be obtained from the City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613 at no cost. Those desiring to obtain hard copies must make an appointment to pick up the documents by calling 319-268-5161 and ask for Haley Habinck. No drop-ins will be allowed.

If any prospective bidder is in doubt as the true meaning of any parts of the contract documents, the bidder may request an interpretation from the Engineer, in writing, through email. Questions received less than five (5) days prior to the date for opening bids may not be answered.

Contact individuals shall be as follows:

Mike Nyman
Water Reclamation
220 Clay Street
Cedar Falls, Iowa
mike.nyman@cedarfalls.com

Any interpretation of the contract documents will be made in writing and only by addendum with online notification given to bidders. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect. Addenda may be issued to clarify, correct or change the contract documents as deemed advisable by the City of Cedar Falls or the Engineer of record.

Preference for Iowa Products and Labor: By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country give or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from the at state or foreign country. The preferences allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

Sales Tax: Contractors and approved subcontractors will be provided a Sales Tax Exemption Certification to purchase building materials, supplies or equipment to be used in the performance of this project. Products utilized in the construction of this project will be exempt from tax as provided by Iowa Code Sections 423.2 and 423.45.

Project Description: This work shall consist of furnishing and installing a cured in place liner within existing 8 and 12 inch diameter sewer lines in selected areas of the city and in accordance with the contract documents. Total project involves approximately 8,209 linear feet and 185 service taps. A complete list of sewers to be rehabilitated and TV inspection reports for most lines are available. Contractors may wish to perform their own evaluation prior to the bid.

CDBG Funded: This project is being funded in part by Community Development Block Grant (CDBG) dollars originating from the United States Department of Housing and Urban Development (HUD). Therefore, this project is subject to federal labor standard requirements, including Davis Bacon-Act (federal prevailing wage requirements for laborers and mechanics on site) and HUD Section 3 Hiring (low-income persons employment) provisions. Bidders should submit completed and signed "Intent to Comply with Section 3 Requirements" form as part of their bid documentation. The Intent to Comply form as well as details on other federal requirements, including prevailing wage rates, are included in the Specifications.

Section 3 language for procurement documents:

- A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or

knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

- E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.
- F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

Section 3 Businesses are encouraged to respond to this proposal. A Section 3 business is a business that is:

51% owned by Section 3 residents*

Whose permanent, full-time staff is comprised of at least 30% Section 3 residents*

Has committed 25% of the dollar amount of its subcontracts to Section 3 businesses

*A Section 3 resident is defined as a public housing resident or someone with a household income that is less than 80% of the area median income.

Businesses that believe they meet the Section 3 criteria are encouraged to register as a Section 3 Business through HUD's website:

<https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>

Published upon order of the City Council of Cedar Falls, Iowa.

CITY OF CEDAR FALLS, IOWA

BY:

Jacqueline Danielsen, MMC,
City Clerk

DIVISION 1 – Instruction to Bidders

The work comprising the 2022 CDBG Sanitary Sewer Rehabilitation Project shall be constructed in accordance with the 2022 edition of the Iowa “SUDAS” and as further modified by the current City of Cedar Falls’ Supplemental Specifications and the special provisions included in the contract documents. The terms used in the contract revision of the documents are defined in said Standard Specifications.

Before submitting your bid, please review all requirements of DIVISION 5 related to CDBG funding of public improvement projects.

Before submitting your bid, please review the requirements of “Division One, General Provisions and Covenants”, in particular the sections regarding proposal requirements, bonding, contract execution, and insurance requirements. Please be certain that all documents have been completed properly; as failure to complete and sign all documents and to comply with the requirements listed below can cause your bid not to be read.

01 Definition & Terms

Add the following to Standard Specification Section 1010 – 1.03:

Code of Iowa: The latest edition of the Code of Iowa

Engineer: The City Engineer of Cedar Falls, Iowa or an authorized representative.

Project Manager: The Water Reclamation Manager of Cedar Falls, Iowa or an authorized representative.

Owner: The City of Cedar Falls, Iowa acting through its City Council.

Project: 2022 CDBG Sanitary Sewer Rehabilitation Project; Project No. SA-000-3297

02 Qualification of the Bidder

Add the following to Standard Specification Section 1020 – 1.01:

To demonstrate bidder’s qualifications to perform the work, within five days of the Owners request, bidder shall submit written evidence such as may be called for below:

The address and description of the bidder’s place of business; The number of years engaged in the contracting business under the present firm name, and the name of the state where incorporated; A list of the property and equipment available to the bidder to evaluate if the bidder can complete the work in accordance with the bidding documents; A financial statement of the bidder showing that the bidder has the financial resources to meet all obligations incidental to the work; The bidder’s performance record giving the description, location, and telephone number of similar projects constructed in a satisfactory manner by the bidder; A list of

projects presently under contract, the approximate contract amount and the percent of completion of each; A list of contracts which resulted in lawsuits; A list of contracts defaulted; A statement of the bidder indicating whether or not the bidder has ever filed bankruptcy while performing work of a like nature or magnitude; A list of officers of the firm who, while in the employ of the firm or the employ of previous firms, were associated with contracts which resulted in lawsuits, contracts defaulted or filed for bankruptcy; The technical experience of personnel guaranteed to be employed in responsible charge of the work stating whether the personnel have or have not performed satisfactorily on other contracts of like nature and magnitude or comparable difficulty at similar rate of progress; Such additional information as will assist the Owner in determining whether the bidder is adequately prepared to fulfill the contract. Owner's decision as to qualifications of the bidder will be final.

The Owner hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color or national origin in consideration for an award.

03 Contents of the Proposal Forms

Add the following to Standard Specification Section 1020 – 1.02:

The contract documents are available at www.cedarfalls.com/QuestCDN and www.questCDN.com. This contract is QuestCDN project number 8103628. A contractor may view the contract documents at no cost prior to deciding to become a Planholder. To be considered a Planholder for bids, a contractor must register with QuestCDN.com. Registering as a planholder is recommended for all prime contractors and subcontractors as Planholders will receive automatic notice of addenda and other contract document updates via QuestCDN. Contact QuestCDN Customer Support at (952)233-1632 or info@questcdn.com for assistance in membership registration, downloading digital project information and vBid online bid submittal questions. Bids will only be received and accepted via the online electronic bid service through QuestCDN.com. To access the electronic bid form, download the project documents and click on the online bid button at the top of the bid advertisement page. Prospective bidders must be on the Planholder list through QuestCDN for bids to be accepted.

Plans, specifications, and proposal forms have been approved by the City Council and are now on file for public examination in the office of the City Clerk. Hard copies of the project documents may be obtained from the City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613 at no cost. Those desiring to obtain hard copies must make an appointment to pick up the documents by calling 319-268-5161 and ask for Haley Habinck. No drop-ins will be allowed.

04 Taxes

Add the following to Standard Specification Section 1020 – 1.08:

Contractors and approved subcontractors will be provided a Sales Tax Exemption Certification to purchase building materials, supplies or equipment in the performance of this project.

Products utilized in the construction of this project will be exempt from tax as provided by Code of Iowa Sections 423.2 and 423.45.

05 Submission of the Proposal, Identity of Bidder & Bid Security

Add the following to Standard Specification Section 1020 – 1.12:

The bid security must be in the minimum amount of 10% of the total bid amount including all add alternates (do not deduct the amount of deduct alternates). Bid security shall be in the form of a cashier's check, a certified check, or a bank money order drawn on a FDIC insured bank in Iowa or drawn on a FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond executed by a corporation authorized to contract as a surety in Iowa or satisfactory to the Jurisdiction. The bid bond must be submitted on the enclosed Bid Bond form, as no other bid bond forms are acceptable. All signatures on the bid bond must be original signatures in ink; facsimile (fax) of any signature on the bid bond is not acceptable. Bid security other than said bid bond shall be made payable to City Clerk of the City of Cedar Falls".

"Miscellaneous Bank checks", as well as "Money Orders" and "Traveler's Checks" issued by persons, firms or corporations licensed under Code of Iowa Chapter 533B are not acceptable bid security.

The bid shall be submitted on the Form of Proposal included herewith or on a computer printed proposal. All entries on this proposal shall be filled in ink, typed or computer printed. The bidder shall not alter the quantity, unit price, or the extension that has been provided for items that have been predetermined by the contracting authority.

If the proposal is computer generated, the bidder shall submit a form titled as "Form of Proposal," followed by: the project name, project number, the City of Cedar Falls, Iowa and the bidder's name. The form shall then include the item numbers, item descriptions, and units and their quantities. The bidder shall specify a unit price in figures of dollars and cents for all pay items, the extensions for the respective unit prices and quantities in figures in a column provided for the purpose, and the total amount of the proposal obtained by adding the amounts of the several items. The form shall then conclude with the bidder's name, that of its representative and the representative's signature.

The computer generated proposal then is to be attached to the Form of Proposal included herewith, which has the following entries completed: bid security sum and form, the name of the bidder and its official address, and the bidder's representative's name, signature, and title. Also the total bid shall be completed with the entry of "see attached."

The Proposal shall be submitted in a sealed envelope separate from the Bid Security, Bidder Status Form, and the Non-Collusion Affidavit. The envelope shall bear the return address of the Bidder and shall be addressed as follows:

To: City Clerk
City of Cedar Falls
City Hall

220 Clay Street
 Cedar Falls, Iowa 50613
 Proposal for: 2022 CDBG Sanitary Sewer Rehabilitation Project
 Project No. SA-000-3297

**FORM OF PROPOSAL
 2022 CDBG SANITARY SEWER REHABILITATION PROJECT
 CITY OF CEDAR FALLS, IOWA
 PROJECT NO. SA-000-3297**

To the Mayor and City Council
 City of Cedar Falls, Iowa

The undersigned hereby certifies that _____ have personally and carefully examined the specifications, general conditions, and form of contract annexed hereto. Having made such examination, the undersigned hereby proposes to construct the improvements for the 2022 CDBG SANITARY SEWER REHABILITATION PROJECT in accordance with the plans and specifications on file in the office of the City Clerk, the published Notice to Bidders and the Form of Contract, herewith, complying with all the laws of the State of Iowa, and the Rules, Regulations and Ordinances of the City of Cedar Falls, and to the satisfaction of the City Council of the City of Cedar Falls, Iowa, including the guaranteeing of this Project for a period of two (2) years from the date of final acceptance thereof at the following prices, to-wit:

Item No.	Item Code	Description	Item Quantity and Units	Unit Price		Amount	
				Dollars	Cents	Dollars	Cents
1	4050-C-1	Pipe Lining, 8 Inch	7,111 Linear Feet				
2	4050-C-1	Pipe Lining, 12 Inch	1,098 Linear Feet				
3	4050-C-2	Building Sanitary Sewer Service Reconnection	185 Each				
4	4050-F-4	Injection Grouting of Service Connections	185 Each				
5	11,020-A	Mobilization	1 LS				
			Total Bid				

Bidders may not independently bid on selective items of work. In this project, all items constitute one indivisible work that will be let to one bidder. Bids shall be submitted for all of the items. The successful bidder will be determined by evaluating the Total Bid shown above. Failure to submit a bid on any item shall be just cause for disqualification of the entire proposal. Unit bids must be filled in ink, typed or computer generated, or the bid will be rejected. The Owner reserves the right to delete any part or all of any item.

The Owner reserves the right to reject any and all bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional bids. The Owner further reserves the right to reject the bid of any bidder whom it finds, after reasonable inquiry and evaluation, to be non-responsible. The Owner may also reject the bid of any bidder if the Owner believes that it would not be in the best interest of the project to make an award to that bidder. The Owner also reserves the right to waive all informalities not involving price time or changes in the work

If written notice of approval of award is mailed, telegraphed or delivered to the undersigned within thirty (30) calendar days after the opening thereof, or any time thereafter before this bid is withdrawn, the undersigned agrees to execute and deliver an agreement in the prescribed form and furnish the required bond within ten (10) calendar days after the Contract is presented to him for signature, and start work within ten (10) calendar days after "Notice to Proceed" is issued.

Bid Security in the sum of _____ in the form of _____, is submitted herewith in accordance with the Instructions to Bidders.

The bidder is prepared to submit a financial and experience statement upon request.

The bidder has received the following Addendum or Addenda:

Addendum No.	_____	Date	_____
Addendum No.	_____	Date	_____
Addendum No.	_____	Date	_____

The bidder has filled in all blanks on this Proposal.

Note: The Penalty for making false statements in offers is prescribed in 18 U.S.A., Section 1001.

Name of bidder

By _____

Official Address _____

Title _____

BID BOND
PROJECT NO. SA-000-3297

KNOW ALL MEN BY THESE PRESENTS, that we, _____,
_____, as Principal, and _____
as Surety are held and firmly bound unto the City of Cedar Falls, Iowa, as Obligee, hereinafter called "OBLIGEE," In
the penal sum of _____ Dollars (\$_____) lawful money of the
United States, for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors,
administrators, and successors, jointly and severally, firmly by these presents. Whereas the Principal has submitted
the accompanying bid dated the _____ day of _____, 20____, for

_____.

NOW THEREFORE,

- (a) If said Bid shall be rejected, or in the alternate,
- (b) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the form specified and shall furnish a bond for the faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

Then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

By virtue of statutory authority, the full amount of this bid bond shall be forfeited to the Obligee in liquidation of damages sustained in the event that the Principal fails to execute the contract and provide the bond as provided in the specifications or by law.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Obligee may accept such Bid or execute such contract; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations, have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers this _____ day of _____, A.D., 20_____.

Principal (Seal)

Witness By _____ (Title)

Surety (Seal)

Witness By _____ Attorney-in-fact

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- Yes No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- Yes No My company has an office to transact business in Iowa.
- Yes No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- Yes No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- Yes No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: ____/____/____ to ____/____/____ Address: _____
City, State, Zip: _____

Dates: ____/____/____ to ____/____/____ Address: _____
City, State, Zip: _____

Dates: ____/____/____ to ____/____/____ Address: _____
You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to bidders who are residents? Yes No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: _____

Signature: _____ Date: _____

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156.

This form has been approved by the Iowa Labor Commissioner.

309-6001 02-14

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- Yes No My business is currently registered as a contractor with the Iowa Division of Labor.
- Yes No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- Yes No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- Yes No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- Yes No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- Yes No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- Yes No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- Yes No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- Yes No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- Yes No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- Yes No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

FORM OF CONTRACT

This Contract entered into in quadruplicate at Cedar Falls, Iowa, this ____ day of _____, 2022, by and between the City of Cedar Falls, Iowa, hereinafter called the Owner, and _____ of _____, hereinafter called the Contractor.

WITNESSETH:

The Contractor hereby agrees to furnish all labor, tools, materials, and equipment and construct the public improvement consisting of: 2022 CDBG SANITARY SEWER REHABILITATION PROJECT; PROJECT NO. SA-000-3297 all in the City of Cedar Falls, Iowa, ordered to be constructed by the City Council of the City of Cedar Falls, Iowa, by Resolution duly passed on the 21st day of February, 2022 and shown and described in the Plans and Specifications therefore now on file with the City Clerk of said City.

Said improvement shall be constructed strictly in accordance with said Plans and Specifications.

The following parts of the Plans and Specifications for said 2022 CDBG SANITARY SEWER REHABILITATION PROJECT attached hereto shall be made a part of this contract as fully as though set out herein verbatim:

- a. Resolution of Necessity
- b. Resolution ordering construction of the improvement
- c. Plans
- d. Notice of Public Hearing on Plans and Specifications
- e. Notice to Bidders
- f. Instructions to Bidders
- g. Supplemental Conditions
- h. General Conditions
- i. Project Specifications
- j. Form of Proposal
- k. Performance Bond
- l. Maintenance Bond
- m. Form of Contract

- n. Non-collusion Affidavit of Prime Bidder
- o. Bidder Status Form

On completion of the said improvement, the Owner agrees to pay to the Contractor the prices set out in the Form of Proposal of the Contractor, said payment to be made in the manner stated in the published Notice to Bidders.

In Witness whereof, this Contract has been executed in quadruplicate on the date first herein written.

Contractor

CITY OF CEDAR FALLS, IOWA

By _____
Robert Green, Mayor City of Cedar Falls

Attest: _____
Jacqueline Danielsen, MMC
City Clerk

DIVISION 2 – Special Provisions

Special Provisions are intended to amend or supplement the General Provisions and Covenants of the “SUDAS” Standard Specifications. All sections that are not amended or supplemented remain in full force and effect.

01 Award of Contract

Add the following to Standard Specification Section 1030 – 1.03:

The lowest responsive bidder will be required to furnish a performance, payment, and maintenance bond in the sum equal to one hundred (100%) percent of the total bid. The maintenance bond shall guarantee the maintenance of the improvements for a period of two (2) years from and after its completion and acceptance by the City of Cedar Falls.

02 Availability of Site

Add the following to Standard Specification Section 1050 – 1.04:

During construction of this project, the Contractor will be required to coordinate all work operations with the Department of Community development, City project contractors, and / or others involved with, but not limited to, the following events:

- 1) Public Works garbage collection operations
- 2) Street Restoration - 2022
- 3) Street Reconstruction – 2022
- 4) Cedar Falls Util. Co. electrical, communications, gas & water main projects
- 5) 2022 Public Sidewalk & Patching Project
- 6) College Hill Arts Festival – June 17 thru 18, 2022
- 7) Sturgis Falls Celebration – June 24 thru 26, 2022

03 Subletting or Assignment of Contract

Add the following to Standard Specification Section 1080 – 1.01:

The Contractor's own organization shall perform work amounting to not less than fifty (50%) percent of the total contract cost unless otherwise specified. An item designated as a specialty item may be performed by subcontract, and the cost of any such specialty item as performed by subcontract may be deducted from the total cost before computing the amount of work required by the Contractor's organization.

04 Contract Time

Add the following to Standard Specification Section 1080 – 1.02:

The work under the proposed contract shall commence within ten (10) calendar weeks after the date set forth in the written Notice to Proceed and shall be performed regularly and diligently throughout the duration of the project. There is no specified number of allotted working days for this contract; however, much of this work is in conjunction with street reconstruction or resurfacing. To minimize conflicts, and avoid encountering a situation that may require a possible spot repair under a newly laid street, Contractor should plan to finish by May 31st, 2022.

Liquidated damages in the amount of \$1000 per calendar day shall be assessed for each calendar day that work remains uncompleted after May 31st, 2022.

05 Weekly Record of Working Days

Add the following to Standard Specification Section 1080 – 1.06:

Work shall not begin before 7:00 a.m. and shall stop at sunset. Work on Sundays and Holiday's shall only be allowed after prior written approval by the Engineer.

06 Liquidated Damages

Add the following to The SUDAS Standard Specifications Section 1080 – 1.12:

Liquidated damages in the amount of eight hundred (\$1000.00) dollars per calendar day will be assessed for work not completed within the designated contract term as described in the Notice to Proceed.

07 Progress Payments

Add the following to Standard Specification Section 1090 – 1.01:

Pay estimates will be submitted to the City Council for approval on the first (1st) and third (3rd) Mondays of each month.

Payment for the work may be made in three parts, if requested by the Contractor. The Contractor may request from the Owner a progress payment when the job is 33% complete and another when the job is 66% complete. Final payment will be made upon satisfactory completion of this contract. Payment will be in accordance with the prices set forth in the proposal for the quantity of work performed. This shall include any additional expenses preapproved by the Owner.

Before final payment is made, the Contractor shall furnish vouchers showing that all subcontractors and all persons furnishing labor and materials have been fully paid for such materials and labor and that the City may retain ten (10) percent of the project cost from

the last payment for a period of ninety (90) calendar days following such completion and approval, unless satisfied that material and laborers have been paid for in full.

08 Pollution Prevention Plan

1. Project Description

This work shall consist furnishing and installing a cured in place liner within existing 8 and 12 inch diameter sewer lines in selected areas of the city and in accordance with the contract documents. Total project involves approximately 8,209 feet and 185 service taps. This project encompasses multiple locations within the city.

2. Erosion and Sediment Controls

All contractors and subcontractors operating on the site shall take efforts to prevent contamination of storm water runoff, groundwater, and soils by hazardous material and / or pollutants caused by their operations or encountered in their work. All waste materials and supplies must be removed from the site(s). If construction equipment maintenance or repair is performed on any site, provisions must be made to capture and remove any lubricants or other fluids.

The Contractor shall notify the Owner immediately upon finding a hazardous material contamination either existing at the site or caused by construction activities.

The Contractor and every Subcontractor shall be responsible to the Owner to:

1. Execute Contractor's part of the pollution prevention plan as described.
2. Conduct all work activities to not damage an existing erosion control measure or stabilizing vegetation. If damages occur, the Contractor shall make repairs with no additional cost to the Owner.
3. Coordinate with the Owner for installation of additional erosion control measures that may be needed during construction.

3. Certification Statement

N.P.D.E.S. CERTIFICATION

The contractor certifies under penalty of law that they understand the terms and conditions of the general National Pollutant Discharge Elimination System (NPDES) permit that authorizes the storm water discharges associated with industrial activity from the construction site as part of this certification. Further, by signing and entering into contract for this work, the contractor understands that they are becoming a co-permittee, along with the owner(s) and other contractors and subcontractors, to the Iowa Department of Natural Resources NPDES General Permit No. 2 for "Storm Water Discharge Associated with

Industrial Activity for Construction Activities” at the identified site. As co-permittee, the contractor understands that they and their company are legally required under the Clean Water Act and the Code of Iowa, to ensure compliance with the terms and conditions of the Storm Pollution Prevention Plan developed under this NPDES permit and the terms of this NPDES permit.

09 METHOD OF MEASUREMENT

The Engineer will measure the items of work that have been acceptably constructed as specified in the contract documents for the 2022 CDBG SANITARY SEWER REHABILITATION PROJECT in accordance with the 2022 edition of the Iowa “Statewide Urban Design and Specifications” (SUDAS) for public improvements and as further modified by the current City of Cedar Falls’ Supplemental Specifications, except as amended or supplemented as follows:

Item No. 4 – Grouting Service Laterals

The number of grouting service laterals will be measured on a per each location basis.

10 BASIS OF PAYMENT

Payment for the items listed in the Method of Measurement will be determined by multiplying the item quantity (as determined in the Method of Measurement) by the unit price as bid on the proposal form in accordance with the 2022 edition of the Iowa “STATEWIDE URBAN DESIGN AND SPECIFICATIONS” (SUDAS) as amended by the current City of Cedar Falls’ Supplemental Specifications to the latest edition of the Iowa “STATEWIDE URBAN DESIGN AND SPECIFICATIONS” (SUDAS), except as amended or supplemented as follows:

Item No. 4 – Grouting Service Laterals

The Contractor will be paid the contract unit price per each measured.

DIVISION 4 - SUPPLEMENTAL PLANS AND SPECIFICATIONS

All work shall be constructed as specified in the Contract documents for the 2022 CDBG SANITARY SEWER REHABILITATION PROJECT in accordance with the 2022 Edition of the Iowa "STATEWIDE URBAN DESIGN AND SPECIFICATIONS" (SUDAS) as amended by the current City of Cedar Falls' Supplemental Specifications to the latest edition of the Iowa "STATEWIDE URBAN DESIGN AND SPECIFICATIONS" (SUDAS), except as amended or supplemented as follows:

Item No. 1-2 – Pipe Lining, 8 Inch and 12 Inch

Traffic control as per I.D.O.T. Specification Section 2528.12 shall be incidental to bid items. The bypassing of sewage shall be incidental the bid items. The cleanup of the work site is incidental to the bid items including maintenance of surfaces such as paving, seeding, sodding and graveling, as needed, if damaged.

Resin-Impregnated Tube for Cured-in-place pipe (CIPP) Lining shall be used per SUDAS Section 4050 3.03.

Water-tight end seals are required. Sealing is incidental to lining. The Contractor is responsible for using one or more of the following methods to achieve a water tight seal at both ends of the liner:

1. Install gasketed stainless steel bands (LMK or pre-approved equal) inside each end of the host pipe prior to lining. This method shall be the only acceptable method for pipes 18" or larger in diameter, or those subject to hydrostatic pressure (ground water table) at any time of the year.
2. Apply a hydrophilic sealing material (Hydrotite or pre-approved equal) 360 degrees inside the circumference of the host pipe at each end.
3. Chemical pressure grout between the exterior of the pipe and annulus of the liner after lining at the manhole.

The Contractor shall provide liner "coupon" specimens for testing to the Owner after installation. The Owner will pay all expenses for the testing of these specimens. The cost of retests made necessary by the failure of the samples of specimens to meet the specified requirements shall be paid for by the Contractor. Any liner installed failing this test shall be replaced at the Contractor's expense.

The Contractor shall furnish a general purpose felt/unsaturated polyester resin and catalyst system that meets ASTM Test Procedures D-638 and D-790 and the finished formed physical strengths specified herein. The formed liner shall conform to the minimum structural standards as listed below:

Physical Characteristics	Test Procedure	Pipe Material Felt/Resin
Tensile Strength	ASTM D-638	3000 psi
Tensile Modulus	ASTM D-638	300000 psi

If, due to broken or offset pipe at the manhole wall, the pipe liner fails to make a tight seal, the Contractor shall apply a seal at that point. The seal shall be of a resin mixture compatible with the liner pipe material.

After insertion is completed, the Contractor shall supply suitable heat source equipment. The equipment shall be capable of delivering the appropriate heat source through the lining section to uniformly raise the temperature to effect forming of the cured-in-place liner. This temperature shall be determined by the system employed.

Any steam for processing shall utilize monitoring methods and forming period as recommended by the liner manufacturer. If water is utilized, the water temperature in the line during the forming period shall be as recommended by the liner manufacturer.

If the liner fails to form, the Contractor shall remove the failed liner and replace it with a new liner. This work shall be performed without additional cost to Owner.

Any defects which will affect in the foreseeable future or warranty period, the integrity or strength of the liner pipe shall be repaired at the Contractor's expense. Allowance shall be given for excess pipe (rib) when the cross-sectional area has been reduced due to offset joints, partial collapse, out of round sections, etc.

Item No. 3 – Building Sanitary Sewer Service Reconnection

Traffic control as per I.D.O.T. Specification Section 2528.12 shall be incidental to bid items. The cleanup of the work site is incidental to the bid items including maintenance of surfaces such as paving, seeding, sodding and graveling, as needed, if damaged.

After the pipe liner has been formed in place, the Contractor shall reconnect the existing active service connections as designated by the Owner. This shall be done without excavation, and in the case of non-man entry pipes, from the interior of the pipeline by means of a television camera and a cutting device that re-establishes the service connections to not less than 90 percent capacity. The CCTV inspection of the formed liner shall show a "dimple effect", which is an indication that there is a tight fit of the liner against the host pipe. If this is not the case, the liner must be reprocessed until there is a good definition of a "dimple" at the service connection, before reconnecting the service connection.

Item No. 4 – Injection Grouting of Service Connections

Chemical grouting equipment shall consist of a closed circuit television system, necessary chemical sealant containers, pumps, regulators, valves, hoses, etc., and lateral connection sealing packers for the various sizes of sewer pipes.

Grout packer shall be cylindrical and have a diameter less than the pipe size and have cables attached at each end to pull it through the line. The same equipment shall be used for both testing and sealing sewer lateral connections. The packer shall contain a lateral sealing inversion tube. This tube should be designed to accommodate two sizes of laterals, 4" and 6" diameters. The inversion tubes are one length to facilitate sealing of approximately 2' of the lateral.

Sewer main shall be televised before service line is grouted; testing of grouted service will also be televised.

The chemical grout shall be a type which has a documented record of satisfactory performance in sewer usage. All grouting materials shall be delivered to the job site in the original, labeled, and unopened containers. Grouts shall be Acrylic base gel chemical sealing material – Avanti AV-100 or equal.

Laterals shall be air tested by isolating the area to be tested with the packer and applying positive pressure into the isolated "void" area. The test procedure will consist of applying air pressure into each isolated void area. The packer ends will be inflated to isolate the lateral and insert and inflatable inversion tube. The lateral shall be tested with a gauge pressure of one-half (1/2) p.s.i. per foot of depth of sewer or a minimum of four (4) p.s.i., whichever is larger. The void pressure will be observed during this test for a minimum of 10 seconds. If the void pressure drop is greater than 1 psi in 10 seconds, the lateral is considered to have failed the air test. If no pressure can be built up, the connection will also have failed the test. Any connection failing the test shall be sealed and retested utilizing the same method and procedures until it does pass the test. The cost of retesting lateral connections shall be considered incidental and included in the cost of sealing sanitary sewer lateral connection.

Item No. 5 – Mobilization

CDBG Federal Grant funding is being utilized on this project. It is the Contractor's responsibility to familiarize themselves with the applicable federal requirements for bidding and construction these improvements. Contractor coordination with federal requirements, including wage reporting and CDBG Project Construction Sign is incidental to this bid item. See Division 5 for additional CDBG Funding Required Provisions.

FY 2022 Rehabilitation (Lining) List

(In Alphabetical Order by size)

Video ID#	Street	Length	Taps	Description	Line Size (in)
1	Bluff	215	9	700 Blk, MH 578 () to MH 576 ()	8
2	Delta	305	5	1200 Blk, MH 3688 () to MH 1887 (9'4")	8
3	Franklin	252	7	2100 Blk, MH 851 () to MH 421 ()	8
4	Franklin	85	4	2100 Blk, MH 421 () to MH 420 ()	8
5	Four Winds	20	0	1700 Blk, Four Winds MH 3984 (7'10") to MH 2642 (7'11")	8
6	Four Winds	196	2	1800 Blk, MH 2640 (8'2") to MH 3984 (7'10")	8
7	Four Winds	265	3	1900 Blk, MH 2641 (9'7") to MH 2640 (8'2")	8
8	Homeway	253	6	3100 Blk, MH 3091 (7'11") to MH 2752 (8'5")	8
9	Homeway	211	4	3200 Blk, MH 2752 (8'5") to MH 3092 (8'11")	8
10	Olive	312	7	1800 Blk, MH 2839 () to MH 2840 ()	8
11	State	332	16	800 Blk, MH 574 () to MH 3122 ()	8
12	State	334	12	1000 Blk, MH 2788 (8'9") to MH 2789 (9'4")	8
13	Tremont	334	9	300 Blk, MH 776 (8'4") to MH ()	8
14	Tremont	339	5	2300 Blk, MH 2852 (8'7") to MH 2883 (8'4")	8
15	Walnut	292	8	2100 Blk, MH 416 (7'8") to MH 2886 (7'3")	8
16	Walnut	290	8	2300 Blk, MH 2774 () to MH 402 (9'4")	8
17	Washington	330	7	600 Blk, MH 2880 (11'9") to MH 391 (9'5"), 2021 PMP	8
18	Washington	329	8	900 Blk, MH 886 (8'6") to MH 2790 (10'6")	8
19	Washington	378	11	1100 Blk, MH 185 (9'9") to MH 184 (8'10")	8
20	Washington	395	9	2100 Blk, MH 2902 to MH 3114 ()	8
21	West 3rd	330	10	1300 Blk, MH 497 () to MH 707 ()	8
22	West 3rd	333	8	1400 Blk, MH 137 () to MH 497 ()	8
23	West 3rd	331	7	1500 Blk, MH 536 (9'4") to MH 137 (10'2")	8
24	West 3rd	186	5	1600 Blk, MH 1276 () to MH 536 ()	8
25	West 4th	263	4	1500 Blk, MH 1233 () to MH 1232 ()	8

26	West 4th	201	9	1600 Blk, MH 1278 () to MH 1233 ()	8
27	Lilac	51	0	1200 Blk, MH 56 () to MH 54 ()	12
28	Lilac	173	2	1200 Blk, MH 1115 () to MH 56 ()	12
29	Lilac	195	?	1300 Blk, MH 2457 () to MH 1115 (), Backyards	12
30	5th (East)	46	0	100 Blk, MH 385 () to MH 384, Under Railroad	12
31	5th (East)	318	0	100 Blk, MH 390 () to MH 385 (), Near Railroad, 2022 PMP	12
32	5th (West)	315	0	100 Blk, MH 392 () to MH 390 (), Near Railroad, 2022 PMP	12

DIVISION 5 – CDBG FUNDING REQUIRED PROVISIONS

See Following Pages:

- A. Wage Determination (7 pages)
- B. Required Federal Contract Language for CDBG Funded Contracts (12 pages)
- C. Payroll Form (2 pages)
- D. Intake Form (2 pages)
- E. Labor Standards Questionnaire (English, 2 pages)
- F. Labor Standards Questionnaire (Spanish, 2 pages)
- G. Online Employee Questionnaire (2 pages)
- H. Record of Employee Interview (English, 1 page)
- I. Record of Employee Interview (Spanish, 1 page)
- J. Intent to Comply with Section 3 (2 pages)
- K. Section 3 Employee Interviews (1 page)
- L. Section 3 Business Certification (2 pages)
- M. Section 3 New Hire Compliance Report (4 pages)
- N. Contractor Clearance Form (1 Page)
- O. Project Sign Board (1 Page)

"General Decision Number: IA20220081 01/07/2022

Superseded General Decision Number: IA20210081

State: Iowa

Construction Types: Heavy and Highway

Counties: Adair, Adams, Allamakee, Appanoose, Audubon, Benton, Black Hawk, Boone, Bremer, Buchanan, Buena Vista, Butler, Calhoun, Carroll, Cass, Cedar, Cerro Gordo, Cherokee, Chickasaw, Clarke, Clay, Clayton, Clinton, Crawford, Dallas, Davis, Decatur, Delaware, Des Moines, Dickinson, Dubuque, Emmet, Fayette, Floyd, Franklin, Fremont, Greene, Grundy, Guthrie, Hamilton, Hancock, Hardin, Harrison, Henry, Howard, Humboldt, Ida, Iowa, Jackson, Jasper, Jefferson, Johnson, Jones, Keokuk, Kossuth, Lee, Linn, Louisa, Lucas, Lyon, Madison, Mahaska, Marion, Marshall, Mills, Mitchell, Monona, Monroe, Montgomery, Muscatine, O'Brien, Osceola, Page, Palo Alto, Plymouth, Pocahontas, Polk, Pottawattamie, Poweshiek, Ringgold, Sac, Shelby, Sioux, Story, Tama, Taylor, Union, Van Buren, Wapello, Warren, Washington, Wayne, Webster, Winnebago, Winneshiek, Woodbury, Worth and Wright Counties in Iowa.

HIGHWAY CONSTRUCTION PROJECTS and HEAVY CONSTRUCTION PROJECTS

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022, Executive Order 14026 generally applies to the contract. The contractor must pay all covered workers at least \$15.00 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2022.

If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022, Executive Order 13658 generally applies to the contract. The contractor must pay all covered workers at least \$11.25 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2022.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at www.dol.gov/whd/govcontracts.

Modification Number Publication Date
 0 01/07/2022

SUIA2021-001 10/18/2017

	Rates	Fringes
Carpenter & Piledrivermen		
ZONE 1.....	\$ 29.27	14.58
ZONE 2.....	\$ 27.48	14.73
ZONE 3.....	\$ 27.48	14.73
ZONE 4.....	\$ 26.85	12.30
ZONE 5**.....	\$ 25.75	10.70
 CONCRETE FINISHER		
ZONE 1.....	\$ 29.05	7.60
ZONE 2.....	\$ 29.05	7.60
ZONE 3.....	\$ 29.05	7.60
ZONE 4.....	\$ 25.95	6.95
ZONE 5.....	\$ 24.90	6.95
 ELECTRICIAN (STREET AND HIGHWAY LIGHTING AND TRAFFIC SIGNALS)		
ZONE 1, 2, AND 3.....	\$ 30.40	9.80
ZONE 4.....	\$ 29.10	8.80
ZONE 5.....	\$ 26.95	7.80
 IRONWORKER (SETTING OF STRUCTURAL STEEL)		
ZONE 1.....	\$ 32.25	11.60
ZONE 2.....	\$ 30.16	12.05
ZONE 3.....	\$ 30.16	12.05
ZONE 4.....	\$ 28.00	11.15
ZONE 5**.....	\$ 26.15	10.30
 LABORER		
ZONE 1, 2 AND 3		
GROUP A.....	\$ 24.08	10.65
GROUP AA.....	\$ 26.46	10.65
GROUP B.....	\$ 22.23	10.65
GROUP C.....	\$ 19.15	10.65
ZONE 4		
GROUP A.....	\$ 21.37	9.83
GROUP B.....	\$ 20.05	9.83
GROUP C.....	\$ 17.17	9.83
ZONE 5		
GROUP A.....	\$ 21.77	8.38
GROUP B.....	\$ 19.27	8.38
GROUP C.....	\$ 18.42	8.38
 POWER EQUIPMENT OPERATOR		
ZONE 1		
GROUP A.....	\$ 33.25	15.50
GROUP B.....	\$ 31.70	15.50
GROUP C.....	\$ 29.20	15.50
GROUP D.....	\$ 29.20	15.50
ZONE 2		
GROUP A.....	\$ 32.55	15.50
GROUP B.....	\$ 30.95	15.50
GROUP C.....	\$ 28.40	15.50
GROUP D.....	\$ 28.40	15.50
ZONE 3		
GROUP A.....	\$ 30.45	25.90
GROUP B.....	\$ 28.65	25.90

GROUP C.....	\$ 27.65	25.90
GROUP D.....	\$ 27.65	25.90
ZONE 4		
GROUP A.....	\$ 31.35	13.85
GROUP B.....	\$ 30.21	13.85
GROUP C.....	\$ 28.13	13.85
GROUP D.....	\$ 28.13	13.85
ZONE 5		
GROUP A.....	\$ 28.52	11.50
GROUP B.....	\$ 27.48	11.50
GROUP C.....	\$ 25.75	11.50
GROUP D.....	\$ 24.75	11.50

TRUCK DRIVER (AND PAVEMENT MARKING DRIVER/SWITCHPERSON)

ZONE 1.....	\$ 25.25	11.45
ZONE 2		
.....	\$ 25.25	11.45
ZONE 3.....	\$ 25.25	11.45
ZONE 4.....	\$ 25.00	7.50
ZONE 5		
.....	\$ 23.05	7.50

ZONE DEFINITIONS

- ZONE 1 The Counties of Polk, Warren, and Dallas for all Crafts, and Linn County Carpenters only.
- ZONE 2 The Counties of Dubuque for all Crafts and Linn County for all Crafts except Carpenters.
- ZONE 3 The Cities of Burlington (including West Burlington), Clinton, Fort Madison, Keokuk, and Middleton (including the Iowa Army Ammunition Plant) and Muscatine (and abutting municipalities of any such cities).
- ZONE 4 Story, Black Hawk, Cedar, Jasper, Jones, Jackson, Louisa, Madison, and Marion Counties; Clinton County (except the City of Clinton), Johnson County, Muscatine County (except the City of Muscatine), the City of Council Bluffs, Lee County and Des Moines County.
- ZONE 5 All areas of the state not listed above.

LABORER CLASSIFICATIONS - ALL ZONES

GROUP AA - {Skilled pipelayer (sewer, water and conduits) and tunnel laborers; asbestos abatement worker} (Zones 1, 2 and 3).

GROUP A - Carpenter tender on bridges and box culverts; curb machine (without a seat); deck hand; diamond & core drills; drill operator on air tracs, wagon drills and similar drills; form setter/stringman on paving work; gunnite nozzleleman; joint sealer kettleman; laser operator; powderman tender; powderman/blaster; saw operator; {pipelayer (sewer, water, and conduits); sign erector*}; tunnel laborer; asbestos abatement worker (Zones 4 and 5)}, sign erector.

GROUP B - Air, gas, electric tool operator; barco hammer; carpenter tender; caulker; chain sawman; compressor (under 400 cfm); concrete finisher tender; concrete processing materials and monitors; cutting torch on demolition; drill tender; dumpmen; electric drills; fence erectors; form line expansion joint assembler; form tamper; general laborer; grade checker; handling and placing metal mesh, dowel bars, reinforcing bars and chairs; hot asphalt laborer; installing temporary traffic control devices; jackhammerman; mechanical grouter; painter (all except stripers); paving breaker; planting trees, shrubs and

flowers; power broom (not self-propelled); power buggyman; rakers; rodman (tying reinforcing steel); sandblaster; seeding and mulching; sewer utility topman/bottom man; spaders; stressor or stretcherman on pre or post tensioned concrete; stringman on re/surfacing/no grade control; swinging stage, tagline, or block and tackle; tampers; timberman; tool room men and checkers; tree climber; tree groundman; underpinning and shoring caissons over twelve feet deep; vibrators; walk behind trencher; walk behind paint stripers; walk behind vibrating compactor; water pumps (under three inch); work from bosun chair.

GROUP C - Scale weigh person; traffic control/flagger, surveillance or monitor; water carrier.

POWER EQUIPMENT OPERATOR CLASSIFICATIONS - ALL ZONES

GROUP A - All terrain (off road) forklift; asphalt breakdown roller (vibratory); asphalt laydown machine; asphalt plant; asphalt screed; bulldozer (finish); central mix plant; concrete pump; crane; crawler tractor pulling scraper; directional drill (60,000 (lbs) pullback and above); dragline and power shovel; dredge engineer; excavator (over ♦ cu. yd.); front end loader (4 cy and over); horizontal boring machine; master mechanic; milling machine (over 350 hp); motor grader (finish); push cat; rubber tired backhoe (over ♦ cu. yd.); scraper (12 cu. yd. and over or finish); Self-propelled rotary mixer/road reclaimer; sidebroom tractor; slipform portland concrete paver; tow or push boat; trenching machine (Cleveland 80 or similar)

GROUP B - Articulated off road hauler, asphalt heater/planer; asphalt material transfer vehicle; asphalt roller; belt loader or similar loader; bulldozer (rough); churn or rotary drill; concrete curb machine; crawler tractor pulling ripper, disk or roller; deck hand/oiler; directional drill (less than 60,000 (lbs) pullback); distributor; excavator (1/2 cu. yd. and under); form riding concrete paver; front end loader (2 to less than 4 cu. yd.); group equipment greaser; mechanic; milling machine (350 hp. and less); paving breaker; portland concrete dry batch plant; rubber tired backhoe (1/2 cu. yd. and under); scraper (under 12 cu. yd.); screening, washing and crushing plant (mobile, portable or stationary); shoulder machine; skid loader (1 cu. yd. and over); subgrader or trimmer; trenching machine; water wagon on compaction.

GROUP C - Boom & winch truck; concrete spreader/belt placer; deep wells for dewatering; farm type tractor (over 75 hp.) pulling disc or roller; forklift; front end loader (under 2 cu. yd.); motor grader (rough); pile hammer power unit; pump (greater than three inch diameter); pumps on well points; safety boat; self-propelled roller (other than asphalt); self-propelled sand blaster or shot blaster, water blaster or striping grinder/remover; skid loader (under 1 cu. yd.); truck mounted post driver.

GROUP D - Boiler; compressor; cure and texture machine; dow box; farm type or utility tractor (under 75 hp.) pulling disk, roller or other attachments; group greaser tender; light plants; mechanic tender; mechanical broom; mechanical heaters; oiler; pumps (under three inch diameter); tree chipping machine; truck crane driver/oiler.

** CARPENTERS AND PILEDRIVERMEN, or IRONWORKERS (ZONE 5)
Setting of structural steel; any welding incidental to bridge

or culvert construction; setting concrete beams.

* ADDED CRAFT - SIGN ERECTOR

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union, which prevailed in the survey for this classification, which in this example would be Plumbers 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing

this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Division National Office Branch of Wage Surveys. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations

Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION"

Required Federal Contract Language
For
Community Development Block Grant (CDBG) Funded Contracts

Federal Labor Standards Provisions

Applicability

The Project or Program to which the construction work covered by this contract pertains is being assisted by the United States of America and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

A.1. (i) Minimum Wages. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR Part 3), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under Section I(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 CFR 5.5(a)(1)(iv); also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs, which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR 5.5(a)(1)(ii) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible, place where it can be easily seen by the workers.

(ii)(a) Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. HUD shall approve an additional classification and wage rate and fringe benefits therefor only when the following criteria have been met:

(1)The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2)The classification is utilized in the area by the construction industry; and

(3)The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(b)If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and HUD or its designee agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by HUD or its designee to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, D.C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 1215-0140.)

(c)In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and HUD or its designee do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), HUD or its designee shall refer the questions, including the views of all interested parties and the recommendation of HUD or its designee, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

(d)The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (1)(ii)(b) or (c) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii)Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

2. Withholding. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee or helper, employed or working on the site of the work, all or part of the wages required by the contract, HUD or its designee may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased. HUD or its designee may, after written notice to the contractor, disburse such amounts withheld for and on account of the contractor or subcontractor to the respective employees to whom they are due. The Comptroller General shall make such disbursements in the case of direct Davis-Bacon Act contracts.

3. (i) Payrolls and basic records. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in Section 1(b)(2)(B) of the Davis-bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5 (a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs. (Approved by the Office of Management and Budget under OMB Control Numbers 1215-0140 and 1215-0017.)

(ii) (a) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant sponsor, or owner, as the case may be, for transmission to HUD or its designee. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i) except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/esa/whd/forms/wh347instr.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant sponsor, or owner, as the case may be, for transmission to HUD or its designee, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this subparagraph for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to HUD or its designee. (Approved by the Office of Management and Budget under OMB Control Number 1215-0149.)

(b) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under 29 CFR 5.5 (a)(3)(ii), the appropriate information is being maintained under 29 CFR 5.5(a)(3)(i), and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no

deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR Part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(c) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by subparagraph A.3.(ii)(b).

(d) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under subparagraph A.3.(i) available for inspection, copying, or transcription by authorized representatives of HUD or its designee or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, HUD or its designee may, after written notice to the contractor, sponsor, applicant or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and Trainees.

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under

the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and

Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under 29 CFR Part 5 shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR Part 3 which are incorporated by reference in this contract

6. Subcontracts. The contractor or subcontractor will insert in any subcontracts the clauses contained in subparagraphs 1 through 11 in this paragraph A and such other clauses as HUD or its designee may by appropriate instructions require, and a copy of the applicable prevailing wage decision, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in this paragraph.

7. Contract termination; debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act Requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this contract

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR Parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and HUD or its designee, the U.S. Department of Labor, or the employees or their representatives.

10. (i) Certification of Eligibility. By entering into this contract the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001. Additionally, U.S. Criminal Code, Section 1 01 0, Title 18, U.S.C., "Federal Housing Administration transactions", provides in part: "Whoever, for the purpose of... influencing in any way the action of such Administration... makes, utters or publishes any statement knowing the same to be false... shall be fined not more than \$5,000 or imprisoned not more than two years, or both."

11. Complaints, Proceedings, or Testimony by Employees. No laborer or mechanic to whom the wage, salary, or other labor standards provisions of this Contract are applicable shall be discharged or in any other manner discriminated against by the Contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or is about to testify in any proceeding under or relating to the labor standards applicable under this Contract to his employer.

B. Contract Work Hours and Safety Standards Act. The provisions of this paragraph B are applicable where the amount of the prime contract exceeds \$100,000. As used in this paragraph, the terms "laborers" and "mechanics" include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which the individual is employed on such work to work in excess of 40 hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of 40 hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in subparagraph (1) of this paragraph, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in subparagraph (1) of this paragraph, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of 40 hours without payment of the overtime wages required by the clause set forth in sub paragraph (1) of this paragraph.

(3) Withholding for unpaid wages and liquidated damages. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contract, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act which is held by the same prime contractor such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in subparagraph (2) of this paragraph.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in subparagraph (1) through (4) of this paragraph and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in subparagraphs (1) through (4) of this paragraph.

C. Health and Safety. The provisions of this paragraph C are applicable where the amount of the prime contract exceeds \$100,000.

(1) No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation.

(2) The Contractor shall comply with all regulations issued by the Secretary of Labor pursuant to Title 29 Part 1926 and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act, (Public Law 91-54, 83 Stat 96). 40 USC 3701 et seq.

(3) The contractor shall include the provisions of this paragraph in every subcontract so that such provisions will be binding on each subcontractor. The contractor shall take such action with respect to any subcontractor as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions.

REQUIRED CONTRACT LANGUAGE

All project contracts shall contain at a minimum the following provisions, as appropriate.

ALL CONTRACTS

1. Access and Maintenance of Records

The contractor must maintain all required records for five years after final payments are made and all other pending matters are closed.

At any time during normal business hours and as frequently as is deemed necessary, the contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract and permit these agencies to audit, examine, make excerpts or transcripts from such records, contract, invoices, payrolls, personnel records, conditions of employment, and all other matters covered by this contract.

2. Civil Rights

The Contractor must comply with the following laws and regulations:

- Title VI of the Civil Rights Act of 1964 (P.L. 88-352).
States that no person may be excluded from participation in, denied the benefits of, or subjected to discrimination under any program or activity receiving Federal financial assistance on the basis of race, color, or national origin.
- Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended.
- Iowa Civil Rights Act of 1965.
This Act mirrors the Federal Civil Rights Act.
- Section 109 of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309).
Provides that no person shall be excluded from participation in, denied the benefits of, or subjected to discrimination on the basis of race, color, national origin, sex, age, or handicap under any program or activity funded in part or in whole under Title I of the Act.
- The Age Discrimination Act of 1975, as amended (42 U.S.C. 1601 et seq.)
Provides that no person on the basis of age, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- Section 504 of the Rehabilitation Act of 1973, as amended (P.L. 93-112, 29 U.S.C. 794).
Provides that no otherwise qualified individual shall solely by reason of his/her handicap be excluded from participation in, be denied the benefits of, or be discriminated against under any program or

activity receiving Federal financial assistance.

- Americans with Disabilities Act (P.L. 101-336, 42 U.S.C. 12101-12213)
Provides comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.
- Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u).
Provides to the greatest extent feasible, that training and employment opportunities be made available to lower-income residents of project areas and that contracts be awarded to small businesses located within the project area or owned in substantial part by project area residents.
- Federal Executive Order 11246, as amended by Executive Order 11375.
Provides that no one be discriminated in employment.
- Federal Executive Order 11063, as amended by Executive Order 12259.

3. Termination Clause

All contracts utilizing CDBG funds must contain a termination clause that specifies the following:

- Under what conditions the clause may be imposed.
- The form the termination notice must take (e.g., certified letter).
- The time frame required between the notice of termination and its effective date.
- The method used to compute the final payment(s) to the contractor.

4. Certification regarding government-wide restriction on lobbying.

All contracts utilizing CDBG funds must contain the following certification concerning restriction of lobbying:

"The Recipient certifies, to the best of his or her knowledge and belief, that:

- i. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.
- iii. The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure."

5. Lead-Safe Housing Regulations (As applicable)

24 CFR Part 35 et. al.

Requirements for Notification, Evaluation and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Properties and Housing Receiving Federal Assistance, Final Rule

6. Standards and Policies Relating to Energy Efficiency

Pub. L. 94-163, 89 Stat. 871

Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

7. Notice of Awarding Agency Requirements and Regulations Pertaining to Reporting

The Contractor must provide information as necessary and as requested by the Iowa Economic Development Authority for the purpose of fulfilling all reporting requirements related to the CDBG program.

ALL CONTRACTS IN EXCESS OF \$10,000

In addition to the preceding provisions, all contracts in excess of \$10,000 must include the following language, pursuant to Federal Executive Orders 11246 and 11375:

"During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (4) The contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

- (5) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (6) In the event of the contractor's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (7) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

ALL CONTRACTS IN EXCESS OF \$100,000

In addition to the preceding provisions, contracts in excess of \$100,000 shall require compliance with the following laws and regulations:

Section 306 of the Clean Air Acts (42 U.S.C. 1857(h)).

Section 508 of the Clean Water Act (33 U.S.C. 1368).

Executive Order 11738.

EPA Regulations - 40 CFR, Part 15.

Clean Air and Water Acts - required clauses:

This clause is required in all third party contracts involving projects subject to the Clean Air Act (42 U.S.C. 1857 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), and the regulations of the Environmental Protection Agency with respect to 40 CFR Part 15, as amended. It should also be mentioned in the bid document.

During the performance of this contract, the CONTRACTOR agrees as follows:

- (1) The CONTRACTOR will certify that any facility to be utilized in the performance of any nonexempt contract or subcontract is not listed on the Excluded Party Listing System pursuant to 40 CFR 32.
- (2) The CONTRACTOR agrees to comply with all the requirements of Section 114 of the Clean Air Act, as amended, (42 U.S.C. 1857c-8) and Section 308 of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.

- (3) The CONTRACTOR agrees that as a condition for the award of the contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, Environmental Protection Agency, indicating that a facility utilized or to be utilized for the contract is under consideration to be listed on the Excluded Party Listing System.
- (4) The CONTRACTOR agrees that it will include or cause to be included the criteria and requirements in Paragraph (1) through (4) of this section in every nonexempt subcontract and require every subcontractor to take such action as the Government may direct as a means of enforcing such provisions.

ALL CONSTRUCTION CONTRACTS IN EXCESS OF \$2,000

In addition to the preceding provisions, all construction contracts in excess of \$2,000 must include the Federal Labor Standards Provisions (verbatim) found in Appendix 2 under Required Contract Provisions. (Housing rehabilitation contracts of less than 8 units are excluded from this requirement.)

HOUSING AND URBAN DEVELOPMENT ACT OF 1968

SECTION 3 CLAUSE

A. The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701 u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.

B. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR Section 3, and all applicable rules and orders of the Department issued there under prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability that would prevent them from complying with these requirements.

C. The contractor will send to each labor organization or representative of workers with which he has a collective bargaining agreement or other contract or understanding if any, a notice advising said labor organization or workers' representative of his commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

D. The contractor will include this Section 3 clause in every subcontract; for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the Subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Section 3. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Section 3 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

E. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Section 3, and all applicable rules and orders of the Department issued there under prior to the execution of the contract, shall be a condition of the Federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors, and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors, and assigns to those sanctions specified by the grant or loan agreement or contract through Federal assistance is provided, and to such sanctions as are specified by 24 CFR Section 135.135.



PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/esa/whd/forms/wh347instr.htm)

U.S. Department of Labor
Wage and Hour Division

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR	OR SUBCONTRACTOR	ADDRESS	OMB No.: 1235-0008 Expires: 02/28/2018
PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF VIOLATING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish a weekly statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5 (a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that the employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date _____

I, _____,
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of persons employed by

_____ on the
 (Contractor or Subcontractor)
 _____; that during the period commencing on the
 (Building or Work)
 _____ day of _____, and ending the _____ day of _____,
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been made or will be made either directly or indirectly on behalf of said
 _____ from the full
 (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers and mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide Apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

__ in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

__ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4 (c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Office of Labor Relations
FEDERAL LABOR STANDARDS COMPLAINT INTAKE FORM

HUD FOR Item 16.
47

OMB Approval No. 2501-0018
 (Exp. 08/31/2010)

Name of complainant _____ Social Security Number _____

Current address of complainant (Street/City/State/Zip Code) _____ Permanent address, if different from current address _____

Telephone (including area code) (Home/Cell/Other) _____ E-Mail address _____

Project name, location and contract/project number _____ Prime contractor company name _____

Employer (company) name _____ Employer: name of owner/responsible party _____

Employer address _____ Employer: contact information (Telephone/Cell/Other) _____

Check one: Current
 employee
 Former
 employee
 Other (specify) _____

Period employed on the project
 From: _____ To: _____

Occupation/job title: _____

Duties performed (be specific) _____

Tools used and/or equipment operated _____

Piece Other (specify): _____

Hours usually worked on the project

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday

Usual start and stop times Start work time: _____ End work time: _____

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Office of Labor Relations
FEDERAL LABOR STANDARDS COMPLAINT INTAKE FORM

HUD FORM 47 Item 16.

OMB Approval No. 2501-0018
 (Exp. 08/31/2010)

Name of complainant	Social Security Number
---------------------	------------------------

No Yes No

- | | | |
|--------------------------|---|--|
| <input type="checkbox"/> | <input type="checkbox"/> Life insurance | <input type="checkbox"/> Pension |
| <input type="checkbox"/> | <input type="checkbox"/> Dental insurance | <input type="checkbox"/> Holiday/Sick/Vacation |

Breaks taken? Did the employer keep time records? If yes, how long were the breaks?

Paid Overtime (time and ½) after 40 hours? Did the complainant keep time records?

Paid for all hours worked? Does complainant have other personal records (pay stubs, log books, etc.) he/she can provide?

Was/is the complainant an Apprentice? Were fringe benefits paid?

If fringe benefits were paid, check all that apply:

- Cash in lieu of fringe benefits
- Health insurance

Identify other fringe benefits paid

Names of others affected by the alleged violation(s)

Names of others who can verify/attest to the complainant's allegations

- Continuation sheets attached
- Complainant's personal interview attached

Complaint taken by:

Name (print clearly)	Phone number (including area code) and E-mail address
Title	Agency, office
Signature	Date

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining data needed, and completing and reviewing the collection of information. The information is considered sensitive and will not be released without your approval. Provision of this information is voluntary. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid Office of Management and Budget (OMB) control number. HUD and local agencies administering HUD-assisted programs must enforce Federal wage and reporting requirements on covered HUD-assisted construction and maintenance work. Enforcement activities include collecting information from laborers and mechanics and other parties regarding information about their employment on covered projects.

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Office of Labor Relations
FEDERAL LABOR STANDARDS QUESTIONNAIRE

HUD FORM 4730
 OMB Approval Number 2501-0018
 (Exp. 09/30/2018)

We are conducting a review of federal labor standards compliance on the project named below. We are asking for certain information regarding your employment on this project. Sending this questionnaire to you does not imply that your employer has violated any law.

Please respond to all of the questions listed below. Your responses will be considered confidential and will not be released to anyone without your permission. Your answers should refer only to the time during which you worked on this project. Please return the completed form as soon as possible, using the envelope provided, which needs no postage.

If you have any questions, please call:

Employer		Project name, number and location	
1. Your Name		2. Your Job title	
3. When did you work on this project? From: _____ To: _____		4. Where did you work (job site, shop, etc)?	
5. What duties did you perform on this project?			
6. What tools did you use (if any) to perform your duties on the project?			
7. How were you paid? (hourly wage, salary, piece work, etc.)		8. If your wage was based on piece work, how was your pay determined (i.e., \$ per board, per unit, etc.)?	
9. What was your hourly wage on this project? \$	10a. Did you receive fringe benefits? Yes <input type="checkbox"/> No <input type="checkbox"/>	10b. If yes, which fringe benefits did you receive? Vacation <input type="checkbox"/> Medical <input type="checkbox"/> Pension <input type="checkbox"/> Other <input type="checkbox"/> Specify:	
11. On average, how many hours did you work each week?	12. Did you ever work over 40 hours in a single week? Yes <input type="checkbox"/> No <input type="checkbox"/>	13. If you worked over 40 hours per week, did you receive overtime pay (at least 1½ times your regular rate of pay)? Yes <input type="checkbox"/> No <input type="checkbox"/>	14. If you did <u>not</u> receive overtime pay for overtime hours worked, identify the number of weeks in which overtime was worked and/or total overtime hours
15. Attach copies of check stubs or a record of your hours and pay received <input type="checkbox"/> CHECK IF ATTACHED		16. Attach any other comments or statements on separate sheet <input type="checkbox"/> CHECK IF ATTACHED	

HUD-4730 (06/2004) PREVIOUS EDITION IS OBSOLETE

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Office of Labor Relations
FEDERAL LABOR STANDARDS QUESTIONNAIRE

HUD FORM 4730

OMB Approval Number 2501-0018
 (Exp. 09/30/2018)

17. Identify other employees (name, address, phone) who worked with you and who could confirm the type of work you performed

18. Identify employees (name, address, phone) you supervised

I affirm that the information provided herein is accurate to the best of my knowledge.

Employee Name (Please print clearly)	Home Phone Number (including area code)
Current address (Include apartment number, if any) (Street/City/State/Zip Code)	Alternate Phone Number(s) (including area code)
Permanent/Alternate Address (if current address is temporary)	Email address
Signature	Date

Disclosure Authorization

I authorize the HUD representative to disclose my name and the information I have submitted to the extent necessary to enforce my rights under the Acts administered by the U.S. Department of Housing and Urban Development.

Signature:

Date:

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining data needed, and completing and reviewing the collection of information. The information is considered sensitive and will not be released without your approval. Provision of this is voluntary. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid Office of Management and Budget (OMB) control number.

HUD and local agencies administering HUD-assisted programs must enforce Federal wage and reporting requirements on covered HUD-assisted construction and maintenance work. Enforcement activities include contacting laborers and mechanics and requesting information about their employment on covered projects.

DEPARTAMENTO DE VIVIENDA Y DESARROLLO URBANO DE LOS EE.UU.**Oficina de Relaciones Laborales****CUESTIONARIO DE ESTÁNDARES FEDERALES DE TRABAJO****FORMULARIO
HUD 4730SP**Número de Aprobación
OMB 2501-0018
Exp. 11/30/2016

Estamos llevando a cabo una revisión del cumplimiento con los estándares federales de trabajo en el proyecto mencionado a continuación. Estamos solicitando cierta información concerniente a su empleo en este proyecto. El envío de este cuestionario no implica que su empleador haya violado alguna ley.

Por favor responda a todas las preguntas mencionadas abajo. Sus respuestas se considerarán confidenciales y no se revelarán a nadie sin su permiso. Sus respuestas se deben referir únicamente al tiempo durante el cuál usted trabajó en este proyecto. Por favor devuelva el formulario debidamente llenado lo más pronto posible, usando el sobre proporcionado con franqueo pagado.

Si tiene preguntas, por favor llame:

Empleador		Nombre del proyecto, número y ubicación	
1. Su nombre		2. El título de su trabajo	
3. ¿Cuándo trabajó en este proyecto? Desde: Hasta:		4. ¿Dónde trabajó usted (lugar del trabajo, taller, etc.)?	
5. ¿Qué tareas desempeñó en este proyecto?			
6. ¿Qué herramientas usó (si usó alguna) para desempeñar sus tareas en el proyecto?			
7. ¿Cómo se le pagó? (salario por hora, sueldo, trabajo a destajo, etc.)		8. Si su salario era en base a trabajo a destajo, ¿cómo se determinó su pago (esto es, por tabla, por unidad, etc.)?	
9. ¿Cuál era su salario por hora en este proyecto? \$	10a. Recibió usted beneficios adicionales? Sí <input type="checkbox"/> No <input type="checkbox"/>	10b. Si la respuesta es sí, ¿Cuáles beneficios adicionales recibió? Vacaciones <input type="checkbox"/> Seguro médico <input type="checkbox"/> Jubilación <input type="checkbox"/> Otra <input type="checkbox"/> Especifique	
11. En promedio, ¿cuántas horas trabajó usted cada semana?	12. ¿Trabajó usted más de 40 horas en una sola semana? Sí <input type="checkbox"/> No <input type="checkbox"/>	13. Si usted trabajó más de 40 horas por semana, ¿recibió pago por horas extra (por lo menos 1½ veces su tarifa de pago regular)? Sí <input type="checkbox"/> No <input type="checkbox"/>	14. Si usted <u>no</u> recibió pago de sobre tiempo por las horas extra de trabajo, identifique el número de semanas que trabajó horas extra y/o las horas extra
15. Adjunte copias de los talones de cheques o planillas de sus horas y del pago recibido <input type="checkbox"/> MARQUE SI ESTÁN INCLUIDOS	16. Incluya cualquier otro comentario o declaración en una hoja separada <input type="checkbox"/> MARQUE SI ESTÁN INCLUIDOS		

DEPARTAMENTO DE VIVIENDA Y DESARROLLO URBANO DE LOS EE.UU.**Oficina de Relaciones Laborales****CUESTIONARIO DE ESTÁNDARES FEDERALES DE TRABAJO****FORMULARIO
HUD 4730SP**Número de Aprobación
OMB 2501-0018
Exp. 11/30/2016

17. Identifique a otros empleados (nombre, dirección, teléfono) que trabajaron con usted y que podrían confirmar el trabajo que usted desempeñó

18. Identifique a los empleados (nombre, dirección, teléfono) que usted supervisó

Afirmo que la información proporcionada aquí es exacta a mi mejor conocimiento.

Nombre del empleado (Por favor escriba claramente en letra de molde)	Número de teléfono de su domicilio (incluya el código de área)
Dirección actual (Incluya el número de apartamento, si se aplica (Calle/Ciudad/Estado/Código Postal)	Número(s) de teléfono alternativos(s) (incluya el código de área)
Dirección permanente/alternativa (si la dirección actual es temporal)	Dirección de correo electrónico
Firma	Fecha

Autorización de Revelación

Autorizo al representante de HUD revelar mi nombre y la información que he presentado, en la medida necesaria para hacer valer mis derechos bajo las Leyes administradas por el Departamento de Vivienda y Desarrollo Urbano de los EE.UU.

Firma:	Fecha:
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La responsabilidad de informar al público para esta recopilación de información se estima a un promedio de 30 minutos por respuesta, incluyendo el tiempo para revisar las instrucciones, buscar las fuentes de datos existentes, recopilar y mantener los datos necesarios, así como completar y revisar la información recopilada. La información se considera confidencial y no se revelará sin su aprobación. El proporcionarla es voluntario. Esta agencia no puede recopilar información y usted no está obligado a llenar este formulario, a menos que se muestre un número de control actual válido de la Oficina de Administración y Presupuesto (OMB).

HUD y las agencias locales que administran los programas asistidos por HUD deben hacer cumplir los requisitos federales de información y salario en los trabajos de construcción y mantenimiento cubiertos, asistidos por HUD. Las actividades de cumplimiento incluyen contratar obreros y mecánicos y solicitar información sobre sus empleos en proyectos cubiertos.

Many construction projects assisted by the Department of Housing and Urban Development (HUD) are covered by federal labor standards. These standards include the payment of prevailing wage rates as determined by the Secretary of Labor, otherwise known as Davis-Bacon wage rates. In addition, many projects are covered by overtime rules that require the payment of one and one-half times the regular rate of pay for hours worked over 40 in a workweek. Construction workers who are paid less than prevailing wages for the work they perform or who do not receive time and one-half for overtime hours worked may be entitled to wage restitution (back wages). Also, maintenance workers employed at many public and Indian housing projects are covered by prevailing wage rates determined by HUD. Maintenance workers that do not receive prevailing wages or, in some cases, overtime pay, may also be entitled to wage restitution.

If you think that you may not have been paid correctly for construction or maintenance work that you performed on a HUD assisted project, you can complete this questionnaire and submit it to HUD electronically by clicking on the "Submit" button at the end of the form. Or you can print your completed form and mail it to HUD at the following address:

U.S. Department of HUD
Office of Labor Relations
451 7th Street, SW, Room 2102 Washington,
DC 20410

We will review the information you provide and will let you know if you have been underpaid and, if so, we will work to ensure that you receive any additional wages that you may have earned. Please note that if we believe you have been underpaid, we will probably need to contact you for more information.

Please respond to all of the questions listed below. Your responses will be considered confidential and will not be released to anyone without your permission. Your answers should refer only to the time during which you worked on the HUD assisted project.

If you have any questions, please contact a HUD Labor Relations Specialist. A list of contact names, addresses, telephone numbers, email addresses and the geographic areas they cover can be found at: www.hud.gov/offices/olr

Employer	Project name, number and location
1. Your Name	2. Your Job title
3. When did you work on this project? From: To:	4. Where did you work (job site, shop, etc.)?
5. What duties did you perform on this project?	
6. What tools (if any) did you use to perform your duties on the project?	
7. How was your wage determined? (hourly wage, salary, piece work, etc.)	8. If your wage was based on piece work, describe how pay was determined (i.e., \$ per board, per unit, etc.)?

Office of Labor Relations

ON-LINE EMPLOYEE QUESTIONNAIRE

9a. What was your hourly wage rate on the project? \$		10a. Did you receive fringe benefits? Yes <input type="checkbox"/> No <input type="checkbox"/>		10b. If yes, which fringe benefits? Vacation <input type="checkbox"/> Medical <input type="checkbox"/> Pension <input type="checkbox"/> Specify: Other <input type="checkbox"/>	
9b. If you know, what was the required prevailing wage for this project? \$					
11. On average, how many hours did you work each week?	12. Did you ever work over 40 hours in a single week? Yes <input type="checkbox"/> No <input type="checkbox"/>	13. If you worked over 40 hours per week, did you receive overtime pay (1½ times your regular rate of pay)? Yes <input type="checkbox"/> No <input type="checkbox"/>	14. If you did <u>not</u> receive overtime pay for overtime hours worked, identify the number of weeks in which overtime was worked and/or total overtime hours		
15. Identify other employees (name, address, phone) who worked with you and who could confirm the type of work you performed					
16. Identify employees (name, address, phone) you supervised					
How may we contact you?					
Current address (Include apartment number, if any) (Street/City/State/Zip Code)				Home Phone Number (including area code)	
Permanent/Alternate Address (if current address is temporary)				Alternate Phone Number(s) (including area code)	
				Cell Phone	
Email address				Date	

Disclosure Authorization

I authorize the HUD representative to disclose my name and the information I have submitted to the extent necessary to enforce my rights under the Acts administered by the U.S. Department of Housing and Urban Development.

Yes No

SUBMIT

PRINT

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining data needed, and completing and reviewing the collection of information. The information is considered sensitive and will not be released without your approval. Provision of this information is voluntary. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid Office of Management and Budget (OMB) control number.

HUD and local agencies administering HUD-assisted programs must enforce Federal wage and reporting requirements on covered HUD-assisted construction and maintenance work. Enforcement activities include contacting laborers and mechanics and requesting information about their employment on covered projects.

Record of Employee Interview

U.S. Department of Housing and Urban Development Office of Labor Relations

OMB Approval No. 2501-0009
(exp. 09/30/2017)

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. The information is collected to ensure compliance with the Federal labor standards by recording interviews with construction workers. The information collected will assist HUD in the conduct of compliance monitoring; the information will be used to test the veracity of certified payroll reports submitted by the employer. **Sensitive Information.** The information collected on this form is considered sensitive and is protected by the Privacy Act. The Privacy Act requires that these records be maintained with appropriate administrative, technical, and physical safeguards to ensure their security and confidentiality. In addition, these records should be protected against any anticipated threats or hazards to their security or integrity that could result in substantial harm, embarrassment, inconvenience, or unfairness to any individual on whom the information is maintained. **The information collected herein is voluntary, and any information provided shall be kept confidential.**

1a. Project Name			2a. Employee Name			
1b. Project Number			2b. Employee Phone Number (including area code)			
1c. Contractor or Subcontractor (Employer)			2c. Employee Home Address & Zip Code			
			2d. Verification of identification? Yes <input type="checkbox"/> No <input type="checkbox"/>			
3a. How long on this job?	3b. Last date on this job before today?	3c. No. of hours last day on this job?	4a. Hourly rate of pay?	4b. Fringe Benefits?		4c. Pay stub?
				Vacation Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>
				Medical Yes <input type="checkbox"/> No <input type="checkbox"/>		
				Pension Yes <input type="checkbox"/> No <input type="checkbox"/>		
5. Your job classification(s) (list all) --- continue on a separate sheet if necessary						
6. Your duties						
7. Tools or equipment used						
8. Are you an apprentice or trainee?		Y <input type="checkbox"/> N <input type="checkbox"/>	10. Are you paid at least time and ½ for all hours worked in excess of 40 in a week?		Y <input type="checkbox"/> N <input type="checkbox"/>	
9. Are you paid for all hours worked?		Y <input type="checkbox"/> N <input type="checkbox"/>	11. Have you ever been threatened or coerced into giving up any part of your pay?		Y <input type="checkbox"/> N <input type="checkbox"/>	
12a. Employee Signature			12b. Date			
13. Duties observed by the Interviewer (Please be specific.)						
14. Remarks						
15a. Interviewer name (please print)			15b. Signature of Interviewer		15c. Date of interview	

Payroll Examination

16. Remarks

17a. Signature of Payroll Examiner

17b. Date

Historial de Entrevista del Empleado

Departamento de Vivienda y Desarrollo Urbano de EE.UU.
Oficina de Relaciones Laborales

Aprobación de OMB No. 2501-0009
(exp. 09/30/2017)

Se estima que la tarea de recolección de esta información pública es de aproximadamente 15 minutos por respuesta, incluso el tiempo para examinar instrucciones, buscar fuentes de datos existentes, recopilar y mantener datos necesarios, y completar y examinar la recopilación de la información. Esta agencia no puede recopilar esta información y no se requiere que usted llene este formulario, a menos que éste exhiba un número de control válido de la Oficina de Administración y Presupuesto (OMB, por sus siglas en inglés). La información que se recopila tiene la finalidad de garantizar la conformidad a las normas laborales Federales mediante entrevistas con obreros de construcción. La información recopilada asistirá a HUD a conducir el monitoreo de conformidad; la información se usará para examinar la veracidad de los informes de nómina certificados presentados por el patrón. **Información confidencial.** La información recopilada en este formulario es considerada confidencial y está protegida por la Ley de Privacidad. La Ley de Privacidad requiere que estos archivos se mantengan con salvaguardas administrativas, técnicas, y físicos apropiados para garantizar su seguridad y confidencialidad. Además, estos archivos deberán ser protegidos contra cualquier amenaza anticipada o riesgos a su seguridad o integridad, que podría causar daño sustancial, vergüenza, inconveniencias, o injusticias a cualquier individuo de quien se mantiene la información. **La información recopilada aquí es voluntaria y cualquier información proporcionada será mantenida como confidencial.**

1a. Nombre del proyecto			2a. Nombre del empleado		
1b. Número del proyecto			2b. Número de teléfono del empleado (incluso prefijo local)		
1c. Contratista o subcontratista (Patrón)			2c. Dirección residencial del empleado y código postal		
			2d. ¿Verificación de identificación? Sí <input type="checkbox"/> No <input type="checkbox"/>		
3a. ¿Cuánto tiempo en este trabajo?	3b. ¿Último día en este trabajo antes de hoy?	3c. ¿No. de horas en su último día en este trabajo?	4a. ¿Salario por hora?	4b. ¿Beneficios complementarios?	
				Vacaciones Sí <input type="checkbox"/> No <input type="checkbox"/>	4c. ¿Talonario de paga? Sí <input type="checkbox"/> No <input type="checkbox"/>
				Médicos Sí <input type="checkbox"/> No <input type="checkbox"/>	
				Pensión Sí <input type="checkbox"/> No <input type="checkbox"/>	
5. Clasificación(es) de su trabajo(s) (enumere todas) --- continúe en una página separada si es necesario					
6. Sus deberes					
7. Herramientas o equipo usado					
8. ¿Es aprendiz?	S <input type="checkbox"/> N <input type="checkbox"/>	10. ¿Le pagan al menos tiempo y medio por todas las horas trabajadas superior a 40 horas semanales?	S <input type="checkbox"/> N <input type="checkbox"/>		
9. ¿Le pagan todas las horas trabajadas?	S <input type="checkbox"/> N <input type="checkbox"/>	11. ¿Alguna vez ha sido amenazado o coaccionado a entregar parte de su paga?	S <input type="checkbox"/> N <input type="checkbox"/>		
12a. Firma del empleado			12b. Fecha		
13. Deberes observados por el entrevistador (Por favor sea específico.)					
14. Comentarios					
15a. Nombre del entrevistador (use letra de imprenta)		15b. Firma del entrevistador		15c. Fecha de la entrevista	

Examinación de Nómina

16. Comentarios

17a. Firma del examinador de nómina

17b. Fecha

INTENT TO COMPLY WITH SECTION 3 REQUIREMENTS

(To be provided with procurement documents and returned with all submitted bids)

Section 3 of the Housing and Urban Development Act of 1968 [12 U.S.C. 1701u and 24 CFR Part 135] is HUD's legislative directive for providing preference to low-income residents of the local community (regardless of race or gender), and the businesses that substantially employ these persons, for new employment, training and contracting opportunities resulting from HUD-funded projects. The regulations seek to ensure that low- and very low- income persons, and the businesses that employ these individuals, are notified about the expenditure of HUD funds in their community and encouraged to seek opportunities, if created.

A Section 3 resident is defined as a public housing resident or someone with a household income that is less than 80% of the area median income.

A Section 3 business is defined as a business that is:

51% owned by Section 3 residents

Whose permanent, full-time staff is comprised of at least 30% Section 3 residents**

Has committed 25% of the dollar amount of its subcontracts to Section 3 businesses

Note: If your business meets the definition of a Section 3 business, you may register as a Section 3 Business through HUD's website here: <https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>

Businesses who self-certify that they meet one of the regulatory definitions of a Section 3 business will be included in a searchable online database. The database can be used by agencies that receive HUD funds, developers, contractors, and others to facilitate the award of covered construction and non-construction contracts to Section 3 businesses.

Please complete the following:

1. If awarded a contract for this CDBG funded project, do you anticipate hiring new employees to complete the project? (Hiring would be specific to this project)

Yes No If yes, please estimate the number of employees to be hired: _____

2. Is your business a Section 3 Business? Yes No

3. Is the bidder willing to consider hiring Section 3 residents for future employment opportunities that are a direct result of this CDBG funded project?

Yes No

4. Is the bidder willing to consider subcontracting with Section 3 Businesses for this project?

Yes No

Sample Format for Section 3 Employee Interviews

Date:

Dear Employee:

Please provide the information requested on this form that we can verify to the Iowa Economic Development Authority that your employment here is achieving the goals of Section 3 of the Housing and Urban Development Act of 1968. This information will be placed in your confidential personnel file and will be available only to a limited number of authorized persons. For assistance or further information, please see _____ . Thank you.

(Company Official)

Sincerely, _____

(Company Official)

NOTE: Median Income Limits Table is on the reverse side of this form. *(use limits from IEDA website)*

Step 1: Are you a resident of public housing?

_____ Yes _____ No

*If the answer to Step 1 is "Yes," you have completed the form. No further information is needed.

*If the answer to Step 1 is "No," please refer to Steps 2 and 3.

Step 2: On the Median Income Limits Table, find the county in which you live and the size of your family (count yourself and all family members living at home). Use this information to arrive at the corresponding income level.

Step 3: Answer this question:
Is your family's total income above or below the amount listed for your county and family size? (Check one)

_____ ABOVE _____ BELOW

Section 3 Business Certification

- To be completed by the business claiming Section 3 business status.

All contract and subcontracts awarded on Section 3 covered projects must be reported in aggregate on the Section 3 Summary Report. For all businesses reported as being Section 3 businesses, documentation of their status must be retained in the project files. We will consider this form adequate documentation of Section 3 status.

HUD contracts awarded to the State of Iowa and/or a recipient (City/County) with more than \$200,000 in HUD funds are "Section 3 covered projects". Any contractors, with which they contract for more than \$100,000 on these projects, are required to report on all contracts they make both with Section 3 business concerns and with businesses that are not Section 3 business concerns.

This form is a tool to determine and document the Section 3 business status. Documentation of the status of Section 3 Businesses should be retained in the project files.

Business being certified:

Company:

Address:

Project

information:

Project Name: _____

Project Address: _____

Section 3 determination

1. Is your business owned (51% or more) by individuals whose household incomes are NO GREATER THAN 80% of median family income OR by individuals that are public housing residents?

*Please reference <https://www.iowaeconomicdevelopment.com/Community/downloads> (under recipient income Requirements and Census Information) to determine if employee is less than 80% of the current area median income.

Yes ___ No ___

2. Do 30% (or more) of your full time, permanent employees have household incomes that are NO GREATER THAN 80% of median family income, or within three years of the date of first employment with the business concern were Section 3 residents?

Yes ___ No ___

3. Will you subcontract more than 25% of this contract with a qualified business that is either 51% owned by Section 3 residents or 30% or more of its employees are Section 3 residents?

Yes ___ No ___

If any of the questions above are marked "yes", the business qualifies as a Section 3 business.

I certify that the above statements are true, complete, and correct to the best of my knowledge and belief.

Signature: _____

Print Name: _____ Date _____

SECTION 3 NEW HIRE COMPLIANCE REPORT

The US Department of Housing & Urban Development (“HUD”) requires the recipient to collect information on every person hired in connection with Section 3 projects to ensure compliance with Federal regulations.

As part of (enter your community here)’s Section 3 program your firm is required to report the number of employees hired in connection with a Section 3 Project who are Section 3 Eligible. Complete this form by entering the names and addresses of all new hires and by indicating whether they are Section 3 eligible. A Section 3 resident is:

1. A public housing resident; OR
2. An individual who lives within the _____ and whose income falls within the guidelines for low or very low income. **See attached table.**

This form must be completed by all subcontractors working on a Section 3 project, defined as a contract that exceeds \$100,000, even if the subcontractor is not a “Section 3 Business.”

INSTRUCTIONS FOR EMPLOYERS:

1. Enter the name and address of every new employee hired in connection with the Section 3 Project on the following list. (Add additional sheets if necessary).
2. For new employees hired, determine whether each new hire is Section 3 eligible by asking the employee the following questions upon hiring:
 - a. **Are you a resident of public housing?**
 - YES
 - NO

If the answer is “YES,” please skip questions “b” and “c”.

If the answer is “NO,” please follow up by asking question “b”.

- a. **Are you a resident of _____**
 - YES
 - NO

If the answer is “NO,” this person is not a Section 3-eligible resident. Therefore, there is not a need to ask question “c”.

- c. **In the last 12 months, was your household income (meaning the total for everyone in your family earning income) NOT GREATER THAN the amount listed based on your household size?**
 - YES
 - NO

If YES, have the employee complete the certification form (Exhibit 1) and attach this to your submission.

SECTION 3 NEW HIRE COMPLIANCE REPORT

3. Indicate whether each new hire is Section 3 eligible by checking the appropriate box next to their name and address on Section 3 New Hire Report. Indicate "Y" for Yes and "N" for No
4. Indicate the Job Category using the following codes:
 - Professionals P
 - Technicians T
 - Office and Clerical OC
 - Sales S
 - Trades T
 - Labor L
 - Service Workers SW
 - Other Other
5. An authorized representative of the firm must certify the accuracy and completeness of the information provided by signing this form where indicated.
6. Subcontractors who have direct agreements with _____ regarding a Section 3 covered project are responsible for collecting the Section 3 New Hire Report from all applicable contractors and sub-contractors performing on a Section 3 covered project.
7. If there were NO new hires for the report period, please document by checking the box and providing an authorized signature for your company.

SECTION 3 NEW HIRE COMPLIANCE REPORT

Project Name: _____

Project Address: _____

Developer Name (if applicable): _____

General Contractor Name: _____

Name of Firm Completing This Form: _____

This Firm is a (check one): _____

- Subcontractor
Contract Amount: \$ _____

- Professional Services Consultant
Contract Amount: \$ _____

Contracts and subcontracts made with vendors to solely provide supplies and/or materials are not subject to the HUD Section 3 requirements. However, where such vendors also install such supplies and materials, said contracts and subcontracts above \$100,000 shall be subject to the HUD Section 3 requirements.

Contractor Clearance Form

Instructions: The information below is required by the City of Cedar Falls' Community Development Block Grant (CDBG) Entitlement program, under which the sidewalk infill project is funded. Please fill out the following information and mail/fax/email the completed form to Brian Schoon at the INRCOG office using the contact information provided below. Thank you!

Brian Schoon
Iowa Northland Regional Council of Governments
229 East Park Avenue | Waterloo, IA 50703
Phone: (319) 235-0311 | Fax: (319) 235-2891
Email: bschoon@inrcog.org

Business Name: _____

Address: _____

Contractor/Officer/Owner Name: _____

Iowa Contractor Registration Number: _____

Contractor Tax ID: _____

Is this contractor a Minority Business Enterprise (MBE)? Yes or No *(please circle one)*

Is this contractor a Women Business Enterprise (WBE)? Yes or No *(please circle one)*

Is the owner of this business of Hispanic origin? Yes or No *(please circle one)*

Is the owner of this business a Targeted Small Business? Yes or No *(please circle one)*

Is this business a Section 3 business? (see below) Yes or No *(please circle one)*

- **Section 3 Business:** A business that meets one of these criteria: 1) 51% of the business is owned by section 3 residents; 2) 30% of current full-time staff are section 3 residents; or 3) business commits to provide 25% of total dollar amount of subcontracts to section 3 businesses (for prime contractors only)?
- **Section 3 Resident:** A person who meets one of these criteria: 1) are public housing residents; or 2) are low and very-low income persons who live in the metropolitan area or non-metropolitan area where a HUD-assisted project for housing or community development is located.

Number of Employees Employed by the Business: _____

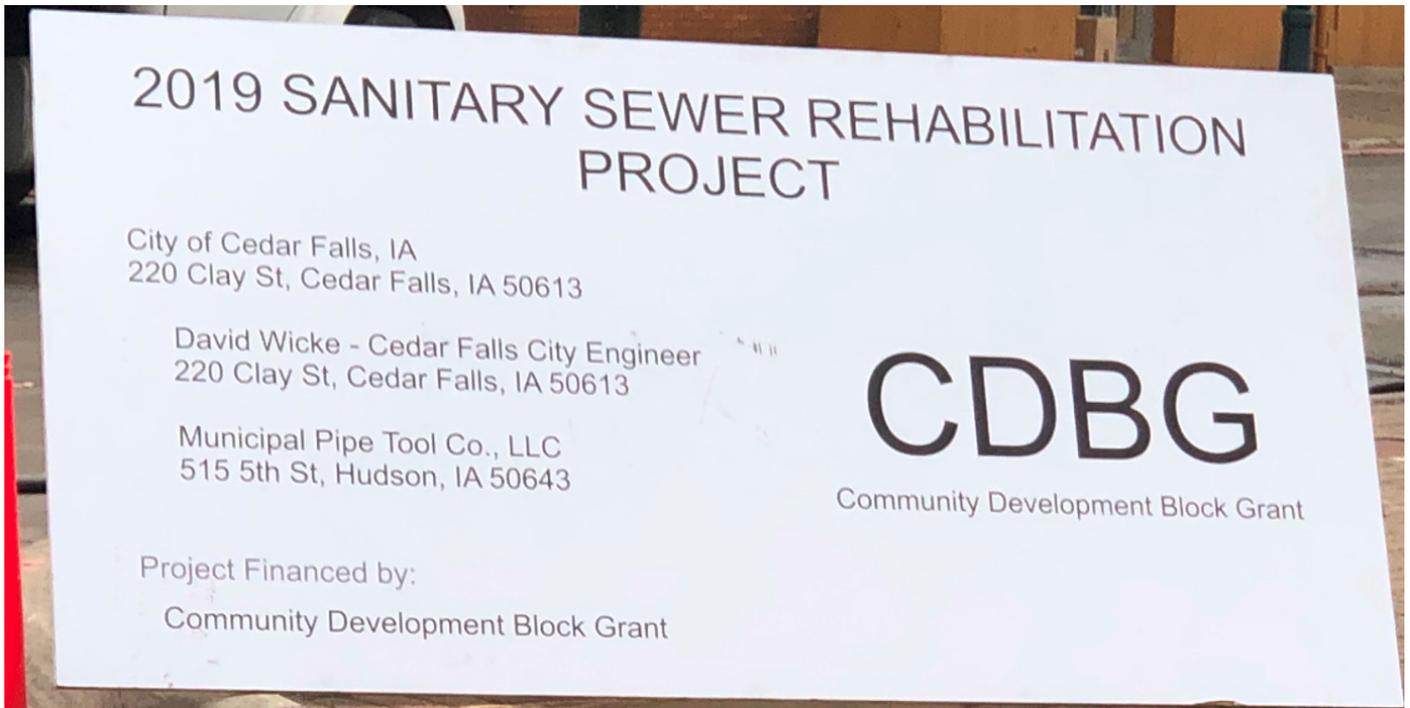
Number of New Employees Hired to Work on this Project: _____

Signature

Title

Date

Project Sign Board



Project Construction Sign

White Background

Project Title

Sponsor/Developer

Official(s) or Sponsor Address

Architect or Engineer

(second line)

Contractor

(second line)

CDBG
Community Development Block Grant

Project Financed by:

Community Development Block Grant

ENGINEER'S ESTIMATE					
2022 CDBG SANITARY SEWER REHABILITATION PROJECT CITY PROJECT NO. SA - 000 - 3297					
ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	TOTAL COST
1	PIPE LINING, 8 INCH	L.F.	\$20.50	7111	\$145,775.50
2	PIPE LINING, 12 INCH	L.F.	\$28.00	1098	\$30,744.00
3	BUILDING SANITARY SEWER SERVICE RECONNECTION	EACH	\$50.00	185	\$9,250.00
4	GROUTING SERVICE LATERALS	EACH	\$310.00	185	\$57,350.00
5	MOBILIZATION	L.S.	\$5,000.00	1.0	\$5,000.00
TOTAL PROJECT ESTIMATE					\$248,119.50

Daily Invoices for Council Meeting 01/18/22

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ACCOUNT ACTIVITY LISTING

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Item 17.

GROUP	PO	ACCTG	-----TRANSACTION-----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD DATE NUMBER				POST DT
FUND 101 GENERAL FUND							
101-0000-213.00-00 CURRENT LIABILITY / SALES TAX PAYABLE							
1023		06/22	AP 12/21/21	0005966 IOWA DEPT.OF REVENUE	1,007.05		01/04/22
				SEMI MONTHLY SALES TAX RECREATION			
1023		06/22	AP 12/08/21	0005965 IOWA DEPT.OF REVENUE	870.02		01/04/22
				SEMI MONTHLY SALES TAX RECREATION			
ACCOUNT TOTAL					1,877.07	.00	1,877.07
101-1028-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT							
1023		06/22	AP 12/10/21	0005971 ISOLVED BENEFIT SERVICES, INC	100.00		01/04/22
				HEALTH INS. REIMBURSEMENT			
1023		06/22	AP 12/10/21	0005971 ISOLVED BENEFIT SERVICES, INC	391.34		01/04/22
				HEALTH INS. REIMBURSEMENT			
ACCOUNT TOTAL					491.34	.00	491.34
101-1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES							
1023		06/22	AP 12/30/21	0005962 FARMERS STATE BANK	12.00		01/04/22
				INCOMING WIRE FEE COMMUNITY CD & INTEREST			
1023		06/22	AP 12/30/21	0005963 FARMERS STATE BANK	12.00		01/04/22
				INCOMING WIRE FEE MIDWEST ONE CD INTEREST			
1023		06/22	AP 12/29/21	0005961 FARMERS STATE BANK	20.00		01/04/22
				OUTGOING WIRE FEE MM TRANSFER TO COLLINS			
1023		06/22	AP 12/28/21	0005960 FARMERS STATE BANK	20.00		01/04/22
				VOYA OUTGOING WIRE 12/30/21 PAYROLL			
1023		06/22	AP 12/15/21	0005958 FARMERS STATE BANK	20.00		01/04/22
				VOYA OUTGOING WIRE 12/17/21 PAYROLL			
1023		06/22	AP 12/01/21	0005957 FARMERS STATE BANK	20.00		01/04/22
				VOYA OUTGOING WIRE 12/03/21 PAYROLL			
ACCOUNT TOTAL					104.00	.00	104.00
101-1038-441.89-82 MISCELLANEOUS SERVICES / SECTION 105							
1023		06/22	AP 12/07/21	0005973 ISOLVED BENEFIT SERVICES, INC	703.80		01/04/22
				CAFE ADMIN FEE-NOV'21			
ACCOUNT TOTAL					703.80	.00	703.80
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							
1023		06/22	AP 12/16/21	0005959 FARMERS STATE BANK		5.70	01/04/22
				REF:TAX ON DEPOSIT BOOKS			
1023		06/22	AP 12/15/21	0005959 FARMERS STATE BANK	87.08		01/04/22
				LIBRARY DEPOSIT BOOKS			
900		07/22	AP 12/13/21	0396572 OFFICE EXPRESS OFFICE PRODUCT	8.69		12/30/21
				ASSORTED SHARPIES PACK			
900		07/22	AP 12/07/21	0396572 OFFICE EXPRESS OFFICE PRODUCT	206.99		12/30/21

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							continued			
LETTER-SIZE PAPER, TAPE, LEGAL PADS, & ENVELOPES										
ACCOUNT TOTAL							302.76	5.70	297.06	
101-1060-423.72-75 OPERATING SUPPLIES / DISPLAY										
900		07/22 AP		11/30/21	0396562	GAINER, NATE	1,250.00		12/30/21	
REDFERN CASE ART INSTALL. REMAINDER										
ACCOUNT TOTAL							1,250.00	.00	1,250.00	
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
900		07/22 AP		11/26/21	0396574	QUADIENT FINANCE USA, INC.	300.00		12/30/21	
POSTAGE										
ACCOUNT TOTAL							300.00	.00	300.00	
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
982		07/22 AP		12/13/21	0396564	GORDON FLESCH COMPANY INC	874.89		12/30/21	
COPIER CONTRACT 015-1483981-000										
900		07/22 AP		11/11/21	0396564	GORDON FLESCH COMPANY INC	993.43		12/30/21	
COPIER CONTRACT 015-1483981-000										
ACCOUNT TOTAL							1,868.32	.00	1,868.32	
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
900		07/22 AP		12/08/21	0396566	IOWA LIBRARY ASSOCIATION	70.00		12/30/21	
ROBERTS ILA RENEWAL										
900		07/22 AP		12/08/21	0396566	IOWA LIBRARY ASSOCIATION	200.00		12/30/21	
STERN ILA RENEWAL										
900		07/22 AP		12/08/21	0396566	IOWA LIBRARY ASSOCIATION	100.00		12/30/21	
REFER ILA RENEWAL										
900		07/22 AP		12/08/21	0396566	IOWA LIBRARY ASSOCIATION	130.00		12/30/21	
STUENKEL ILA RENEWAL										
900		07/22 AP		12/08/21	0396566	IOWA LIBRARY ASSOCIATION	135.00		12/30/21	
HOSFORD ILA RENEWAL										
982		07/22 AP		12/08/21	0396566	IOWA LIBRARY ASSOCIATION	110.00		12/30/21	
ANHALT ILA RENEWAL										
ACCOUNT TOTAL							745.00	.00	745.00	
101-1060-423.85-01 UTILITIES / UTILITIES										
900		07/22 AP		12/05/21	0396552	CEDAR FALLS UTILITIES	5,316.45		12/30/21	
LIBRARY UTILITIES										
ACCOUNT TOTAL							5,316.45	.00	5,316.45	

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND										
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
900		07/22 AP		12/10/21	0396546 ARAMARK	15.70		12/30/21		
					LIBRARY MAT SERVICE					
900		07/22 AP		12/03/21	0396546 ARAMARK	15.70		12/30/21		
					LIBRARY MAT SERVICE					
1023		06/22 AP		12/02/21	0005983 PROFESSIONAL SOLUTIONS	25.36		01/04/22		
					NOVEMBER CREDIT CARD FEES					
900		07/22 AP		11/26/21	0396546 ARAMARK	15.70		12/30/21		
					LIBRARY MAT SERVICE					
900		07/22 AP		11/19/21	0396546 ARAMARK	15.70		12/30/21		
					LIBRARY MAT SERVICE					
		ACCOUNT TOTAL				88.16	.00	88.16		
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
982		07/22 AP		11/22/21	0396579 WATERLOO PUBLIC LIBRARY	33.00		12/30/21		
					ADULT BOOKS					
982		07/22 AP		11/05/21	0396577 TYE PRESTON MEMORIAL LIBRARY	11.99		12/30/21		
					ADULT BOOKS					
		ACCOUNT TOTAL				44.99	.00	44.99		
101-1060-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
982		07/22 AP		12/15/21	0396579 WATERLOO PUBLIC LIBRARY	26.00		12/30/21		
					YOUTH BOOKS					
		ACCOUNT TOTAL				26.00	.00	26.00		
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1006		07/22 AP		12/22/21	0396576 SUTTON, HOLLY	200.00		12/30/21		
					FOTL:COLAB-INSTRUCTOR FEE FOR 2/2/22 CARD CLASSES					
1006		07/22 AP		12/21/21	0396556 CROUCH, JESSICA	150.00		12/30/21		
					FOTL:ADULT-PRESENTER FEE FOR 1/24/22 PRESENTATION					
900		07/22 AP		12/08/21	0396548 BAKER & TAYLOR BOOKS	83.45		12/30/21		
					FOTL:MEMORIAL-ADULT BOOKS					
900		07/22 AP		11/12/21	0396548 BAKER & TAYLOR BOOKS	133.00		12/30/21		
					FOTL:MEMORIAL-ADULT BOOKS					
900		07/22 AP		11/09/21	0396548 BAKER & TAYLOR BOOKS	2,837.10		12/30/21		
					FOTL:YOUTH-YOUTH BOOKS					
		ACCOUNT TOTAL				3,403.55	.00	3,403.55		
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
1006		07/22 AP		09/13/21	0396551 CCMNT SPEAKERS	7,500.00		12/30/21		
					RAY 2RMB CVYR-50% DEPOSIT OF AUTHOR'S SPEAKER FEE					
		ACCOUNT TOTAL				7,500.00	.00	7,500.00		

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP											
900		07/22 AP		12/07/21	0396555	COMPUTYPE, INC.	1,099.23			12/30/21	
		TS905 2-LABEL SET									
900		07/22 AP		12/06/21	0396575	SHOWCASES	726.00			12/30/21	
		2 RING 12CD ALBUMS (X150)									
900		07/22 AP		11/22/21	0396550	BRODART CO.	239.50			12/30/21	
		12" BOOK COVER ROLLS									
900		07/22 AP		11/16/21	0396550	BRODART CO.	156.90			12/30/21	
		9" BOOK COVER ROLL & 8.5 X 5.25" COVERS									
		ACCOUNT TOTAL						2,221.63	.00		2,221.63
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT											
900		07/22 AP		12/01/21	0396571	OCLC, INC.	743.86			12/30/21	
		CATALOG AND METADATA SUBSCRIPTION									
900		07/22 AP		11/19/21	0396557	DEMCO, INC	10,845.00			12/30/21	
		AMH EQUIP.MAINT.RENEW.1YR 12/19/21-12/18/2022									
982		07/22 AP		12/30/20	0396560	ENVISIONWARE, INC	2,221.42			12/30/21	
		HARDWARE & SOFTWARE MAIN. AGREEMENT 3/1/21-2/28/22									
		ACCOUNT TOTAL						13,810.28	.00		13,810.28
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS											
982		07/22 AP		12/17/21	0396548	BAKER & TAYLOR BOOKS	421.49			12/30/21	
		ADULT BOOKS									
982		07/22 AP		12/14/21	0396548	BAKER & TAYLOR BOOKS	163.55			12/30/21	
		ADULT BOOKS									
900		07/22 AP		12/13/21	0396548	BAKER & TAYLOR BOOKS	365.46			12/30/21	
		ADULT BOOKS									
900		07/22 AP		12/08/21	0396548	BAKER & TAYLOR BOOKS	199.79			12/30/21	
		ADULT BOOKS									
900		07/22 AP		12/06/21	0396548	BAKER & TAYLOR BOOKS	462.61			12/30/21	
		ADULT BOOKS									
900		07/22 AP		12/06/21	0396548	BAKER & TAYLOR BOOKS	43.05			12/30/21	
		ADULT BOOKS									
900		07/22 AP		12/02/21	0396548	BAKER & TAYLOR BOOKS	356.95			12/30/21	
		ADULT BOOKS									
900		07/22 AP		11/30/21	0396548	BAKER & TAYLOR BOOKS	117.37			12/30/21	
		ADULT BOOKS									
900		07/22 AP		11/24/21	0396548	BAKER & TAYLOR BOOKS	411.33			12/30/21	
		ADULT BOOKS									
900		07/22 AP		11/18/21	0396548	BAKER & TAYLOR BOOKS	384.86			12/30/21	
		ADULT BOOKS									
900		07/22 AP		11/18/21	0396548	BAKER & TAYLOR BOOKS	123.88			12/30/21	
		ADULT BOOKS									
900		07/22 AP		11/16/21	0396548	BAKER & TAYLOR BOOKS	226.58			12/30/21	
		ADULT BOOKS									
900		07/22 AP		11/12/21	0396548	BAKER & TAYLOR BOOKS	192.74			12/30/21	

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CITY OF CEDAR FALLS

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued			
900				07/22 AP 11/09/21	0396548 BAKER & TAYLOR BOOKS	311.38		12/30/21	
900				07/22 AP 11/09/21	0396548 BAKER & TAYLOR BOOKS	154.33		12/30/21	
ACCOUNT TOTAL						3,935.37	.00	3,935.37	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
982				07/22 AP 12/17/21	0396548 BAKER & TAYLOR BOOKS	83.62		12/30/21	
900				07/22 AP 12/13/21	0396548 BAKER & TAYLOR BOOKS	52.11		12/30/21	
900				07/22 AP 12/08/21	0396548 BAKER & TAYLOR BOOKS	75.95		12/30/21	
900				07/22 AP 12/06/21	0396548 BAKER & TAYLOR BOOKS	90.44		12/30/21	
900				07/22 AP 12/06/21	0396548 BAKER & TAYLOR BOOKS	329.72		12/30/21	
900				07/22 AP 12/02/21	0396548 BAKER & TAYLOR BOOKS	56.61		12/30/21	
900				07/22 AP 11/30/21	0396548 BAKER & TAYLOR BOOKS	90.23		12/30/21	
900				07/22 AP 11/24/21	0396548 BAKER & TAYLOR BOOKS	91.18		12/30/21	
900				07/22 AP 11/18/21	0396548 BAKER & TAYLOR BOOKS	22.78		12/30/21	
900				07/22 AP 11/18/21	0396548 BAKER & TAYLOR BOOKS	130.07		12/30/21	
900				07/22 AP 11/16/21	0396548 BAKER & TAYLOR BOOKS	13.59		12/30/21	
900				07/22 AP 11/12/21	0396548 BAKER & TAYLOR BOOKS	115.92		12/30/21	
900				07/22 AP 11/09/21	0396548 BAKER & TAYLOR BOOKS	59.22		12/30/21	
ACCOUNT TOTAL						1,211.44	.00	1,211.44	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
982				07/22 AP 12/17/21	0396548 BAKER & TAYLOR BOOKS	121.27		12/30/21	
900				07/22 AP 12/15/21	0396558 EAST WEST BOOKS	578.78		12/30/21	
982				07/22 AP 12/14/21	0396548 BAKER & TAYLOR BOOKS	135.79		12/30/21	
900				07/22 AP 12/13/21	0396548 BAKER & TAYLOR BOOKS	207.46		12/30/21	

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FUND 101 GENERAL FUND									
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued			
900		07/22	AP	12/11/21	0396548 BAKER & TAYLOR BOOKS	731.39		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	12/08/21	0396548 BAKER & TAYLOR BOOKS	218.35		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	12/07/21	0396569 LIBRARY IDEAS, LLC	281.70		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	12/06/21	0396548 BAKER & TAYLOR BOOKS	334.76		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	12/06/21	0396548 BAKER & TAYLOR BOOKS	51.21		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	12/04/21	0396548 BAKER & TAYLOR BOOKS	83.63		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	12/02/21	0396548 BAKER & TAYLOR BOOKS	83.77		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	12/02/21	0396548 BAKER & TAYLOR BOOKS	1,034.02		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	11/30/21	0396548 BAKER & TAYLOR BOOKS	56.79		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	11/30/21	0396548 BAKER & TAYLOR BOOKS	176.19		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	11/24/21	0396548 BAKER & TAYLOR BOOKS	191.04		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	11/18/21	0396548 BAKER & TAYLOR BOOKS	105.84		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	11/18/21	0396548 BAKER & TAYLOR BOOKS	113.75		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	11/16/21	0396548 BAKER & TAYLOR BOOKS	67.92		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	11/12/21	0396548 BAKER & TAYLOR BOOKS	182.59		12/30/21	
					YOUTH BOOKS				
900		07/22	AP	11/09/21	0396548 BAKER & TAYLOR BOOKS	26.59		12/30/21	
					YOUTH BOOKS				
ACCOUNT TOTAL						4,782.84	.00	4,782.84	
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS									
982		07/22	AP	12/14/21	0396548 BAKER & TAYLOR BOOKS	18.00		12/30/21	
					LARGE PRINT BOOKS				
900		07/22	AP	12/08/21	0396548 BAKER & TAYLOR BOOKS	31.92		12/30/21	
					LARGE PRINT BOOKS				
900		07/22	AP	12/06/21	0396548 BAKER & TAYLOR BOOKS	61.44		12/30/21	
					LARGE PRINT BOOKS				
900		07/22	AP	12/06/21	0396553 CENGAGE LEARNING INC	27.29		12/30/21	
					LARGE PRINT BOOKS				
900		07/22	AP	12/03/21	0396553 CENGAGE LEARNING INC	67.18		12/30/21	
					LARGE PRINT BOOKS				
900		07/22	AP	12/02/21	0396548 BAKER & TAYLOR BOOKS	61.44		12/30/21	
					LARGE PRINT BOOKS				

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FUND 101 GENERAL FUND									
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS continued									
900		07/22 AP		12/01/21	0396554 CENTER POINT LARGE PRINT	47.94		12/30/21	
		LARGE PRINT BOOKS							
900		07/22 AP		11/30/21	0396548 BAKER & TAYLOR BOOKS	62.24		12/30/21	
		LARGE PRINT BOOKS							
900		07/22 AP		11/19/21	0396553 CENGAGE LEARNING INC	26.59		12/30/21	
		LARGE PRINT BOOKS							
ACCOUNT TOTAL						404.04	.00	404.04	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
982		07/22 AP		12/14/21	0396549 BAKER & TAYLOR ENTERTAINMENT	13.95		12/30/21	
		ADULT CD MUSIC							
900		07/22 AP		12/06/21	0396548 BAKER & TAYLOR BOOKS	24.75		12/30/21	
		ADULT CD BOOKS							
900		07/22 AP		11/22/21	0396549 BAKER & TAYLOR ENTERTAINMENT	66.81		12/30/21	
		ADULT CD MUSIC							
900		07/22 AP		11/22/21	0396561 FINDAWAY WORLD LLC	307.45		12/30/21	
		ADULT PLAYAWAY AUDIO							
900		07/22 AP		11/12/21	0396548 BAKER & TAYLOR BOOKS	21.99		12/30/21	
		ADULT CD BOOKS							
ACCOUNT TOTAL						434.95	.00	434.95	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
982		07/22 AP		12/16/21	0396549 BAKER & TAYLOR ENTERTAINMENT	18.11		12/30/21	
		ADULT VIDEOS							
982		07/22 AP		12/14/21	0396549 BAKER & TAYLOR ENTERTAINMENT	236.22		12/30/21	
		ADULT VIDEOS							
900		07/22 AP		12/07/21	0396549 BAKER & TAYLOR ENTERTAINMENT	155.10		12/30/21	
		ADULT VIDEOS							
900		07/22 AP		12/02/21	0396549 BAKER & TAYLOR ENTERTAINMENT	25.37		12/30/21	
		ADULT VIDEOS							
900		07/22 AP		12/01/21	0396549 BAKER & TAYLOR ENTERTAINMENT	228.18		12/30/21	
		ADULT VIDEOS							
900		07/22 AP		12/01/21	0396549 BAKER & TAYLOR ENTERTAINMENT	53.61		12/30/21	
		ADULT VIDEOS							
900		07/22 AP		11/30/21	0396549 BAKER & TAYLOR ENTERTAINMENT	107.24		12/30/21	
		ADULT VIDEOS							
900		07/22 AP		11/27/21	0396549 BAKER & TAYLOR ENTERTAINMENT	86.96		12/30/21	
		ADULT VIDEOS							
900		07/22 AP		11/23/21	0396549 BAKER & TAYLOR ENTERTAINMENT	55.02		12/30/21	
		ADULT VIDEOS							
900		07/22 AP		11/18/21	0396549 BAKER & TAYLOR ENTERTAINMENT	14.46		12/30/21	
		ADULT VIDEOS							
900		07/22 AP		11/10/21	0396549 BAKER & TAYLOR ENTERTAINMENT	14.49		12/30/21	
		ADULT VIDEOS							
900		07/22 AP		11/09/21	0396549 BAKER & TAYLOR ENTERTAINMENT	54.34		12/30/21	

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FUND 101 GENERAL FUND										
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued				
ADULT VIDEOS										
ACCOUNT TOTAL							1,049.10	.00	1,049.10	
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES										
900		07/22 AP		12/10/21	0396565	INGRAM ENTERTAINMENT INC.	46.99			12/30/21
YOUNG ADULT VIDEO GAMES										
900		07/22 AP		12/07/21	0396565	INGRAM ENTERTAINMENT INC.	56.99			12/30/21
YOUNG ADULT VIDEO GAMES										
900		07/22 AP		12/06/21	0396565	INGRAM ENTERTAINMENT INC.	66.99			12/30/21
YOUNG ADULT VIDEO GAMES										
900		07/22 AP		12/03/21	0396565	INGRAM ENTERTAINMENT INC.	46.99			12/30/21
YOUNG ADULT VIDEO GAMES										
900		07/22 AP		12/01/21	0396565	INGRAM ENTERTAINMENT INC.	56.99			12/30/21
YOUNG ADULT VIDEO GAMES										
900		07/22 AP		12/01/21	0396565	INGRAM ENTERTAINMENT INC.	36.99			12/30/21
YOUNG ADULT VIDEO GAMES										
900		07/22 AP		11/24/21	0396565	INGRAM ENTERTAINMENT INC.	66.99			12/30/21
ADULT VIDEO GAMES										
900		07/22 AP		11/18/21	0396565	INGRAM ENTERTAINMENT INC.	126.98			12/30/21
YOUNG ADULT VIDEO GAMES										
900		07/22 AP		11/17/21	0396565	INGRAM ENTERTAINMENT INC.	146.98			12/30/21
ADULT VIDEO GAMES										
900		07/22 AP		11/17/21	0396565	INGRAM ENTERTAINMENT INC.	66.99			12/30/21
YOUNG ADULT VIDEO GAMES										
900		07/22 AP		11/10/21	0396565	INGRAM ENTERTAINMENT INC.	63.49			12/30/21
ADULT VIDEO GAMES										
900		07/22 AP		11/10/21	0396565	INGRAM ENTERTAINMENT INC.	63.49			12/30/21
YOUNG ADULT VIDEO GAMES										
ACCOUNT TOTAL							846.86	.00	846.86	
101-1061-423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS										
900		07/22 AP		12/07/21	0396563	GAZETTE COMMUNICATIONS, INC.	410.80			12/30/21
THE GAZETTE 1 YEAR SUB.										
ACCOUNT TOTAL							410.80	.00	410.80	
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS										
900		07/22 AP		01/01/22	0396567	J.D. POWER	119.00			12/30/21
FY22 OLDER USED CAR GUIDE										
1 YEAR SUBSCRIPTION										
900		07/22 AP		12/13/21	0396559	EBSCO INFORMATION SERVICES	38.50			12/30/21
JD POWER OFFICIAL USED										
CAR GUIDE PRICE ADJUSTMENT										
900		07/22 AP		12/09/21	0396545	AMERICAN LIBRARY ASSOCIATION	70.00			12/30/21
SUBSCRIPTION RENEWAL 1 YR										
01/01/2022-12/31/22										
900		07/22 AP		11/18/21	0396578	VALUE LINE PUBLISHING, INC.	1,142.00			12/30/21

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FUND 101 GENERAL FUND										
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS						continued				
900					VALUE LINE SUBSCRIPTION	03/11/2022-03/03/2023				
	07/22	AP		11/18/21	0396578	VALUE LINE PUBLISHING, INC.	511.00			12/30/21
					VALUE LINE SM&MIDCAP SUB.	03/04/2022-02/24/2023				
					ACCOUNT TOTAL		1,880.50	.00	1,880.50	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
900					07/22 AP 12/11/21 0396548	BAKER & TAYLOR BOOKS	38.50			12/30/21
					YOUTH CD BOOKS					
900					07/22 AP 11/30/21 0396548	BAKER & TAYLOR BOOKS	19.24			12/30/21
					YOUTH CD BOOKS					
900					07/22 AP 11/24/21 0396548	BAKER & TAYLOR BOOKS	14.84			12/30/21
					YOUTH CD BOOKS					
					ACCOUNT TOTAL		72.58	.00	72.58	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
982					07/22 AP 12/10/21 0396570	MIDWEST TAPE, LLC	38.98			12/30/21
					YOUTH VIDEOS					
900					07/22 AP 12/02/21 0396549	BAKER & TAYLOR ENTERTAINMENT	12.30			12/30/21
					YOUTH VIDEOS					
900					07/22 AP 11/12/21 0396570	MIDWEST TAPE, LLC	242.90			12/30/21
					YOUTH VIDEOS					
					ACCOUNT TOTAL		294.18	.00	294.18	
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS										
900					07/22 AP 12/13/21 0396573	OVERDRIVE, INC.	127.19			12/30/21
					ADULT E-BOOKS					
900					07/22 AP 12/02/21 0396573	OVERDRIVE, INC.	231.48			12/30/21
					ADULT E-BOOKS					
900					07/22 AP 11/30/21 0396573	OVERDRIVE, INC.	325.33			12/30/21
					ADULT E-BOOKS					
900					07/22 AP 11/16/21 0396573	OVERDRIVE, INC.	291.31			12/30/21
					ADULT E-BOOKS					
900					07/22 AP 10/22/21 0396573	OVERDRIVE, INC.	286.97			12/30/21
					ADULT E-BOOKS					
					ACCOUNT TOTAL		1,262.28	.00	1,262.28	
101-1199-421.31-21 HUMAN DEVELOPMENT GRANTS / GRANTS-LIBRARY STATE AID										
900					07/22 AP 11/15/21 0396568	LAKESHORE LEARNING	80.49			12/30/21
					SOLAR SYSTEM ACTIVITY	TUB				
					ACCOUNT TOTAL		80.49	.00	80.49	

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FUND 101 GENERAL FUND										
101-1199-441.81-03						PROFESSIONAL SERVICES / RECORDING FEES				
1104		07/22 AP		01/07/22	0396582	BLACK HAWK CO.RECORDER	12.00			01/10/22
						RCD:ORDINANCE NO.3002				
1104		07/22 AP		01/07/22	0396582	BLACK HAWK CO.RECORDER	52.00			01/10/22
						RCD:NTC.FNL.ASSESS.PROC.				
						NNG LLC-130 N. COLLEGE ST				
1104		07/22 AP		01/07/22	0396582	BLACK HAWK CO.RECORDER	52.00			01/10/22
						RCD:NTC.FNL.ASSESS.PROC.				
						PORTER-234 CLARK DRIVE				
						ACCOUNT TOTAL	116.00	.00		116.00
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
1033		06/22 AP		12/07/21	0396535	CEDAR FALLS UTILITIES	54.99			12/29/21
						UTILITIES THRU 12/07/21				
1023		06/22 AP		12/02/21	0005979	PROFESSIONAL SOLUTIONS	6.43			01/04/22
						NOVEMBER CREDIT CARD FEES				
						ACCOUNT TOTAL	61.42	.00		61.42
101-2235-412.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1023		06/22 AP		12/10/21	0005971	ISOLVED BENEFIT SERVICES, INC	16.43			01/04/22
						HEALTH INS. REIMBURSEMENT				
1023		06/22 AP		12/10/21	0005971	ISOLVED BENEFIT SERVICES, INC	15.30			01/04/22
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	31.73	.00		31.73
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
1023		06/22 AP		12/02/21	0005989	PROFESSIONAL SOLUTIONS	280.48			01/04/22
						NOVEMBER CREDIT CARD FEES				
1023		06/22 AP		12/02/21	0005976	PROFESSIONAL SOLUTIONS	798.80			01/04/22
						NOVEMBER CREDIT CARD FEES				
						ACCOUNT TOTAL	1,079.28	.00		1,079.28
101-2253-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1023		06/22 AP		12/10/21	0005971	ISOLVED BENEFIT SERVICES, INC	18.50			01/04/22
						HEALTH INS. REIMBURSEMENT				
1023		06/22 AP		12/10/21	0005971	ISOLVED BENEFIT SERVICES, INC	38.00			01/04/22
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	56.50	.00		56.50
101-2253-423.85-01 UTILITIES / UTILITIES										
1033		06/22 AP		12/07/21	0396535	CEDAR FALLS UTILITIES	163.01			12/29/21
						UTILITIES THRU 12/07/21				

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FUND 101 GENERAL FUND									
101-2253-423.85-01 UTILITIES / UTILITIES						continued			
ACCOUNT TOTAL						163.01	.00	163.01	
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1023		06/22 AP		12/02/21	0005985 PROFESSIONAL SOLUTIONS	22.95		01/04/22	
		NOVEMBER CREDIT CARD FEES							
1023		06/22 AP		12/02/21	0005986 PROFESSIONAL SOLUTIONS	22.95		01/04/22	
		NOVEMBER CREDIT CARD FEES							
1023		06/22 AP		12/02/21	0005980 PROFESSIONAL SOLUTIONS	577.63		01/04/22	
		NOVEMBER CREDIT CARD FEES							
1023		06/22 AP		12/02/21	0005977 PROFESSIONAL SOLUTIONS	130.29		01/04/22	
		NOVEMBER CREDIT CARD FEES							
ACCOUNT TOTAL						753.82	.00	753.82	
101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1023		06/22 AP		12/09/21	0005948 CLOVER APP	12.66		01/04/22	
		MERCHANT SUBSCRIPTION FEE							
1023		06/22 AP		12/02/21	0005981 PROFESSIONAL SOLUTIONS	47.20		01/04/22	
		NOVEMBER CREDIT CARD FEES							
1023		06/22 AP		12/02/21	0005987 PROFESSIONAL SOLUTIONS	9.57		01/04/22	
		NOVEMBER CREDIT CARD FEES							
1023		06/22 AP		12/02/21	0005977 PROFESSIONAL SOLUTIONS	33.96		01/04/22	
		NOVEMBER CREDIT CARD FEES							
ACCOUNT TOTAL						103.39	.00	103.39	
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1023		06/22 AP		12/10/21	0005971 ISOLVED BENEFIT SERVICES, INC	7.09		01/04/22	
		HEALTH INS. REIMBURSEMENT							
ACCOUNT TOTAL						7.09	.00	7.09	
101-4511-414.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1104		07/22 AP		01/06/22	0396587 ROBERT CLAASSEN	145.00		01/10/22	
		REF:RENTAL-1910-12 W'LOO 1910-12 WATERLOO ROAD							
ACCOUNT TOTAL						145.00	.00	145.00	
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1023		06/22 AP		12/10/21	0005971 ISOLVED BENEFIT SERVICES, INC	100.00		01/04/22	
		HEALTH INS. REIMBURSEMENT							
1023		06/22 AP		12/10/21	0005971 ISOLVED BENEFIT SERVICES, INC	2.43		01/04/22	
		HEALTH INS. REIMBURSEMENT							

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FUND 101 GENERAL FUND									
101-5521-415.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT				continued
1023		06/22 AP		12/10/21	0005971 ISOLVED BENEFIT SERVICES, INC	30.00		01/04/22	
					HEALTH INS. REIMBURSEMENT				
1023		06/22 AP		12/10/21	0005971 ISOLVED BENEFIT SERVICES, INC	55.45		01/04/22	
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	187.88	.00	187.88	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1033		06/22 AP		12/07/21	0396535 CEDAR FALLS UTILITIES	35.11		12/29/21	
					UTILITIES THRU 12/07/21				
1023		06/22 AP		12/02/21	0005978 PROFESSIONAL SOLUTIONS	12.72		01/04/22	
					NOVEMBER CREDIT CARD FEES				
					ACCOUNT TOTAL	47.83	.00	47.83	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
1104		07/22 AP		11/26/21	0396584 GERZEMA, JONATHAN	99.11		01/10/22	
					RMB:OPT.EQUIP.-FLASHLIGHT GOVX				
					ACCOUNT TOTAL	99.11	.00	99.11	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1104		07/22 AP		01/03/22	0396583 FERGUSON, CLINTON	14.98		01/10/22	
					RMB:UNIFORM ALLOWANCE SCHEELS				
1104		07/22 AP		12/31/21	0396580 BELLIS, RYAN	261.00		01/10/22	
					RMB:UNIFORM ALLOWANCE MIDWEST DEFENSE SOLUTIONS				
1104		07/22 AP		11/26/21	0396584 GERZEMA, JONATHAN	51.39		01/10/22	
					RMB:UNIFORM ALLOWANCE GOVX				
					ACCOUNT TOTAL	327.37	.00	327.37	
101-6613-433.85-01 UTILITIES / UTILITIES									
1033		06/22 AP		12/07/21	0396535 CEDAR FALLS UTILITIES	785.25		12/29/21	
					UTILITIES THRU 12/07/21				
					ACCOUNT TOTAL	785.25	.00	785.25	
101-6623-423.85-01 UTILITIES / UTILITIES									
1033		06/22 AP		12/07/21	0396535 CEDAR FALLS UTILITIES	318.50		12/29/21	
					UTILITIES THRU 12/07/21				
					ACCOUNT TOTAL	318.50	.00	318.50	

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FUND 101 GENERAL FUND								
101-6625-432.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT			
1023		06/22	AP	12/10/21	0005971 ISOLVED BENEFIT SERVICES, INC	27.00		01/04/22
					HEALTH INS. REIMBURSEMENT			
1023		06/22	AP	12/10/21	0005971 ISOLVED BENEFIT SERVICES, INC	5.47		01/04/22
					HEALTH INS. REIMBURSEMENT			
1023		06/22	AP	12/10/21	0005971 ISOLVED BENEFIT SERVICES, INC	5.10		01/04/22
					HEALTH INS. REIMBURSEMENT			
1023		06/22	AP	12/10/21	0005971 ISOLVED BENEFIT SERVICES, INC	5.40		01/04/22
					HEALTH INS. REIMBURSEMENT			
					ACCOUNT TOTAL	42.97	.00	42.97
101-6633-423.85-01 UTILITIES / UTILITIES								
1033		06/22	AP	12/07/21	0396535 CEDAR FALLS UTILITIES	809.60		12/29/21
					UTILITIES THRU 12/07/21			
					ACCOUNT TOTAL	809.60	.00	809.60
					FUND TOTAL	61,854.53	5.70	61,848.83
FUND 203 TAX INCREMENT FINANCING								
FUND 206 STREET CONSTRUCTION FUND								
206-6637-436.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT			
1023		06/22	AP	12/10/21	0005971 ISOLVED BENEFIT SERVICES, INC	196.99		01/04/22
					HEALTH INS. REIMBURSEMENT			
					ACCOUNT TOTAL	196.99	.00	196.99
206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL								
1033		06/22	AP	12/07/21	0396535 CEDAR FALLS UTILITIES	127.12		12/29/21
					UTILITIES THRU 12/07/21			
					ACCOUNT TOTAL	127.12	.00	127.12
206-6647-436.85-01 UTILITIES / UTILITIES								
1033		06/22	AP	12/07/21	0396535 CEDAR FALLS UTILITIES	631.98		12/29/21
					UTILITIES THRU 12/07/21			
					ACCOUNT TOTAL	631.98	.00	631.98
					FUND TOTAL	956.09	.00	956.09

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FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61					MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED				
1042		07/22 AP		01/01/22	0038118 BAUCH, JAMES C	1,075.00		12/30/21	
					HAP Prior D 012022				
1042		07/22 AP		01/01/22	0038174 RINNELS, DOUGLAS G.	304.00		12/30/21	
					HAP Wierck L 012022				
1042		07/22 AP		01/01/22	0038124 CHESTNUT, SHAWN	502.00		12/30/21	
					HAP Chestnut N 012022				
1042		07/22 AP		01/01/22	0038186 WEVERINK, TOM	503.00		12/30/21	
					HAP Stewart J 012022				
1042		07/22 AP		01/01/22	0038137 EXCEPTIONAL PERSONS, INC.	433.00		12/30/21	
					HAP Blake M 012022				
1042		07/22 AP		01/01/22	0038137 EXCEPTIONAL PERSONS, INC.	196.00		12/30/21	
					HAP Houdek C 012022				
1042		07/22 AP		01/01/22	0038137 EXCEPTIONAL PERSONS, INC.	320.00		12/30/21	
					HAP Poldberg J 012022				
1042		07/22 AP		01/01/22	0038137 EXCEPTIONAL PERSONS, INC.	388.00		12/30/21	
					HAP Nissen A 012022				
1042		07/22 AP		01/01/22	0038137 EXCEPTIONAL PERSONS, INC.	424.00		12/30/21	
					HAP Myers J 012022				
1042		07/22 AP		01/01/22	0038137 EXCEPTIONAL PERSONS, INC.	190.00		12/30/21	
					HAP Anderson B 012022				
1042		07/22 AP		01/01/22	0038144 GOLD FALLS VILLA	460.00		12/30/21	
					HAP Shuman J 012022				
1042		07/22 AP		01/01/22	0038185 WEVERINK, RANDY	725.00		12/30/21	
					HAP Archer D 012022				
1042		07/22 AP		01/01/22	0038140 GEELAN, JOSEPH N.	369.00		12/30/21	
					HAP Juhl A 012022				
1042		07/22 AP		01/01/22	0038140 GEELAN, JOSEPH N.	368.00		12/30/21	
					HAP Becker T 012022				
1042		07/22 AP		01/01/22	0038167 MERSHON RENTALS, LLC	420.00		12/30/21	
					HAP Holden K 012022				
1042		07/22 AP		01/01/22	0038167 MERSHON RENTALS, LLC	426.00		12/30/21	
					HAP Weaver J 012022				
1042		07/22 AP		01/01/22	0038126 CLARK ENTERPRISES LLC	465.00		12/30/21	
					HAP Galvez Munguia 012022				
1042		07/22 AP		01/01/22	0038126 CLARK ENTERPRISES LLC	451.00		12/30/21	
					HAP Hord B 012022				
1042		07/22 AP		01/01/22	0038126 CLARK ENTERPRISES LLC	216.00		12/30/21	
					HAP Bachman K 012022				
1042		07/22 AP		01/01/22	0038116 BARTELT PROPERTIES L.C.	558.00		12/30/21	
					HAP Woodward C 012022				
1042		07/22 AP		01/01/22	0038116 BARTELT PROPERTIES L.C.	1,018.00		12/30/21	
					HAP Avino G 012022				
1042		07/22 AP		01/01/22	0038134 EDGE MANAGEMENT GROUP, LLC	547.00		12/30/21	
					HAP Young C 012022				
1042		07/22 AP		01/01/22	0038134 EDGE MANAGEMENT GROUP, LLC	1,178.00		12/30/21	
					HAP Gibson T 012022				
1042		07/22 AP		01/01/22	0038129 COOK CO.HOUSING AUTHORITY	219.00		12/30/21	

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1042				07/22 AP 01/01/22	HAP_Goldstein K 012022 WILKEN PROPERTIES, LLC	536.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Barfels K 012022 PURDY PROPERTIES, LLC	896.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Cummings A 012022 PURDY PROPERTIES, LLC	663.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Schmidt D 012022 BETH N BROS LLC	853.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Beaman D 012022 D & J PROPERTIES	509.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Grant F 012022 D & J PROPERTIES	314.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Rogers S 012022 D & J PROPERTIES	616.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Terry M 012022 D & J PROPERTIES	700.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Redd S 012022 D & J PROPERTIES	336.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Wilson T 012022 CV PROPERTIES, LLC	387.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Barr G 012022 CV PROPERTIES, LLC	509.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Langel A 012022 STANDARD FAMILY ASSIST.LIVING	261.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Refshauge T 012022 CEDAR APARTMENTS LLC	409.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Becerra C 012022 CEDAR APARTMENTS LLC	158.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Groskurth D 012022 HAUS TO HOME INVESTMENTS	285.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Lehr B 012022 KYLER, DEBRA K.	302.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Mussman C 012022 SCHUERMAN PROPERTIES, LLC	835.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Boehmer R 012022 SCHUERMAN PROPERTIES, LLC	1,000.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Jurries P 012022 SWEETING, LARRY	753.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Schumacher D 012022 THUNDER RIDGE SR.APARTMENTS L	236.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Martin H 012022 THUNDER RIDGE SR.APARTMENTS L	435.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Strickland L 012022 THUNDER RIDGE SR.APARTMENTS L	212.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Matthias L 012022 THUNDER RIDGE SR.APARTMENTS L	405.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Lebahn B 012022 THUNDER RIDGE SR.APARTMENTS L	479.00		12/30/21	
1042				07/22 AP 01/01/22	HAP_Hoth P 012022				

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	448.00		12/30/21	
		HAP Stegen R 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	227.00		12/30/21	
		HAP Stock M 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	495.00		12/30/21	
		HAP Howe J 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	236.00		12/30/21	
		HAP Wray M 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	223.00		12/30/21	
		HAP Schlueter J 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	394.00		12/30/21	
		HAP Hayden J 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	134.00		12/30/21	
		HAP Brown J 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	150.00		12/30/21	
		HAP Youngberg L 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	458.00		12/30/21	
		HAP Shelton S 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	414.00		12/30/21	
		HAP Greene L 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	171.00		12/30/21	
		HAP Garvis C 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	257.00		12/30/21	
		HAP Stevens R 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	280.00		12/30/21	
		HAP Vognsen P 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	499.00		12/30/21	
		HAP Graves D 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	422.00		12/30/21	
		HAP Good S 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	368.00		12/30/21	
		HAP Wright S 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	287.00		12/30/21	
		HAP Ford M 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	497.00		12/30/21	
		HAP Henning S 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	114.00		12/30/21	
		HAP Lenz J 012022								
1042		07/22 AP		01/01/22	0038182	THUNDER RIDGE SR.APARTMENTS L	466.00		12/30/21	
		HAP Turner S 012022								
1042		07/22 AP		01/01/22	0038143	GLENN, MATTHEW	300.00		12/30/21	
		HAP Clayton R 012022								
1042		07/22 AP		01/01/22	0038183	VILLAGE I AT NINE23 APARTMENT	237.00		12/30/21	
		HAP Havlik C 012022								
1042		07/22 AP		01/01/22	0038183	VILLAGE I AT NINE23 APARTMENT	680.00		12/30/21	
		HAP Henderson D 012022								
1042		07/22 AP		01/01/22	0038183	VILLAGE I AT NINE23 APARTMENT	258.00		12/30/21	
		HAP Aswegan J 012022								
1042		07/22 AP		01/01/22	0038183	VILLAGE I AT NINE23 APARTMENT	422.00		12/30/21	

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
						HAP Temple S 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	428.00			12/30/21
						HAP Gordon Jr. T 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	500.00			12/30/21
						HAP Smith T 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	237.00			12/30/21
						HAP Vaughn S 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	469.00			12/30/21
						HAP Nelson B 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	435.00			12/30/21
						HAP Redd A 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	287.00			12/30/21
						HAP Ford D 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	116.00			12/30/21
						HAP Duesenberg J 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	599.00			12/30/21
						HAP Fry S 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	425.00			12/30/21
						HAP Smith W 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	503.00			12/30/21
						HAP Prior L 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	579.00			12/30/21
						HAP Ducharme T 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	401.00			12/30/21
						HAP Aswegan S 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	368.00			12/30/21
						HAP Cameron J 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	705.00			12/30/21
						HAP Ambrose A 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	454.00			12/30/21
						HAP Swartley J 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	705.00			12/30/21
						HAP Harper S 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	430.00			12/30/21
						HAP Brandt D 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	454.00			12/30/21
						HAP Moore D 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	327.00			12/30/21
						HAP Greene D 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	226.00			12/30/21
						HAP Bradley J 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	106.00			12/30/21
						HAP Dixon S 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	536.00			12/30/21
						HAP Clark T 012022				
1042				07/22	AP 01/01/22 0038183	VILLAGE I AT NINE23 APARTMENT	73.00			12/30/21
						HAP Porter J 012022				
1042				07/22	AP 01/01/22 0038123	CEDAR FALLS UTILITIES-SEC.8	22.00			12/30/21
						Henderson 9651433829				

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	38.00		12/30/21	
		Gilmore 7082884787							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	28.00		12/30/21	
		Mullins 9837918987							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	154.00		12/30/21	
		Bracelly 9823574708							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	100.00		12/30/21	
		Ambrose 9075028799							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	171.00		12/30/21	
		Archer 7038175862							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	104.00		12/30/21	
		Redd 1307731360							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	100.00		12/30/21	
		Harper 8446710175							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	78.00		12/30/21	
		BALM 4535924167							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	109.00		12/30/21	
		Thrower 3864735810							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	124.00		12/30/21	
		Ross 3100498948							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	111.00		12/30/21	
		Jurries 7681775462							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	125.00		12/30/21	
		Atkins 1050264405							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	88.00		12/30/21	
		Keys 7930305447							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	217.00		12/30/21	
		Wortham 2672688415							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	122.00		12/30/21	
		Guzzle 7174748062							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	46.00		12/30/21	
		Rule 9816666531							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	149.00		12/30/21	
		Archer 9095290344							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	4.00		12/30/21	
		Forney 5525104763							
1042		07/22 AP		01/01/22	0038123 CEDAR FALLS UTILITIES-SEC.8	100.00		12/30/21	
		Ross 0212976339							
1042		07/22 AP		01/01/22	0038164 MALBEC PROPERTIES, LLC	441.00		12/30/21	
		HAP Hepker D 012022							
1042		07/22 AP		01/01/22	0038164 MALBEC PROPERTIES, LLC	416.00		12/30/21	
		HAP Smith T 012022							
1042		07/22 AP		01/01/22	0038164 MALBEC PROPERTIES, LLC	249.00		12/30/21	
		HAP Stevens B 012022							
1042		07/22 AP		01/01/22	0038164 MALBEC PROPERTIES, LLC	441.00		12/30/21	
		HAP Halterman A 012022							
1042		07/22 AP		01/01/22	0038164 MALBEC PROPERTIES, LLC	410.00		12/30/21	
		HAP Himes G 012022							
1042		07/22 AP		01/01/22	0038125 CHRISTOPHERSON RENTALS	470.00		12/30/21	

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FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued		
					HAP Gregory L 012022			
1042				07/22 AP 01/01/22	0038125 CHRISTOPHERSON RENTALS	596.00		12/30/21
					HAP Ricks F 012022			
1042				07/22 AP 01/01/22	0038125 CHRISTOPHERSON RENTALS	477.00		12/30/21
					HAP Sumerall T 012022			
1042				07/22 AP 01/01/22	0038125 CHRISTOPHERSON RENTALS	253.00		12/30/21
					HAP Schwaab A 012022			
1042				07/22 AP 01/01/22	0038125 CHRISTOPHERSON RENTALS	924.00		12/30/21
					HAP BRINER K 012022			
1042				07/22 AP 01/01/22	0038125 CHRISTOPHERSON RENTALS	688.00		12/30/21
					HAP Hoffert J 012022			
1042				07/22 AP 01/01/22	0038125 CHRISTOPHERSON RENTALS	319.00		12/30/21
					HAP Dyer A 012022			
1042				07/22 AP 01/01/22	0038125 CHRISTOPHERSON RENTALS	234.00		12/30/21
					HAP Sherwood S 012022			
1042				07/22 AP 01/01/22	0038125 CHRISTOPHERSON RENTALS	700.00		12/30/21
					HAP Keys A 012022			
1042				07/22 AP 01/01/22	0038125 CHRISTOPHERSON RENTALS	533.00		12/30/21
					HAP Hunt M 012022			
1042				07/22 AP 01/01/22	0038125 CHRISTOPHERSON RENTALS	378.00		12/30/21
					HAP Hall T 012022			
1042				07/22 AP 01/01/22	0038125 CHRISTOPHERSON RENTALS	685.00		12/30/21
					HAP Ross Z 012022			
1042				07/22 AP 01/01/22	0038166 MELICK, KENT L.	591.00		12/30/21
					HAP Drewelow D 012022			
1042				07/22 AP 01/01/22	0038171 PETERSEN, RANDEL	753.00		12/30/21
					HAP Brown S 012022			
1042				07/22 AP 01/01/22	0038168 MHP 2216 LINCOLN STREET, LLC	459.00		12/30/21
					HAP Cochran S 012022			
1042				07/22 AP 01/01/22	0038168 MHP 2216 LINCOLN STREET, LLC	470.00		12/30/21
					HAP Malone S 012022			
1042				07/22 AP 01/01/22	0038168 MHP 2216 LINCOLN STREET, LLC	348.00		12/30/21
					HAP Jones T 012022			
1042				07/22 AP 01/01/22	0038168 MHP 2216 LINCOLN STREET, LLC	460.00		12/30/21
					HAP Wilder S 012022			
1042				07/22 AP 01/01/22	0038168 MHP 2216 LINCOLN STREET, LLC	575.00		12/30/21
					HAP Rule S 012022			
1042				07/22 AP 01/01/22	0038136 EPM IOWA	555.00		12/30/21
					HAP Thompson T 012022			
1042				07/22 AP 01/01/22	0038136 EPM IOWA	351.00		12/30/21
					HAP Frisch K 012022			
1042				07/22 AP 01/01/22	0038133 DC MANAGEMENT, LLC	480.00		12/30/21
					HAP White M 012022			
1042				07/22 AP 01/01/22	0038160 KROEMER, KRAIG	366.00		12/30/21
					HAP Currie L 012022			
1042				07/22 AP 01/01/22	0038163 LEGACY RESIDENTIAL	291.00		12/30/21
					HAP Jordan L 012022			
1042				07/22 AP 01/01/22	0038115 ARENDS INVESTMENTS	1,100.00		12/30/21
					HAP Wortham W 012022			

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1042		07/22	AP	01/01/22	0038169 OWL INVESTMENTS, LLC	509.00		12/30/21	
		HAP Schroeder S 012022							
1042		07/22	AP	01/01/22	0038130 CRESCENT CONDOMINIUMS, LLC	435.00		12/30/21	
		HAP Lohr K 012022							
1042		07/22	AP	01/01/22	0038147 HARRINGTON'S RENTAL LLC	244.00		12/30/21	
		HAP Larronda E 012022							
1042		07/22	AP	01/01/22	0038138 FERNHOLZ, KARI L.	1,041.00		12/30/21	
		HAP Carlton D 012022							
1042		07/22	AP	01/01/22	0038175 ROGERS, DERICK	805.00		12/30/21	
		HAP Sherwood J 012022							
1042		07/22	AP	01/01/22	0038175 ROGERS, DERICK	1,217.00		12/30/21	
		HAP Santiago-Lebro 012022							
1042		07/22	AP	01/01/22	0038155 KAI, BRENT	278.00		12/30/21	
		HAP Hamilton T 012022							
1042		07/22	AP	01/01/22	0038177 STAND FIRM PROPERTIES LLC	395.00		12/30/21	
		HAP Hodge G 012022							
1042		07/22	AP	01/01/22	0038189 WYMORE, LARRY R.	532.00		12/30/21	
		HAP MOFFETT J 012022							
1042		07/22	AP	01/01/22	0038153 JDR PROPERTIES, INC.	161.00		12/30/21	
		HAP Poock V 012022							
1042		07/22	AP	01/01/22	0038188 WINGSB, LLC	737.00		12/30/21	
		HAP Johnson A 012022							
1042		07/22	AP	01/01/22	0038154 JLL EXTENDED STAY INN	191.00		12/30/21	
		HAP Zanders D 012022							
1042		07/22	AP	01/01/22	0038154 JLL EXTENDED STAY INN	319.00		12/30/21	
		HAP Moore E 012022							
1042		07/22	AP	01/01/22	0038162 LARSEN RENTALS LLC	507.00		12/30/21	
		HAP Grisby C 012022							
1042		07/22	AP	01/01/22	0038162 LARSEN RENTALS LLC	484.00		12/30/21	
		HAP Boyd J 012022							
1042		07/22	AP	01/01/22	0038184 VILLAGE II AT NINE23 APARTMEN	319.00		12/30/21	
		HAP Saccento J 012022							
1042		07/22	AP	01/01/22	0038184 VILLAGE II AT NINE23 APARTMEN	333.00		12/30/21	
		HAP Harmon A 012022							
1042		07/22	AP	01/01/22	0038184 VILLAGE II AT NINE23 APARTMEN	430.00		12/30/21	
		HAP Harken G 012022							
1042		07/22	AP	01/01/22	0038184 VILLAGE II AT NINE23 APARTMEN	329.00		12/30/21	
		HAP Dzapo S 012022							
1042		07/22	AP	01/01/22	0038184 VILLAGE II AT NINE23 APARTMEN	430.00		12/30/21	
		HAP Loffredo C 012022							
1042		07/22	AP	01/01/22	0038184 VILLAGE II AT NINE23 APARTMEN	664.00		12/30/21	
		HAP Miller K 012022							
1042		07/22	AP	01/01/22	0038184 VILLAGE II AT NINE23 APARTMEN	424.00		12/30/21	
		HAP Haug K 012022							
1042		07/22	AP	01/01/22	0038184 VILLAGE II AT NINE23 APARTMEN	245.00		12/30/21	
		HAP Lane S 012022							
1042		07/22	AP	01/01/22	0038184 VILLAGE II AT NINE23 APARTMEN	365.00		12/30/21	
		HAP Wilson J 012022							
1042		07/22	AP	01/01/22	0038184 VILLAGE II AT NINE23 APARTMEN	215.00		12/30/21	

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1042				07/22 AP 01/01/22	HAP Rogers E 012022 VILLAGE II AT NINE23 APARTMEN	705.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Mullins J 012022 VILLAGE II AT NINE23 APARTMEN	423.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Cruise B 012022 VILLAGE II AT NINE23 APARTMEN	461.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Garrigus S 012022 VILLAGE II AT NINE23 APARTMEN	424.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Billman D 012022 VILLAGE II AT NINE23 APARTMEN	379.00		12/30/21	
1042				07/22 AP 01/01/22	HAP OBrien N 012022 VILLAGE II AT NINE23 APARTMEN	500.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Reams L 012022 VILLAGE II AT NINE23 APARTMEN	189.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Hoodjer S 012022 VILLAGE II AT NINE23 APARTMEN	332.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Frazier T 012022 VILLAGE II AT NINE23 APARTMEN	424.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Lam K 012022 VILLAGE II AT NINE23 APARTMEN	285.00		12/30/21	
1042				07/22 AP 01/01/22	HAP O'dell J 012022 VILLAGE II AT NINE23 APARTMEN	436.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Humphrey E 012022 VILLAGE II AT NINE23 APARTMEN	158.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Humphrey J 012022 VILLAGE II AT NINE23 APARTMEN	380.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Wiedow C 012022 VILLAGE II AT NINE23 APARTMEN	580.00		12/30/21	
1042				07/22 AP 01/01/22	HAP BALM D 012022 VILLAGE II AT NINE23 APARTMEN	639.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Nielsen J 012022 VILLAGE II AT NINE23 APARTMEN	676.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Wilson S 012022 VILLAGE II AT NINE23 APARTMEN	705.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Forney A 012022 KLEIN, JULIE	219.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Stover A 012022 HOUSING AUTHORITY OF JOLIET	1,960.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Payne I 012022 HOUSING AUTHORITY OF JOLIET	1,066.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Wilson Q 012022 HOWARD, BRAD	1,000.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Thrower M 012022 KREMER PROPERTIES LLC	422.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Mulanax W 012022 GEMINI PROPERTIES, LLC	1,085.00		12/30/21	
1042				07/22 AP 01/01/22	HAP Gilmore A 012022 KRAAYENBRINK, RANDY L.	715.00		12/30/21	
				07/22 AP 01/01/22	HAP Maltas M 012022				

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1042		07/22 AP		01/01/22	0038158 KRAAYENBRINK, RANDY L.	654.00		12/30/21	
		HAP Cafferty M 012022							
1042		07/22 AP		01/01/22	0038158 KRAAYENBRINK, RANDY L.	757.00		12/30/21	
		HAP Ewing J 012022							
1042		07/22 AP		01/01/22	0038127 CMY PROPERTIES, LLC	1,222.00		12/30/21	
		HAP Garcia K 012022							
1042		07/22 AP		01/01/22	0038128 CNC INVESTMENTS, LLC	985.00		12/30/21	
		HAP Carrillo D 012022							
1042		07/22 AP		01/01/22	0038173 R & R RENTAL PROPERTIES, LLC	478.00		12/30/21	
		HAP Gordon A 012022							
1042		07/22 AP		01/01/22	0038120 BUTLER, MICHAEL	509.00		12/30/21	
		HAP Cochran C 012022							
1042		07/22 AP		01/01/22	0038151 HUNTER PROPERTY LLC	768.00		12/30/21	
		HAP Thompson L 012022							
1042		07/22 AP		01/01/22	0038146 HAGEDORN, JEREMIAH	778.00		12/30/21	
		HAP Gottfried L 012022							
1042		07/22 AP		01/01/22	0038179 SUNRISE PROPERTIES LLC	609.00		12/30/21	
		HAP Lake L 012022							
1042		07/22 AP		01/01/22	0038157 KOG PROPERTIES LLC	1,225.00		12/30/21	
		HAP Atkins T 012022							
1042		07/22 AP		01/01/22	0038157 KOG PROPERTIES LLC	1,300.00		12/30/21	
		HAP Archer A 012022							
1042		07/22 AP		01/01/22	0038145 GOV, LLC	1,100.00		12/30/21	
		HAP Guzzle T 012022							
1042		07/22 AP		01/01/22	0038170 PAULSON, JAMES	153.00		12/30/21	
		HAP Gordon L 012022							
1042		07/22 AP		01/01/22	0038135 ELMCREST ESTATES, L.C.	436.00		12/30/21	
		HAP Davis D 012022							
1042		07/22 AP		01/01/22	0038165 MCKERNAN, JAMES M.	587.00		12/30/21	
		HAP Buchanan J 012022							
1042		07/22 AP		01/01/22	0038165 MCKERNAN, JAMES M.	698.00		12/30/21	
		HAP Porter R 012022							
1042		07/22 AP		01/01/22	0038139 G P MANAGEMENT LLC	403.00		12/30/21	
		HAP Wenzel J 012022							
1042		07/22 AP		01/01/22	0038181 T.J.J.C. L.L.C.	282.00		12/30/21	
		HAP Dornbrock M 012022							
1042		07/22 AP		01/01/22	0038181 T.J.J.C. L.L.C.	222.00		12/30/21	
		HAP Hornback K 012022							
1042		07/22 AP		01/01/22	0038181 T.J.J.C. L.L.C.	675.00		12/30/21	
		HAP Bracelly J 012022							
1042		07/22 AP		01/01/22	0038142 GERDES III, BENJAMIN P.	279.00		12/30/21	
		HAP Alessi S 012022							
1042		07/22 AP		01/01/22	0038142 GERDES III, BENJAMIN P.	596.00		12/30/21	
		HAP Sherwood D 012022							
1042		07/22 AP		01/01/22	0038142 GERDES III, BENJAMIN P.	756.00		12/30/21	
		HAP Apfel A 012022							
1042		07/22 AP		01/01/22	0038152 J & A PROPERTIES	866.00		12/30/21	
		HAP Lowe L 012022							
1042		07/22 AP		01/01/22	0038117 BARTELT RENTALS L.C.	850.00		12/30/21	

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217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued		
					HAP_Woods N 012022			
1042				07/22 AP 01/01/22	0038117 BARTELT RENTALS L.C.	472.00		12/30/21
					HAP_Luck J 012022			
1042				07/22 AP 01/01/22	0038121 C & H HOLDINGS LLC	798.00		12/30/21
					HAP_Ross S 012022			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		610.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Clark T 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		428.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Brandt D 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		327.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Greene D 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		428.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Moore D 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		155.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Dixon S 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		678.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Harper S 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		216.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Bradley J 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		276.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Porter J 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		237.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Havlik C 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		680.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Henderson D 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		258.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Aswegan J 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		422.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Temple S 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		428.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Gordon Jr. T 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		500.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Smith T 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		237.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Vaughn S 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		469.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Nelson B 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		435.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Redd A 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		287.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Ford D 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		116.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Duesenberg J 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		599.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Fry S 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		425.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Smith W 102021			
1035				06/22 AP 10/01/21	0037955 VILLAGE I AT NINE23 APARTMENT		503.00	12/29/21
					VOID-SHREDDDED IN ERROR HAP_Prior L 102021			

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
1035		06/22	AP	10/01/21	0037955	VILLAGE I AT NINE23 APARTMENT VOID-SHREDDED IN ERROR HAP_Ducharme T 102021		579.00		12/29/21
1035		06/22	AP	10/01/21	0037955	VILLAGE I AT NINE23 APARTMENT VOID-SHREDDED IN ERROR HAP_Aswegan S 102021		401.00		12/29/21
1035		06/22	AP	10/01/21	0037955	VILLAGE I AT NINE23 APARTMENT VOID-SHREDDED IN ERROR HAP_Cameron J 102021		368.00		12/29/21
1035		06/22	AP	10/01/21	0037955	VILLAGE I AT NINE23 APARTMENT VOID-SHREDDED IN ERROR HAP_Ambrose A 102021		705.00		12/29/21
1035		06/22	AP	10/01/21	0037955	VILLAGE I AT NINE23 APARTMENT VOID-SHREDDED IN ERROR HAP_Swartley J 102021		454.00		12/29/21
ACCOUNT TOTAL							102,877.00	11,221.00	91,656.00	
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
1042		07/22	AP	01/01/22	0038129	COOK CO.HOUSING AUTHORITY AF_Goldstein K 012022	34.16			12/30/21
1042		07/22	AP	01/01/22	0038149	HOUSING AUTHORITY OF JOLIET AF_Payne I 012022	37.70			12/30/21
1042		07/22	AP	01/01/22	0038149	HOUSING AUTHORITY OF JOLIET AF_Wilson Q 012022	48.79			12/30/21
ACCOUNT TOTAL							120.65	.00	120.65	
FUND TOTAL							102,997.65	11,221.00	91,776.65	
FUND 223 COMMUNITY BLOCK GRANT										
223-2244-432.89-84 MISCELLANEOUS SERVICES / HOME PROGRAM										
1104		07/22	AP	01/06/22	0004701	TOJO CONSTRUCTION HOME:FNL.-2512 CEDAR HGTS KIM BLAKESLEY	3,856.70			01/10/22
ACCOUNT TOTAL							3,856.70	.00	3,856.70	
FUND TOTAL							3,856.70	.00	3,856.70	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1023		06/22	AP	12/10/21	0005971	ISOLVED BENEFIT SERVICES, INC HEALTH INS. REIMBURSEMENT	100.00			01/04/22
1023		06/22	AP	12/10/21	0005971	ISOLVED BENEFIT SERVICES, INC HEALTH INS. REIMBURSEMENT	50.18			01/04/22
ACCOUNT TOTAL							150.18	.00	150.18	

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FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1023		06/22	AP	12/02/21	0005979	PROFESSIONAL SOLUTIONS	.19			01/04/22
						NOVEMBER CREDIT CARD FEES				
						ACCOUNT TOTAL	.19	.00	.19	
						FUND TOTAL	150.37	.00	150.37	
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1023		06/22	AP	12/02/21	0005984	PROFESSIONAL SOLUTIONS	55.12			01/04/22
						NOVEMBER CREDIT CARD FEES				
1023		06/22	AP	12/02/21	0005974	PROFESSIONAL SOLUTIONS	253.45			01/04/22
						NOVEMBER CREDIT CARD FEES				
1023		06/22	AP	12/02/21	0005975	PROFESSIONAL SOLUTIONS	304.03			01/04/22
						NOVEMBER CREDIT CARD FEES				
1023		06/22	AP	12/02/21	0005978	PROFESSIONAL SOLUTIONS	15.08			01/04/22
						NOVEMBER CREDIT CARD FEES				
1023		06/22	AP	12/02/21	0005979	PROFESSIONAL SOLUTIONS	80.37			01/04/22
						NOVEMBER CREDIT CARD FEES				
						ACCOUNT TOTAL	708.05	.00	708.05	
						FUND TOTAL	708.05	.00	708.05	
FUND 261 TOURISM & VISITORS										
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP										
1023		06/22	AP	12/02/21	0005982	PROFESSIONAL SOLUTIONS	75.29			01/04/22
						NOVEMBER CREDIT CARD FEES				
						ACCOUNT TOTAL	75.29	.00	75.29	
						FUND TOTAL	75.29	.00	75.29	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01 UTILITIES / UTILITIES										
970		07/22	AP	12/05/21	0396552	CEDAR FALLS UTILITIES	1,012.66			12/30/21
						COMMUNITY CNTER UTILITIES				
						ACCOUNT TOTAL	1,012.66	.00	1,012.66	
						FUND TOTAL	1,012.66	.00	1,012.66	

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FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
292-5521-415.54-01						WORKERS COMP / POLICE WORKERS COMP				
1023		06/22	AP	12/21/21	0005952	EMC RISK SERVICES, LLC	225.00			01/04/22
						WORKER COMP-POLICE ADMIN				
ACCOUNT TOTAL							225.00	.00	225.00	
FUND TOTAL							225.00	.00	225.00	
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02						WORKERS COMP / FIRE WORKERS COMP				
1023		06/22	AP	12/21/21	0005952	EMC RISK SERVICES, LLC	225.00			01/04/22
						WORKER COMP-FIRE ADMIN				
1023		06/22	AP	12/21/21	0005952	EMC RISK SERVICES, LLC	38,578.73			01/04/22
						WORKER COMP-FIRE CLAIM				
						VERNON MICHEL-SPECIAL RQ				
ACCOUNT TOTAL							38,803.73	.00	38,803.73	
FUND TOTAL							38,803.73	.00	38,803.73	
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 410 CORONAVIRUS LOCAL RELIEF										
FUND 430 2004 TIF BOND										
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
FUND 437 2018 BOND										
FUND 438 2020 BOND FUND										
438-1220-431.98-23						CAPITAL PROJECTS / GREENHILL RD & S MAIN INT				
1063		07/22	AP	01/03/22	0396539	FAREWAY STORES, INC.	2,055.00			01/04/22
						3228-GREENHILL/S.MAIN INT				
						PROJECT#: 023228				
1063		07/22	AP	01/03/22	0396541	LILLIAN JEAN SESMA	6,375.00			01/04/22

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FUND 438 2020 BOND FUND										
438-1220-431.98-23 CAPITAL PROJECTS / GREENHILL RD & S MAIN INT continued										
3228-GREENHILL/S.MAIN INT PARCEL#1-PURCHASE AGRMT.										
PROJECT#: 023228										
1063		07/22 AP		01/03/22	0396542	MICHAEL WHEATON	3,670.00		01/04/22	
3228-GREENHILL/S.MAIN INT PARCEL#5-PURCHASE AGRMT.										
PROJECT#: 023228										
1063		07/22 AP		01/03/22	0396540	GARY & JILL WILSON	925.00		01/04/22	
3228-GREENHILL/S.MAIN INT PARCEL#2-PURCHASE AGRMT.										
PROJECT#: 023228										
ACCOUNT TOTAL							13,025.00	.00	13,025.00	
FUND TOTAL							13,025.00	.00	13,025.00	
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-0000-213.00-00 CURRENT LIABILITY / SALES TAX PAYABLE										
1023		06/22 AP		12/08/21	0005965	IOWA DEPT.OF REVENUE	242.02		01/04/22	
SEMI MONTHLY SALES TAX COMMERCIAL GARBAGE A/R										
ACCOUNT TOTAL							242.02	.00	242.02	
551-6685-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1023		06/22 AP		12/10/21	0005971	ISOLVED BENEFIT SERVICES, INC	218.74		01/04/22	
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							218.74	.00	218.74	
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1023		06/22 AP		12/02/21	0005988	PROFESSIONAL SOLUTIONS	477.48		01/04/22	
NOVEMBER CREDIT CARD FEES										
1023		06/22 AP		12/02/21	0005979	PROFESSIONAL SOLUTIONS	7.35		01/04/22	
NOVEMBER CREDIT CARD FEES										

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FUND 551 REFUSE FUND									
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
ACCOUNT TOTAL						484.83	.00	484.83	
551-6685-436.85-01 UTILITIES / UTILITIES									
1033		06/22 AP		12/07/21	0396535 CEDAR FALLS UTILITIES	43.67			12/29/21
UTILITIES THRU 12/07/21									
ACCOUNT TOTAL						43.67	.00	43.67	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
1104		07/22 AP		12/31/21	0396581 BLACK HAWK CO.LANDFILL	21,873.29			01/10/22
LANFILL SRV:12/16-12/31 12/16-12/31/21									
ACCOUNT TOTAL						21,873.29	.00	21,873.29	
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1023		06/22 AP		12/21/21	0005966 IOWA DEPT.OF REVENUE	75.49			01/04/22
SEMI MONTHLY SALES TAX COMMERCIAL GARBAGE									
1023		06/22 AP		12/08/21	0005965 IOWA DEPT.OF REVENUE	77.69			01/04/22
SEMI MONTHLY SALES TAX COMMERCIAL GARBAGE									
ACCOUNT TOTAL						153.18	.00	153.18	
FUND TOTAL						23,015.73	.00	23,015.73	
FUND 552 SEWER RENTAL FUND									
552-6655-436.85-01 UTILITIES / UTILITIES									
1033		06/22 AP		12/07/21	0396535 CEDAR FALLS UTILITIES	940.04			12/29/21
UTILITIES THRU 12/07/21									
ACCOUNT TOTAL						940.04	.00	940.04	
552-6665-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1023		06/22 AP		12/10/21	0005971 ISOLVED BENEFIT SERVICES, INC	32.40			01/04/22
HEALTH INS. REIMBURSEMENT									
1023		06/22 AP		12/10/21	0005971 ISOLVED BENEFIT SERVICES, INC	119.64			01/04/22
HEALTH INS. REIMBURSEMENT									
ACCOUNT TOTAL						152.04	.00	152.04	
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
1104		07/22 AP		12/31/21	0396581 BLACK HAWK CO.LANDFILL	91.68			01/10/22

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FUND 552 SEWER RENTAL FUND										
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL							continued			
LANFILL SRV:12/16-12/31							12/16-12/31/21			
ACCOUNT TOTAL							91.68	.00	91.68	
552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
1023		06/22 AP		12/21/21	0005966	IOWA DEPT.OF REVENUE		198.63	01/04/22	
SEMI MONTHLY SALES TAX							COMMERCIAL SEWER			
1023		06/22 AP		12/08/21	0005965	IOWA DEPT.OF REVENUE	6,015.44		01/04/22	
SEMI MONTHLY SALES TAX							COMMERCIAL SEWER			
ACCOUNT TOTAL							6,015.44	198.63	5,816.81	
FUND TOTAL							7,199.20	198.63	7,000.57	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-6630-432.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1023		06/22 AP		12/10/21	0005971	ISOLVED BENEFIT SERVICES, INC	151.73		01/04/22	
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							151.73	.00	151.73	
FUND TOTAL							151.73	.00	151.73	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
1063		07/22 AP		12/19/21	0396544	VERIZON WIRELESS	1,441.14		01/04/22	
WIRELESS SRV:12/20-1/19							12/20/21-1/19/22			
1063		07/22 AP		12/06/21	0396543	U.S. CELLULAR	2,510.35		01/04/22	
WIRELESS SRV:12/6-1/5/22										
ACCOUNT TOTAL							3,951.49	.00	3,951.49	
FUND TOTAL							3,951.49	.00	3,951.49	
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
1023		06/22 AP		12/31/21	0006001	WELLMARK IOWA	20,425.39		01/04/22	
HEALTH CLAIMS PROCESSING										
1023		06/22 AP		12/27/21	0005956	EXPRESS SCRIPTS, INC.	35,835.27		01/04/22	
RX CLAIMS PROCESSING										

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FUND 680 HEALTH INSURANCE FUND											
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE						continued					
1023		06/22	AP	12/27/21	0006000	WELLMARK IOWA	66,749.18			01/04/22	
		HEALTH CLAIMS PROCESSING									
1023		06/22	AP	12/23/21	0006002	WEX HEALTH, INC.	122.40			01/04/22	
		COBRA MONTHLY ADMIN FEE									
1023		06/22	AP	12/20/21	0005955	EXPRESS SCRIPTS, INC.	60,899.56			01/04/22	
		RX CLAIMS PROCESSING									
1023		06/22	AP	12/17/21	0005999	WELLMARK IOWA	35,113.71			01/04/22	
		HEALTH CLAIMS PROCESSING									
1023		06/22	AP	12/13/21	0005954	EXPRESS SCRIPTS, INC.	6,213.85			01/04/22	
		RX CLAIMS PROCESSING									
1023		06/22	AP	12/10/21	0005997	WELLMARK IOWA	119,873.49			01/04/22	
		HEALTH CLAIMS PROCESSING									
1023		06/22	AP	12/06/21	0005953	EXPRESS SCRIPTS, INC.	8,372.54			01/04/22	
		RX CLAIMS PROCESSING									
1023		06/22	AP	12/03/21	0005998	WELLMARK IOWA	97,235.83			01/04/22	
		HEALTH CLAIMS PROCESSING									
1023		06/22	AP	12/01/21	0005996	WELLMARK IOWA	105,120.46			01/04/22	
		HEALTH CLAIMS PROCESSING									
		ACCOUNT TOTAL						555,961.68	.00	555,961.68	
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE											
1023		06/22	AP	12/01/21	0005951	DELTA DENTAL OF IOWA	7,622.16			01/04/22	
		DECEMBER 2021 DENTAL									
		ACCOUNT TOTAL						7,622.16	.00	7,622.16	
		FUND TOTAL						563,583.84	.00	563,583.84	
FUND 681 HEALTH SEVERANCE											
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS											
1104		07/22	AP	01/04/22	0396586	LORENZEN, RANDALL	1,807.20			01/10/22	
		RMB:JAN-DEC'22 HEALTH SEV									
1104		07/22	AP	01/04/22	0396586	LORENZEN, RANDALL	1,568.40			01/10/22	
		RMB:JAN-DEC'22 HEALTH SEV									
1104		07/22	AP	01/02/22	0396585	JEHLE, STEVEN	891.00			01/10/22	
		RMB:JUL-DEC'21 HEALTH SEV									
1104		07/22	AP	01/02/22	0396585	JEHLE, STEVEN	755.70			01/10/22	
		RMB:JUL-DEC'21 HEALTH SEV									
1104		07/22	AP	01/02/22	0396585	JEHLE, STEVEN	213.60			01/10/22	
		RMB:JUL-DEC'21 HEALTH SEV									
		ACCOUNT TOTAL						5,235.90	.00	5,235.90	
		FUND TOTAL						5,235.90	.00	5,235.90	

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FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES									
1023	06/22	AP		12/31/21	0005992 UNITED STATES TREASURY	62,289.72		01/04/22	
					FEDERAL WITHHOLDING TAX 12/30/21 PAYROLL				
1023	06/22	AP		12/20/21	0005991 UNITED STATES TREASURY	60,786.06		01/04/22	
					FEDERAL WITHHOLDING TAX 12/17/21 PAYROLL				
1023	06/22	AP		12/06/21	0005990 UNITED STATES TREASURY	64,400.08		01/04/22	
					FEDERAL WITHHOLDING TAX 12/03/21 PAYROLL				
ACCOUNT TOTAL						187,475.86	.00	187,475.86	
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING									
1023	06/22	AP		12/30/21	0005967 IOWA DEPT.OF REVENUE	26,721.60		01/04/22	
					STATE WITHHOLDING TAX 12/30/21 PAYROLL				
1023	06/22	AP		12/20/21	0005968 IOWA DEPT.OF REVENUE	26,204.35		01/04/22	
					STATE WITHHOLDING TAX 12/17/21 PAYROLL				
1023	06/22	AP		12/06/21	0005964 IOWA DEPT.OF REVENUE	27,304.50		01/04/22	
					STATE WITHHOLDING TAX 12/03/21 PAYROLL				
ACCOUNT TOTAL						80,230.45	.00	80,230.45	
686-0000-222.03-00 PAYROLL LIABILITY / FICA									
1023	06/22	AP		12/31/21	0005992 UNITED STATES TREASURY	69,823.00		01/04/22	
					SS & MQGE/MEDICARE TAX 12/30/21 PAYROLL				
1023	06/22	AP		12/20/21	0005991 UNITED STATES TREASURY	68,560.10		01/04/22	
					SS & MQGE/MEDICARE TAX 12/17/21 PAYROLL				
1023	06/22	AP		12/06/21	0005990 UNITED STATES TREASURY	70,261.12		01/04/22	
					SS & MQGE/MEDICARE TAX 12/03/21 PAYROLL				
ACCOUNT TOTAL						208,644.22	.00	208,644.22	
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
1023	06/22	AP		12/31/21	0005972 ISOLVED BENEFIT SERVICES, INC	7,348.38		01/04/22	
					CAFETERIA PLAN 12/30/21 PAYROLL				
1033	06/22	AP		12/29/21	0396536 CEDAR VALLEY UNITED WAY	357.00		12/29/21	
					4TH QTR.2021 CONTRIBUTION				
1023	06/22	AP		12/28/21	0005995 VOYA FINANCIAL	53,690.00		01/04/22	
					EMPLOYEE 457 CONTRIBUTION 12/30/21 PAYROLL				
1023	06/22	AP		12/20/21	0005950 COLLECTION SERVICES CENTER	544.01		01/04/22	
					CHILD SUPPORT PAYMENTS 12/17/21 PAYROLL				
1023	06/22	AP		12/17/21	0005970 ISOLVED BENEFIT SERVICES, INC	7,453.31		01/04/22	
					CAFETERIA PLAN 12/17/21 PAYROLL				
1023	06/22	AP		12/15/21	0005994 VOYA FINANCIAL	14,690.00		01/04/22	
					EMPLOYEE 457 CONTRIBUTION 12/17/21 PAYROLL				
1023	06/22	AP		12/07/21	0005949 COLLECTION SERVICES CENTER	544.01		01/04/22	
					CHILD SUPPORT PAYMENTS 12/03/21 PAYROLL				

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FUND 686 PAYROLL FUND											
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE						continued					
1023		06/22 AP		12/03/21	0005969	ISOLVED BENEFIT SERVICES, INC	7,453.31			01/04/22	
						CAFETERIA PLAN					
						12/03/21 PAYROLL					
1023		06/22 AP		12/01/21	0005993	VOYA FINANCIAL	14,690.00			01/04/22	
						EMPLOYEE 457 CONTRIBUTION					
						12/03/21 PAYROLL					
		ACCOUNT TOTAL						106,770.02	.00		106,770.02
		FUND TOTAL						583,120.55	.00		583,120.55
FUND 687 WORKERS COMPENSATION FUND											
FUND 688 LTD INSURANCE FUND											
688-1902-457.51-03 INSURANCE / LTD INSURANCE											
1033		06/22 AP		01/01/22	0396537	MADISON NATIONAL LIFE INS.CO.	4,030.86			12/29/21	
						LTD - JANUARY 2022					
		ACCOUNT TOTAL						4,030.86	.00		4,030.86
688-1902-457.51-04 INSURANCE / LIFE INSURANCE											
1033		06/22 AP		01/01/22	0396538	STANDARD INSURANCE COMPANY	3,588.85			12/29/21	
						GROUP LIFE AD/D-JAN'22					
		ACCOUNT TOTAL						3,588.85	.00		3,588.85
		FUND TOTAL						7,619.71	.00		7,619.71
FUND 689 LIABILITY INSURANCE FUND											
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE											
1023		06/22 AP		12/21/21	0005952	EMC RISK SERVICES, LLC	490.00			01/04/22	
						LIABILITY ADMIN FEES					
1023		06/22 AP		12/21/21	0005952	EMC RISK SERVICES, LLC	10,783.47			01/04/22	
						LIABILITY CLAIM					
						BRANDT ATTORNEY FEES-S RQ					
		ACCOUNT TOTAL						11,273.47	.00		11,273.47
		FUND TOTAL						11,273.47	.00		11,273.47
FUND 724 TRUST & AGENCY											

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 727						GREENWOOD CEMETERY P-CARE			
FUND 728						FAIRVIEW CEMETERY P-CARE			
FUND 729						HILLSIDE CEMETERY P-CARE			
FUND 790						FLOOD LEVY			
						GRAND TOTAL	1,428,816.69	11,425.33	1,417,391.36

Council Invoices for Council Meeting 01/19/22

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GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1106		07/22 AP	01/05/22	0000000			OFFICE EXPRESS OFFICE PRODUCT	.70		01/11/22	
							CORRECTION TAPE				
1060		07/22 AP	12/29/21	0000000			OFFICE EXPRESS OFFICE PRODUCT	.72		01/11/22	
							UTILITY HOOKS				
1060		07/22 AP	12/27/21	0000000			OFFICE EXPRESS OFFICE PRODUCT	20.94		01/11/22	
							COPY PAPER				
1060		07/22 AP	12/27/21	0000000			OFFICE EXPRESS OFFICE PRODUCT	5.16		01/11/22	
							POST ITS,TAPE				
1060		07/22 AP	12/23/21	0000000			OFFICE EXPRESS OFFICE PRODUCT	44.60		01/11/22	
							BOXES				
1043		07/22 AP	12/17/21	0000000			OFFICE EXPRESS OFFICE PRODUCT	5.95		01/11/22	
							PACKING TAPE				
							ACCOUNT TOTAL	78.07	.00	78.07	
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
1093		07/22 AP	01/03/22	0000000			SHRED-IT USA	52.38		01/11/22	
							ON-SITE DOC. DESTRUCTION				
							TICKET #82852144				
1093		07/22 AP	01/03/22	0000000			SHRED-IT USA	52.38		01/11/22	
							ON-SITE DOC. DESTRUCTION				
							TICKET #83125521				
							ACCOUNT TOTAL	104.76	.00	104.76	
101-1026-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1106		07/22 AP	01/05/22	0000000			OFFICE EXPRESS OFFICE PRODUCT	.22		01/11/22	
							CORRECTION TAPE				
1060		07/22 AP	12/29/21	0000000			OFFICE EXPRESS OFFICE PRODUCT	.22		01/11/22	
							UTILITY HOOKS				
1060		07/22 AP	12/27/21	0000000			OFFICE EXPRESS OFFICE PRODUCT	6.99		01/11/22	
							COPY PAPER				
1060		07/22 AP	12/27/21	0000000			OFFICE EXPRESS OFFICE PRODUCT	1.54		01/11/22	
							POST ITS,TAPE				
1060		07/22 AP	12/23/21	0000000			OFFICE EXPRESS OFFICE PRODUCT	13.21		01/11/22	
							BOXES				
							ACCOUNT TOTAL	22.18	.00	22.18	
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1106		07/22 AP	01/06/22	0000000			OFFICE EXPRESS OFFICE PRODUCT	.87		01/11/22	
							STAPLES				
1106		07/22 AP	01/05/22	0000000			OFFICE EXPRESS OFFICE PRODUCT	74.62		01/11/22	
							BACKREST,STAMP,CORR.TAPE				
1060		07/22 AP	12/29/21	0000000			OFFICE EXPRESS OFFICE PRODUCT	.74		01/11/22	
							UTILITY HOOKS				
1060		07/22 AP	12/27/21	0000000			OFFICE EXPRESS OFFICE PRODUCT	27.96		01/11/22	
							COPY PAPER				

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
1060		07/22	AP	12/27/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	5.18		01/11/22	
						POST ITS,TAPE				
1060		07/22	AP	12/23/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	44.59		01/11/22	
						BOXES				
						ACCOUNT TOTAL	153.96	.00	153.96	
101-1038-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1106		07/22	AP	01/05/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	.22		01/11/22	
						CORRECTION TAPE				
1060		07/22	AP	12/29/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	.22		01/11/22	
						UTILITY HOOKS				
1060		07/22	AP	12/27/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	27.96		01/11/22	
						COPY PAPER				
1060		07/22	AP	12/27/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.54		01/11/22	
						POST ITS,TAPE				
1060		07/22	AP	12/23/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	13.21		01/11/22	
						BOXES				
						ACCOUNT TOTAL	43.15	.00	43.15	
101-1038-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
1060		07/22	AP	12/27/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.80		01/11/22	
						COPY PAPER				
						ACCOUNT TOTAL	2.80	.00	2.80	
101-1038-441.81-52 PROFESSIONAL SERVICES / DRUG TESTING										
1069		07/22	AP	12/16/21	0139094	US BANK	125.00		01/07/22	
						FMCSA D&A CLEARINGHOUSE				
						POST EMPLOYMENT QUERIES				
						ACCOUNT TOTAL	125.00	.00	125.00	
101-1038-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
1106		07/22	AP	01/07/22	0000000	CEDAR VALLEY SAVER, INC.	75.00		01/11/22	
						JOB AD:PUBLIC SAFETY OFFI				
1060		07/22	AP	12/26/21	0000000	COURIER COMMUNICATIONS-ADVERT	260.00		01/11/22	
						JOB AD:COMM SRV COORDNATR				
1060		07/22	AP	12/26/21	0000000	COURIER COMMUNICATIONS-ADVERT	91.67		01/11/22	
						JOB AD:COMM SRV COORDNATR				
1060		07/22	AP	12/26/21	0000000	COURIER COMMUNICATIONS-ADVERT	1,890.00		01/11/22	
						CV AT WORK POSTINGS				
1060		07/22	AP	12/26/21	0000000	COURIER COMMUNICATIONS-ADVERT	120.25		01/11/22	
						JOB AD:PUBLIC SAFETY OFFIC				
1060		07/22	AP	12/22/21	0000000	COURIER COMMUNICATIONS-ADVERT	91.67		01/11/22	
						COURIER				

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND												
101-1038-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES							continued					
1060				JOB AD:COMM SRV COORDNATR	07/22 AP 12/20/21	0000000	PULSE COURIER COMMUNICATIONS-ADVERT	39.00			01/11/22	
1060				SEARCH BOOST	07/22 AP 12/19/21	0000000	ONLINE COURIER COMMUNICATIONS-ADVERT	120.67			01/11/22	
1069				JOB AD:COMM SRV COORDNATR	07/22 AP 12/06/21	0139094	COURIER US BANK	119.95			01/07/22	
1060				LINKEDIN-731*0977384	07/22 AP 12/05/21	0000000	MONTHLY RECRUITER LITE COURIER COMMUNICATIONS-ADVERT	450.00			01/11/22	
1060				30K IMPRESSIONS	07/22 AP 12/01/21	0000000	ONLINE COURIER COMMUNICATIONS-ADVERT	108.50			01/11/22	
1036				JOB AD:ADMIN SUPERVISOR	06/22 AP 06/30/21	0137697	PULSE REGISTER MEDIA		311.35		12/29/21	
1036				VOID-CHECK LOST	06/22 AP 06/30/21	0137697	JOB AD:LAND SURVEYOR REGISTER MEDIA		208.35		12/29/21	
				VOID-CHECK LOST			JOB AD:LAND SURVEYOR					
ACCOUNT TOTAL								3,366.71	519.70		2,847.01	
101-1038-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG												
1060				WELLNESS CHALLENGE PRIZES	07/22 AP 12/29/21	0000000	COMMUNITY MAIN STREET GIFT CERTIFICATES 32@15.	480.00			01/11/22	
ACCOUNT TOTAL								480.00	.00		480.00	
101-1038-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS												
1069				PAYPAL *NATIONALPEL	07/22 AP 12/15/21	0139094	US BANK MEMBERSHIP:2022 BALVANZ	215.00			01/07/22	
ACCOUNT TOTAL								215.00	.00		215.00	
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES												
1106				CORRECTION TAPE	07/22 AP 01/05/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	.14			01/11/22	
1060				UTILITY HOOKS	07/22 AP 12/29/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	.14			01/11/22	
1060				COPY PAPER	07/22 AP 12/27/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.80			01/11/22	
1060				POST ITS,TAPE	07/22 AP 12/27/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	.96			01/11/22	
1060				BOXES	07/22 AP 12/23/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	8.26			01/11/22	
ACCOUNT TOTAL								12.30	.00		12.30	
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES												

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FUND 101 GENERAL FUND										
101-1048-441.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
1106		07/22 AP		01/01/22	0000000	THOMSON REUTERS - WEST	644.21			01/11/22
						WESTLAW INFORMATION				
						12/1/21-12/31/21				
						ACCOUNT TOTAL	644.21	.00	644.21	
101-1048-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1069		07/22 AP		12/03/21	0139094	US BANK	45.00			01/07/22
						IOWA STATE BAR ASSOCIATIO				
						WEBINAR:ETHICS UPDATE				
1069		07/22 AP		12/03/21	0139094	US BANK	45.00			01/07/22
						IOWA STATE BAR ASSOCIATIO				
						WEBINAR-IA GOV DIVERSITY				
						ACCOUNT TOTAL	90.00	.00	90.00	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1070		07/22 AP		12/02/21	0139094	US BANK	29.56			01/07/22
						AMAZON.COM*EX2UG7S23 AMZN				
						PAINTER'S TAPE				
1070		07/22 AP		11/29/21	0139094	US BANK	29.99			01/07/22
						AMZN MKTP US*FJ5JA61B3				
						BADGE HOLDERS & LANYARDS				
						ACCOUNT TOTAL	59.55	.00	59.55	
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
1070		07/22 AP		12/03/21	0139094	US BANK	23.57			01/07/22
						THE UPS STORE 5617				
						POSTAGE				
						ACCOUNT TOTAL	23.57	.00	23.57	
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
1070		07/22 AP		12/13/21	0139094	US BANK	80.00			01/07/22
						INTUIT *QUICKBOOKS ONLINE				
						QUICKBOOKS MONTHLY SUB.				
						ACCOUNT TOTAL	80.00	.00	80.00	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1070		07/22 AP		12/13/21	0139094	US BANK	46.68			01/07/22
						AMZN MKTP US*CM22C3XB3				
						FOTL:YOUTH-FELT FIGURES,				
1070		07/22 AP		11/30/21	0139094	US BANK	147.52			01/07/22
						SP * CARDSTOCK WAREHOU				
						FOTL:YOUTH-CARDSTOCK				
1070		07/22 AP		11/29/21	0139094	US BANK	4.05			01/07/22
						AMZN MKTP US*EL37S5XY3				
						FOTL:YA-GLITTER				
1070		07/22 AP		11/29/21	0139094	US BANK	23.37			01/07/22
						AMAZON.COM*MI1NN7LA3				
						FOTL:YOUTH-POSTERBOARD				
1070		07/22 AP		11/26/21	0139094	US BANK	23.10			01/07/22
						AMZN MKTP US*GK4005YK3				
						FOTL:YA-GLITTER & TREES				

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued			
1070		07/22 AP		11/24/21	0139094 US BANK	55.99		01/07/22	
		AMZN MKTP		US*3F44V09C3	FOTL:YA-FABRIC GLUE				
1070		07/22 AP		11/23/21	0139094 US BANK	10.98		01/07/22	
		AMZN MKTP		US*EA4I549I3	FOTL:YA-GLITTER				
1070		07/22 AP		11/23/21	0139094 US BANK	29.99		01/07/22	
		AMZN MKTP		US*1L2RH8TH3	FOTL:YA-ELMER'S GLUE				
		ACCOUNT TOTAL				341.68	.00	341.68	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
1070		07/22 AP		12/16/21	0139094 US BANK	32.90		01/07/22	
		AMZN MKTP		US*Y49HB4GK3	7MM SLIM DVD CASES (X100)				
1070		07/22 AP		12/09/21	0139094 US BANK	6.98		01/07/22	
		MICHAELS STORES		1246	KNITTING NEEDLES 4 MENDIN				
		ACCOUNT TOTAL				39.88	.00	39.88	
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT									
1070		07/22 AP		12/17/21	0139094 US BANK	600.00		01/07/22	
		MOBILE BEACON			1YR DATA 4 HOTSPOTS (X5)				
		ACCOUNT TOTAL				600.00	.00	600.00	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1070		07/22 AP		12/20/21	0139094 US BANK	13.82		01/07/22	
		AMAZON.COM		*VG4OZ7HL3	ADULT BOOKS				
1070		07/22 AP		12/20/21	0139094 US BANK	20.49		01/07/22	
		AMZN MKTP		US*UB1T62N23	ADULT BOOKS				
1070		07/22 AP		12/17/21	0139094 US BANK	15.89		01/07/22	
		AMAZON.COM		*TC1OW18P3	AMZN ADULT BOOKS				
1070		07/22 AP		12/17/21	0139094 US BANK	28.01		01/07/22	
		AMZN MKTP		US*B14MW99H3	ADULT BOOKS				
1070		07/22 AP		12/17/21	0139094 US BANK	11.99		01/07/22	
		AMZN MKTP		US*XN26C1YK3	ADULT BOOKS				
1070		07/22 AP		12/16/21	0139094 US BANK	29.99		01/07/22	
		AMAZON.COM		*NG91W30G3	AMZN ADULT BOOKS				
1070		07/22 AP		12/14/21	0139094 US BANK	11.80		01/07/22	
		AMAZON.COM		*2M8FQ12U2	ADULT BOOKS				
1070		07/22 AP		12/13/21	0139094 US BANK	17.00		01/07/22	
		AMAZON.COM		*KB6692D33	ADULT BOOKS				
1070		07/22 AP		12/06/21	0139094 US BANK	21.67		01/07/22	
		AMZN MKTP		US*C16493RH3	AM ADULT BOOKS				
1070		07/22 AP		12/06/21	0139094 US BANK	14.99		01/07/22	
		AMAZON.COM		*G52632UC3	AMZN ADULT BOOKS				
1070		07/22 AP		12/06/21	0139094 US BANK	17.99		01/07/22	
		AMAZON.COM		*S57Z68BN3	AMZN ADULT BOOKS				

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FUND 101 GENERAL FUND											
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued					
1070		07/22 AP		12/06/21	0139094	US BANK	29.98		01/07/22		
		AMAZON.COM*0U48X06A3				ADULT BOOKS					
1070		07/22 AP		12/06/21	0139094	US BANK	9.39		01/07/22		
		AMAZON.COM*3C0448ZJ3				ADULT BOOKS					
1070		07/22 AP		12/06/21	0139094	US BANK	14.89		01/07/22		
		AMZN MKTP US*WY80G2TA3				ADULT BOOKS					
1070		07/22 AP		11/29/21	0139094	US BANK	25.98		01/07/22		
		AMAZON.COM*YS4R16VG3				ADULT BOOKS					
1070		07/22 AP		11/29/21	0139094	US BANK	114.84		01/07/22		
		AMZN MKTP US*MU3US6B53				ADULT BOOKS					
1070		07/22 AP		11/26/21	0139094	US BANK	128.47		01/07/22		
		AMZN MKTP US*0Q1905133				ADULT BOOKS					
1070		07/22 AP		11/24/21	0139094	US BANK	20.80		01/07/22		
		AMZN MKTP US*D15DL5VI3				ADULT BOOKS					
1070		07/22 AP		11/23/21	0139094	US BANK	36.99		01/07/22		
		AMZN MKTP US*R81YJ19P3				ADULT BOOKS					
1070		07/22 AP		11/23/21	0139094	US BANK	21.63		01/07/22		
		AMZN MKTP US*TD0W55WF3				ADULT BOOKS					
		ACCOUNT TOTAL						606.61	.00	606.61	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS											
1070		07/22 AP		12/06/21	0139094	US BANK	9.99		01/07/22		
		AMAZON.COM*8S3GI2MR3				YOUNG ADULT BOOKS					
1070		07/22 AP		12/03/21	0139094	US BANK	13.95		01/07/22		
		AMZN MKTP US*7N6DA4U43				YOUNG ADULT BOOKS					
		ACCOUNT TOTAL						23.94	.00	23.94	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
1070		07/22 AP		12/20/21	0139094	US BANK	15.07		01/07/22		
		AMAZON.COM*9063E2G63				YOUTH BOOKS					
1070		07/22 AP		12/13/21	0139094	US BANK	14.80		01/07/22		
		AMAZON.COM*F35SL23Q3				YOUTH BOOKS					
1070		07/22 AP		12/13/21	0139094	US BANK	64.51		01/07/22		
		AMAZON.COM*8T73R3JJ3				YOUTH BOOKS					
1070		07/22 AP		12/09/21	0139094	US BANK	12.95		01/07/22		
		AMAZON.COM*KW35H97A3				YOUTH BOOKS					
1070		07/22 AP		12/08/21	0139094	US BANK	41.42		01/07/22		
		AMZN MKTP US*2680U3LB3				YOUTH BOOKS					
1070		07/22 AP		12/07/21	0139094	US BANK	28.51		01/07/22		
		AMZN MKTP US*HH5HQ5RF3				YOUTH BOOKS					
1070		07/22 AP		12/07/21	0139094	US BANK	26.76		01/07/22		
		AMZN MKTP US*VD0P200D3				YOUTH BOOKS					
1070		07/22 AP		12/06/21	0139094	US BANK	71.92		01/07/22		
		AMZN MKTP US*C16493RH3				AM					
1070		07/22 AP		12/06/21	0139094	US BANK	12.44		01/07/22		

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FUND 101 GENERAL FUND								
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued		
1070				07/22 AP 12/06/21 0139094	AMAZON.COM*3C0448ZJ3 AMZN YOUTH BOOKS US BANK	138.27		01/07/22
1070				07/22 AP 12/06/21 0139094	AMZN MKTP US*WY80G2TA3 YOUTH BOOKS US BANK	27.07		01/07/22
1070				07/22 AP 12/03/21 0139094	AMZN MKTP US*9M3DK3RZ3 YOUTH BOOKS US BANK	8.99		01/07/22
					AMAZON.COM*V05ZG6WG3 AMZN YOUTH BOOKS			
ACCOUNT TOTAL						462.71	.00	462.71
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO								
1070				07/22 AP 12/03/21 0139094	AMAZON.COM*6COMY9UY3 AMZN ADULT CD MUSIC US BANK	11.19		01/07/22
1070				07/22 AP 11/29/21 0139094	AMAZON.COM*UR26W4K93 AMZN ADULT CD MUSIC US BANK	5.98		01/07/22
ACCOUNT TOTAL						17.17	.00	17.17
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO								
1070				07/22 AP 12/06/21 0139094	AMAZON.COM*IV8EB2PA3 AMZN ADULT VIDEOS US BANK	9.96		01/07/22
1070				07/22 AP 12/06/21 0139094	AMAZON.COM*BQ5VK9NU3 ADULT VIDEOS US BANK	8.99		01/07/22
1070				07/22 AP 11/29/21 0139094	AMAZON.COM*6B4BF7YX3 AMZN ADULT VIDEOS US BANK	33.49		01/07/22
ACCOUNT TOTAL						52.44	.00	52.44
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES								
1070				07/22 AP 11/29/21 0139094	AMZN MKTP US*M295P6D23 YOUNG ADULT VIDEO GAMES US BANK	48.98		01/07/22
ACCOUNT TOTAL						48.98	.00	48.98
101-1061-423.89-47 MISCELLANEOUS SERVICES / LIBRARY OF THINGS								
1070				07/22 AP 12/16/21 0139094	AMZN MKTP US*425QS7V33 RADON DETECTOR US BANK	133.00		01/07/22
1070				07/22 AP 12/15/21 0139094	AMZN MKTP US*J84UW5MR3 WATERPROOF CASE US BANK	10.58		01/07/22
ACCOUNT TOTAL						143.58	.00	143.58
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1106				07/22 AP 01/05/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	.22		01/11/22

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FUND 101 GENERAL FUND									
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
1060				07/22 AP 12/29/21	0000000 OFFICE EXPRESS OFFICE PRODUCT	.22		01/11/22	
					CORRECTION TAPE				
1060				07/22 AP 12/27/21	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.40		01/11/22	
					UTILITY HOOKS				
1060				07/22 AP 12/27/21	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.54		01/11/22	
					COPY PAPER				
1060				07/22 AP 12/23/21	0000000 OFFICE EXPRESS OFFICE PRODUCT	13.21		01/11/22	
					POST ITS,TAPE				
					BOXES				
					ACCOUNT TOTAL	16.59	.00	16.59	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1106				07/22 AP 01/05/22	0000000 OFFICE EXPRESS OFFICE PRODUCT	.11		01/11/22	
					CORRECTION TAPE				
1060				07/22 AP 12/29/21	0000000 OFFICE EXPRESS OFFICE PRODUCT	.11		01/11/22	
					UTILITY HOOKS				
1060				07/22 AP 12/27/21	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.40		01/11/22	
					COPY PAPER				
1060				07/22 AP 12/27/21	0000000 OFFICE EXPRESS OFFICE PRODUCT	.77		01/11/22	
					POST ITS,TAPE				
1060				07/22 AP 12/23/21	0000000 OFFICE EXPRESS OFFICE PRODUCT	6.61		01/11/22	
					BOXES				
					ACCOUNT TOTAL	9.00	.00	9.00	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE									
1069				07/22 AP 12/15/21	0139094 US BANK	50.00		01/07/22	
					FACEBK M25ZWAXYN2				
					ARTS MARKETING GRANT FUND				
					ACCOUNT TOTAL	50.00	.00	50.00	
101-1199-421.31-21 HUMAN DEVELOPMENT GRANTS / GRANTS-LIBRARY STATE AID									
1070				07/22 AP 12/15/21	0139094 US BANK	155.25		01/07/22	
					PORTLAND PEDALS				
1070				07/22 AP 12/07/21	0139094 US BANK	4,159.67		01/07/22	
					PORTLAND PEDALS				
1070				07/22 AP 12/03/21	0139094 US BANK	243.00		01/07/22	
					STEM SUPPLIES USD				
					CODE & GO ROBOT MOUSE SET				
					ACCOUNT TOTAL	4,557.92	.00	4,557.92	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING									
1060				07/22 AP 12/15/21	0000000 COURIER LEGAL COMMUNICATIONS	371.50		01/11/22	
					12/6/21 CC MTG.MIN/BILLS				

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FUND 101 GENERAL FUND										
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING						continued				
ACCOUNT TOTAL							371.50	.00	371.50	
101-1199-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1069		07/22 AP		12/10/21	0139094	US BANK	31.34			01/07/22
						AMAZON.COM*3N6PP5D43 AMZN				BOOKS:ROBERTS RULES ORDER
ACCOUNT TOTAL							31.34	.00	31.34	
101-1199-441.88-20 OUTSIDE AGENCIES / LOBBYIST										
1060		07/22 AP		01/01/22	0000000	COPE MURPHY+CO LLP	4,500.00			01/11/22
						LOBBYING FEE-JANUARY 2022				
ACCOUNT TOTAL							4,500.00	.00	4,500.00	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
1060		07/22 AP		01/05/22	0000000	SIGNS & DESIGNS, INC.	70.00			01/11/22
						CITY HALL COUNCIL SIGN				
1069		07/22 AP		12/10/21	0139094	US BANK	18.72			01/07/22
						SQ *BLUE BARN BBQ				GOAL SETTING 2021 MEALS
1069		07/22 AP		12/07/21	0139094	US BANK	25.81			01/07/22
						WAL-MART #0753				GOAL SETTING 2021-MISC
1069		07/22 AP		12/07/21	0139094	US BANK	148.75			01/07/22
						SQ *BLUE BARN BBQ				GOAL SETTING MEAL 2021
1069		07/22 AP		12/03/21	0139094	US BANK	263.22			01/07/22
						TST* STARBECK'S SMOKEHOUS				GOAL SETTING MEAL - 2021
ACCOUNT TOTAL							526.50	.00	526.50	
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1060		07/22 AP		12/27/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.80			01/11/22
						COPY PAPER				
ACCOUNT TOTAL							2.80	.00	2.80	
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1043		07/22 AP		12/27/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	12.15			01/11/22
						BATTERIES				
1043		07/22 AP		12/17/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	5.95			01/11/22
						PACKING TAPE				
1043		07/22 AP		12/14/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	6.70			01/11/22
						INDEX TABS				
1043		07/22 AP		12/13/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	100.44			01/11/22
						MOVING BOXES				

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FUND 101 GENERAL FUND									
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
ACCOUNT TOTAL						125.24	.00	125.24	
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1060		07/22	AP	12/27/21	0000000 OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	20.97			01/11/22
ACCOUNT TOTAL						20.97	.00	20.97	
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING									
1060		07/22	AP	12/15/21	0000000 COURIER LEGAL COMMUNICATIONS BOA NTC-DONIAN,1722COTTAG	31.50			01/11/22
ACCOUNT TOTAL						31.50	.00	31.50	
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1069		07/22	AP	11/23/21	0139094 US BANK O DONNELL ACE HARDWARE ROPE, GLUE STICKS, UTIL KNF	28.85			01/07/22
ACCOUNT TOTAL						28.85	.00	28.85	
101-2253-423.72-30 OPERATING SUPPLIES / REC CENTER EQUIP. & SUPP.									
1069		07/22	AP	12/06/21	0139094 US BANK AMAZON.COM*AU4CY8VR3 WALLYBALL NET/BALL	94.96			01/07/22
1069		07/22	AP	11/26/21	0139094 US BANK AMAZON.COM*HT8DY6M53 WALLYBALLS	34.42			01/07/22
ACCOUNT TOTAL						129.38	.00	129.38	
101-2253-423.72-32 OPERATING SUPPLIES / ADULT SPORTS EQUIPMENT									
1069		07/22	AP	12/01/21	0139094 US BANK ANYPROMO.COM RAQUETBALL LEAGUE	347.85			01/07/22
ACCOUNT TOTAL						347.85	.00	347.85	
101-2253-423.72-44 OPERATING SUPPLIES / EXERCISE EQUIP. REPAIRS									
1069		07/22	AP	12/15/21	0139094 US BANK NATIONAL GYM SUPPLY INC UPRIGHT BIKE SEAT	75.45			01/07/22
1069		07/22	AP	12/01/21	0139094 US BANK NATIONAL GYM SUPPLY INC MAIN. WGT ROOM	65.04			01/07/22
1069		07/22	AP	11/23/21	0139094 US BANK NATIONAL GYM SUPPLY INC SPRING PIN KIT	59.53			01/07/22
ACCOUNT TOTAL						200.02	.00	200.02	

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FUND 101 GENERAL FUND									
101-2253-423.73-55 OTHER SUPPLIES / MEDIA									
1069		07/22	AP	12/17/21	0139094 US BANK	14.00		01/07/22	
					FACEBK *DWQ4F8KR72 MARKET AD				
					ACCOUNT TOTAL	14.00	.00	14.00	
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES									
1069		07/22	AP	12/13/21	0139094 US BANK	45.53		01/07/22	
					HOBBY-LOBBY #0135 WASHI TAPE,STICKERS,COLOR				
1069		07/22	AP	12/10/21	0139094 US BANK	41.94		01/07/22	
					MICHAELS STORES 1246 WRAPPING PAPER,POPCICLE				
1069		07/22	AP	12/10/21	0139094 US BANK	53.97		01/07/22	
					AMZN MKTP US*BY97Y74D3 KRAFT PAPER				
1069		07/22	AP	12/06/21	0139094 US BANK	44.68		01/07/22	
					HOBBY-LOBBY #0135 BEADS,STRING,PAPER,CARD				
1069		07/22	AP	12/03/21	0139094 US BANK	28.50		01/07/22	
					MICHAELS STORES 1246 BEADS, STICKY FOAM,				
					ACCOUNT TOTAL	214.62	.00	214.62	
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES									
1069		07/22	AP	12/13/21	0139094 US BANK	26.53		01/07/22	
					DIAMOND VOGEL PAINT #210 NIGHT SOUND WALL PAINT				
1069		07/22	AP	12/09/21	0139094 US BANK	50.60		01/07/22	
					O DONNELL ACE HARDWARE PLASTIC,TAPE, SPACKLE				
1069		07/22	AP	12/08/21	0139094 US BANK	50.04		01/07/22	
					DIAMOND VOGEL PAINT #210 GALLERY WHITE PAINT				
					ACCOUNT TOTAL	127.17	.00	127.17	
101-2280-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES									
1069		07/22	AP	12/07/21	0139094 US BANK	60.00		01/07/22	
					JORDANS NURSERY GREENERY GARLAND FOR				
1069		07/22	AP	12/07/21	0139094 US BANK	7.98		01/07/22	
					FLEET FARM 5600 BOWS FOR GARLAND				
					ACCOUNT TOTAL	67.98	.00	67.98	
101-2280-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.									
1069		07/22	AP	12/10/21	0139094 US BANK	22.90		01/07/22	
					SWEETSERVICES CANDY FOR DAZZLE HOUR				
1069		07/22	AP	12/10/21	0139094 US BANK	43.07		01/07/22	
					AMZN MKTP US*T095X0ZT3 ALMONDS FOR DAZZLE HOUR				
1069		07/22	AP	11/26/21	0139094 US BANK	165.94		01/07/22	
					AMZN MKTP US*GG69T7ZS3 PATIO TABLE COVERS				
					ACCOUNT TOTAL	231.91	.00	231.91	

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FUND 101 GENERAL FUND									
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE									
1069		07/22	AP	12/10/21	0139094 US BANK	139.48		01/07/22	
					UNI BOOKSTORE DRISCOL RETURN SHIPPING				
1069		07/22	AP	12/01/21	0139094 US BANK	352.46		01/07/22	
					UNI BOOKSTORE SLICK RETURN SHIPPING				
1069		07/22	AP	12/01/21	0139094 US BANK	239.05		01/07/22	
					UNI BOOKSTORE SLICK RETURN SHIPPING				
1069		07/22	AP	12/01/21	0139094 US BANK	374.62		01/07/22	
					UNI BOOKSTORE SLICK RETURN SHIPPING				
1069		07/22	AP	11/24/21	0139094 US BANK	220.99		01/07/22	
					UNI BOOKSTORE RETURN SHIPPING OF SLICK				
					ACCOUNT TOTAL	1,326.60	.00	1,326.60	
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1071		07/22	AP	12/16/21	0000000 RUTH, KARLA	100.00		01/11/22	
					PERFORMANCE-CONCERT 2/8				
1071		07/22	AP	12/02/21	0000000 WOODWARD, ALPHA	125.00		01/11/22	
					VIRTUAL TALK 1/20/22 MUSIC & MUSIC THERAPY				
					ACCOUNT TOTAL	225.00	.00	225.00	
101-2280-423.81-60 PROFESSIONAL SERVICES / EXHIBITION FEES									
1069		07/22	AP	12/16/21	0139094 US BANK	140.12		01/07/22	
					THE BLACK HAWK HOTEL HOTEL FOR ARTIST DURING				
1071		07/22	AP	09/16/21	0000000 SYRACUSE UNIVERSITY	2,800.00		01/11/22	
					EXHIBITION FEES NORTH AND SOUTH				
					ACCOUNT TOTAL	2,940.12	.00	2,940.12	
101-2280-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS									
1069		07/22	AP	12/10/21	0139094 US BANK	12.95		01/07/22	
					CANVA* I03264-23503000 MONTHLY FEE				
1069		07/22	AP	12/10/21	0139094 US BANK	1.36		01/07/22	
					FACEBK 2MZDDATYN2 WINTER BOCHURE AD				
1069		07/22	AP	12/09/21	0139094 US BANK	72.86		01/07/22	
					BUSY BEAVER BUTTON CO. LUME EXHIBITION BUTTONS				
1069		07/22	AP	12/06/21	0139094 US BANK	11.96		01/07/22	
					FACEBK RVE89J7ZN2 WINTER BROCHURE ADS				
1069		07/22	AP	12/03/21	0139094 US BANK	16.80		01/07/22	
					FACEBK PRN67ATYN2 POETRY OUT LOUD, CLASSES				
					ACCOUNT TOTAL	115.93	.00	115.93	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1060		07/22	AP	12/27/21	0000000 OFFICE EXPRESS OFFICE PRODUCT	2.80		01/11/22	

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FUND 101 GENERAL FUND									
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
COPY PAPER									
ACCOUNT TOTAL						2.80	.00	2.80	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY									
1088		07/22	AP	12/31/21	0000000 ARAMARK	7.25			01/11/22
TOWELS-STATION #1									
1088		07/22	AP	12/31/21	0000000 ARAMARK	13.65			01/11/22
TOWELS;MATS-PSS BUILDING									
1088		07/22	AP	12/24/21	0000000 ARAMARK	7.25			01/11/22
TOWELS-STATION #1									
1088		07/22	AP	12/24/21	0000000 ARAMARK	13.65			01/11/22
TOWELS;MATS-PSS BUILDING									
1088		07/22	AP	12/17/21	0000000 ARAMARK	7.25			01/11/22
TOWELS-STATION #1									
1088		07/22	AP	11/26/21	0000000 ARAMARK	7.25			01/11/22
TOWELS-STATION #1									
1088		07/22	AP	11/12/21	0000000 ARAMARK	7.25			01/11/22
TOWELS-STATION #1									
1088		07/22	AP	10/29/21	0000000 ARAMARK	7.25			01/11/22
TOWELS-STATION #1									
ACCOUNT TOTAL						70.80	.00	70.80	
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES									
1069		07/22	AP	12/07/21	0139094 US BANK	18.08			01/07/22
AMAZON.COM*BZ3EV2U83 AMZN LUMBER MARKING CRAYONS									
ACCOUNT TOTAL						18.08	.00	18.08	
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR									
1069		07/22	AP	12/06/21	0139094 US BANK	44.97			01/07/22
AMZN MKTP US*3C53J7SL3 BATTERIES									
ACCOUNT TOTAL						44.97	.00	44.97	
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1088		07/22	AP	01/06/22	0000000 INTERNATIONAL ASSOC.OF FIRE C	215.00			01/11/22
2022 MEMBERSHIP-BOSTWICK 04/01/22-03/31/23									
ACCOUNT TOTAL						215.00	.00	215.00	
101-4511-414.73-02 OTHER SUPPLIES / DORMITORY FURNISHINGS									
1069		07/22	AP	12/01/21	0139094 US BANK	47.20			01/07/22

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FUND 101 GENERAL FUND										
101-4511-414.73-02						OTHER SUPPLIES / DORMITORY FURNISHINGS WM SUPERCENTER #753				continued
						ACCOUNT TOTAL	47.20	.00	47.20	
101-4511-414.73-06						OTHER SUPPLIES / BUILDING REPAIR				
1069				07/22 AP 12/20/21	0139094	US BANK KAY PARK REC CORP	1,639.50			01/07/22
						2 TABLES & 1 BIKE RACK				
						ACCOUNT TOTAL	1,639.50	.00	1,639.50	
101-4511-414.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1069				07/22 AP 12/06/21	0139094	US BANK SUBWAY 13362	22.33			01/07/22
						MEALS-FIRE INSTRUCTOR II				
1069				07/22 AP 12/06/21	0139094	US BANK PITA PIT - MASON CITY	25.71			01/07/22
						MEALS-FIRE INSTRUCTOR II				
1069				07/22 AP 12/02/21	0139094	US BANK STATE STREET DELI	21.57			01/07/22
						MEALS-FIRE INSTRUCTOR II				
						ACCOUNT TOTAL	69.61	.00	69.61	
101-4511-414.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1088				07/22 AP 01/05/22	0000000	HAWKEYE COMMUNITY COLLEGE	27.00			01/11/22
						ADD'L FEE-EMT CSE.-M.ROSS				
1069				07/22 AP 12/16/21	0139094	US BANK WWW.EMTPREP.COM	39.00			01/07/22
						EMT TEST PREP-MAXTON ROSS				
1069				07/22 AP 12/08/21	0139094	US BANK AMZN MKTP US*K36075JV3	76.56			01/07/22
						TRNG.BOOK-STRUCT.COLLAPSE				
1069				07/22 AP 11/26/21	0139094	US BANK NATIONAL REGISTRY EMT	20.00			01/07/22
						EMT RECERT. FEE-SHAFER				
						ACCOUNT TOTAL	162.56	.00	162.56	
101-4511-414.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE				
1088				07/22 AP 12/09/21	0000000	PROSHIELD FIRE & SECURITY	1,082.00			01/11/22
						ANN.EXT.INSPE./RECHARGE				
						1718 MAIN STREET				
						ACCOUNT TOTAL	1,082.00	.00	1,082.00	
101-4511-414.86-50						REPAIR & MAINTENANCE / SERVICE CONTRACTS				
1088				07/22 AP 12/28/21	0000000	MIDWEST BREATHING AIR L.L.C.	181.40			01/11/22
						QTRLY.AIR TEST;REPAIRS				
						4600 S. MAIN STREET				
						ACCOUNT TOTAL	181.40	.00	181.40	

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FUND 101 GENERAL FUND										
101-4511-414.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
1088		07/22	AP	12/22/21	0000000	GALLS, LLC	154.91			01/11/22
						BOOTS-DEREK BROWN				
1088		07/22	AP	12/21/21	0000000	GALLS, LLC	154.91			01/11/22
						BOOTS-ZACH LADAGE				
1069		07/22	AP	12/17/21	0139094	US BANK		139.45		01/07/22
						WPSG CREDIT-BOOTS CANCELLED				
1069		07/22	AP	12/08/21	0139094	US BANK	333.88			01/07/22
						TRUE NORTH GEAR				
1069		07/22	AP	11/29/21	0139094	US BANK	139.45			01/07/22
						WPSG UNIFORM ALLOWANCE-BOOTS				
						ACCOUNT TOTAL	783.15	139.45	643.70	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1060		07/22	AP	12/27/21	0000000	OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	2.80			01/11/22
						ACCOUNT TOTAL	2.80	.00	2.80	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1093		07/22	AP	01/04/22	0000000	MIRACLE CAR WASH, INC.	13.45			01/11/22
						1 PD CAR WASH				
1093		07/22	AP	01/03/22	0000000	SHRED-IT USA	61.21			01/11/22
						ON-SITE DOC. DESTRUCTION				
1093		07/22	AP	01/01/22	0000000	L & M TRANSMISSION	105.00			01/11/22
						TOW & STORE-HONDA ACCORD				
1093		07/22	AP	01/01/22	0000000	L & M TRANSMISSION	75.00			01/11/22
						TOW & STORE-SATURN ION				
1093		07/22	AP	01/01/22	0000000	L & M TRANSMISSION	75.00			01/11/22
						TOW & STORE-NISSAN ROGUE				
1093		07/22	AP	01/01/22	0000000	L & M TRANSMISSION	75.00			01/11/22
						TOW & STORE-FORD 350				
1088		07/22	AP	12/31/21	0000000	ARAMARK	13.65			01/11/22
						TOWELS;MATS-PSS BUILDING				
1093		07/22	AP	12/28/21	0000000	O'DONNELL ACE HARDWARE	29.36			01/11/22
						ICE SCRAPERS				
1093		07/22	AP	12/27/21	0000000	POLK'S LOCK SERVICE, INC.	65.00			01/11/22
						OPEN OLSON'S OFFICE				
1088		07/22	AP	12/24/21	0000000	ARAMARK	13.65			01/11/22
						TOWELS;MATS-PSS BUILDING				
1069		07/22	AP	12/15/21	0139094	US BANK	323.74			01/07/22
						ACTION TARGETS				
1069		07/22	AP	12/09/21	0139094	US BANK	30.25			01/07/22
						SIGNS BY TOMORROW				
						ACCOUNT TOTAL	880.31	.00	880.31	

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FUND 101 GENERAL FUND									
1069				07/22 AP 12/20/21	0139094	CAMERA & PHOTO EQUIPMENT US BANK	132.84		01/07/22
1069				07/22 AP 12/20/21	0139094	TRITECH FORENSICS SPECIMEN KITS US BANK	94.30		01/07/22
1069				07/22 AP 12/06/21	0139094	AMZN MKTP US*ND8MG37T3 CHARGING SUPPLIES-INVEST. US BANK	23.98		01/07/22
1069				07/22 AP 11/29/21	0139094	AMZN MKTP US*YV2169U03 2 MEMORY CARDS US BANK	558.00		01/07/22
1069				07/22 AP 11/23/21	0139094	AMAZON.COM*CR2M02U93 2 DIGITAL CAMERAS US BANK	23.98		01/07/22
						AMZN MKTP US*MR6T62LO3 2 MEMORY CARDS			
				ACCOUNT TOTAL			833.10	.00	833.10
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
1069				07/22 AP 12/14/21	0139094	US BANK U.S. SAFETY & SUPPLY COMP SAFETY GLASSES	98.30		01/07/22
				ACCOUNT TOTAL			98.30	.00	98.30
101-5521-415.72-24 OPERATING SUPPLIES / AMMUNITION									
1069				07/22 AP 12/13/21	0139094	US BANK STREICHER'S MO MARKING ROUNDS-RED/BLUE	894.80		01/07/22
				ACCOUNT TOTAL			894.80	.00	894.80
101-5521-415.73-06 COMMUNITY PROTECTION / POLICE									
1069				07/22 AP 12/20/21	0139094	US BANK KAY PARK REC CORP 2 TABLES & 1 BIKE RACK	1,639.50		01/07/22
				ACCOUNT TOTAL			1,639.50	.00	1,639.50
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1093				07/22 AP 12/14/21	0000000	DOLLESLAGER, RICK PRE-EMPLOYMENT POLYGRAPH CARSON JENSEN	150.00		01/11/22
				ACCOUNT TOTAL			150.00	.00	150.00
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1093				07/22 AP 01/06/22	0000000	IOWA STATE POLICE ASSOCIATION 2022 ISPA DUES (66)	2,640.00		01/11/22
1069				07/22 AP 11/23/21	0139094	US BANK FBI LEEDA INC MEMBERSHIP DUES-O'NEILL	50.00		01/07/22
				ACCOUNT TOTAL			2,690.00	.00	2,690.00

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FUND 101 GENERAL FUND										
1069		07/22 AP		12/20/21	0139094	US BANK TST* ZOMBIE BURGER EV	41.24			01/07/22
						MEALS-ILEA GRADUATION				
						ACCOUNT TOTAL	41.24	.00	41.24	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1069		07/22 AP		12/09/21	0139094	US BANK	475.00			01/07/22
1069		07/22 AP		12/09/21	0139094	US BANK IN *THE CTK GROUP	475.00			01/07/22
						REG:INT.& INTER.-REIMERS				
1069		07/22 AP		12/09/21	0139094	US BANK IN *THE CTK GROUP	450.00			01/07/22
						REG:INT.& INTER.-BARRON				
						REG:EVID.INTER.-M.ABBOTT				
						ACCOUNT TOTAL	1,400.00	.00	1,400.00	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1093		07/22 AP		01/04/22	0000000	HY-VEE KITCHEN	2,121.12			01/11/22
1093		07/22 AP		01/04/22	0000000	MEALS-ILEA TRNG.-D.EPLEY JOHNSTON	2,121.12			01/11/22
						HY-VEE KITCHEN				
						MEALS-ILEA TRNG.-MARTINEZ JOHNSTON				
						ACCOUNT TOTAL	4,242.24	.00	4,242.24	
101-5521-415.83-08 TRANSPORTATION&EDUCATION / ACADEMY										
1060		07/22 AP		01/01/22	0000000	CEDAR FALLS UTILITIES	1,838.97			01/11/22
1060		07/22 AP		01/01/22	0000000	ANNUAL ELECT.CAMERAS CH CEDAR FALLS UTILITIES	1,410.03			01/11/22
						ANNUAL ELECT.CAMERAS DT 11/1/21-10/31/22				
						ACCOUNT TOTAL	3,249.00	.00	3,249.00	
101-5521-415.85-01 UTILITIES / UTILITIES										
1069		07/22 AP		12/16/21	0139094	US BANK	128.95			01/07/22
1069		07/22 AP		12/15/21	0139094	US BANK AMZN MKTP US*M81PX2CL3	29.88			01/07/22
1069		07/22 AP		12/08/21	0139094	US BANK WAL-MART #0753	47.39			01/07/22
						WM SUPERCENTER #753 WEAPON CLEANING SUPPLIES				
						ACCOUNT TOTAL	206.22	.00	206.22	
101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE										
1069		07/22 AP		12/13/21	0139094	US BANK	381.01			01/07/22
						GALLS DOOR ENTRY TOOL				

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FUND 101 GENERAL FUND											
101-5521-415.93-01 EQUIPMENT / EQUIPMENT											
								continued			
ACCOUNT TOTAL								381.01	.00	381.01	
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
1064				07/22 AP 11/30/21 0000000			NAPA AUTO PARTS	.58			01/11/22
PARTS & EXPENSES NOV'21											
ACCOUNT TOTAL								.58	.00	.58	
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
1092				07/22 AP 01/04/22 0000000			O'DONNELL ACE HARDWARE	47.45			01/11/22
PACKING TAPE,3M HANGERS											
PROJECT#: 062501											
1092				07/22 AP 12/30/21 0000000			OFFICE EXPRESS OFFICE PRODUCT	53.90			01/11/22
URINAL SCREENS											
PROJECT#: 062511											
1092				07/22 AP 12/29/21 0000000			OFFICE EXPRESS OFFICE PRODUCT	165.28			01/11/22
TISSUES,TOWELS											
PROJECT#: 062511											
1092				07/22 AP 12/28/21 0000000			ECHO GROUP, INC.	334.23			01/11/22
LIGHT BULBS											
PROJECT#: 062503											
1092				07/22 AP 12/28/21 0000000			MENARDS-CEDAR FALLS	21.73			01/11/22
BRACKETS AND BUBBLE WRAP											
PROJECT#: 062501											
1092				07/22 AP 12/28/21 0000000			OFFICE EXPRESS OFFICE PRODUCT	36.94			01/11/22
TISSUES,TOWELS,LINERS											
PROJECT#: 062501											
1092				07/22 AP 12/28/21 0000000			OFFICE EXPRESS OFFICE PRODUCT	131.35			01/11/22
TISSUES,TOWELS,LINERS											
PROJECT#: 062503											
1092				07/22 AP 12/28/21 0000000			OFFICE EXPRESS OFFICE PRODUCT	36.54			01/11/22
TISSUES,TOWELS,LINERS											
PROJECT#: 062511											
1092				07/22 AP 12/28/21 0000000			OFFICE EXPRESS OFFICE PRODUCT	210.56			01/11/22
TISSUES,TOWELS,LINERS											
PROJECT#: 062507											
1092				07/22 AP 12/28/21 0000000			ULINE, INC.	130.31			01/11/22
MOXING BOXES,BUBBLE WRAP											
PROJECT#: 062501											
1064				07/22 AP 12/23/21 0000000			OFFICE EXPRESS OFFICE PRODUCT	80.85			01/11/22
URINALS SCREENS											
PROJECT#: 062501											
1092				07/22 AP 12/23/21 0000000			POLK'S LOCK SERVICE,INC.	12.00			01/11/22
KEYS FOR 606 DOORS											
PROJECT#: 062506											
1031				07/22 AP 12/22/21 0000000			OFFICE EXPRESS OFFICE PRODUCT	14.15			01/11/22

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FUND 101 GENERAL FUND									
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
LINER BANDS									
PROJECT#:		062506							
1064		07/22 AP		12/22/21	0000000 OFFICE EXPRESS OFFICE PRODUCT SOAP, LINERS	50.08		01/11/22	
PROJECT#:		062501							
1064		07/22 AP		12/22/21	0000000 OFFICE EXPRESS OFFICE PRODUCT SOAP, LINERS	53.33		01/11/22	
PROJECT#:		062506							
1064		07/22 AP		12/22/21	0000000 OFFICE EXPRESS OFFICE PRODUCT SOAP, LINERS	233.55		01/11/22	
PROJECT#:		062507							
1064		07/22 AP		12/22/21	0000000 OFFICE EXPRESS OFFICE PRODUCT SOAP, LINERS	111.42		01/11/22	
PROJECT#:		062511							
1092		07/22 AP		12/22/21	0000000 MENARDS-CEDAR FALLS TLET, GRINDING STONE	103.38		01/11/22	
PROJECT#:		062501							
1064		07/22 AP		12/21/21	0000000 POLK'S LOCK SERVICE, INC.	18.72		01/11/22	
PROJECT#:		062501							
1069		07/22 AP		12/20/21	0139094 US BANK ROOF DEICER CLIPS	63.50		01/07/22	
PROJECT#:		062505							
1031		07/22 AP		12/16/21	0000000 MENARDS-CEDAR FALLS POWER STRIPS AND PRY BAR	164.89		01/11/22	
PROJECT#:		062501							
1031		07/22 AP		12/15/21	0000000 ECHO GROUP, INC. LIGHT BULBS	162.60		01/11/22	
PROJECT#:		062503							
1031		07/22 AP		12/15/21	0000000 MENARDS-CEDAR FALLS LIGHT BULBS	49.98		01/11/22	
PROJECT#:		062501							
1031		07/22 AP		12/15/21	0000000 MENARDS-CEDAR FALLS RETURN LIGHT BULBS		29.95	01/11/22	
PROJECT#:		062501							
1031		07/22 AP		12/15/21	0000000 MENARDS-CEDAR FALLS POWER STRIPS	159.66		01/11/22	
PROJECT#:		062501							
1031		07/22 AP		12/15/21	0000000 MENARDS-CEDAR FALLS MOVING BLANKETS	79.90		01/11/22	
PROJECT#:		062501							
1031		07/22 AP		12/15/21	0000000 MENARDS-CEDAR FALLS LIGHT BULBS	29.95		01/11/22	
PROJECT#:		062501							
1031		07/22 AP		12/15/21	0000000 O'DONNELL ACE HARDWARE SHARPIES	35.76		01/11/22	
PROJECT#:		062501							
1069		07/22 AP		12/13/21	0139094 US BANK STRETCH WRAP FOR MOVING	62.80		01/07/22	
PROJECT#:		062501							

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FUND 101 GENERAL FUND									
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
PROJECT#: 062501									
1064		07/22 AP		12/10/21	0000000 POLK'S LOCK SERVICE, INC. KEYS	8.00			01/11/22
PROJECT#: 062501									
1064		07/22 AP		11/30/21	0000000 NAPA AUTO PARTS PARTS & EXPENSES NOV'21	1,129.52			01/11/22
ACCOUNT TOTAL						3,792.33	29.95	3,762.38	
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1092		07/22 AP		12/23/21	0000000 MENARDS-CEDAR FALLS CRIMPING TOOL	49.99			01/11/22
PROJECT#: 062506									
ACCOUNT TOTAL						49.99	.00	49.99	
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1092		07/22 AP		12/28/21	0000000 MENARDS-CEDAR FALLS DOOR HANDLES-606 UNION	30.98			01/11/22
PROJECT#: 062501									
1069		07/22 AP		12/14/21	0139094 US BANK KECSUPPLIES.COM IMPELLER FOR SALT SPREADR	44.08			01/07/22
PROJECT#: 062511									
ACCOUNT TOTAL						75.06	.00	75.06	
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
1092		07/22 AP		01/01/22	0000000 PLUNKETT'S PEST CONTROL, INC PEST CONTROL	49.18			01/11/22
PROJECT#: 062511									
1092		07/22 AP		01/01/22	0000000 PLUNKETT'S PEST CONTROL, INC PEST CONTROL	24.96			01/11/22
PROJECT#: 062508									
1092		07/22 AP		01/01/22	0000000 PLUNKETT'S PEST CONTROL, INC PEST CONTROL	15.00			01/11/22
PROJECT#: 062510									
1092		07/22 AP		01/01/22	0000000 PLUNKETT'S PEST CONTROL, INC PEST CONTROL	25.00			01/11/22
PROJECT#: 062505									
1092		07/22 AP		01/01/22	0000000 PLUNKETT'S PEST CONTROL, INC PEST CONTROL	15.00			01/11/22
PROJECT#: 062510									
1092		07/22 AP		01/01/22	0000000 PLUNKETT'S PEST CONTROL, INC PEST CONTROL	89.50			01/11/22
PROJECT#: 062507									
ACCOUNT TOTAL						218.64	.00	218.64	

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FUND 101 GENERAL FUND										
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
1092		07/22 AP		01/01/22	0000000	FRESH START CLEANING SOLUTION	3,700.00		01/11/22	
		PROJECT#: 062501 JANITORIAL SERVICES								
1092		07/22 AP		01/01/22	0000000	FRESH START CLEANING SOLUTION	700.00		01/11/22	
		PROJECT#: 062509 JANITORIAL SERVICES								
1092		07/22 AP		01/01/22	0000000	FRESH START CLEANING SOLUTION	7,000.00		01/11/22	
		PROJECT#: 062507 JANITORIAL SERVICES								
1092		07/22 AP		01/01/22	0000000	FRESH START CLEANING SOLUTION	3,165.00		01/11/22	
		PROJECT#: 062511 JANITORIAL SERVICES								
1092		07/22 AP		01/01/22	0000000	FRESH START CLEANING SOLUTION	2,635.00		01/11/22	
		PROJECT#: 062508 JANITORIAL SERVICES								
1092		07/22 AP		01/01/22	0000000	FRESH START CLEANING SOLUTION	3,300.00		01/11/22	
		PROJECT#: 062503 JANITORIAL SERVICES								
1092		07/22 AP		01/01/22	0000000	FRESH START CLEANING SOLUTION	1,500.00		01/11/22	
		PROJECT#: 062505 JANITORIAL SERVICES								
1092		07/22 AP		12/31/21	0000000	ARAMARK	13.00		01/11/22	
		PROJECT#: 062501 MAT SERVICE								
1092		07/22 AP		12/31/21	0000000	ARAMARK	28.80		01/11/22	
		PROJECT#: 062506 MAT SERVICE								
1092		07/22 AP		12/28/21	0000000	WOODMAN CONTROLS COMPANY REPLACEMENT	1,546.40		01/11/22	
		PROJECT#: 062503 MAT SERVICE								
1064		07/22 AP		12/24/21	0000000	ARAMARK	13.00		01/11/22	
		PROJECT#: 062501 MAT SERVICE								
1092		07/22 AP		12/24/21	0000000	ARAMARK	28.80		01/11/22	
		PROJECT#: 062506 MAT SERVICE								
1031		07/22 AP		12/20/21	0000000	MILLER FENCE CO., INC.	135.00		01/11/22	
		PROJECT#: 062506 GATE REPAIR								
1092		07/22 AP		12/20/21	0000000	CHRISTIE DOOR COMPANY	95.00		01/11/22	
		PROJECT#: 062506 OVERHEAD DOOR REPAIR								
1031		07/22 AP		12/17/21	0000000	ARAMARK	13.00		01/11/22	
		PROJECT#: 062501 MAT SERVICE								
1092		07/22 AP		12/17/21	0000000	ARAMARK	28.80		01/11/22	
		PROJECT#: 062506 MAT SERVICE								
1031		07/22 AP		12/10/21	0000000	ARAMARK	13.00		01/11/22	

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FUND 101 GENERAL FUND									
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS							continued		
PROJECT#: MAT SERVICE 062501									
ACCOUNT TOTAL							23,914.80	.00	23,914.80
101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING									
1031				07/22 AP 12/21/21	0000000	AIRE SERV.OF THE CEDAR VALLEY	185.00		01/11/22
PROJECT#: HVAC REPAIR-LIBRARY 062503									
1064				07/22 AP 12/18/21	0000000	PLUMB TECH INC.	80.00		01/11/22
PROJECT#: SUMP PUMP REPAIR 062511									
1031				07/22 AP 12/10/21	0000000	AIRE SERV.OF THE CEDAR VALLEY	220.00		01/11/22
PROJECT#: HVAC REPAIR-TRANS STATION 062506									
ACCOUNT TOTAL							485.00	.00	485.00
101-6623-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1092				07/22 AP 12/29/21	0000000	TESTAMERICA LABORATORIES, INC	42.00		01/11/22
PROJECT#: PHEASANT RIDGE WATER TEST									
ACCOUNT TOTAL							42.00	.00	42.00
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1046				07/22 AP 12/16/21	0000000	MENARDS-CEDAR FALLS	257.80		01/11/22
PROJECT#: (20) 27 GAL TOTES									
ACCOUNT TOTAL							257.80	.00	257.80
101-6625-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1060				07/22 AP 07/20/21	0000000	UBBEN BUILDING SUPPLY, INC.	105.00		01/11/22
PROJECT#: NAIL SPACERS,WASHERS									
ACCOUNT TOTAL							105.00	.00	105.00
101-6625-432.72-17 OPERATING SUPPLIES / UNIFORMS									
1046				07/22 AP 12/15/21	0000000	SERVICEWEAR APPAREL, INC.	89.10		01/11/22
PROJECT#: POLOS & PANTS-M.TOLAN									
1046				07/22 AP 10/22/21	0000000	SERVICEWEAR APPAREL, INC.	60.99		01/11/22
PROJECT#: POLOS-N.ERICKSON									
1046				07/22 AP 10/22/21	0000000	SERVICEWEAR APPAREL, INC.	20.33		01/11/22
PROJECT#: POLO-M.TOLAN									
1046				07/22 AP 10/22/21	0000000	SERVICEWEAR APPAREL, INC.	20.33		01/11/22

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FUND 101 GENERAL FUND									
101-6625-432.72-17 OPERATING SUPPLIES / UNIFORMS						continued			
1046				07/22 AP 10/22/21	POLO-S.BROOKS SERVICEWEAR APPAREL, INC. UNIFORM PACK CHARGES	2.50			01/11/22
ACCOUNT TOTAL						193.25	.00	193.25	
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1106				07/22 AP 01/01/22	BROWN'S SHOE FIT SAFETY SHOES-D MCKINNEY	145.00			01/11/22
ACCOUNT TOTAL						145.00	.00	145.00	
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE									
1046				07/22 AP 12/22/21	MIDAMERICAN ENERGY FINCHFORD RIVER GAUGE	10.15			01/11/22
ACCOUNT TOTAL						10.15	.00	10.15	
101-6625-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1046				07/22 AP 01/04/22	ASSOC. OF STATE FLOODPLAIN MA CERT.FLOODPLAIN MGR RENEW	500.00			01/11/22
ACCOUNT TOTAL						500.00	.00	500.00	
101-6625-432.86-25 REPAIR & MAINTENANCE / ENGINEERING & ARCHITECT.									
1046				07/22 AP 01/03/22	TERRACON CONSULTANTS, INC. 3257-WILD HORSE 5TH ADD.	140.64			01/11/22
PROJECT#: 023257									
ACCOUNT TOTAL						140.64	.00	140.64	
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1106				07/22 AP 01/05/22	THOMPSON SHOES SAFETY SHOES-R CONRAD	160.00			01/11/22
1106				07/22 AP 01/01/22	BROWN'S SHOE FIT SAFETY SHOES-G MILLER	125.00			01/11/22
1031				07/22 AP 12/23/21	ZIMCO SUPPLY CO. ICE MELT	833.00			01/11/22
1064				07/22 AP 12/23/21	MENARDS-CEDAR FALLS ICE MELT	71.92			01/11/22
1064				07/22 AP 12/22/21	SCHOOL BUS SALES TURBO BROOM	3,000.00			01/11/22
1064				07/22 AP 12/21/21	MENARDS-CEDAR FALLS SPRING SNAPS	63.89			01/11/22

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FUND 101 GENERAL FUND										
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
1031		07/22	AP	12/20/21	0000000	WAPSIE PINES LAWN CARE/LANDSC SALT SPREADERS	1,058.52			01/11/22
1064		07/22	AP	12/20/21	0000000	O'DONNELL ACE HARDWARE PFEIFFER PARK	19.77			01/11/22
1031		07/22	AP	12/17/21	0000000	O'DONNELL ACE HARDWARE	4.39			01/11/22
1031		07/22	AP	12/17/21	0000000	O'DONNELL ACE HARDWARE	114.56			01/11/22
1031		07/22	AP	12/14/21	0000000	BENTON BUILDING CENTER	11.48			01/11/22
1031		07/22	AP	12/14/21	0000000	O'DONNELL ACE HARDWARE	29.90			01/11/22
1069		07/22	AP	12/03/21	0139094	US BANK	539.06			01/07/22
1064		07/22	AP	11/30/21	0000000	NAPA AUTO PARTS	1,069.76			01/11/22
1060		07/22	AP	09/09/21	0000000	WAPSIE PINES LAWN CARE/LANDSC		377.93		01/11/22
					137298 6/9	DUPLICATE PAYMENT				
ACCOUNT TOTAL							7,101.25	377.93		6,723.32
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1064		07/22	AP	12/17/21	0000000	COOLEY PUMPING, LLC	115.00			01/11/22
						PORTA POTTY EL DORADO PARK				
ACCOUNT TOTAL							115.00	.00		115.00
FUND TOTAL							82,223.12	1,067.03		81,156.09
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS										
1077		07/22	AP	12/27/21	0000000	TRACTOR SUPPLY CO.	6.99			01/11/22
						PUMP KIT FOR 239				
1092		07/22	AP	12/23/21	0000000	MENARDS-CEDAR FALLS	51.35			01/11/22
						SOCKETS,ADAPTERS,CLAMPS, CORDS,PLUGS				
ACCOUNT TOTAL							58.34	.00		58.34
206-6637-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
1064		07/22	AP	12/27/21	0000000	O'DONNELL ACE HARDWARE	20.68			01/11/22
						WATER JET AND NOZZLES				
1077		07/22	AP	12/23/21	0000000	MENARDS-CEDAR FALLS	6.89			01/11/22
						CLAMPS				
1031		07/22	AP	12/22/21	0000000	SAM ANNIS & CO.	27.00			01/11/22

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FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES						continued			
PROPANE FOR CLEAN TRUCK						STORAGE			
ACCOUNT TOTAL							54.57	.00	54.57
206-6637-436.72-57 OPERATING SUPPLIES / ICE CONTROL									
1031		07/22 AP		12/15/21	0000000	PRECISE MRM LLC	1,856.81		01/11/22
ROAD TEMP SENSORS FOR						SUPERVISOR TRUCKS			
ACCOUNT TOTAL							1,856.81	.00	1,856.81
206-6637-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1106		07/22 AP		01/05/22	0000000	THOMPSON SHOES	160.00		01/11/22
SAFETY SHOES-M FORRESTER						P.O. 56684			
ACCOUNT TOTAL							160.00	.00	160.00
206-6637-436.73-32 OTHER SUPPLIES / STREETS									
1031		07/22 AP		12/11/21	0000000	ASPRO, INC.	106.56		01/11/22
COLD MIX ASPHALT									
1031		07/22 AP		12/05/21	0000000	BMC AGGREGATES L.C.	101.88		01/11/22
CLEAN ROADSTONE									
1031		07/22 AP		12/05/21	0000000	BMC AGGREGATES L.C.	1,673.55		01/11/22
CLEAN ROADSTONE									
1064		07/22 AP		11/30/21	0000000	NAPA AUTO PARTS	3,806.82		01/11/22
PARTS & EXPENSES NOV'21									
ACCOUNT TOTAL							5,688.81	.00	5,688.81
206-6637-436.92-93 STRUCTURE IMPROV & BLDGS / WEST 27TH ST IMPROVEMENTS									
1046		07/22 AP		12/17/21	0000000	AECOM TECHNICAL SERVICES, INC	2,491.10		01/11/22
3240-WEST 27TH ST. RECON.						THRU 12/10/21			
PROJECT#: 023240									
ACCOUNT TOTAL							2,491.10	.00	2,491.10
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1077		07/22 AP		12/28/21	0000000	ECHO GROUP, INC.	12.02		01/11/22
FLUOR LAMP									
1077		07/22 AP		12/22/21	0000000	ECHO GROUP, INC.	48.10		01/11/22
ELECTRICAL SUPPLIES									
1031		07/22 AP		12/13/21	0000000	ECHO GROUP, INC.	458.86		01/11/22
ELECTRICAL SUPPLIES AND						GLOVES			
ACCOUNT TOTAL							518.98	.00	518.98

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FUND 206 STREET CONSTRUCTION FUND										
206-6647-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS										
1031		07/22 AP		12/09/21	0000000	TRAFFIC CONTROL CORPORATION	1,400.00			01/11/22
						TRAFFIC SIGNAL BACK PLATE				
						ACCOUNT TOTAL	1,400.00	.00	1,400.00	
206-6647-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS										
1031		07/22 AP		12/15/21	0000000	TAPCO	3,667.50			01/11/22
						SIGN MOUNTING HARDWARE				
						ACCOUNT TOTAL	3,667.50	.00	3,667.50	
206-6647-436.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1069		07/22 AP		12/13/21	0139094	US BANK	208.62			01/07/22
						STONEY CREEK INN - MOL HOTEL STAY FOR BRIAN				
						ACCOUNT TOTAL	208.62	.00	208.62	
206-6647-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1064		07/22 AP		12/19/21	0000000	SYSTEMS INTEGRATORS	575.00			01/11/22
						IMSA CERTIFICATION-GRAHAM				
						ACCOUNT TOTAL	575.00	.00	575.00	
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1031		07/22 AP		12/09/21	0000000	TAPCO	1,216.00			01/11/22
						HEATED TRAFFIC SIGNALS				
						ACCOUNT TOTAL	1,216.00	.00	1,216.00	
						FUND TOTAL	17,895.73	.00	17,895.73	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1060		07/22 AP		12/27/21	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.40			01/11/22
						COPY PAPER				
						ACCOUNT TOTAL	1.40	.00	1.40	
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										

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FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES						continued				
1043		07/22 AP		11/30/21	0000000	IOWA NORTHLAND REGIONAL CO. O	304.36		01/11/22	
						ENT.ENVIRONMENT REVIEW GA				
						NOVEMBER EXPENSES				
1043		07/22 AP		11/30/21	0000000	IOWA NORTHLAND REGIONAL CO. O	716.09		01/11/22	
						ENTITLEMENT AGENCY AWARD				
						NOVEMBER EXPENSES				
1043		07/22 AP		11/30/21	0000000	IOWA NORTHLAND REGIONAL CO. O	75.12		01/11/22	
						ENT.PLANS & REPORTS				
						NOVEMBER EXPENSES				
1043		07/22 AP		11/30/21	0000000	IOWA NORTHLAND REGIONAL CO. O	288.30		01/11/22	
						CARES CV-3				
						AGENCY AWARD-NOVEMBER				
						PROJECT#: 022354				
1043		07/22 AP		11/30/21	0000000	IOWA NORTHLAND REGIONAL CO. O	192.84		01/11/22	
						CARES CV-3				
						PLAN & REPORT-NOVEMBER				
						PROJECT#: 022354				
						ACCOUNT TOTAL	1,576.71	.00	1,576.71	
223-2224-432.89-57 MISCELLANEOUS SERVICES / NBRHD ACCESSBLTY IMPRVMT										
1043		07/22 AP		11/30/21	0000000	IOWA NORTHLAND REGIONAL CO. O	388.75		01/11/22	
						ENTITLEMENT SIDEWALKS				
						NOVEMBER EXPENSES				
						PROJECT#: 023248				
1043		07/22 AP		11/30/21	0000000	IOWA NORTHLAND REGIONAL CO. O	103.43		01/11/22	
						FFY21 ENT. SIDEWALKS				
						NOVEMBER EXPENSES				
						PROJECT#: 023296				
						ACCOUNT TOTAL	492.18	.00	492.18	
223-2224-432.89-59 MISCELLANEOUS SERVICES / NBRHD INFRASTRCT IMPRVMT										
1043		07/22 AP		11/30/21	0000000	IOWA NORTHLAND REGIONAL CO. O	1,085.55		01/11/22	
						ENTITLEMENT SEWER LINING				
						NOVEMBER EXPENSES				
						ACCOUNT TOTAL	1,085.55	.00	1,085.55	
223-2224-432.89-66 MISCELLANEOUS SERVICES / STATE CARES - CV2										
1043		07/22 AP		11/30/21	0000000	IOWA NORTHLAND REGIONAL CO. O	93.44		01/11/22	
						CARES CV-2				
						ENVIRO REVIEW-NOVEMBER				
						PROJECT#: 022353				
1043		07/22 AP		11/30/21	0000000	IOWA NORTHLAND REGIONAL CO. O	703.67		01/11/22	
						CARES CV-2				
						AGENCY AWARD-NOVEMBER				
						PROJECT#: 022353				
1043		07/22 AP		11/30/21	0000000	IOWA NORTHLAND REGIONAL CO. O	199.94		01/11/22	
						CARES CV-2				
						CITY EQUIPMENT-NOVEMBER				
						PROJECT#: 022353				
1043		07/22 AP		11/30/21	0000000	IOWA NORTHLAND REGIONAL CO. O	1,213.14		01/11/22	
						CARES CV-2				
						SCHOOL EQUIPMENT-NOVEMBER				
						PROJECT#: 022353				
						ACCOUNT TOTAL	2,210.19	.00	2,210.19	

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FUND 223 COMMUNITY BLOCK GRANT									
223-2234-432	81-01	PROFESSIONAL SERVICES /			PROFESSIONAL SERVICES				
1043		07/22 AP 11/30/21		0000000	IOWA NORTHLAND REGIONAL CO. O	1,977.18		01/11/22	
		CV-1 SINGLE FAMILY REHAB			NOVEMBER EXPENSES				
PROJECT#:		022351							
ACCOUNT TOTAL						1,977.18	.00	1,977.18	
223-2244-432.89-84 MISCELLANEOUS SERVICES / HOME PROGRAM									
1043		07/22 AP 11/30/21		0000000	IOWA NORTHLAND REGIONAL CO. O	1,566.15		01/11/22	
		HOME REHAB			NOVEMBER EXPENSES				
1043		07/22 AP 11/30/21		0000000	IOWA NORTHLAND REGIONAL CO. O	847.18		01/11/22	
		HOME ENVIR.REVIEW HABITAT			NOVEMBER EXPENSES				
ACCOUNT TOTAL						2,413.33	.00	2,413.33	
FUND TOTAL						9,756.54	.00	9,756.54	
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-51		STRUCTURE IMPROV & BLDGS /			SEAL COAT PROGRAM				
1036		06/22 AP 11/16/21		0138753	BLACKTOP SERVICE COMPANY		8,234.12	12/29/21	
		VOID-REDO LATER DATE			3272-2021 SEAL COAT				
PROJECT#:		023272							
1036		06/22 AP 11/16/21		0138745	ASTECH CORPORATION		10,995.73	12/29/21	
		VOID-REDO LATER DATE			3234-2020 SEAL COAT				
PROJECT#:		023234							
ACCOUNT TOTAL						.00	19,229.85	19,229.85-	
FUND TOTAL						.00	19,229.85	19,229.85-	
FUND 254 CABLE TV FUND									
254-1088-431.72-01		OPERATING SUPPLIES /			OPERATING SUPPLIES				
1106		07/22 AP 01/05/22		0000000	OFFICE EXPRESS OFFICE PRODUCT	.22		01/11/22	
		CORRECTION TAPE							
1060		07/22 AP 12/29/21		0000000	OFFICE EXPRESS OFFICE PRODUCT	.22		01/11/22	
		UTILITY HOOKS							
1060		07/22 AP 12/27/21		0000000	OFFICE EXPRESS OFFICE PRODUCT	6.99		01/11/22	
		COPY PAPER							
1060		07/22 AP 12/27/21		0000000	OFFICE EXPRESS OFFICE PRODUCT	1.54		01/11/22	
		POST ITS,TAPE							
1060		07/22 AP 12/23/21		0000000	OFFICE EXPRESS OFFICE PRODUCT	13.21		01/11/22	
		BOXES							
1069		07/22 AP 12/20/21		0139094	US BANK	16.99		01/07/22	
		AMAZON.COM*P938B8CA3 AMZN			CABLE TIES				

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FUND 254 CABLE TV FUND											
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued					
1069		07/22 AP		12/16/21	0139094	US BANK	7.75		01/07/22		
		AMZN MKTP			US*O580Y96V3	CABLE TIES					
1069		07/22 AP		12/13/21	0139094	US BANK	50.77		01/07/22		
		AMZN MKTP			US*0T7FA78T3 AM	ADAPTERS, LAPEL MICROPHONE					
1069		07/22 AP		12/13/21	0139094	US BANK	51.16		01/07/22		
		AMAZON.COM*			AN1RN0ZB3 AMZN	FLEXIBLE NYLON LABELS					
1069		07/22 AP		12/13/21	0139094	US BANK	59.40		01/07/22		
		AMZN MKTP			US*CT30P9V03	ANTI-STATIC STORAGE BOX					
1069		07/22 AP		12/09/21	0139094	US BANK	26.96		01/07/22		
		AMZN MKTP			US*R03KD8HS3	CABLES, ADAPTERS					
1069		07/22 AP		12/02/21	0139094	US BANK	326.98		01/07/22		
		B&H PHOTO			800-606-6969	WHEELED CASE					
1069		07/22 AP		11/26/21	0139094	US BANK	165.99		01/07/22		
		AMZN MKTP			US*2X1ZK5UZ3	EXTERNAL HARD DRIVE					
1069		07/22 AP		11/26/21	0139094	US BANK	59.97		01/07/22		
		AMZN MKTP			US*Z864L5X83	PROTECTIVE CASE					
1069		07/22 AP		11/24/21	0139094	US BANK	104.80		01/07/22		
		AMZN MKTP			US*FY4F13KV3	PROTECTIVE HARDCASES					
		ACCOUNT TOTAL						892.95	.00	892.95	
254-1088-431.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES											
1069		07/22 AP		12/09/21	0139094	US BANK	2,039.40		01/07/22		
		ADOBE CREATIVE				CLOUD					
		ACCOUNT TOTAL						2,039.40	.00	2,039.40	
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES											
1069		07/22 AP		12/07/21	0139094	US BANK	44.84		01/07/22		
		B&H PHOTO				800-606-6969					
		ACCOUNT TOTAL						44.84	.00	44.84	
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
1069		07/22 AP		12/20/21	0139094	US BANK	89.84		01/07/22		
		GODFATHERS				PIZZA					
1069		07/22 AP		12/01/21	0139094	US BANK	44.51		01/07/22		
		CASEYS GEN				STORE 3045					
		ACCOUNT TOTAL						134.35	.00	134.35	
254-1088-431.93-01 EQUIPMENT / EQUIPMENT											
1069		07/22 AP		12/07/21	0139094	US BANK	420.39		01/07/22		
		B&H PHOTO				800-606-6969					
1069		07/22 AP		11/30/21	0139094	US BANK	25.00		01/07/22		

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FUND 254 CABLE TV FUND										
254-1088-431.93-01 EQUIPMENT / EQUIPMENT continued										
1069				07/22	AP 11/29/21 0139094	BUSYBOXXLLC BUSY BOX DOWNLOADS US BANK	223.00			01/07/22
1069				07/22	AP 11/29/21 0139094	SHIRK PHOTO PHOTOSHOP TEMPLATES US BANK	25.00			01/07/22
1069				07/22	AP 11/29/21 0139094	BUSYBOXXLLC BUSY BOX DOWNLOADS US BANK	25.00			01/07/22
1069				07/22	AP 11/29/21 0139094	BUSYBOXXLLC BUSY BOX DOWNLOADS US BANK	52.89			01/07/22
						AMZN MKTP US*XA9ZC4U63 ADAPTERS, CABLES				
ACCOUNT TOTAL							771.28	.00	771.28	
FUND TOTAL							3,882.82	.00	3,882.82	
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1106				07/22	AP 01/05/22 0000000	OFFICE EXPRESS OFFICE PRODUCT	.14			01/11/22
1060				07/22	AP 12/29/21 0000000	CORRECTION TAPE OFFICE EXPRESS OFFICE PRODUCT	.14			01/11/22
1060				07/22	AP 12/27/21 0000000	UTILITY HOOKS OFFICE EXPRESS OFFICE PRODUCT	6.99			01/11/22
1060				07/22	AP 12/27/21 0000000	COPY PAPER OFFICE EXPRESS OFFICE PRODUCT	.96			01/11/22
1060				07/22	AP 12/23/21 0000000	POST ITS,TAPE OFFICE EXPRESS OFFICE PRODUCT	8.26			01/11/22
						BOXES				
ACCOUNT TOTAL							16.49	.00	16.49	
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES										
1060				07/22	AP 12/31/21 0000000	IPS GROUP, INC	68.33			01/11/22
						CC & GATEWAY FEES-DEC'21 (2) PAYSTATIONS				
ACCOUNT TOTAL							68.33	.00	68.33	
FUND TOTAL							84.82	.00	84.82	
FUND 261 TOURISM & VISITORS										
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE										
1067				07/22	AP 12/22/21 0000000	STRATEGIC IMAGING	354.97			01/11/22
						ANNUAL GROUP TOUR CALENDR MAILING				
ACCOUNT TOTAL							354.97	.00	354.97	

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FUND 261 TOURISM & VISITORS									
261-2291-423.73-55						OTHER SUPPLIES / MEDIA			
1069		07/22 AP		12/10/21	0139094	US BANK	5.00		01/07/22
						FACEBK *XTQRF8BGB2			
						HOLIDAY LIGHT DISPLAYS			
						ACCOUNT TOTAL	5.00	.00	5.00
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE									
1067		07/22 AP		12/31/21	0000000	ARAMARK	5.20		01/11/22
						MAT SERVICE			
1067		07/22 AP		12/24/21	0000000	ARAMARK	5.20		01/11/22
						MAT SERVICE			
						ACCOUNT TOTAL	10.40	.00	10.40
261-2291-423.85-52 UTILITIES / TOURISM MARKETING GRANTS									
1067		07/22 AP		12/27/22	0000000	CEDAR VALLEY SPORTS COMMISSIO	22,500.00		01/11/22
						ANNUAL SUPPORT			
1067		07/22 AP		11/20/21	0000000	CEDAR BASIN MUSIC FESTIVAL	1,000.00		01/11/22
						2021 CEDAR BASIN GRANT			
						ACCOUNT TOTAL	23,500.00	.00	23,500.00
261-2291-423.88-43 OUTSIDE AGENCIES / COMMUNITY BETTERMENT GRTS									
1067		07/22 AP		12/08/21	0000000	HEARST CENTER FOR THE ARTS	1,000.00		01/11/22
						FY22 GRANT-HEARST IN YOUR			
						NEIGHBORHOOD OUTREACH			
						ACCOUNT TOTAL	1,000.00	.00	1,000.00
						FUND TOTAL	24,870.37	.00	24,870.37
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1014		07/22 AP		12/31/21	0000000	ARAMARK	5.20		01/11/22
						COMM. CENTER MAT SERVICE			
1014		07/22 AP		12/24/21	0000000	ARAMARK	5.20		01/11/22
						COMM. CENTER MAT SERVICE			
1014		07/22 AP		12/17/21	0000000	ARAMARK	5.20		01/11/22
						COMM. CENTER MAT SERVICE			
						ACCOUNT TOTAL	15.60	.00	15.60
262-1092-423.89-08 MISCELLANEOUS SERVICES / BUS TRIPS/PROGRAMMING									
1014		07/22 AP		12/17/21	0000000	HEARST CENTER FOR THE ARTS	200.00		01/11/22
						12/8/21 GROUP ART			
						ACTIVITY			

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FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.89-08 MISCELLANEOUS SERVICES / BUS TRIPS/PROGRAMMING						continued			
ACCOUNT TOTAL						200.00	.00	200.00	
FUND TOTAL						215.60	.00	215.60	
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
FUND 405 FLOOD RESERVE FUND									
405-1220-431.98-43 CAPITAL PROJECTS / CEDAR RIVER REC IMPROVE									
1043		07/22 AP		11/04/21	0000000 RIVERWISE ENGINEERING, LLC	1,200.00			01/11/22
PROJECT#: 023290									
ACCOUNT TOTAL						1,200.00	.00	1,200.00	
FUND TOTAL						1,200.00	.00	1,200.00	
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
FUND 410 CORONAVIRUS LOCAL RELIEF									
FUND 430 2004 TIF BOND									
430-1220-431.97-82 TIF BOND PROJECTS / STREETScape MAINTENANCE									
1060		07/22 AP		12/27/21	0000000 CEDAR FALLS UTILITIES	128,301.19			01/11/22
PROJECT#: 023180									
ACCOUNT TOTAL						128,301.19	.00	128,301.19	
FUND TOTAL						128,301.19	.00	128,301.19	

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FUND 431	2014	BOND								
FUND 432	2003	BOND								
FUND 433	2001	TIF								
FUND 434	2000	BOND								
FUND 435	1999	TIF								
FUND 436	2012	BOND								
436-1220-431.98-26		CAPITAL PROJECTS /				DOWNTOWN LEVEE IMPROVEMNT				
1046		07/22 AP 12/16/21			0000000	AECOM TECHNICAL SERVICES, INC	4,309.68			01/11/22
		3251-FEMA LEVEE CERT.				11/13-12/10/21				
		PROJECT#:				023251				
		ACCOUNT TOTAL					4,309.68	.00	4,309.68	
436-1220-431.98-60		CAPITAL PROJECTS /				DAM SAFETY IMPROVEMENTS				
1043		07/22 AP 01/03/22			0000000	RIVERWISE ENGINEERING, LLC	2,004.00			01/11/22
		3088-CDR.RV.LOW HEAD DAM								
		PROJECT#:				023088				
1043		07/22 AP 01/03/22			0000000	RIVERWISE ENGINEERING, LLC	1,035.00			01/11/22
		3088-CDR.RV.LOW HEAD DAM				CO#3 EDA GRANT UPDATES				
		PROJECT#:				023088				
		ACCOUNT TOTAL					3,039.00	.00	3,039.00	
		FUND TOTAL					7,348.68	.00	7,348.68	
FUND 437	2018	BOND								
FUND 438	2020	BOND FUND								
438-1220-431.98-83		CAPITAL PROJECTS /				CEDAR HGTS DRIVE RECON				
1046		07/22 AP 01/03/22			0000000	TERRACON CONSULTANTS, INC.	1,570.72			01/11/22
		3171-CEDAR HEIGHTS RECON.				SERVICES THRU 12/25/21				
		PROJECT#:				023171				
1046		07/22 AP 01/03/22			0000000	PETERSON CONTRACTORS	1,003,399.97			01/11/22
		3171-CEDAR HEIGHTS RECON.								
		PROJECT#:				023171				
		ACCOUNT TOTAL					1,004,970.69	.00	1,004,970.69	
		FUND TOTAL					1,004,970.69	.00	1,004,970.69	
FUND 439	2008	BOND FUND								
FUND 443		CAPITAL PROJECTS								
443-1220-431.98-88		CAPITAL PROJECTS /				ASHWORTH DR TO HUDSON RD				
1060		07/22 AP 12/28/21			0000000	AHLERS AND COONEY, P.C.	171.50			01/11/22
		LGL:GENERAL MATTERS				11/30/21				
1046		07/22 AP 12/26/21			0000000	AHLERS AND COONEY, P.C.	122.50			01/11/22
		3244-ASHWORTH DR EXT.				EASEMENT;10/21-11/22/21				

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FUND 443 CAPITAL PROJECTS									
443-1220-431.98-88 CAPITAL PROJECTS / ASHWORTH DR TO HUDSON RD						continued			
PROJECT#:						023244			
ACCOUNT TOTAL						294.00	.00	294.00	
FUND TOTAL						294.00	.00	294.00	
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
FUND 484 ECONOMIC DEVELOPMENT LAND									
FUND 541 2018 STORM WATER BONDS									
FUND 544 2008 SEWER BONDS									
FUND 545 2006 SEWER BONDS									
FUND 546 SEWER IMPROVEMENT FUND									
FUND 547 SEWER RESERVE FUND									
FUND 548 1997 SEWER BOND FUND									
FUND 549 1992 SEWER BOND FUND									
FUND 550 2000 SEWER BOND FUND									
FUND 551 REFUSE FUND									
551-6675-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1064		07/22	AP	12/23/21	0000000 OFFICE EXPRESS OFFICE PRODUCT	14.15			01/11/22
					PINK PAPER FOR FLIERS				
1077		07/22	AP	12/21/21	0000000 PARKADE PRINTER, INC.	187.84			01/11/22
					PW OFFICE ENVELOPES				
1064		07/22	AP	12/17/21	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.67			01/11/22
					COLORED PENS				
ACCOUNT TOTAL						203.66	.00	203.66	
551-6675-436.72-19 OPERATING SUPPLIES / PRINTING									
1077		07/22	AP	01/03/22	0000000 PARKADE PRINTER, INC.	189.76			01/11/22
					PW LETTERHEAD PAPER				
ACCOUNT TOTAL						189.76	.00	189.76	
551-6685-436.71-06 OFFICE SUPPLIES / OFFICE EQUIPMENT SUPPLIES									
1064		07/22	AP	12/23/21	0000000 OFFICE EXPRESS OFFICE PRODUCT	43.09			01/11/22
					WHITE BOARD-TRANS.STATION				
1064		07/22	AP	12/22/21	0000000 OFFICE EXPRESS OFFICE PRODUCT	6.80			01/11/22
					MARKERS-TRANSFER STATION				
ACCOUNT TOTAL						49.89	.00	49.89	
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									

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FUND 551 REFUSE FUND										
551-6685-436.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1077		07/22 AP		12/31/21	0000000	CULLIGAN WATER CONDITIONING WATER-TRANSFER STATION	6.75			01/11/22
						ACCOUNT TOTAL	6.75	.00	6.75	
551-6685-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1064		07/22 AP		11/30/21	0000000	NAPA AUTO PARTS PARTS & EXPENSES NOV'21	216.34			01/11/22
						ACCOUNT TOTAL	216.34	.00	216.34	
551-6685-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.										
1064		07/22 AP		12/13/21	0000000	CHRISTIE DOOR COMPANY OVERHEAD DOOR REPAIR	222.50			01/11/22
						ACCOUNT TOTAL	222.50	.00	222.50	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1064		07/22 AP		01/01/22	0000000	WEIKERT IRON AND METAL APPLIANCE RECYCLING	1,491.00			01/11/22
1064		07/22 AP		12/11/21	0000000	LIBERTY TIRE RECYCLING, LLC SCRAP TIRE RECYCLING	729.88			01/11/22
						ACCOUNT TOTAL	2,220.88	.00	2,220.88	
551-6685-436.93-01 EQUIPMENT / EQUIPMENT										
1069		07/22 AP		12/20/21	0139094	US BANK POSGUYSCOM		388.22		01/07/22
1069		07/22 AP		12/20/21	0139094	US BANK POSGUYSCOM	388.22			01/07/22
						ACCOUNT TOTAL	388.22	388.22	.00	
						FUND TOTAL	3,498.00	388.22	3,109.78	
FUND 552 SEWER RENTAL FUND										
552-6655-436.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1089		07/22 AP		12/16/21	0000000	OFFICE EXPRESS OFFICE PRODUCT PENS,TAPE,SHARPIES	67.96			01/11/22
						ACCOUNT TOTAL	67.96	.00	67.96	

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FUND 552 SEWER RENTAL FUND										
552-6655-1106	436.72-60	07/22 AP	01/05/22	0000000	0000000	OPERATING SUPPLIES / SAFETY SUPPLIES THOMPSON SHOES SAFETY SHOES-J TIMMERMAN P.O. 56679	153.00		01/11/22	
ACCOUNT TOTAL							153.00	.00	153.00	
552-6655-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
552-6655-1089	07/22 AP	12/28/21	0000000	0000000	0000000	O'DONNELL ACE HARDWARE SHOVELS AND HEATER	238.02		01/11/22	
ACCOUNT TOTAL							238.02	.00	238.02	
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL										
552-6655-1031	07/22 AP	12/17/21	0000000	0000000	0000000	IOWA ONE CALL ONE CALLS FOR NOVEMBER 21	415.80		01/11/22	
ACCOUNT TOTAL							415.80	.00	415.80	
552-6655-436.96-82 SEWER BOND PROJECTS / OAK PARK SEWER REPLACE										
552-6655-1046	07/22 AP	12/20/21	0000000	0000000	0000000	SNYDER & ASSOCIATES, INC. 3182-OAK PARK SEWER REPL. SERVICES THRU 11/30/21 PROJECT#: 023182	16,405.50		01/11/22	
ACCOUNT TOTAL							16,405.50	.00	16,405.50	
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
552-6665-1089	07/22 AP	12/25/21	0000000	0000000	0000000	UNITED PARCEL SERVICE LAB CARTRIDGE RETURN PICK UP REQUEST	6.44		01/11/22	
552-6665-1089	07/22 AP	12/21/21	0000000	0000000	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	28.36		01/11/22	
552-6665-1089	07/22 AP	12/18/21	0000000	0000000	0000000	UNITED PARCEL SERVICE LAB CARTRIDGE RETURN	52.94		01/11/22	
ACCOUNT TOTAL							87.74	.00	87.74	
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
552-6665-1106	07/22 AP	01/05/22	0000000	0000000	0000000	THOMPSON SHOES SAFETY SHOES-R SMITH P.O. 56673	160.00		01/11/22	
552-6665-1106	07/22 AP	01/05/22	0000000	0000000	0000000	THOMPSON SHOES SAFETY SHOES-P TOMETICH P.O. 56681	134.00		01/11/22	
552-6665-1106	07/22 AP	01/05/22	0000000	0000000	0000000	THOMPSON SHOES SAFETY SHOES-K LEWIS P.O. 56682	153.00		01/11/22	
ACCOUNT TOTAL							447.00	.00	447.00	

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FUND 552 SEWER RENTAL FUND									
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1089		07/22 AP		01/04/22	0000000 O'DONNELL ACE HARDWARE	60.42		01/11/22	
					CLAMPS,NIPPLES,COUPLINGS, BOLTS				
1089		07/22 AP		01/04/22	0000000 O'DONNELL ACE HARDWARE	19.38		01/11/22	
					NIPPLES,PIPE				
1089		07/22 AP		01/03/22	0000000 O'DONNELL ACE HARDWARE	21.38		01/11/22	
					INSULATION,PIPE WRAP				
1089		07/22 AP		01/03/22	0000000 O'DONNELL ACE HARDWARE	107.17		01/11/22	
					NIPPLES,TEE,BUSHINGS,TAPE				
1089		07/22 AP		01/03/22	0000000 O'DONNELL ACE HARDWARE	36.74		01/11/22	
					LIQTITE,NIPPLES, CONDUIT				
1089		07/22 AP		01/03/22	0000000 O'DONNELL ACE HARDWARE	78.75		01/11/22	
					HEAT CABLE,DUCT TAPE, INSULATION,PIPE WRAP				
1089		07/22 AP		12/30/21	0000000 HUPP ELECTRIC MOTORS	600.00		01/11/22	
					POWER SUPPLY-PLANT				
1089		07/22 AP		12/16/21	0000000 ARNOLD MOTOR SUPPLY	7.25		01/11/22	
					VEHICLE ELECTRICAL				
1089		07/22 AP		12/10/21	0000000 WBC MECHANICAL, INC.	70.13		01/11/22	
					BOILER REPAIR PART				
1089		07/22 AP		12/07/21	0000000 CRESCENT ELECTRIC	233.16		01/11/22	
					ELECTRICAL SUPPLIES				
1089		07/22 AP		12/06/21	0000000 CRESCENT ELECTRIC	160.40		01/11/22	
					ELECTRICAL SUPPLIES				
1064		07/22 AP		11/30/21	0000000 NAPA AUTO PARTS	23.27		01/11/22	
					PARTS & EXPENSES NOV'21				
					ACCOUNT TOTAL	1,418.05	.00	1,418.05	
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1089		07/22 AP		12/09/21	0000000 CRESCENT ELECTRIC	1,091.58		01/11/22	
					ELECTRICAL BULBS				
					ACCOUNT TOTAL	1,091.58	.00	1,091.58	
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.									
1089		07/22 AP		01/05/22	0000000 O'DONNELL ACE HARDWARE	12.54		01/11/22	
					BUSHINGS,RODS,STRAPS				
1089		07/22 AP		12/28/21	0000000 O'DONNELL ACE HARDWARE	10.68		01/11/22	
					PIPE TEE,NIPPLES				
1089		07/22 AP		12/27/21	0000000 MENARDS-CEDAR FALLS	603.68		01/11/22	
					AIR COMPRESSOR FOR LIFT STATION				
1089		07/22 AP		12/22/21	0000000 O'DONNELL ACE HARDWARE	93.21		01/11/22	
					CABLE TIES,ELECT.TAPE COVER				
1069		07/22 AP		12/20/21	0139094 US BANK	109.86		01/07/22	
					WAL-MART #0753 POWER SUPPLY STRIP				
1089		07/22 AP		12/10/21	0000000 CRESCENT ELECTRIC	59.08		01/11/22	
					ELECTRICAL SUPPLIES				
1089		07/22 AP		12/03/21	0000000 CRESCENT ELECTRIC	686.18		01/11/22	

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FUND 552 SEWER RENTAL FUND									
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP. ELECTRICAL PARTS						continued			
ACCOUNT TOTAL						1,575.23	.00	1,575.23	
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1089		07/22 AP		12/31/21	0000000 ARAMARK	22.11		01/11/22	
RUGS									
1089		07/22 AP		12/24/21	0000000 ARAMARK	22.11		01/11/22	
RUGS									
ACCOUNT TOTAL						44.22	.00	44.22	
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING									
1089		07/22 AP		12/30/21	0000000 TESTAMERICA LABORATORIES, INC	522.00		01/11/22	
LAB TESTING									
1089		07/22 AP		12/30/21	0000000 TESTAMERICA LABORATORIES, INC	1,094.50		01/11/22	
LAB TESTING									
ACCOUNT TOTAL						1,616.50	.00	1,616.50	
FUND TOTAL						23,560.60	.00	23,560.60	
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-6630-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1069		07/22 AP		11/26/21	0139094 US BANK	40.00		01/07/22	
PAYPAL *ISWEP						ISWEP RECERT-MATT TOLAN			
1069		07/22 AP		11/26/21	0139094 US BANK	75.00		01/07/22	
PAYPAL *ISWEP						ISWEP CERTIFICATION			
1069		07/22 AP		11/26/21	0139094 US BANK	75.00		01/07/22	
PAYPAL *ISWEP						ISWEP CERTIFICATION			
ACCOUNT TOTAL						190.00	.00	190.00	
FUND TOTAL						190.00	.00	190.00	
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1060		07/22 AP		12/27/21	0000000 OFFICE EXPRESS OFFICE PRODUCT	2.80		01/11/22	
COPY PAPER									
ACCOUNT TOTAL						2.80	.00	2.80	

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FUND 606 DATA PROCESSING FUND									
606-1078-441.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES				
1060		07/22 AP		12/17/21	0000000 MENARDS-CEDAR FALLS	16.66		01/11/22	
					COMMAND STRIPS				
1060		07/22 AP		12/14/21	0000000 MENARDS-CEDAR FALLS	71.90		01/11/22	
					ZIP TIES,WIRE				
1069		07/22 AP		12/07/21	0139094 US BANK	99.00		01/07/22	
					STK*BIGSTOCKPHOTO.COM ONLINE IMAGE SUBSCRIPTION				
					ACCOUNT TOTAL	187.56	.00	187.56	
606-1078-441.81-41 PROFESSIONAL SERVICES / E-GOVERNMENT									
1069		07/22 AP		11/29/21	0139094 US BANK	69.99		01/07/22	
					WEB*NETWORKSOLUTIONS SSL FOR CF1STOP				
					ACCOUNT TOTAL	69.99	.00	69.99	
606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES									
1060		07/22 AP		12/30/21	0000000 IP PATHWAYS, LLC	10,000.00		01/11/22	
					ANNUAL BLOCK SUPPORT HRS				
					ACCOUNT TOTAL	10,000.00	.00	10,000.00	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
1060		07/22 AP		12/22/21	0000000 GORDON FLESCH COMPANY	1,083.25		01/11/22	
					COPIERS/24629-MPS01/DEC21 12/22/21-01/21/22				
					ACCOUNT TOTAL	1,083.25	.00	1,083.25	
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1106		07/22 AP		12/28/21	0000000 CEDAR FALLS UTILITIES	5,440.37		01/11/22	
					CAMERA FIBER & ELECTRIC				
					ACCOUNT TOTAL	5,440.37	.00	5,440.37	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
1060		07/22 AP		01/01/22	0000000 DLT SOLUTIONS, LLC	11,060.48		01/11/22	
					AUTOCAD SUBSC/SUPPORT				
1060		07/22 AP		12/31/21	0000000 IP PATHWAYS, LLC	15,187.00		01/11/22	
					SECURITY SFTWR-CARBON BLK CARBON BLACK ENDPOINT-YR				
1069		07/22 AP		12/09/21	0139094 US BANK	839.76		01/07/22	
					ADOBE CREATIVE CLOUD ADOBE CLOUD RENEWAL				
1060		07/22 AP		11/16/21	0000000 ACOM SOLUTIONS, INC.	2,994.00		01/11/22	
					EZ PDF SOFTWARE/MAINT.				
					ACCOUNT TOTAL	30,081.24	.00	30,081.24	

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FUND 606 DATA PROCESSING FUND									
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
1060		07/22 AP		12/23/21	0000000	ADVANCED MEDIA TECHNOLOGIES,	3,823.76		01/11/22
						ENCODER MODULE, SUBRACK			
1069		07/22 AP		12/07/21	0139094	US BANK	44.99		01/07/22
						B&H PHOTO 800-606-6969			
						RACK MOUNT BRACKETS			
1069		07/22 AP		11/24/21	0139094	US BANK	259.67		01/07/22
						AMAZON.COM*TDOZU0JR3 AMZN			
						NETWORK SWITCH-COMM CTR			
1069		07/22 AP		11/23/21	0139094	US BANK	84.99		01/07/22
						AMAZON.COM*YX2U61LK3			
						1TB SSD FOR ANGIES PC			
						ACCOUNT TOTAL	4,213.41	.00	4,213.41
						FUND TOTAL	51,078.62	.00	51,078.62
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL									
1092		07/22 AP		12/29/21	0000000	CONSOLIDATED ENERGY COMPANY	534.00		01/11/22
						BULK DEF FLUID			
1077		07/22 AP		12/27/21	0000000	HTP ENERGY	19,092.95		01/11/22
						#1 DIESEL 2200 TECHNOLOGY			
1077		07/22 AP		12/27/21	0000000	HTP ENERGY	15,277.76		01/11/22
						#1 DIESEL BLUFF STREET			
1031		07/22 AP		12/17/21	0000000	HTP ENERGY	20,823.52		01/11/22
						GASOHOL 1500 BLUFF STREET			
1064		07/22 AP		11/30/21	0000000	NAPA AUTO PARTS	7,152.73		01/11/22
						PARTS & EXPENSES NOV'21			
						ACCOUNT TOTAL	62,880.96	.00	62,880.96
685-6698-446.72-16 OPERATING SUPPLIES / TOOLS									
1092		07/22 AP		01/04/22	0000000	FAIRHURST, MARK	46.00		01/11/22
						COOLANT RES. ADAPTER			
1092		07/22 AP		12/30/21	0000000	KAY, PHILIP R.	545.00		01/11/22
						SHOP CREEPERS			
						ACCOUNT TOTAL	591.00	.00	591.00
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
1077		07/22 AP		12/17/21	0000000	LAWSON PRODUCTS, INC.	1,032.15		01/11/22
						MISC SHOP SUPPLIES			
1092		07/22 AP		12/10/21	0000000	POLK'S LOCK SERVICE, INC.	17.00		01/11/22
						SPARE KEYS MADE			
1064		07/22 AP		11/30/21	0000000	NAPA AUTO PARTS	30,787.88		01/11/22

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES						continued			
PARTS & EXPENSES NOV'21									
ACCOUNT TOTAL							31,837.03	.00	31,837.03
685-6698-446.86-04 REPAIR & MAINTENANCE / RADIO & COMMUNICATIONS									
1077				07/22 AP 12/22/21	0000000	PRECISE MRM LLC	1,000.00		01/11/22
CELL CHARGES FOR AVL									
ACCOUNT TOTAL							1,000.00	.00	1,000.00
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS									
1092				07/22 AP 12/31/21	0000000	ARAMARK	82.45		01/11/22
SHOP TOWELS									
1092				07/22 AP 12/24/21	0000000	ARAMARK	82.45		01/11/22
SHOP TOWELS									
1092				07/22 AP 12/17/21	0000000	ARAMARK	82.45		01/11/22
SHOP TOWELS									
ACCOUNT TOTAL							247.35	.00	247.35
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
1031				07/22 AP 12/22/21	0000000	MACQUEEN EQUIPMENT	748.44		01/11/22
INSPECT AND ALIGN SWEEPER						#293			
1092				07/22 AP 12/14/21	0000000	RASMUSSEN CO., THE	55.00		01/11/22
TOWED PD16 TO PW									
1031				07/22 AP 10/26/21	0000000	CEDAR VALLEY AUTO GLASS INC.	310.00		01/11/22
#340 REPLACED CAR WINDOW									
1031				07/22 AP 07/28/21	0000000	TRUCK CENTER COMPANIES EAST L	279.68		01/11/22
#345 TOWED CHARGES									
1031				07/22 AP 02/24/21	0000000	TRUCK CENTER COMPANIES EAST L	665.02		01/11/22
FUEL SYSTEM ISSUES #345									
ACCOUNT TOTAL							2,058.14	.00	2,058.14
FUND TOTAL							98,614.48	.00	98,614.48
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
FUND 688 LTD INSURANCE FUND									

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT -----
FUND 689						LIABILITY INSURANCE FUND			
FUND 724						TRUST & AGENCY			
FUND 727						GREENWOOD CEMETERY P-CARE			
FUND 728						FAIRVIEW CEMETERY P-CARE			
FUND 729						HILLSIDE CEMETERY P-CARE			
FUND 790						FLOOD LEVY			
						GRAND TOTAL	1,457,985.26	20,685.10	1,437,300.16