



**AGENDA
CITY OF CEDAR FALLS, IOWA
CITY COUNCIL MEETING
MONDAY, APRIL 20, 2020
7:00 PM AT CITY HALL VIA VIDEOCONFERENCE**

To protect against the spread of the COVID-19, the meeting will be held via Videoconference. 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) 998 2410 4044.
- b) iPhone one-tap: +13126266799,,99824104044# or +19292056099,,99824104044#
- c) Join via smartphone or computer using this link: <https://zoom.us/j/99824104044>.
- d) View the live stream on Channel 15 YouTube using this link: <https://youtu.be/a91dVikDec8> (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 April 6, 2020.

Agenda Revisions

Special Order of Business

- 2. Continuation of the public hearing on the proposed vacation and dedication of a storm sewer easement on the northeast corner of the property located at 312 West 1st Street.
 - a) Staff comments.
 - b) Public comments.
- 3. Resolution approving and authorizing vacation and dedication of a storm sewer easement on the northeast corner of the property located at 312 West 1st Street.
- 4. Public hearing on the proposed plans, specifications, form of contract & estimate of cost for the Cedar Falls Recreation Center – Locker Rooms Renovation Project.
 - a) Receive and file proof of publication of notice of hearing. (Notice published April 10, 2020)
 - b) Written communications filed with the City Clerk.
 - c) Staff comments.
 - d) Public comments.
- 5. Resolution approving and adopting the plans, specifications, form of contract & estimate of cost for the Cedar Falls Recreation Center – Locker Rooms Renovation Project.

6. Public hearing on a proposed ordinance amending the boundaries for wards and precincts within the City of Cedar Falls to incorporate recently annexed territory.
 - a) Receive and file proof of publication of notice of hearing. (Notice published April 10, 2020)
 - b) Written communications filed with the City Clerk.
 - c) Staff comments.
 - d) Public comments.
7. Pass an ordinance amending the boundaries for wards and precincts within the City of Cedar Falls to incorporate recently annexed territory, upon its first consideration.

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.)

8. Approve the following recommendations of the Mayor relative to the appointment of members to Boards and Commissions:
 - a) Chris Martin, Board of Rental Housing Appeals, term ending 05/01/2024.
 - b) Cindy Wiles, Board of Rental Housing Appeals, term ending 05/01/2024.
9. Receive and file a communication from the Civil Service Commission relative to a certified list for the position of Administrative Assistant.
10. Receive and file a communication from the Civil Service Commission relative to a certified list for the position of Assistant Public Safety Director/Police Chief.
11. Approve the following applications for beer permits and liquor licenses:
 - a) Hy-Vee Clubroom, 6301 University Avenue, Special Class C liquor - renewal.
 - b) The Horny Toad American Bar & Grille, 204 Main Street, Class C liquor - renewal.
 - c) ZSAVOOZ, 206 Brandilynn Boulevard, Class C liquor & outdoor service - renewal.
 - d) Casey's General Store, 2425 Center Street, Class E liquor - renewal.
 - e) Walgreens, 2509 Whitetail Drive, Class E liquor - renewal.

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.)

12. Resolution authorizing the redemption of outstanding General Obligation Capital Loan Notes, Series 2009A, of the City of Cedar Falls, dated December 23, 2009, and directing notice be given.
13. Resolution approving and authorizing execution of a Second Amendment to Loan Agreement with Sturgis Falls Celebration, Inc.
14. Resolution approving and authorizing execution of a contract with Laser Line Striping relative to 2020 pavement marking services.
15. Resolution approving the Certificate of Completion and accepting the work of Peterson Contractors, Inc. for the University Avenue Reconstruction Project - Phase 2.
16. Resolution approving and authorizing execution of Supplemental Agreement No. 1 to the Professional Service Agreement with Snyder & Associates, Inc. relative to the Union Road Recreational Trail Project – 12th Street to 27th Street.
17. Resolution approving and authorizing execution of Supplemental Agreement No. 1 to the Professional Service Agreement with AECOM Technical Services, Inc. for acquisition services relative to the Olive Street Box Culvert Replacement Project.

- [18.](#) Resolution approving and authorizing execution of a Professional Service Agreement with Snyder & Associates, Inc. relative to the Island Park Improvements Project.
- [19.](#) Resolution approving and authorizing execution of an Amendment to Agreement with River Place Properties, LC and State Street Mixed Use II, LC relative to conveyance of certain real estate to the City, and approving and authorizing execution of a Memorandum of Agreement affecting a Second Amendment to Agreement for Private Development with River Place Properties, LC and State Street Mixed Use II, LC.
- [20.](#) Resolution approving a College Hill Neighborhood (CHN) Overlay Zoning District site plan for temporary wheat paste murals in the College Hill Business District.
- [21.](#) Resolution approving a Highway Corridor and Greenbelt (HCG) Overlay Zoning District site plan for construction of a financial institution at 126 Brandilynn Boulevard.
- [22.](#) Resolution setting May 4, 2020, as the date of public hearing on amendments to the City's FY2020 Budget.
- [23.](#) Resolution setting May 4, 2020 as the date of public hearing on the proposed rezoning from A-1, Agricultural, to R-1, Residential and M-1, P, Planned Light Industrial of recently annexed property located south of West Viking Road and east of South Union Road, and also on an associated amendment to the Future Land Use Map by changing the designation from being undesignated to Industrial, Low Density Residential, and Public and Utilities.

Ordinances:

- [24.](#) Pass an ordinance amending Chapter 16, Offenses and Miscellaneous Provisions, of the Code of Ordinances relative to prohibiting loitering, upon its first consideration.
- [25.](#) Pass an ordinance amending Chapter 17, Parks and Recreation, of the Code of Ordinances relative to noxious weeds, upon its first consideration.

Allow Bills and Payroll

- [26.](#) Allow Bills and Payroll of April 20, 2020.

City Council Referrals

City Council Updates

Staff Updates

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

Adjournment

**CITY HALL
CEDAR FALLS, IOWA, APRIL 6, 2020
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 7:00 P.M. on the above date. The Mayor opened the meeting from City Hall and announced that the meeting was an electronic meeting being conducted in conformance with the Governor's Proclamation of Disaster Emergency dated March 19, 2020. Due to the COVID-19 pandemic, an in-person meeting was impractical. Members present: Miller, deBuhr, Kruse, Harding, Darrah, Sires, Taiber (at 7:06 P.M.). Absent: None.

- 52740 - It was moved by Kruse and seconded by Miller that the minutes of the Regular Meeting of March 16, 2020 be approved as presented and ordered of record. Motion carried unanimously.
- 52741 - It was moved by deBuhr and seconded by Harding that the minutes of the Special Meeting of March 20, 2020 be approved as presented and ordered of record. Motion carried unanimously.
- 52742 - The Mayor announced that in accordance with the public notice of March 20, 2020, this was the time and place for a public hearing on the proposed vacation and dedication of a storm sewer easement on the northeast corner of the property located at 312 West 1st Street. It was then moved by Darrah and seconded by Harding that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.
- 52743 - The Mayor then asked if there were any written communications filed to the proposed vacation and dedication. Upon being advised that there were no written communications on file, the Mayor then called for oral comments. Community Services Manager Howard spoke briefly about the proposal and requested that the hearing be continued to the next Council meeting. It was then moved by Harding and seconded by Darrah to continue the hearing to the April 20, 2020 City Council meeting. Motion carried unanimously.
- 52744 - (Councilmember Taiber now present.) It was moved by Sires and seconded by Harding that the following items and recommendations on the Consent Calendar be received, filed and approved:

Receive and file a proclamation recognizing April 19-25, 2020 as Administrative Professionals Week and April 22, 2020 as Administrative Professionals Day.

Receive and file the resignation of Brian Wingert as a member of the Planning & Zoning Commission.

Approve the recommendation of the Mayor relative to the appointment of Paul Lee to the Civil Service Commission, term ending 04/01/2024.

Receive and file the Committee of the Whole minutes of March 16, 2020 relative

to the following items:

- a) Cedar Heights Drive Update.
- b) Bills & Payroll.

Receive and file Departmental Monthly Reports of February 2020.

Approve the request of The Space 109 for a temporary sign at 109 East 2nd Street.

Approve the application of Prime Mart, 2728 Center Street, for a cigarette/tobacco/nicotine/vapor permit.

Approve the following applications for beer permits and liquor licenses:

- a) Godfather's Pizza, 1621 West 1st Street, Class B beer - renewal.
- b) Jorgensen Plaza (Table 1912, Diamond Event Center and Gilmore's Pub), 5307 Caraway Lane, Class C liquor, Class B wine & outdoor service - renewal.
- c) Luxe Nail Bar, 5907 University Avenue, Class C liquor - renewal.
- d) Mary Lou's Bar & Grill, 2719 Center Street, Class C liquor & outdoor service - renewal.
- e) CVS/Pharmacy, 2302 West 1st Street, Class E liquor - renewal.
- f) Prime Mart, 2728 Center Street, Class E liquor – new.

Motion carried unanimously.

52745 - It was moved by Harding and seconded by Miller that the following resolutions be introduced and adopted:

Resolution #21,920, approving and adopting a job classification for the position of Sales & Marketing Coordinator in the Visitors & Tourism Division.

Resolution #21,921, approving and accepting from the Municipal Electric and Gas Utilities the permanent transfers of \$3,126,580.00 to the General Fund and \$30,000.00 to the Economic Development Fund of the City of Cedar Falls.

Resolution #21,922, approving and authorizing execution of a Red House Studio Lease relative to the use of 224 West Seerley Boulevard as artist studio space, in conjunction with the Hearst Center's Visiting Artist Program.

Resolution #21,923, approving and accepting the contract and bond of Peterson Contractors, Inc. for the 2020 Street Construction Project.

Resolution #21,924, approving and authorizing execution of Supplemental Agreement No. 1 to the Professional Service Agreement with Terracon Consultants, Inc. to complete an Iowa DNR Tier 2 Report, in conjunction with the West 1st Street Reconstruction Project.

Resolution #21,925, approving and authorizing execution of Supplemental Agreement No. 1 to the Professional Service Agreement with Snyder & Associates, Inc. relative to the Oak Park Boulevard Sewer Replacement.

Resolution #21,926, approving and authorizing execution of a Professional

Service Agreement with Robinson Engineering Company relative to the Black Hawk & Black Hawk Southwest Subwatershed Assessment Project.

Resolution #21,927, certifying to the Treasurer of the State of Iowa the actual population of territory annexed to the City of Cedar Falls.

Resolution #21,928, setting April 20, 2020 as the date of public hearing on a proposed ordinance amending the boundaries for wards and precincts within the City of Cedar Falls to incorporate recently annexed territory.

Resolution #21,929, setting April 20, 2020 as the date of public hearing on the plans, specifications & form of contract for the Cedar Falls Recreation Center - Locker Rooms Renovation 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: Miller, deBuhr, Kruse, Harding, Darrah, Sires, Taiber. Nay: None. Motion carried. The Mayor then declared Resolutions #21,920 through #21,929 duly passed and adopted.

- 52746 - It was moved by Darrah and seconded by Kruse that a resolution endorsing a communication from the Black Hawk County Board of Supervisors to the Governor of Iowa relative to the issuance of a "Safe at Home" order in response to the COVID-19 pandemic, be adopted. Following questions and comments by Councilmembers Darrah, Sires, deBuhr, Harding, Taiber, Miller and Kruse, LeaAnn Saul, 1825 West Greenhill Road, Abdulla Alkhelaifi, 1939 College Street, and Jeremy Sulentic, 1008 Rocklyn Street, and responses by Mayor Green, Public Safety Services Director Olson, City Attorney Rogers and Director of the Black Hawk County Health Department Doctor Nafissa Cisse-Egbuonye, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: None. Nay: Miller, deBuhr, Kruse, Harding, Darrah, Sires, Taiber. Motion failed.
- 52747 - It was moved by Darrah and seconded by Kruse that Resolution #21,930, approving and authorizing expenditure of funds for the purchase of a water tanker/pumper apparatus, be adopted. Following questions and comments by Councilmembers Sires, Miller, Taiber and Kruse, and LeaAnn Saul, 1825 West Greenhill Road, and responses by Public Works Director Schrage, Public Works and Parks Manager Heath and Public Safety Services Director Olson, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Miller, deBuhr, Kruse, Harding, Darrah, Sires, Taiber. Nay: None. Motion carried. The Mayor then declared Resolution #21,930 duly passed and adopted.
- 52748 - It was moved by Darrah and seconded by Miller that Resolution #21,931, approving and accepting the contract and bond of Benton's Sand & Gravel, Inc. for the 2020 Permeable Alley Project, be adopted. Following questions and comments by Councilmembers Sires, Kruse, Miller and Darrah, and Mayor Green, and responses by City Administrator Gaines, Public Works Director Schrage and Principal Engineer Fitch, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Miller,

deBuhr, Kruse, Harding, Darrah, Sires, Taiber. Nay: None. Motion carried. The Mayor then declared Resolution #21,931 duly passed and adopted.

52749 - It was moved by Darrah and seconded by Kruse that the bills and payroll of April 6, 2020 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: Miller, deBuhr, Kruse, Harding, Darrah, Sires, Taiber. Nay: None. Motion carried.

52750 - Mayor Green responded to Councilmember Darrah's inquiry about what the City can do to encourage citizens to do their part during the COVID-19 pandemic.

52751 - Community Development Director Sheetz responded to Councilmember Harding's questions regarding wireless (5G) small cells.

Councilmember deBuhr encouraged citizens to complete the Census survey.

52752 - Public Works Director Schrage provided an update on the Downtown Streetscapes project.

Community Development Director Sheetz announced receiving \$302,000.00 in grant funding for the Lake Street Trail project.

City Administrator Gaines commented on efforts being taken by the City to protect employees and citizens during the COVID-19 pandemic, including working on an 'awareness campaign' with the City's Communication Specialist.

Councilmembers Darrah and Harding commented on city staff providing education to citizens about how everyone can do their part during the pandemic.

52753 - Public Safety Services Director Olson and City Attorney Rogers responded to questions and comments by Jeremy Sulentic, 1008 Rocklyn Street, and Councilmember Miller regarding Memorandum of Understandings and 28E Agreements with surrounding communities.

City Administrator Gaines responded to questions by LeaAnn Saul, 1825 West Greenhill Road, and Councilmember Harding regarding the status of the Police Chief position.

52754 - It was moved by Harding and seconded by Taiber that the meeting be adjourned at 8:54 P.M. Motion carried unanimously.

Jacqueline Danielsen, MMC, City Clerk



DEPARTMENT OF COMMUNITY DEVELOPMENT

PLANNING & COMMUNITY SERVICES
220 CLAY STREET
PH: 319-273-8606
FAX: 319-273-8610

INSPECTION SERVICES
220 CLAY STREET
PH: 319-268-5161
FAX: 319-268-5197

RECREATION & COMMUNITY PROGRAMS
110 E. 13TH STREET
PH: 319-273-8636
FAX: 319-273-8656

**VISITORS & TOURISM/
CULTURAL PROGRAMS**
6510 HUDSON ROAD
PH: 319-268-4266
FAX: 319-277-9707

MEMORANDUM

TO: Mayor Robert M. Green and City Council
FROM: Karen Howard, Planning & Community Services Manager
DATE: April 20, 2020
SUBJECT: Community Bank and Trust Easement Vacation

REQUEST: Request to vacate a portion of a storm sewer easement (Case #VAC19-004)

PETITIONER: Community Bank and Trust, VJ Engineering

LOCATION: 19.2' by 21.9' storm sewer easement located at the northeast corner of the property at 312 W. 1st Street

PROPOSAL

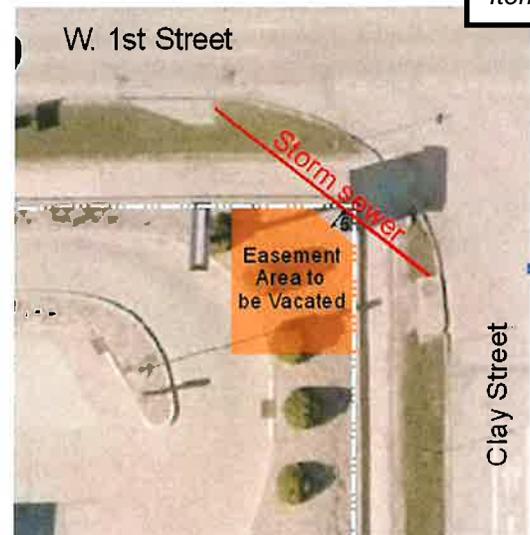
This request is to vacate a portion of a 19.2' by 21.9' storm sewer easement located at the northeast corner of the property at 312 W. 1st Street. This easement area is approximately 420.5 square feet. It is proposed to retain a 50 square foot area off the northeast corner and vacate the remaining 370.5 square feet for the construction of a new bank facility.

BACKGROUND

In the late 1980s, the Iowa Department of Transportation reconstructed W. 1st Street (aka Highway 57) east of the Franklin/Center Street intersection. Prior to the start of this project, the Iowa DOT secured the necessary right of way and easements from the adjoining properties. One such easement is located at the southwest corner of W. 1st Street and Clay Street. This easement was necessary for the construction of a storm sewer that connects two street inlets at this intersection. At that time, the Iowa DOT secured a 19' by 21' easement to accommodate the new storm sewer, as shown in the photo at right.



In the summer of 2002, Community National Bank purchased the property. The bank remodeled the former Hardee's restaurant into a new branch facility that has operated at this site for the past 18 years. The bank is planning to construct a new branch facility near the northwest corner of this property at some time in the future. While the bank has withdrawn its recent application for site plan review for a proposed new building in this location in order to focus on other priorities, they have requested that the request for vacation of the easement move forward for Council consideration. To that end, the bank has requested vacation of the portion of the easement that is not needed to protect the storm sewer. After consultation with staff at the Iowa DOT, the city has determined the need to retain a 10-foot wide easement over this storm sewer, as shown in the illustration to the right. This proposed easement is essentially 5 feet on both sides of the storm sewer pipe. Staff advises that the remaining portion of the existing easement may be vacated for use by the bank without detriment to the storm sewer.



TECHNICAL COMMENTS

City technical review staff does not have any concerns with the partial storm sewer vacation. The actual storm sewer pipe is shallow and will require a 10-foot wide easement, which is 5 feet on both sides of the pipe. The 5-feet along the southwesterly side of the sewer will be a part of the new sidewalk at this intersection.

STAFF RECOMMENDATION

The Community Development Department recommends approval of the partial storm sewer easement vacation at 312 W. 1st Street.

PLANNING & ZONING COMMISSION

Discussion 3/11/2020 Chair Holst introduced the item and Ms. Howard presented the staff report. Staff recommends gathering any additional comments from the Commission and continuing the discussion at the March 25, 2020 meeting.

Bob Seymour came forward to state that they appreciate the city working with them to vacate the easement and make the project possible.

The item was continued to the next meeting.

Discussion 4/8/2020 It was noted that the Downtown Site Plan Review for Community Bank and Trust was withdrawn from the agenda. The Commission moved to the next item, an Easement Vacation Request for Community Bank and Trust. Chair Holst introduced the item and Ms. Howard provided background information. She explained that the property is located at the corner of West 1st Street and Clay Street at 312 West 1st Street. The bank would like to vacate the easement located at the northeast corner of the property and then dedicate a new, smaller easement for protection of the existing storm sewer. Staff recommends approval of the easement vacation and acceptance of the new smaller easement.

Ms. Prideaux made a motion to approve the item. Mr. Leeper seconded the motion. The motion was approved unanimously with 6 ayes (Hartley, Holst, Larson, Leeper, Lynch and Prideaux), and 0 nays.

Plat of Easement

Part of Lot 1, Block 17
Village (now City) of
Cedar Falls, Iowa

Index Legend

Description: Lot 1, Block 17, Village (now City) of Cedar Falls
Surveyor: Matthew Kofta, PLS 22561
Company: VJ Engineering
1501 Technology Parkway, Suite 100
Cedar Falls, IA 50613
319-266-5829
Proprietor: Community National Bank
Survey Requested by: Bob Seymour w/Community National Bank

Reserved for County Recorder's Use

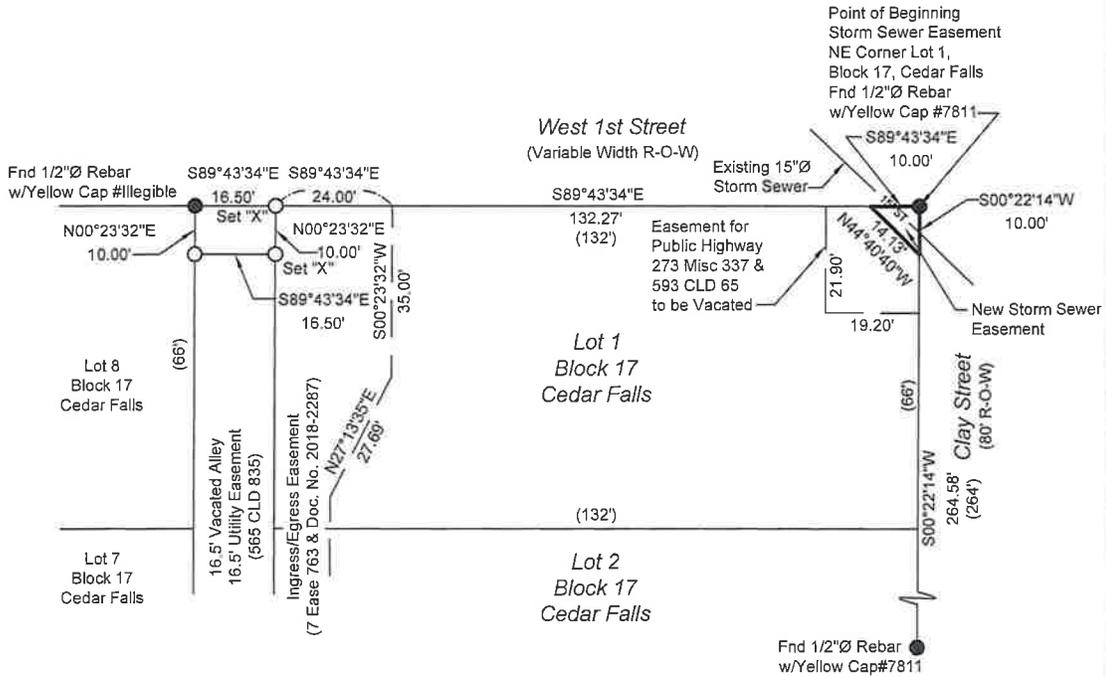
Item 2.

Storm Sewer Easement Description:

That part of Lot 1, Block 17 in the Village (now City) of Cedar Falls, Iowa, described as follows:

Beginning at the Northeast corner of said Lot 1; thence S00°22'14"W 10.00 feet along the East line of said Lot 1 and the West right-of-way of Clay Street; thence N44°40'40"W 14.13 feet to the North line of said Lot 1 and the South right-of-way of West 1st Street; thence S89°43'34"E 10.00 feet along the North line of said Lot 1 and the South right-of-way of West 1st Street to the point of beginning, containing 50 square feet.

NORTH

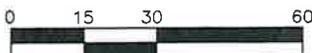


Notes:

- 1.) The East line of Block 17 was assumed to bear S00°22'14"W, utilizing the Iowa Regional Coordinate System, Zone 5.
- 2.) All dimensions are in US Survey feet and decimals thereof.
- 3.) The error of closure is better than 1:10,000
- 4.) Field work was completed: 10/21/2019
- 5.) Easement Area: 84 Sq Ft.

Feature Legend

- Set 5/8"Ø x 24" Rebar w / Orange Cap L.S. #22561
- Property Corner Found
- △ Set Section Corner
- ▲ Section Corner Found
- 100.00' Dimension of Survey
- (100.00') Dimension of Record



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Matthew A. Kofta, P.L.S. *Matthew A. Kofta*
License number 22561 Date 1-31-2020
My license renewal date is December 31, 2020
Pages or sheets covered by this seal: 1

198089



VJ Engineering
1501 Technology Parkway
Cedar Falls, Iowa - 319-266-5829

Storm Sewer Easement
Lot 1, Block 17
Village (now City) of Cedar Falls

page	1/1
Scale	1"=30'
drawn by	MAK
date	1/31/20

**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: April 16, 2020

SUBJECT: Public Hearing for Locker Room Remodel at the
Recreation Center

The City of Cedar Falls is planning to remodel the locker rooms at the Recreation Center. This is project #63 in the Capital Improvement Plan. It follows completion of the Recreation and Fitness Center, Operations and Facility Needs Assessment in late 2019. An overview of the study was given at the November 18, 2019 Committee of the Whole meeting.

The City entered into a contract with Invision Architecture to produce plans and specifications for a project in FY2021. With the exception of the carpet all other items in the locker rooms are original from 1993 and in need of an update. The plan is to replace all wall and flooring tile, carpet, plumbing fixtures, lighting, hand/hair dryers, drop ceiling, heat pumps (located above the ceiling), remove part of the center section of lockers swinging the remaining lockers 90°, thus opening up the center of the locker room area. Permanent benches would be replaced with chairs or stools thus becoming more user friendly. The shower area would have three shower stalls with lots of privacy as opposed to the four open showers currently in place. The majority of this work will be replacing fixtures and tile which were original when built in 1993. This update will help allow our facility to remain competitive with other locations offering like activities.

Plans have been available since April 9, 2020. A mandatory pre-bid was held on April 14, 2020. Bids are due at 2:00 pm on April 28, 2020.



ADMINISTRATION

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-273-8600
Fax: 319-273-8610
www.cedarfalls.com

MEMORANDUM

TO: Honorable Mayor Robert M. Green and City Council
FROM: Shane Graham, Economic Development Coordinator
DATE: April 14, 2020
SUBJECT: Ward and Precinct Boundary Adjustment – 2020 Cedar Falls Voluntary Annexation

As you may recall, City Council approved applications for the voluntary annexation of territory to the City of Cedar Falls, Iowa on August 19, 2019. On February 12, 2020, the City Development Board of the State of Iowa issued a Final Order approving the annexation application. The 30-day appeal period has now run, and the City Development Board has filed the annexation proceedings with both the Iowa Secretary of State and the Black Hawk County Recorder. Attached is a map that shows the adjusted changes as a result of the annexation.

Due to this change in the corporate limits, the City must now take action to update the ward and precinct boundaries to reflect this new area of land that is now within Cedar Falls. The land area that was recently annexed is directly adjacent to Ward 2 Precinct 2. Therefore, the Ward 2 description will need to be revised, as well as the description for Ward 2 Precinct 2, in order to include this new area in those descriptions.

Therefore, it is recommended that City Council amend Section 8-1 of the Code of Ordinances pertaining to the description of Ward 2 and Ward 2 Precinct 2 in order to include the aforementioned annexed land to the city.

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

xc: Ron Gaines, P.E., City Administrator
Kevin Rogers, City Attorney
Maria Brownell, Ahlers and Cooney, P.C.

ORDINANCE NO. _____

AN ORDINANCE REPEALING THE SUBSECTION OF SECTION 8-1, WARDS AND PRECINCTS, DEALING WITH THE DESCRIPTION OF THE TERRITORY INCLUDED IN THE SECOND WARD OF THE CITY, AND ENACTING IN LIEU THEREOF A NEW SUBSECTION OF SECTION 8-1, WARDS AND PRECINCTS, DEALING WITH THE SECOND WARD OF THE CITY, ALL CONTAINED IN CHAPTER 8, ELECTIONS, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Section 1. The subsection of Section 8-1, Wards and precincts, dealing with the Second Ward of the City, contained in Chapter 8, Elections, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety, and a new subsection of Section 8-1, Wards and precincts, dealing with the Second Ward of the City, is enacted in lieu thereof, as follows:

THE SECOND WARD

The Second Ward shall embrace all of the territory within the City Limits described as follows:

Beginning at the centerline of Greenhill Road and a north-south leg of the City Limits or the east City Limits line; thence southerly along the said east City Limits line to an east-west leg of the City Limits; thence westerly along said east-west City Limits line to a north-south leg of the City Limits; thence southerly along said north-south City Limits line to the centerline of W. Ridgeway Avenue; thence westerly along the centerline of W. Ridgeway Avenue to a north-south leg of the City Limits line; thence southerly along said north-south City Limits line to an east-west leg of the south City Limits line; thence westerly along said south City Limits line to a north-south leg of the City Limits; thence northerly along said north-south City Limits line to the centerline of W. Ridgeway Avenue; thence easterly along the centerline of W. Ridgeway Avenue to a north-south leg of the City Limits; thence northerly along said north-south City Limits line to an east-west leg of the City Limits; thence westerly along said east-west City Limits line to a north-south leg of the City Limits; thence northerly along said north-south City Limits line to an east-west leg of the City limits; thence easterly along said east-west City Limits line to a north-south leg of the City limits; thence northerly along said north-south City Limits line to the centerline of Viking Road; thence westerly along the centerline of Viking Road to a north-south leg of the City Limits; thence northerly along said north-south City Limits line to an east-west leg of the City Limits; thence westerly along said east-west City Limits line to a north-south leg of the City Limits; thence northerly along said north-south City Limits to the centerline of W. 27th Street; thence easterly along the centerline of W. 27th Street to the centerline of Hudson Road; thence southerly along the centerline of Hudson Road to the centerline of University Avenue; thence northeasterly along the centerline of University Avenue to the centerline of College Street; thence northerly along the centerline of College Street to the centerline of Seerley Boulevard; thence easterly along the centerline of Seerley Boulevard to the centerline of Grove Street; thence southerly along the centerline of Grove Street to the centerline of University Avenue; thence easterly along the centerline of University Avenue to the centerline of Boulder Drive; thence southerly along the centerline of Boulder Drive to the centerline of Idaho Road; thence westerly along the centerline of Idaho Road to the centerline of Tucson Drive; thence southerly along the centerline of Tucson Drive to the centerline of Utah Drive; thence westerly along the centerline of Utah Drive to the centerline of Dallas Drive;

thence southerly along the centerline of Dallas Drive to the centerline of Oregon Road; thence westerly along the centerline of Oregon Road to the centerline of South Main Street; thence southerly along the centerline of South Main Street to the centerline of Greenhill Road; thence easterly along the centerline of Greenhill Road to the point of beginning.

Also, Cedar Falls Ward 2 shall consist of all Cedar Falls Township, or bounded by a line beginning at the intersection of North Butler Road and Westbrook Road and proceeding east along Westbrook Road until it intersects the corporate limits of the City of Cedar Falls, thence proceeding south and then west and then south and then east and then south and then east and then south and the west and then south and then west and then south and then east and then south along the corporate limits of the City of Cedar Falls until it intersects W. Ridgeway Avenue, thence proceeding west along W. Ridgeway Avenue to its intersection with University Avenue, thence proceeding west on University Avenue until it intersects North Butler Road, thence proceeding north along North Butler Road to the point of beginning.

Also, Cedar Falls Ward 2 shall consist of the Northwest Corner and North one-half of the Southwest Quarter of Section 34, Township 89, Range 14 West of the 5th P.M., Black Hawk County, Iowa, except the West 231 feet of the South 660 feet thereof and further except Parcel 'A' of Plat of Survey Doc. # 2017-02916, and also the North 550 feet of the West 1,083 feet of the Northeast Corner Quarter of Section 34, Township 89, Range 14 West of the 5th P.M., Black Hawk County, Iowa.

PRECINCT 1 OF THE SECOND WARD

Precinct 1 of the Second Ward shall consist of all the area described as follows:

Beginning at the centerlines of Hudson Road and W. 27th Street; thence southerly along the centerline of Hudson Road to the intersection of University Avenue; thence southwesterly along the centerline of University Avenue to an east-west leg of the City Limits; thence westerly along said east-west City Limits line to a north-south leg of the City Limits; thence northerly along said north-south City Limits line to the centerline of W. 27th Street; thence easterly along the centerline of W. 27th Street to the point of beginning.

PRECINCT 2 OF THE SECOND WARD

Precinct 2 of the Second Ward shall consist of all the area described as follows:

Beginning at the centerlines of University Avenue and Hudson Road; thence northeasterly along the centerline of University Avenue to the centerline of College Street; thence northerly along the centerline of College Street to the centerline of Seerley Boulevard; thence easterly along the centerline of Seerley Boulevard to the centerline of Tremont Street; thence southerly along the centerline of Tremont Street to the centerline of University Avenue; thence easterly along the centerline of University Avenue to the centerline of Main Street; thence southerly along the centerline of S. Main Street to where it intersects with the centerline of U.S. Highway 58; thence southwesterly and southerly along the centerline of U.S. Highway 58 to the centerline of Greenhill Road; thence westerly along the centerline of Greenhill Road to the centerline of Hudson Road; thence southerly along the centerline of Hudson Road to an east-west leg of the City Limits or the south City Limits line; thence westerly along said south City Limits line to a north-south leg of the City Limits; thence northerly along said north-south City Limits line to the centerline of W. Ridgeway Avenue; thence easterly along the centerline of W. Ridgeway Avenue to a north-south leg of the City Limits; thence northerly along said north-south City Limits line to an east-west leg of the City Limits; thence westerly

along said east-west City Limits line to a north-south leg of the City limits; thence northerly along said north-south City Limits line to an east-west leg of the City Limits; thence easterly along said east-west City Limits line to a north-south leg of the City limits; thence northerly along said north-south City Limits line to the centerline of Viking Road; thence westerly along the centerline of Viking Road to a north-south leg of the City Limits; thence northerly along said north-south City Limits line to an east-west leg of the City Limits; thence westerly along said east-west City Limits line to the centerline of University Avenue; thence northeasterly along the centerline of University Avenue to the point of beginning.

Also, Cedar Falls Ward 2 precinct 2 shall consist of all Cedar Falls Township, or bounded by a line beginning at the intersection of North Butler Road and Westbrook Road and proceeding east along Westbrook Road until it intersects the corporate limits of the City of Cedar Falls, thence proceeding south and then west and then south and then east and then south and then east and then south along the corporate limits of the City of Cedar Falls until it intersects W. Ridgeway Avenue, thence proceeding west along W. Ridgeway Avenue to its intersection with University Avenue, thence proceeding west on University Avenue until it intersects North Butler Road, thence proceeding north along North Butler Road to the point of beginning.

Also, Cedar Falls Ward 2 precinct 2 shall consist of the Northwest Corner and North one-half of the Southwest Quarter of Section 34, Township 89, Range 14 West of the 5th P.M., Black Hawk County, Iowa, except the West 231 feet of the South 660 feet thereof and further except Parcel 'A' of Plat of Survey Doc. # 2017-02916, and also the North 550 feet of the West 1,083 feet of the Northeast Corner Quarter of Section 34, Township 89, Range 14 West of the 5th P.M., Black Hawk County, Iowa.

PRECINCT 3 OF THE SECOND WARD

Precinct 3 of the Second Ward shall consist of all the area described as follows:

Beginning at the centerlines of Greenhill Road and Hudson Road; thence easterly along the centerline of Greenhill Road to the centerline of U.S. Highway 58; thence northerly and northeasterly along the centerline of U.S. Highway 58 to where it intersects with the centerline of S. Main Street; thence northerly along the centerline of S. Main Street to the centerline of University Avenue; thence westerly along the centerline of University Avenue to the centerline of Tremont Street; thence northerly along the centerline of Tremont Street to the centerline of Seerley Boulevard; thence easterly along the centerline of Seerley Boulevard to the centerline of Grove Street; thence southerly along the centerline of Grove Street to the centerline of University Avenue; thence easterly along the centerline of University Avenue to the centerline of Boulder Drive; thence southerly along the centerline of Boulder Drive to the centerline of Idaho Road; thence westerly along the centerline of Idaho Road to the centerline of Tucson Drive; thence southerly along the centerline of Tucson Drive to the centerline of Utah Drive; thence westerly along the centerline of Utah Drive to the centerline of Dallas Drive; thence southerly along the centerline of Dallas Drive to the centerline of Oregon Road; thence westerly along the centerline of Oregon Road to the centerline of South Main Street; thence southerly along the centerline of South Main Street to the centerline of Greenhill Road; thence easterly along the centerline of Greenhill Road to a north-south leg of the City Limits or the east City Limits; thence southerly along the said east City Limits line to an east-west leg of the City Limits; thence westerly along said east-west City Limits line to a north-south leg of the City Limits; thence southerly along said north-south City Limits line to the centerline of W. Ridgeway Avenue; thence westerly along the centerline of W. Ridgeway Avenue to a north-south leg of the City Limits; thence southerly along said

north-south City Limits line to an east-west leg of the City Limits or the south City Limits line; thence westerly along said south City Limits line to the centerline of Hudson Road; thence northerly along the centerline of Hudson Road to the point of beginning.

INTRODUCED: _____

PASSED 1ST CONSIDERATION: _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

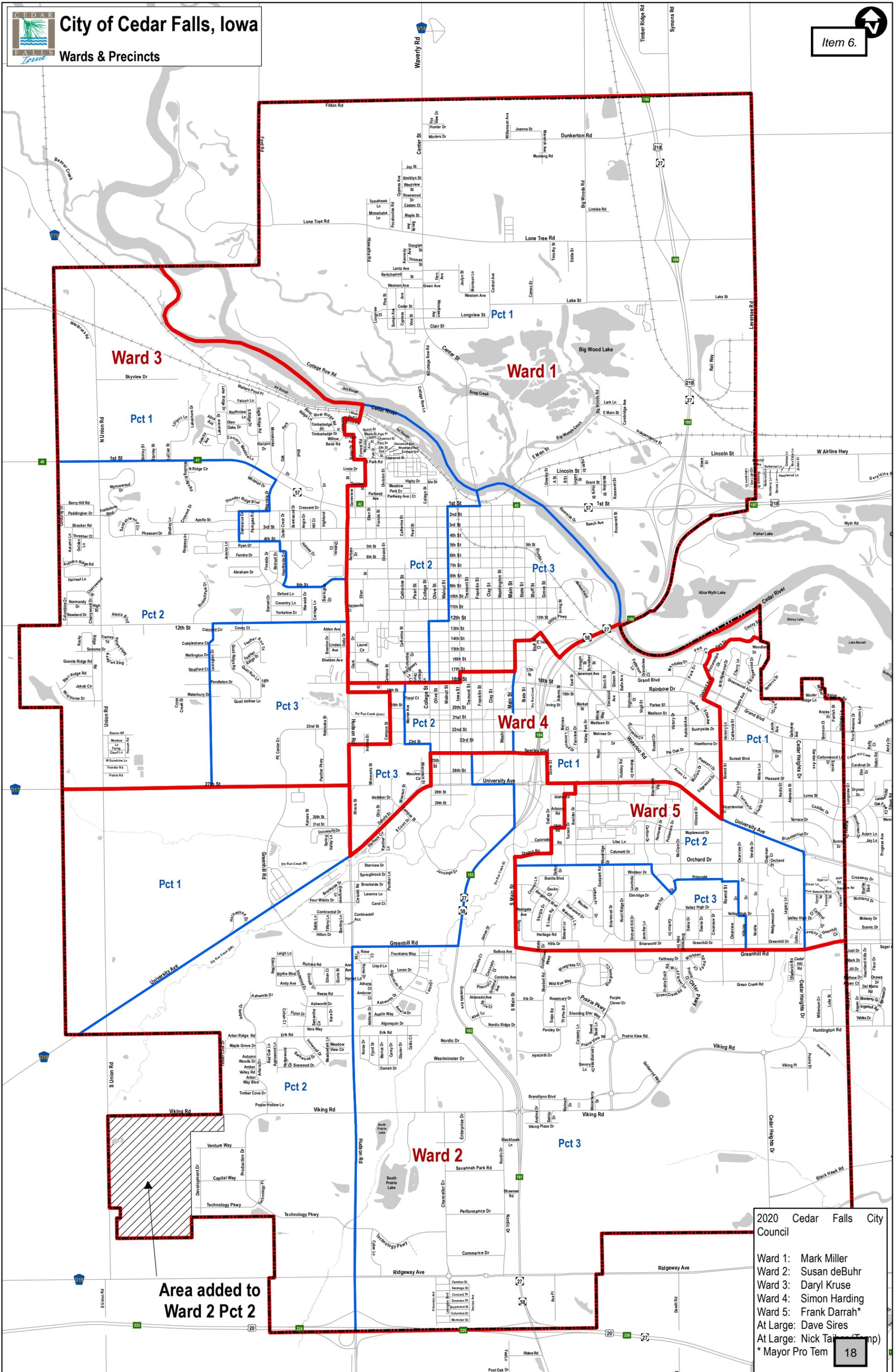
Jacqueline Danielsen, MMC, City Clerk



City of Cedar Falls, Iowa

Wards & Precincts

Item 6.



2020 Cedar Falls City Council	
Ward 1:	Mark Miller
Ward 2:	Susan deBuhr
Ward 3:	Daryl Kruse
Ward 4:	Simon Harding
Ward 5:	Frank Darrah*
At Large:	Dave Sires
At Large:	Nick Taylor (Temp)
	* Mayor Pro Tem



MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA

220 CLAY STREET
CEDAR FALLS, IOWA 50613
PHONE 319-273-8600
FAX 319-268-5126
www.cedarfalls.com

Item 8.

TO: City Council
FROM: Mayor Robert M. Green *Robert Green*
DATE: April 14, 2020
SUBJECT: Board of Rental Housing Appeals – Member Reappointment
REF: Code of Ordinances, City of Cedar Falls §11-301: Board of Rental Housing Appeals

1. In accordance with the candidacy and qualification requirements of reference (a), I hereby nominate the following members of the Board of Rental Housing Appeals for reappointment, as their current terms expire on May 1st.

- Mr. Chris Martin (Reappointment) – Term ends 5/1/2024
- Ms. Cindy Wiles (Reappointment) – Term ends 5/1/2024

2. The board service of these two nominees have been reviewed by Community Development staff; both members have had excellent attendance and have actively been contributing to the work of the Board; both have agreed to serve for an additional term if approved by the City Council.

3. Please contact me if you have any questions about the above nominations.

xc: City Administrator
Director of Community Development
Planning and Community Services Manager

CIVIL SERVICE COMMISSION

City of Cedar Falls
CEDAR FALLS, IOWA

Item 9.

April 14, 2020

Honorable Mayor Green and City Council
City Hall, 220 Clay Street
Cedar Falls, IA 50613

Mayor Green and City Council Members:

The Civil Service Commission of the City of Cedar Falls, Iowa approved of and authorized administration of a testing instrument for the position of Administrative Assistant. Listed below are the names of the top ranked candidates with their combined average test scores and applicable Veteran's Preference points. Tied scores are presented in alphabetical order, if applicable.

Rank	Name	Combined Averaged Score	Veteran's Preference	Total Points With Preference
1	Jodi Harms	541		541
2	Julia Donahue	486		486
3	Jodi Harn	452		452
4	Amy Fleming	446		446
5	Beth Wagner	429		429
6	Katherine Terhune	423		423
7	Sarah Pavelec	421		421
8	James Grassley	413		413
9	Marlene Kampman	410		410
10	Jamie Mudderman	392		392
11	Adrianna Stevens	389		389
12	Katelyn Bouska	386		386
13	Danielle Carter	381		381
14	Kari Houle	380		380
15	Cynthia Meehan	378		378
16	Elizabeth Garcia	371		371
17	Kashaunda Anderson	369		369
18	Shadlee Goodell	361		361

Respectfully Submitted,

John Clopton, Commission Chairperson

Sue Armbrecht, Commissioner

Paul Lee, Commissioner

Approved by roll call vote on 4-14-20 in the absence of signing at an in-person meeting due to COVID19.

Absent from 4-14-20 meeting.

Approved by roll call vote on 4-14-20 in the absence of signing at an in-person meeting due to COVID-19.

Orig: Jacque Danielsen, City Clerk
Cc: Civil Service Records

CIVIL SERVICE COMMISSION
City of Cedar Falls
CEDAR FALLS, IOWA

April 14, 2020

Honorable Mayor Green and City Council
City Hall, 220 Clay Street
Cedar Falls, IA 50613

Mayor Green and City Council Members:

The Civil Service Commission of the City of Cedar Falls, Iowa authorized administration of testing instruments for the position of Assistant Public Safety Director/Police Chief. Listed below are the names of the top ranked candidates with their combined weighted averaged written and oral interview scores.

Rank	Name	Combined Weighted Averaged Score
1	Craig Berte	745
2	Mark Howard	704
3	Derrick Turner	670

Respectfully Submitted,

John Clopton, Commission Chairperson

Approved by roll call vote on 4-14-20 in the absence of signing at an in-person meeting due to COVID19.

Sue Ambrecht, Commissioner

Absent from 4-14-20 meeting.

Paul Lee, Commissioner

Approved by roll call vote on 4-14-20 in the absence of signing at an in-person meeting due to COVID-19.

Orig:Jacque Danielsen, City Clerk
Cc: Jeff Olson, Director of Public Safety
Civil Service Records



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 *JO* *CFB*
 Craig Berte, Assistant Police Chief
Date: April 16, 2020
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) Hy-Vee Clubroom, 6301 University Avenue, Special Class C liquor - renewal.
- b) The Horny Toad American Bar & Grille, 204 Main Street, Class C liquor - renewal.
- c) ZSAVOOZ, 206 Brandilynn Boulevard, Class C liquor & outdoor service - renewal.
- d) Casey's General Store, 2425 Center Street, Class E liquor - renewal.
- e) Walgreens, 2509 Whitetail Drive, Class E liquor - renewal.



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

Item 12.

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: April 15, 2020
SUBJECT: 2009A Bond Redemption

Over the next couple of months, the City will be working through the process of selling General Obligation Bonds for projects listed on the CIP. As part of that process we looked at some of our bonds outstanding to determine if it made sense to refinance or redeem some of the outstanding issuances to take advantage of lower interest rates. The one issue that made sense was to call in or redeem the 2009A bonds outstanding. The current balance outstanding to be called in is \$700,000. The bonds have interest rates at 3.55% to 3.80%. With the current market that we are in where we are only able to earn 1% on our investments, it makes financial sense to payoff these bonds. Per the attached notice, we will call these bonds in as of June 1, 2020.

The cash to pay off the bonds will actually come from the debt service fund and will be offset by future savings on interest costs.

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

ITEMS TO INCLUDE ON AGENDA
CITY OF CEDAR FALLS, IOWA

General Obligation Capital Loan Notes, Series 2009A

- Resolution Authorizing the Redemption of Outstanding General Obligation Capital Loan Notes, Series 2009A, dated December 23, 2009.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

April 20, 2020

The City Council of the City of Cedar Falls, State of Iowa, met in Regular session, in the Council Chambers*, City Hall, 220 Clay Street, Cedar Falls, Iowa, at 7:00 P.M., on the above date. There were present Mayor Robert M. Green, in the chair, and the following named Council Members:

Miller, deBuhr, Kruse, Harding, Darrah, Sires, Taiber

Absent: None

Vacant: None

* * * * *

*Due to the State Public Health Emergency Declaration regarding COVID-19, this meeting was conducted electronically pursuant to Iowa Code 21.8 and the Proclamation of Governor Kim Reynolds dated March 19, 2020. Participation was available via the internet or telephonically, as follows:

Internet access: <https://zoom.us/j/99824104044>

Meeting ID: 998 2410 4044

Telephone access:

iPhone one-tap: +13126266799,,99824104044# or +19292056099,,99824104044#

Or Telephone: +13126266799 or +19292056099 or +12532158782 or +13017158592 or +13462487799 or +16699006833

Council Member _____ introduced the following Resolution entitled "A RESOLUTION AUTHORIZING THE REDEMPTION OF OUTSTANDING GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2009A, OF THE CITY OF CEDAR FALLS, STATE OF IOWA, DATED DECEMBER 23, 2009, AND DIRECTING NOTICE BE GIVEN" and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE REDEMPTION OF OUTSTANDING GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2009A, OF THE CITY OF CEDAR FALLS, STATE OF IOWA, DATED DECEMBER 23, 2009, AND DIRECTING NOTICE BE GIVEN

WHEREAS, the City did by resolution dated December 14, 2009, authorize the issuance of \$3,440,000 General Obligation Capital Loan Notes, Series 2009A, (the "Notes") dated December 23, 2009; and

WHEREAS, the Notes are redeemable in any order of their numbering on June 1, 2017 or any date thereafter upon giving notice in the manner provided in the resolution authorizing the issuance of the Notes; and

WHEREAS, it is deemed necessary and advisable that \$700,000 be so redeemed on June 1, 2020 and notice of redemption be given according to the terms of the resolution authorizing issuance of the Notes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, STATE OF IOWA:

Section 1. That outstanding General Obligation Capital Loan Notes, dated December 23, 2009, in the principal amount of \$700,000, be and the same are hereby redeemed as of June 1, 2020.

Section 2. The Registrar and Paying Agent, Controller/City Treasurer, is hereby authorized and directed to cause notice of such redemption be given not less than thirty (30) days prior to the redemption date and to cause notice of redemption to be mailed to the registered owners of the Notes by ordinary mail, and to notify DTC.

Section 3. The Controller/City Treasurer is hereby authorized and directed to cause to be deposited in a separate fund sum sufficient to pay all principal and interest on the redeemed Notes to the date of redemption and to notify the City's dissemination agent to post the Notice of Redemption to the MSRB's website (EMMA) in searchable PDF format for the refunded Notes in accordance with the Continuing Disclosure Certificate for the Notes.

Section 4. That the form of such notice be substantially as follows:

NOTICE OF THE CALL OF NOTES FOR REDEMPTION TO THE HOLDERS OF THE FOLLOWING DESCRIBED NOTES:

Please take notice that the Notes described below have been called for redemption. Owners of the Notes should present their Notes for payment on the redemption date.

Issuer: City of Cedar Falls, State of Iowa

Original Issue Amount: \$3,440,000

Note Issue: General Obligation Capital Loan Notes, Series 2009A

Dated Date: December 23, 2009

Redemption Date: June 1, 2020

Redemption Price: Par, plus accrued interest

Notes Called for Redemption

<u>CUSIP Numbers</u>	<u>Note Numbers</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
150195 X42	11	\$165,000	3.55%	June 1, 2021
150195 X59	12	\$170,000	3.55%	June 1, 2022
150195 X67	13	\$180,000	3.75%	June 1, 2023
150195 X75	14	\$185,000	3.80%	June 1, 2024

No representation is made as to the accuracy of the CUSIP numbers printed herein or on the Notes.

The above Notes should be presented to Controller/City Treasurer, Cedar Falls, Iowa. This represents a full call of the outstanding obligations. All interest will cease to accrue on the Redemption Date.

CONTROLLER/CITY TREASURER, Cedar Falls, Iowa

(End of Notice)

PASSED AND APPROVED this 20th day of April, 2020.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF BLACK HAWK)

I, the undersigned City Clerk of the City of Cedar Falls, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2020.

City Clerk, City of Cedar Falls, State of Iowa

(SEAL)

01699312-1\10283-109



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

Item 13.

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: April 15, 2020
SUBJECT: Sturgis Falls Loan Agreement - Amendment

You may recall that in 2014 the City of Cedar Falls made a loan to Sturgis Falls in the amount of \$100,000. In 2016, the City worked with Sturgis to restructure the loan payments and the balance of the loan at that time was \$75,000. Currently the loan has a balance of \$30,000 with the final payments two payments due in 2020 and 2021.

Sturgis Falls has requested that the City extend those loan payments to 2021 and 2022. As you can see by the attached letter from Mr. Stoddard, with the uncertainty currently with the COVID-19 virus the committee has had difficulty with sponsorships and is even unsure at this point if the event can occur this summer. City staff understands the difficult position the committee is in and is therefore willing to work with the committee to amend the loan. Attached is an amended loan document extending the payments, with no change in the interest being charged on the loan balance.

If you have questions, please feel free to contact Director Schrage or myself.



April 7, 2020

Dear City Council Members and Mayor Green,

On behalf of the Sturgis Falls Celebration Board of Directors, during this unprecedented COVID-19 health crisis, the Board seeks to amend and extend the City Loan Agreement (section 3B of the Resolution 21,905 dated 02 March 2020) to enable Sturgis Falls an additional year for repayment on the original loan.

Sturgis Falls continues to be an open and free event to the public through sponsorship support by local community businesses and individuals, and food and beverage sales during the Celebration. With significant financial impact to local businesses and their employees, we foresee challenges in hosting a 2020 Celebration along with unknown outbreak timetables and "safe at home" restrictions issued by the State government.

Thank you for your review of this request.

Sincerely,

Jay Stoddard
President, Sturgis Falls Celebration

Sturgis Falls Celebration, Inc.
PO Box 771, Cedar Falls, Iowa 50613
www.SturgisFalls.org

RESOLUTION NO. _____

RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A SECOND AMENDMENT TO LOAN AGREEMENT BETWEEN THE CITY OF CEDAR FALLS, IOWA, AND STURGIS FALLS CELEBRATION, INC.

WHEREAS, the City Council of the City of Cedar Falls, Iowa, has considered entering into a Second Amendment to Loan Agreement with Sturgis Falls Celebration, Inc., an Iowa Corporation, pursuant to which an extension of the due dates for the 2020 loan payment and the 2021 loan payment by Sturgis Falls Celebration, Inc. would each be extended for one year; and

WHEREAS, because of the COVID-19 pandemic, Iowa Governor Kim Reynolds has issued a series of proclamations declaring and continuing a State Public Health Emergency, which include, among many other measures, a ban on social, community, and leisure gatherings and events of more than 10 people, including, specifically, “parades” and “festivals”; and

WHEREAS, due to the pandemic the status of the currently scheduled 2020 Sturgis Falls Celebration is in doubt, and even if held, sponsorships for the Celebration and attendance by the public is highly unpredictable; and

WHEREAS, given these unforeseen and unfortunate circumstances an extension of the time for repayment of the loan is reasonable; and

WHEREAS, the City Council of the City of Cedar Falls, Iowa, has reviewed the terms of the proposed Second Amendment to Loan Agreement with Sturgis Falls Celebration, Inc., finds them acceptable, and further deems it in the best interests of the City of Cedar Falls, Iowa, to approve and authorize the extension of repayment of the loan on the terms and conditions set forth in said Second Amendment to Loan Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA, that the Second Amendment to Loan Agreement Between the City of Cedar Falls, Iowa and Sturgis Falls Celebration, Inc., an Iowa Corporation, be and it is hereby approved, and the Mayor and City Clerk are hereby authorized to execute said Second Amendment to Loan Agreement on behalf of the City of Cedar Falls, Iowa.

PASSED AND ADOPTED on this 20th day of April, 2020.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

SECOND AMENDMENT TO LOAN AGREEMENT BETWEEN THE CITY OF CEDAR FALLS,
IOWA, AND STURGIS FALLS CELEBRATION, INC., AN IOWA CORPORATION

This Second Amendment to Loan Agreement Between the City of Cedar Falls, Iowa, and Sturgis Falls Celebration, Inc., an Iowa Corporation ("Second Amendment") is made and entered into this 20th day of April, 2020, by and between the City of Cedar Falls, Iowa, an Iowa municipality (the "City"), and Sturgis Falls Celebration, Inc., an Iowa non-profit corporation ("SFC").

WHEREAS, the City and SFC entered into that certain Loan Agreement Between the City of Cedar Falls, Iowa, and Sturgis Falls Celebration, Inc., an Iowa Corporation, dated August 4, 2014, which was approved by City Council Resolution No. 19,170 (the "Loan Agreement"), providing for, among other things, a loan by the City to SFC in the amount of \$100,000.00 plus interest; and

WHEREAS, the City and SFC subsequently entered into a First Amendment to Loan Agreement Between the City of Cedar Falls, Iowa, and Sturgis Falls Celebration, Inc., an Iowa Corporation, dated October 18, 2016, and approved by City Council Resolution No. 20,471 (the "First Amendment") in which, among other provisions, the loan to SFC was refinanced; and

WHEREAS, SFC has made regular annual loan payments pursuant to the terms of the First Amendment; and

WHEREAS, there currently exists a global pandemic due to the COVID-19 virus, which has caused and continues to cause a worldwide health crisis as well as significant economic impacts; and

WHEREAS, because of the pandemic, Iowa Governor Kim Reynolds has issued a series of proclamations declaring and continuing a State Public Health Emergency, which include, among many other measures, a ban on social, community, and leisure gatherings and events of more than 10 people, including, specifically, "parades" and "festivals"; and

WHEREAS, the 2020 Sturgis Falls celebration, currently scheduled for June 26-28, 2020, is in doubt, and even if held, due to health and economic concerns, sponsor participation in the event and community attendance are highly unpredictable; and

WHEREAS, given these unforeseen and unfortunate circumstances, the City and SFC agree that a one-year extension for payments under the loan is reasonable; and

WHEREAS, the parties desire to reduce to writing the terms and conditions of a loan repayment extension.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. The payment due date of 10/1/2020, as set forth in the First Amendment, the loan Amortization Schedule (Exhibit "A" of the First Amendment), and the Promissory Note (Exhibit "B" of the First Amendment) is hereby extended until and including 10/1/2021, and the payment due date of 10/1/2021, is likewise extended until and including 10/1/2022.
2. Any references to October 1, 2021, in the First Amendment, the loan Amortization Schedule, or the Promissory Note are hereby changed to October 1, 2022.
3. The dates of 10/1/2021 and 10/1/2022, respectively, are hereby considered to be the due dates for the remaining payments under the First Amendment, loan Amortization Schedule, and Promissory Note, for purposes of timeliness of payments and default.
4. Interest shall not accrue for the one-year extension period. The loan payments in 2021 and 2022 shall be in the same amount as provided for in the First Amendment, loan Amortization Schedule, and Promissory Note for 2020 and 2021, respectively.
5. The City and SFC hereby acknowledge and agree that all of the terms and conditions of the First Amendment, and by reference, the Loan Agreement, remain the same and are hereby ratified and confirmed, except as otherwise expressly revised as provided for in this Second Amendment.

IN WITNESS WHEREOF, SFC and the City have executed this Second Amendment to Loan Agreement between the City of Cedar Falls, Iowa, and Sturgis Falls Celebration, Inc., an Iowa Corporation, effective as of the date first stated above.

STURGIS FALLS CELEBRATION, INC.

By: 
 Its: President

CITY OF CEDAR FALLS, IOWA

By: _____
 Robert M. Green, Mayor

By: Susanna Hines
 Its: Vice-President

ATTEST:

 Jacqueline Danielsen, MMC
 City Clerk



MEMORANDUM

ADMINISTRATION DIVISION
2200 TECHNOLOGY PKWY
CEDAR FALLS, IOWA 50613
319-273-8629
FAX 319-273-8632

OPERATIONS AND
MAINTENANCE DIVISION
2200 TECHNOLOGY PKWY
319-273-8629
FAX 319-273-8632

TO: Mayor Rob Green and City Council
FROM: Brian Heath, O/M Division Manager *BH*
DATE: Monday April 13, 2020
SUBJECT: Pavement Marking Contract

Sealed bids were opened at 2:00 p.m. on April 9th, 2020 for contract pavement marking services. This project encompasses painting of pavement markings including roundabouts, sharrows, bike lanes, crosswalks, parking lots, etc.

Of the four contractor requests that were sent out, only one bid was received. Laser Line Striping submitted the sole bid in the amount of \$46,274.00.

Laser Line Striping has been the successful bidder for the City's contract painting services over the past several years and has performed responsibly. The bid received for this fiscal year is \$4,094.00 more than last year's bid. This increase is due to additional work on parking lots, pedestrian crosswalks, school crosswalks, bike lanes & sharrows, and roundabouts.

The Public Works Department is recommending that City Council accept the bid of \$46,274.00 and enter into a contract with Laser Line Striping to perform pavement marking services for the City of Cedar Falls.

Please feel free to contact me if you have questions or comments.

Cc: Chase Schrage, Public Works Director
Matt Lukehart, Traffic Operations Supervisor



City of Cedar Falls, Iowa

Public Works Department

**General Instructions and Specifications
For
2020 Pavement Marking Painting**

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INSTRUCTIONS TO BIDDERS

Intent

The intent of this proposal is to seek the services of a qualified contractor to repaint the listed pavement markings at the locations specified. Markings may include crosswalks, stop bars, handicap decals, yellow lane lines, yellow median markings, yellow or blue curbs, parking lots, handicapped symbols, on-street parking stalls, turn arrows, round-about markings, bike lanes, sharrows, and Railroad Crossings throughout the City of Cedar Falls

Opening of Sealed Bids

All sealed bids will be opened: **April 9th, 2020 at 2:00 p.m. in the Public Works Conference Room, 2200 Technology Parkway, Cedar Falls IA 50613**

Evaluation of Bids

The Owner reserves the right to reject any and all bids, including without limitation, nonconforming, and 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.

More than one bid for the same work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one bid for the work may be cause for disqualification of that Bidder and rejection of all bids in which the Bidder has interest.

In evaluating bids, the Owner will consider whether or not the bids comply with the prescribed requirements, and such alternates, unit prices, supplemental prices and other data as may be requested in the bid form or prior to the award of Contract.

In evaluating bids, the Owner will consider the qualifications of Bidders and may consider the qualifications and experience of subcontractors, suppliers, and other individuals or entities proposed for those portions of the work for which the identity of the subcontractor, suppliers and other individuals or entities must be submitted as provided in the supplemental conditions. The Owner also may consider the operating costs, maintenance requirements, performance data and guarantees of major items of material and equipment proposed for incorporation in the work when such data that is required to be submitted prior to the awarding of contract.

Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications and financial ability of the Bidders, proposed subcontractors, suppliers, individuals, or entities to perform the work in accordance with

the Contract Documents. If the Contract is to be awarded, Owner will award the Contract to the lowest responsive, responsible Bidder.

Right to Reject Bids

The Owner reserves the right to reject any and all bids received and accepts any bid that, in its judgment, best serves the interest of the City of Cedar Falls, its citizens and employees.

Award of Contract

Upon submitting proposals, bidders shall not withdraw or cancel such proposals. The bidder to whom the award is made shall, within ten (10) days after receiving written notice of such award, execute a contract with said Owner, for the complete delivery of all materials, equipment, and/or work specified therein.

Bidder's Qualifications

Bidders submitting proposals must be recognized Contractors engaged in the class of work provided for in the Contract documents, and must possess all necessary licenses, certificates and resources to complete the work. Before the Contract is awarded to a Bidder, the Bidder may be required to furnish evidence to the satisfaction of the Owner of the Bidder's ability to perform and complete the Contract.

To demonstrate Bidder's qualifications to perform the work, within five days of Owner's 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; Upon request of the Owner the bidder will furnish 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 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 successful Bidder, after acceptance of the proposal, shall provide a certificate of insurance and shall enter into a written Contract.

If the successful Bidder is a non-Iowa corporation, they shall submit proof to the Owner, prior to the execution of the Contract, of authorization by the Secretary of State to do business in Iowa.

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.

Completion of Work - Damages to Owner

All work shall be completed by September 18th 2020, **those items noted with an asterisk (*) on the bid tab must be completed between July 13th and August 14th 2020.** Failure to complete the noted items will result in a \$50.00 per day penalty. Failure to meet the September 18th 2020 completion date will incur the \$50.00 per day penalty at the discretion of the owner based upon the weather conditions encountered and overall performance of the contractor. **The second round painting of the listed roundabouts will have an extended completion date of November 13th 2020.**

Insurance

INSURANCE REQUIREMENTS FOR CONTRACTORS FOR THE CITY OF CEDAR FALLS

*** This document outlines the insurance requirements for all Contractors who perform work for the City of Cedar Falls. The term "contractor" as used in this document shall be defined as the general contractor, artisan contractor, or design contractor that will be performing work for the City of Cedar Falls under contract.

1. All policies of insurance required hereunder shall be with an insurer authorized by law to do business in Iowa. All insurers shall issue from companies satisfactory to the City and have a rating of A- or better in the current A.M. Best Rating Guide.
2. All Certificates of Insurance required hereunder shall include the City of Cedar Falls, Iowa Cancellation & Material Change Endorsement. A copy of this endorsement is attached in Exhibit 1.
3. Contractor shall furnish a signed Certificate of Insurance to the City of Cedar Falls, Iowa for the coverage required in Exhibit 1. Such Certificates shall include copies of the following endorsements:
 - a) Commercial General Liability policy is primary and non-contributing
 - b) Commercial General Liability additional insured endorsement – See Exhibit 1
 - c) Governmental Immunities Endorsement – See Exhibit 1

Copies of additional insured endorsements, executed by an authorized representative from an Insurer duly licensed to transact business at the location of the jobsite, must be provided prior to the first payment.

Contractor shall, upon request by the City, provide Certificates of Insurance for all subcontractors and sub-subcontractors who perform work or services pursuant to the provisions of this contract.

4. Each certificate shall be submitted to the City of Cedar Falls.
5. Failure to provide minimum coverage shall not be deemed a waiver of these requirements by the City of Cedar Falls. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

6. Failure of the Contractor to maintain the required insurance shall constitute a default under this Contract, and at City's option, shall allow City to terminate this Contract for cause and/or purchase said insurance at Contractor's expense.

7. Contractor shall be required to carry the following minimum coverage/limits or greater, if required by law or other legal agreement; as per Exhibit 1:

- This coverage shall be written on an occurrence, not claims made form. Form CG 25 03 03 97 "Designated Construction Project(s) General Aggregate Limit" shall be included. All deviations or exclusions from the standard ISO commercial general liability form CG 001 shall be clearly identified and shall be subject to the review and approval of the City.
- Contractor shall maintain ongoing CGL coverage for at least 2 years following substantial completion of the Work to cover liability arising from the products-completed operations hazard and liability assumed under an insured contract.
- Governmental Immunity endorsement identical or equivalent to form attached.
- Additional Insured Requirement – See Exhibit 1.

The City of Cedar Falls, 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 shall be named as an additional insured on General Liability Policies for all classes of contractors.

Contractors shall include coverage for the City of Cedar Falls as an additional insured including ongoing and completed operations coverage equivalent to: ISO CG 20 10 07 04* and ISO CG 20 37 07 04**

* ISO CG 20 10 07 04 "Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization"

** ISO CG 20 37 07 04 "Additional Insured – Owners, Lessees or Contractors – Completed Operations"

8. Errors & Omissions: If the contract's scope of services includes design work or other professional services, then Contractor shall maintain insurance coverage for errors, omissions and other wrongful acts or omissions (except for intentional acts or omissions), arising out of the professional services performed by Contractor. The limit of liability shall not be less than \$1,000,000.

9. Separation of Insured's Provision: If Contractor's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

10. Limits: By requiring the insurance as set out in this Contract, City does not represent that coverage and limits will necessarily be adequate to protect Contractor and such coverage and limits shall not be deemed as a limitation on Contractor's liability under the indemnities provided to City in this Contract. The City will have the right at any time to require liability insurance greater than that otherwise specified in Exhibit 1. If required, the additional premium or premiums payable shall be added to the bid price.

11. Performance and Payment Bonds: The City shall have the right to require the Contractor to furnish performance and payment bonds for the full amount of the Contract price. The Contractor shall furnish, by a surety and in a form satisfactory to the City, such bonds to the City, prior to the start of Contractor's Work, covering the performance of the Contractor and the payment of all obligations arising hereunder. The Contractor, upon receipt of the bonds and invoice from the surety, shall pay for the cost of said bonds. Additional bond premium costs due to modifications to the Contract shall be included in the modification amount submitted by Contractor, and paid by Contractor.

12. Indemnification (Hold Harmless) Provision: To the fullest extent permitted by law, the Contractor agrees to defend, pay on behalf of, indemnify, and hold harmless the City of Cedar Falls, Iowa, its elected and appointed officials, directors, employees, agents and volunteers working on behalf of the City of Cedar Falls, Iowa against any and all claims, demands, suits or loss, including any and all outlay and expense connected therewith, and for damages which may be asserted, claimed or recovered against or from the City of Cedar Falls, Iowa, its elected and appointed officials, directors, employees, agents and volunteers working on behalf of the City of Cedar Falls, Iowa, including, but not limited to, damages arising by reason of personal injury, including bodily injury or death, and property damages, which arises out of or is in any way connected or associated with the work and/or services provided by the Contractor to the City of Cedar Falls, Iowa pursuant to the provisions of this contract to the extent arising out of the errors, omissions or negligent acts of the Contractor, its agents, employees, subcontractors or others working on behalf of the Contractor. It is the intention of the parties that the City of Cedar Falls, Iowa, its elected and appointed officials, directors, employees, agents and volunteers working on behalf of the City of Cedar Falls, Iowa shall not be liable or in any way responsible for the injury, damage, liability, loss or expense incurred by the Contractor, its officers, employees, subcontractors, and others affiliated with the Contractor due to accidents, mishaps, misconduct, negligence or injuries either in person or property resulting from the work and/or services performed by the Contractor pursuant to the provisions of this contract, except for and to the extent caused by the negligence of the City of Cedar Falls, Iowa.

The Contractor expressly assumes full responsibility for damages or injuries which may result to any person or property by reason of or in connection with the work and/or services provided by the Contractor to the City of Cedar Falls, Iowa pursuant to this contract to the extent arising out of the errors, omissions or negligent acts of the

Contractor, its agents, employees, subcontractors or others working on behalf of the Contractor, and agrees to pay the City of Cedar Falls, Iowa for all damages caused to the City of Cedar Falls, Iowa premises resulting from the work and/or services of the Contractor, its officers, employees, subcontractors, and others affiliated with the Contractor to the extent arising out of such errors, omissions or negligent acts.

The Contractor represents that its activities pursuant to the provisions of this contract will be performed and supervised by adequately trained and qualified personnel, and the Contractor will observe, and cause its officers, employees, subcontractors and others affiliated with the Contractor to observe all applicable safety rules.

13. Waiver of Subrogation: To the extent permitted by law, Contractor hereby releases the City of Cedar Falls, Iowa, its elected and appointed officials, its directors, employees, agents and volunteers working on behalf of the City of Cedar Falls, Iowa, from and against any and all liability or responsibility to the Contractor or anyone claiming through or under the Contractor by way of subrogation or otherwise, for any loss or damage to property caused by fire or any other casualty and for any loss due to bodily injury to Contractor's employees. This provision shall be applicable and in full force and effect only with respect to loss or damage occurring during the time of this contract. The Contractor's policies of insurance shall contain a clause or endorsement to the effect that such release shall not adversely affect or impair such policies or prejudice the right of the Contractor to recover thereunder.

Completion Checklist

- Certificate of Liability Insurance (2 pages)
- Designated Construction Project(s) General Aggregate Limit CG 25 03 03 97 (2 pages)
- Additional Insured CG 20 10 07 04
- Additional Insured CG 20 37 07 04
- Governmental Immunities Endorsement

EXHIBIT 1 – INSURANCE SCHEDULE

General Liability (Occurrence Form Only):

Commercial General Liability	
General Aggregate	\$2,000,000
Products-Completed Operations Aggregate Limit	\$2,000,000
Personal and Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Fire Damage Limit (any one occurrence)	\$ 50,000
Medical Payments	\$ 5,000

Automobile: (Combined Single Limit) \$1,000,000
If the Contractor does not own any vehicles, coverage is required on non-owned and hired vehicles.

Standard Workers Compensation

With waiver of subrogation to the City of Cedar Falls.

Statutory for Coverage A

Employers Liability:

Each Accident \$ 500,000

Each Employee – Disease \$ 500,000

Policy Limit – Disease \$ 500,000

Umbrella: \$3,000,000

The Umbrella/Excess Insurance shall be written on a per occurrence basis and shall include the same endorsements as required of the primary policy (ies).

**CITY OF CEDAR FALLS, IOWA
ADDITIONAL INSURED ENDORSEMENT**

The City of Cedar Falls, Iowa, 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, including ongoing operations CG 2010 07 04 or equivalent, and completed operations CG 2037 07 04 or equivalent. See Specimens.

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 is primary, contributing or excess.

**CITY OF CEDAR FALLS, IOWA
GOVERNMENTAL IMMUNITIES ENDORSEMENT
(For use when including the City as an Additional Insured)**

1. Non-waiver of Government Immunity. The insurance carrier expressly agrees and states that the purchase of this policy and the including of the City of Cedar Falls, Iowa as an Additional Insured does not waive any of the defenses of governmental immunity available to the City of Cedar Falls, Iowa 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 Government Immunity. The City of Cedar Falls, Iowa 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 City of Cedar Falls, Iowa.

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 City of Cedar Falls, Iowa 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 City of Cedar Falls, Iowa.

5. No Other Change in Policy. The insurance carrier and the City of Cedar Falls, Iowa agree that the above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.

**CITY OF CEDAR FALLS, IOWA
CANCELLATION AND MATERIAL CHANGES ENDORSEMENT**

Thirty (30) days Advance Written Notice of Cancellation, Non-Renewal, Reduction in coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: Risk Management Office, City of Cedar Falls, City Hall, 220 Clay Street, Cedar Falls, Iowa 50613. This endorsement supersedes the standard cancellation statement on the Certificate of Insurance to which this endorsement is attached. Contractor agrees to furnish the City with 30 days advance written notice of cancellation, non-renewal, reduction in coverage and/or limits, and 10 days advance written notice of non-payment of premium.

CONTRACTORS RESPONSIBILITY

- A. The contractor shall provide all necessary materials and manpower to complete project.
- B. The contractor shall communicate to the satisfaction of the owner a schedule of planned work and work completed to include a weekly written report if requested.
- C. The contractor shall be responsible for all clean-up and proper disposals of excess materials and construction debris.
- D. The Contractor shall supply all required traffic control and traffic control devices.
- E. The contractor shall properly remove erroneous paint markings and excessive amounts of glass beads.
- F. A qualified supervisor shall be maintained on the work sites and provide efficient oversight to the work through its completion. The supervisor shall have full authority to act in behalf of the Contractor, and all directions given to the supervisor shall be considered given to the Contractor.

SPECIFICATIONS

- A. All stripes shall be a minimum of 5" wide; all stop bars shall be a minimum of 20 inches wide.
- B. All paint shall be 15-18 mills thick at all locations.
- C. Properly clean all street surfaces prior to paint application. All existing markings shall be completely covered by the new marking or removed so that only the new marking is visible from a vehicle traveling at the posted speed limit or to the satisfaction of the owner.
- D. All markings shall have an even uniform coating of glass beads applied. This requires the use of an automated bead dispenser or a fabricated shaker can with a perforated lid. Excessive amounts of beads or inadequate coverage are grounds for rejecting the marking. The exceptions for applying beads are parking stalls, yellow or blue curb markings and handicapped symbols, which shall not have beads applied.
- E. All pavement markings/symbols shall be painted according to IDOT Specification Section 2527.02D2b for Waterborne Paint per the City of Cedar Falls 2013 SUDAS Supplemental Specifications.

ITEM LISTING

Item No. 1 - Parking stalls and curb(s):

Paint all parking stalls, all yellow hash lines and yellow curbs.

- a) Main St (1st St to 6th St). **Include the center line yellow skips**
- b) 2nd St (Franklin St to State St)
- c) 3rd St (Franklin St to State St)
- d) 4th St (Franklin St to east end of paving)
- e) 6th Street (Washington St to Clay St)
- f) Clay St (1st St to 4th St)
- g) Washington St (1st to 6th St)
- h) College St (20th to Seerley)
- i) College St west side in the 2300 block
- j) College St west side in the 2500 block, motorcycle stalls
- k) West 23rd St both sides (College St to Merner Ave)
- l) State St (between 7th and 2nd St) [IT1]

Item No.2. - Railroad Crossing Symbols:

A Railroad Crossing Symbol shall include all elements of figure 8B-7A or B of the 2009 MUTCD and make up a unit of each. Multi-lane approaches shall have a symbol in each lane. Stop Bars not associated with the Railroad Crossing Symbol will be an additional element of the item.

- a) East Lone Tree Rd, 2 symbols and 2 stop bars
- b) East Lake St, 1 symbol and 2 stop bars
- c) Leverage Road, 2 symbols and 2 stop bars
- d) Dunkerton Road, 2 symbols and 2 stop bars
- e) Independence Ave, 2 symbols and 2 stop bars
- f) Hwy 57 & Center St, 2 symbols and 2 stop bars
- g) Rail Way Center St. north side, 2 symbols, 2 stop bars
- h) Rail Way Center St. south side, 2 symbols, 2 stop bars
- i) North Main St/Big Woods Rd, 2 Stop bars
- j) Frontage Rd to the Ice house, 2 stop bars
- k) 2nd St, 2 stop bars
- l) 3rd St, 2 stop bars
- m) 4th St, 2 stop bars
- n) Tremont St, 4 stop bars
- o) Franklin St, 2 stop bars
- p) Clay St, 2 stop bars
- q) Washington St, 2 Stop bars
- r) Main St, 2 stop bars

Item No. 3.A- School Crosswalk Sets and Stop Bars:

A cross walk set shall mean the two parallel lines that run from curb to curb or edge of roadway to edge of roadway. The perpendicular connecting line between the Stop Bar and the crosswalk shall be eliminated. A stop bar shall include all lanes per direction. A stop bar that covers one lane shall be counted the same as a stop bar that covers three lanes. Note:* All items in this list are subject to the damages to owner clause.

1. 3900 Rownd St --- 1 set, 2 stop bar (at signal in front of school)
2. 2400 Rainbow Dr --- 1 set, 2 stop bars (at signal in front of school)
3. 2300 Hawthorne Dr --- 4 set, 4 stop bars
4. 500 E Seerley Blvd --- 1 set, 2 stop bars (front of School)
5. Valley Park Dr & E Seerley Blvd,---4 sets & 4 stop bars
6. Valley Park Dr & Melrose Dr---2 sets, 2 stop bars
7. Valley Park Dr & Madison St---1 set, 1 stop bar
8. Valley park Dr & Market St--- 2 sets, 2 stop bars
9. Valley Park Dr & Waterloo Rd--- 2 sets,1 stop bar
- 10.Center St & Green Ave --- 1 set, 2 stop bars(at signal)
- 11.Orchard Dr. & Boulder Dr. --- 3 sets, 3 stop bars(at signal)
- 12.Green & Fern Ave --- 1 set, 1 stop bar
- 13.Fern & Lantz Av --- 1 set, 1 stop bar
- 14.W 4th St & Angie & Holmes Dr --- 3 sets, 3 stop bars
- 15.W 4th & Highland --- 1 set (international style)
- 16.500 Holmes Dr --- 1 set, 2 stop bar
- 17.Hudson Rd and Laurel Ct ---1 set, stop bar
- 18.Hudson Rd and 7th St ---1 set, stop bar
- 19.Hudson Rd and 3rd St --- 1 set, 1 stop bar
- 20.W 8th St & Barrington Dr --- 1 set, 2 stop bar
- 21.W 8th St & Warwick Dr --- 1 set, 2 stop bar
- 22.W 8th St Mid-Block---1 set, 2 stop bars
- 23.W 3rd & Franklin St---2 sets, 2 stop bars
- 24.W 7th St & Washington St --- 4 sets, 4 stop Bars
- 25.W 8th St & Washington St --- 4 sets, 4 stop bars
- 26.W 7th St & Clay St --- 4 sets, 4 stop bars
- 27.W 8th St & Clay St --- 4 sets, 4 stop bars
- 28.W 9th & Clay St – 4 sets, 2 stop bars
- 29.W 6th St & Franklin St --- 4 sets, 4 stop bars
- 30.W 7th St & Franklin St --- 3 sets, 3 stop bars
- 31.W 8th St & Franklin St --- 3 sets, 3 stop bars
- 32.W 6th & Tremont St – 4 sets, 2 stop bars
- 33.W 8th St & Tremont St --- 4 sets, 4 stop bars
- 34.W 7th St & Tremont St --- 4 sets, 4 stop bars
- 35.W 7th St & Walnut St – 4 sets, 2 stop bars
- 36.W 8th St & Walnut St – 4 sets, 2 stop bars
- 37.W 9th & Walnut St – 4 sets, 2 stop bars
- 38.W 7th St & College St – 2 sets, 2 stop bars

Item No. 3.A continued:

- 39. W 8th St & college St – 4 sets, 2 stop bars
- 40. W 9th St & College St – 4 sets, 2 stop bars
- 41. 800 Main St. --- 1 set, 2 stop bars(at signal)
- 42. W.12 & Franklin St – 1 set, 2 stop bar
- 43. W.12 & Clay St—4 sets, 2 stop bars
- 44. W. 12 & Division – 1 set, 1 stop bar
- 45. W. 11th & Division – 3 sets, 3 stop bars
- 46. W. 10th & Division – 3 sets, 3 stop bars
- 47. W. 9th & Division – 2 stop bars
- 48. W. 8th & Division – 1 set, 4 stop bars
- 49. Arbors Drive --- 2 sets, (on speed bumps in front of Aldrich School)

Item No. 3.B- College Hill Crosswalk Sets & Stop Bars:

A cross walk set shall mean the two parallel lines that run from curb to curb or edge of roadway to edge of roadway. The perpendicular connecting line between the Stop Bar and the crosswalk shall be eliminated. A stop bar shall include all lanes per direction. A stop bar that covers one lane shall be counted the same as a stop bar that covers multiple lanes.

- 1. W 22nd & College --- 4 sets(Outside colored concrete) 2 stop bars
- 2. W 26th & College St --- 3 sets
- 3. W 25th & College St --- 3 sets
- 4. W Seerley Blvd & College St --- 3 sets, 1 stop bar
- 5. W 22nd and College St --- 2 sets (outside colored concrete)
- 6. W 23rd & Campus St --- 3 sets
- 7. W 23rd St & Merner Ave --- 2 sets
- 8. 1000 W 23rd St --- 1 set, 2 stop bars (front of book store)
- 9. 1400 W 23rd St --- 1 set, 2 stop bars (mid-block)
- 10. 1500 W 23rd St --- 1 set, 2 stop bars (mid-block- Panther and Campbell Hall)
- 11. 1600 W 23rd St --- 1 set (mid-block by the Health Center)
- 12. 1700 W 23rd St --- 1 set
- 13. W 23rd & Indiana --- 1 set, 2 stop bars

Item No. 3.C- Pedestrian Crosswalk Sets & Stop Bars:

A cross walk set shall mean the two parallel lines that run from curb to curb or edge of roadway to edge of roadway. The perpendicular connecting line between the Stop Bar and the crosswalk shall be eliminated. A stop bar shall include all lanes per direction. A stop bar that covers one lane shall be counted the same as a stop bar that covers multiple lanes.

- 1. 2nd & State St.--- 3 sets, 3 stop bars

Item No. 3.C continued:

2. 3rd & State St.--- 3 sets, 1 stop bar
3. 4th & State St. ---4 sets, 2 stop bars
4. 6th St & State St--- 1 set, 1 stop bar
5. Estate & Greenhill Road --- 2 sets, 2 stop bars
6. Orchard Hill & Greenhill --- 1 set, 1 stop bar
7. Briarwood Hills / Oster Pkwy & Greenhill Road --- 2 sets, 2 stop bars
8. Sager Ave and Greenhill Rd --- 1 set, 1 stop bar
9. West 1st Street & Highland Drive—2 sets, 3 stop bars
10. Orchard Dr. & South Main St – 1 set, 1 stop bar
11. 4th St E. 200 Blk (Viking Pump)
12. West 1st Street & N. Union Rd – 1 set, 4 stop bars
13. South Main St. and Jennings Dr. – 2 sets (international)
14. Waterloo Rd. & Royal Dr. – 1 set, 2 stop bars Royal Dr. & Melrose Dr. – 1 stop bar, 1 solid lane line, 2 left turn arrows, 2 Strt/Rt arrows
15. University Ave Midblock crosswalk, between IA 58 and Boulder Dr. -2 sets of solid white lines, 2 sets of Sharks teeth
16. University Ave Midblock crosswalk, between Cedar Heights Dr. and Midway Ave.--- 2 sets of solid white lines, 2 sets of Sharks teeth.
17. Eric Rd & Arbors --- 3 sets (hashed) 1 stop bar
18. Eric Rd & Red Oak – 2 sets (hashed)
19. Eric Rd & Applewood --- 2 sets (international)
20. Eric Rd & Ironwood --- 4 sets (international)
21. Eric Rd & Meadowlark --- 2 sets (international)

Item No. 3.D- Signalized Intersection Crosswalk Sets, Stop Bars and Arrows:

A cross walk set shall mean the two parallel lines that run from curb to curb or edge of roadway to edge of roadway. The perpendicular connecting line between the Stop Bar and the crosswalk shall be eliminated. A stop bar shall include all lanes per direction. A stop bar that covers one lane shall be counted the same as a stop bar that covers multiple lanes. Each turn lane shall have two arrows per lane all ONLY markings are being omitted. The following abbreviations shall apply to the arrow markings; LT = left Turn arrow, RT = right turn arrow, STRT = straight arrow

1. 1st St & Main St --- 3 international crosswalks, 1 set, 4 stop bars, 4 LT
2. 1st St & Franklin --- 4 sets, 4 stop bars, 4 LT, 4 STRT/LT, 4 STRT/RT
3. 1st St & Magnolia Dr. --- 4 sets, 4 stop bars, 5 LT, 2 STRT/LT, 2 RT
4. 6th St & Main St --- 4 sets, 4 stop bars, 1 LT, 2 RT, 2 STRT/LT, 2 STRT/RT
5. 12th St & Main St --- 4 sets, 4 stop bars, 2 LT, 2 STRT/RT
6. 18th St & Main St --- 4 sets, 4 stop bars, 4 LT, 2 RT
7. Seerley and Main St -- 4 sets, 4 stop bars, 4 LT, 3 STRT/LT, 2 RT
8. 18th and Waterloo Rd --- 5 sets, 4 LT

Item No 3.D.continued:

9. Highway 58 & Ridgeway Ave --- 1 set, 2 stop bars, 4 LT (only on Ridgeway Ave)
10. Highway 58 & Greenhill Rd --- 3 sets, 2 stop bars, 4 LT (only on Greenhill Rd)
11. Highway 58 & 18th St --- 4 sets, 6 Stop bars, 4 LT
12. Highway 58 & Waterloo Rd --- 4 sets, 6 Stop bars, 4 LT
13. University Ave & Main St --- 4 sets, 4 stop bars, 8 LT, 2 RT
14. Hudson Rd & Technology Pkwy ---4 Sets, 4 Stop bars, 8 LT, 2 RT, 2 STRT
15. Hudson Rd & Erik Rd – 4 Sets, 4 Stop Bars, 8 LT, 4 STRT/RT
16. Hudson Rd & Viking Rd --- 4 sets, 4 stop bars, 9 LT, 5 RT
17. Hudson Rd & Greenhill Rd --- 3 sets, 4 stop bars, 4 LT, 2 RT
18. Hudson Rd & University Ave --- 2 sets, 4 stop bars, 8 LT
19. Hudson Rd & 31st St --- 1 set, 2 stop bars
20. Hudson Rd & 27th St --- 4 sets, 4 stop bars, 4 LT, 2 RT, 2 STRT/LT, 2 STRT/RT
21. Hudson Rd & 23rd St --- 1 stop bar, LT, 2 RT
22. Hudson Rd & 18th St --- 3 sets, 4 stop bars, 4 LT
23. Hudson Rd & 12th St --- 2 sets, 4 stop bars, 4 LT, 2 RT
24. Hudson Rd & 8th St – 4 sets, 4 stop bars, 4 LT
25. Hudson Rd & 4th St --- 4 sets, 4 stop bars, 4 LT
26. Hudson Rd & 1st St --- 1 set, 3 stop bars, 2 LT, 2 RT
27. 23rd & College ---3 sets, 3 stop bars, 2 LT
28. University Ave & Campus St --- 2 set, 4 stop bars, 4 LT, 2 RT
29. University Ave & College St --- 4 sets, 4 stop bars, 4 LT, 2 RT
30. University Ave & Rownd St---4 sets, stop bars, 4 LT, 2 RT
31. Greenhill Rd & Cedar Heights Dr. --- 1 set, 4 stop bars, 4 LT
32. Greenhill Rd & Rownd St. – 4 sets, 4 stop bars, 6 LT
33. Greenhill Rd. & Prairie Pkwy, 4 sets, 4 stop bars
34. Greenhill Rd & S Main St --- 4 sets, 4 stop bars, 4 LT
35. Nordic and Ridgeway --- 2 sets, 4 stop bars 6 LT,1STRT,1RT

Item No. 4. - Roundabouts:

All items are to be painted twice. They shall be painted as soon as possible after the notice to proceed is given and again between October 1st 2019 & November 8th 2019 Payment for the second painting shall be invoiced separately.

- a. Cedar Heights and Viking Road (complete intersection, all lane markings, yellow and white lines, painted out to long lines and ped crossings)
- b. Ridgeway Ave and Chancellor Dr. (complete intersection, all lane markings, yellow and white lines, painted out to long lines and ped crossings)

Item No 4. Continued:

- c. Brandilynn Blvd. and Prairie Pkwy. (complete intersection, all lane markings, yellow and white lines, painted out to long lines and ped crossings)
- d. Prairie Pkwy & Prairie View Rd.. (complete intersection, all lanes markings, yellow and white lines, painted out to long lines and ped crossings)
- e. .University Ave and Greenhill Road. (complete intersection, all lane markings, yellow and white lines painted out to long lines and international line ped crossings.)
- f. University Ave and Hwy 58 Dog bone Interchange (complete intersection, all lane markings, yellow and white lines, painted out to long lines and international line ped crossings)
- g. University Ave & Boulder Dr. (complete intersection, all lane markings, yellow and white lines, painted out to long lines and international line ped crossings)
- h. University Ave & Holiday Rd. (complete intersection, all lane markings, yellow and white lines, painted out to long lines and international line ped crossings)
- i. University Ave & Waterloo Rd. (complete intersection, all lane markings, yellow and white lines, painted out to long lines and international line ped crossings)
- j. University Ave & Cedar Heights Dr, (complete intersection, all lane markings, yellow and white lines, painted out to long lines and international line ped crossings)
- k. Ridgeway Ave & Goldfinch Dr. (complete intersection, all lane markings, yellow and white lines, painted out to long lines and international line ped crossings)

Item No. 5. – Bike Lane White Lines, Arrows and Sharrows

- a. Clay St. - 1st to 18th St.
All sharrows, arrows and white lines from 1st St to 18th St.
- b. Rownd St. - Rainbow Dr. to Greenhill Dr.
South Bound; all sharrows and white lines
North Bound; all sharrows

Item no 5. Continued:

- c. Seerly Blvd. – College St to Grove St
East Bound; all sharrows
West Bound; all sharrows
- d. Valley Park - Waterloo Rd to University Ave
South Bound; all sharrows with white lines
North Bound; all sharrows
- e. 18th St – College St to Franklin St
East Bound; all sharrows
West Bound; all sharrows
- f. College St – 12th St to 20th St
South Bound; all sharrows and white lines
North Bound; all sharrows and white lines
- g. Center St – Cedar River bridge to Clair St
North Bound; all sharrows and white lines, include both
sides of bike path South Bound; all sharrows and white
lines, include both sides of bike path
- h. Boulder Dr - Idaho Dr. to Orchard Dr.
North Bound; all sharrows
South Bound; all sharrows
- i. State St. – 2nd St to Waterloo Rd.
North Bound; all sharrows
South Bound; all sharrows
- j. 12th St. – Clark St to College
East Bound; all sharrows
West Bound; all sharrows and white lines

[IT2]

Item No. 6 Parking lots

- a. Lot D --- State St & E. 2nd St. (white lines only, yellow lines are private)
- b. Lot O --- Olive St & W 23rd St. (all white and yellow lines)

NON-COLLUSION AFFIDAVIT OF BIDDER

STATE OF Iowa
COUNTY OF Blackhawk ss

Dean Weikert, being first duly sworn, deposes and says that:

(1) Person is Owner of Laser
(Owner, partner, officer, representative, or agent)

Line Striping, the Bidder that has submitted the attached bid:

(2) Person is fully informed respecting the preparation and contents of the attached bid and of all pertinent circumstances respecting such bid:

(3) Such bid is genuine and is not a collusive or sham bid:

(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other bidder, firm or person to fix the price or prices in the attached bid or of any other bidder, or, to fix any overhead, profit or cost element of the bid price of any other bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against the City of Cedar Falls, Iowa, or any person interested in the proposed contract; and

(5) The price or prices quoted in the attached bid are fair and proper and are not tainted by a collusion, conspiracy, connivance or unlawful agreement on the part of the bidder or any of its agents, representatives, owners, employees or parties in interest, including this affiant.

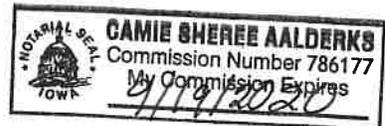
Signed Dean Weikert

Title Owner

Subscribed and sworn to before me

this 7th day of April, 2020

Camie Stealderks, notary
Title



My Commission expires 9/19/2020

FORM OF PROPOSAL PAVEMENT MARKINGS CITY OF CEDAR FALLS, IOWA

The undersigned hereby certifies that Dean Wikert have personally and carefully examined the specifications, and general conditions, annexed hereto.

Having made such examination, the undersigned hereby proposes to perform the improvements for the Pavement Symbol and Crosswalk Painting in accordance with the plans and specifications on file in the Public Works Office, complying with all the laws of the State of Iowa, and the Rules, Regulations and Ordinances of the City of Cedar Falls, at the following prices, to-wit:

Item No.	Description	Item Quantity and Units	Unit Prices		Unit Price Extensions	
			Dollars	Cents	Dollars	Cents
1	Parking Stalls and Curb(s), Items 1.a through 1.l	Lump sum			1,580	-
2	Rail Road Crossing Symbols and Stop Bars Items 2.a through 2.r	Lump sum			1,540	-
3.A *	School Pedestrian Crosswalks and Stop Bars Items 3.A.1 through 3A.49	Lump sum			5,660	-
3.B	College Hill Crosswalks & Stop Bars Items 3.B.1 through 3.B.13	Lump sum			1,620	-
3.C	Pedestrian Crosswalks & Stop Bars Items 3.C.1 through 3.C.21	Lump sum			2,260	-
3.D	Signalized Intersection Crosswalks, Stop Bars and Arrows Items 3.D.1 through 3.D.35	Lump sum			11,200	-
4	Roundabouts Items 4.a Through 4.k	Lump sum			13,600	-
5	Bike Lane White Lines, Arrows and Sharrows Items 5.a through 5.j	Lump sum			8,514	-

Item No.	Description	Item Quantity and Units	Unit Prices		Unit Price Extensions	
			Dollars	Cents	Dollars	Cents
6	Parking Lots Items A and B	Lump sum	/	/	300	-

TOTAL BID		Dollars	Cents
		46,274	

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 add or delete individual items from these specifications without limitation.

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.

The Bidder is prepared to submit a financial and experience statement upon request.

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.

Laser Line Striping
Name of Bidder

Dean A Weikert
By

Owner
Title

10572 320th St Ackley IA 50601
Official Address

FORM OF CONTRACT

This contract entered into at Cedar Falls, Iowa, this ____ day of _____, 20__, by and between the City of Cedar Falls, Iowa, hereinafter called the City, and _____ of _____, hereinafter called the Contractor.

WITNESSETH:

The Contractor hereby agrees to furnish all labor, tools, materials and equipment and complete the Pavement Symbol, Parking Lot and Crosswalk Painting, all in the City of Cedar Falls, Iowa, shown and described in the Specifications therefore now on file with the Public Works Department of said City.

Said improvement will be performed strictly in accordance with said Specifications.

The following parts of the Plans and Specifications for said Project attached hereto will be made a part of this contract as fully as though set out herein verbatim:

- 1. Instructions to Bidders
- 2. Detailed Specifications
- 3. Non-collusion Affidavit of Prime Bidder
- 4. Certificate of Insurance
- 5. Proposal
- 6. This Instrument

On completion of the said improvement, the City agrees to pay to the Contractor therefore the prices set out in the bid of the Contractor, said payment to be made in the manner stated in the published Instructions to Bidders.

In Witness whereof, this contract has been executed on the date first herein written.

 Don Walker
Contractor

Date: 4/15/20

CITY OF CEDAR FALLS, IOWA

By _____
Rob Green, Mayor

Date: _____

ATTEST:

Jacque Danielson, MMC
City Clerk

Date: _____

**ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS -
AUTOMATIC STATUS WHEN REQUIRED IN CONSTRUCTION
AGREEMENT WITH YOU - PRIMARY**

This endorsement modifies insurance provided under the following:

BIS-PAK BUSINESS LIABILITY AND MEDICAL EXPENSES COVERAGE FORM

1. Who Is An Insured is amended to include as an additional insured:

- 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 additional insured on your policy; and
- 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 or organization is an insured only with respect to liability for *bodily injury, property damage or personal and advertising injury* caused, in whole or in part, by:

- a. Your acts or omissions; or
- b. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

A person's or organization's status as an insured under this endorsement ends when your operations for that insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

- a. *Bodily injury, property damage, personal and advertising injury* arising out of the rendering of, or the failure to render, any professional, architectural, engineering or surveying services, including:

- (1) The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
- (2) Supervisory, inspection, architectural or engineering activities.

- b. *Bodily injury or property damage* occurring after:

- (1) 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
- (2) 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.

3. The insurance provided by this endorsement is primary and noncontributory.

**ADDITIONAL INSURED - COMPLETED OPERATIONS SCHEDULED -
PRIMARY (OWNERS, LESSEES OR CONTRACTORS)**

CB-7244(4-10)

This endorsement modifies insurance provided under the following:

BIS-PAK BUSINESS LIABILITY AND MEDICAL EXPENSES COVERAGE FORM

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 liability for *bodily injury* or *property damage* caused,

in whole or in part, by *your work* at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the *products-completed operations hazard*.

The insurance provided by this endorsement is primary and noncontributory.

SCHEDULE

Name of Additional Insured Person(s) or Organization(s) (Name and Address)	Location and Description of Completed Operations
EXTERIOR MAINTENANCE RESOURCES INC DBA MERIT SERVICE SOLUTIONS 52 E SWEDES FORD RD STE 100 MALVERN PA 19355	ALL LOCATIONS WITHIN THE COVERAGE TERRITORY
KIRK GROSS COMPANY PO BOX 2097 WATERLOO IA 50704	ALL LOCATIONS WITHIN THE COVERAGE TERRITORY
CITY OF CEDAR FALLS 220 CLAY ST CEDAR FALLS IA 50613	ALL LOCATIONS WITHIN THE COVERAGE TERRITORY
SKOGMAN CONSTRUCTION C/O ACCOUNTING DEPT 411 1ST AVE SE STE 200 CEDAR RAPIDS IA 52401	ALL LOCATIONS WITHIN THE COVERAGE TERRITORY

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

CB-0497F(1-06)

This endorsement modifies insurance provided under the following:

BIS-PAK BUSINESS LIABILITY AND MEDICAL EXPENSES COVERAGE FORM

Paragraph J2 of the Transfer of Rights of Recovery Against Others to Us condition in the Bis-Pak Common Policy Conditions is amended as follows:

We waive any right of recovery we may have

against the person or organization shown in the Schedule because of payments we make for injury or damage arising out of your ongoing operations or *your work* done under a contract with that person or organization and included in the *products-completed operations hazard*. The waiver applies only to the person or organization shown in the Schedule.

SCHEDULE

**Person or Organization
(Name and Address)**

PETERSON CONTRACTORS INC
PO BOX A
REINBECK IA 50669

CUNNINGHAM CONSTRUCTION CO INC
1025 CENTER ST
CEDAR FALLS IA 50613

CITY OF CEDAR FALLS
220 CLAY ST
CEDAR FALLS IA 50613

SKOGMAN CONSTRUCTION
C/O ACCOUNTING DEPT
411 1ST AVE SE STE 200
CEDAR RAPIDS IA 52401

IOWA MUNICIPALITY ENDORSEMENT

IL-7064(1-03)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
BIS-PAK BUSINESS LIABILITY AND MEDICAL
EXPENSES COVERAGE FORM

1. Additional Insured

The municipality shown in the Schedule 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, is an additional insured with respect to liability arising out of your work and/or services performed for the municipality. This coverage shall be primary to the additional insured and not contributing with any other insurance or similar protection available to the additional insured, whether other available coverage be primary, contributing or excess.

2. Governmental Immunities

a. Nonwaiver of Governmental Immunity

We expressly agree and state that the purchase of this policy and the including of the municipality shown in the Schedule as an additional insured does not waive any of the defenses of governmental immunity available to the municipality under the Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.

b. Claims Coverage

We further agree 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.

c. Assertion of Government Immunity

The municipality 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 timely written request by us. Nothing contained in this endorsement shall prevent us from asserting the defense of governmental immunity on behalf of the municipality shown in the Schedule.

d. Non-Denial of Coverage

We shall not deny coverage under this policy and we shall not deny any of the rights and benefits accruing to the municipality 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 municipality.

e. We and the municipality shown in the Schedule agree that the above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.

3. Cancellation and Material Changes

We will give thirty (30) days advance written notice of cancellation, nonrenewal, reduction in coverage and/or limits and ten (10) days written notice for nonpayment of premium to the address shown in the Schedule. This endorsement supersedes the standard cancellation statement on the Certificate of Insurance to which this endorsement is attached.

**SCHEDULE
Municipality**

CITY OF CEDAR FALLS

Address

220 CLAY ST
CEDAR FALLS, IA 50613



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 Green and City Council
FROM: Jon Fitch, PE, Principal Engineer
DATE: April 15, 2020
SUBJECT: University Avenue Reconstruction Phase 2
McClain Dr to Midway Dr
Project No. RC-000-3114
Final Out

The University Avenue Reconstruction - Phase 2 project is complete and ready for final acceptance. The project from McClain Dr to Midway Dr was a complete reconstruction. The project was under contract with Peterson Contractors Inc. of Reinbeck, Iowa. Attached you will find the following final documents:

- Final Pay Estimate (releases final retainage)
- Change Order #10 (reconciliation of quantities)
- Copy of Performance, Payment & Maintenance Bond

The following lien waivers have been received, reviewed by the Engineering Division and are on file with the City Clerk:

Table with 2 columns: Peterson Contractors Inc. Suppliers and Peterson Contractors Inc. Subcontractors. Lists various companies and their sub-contractors.

BMC Aggregates LC	<ul style="list-style-type: none"> -Utility Equipment Co Mike Dolan Concrete & Masonry -Midland Concrete Products -Benton's Ready Mixed Concrete -Edwards Cast Stone Co KW Electric Inc -Crescent Electric Supply Company -ECHO Group Inc -Iowa Plains Signing Inc -Manatt's Inc -Terry Durin Co -Traffic Control Corp -Van Meter Co -Xcessories Squared Inc Bowers Concrete & Masonry - Benton's Ready Mixed Concrete -Logan Contractors Supply -Stetson Building Products Summers Enterprise Inc -Utility Equipment Co Inc -Schimberg -BMC Aggregates LC Denver Underground Roto-Rooter
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Following is a breakdown of final contract costs for Phases I, II and III:

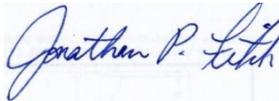
Transfer of Jurisdiction from IDOT	\$20,000,000.00
Other State Funding	\$550,000.00
Black Hawk Gaming Grant	\$450,000.00
Cedar Falls Utilities	\$2,590,459.16
Dallas Drive ROW Payment	\$19,275.00
Earned Interest	\$243,305.27

A transfer of funds from the following funding sources to the Street Improvement Fund has been made.

Hotel/Motel Tax Receipts	\$100,000.00
Local Sales Tax	\$4,274,000.00
Sewer Revenue Bond Fund	\$980,000.00
Storm Water Fund	\$577,000.00
Tax Increment Financing – Unified Industrial	\$3,545,959.29
Street Construction Fund	\$3,430,500.00

Total Project Cost (by phase):	
Phase I	\$21,012,583.53
Phase II	\$12,051,955.90
Phase III	<u>\$3,695,959.29</u>
	\$36,760,498.72

I certify that the public improvement for the 3114 - University Ave Phase 2 reconstruction project was completed in reasonable compliance with the project plans and specifications.



Jonathan P. Fitch

4/15/2020

Date

xc: Chase Schrage, Public Works Director
David Wicke, P.E., City Engineer

J5982

Item 15.



PAY ESTIMATE : # 41 FINAL
DATE : 3/5/2020
CONTRACT AMOUNT : \$10,331,393.20
CONTRACTOR : Peterson Contractors, Inc.

CITY OF CEDAR FALLS
DEPARTMENT OF COMMUNITY DEVELOPMENT
ENGINEERING DIVISION
BI-WEEKLY
BID ITEM COSTS

PROJECT NAME : University Avenue Phase II - McClain Drive to Midway Drive
CITY PROJECT # : RC-000-3114

BID ITEMS									
ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETED	VALUE COMPLETED	ITEM % COMPLETED
DIVISION 1 - GENERAL									
1 01	1090-D-1000	MOBILIZATION	LS	1	\$850,000.00	\$850,000.00	1 0	\$ 850,000.00	100.0%
1 02	1090-D-2000	CONSTRUCTION SURVEY	LS	1	\$325,000.00	\$325,000.00	1 0	\$ 325,000.00	100.0%
DIVISION 2 - EARTHWORK									
2 01	SUPPLEMENTAL	CLEARING & GRUBBING	EA	72	\$250.00	\$18,000.00	72 0	\$ 18,000.00	100.0%
2 02	2010-D-1000	TOPSOIL, ON SITE	CY	3,927	\$12.00	\$47,124.00	3927 0	\$ 47,124.00	100.0%
2 03	2010-D-3000	TOPSOIL, CONTRACTOR FURNISH	CY	3,500	\$15.00	\$52,500.00	3500 0	\$ 52,500.00	100.0%
2 04	2010-E-1010	EXCAVATION, CLASS 10, ROADWAY & BORROW	CY	18,336	\$9.00	\$165,024.00	18336 0	\$ 165,024.00	100.0%
2 05	2010-E-1100	EXCAVATION, UNSUITABLE WASTE	CY	8,358	\$9.00	\$75,222.00	8358 0	\$ 75,222.00	100.0%
2 06	2010-E-1101	SUITABLE FILL MATERIAL, CONTRACTOR FURNISH	CY	5,820	\$10.00	\$58,200.00	5820 0	\$ 58,200.00	100.0%
2 07	2010-E-1102	SELECT SUBGRADE FILL MATERIAL, CONTRACTOR FURNISH	CY	5,500	\$10.00	\$55,000.00	5500 0	\$ 55,000.00	100.0%
2 08	2010-E-1200	COMPACTION WITH MOISTURE & DENSITY CONTROL	CY	11,320	\$1.50	\$16,980.00	11320 0	\$ 16,980.00	100.0%
2 09	2010-F-1000	BELOW GRADE EXCAVATION (CORE OUT)	CY	8,250	\$2.50	\$20,625.00	8250 0	\$ 20,625.00	100.0%
2 10	2010-G-1006	SUBGRADE PREPARATION, 6 IN.	SY	6,851.2	\$0.75	\$5,138.40	6851.2	\$ 5,138.40	100.0%
2 11	2010-G-1012	SUBGRADE PREPARATION, 12 IN.	SY	56,752.8	\$1.25	\$70,941.00	56752.8	\$ 70,941.00	100.0%
2 12	2010-H-1000	GEOGRID	SY	16,044	\$1.25	\$20,055.00	16044 0	\$ 20,055.00	100.0%
2 13	2010-I-1000	MODIFIED SUBBASE	CY	20,011.2	\$26.00	\$520,291.20	20011.2	\$ 520,291.20	100.0%
2 14	2010-J-1100	REMOVALS, AS PER PLAN	LS	1	\$15,000.00	\$15,000.00	1 0	\$ 15,000.00	100.0%
2 15	2010-J-1101	REMOVAL OF UTILITY ACCESS STRUCTURES	EA	10	\$1,500.00	\$15,000.00	10 0	\$ 15,000.00	100.0%
2 16	2010-J-1120	RELOCATION OF MAILBOXES	EA	23	\$100.00	\$2,300.00	23 0	\$ 2,300.00	100.0%
2 17	2010-J-3000	REMOVAL OF CONCRETE UTILITY DUCT	LF	5,663	\$12.00	\$67,956.00	5663 0	\$ 67,956.00	100.0%
2 18	2010-J-3001	REMOVAL OF WATER MAIN	LF	600	\$25.00	\$15,000.00	600 0	\$ 15,000.00	100.0%
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION									
3 01	3010-C-1000	TRENCH FOUNDATION	TON	500	\$22.00	\$11,000.00	500 0	\$ 11,000.00	100.0%
3 02	3010-D-1000	GRANULAR BACKFILL	CY	915	\$42.00	\$38,430.00	915 0	\$ 38,430.00	100.0%
DIVISION 4 - SEWERS AND DRAINS									
4 01	4010-A-1008	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC 1RUSS, 8 IN.	LF	1,286	\$55.00	\$70,730.00	1286 0	\$ 70,730.00	100.0%
4 02	4010-E-1004	SANITARY SEWER SERVICE STUB, TRENCHED, PVC, 4 IN.	LF	132	\$110.00	\$14,520.00	132 0	\$ 14,520.00	100.0%
4 03	4010-E-1006	SANITARY SEWER SERVICE STUB, TRENCHED, PVC, 6 IN.	LF	74.0	\$110.00	\$8,140.00	74 0	\$ 8,140.00	100.0%
4 04	4010-H-1000	REMOVAL OF SANITARY SEWER	LF	1,268	\$10.00	\$12,680.00	1268 0	\$ 12,680.00	100.0%
4 05	SPECIAL	SANITARY SEWER STRONGBACK FERNCO C-COLLARS AT EXISTING SERVICE	EA	9	\$525.00	\$4,725.00	9 0	\$ 4,725.00	100.0%
4 06	SPECIAL	SANITARY SEWER STRONGBACK FERNCO C-COLLARS AT EXISTING MAIN	EA	5	\$550.00	\$2,750.00	5 0	\$ 2,750.00	100.0%
4 07	4020-A-1324	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	1,597	\$67.50	\$107,797.50	1597 0	\$ 107,797.50	100.0%
4 08	4020-A-1330	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF	207	\$80.00	\$16,560.00	207 0	\$ 16,560.00	100.0%
4 09	4020-A-1336	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF	111	\$98.50	\$10,933.50	111 0	\$ 10,933.50	100.0%
4 10	4020-A-1342	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF	218	\$115.00	\$25,070.00	218 0	\$ 25,070.00	100.0%
4 11	4020-A-1515	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF	2,006	\$46.00	\$92,276.00	2006 0	\$ 92,276.00	100.0%
4 12	4020-A-1518	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF	1,466	\$50.00	\$73,300.00	1466 0	\$ 73,300.00	100.0%
4 13	4020-A-2004	STORM SEWER, TRENCHED, HDPE, 4 IN.	LF	30	\$40.00	\$1,200.00	30 0	\$ 1,200.00	100.0%
4 14	4020-A-2012	STORM SEWER, TRENCHED, HDPE, 12 IN.	LF	532	\$43.00	\$22,876.00	532 0	\$ 22,876.00	100.0%
4 15	4020-A-2015	STORM SEWER, TRENCHED, HDPE, 15 IN.	LF	728	\$45.50	\$33,124.00	728 0	\$ 33,124.00	100.0%
4 16	4020-A-2018	STORM SEWER, TRENCHED, HDPE, 18 IN.	LF	2,046	\$47.00	\$96,162.00	2046 0	\$ 96,162.00	100.0%
4 17	4020-C-1000	REMOVAL STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	LF	6,167	\$15.00	\$92,505.00	6167 0	\$ 92,505.00	100.0%
4 18	4020-C-2000	REMOVAL STORM SEWER PIPE GREATER THAN 36 IN.	LF	63	\$15.00	\$945.00	63 0	\$ 945.00	100.0%
4 19	4020-E-1000	STORM SEWER ABANDONMENT, FILL AND PLUG	LF	32	\$25.00	\$800.00	32 0	\$ 800.00	100.0%
4 20	4040-A-1006	SUBDRAIN, HDPE, CASE B, 6 IN	LF	9,764	\$11.50	\$112,286.00	9764 0	\$ 112,286.00	100.0%
4 21	4040-C-1000	SUBDRAIN CLEANOUT, TYPE B	EA	5	\$2,000.00	\$10,000.00	5 0	\$ 10,000.00	100.0%
4 22	4040-D-1010	SUBDRAIN CONNECTION TO INTAKE OR STORM SEWER	EA	67	\$200.00	\$13,400.00	67 0	\$ 13,400.00	100.0%
4 23	SUPPLEMENTAL	VIDEO INSPECTION OF SANITARY AND STORM SEWER	LS	1	\$20,000.00	\$20,000.00	1 0	\$ 20,000.00	100.0%
DIVISION 5 - WATER MAINS AND APPURTENANCES									
5 01	5010-A-1006	WATER MAIN, TRENCHED, DUCTILE IRON PIPE, 6 IN.	LF	250	\$71.00	\$17,750.00	250 0	\$ 17,750.00	100.0%
5 02	5010-A-1008	WATER MAIN, TRENCHED, DUCTILE IRON PIPE, 8 IN.	LF	2,761	\$69.00	\$190,509.00	2761 0	\$ 190,509.00	100.0%
5 03	5010-A-1012	WATER MAIN, TRENCHED, DUCTILE IRON PIPE, 12 IN.	LF	4,716	\$84.00	\$396,144.00	4716 0	\$ 396,144.00	100.0%
5 04	SUPPLEMENTAL	GASKET, FIELD LOK, WATER MAIN, 6 IN.	EA	9	\$200.00	\$1,800.00	9 0	\$ 1,800.00	100.0%
5 05	SUPPLEMENTAL	GASKET, FIELD LOK, WATER MAIN, 8 IN.	EA	95	\$150.00	\$14,250.00	95 0	\$ 14,250.00	100.0%
5 06	SUPPLEMENTAL	GASKET, FIELD LOK, WATER MAIN, 12 IN.	EA	59	\$210.00	\$12,390.00	59 0	\$ 12,390.00	100.0%
5 07	SUPPLEMENTAL	GASKETS, SPECIAL, WATER MAIN, 8 IN.	EA	10	\$30.00	\$300.00	10 0	\$ 300.00	100.0%
5 08	SUPPLEMENTAL	GASKETS, SPECIAL, WATER MAIN, 12 IN.	EA	20	\$40.00	\$800.00	20 0	\$ 800.00	100.0%
5 09	5010-C-1000	WATER MAIN FITTINGS, 12 IN., 22.5 DEGREE BEND	EA	4	\$550.00	\$2,200.00	4 0	\$ 2,200.00	100.0%
5 10	5010-C-1001	WATER MAIN FITTINGS, 12 IN., 45 DEGREE BEND	EA	27	\$550.00	\$14,850.00	27 0	\$ 14,850.00	100.0%
5 11	5010-C-1002	WATER MAIN FITTINGS, 12 IN., 90 DEGREE BEND	EA	5	\$550.00	\$2,750.00	5 0	\$ 2,750.00	100.0%
5 12	5010-C-1003	WATER MAIN FITTINGS, 12 IN. X 12 IN. CROSS	EA	1	\$1,200.00	\$1,200.00	1 0	\$ 1,200.00	100.0%
5 13	5010-C-1004	WATER MAIN FITTINGS, 12 IN. X 12 IN. TEE	EA	2	\$1,000.00	\$2,000.00	2 0	\$ 2,000.00	100.0%
5 14	5010-C-1005	WATER MAIN FITTINGS, 12 IN. X 12 IN. X 8 IN. TEE	EA	7	\$900.00	\$6,300.00	7 0	\$ 6,300.00	100.0%
5 15	5010-C-1006	WATER MAIN FITTINGS, 12 IN. X 12 IN. X 6 IN. SWIVEL TEE	EA	16	\$600.00	\$9,600.00	16 0	\$ 9,600.00	100.0%
5 16	5010-C-1007	WATER MAIN FITTINGS, 12 IN. X 8 IN. CROSS	EA	1	\$1,200.00	\$1,200.00	1 0	\$ 1,200.00	100.0%
5 17	5010-C-1008	WATER MAIN FITTINGS, 12 IN. X 8 IN. REDUCER	EA	1	\$250.00	\$250.00	1 0	\$ 250.00	100.0%
5 18	5010-C-1009	WATER MAIN FITTINGS, 8 IN., 11.25 DEGREE BEND	EA	6	\$450.00	\$2,700.00	6 0	\$ 2,700.00	100.0%
5 19	5010-C-1010	WATER MAIN FITTINGS, 8 IN., 22.5 DEGREE BEND	EA	1	\$450.00	\$450.00	1 0	\$ 450.00	100.0%
5 20	5010-C-1011	WATER MAIN FITTINGS, 8 IN., 45 DEGREE BEND	EA	31	\$450.00	\$13,950.00	31 0	\$ 13,950.00	100.0%
5 21	5010-C-1012	WATER MAIN FITTINGS, 8 IN., 90 DEGREE BEND	EA	11	\$450.00	\$4,950.00	11 0	\$ 4,950.00	100.0%



PAY ESTIMATE : # 41 FINAL
 DATE : 3/5/2020
 CONTRACT AMOUNT : \$10,331,393.20
 CONTRACTOR : Peterson Contractors, Inc.

PROJECT NAME : University Avenue Phase II - McClain Drive to Midway Drive
 CITY PROJECT # : RC-000-3114

CITY OF CEDAR FALLS
 DEPARTMENT OF COMMUNITY DEVELOPMENT
 ENGINEERING DIVISION
 BI-WEEKLY
 BID ITEM COSTS

Item 15.

BID ITEMS

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETED	VALUE COMPLETED	ITEM % COMPLETED
5.22	5010-C-1013	WATER MAIN FITTINGS, 8 IN X 8 IN TEE	EA	4	\$550.00	\$2,200.00	4.0	\$ 2,200.00	100.0%
5.23	5010-C-1014	WATER MAIN FITTINGS, 8 IN X 6 IN SWIVEL TEE	EA	6	\$550.00	\$3,300.00	6.0	\$ 3,300.00	100.0%
5.24	5010-C-1015	WATER MAIN FITTINGS, 6 IN., 11.25 DEGREE BEND	EA	1	\$350.00	\$350.00	1.0	\$ 350.00	100.0%
5.25	5010-C-1016	WATER MAIN FITTINGS, 6 IN., 45 DEGREE BEND	EA	2	\$350.00	\$700.00	2.0	\$ 700.00	100.0%
5.26	5010-C-1017	WATER MAIN FITTINGS, 6 IN., 90 DEGREE BEND	EA	2	\$350.00	\$700.00	2.0	\$ 700.00	100.0%
5.27	5010-C-1018	WATER MAIN FITTINGS, 8 IN X 6 IN REDUCER	EA	4	\$250.00	\$1,000.00	4.0	\$ 1,000.00	100.0%
5.28	5010-C-1019	WATER MAIN FITTINGS, 8 IN. X 6 IN. TEE	EA	1	\$350.00	\$350.00	1.0	\$ 350.00	100.0%
5.29	5010-D-1000	WATER SERVICE STUB, COPPER, 3/4 IN. (SHORT SIDE)	EA	14	\$1,250.00	\$17,500.00	14.0	\$ 17,500.00	100.0%
5.30	5010-D-1001	WATER SERVICE STUB, COPPER, 3/4 IN. (LONG SIDE)	EA	16	\$2,600.00	\$41,600.00	16.0	\$ 41,600.00	100.0%
5.31	5010-D-1002	WATER SERVICE STUB, COPPER, 1 IN. (SHORT SIDE)	EA	7	\$1,350.00	\$9,450.00	7.0	\$ 9,450.00	100.0%
5.32	5010-D-1003	WATER SERVICE STUB, COPPER, 1 IN. (LONG SIDE)	EA	4	\$2,700.00	\$10,800.00	4.0	\$ 10,800.00	100.0%
5.33	5010-D-1004	WATER SERVICE STUB, COPPER, 1 1/4 IN. (LONG SIDE)	EA	2	\$2,600.00	\$5,200.00	2.0	\$ 5,200.00	100.0%
5.34	5010-D-1005	WATER SERVICE STUB, COPPER, 2 IN. (SHORT SIDE)	EA	3	\$2,400.00	\$7,200.00	3.0	\$ 7,200.00	100.0%
5.35	5010-D-1006	WATER SERVICE STUB, COPPER, 2 IN. (LONG SIDE)	EA	2	\$2,900.00	\$5,800.00	2.0	\$ 5,800.00	100.0%
5.36	5020-A-1006	VALVE, GATE, 6 IN.	EA	2	\$900.00	\$1,800.00	2.0	\$ 1,800.00	100.0%
5.37	5020-A-1008	VALVE, GATE, 8 IN	EA	22	\$1,300.00	\$28,600.00	22.0	\$ 28,600.00	100.0%
5.38	5020-A-1012	VALVE, GATE, 12 IN.	EA	17	\$1,800.00	\$30,600.00	17.0	\$ 30,600.00	100.0%
5.39	SUPPLEMENTAL	REMOVAL OF FIRE HYDRANT ASSEMBLY	EA	15	\$1,000.00	\$15,000.00	15.0	\$ 15,000.00	100.0%
5.40	5020-C-1000	FIRE HYDRANT ASSEMBLY	EA	24	\$4,400.00	\$105,600.00	24.0	\$ 105,600.00	100.0%
5.41	SPECIAL	TEMPORARY CONNECTION TO EXISTING WATER MAIN	EA	12	\$5,400.00	\$64,800.00	12.0	\$ 64,800.00	100.0%
5.42	SPECIAL	TEMPORARY CONNECTION TO EXISTING WATER SERVICE	EA	19	\$1,800.00	\$34,200.00	19.0	\$ 34,200.00	100.0%
5.43	SUPPLEMENTAL	RELOCATION OF WATER MAIN	EA	2	\$5,500.00	\$11,000.00	2.0	\$ 11,000.00	100.0%
5.44	SUPPLEMENTAL	RELOCATION OF WATER SERVICES	EA	10	\$1,300.00	\$13,000.00	10.0	\$ 13,000.00	100.0%
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS									
6.01	6010-A-1048	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	5	\$4,000.00	\$20,000.00	5.0	\$ 20,000.00	100.0%
6.02	6010-A-1548	MANHOLE, STORM SEWER, SW-401, 48 IN	EA	7	\$3,000.00	\$21,000.00	7.0	\$ 21,000.00	100.0%
6.03	6010-A-1560	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	5	\$4,250.00	\$21,250.00	5.0	\$ 21,250.00	100.0%
6.04	6010-A-1572	MANHOLE, STORM SEWER, SW-401, 72 IN.	EA	2	\$5,750.00	\$11,500.00	2.0	\$ 11,500.00	100.0%
6.05	6010-A-1596	MANHOLE, STORM SEWER, SW-401, 96 IN.	EA	2	\$8,250.00	\$16,500.00	2.0	\$ 16,500.00	100.0%
6.06	6010-B-1501	INTAKE, SINGLE GRATE, SW-501	EA	13	\$3,800.00	\$49,400.00	13.0	\$ 49,400.00	100.0%
6.07	6010-B-1502	INTAKE, SW-502, 48 IN	EA	12	\$4,250.00	\$51,000.00	12.0	\$ 51,000.00	100.0%
6.08	6010-B-1502	INTAKE, SW-502, 60 IN	EA	3	\$4,850.00	\$14,550.00	3.0	\$ 14,550.00	100.0%
6.09	6010-B-1502	INTAKE, SW-502, 72 IN	EA	1	\$7,100.00	\$7,100.00	1.0	\$ 7,100.00	100.0%
6.10	6010-B-1503	INTAKE, SINGLE GRATE WITH MANHOLE, SW-503	EA	12	\$5,500.00	\$66,000.00	12.0	\$ 66,000.00	100.0%
6.11	6010-B-1505	INTAKE, DOUBLE GRATE, SW-505	EA	15	\$5,600.00	\$84,000.00	15.0	\$ 84,000.00	100.0%
6.12	6010-B-1506	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506	EA	9	\$7,700.00	\$69,300.00	9.0	\$ 69,300.00	100.0%
6.13	6010-B-1506	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506 MOD. 2, 72 IN.	EA	1	\$10,500.00	\$10,500.00	1.0	\$ 10,500.00	100.0%
6.14	6010-B-1510	INTAKE, DOUBLE OPEN-THROAT CURB, LARGE BOX, SW-510	EA	1	\$10,000.00	\$10,000.00	1.0	\$ 10,000.00	100.0%
6.15	6010-B-1511	INTAKE, RECTANGULAR AREA, SW-511	EA	1	\$3,750.00	\$3,750.00	1.0	\$ 3,750.00	100.0%
6.16	6010-B-1512	INTAKE, CIRCULAR AREA, SW-512, CASE 1, 24 IN.	EA	9	\$3,500.00	\$31,500.00	9.0	\$ 31,500.00	100.0%
6.17	6010-B-1513	INTAKE, OPEN-SIDED AREA, SW-513, 4' X 4'	EA	1	\$5,250.00	\$5,250.00	1.0	\$ 5,250.00	100.0%
6.18	6010-B-1513	INTAKE, OPEN-SIDED AREA, SW-513, 6' X 6'	EA	1	\$6,000.00	\$6,000.00	1.0	\$ 6,000.00	100.0%
6.19	6010-C-1000	DROP CONNECTION, SANITARY SEWER, SW-307, 8 IN.	EA	1	\$3,250.00	\$3,250.00	1.0	\$ 3,250.00	100.0%
6.20	6010-F-1000	MANHOLE ADJUSTMENT, MAJOR	EA	12	\$2,500.00	\$30,000.00	12.0	\$ 30,000.00	100.0%
6.21	6010-F-1001	MANHOLE ADJUSTMENT, MINOR	EA	3	\$2,000.00	\$6,000.00	3.0	\$ 6,000.00	100.0%
6.22	6010-G-1000	CONNECTION TO EXISTING STORM MANHOLE	EA	1	\$1,750.00	\$1,750.00	1.0	\$ 1,750.00	100.0%
6.23	6010-G-2000	CONNECTION TO EXISTING SANITARY MANHOLE	EA	2	\$2,000.00	\$4,000.00	2.0	\$ 4,000.00	100.0%
6.24	6010-H-1000	REMOVE MANHOLE OR INTAKE	EA	57	\$1,000.00	\$57,000.00	57.0	\$ 57,000.00	100.0%
6.25	SPECIAL	TEMPORARY CONNECTIONS TO EXISTING SANITARY SEWER	EA	3	\$2,750.00	\$8,250.00	3.0	\$ 8,250.00	100.0%
6.26	SPECIAL	TEMPORARY CONNECTIONS TO EXISTING STORM SEWER	EA	15	\$3,250.00	\$48,750.00	15.0	\$ 48,750.00	100.0%
6.27	SPECIAL	PARTIAL INTAKE/MANHOLE CONSTRUCTION	EA	4	\$3,000.00	\$12,000.00	4.0	\$ 12,000.00	100.0%
DIVISION 7 - STREETS AND RELATED WORK									
7.01	7010-A-1009	PAVEMENT, PCC, CLASS C, 9 IN.	SY	8,878	\$45.00	\$399,510.00	8878.0	\$ 399,510.00	100.0%
7.02	7010-A-1010	PAVEMENT, PCC, CLASS C, 10 IN.	SY	39,139.6	\$45.50	\$1,780,851.80	39139.6	\$ 1,780,851.80	100.0%
7.03	7010-E-1007	CURB AND GUTTER, PCC, VARIABLE WIDTH, 7 IN.	LF	1,542.4	\$20.00	\$30,848.00	1542.40	\$ 30,848.00	100.0%
7.04	7010-G-1000	CONCRETE MEDIAN, PAVED, 6 IN.	SY	120.5	\$55.00	\$6,627.50	120.5	\$ 6,627.50	100.0%
7.05	7020-A-1000	HOT MIX ASPHALT HIGH TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, FRICTION L-3	TON	160	\$180.00	\$28,800.00	160.00	\$ 28,800.00	100.0%
7.06	7030-A-1000	REMOVAL, SIDEWALK, TRAIL AND DRIVEWAY	SY	9,064.3	\$6.50	\$58,917.95	9064.3	\$ 58,917.95	100.0%
7.07	7030-C-1006	SHARED USE PATH, PCC, 6 IN.	SY	6,086.7	\$28.00	\$170,427.60	6086.7	\$ 170,427.60	100.0%
7.08	7030-E-1005	SIDEWALK, PCC, 5 IN.	SY	3,058.1	\$30.00	\$91,743.00	3058.1	\$ 91,743.00	100.0%
7.09	7030-E-1006	SIDEWALK RAMP, PCC, 6 IN.	SY	496.7	\$55.00	\$27,318.50	496.7	\$ 27,318.50	100.0%
7.10	7030-G-1000	DETECTABLE WARNINGS	SF	842	\$28.00	\$23,576.00	842.0	\$ 23,576.00	100.0%
7.11	7030-H-1006	DRIVEWAY, PCC, 6 IN.	SY	1,414.4	\$30.00	\$42,432.00	1414.4	\$ 42,432.00	100.0%
7.12	7030-H-1007	DRIVEWAY, PCC, 7 IN.	SY	6,288.0	\$33.50	\$210,648.00	6288.0	\$ 210,648.00	100.0%
7.13	7030-H-1107	BUS STOP, REINFORCED PCC, 7 IN	SY	150	\$52.50	\$7,875.00	150.0	\$ 7,875.00	100.0%
7.14	7030-H-2000	DRIVEWAY, GRANULAR, 6 IN.	SY	2,211.1	\$7.00	\$15,477.70	2211.1	\$ 15,477.70	100.0%
7.15	7040-G-1000	MILLING	SY	1,048	\$20.00	\$20,960.00	1048.0	\$ 20,960.00	100.0%
7.16	7040-H-1000	REMOVAL, ROADWAY PAVEMENT	SY	68,574.3	\$6.50	\$445,732.95	68574.3	\$ 445,732.95	100.0%
7.17	7040-I-1000	REMOVAL, CURB AND GUTTER	STA	40.2	\$300.00	\$12,060.00	40.20	\$ 12,060.00	100.0%
7.18	SUPPLEMENTAL	SAWCUT	LF	9,626	\$5.00	\$48,130.00	9626.0	\$ 48,130.00	100.0%



PAY ESTIMATE : # 41 FINAL
 DATE : 3/5/2020
 CONTRACT AMOUNT : \$10,331,393.20
 CONTRACTOR : Peterson Contractors, Inc.

Item 15.

CITY OF CEDAR FALLS
 DEPARTMENT OF COMMUNITY DEVELOPMENT
 ENGINEERING DIVISION
 BI-WEEKLY
 BID ITEM COSTS

PROJECT NAME : University Avenue Phase II - McClain Drive to Midway Drive
 CITY PROJECT # : RC-000-3114

BID ITEMS

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETED	VALUE COMPLETED	ITEM % COMPLETED
7.19	SUPPLEMENTAL	PAVEMENT GRINDING	SY	851	\$6.00	\$5,106.00	851.0	\$ 5,106.00	100.0%
7.20	2304-0101000	TEMPORARY PAVEMENT	SY	7,764	\$46.00	\$357,144.00	7764.00	\$ 357,144.00	100.0%
DIVISION 8 - TRAFFIC CONTROL									
8.01	2528-8445110	TRAFFIC CONTROL	LS	1	\$75,000.00	\$75,000.00	1.0	\$ 75,000.00	100.0%
8.02	2528-8400048	TEMPORARY BARRIER RAIL, CONCRETE	LF	570	\$18.00	\$10,260.00	570.0	\$ 10,260.00	100.0%
8.03	2528-8400157	TEMPORARY FLOODLIGHTING LUMINAIRE	EA	5	\$2,750.00	\$13,750.00	5.0	\$ 13,750.00	100.0%
8.04	2528-8445113	FLAGGER	EA	10	\$500.00	\$5,000.00	10.0	\$ 5,000.00	100.0%
8.05	2528-9109020	TEMPORARY LANE SEPARATION SYSTEM	LF	250	\$14.50	\$3,625.00	250.0	\$ 3,625.00	100.0%
8.06	2528-9290050	PORTABLE DYNAMIC MESSAGE SIGN	CDAY	100	\$40.00	\$4,000.00	100.0	\$ 4,000.00	100.0%
8.07	SPECIAL	TEMPORARY TRAFFIC SIGNALS (ROWND STREET)	LS	1	\$25,000.00	\$25,000.00	1.0	\$ 25,000.00	100.0%
8.08	SPECIAL	TEMPORARY TRAFFIC SIGNALS (CEDAR HEIGHTS DRIVE)	LS	1	\$25,000.00	\$25,000.00	1.0	\$ 25,000.00	100.0%
8.09	SPECIAL	TEMPORARY TRAFFIC SIGNALS (MIDWAY DRIVE)	LS	1	\$10,000.00	\$10,000.00	1.0	\$ 10,000.00	100.0%
8.10	SPECIAL	PEDESTRIAN FLASHING CROSSING	LS	1	\$20,000.00	\$20,000.00	1.0	\$ 20,000.00	100.0%
8.11	2525-0000100	TRAFFIC SIGNAL (ROWND STREET)	LS	1	\$165,800.00	\$165,800.00	1.0	\$ 165,800.00	100.0%
8.12	2525-0000100	TRAFFIC SIGNAL (MIDWAY DRIVE MODIFICATIONS)	LS	1	\$7,400.00	\$7,400.00	1.0	\$ 7,400.00	100.0%
8.13	2525-0000120	REMOVAL OF TRAFFIC SIGNALIZATION (ROWND STREET)	LS	1	\$11,500.00	\$11,500.00	1.0	\$ 11,500.00	100.0%
8.14	2525-0000120	REMOVAL OF TRAFFIC SIGNALIZATION (CEDAR HEIGHTS DRIVE)	LS	1	\$5,000.00	\$5,000.00	1.0	\$ 5,000.00	100.0%
8.15	SUPPLEMENTAL	TEMPORARY BUSINESS ACCESS SIGN	EA	25	\$165.00	\$4,125.00	25.0	\$ 4,125.00	100.0%
DIVISION 9 - SITE WORK AND LANDSCAPING									
9.01	9010-B-1100	HYDRAULIC SEED, FERT. & MULCH, TYPE 1 (PERM. LAWN MIXTURE)	ACRE	13.0	\$3,500.00	\$45,500.00	13.0	\$ 45,500.00	100.0%
9.02	9010-D-1000	WATERING	MGAL	1,072	\$15.50	\$16,616.00	1072.0	\$ 16,616.00	100.0%
9.03	9010-E-1000	WARRANTY	LS	1	\$6,600.00	\$6,600.00	1.0	\$ 6,600.00	100.0%
9.04	9020-A-1000	SODDING	SQ	844	\$45.00	\$37,980.00	844.0	\$ 37,980.00	100.0%
9.05	9040-A-2000	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS	1	\$20,000.00	\$20,000.00	1.0	\$ 20,000.00	100.0%
9.06	9040-D-1012	FILTER SOCKS, 12 IN.	LF	3,000	\$3.25	\$9,750.00	3000.0	\$ 9,750.00	100.0%
9.07	9040-D-2012	FILTER SOCKS, 12 IN., MAINTENANCE AND REMOVAL	LF	3,000	\$0.50	\$1,500.00	3000.0	\$ 1,500.00	100.0%
9.08	9040-N-1000	SILT FENCE	LF	5,875	\$2.00	\$11,750.00	5875.0	\$ 11,750.00	100.0%
9.09	9040-N-3000	SILT FENCE, REMOVAL	LF	4,352	\$0.50	\$2,176.00	4352.0	\$ 2,176.00	100.0%
9.10	9040-Q-1000	EROSION CONTROL MULCHING, CONVENTIONAL MULCHING	ACRE	13.0	\$1,750.00	\$22,750.00	13.00	\$ 22,750.00	100.0%
9.11	9040-T-1000	INLET PROTECTION DEVICE	EA	95	\$150.00	\$14,250.00	95.0	\$ 14,250.00	100.0%
9.12	9060-A-1040	CHAIN LINK FENCE 48 IN	LF	214	\$30.00	\$6,420.00	214.0	\$ 6,420.00	100.0%
9.13	9060-E-1000	REMOVAL OF FENCE	LF	214	\$5.50	\$1,177.00	214.0	\$ 1,177.00	100.0%
9.14	9070-A-1000	RETAINING WALLS	SF	321	\$23.00	\$7,383.00	321.0	\$ 7,383.00	100.0%
9.15	SUPPLEMENTAL	REMOVAL OF STREET LIGHTING	EA	54	\$350.00	\$18,900.00	54.0	\$ 18,900.00	100.0%
9.16	SUPPLEMENTAL	ABANDONMENT OF STREET LIGHTING CONDUIT	LF	9,724	\$0.30	\$2,917.20	9724.0	\$ 2,917.20	100.0%
9.17	SUPPLEMENTAL	LIGHTING	LS	1	\$360,000.00	\$360,000.00	1.0	\$ 360,000.00	100.0%
9.18	SPECIAL	LANDSCAPING	LS	1	\$410,000.00	\$410,000.00	1.0	\$ 410,000.00	100.0%
DIVISION 10 - DEMOLITION									
		(NOT USED)							
DIVISION 11 - MISCELLANEOUS									
11.01	2520-3350015	FIELD OFFICE	EA	1	\$15,000.00	\$15,000.00	1.0	\$ 15,000.00	100.0%
DIVISION 12 - GENERAL									
12.01	2401-6745910	SIGNING, REMOVAL, REINSTALLATION, AND SALVAGE	LS	1	\$4,500.00	\$4,500.00	1.0	\$ 4,500.00	100.0%
12.02	2524-9276010	POSTS FOR SIGNS, STEEL	LF	952	\$10.00	\$9,520.00	952.0	\$ 9,520.00	100.0%
12.03	2524-9276021	ANCHOR POST, STEEL	EA	86	\$35.00	\$3,010.00	86.0	\$ 3,010.00	100.0%
12.04	2524-9325001	TYPE A SIGNS	SF	545.10	\$17.00	\$9,266.70	545.10	\$ 9,266.70	100.0%
12.05	2527-9263109	PAINTED PAVEMENT MARKINGS, WATERBORNE	STA	583.77	\$30.00	\$17,513.10	583.77	\$ 17,513.10	100.0%
12.06	2527-9263137	PAINTED SYMBOLS & LEGENDS, WATERBORNE	EA	87	\$100.00	\$8,700.00	87.0	\$ 8,700.00	100.0%
12.07	2527-9263131	REMOVABLE TAPE MARKINGS, WET RETROFLECTIVE	STA	167.45	\$110.00	\$18,419.50	167.45	\$ 18,419.50	100.0%
12.08	2527-9263180	PAVEMENT MARKINGS REMOVED	STA	162.97	\$30.00	\$4,889.10	162.97	\$ 4,889.10	100.0%
STOCKPILED MATERIALS									
		SEE ATTACHED SPREADSHEET						\$	
CHANGE ORDERS									
9001		ADDITIONAL TRAFFIC CONTROL AT MIDWAY DRIVE	LS	1	\$3,025.00	\$3,025.00	1.0	\$ 3,025.00	100.0%
9002		GRANULAR BACKFILL (SAND)	CY	656	\$31.00	\$20,336.00	656.0	\$ 20,336.00	100.0%
9003		ADDITIONAL TRAFFIC CONTROL & PAINTING AT ROWND STREET	LS	1	\$2,970.00	\$2,970.00	1.0	\$ 2,970.00	100.0%
9004		COLD PATCH	TON	9.46	\$220.00	\$2,081.20	9.46	\$ 2,081.20	100.0%
9005		WATER MAIN, TRENCHED, DUCTILE IRON PIPE, 4"	LF	50	\$65.00	\$3,250.00	50.0	\$ 3,250.00	100.0%
9006		WATER MAIN FITTINGS, 4", 90 DEGREE ELBOW	EA	5	\$310.00	\$1,550.00	5.0	\$ 1,550.00	100.0%
9007		WATER MAIN FITTINGS, 8" X 4" MJ REDUCER	EA	5	\$275.00	\$1,375.00	5.0	\$ 1,375.00	100.0%
9008		WATER MAIN FITTINGS, 4" CAP	EA	5	\$165.00	\$825.00	5.0	\$ 825.00	100.0%
9009		WATER MAIN FITTINGS, 6" CAP	EA	5	\$195.00	\$975.00	5.0	\$ 975.00	100.0%
9010		WATER MAIN FITTINGS, 8" CAP	EA	5	\$220.00	\$1,100.00	5.0	\$ 1,100.00	100.0%
9011		CONTAMINATED SOIL: LOAD, HAUL, & DISPOSAL FEE	TON	90.03	\$63.50	\$5,716.91	90.03	\$ 5,716.91	100.0%
9012		WATER MAIN FITTING, 12" PLUG	EA	1	\$220.00	\$220.00	1.0	\$ 220.00	100.0%
9013		WATER MAIN, 6" TR FLEX RESTRAINED JOINT, DIP	LF	160	\$95.70	\$15,312.00	160.0	\$ 15,312.00	100.0%
9014		WATER MAIN FITTING, 6" SOLID SLEEVE	EA	2	\$247.50	\$495.00	2.0	\$ 495.00	100.0%
9015		WATER MAIN FITTING, 6" X 6" SWIVEL TEE	EA	1	\$605.00	\$605.00	1.0	\$ 605.00	100.0%
9016		WATER MAIN FITTING, 6" X 11.25 DEGREE ELBOW	EA	1	\$313.50	\$313.50	1.0	\$ 313.50	100.0%
9017		WATER SERVICE STUB, COPPER, 1.5" SHORT SIDE	EA	1	\$2,557.50	\$2,557.50	1.0	\$ 2,557.50	100.0%
9018		EAST OF CEDAR HEIGHTS CROSSOVER	EA	1	\$8,456.45	\$8,456.45	1.0	\$ (8,456.45)	100.0%
9019		REMOVAL OF PAINTED SYMBOLS & LEGENDS	LS	4	\$200.00	\$800.00	4.0	\$ 800.00	100.0%



PAY ESTIMATE : # 41 FINAL
 DATE : 3/5/2020
 CONTRACT AMOUNT : \$10,331,393.20
 CONTRACTOR : Peterson Contractors, Inc.

Item 15.

CITY OF CEDAR FALLS
 DEPARTMENT OF COMMUNITY DEVELOPMENT
 ENGINEERING DIVISION
 BI-WEEKLY
 BID ITEM COSTS

PROJECT NAME : University Avenue Phase II - McClain Drive to Midway Drive
 CITY PROJECT # : RC-000-3114

BID ITEMS

ITEM NO.	ITEM CODE	ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETED	VALUE COMPLETED	ITEM % COMPLETED
9020		MEDIAN PAVER CONCRETE EDGE RESTRAINT	EA	86.1	\$22.00	\$1,894.20	86.1	\$ 1,894.20	100.0%
9021		2017 CONCRETE COLD WEATHER PROTECTION - BOWERS	SY	2185	\$1.00	\$2,185.00	2185.0	\$ 2,185.00	100.0%
9022		2017 CONCRETE COLD WEATHER PROTECTION - CUNNINGHAM	SY	5042	\$1.00	\$5,042.00	5042.0	\$ 5,042.00	100.0%
9023		2018 SPRING CONCRETE COLD WEATHER PROTECTION - CUNNINGHAM	SY	153.5	\$1.00	\$153.50	153.5	\$ 153.50	100.0%
9024		RETAINING WALL SLEEVE-ITS	EA	18	\$105.27	\$1,894.86	18.0	\$ 1,894.86	100.0%
9025		INTAKE TOP MODIFICATION S-76	LS	1	\$3,497.50	\$3,497.50	1.0	\$ 3,497.50	100.0%
9026		UICCU BIOSWALE RECONSTRUCTION/REPAIR	LS	1	\$12,778.76	\$12,778.76	1.0	\$ 12,778.76	100.0%
9027		BUS SHELTER PLANTINGS	LS	1	\$1,084.01	\$1,084.01	1.0	\$ 1,084.01	100.0%
9028		5018 UNIVERSITY TREE REMOVAL	LS	1	\$2,700.00	\$2,700.00	1.0	\$ 2,700.00	100.0%
9029		2018 FALL CONCRETE COLD WEATHER PROTECTION - BOWERS	SY	2332.4	\$1.00	\$2,332.40	2332.4	\$ 2,332.40	100.0%
9030		2018 FALL CONCRETE COLD WEATHER PROTECTION - CUNNINGHAM	SY	1157	\$1.00	\$1,157.00	1157.0	\$ 1,157.00	100.0%
9031		2018 LIQUIDATED DAMAGES	DAYS	5	-\$2,500.00	-\$12,500.00	5.0	(\$12,500.00)	100.0%
9032		CHANGE ORDER #7 - LIGHTING DEDUCT	LS	1	-\$37,500.00	-\$37,500.00	1.0	(\$37,500.00)	100.0%
9033		TERRACE DRIVE BOXOUT REINFORCEMENT	LS	1	\$1,100.00	\$1,100.00	1.0	\$ 1,100.00	100.0%
9034		LIGHTPOLE RELOCATION	LS	1	\$1,320.00	\$1,320.00	1.0	\$ 1,320.00	100.0%
9035		WATER MAIN FITTINGS, 12 IN X 6 IN MJ TEE	EA	1	\$990.00	\$990.00	1.0	\$ 990.00	100.0%
9036		WATER MAIN FITTINGS, 6 IN X 8 IN RFDUCFR	EA	1	\$302.50	\$302.50	1.0	\$ 302.50	100.0%
9037		VALVE, GATE, 4 IN	EA	1	\$880.00	\$880.00	1.0	\$ 880.00	100.0%
9038		WATER MAIN FITTINGS, 6 IN X 4 IN MJ X PE REDUCER	EA	1	\$247.50	\$247.50	1.0	\$ 247.50	100.0%
9039		GASKET, SPECIAL, WATER MAIN, 6 IN.	EA	20	\$28.60	\$572.00	20.0	\$572.00	100.0%
9040		WATER SERVICE STUB, COPPER, 1.5 IN. (LONG SIDE)	EA	2	\$3,080.00	\$6,160.00	2.0	\$6,160.00	100.0%
9041		RECONCILIATION OF FINAL QUANTITIES	LS	1	-\$761,191.02	-\$761,191.02	1.0	-\$761,191.02	100.0%

Contractor:
Owner

Robert Peterson
 Peterson Contractors Inc.

Recommended by Engineer:

Aaron Moniza
 Aaron Moniza, P.E.
 Foth Engineering

Approved by Owner:

Jonathan P. Fitch
 Jonathan P. Fitch, P.E.
 City of Cedar Falls

TOTAL AMOUNT OF WORK DONE TO DATE :	\$9,621,544.07
PERCENT OF WORK DONE TO DATE :	100.00%
TOTAL PROJECT COST (BID) :	\$10,331,393.20
TOTAL PROJECT COST (BID) PLUS CHANGE ORDERS :	\$9,621,544.07
DEDUCTION :	\$0.00
LESS PERCENTAGE RETAINED (5%) :	\$0.00
LESS PREVIOUS PAYMENTS :	\$9,145,741.15
AMOUNT DUE THIS ESTIMATE :	\$475,802.92

CITY OF CEDAR FALLS, IOWA
DEPARTMENT OF COMMUNITY DEVELOPMENT
CHANGE OF WORK ORDER

No. 10

Non-Substantial
 Substantial

Contract Number RC-000-3114 Project University Avenue Recon Project Phase 2
Kind of Work Reconciliation of Final Quantities Date Prepared March 5, 2020
Contractor Peterson Contractors Inc.

You are hereby ordered to make the following changes from the plans or do the following extra work on your contract dated February 20, 2017.

This change of work consists of a reconciliation of estimated quantities with actual quantities installed and/or work performed.

A. Description of change to be made or extra work to be done:

Quantities have been agreed upon and this change of work shall reflect the adjustment to project quantities and overall project value to be paid to the contractor.

B. Reason for ordering change or extra work:

A reconciliation of estimated quantities with actual quantities installed and/or work performed is needed before project closeout and/or completion is allowed.

Approved, [Signature] 3/11, 2020
Jon Fitch, Project Engineer Date
[Signature] 3/10, 2020
Aaron Moniza, Project Engineer Date
Project Manager

[Signature] 3/10, 2020
Michael Fahner, Project Engineer Date
[Signature] 3/10, 2020
By: Chris Fieshner, Project Manager Date
Peterson Contractors Inc.
Cordell & Peterson, President

CITY OF CEDAR FALLS:

Approved by the City Council of Cedar Falls, Iowa, this _____ day of _____, 2020

Attest _____, _____, 2020 _____, _____, 2020
City Clerk Date Mayor Date

(Continued on reverse side)

CHANGE/WORK ORDER NO. 10

C - Settlement for cost of work to be made as follows:

No payment at this time will be made with this Change Order.

D - ITEMS INCLUDED IN CONTRACT

Item No.	Item Description	Unit	Unit Price	Quantity Adjustment	Value Adjustment
2.01	CLEARING & GRUBBING	EA	\$250.00	42.0	\$10,500.00
2.05	EXCAVATION, UNSUITABLE WASTE	CY	\$9.00	(7536.9)	\$(67,832.10)
2.06	SUITABLE FILL MATERIAL, CONTRACTOR FURNISH	CY	\$10.00	(4180.0)	\$(41,800.00)
2.07	SELECT SUBGRADE FILL MATERIAL, CONTRACTOR FURNISH	CY	\$10.00	(5500.0)	\$(55,000.00)
2.08	COMPACTION WITH MOISTURE & DENSITY CONTROL	CY	\$1.50	(11320.0)	\$(16,980.00)
2.09	BELOW GRADE EXCAVATION (CORE OUT)	CY	\$2.50	(7377.9)	\$(18,444.75)
2.1	SUBGRADE PREPARATION, 6 IN.	SY	\$0.75	(3552.1)	\$(2,664.08)
2.11	SUBGRADE PREPARATION, 12 IN.	SY	\$1.25	(56752.8)	\$(70,941.00)
2.12	GEOGRID	SY	\$1.25	33731.1	\$42,163.88
2.13	MODIFIED SUBBASE	CY	\$26.00	240.2	\$6,245.20
2.15	REMOVAL OF UTILITY ACCESS STRUCTURES	EA	\$1,500.00	(10.0)	\$(15,000.00)
2.16	RELOCATION OF MAILBOXES	EA	\$100.00	7.0	\$700.00
2.17	REMOVAL OF CONCRETE UTILITY DUCT	LF	\$12.00	(5495.3)	\$(65,943.60)
2.18	REMOVAL OF WATER MAIN	LF	\$25.00	(543.0)	\$(13,575.00)
3.01	TRENCH FOUNDATION	TON	\$22.00	(500.0)	\$(11,000.00)
3.02	GRANULAR BACKFILL	CY	\$42.00	518.8	\$21,789.60
4.01	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC TRUSS, 8 IN.	LF	\$55.00	(70.8)	\$(3,895.83)
4.02	SANITARY SEWER SERVICE STUB, TRENCHED, PVC, 4 IN.	LF	\$110.00	56.0	\$6,155.60
4.03	SANITARY SEWER SERVICE STUB, TRENCHED, PVC, 6 IN.	LF	\$110.00	(23.5)	\$(2,585.00)
4.04	REMOVAL OF SANITARY SEWER	LF	\$10.00	(357.8)	\$(3,578.33)
4.05	SANITARY SEWER STRONGBACK FERNCO C-COLLARS AT EXISTING SERVICE	EA	\$525.00	(2.0)	\$(1,050.00)
4.06	SANITARY SEWER STRONGBACK FERNCO C-COLLARS AT EXISTING MAIN	EA	\$550.00	3.0	\$1,650.00
4.07	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	\$67.50	(28.5)	\$(1,923.75)
4.10	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF	\$115.00	(20.2)	\$(2,319.55)
4.11	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF	\$46.00	66.0	\$ 3,036.00
4.12	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF	\$50.00	(38.5)	\$(1,925.00)
4.13	STORM SEWER, TRENCHED, HDPE, 4 IN.	LF	\$40.00	(18.7)	\$(746.80)
4.14	STORM SEWER, TRENCHED, HDPE, 12 IN.	LF	\$43.00	18.6	\$ 799.80
4.15	STORM SEWER, TRENCHED, HDPE, 15 IN.	LF	\$45.50	(14.5)	\$(659.75)
4.16	STORM SEWER, TRENCHED, HDPE, 18 IN.	LF	\$47.00	(65.3)	\$(3,066.75)
4.17	REMOVAL STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	LF	\$15.00	1119.0	\$16,785.00
4.18	REMOVAL STORM SEWER PIPE GREATER THAN 36 IN.	LF	\$15.00	42.0	\$630.00
4.19	STORM SEWER ABANDONMENT, FILL AND PLUG	LF	\$25.00	190.0	\$4,750.00
4.20	SUBDRAIN, HDPE, CASE B, 6 IN.	LF	\$11.50	1377.2	\$15,837.80
4.21	SUBDRAIN CLEANOUT, TYPE B	EA	\$2,000.00	(2.0)	\$(4,000.00)
4.22	SUBDRAIN, CONNECTION TO INTAKE OR STORM SEWER	EA	\$200.00	23.0	\$4,600.00
5.01	WATER MAIN, TRENCHED, DUCTILE IRON PIPE, 6 IN.	LF	\$71.00	(33.0)	\$(2,343.00)
5.02	WATER MAIN, TRENCHED, DUCTILE IRON PIPE, 8 IN.	LF	\$69.00	(1431.0)	\$(98,739.00)
5.03	WATER MAIN, TRENCHED, DUCTILE IRON PIPE, 12 IN.	LF	\$84.00	1027.0	\$86,268.00
5.04	GASKET, FIELD LOK, WATER MAIN, 6 IN.	EA	\$200.00	(6.0)	\$(1,200.00)
5.05	GASKET, FIELD LOK, WATER MAIN, 8 IN.	EA	\$150.00	(71.0)	\$(10,650.00)
5.06	GASKET, FIELD LOK, WATER MAIN, 12 IN.	EA	\$210.00	28.0	\$5,880.00
5.07	GASKETS, SPECIAL, WATER MAIN, 8 IN.	EA	\$30.00	9.0	\$270.00
5.08	GASKETS, SPECIAL, WATER MAIN, 12 IN.	EA	\$40.00	102.0	\$4,080.00
5.09	WATER MAIN FITTINGS, 12 IN., 22.5 DEGREE BEND	EA	\$550.00	1.0	\$550.00
5.10	WATER MAIN FITTINGS, 12 IN., 45 DEGREE BEND	EA	\$550.00	(11.0)	\$(6,050.00)
5.11	WATER MAIN FITTINGS, 12 IN., 90 DEGREE BEND	EA	\$550.00	(2.0)	\$(1,100.00)
5.12	WATER MAIN FITTINGS, 12 IN. X 12 IN. CROSS	EA	\$1,200.00	(1.0)	\$(1,200.00)
5.13	WATER MAIN FITTINGS, 12 IN. X 12 IN. TEE	EA	\$1,000.00	3.0	\$3,000.00
5.14	WATER MAIN FITTINGS, 12 IN. X 12 IN. X 8 IN. TEE	EA	\$900.00	1.0	\$900.00
5.15	WATER MAIN FITTINGS, 12 IN. X 12 IN. X 6 IN. SWIVEL TEE	EA	\$600.00	7.0	\$4,200.00
5.16	WATER MAIN FITTINGS, 12 IN. X 8 IN. CROSS	EA	\$1,200.00	(1.0)	\$(1,200.00)
5.17	WATER MAIN FITTINGS, 12 IN. X 8 IN. REDUCER	EA	\$250.00	1.0	\$ 250.00
5.18	WATER MAIN FITTINGS, 8 IN., 11.25 DEGREE BEND	EA	\$450.00	(2.0)	\$(900.00)
5.19	WATER MAIN FITTINGS, 8 IN., 22.5 DEGREE BEND	EA	\$450.00	1.0	\$450.00

5.20	WATER MAIN FITTINGS, 8 IN., 45 DEGREE BEND	EA	\$450.00	(21.0)	\$(9,450.00)
5.21	WATER MAIN FITTINGS, 8 IN., 90 DEGREE BEND	EA	\$450.00	(1.0)	\$(450.00)
5.22	WATER MAIN FITTINGS, 8 IN. X 8 IN. TEE	EA	\$550.00	(4.0)	\$(2,200.00)
5.23	WATER MAIN FITTINGS, 8 IN. X 6 IN. SWIVEL TEE	EA	\$550.00	(2.0)	\$(1,100.00)
5.24	WATER MAIN FITTINGS, 6 IN., 11.25 DEGREE BEND	EA	\$350.00	1.0	\$350.00
5.26	WATER MAIN FITTINGS, 6 IN., 90 DEGREE BEND	EA	\$350.00	3.0	\$1,050.00
5.27	WATER MAIN FITTINGS, 8 IN. X 6 IN. REDUCER	EA	\$250.00	2.0	\$500.00
5.29	WATER SERVICE STUB, COPPER, 3/4 IN. (SHORT SIDE)	EA	\$1,250.00	2.0	\$2,500.00
5.30	WATER SERVICE STUB, COPPER, 3/4 IN. (LONG SIDE)	EA	\$2,600.00	(4.0)	\$(10,400.00)
5.31	WATER SERVICE STUB, COPPER, 1 IN. (SHORT SIDE)	EA	\$1,350.00	2.0	\$2,700.00
5.32	WATER SERVICE STUB, COPPER, 1 IN. (LONG SIDE)	EA	\$2,700.00	(3.0)	\$(8,100.00)
5.33	WATER SERVICE STUB, COPPER, 1 1/4 IN. (LONG SIDE)	EA	\$2,600.00	(2.0)	\$(5,200.00)
5.34	WATER SERVICE STUB, COPPER, 2 IN. (SHORT SIDE)	EA	\$2,400.00	(1.0)	\$(2,400.00)
5.36	VALVE, GATE, 6 IN.	EA	\$900.00	3.0	\$2,700.00
5.37	VALVE, GATE, 8 IN.	EA	\$1,300.00	(13.0)	\$(16,900.00)
5.38	VALVE, GATE, 12 IN.	EA	\$1,800.00	3.0	\$5,400.00
5.39	REMOVAL OF FIRE HYDRANT ASSEMBLY	EA	\$1,000.00	1.0	\$1,000.00
5.41	TEMPORARY CONNECTION TO EXISTING WATER MAIN	EA	\$5,400.00	(7.0)	\$(37,800.00)
5.42	TEMPORARY CONNECTION TO EXISTING WATER SERVICE	EA	\$1,800.00	(13.0)	\$(23,400.00)
5.43	RELOCATION OF WATER MAIN	EA	\$5,500.00	(2.0)	\$(11,000.00)
5.44	RELOCATION OF WATER SERVICES	EA	\$1,300.00	(10.0)	\$(13,000.00)
6.19	DROP CONNECTION, SANITARY SEWER, SW-307, 8 IN.	EA	\$3,250.00	(1.0)	\$(3,250.00)
6.20	MANHOLE ADJUSTMENT, MAJOR	EA	\$2,500.00	(7.0)	\$(17,500.00)
6.21	MANHOLE ADJUSTMENT, MINOR	EA	\$2,000.00	6.0	\$12,000.00
6.23	CONNECTION TO EXISTING SANITARY MANHOLE	EA	\$2,000.00	(1.0)	\$(2,000.00)
6.24	REMOVE MANHOLE OR INTAKE	EA	\$1,000.00	1.0	\$1,000.00
6.25	TEMPORARY CONNECTIONS TO EXISTING SANITARY SEWER	EA	\$2,750.00	(1.0)	\$(2,750.00)
6.26	TEMPORARY CONNECTIONS TO EXISTING STORM SEWER	EA	\$3,250.00	(4.0)	\$(13,000.00)
6.27	PARTIAL INTAKE/MANHOLE CONSTRUCTION	EA	\$3,000.00	(4.0)	\$(12,000.00)
7.01	PAVEMENT, PCC, CLASS C, 9 IN.	SY	\$45.00	108.3	\$4,873.50
7.02	PAVEMENT, PCC, CLASS C, 10 IN.	SY	\$45.50	(349.5)	\$(15,902.25)
7.03	CURB AND GUTTER, PCC, VARIABLE WIDTH, 7 IN.	LF	\$20.00	(484.2)	\$(9,683.00)
7.04	CONCRETE MEDIAN, PAVED, 6 IN.	SY	\$55.00	(72.9)	\$(4,009.50)
7.05	HOT MIX ASPHALT HIGH TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, FRICTION L-3	TON	\$180.00	(151.4)	\$(27,259.20)
7.06	REMOVAL, SIDEWALK, TRAIL AND DRIVEWAY	SY	\$6.50	(2038.7)	\$(13,251.55)
7.08	SIDEWALK, PCC, 5 IN.	SY	\$30.00	130.0	\$3,900.00
7.09	SIDEWALK RAMP, PCC, 6 IN.	SY	\$55.00	16.3	\$896.50
7.10	DETECTABLE WARNINGS	SF	\$28.00	(8.0)	\$(224.00)
7.11	DRIVEWAY, PCC, 6 IN.	SY	\$30.00	13.6	\$408.00
7.12	DRIVEWAY, PCC, 7 IN.	SY	\$33.50	1007.3	\$33,744.55
7.13	BUS STOP, REINFORCED PCC, 7 IN.	SY	\$52.50	9.3	\$488.25
7.15	MILLING	SY	\$20.00	(1043.0)	\$(20,860.00)
7.17	REMOVAL, CURB AND GUTTER	STA	\$300.00	(25.0)	\$(7,500.00)
7.18	SAWCUT	LF	\$5.00	127.1	\$635.50
7.19	PAVEMENT GRINDING	SY	\$6.00	(851.0)	\$(5,106.00)
7.20	TEMPORARY PAVEMENT	SY	\$46.00	(3354.7)	\$(154,316.20)
8.02	TEMPORARY BARRIER RAIL, CONCRETE	LF	\$18.00	(415.0)	\$(7,470.00)
8.03	TEMPORARY FLOODLIGHTING LUMINAIRE	EA	\$2,750.00	(5.0)	\$(13,750.00)
8.04	FLAGGER	EA	\$500.00	(8.5)	\$(3,250.00)
8.05	TEMPORARY LANE SEPARATION SYSTEM	LF	\$14.50	(36.0)	\$(522.00)
8.06	PORTABLE DYNAMIC MESSAGE SIGN	CDAY	\$40.00	19.0	\$760.00
8.12	TRAFFIC SIGNAL (MIDWAY DRIVE MODIFICATIONS)	LS	\$7,400.00	(1.0)	\$(7,400.00)
8.15	TEMPORARY BUSINESS ACCESS SIGN	EA	\$165.00	55.0	\$9,075.00
9.01	HYDRAULIC SEED, FERT. & MULCH, TYPE 1 (PERM. LAWN MIXTURE)	ACRE	\$3,500.00	(6.0)	\$(20,825.00)
9.02	WATERING	MGAL	\$15.50	(122.0)	\$(1,891.00)
9.04	SODDING	SQ	\$45.00	(65.0)	\$(2,925.00)
9.06	FILTER SOCKS, 12 IN.	LF	\$3.25	(1329.0)	\$(4,319.25)
9.07	FILTER SOCKS, 12 IN., MAINTENANCE AND REMOVAL	LF	\$0.50	(2675.0)	\$(1,337.50)
9.08	SILT FENCE	LF	\$2.00	(5875.0)	\$(11,750.00)
9.09	SILT FENCE, REMOVAL	LF	\$0.50	(4352.0)	\$(2,176.00)
9.10	EROSION CONTROL MULCHING, CONVENTIONAL MULCHING	ACRE	\$1,750.00	(10.4)	\$(18,252.50)
9.11	INLET PROTECTION DEVICE	EA	\$150.00	13.0	\$1,950.00
9.12	CHAIN LINK FENCE, 48 IN.	LF	\$30.00	(194.9)	\$(5,847.00)
9.13	REMOVAL OF FENCE	LF	\$5.50	(24.0)	\$(132.00)
9.14	RETAINING WALLS	SF	\$23.00	455.0	\$10,465.00
9.16	ABANDONMENT OF STREET LIGHTING CONDUIT	LF	\$0.30	(9724.0)	\$(2,917.20)
11.01	FIELD OFFICE	EA	\$15,000.00	(1.0)	\$(15,000.00)
12.02	POSTS FOR SIGNS, STEEL	LF	\$10.00	22.0	\$220.00
12.03	ANCHOR POST, STEEL	EA	\$35.00	2.0	\$70.00

12.04	TYPE A SIGNS	SF	\$17.00	44.7	\$759.05
12.05	PAINTED PAVEMENT MARKINGS, WATERBORNE	STA	\$30.00	86.8	\$2,603.70
12.06	PAINTED SYMBOLS & LEGENDS, WATERBORNE	EA	\$100.00	(5.0)	\$(500.00)
12.07	REMOVABLE TAPE MARKINGS, WET RETROFLECTIVE	STA	\$110.00	(41.6)	\$(4,573.80)
12.08	PAVEMENT MARKINGS REMOVED	STA	\$30.00	14.4	\$432.30
				Total	\$(761,191.02)

E - ITEMS NOT INCLUDED IN CONTRACT

Item No.	Item Description	Unit	Unit Price	Quantity Adjustment	Value Adjustment
9001	ADDITIONAL TRAFFIC CONTROL AT MIDWAY DRIVE	LS	\$3,025.00	1.0	\$3,025.00
9002	GRANULAR BACKFILL (SAND)	CY	\$31.00	656.0	\$20,336.00
9003	ADDITIONAL TRAFFIC CONTROL & PAINTING AT ROWND STREET	LS	\$2,970.00	1.0	\$2,970.00
9004	COLD PATCH	TON	\$220.00	9.46	\$2,081.20
9005	WATER MAIN, TRENCHED, DUCTILE IRON PIPE, 4"	LF	\$65.00	50.0	\$3,250.00
9006	WATER MAIN FITTINGS, 4", 90 DEGREE ELBOW	EA	\$310.00	5.0	\$1,550.00
9007	WATER MAIN FITTINGS, 8" X 4" MJ REDUCER	EA	\$275.00	5.0	\$1,375.00
9008	WATER MAIN FITTINGS, 4" CAP	EA	\$165.00	5.0	\$825.00
9009	WATER MAIN FITTINGS, 6" CAP	EA	\$195.00	5.0	\$975.00
9010	WATER MAIN FITTINGS, 8" CAP	EA	\$220.00	5.0	\$1,100.00
9011	CONTAMINATED SOIL; LOAD, HAUL, & DISPOSAL FEE	TON	\$63.50	90.03	\$5,716.91
9012	WATER MAIN FITTING, 12" PLUG	EA	\$220.00	1.0	\$220.00
9013	WATER MAIN, 6" TR FLEX RESTRAINED JOINT, DIP	LF	\$95.70	160.0	\$15,312.00
9014	WATER MAIN FITTING, 6" SOLID SLEEVE	EA	\$247.50	2.0	\$495.00
9015	WATER MAIN FITTING, 6" X 6" SWIVEL TEE	EA	\$605.00	1.0	\$605.00
9016	WATER MAIN FITTING, 6" X 11.25 DEGREE ELBOW	EA	\$313.50	1.0	\$313.50
9017	WATER SERVICE STUB, COPPER, 1.5" SHORT SIDE	EA	\$2,557.50	1.0	\$2,557.50
9018	EAST OF CEDAR HEIGHTS CROSSOVER	LS	-\$8,456.45	1.0	(\$8,456.45)
9019	REMOVAL OF PAINTED SYMBOLS & LEGENDS	EA	\$200.00	4.0	\$800.00
9020	MEDIAN PAVR CONCRETE EDGE RESTRAINT	EA	\$22.00	86.1	\$1,894.20
9021	2017 CONCRETE COLD WEATHER PROTECTION - BOWERS	SY	\$1.00	2185.0	\$2,185.00
9022	2017 CONCRETE COLD WEATHER PROTECTION - CUNNINGHAM	SY	\$1.00	5042.0	\$5,042.00
9023	2018 SPRING CONCRETE COLD WEATHER PROTECTION - CUNNINGHAM	SY	\$1.00	153.5	\$153.50
9024	RETAINING WALL SLEEVE-ITS	EA	\$105.27	18.0	\$1,894.86
9025	INTAKE TOP MODIFICATION S-76	LS	\$3,497.50	1.0	\$3,497.50
9026	UICCU BIOSWALE RECONSTRUCTION/REPAIR	LS	\$12,778.76	1.0	\$12,778.76
9027	BUS SHELTER PLANTINGS	LS	\$1,084.01	1.0	\$1,084.01
9028	5018 UNIVERSITY TREE REMOVAL	LS	\$2,700.00	1.0	\$2,700.00
9029	2018 FALL CONCRETE COLD WEATHER PROTECTION - BOWERS	SY	\$1.00	2332.4	\$2,332.40
9030	2018 FALL CONCRETE COLD WEATHER PROTECTION - CUNNINGHAM	SY	\$1.00	1157.0	\$1,157.00
9031	2018 LIQUIDATED DAMAGES	DAYS	-\$2,500.00	5.0	(\$12,500.00)
9032	CHANGE ORDER #7 - LIGHTING DEDUCT	LS	-\$37,500.00	1.0	(\$37,500.00)
9033	TERRACE DRIVE BOXOUT REINFORCMENT	LS	\$1,100.00	1.0	\$1,100.00
9034	LIGHTPOLE RELOCATION	LS	\$1,320.00	1.0	\$1,320.00
9035	WATER MAIN FITTINGS, 12 IN. X 6 IN. MJ TEE	EA	\$990.00	1.0	\$990.00
9036	WATER MAIN FITTINGS, 6 IN. X 8 IN. REDUCER	EA	\$302.50	1.0	\$302.50
9037	VALVE, GATE, 4 IN.	EA	\$880.00	1.0	\$880.00
9038	WATER MAIN FITTINGS, 6 IN. X 4 IN. MJ X PE REDUCER	EA	\$247.50	1.0	\$247.50
9039	GASKET, SPECIAL, WATER MAIN, 6 IN.	EA	\$28.60	20.0	\$572.00
9040	WATER SERVICE STUB, COPPER, 1.5 IN. (LONG SIDE)	EA	\$3,080.00	2.0	\$6,160.00
				Total	\$51,341.89

Change Order (10) Running Total (Deduct): (\$709,849.13)

Performance, Payment and Maintenance Bond

SURETY BOND NO. 106649287

KNOW ALL BY THESE PRESENTS:

That we, Peterson Contractors, Inc., as Principal (hereinafter the "Contractor" or "Principal" and Travelers Casualty and Surety Company of America as Surety are held and firmly bound unto CITY OF CEDAR FALLS, IOWA, as Obligee (hereinafter referred to as "the Owner"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of Ten Million Three Hundred Thirty-One Thousand Three Hundred Ninety-Three Dollars and Twenty Cents (\$10,331,393.20), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Owner, bearing date the 20th day of February, 2017, hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following described improvements:

**University Avenue Reconstruction Phase 2 Project
Paving
Project RC-000-3114**

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Owner from all outlay and expense incurred by the Owner by reason of the Contractor's default or failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.
2. **PAYMENT:** The Contractor and the Surety on this Bond hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price the Owner is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.
3. **MAINTENANCE:** The Contractor and the Surety on this Bond hereby agree, at their own expense:

- A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of 2 year (s) from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
- B. To keep all work in continuous good repair; and
- C. To pay the Owner's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Owner all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.

Contractor's and Surety's agreement herein made extends to defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

- A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
- B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than 20% of the total contract price, and that this bond shall then be released as to such excess increase; and
- C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.

The Contractor and every Surety on the bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

- D. That no provision of this Bond or of any other contract shall be valid that limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
- E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Owner including interest, benefits, and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorneys fees (including overhead expenses of the Owner's staff attorneys), and all costs and expenses of litigation as they are incurred by the Owner. It is intended the Contractor and Surety will defend and indemnify the Owner on all claims made against the Owner on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Owner will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Owner incurs any "outlay and expense" in defending itself against any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Owner whole for all such outlay and expense, provided that the Surety's obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated regarding this Bond, the parties agree that the venue thereof shall be in the Iowa District Court for Polk County, State of Iowa. If legal action is required by the Owner to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Owner, the Contractor and the Surety agree, jointly, and severally, to pay the Owner all outlay and expense incurred therefor by the Owner. All rights, powers, and remedies of the Owner hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Owner, by law. The Owner may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Project No. RC-000-3114

Witness our hands, in triplicate, this 20th day of February, 2017.

Surety Countersigned By:

PRINCIPAL:

Signature of Agent

Peterson Contractors, Inc.
Contractor

By: 
Signature
president
Title

Printed Name of Agent

Company Name

SURETY:

Travelers Casualty and Surety Company of America
Surety Company

By: 
Signature Attorney-in-Fact & Iowa Resident Agent

Company Address

City, State, Zip Code

Company Telephone Number

Anne Crowner
Printed Name of Attorney-in-Fact & Iowa Resident Agent

Holmes, Murphy and Associates, LLC
Company Name

P.O. Box 9207
Company Address

FORM APPROVED BY:

Des Moines, IA 50306-9207
City, State, Zip Code

Attorney for Owner

(515) 223-6800
Company Telephone Number

NOTE:

1. All signatures on this performance, payment, and maintenance bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.
2. This bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this bond must be exactly as listed on the Certificate or Power of Attorney accompanying this bond.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In-Fact No. **231471**

Surety Bond No. or Project Description: Principal: **Peterson Contractors, Inc.**
106649287 Obligee: **City of Cedar Falls**

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Craig E. Hansen, Jay D. Freiermuth, Brian M. Deimerly, Cindy Bennett, Anne Crowner, Tim McCulloh, Stacy Venn, Shirley S. Bartenhagen, and Dione R. Young** of the City of **West Des Moines** State of **Iowa**, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this **24th** day of **October, 2016**.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut

City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the **24th** day of **October, 2016**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2021**.




Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of February, 2017.

Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.


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: Jon Fitch, Principal Engineer, PE

DATE: April 15, 2020

SUBJECT: Professional Services Agreement, Snyder & Associates, Inc.
 Supplemental Agreement No. 1
 Union Road Recreation Trail – 12th St to 27th St
 City Project No. RT-000-3217

Please find attached Supplemental Agreement No. 1 to the Professional Services Agreement between the City of Cedar Falls and Snyder & Associates, Inc. for Union Road Recreation Trail Engineering Services. This supplemental agreement includes the topographic survey and design of additional sidewalks, ADA ramps and pedestrian crossings on Union Road at the intersections of Sonoma Drive and Wild Horse Drive. The pedestrian crossings will include Rectangular Rapid Flashing Beacon (RRFB) Pedestrian Crosswalk systems to allow safe travel from the residential neighborhoods on the west side of Union Road to the new recreation trail.

The City of Cedar Falls entered into a Professional Services Agreement with Snyder & Associates, Inc. for the Recreation Trail Project on December 16, 2019. The Supplemental Agreement No. 1 will utilize the Surface Transportation Block Grant (STBG) Programming Agreement with 80% funding through the grant and 20% Local Match funding sources.

The Department of Public Works requests your consideration and approval of this Supplemental Agreement No. 1 with Snyder & Associates, Inc. for the additional design of the Union Road Recreation Trail project.

If you have any questions or comments feel free to contact me.

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



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 www.cedarfalls.com

Administration Division ♦ Planning & Community Services Division
Phone: 319-273-8600 Fax: 319-273-8610

Engineering Division ♦ Inspection Services Division
Phone: 319-268-5161 Fax: 319-268-5197

Water Reclamation Division
Phone: 319-273-8633 Fax: 319-268-5566

SUPPLEMENTAL AGREEMENT NO. 1

Union Road Recreational Trail – 12th St to 27th St Project Cedar Falls, Iowa City Project Number RC-000-3217

WHEREAS, a Professional Services Agreement was entered into by the City of Cedar Falls, Iowa (CLIENT), and Snyder & Associates, Inc. (CONSULTANT), of Cedar Rapids, Iowa, dated December 16, 2019 for the professional engineering services; and

WHEREAS, the CLIENT and CONSULTANT desire to amend the previous agreement to include Scope of Services and Compensation for additional items required,

NOW THEREFORE, it is mutually agreed to amend the original Professional Services Agreement as follows:

I. SCOPE OF SERVICES

The Scope of Services and basis for Compensation derivation are as follows:

- A. Pedestrian crossings at two intersections along Union Road: Wild Horse Drive and Sonoma Drive.
 1. The CONSULTANT shall complete the following additional services.
 - a. Collect topographic survey along the west side of Union Road at each respective intersection for sidewalk connection to existing subdivision sidewalk routing.
 - b. Sidewalk design along both the north and south sides of Wild Horse Drive and Sonoma Drive.
 - c. Sidewalk ramp (ADA) and pedestrian crossings (cross walks) from north to south across the Wild Horse Drive and Sonoma Drive and west to east on the southern side of each intersection to cross Union Road.
 - d. Rectangular Rapid Flashing Beacon (RRFB) design for a bid alternate within the plans and specifications. There will be two separate RRFB systems across Union Road with one located on the southern side of Wild Horse Drive and the second being located on the southern side of Sonoma Drive. The RRFB's will be designed for solar power.

- e. Plan sheets will be added and/or revised to include the additional design scope which will include pertinent notes and details for construction, bid estimate reference updates, DOT tables, and any special provisions necessary.

B. ADDITIONAL SERVICES

- 1. The CLIENT may request Additional Services from the CONSULTANT not included in the Scope of Services as outlined. Additional Services may include, but are not necessarily limited to, additional site visits, attending a preconstruction meeting, construction observation, construction survey, assistance with payment requests, shop drawing preparation, change orders, substantial completion documentation, assistance with calendar day and liquidated damages documentation and final project acceptance; expanding the scope of the project or the work to be completed; requesting the development of various documents; extending the time to complete a project through no fault of the CONSULTANT; or requesting additional work items that increase the Engineering Services and corresponding costs.

II. COMPENSATION

Compensation for the Services shall be on an hourly basis in accordance with the hourly fees and other direct expenses in effect at the time the services are performed. Total compensation is a not to exceed fee of Eleven Thousand Dollars \$11,000. The compensation for this supplemental agreement is to be integrated into the original agreement. The total compensation of the original contract and supplemental agreement is not to exceed the fee of Sixty-Seven Thousand Two Hundred Fifty Dollars \$67,250.

Additional Services	
Task	Fee
Survey	\$ 2,800.00
Design (broken down below)	\$ 5,700.00
Sidewalk Layout and Design **	\$ 2,000.00
Sidewalk Ramp Design	\$ 2,500.00
RRFB Design	\$ 1,200.00
Plan Preparation	\$ 2,500.00
Total:	\$ 11,000.00

** includes any utility or culvert adjustments

III. ASSIGNABILITY

- 1. The CONSULTANT shall not assign any interest in this AGREEMENT and shall not transfer any interest in the same without the prior written consent of the CLIENT. Subconsultants designated as part of this AGREEMENT shall be deemed to be approved when this AGREEMENT is executed. No subsonsultants are anticipated.

IV. In all other aspects, the obligations of the CLIENT and CONSULTANT shall remain as specified in the Professional Services Agreement dated December 16, 2019.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year written below.

APPROVED FOR CLIENT

APPROVED FOR CONSULTANT.

By: _____

By: Lindsay Beaman

Printed Name: _____

Printed Name: Lindsay Beaman

Title: _____

Title: Business Unit Leader

Date: _____

Date: April 2, 2020

**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: April 13, 2020

SUBJECT: Professional Services Agreement, AECOM
Olive Street Box Culvert Replacement
Supplemental Agreement No. 1
City Project No. BR-106-3215

Please find attached Supplemental Agreement No. 1 with AECOM Technical Services, Inc. that outlines additional scope of services and costs for Right-of-Way Acquisition Services. The additional Right-of-Way Acquisition services will provide additional resources related to the placement of the Olive Street Box Culvert Replacement project.

The City of Cedar Falls entered into a Professional Service Agreement with AECOM Technical Services, Inc. for the Olive Street Box Culvert Replacement Project on January 6th, 2020. Funding for this Supplemental Agreement will be provided by the General Obligation Bond in the amount of \$31,000. This project is included in the City of Cedar Falls' Capital Improvements Program (#89).

The Public Works Department requests your consideration and approval of this Supplemental Agreement No. 1 with AECOM for Right-of-Way Acquisition Services.

If you have any questions or comments feel free to contact me.

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

**OLIVE STREET BOX CULVERT REPLACEMENT
CEDAR FALLS, IOWA
CITY PROJECT NUMBER: BR-106-3215**

SUPPLEMENTAL AGREEMENT NO. 1

WHEREAS, a Professional Services Agreement was entered into between City of Cedar Falls, 220 Clay Street, Cedar Falls, Iowa, (Client) and AECOM Technical Services, Inc., 501 Sycamore Street, Suite 222, Waterloo, Iowa, (ATS) dated January 6, 2020, for preliminary and final design for the reconstruction of the Olive Street box culvert; and

WHEREAS, the Client and ATS now desire to enter into Supplemental Agreement No. 1 for right-of-way acquisition services.

NOW THEREFORE, it is mutually agreed to amend the original Professional Services Agreement as follows:

I. Project Description

This project involves removing and replacing the existing cast-in-place two-span concrete slab deck bridge with a box culvert on Olive Street between W. 20th Street and W. 21st Street and channel stabilization between College Street and Olive Street. The project will involve the development and evaluation of three alternatives, preparation of the preliminary plans for the Type, Size and Location (TS&L) Sheet for the recommended box culvert alternative, channel stabilization, water main, storm and sanitary sewer, roadway improvements and plaza extension. The three proposed alternatives will be evaluated based on survey (provided by the City), hydraulic data and engineering judgment. Project administration, community and stakeholder involvement will be provided. Final design and construction plans will be developed for the recommended box culvert alternative. Design fees were estimated based on the design of a full box culvert extension from College Street to Olive Street with plaza extension.

II. Scope of Services

The Scope of Services will encompass and include detailed work, services, materials, equipment, personnel and supplies necessary to provide right-of-way acquisition services for the project. The Scope of Services is further defined as follows:

Right-of-Way Acquisition Services

The following tasks include property acquisition for the project. Our subconsultant, ProSource Technologies, LLC, will provide these acquisition services for the project. For the purpose of estimating staff hours, one total acquisition with relocation assistance and appraisal and three additional properties which include permanent and temporary easements, including compensation estimates, were included. It is estimated there will be twelve tenant contacts and four property owner meetings. Closing services and recording in-house will be completed by the Client.

- Task 1. Property Owner Research/Relocation Planning (ProSource)
- Task 2. Compensation Valuation, Including Title Reports for Easement Acquisition
- Task 3. Initial and Final Review Appraisals, Including Title Reports for Total Acquisition (ProSource)

- Task 4. Right-of-Way Acquisition, Including Tenant Relocation for Total Acquisition (ProSource)
- Task 5. Permanent and Temporary Easement Agreement Negotiations and Property Owner Contacts (ProSource)
- Task 6. Project Administration (ProSource)

III. Compensation

Compensation for the above services will be on an hourly basis in accordance with Part VI of the original agreement and shall be integrated with the fees in the original agreement. The estimated fee for these services is Thirty-One Thousand Dollars (\$31,000.00).

- IV.** In all other respects, the obligations of the Client and ATS shall remain as specified in the Professional Services Agreement dated January 6, 2020.

IN WITNESS WHEREOF, the parties hereto have executed this Supplemental Agreement No. 1 as of the dates shown below:

CITY OF CEDAR FALLS

By _____ Date _____
Robert M. Green
Mayor

AECOM TECHNICAL SERVICES, INC.

By  _____ Date April 13, 2020
Douglas W. Schindel, P.E.
Associate Vice President

**DEPARTMENT OF PUBLIC WORKS – Engineering Division**

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: April 15, 2020

SUBJECT: Professional Services Agreement
Island Park Improvements Project
Snyder & Associates, Inc.
Project No. RC-173-3228

Please find attached the Professional Services Agreement with Snyder & Associates, Inc. which outlines the scope of services and costs for the Island Park Improvements Project. The enclosed agreement with Snyder & Associates provides for the design, cost opinions, and potential phasing of the Island Park Improvement Project. The fees of this agreement are based on hourly rates and fixed expenses and shall not to exceed the total amount of \$9,500.00.

This project is programmed in the CIP (#154) for design in FY 2020 with the construction scheduled for FY 2021. The project is currently budgeted at \$115,000.00.

The Engineering Division of the Public Works Department requests your consideration and approval of this Professional Service Agreement with Snyder & Associates for the Island Park Improvement Project.

If you have any questions or comments feel free to contact me.

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



DEPARTMENT OF PUBLIC WORKS

Item 18.

ENGINEERING DIVISION
220 CLAY STREET
319-268-5161
FAX 319-268-5197

OPERATIONS & MAINTENANCE DIVISION
2200 TECHNOLOGY PKWY
319-273-8629
FAX 319-273-8632

WATER RECLAMATION DIVISION
501 E. 4TH STREET
319-273-8633
FAX 319-268-5566

PROFESSIONAL SERVICE AGREEMENT

Island Park Improvements Project Cedar Falls, Iowa City Project Number: PI-011-3233

This Agreement is made and entered by and between Snyder & Associates, Inc., 5005 Bowling Street SW, Suite A, Cedar Rapids, Iowa, hereinafter referred to as "CONSULTANT" and City of Cedar Falls, 220 Clay Street, Cedar Falls, Iowa, hereinafter referred to as "CLIENT."

IN CONSIDERATION of the covenants hereinafter set forth, the parties hereto mutually agree as follows:

I. SCOPE OF SERVICES

CONSULTANT shall perform professional Services (the "Services") in connection with CLIENT's facilities in accordance with the Scope of Services set forth in Exhibit A attached hereto.

II. CONSULTANT'S RESPONSIBILITIES

CONSULTANT shall, subject to the terms and provisions of this Agreement:

- (a) Appoint one or more individuals who shall be authorized to act on behalf of CONSULTANT and with whom CLIENT may consult at all reasonable times, and whose instructions, requests, and decisions will be binding upon CONSULTANT as to all matters pertaining to this Agreement and the performance of the parties hereunder.
- (b) Use all reasonable efforts to complete the Services within the time period mutually agreed upon, except for reasons beyond its control, as set forth in Exhibit A.
- (c) Perform the Services in accordance with generally accepted professional engineering standards in existence at the time of performance of the Services. If during the two year period following the completion of Services, it is shown that there is an error in the Services solely as a result of CONSULTANT's failure to meet these standards, CONSULTANT shall re-perform such substandard Services as may be necessary to remedy such error at no cost to CLIENT. Since CONSULTANT has no control over local conditions, the cost of labor and materials, or over competitive bidding and market conditions, CONSULTANT does not guarantee the accuracy of any construction cost estimates as compared to contractor's bids or the actual cost to the CLIENT. CONSULTANT makes no other warranties either express or implied and the parties' rights, liabilities, responsibilities and remedies with respect to the quality of Services, including claims alleging negligence, breach of warranty and breach of contract, shall be exclusively those set forth herein.

- (d) CONSULTANT shall, if requested in writing by CLIENT, for the protection of CLIENT, require from all vendors and subcontractors from which CONSULTANT procures equipment, materials or services for the project, guarantees with respect to such equipment, materials and services. All such guarantees shall be made available to CLIENT to the full extent of the terms thereof. CONSULTANT's liability with respect to such equipment, and materials obtained from vendors or services from subcontractors, shall be limited to procuring guarantees from such vendors or subcontractors and rendering all reasonable assistance to CLIENT for the purpose of enforcing the same.
- (e) CONSULTANT will be providing estimates of costs to the CLIENT covering an extended period of time. CONSULTANT does not have control over any such costs, including, but not limited to, costs of labor, material, equipment or services furnished by others or over competitive bidding, marketing or negotiating conditions, or construction contractors' methods of determining their prices. Accordingly, it is acknowledged and understood that any estimates, projections or opinions of probable project costs provided herein by CONSULTANT are estimates only, made on the basis of CONSULTANT's experience and represent CONSULTANT's reasonable judgment as a qualified professional. CONSULTANT does not guarantee that proposals, bids or actual project costs will not vary from the opinions of probable costs prepared by CONSULTANT, and the CLIENT waives any and all claims that it may have against CONSULTANT as a result of any such variance.

III. CLIENT'S RESPONSIBILITIES

CLIENT shall at such times as may be required for the successful and expeditious completion of the Services:

- (a) Provide all criteria and information as to CLIENT's requirements; obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the project; and designate a person with authority to act on CLIENT's behalf on all matters concerning the Services.
- (b) Furnish to CONSULTANT all existing studies, reports and other available data pertinent to the Services, and obtain additional reports, data and services as may be required for the project. CONSULTANT shall be entitled to rely upon all such information, data and the results of such other services in performing its Services hereunder.

IV. INSURANCE REQUIREMENTS FOR CONTRACTORS FOR THE CITY OF CEDAR FALLS

The provisions of the document entitled, "Insurance Requirements for Contractors for the City of Cedar Falls," dated December 13, 2011 as revised January 31, 2017 consisting of 11 pages, which are attached hereto, marked Exhibit B, are hereby made a part of this Agreement as if set out word for word herein.

CONSULTANT shall furnish to CLIENT a certificate or certificates of insurance containing all coverages, endorsements and other provisions required by the Insurance Requirements set forth in Exhibit B. In the event of any conflict between the provisions of Exhibit B and the other terms of this Agreement, the provisions of Exhibit B shall control.

CONSULTANT shall obtain and maintain an insurance policy or policies that meet the provisions set out in the Insurance Requirements for Contractors for the City of Cedar Falls, attached hereto and marked Exhibit B.

V. **STANDARD TERMS AND CONDITIONS FOR CONTRACTS BETWEEN CONTRACTORS WHO PERFORM PROFESSIONAL SERVICES AND THE CITY OF CEDAR FALLS**

The provisions of the documents entitled "Standard Terms and Conditions for Contracts Between Contractors Who Perform Professional Services and the City of Cedar Falls," consisting of two pages are incorporated into this Agreement by the Client and attached as Exhibit C.

VI. **COMPENSATION AND TERMS OF PAYMENT**

Compensation for the services shall be on an hourly basis in accordance with the hourly fees and other direct expenses in effect at the time the services are performed. Total compensation is a not to exceed a fee of nine-thousand five-hundred dollars (\$9,500.00).

CONSULTANT may bill the CLIENT monthly for services completed at the time of billing. CLIENT agrees to pay CONSULTANT the full amount of such invoice within thirty (30) days after receipt thereof. In the event CLIENT disputes any invoice item, CLIENT shall give CONSULTANT written notice of such disputed item within ten (10) days after receipt of invoice and shall pay to CONSULTANT the undisputed portion of the invoice according to the provisions hereof. CLIENT agrees to abide by any applicable statutory prompt pay provisions currently in effect.

VII. **TERMINATION**

CLIENT may, with or without cause, terminate the Services at any time upon fourteen (14) days written notice to CONSULTANT. The obligation to provide further Services under this Agreement may be terminated by either party upon fourteen (14) days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, providing such defaulting party has not cured such failure, or, in the event of a non-monetary default, commenced reasonable actions to cure such failure. In either case, CONSULTANT will be paid for all expenses incurred and Services rendered to the date of the termination in accordance with compensation terms of Article VI.

VIII. **OWNERSHIP OF DOCUMENTS**

- (a) Sealed original drawings, specifications, final project specific calculations and other instruments of service which CONSULTANT prepares and delivers to CLIENT pursuant to this Agreement shall become the property of CLIENT when CONSULTANT has been compensated for Services rendered. CLIENT shall have the right to use such instruments of service solely for the purpose of the construction, operation and maintenance of the Facilities. Nothing contained in this paragraph shall be construed as limiting or depriving CONSULTANT of its rights to use its basic knowledge and skills to design or carry out other projects or work for itself or others, whether or not such other projects or work are similar to the work to be performed pursuant to this Agreement. CONSULTANT shall not be liable for any unauthorized reuse or modification of its work product.
- (b) Any files delivered in electronic medium may not work on systems and software different than those with which they were originally produced and CONSULTANT makes no warranty as to the compatibility of these files with any other system or software. Because of the potential degradation of electronic medium over time, in the event of a conflict between the sealed original drawings and the electronic files, the sealed drawings will govern.

IX. MEANS AND METHODS

- (a) CONSULTANT shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety measures and programs including enforcement of Federal and State safety requirements, in connection with construction work performed by CLIENT's construction contractors. Nor shall CONSULTANT be responsible for the supervision of CLIENT's construction contractors, subcontractors or of any of their employees, agents and representatives of such contractors; or for inspecting machinery, construction equipment and tools used and employed by contractors and subcontractors on CLIENT's construction projects and shall not have the right to stop or reject work without the thorough evaluation and approval of the CLIENT. In no event shall CONSULTANT be liable for the acts or omissions of CLIENT's construction contractors, subcontractors or any persons or entities performing any of the construction work, or for the failure of any of them to carry out construction work under contracts with CLIENT.

X. INDEPENDENT CONTRACTOR

CONSULTANT shall be an independent contractor with respect to the Services to be performed hereunder. Neither CONSULTANT nor its subcontractors, nor the employees of either, shall be deemed to be the servants, employees, or agents of CLIENT.

XI. PRE-EXISTING CONDITIONS

Anything herein to the contrary notwithstanding, CONSULTANT shall have no legal responsibility or liability for any and all pre-existing contamination. "Pre-existing contamination" is any hazardous or toxic substance present at the site or sites concerned which was not brought onto such site or sites by CONSULTANT. CLIENT agrees to release CONSULTANT from and against any and all liability to the CLIENT which may in any manner arise in any way directly or indirectly caused by such pre-existing contamination except if such liability arises from CONSULTANT's sole negligence or willful misconduct.

CLIENT shall, at CLIENT's sole expense and risk, arrange for handling, storage, transportation, treatment and delivery for disposal of pre-existing contamination. CLIENT shall be solely responsible for obtaining a disposal site for such material. CLIENT shall look to the disposal facility and/or transporter for any responsibility or liability arising from improper disposal or transportation of such waste. CONSULTANT shall not have or exert any control over CLIENT in CLIENT's obligations or responsibilities as a generator in the storage, transportation, treatment or disposal of any pre-existing contamination. CLIENT shall complete and execute any governmentally required forms relating to regulated activities including, but not limited to generation, storage, handling, treatment, transportation, or disposal of pre-existing contamination.

For CONSULTANT's Services requiring drilling, boring, excavation or soils sampling, CLIENT shall approve selection of the contractors to perform such services, all site locations, and provide CONSULTANT with all necessary information regarding the presence of underground hazards, utilities, structures and conditions at the site.

XII. DISPUTE RESOLUTION

If a dispute arises out of, or relates to, the breach of this Agreement and if the dispute cannot be settled through negotiation, then the CONSULTANT and the CLIENT agree to submit the dispute to mediation. In the event CONSULTANT or the CLIENT desires to mediate any dispute, that party shall notify the other party in writing of the dispute desired to be mediated. If the parties are unable to resolve their differences within 10 days of the receipt of such notice, such dispute shall be submitted for mediation in accordance with the procedures and rules of the American Arbitration Association (or any successor organization) then in effect. The deadline for submitting the dispute to mediation can

be changed if the parties mutually agree in writing to extend the time between receipt of notice and submission to mediation. The expenses of the mediator shall be shared 50 percent by CONSULTANT and 50 percent by the CLIENT. This requirement to seek mediation shall be a condition required before filing an action at law or in equity. However, prior to or during the negotiations or the mediation either party may initiate litigation that would otherwise be barred by a statute of limitations, and CONSULTANT may pursue any property liens or other rights it may have to obtain security for the payment of its invoices.

This Agreement shall be governed by the laws of the State of Iowa and any action at law or other judicial proceeding arising from this Agreement shall be instituted in Black Hawk County District Court, Waterloo, Iowa.

XIII. MISCELLANEOUS

- (a) This Agreement constitutes the entire agreement between the parties hereto and supersedes any oral or written representations, understandings, proposals, or communications heretofore entered into by or on account of the parties and may not be changed, modified, or amended except in writing signed by the parties hereto. In the event of any conflict between this contract document and any of the exhibits hereto, the terms and conditions of Exhibit C shall control. In the event of any conflict among the exhibits, Exhibit C shall control.
- (b) This Agreement shall be governed by the laws of the State of Iowa.
- (c) CONSULTANT may subcontract any portion of the Services to a subcontractor approved by CLIENT. In no case shall CLIENT's approval of any subcontract relieve CONSULTANT of any of its obligations under this Agreement.
- (d) In the event CLIENT uses a purchase order form to administer this Agreement, the use of such form shall be for convenience purposes only, and any typed provision in conflict with the terms of this Agreement and all preprinted terms and conditions contained in or on such forms shall be deemed stricken and null and void.
- (e) This Agreement gives no rights or benefits to anyone other than CLIENT and CONSULTANT and does not create any third party beneficiaries to the Agreement.
- (f) Except as may be explicitly set forth above, nothing contained in this Agreement or its exhibits limits the rights and remedies, including remedies related to damages, of either party that are available to either party under the law.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year written below.

APPROVED FOR CLIENT

APPROVED FOR CONSULTANT

By: _____

By: Lindsay Beaman

Printed Name: Robert M. Green

Printed Name: Lindsay Beaman

Title: Mayor of Cedar Falls

Title: Business Unit Leader

Date: _____

Date: April 15, 2020

Exhibit A

Scope of Services Island Park Master Plan City Project Number:

The Scope of Services to be performed by the CONSULTANT shall include the services and supplies to complete the following tasks:

Objective: The CLIENT seeks to develop a master plan for Island Park.

The Scope of Services and basis for Compensation derivation are as follows:

- A. The CONSULTANT shall provide Professional Services in the preparation of a park master plan for Island Park.
- B. The CONSULTANT shall perform the following services in preparation of the master plan.
 - 1. Conduct a meeting with the CLIENT to review park goals and objectives. Visit the site to observe conditions of existing features which includes structures, drives, trails, shoreline, docks, wetlands and vegetation. Identify existing features to be removed, including structures, pavements, and vegetation.
 - 2. Prepare concept designs for park improvements. Anticipated improvements include park design elements, boardwalk, driveways, parking, trails, docks, wetlands and vegetation.
 - 3. Conduct a meeting with CLIENT to review concept designs for input and direction.
 - 4. Based upon CLIENT comments, finalize the park design and provide a colored park master plan identifying items to be removed and proposed improvements.
 - 5. Prepare an itemized cost opinion for improvements.
 - 6. Conduct a meeting with the CLIENT to review final master plan, cost opinion and discuss potential phasing options based upon CLIENT input and resources.
 - 7. Finalize the phasing plan and cost opinion for implementation.
 - 8. Provide the CLIENT with four copies of the final master plan and cost opinion.

COMPENSATION AND TERMS OF PAYMENT

Compensation for this scope of Services shall be on an hourly basis in accordance with the hourly fees and other direct expenses in effect at the time the services are performed. Total compensation is a not to exceed fee of \$9,500.

**SNYDER & ASSOCIATES, INC.
2020-21
STANDARD FEE SCHEDULE**

Billing Classification/Level		Billing Rate	
Professional			
<i>Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer</i>			
Principal II		\$214.00	/hour
Principal I		\$203.00	/hour
Senior		\$182.00	/hour
VIII		\$169.00	/hour
VII		\$160.00	/hour
VI		\$152.00	/hour
V		\$142.00	/hour
IV		\$132.00	/hour
III		\$120.00	/hour
II		\$109.00	/hour
I		\$96.00	/hour
Technical			
<i>CADD, Survey, Construction Observation</i>			
Lead		\$129.00	/hour
Senior		\$123.00	/hour
VIII		\$115.00	/hour
VII		\$106.00	/hour
VI		\$95.00	/hour
V		\$85.00	/hour
IV		\$78.00	/hour
III		\$66.00	/hour
II		\$58.00	/hour
I		\$50.00	/hour
Administrative			
II		\$66.00	/hour
I		\$54.00	/hour
Reimbursables			
Mileage		<i>current IRS standard rate</i>	
Outside Services		<i>As Invoiced</i>	

Exhibit B

**Island Park Improvements Project
Cedar Falls, Iowa
City Project Number: PI-011-3233**

Original 12/13/11
Revision 01/31/2017

INSURANCE REQUIREMENTS FOR CONTRACTORS FOR THE CITY OF CEDAR FALLS

*** This document outlines the insurance requirements for all Contractors who perform work for the City of Cedar Falls. The term “contractor” as used in this document shall be defined as the general contractor, artisan contractor, or design contractor that will be performing work for the City of Cedar Falls under contract.

1. All policies of insurance required hereunder shall be with an insurer authorized by law to do business in Iowa. All insurance policies shall be companies satisfactory to the City and have a rating of A-, VII or better in the current A.M. Best Rating Guide.
2. All Certificates of Insurance required hereunder shall include the Cancellation & Material Change Endorsement. A copy of this endorsement is attached in Exhibit 1.
3. Contractor shall furnish a signed Certificate of Insurance to the City of Cedar Falls, Iowa for the coverage required in Exhibit 1. Such Certificates shall include copies of the following endorsements:
 - a) Commercial General Liability policy is primary and non-contributing
 - b) Commercial General Liability additional insured endorsement – See Exhibit 1
 - c) Governmental Immunities Endorsement – See Exhibit 1

Copies of additional insured endorsements, executed by an authorized representative from an Insurer duly licensed to transact business at the location of the jobsite, must be provided prior to the first payment.

Contractor shall, upon request by the City, provide Certificates of Insurance for all subcontractors and sub-sub contractors who perform work or services pursuant to the provisions of this contract.

4. Each certificate shall be submitted to the City of Cedar Falls.

5. Failure to provide minimum coverage shall not be deemed a waiver of these requirements by the City of Cedar Falls. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.
6. Failure of the Contractor to maintain the required insurance shall constitute a default under this Contract, and at City's option, shall allow City to terminate this Contract for cause and/or purchase said insurance at Contractor's expense.
7. Contractor shall be required to carry the following minimum coverage/limits or greater, if required by law or other legal agreement; as per Exhibit 1:
 - This coverage shall be written on an occurrence, not claims made form. All deviations or exclusions from the standard ISO commercial general liability form CG 001 shall be clearly identified and shall be subject to the review and approval of the City.
 - Contractor shall maintain ongoing CGL coverage for at least 2 years following substantial completion of the Work to cover liability arising from the products-completed operations hazard and liability assumed under an insured contract.
 - Governmental Immunity endorsement identical or equivalent to form attached.
 - Additional Insured Requirement – See Exhibit 1.
The City of Cedar Falls, including all its elected and appointed officials, all its employees, its boards, commissions and/or authorities and their board members, employees shall be named as an additional insured on General Liability Policies for all classes of contractors.

Contractors shall include coverage for the City of Cedar Falls as an additional insured including ongoing and completed operations coverage equivalent to: ISO CG 20 10 07 04* and ISO CG 20 37 07 04**

* ISO CG 20 10 07 04 "Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization"

** ISO CG 20 37 07 04 "Additional Insured – Owners, Lessees or Contractors – Completed Operations"

8. Errors & Omissions: If the contract's scope of services includes design work or other professional services, then Contractor shall maintain insurance

coverage for errors, omissions and other wrongful acts or omissions (except for intentional acts or omissions), arising out of the professional services performed by Contractor. Contractor shall maintain continuous Errors & Omissions coverage for a period commencing no later than the date of the contract, and continuing for a period of no less than 2 years from the date of completion of all work completed or services performed under the contract. The limit of liability shall not be less than \$1,000,000.

9. Separation of Insured's Provision: If Contractor's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

10. Limits: By requiring the insurance as set out in this Contract, City does not represent that coverage and limits will necessarily be adequate to protect Contractor and such coverage and limits shall not be deemed as a limitation on Contractor's liability under the indemnities provided to City in this Contract. The City will have the right at any time to require liability insurance greater than that otherwise specified in Exhibit 1. If required, the additional premium or premiums payable shall be added to the bid price.

11. Indemnification (Hold Harmless) Provision: To the fullest extent permitted by law, the Contractor agrees to defend (for all non-professional claims), indemnify, and hold harmless the City of Cedar Falls, Iowa, its elected and appointed officials, directors, employees, and agents working on behalf of the City of Cedar Falls, Iowa against any and all claims, demands, suits or loss, including any and all outlay and expense connected therewith, and for damages which may be asserted, claimed or recovered against or from the City of Cedar Falls, Iowa, its elected and appointed officials, directors, employees, and agents working on behalf of the City of Cedar Falls, Iowa, including, but not limited to, damages arising by reason of personal injury, including bodily injury or death, and property damages, which arises out of or is in any way connected or associated with the work and/or services provided by the Contractor to the City of Cedar Falls, Iowa pursuant to the provisions of this contract to the extent arising out of the errors, omissions or negligent acts of the Contractor, its agents, employees, subcontractors or others working on behalf of the Contractor. It is the intention of the parties that the City of Cedar Falls, Iowa, its elected and appointed officials, directors, employees, and agents working on behalf of the City of Cedar Falls, Iowa shall not be liable or in any way responsible for the injury, damage, liability, loss or expense incurred by the Contractor, its officers, employees, subcontractors, and others affiliated with the Contractor due to accidents, mishaps, misconduct, negligence or injuries either in person or property resulting from the work and/or services performed by the Contractor pursuant to the provisions of this contract, except for and to the extent caused by the negligence of the City of Cedar Falls, Iowa.

The Contractor expressly assumes full responsibility for damages or injuries which may result to any person or property by reason of or in connection with the work and/or services provided by the Contractor to the City of Cedar Falls, Iowa pursuant to this contract to the extent arising out of the errors, omissions or negligent acts of the Contractor, its agents, employees, subcontractors or others working on behalf of the Contractor, and agrees to pay the City of Cedar Falls, Iowa for all damages caused to the City of Cedar Falls, Iowa premises resulting from the work and/or services of the Contractor, its officers, employees, subcontractors, and others affiliated with the Contractor to the extent arising out of such errors, omissions or negligent acts.

The Contractor represents that its activities pursuant to the provisions of this contract will be performed and supervised by adequately trained and qualified personnel, and the Contractor will observe, and cause its officers, employees, subcontractors and others affiliated with the Contractor to observe all applicable safety rules.

12. Waiver of Subrogation: To the extent permitted by law, Contractor hereby releases the City of Cedar Falls, Iowa, its elected and appointed officials, its directors, employees, and agents working on behalf of the City of Cedar Falls, Iowa, from and against any and all liability or responsibility to the Contractor or anyone claiming through or under the Contractor by way of subrogation or otherwise, for any loss or damage to property caused by fire or any other casualty and for any loss due to bodily injury to Contractor's employees. This provision shall be applicable and in full force and effect only with respect to loss or damage occurring during the time of this contract or arising out of the work performed under this contract. The Contractor's policies of insurance (except for Professional Liability) shall contain a clause or endorsement to the effect that such release shall not adversely affect or impair such policies or prejudice the right of the Contractor to recover thereunder.

Completion Checklist

- Certificate of Liability Insurance (2 pages)
- Additional Insured CG 20 10 07 04
- Additional Insured CG 20 37 07 04
- Governmental Immunities Endorsement

EXHIBIT 1 – INSURANCE SCHEDULE

General Liability (Occurrence Form Only):

Commercial General Liability	
General Aggregate	\$2,000,000
Products-Completed Operations Aggregate Limit	\$2,000,000
Personal and Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Fire Damage Limit (any one occurrence)	\$ 50,000
Medical Payments	\$ 5,000

Automobile: (Combined Single Limit) \$1,000,000

If the Contractor does not own any vehicles, coverage is required on non-owned and hired vehicles.

Standard Workers Compensation

Statutory for Coverage A	
Employers Liability:	
Each Accident	\$ 500,000
Each Employee – Disease	\$ 500,000
Policy Limit – Disease	\$ 500,000

Umbrella: \$3,000,000

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).

Errors & Omissions: \$1,000,000

**CITY OF CEDAR FALLS, IOWA
ADDITIONAL INSURED ENDORSEMENT**

The City of Cedar Falls, Iowa, including all its elected and appointed officials, all its employees, its boards, commissions and/or authorities and their board members, employees, are included as Additional Insureds, including ongoing operations CG 2010 07 04 or equivalent, and completed operations CG 2037 07 04 or equivalent. See Specimens.

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 ENDORSEMENT
(For use when including the City as an Additional Insured)**

1. Nonwaiver of Government Immunity. The insurance carrier expressly agrees and states that the purchase of this policy and the including of the City of Cedar Falls, Iowa as an Additional Insured does not waive any of the defenses of governmental immunity available to the City of Cedar Falls, Iowa 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 Government Immunity. The City of Cedar Falls, Iowa 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 City of Cedar Falls, Iowa.
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 City of Cedar Falls, Iowa 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 City of Cedar Falls, Iowa.
5. No Other Change in Policy. The insurance carrier and the City of Cedar Falls, Iowa agree that the above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.

CANCELLATION AND MATERIAL CHANGES ENDORSEMENT

Thirty (30) days Advance Written Notice of Cancellation, Non-Renewal, Reduction in coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: Risk Management Office, City of Cedar Falls, City Hall, 220 Clay Street, Cedar Falls, Iowa 50613. This endorsement supersedes the standard cancellation statement on the Certificate of Insurance to which this endorsement is attached. Contractor agrees to furnish the City with 30 days advance written notice of cancellation, non-renewal, reduction in coverage and/or limits, and 10 days advance written notice of non-payment of premium.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

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 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 Your Insurance Agency 123 Main Street Anytown, IA 00000	CONTACT NAME:
	PHONE (A/C, No., Ext): FAX (A/C, No.): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #:
INSURED Business Name 123 Main Street Anytown, IA 0000	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A : Carrier should reflect rating of A-, VIII or better
	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E : INSURER F :

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 ITR	TYPE OF INSURANCE	ADDL INSR	SUBR WVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <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	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Policy Number	01/01/2015	01/01/2016	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	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Policy Number	01/01/2015	01/01/2016	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 DEDUCTIBLE RETENTION \$	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Policy Number	01/01/2015	01/01/2016	EACH OCCURRENCE \$ \$1,000,000 AGGREGATE \$ 3,000,000 \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below	Y/N	N/A	Policy Number	01/01/2015	01/01/2016	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
	Errors & Omissions			Policy Number	01/01/2015	01/01/2016	Each Occurrence \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 City of Cedar Falls, Iowa, 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 an Additional Insured(s) on the general liability policy on a primary and non-contributory basis (CG2010 & CG2037). Governmental Immunities Endorsement including 30 Days Notice of Cancellation Included. Waiver of Subrogation under the Work Comp & Gen Liab.

CERTIFICATE HOLDER City of Cedar Falls 220 Clay Street Cedar Falls, IA 50613	CANCELLATION 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
--	--

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 10 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):
Location(s) Of Covered Operations
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 liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

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(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. 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
2. 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.

All terms and conditions of this policy apply unless modified by this endorsement.

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 37 07 04

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

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):
Location And Description Of Completed Operations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

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 liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at

the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

All terms and conditions of this policy apply unless modified by this endorsement.

Exhibit C

**Island Park Improvements Project
Cedar Falls, Iowa
City Project Number: PI-011-3233**

2/9/12

**STANDARD TERMS AND CONDITIONS FOR CONTRACTS BETWEEN
CONTRACTORS WHO PERFORM PROFESSIONAL SERVICES AND THE CITY OF
CEDAR FALLS**

This document outlines the Standard Terms and Conditions for all Contractors who perform work or services for the City of Cedar Falls under a contract. The term, "Contractor," as used in this document, includes an engineer, an architect, and any other design professional providing professional services to the City of Cedar Falls, Iowa, under a contract (but excludes construction contractors).

1. This Contract may not be modified or amended except by a writing signed by an authorized representative of the City of Cedar Falls and of the Contractor.

2. Time is of the essence of this Contract.

3. Contractor shall be an independent contractor with respect to the services to be performed under this Contract. Neither Contractor nor its subcontractors, agents, or employees, shall be deemed to be employees or agents of the City.

4. Contractor shall perform all duties in accordance with all applicable federal, state and local laws and regulations.

5. If Contractor breaches this Contract, the City shall have all remedies available to it at law or in equity.

6. Severability. If any provision of this Contract is declared invalid, illegal, or incapable of being enforced by any court of competent jurisdiction, all of the remaining provisions of this Contract shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

7. Assignment. Contractor may not assign this Contract or any of its rights or obligations hereunder, without the prior written consent of the City, which consent may be withheld in the sole and absolute discretion of the City.

8. Survival of Obligations. All obligations and duties which by their nature extend beyond the term of this Contract shall survive the expiration or termination of this Contract.

9. Governing Law; Jurisdiction; Venue and Trial. This Contract shall be construed in accordance with, and all disputes hereunder shall be governed by, the laws

of the State of Iowa, excluding its conflicts of law rules. The parties hereto agree that the exclusive jurisdiction and venue shall be in the Iowa District Court for Black Hawk County, and in no other jurisdiction or location, and shall not be removed to federal court. The parties hereby agree to waive the right to trial by jury and agree to submit all disputes to a trial by judge alone. The parties agree that no disputes under this Contract shall be submitted to binding arbitration, but may be submitted to mediation by mutual consent of both parties.

10. Any failure of Contractor to comply with the Insurance Requirements for Contractors for the City of Cedar Falls set forth on Exhibit B, shall constitute a default under this Contract.

11. Attorneys' Fees. In the event of litigation, the City shall under no circumstances be obligated for payment of any attorneys' fees of Contractor or any other party, arising out of such litigation.

12. Payment. Payment of Contractor's invoices shall be due no sooner than thirty (30) days from the date of invoice. In the event any invoices are not paid within thirty (30) days, the City shall pay interest thereon at the rate provided for by Section 668.13(3), Code of Iowa, computed monthly.

13. The City shall not be obligated to maintain confidentiality of Contractor documents or records that are furnished to the City if such documents are public records under the Iowa Open Records Law, Chapter 22, Code of Iowa, and the City shall have no responsibility to Contractor for disclosure of such records.

14. Under no circumstances shall the City waive any damages against the Contractor or any other party arising out of any breach of this Contract, whether consequential, indirect, special, or punitive damages.

15. Under no circumstances shall the Contractor's liability to the City be limited to any specific amount or sum, whether that amount is the compensation paid by the City to the Contractor under this Contract, or the dollar amount of coverage provided for in the Insurance Requirements for Contractors for the City of Cedar Falls, Exhibit B.

16. No waiver of the City's subrogation rights against the Contractor or any other party shall conflict with the provisions of the City Insurance Requirements, Exhibit B.

17. Limitations Period. There shall be no limitation, except as provided for by Iowa law, on the period of time within which the City may make any claim against the Contractor or other party under the provisions of this Contract.

18. This Contract shall not be binding on the City unless and until approved by the City Council of the City at a duly constituted meeting, and signed by the Mayor and City Clerk of the City.

19. Warranties. Contractor represents and warrants that all services furnished to the City under this Contract shall be furnished in a skilled and workmanlike manner, in accordance with the degree of skill and care that is required by current, good

and sound practices applicable to the Contractor's industry or profession, and as otherwise required by applicable law.

20. Force Majeure. Neither party to this Contract shall be liable to the other party for delays in performing the services, or for the direct or indirect cost resulting from such delays, that may result from acts of God, acts of governmental authorities, extraordinary weather conditions or other natural catastrophes, or any other cause beyond the reasonable control or contemplation of either party. Each party will take reasonable steps to mitigate the impact of any force majeure.



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

MEMORANDUM
Administration Division

TO: Mayor Green & City Council
FROM: Stephanie Houk Sheetz, AICP, Director of Community Development
DATE: April 15, 2020
SUBJECT: Amended Offer to Buy Real Estate: 2nd St. East Lot

Since Council's approval of an Offer to Buy Real Estate related to the 2nd St. East Lot and payment for the improvements made to the parking lot, staff has been working on all the documents for closing. The agreement was with River Place Properties, LC. Title work noted that some of the property to be deeded is owned by State Street Mixed Use II, LC. To properly execute the transaction, an amended Offer to Buy Real Estate is proposed reflecting both parties: River Place Properties, LC and State Street Mixed Use II, LC.

The amendment also clarifies the approach to paying real estate taxes. A prorating of taxes will occur, as further described in the Memorandum of Agreement Regarding Pro-ration of General Property Taxes. Prorating taxes is a common approach when transferring ownership. The River Place Development Agreement and all amendments thereto remain in effect, which includes Economic Development Grants of 100% of the generated tax increment on the development project through July 1, 2027. Annually, the developer submits a request for rebates of all taxes paid. The taxes paid on the 2nd St. East Lot would be eligible for rebate, per the Development Agreement.

A closing date in early May is anticipated and the City's payment of \$737,812.64 would be due at closing.

Staff recommends approval of the amended purchase agreement and supporting Memorandum of Agreement Regarding Pro-ration of General Property Taxes.

CC: Ron Gaines, PE, City Administrator
 Jennifer Rodenbeck, CPA, CPFO Director of Finance and Business Operations
 Kevin Rogers, City Attorney

**AMENDMENT TO
OFFER TO BUY REAL ESTATE AND ACCEPTANCE; ALSO AFFECTING A
SECOND AMENDMENT TO AGREEMENT FOR PRIVATE DEVELOPMENT**

THIS AMENDMENT is made effective as of this ____ day of _____, 2020, by and between River Place Properties, LC, an Iowa limited liability company, and State Street Mixed Use II, LC, an Iowa limited liability company (hereinafter the "Sellers"), and the City of Cedar Falls, Iowa (hereinafter the "Buyer").

WITNESSETH:

WHEREAS, River Place Properties, LC, an Iowa limited liability company, and the City of Cedar Falls, Iowa, entered into that certain Offer to Buy Real Estate and Acceptance; Also Affecting a Second Amendment to Agreement for Private Development, dated as of February 17, 2020, for the sale and purchase of certain real estate as described therein; and

WHEREAS, several provisions of the original Offer to Buy Real Estate and Acceptance should be amended, the parties have reached agreement thereon, and now desire to reduce their agreement to writing.

NOW, THEREFORE, BE IT MUTUALLY COVENANTED AND AGREED AS FOLLOWS:

1. Amending the Offer to Add an Additional Entity as Seller. A portion of the real estate described in the original Offer to Buy Real Estate and Acceptance is owned by River Place Properties, LC, an Iowa limited liability company, and a portion is owned by State Street Mixed Use II, LC, an Iowa limited liability company. The only Seller named in the original Offer to Buy Real Estate and Acceptance is River Place Properties, LC. Accordingly, the parties hereby amend the Offer to Buy Real Estate and Acceptance to add State Street Mixed Use II, LC, an Iowa limited liability company, as an additional Seller and as an additional party to the agreement.

2. Amending the Offer to Clarify Payment of General Property Taxes. Paragraph 3 of the original Offer to Buy Real Estate and Acceptance states that Seller shall pay all taxes, liens and assessments on the Real Estate until surrender of possession. The parties agree to amend this paragraph to provide as follows:

"Sellers shall pay that portion of the general property taxes on the Real Estate for fiscal year 2019-2020, payable in fiscal year 2020-2021, which is pro-rated to the date of closing and possession, and all prior installments of general property taxes. Buyer shall pay all subsequent installments. Seller shall pay all assessments which are liens on the Real Estate as of the date of closing and possession. Sellers and Buyer agree to enter into a Memorandum of Agreement regarding the appropriate amount of credit which Sellers shall provide to Buyer at closing, and which Buyer shall provide to Sellers, if any, for the pro-rated portion of the September 2020 and March 2021 general property taxes on the Real Estate."

3. Amending the Offer to Change the Date of Closing and Possession. Sellers and Buyer agree to amend Paragraph 6, Possession and Closing, to change the date of possession and closing from March 31, 2020, to May 15, 2020, or such earlier date as shall be mutually acceptable to Sellers and Buyer.

4. Amending the Offer to Revise Paragraph 9, DEED. Paragraph 9 of the original Offer to Buy Real Estate and Acceptance is amended to provide as follows:

“9. DEED. Upon payment of the purchase price, Sellers shall convey the Real Estate to Buyer by general warranty deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of title shall extend to the time of delivery of the deed, excepting liens or encumbrances suffered or permitted by Buyer.”

The parties agree that Exhibit “B” attached to the original Offer to Buy Real Estate and Acceptance shall be deleted, and replaced with appropriate general warranty deeds from the respective Sellers as to the portion of the Real Estate owned by each of the respective Sellers.

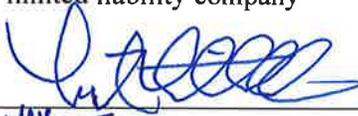
5. All Remaining Terms and Conditions of the Original Offer to Buy Real Estate and Acceptance Remain Unchanged. Sellers and Buyer agree that all terms and conditions of the original Offer to Buy Real Estate and Acceptance remain unchanged, except as expressly amended as provided herein.

6. City Council Approval Required. This Amendment is subject to approval by the City Council of the City of Cedar Falls, Iowa.

IN WITNESS WHEREOF, the parties have executed this Amendment to Offer to Buy Real Estate and Acceptance; Also Affecting a Second Amendment to Agreement for Private Development effective as of the date stated above.

RIVER PLACE PROPERTIES, LC,
an Iowa limited liability company

CITY OF CEDAR FALLS, IOWA

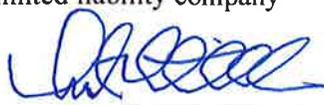
By: 
Mark A. Kittrell, Its Managing Member
Kittrell

By: _____
Robert M. Green, Its Mayor

ATTEST:

STATE STREET MIXED USE II, LC,
an Iowa limited liability company

Jacqueline Danielsen, City Clerk

By: 
Mark A. Kittrell (Name)
Manager (Title)

BUYER

SELLERS

**MEMORANDUM OF AGREEMENT
REGARDING PRO-RATION OF GENERAL PROPERTY TAXES**

THIS MEMORANDUM OF AGREEMENT is entered into as of this ____ day of _____, 2020, by and between River Place Properties, LC, an Iowa limited liability company, and State Street Mixed Use II, LC, an Iowa limited liability company (hereinafter the "Sellers"), and the City of Cedar Falls, Iowa (hereinafter the "Buyer").

WITNESSETH:

WHEREAS, Sellers and Buyer entered into that certain Offer to Buy Real Estate and Acceptance; Also Affecting a Second Amendment to Agreement for Private Development, dated as of February 17, 2020, and amended by Amendment thereto dated as of _____, 2020, for the sale and purchase of certain real estate as described therein; and

WHEREAS, Paragraph 3 of said Offer to Buy Real Estate and Acceptance, as amended, provide for Sellers to pay that portion of the general property taxes on the Real Estate for fiscal year 2019-2020, payable in fiscal year 2020-2021, which is pro-rated to the date of closing and possession, together with all prior installments of general property taxes.

WHEREAS, the parties have reached agreement on the pro-ration of the general property taxes, and desire to reduce their agreement to writing

IT IS THEREFORE MUTUALLY AGREED AS FOLLOWS:

1. Property taxes on Parcel "N", Black Hawk County Tax Parcel No. 8914-12-253-094. Parcel "N" is owned by Seller River Place Properties, LC.
 - a. General property taxes for fiscal year 2019-2020, payable in fiscal year 2020-2021 (that is, payable one-half (½) in September 2020 and one-half (½) in March 2021), are based upon an assessed value of Parcel "N" of \$328,970, and a taxable value of \$296,073. See Detailed Parcel Report for Parcel "N". According to the Black Hawk County Assessor, the estimated property tax levy rate for such fiscal year is 37.03077.
 - b. After the Warranty Deed conveying Parcel "N" to Buyer is recorded, the property tax statement for Parcel "N" for the fiscal year 2019-2020 general property taxes will be issued in the name of, and mailed to, Buyer. Accordingly, the responsibility for remittance of the fiscal year 2020-2021 general property taxes to the Black Hawk County Treasurer would be that of Buyer.
 - c. Estimated fiscal year 2019-2020 general property taxes, payable one-half (½) in September 2020 and one-half (½) in March 2021 are \$10,963.81, based on a taxable value of \$296,073 divided by \$1,000 multiplied by the estimated levy rate of 37.0377, which is \$10,963.81, which is \$29.9558 per day, based on a 366-day year (July 1, 2019 to June 30, 2020).
 - d. In accordance with the Offer to Buy Real Estate and Acceptance, as amended, general property taxes are to be pro-rated to the date of closing and possession. Therefore, Seller River Place Properties, LC, agrees to give Buyer a credit against the purchase price at closing of \$29.9558 per day, multiplied by the number of days from July 1, 2019, to the date of closing and possession of the sale and conveyance of Parcel "N" to Buyer.

- e. Buyer then agrees to remit and pay the entire general property taxes for fiscal year 2019-2020, payable in fiscal year 2020-2021, as they come due.
- f. Buyer shall pay all subsequent general property taxes, if any, commencing with fiscal year 2020-2021, payable in fiscal year 2021-2022, assessed to Parcel "N".

2. Property taxes on Parcel "O", Black Hawk County Tax Parcel No. 8914-12-253-095. Parcel "O" is owned by Seller State Street Mixed Use II, LC.

- a. General property taxes for fiscal year 2019-2020, payable in fiscal year 2020-2021 (that is, payable one-half (1/2) in September 2020 and one-half (1/2) in March 2021), are based upon an assessed value of Parcel "O" of \$4,571,040, and a taxable value of Parcel "O" of \$3,745,396. See Detailed Parcel Report for Parcel "O". According to the Black Hawk County Assessor, the estimated levy rate for such fiscal year is 37.03077.
- b. According to the Black Hawk County Assessor, the estimated assessed value of the land and improvements comprising Parcel "O", which is being sold by Seller State Street Mixed Use II, LC, to Buyer, is \$62,780. It is based on a Plat of Survey filed December 30, 2019, in Document #2020-00011649. According to the Black Hawk County Assessor, Parcel "P" will not be assessed or taxed as a separate property tax parcel until the date of assessment of January 1, 2020, for the fiscal year of ownership of 2020-2021, for which general property taxes are payable in fiscal year 2021-2022 (that is, payable one-half (1/2) in September 2021 and one-half (1/2) in March 2022).
- c. After the Warranty Deed conveying Parcel "P" to Buyer is recorded, the property tax statement for the entire Parcel "O", including that portion thereof described as Parcel "P", will be issued in the name of, and mailed to, Seller State Street Mixed Use II, LC. Accordingly, the responsibility for remittance of the fiscal year 2020-2021 property taxes to the Black Hawk County Treasurer would be that of Buyer.
- d. Estimated fiscal year 2019-2020 general property taxes, payable one-half (1/2) in September 2020, and one-half (1/2) in March 2021, for Parcel "O" as a whole, are \$138,694.89, based upon a taxable value of \$3,745,396, divided by \$1,000 multiplied by the estimated levy rate of 37.03077. Of that amount, Parcel "P" represents an assessed value of \$62,780, and a taxable value of \$50,004, while the whole of Parcel "O" has an assessed value of \$4,571,040, and a taxable value of \$3,745,396. Therefore, the percentage of the taxable value of Parcel "P" as compared to the total taxable value of Parcel "O" (including Parcel "P") is:

$$\frac{\$50,004}{\$3,745,396}, \text{ which equals } 0.0133507, \text{ or } 1.33507 \text{ percent } (\%)$$

So the portion of general property taxes for fiscal year 2019-2020, payable in fiscal year 2020-2021, of Parcel "P" compared to all of Parcel "O", is \$138,694.89 total general property taxes, multiplied by 0.0133507, which is \$1,851.67, for the entire fiscal year, or \$5.059218 per day based on a 366-day year (July 1, 2019 to June 30, 2020).

- e. In accordance with the Offer to Buy Real Estate and Acceptance, as amended, general property taxes are to be pro-rated to the date of closing and possession.

Therefore, Buyer agrees to give Seller State Street Mixed Use II, LC, a credit closing towards the payment by State Street Mixed Use II, LC, of all general property taxes on Parcel "O" payable in fiscal year 2020-2021, of \$5.059218 per day, multiplied by the number of days from the date of closing and possession of the sale of Parcel "P" to Buyer to June 30, 2020. This is due to the fact that Buyer will be the owner of Parcel "P" for only that period of time from the date of closing and possession until June 30, 2020, and Seller State Street Mixed Use II, LC, is owner of Parcel "P" for the period of time from July 1, 2019, to the date of closing and possession.

- f. Seller State Street Mixed Use II, LC, then agrees to pay and remit to the Black Hawk County Treasurer the entire general property taxes on Parcel "O" as a whole (including the portion thereof which is described as Parcel "P") for fiscal year 2019-2020, payable one-half (1/2) in September 2020, and one-half (1/2) in March 2021, in their entirety, when they come due.
- g. Buyer shall pay all subsequent general property taxes, if any, commencing with fiscal year 2020-2021, payable in fiscal year 2021-2022, assessed to Parcel "P".

3. Agreement Shall Be Final. The terms and conditions of this Agreement shall be a final determination of the appropriate pro-ration and division of property taxes on Parcel "N" and on the land and improvements on Parcel "O" that are located on Parcel "P", according to estimates from the Black Hawk County Assessor, and that the amounts determined provided in this paragraph will be a final determination and allocation of property taxes as between Sellers and Buyer.

4. Property Taxes on Parcel Number 8914-12-253-045. The parties acknowledge that general property taxes for fiscal year 2018-2019, payable in fiscal year 2019-2020, on Black Hawk County Tax Parcel Number 8914-12-253-045, in the amount of \$16,528.00, of which one-half (1/2) in the amount of \$8,264.00, was due September 30, 2019, and which have been paid by Sellers, and the remaining one-half (1/2) in the amount of \$8,264.00, which are due and payable on March 31, 2020, but payment for which has been extended without penalty or interest until April 16, 2020, and which property taxes cover all of Lot 4 of River Place 3rd Addition (that is, both Parcel "N" and all of Parcel "O"), are the responsibility of Sellers, and that Sellers shall pay the installment of \$8,264.00 which was due March 31, 2020, plus any applicable interest and penalty, prior to the date of closing and possession, and shall provide proof of payment thereof to Buyer at closing.

IN WITNESS WHEREOF, Sellers and Buyer have executed this Memorandum of Agreement as of the date stated above.

RIVER PLACE PROPERTIES, LC,
an Iowa limited liability company

By: 
Mark A. Kittrell, Its Managing Member

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Its Mayor

ATTEST:

Jacqueline Danielsen, City Clerk

BUYER

STATE STREET MIXED USE II, LC,
an Iowa limited liability company

By:  _____

Mark A. Kittrell, Its Manager

SELLERS



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

MEMORANDUM

Planning & Community Services Division

TO: Mayor Robert M. Green and City Council
FROM: Karen Howard, Planning & Community Services Manager
DATE: April 20, 2020
SUBJECT: Temporary Wheat-Pasting Murals in College Hill for UNI Graduation

REQUEST: Request to approve a College Hill Neighborhood Overlay District Site Plan for multiple temporary mural installations in the College Hill Business District (Project #FR20-001)

PETITIONER: UNI Students / Bettina Fabos, Professor - Interactive Digital Studies Program

LOCATION: Multiple locations

PROPOSAL

The City has received a request for a College Hill Neighborhood Overlay Zone façade review to allow the installation of temporary wheatpasted murals in three different locations in the College Hill Business District, as per the attached proposal. The intent of the project is to publicly celebrate UNI graduating seniors, who due to the COVID-19 pandemic will be graduating without a ceremony. As noted in the attached request, a team of UNI students, led by Interactive Digital Studies professor Bettina Fabos, have created a series of seven portraits retrofitted with graduation caps and gold graduation tassels. These images would be wheatpasted on three buildings on College Hill: the north façade of Octopus; the east façade of Li'l Bigs; and the south façade of Copyworks.

The murals are made of a biodegradable, non-destructive artform called wheatpasting, which adheres large prints of paper to the exterior facades of buildings. These installations do not permanently alter the façades of the building and can be removed by power washing.

BACKGROUND

A similar mural installation was installed in 2019. It was well-received in the community and brought interest to the College Hill Business District. There were some minor maintenance issues that are noted in the attached proposal that will be remedied with the proposed installation of new murals. The remaining existing murals will be removed by power-washing and the new ones installed in their place.

ANALYSIS

Staff notes that while this proposal is for a temporary installation of public art, it is worthy of

Planning & Zoning Commission discussion and recommendation. The locations are all within the College Hill Neighborhood Overlay Zoning District, which requires review of murals by the Planning & Zoning Commission and the City Council.

The applicable section of the College Hill Overlay Zoning District review standards for the commercial district, states in relevant part, *“Exterior mural wall drawings, painted artwork and exterior painting of any structure within the commercial district shall be subject to review by the Planning and Zoning Commission and approval by the City Council for the purpose of considering scale, context, coloration, and appropriateness of the proposal in relation to nearby facades and also in relation to the prevailing character of the commercial district.”*

The proposed installation is similar to the project completed last year. Staff is supportive of this temporary installation as a positive effort during this time of crisis. The proposal is an excellent example of public art used for community building. The wheatpastings are consistent with the intent of the ordinance, given these images are not painted or otherwise permanently affixed to building facades and can be removed by power washing them off at any time deemed appropriate due to deterioration or for any other reason determined by the property owner. In the submitted proposal it states that with the last installation on the Copyworks building there was unintended residue that remained after the image was removed due to the age and condition of the paint on the building. The applicants note that when the proposed new images are removed they will paint the wall of Copyworks west from the windows to restore the façade, which will also cover up the stain left on the building when an ATM was previously removed.

STAFF RECOMMENDATION

The proposed facade plan meets all of the College Hill Neighborhood Overlay Zoning District and Zoning Ordinance requirements and would be a positive community building effort to celebrate UNI graduating seniors. Staff recommends approval of the proposal for installation of wheat-pasted murals in the College Hill Business District. With Council approval, the installation of the murals would occur on May 8th and 9th, just before UNI graduation.

PLANNING & ZONING COMMISSION

Discussion/Vote 4/8/2020 Chair Holst introduced the item and Ms. Howard provided background information. She stated that the project is led by the interactive digital studies professor, Bettina Fabos, and students. Remnants of previous murals will be removed and replaced with photos of graduates who will not be able to enjoy a ceremony this year due to the pandemic. She showed examples of the locations and photos that will be wheatpasted on the building facades. Staff recommends approval of the request.

Bettina Fabos addressed the Commission regarding the project, stating that they have support from the building owners and the College Hill Partnership. Kathryn Sogard of the College Hill Partnership noted that it is a great way to celebrate the seniors who will be missing their graduation ceremony at this difficult time.

Mr. Leeper stated his appreciation for the project. Mr. Holst noted that he feels it is a great idea as well.

Ms. Prideaux made a motion to approve the item. Mr. Hartley seconded the motion. The motion was approved unanimously with 6 ayes (Hartley, Holst, Larson, Leeper, Lynch and Prideaux), and 0 nays.

COLLEGE HILL WHEAT PASTE PROPOSAL
#Coronagrads/UNI 2020”

All University of Northern Iowa graduating seniors will be graduating in May without a ceremony due to COVID19. This is an emotional time for them as they finish their coursework in homes spread out across Iowa, never to be in a group of UNI students again.

We are proposing a way to publicly acknowledge UNI graduating seniors and communicate warmth and happiness towards UNI students on College Hill during a time of trauma. A team of UNI students, led by Interactive Digital Studies professor Bettina Fabos, have created a series of 7 portraits retrofitted with graduation caps and a gold graduation tassel.

We are proposing temporary portrait installations on 3 buildings in downtown College Hill in early May, just before graduation (May 8-9), alongside the tagline that would read along the lines of:

#coronagrads
UNI 2020

Our Interactive Digital Studies students are schooled in social media campaigns, so we would coordinate this activity with social media posts. Our purpose is to bring individuals to the hill to pose with the portraits (social distance is very much on our mind).

The proposed locations are:

1. North face of Octopus.



2. East face of Li'l Bigs



3. South face of Copyworks



Wheat paste images currently exist on Octopus and Li'l Bigs, and this proposal includes removing existing wheat paste images and replacing them with these new portraits. Portraits will

be removed with a power washer when they begin to deteriorate.

Note: Copyworks has dry, old paint on its South side; we installed a wheat paste image last October on this spot that left an unintended residue when we removed the wheat paste image; the dry paint acted like a sponge that soaked up the paste. Our proposal includes pasting over this spot; when the wheat paste portraits come down, we will also paint the wall of Copyworks west from the windows. This painting will also cover up the unsightly stain left by the USBank ATM.

Thank you.

Bettina Fabos, Ph.D.

bettina.fabos@uni.edu

April 8, 2020

Updated Images for the College Hill Wheatpasting – Celebrating 2020 UNI Graduates



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

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Robert M. Green and City Council
FROM: Chris Sevy, Planner I
DATE: April 20, 2020
SUBJECT: Dupaco CCU Site Plan: Case # SP20-005

REQUEST: Site plan approval for construction of a new financial institution.
PETITIONER: Brian Ridge (developer); Shive Hattery (engineer)
LOCATION: 126 Brandilynn Boulevard

PROPOSAL

The applicant proposes to construct a two story, 9,302 square foot (5,257 square foot footprint) Dupaco Community Credit Union, a locally recognized financial institution, on 126 Brandilynn Boulevard. The proposal includes adjacent site improvements, dumpster enclosure and drive through facilities with a canopy overhang. The proposed layout of the building sits on about 1.29 acres of land oriented away from Highway 58 but toward adjacent buildings in the same development. This project will include demolition of the Doughy Joey’s restaurant which currently sits approximately where the credit union would sit.



BACKGROUND

This parcel was rezoned from (A-1) Agricultural District to (HWY-1) Highway Commercial District on April 13, 1998. The property is also in the (HCG), Highway Corridor and Greenbelt Overlay District. The standards of the HCG overlay district apply in addition to the standards of the base zone (HWY-1).

This proposal is to redevelop an existing commercial site within the T&L Plaza Subdivision. They intend to build on the same location as the Doughy Joey's restaurant, but are not proposing to change any of the site circulation, except for adding a bank drive-through. With the Hwy 58 reconstruction project, a small portion of the original site along the western edge was acquired by the IDOT for right-of-way, but will not significantly affect redevelopment of the site

ANALYSIS

The HWY-1 District is intended to promote general services commercial uses that serve a broader market area (i.e. City-wide or regional customer base). The ordinance requires a detailed site plan review prior to approval in order to ensure that the development site satisfies a number of basic aesthetic standards. Attention to details such as parking, open green space, landscaping, signage, building design and other similar factors help to ensure orderly development in the entire area.

The intent of the HCG Highway Corridor and Greenbelt Overlay District is to ensure the orderly development of properties located within the district in a manner that is appropriate to this major traffic corridor through the city. In general, the overlay includes enhanced landscaping, open space and signage standards.. New structures, certain modifications to existing structures that require building permits and certain site improvements must conform to the overlay.

Following is a review of the zoning ordinance requirements for the proposed development:

- 1) Use: A credit union is a permitted use in the HWY-1 District. The overlay district does not set forth use restrictions as it is primarily concerned with open space and landscaping. **Use is allowed.**
- 2) Building Location: The parcel is on the perimeter of the HWY-1 District. A 20-ft. setback is required along such perimeter and along any internal streets or principal access ways. The overlay district does not detail setback requirements. Setback areas must be landscaped. Open space and landscaping is shown on the separate landscape plan attached with the documents. In addition, no structure, sign or parking areas are allowed in the minimum required setback area. The proposed site plan shows 20 ft. setback along the edge of the HWY-1 District and along access ways. Worth noting is that the proposed building will sit roughly in the same footprint of the existing building (Doughy Joey's Restaurant) which currently conforms to the code. The site plan shows three access points to the

proposed building and parking lot; two from Brandilynn Boulevard and one from Andrea Drive. **Building setbacks are satisfied.**

- 3) Parking: The parking requirement for the new building is 30 parking stalls (1 stall per 300 square feet of gross floor area). The provided site plan shows 52 parking stalls, which includes 2 ADA stalls. Parking is provided on the east and south areas of the lot. The number of spaces was reduced from 63 to 52. This is an appropriate reduction for the change in use while still providing ample parking for any existing shared parking arrangements that may be in place with adjacent businesses that share the same aisles and drives. The site plan shows minor adjustments for additional green space, landscaped islands, and other landscaped buffer areas. The parking meets the zoning standards with 9' x 19' stalls and 22' wide aisles.

The amount and dimension of the parking stalls and drives are met.

- 4) Open Green Space: This property is located within the HCG Highway Corridor and Greenbelt Overlay District. This overlay district requires that open green space/landscape area be provided at the rate of 25% of the development site. Following is a summary from the landscape plan that details how this provision is met.

<u>New Development Site</u>	56,241 SF	
Required Open/Green Space	14,060 SF	25%
Provided Open/Green Space	15,552 SF	28%

Landscaping is shown throughout the site, both around the building as well as within the parking lot, along the streets and required setbacks.

The open green space exceeds the minimum requirement and is well distributed.

- 5) Landscaping: The HCG Highway Corridor and Greenbelt Overlay District requires landscaping at the rate of 0.03 points per sq. ft. of total development site area. An additional 250 points are required for street tree planting and 320 points are required for internal parking lot landscaping. The below table shows the points achieved by the plan and what is required:

Planting Point Schedule			Points achieved in current plan	Total Needed	Requirements met?
			3050	2257	
<u>Overstory trees</u>	-	-			
4 inch caliper or greater	100			At least 65% of points must be achieved from over/understory trees	 The 65% requirement is fulfilled by the current plan
3 inch caliper or greater	90				
2 inch caliper or greater	80	1920			

<u>Understory trees</u>					
2 inch caliper or greater	40				
1½ inch caliper or greater	30				
1 inch caliper or greater	20		60		
<u>Shrubs</u>	-	-			
5 gallon or greater	10				
2 gallon or greater	5		260		
<u>Conifers</u>	-	-			
10 foot height or greater	100				
8 foot height or greater	90		90		
6 foot height or greater	80		240		
5 foot height or greater	40		480		
4 foot height or greater	30				
3 foot height or greater	20				
				At least 10% of points must be achieved from non-tree plantings	 The 10% requirement is fulfilled by the current plan

Trees are required in the vehicular use area at the rate of one overstory tree per 15 parking spaces. This equates to a requirement of 4 trees. 6 trees are proposed within the parking area to meet this requirement.

In addition to parking lot trees, there are trees located along the street frontages, with shrubs and additional trees being located around each of the buildings as required. The required screening is also fulfilled by their proposed plan.

Landscaping requirements are met.

- 6) Building Design: There are no architectural standards outlined in the HCG Highway Corridor and Greenbelt Overlay District. However, the HWY-1 zone requires a design review of various elements. The intent of the zone is to promote and facilitate comprehensively planned commercial developments located adjacent to major transportation corridors and interchanges. It is further the purpose of the zone to encourage high standards of building architecture and site planning. The elements in the code are noted below with a review on how each is addressed. **Overall, staff finds that the proposed building design meets the zoning standards based on the following analysis.**



Proportion: The relationship between the width and height of the front elevations of adjacent buildings shall be considered in the construction or alteration of a building; the relationship of width to height of windows and doors of adjacent buildings shall be considered in the construction or alteration of a building.

The scale and proportion of the new building will be slightly smaller than the restaurant currently sitting on the lot but the height and breadth is very similar. Both have two stories and the new building's orientation will be similarly toward the parking lot with the primary façade presenting to the Highway 58 entrance from Viking Road. The maximum height of the proposed building is 38 feet 5 inches. The Zsavooz Bar & Grill to the southeast of the proposed building and the other two buildings on the east are all one story tall at about 15 feet. The widths of their facades range from 72 to 112 feet and the width of the proposed building is 101 feet. The heights of the buildings appear to be similar to the height of the first floor of the proposed building. **Staff finds that the proposal is consistent with neighboring buildings and with the height allowances in the zoning district.**

Roof shape, pitch, and direction: The similarity or compatibility of the shape, pitch, and direction of roofs in the immediate area shall be considered in the construction or alteration of a building.

The adjacent buildings utilize flat roofs with a parapet around the edge. The new building will likewise utilize a flat roof with a parapet around the edge. Worth noting is that the roof style of the proposed building more closely matches neighboring roof styles than the restaurant that currently sits there. However, the roof also has varying elevations that are more visually interesting while being relatively compatible with the neighbors.

Pattern: Alternating solids and openings (wall to windows and doors) in the front facade and sides and rear of a building create a rhythm observable to viewers. This pattern of solids and openings shall be considered in the construction or alteration of a building.

The new building will feature glass on the façades with varying surfaces of concrete masonry and metal panels around the exterior that make the building more interesting. Overall, the building materials and patterns meet or exceed the city's standards.

Materials and texture: Materials and texture. The similarity or compatibility of existing materials and textures on the exterior walls and roofs of buildings in the immediate area shall be considered in the construction or alteration of a building. A building or alteration shall be considered compatible if the materials and texture used are appropriate in the context of other buildings in the immediate area.

Glass, architecturally finished concrete masonry, and metal panels are the exterior materials proposed for the new building. Most of the materials will provide a smooth texture though there is a small amount of split face concrete masonry. In total, approximately 30% of the building will be made up of glass, 60% smooth-faced architectural CMU, and 10% metal panels.

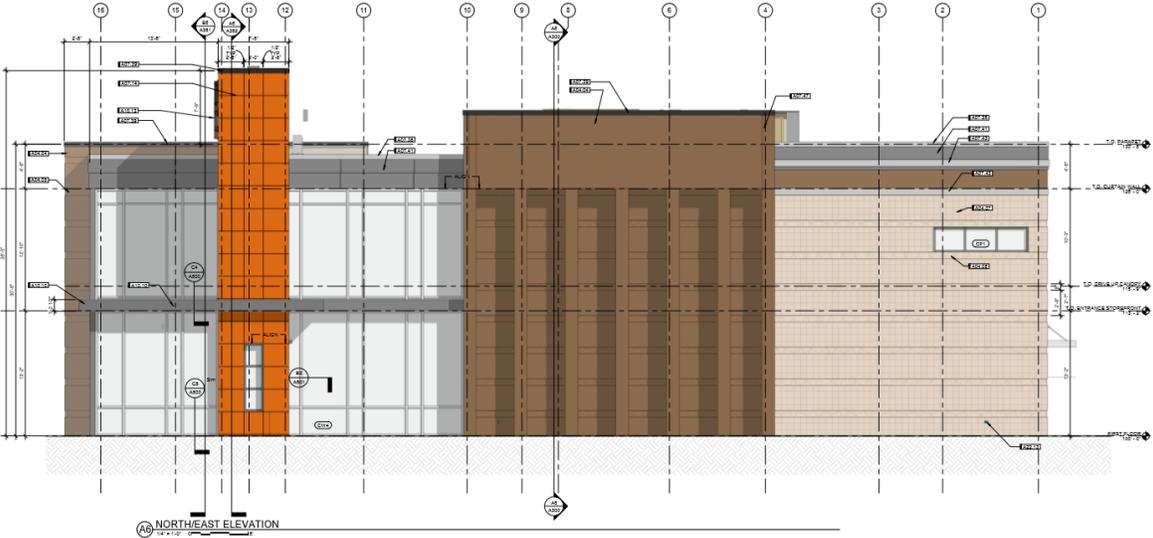
The adjacent buildings are constructed almost entirely of glass and concrete masonry. Staff finds the proposed building materials will enhance the building and will create a distinctive look.

Color: The similarity or compatibility of existing colors of exterior walls and roofs of buildings in the area shall be considered in the construction or alteration of a building.

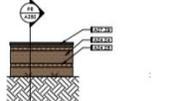
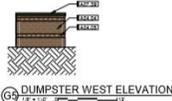
The new building will primarily include cream and plum colors in the concrete masonry materials. As is typical of the branding of Dupaco CCU, the metal paneling will be a bright orange color.

Architectural features: Architectural features, including but not limited to, cornices, entablatures, doors, windows, shutters, and fanlights, prevailing in the immediate area, shall be considered in the construction or alteration of a building. It is not intended that the details of existing buildings be duplicated precisely, but those features should be regarded as suggestive of the extent, nature, and scale of details that would be appropriate on new buildings or alterations.

The architectural style is very contemporary in nature. Architectural features of the new building include a flat roof of varying heights, a modern look, and a touch of classical style with buttress columns on the longer sides of the building. The roof lines are more varied than the surrounding roofs. The color choice also stands out while the materials are generally consistent with the neighbors.



7) Trash Dumpster Site: The dumpster enclosure (pictured to the right) is located at the northeast corner of the building. This enclosure will be made of plum concrete block and will have two doors to operate towards north where cars enter the drive thru.



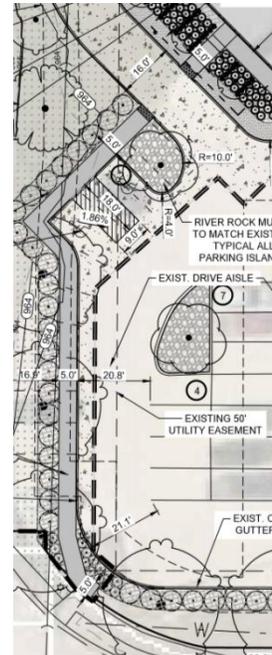
The enclosure will measure 10' by 12'. **Staff has no major concerns about the dumpster facility.**

- 8) Lighting: The HWY-1 District regulations do not have specific lighting design guidelines. The parking lot lighting that already exists will remain and no significant changes have been proposed. **Lighting is acceptable.**
- 9) Signage: For the new building, two signs are illustrated on the building; one facing southwest and another facing northwest. Both sign directions would be targeting traffic on Highway 58 and eastbound traffic on Viking Road. The sign area cannot exceed 10% of the wall area to which they are affixed. While the signs appear to meet this standard, exact dimensions and measurements will be reviewed when a sign permit application is received.

There is also a 10' x 2' monument sign proposed west of the drive through which faces the traffic entering Highway 58 from Viking Road. The sign will need to be supported by a masonry base designed to be consistent with the materials of the building. All signage will be reviewed under a separate signage permit. The developer has noted from CFU's comments that the proposed location of the sign is within a utility easement. This is done at their own risk. If future work in the easement would necessitate removal of the sign, replacement or repair of the sign would be at the owner's expense.

- 10) Sidewalks: There is a 5-foot-wide PCC sidewalk (pictured to the right) proposed in the site plan to allow for patrons to get to the entrances of the building from Viking Road. The sidewalk also provides a convenient path for the handicapped parking stalls. The sidewalks proposed provide good pedestrian circulation and meet City standards.

- 11) Storm Water Management: Storm Water Management: The preliminary storm water management plan has been submitted by the applicant. The plan indicates utilization of the existing underground storage and detention system with added water quality (WQv) updates. Water will sheet flow onto a new permeable paver section, which is the lowest adjacent paved area in the northwest part of the site. Roof drains and other impermeable areas will collect and filter through the permeable paved areas before entering the existing underground chamber. The chamber will capture water from the proposed development site and the parking area around the building. This chamber was designed in order to release the water collected from impervious surfaces into the storm sewer along Brandilynn Boulevard. **The Stormwater management plan has been reviewed and will be approved by the Engineering Department upon submission of final plans.**



TECHNICAL COMMENTS

Cedar Falls Utilities (CFU) has reviewed the site plan for 126 Brandilynn Blvd. Water, electric, gas, and communications utility services are available in accordance with the service policies of CFU. All utilities are available from Brandilynn Blvd. The developer is responsible for abandoning the water service at the water main per the service policies of CFU. The developer is responsible for all utility relocation costs. Any utility modifications will be reviewed by CFU personnel as part of the building plan review.

Major technical comments from the City’s Technical Review Committee have been addressed. Any minor remaining technical issues will be addressed prior to council meeting or at the time of building plan review.

A courtesy notice to surrounding property owners was mailed on March 31, 2020.

STAFF RECOMMENDATION

The Community Development Department has reviewed this site plan and recommends approval, subject to the following conditions:

1. Developer’s plan must conform to all city staff recommendations and technical requirements.

PLANNING & ZONING COMMISSION

Discussion and Vote 4/8/2020	Chair Holst introduced the item and Mr. Sevy provided background information. He explained that the proposed site is located where Highway 58 meets Viking Road at 126 Brandilynn Boulevard where the Doughy Joey’s restaurant currently sits. The proposed building sits outside the existing easements and meets the setback requirements of the zone. It also meets landscaping and parking requirements. The materials and design of the building are consistent with other Dupaco buildings and fits with the neighbors in the development. The proposed signage concept is acceptable to staff and appears to meet code requirements. Exact specifications will be reviewed through a separate sign permit. The height of the monument sign is yet to be determined but the developer intends it to be the max height allowed which is 25 feet above the surface of the highway. Staff recommends approval if there are no issues or concerns identified by the commission.
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Chair Holst clarified that this is an introductory item. He inquired whether staff is recommending approval at this time, if there are no major concerns. Sevy confirmed that staff is recommending approval unless the Commission sees a need for further review and discussion.

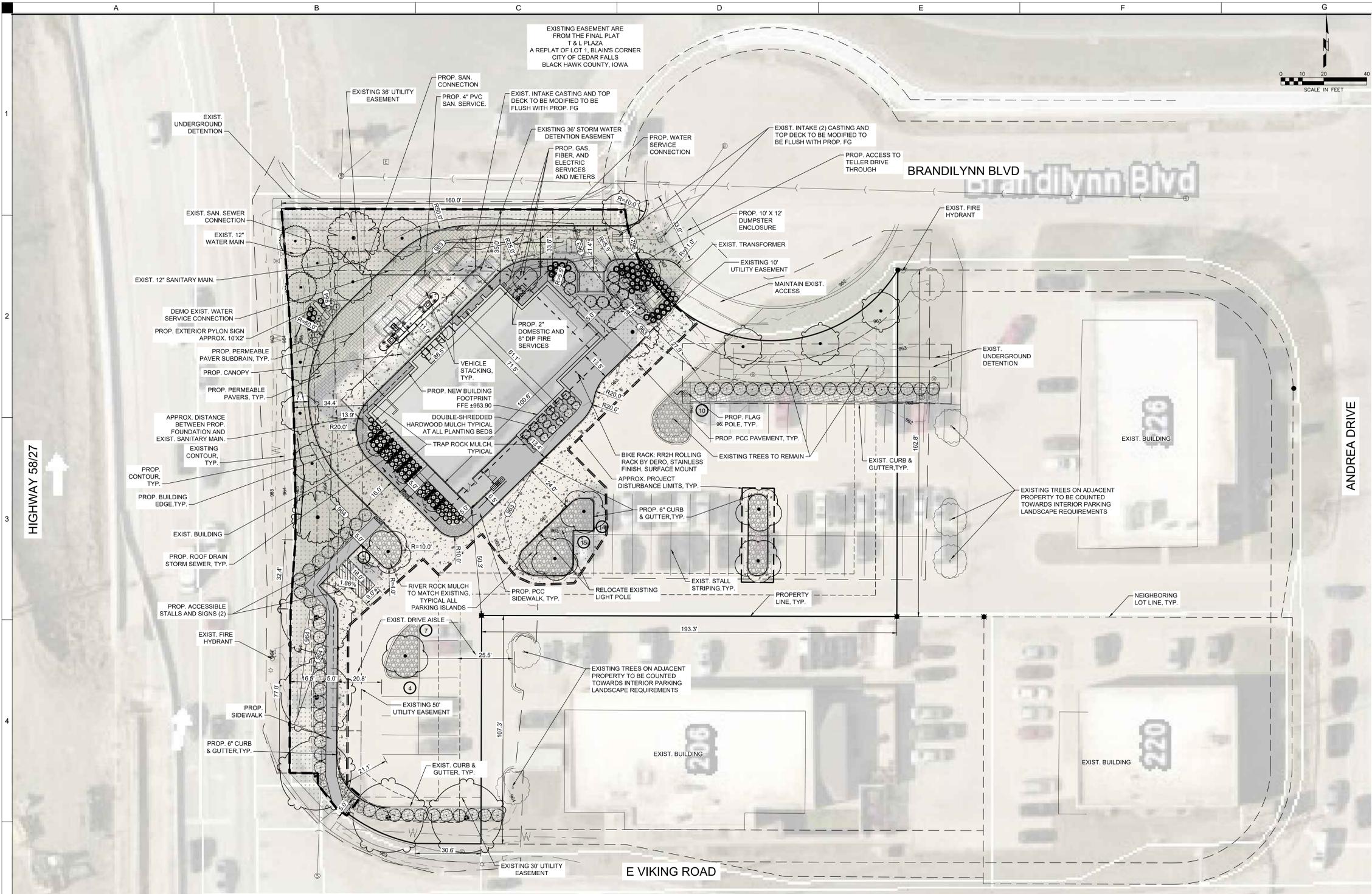
Chair Holst opened it up for the developer/engineer to give comment. Mr. Ridge and Mr. Hatz both expressed their excitement for the project and that they think it will make the area better. Mr. Ridge clarified that the building will sit within the

footprint of the restaurant that sits there now but will be a new building.

Chair Holst then turned it over to the commission for discussion. Hartley asked what the timeline is for this project. Mr. Ridge said he hopes to close on the property in June and begin construction in late summer. It will take about a year. Prideaux and Lynch expressed that they have no concerns and the project appears consistent with the area. Leeper stated that it will be a great project. Chair Holst stated that he had no problem moving this forward without another meeting. Mr. Larsen had a question about existing parking arrangements between neighbors and whether there would continue to be sufficient parking since the proposal was to reduce the number of spaces. Brian Ridge affirmed that there is an existing shared parking agreement that will still be in place. Mr. Sevy confirmed that staff finds that there will be sufficient parking since the bank will have less demand for parking than what the current restaurant has. It was also noted that peak times for parking are different for a bank than for restaurants, so should not be an issue.

Ms. Adkins made a motion to approve the item. Ms. Prideaux seconded the motion. The motion was approved unanimously with 6 ayes (Hartley, Holst, Larson, Leeper, Lynch, Prideaux), and 0 nays.

Attachments: Proposed Site Plan
Proposed Building Elevations
Storm Water Management Exhibit



CONTACT PERSON
 NICK HATZ
 SHIVE-HATTERY INC.
 P.O. BOX 1803, 52406-1803
 222 THIRD AVE. SE, SUITE 300
 CEDAR RAPIDS, IA 52401
 PH (319) 364-0227
 FAX (319) 364-4251
 NHATZ@SHIVE-HATTERY.COM

GENERAL NOTES:
 1. EXISTING CONTOURS ARE SHOWN AT 2' INTERVALS.
 2. ALL UTILITIES ARE APPROXIMATE AND ARE TO BE CONFIRMED BY TOPOGRAPHIC SURVEY.
 3. UTILITY LOCATIONS WILL NEED TO BE REVIEWED AS CONSTRUCTION PLANS ARE SUBMITTED.

LEGEND

- PROP. PARKING AND DRIVE PAVEMENT
6" PCC ON 6" AGGREGATE
- PROP. SIDEWALK PAVEMENT
5" PCC ON COMPACTED SUBGRADE
- PROP. PERMEABLE PAVERS

OWNER OF RECORD
 POLAR BEAR INVESTMENTS LLC

APPLICANT INFORMATION
 RIDGE DEVELOPMENT COMPANY LLC
 230 2ND STREET SE, SUITE 214
 CEDAR RAPIDS, IA 52401
 319-77-2284
 RidgeDevCo@GMAIL.COM

TOTAL PARCEL AREA
 56,241 SQUARE FT = 1.29 ACRES (100% OF SITE)

TOTAL PROJECT AREA
 29,385 SQUARE FT = 0.67 ACRES (51.9% OF SITE)

EXISTING COVERED AREA
 35,082 SQUARE FT = 0.81 ACRES (62.4% OF SITE)

PROPOSED COVERED AREA
 40,888 SQUARE FT = 0.93 ACRES (72.3% OF SITE)

EXISTING OPEN AREA
 21,158 SQUARE FT = 0.49 ACRES (37.6% OF SITE)

PROPOSED OPEN AREA
 15,552 SQUARE FT = 0.36 ACRES (27.7% OF SITE)

PROPOSED BUILDING AREA
 5,257 SQUARE FEET - FIRST FLOOR
 4,045 SQUARE FEET - SECOND FLOOR
 9,302 SQUARE FEET - TOTAL

FLOOD ZONE
 NO FLOODPLAIN PRESENT PER FIRM PANEL #19013C0277F.

ADDRESSES
 126 BRANDILYNN BLVD, CEDAR FALLS, IA 50613

EXISTING ZONING AND USE
 ZONING: HIGHWAY 1, HIGHWAY CORRIDOR
 GREENWAY OVERLAY
 USE: COMMERCIAL

PROPOSED ZONING AND USE
 ZONING: HIGHWAY 1, HIGHWAY CORRIDOR
 GREENWAY OVERLAY
 USE: COMMERCIAL

BUILDING SETBACKS
 FRONT: 20'
 SIDES: 20'
 REAR: 20'

STORMWATER MANAGEMENT
 STORMWATER MANAGEMENT TO BE PROVIDED BY EXISTING UNDERGROUND DETENTION AND PROPOSED PERMEABLE PAVEMENT SYSTEMS. SEE STORMWATER EXHIBIT.

PARKING REQUIREMENTS
 ZONING: HIGHWAY 1 (1 STALL PER 300 SQ FT OF GROSS FLOOR AREA)

PARKING SPACES REQUIRED: 30 SPACES
PARKING SPACES PROVIDED: 52 SPACES
HANDICAPPED STALLS REQUIRED: 2 SPACES
HANDICAPPED STALLS PROVIDED: 2 SPACES
 (ADDITIONAL ACCESSIBLE STALLS PROVIDED OFF-SITE AS REQUIRED FOR EXISTING BUILDING USE REQUIREMENTS AND CROSS PARKING AGREEMENT)



LEGEND

SYMBOL	DESCRIPTION
○	LIGHT POST
⊕	UTILITY POLE
⊙	GUY ANCHOR
⊕	FIRE HYDRANT
⊕	FLARED END SECTION
⊕	END UTILITY CAP
⊕	VALVE
⊕	POST INDICATOR VALVE
⊕	CABLE TV PEDESTAL
⊕	CLEANOUT
⊕	JUNCTION BOX
⊕	MANHOLE
⊕	DRAINAGE MANHOLE
⊕	ELECTRICAL MANHOLE
⊕	HAND HOLE
⊕	SANITARY MANHOLE
⊕	TELEPHONE MANHOLE
⊕	TELEPHONE PEDESTAL
⊕	SIGNAL BOX
⊕	WELL
⊕	VAULT BOX
⊕	CURB INTAKE
⊕	CIRCLE INTAKE
⊕	RECTANGULAR INTAKE

UTILITIES LEGEND

EXISTING	DESCRIPTION	PROPOSED
—OC—	CABLE LINE - OVERHEAD	—OC—
—C—	CABLE LINE - UNDERGROUND	—C—
—OE—	ELECTRIC LINE - OVERHEAD	—OE—
—E—	ELECTRICAL LINE - UNDERGROUND	—E—
—G—	GAS MAIN	—G—
—S—	SANITARY SEWER	—S—
—ST—	STEAM	—ST—
—SS—	STORM SEWER	—SS—
—OT—	OVERHEAD TELEPHONE	—OT—
—T—	UNDERGROUND TELEPHONE	—T—
—W—	WATER MAIN	—W—

PLANT SCHEDULE DUPACO CEDAR FALLS

TREES	QTY	BOTANICAL NAME	COMMON NAME	ROOT	SIZE
○	3	Amelanchier canadensis 'Glenn Form'	Rainbow Pillar Serviceberry	B & B	1.25' Cal
○	3	Cladrastis kentukea	American Yellowwood	B & B	2.5' Cal
○	6	Ginkgo biloba 'Shangra La'	Shangra La Ginkgo	B & B	2.5' Cal
○	5	Gymnocladus dioica 'Espresso'	Kentucky Coffeetree	B & B	2.5' Cal
○	10	Ostrya virginiana	American Hophornbeam	B & B	2' Cal
○	3	Picea glauca densata	Black Hills Spruce	B & B	6' HT.
○	1	Tsuga canadensis 'Golden Splendor'	Golden Splendor Canadian Hemlock	B & B	8' HT.

SHRUBS	QTY	BOTANICAL NAME	COMMON NAME	ROOT	SIZE	SPACING
○	18	Diervilla rivularis 'SMNDRSF' TM	Kodak Black Honeysuckle	CONT.	#2	48" o.c.
○	12	Juniperus chinensis 'Blue Point'	Blue Point Juniper	CONT.	5' HT	72" o.c.
○	53	Juniperus virginiana 'Blue Mountain'	Nordic Blue Juniper	CONT.	#3	72" o.c.
○	28	Nepeta x faassenii 'Walkers Low'	Walkers Low Catmint	1 gal		36" o.c.

PERENNIALS	QTY	BOTANICAL NAME	COMMON NAME	ROOT	SIZE	SPACING
○	49	Allium x 'Millenium'	Millenium Ornamental Chive	CONT.	#1	18" o.c.
○	34	Calamagrostis x acutiflora 'Karl Foerster'	Feather Reed Grass	CONT.	#1	36" o.c.
○	93	Sporobolus heterolepis	Prairie Dropseed	CONT.	#1	30" o.c.

SHIVE-HATTERY ARCHITECTURE + ENGINEERING
 222 Third Avenue SE, Suite 300 | Cedar Rapids, Iowa 52406
 319.364.0227 | www.shive-hattery.com
 Iowa | Illinois | Indiana

DUPACO CCU CEDAR FALLS

RIDGE DEVELOPMENT COMPANY LLC
 126 BRANDILYNN BLVD, CEDAR FALLS, IA 50613

PRELIMINARY - NOT FOR CONSTRUCTION

SITE PLAN

C101

133

EXTERIOR MATERIALS & COLOR SCHEDULE

- 8" SMOOTH BLOCK (COLOR 1): MIDLANDS CONCRETE CREAM
 - 8" SPLIT FACED BLOCK (COLOR 1): MIDLANDS CONCRETE CREAM
 - 8" SMOOTH BLOCK (COLOR 2): MIDLANDS CONCRETE PLUM
 - 8" SPLIT FACED BLOCK (COLOR 2): MIDLANDS CONCRETE PLUM
 - MORTAR: MIDLANDS CONCRETE CREAM
 - PREFINISHED METAL PANELS & TRIM (COLOR A): UNA-CLADIKYNAR 500 SILVER METALLIC
 - PREFINISHED METAL PANEL (COLOR B): UNA-CLADIKYNAR 500 CHARCOAL GRAY
 - PREFINISHED METAL PANELS & TRIM (COLOR C): METAL DESIGN INC. IN COLOR TO MATCH DQ (DAIRY QUEEN) PEARLESCENT ORANGE
- MASONRY CONTROL JOINTS:
SEALANT AT DOORS & WINDOWS: BASF SONOLATIC STONE
ALUMINUM WINDOW, STOREFRONT & CURTAIN WALL FRAMES: BASF SONOLATIC ANODIZED ALUMINUM
GLASS: CLEAR ANODIZED ALUMINUM
1" INSULATED LOW-E EQUAL TO PPG SOLARBAN 67 (3)

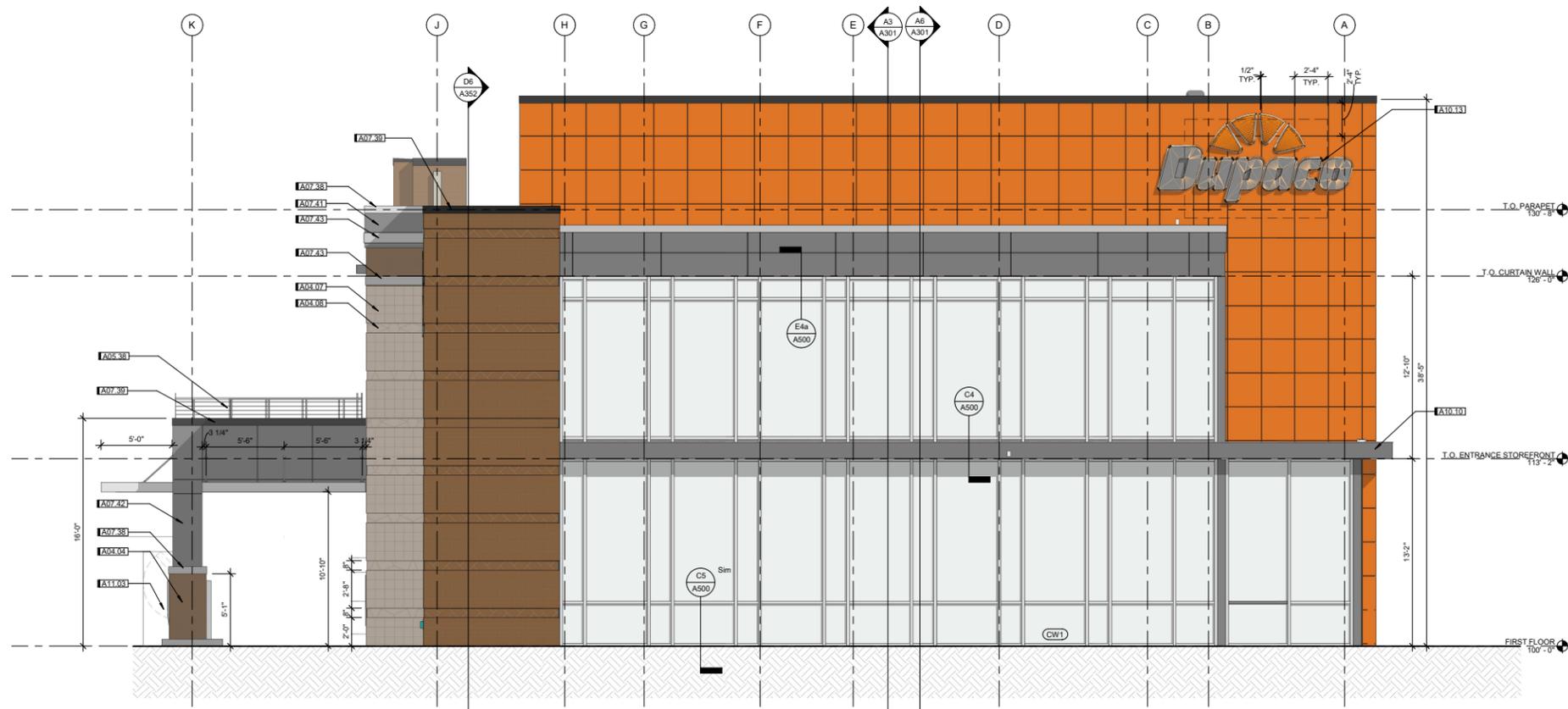
STEEL LINTELS IN BLOCK (COLOR 1): PAINT P3 - SHERWIN WILLIAMS #SW6075 GARRET GRAY
STEEL LINTELS IN BLOCK (COLOR 2): PAINT P4 - SHERWIN WILLIAMS #SW6033 BATEAU BROWN
MECHANICAL GRILLE IN TALL WALL: PAINT P5 - TO MATCH DQ (DAIRY QUEEN) PEARLESCENT ORANGE

EXTERIOR ELEVATION HATCH LEGEND

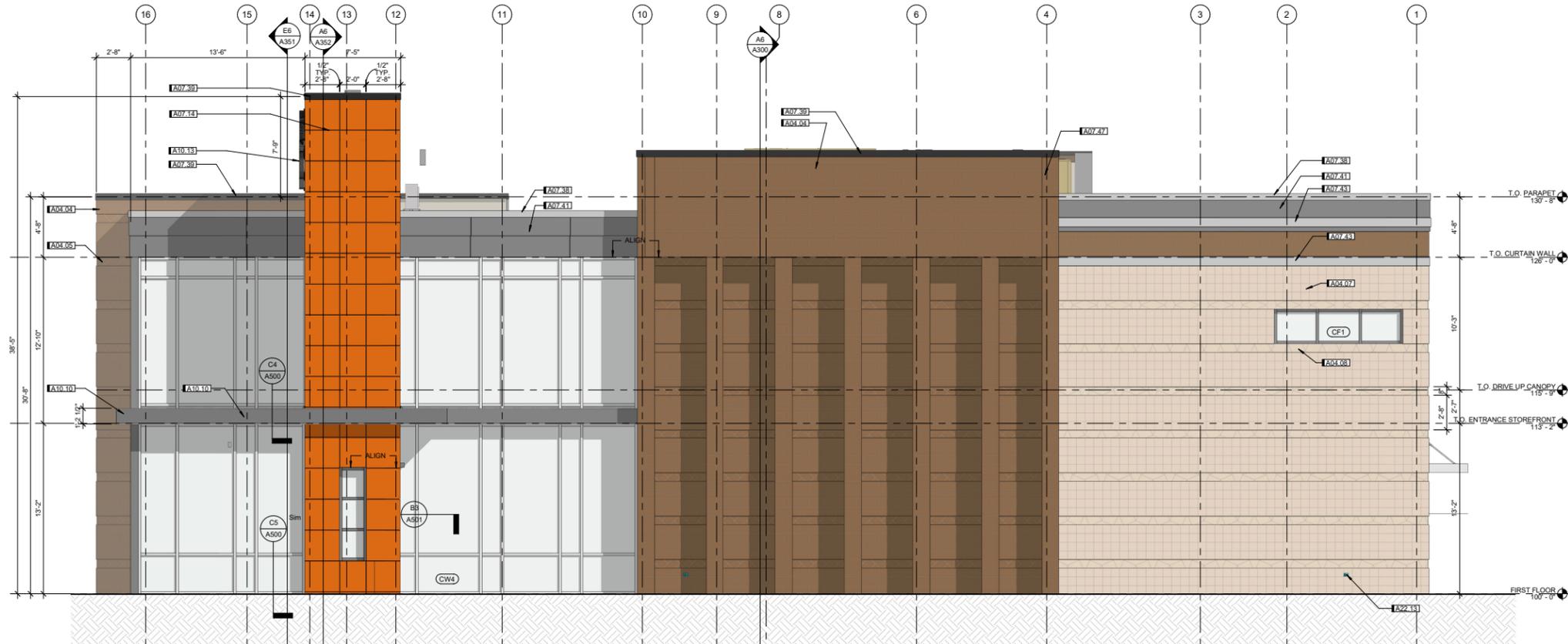
- SMOOTH FACE CONCRETE MASONRY UNITS COLOR 1
- SPLIT FACE CONCRETE MASONRY UNITS COLOR 1
- SMOOTH FACE CONCRETE MASONRY UNITS COLOR 2
- SPLIT FACE CONCRETE MASONRY UNITS COLOR 2
- EARTH FILL

ARCHITECTURAL KEYNOTES

A04.04	SMOOTH FACE CMU BLOCK, MIDLANDS CONCRETE PLUM
A04.05	SPLIT FACE CMU BLOCK, MIDLANDS CONCRETE PLUM
A04.07	SMOOTH FACE CMU BLOCK, COLOR 1
A04.08	SPLIT FACE CMU BLOCK, COLOR 1
A05.38	STAINLESS STEEL CABLE GUARDRAIL SYSTEM, SEE STRUCT. FOR RAIL CONSTRUCTION
A07.14	METAL WALL PANEL (COLOR C)
A07.38	METAL COPING (COLOR A)
A07.39	METAL COPING (COLOR B)
A07.41	PREFINISHED ACM WALL PANEL OVER 1/2" SHEATHING (COLOR A)
A07.42	PREFINISHED ACM WALL PANEL OVER 1/2" SHEATHING (COLOR B)
A07.43	BREAK METAL TRIM (COLOR A)
A07.47	ROOF HATCH, COORDINATE LOCATION WITH MECHANICAL DUCT WORK AND EQUIPMENT
A10.10	LED LIGHT BOX BY SIGNAGE CONTRACTOR
A10.13	SIGNAGE BY OTHERS, PROVIDE BLOCKING AS REQUIRED
A11.03	ITM, GFCI
A22.13	WALL HYDRANT, SEE PLUMBING DRAWINGS



A3 SOUTH /EAST ELEVATION
1/4" = 1'-0"



A6 NORTH/EAST ELEVATION
1/4" = 1'-0"

DUPACO CCU CEDAR FALLS
RIDGE DEVELOPMENT COMPANY, LLC
126 BRANDILYNN BLVD, CEDAR FALLS, IA 50613

PRELIMINARY
- NOT FOR
CONSTRUCTION

AA	DRAWN
TM	APPROVED
TM	ISSUED FOR SITE PLAN
02/24/2020	DATE
2103220	PROJECT NO
	FIELD BOOK

EXTERIOR ELEVATIONS

A200

SHIVE-HATTERY
 ARCHITECTURAL ENGINEERING
 218 S. STATE ST. SUITE 200
 INDIANAPOLIS, IN 46204
 317.384.0277 | www.shive-hattery.com
 IN License | Indiana

EXTERIOR MATERIALS & COLOR SCHEDULE

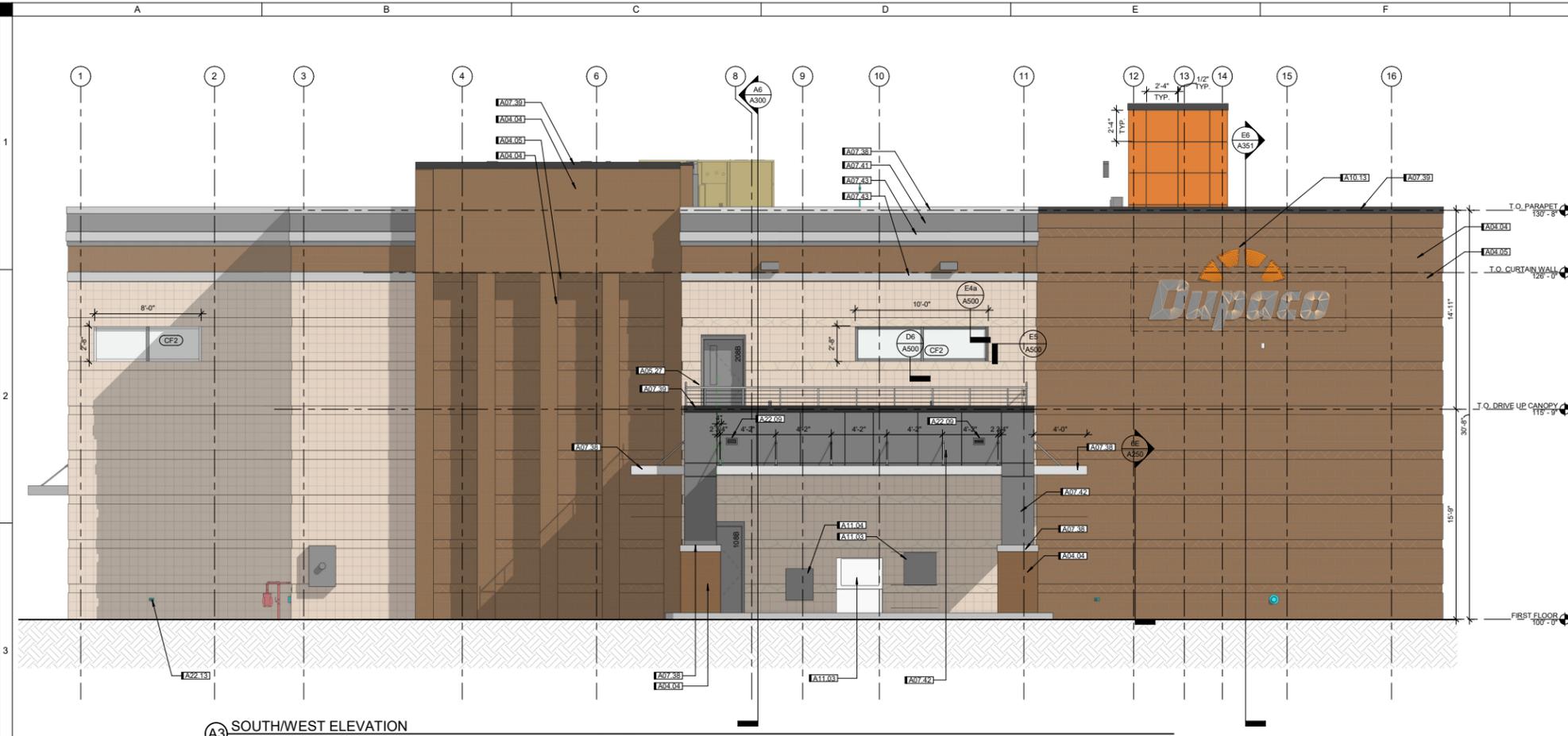
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EXTERIOR ELEVATION HATCH LEGEND

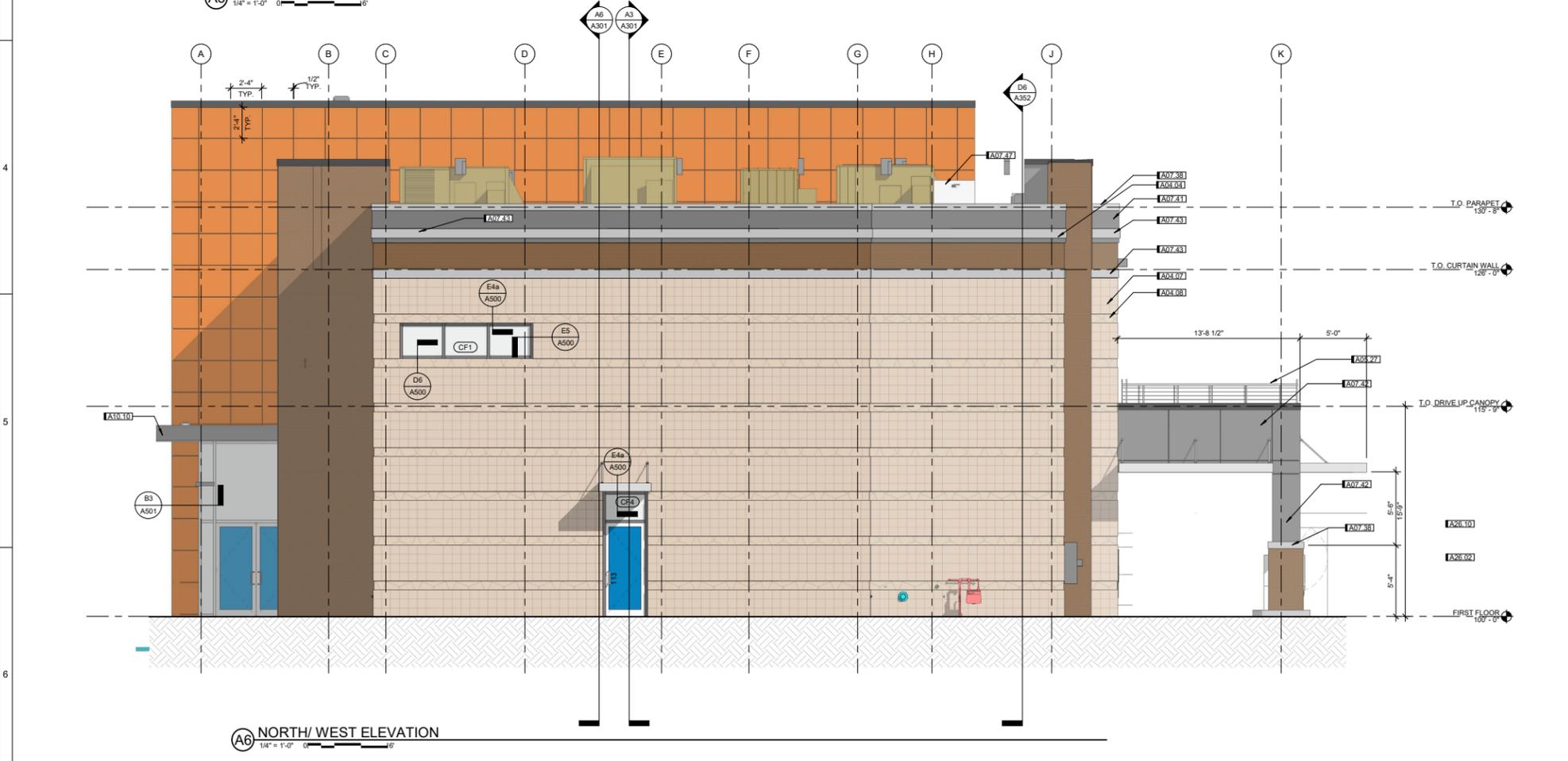
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	SPLIT FACE CONCRETE MASONRY UNITS COLOR 2
	EARTH FILL

ARCHITECTURAL KEYNOTES

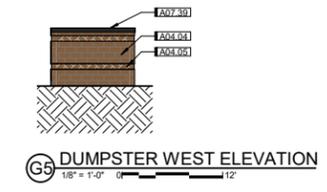
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A10.13	SIGNAGE BY OTHERS, PROVIDE BLOCKING AS REQUIRED
A11.03	ITM, OFCI
A11.04	NIGHT DEPOSIT / CASH SAFE, REQUIRES THROUGH WALL PENETRATION COORDINATE WITH MANUFACTURER, OFCI
A22.09	OVERFLOW SCUPPER LOCATE TO BE 2" HIGHER THAN ROOF DRAIN
A22.13	WALL HYDRANT, SEE PLUMBING DRAWINGS
A26.12	TRANSFORMER, SEE ELECTRICAL DRAWINGS
A26.13	METER, SEE ELECTRICAL DRAWINGS



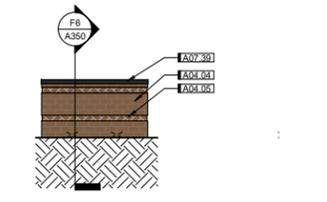
A3 SOUTHWEST ELEVATION
 1/4" = 1'-0"



A6 NORTH/ WEST ELEVATION
 1/4" = 1'-0"



G5 DUMPSTER WEST ELEVATION
 1/8" = 1'-0"



G6 DUMPSTER SOUTH ELEVATION
 1/8" = 1'-0"

DUPACO CCU CEDAR FALLS

RIDGE DEVELOPMENT COMPANY, LLC
 126 BRANDLYNN BLVD, CEDAR FALLS, IA 50613

**PRELIMINARY
 - NOT FOR
 CONSTRUCTION**

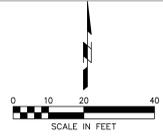
DRAWN:	AA
APPROVED:	TM
ISSUED FOR:	SITE PLAN
DATE:	02/24/2020
PROJECT NO:	2103220
FIELD BOOK:	

EXTERIOR ELEVATIONS

A201

CONTACT PERSON
NICK HATZ
SHIVE-HATTERY INC.
P.O. BOX 1803, 52406-1803
222 THIRD AVE. SE, SUITE 300
CEDAR RAPIDS, IA 52401
PH (319) 364-0227
FAX (319) 364-4251
NHATZ@SHIVE-HATTERY.COM

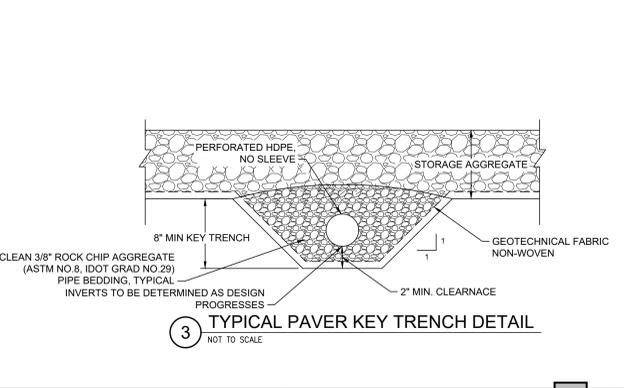
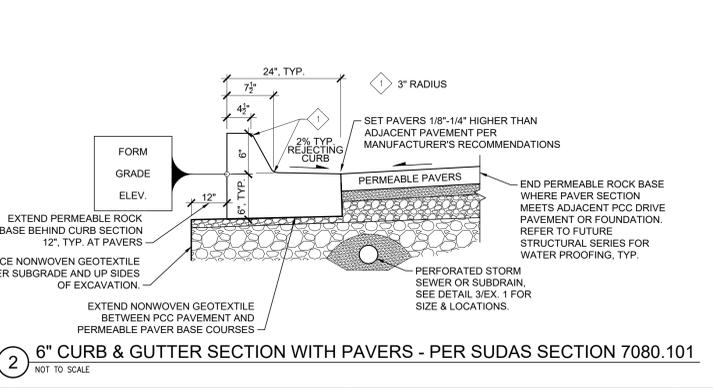
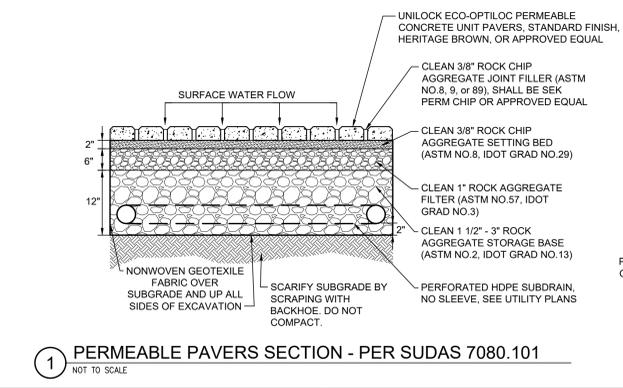
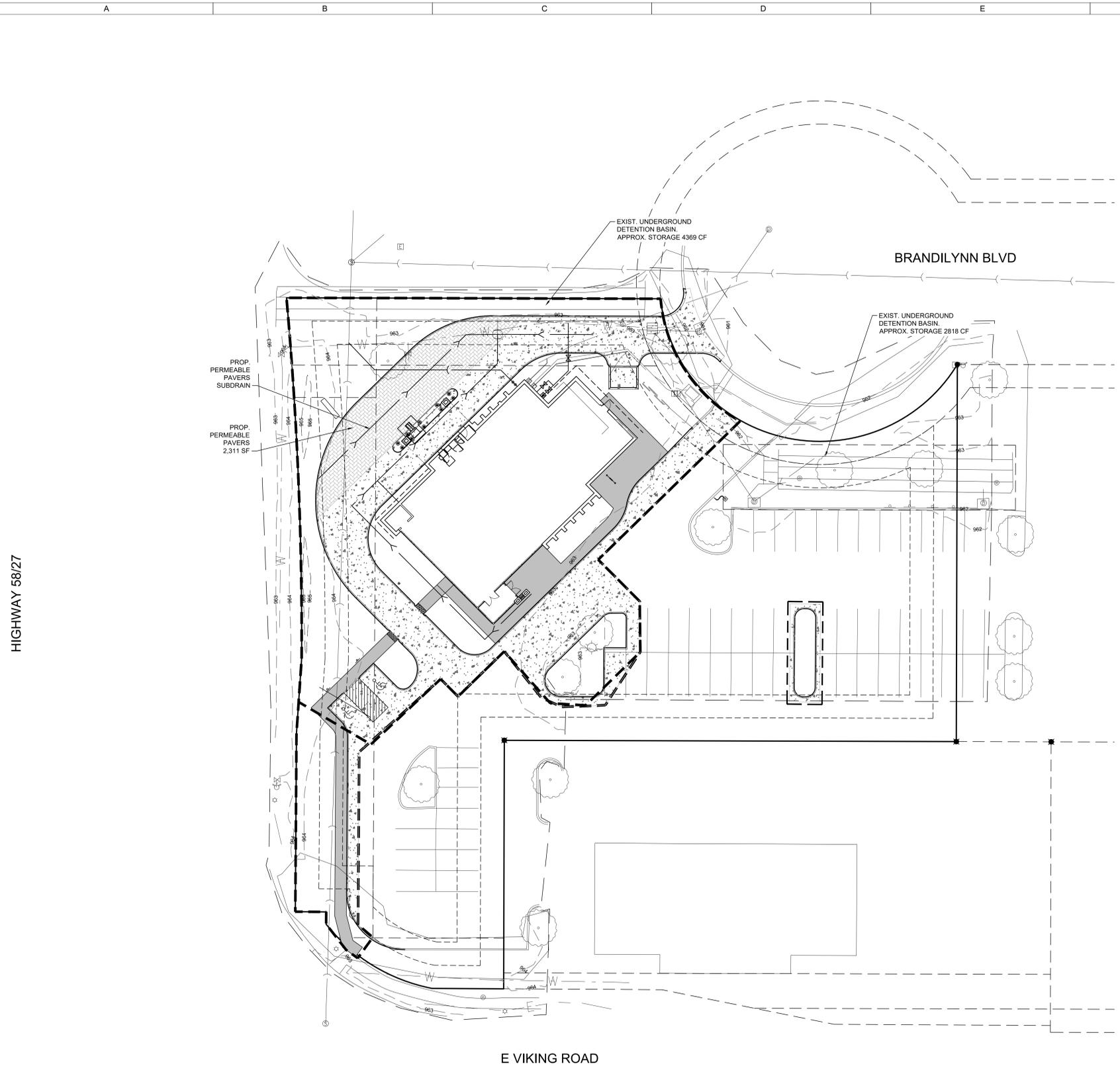
- GENERAL NOTES:**
- EXISTING CONTOURS ARE SHOWN AT 2' INTERVALS.
 - ALL UTILITIES ARE APPROXIMATE AND ARE TO BE CONFIRMED BY TOPOGRAPHIC SURVEY.
 - UTILITY LOCATIONS WILL NEED TO BE REVIEWED AS CONSTRUCTION PLANS ARE SUBMITTED.



STORMWATER MANAGEMENT NOTE:

THE PROVIDED STORMWATER MANAGEMENT EXHIBIT MAY BE MODIFIED WITH FURTHER DESIGN PROGRESSION AND PERMITTING APPROVAL FEEDBACK FROM THE CITY.

REFER TO ATTACHMENT A FOR CALCULATIONS.



HIGHWAY 58/27

DUPACO CCU CEDAR FALLS
RIDGE DEVELOPMENT COMPANY LLC
126 BRANDILYNN BLVD, CEDAR FALLS, IA 50613

**PRELIMINARY
- NOT FOR
CONSTRUCTION**

DRAWN: EAV
APPROVED: CMH
ISSUED FOR: SITE PLAN
DATE: 03/23/2020
PROJECT NO: 216020
FIELD BOOK: --
CLIENT NO: --

STORMWATER
MANAGEMENT
EXHIBIT

EX. 1



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

Item 22.

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: April 14, 2020
SUBJECT: FY2020 Budget Amendment

Please find attached the notice for a FY2020 budget amendment. This budget amendment is necessary due to departmental reorganization, timing of various projects and participation in various grants.

The Code of Iowa requires that the City have a public hearing and I would request that the hearing be set for May 4, 2020.

CC: Jennifer Rodenbeck, Director of Finance & Business Operations
Ron Gaines, City Administrator

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2019-2020 CITY BUDGET**

The City Council of Cedar Falls in BLACK HAWK County, Iowa
 will meet at Cedar Falls, Iowa and will be conducted electronically
 at 7:00 pm on 5/4/2020
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020
(year)
 by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
 Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	21,626,843		21,626,843
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	21,626,843	0	21,626,843
Delinquent Property Taxes	4	0		0
TIF Revenues	5	2,939,590		2,939,590
Other City Taxes	6	6,057,824		6,057,824
Licenses & Permits	7	984,000		984,000
Use of Money and Property	8	949,040		949,040
Intergovernmental	9	12,324,006	744,160	13,068,166
Charges for Services	10	14,050,550	113,550	14,164,100
Special Assessments	11	0		0
Miscellaneous	12	668,857	1,534,105	2,202,962
Other Financing Sources	13	2,892,000	600,000	3,492,000
Transfers In	14	10,605,160		10,605,160
Total Revenues and Other Sources	15	73,097,870	2,991,815	76,089,685
Expenditures & Other Financing Uses				
Public Safety	16	12,142,350	746,000	12,888,350
Public Works	17	13,973,620	237,255	14,210,875
Health and Social Services	18	213,440		213,440
Culture and Recreation	19	8,825,290	-1,070	8,824,220
Community and Economic Development	20	2,696,130	383,860	3,079,990
General Government	21	5,679,930	-496,030	5,183,900
Debt Service	22	1,177,640	700,000	1,877,640
Capital Projects	23	14,972,190	3,991,000	18,963,190
Total Government Activities Expenditures	24	59,680,590	5,561,015	65,241,605
Business Type / Enterprises	25	11,497,630	1,088,635	12,586,265
Total Gov Activities & Business Expenditures	26	71,178,220	6,649,650	77,827,870
Transfers Out	27	10,605,160		10,605,160
Total Expenditures/Transfers Out	28	81,783,380	6,649,650	88,433,030
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-8,685,510	-3,657,835	-12,343,345
Beginning Fund Balance July 1	30	97,450,564		97,450,564
Ending Fund Balance June 30	31	88,765,054	-3,657,835	85,107,219

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

These over expenditures are primarily due to departmental reorganizations, timing of capital projects and participation in various grant programs. Some of the expenditures are covered by additional revenues for licenses and permits, intergovernmental, charges for services, miscellaneous, other financing sources and cash reserves.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.



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

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Robert M. Green and City Council
FROM: Shane Graham, Economic Development Coordinator
DATE: April 15, 2020
SUBJECT: Future Land Use Map Amendment and Rezoning Request

REQUEST: Future Land Use Map Amendment from undesignated to Industrial, Low Density Residential, and Public & Utilities (Case #LU20-001) and
 Rezoning of property from A-1, Agricultural District to R-1, Residence District and M-1,P, Planned Light Industrial District (Case #RZ20-003)

PETITIONER: City of Cedar Falls

LOCATION: Approximately 224 acres of land located along the south side of West Viking Road and the east side of South Union Road

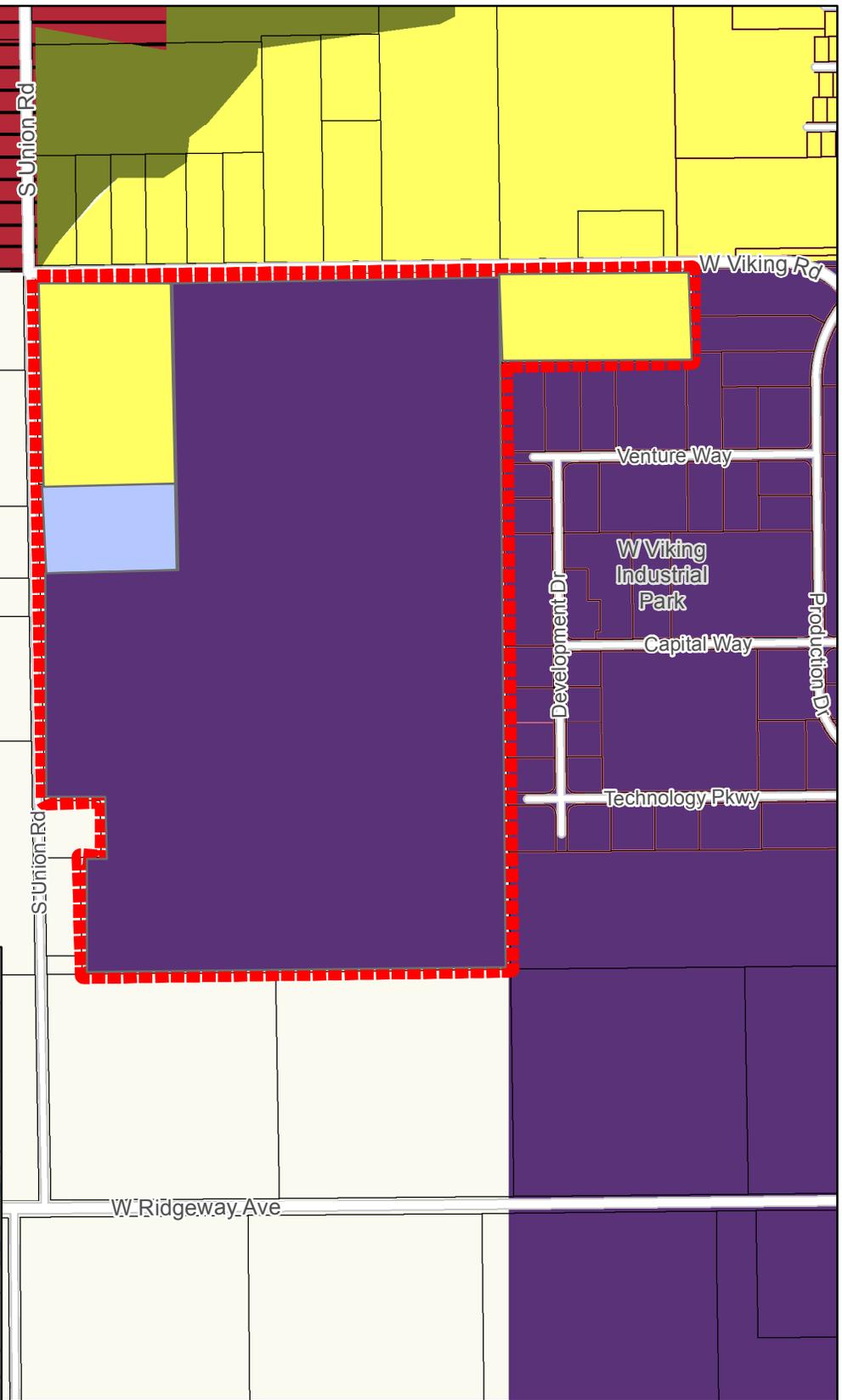
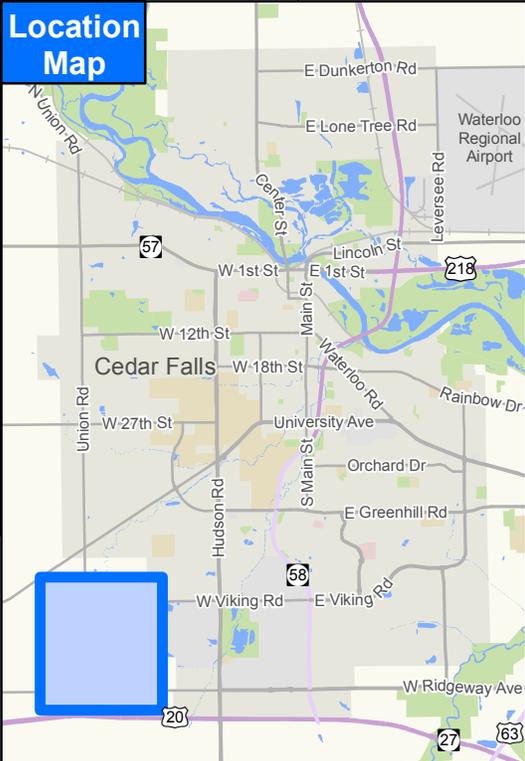
The City of Cedar Falls is requesting to amend the Future Land Use Map and to rezone approximately 224 acres of land located along the south side of West Viking Road and the east side of South Union Road. The Future Land Use Map amendment includes designating this recently annexed area into the city as Industrial, Low Density Residential, and Public & Utilities. This request also includes a zoning change from A-1, Agricultural District to R-1, Residence District and M-1, P, Planned Light Industrial District. The land use and rezoning change will allow for the continued development and expansion of the city's industrial park. Staff has recommended approval of the land use and rezoning change. The Planning and Zoning Commission has considered the request and unanimously recommended approval.

Staff requests that City Council set a public hearing date for May 4, 2020 to formally consider the change in the Future Land Use Map and rezoning request. A full staff report and summary report of the Planning and Zoning Commission meetings will be provided to City Council prior the public hearing.

Land Use Categories

-  Low Density Residential
-  Medium Density Residential
-  High Density Residential
-  Planned Development
-  Office/Business Park
-  Neighborhood Commercial/Mixed Use
-  Community Commercial
-  Commercial Corridor
-  Regional Commercial
-  Downtown
-  Industrial
-  Schools
-  University
-  Civic
-  Airport
-  Parks and Recreation
-  Greenways/Floodplain
-  Floodplain only (not greenway)
-  Public and Utilities
-  Vacant

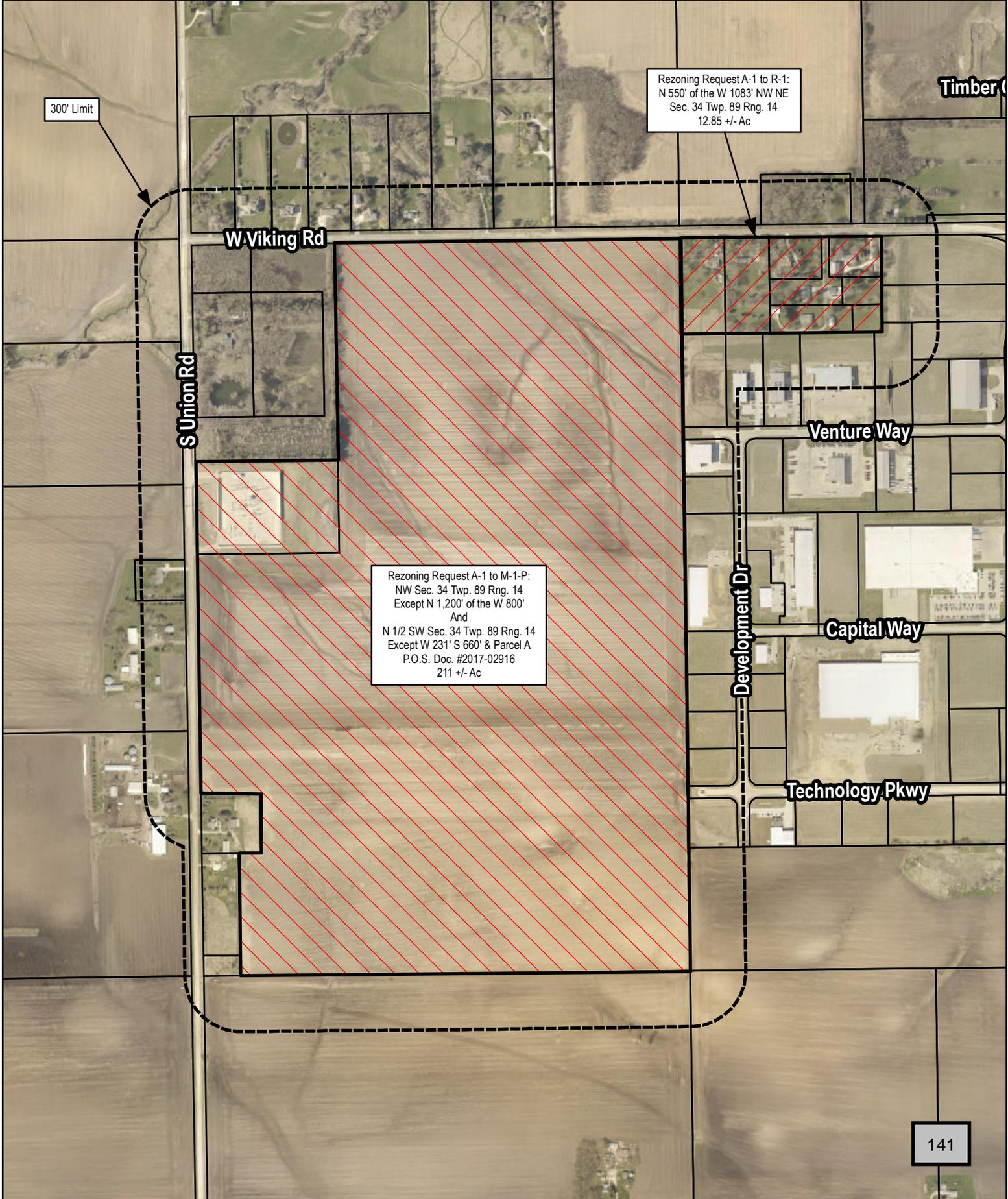
Location Map



Future Land Use Map Amendment:
Designate New Property in Cedar Falls
as Low Density Residential, Industrial
and Public and Utilities



City of Cedar Falls, Iowa
 Owner's Listing for Rezoning Request
 A-1 to M-1-P & A-1 to R-1



Rezoning Request A-1 to R-1:
 N 550' of the W 1083' NW NE
 Sec. 34 Twp. 89 Rng. 14
 12.85 +/- Ac

Rezoning Request A-1 to M-1-P:
 NW Sec. 34 Twp. 89 Rng. 14
 Except N 1,200' of the W 800'
 And
 N 1/2 SW Sec. 34 Twp. 89 Rng. 14
 Except W 231' S 660' & Parcel A
 P.O.S. Doc. #2017-02916
 211 +/- Ac

300' Limit

Timber

W Viking Rd

S Union Rd

Venture Way

Development Dr

Capital Way

Technology Pkwy

RESOLUTION NO. _____

RESOLUTION FIXING DATE OF HEARING ON PROPOSED AMENDMENT TO THE FUTURE LAND USE MAP AND TO CHAPTER 26, ZONING, CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, AND DIRECTING PUBLICATION OF NOTICE OF SAID PUBLIC HEARING

WHEREAS, a proposal was submitted to the Cedar Falls Planning and Zoning Commission to amend the Future Land Use Map to designate a recently annexed area of land into the City as Industrial, Low Density Residential and Public & Utilities, and to change the zoning from A-1 Agricultural to R-1 Residence District and M-1, P, Planned Light Industrial District, as described below, and

WHEREAS, said Commission has recommended approval of said change in the land use and zoning, and

WHEREAS, it is desired to submit the same for consideration to the City Council to have a public hearing on the same as provided by law;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA, that there shall be a public hearing on a proposed amendment to the Future Land Use Map to designate a recently annexed area of land into the City as Industrial, Low Density Residential and Public & Utilities, and to change the zoning from A-1 Agricultural to R-1 Residence District and M-1, P, Planned Light Industrial District and to amend Section 26-118, District Boundaries of Division I, Generally, of Article III Districts and District Regulations, of Chapter Twenty-Six (26), Zoning, of the Code of Ordinances of the City of Cedar Falls, Iowa, by removing and changing from the A-1 Agricultural Zoning District, and placed in the R-1 Residence District and M-1, P Planned Light Industrial District, on the following described real estate:

Legal description for land to be rezoned from A-1 to M-1, P:

The Northwest Quarter of Section 34, Township 89, Range 14 West of the 5th P.M., Black Hawk County, Iowa, except the North 1,200 feet of the West 800 feet thereof, and also the North one-half of the Southwest Quarter of Section 34, Township 89, Range 14 West of the 5th P.M., Black Hawk County, Iowa, except the West 231 feet of the South 660 feet thereof and further except Parcel ‘A’ of Plat of Survey Doc. # 2017-02916. Area containing 211+/- acres.

Legal description for land to be rezoned from A-1 to R-1:

The North 550 feet of the West 1083 feet of the Northwest Quarter of the Northeast Quarter of Section 34, Township 89, Range 14 West of the 5th P.M., Black Hawk County, Iowa. Area containing 12.85+/- acres;

And that said public hearing shall be held on the 4th day of May, 2020, at 7:00 o'clock P.M. To protect against the spread of COVID-19, said meeting will be conducted via videoconference and directions on how to participate in the meeting will be included in the meeting agenda, which will be available on the city web site at www.cedarfalls.com. The City Clerk is hereby authorized and directed to publish notice of said hearing the Waterloo-Cedar Falls Courier, said notice to be published at least seven (7) days prior to the hearing date.

INTRODUCED AND ADOPTED this 20th day of March, 2020.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk



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

MEMORANDUM
Legal Services Division

TO: Mayor Green, City Council
FROM: Kevin Rogers, City Attorney
DATE: April 15, 2020
SUBJECT: Loitering Ordinance

Attached to this Memorandum please find proposed changes to Chapter 16 of the Code of Ordinances.

The Public Safety Department has requested this change in order to better address incidents that have arisen in recent years, particularly on College Hill. If approved, this Ordinance would be another tool that law enforcement could use to address large gatherings of people who obstruct or hinder people attempting to pass by or enter buildings.

Section 16-39 is the Loitering Ordinance. Section 16-40 is merely a renumbering of an existing Ordinance.

Staff recommends that Council adopt the proposed Ordinance amendment.

Please feel free to contact Public Safety Director Olson or Acting Police Chief Berte if you have any questions.

Preparer: Kevin Rogers, Cedar Falls City Attorney, 220 Clay Street, Cedar Falls, IA 50613 (319)273-8600

ORDINANCE NO. _____

AN ORDINANCE AMENDING ARTICLE I, IN GENERAL, OF CHAPTER 16, OFFENSES AND MISCELLANEOUS PROVISIONS, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, BY (1) REPEALING SECTION 16-39, PENALTY FOR VIOLATION OF CHAPTER, AND (2) ADDING A NEW SECTION 16-39, LOITERING PROHIBITED, AND ADDING A NEW SECTION 16-40, PENALTY FOR VIOLATION OF CHAPTER.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Section 1. Section 16-39, Penalty for Violation of Chapter, of Article I, In General, of Chapter 16, Offenses and Miscellaneous Provisions, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety.

Section 2. Article I, In General, of Chapter 16, Offenses and Miscellaneous Provisions, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby amended by adding new Section 16-39, Loitering Prohibited, and by adding new Section 16-40, Penalty for Violation of Chapter, as follows:

Sec. 16-39. – Loitering Prohibited.

(a) It shall be unlawful for a person to engage in any of the following activities in the city:

- (1) Congregate, stand, loaf or loiter upon any public property or public right-of-way so as to obstruct, hinder or prevent other persons from passing or attempting or desiring to pass from, by or through such location. This shall include other persons passing or attempting or desiring to pass using any means of transportation.
- (2) Congregate, stand, loaf or loiter in front of, beside, or near any building or property that is open to the public so as to disrupt the normal functions carried on at such place, or to obstruct, hinder or prevent persons attempting or desiring to pass along, into or out of, such place.

(b) A violation of this section shall constitute a municipal infraction punishable as provided in section 1-9.

(c) Nothing in this section shall be held to prohibit peaceful picketing, public speaking or other lawful expression, or activities under a properly issued license or permit, or the ordinary conduct of legitimate business.

Sec. 16-40. – Penalty for violation of chapter.

Unless an offense is declared a municipal infraction in this chapter or unless a specific penalty is provided for an offense in this chapter, any person who violates any of the provisions of this chapter shall be deemed to have committed a simple misdemeanor and shall be subject to punishment as provided in section 1-8.

INTRODUCED: _____ April 20, 2020 _____

PASSED 1st CONSIDERATION: _____

PASSED 2nd CONSIDERATION: _____

PASSED 3rd CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk


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

MEMORANDUM
Inspection Services Division

TO: Honorable Mayor and Council
FROM: Jamie Castle, AIA
 Building Official
DATE: April 14, 2020
SUBJECT: Ordinance Amendments to Nuisance Code Section 17-247

The City has had a full-time code enforcement employee on staff for a full year now, which has led us to find two areas of Nuisance Code Section 17-247 – Failure to Destroy Noxious Weeds that need to be revised.

Section 17-247(b) listed Public Works as the department overseeing the nuisance ordinance. The wording of this ordinance has been updated to Community Development, Inspection Services Manager, and Code Enforcement Officer to represent the Department and Division that the Code Enforcement is currently within.

Section 17-247(d) has been added. In 2015, changes to nuisance ordinances on grass/noxious weeds included reducing the height from 12 to 8 inches. It was also discussed that the City would give one notice, with any subsequent violations being immediately addressed by the City and assessed. Since that time, changes in staff and internal discussions on implementation have determined the process needs to be better defined. Being a nuisance issue rather than an immediate safety issue means the City must send written notification for each violation, allow the owner time to abate the issue, and only then can the City address it. This means repeat grass/weed issues will exceed the 8" limit for 7-10 days every time. The proposed section (d) makes each subsequent violation within a single calendar year a municipal infraction per Section 1-9, which we hope to minimize the repeat cases.

The Community Development Department recommends approval of the proposed revisions to section 17-247 of the Code of Ordinances pertaining to Noxious Weed Ordinance.

Attached is a red-lined version of the proposed changes. A clean version of the ordinance is also attached.

If you have any questions or need additional information, please feel free to contact me.

xc: Stephanie Sheetz, Community Development Director

Sec. 17-247. - Failure to destroy noxious weeds; right to hearing; destruction by city.

- (a) If the owner or person in the possession or control of any land within the city fails or refuses to cut or otherwise destroy the grass, vines, bushes or weeds declared a nuisance as provided in section 17-246 within seven days after notice in writing has been given to such owner and person in possession or control of land within the city, the owner or the person in possession or control of such land shall be deemed guilty of a violation of this article and punished accordingly. Such written notice to cut or otherwise destroy the vegetation declared a nuisance in this article shall be sent by ordinary mail to the owner of record and to the person in possession or control of the land in question. Such seven-day period to cut or otherwise destroy shall be deemed to commence on the date of mailing of the written notice.
- (b) Each owner and each person in possession or control of any land within the city may request a hearing with the department of Community Development or pPublic works of the city to consider any objections and protests to the proposed cutting or otherwise destroying of the vegetation declared in this article to be a nuisance. The ~~operations and maintenance division manager~~Inspection Services Manager, Code Enforcement Officer or their designee City staff or its agents, acting under the direction of the director of public works, shall have full power and authority to enter upon any land within the city for the purpose of destroying a nuisance. The ~~operations and maintenance division Inspection Services Manager, Code Enforcement Officer or their designee manager~~city staff or its agents shall coordinate the removal of the nuisance with the ~~public works~~community development director if necessary. Such entry may be made without the consent of the landowner or person in possession or control of the land.
- (c) The actual cost and expense of cutting or otherwise destroying the vegetation, together with the cost of serving of notice, the cost of special meetings or proceedings, if any, and the cost of supervision and administration, shall be recovered by an assessment against the tract of land on which the vegetation was growing.
- (d) Once a nuisance has been abated after notice as provided in this section has been given, each subsequent violation of this section within a single calendar year shall constitute a separate, subsequent offense under section 1-9.

(Code 2017, § 20-263; Ord. No. 2652, § 1, 4-28-2008; Ord. No. 2883, § 2, 9-19-2016; Ord. No. 2907, 7-10-2017; Ord. No. 2941, § 5, 6-3-2019)

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 17-247, FAILURE TO DESTROY NOXIOUS WEEDS; RIGHT TO HEARING; DESTRUCTION BY CITY, OF ARTICLE VI, TREES AND SHRUBS, OF CHAPTER 17, PARKS AND RECREATION, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Section 1. Section 17-247, Failure to destroy noxious weeds; right to hearing; destruction by city, of Article VI, Trees and Shrubs, of Chapter 17, Parks and Recreation, is hereby repealed in its entirety and a new Section 17-247, Failure to destroy noxious weeds; right to hearing; destruction by city, is enacted in lieu thereof, as follows:

Sec. 17-247. - Failure to destroy noxious weeds; right to hearing; destruction by city.

- (a) If the owner or person in the possession or control of any land within the city fails or refuses to cut or otherwise destroy the grass, vines, bushes or weeds declared a nuisance as provided in section 17-246 within seven days after notice in writing has been given to such owner and person in possession or control of land within the city, the owner or the person in possession or control of such land shall be deemed guilty of a violation of this article and punished accordingly. Such written notice to cut or otherwise destroy the vegetation declared a nuisance in this article shall be sent by ordinary mail to the owner of record and to the person in possession or control of the land in question. Such seven-day period to cut or otherwise destroy shall be deemed to commence on the date of mailing of the written notice.
- (b) Each owner and each person in possession or control of any land within the city may request a hearing with the department of Community Development of the city to consider any objections and protests to the proposed cutting or otherwise destroying of the vegetation declared in this article to be a nuisance. The Inspection Services Manager, Code Enforcement Officer or their designee, shall have full power and authority to enter upon any land within the city for the purpose of destroying a nuisance. The Inspection Services Manager, Code Enforcement Officer or their designee shall coordinate the removal of the nuisance with the community development director if necessary. Such entry may be made without the consent of the landowner or person in possession or control of the land.
- (c) The actual cost and expense of cutting or otherwise destroying the vegetation, together with the cost of serving of notice, the cost of special meetings or proceedings, if any, and the cost of supervision and administration, shall be recovered by an assessment against the tract of land on which the vegetation was growing.

(d) Once a nuisance has been abated after notice as provided in this section has been given, each subsequent violation of this section within a single calendar year shall constitute a separate, subsequent offense under section 1-9.

INTRODUCED: _____ April 20, 2020 _____

PASSED 1st CONSIDERATION: _____

PASSED 2nd CONSIDERATION: _____

PASSED 3rd CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

Daily Invoices for Council Meeting 04/20/20

PREPARED 04/16/2020, 11:23:00
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 09/2020

Item 26.

GROUP	PO	ACCTG	----TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD	DATE	NUMBER		POST DT
FUND 101 GENERAL FUND							
101-1060-423.81-01					PROFESSIONAL SERVICES / PROFESSIONAL SERVICES		
1693		10/20 AP		03/26/20	0394384 KIMBERLY BOLAN AND ASSOCIATES	6,595.00	04/06/20
					CONSULTING FEES FOR STRATEGIC PLANNING		
					ACCOUNT TOTAL	6,595.00	6,595.00
101-1199-441.81-03					PROFESSIONAL SERVICES / RECORDING FEES		
1715		10/20 AP		04/07/20	0394390 BLACK HAWK CO.RECORDER	7.00	04/08/20
					RCD:SATISFACT.& DISCHARGE KATIE M. HESS		
					ACCOUNT TOTAL	7.00	7.00
101-2253-423.89-14					MISCELLANEOUS SERVICES / REFUNDS		
1693		10/20 AP		04/02/20	0394383 EMALIE CIPALE	34.00	04/06/20
					REFUND-SOCCER CITY BUILDINGS CLOSED		
					ACCOUNT TOTAL	34.00	34.00
101-2280-423.89-14					MISCELLANEOUS SERVICES / REFUNDS		
1693		10/20 AP		04/03/20	0394385 NAOMI MCCORMICK	43.00	04/06/20
					REF.-ART CLASS CANCELLED CITY BUILDINGS CLOSED		
1693		10/20 AP		04/01/20	0394382 ALYCIA GRIFFITH	140.00	04/06/20
					REFUND-ROOM RENTAL CITY BUILDINGS CLOSED		
					ACCOUNT TOTAL	183.00	183.00
101-4511-414.85-01					UTILITIES / UTILITIES		
1715		10/20 AP		03/16/20	0394392 CEDAR FALLS UTILITIES	2,144.37	04/08/20
					UTILITIES THRU 03/16/20		
					ACCOUNT TOTAL	2,144.37	2,144.37
101-5521-415.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES		
1715		10/20 AP		03/16/20	0394392 CEDAR FALLS UTILITIES	48.14	04/08/20
					UTILITIES THRU 03/16/20		
					ACCOUNT TOTAL	48.14	48.14
101-5521-415.72-20					OPERATING SUPPLIES / OFFICERS EQUIPMENT		
1715		10/20 AP		04/01/20	0394394 HARRENSTEIN, JEFFREY	139.09	04/08/20
					RMB:OPT.EQUIP.-DUTY KNIFE SCHEELS		
					ACCOUNT TOTAL	139.09	139.09

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.85-01						UTILITIES / UTILITIES			
1715		10/20 AP		03/16/20	0394392	CEDAR FALLS UTILITIES	1,835.47		04/08/20
						UTILITIES THRU 03/16/20			
						ACCOUNT TOTAL	1,835.47	.00	1,835.47
101-5521-415.86-05						REPAIR & MAINTENANCE / EQUIPMENT REPAIRS			
1715		10/20 AP		03/16/20	0394392	CEDAR FALLS UTILITIES	109.04		04/08/20
						UTILITIES THRU 03/16/20			
						ACCOUNT TOTAL	109.04	.00	109.04
101-6613-433.85-01						UTILITIES / UTILITIES			
1715		10/20 AP		03/16/20	0394392	CEDAR FALLS UTILITIES	332.66		04/08/20
						UTILITIES THRU 03/16/20			
						ACCOUNT TOTAL	332.66	.00	332.66
101-6616-446.85-01						UTILITIES / UTILITIES			
1715		10/20 AP		03/16/20	0394392	CEDAR FALLS UTILITIES	770.05		04/08/20
						UTILITIES THRU 03/16/20			
						ACCOUNT TOTAL	770.05	.00	770.05
101-6623-423.85-01						UTILITIES / UTILITIES			
1715		10/20 AP		03/16/20	0394392	CEDAR FALLS UTILITIES	1,567.21		04/08/20
						UTILITIES THRU 03/16/20			
						ACCOUNT TOTAL	1,567.21	.00	1,567.21
101-6633-423.85-01						UTILITIES / UTILITIES			
1715		10/20 AP		03/16/20	0394392	CEDAR FALLS UTILITIES	639.14		04/08/20
						UTILITIES THRU 03/16/20			
						ACCOUNT TOTAL	639.14	.00	639.14
						FUND TOTAL	14,404.17	.00	14,404.17

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.85-01 UTILITIES / UTILITIES										
1715		10/20 AP		03/16/20	0394392	CEDAR FALLS UTILITIES	2,192.58			04/08/20
						UTILITIES THRU 03/16/20				
						ACCOUNT TOTAL	2,192.58	.00	2,192.58	
206-6647-436.85-01 UTILITIES / UTILITIES										
1715		10/20 AP		03/16/20	0394392	CEDAR FALLS UTILITIES	1,899.89			04/08/20
						UTILITIES THRU 03/16/20				
						ACCOUNT TOTAL	1,899.89	.00	1,899.89	
						FUND TOTAL	4,092.47	.00	4,092.47	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
FUND 223 COMMUNITY BLOCK GRANT										
223-2244-432.89-84 MISCELLANEOUS SERVICES / HOME PROGRAM										
1693		10/20 AP		04/03/20	0004561	BROTHERS CONST. ENTERPRISES IN	1,202.00			04/06/20
						HOME:2121 CALIFORNIA ST. J.JORGENSEN-10% FINAL PMT				
						ACCOUNT TOTAL	1,202.00	.00	1,202.00	
						FUND TOTAL	1,202.00	.00	1,202.00	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1715		10/20 AP		04/06/20	0394395	TANNER WHEELER	65.00			04/08/20
						REF:PARKING OVERPAY-DAS TANNER WHEELER				
						ACCOUNT TOTAL	65.00	.00	65.00	
						FUND TOTAL	65.00	.00	65.00	

GROUP	PO	ACCTG	----TRANSACTION----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 261 TOURISM & VISITORS								
261-2291-423.72-12					OPERATING SUPPLIES / FACILITY RENTAL SUPPLIES			
1715		10/20	AP	04/03/20	0394391	300.00		04/08/20
					CAMRYN SALVADOR			
					REFUND-CONFERENCE ROOM			
					CITY BUILDINGS CLOSED			
					ACCOUNT TOTAL	300.00	0.00	300.00
261-2291-423.85-01 UTILITIES / UTILITIES								
1715		10/20	AP	03/16/20	0394392	949.24		04/08/20
					UTILITIES THRU 03/16/20			
					ACCOUNT TOTAL	949.24	0.00	949.24
					FUND TOTAL	1,249.24	0.00	1,249.24
FUND 262 SENIOR SERVICES & COMM CT								
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								
FUND 407 VISION IOWA PROJECT								
FUND 408 STREET IMPROVEMENT FUND								
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								
FUND 439 2008 BOND FUND								
FUND 443 CAPITAL PROJECTS								
FUND 472 PARKADE RENOVATION								
FUND 473 SIDEWALK ASSESSMENT								

GROUP	PO	ACCTG	---TRANSACTION---			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
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							
551-6685-436.85-01	UTILITIES / UTILITIES							
1715	10/20	AP	03/16/20	0394392		CEDAR FALLS UTILITIES	2,192.58	04/08/20
						UTILITIES THRU 03/16/20		
						ACCOUNT TOTAL	2,192.58	.00 2,192.58
551-6685-436.86-34	REPAIR & MAINTENANCE / BILLING & COLLECTING							
1715	10/20	AP	03/16/20	0394392		CEDAR FALLS UTILITIES	5,603.33	04/08/20
						UTILITIES THRU 03/16/20		
						ACCOUNT TOTAL	5,603.33	.00 5,603.33
551-6685-436.87-02	RENTALS / MATERIAL DISPOSAL/HANDLIN							
1715	10/20	AP	03/31/20	0394389		BLACK HAWK CO.LANDFILL	21,749.04	04/08/20
						LANDFILL SRV:3/16-3/31/20		
						ACCOUNT TOTAL	21,749.04	.00 21,749.04
						FUND TOTAL	29,544.95	.00 29,544.95
FUND 552	SEWER RENTAL FUND							
552-6655-436.85-01	UTILITIES / UTILITIES							
1715	10/20	AP	03/16/20	0394392		CEDAR FALLS UTILITIES	4,827.52	04/08/20
						UTILITIES THRU 03/16/20		
						ACCOUNT TOTAL	4,827.52	.00 4,827.52
552-6665-436.86-33	REPAIR & MAINTENANCE / SLUDGE REMOVAL							
1715	10/20	AP	03/31/20	0394389		BLACK HAWK CO.LANDFILL	381.95	04/08/20
						LANDFILL SRV:3/16-3/31/20		
						ACCOUNT TOTAL	381.95	.00 381.95
552-6665-436.86-34	REPAIR & MAINTENANCE / BILLING & COLLECTING							

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-436	86-34	REPAIR & MAINTENANCE				/ BILLING & COLLECTING	continued		
1715	10/20	AP	03/16/20	0394392	CEDAR FALLS UTILITIES	5,603.33			04/08/20
					UTILITIES THRU 03/16/20				
					ACCOUNT TOTAL	5,603.33	.00		5,603.33
					FUND TOTAL	10,812.80	.00		10,812.80
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-2230-432	86-34	REPAIR & MAINTENANCE				/ BILLING & COLLECTING			
1715	10/20	AP	03/16/20	0394392	CEDAR FALLS UTILITIES	5,603.33			04/08/20
					UTILITIES THRU 03/16/20				
					ACCOUNT TOTAL	5,603.33	.00		5,603.33
					FUND TOTAL	5,603.33	.00		5,603.33
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441	82-10	COMMUNICATION				/ TELEPHONE HOLDING ACCOUNT			
1715	10/20	AP	04/01/20	0394393	CENTURYLINK	53.85			04/08/20
					CITY PHONE SERV.-APR'20				
1715	10/20	AP	04/01/20	0394393	CENTURYLINK	67.40			04/08/20
					CITY PHONE SERV.-APR'20				
1693	10/20	AP	03/19/20	0394387	VERIZON WIRELESS	960.78			04/06/20
					WIRELESS SRV:3/20-4/19/20				
1693	10/20	AP	03/06/20	0394386	U.S. CELLULAR	2,376.28			04/06/20
					WIRELESS SRV:3/6-4/5/20				
					ACCOUNT TOTAL	3,458.31	.00		3,458.31
					FUND TOTAL	3,458.31	.00		3,458.31
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222	05-00	PAYROLL LIABILITY				/ OTHER DEDUCTIONS PAYABLE			
1717	10/20	AP	04/07/20	0394388	ADVANTAGE ADMINISTRATORS	6,423.34			04/08/20
					CAFETERIA PLAN:04/09/20				
					ACCOUNT TOTAL	6,423.34	.00		6,423.34

Item 26.

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 686	PAYROLL	FUND							
					FUND TOTAL		6,423.34	.00	6,423.34
FUND 687	WORKERS	COMPENSATION							
FUND 688	LTD	INSURANCE							
FUND 689	LIABILITY	INSURANCE							
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		76,855.61	.00	76,855.61

Council Invoices for Council Meeting 04/20/20

ACCOUNT ACTIVITY LISTING

Item 26.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1751		10/20 AP		04/07/20	0000000	DES MOINES STAMP MFG. CO.	53.95			04/16/20
1694		10/20 AP		03/12/20	0000000	NOTARY STAMPS:LOY & KERR STOREY KENWORTHY	21.43			04/16/20
1694		10/20 AP		03/12/20	0000000	COPY PAPER STOREY KENWORTHY	2.09			04/16/20
						PENS, SHARPIES, POST-ITS CALCULATOR RIBBONS				
						ACCOUNT TOTAL	77.47	.00		77.47
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1694		10/20 AP		03/12/20	0000000	STOREY KENWORTHY	50.04			04/16/20
1694		10/20 AP		03/12/20	0000000	COPY PAPER STOREY KENWORTHY	3.44			04/16/20
						PENS, SHARPIES, POST-ITS CALCULATOR RIBBONS				
						ACCOUNT TOTAL	53.48	.00		53.48
101-1028-441.81-35 PROFESSIONAL SERVICES / EMPLOYEE RECOGNITION										
1694		10/20 AP		04/06/20	0000000	LR JEWELERS, INC. 15 YR SERVICE WATCHES	7,105.00			04/16/20
						ACCOUNT TOTAL	7,105.00	.00		7,105.00
101-1028-441.81-50 PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS										
1729		10/20 AP		04/13/20	0000000	WOLF HEARING CARE T PURDY	35.00			04/16/20
						ACCOUNT TOTAL	35.00	.00		35.00
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
1729		10/20 AP		03/24/20	0000000	COURIER COMMUNICATIONS-ADVERT ONLINE	39.00			04/16/20
1729		10/20 AP		03/17/20	0000000	SEARCH BOOST COURIER COMMUNICATIONS-ADVERT CLASSIFIED PACKAGE	393.89			04/16/20
1729		10/20 AP		03/14/20	0000000	JOB AD:ENGINEERING TECH COURIER COMMUNICATIONS-ADVERT ONLINE	140.21			04/16/20
1729		10/20 AP		03/10/20	0000000	10,000 BILLBOARD IMPRESS. COURIER COMMUNICATIONS-ADVERT ONLINE	402.62			04/16/20
1729		10/20 AP		03/08/20	0000000	JOB AD:PT LABORER COURIER COMMUNICATIONS-ADVERT CLASSIFIED PACKAGE	840.00			04/16/20
1729		10/20 AP		03/08/20	0000000	JOB AD:GENERAL-CV AT WORK COURIER COMMUNICATIONS-ADVERT EMPLOYMENT PACKAGES	1,000.00			04/16/20
1729		10/20 AP		03/08/20	0000000	JOB AD:GENERAL-SOCIAL COURIER COMMUNICATIONS-ADVERT EMPLOYMENT PACKAGES	840.00			04/16/20
1729		10/20 AP		03/08/20	0000000	JOB AD:GENERAL-MONSTER COURIER COMMUNICATIONS-ADVERT EMPLOYMENT PACKAGES	467.00			04/16/20

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES						continued			
		MAR				30K IMPRESSIONS ONLINE			
1729		10/20 AP		03/03/20	0000000	COURIER COMMUNICATIONS-ADVERT PULSE	91.67		04/16/20
						JOB AD:SEASONAL LABORERS			
						ACCOUNT TOTAL	4,214.39	.00	4,214.39
101-1028-441.81-57 PROFESSIONAL SERVICES / PAY PLAN STUDY									
1751		10/20 AP		04/14/20	0000000	COTTINGHAM & BUTLER INSURANCE CLASSIFICATION REVIEW	250.00		04/16/20
						V & T SALES & SERV. COOR			
						ACCOUNT TOTAL	250.00	.00	250.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1694		10/20 AP		03/12/20	0000000	STOREY KENWORTHY COPY PAPER	4.29		04/16/20
1694		10/20 AP		03/12/20	0000000	STOREY KENWORTHY PENS, SHARPIES, POST-ITS	.98		04/16/20
						CALCULATOR RIBBONS			
						ACCOUNT TOTAL	5.27	.00	5.27
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1729		10/20 AP		04/03/20	0000000	CENTER EDUCATION & EMPLOYMENT YR.PUBL.EMPLOY.LAW REPORT	159.00		04/16/20
1729		10/20 AP		04/01/20	0000000	THOMSON REUTERS - WEST WESTLAW INFORMATION	572.45		04/16/20
						3/1/20-3/31/20			
						ACCOUNT TOTAL	731.45	.00	731.45
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS									
1751		10/20 AP		04/08/20	0000000	DAVIS, BROWN, KOEHN, SHORS & ROB WRAP DOCUMENT DRAFT	750.00		04/16/20
1694		10/20 AP		03/09/20	0000000	REDFERN, MASON, LARSEN & MOORE, LGL:QUICKEN LOANS	50.00		04/16/20
1745		10/20 AP		03/01/20	0000000	REDFERN, MASON, LARSEN & MOORE, LGL:GREENHILL VILL.9TH AD	1,856.00		04/16/20
						PROJECT#: 023006			
						ACCOUNT TOTAL	2,656.00	.00	2,656.00
101-1048-441.81-99 PROFESSIONAL SERVICES / CIVIL SERVICE COMMISSION									
1728		10/20 AP		04/07/20	0000000	STANARD & ASSOCIATES, INC. PSO APPLICANT TESTING	29.00		04/16/20
						TROY PURDY			
						ACCOUNT TOTAL	29.00	.00	29.00

ACCOUNT ACTIVITY LISTING

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				
1682		10/20 AP		03/10/20	0133977	US BANK	27.12			04/07/20
1682		10/20 AP		02/26/20	0133977	US BANK	5.39			04/07/20
						O DONNELL ACE HARDWARE				
						AMAZON.COM*RM19007G3				
1682		10/20 AP		02/24/20	0133977	US BANK	48.60			04/07/20
						AMAZON.COM*CS6M28EX3 AMZN				
						COMMAND HANGING STRIPS				
						INK REFILLS FOR PENS				
						DIXIE HOT COFFEE CUPS				
						ACCOUNT TOTAL	81.11	.00		81.11
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
1682		10/20 AP		03/12/20	0133977	US BANK	70.00			04/07/20
						INTUIT *QUICKBOOKS				
						QUICKBOOKS MONTHLY SUB.				
						ACCOUNT TOTAL	70.00	.00		70.00
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1682		10/20 AP		03/04/20	0133977	US BANK	55.00			04/07/20
						PAYPAL *DUBUQUEAREA				
						CONFERENCE REGISTRATION				
						ACCOUNT TOTAL	55.00	.00		55.00
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1682		10/20 AP		03/13/20	0133977	US BANK	99.64			04/07/20
						AMZN MKTP US*P02HM2BF3				
						FOTL:YOUTH-ART CANVAS				
1682		10/20 AP		03/12/20	0133977	US BANK	255.60			04/07/20
						AMAZON.COM*TK8WT07L3				
						FOTL:YOUTH-YOUTH BOOKS				
1682		10/20 AP		03/11/20	0133977	US BANK	255.60			04/07/20
						AMAZON.COM*FQ6U39TZ3				
						FOTL:YOUTH-YOUTH BOOKS				
1682		10/20 AP		03/09/20	0133977	US BANK	301.60			04/07/20
						AMAZON.COM*FH7G23SF3 AMZN				
						FOTL:YOUTH-YOUTH BOOKS				
1682		10/20 AP		03/06/20	0133977	US BANK		6.16		04/07/20
						WWW.MAKERBOT.COM				
						FOTL:COLAB-TAX REFUND				
1682		10/20 AP		03/06/20	0133977	US BANK	301.60			04/07/20
						AMAZON.COM*X90NJ43U3 AMZN				
						FOTL:YOUTH-YOUTH BOOKS				
1682		10/20 AP		03/04/20	0133977	US BANK	101.65			04/07/20
						WWW.MAKERBOT.COM				
						FOTL:COLAB-FILAMENT & MAT				
1682		10/20 AP		03/03/20	0133977	US BANK	10.95			04/07/20
						AMAZON.COM*HT2B322U3 AMZN				
						FOTL:ADULT-CRYSTAL LIGHT				
1682		10/20 AP		03/03/20	0133977	US BANK	45.99			04/07/20
						AMZN MKTP US*6776190G3				
						FOTL:ADULT-CHEX MIX				
1682		10/20 AP		03/02/20	0133977	US BANK	13.66			04/07/20
						AMAZON.COM*RP4718CI3 AMZN				
						FOTL:ADULT-NABSCO CRACKRS				
1682		10/20 AP		03/02/20	0133977	US BANK	15.28			04/07/20
						AMAZON.COM*G522I5RF3 AMZN				
						FOTL:ADULT-POTATO CHIPS				
1682		10/20 AP		03/02/20	0133977	US BANK	7.99			04/07/20
						AMZN MKTP US*JJ1TT1IJ3				
						FOTL:YOUTH-TIMER				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued				
1682				10/20 AP 03/02/20	0133977	US BANK	16.12			04/07/20
						FACEBK WJTCARSPT2				
						FOTL:OUTREACH-FACEBOOK AD				
1682				10/20 AP 03/02/20	0133977	US BANK	301.60			04/07/20
						AMAZON.COM*EH4CH1S63				
						FOTL:YOUTH-YOUTH BOOKS				
1682				10/20 AP 03/02/20	0133977	US BANK	301.60			04/07/20
						AMAZON.COM*NP2SF7H03				
						FOTL:YOUTH-YOUTH BOOKS				
1682				10/20 AP 02/28/20	0133977	US BANK	12.99			04/07/20
						AMZN MKTP US*OV1AQ00Y3				
						FOTL:YOUTH-COMBO LOCK				
1682				10/20 AP 02/28/20	0133977	US BANK	301.60			04/07/20
						AMAZON.COM*VA9S72Z43				
						FOTL:YOUTH YOUTH BOOKS				
1682				10/20 AP 02/27/20	0133977	US BANK	59.97			04/07/20
						AMZN MKTP US*2B67474W3				
						FOTL:YOUTH-TREASURE BOX				
1682				10/20 AP 02/27/20	0133977	US BANK	301.60			04/07/20
						AMAZON.COM*AV3305ZJ3 AMZN				
						FOTL:YOUTH YOUTH BOOKS				
1682				10/20 AP 02/26/20	0133977	US BANK	49.63			04/07/20
						AMZN MKTP US*IH16B61V3				
						FOTL:YTH-LOCKS, FAKE				
1682				10/20 AP 02/26/20	0133977	US BANK	301.60			04/07/20
						AMAZON.COM*ON30758R3				
						FOTL:YOUTH YOUTH BOOKS				
1682				10/20 AP 02/25/20	0133977	US BANK	11.96			04/07/20
						WAL-MART #0753				
						FOTL:YTH-SNAX 4 BOOK CLUB				
1682				10/20 AP 02/25/20	0133977	US BANK	28.70			04/07/20
						AMZN MKTP US*3A5W07TR3				
						FOL:COLAB-GLUE GUN STICKS				
1682				10/20 AP 02/24/20	0133977	US BANK	236.00			04/07/20
						AMAZON.COM*1N2G05GF3				
						FOTL:COLAB-HOT GLUE GUNS				
1682				10/20 AP 02/21/20	0133977	US BANK	150.80			04/07/20
						AMAZON.COM*I613E3Y53				
						FOTL:YOUTH-YOUTH BOOKS				
1682				10/20 AP 02/21/20	0133977	US BANK	27.70			04/07/20
						HY-VEE CEDAR FALLS 1052				
						FOTL:OUTREACH-FOOD FOR				
ACCOUNT TOTAL							3,511.43	6.16	3,505.27	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
1682				10/20 AP 03/09/20	0133977	US BANK	51.96			04/07/20
						AMAZON.COM*2G4KI6793 AMZN				
						RAY 2 RMB LETTER WRITING-				
ACCOUNT TOTAL							51.96	.00	51.96	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
1682				10/20 AP 02/26/20	0133977	US BANK	10.00			04/07/20
						AMZN MKTP US*6V1NE8TA3				
						STICKER REMOVERS				
1682				10/20 AP 02/21/20	0133977	US BANK	7.99			04/07/20
						AMZN MKTP US*TL4FB8YC3				
						MICROFIBER CLEANING CLOTH				
ACCOUNT TOTAL							17.99	.00	17.99	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued			
1682		10/20	AP	03/16/20	0133977	US BANK	44.00		04/07/20
						AMAZON.COM*5Y77F91D3			
1682		10/20	AP	03/16/20	0133977	US BANK	19.59		04/07/20
						AMAZON.COM*PM6EG6GG3			
1682		10/20	AP	03/09/20	0133977	US BANK	26.11		04/07/20
						AMAZON.COM*C66VB08D3 AMZN			
1682		10/20	AP	03/09/20	0133977	US BANK	38.89		04/07/20
						AMAZON.COM*NR4Q367L3			
1682		10/20	AP	03/09/20	0133977	US BANK	10.59		04/07/20
						AMAZON.COM*LT6BZ83T3			
1682		10/20	AP	03/03/20	0133977	US BANK	47.08		04/07/20
						AMAZON.COM*QR22U3J33 AMZN			
1682		10/20	AP	03/03/20	0133977	US BANK	16.99		04/07/20
						AMAZON.COM*CS3L25623 AMZN			
1682		10/20	AP	02/25/20	0133977	US BANK	16.36		04/07/20
						AMAZON.COM*VY46H8P23			
1682		10/20	AP	02/24/20	0133977	US BANK	24.24		04/07/20
						AMAZON.COM*N84SG12Q3 AMZN			
1682		10/20	AP	02/24/20	0133977	US BANK	11.34		04/07/20
						AMAZON.COM*7Y2UY8OT3 AMZN			
1682		10/20	AP	02/24/20	0133977	US BANK	8.99		04/07/20
						AMAZON.COM*444AV5UD3			
1682		10/20	AP	02/24/20	0133977	US BANK	10.77		04/07/20
						AMZN MKTP US*820YG2QI3			
1682		10/20	AP	02/24/20	0133977	US BANK	57.80		04/07/20
						AMAZON.COM*2T2GD95E3			
						ACCOUNT TOTAL	332.75	000	332.75
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
1682		10/20	AP	03/03/20	0133977	US BANK	43.06		04/07/20
						AMAZON.COM*7A73Q9VZ3 AMZN			
						ACCOUNT TOTAL	43.06	000	43.06
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
1682		10/20	AP	03/12/20	0133977	US BANK	14.76		04/07/20
						AMAZON.COM*ML6LQ9W53 AMZN			
1682		10/20	AP	03/02/20	0133977	US BANK	18.62		04/07/20
						AMZN MKTP US*0G51V76E3			
						ACCOUNT TOTAL	33.38	000	33.38
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
1682		10/20	AP	03/09/20	0133977	US BANK	22.53		04/07/20
						AMZN MKTP US*3L53P37E3			
						ACCOUNT TOTAL	22.53	000	22.53

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued				
ACCOUNT TOTAL							22.53	.00	22.53	
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO										
1682		10/20 AP		02/26/20	0133977	US BANK	24.13			04/07/20
					AMZN MKTP US*JT8MI75M3	YOUTH CD MUSIC				
ACCOUNT TOTAL							24.13	.00	24.13	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1682		10/20 AP		03/17/20	0133977	US BANK	5.99			04/07/20
					AMAZON.COM*V98RZ7S43 AMZN	YOUTH VIDEOS				
1682		10/20 AP		03/16/20	0133977	US BANK	29.03			04/07/20
					AMZN MKTP US*Q097T0YD3	YOUTH VIDEOS				
1682		10/20 AP		03/11/20	0133977	US BANK	5.00			04/07/20
					AMAZON.COM*7W7KC46H3	YOUTH VIDEOS				
1682		10/20 AP		02/24/20	0133977	US BANK	36.82			04/07/20
					AMZN MKTP US*820YG2QI3	YOUTH VIDEOS				
ACCOUNT TOTAL							76.84	.00	76.84	
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
1682		10/20 AP		03/17/20	0133977	US BANK	359.98			04/07/20
					DMI* DELL K-12/GOVT	24" MONITOR (X2)				
1682		10/20 AP		03/16/20	0133977	US BANK	864.85			04/07/20
					DMI* DELL K-12/GOVT	OPTIPLEX COMPUTER				
1682		10/20 AP		03/13/20	0133977	US BANK	142.49			04/07/20
					DMI* DELL K-12/GOVT	DUAL MONITOR STAND				
1682		10/20 AP		03/04/20	0133977	US BANK	71.99			04/07/20
					MOBILE BEACON	HOTSPOT 4 LBRRY OF THINGS				
ACCOUNT TOTAL							1,439.31	.00	1,439.31	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1694		10/20 AP		03/12/20	0000000	STOREY KENWORTHY	3.57			04/16/20
					COPY PAPER					
1694		10/20 AP		03/12/20	0000000	STOREY KENWORTHY	1.47			04/16/20
					PENS, SHARPIES, POST-ITS	CALCULATOR RIBBONS				
1746		10/20 AP		03/09/20	0000000	STOREY KENWORTHY	20.58			04/16/20
					MONITOR RISER					
ACCOUNT TOTAL							25.62	.00	25.62	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1158-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			continued
1694		10/20 AP		03/12/20	0000000	STOREY KENWORTHY	3.57		04/16/20
						COPY PAPER			
1694		10/20 AP		03/12/20	0000000	STOREY KENWORTHY	.49		04/16/20
						PENS, SHARPIES, POST-ITS			
						CALCULATOR RIBBONS			
						ACCOUNT TOTAL	4.06	.00	4.06
101-1158-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1729		10/20 AP		02/12/20	0000000	IOWA MAYORS ASSOCIATION	30.00		04/16/20
						MEMBERSHIP 2020			
						ACCOUNT TOTAL	30.00	.00	30.00
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE									
1744		10/20 AP		04/03/20	0000000	HEMMINGHAUS, RANDY	350.00		04/16/20
						ARTIST TALK HONORARIUM			
1680		10/20 AP		03/09/20	0133977	US BANK	107.52		04/07/20
						HAMPTON INN CEDAR FALLS			
1680		10/20 AP		03/09/20	0133977	US BANK	322.56		04/07/20
						HAMPTON INN CEDAR FALLS			
1730		09/20 AP		09/11/19	0132827	US ART COMPANY INC		1,740.10	04/13/20
						ACCOUNT CORRECTION			
1730		09/20 AP		09/11/19	0132827	US ART COMPANY INC	572.42		04/13/20
						RETURN OF FORMAL/INFORMAL			
						IOWA ART COUNCIL GRANT			
						ACCOUNT TOTAL	1,352.50	1,740.10	387.60-
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY									
1682		10/20 AP		03/02/20	0133977	US BANK	24.65		04/07/20
						AMZN MKTP US*MP88T1JL1			
						POWER CORD SPLITER & LOCK			
1682		10/20 AP		02/28/20	0133977	US BANK	6.99		04/07/20
						AMZN MKTP US*7H7MB8XZ3			
						CABLE TIES			
1682		10/20 AP		02/25/20	0133977	US BANK	19.79		04/07/20
						AMZN MKTP US*UX49U8903			
						POWER CORD EXTENSIONS			
1682		10/20 AP		02/24/20	0133977	US BANK	13.36		04/07/20
						AMZN MKTP US*W318L93C3			
						CHARGING CABLES			
1682		10/20 AP		02/24/20	0133977	US BANK	59.97		04/07/20
						AMZN MKTP US*RU9703ED3			
						3 POWER STRIPS			
						ACCOUNT TOTAL	124.76	.00	124.76
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING									
1694		10/20 AP		03/30/20	0000000	COURIER LEGAL COMMUNICATIONS	36.59		04/16/20
						3/20/20 SPCL.CC MTG.MINS			
1694		10/20 AP		03/26/20	0000000	COURIER LEGAL COMMUNICATIONS	521.87		04/16/20

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-441.72-19						OPERATING SUPPLIES / PRINTING				continued
				3/16/20		CC MTG.MINS/BILLS				
						ACCOUNT TOTAL	558.46	.00	558.46	
101-1199-441.81-09						PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION				
1694				10/20 AP 03/12/20	0000000	STOREY KENWORTHY	2.86			04/16/20
						COPY PAPER				
						ACCOUNT TOTAL	2.86	.00	2.86	
101-2205-432.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1746				10/20 AP 03/12/20	0000000	STOREY KENWORTHY	10.96			04/16/20
						FILLER PAPER				
						ACCOUNT TOTAL	10.96	.00	10.96	
101-2205-432.72-19						OPERATING SUPPLIES / PRINTING				
1694				10/20 AP 03/12/20	0000000	STOREY KENWORTHY	7.15			04/16/20
						COPY PAPER				
						ACCOUNT TOTAL	7.15	.00	7.15	
101-2235-412.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1746				10/20 AP 03/30/20	0000000	STOREY KENWORTHY	5.80			04/16/20
						STAPLES, PEN REFILLS				
1746				10/20 AP 03/30/20	0000000	STOREY KENWORTHY	16.08			04/16/20
						COPY PAPER				
1746				10/20 AP 03/16/20	0000000	STOREY KENWORTHY	9.42			04/16/20
						PENS				
1746				10/20 AP 03/16/20	0000000	STOREY KENWORTHY	16.76			04/16/20
						11X17 PAPER				
1746				10/20 AP 03/04/20	0000000	STOREY KENWORTHY	2.99			04/16/20
						POST-ITS, LEGAL PADS				
1746				10/20 AP 03/04/20	0000000	STOREY KENWORTHY	16.08			04/16/20
						COPY PAPER				
1746				10/20 AP 03/02/20	0000000	STOREY KENWORTHY	2.12			04/16/20
						TABS				
						ACCOUNT TOTAL	69.25	.00	69.25	
101-2235-412.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
1690				10/20 AP 03/09/20	0133977	US BANK	219.00			04/07/20
						INT'L CODE COUNCIL INC				
						ICC CERT-JOEL WARDELL				
						ACCOUNT TOTAL	219.00	.00	219.00	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 GENERAL FUND										
101-2235-412.83-04				TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS						
1680		10/20 AP		03/16/20	0133977	US BANK		55.00	04/07/20	
				INT'L CODE COUNCIL INC ICC MEMBERSHIP REIMBURSE						
1680		10/20 AP		03/12/20	0133977	US BANK	55.00		04/07/20	
				INT'L CODE COUNCIL INC ICC MEMBERSHIP-M STURM						
ACCOUNT TOTAL							55.00	55.00	.00	
101-2235-412.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1680		10/20 AP		03/11/20	0133977	US BANK	29.96		04/07/20	
				SQ *SIDE CAR COFFEE COFFEE-EDU.RES.CONTRACTOR						
1680		10/20 AP		03/05/20	0133977	US BANK	41.73		04/07/20	
				SQ *CUP OF JOE COFFEE-EDU.ARCHITECTS						
1680		10/20 AP		03/04/20	0133977	US BANK	26.00		04/07/20	
				SQ *HURTS DONUT COMPANY DONUTS-EDU.ARCHITECTS						
ACCOUNT TOTAL							97.69	.00	97.69	
101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1680		10/20 AP		03/02/20	0133977	US BANK	54.67		04/07/20	
				EB IABO MARCH 2020 CH REGISTRATION-J WARDELL						
1680		10/20 AP		03/02/20	0133977	US BANK	54.67		04/07/20	
				EB IABO MARCH 2020 CH REGISTRATION-JEFF CRAIG						
ACCOUNT TOTAL							109.34	.00	109.34	
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING										
1694		10/20 AP		04/01/20	0000000	COURIER LEGAL COMMUNICATIONS	30.58		04/16/20	
				PZ NTC-REZONE A1 TO R1 ANNEXED PROPERTY						
1694		10/20 AP		03/12/20	0000000	STOREY KENWORTHY	14.30		04/16/20	
				COPY PAPER						
ACCOUNT TOTAL							44.88	.00	44.88	
101-2245-442.81-16 PROFESSIONAL SERVICES / ZONING ORDINANCE										
1746		10/20 AP		04/01/20	0000000	FERRELL MADDEN	7,500.00		04/16/20	
				3184-DWNTWN.VISION & ZONE TASK 4						
PROJECT#:				023184						
1730		09/20 AP		03/05/20	0133756	FERRELL MADDEN		5,000.00	04/13/20	
				ACCOUNT CORRECTION 3221-COLLEGE HILL VSN&ZN						
PROJECT#:				023221						
1730		09/20 AP		03/05/20	0133756	FERRELL MADDEN		2,400.00	04/13/20	
				ACCOUNT CORRECTION 3184-DWNTWN.VISION & ZONE						
PROJECT#:				023184						
1730		09/20 AP		01/31/20	0133511	FERRELL MADDEN		6,500.00	04/13/20	
				ACCOUNT CORRECTION 3184-DWNTWN.VISION & ZONE						

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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									
101-2245-442.81-16 PROFESSIONAL SERVICES / ZONING ORDINANCE						continued			
PROJECT#: 023184									
1730		09/20 AP		12/21/19	0133121	FERRELL MADDEN 3184-DQNTWN.VISION & ZONE		18,500.00	04/13/20
ACCOUNT CORRECTION									
PROJECT#: 023184									
1730		09/20 AP		11/06/19	0132865	FERRELL MADDEN 3184-DWNTWN.VISION & ZONE		18,500.00	04/13/20
ACCOUNT CORRECTION									
PROJECT#: 023184									
1730		09/20 AP		10/16/19	0132750	FERRELL MADDEN 3184-DWNTWN.VISION & ZONE		5,000.00	04/13/20
ACCOUNT CORRECTION									
PROJECT#: 023184									
1730		09/20 AP		10/16/19	0132750	FERRELL MADDEN 3184-DWNTWN.VISION & ZONE	900.00		04/13/20
OCT.TRIP, PRESENTATION, WEB									
PROJECT#: 023184									
ACCOUNT TOTAL							8,400.00	55,900.00	47,500.00-
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1714		10/20 AP		03/25/20	0000000	STOREY KENWORTHY	59.74		04/16/20
PAPER, TAPE									
1714		10/20 AP		03/16/20	0000000	STOREY KENWORTHY	122.80		04/16/20
PAPER,COPY PAPER									
1680		10/20 AP		03/06/20	0133977	US BANK	210.00		04/07/20
DPH REGULATORY PROGRAMS POOL REGISTRATIONS-2020									
1714		10/20 AP		03/05/20	0000000	STOREY KENWORTHY	31.06		04/16/20
DRY ERASE MARKERS,BINDERS HIGHLIGHTERS									
ACCOUNT TOTAL							423.60	.00	423.60
101-2253-423.72-28 OPERATING SUPPLIES / PLAYGROUND CRAFT SUPPLIES									
1714		10/20 AP		03/25/20	0000000	XPRESSIONS	637.50		04/16/20
CAMP CF TSHIRTS									
ACCOUNT TOTAL							637.50	.00	637.50
101-2253-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES									
1680		10/20 AP		03/20/20	0133977	US BANK	47.66		04/07/20
MENARDS CEDAR FALLS IA MR.CLEAN,SPRAY BOTTLE									
1680		10/20 AP		03/16/20	0133977	US BANK	30.21		04/07/20
O DONNELL ACE HARDWARE SPRAYER, SPRAYER PRO									
1680		10/20 AP		03/13/20	0133977	US BANK	17.97		04/07/20
AMZN MKTP US*DS9UY5C93 CUE STICK TIPS									
1680		10/20 AP		03/13/20	0133977	US BANK	5.68		04/07/20
MENARDS CEDAR FALLS IA MAPLE BOARD									
1680		10/20 AP		03/09/20	0133977	US BANK	14.69		04/07/20
O DONNELL ACE HARDWARE BATTERIES									
1680		10/20 AP		02/26/20	0133977	US BANK	60.75		04/07/20

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-2253-423.72-30					OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES			continued
1680				10/20 AP 02/25/20	SQ *POLK'S LOCK SER KEYS US BANK	78.39		04/07/20
					WAL-MART #0753 FIRST AID SUPPLIES-HOLMES			
					ACCOUNT TOTAL	255.35	.00	255.35
101-2253-423.72-31					OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP			
1714				10/20 AP 03/25/20	0000000 XPRESSIONS	212.50		04/16/20
1714				10/20 AP 03/25/20	0000000 YOUTH BASEBALL TSHIRTS RR KIWANIS	750.00		04/16/20
1714				10/20 AP 03/25/20	0000000 STAFF TSHIRTS XPRESSIONS	431.25		04/16/20
1714				10/20 AP 03/25/20	0000000 TBALL TSHIRTS AMVETS POST 49	412.50		04/16/20
1714				10/20 AP 03/25/20	0000000 TBALL TSHIRTS CF FIREFIGHTERS	262.50		04/16/20
1714				10/20 AP 03/25/20	0000000 YOUTH BASEBALL TSHIRTS CF POLICE	287.50		04/16/20
1680				10/20 AP 03/19/20	0133977 YOUTH SOFTBALL TSHIRTS LATTINS	150.25		04/07/20
					FASTENAL COMPANY 01IAWAT CABLE TIES,BOLTS,ANCHOR			
					ACCOUNT TOTAL	2,506.50	.00	2,506.50
101-2253-423.72-44					OPERATING SUPPLIES / EQUIPMENT REPAIRS			
1680				10/20 AP 03/11/20	0133977 US BANK	189.96		04/07/20
1680				10/20 AP 03/11/20	0133977 KEISER CORPORATION CRANK ARM FOR SPIN CYCLE	17.56		04/07/20
					O DONNELL ACE HARDWARE SPRING SNAP LINKS			
					ACCOUNT TOTAL	207.52	.00	207.52
101-2253-423.72-47					OPERATING SUPPLIES / ADULT EXERCISE EQUIP			
1714				10/20 AP 03/31/20	0000000 WEST MUSIC COMPANY, INC.	99.00		04/16/20
1680				10/20 AP 03/05/20	0133977 MICROPHONE HEADSET US BANK	101.77		04/07/20
					SPORTSMITH BIKE SEATS			
					ACCOUNT TOTAL	200.77	.00	200.77
101-2253-423.83-04					TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1680				10/20 AP 03/06/20	0133977 US BANK	510.00		04/07/20
					SQ *IOWA PARKS AND FY20 DUES-VERINK,GOOS.			
					ACCOUNT TOTAL	510.00	.00	510.00

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
1714		10/20 AP		04/01/20 0000000	IOWA WATER MANAGEMENT CORP. (58.00			04/16/20
					WATER MANAGEMENT SERVICE				
1714		10/20 AP		03/31/20 0000000	CORY'S PAINTING, L.L.C.	331.32			04/16/20
					WEIGHT ROOM PAINTING				
1714		10/20 AP		03/31/20 0000000	CORY'S PAINTING, L.L.C.	800.19			04/16/20
					REC EXTERIOR TOUCHUP				
1714		10/20 AP		03/31/20 0000000	CORY'S PAINTING, L.L.C.	3,052.98			04/16/20
					REC INTERIOR TOUCHUP				
1714		10/20 AP		03/30/20 0000000	PLUMB TECH INC.	1,646.72			04/16/20
					WATER SOFTENER HOOKUP				
1680		10/20 AP		03/10/20 0133977	US BANK	15.99			04/07/20
					LS *BIKE TECH				
1680		10/20 AP		03/06/20 0133977	US BANK	48.31			04/07/20
					O DONNELL ACE HARDWARE				
1680		10/20 AP		03/05/20 0133977	US BANK	16.93			04/07/20
					MENARDS CEDAR FALLS IA				
1680		10/20 AP		03/04/20 0133977	US BANK	50.07			04/07/20
					O DONNELL ACE HARDWARE				
1714		10/20 AP		03/03/20 0000000	AIRE SERV.OF THE CEDAR VALLEY	1,124.66			04/16/20
					MOTOR BELT DRIVE,PULLEY				
					ACCOUNT TOTAL	7,145.17	.00	7,145.17	
101-2253-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.									
1714		10/20 AP		03/30/20 0000000	GROSSE STEEL CO., INC.	1,434.00			04/16/20
					HOLLOW METAL				
					ACCOUNT TOTAL	1,434.00	.00	1,434.00	
101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1680		10/20 AP		03/16/20 0133977	US BANK	23.94			04/07/20
					AMZN MKTP US*I00IV3083				
1680		10/20 AP		03/16/20 0133977	US BANK	43.99			04/07/20
					WALGREENS #3590				
1680		10/20 AP		03/03/20 0133977	US BANK	26.82			04/07/20
					AMAZON.COM*0H7AU1413 AMZN				
1680		10/20 AP		03/03/20 0133977	US BANK	10.80			04/07/20
					AMZN MKTP US*TW2JP8C03 AM				
					ACCOUNT TOTAL	105.55	.00	105.55	
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES									
1680		10/20 AP		03/16/20 0133977	US BANK	112.98			04/07/20
					DISCOUNTSCH 8006272829				
1680		10/20 AP		03/13/20 0133977	US BANK	53.91			04/07/20
					WM SUPERCENTER #753				
					ACCOUNT TOTAL	166.89			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES						continued				
1680				10/20 AP 03/12/20	0133977	US BANK	92.48			04/07/20
						HOBBY-LOBBY #0135				
1680				10/20 AP 03/09/20	0133977	US BANK	5.00			04/07/20
						HY-VEE CEDAR FALLS 1052				
1680				10/20 AP 03/05/20	0133977	US BANK	14.94			04/07/20
						HOBBY-LOBBY #0135				
1680				10/20 AP 02/28/20	0133977	US BANK	34.73			04/07/20
						WM SUPERCENTER #753				
1680				10/20 AP 02/21/20	0133977	US BANK	209.82			04/07/20
						DISCOUNTSCH 8006272829				
						PAPER ROLLS				
						ACCOUNT TOTAL	523.86	.00	523.86	
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
1680				10/20 AP 03/16/20	0133977	US BANK	83.87			04/07/20
						AMZN MKTP US*I00IV3083				
1680				10/20 AP 03/12/20	0133977	US BANK	45.98			04/07/20
						AMZN MKTP US*LF0CF2JY3				
1680				10/20 AP 03/02/20	0133977	US BANK	45.98			04/07/20
						AMZN MKTP US*2Q6JQ70V3				
1680				10/20 AP 03/02/20	0133977	US BANK	151.95			04/07/20
						DBC*BLICK ART MATERIAL				
						FRAMES FOR KBH EXHIBIT				
						ACCOUNT TOTAL	327.78	.00	327.78	
101-2280-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES										
1744				10/20 AP 04/07/20	0000000	O'DONNELL ACE HARDWARE	20.38			04/16/20
						GARDENING				
1680				10/20 AP 03/05/20	0133977	US BANK	24.90			04/07/20
						MENARDS CEDAR FALLS IA				
						SIGNS FOR OUTDOOR EVENTS				
						ACCOUNT TOTAL	45.28	.00	45.28	
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE										
1744				10/20 AP 04/03/20	0000000	HEMMINGHAUS, RANDY	311.43			04/16/20
						REIMBURSEMENT FOR COST OF SHIPPING KENTRIDGE ART				
						ACCOUNT TOTAL	311.43	.00	311.43	
101-2280-423.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1680				10/20 AP 03/20/20	0133977	US BANK	99.99			04/07/20
						HOMEDEPOT.COM				
1680				10/20 AP 02/28/20	0133977	US BANK	24.35			04/07/20
						DIAMOND VOGEL PAINT #210				
1680				10/20 AP 02/26/20	0133977	US BANK	49.06			04/07/20

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2280-423.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES continued									
						O DONNELL ACE HARDWARE			
						ADHESIVE & LIGHTS			
ACCOUNT TOTAL							173.40	.00	173.40
101-2280-423.81-06 PROFESSIONAL SERVICES / PRINTING & PUBLICATION									
1680				10/20 AP 03/03/20	0133977	US BANK	13.35		04/07/20
						FACEBK VQLB6SSYN2			
1680				10/20 AP 02/25/20	0133977	US BANK	2.03		04/07/20
						FACEBK NHLQBRAZN2			
						TEEN ART CLUB FACEBOOK AD			
						SPRING BREAK FACEBOOK ADS			
ACCOUNT TOTAL							15.38	.00	15.38
101-2280-423.81-60 PROFESSIONAL SERVICES / EXHIBITION FEES									
1730				09/20 AP 09/11/19	0132827	US ART COMPANY INC	1,167.68		04/13/20
						RETURN OF FORMAL/INFORMAL			
						IOWA ART COUNCIL GRANT			
ACCOUNT TOTAL							1,167.68	.00	1,167.68
101-2280-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS									
1680				10/20 AP 03/09/20	0133977	US BANK	98.00		04/07/20
						MONTAGE			
						DINNER FOR GUEST SPEAKERS			
ACCOUNT TOTAL							98.00	.00	98.00
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1694				10/20 AP 03/12/20	0000000	STOREY KENWORTHY	4.29		04/16/20
						COPY PAPER			
ACCOUNT TOTAL							4.29	.00	4.29
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY									
1723				10/20 AP 04/06/20	0000000	CITY LAUNDERING CO.	21.00		04/16/20
						TOWELS;MATS-PSS BUILDING			
1723				10/20 AP 03/23/20	0000000	CITY LAUNDERING CO.	24.00		04/16/20
						TOWELS;MATS-PSS BUILDING			
ACCOUNT TOTAL							45.00	.00	45.00
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES									
1723				10/20 AP 03/31/20	0000000	SANDRY FIRE SUPPLY, L.L.C.	17.50		04/16/20
						LOCKING RINGS-FACEPIECES			
ACCOUNT TOTAL							17.50	.00	17.50

PREPARED 04/16/2020, 11:15:28
 PROGRAM GM360L
 CITY OF CEDAR FALLS

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 ACCOUNTING PERIOD 09/2020

Item 26.

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-1723	414.72-07	10/20 AP		04/03/20	0000000	OPERATING SUPPLIES / EMS/RESCUE SUPPLIES SANDRY FIRE SUPPLY, L.L.C.	89.10			04/16/20
						PPE CLEANING SOLUTION				
						PROJECT#: 012020				
						ACCOUNT TOTAL	89.10	.00	89.10	
101-4511-1680	414.72-10	10/20 AP		03/02/20	0133977	OPERATING SUPPLIES / FIRE PREVENTION US BANK	89.94			04/07/20
						MENARDS CEDAR FALLS IA SMOKE DETECTORS				
						ACCOUNT TOTAL	89.94	.00	89.94	
101-4511-1723	414.72-23	10/20 AP		04/03/20	0000000	OPERATING SUPPLIES / RADIO & MDC FEES BLACK HAWK CO.E911-TREASURER	2,515.87			04/16/20
						FIRE EDACS FEE;APR-JUN'20				
						ACCOUNT TOTAL	2,515.87	.00	2,515.87	
101-4511-1680	414.72-99	10/20 AP		02/24/20	0133977	OPERATING SUPPLIES / POSTAGE US BANK	10.32			04/07/20
						THE UPS STORE #5617 SHIP LETTER-RENTAL PROP.				
						ACCOUNT TOTAL	10.32	.00	10.32	
101-4511-1680	414.73-02	10/20 AP		03/06/20	0133977	OTHER SUPPLIES / DORMITORY FURNISHINGS US BANK	117.88			04/07/20
						WM SUPERCENTER #753 SHEET SETS-FIRE				
						ACCOUNT TOTAL	117.88	.00	117.88	
101-4511-1728	414.73-10	10/20 AP		04/06/20	0000000	OTHER SUPPLIES / HEADQUARTER SUPPLIES SIGNS BY TOMORROW	45.00			04/16/20
						PUBLIC SAFETY BDAY SIGNS				
						ACCOUNT TOTAL	45.00	.00	45.00	
101-4511-1680	414.83-06	10/20 AP		03/11/20	0133977	TRANSPORTATION&EDUCATION / EDUCATION US BANK	54.67			04/07/20
						EB IABO MARCH 2020 CH SOLAR TRAIN.-C HILDEBRAND				
						ACCOUNT TOTAL	54.67	.00	54.67	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD DATE NUMBER				POST DT
FUND 101 GENERAL FUND							
101-4511-414.86-01				REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1723			10/20 AP 03/09/20 0000000	OUTDOOR & MORE	99.93		04/16/20
				HIGH OCTANE FUEL-STAT.#1			
1723			10/20 AP 02/24/20 0000000	OUTDOOR & MORE	39.49		04/16/20
				FUEL-540;OIL-501 & 502			
				ACCOUNT TOTAL	139.42	.00	139.42
101-4511-414.93-01				EQUIPMENT / EQUIPMENT			
1723			10/20 AP 04/13/20 0000000	SANDRY FIRE SUPPLY, L.L.C.	255.10		04/16/20
				FOAM WRENCH;HOSE COUPLING			
1723			10/20 AP 03/31/20 0000000	O'DONNELL ACE HARDWARE	8.69		04/16/20
				HITCH PIN-SKY HOOK ON 540			
				ACCOUNT TOTAL	263.79	.00	263.79
101-5521-415.71-01				OFFICE SUPPLIES / OFFICE SUPPLIES			
1728			10/20 AP 03/26/20 0000000	STOREY KENWORTHY	38.70		04/16/20
				STICKY NOTE DISPENSERS-3			
1694			10/20 AP 03/12/20 0000000	STOREY KENWORTHY	4.29		04/16/20
				COPY PAPER			
1680			10/20 AP 02/28/20 0133977	US BANK	27.96		04/07/20
				STAPLES 00104141 BASKETS-RECORDS UNIT			
				ACCOUNT TOTAL	70.95	.00	70.95
101-5521-415.72-01				OPERATING SUPPLIES / OPERATING SUPPLIES			
1728			10/20 AP 04/07/20 0000000	SHRED-IT USA	48.07		04/16/20
				ON-SITE DOC. DESTRUCTION TICKET #8058474895			
1723			10/20 AP 04/06/20 0000000	CITY LAUNDERING CO.	21.00		04/16/20
				TOWELS;MATS-PSS BUILDING			
1728			10/20 AP 04/06/20 0000000	SIGNS BY TOMORROW	45.00		04/16/20
				PUBLIC SAFETY BDAY SIGNS			
1728			10/20 AP 04/03/20 0000000	MIRACLE CAR WASH, INC.	11.95		04/16/20
				1 PD CAR WASH			
1728			10/20 AP 04/01/20 0000000	THOMSON REUTERS - WEST	277.33		04/16/20
				INVESTIGATIVE SOFTWARE 03/01/20-03/31/20			
1728			10/20 AP 03/31/20 0000000	L & M TRANSMISSION	63.00		04/16/20
				TOW & STORE-HONDA ACCORD CASE #20-018495			
1723			10/20 AP 03/23/20 0000000	CITY LAUNDERING CO.	24.00		04/16/20
				TOWELS;MATS-PSS BUILDING			
1728			10/20 AP 03/17/20 0000000	VARSIITY CLEAN-CF	5.70		04/16/20
				GET BLOOD OFF SWEATSHIRT CASE #20-021200			
1680			10/20 AP 03/12/20 0133977	US BANK	232.64		04/07/20
				AMAZON.COM*GJ6XL2HD3 AMZN			
1680			10/20 AP 03/12/20 0133977	US BANK	371.96		04/07/20
				AMAZON.COM*MP8ER1880 MEMORY,HD'S-CELLEBRITE			

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			continued
1680		10/20 AP		03/11/20	0133977	US BANK	23.02		04/07/20
						WM SUPERCENTER #753			
						BAGS-PRISONER PROPERTY			
1680		10/20 AP		02/28/20	0133977	US BANK	78.96		04/07/20
						MARTIN BROTHERS CEDAR FAL			
						KITCHEN SUPPLIES			
1680		10/20 AP		02/28/20	0133977	US BANK	50.16		04/07/20
						MARTIN BROTHERS CEDAR FAL			
						KITCHEN SUPPLIES			
1680		10/20 AP		02/21/20	0133977	US BANK	87.00		04/07/20
						SIGNS BY TOMORROW CEDAR F			
						NAMES-FILE DRAWERS			
						ACCOUNT TOTAL	1,339.79	.00	1,339.79
101-5521-415.72-08						OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT			
1680		10/20 AP		03/06/20	0133977	US BANK	109.26		04/07/20
						MARTIN BROTHERS CEDAR FAL			
						EVIDENCE BAGS			
						ACCOUNT TOTAL	109.26	.00	109.26
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT			
1728		10/20 AP		03/27/20	0000000	ENTENMANN-ROVIN CO.	129.25		04/16/20
						NEW BADGE FOR OLSON			
1680		10/20 AP		03/12/20	0133977	US BANK	308.40		04/07/20
						AMZN MKTP US*RR1L18Y33			
						OSHA CLEANUP KITS-10			
1680		10/20 AP		03/11/20	0133977	US BANK	193.79		04/07/20
						WPSG- INC			
						20 CPR MASKS			
						ACCOUNT TOTAL	631.44	.00	631.44
101-5521-415.72-23						OPERATING SUPPLIES / RADIO & MDC FEES			
1728		10/20 AP		04/03/20	0000000	BLACK HAWK CO.E911-TREASURER	3,953.50		04/16/20
						POL.EDACS FEES;APR-JUN'20			
						ACCOUNT TOTAL	3,953.50	.00	3,953.50
101-5521-415.72-33						OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM			
1728		10/20 AP		03/20/20	0000000	UNIV.OF IOWA HOSPITALS-CLINIC	80.00		04/16/20
						BLS HEALTHCARE CARDS-10			
						RESERVE OFFICERS			
						ACCOUNT TOTAL	80.00	.00	80.00
101-5521-415.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1728		10/20 AP		03/25/20	0000000	SECRETARY, STATE OF IOWA	30.00		04/16/20
						RENEW NOTARY-BROOKE HEUER			
1728		10/20 AP		12/17/19	0000000	MID-STATES ORGANIZED CRIME	250.00		04/16/20
						2020 ANN. MEMBERSHIP FEES			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS						continued				
ACCOUNT TOTAL							280.00	.00	280.00	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1728		10/20 AP		03/20/20	0000000	UNIV.OF IOWA HOSPITALS-CLINIC	160.00			04/16/20
BLS HEALTHCARE CARDS-20										
1680		10/20 AP		03/19/20	0133977	US BANK	225.00			04/07/20
IOWA PRISON INDUSTRIES										
1680		10/20 AP		02/26/20	0133977	US BANK	4.30			04/07/20
COLLEGE TRANSCRIPT										
COLLEGE TRANSCRIPT FEE										
ACCOUNT TOTAL							389.30	.00	389.30	
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS										
1680		10/20 AP		03/03/20	0133977	US BANK	211.36			04/07/20
BATTERY UNIVERSE										
REPL.FLASHLIGHT BATTERIES										
ACCOUNT TOTAL							211.36	.00	211.36	
101-5521-415.93-01 EQUIPMENT / EQUIPMENT										
1728		10/20 AP		04/06/20	0000000	STOP STICK, LTD.	834.00			04/16/20
1 STOP STICK RACK KIT										
& KIT W/BAG & TRNG.STICKS										
1728		10/20 AP		03/25/20	0000000	STREICHER'S INC.	846.38			04/16/20
CHEMICAL MUNITIONS										
1680		10/20 AP		03/19/20	0133977	US BANK		52.80		04/07/20
WPSG- INC										
CREDIT-HYDRANT BAGS;SUPPL										
ACCOUNT TOTAL							1,680.38	52.80	1,627.58	
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1708		10/20 AP		03/31/20	0000000	CULLIGAN WATER CONDITIONING	6.50			04/16/20
BOTTLED WATER-GREENWOOD										
CEMETERY										
ACCOUNT TOTAL							6.50	.00	6.50	
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1747		10/20 AP		04/09/20	0000000	MARTIN BROS.DISTRIBUTING	186.72			04/16/20
SOAP,TOWELS,TISSUE										
PROJECT#: 062501										
1747		10/20 AP		04/09/20	0000000	MARTIN BROS.DISTRIBUTING	76.95			04/16/20
SOAP,TOWELS,TISSUE										
PROJECT#: 062503										
1747		10/20 AP		04/09/20	0000000	MARTIN BROS.DISTRIBUTING	88.91			04/16/20
SOAP,TOWELS,TISSUE										

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued		
		PROJECT#:						
	1747	10/20 AP		04/09/20	MARTIN BROS.DISTRIBUTING	114.00		04/16/20
					SOAP,TOWELS,TISSUE			
		PROJECT#:						
	1708	10/20 AP		04/02/20	MARTIN BROS.DISTRIBUTING	32.89		04/16/20
					HAND SANITIZER REFILLS			
		PROJECT#:						
	1708	10/20 AP		03/31/20	MARTIN BROS.DISTRIBUTING	85.89		04/16/20
					COLOROX,SOAP,BOWL CLEANER, TOWELS TISSUE			
		PROJECT#:						
	1708	10/20 AP		03/31/20	MARTIN BROS.DISTRIBUTING	52.83		04/16/20
					COLOROX,SOAP,BOWL CLEANER, TOWELS TISSUE			
		PROJECT#:						
	1708	10/20 AP		03/31/20	MARTIN BROS.DISTRIBUTING	183.89		04/16/20
					COLOROX,SOAP,BOWL CLEANER, TOWELS TISSUE			
		PROJECT#:						
	1709	10/20 AP		03/30/20	O'DONNELL ACE HARDWARE	5.69		04/16/20
					PICTURE HANGERS			
		PROJECT#:						
	1747	10/20 AP		03/30/20	MENARDS-CEDAR FALLS	38.78		04/16/20
					SPRAYER			
		PROJECT#:						
					ACCOUNT TOTAL	866.55	.00	866.55
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT								
	1680	10/20 AP		02/28/20	US BANK	157.88		04/07/20
					USA CLEAN INC			
		PROJECT#:			FLOOR SCRUBBER PARTS			
					ACCOUNT TOTAL	157.88	.00	157.88
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR								
	1747	10/20 AP		04/01/20	ECHO GROUP, INC.	198.80		04/16/20
					WIRING SUPPLIES			
		PROJECT#:						
	1708	10/20 AP		03/30/20	BLACKHAWK SPRINKLERS,INC.	27.38		04/16/20
					MATERIALS TO SUPPORT NEW GAS LINE AT TRAN STA			
	1747	10/20 AP		03/30/20	ECHO GROUP, INC.	379.20		04/16/20
					LIGHT PREPAIR			
		PROJECT#:						
	1708	10/20 AP		03/27/20	ECHO GROUP, INC.	75.84		04/16/20
					LIGHTING REPAIR			
		PROJECT#:						
	1708	10/20 AP		03/27/20	ECHO GROUP, INC.	37.92		04/16/20
					LIGHTING REPAIR			
		PROJECT#:						

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued				
1708		10/20 AP		03/27/20	0000000	ECHO GROUP, INC.	834.10			04/16/20
						WIRE FOR LIGHTING UPGRADE				
		PROJECT#:			062507					
1709		10/20 AP		03/25/20	0000000	VAN METER, INC.	5,336.18			04/16/20
						FAN UPGRADE IN EX ROOM				
		PROJECT#:			062507					
		ACCOUNT TOTAL					6,889.42	.00		6,889.42
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL										
1747		10/20 AP		04/02/20	0000000	PLUNKETT'S PEST CONTROL, INC	15.00			04/16/20
						PEST CONTROL				
		PROJECT#:			062510					
1709		10/20 AP		04/01/20	0000000	PLUNKETT'S PEST CONTROL, INC	47.29			04/16/20
						PEST CONTROL				
		PROJECT#:			062511					
1709		10/20 AP		04/01/20	0000000	PLUNKETT'S PEST CONTROL, INC	24.00			04/16/20
						PEST CONTROL				
		PROJECT#:			062508					
		ACCOUNT TOTAL					86.29	.00		86.29
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
1747		10/20 AP		04/09/20	0000000	CITY LAUNDERING CO.	40.00			04/16/20
						MATS				
		PROJECT#:			062506					
1708		10/20 AP		04/01/20	0000000	FRESH START CLEANING SOLUTION	3,700.00			04/16/20
						JANITORIAL SERV-FOR APRIL				
		PROJECT#:			062501					
1708		10/20 AP		04/01/20	0000000	FRESH START CLEANING SOLUTION	1,448.00			04/16/20
						JANITORIAL SERV-FOR APRIL				
		PROJECT#:			062505					
1708		10/20 AP		04/01/20	0000000	FRESH START CLEANING SOLUTION	7,000.00			04/16/20
						JANITORIAL SERV-FOR APRIL				
		PROJECT#:			062507					
1708		10/20 AP		04/01/20	0000000	FRESH START CLEANING SOLUTION	3,000.00			04/16/20
						JANITORIAL SERV-FOR APRIL				
		PROJECT#:			062511					
1708		10/20 AP		04/01/20	0000000	FRESH START CLEANING SOLUTION	624.00			04/16/20
						JANITORIAL SERV-FOR APRIL				
		PROJECT#:			062509					
1708		10/20 AP		04/01/20	0000000	FRESH START CLEANING SOLUTION	3,268.00			04/16/20
						JANITORIAL SERV-FOR APRIL				
		PROJECT#:			062503					
1708		10/20 AP		04/01/20	0000000	FRESH START CLEANING SOLUTION	770.00			04/16/20
						JANITORIAL SERV-FOR APRIL				
		PROJECT#:			062508					

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-6616-446.86-02	1708	10/20 AP	04/01/20	0000000	/ BUILDINGS & GROUNDS FRESH START CLEANING SOLUTION	1,664.00			04/16/20
PROJECT#: 062506									
ACCOUNT TOTAL						21,514.00	.00	21,514.00	
continued									
101-6616-446.86-30	1747	10/20 AP	04/06/20	0000000	/ MAINTENANCE & UPKEEP CORY'S PAINTING, L.L.C.	252.03			04/16/20
PROJECT#: 062503									
101-6616-446.86-30	1708	10/20 AP	03/31/20	0000000	CORY'S PAINTING, L.L.C. WARRANTY WINDOWS	350.00			04/16/20
PROJECT#: 062509									
ACCOUNT TOTAL						602.03	.00	602.03	
101-6616-446.93-01	1709	10/20 AP	03/23/20	0000000	EQUIPMENT / EQUIPMENT VAN METER, INC.	2,746.62			04/16/20
PROJECT#: 062507					LED LIGHTING UPGRADE IN EX ROOM				
ACCOUNT TOTAL						2,746.62	.00	2,746.62	
101-6625-432.71-01	1746	10/20 AP	03/30/20	0000000	OFFICE SUPPLIES / OFFICE SUPPLIES STOREY KENWORTHY	7.64			04/16/20
PROJECT#: 062507					STAPLES, PEN REFILLS				
101-6625-432.71-01	1746	10/20 AP	03/30/20	0000000	STOREY KENWORTHY	16.08			04/16/20
PROJECT#: 062507					COPY PAPER				
101-6625-432.71-01	1746	10/20 AP	03/16/20	0000000	STOREY KENWORTHY	12.41			04/16/20
PROJECT#: 062507					PENS				
101-6625-432.71-01	1746	10/20 AP	03/16/20	0000000	STOREY KENWORTHY	16.75			04/16/20
PROJECT#: 062507					11X17 PAPER				
101-6625-432.71-01	1746	10/20 AP	03/04/20	0000000	STOREY KENWORTHY	3.94			04/16/20
PROJECT#: 062507					POST-ITS, LEGAL PADS				
101-6625-432.71-01	1746	10/20 AP	03/04/20	0000000	STOREY KENWORTHY	16.08			04/16/20
PROJECT#: 062507					COPY PAPER				
101-6625-432.71-01	1746	10/20 AP	03/02/20	0000000	STOREY KENWORTHY	2.78			04/16/20
PROJECT#: 062507					TABS				
ACCOUNT TOTAL						75.68	.00	75.68	
101-6625-432.72-01	1680	10/20 AP	03/09/20	0133977	OPERATING SUPPLIES / OPERATING SUPPLIES US BANK	23.97			04/07/20
PROJECT#: 062507					MENARDS CEDAR FALLS IA FIELD EQUIPMENT SUPPLIES				
ACCOUNT TOTAL						23.97	.00	23.97	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6625-432.72-17						OPERATING SUPPLIES / UNIFORMS				
1745		10/20 AP		04/01/20	0000000	SERVICEWEAR APPAREL, INC., POLO-N.ERICKSON	20.33			04/16/20
ACCOUNT TOTAL							20.33	.00	20.33	
101-6625-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1680		10/20 AP		03/13/20	0133977	US BANK	233.85			04/07/20
						GODFATHERS PIZZA RECEPTION 3/12/2020				
1680		10/20 AP		03/13/20	0133977	US BANK	133.33			04/07/20
						HY-VEE CEDAR FALLS 1052 RECEPTION 3/12/2020				
ACCOUNT TOTAL							367.18	.00	367.18	
101-6625-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1680		10/20 AP		03/09/20	0133977	US BANK	200.00			04/07/20
						2020 APWA IOWA CHAPTER APWA CONF-DAVID WICKE				
ACCOUNT TOTAL							200.00	.00	200.00	
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1751		10/20 AP		04/13/20	0000000	BROWN'S SHOE FIT	160.00			04/16/20
						SAFETY SHOES-A HOYER PO 56493				
1747		10/20 AP		04/08/20	0000000	SCOOP FEED & SUPPLY, THE	57.00			04/16/20
						GRASS SEED				
1709		10/20 AP		04/06/20	0000000	O'DONNELL ACE HARDWARE	7.69			04/16/20
						PLUG				
1747		10/20 AP		04/03/20	0000000	MENARDS-CEDAR FALLS	86.83			04/16/20
						BLADES, SCRAPER				
1708		10/20 AP		04/02/20	0000000	BUILDERS SELECT LLC	622.74			04/16/20
						NEW DECKING FOR TRAILER				
1709		10/20 AP		03/31/20	0000000	STOKES WELDING	2,611.81			04/16/20
						MOWING EQUIPMENT				
1680		10/20 AP		03/13/20	0133977	US BANK	200.00			04/07/20
						IA DNR-ST FOREST NURSERY TREES				
1708		10/20 AP		03/09/20	0000000	BENTON BUILDING CENTER	148.81			04/16/20
						BENCH REPAIR LUMBER-TORCH REBUILD				
1708		10/20 AP		03/03/20	0000000	BENTON BUILDING CENTER	16.88			04/16/20
						ETERNAL FLAME MATERIAL				
ACCOUNT TOTAL							3,911.76	.00	3,911.76	
101-6633-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1680		10/20 AP		03/02/20	0133977	US BANK	248.64			04/07/20
						GATEWAY HOTEL & CONFER LODGING-B MORRIS AND R				
ACCOUNT TOTAL							248.64	.00	248.64	

ACCOUNT ACTIVITY LISTING

Item 26.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6633-423.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1680		10/20	AP	03/20/20	0133977	US BANK		115.00		04/07/20
						PAYPAL *ISWEP				
1680		10/20	AP	03/12/20	0133977	US BANK	650.00			04/07/20
						PAYPAL *IOWAARBORIS				
						REGISTRATION TREE RISK				
1680		10/20	AP	02/21/20	0133977	US BANK	115.00			04/07/20
						PAYPAL *ISWEP				
						TRAINING COURSE,CROSS,MOR				
						ACCOUNT TOTAL	765.00	115.00	650.00	
						FUND TOTAL	98,737.46	57,869.06	40,868.40	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES				
1694		10/20	AP	04/01/20	0000000	BROWN'S SHOE FIT	160.00			04/16/20
						SAFETY SHOES-J YEAROUS				
						PO 56492				
						ACCOUNT TOTAL	160.00	.00	160.00	
206-6637-436.73-06						OTHER SUPPLIES / BUILDING REPAIR				
1709		10/20	AP	03/31/20	0000000	O'DONNELL ACE HARDWARE	2.69			04/16/20
						PIPE ADAPTER				
						ACCOUNT TOTAL	2.69	.00	2.69	
206-6637-436.73-32						OTHER SUPPLIES / STREETS				
1708		10/20	AP	03/31/20	0000000	ASPRO, INC.	1,067.08			04/16/20
						COLD MIX ASPHALT				
						ACCOUNT TOTAL	1,067.08	.00	1,067.08	
206-6637-436.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1680		10/20	AP	03/09/20	0133977	US BANK	72.59			04/07/20
						TST* CALVIN ROCKETT BAR &				
						MEALS IAWEA COLLECTION				
						ACCOUNT TOTAL	72.59	.00	72.59	
206-6637-436.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1680		10/20	AP	03/20/20	0133977	US BANK		75.00		04/07/20
						PAYPAL *ISWEP				
						REFUND -CANCELLATION				
1680		10/20	AP	02/21/20	0133977	US BANK	75.00			04/07/20
						PAYPAL *ISWEP				
						TRAINING COURSE, YEAROUS				
						ACCOUNT TOTAL	75.00	75.00	.00	

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 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 206 STREET CONSTRUCTION FUND								
206-6637-436.92-01					STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			04/16/20
1745		10/20 AP		04/09/20	0000000 FOTH INFRASTRUCTURE & ENVIRON	23,746.90		
					3224-2020 BRIDGE INSPECT.			
PROJECT#:					023224			
1745		10/20 AP		03/16/20	0000000 FOTH INFRASTRUCTURE & ENVIRON	1,083.00		04/16/20
					3224-2020 BRIDGE INSPECT.			
PROJECT#:					023224			
					ACCOUNT TOTAL	24,829.90	.00	24,829.90
206-6637-436.93-01 EQUIPMENT / EQUIPMENT								
1709		10/20 AP		03/31/20	0000000 TRISTATE TRUCK EQUIPMENT	77,100.00		04/16/20
					DUMPBODY, HYDRAULICS,PLOW			
					FOR UNIT #268 FA PW03201			
					ACCOUNT TOTAL	77,100.00	.00	77,100.00
206-6647-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES								
1680		10/20 AP		02/28/20	0133977 US BANK	285.80		04/07/20
					MAGID GLOVE SAFETY			
					GLOVES			
					ACCOUNT TOTAL	285.80	.00	285.80
206-6647-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS								
1747		10/20 AP		04/03/20	0000000 MOBOTREX, INC	192.00		04/16/20
					TRAFFIC SIGNAL CABLES			
1709		10/20 AP		03/13/20	0000000 SUBSURFACE SOLUTIONS	434.39		04/16/20
					LOCATOR-TRAFFIC SIGNALS			
					ACCOUNT TOTAL	626.39	.00	626.39
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS								
1709		10/20 AP		03/30/20	0000000 SIGNS & DESIGNS, INC.	680.00		04/16/20
					PARKADE SIGNS			
					ACCOUNT TOTAL	680.00	.00	680.00
					FUND TOTAL	104,899.45	75.00	104,824.45
FUND 215 HOSPITAL FUND								
215-1230-421.88-45					OUTSIDE AGENCIES / COMMUNITY HEALTH CARE PR.			04/16/20
1751		10/20 AP		04/06/20	0000000 GUIDING STAR CEDAR VALLEY	2,790.00		
					HTFB:LABOR OF LOVE PROJEC			
					ACCOUNT TOTAL	2,790.00	.00	2,790.00

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 215 HOSPITAL FUND									
FUND TOTAL							2,790.00	.00	2,790.00
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			04/16/20
1746		10/20	AP	03/02/20	00000000	STOREY KENWORTHY COPY PAPER	35.74		
ACCOUNT TOTAL							35.74	.00	35.74
FUND TOTAL							35.74	.00	35.74
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.72-19						OPERATING SUPPLIES / PRINTING			04/16/20
1694		10/20	AP	03/12/20	00000000	STOREY KENWORTHY COPY PAPER	2.86		
ACCOUNT TOTAL							2.86	.00	2.86
FUND TOTAL							2.86	.00	2.86
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-91						ADMINISTRATIVE SERVICES / STRUCTURE IMPROV & BLDGS			04/07/20
1680		10/20	AP	02/28/20	0133977	US BANK	355.00		
						IA DNR FEES AND PAYMENTS 12TH STREET RECON			
PROJECT#: 023196									
ACCOUNT TOTAL							355.00	.00	355.00
242-1240-431.97-79						TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT			04/07/20
1680		10/20	AP	03/06/20	0133977	US BANK	180.00		
						IA DNR FEES AND PAYMENTS IDNR GENERAL PERMIT #2			
PROJECT#: 023172									
ACCOUNT TOTAL							180.00	.00	180.00
FUND TOTAL							535.00	.00	535.00

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND								
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1694				10/20 AP 03/12/20 0000000	STOREY KENWORTHY	11.44		04/16/20
					COPY PAPER			
1694				10/20 AP 03/12/20 0000000	STOREY KENWORTHY	2.09		04/16/20
					PENS, SHARPIES, POST-ITS			
					CALCULATOR RIBBONS			
					ACCOUNT TOTAL	13.53	.00	13.53
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES								
1680				10/20 AP 03/06/20 0133977	US BANK	42.35		04/07/20
					DRI*CARDRECOVERY			
1680				10/20 AP 02/24/20 0133977	US BANK	12.91		04/07/20
					DKC*DIGI KEY CORP			
					CONN.PLUG 50 OHM			
					ACCOUNT TOTAL	55.26	.00	55.26
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1680				10/20 AP 03/16/20 0133977	US BANK	23.95		04/07/20
					OLIVE GARDEN 00018325			
1680				10/20 AP 03/16/20 0133977	US BANK	18.38		04/07/20
					BURGER KING #19692			
1680				10/20 AP 03/16/20 0133977	US BANK	36.78		04/07/20
					SMOKEY D'S BBQ			
1680				10/20 AP 03/13/20 0133977	US BANK	47.88		04/07/20
					SMOKEY D'S BBQ			
1680				10/20 AP 03/04/20 0133977	US BANK	105.85		04/07/20
					HAPPY JOES PIZZA - 13			
1680				10/20 AP 03/04/20 0133977	US BANK	35.46		04/07/20
					SMOKEY D'S BBQ			
1680				10/20 AP 02/24/20 0133977	US BANK	35.14		04/07/20
					GUADALAJARA LLC			
1680				10/20 AP 02/24/20 0133977	US BANK	50.75		04/07/20
					SMOKEY D'S BBQ			
					ACCOUNT TOTAL	354.19	.00	354.19
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING								
1680				10/20 AP 03/16/20 0133977	US BANK	33.98		04/07/20
					SP * IHSSN			
					DIGITAL DOWNLOADS-BSKBALL			
					ACCOUNT TOTAL	33.98	.00	33.98
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS								
1680				10/20 AP 03/19/20 0133977	US BANK	404.99		04/07/20
					B&H PHOTO 800-606-6969			
1680				10/20 AP 03/12/20 0133977	US BANK	10.07		04/07/20

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS continued										
1680		AMZN MKTP	US*WH9H14CI3			MARKERS				
	10/20	AP	03/11/20	0133977		US BANK	30.97			04/07/20
1680		AMZN MKTP	US*D TSA52203			HDMI SWITCH, COUPLER				
	10/20	AP	03/04/20	0133977		US BANK	299.25			04/07/20
		B&H PHOTO	800-606-6969			MARSHALL IP67 HD				
ACCOUNT TOTAL							745.28	.00	745.28	
254-1088-431.93-01 EQUIPMENT / EQUIPMENT										
1680		B&H PHOTO	800-606-6969			MARSHALL CAMERA				
	10/20	AP	03/06/20	0133977		US BANK	299.25			04/07/20
ACCOUNT TOTAL							299.25	.00	299.25	
FUND TOTAL							1,501.49	.00	1,501.49	
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1694						STOREY KENWORTHY	8.58			04/16/20
	10/20	AP	03/12/20	0000000						
1694						STOREY KENWORTHY	1.72			04/16/20
	10/20	AP	03/12/20	0000000						
		PENS, SHARPIES, POST-ITS				CALCULATOR RIBBONS				
ACCOUNT TOTAL							10.30	.00	10.30	
FUND TOTAL							10.30	.00	10.30	
FUND 261 TOURISM & VISITORS										
261-2291-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1707						STOREY KENWORTHY	35.74			04/16/20
	10/20	AP	03/24/20	0000000						
1680						CLEAR BAGS	102.27			04/07/20
	10/20	AP	03/02/20	0133977		US BANK				
						CLEAR ENVELOPES FOR				
ACCOUNT TOTAL							138.01	.00	138.01	
261-2291-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1680						LANYARD FOR SHOWS	7.88			04/07/20
	10/20	AP	03/16/20	0133977		US BANK				
		WAL-MART #0753								
ACCOUNT TOTAL							7.88	.00	7.88	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 261 TOURISM & VISITORS								
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE								
1707		10/20 AP		03/30/20 0000000	PROFESSIONAL OFFICE SERVICES	1,884.86		04/16/20
					JOINT W/WLOO 2,010 VG			
					FEB 1-MAR 3 2020 REQUESTS			
PROJECT#: 032432								
1680		10/20 AP		03/11/20 0133977	US BANK	26.18		04/07/20
					UPS (800) 811-1648			
					SHIP 1 BOX VISTIOR GUIDES			
					ACCOUNT TOTAL	1,911.04	.00	1,911.04
261-2291-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS								
1680		10/20 AP		02/28/20 0133977	US BANK	142.78		04/07/20
					SAMSCLUB #6514			
					TRAIL MIX USED FOR			
1680		10/20 AP		02/27/20 0133977	US BANK	1.79		04/07/20
					HOBBY-LOBBY #0135			
					BAGS FOR PROMO CANDY			
1680		10/20 AP		02/26/20 0133977	US BANK	7.32		04/07/20
					WM SUPERCENTER #753			
					BAGS FOR TRAIL MIX			
					ACCOUNT TOTAL	151.89	.00	151.89
261-2291-423.73-55 OTHER SUPPLIES / MEDIA								
1680		10/20 AP		03/02/20 0133977	US BANK	65.00		04/07/20
					FACEBK *MSFBTQEBB2			
					FACEBOOK OUTDOOR WINTER			
					ACCOUNT TOTAL	65.00	.00	65.00
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP								
1707		10/20 AP		03/26/20 0000000	IOWA PRISON INDUSTRIES	330.00		04/16/20
					10-12X18 SIGNS FOR			
					GIFTSHOP			
					ACCOUNT TOTAL	330.00	.00	330.00
261-2291-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1680		10/20 AP		03/06/20 0133977	US BANK	358.80		04/07/20
					HILTON HOTELS			
					HOTEL/PARKING IA TOURISM			
PROJECT#: 032424								
1680		10/20 AP		03/06/20 0133977	US BANK	160.14		04/07/20
					HILTON HOTELS			
					HOTEL IA TOURISM CONFEREN			
PROJECT#: 032424								
1680		10/20 AP		03/06/20 0133977	US BANK	186.89		04/07/20
					HILTON HOTELS			
					HOTEL/PARKING IOWA TOURSM			
PROJECT#: 032424								
					ACCOUNT TOTAL	705.83	.00	705.83
261-2291-423.83-07 TRANSPORTATION&EDUCATION / REGISTRATIONS								

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS								
261-2291-423.83-07 TRANSPORTATION&EDUCATION / REGISTRATIONS						continued		
1680		10/20 AP		03/18/20	0133977 US BANK		120.50	04/07/20
1680		10/20 AP		02/24/20	0133977 US BANK	120.50		04/07/20
ACCOUNT TOTAL						120.50	120.50	.00
261-2291-423.85-20 UTILITIES / INTERNET SERVICE								
1707		10/20 AP		03/27/20	0000000 THIRDPIG CONSULTING	150.00		04/16/20
ANNUAL SECURITY FEE- CV365 4/10/2020-4/09/2021								
ACCOUNT TOTAL						150.00	.00	150.00
261-2291-423.88-47 OUTSIDE AGENCIES / ECONOMIC DEVEL GRANTS								
1746		10/20 AP		04/13/20	0000000 COLLEGE HILL PARTNERSHIP	6,000.00		04/16/20
1746		10/20 AP		04/13/20	0000000 COMMUNITY MAIN STREET	18,000.00		04/16/20
ACCOUNT TOTAL						24,000.00	.00	24,000.00
261-2291-423.93-01 EQUIPMENT / EQUIPMENT								
1707		10/20 AP		03/26/20	0000000 IOWA PRISON INDUSTRIES	1,317.20		04/16/20
20-HISTORIC ROUTE 20 DIRECTIONAL SIGNAGE								
ACCOUNT TOTAL						1,317.20	.00	1,317.20
FUND TOTAL						28,897.35	120.50	28,776.85
FUND 262 SENIOR SERVICES & COMM CT								
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								
297-2253-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS								
1714		10/20 AP		03/31/20	0000000 INVISION ARCHITECTURE	13,200.00		04/16/20
LOCKER ROON UPGRADE DESIGN								
ACCOUNT TOTAL						13,200.00	.00	13,200.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 297 REC FACILITIES CAPITAL									
FUND TOTAL							13,200.00	.00	13,200.00
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
404-1220-431.95-86					BOND FUND PROJECTS /	CENTER STREET STREETScape			
1745		10/20 AP		04/07/20	0000000	FOTH INFRASTRUCTURE & ENVIRON	37,436.36		04/16/20
					3206-CENTER ST.COR.STRSCP	SERVICES THRU 02/29/20			
PROJECT#: 023206									
ACCOUNT TOTAL							37,436.36	.00	37,436.36
FUND TOTAL							37,436.36	.00	37,436.36
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
408-1240-431.92-63					STRUCTURE IMPROV & BLDGS /	UNIV AVE RECONSTRUCTION			
1745		10/20 AP		04/13/20	0000000	FOTH INFRASTRUCTURE & ENVIRON	1,372.00		04/16/20
					3114-UNIV.AVE.RECON.PH.II	THRU 04/30/20 FINAL			
PROJECT#: 023114									
1745		10/20 AP		04/07/20	0000000	FOTH INFRASTRUCTURE & ENVIRON	595.50		04/16/20
					3114-UNIV.AVE.RECON.PH.II	SERVICES THRU 02/29/20			
PROJECT#: 023114									
1745		10/20 AP		03/25/20	0000000	FOTH INFRASTRUCTURE & ENVIRON	3,905.50		04/16/20
					3114-UNIV.AVE.RECON.PH.II	SERVICES THRU 01/31/20			
PROJECT#: 023114									
1745		10/20 AP		03/05/20	0000000	PETERSON CONTRACTORS	475,802.92		04/16/20
					3114-UNIV.AVE.RECON.PH.II				
PROJECT#: 023114									
ACCOUNT TOTAL							481,675.92	.00	481,675.92
FUND TOTAL							481,675.92	.00	481,675.92
FUND 430 2004 TIF BOND									
430-1220-431.97-51					ADMINISTRATIVE SERVICES /	TIF BOND PROJECTS			
1730		09/20 AP		03/05/20	0133756	FERRELL MADDEN	2,400.00		04/13/20
					3184-DWNTWN.VISION & ZONE	TASK 4			
PROJECT#: 023184									
1730		09/20 AP		01/31/20	0133511	FERRELL MADDEN	6,500.00		04/13/20
					3184-DWNTWN.VISION & ZONE	TASK 4-1/27/20			
PROJECT#: 023184									
1730		09/20 AP		12/21/19	0133121	FERRELL MADDEN	18,500.00		04/13/20

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 430 2004 TIF BOND								
430-1220-431.97-51 ADMINISTRATIVE SERVICES / TIF BOND PROJECTS						continued		
3184-DWNTWN.VISION & ZONE TASK 4								
PROJECT#:		023184						
1730		09/20 AP 11/06/19 0132865			FERRELL MADDEN	18,500.00		04/13/20
3184-DWNTWN.VISION & ZONE TASK 3 & TASK 4								
PROJECT#:		023184						
1730		09/20 AP 10/16/19 0132750			FERRELL MADDEN	4,100.00		04/13/20
3184-DWNTWN.VISION & ZONE OCT.TRIP, PRESENTATION, WEB								
PROJECT#:		023184						
ACCOUNT TOTAL						50,000.00	.00	50,000.00
430-1220-431.97-82 TIF BOND PROJECTS / STREETSCAPE MAINTENANCE								
1745		10/20 AP 04/17/20 0000000			CUNNINGHAM CONSTRUCTION CO.,	191,979.14		04/16/20
3180-DOWNTOWN STREETSCAPE								
PROJECT#:		023180						
1745		10/20 AP 03/27/20 0000000			MIDLAND CONCRETE PRODUCTS, LL	63,114.80		04/16/20
3180-DOWNTOWN STREETSCAPE BRICK PAVERS								
PROJECT#:		023180						
1745		10/20 AP 03/27/20 0000000			MIDLAND CONCRETE PRODUCTS, LL	1,243.20		04/16/20
3180-DOWNTOWN STREETSCAPE BRICK PAVERS								
PROJECT#:		023180						
1745		10/20 AP 03/25/20 0000000			MIDLAND CONCRETE PRODUCTS, LL	46,629.90		04/16/20
3180-DOWNTOWN STREETSCAPE BRICK PAVERS								
PROJECT#:		023180						
ACCOUNT TOTAL						302,967.04	.00	302,967.04
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES								
1746		10/20 AP 03/24/20 0000000			AHLERS AND COONEY, P.C.	213.50		04/16/20
LGL:DOWNTOWN URBAN RENEW. 03/30/20								
ACCOUNT TOTAL						213.50	.00	213.50
430-1220-431.97-85 TIF BOND PROJECTS / COLLEGE HILL TIF								
1730		09/20 AP 03/05/20 0133756			FERRELL MADDEN	5,000.00		04/13/20
3221-COLLEGE HILL VSN&ZN TASK 1,2,&3								
PROJECT#:		023221						
ACCOUNT TOTAL						5,000.00	.00	5,000.00
FUND TOTAL						358,180.54	.00	358,180.54

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 431	2014	BOND								
FUND 432	2003	BOND								
FUND 433	2001	TIF								
FUND 434	2000	BOND								
FUND 435	1999	TIF								
FUND 436	2012	BOND								
436-1220-431.98-60		CAPITAL PROJECTS / DAM SAFETY IMPROVEMENTS								
1746		10/20 AP 04/01/20 0000000				RIVERWISE ENGINEERING, LLC	3,360.00			04/16/20
		3088-CDR.RV.LOW HEAD DAM								
		PROJECT#: 023088								
		ACCOUNT TOTAL					3,360.00	.00	3,360.00	
		FUND TOTAL					3,360.00	.00	3,360.00	
FUND 437	2018	BOND								
FUND 438	2020	BOND FUND								
438-1220-431.95-27		BOND FUND PROJECTS / UNION ROAD TRAIL								
1750		10/20 AP 03/27/20 0000000				SNYDER & ASSOCIATES, INC.	8,588.00			04/16/20
		3217-UNION ROAD TRAIL				SERVICES THRU 02/29/20				
		PROJECT#: 023217								
		ACCOUNT TOTAL					8,588.00	.00	8,588.00	
		FUND TOTAL					8,588.00	.00	8,588.00	
FUND 439	2008	BOND FUND								
FUND 443		CAPITAL PROJECTS								
443-1220-431.94-90		CAPITAL PROJECTS / DOWNTOWN TIF-SSMID REIMB								
1751		10/20 AP 04/01/20 0000000				COMMUNITY MAIN STREET	12,515.00			04/16/20
		2ND 1/2 PAYMENT FOR FY20								
		ACCOUNT TOTAL					12,515.00	.00	12,515.00	
443-1220-431.98-40		CAPITAL PROJECTS / PUBLIC SAFETY BUILDING								
1746		10/20 AP 04/13/20 0000000				PETERS CONSTRUCTION CORP.	100,000.00			04/16/20
		3069-PUBLIC SAFETY BLDG.								
		PROJECT#: 023069								
		ACCOUNT TOTAL					100,000.00	.00	100,000.00	
		FUND TOTAL					112,515.00	.00	112,515.00	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD DATE NUMBER				POST DT
FUND 472				PARKADE RENOVATION			
FUND 473				SIDEWALK ASSESSMENT			
FUND 483				ECONOMIC DEVELOPMENT			
483-2245-432.89-02				MISCELLANEOUS SERVICES / PROPERTY TAX REBATES			
1746			10/20 AP 04/13/20 0000000	CEDAR FALLS DEVELOPMENT LLC	8,887.32		04/16/20
				3RD ANNUAL REBATE PAYMENT 217 WASHINGTON STREET			
				ACCOUNT TOTAL	8,887.32	.00	8,887.32
				FUND TOTAL	8,887.32	.00	8,887.32
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			
1709			10/20 AP 03/24/20 0000000	STOREY KENWORTHY	80.43		04/16/20
				TAPE DISPENSER,POP UP NOT ES, COPY PAPER			
1709			10/20 AP 03/12/20 0000000	STOREY KENWORTHY	23.94		04/16/20
				MARKERS,REFILLS,PENCIL HOLDER			
1709			10/20 AP 03/12/20 0000000	STOREY KENWORTHY	4.88		04/16/20
				QUART BAGS			
				ACCOUNT TOTAL	109.25	.00	109.25
551-6685-436.71-01				OFFICE SUPPLIES / OFFICE SUPPLIES			
1747			10/20 AP 04/09/20 0000000	O'DONNELL ACE HARDWARE	28.99		04/16/20
				FLAG FOR TRANS STA			
				ACCOUNT TOTAL	28.99	.00	28.99
551-6685-436.72-01				OPERATING SUPPLIES / OPERATING SUPPLIES			
1680			10/20 AP 02/21/20 0133977	US BANK	9.00		04/07/20
				HY-VEE CEDAR FALLS 1052 WATER FOR MEETING			
				ACCOUNT TOTAL	9.00	.00	9.00
551-6685-436.72-54				OPERATING SUPPLIES / BUILDING SUPPLIES			
1708			10/20 AP 03/31/20 0000000	CULLIGAN WATER CONDITIONING	6.50		04/16/20
				BOTTLED WATER - TRANS STA			

GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION	----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
			CD	DATE	NUMBER					
FUND 551 REFUSE FUND										
551-6685-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES continued										
ACCOUNT TOTAL							6.50	.00	6.50	
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1747	10/20	AP		04/13/20	0000000	O'DONNELL ACE HARDWARE	48.99			04/16/20
SPREADER FOR TRANS STA										
1709	10/20	AP		04/06/20	0000000	O'DONNELL ACE HARDWARE	78.89			04/16/20
PAINT, BRUSHES - TRAN STA										
1747	10/20	AP		04/03/20	0000000	MENARDS-CEDAR FALLS	52.03			04/16/20
SCREWS, WASHERS, RUSTOL, NUTS										
1708	10/20	AP		04/02/20	0000000	MENARDS-CEDAR FALLS	78.62			04/16/20
BOLTS, SUPPLIES FOR ROLL-OFFS RECYCLING										
1708	10/20	AP		03/30/20	0000000	MENARDS-CEDAR FALLS	48.27			04/16/20
TOWELS, DEGREASER, PLEDGE, FUNNEL SET										
ACCOUNT TOTAL							306.80	.00	306.80	
551-6685-436.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1730	09/20	AP		10/01/19	0132692	US BANK	19.38			04/13/20
COUNTRY JUNCTION MEAL B. HEATH										
ACCOUNT TOTAL							19.38	.00	19.38	
551-6685-436.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS										
1730	09/20	AP		10/01/19	0132692	US BANK		19.38		04/13/20
ACCOUNT CORRECTION COUNTRY JUNCTION										
ACCOUNT TOTAL							.00	19.38	19.38-	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1747	10/20	AP		04/13/20	0000000	SAM ANNIS & CO.	5.00			04/16/20
PROPANE TANK SCRAP										
1709	10/20	AP		04/03/20	0000000	WEIKERT IRON AND METAL	2,254.00			04/16/20
APPLIANCE RECYCLING										
1708	10/20	AP		03/30/20	0000000	MIDWEST ELECTRONIC RECOVERY	777.00			04/16/20
ELECTRONICS RECYCLING										
1747	10/20	AP		03/30/20	0000000	SAM ANNIS & CO.	59.84			04/16/20
PROPANE TANK REFILL										
1747	10/20	AP		03/28/20	0000000	LIBERTY TIRE RECYCLING, LLC	427.85			04/16/20
SCRAP TIRE RECYCLING										
ACCOUNT TOTAL							3,523.69	.00	3,523.69	
FUND TOTAL							4,003.61	19.38	3,984.23	

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6655-1716		436.73-27		10/20 AP 04/02/20	0000000	ONE CALL CAMPBELL SUPPLY WATERLOO	36.60			04/16/20
552-6655-1716		436.73-27		10/20 AP 03/30/20	0000000	ONE CALL PAINT BLACKBURN MFG. CO.	193.20			04/16/20
						ONE CALL FLAGS				
						ACCOUNT TOTAL	229.80	.00	229.80	
552-6655-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
552-6655-1680		436.83-06		10/20 AP 02/26/20	0133977	US BANK WPLY*IOWA WATER ENVIRONMEN	260.00			04/07/20
						COLLECTION CONFERENCE				
						ACCOUNT TOTAL	260.00	.00	260.00	
552-6655-436.86-12 REPAIR & MAINTENANCE / TOWELS										
552-6655-1716		436.86-12		10/20 AP 04/06/20	0000000	CITY LAUNDERING CO. RUGS	38.75			04/16/20
						ACCOUNT TOTAL	38.75	.00	38.75	
552-6655-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
552-6655-1716		436.92-01		10/20 AP 03/06/20	0000000	BLACK & VEATCH CORPORATION NUTRIENT REDUCTION PLAN	19,444.00			04/16/20
						PROJECT#: 023210				
						ACCOUNT TOTAL	19,444.00	.00	19,444.00	
552-6655-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
552-6655-1716		436.72-26		10/20 AP 04/01/20	0000000	ENVIRONMENTAL RESOURCE ASSOCI QA SAMPLES	812.52			04/16/20
						ACCOUNT TOTAL	812.52	.00	812.52	
552-6655-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
552-6655-1694		436.72-60		10/20 AP 04/02/20	0000000	THOMPSON SHOES SAFETY SHOES-R SMITH	157.25			04/16/20
552-6655-1694		436.72-60		10/20 AP 04/02/20	0000000	THOMPSON SHOES SAFETY SHOES-C ROBINSON	144.50			04/16/20
						ACCOUNT TOTAL	301.75	.00	301.75	
552-6655-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
552-6655-1716		436.73-05		10/20 AP 04/01/20	0000000	VAN METER, INC. FUSES	39.03			04/16/20

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT							continued		
1716		10/20	AP	03/27/20	0000000	CRESCENT ELECTRIC	13.31		04/16/20
						ELECTRICAL SUPPLIES			
1716		10/20	AP	03/27/20	0000000	MSD ENVIRONMENTAL SERVICES, I	4,378.02		04/16/20
						POLYMER			
1716		10/20	AP	03/26/20	0000000	CRESCENT ELECTRIC	41.20		04/16/20
						CONDUIT			
1716		10/20	AP	03/25/20	0000000	ARNOLD MOTOR SUPPLY	35.78		04/16/20
						TRI-POWER BELT			
1716		10/20	AP	03/20/20	0000000	VAN METER, INC.	129.26		04/16/20
						FUSES			
1680		10/20	AP	03/09/20	0133977	US BANK	11.97		04/07/20
						MENARDS CEDAR FALLS IA ADAPTER			
1680		10/20	AP	03/06/20	0133977	US BANK	29.88		04/07/20
						MENARDS CEDAR FALLS IA BOTTLED WATER			
1680		10/20	AP	02/28/20	0133977	US BANK	170.01		04/07/20
						DURABLE CONTROLS LLC HEAT EXCHANGE THERMO			
ACCOUNT TOTAL							4,848.46	.00	4,848.46
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1716		10/20	AP	02/28/20	0000000	CRESCENT ELECTRIC	127.26		04/16/20
						LED LAMPS			
ACCOUNT TOTAL							127.26	.00	127.26
552-6665-436.73-36 OTHER SUPPLIES / SAN.									
1716		10/20	AP	04/07/20	0000000	LIFT STATION SUPP.	4,861.43		04/16/20
						RHOMAR INDUSTRIES, INC			
1716		10/20	AP	04/03/20	0000000	DE-GREASER	1.68		04/16/20
						O'DONNELL ACE HARDWARE			
1680		10/20	AP	03/17/20	0133977	US BANK	30.46		04/07/20
						NUTS & BOLTS			
1680		10/20	AP	03/16/20	0133977	US BANK	118.43		04/07/20
						O DONNELL ACE HARDWARE CLEANERS - LD			
						FARM & FLT OF CEDAR FLS SUPPLIES			
ACCOUNT TOTAL							5,012.00	.00	5,012.00
552-6665-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1680		10/20	AP	03/10/20	0133977	US BANK	115.00		04/07/20
						WPY*IOWA WATER ENVIRONMEN IAWEA REGISTRATION K			
1680		10/20	AP	03/10/20	0133977	US BANK	115.00		04/07/20
						WPY*IOWA WATER ENVIRONMEN IAWEA REGISTRATION ROD			
1680		10/20	AP	02/26/20	0133977	US BANK	270.00		04/07/20
						ISU CPM REGISTRATION PATTY TOMETI			
1680		10/20	AP	02/25/20	0133977	US BANK	115.00		04/07/20
						WPY*IOWA WATER ENVIRONMEN IAWEA BIOSOLIDS CONFERENC			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND								
552-6665-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION						continued		
ACCOUNT TOTAL						615.00	.00	615.00
FUND TOTAL						31,689.54	.00	31,689.54
FUND 553 2004 SEWER BOND								
FUND 555 STORM WATER UTILITY								
555-2230-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1746				10/20 AP 03/30/20 0000000	STOREY KENWORTHY	.71		04/16/20
					STAPLES, PEN REFILLS			
1746				10/20 AP 03/30/20 0000000	STOREY KENWORTHY	3.58		04/16/20
					COPY PAPER			
1746				10/20 AP 03/16/20 0000000	STOREY KENWORTHY	1.15		04/16/20
					PENS			
1746				10/20 AP 03/16/20 0000000	STOREY KENWORTHY	3.74		04/16/20
					11X17 PAPER			
1746				10/20 AP 03/04/20 0000000	STOREY KENWORTHY	.37		04/16/20
					POST-ITS, LEGAL PADS			
1746				10/20 AP 03/04/20 0000000	STOREY KENWORTHY	3.58		04/16/20
					COPY PAPER			
1746				10/20 AP 03/02/20 0000000	STOREY KENWORTHY	.26		04/16/20
					TABS			
ACCOUNT TOTAL						13.39	.00	13.39
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS								
1747				10/20 AP 04/13/20 0000000	O'DONNELL ACE HARDWARE	5.99		04/16/20
					BAG CONCRETE			
1747				10/20 AP 04/13/20 0000000	O'DONNELL ACE HARDWARE	11.98		04/16/20
					BAG CONCRETE			
1708				10/20 AP 04/07/20 0000000	GIERKE-ROBINSON COMPANY, INC.	98.15		04/16/20
					WIRE WHEEL FOR CLEANING			
1708				10/20 AP 04/02/20 0000000	BENTON'S READY MIX CONCRETE,	527.00		04/16/20
					CONCRETE FOR BOX OUTS			
1709				10/20 AP 04/01/20 0000000	O'DONNELL ACE HARDWARE	23.96		04/16/20
					BAG CONCRETE -SINK HOLE			
1709				10/20 AP 04/01/20 0000000	O'DONNELL ACE HARDWARE	46.99		04/16/20
					TAR FOR BOX OUTS			
ACCOUNT TOTAL						714.07	.00	714.07
555-2230-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1680				10/20 AP 02/24/20 0133977	US BANK	40.15		04/07/20
					HY-VEE CEDAR FALLS 1052			
					SWPPP CONTRACTOR TRAINING			
ACCOUNT TOTAL						40.15	.00	40.15

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION---	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD DATE NUMBER				POST DT
FUND 555 STORM WATER UTILITY							
				FUND TOTAL	767.61	.00	767.61
FUND 570 SEWER ASSESSMENT							
FUND 606 DATA PROCESSING FUND							
606-1078-441.71-01				OFFICE SUPPLIES / OFFICE SUPPLIES			
1694			10/20 AP 03/12/20 0000000	STOREY KENWORTHY	4.29		04/16/20
				COPY PAPER			
1751			10/20 AP 03/02/20 0000000	STOREY KENWORTHY	305.58		04/16/20
				BLUE BAR PAPER			
				ACCOUNT TOTAL	309.87	.00	309.87
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES							
1751			10/20 AP 04/07/20 0000000	GMIS INTERNATIONAL	200.00		04/16/20
				MEMBERSHIP:7/1/20-6/30/21			
1680			10/20 AP 03/16/20 0133977	US BANK	266.43		04/07/20
				FUJITSU PC			
1680			10/20 AP 03/12/20 0133977	US BANK	99.00		04/07/20
				4G UPGRADE KIT FOR LAPTOP			
1680			10/20 AP 03/09/20 0133977	US BANK		145.98	04/07/20
				STK*BIGSTOCKPHOTO.COM			
1680			10/20 AP 03/09/20 0133977	US BANK	9.99		04/07/20
				BEST BUY 00003798			
1680			10/20 AP 03/09/20 0133977	US BANK	375.97		04/07/20
				BEST BUY 00003798			
1680			10/20 AP 03/05/20 0133977	US BANK	61.60		04/07/20
				BEST BUY 00003798			
1680			10/20 AP 03/04/20 0133977	US BANK	34.92		04/07/20
				AMZN MKTP US*XX9ZN33K3			
1680			10/20 AP 02/24/20 0133977	US BANK			
				WM SUPERCENTER #753			
				HDMI CABLE & DISPLAY PORT			
				HDMI CABLE			
				ACCOUNT TOTAL	1,047.91	145.98	901.93
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE							
1680			10/20 AP 02/27/20 0133977	US BANK	103.48		04/07/20
				AMZN MKTP US*LV0V97513 AM			
1680			10/20 AP 02/26/20 0133977	US BANK	32.98		04/07/20
				AMZN MKTP US*3H9ZV3L73			
				DOCKING STATION-RON			
				LAPTOP BATTERY-RON			
				ACCOUNT TOTAL	136.46	.00	136.46
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS							
1751			10/20 AP 04/07/20 0000000	IP PATHWAYS, LLC	1,358.58		04/16/20
				SMART NET SERVICE AGREEMT			
				ACCOUNT TOTAL	1,358.58	.00	1,358.58

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION CD	----	DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND											
							FUND TOTAL	2,852.82	145.98	2,706.84	
FUND 680 HEALTH INSURANCE FUND											
680-1902-457.51-01							INSURANCE / HEALTH INSURANCE				04/16/20
1729		10/20 AP	04/06/20	00000000			HOLMES MURPHY & ASSOCIATES LL BENEFITS CONSULTING SERV. MAY 2020	2,500.00			
							ACCOUNT TOTAL	2,500.00	.00	2,500.00	
							FUND TOTAL	2,500.00	.00	2,500.00	
FUND 681 HEALTH SEVERANCE											
FUND 682 HEALTH INSURANCE - FIRE											
FUND 685 VEHICLE MAINTENANCE FUND											
685-6698-446.71-01							OFFICE SUPPLIES / OFFICE SUPPLIES				04/16/20
1709		10/20 AP	03/05/20	00000000			STOREY KENWORTHY CARTRIDGE TAPES - FLEET	212.10			
							ACCOUNT TOTAL	212.10	.00	212.10	
685-6698-446.72-05							OPERATING SUPPLIES / GAS & OIL				04/16/20
1709		10/20 AP	04/01/20	00000000			SAM ANNIS & CO. PROPANE	29.92			
1747		10/20 AP	03/31/20	00000000			AIRGAS USA, LLC WELDING GAS	67.58			04/16/20
							ACCOUNT TOTAL	97.50	.00	97.50	
685-6698-446.72-60							OPERATING SUPPLIES / SAFETY SUPPLIES				04/16/20
1694		10/20 AP	04/02/20	00000000			THOMPSON SHOES SAFETY SHOES-A LEE P.O. 56491	127.50			
							ACCOUNT TOTAL	127.50	.00	127.50	
685-6698-446.73-04							OTHER SUPPLIES / VEHICLE SUPPLIES				04/16/20
1747		10/20 AP	04/03/20	00000000			LAWSON PRODUCTS, INC. DRILL BITS, WASHERS, SCREWS CONN	577.74			
1708		10/20 AP	04/02/20	00000000			KELTEK INCORPORATED	337.55			04/16/20
1708		10/20 AP	03/30/20	00000000			L.J.'S WELDING & FABRICATION	16.00			04/16/20
1680		10/20 AP	02/26/20	0133977			US BANK	480.00			04/07/20
							KWIK TRIP 478 00004788 CAR WASH CARDS				
							ACCOUNT TOTAL	1,411.29	.00	1,411.29	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.86-04						REPAIR & MAINTENANCE / RADIO & COMMUNICATIONS			
1709		10/20	AP	03/31/20	0000000	PRECISE MRM LLC	100.00		04/16/20
						AVL DATA PLAN			
						ACCOUNT TOTAL	100.00	.00	100.00
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS									
1747		10/20	AP	04/09/20	0000000	CITY LAUNDERING CO.,	35.00		04/16/20
						SHOP TOWELS			
						ACCOUNT TOTAL	35.00	.00	35.00
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
1747		10/20	AP	03/24/20	0000000	RASMUSSEN CO., THE	312.50		04/16/20
						TOW #353 BACK TO PW			
						ACCOUNT TOTAL	312.50	.00	312.50
						FUND TOTAL	2,295.89	.00	2,295.89
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02						INSURANCE / WORKERS COMP INSURANCE			
1694		10/20	AP	03/01/20	0000000	REDFERN, MASON, LARSEN & MOORE,	3,273.50		04/16/20
						LGL:W/C D DOUGLAS			
						02/03/20-02/27/20			
						ACCOUNT TOTAL	3,273.50	.00	3,273.50
						FUND TOTAL	3,273.50	.00	3,273.50
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05						INSURANCE / LIABILITY INSURANCE			
1694		10/20	AP	03/01/20	0000000	REDFERN, MASON, LARSEN & MOORE,	210.00		04/16/20
						LIAB:J BALIK			
						2/3/20-2/28/20			
1729		10/20	AP	02/17/20	0000000	SIGNS BY TOMORROW	172.00		04/16/20
						GRAPHICS FORD EXPLORER			
						ACCOUNT TOTAL	382.00	.00	382.00
						FUND TOTAL	382.00	.00	382.00

ACCOUNT ACTIVITY LISTING

Item 26.

GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			CD	DATE	NUMBER			POST DT
FUND 724 TRUST & AGENCY								
724-0000-487.50-03								04/16/20
1751		10/20 AP		04/14/20	0000000	70,241.00		
					COMMUNITY MAIN STREET			
					PROPERTY TAX PAYMENT			
					ACCOUNT TOTAL	70,241.00	.00	70,241.00
FUND 724-0000-487.50-06 TRANSFERS OUT / TRANSFERS-SSMID COLL HILL								
1751		10/20 AP		04/14/20	0000000	11,096.86		04/16/20
					COLLEGE HILL PARTNERSHIP			
					PROPERTY TAX PAYMENT			
					ACCOUNT TOTAL	11,096.86	.00	11,096.86
					FUND TOTAL	81,337.86	.00	81,337.86
FUND 727					GREENWOOD CEMETERY P-CARE			
FUND 728					FAIRVIEW CEMETERY P-CARE			
FUND 729					HILLSIDE CEMETERY P-CARE			
FUND 790					FLOOD LEVY			
					GRAND TOTAL	1,390,355.62	58,229.92	1,332,125.70