



City of Muscatine

CITY COUNCIL

Thursday, October 20, 2022

Brad Bark, Mayor

Dennis Froelich, 1st Ward
Jeff Osborne, 2nd Ward
Peggy Gordon, 3rd Ward
Nadine Brockert, 4th Ward
John Jindrich, 5th Ward

Angie Lewis, At Large
DeWayne Hopkins, At Large
Carol Webb, City Administrator
Cinda Hilger, Admin. Professional
Brent Hinders, City Attorney

City Council meetings are held at 6:00 p.m. on the 1st and 3rd Thursday of each month, In-depth sessions on the 2nd Thursday of each month. All meetings are available for review on the City of Muscatine YouTube page.

The public is welcome to attend virtually using the information below.

Please join my meeting from your computer, tablet or smartphone.

<https://www.gotomeet.me/CityofMuscatine/city-council-meeting>

You can also dial in using your phone.

United States: 1-669-224-3412

Access Code: 971-499-597

AGENDA

1. **CALL TO ORDER**
2. **INVOCATION** Pastor Yenner Wuanti - Calvary Church
3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. **APPROVAL OF AGENDA AS PRESENTED AND/OR AS AMENDED**

6. **COMMUNICATIONS - CITIZENS**

- A. United Nations Day Proclamation

7. **COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION**

8. **CONSENT AGENDA * (ITEMS 9-14)**

The following items are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered separately.

9. *** REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES**

- A. City Council Meeting Minutes - October 6, 2022
- B. City Council In-Depth Meeting Minutes 10-13-22

10. *** PETITIONS AND COMMUNICATIONS**

- A. Request to Approve Use of City Property - Stinky's House of Horrors Fundraiser - Amended to close 11th Street from Cypress to Poplar from 6pm-midnight on October 31.

11. *** COMMUNICATION – RECEIVE AND FILE**

- A. Muscatine County Board of Supervisors Minutes October 3, 2022
- B. Muscatine County Board of Supervisors Minutes October 10, 2022

12. *** PURCHASE ORDERS**

- A. Request to Issue a Purchase Order in the amount of \$9,000.00 to Martin & Whitacre Surveyors & Engineers, Inc for Construction Staking - 67th Ave. Sidewalk Project.

13. *** APPROVAL OF BILLS**

It is recommended bills totaling \$2,400,698.31, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

- A. October 20, 2022 Bills for Approval

14. * FROM THE MAYOR

15. PUBLIC HEARING

- A. Bike and Pedestrian Master Plan
- B. Capital Improvement Plan 2024-2028
- C. Vacation of Trail Easement
- D. Public Hearing on the Community Needs Assessment and Proposed Application for Community Development Block Grant Downtown Revitalization Program Funds

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. Resolution Adopting the City of Muscatine Bike and Pedestrian Master Plan
- B. Resolution Adopting the City of Muscatine Capital Improvement Plan, Fiscal Years 2024 Through 2028
- C. Resolution Approving Vacating a Trail Easement along the northern edge of Lot 2 of the GSTC Industrial Park (5101 Sevig Street).
- D. Resolution Approving the Submittal of an Application to the Downtown Revitalization Program for Community Development Block Grant Funds and Allocating Local Funding
- E. Resolution Reaffirming the 200 Block of East 2nd Street is Blighted as Defined Under the Urban Renewal Plan
- F. Resolution Authorizing Special Assessments to Private Properties
- G. Resolution Approving Contract and Bond for City Hall Porch Repair Project
- H. Resolution Setting a Public Hearing for November 3, 2022 on Vacating a Utility Easement at 5101 Sevig Street
- I. Resolution setting a Public Hearing for November 3, 2022, on the Transfer Station Tipping Floor Resurfacing Project
- J. Request to Approve Declaration of Items as Surplus and Authorize Sale of Items at Public Surplus Auction
- K. Request to Approve of Change Order #1 for the Taxilane Widening Project

- L. Request to Approve the Issuance of a Purchase Order To Kelly Heating, Cooling & Plumbing Inc in the amount of \$139,062 for replacement of Public Works Radiant Heaters & Hanging Furnaces
- M. Request to Approve Professional Services Agreement with Impact 7G to Prepare a grant application under the Lead Hazard Reduction Grant Program
- N. Request to Approve Fiscal Year 2021/2022 Annual Financial Report to the State of Iowa
- O. Grandview Avenue and West Hill Sewer Separation Project Updates

18. MAYOR AND COUNCIL REPORTS

19. ADJOURNMENT

PROCLAMATION

WHEREAS, the United Nations was founded in 1945, and the anniversary of the day on which the UN Charter came into force is observed each year on October 24; and

WHEREAS, the UN is uniquely equipped to deal with the major issues we face on a global level. One of these issues being food security; and

WHEREAS, Nourishing Peace, UNA-USA's theme for UN Day 2022, aims to address how food security and peace are intertwined on the international scale; and

WHEREAS, In 2022, we have seen firsthand how the scarcity of sufficient and nutritious food drives conflict and how violence threatens food supply chains across the globe; and

WHEREAS, the UN asks for support in addressing food security and peace at home and abroad.

NOW, THEREFORE, I Brad Bark, Mayor of the City of Muscatine, officially proclaim October 24, 2022 as United Nations Day.

IN WITNESS WHEREOF, I have hereunto subscribed my name to be affixed this 20th day of October, 2022.

Dr. Brad Bark, Mayor



City of Muscatine

CITY COUNCIL MINUTES

Thursday, October 6, 2022

1. **CALL TO ORDER**

Mayor Brad Bark called the October 6, 2022 Regular City Council Meeting to order at 6:00 p.m.

2. **INVOCATION**

Alex Kindred, Muscatine PD Chaplain, was present to give the invocation.

3. **ROLL CALL**

Councilmembers Present: Nadine Brockert, John Jindrich, Jeff Osborne, Peggy Gordon, Angie Lewis, Dennis Froelich, DeWayne Hopkins. Mayor Brad Bark, City Administrator Carol Webb and Administrative Professional Cinda Hilger, City Attorneys Brent Hinders and Eric Updegraff were also present.

4. **PLEDGE OF ALLEGIANCE**

5. **APPROVAL OF AGENDA AS PRESENTED AND/OR AS AMENDED**

Councilmember Peggy Gordon, seconded by Councilmember Dennis Froelich moved to Approve the Motion.

Vote: Ayes - 7, Nays - 0 None, Motion Passed.

6. **COMMUNICATIONS - CITIZENS**

A. Mayoral Proclamation - Live United Day

Shane Orr and Hilary Henke, United Way, were present to share information regarding Live United Day and encouraged citizens to participate and support "living united for a better tomorrow".

7. **COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION**

8. **CONSENT AGENDA (*ITEMS 9-14)**

Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to

Approve the Motion,.

Vote: Ayes - 7, Nays - 0, Motion Passed.

9. * REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES

- A. 9-15-2022 Regular Meeting Minutes

10. *PETITIONS AND COMMUNICATIONS

- A. Request to Approve Application for Revitalization Property Tax Abatement- Connie Thuman Luckow - 3307 Baton Rouge Rd
- B. Request to Approve Application for Revitalization Property Tax Abatement - Robert Wadden - 403 W. 4th Street (Pending Letter of Support from Historic Preservation Commission)
- C. Request to Approve Application for Revitalization Property Tax Abatement - Robert Wadden - 1124 Mulberry Ave
- D. Request for renewal of a Class "C" Beer Permit and Sunday Sales for Muscatine Fast Break, 2603 Second Avenue – Reif Oil Company (pending inspections)
- E. Request for renewal of a Class "C" Beer Permit, Class "B" Wine Permit and Sunday Sales for Aldi, Inc. #05, 3200 Northport Drive (pending inspections)
- F. Request for renewal of a Class "C" Beer Permit, Class "B" Wine Permit and Sunday Sales for Dollar General #3027, 2000 Cedar Plaza Drive – Dolgencorp LLC (pending inspections)
- G. Request for renewal of a Class "C" Liquor License, Outdoor Service and Sunday Sales for Bridgeside Pub LLC, 1005 East 2 nd Street – Bridgeside Pub LLC (pending inspections and insurance)
- H. Request for renewal of a Class "B" Native Wine Permit and Sunday Sales for Flowers on the Avenue, 1138 East 9 th Street (pending inspections and insurance)
- I. Request to Approve Revised Use of City Property Street - Brad Bark, Rockin on 2nd Street
- J. Request for Use of City Property for Stinky's House of Horrors from October 27, 2022 through October 31, 2022

11. * COMMUNICATION – RECEIVE AND FILE

- A. Muscatine County Board of Supervisors Minutes - September 12, 2022
- B. Muscatine County Board of Supervisors Minutes Septtember 19, 2022
- C. Muscatine County Board of Supervisors Minutes September 26, 2022
- D. Muscatine Power and Water Financial Operating Statements - July 2022
- E. Board of Water, Electric, and Communication Trustees Minutes - August 30, 2022

12. * PURCHASE ORDERS

- A. Request To Approve the Issuance of A Purchase Order For A Golf Simulator
- B. Request to Approve the Issuance of a Purchase Order to Sulzco LLC, for Tree Removal, Site Clearing, Grading and Filling at the Northwest Corner of Houser Street and Grandview Avenue.

13. * APPROVAL OF BILLS

- A. October 6, 2022 Bills for approval.

14. * FROM THE MAYOR

- A. Request to approve the new appointment of Christine Post to the Historic Preservation Commission
- B. Request to approve the new appointment of Jim Hetzler to the Historic Preservation Commission.

15. PUBLIC HEARING

- A. Public Hearing for Environmental Information for Phase 6 of the West Hill Sewer Separation Project

There were no written or oral comments regarding this public hearing.
Councilmember DeWayne Hopkins, seconded by Councilmember Peggy Gordon, moved for the public hearing to be closed.

Vote: Ayes - Nadine Brockert, John Jindrich, Jeff Osborne, Peggy Gordon, Angie Lewis, Dennis Froelich, DeWayne Hopkins, Nays - None, Motion Passed.

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. Third and Final Reading of an Ordinance Revising Title 7, Chapter 2 of the City Code of Muscatine Regarding All-Terrain Vehicles
Captain Tony Kies was present to review the rules adopted regarding UTV's.
Larry Kent, 1007 Dolivar Street, was present with questions regarding registration. The City Council addressed his questions.,
Councilmember Lewis stated she had heard from residents concerned about ATV's on City Streets. Captain Kies stated the PD would be enforcing the laws.
Councilmember Angie Lewis, Seconded by Councilmember Nadine Brockert, moved to Approve the Motion and to direct for the publication of this ordinance as required by law.
Vote: Ayes - 7, Nays - 0, Motion Passed.

- B. Resolution Setting a Public Hearing for October 20, 2022 on Adopting a Revised Bike & Pedestrian Master Plan

Councilmember Peggy Gordon, seconded by Councilmember John Jindrich moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.

- C. A Resolution Setting a Public Hearing on October 20, 2022, for the City of Muscatine Capital Improvement Plan, Fiscal Years 2024 Through 2028.
Councilmember Angie Lewis, seconded by Councilmember Nadine Brockert moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.

- D. Resolution Setting a Public Hearing for October 20, 2022, on the Community Needs Assessment and Application for Downtown Revitalization Program Community Development Block Grant Funds
Councilmember DeWayne Hopkins, seconded by Councilmember Dennis Froelich moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.

- E. Resolution Setting a Public Hearing for October 20, 2022 on Vacating a Trail Easement
Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.

- F. Request to Issue a Purchase Order to Bayfield Snow Removal for snow removal and hauling in the Central Business District (CBD)
Councilmember DeWayne Hopkins, seconded by Councilmember Dennis Froelich moved to Approve the Motion.,
Vote: Ayes - 7, Nays - 0, Motion Passed.

- G. Request to Approve a Purchase Order to Boland Recreation for 4th Street Park and Weed Park Playground Platform Replacements
Councilmember Nadine Brockert, seconded by Councilmember John Jindrich moved to Approve the Motion,.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- H. Request to Approve Payment of Economic Assistance for Certain Small Businesses in the Grandview Corridor
Councilmember Gordon shared information regarding the behind the scenes effort of this program, the history of the program and those involved.

Councilmember Jindrich stated citizens should watch the video regarding Precision Machines using the grant funding available to citizens.
Councilmember Nadine Brockert, seconded by Councilmember Angie Lewis moved to Approve the Motion,.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- I. Request to Enter into a Professional Services Agreement with Legal Abstract Company to Assist City Staff with Title Research Related to the West Hill Sewer Separation Project, Phase 6 for the Amount of \$7,840.00.
Councilmember Nadine Brockert, seconded by Councilmember Peggy Gordon moved to Approve the Motion,.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- J. Request to Submit a Railroad Crossing Elimination Planning Grant Application for a Proposed Rail-Highway Grade Separation at the intersection of Dick Drake Way in Southwest Muscatine
Councilmember DeWayne Hopkins, seconded by Councilmember Jeff Osborne moved to Approve the Motion,.
Vote: Ayes - 7, Nays - 0, Motion Passed.

18. MAYOR AND COUNCIL REPORTS

Councilmember Lewis stated leaf collection and snow removal information is in your MPW bill.
Councilmember Brockert - October 26 has been set for the open house at Bruner field for information regarding the new baseball/softball complex.
Councilmember Jindrich stated he had gotten many positive comments regarding the safety open house held last weekend.

19. CLOSED SESSION MEETING

- A. Request to enter closed session closed session per Iowa Code Section 21.5.1.c to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in the litigation, and in accordance with Iowa Code Section 622.10 to discuss attorney/client privileged and attorney work product matters with legal counsel. Councilmember Dennis Froelich, seconded by Councilmember Nadine Brockert, moved to enter a closed session at 6:30 p.m.

Vote: Ayes - 7, Nays - 0, Motion Passed.

Attorney Brent Hinders made a statement starting the closed session. Present were Councilmembers Jindrich, Hopkins, Gordon, Lewis, Froelich, Osborne, and Brockert. City Administrator Webb, Administrative Secretary Hilger, Mayor Bark, Attorney Brent Hinders and Attorney Eric Updegraff were also present for the closed session.

Councilmember Nadine Brockert, seconded by Councilmember Dennis Froelich, moved to exit the closed session at 7:39 p.m.

Vote: Ayes - 7, Nays - 0, Motion passed.

20. ADJOURNMENT

Councilmember Froelich moved to Adjourn the meeting at 7:40 p.m.

CITY OF MUSCATINE
BILLS FOR APPROVAL
10/6/2022

General Fund

A-1 Quality Tire & Car Care	7 Services	3,197.15
Acco Unlimited Corp Total	3 Supplies	749.80
Advanced Business Systems Inc Total	1 services	56.56
Advanced Radiology S.C Total	2 services	51.22
Allen Natalie Total	1 refund	30.00
Alliant Energy Total	8 utilities	1,190.22
Amazon.Com Total	18 misc supplies	1,956.68
Arnold Motor Supply Total	11 parts, supplies	357.05
At&T Mobility Total	2 equipment	409.80
Barrett Ben Total	2 reimbursement	85.00
Berlins Pro Shop Total	1 uniform	164.40
Beyond Technology Total	8 supplies	1,555.78
Bohnsack & Frommelt Lip Total	1 services	19,850.00
Bolton & Menk Inc Total	1 services	750.00
Bsn Sports Inc. Total	2 equipment	547.60
Burns & Son'S Direct Appliance Total	4 equipment	1,431.96
Carquest Of Muscatine Total	1 part	13.43
Cedar Street Investments Llc Total	1 rent	300.00
Central Petroleum Equip Co Total	1 services	889.00
Centurylink Total	34 phones	2,072.31
Chemsearch Total	2 supplies	2,597.70
Cr Landscaping Inc Total	3 supplies	175.92
Creative Services Of New England Creative Services Total	1 supplies	278.95
Curry'S Rd Truck & Trailer Repair Total	2 services	2,965.09
Diamond Vogel Paints Total	1 supplies	2,172.50
Eastern Iowa Light & Power Co Total	1 utilities	144.45
Equian Llc Total	4 services	62.42
Excel Auto Glass Inc Total	1 services	328.72
Fastenal Company Total	4 supplies	197.94
Fedex Total	1 shipping	14.49
Feld Fire Total	4 parts	1,782.78
Fire Service Training Bureau Total	5 equipment	574.57
Ford & Sons Inc Total	1 supplies	465.92
Freers & Sons Tree Service Total	3 services	2,800.00
Gatso Usa Inc. Total	1 services	21,708.00
Genesis Health Group Specialty Total	1 services	422.80
Getz Fire Equipment Co Total	1 equipment	28.62
Glendale Parade Store Total	1 uniform	77.30
Goddard Heating & Cooling Total	1 services	311.96
Gonzalez Federico Total	1 refund	100.00
Graham Mitchell Total	1 supplies	67.50
Grainger Dept 802675066 Total	7 supplies/parts	3,156.61
Griffin Mitchell Total	1 reimbursement	88.00
Hahn Ready Mix Inc Total	8 supplies/services	3,364.57
Hull Cody Total	1 reimbursement	25.00
Hyvee Food Stores (Musc) Total	1 meals	44.10
Iowa Communities Assurance Pool Total	1 services	10,000.00
Iowa League Of Cities Total	1 dues	9,115.00
Iowa Prison Industries Total	1 equipment	421.08
Ioway-Record Printing Co Inc Total	1 supplies	28.95
Kellor & Kellor Landscape Inc Total	51 services	10,054.35
Kiesler'S Police Supply Total	1 supplies	757.54
Kirk Butcher Plbg-Htg Inc Total	2 services	295.00
Lajek Pest Control Solutions Llc Total	2 services	235.00
Law Offices Of Hopkins & Hubner Total	7 services	5,207.75
Library Systems & Services Llc Total	1 supplies	5,896.05
Logan Contractors Supply Inc Total	2 supplies	307.00
Lucas Communication Inc Total	1 services	40.00
Lupton & Toyne Printers Total	5 services/supplies	266.00
Menards (Musc) Total	68 supplies/parts	3,778.99
Mti Distributing Inc Total	1 part	87.72
Mtu 4 Total	1 dues	3,485.00
Muscatine Humane Society Total	1 subsidy	7,500.00
Muscatine Lawn & Power Total	9 parts	587.06
Muscatine Lumber Total	2 supplies	1,791.78
Muscatine Power & Water Total	7 utilities	2,441.50
Northern Filter Media Inc Total	1 supplies	260.00
Nrpa-Natl Rec & Park Assoc Total	1 dues	175.00
Panther Uniforms Inc Total	40 uniforms	5,052.87

Phelps Custom Image Wear Total	4 uniforms	321.77
Phelps The Uniform Specialists Total	7 services	103.97
Phillips Bros Rentals Inc Total	5 parts/supplies	153.16
Pitney Bowes Global Financial Total	1 services	491.76
Pletcher Enterprises Inc Total	2 supplies	406.37
Plumb Supply Company Total	6 supplies/parts	299.67
Point & Pay Total	1 services	15.00
Professional Management Coaching Total	1 services	2,500.00
Ps3 Enterprises Inc. Total	2 services	120.07
Quad City Times & Musc Journal Total	5 services	1,744.30
Quill Corporation Total	3 supplies	26.43
Reeves Battery Sales Total	1 supplies	37.00
Reliant Fire Apparatus Total	2 equipment	317.66
River Stone Group Total	3 supplies	1,115.89
S.J. Smith Co. Total	2 supplies	33.05
Sandry Fire Supply Llc Total	1 equipment	409.50
Schrier David Total	1 reimbursement	75.00
Seven Cities Sod Total	1 supplies	197.50
Sherwin Williams Total	2 supplies	123.37
Sign Pro Total	3 supplies	69.68
Sinclair Total	4 parts	83.84
Smith Sales & Service Total	2 parts	118.80
Spratt Oil Sales Total	5 supplies	3,425.98
Staples Advantage Total	1 supplies	68.03
Stericycle Inc Total	1 services	36.52
Storey Kenworthy / Matt Parrott Total	3 supplies	124.92
Sycamore Printing Inc Total	1 supplies	115.00
Temp Associates Total	3 services	2,145.12
Temple Publishing Llc Total	1 services	295.00
Tenant Reports.Com Llc Total	1 services	5.00
Tmesys Llc Total	5 services	1,116.62
Tmi Inc Total	1 services	1,956.45
T-Mobile Total	1 utilities	148.75
Tss Incorporated Total	2 services	362.50
United States Postal Service Total	1 shipping	6,000.00
Unity Healthcare Total	2 services	252.13
Unity Healthcare - Trinity Total	5 services	141.00
Unity Healthcare-Hospital Total	1 services	329.37
Van Meter Industrial Inc Total	6 supplies	538.03
Vision Center Pc Total	1 equipment	125.00
Wendling Quarries Inc Total	2 supplies	474.14
Wojtecki John Total	1 supplies	75.00
Workers Compensation Rx Solutions Total	1 services	1,930.99
Xerox Corporation Total	3 services	118.87
		175,945.72

Trust Agency Funds

Amazon.Com	1 supplies	100.00
Muscatine Power & Water	1 services	331.00
Reliable Network Solutions Llc	1 services	49.00
		480.00

Capital Projects Fund

All American Concrete Inc. Total	1 services	11,563.87
Alliant Energy Total	1 utilities	19.02
Anderson-Bogert Engineers & Surveyors Inc Total	1 services	1,502.50
Bmw Builders Li Total	3 services	44,680.00
Boland Recreation Inc Total	1 services	75,750.00
Bolton & Menk Inc Total	2 services	79,573.13
Cha Consulting Total	1 services	4,000.00
Dalbey Steve Total	2 services	6,332.03
Douglas Sports Equipment Total	1 equipment	3,400.52
Freers & Sons Tree Service Total	1 services	350.00
Hagerty Earthworks Total	2 services	92,592.22
Heuer Construction Total	3 services	233,865.54
Iowa Prison Industries Total	4 equipment	398.64
Law Offices Of Hopkins & Hubner Total	1 services	765.00
Musco Sports Lighting Llc Total	2 services	48,382.00
Waters Edge Aquatic Design Total	1 services	4,000.00
		1,214,351.94

Enterprise & Utility Fund

7G Distributing Llc Total	3 Resale merchandis	2,117.65
A-1 Quality Tire & Car Care Total	1 services	41.45
Advanced Business Systems Inc Total	3 services	285.33
Airgas Usa Llc Total	3 supplies	593.00
Alliant Energy Total	6 supplies	318.50

Amazon.Com Total	5 equipment/parts	443.58
Arnold Motor Supply Total	15 parts/supplies	596.56
At&T Mobility Total	1 phones	351.36
Barker Lemar And Associates Inc Total	2 services	4,505.00
Blue Flame Propane Llc Total	2 supplies	512.00
Bob'S Crane Service L C Total	1 services	570.00
Bound Tree Medical Llc Total	38 supplies	3,953.46
Calcott Chip Total	2 reimbursement	200.00
Carver Aero Inc Total	1 services	3,875.00
Central Petroleum Equip Co Total	2 parts	654.00
Centurylink Total	8 phones	410.48
Coca-Cola Bottling Company Total	3 Resale merchandis	947.49
Courtesy Ford Total	1 services	2,297.59
Curry'S Rd Truck & Trailer Repair Total	2 services	473.54
D & K Products Total	3 supplies	1,771.80
Davenport Electric Contracting Co (Decco) Total	1 services	4,625.00
Davis Equip Corporation Total	2 parts	119.14
Department Of Human Resources Iowa Medicaid Enterprise (Ime) Total	1 services	10,513.77
Eastern Iowa Light & Power Co Total	3 utilities	908.83
Elliott Equipment Company Total	1 services	1,700.00
Emag Muscatine Cbg Llc Total	1 equipment	52,091.34
Fastenal Company Total	7 supplies	239.96
Getz Fire Equipment Co Total	1 equipment/parts	388.17
Gfs Chemicals Inc. Total	2 supplies	225.18
Goddard Heating & Cooling Total	1 services	99.80
Gordon Flesch Company Total	2 services	33.30
Graham Mitchell Total	1 supplies	49.75
Grainger Dept 802675066 Total	7 equipment	1,363.66
Greater Muscatine Chamber Of Commerce And Industry Total	1 subsidy	31,250.00
Hach Company Total	1 equipment	2,940.36
Harris Golf Cars Total	11 equipment	7,211.10
Hotsy Equipment Co Total	1 supplies	77.00
Hupp Electric Total	1 services	1,243.98
Hyvee Food Stores (Musc) Total	4 Resale merchandis	141.27
Ican Total	1 services	112.00
Integrated Technology Partners Total	1 services	19.95
Iowa Beverage Total	5 Resale merchandis	1,051.20
Iowa Stormwater Education Partnership Total	1 dues	1,575.00
Ipta (Ia Public Transit Assoc) Total	1 dues	2,156.00
Lajek Pest Control Solutions Llc Total	5 services	260.00
Law Offices Of Hopkins & Hubner Total	2 services	607.50
Leland Lamp Machine Shop Inc Total	1 supplies	40.00
Menards (Musc) Total	31 misc supplies	1,285.57
Midland Scientific Inc Total	4 supplies	963.77
Midwest Wheel Co Total	2 equipment	1,003.30
Montes Efrain Total	1 reimbursement	50.00
Motion Industries Inc Total	1 parts	198.32
Mti Distributing Inc Total	6 parts	547.86
Muscatine County Treasurer Total	1 reimbursement	5.00
Muscatine Lawn & Power Total	1 parts	31.44
Muscatine Power & Water Total	48 utilities	37,172.11
Nacwa Total	1 dues	750.00
Naemt Total	1 dues	30.00
Pcc Inc Total	1 services	7,384.56
Pearl City Maintenance Llc Total	1 reimbursement	10.00
Peopleready Inc Total	1 services	724.53
Performance Food Service Total	3 Resale merchandis	627.76
Phelps Custom Image Wear Total	3 uniforms	541.89
Phelps The Uniform Specialists Total	10 services/supplies	557.74
Plumb Supply Company Total	1 parts	7.84
Popp David Total	1 reimbursement	32.08
Professional Management Coaching Total	1 services	2,500.00
Ps3 Enterprises Inc. Total	4 services	358.00
Quill Corporation Total	1 supplies	120.98
Raynor Door Co Inc Of The Quad Cities Total	1 services	235.00
Rehrig Pacific Company Total	2 equipment	13,190.00
Republic Services #400 Total	1 services	32,533.20
S.J. Smith Co. Total	5 supplies	378.50
Scp Science Total	3 supplies/equipment	2,884.40
Sign Pro Total	1 equipment	352.00
Sinclair Total	5 parts/equipment	728.57
Siteone Landscape Supply Total	3 parts	252.25
Slater Vicky Total	1 reimbursement	75.00
Southwestern Sales Co Total	1 equipment	8,708.31

Spratt Oil Sales Total	2 supplies	3,265.45
Stericycle Inc Total	2 services	250.01
Stout Seed Total	2 supplies	362.50
Stryker Sales Corporation Total	1 services	5,187.76
Stutsman Inc Total	1 supplies	1,834.60
Sycamore Printing Inc Total	1 supplies	43.00
Team Staffing Solutions Inc Total	3 services	432.00
Teleflex Llc Total	1 supplies	677.50
Terry & Sons Inc Total	1 equipment	3,000.00
Titleist Total	1 equipment	77.02
Tss Incorporated Total	2 services	175.00
United Health Group Recovery Services Total	1 reimbursement	387.76
United Rentals (North Amer) Inc Total	1 part	65.99
Unitypoint Health Total	1 supplies	695.24
Us Cellular Total	2 phones	134.60
Van Diest Supply Company Total	3 phones	520.30
Van Meter Industrial Inc Total	6 supplies	1,012.43
Verizon Wireless Total	3 phones	438.79
Weikert Jr Michael Total	2 services	1,182.00
Wester Drug Total	1 services	50.00
Yamaha Motor Corporation Total	1 equipment	4,085.73
		284,078.71

Internal Service Funds

A-1 Quality Tire & Car Care Total	4 services	727.75
Amazon.Com Total	1 services	619.68
Arnold Motor Supply Total	15 parts/supplies	1,318.63
Bettendorf Public Library Total	1 reimbursement	39.00
C & J Upholstery Total	1 services	325.00
Carquest Of Muscatine Total	1 part	29.22
Centurylink Total	1 phone	58.12
Certified Laboratories Total	3 supplies	695.85
Eastern Iowa Tire Inc Total	2 supplies	2,813.70
Emag Muscatine Cbg Llc Total	5 parts	2,611.81
Emag Muscatine Fd Llc Total	4 parts	2,635.92
Excel Auto Glass Inc Total	1 services	150.00
Garage 5Six3 Total	1 services	97.20
Grainger Dept 802675066 Total	1 equipment	150.93
Henderson Products Inc. Total	1 part	59.65
Hutmacher Eric Total	1 reimbursement	40.10
Imwca Total	1 services	17,021.00
Iowa Individual Health Benefit Resinurance Assoc Total	1 due	3,154.00
Jim Hawk Truck Trailers Inc Total	2 parts	891.52
Macqueen Equipment Inc Total	4 parts	1,051.56
Martin Equipment Of Ia-II Inc Total	1 parts	47.74
Menards (Musc) Total	1 part	2.67
Midwest Wheel Co Total	2 equipment	-8.89
Mose Levy Total	1 parts	37.62
Motion Industries Inc Total	1 supplies	45.30
Napa Of Muscatine Total	18 parts/supplies	3,553.59
Pytel Joseph Total	1 refund	139.06
Quill Corporation Total	2 supplies	103.33
Rainbo Oil Co-Jet Bulk Oil Total	1 supplies	241.00
Reeves Battery Sales Total	3 supplies	510.00
Safety-Kleen Total	1 supplies	20.00
Shur Co Total	2 equipment	211.41
Terminal Supply Co Total	2 supplies	207.49
Titan Machinery Inc Total	1 parts	174.50
Truck And Auto Repair Total	1 services	281.00
Truck Country Of Iowa Total	3 services	2,764.59
		42,821.05

Special Revenue

Cheri Top Drive In Total	1 Small Business Loa	10,000.00
Cr Landscaping Inc Total	1 Small Business Loa	10,000.00
Martin Gardner Architecture Total	1 services	1,094.88
Muscatine Lawn & Power Total	1 equipment	4,199.00
Muscatine Vfw Total	1 Small Business Loa	10,000.00
Riverside Animal Hospital Total	1 Small Business Loa	10,000.00
Rose Bowl Total	1 Small Business Loa	10,000.00
Springbrook Holding Company Total	1 services	15,750.00
The Lab Total	1 services	10,000.00
Uptown Motors Total	1 Small Business Loa	10,000.00
		91,043.88

Municipal Housing Programs

Advanced Business Systems Inc Total	1 services	265.00
Aj Magnus Home Total	1 rent	357.00
Alliant Energy Total	3 utilities	388.39
Amazon.Com Total	16 misc supplies	916.77
Beauchamp Charlotte Total	1 refund	235.00
Butler Robert Total	1 rent	400.00
Carriage House Carpet One Total	7 services/supplies	4,179.76
Centurylink Total	5 phones	248.08
City Of Muscatine Total	3 services	600.52
City Of Muscatine Housing Revolving Fund Total	64 misc	33,938.20
Diercks Mark A Total	2 supplies	99.00
Fulton Place Ltd Partnership Total	2 rent	532.00
Grandbridge Real Estate Capital Llc Total	5 mortgage	18,921.49
Hd Supply Facilities Maint Total	4 parts	201.85
Jl Brady Co Llc Total	1 services	19,903.50
Johnson Controls Security Solutions Total	1 services	2,577.14
Kelly Heating Cooling & Plbg Total	1 services	446.85
Lupton & Toyne Printers Total	1 supplies	86.00
Menards (Musc) Total	14 supplies	962.74
Muscatine Power & Water Total	19 utilities	11,427.51
Pdq Supply Inc Total	1 parts	86.00
Phelps Cleaning Service Inc Total	2 services	725.00
Plumb Supply Company Total	8 parts/supplies	189.70
Santana Natividad Total	1 rent	654.00
Schumacher Elevator Company Total	1 services	1,148.45
Seiffert Lumber Co Total	1 services	542.14
Sherwin Williams Total	2 supplies	593.87
Spann'S Pest Control Llc Total	28 services	2,642.00
Staples Advantage Total	1 supplies	120.62
Team Staffing Solutions Inc Total	3 services	2,418.90
Tenant Reports.Com Llc Total	4 services	160.00
Town & Country Painting Total	2 services	1,250.00
Van Meter Industrial Inc Total	1 parts	91.38
Wedekind Alice Total	3 rent	287.52

BILLS FOR APPROVAL SUMMARY

10/6/2022

Computer Bill Lists

Regular Bills 10/7/22

1309139.73

Special CK 9/16/22

590.00

Special CK 9/22/22

1,841.62

Payroll Vendor Checks 9/16/22

38,945.11

Payroll Vendor Checks 9/30/22

9,764.48

Payroll ACH Checks 9/16/22

97,029.81

Payroll ACH Checks 9/30/22

96,495.31

Subtotal

1,553,806.06

ACH Debit Memo Payments

Payroll Account

Transfer

428,457.83

Payroll Account

Transfer

448,392.62

Wellmark Insurance

Health/Dental September

69,000.00

Wellmark Insurance

Health/Dental September

69,000.00

Wellmark Insurance

Health/Dental October

69,000.00

Internal Revenue Service

Federal Withholding

112,675.27

Internal Revenue Service

Federal Withholding

119,267.31

Treasurer, State of Iowa

State Tax Withholding

24,594.04

Treasurer, State of Iowa

State Tax Withholding

26,241.79

Treasurer, State of Iowa

State Tax Withholding

22,267.75

Treasurer, State of Iowa

State Tax Withholding

14.00

Subtotal

1,388,910.61

Voucher Program

Various Landlords

Actual Rent October

-12,125.00

-12125

Voids

Void Check Run 9/16/22

Operating

-18,090.00

Subtotal

-18,090.00

Total before Journal Entries

2,912,501.67

Journal Entries -

44348

5,711,092.88

Total	5,711,092.88
Total Expenditures	8,623,594.55

Special Checks

ICMA RETIREMENT	12247.16
ICMA RC	1392.53
Municipal Fire & Police	77790.62
Nationwide	5065
AFA Flex Billing	5500.65
AFLAC	687.28
Allstate	39.14
American Fidelity	2976
City of Muscatine	457
United Way	105
ICMA RETIREMENT	12247
ICMA RC	1393
Municipal Fire & Police	78325
Nationwide	5065
AFA Flex Billing	5501
AFLAC	687
Allstate	39
American Fidelity	2976
City of Muscatine	28275
United Way	105
Attn: Revenue Admin	1362
Community Foundation	550
Iowa Assoc Bldg Maint	40
Jesus Gonzalez	213
Collen King	545
Teresa Mullsech	1083

City of Muscatine Receipts
For the Month of June 2022

Department Receipts:

Finance	821676.87
Parks	35880.72
Public Works	9515.81
Fire & Ambulance	402801.68
Building & Zoning	46043.5
Police	851.36
Art Center	641
Library	3329.32
Cemetery	12137.97
Golf Course	135358.2
Aquatic Center	38266.27
Marina	3095.28
WPCP	152.28
Transfer Station	41435.27
Parking Meters	8194.47
Parking Fines	2675
Transit Fares	9241.6
Sewer & Sanitation - Collected by MPW	511092.42
Direct Deposits:	
ATE Fines	69826.68
Property Tax	224163.07
Road Use Tax	417299.07
Local Option Tax	298929.53
Bond Proceeds	6363887.3
Grants and Reimbursements	64077.52
Interest	7735.2
Housing Reimbursements	201267.25
Subtotal	9729574.64

Housing Programs:

Voucher Program:

HUD Grant	149961
Interest	111.07
Reimbursements	213.49
Other	153.62

Clark House:

HUD Grant	15774.13
Interest	102.54
Tenant Payments	29614.48
Other	3913.86
Sunset Park:	
HUD Grant	19932.9
Tenant Payments	15797
Interest	1.99
Other	5
Subtotal	235581.08
Interdepartmental Receipts	5711092.88
TOTAL	15676248.6

Journal Entries - June, 2022

June Health Insurance Cost Distribution	299478
June Dental Insurance Cost Distribution	6568
June Fuel and Maintenance Charges	125712
June Office Supply Charges	61
June Housing, Parking and Library Postage Charges	665
May Engineering Service Charges	3495
June Engineering Service Charges	14583
June Transfer Station Charges to City Departments	47856
Employee Benefits Funds for June Police and Fire Pension Contributions	157815
Employee Benefits Funds for Fire Retiree Medical Costs	19047
Employee Benefits Funds for June FICA, IPERS and Unemployment	104145
Employee Benefits Funds for June Employee Insurance Costs	183825
Employee Benefits Funds-RHS Retirement Contribution	11347
Transit Tax Levy Collections to Transit	1088
Emergency Tax Levy Collections to General Fund	1423
Health Insurance Funds for Wellness Program	18910
Road Use Tax Funds for Street Expenditures	317788
Road Use Tax Funds for New Sidewalk Program	80
Road Use Tax Funds for 67th Street Sidewalk Project	3960
Road Use Tax Funds for Pavement Management Program	159389
Road Use Tax Funds for Grandview Sidewalk Project	100000
WPCP Funds to West Hill Sewer Reserve	16667
WPCP Replacement Reserve for High Strength Waste Project	3590
WPCP Funds for Nutrient Reduction Study	3983
WPCP Funds to Sewer Systems Extension & Improvement Reserve	33333
June Golf Refuse Collection Charges	242
June Airport Refuse Charges	75
June WPCP Refuse Charges	92
June Papoose Lift Station Refuse Collection Charges	102
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29167
Collection and Drainage Funds to West Hill Sewer Reserve	16667
Collection and Drainage Funds for Lake Park Watershed Study	13500
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79152
Sewer Extension Reserve Funds for Papoose Sewer Redundant Line	10444
June Transfer Station Landfill Charges	110576
Transfer Station Building Rental-June	5000
Landfill Surcharge Part I January-March	4744
Landfill Surcharge Part I April-June	5532
Landfill Surcharge Part II January-March	9961
Landfill Surcharge Part II April-June	11617
Landfill Surcharge Part I for Landfill Expenses January-March	4744
Landfill Surcharge Part I for Landfill Expenses April-June	5532
Landfill Surcharge Part II for Refuse Collection Expense	44277
Transfer Refuse Funds to Transfer Station for Surcharge Part II	44277
HIDTA Vehicle Lease-June	600
Cleaning Supply Charges January-June 2022	4042
Downtown TIF Funds for Prior Year TIF Legal Costs	1177
Downtown TIF Funds for Administrative Costs	169223
Downtown TIF Funds for Chamber Grant	43000
Southend TIF Funds for TIF Debt Requirements FY22	352900
Southend TIF Funds for Ampitheater Design	50000
Southend TIF Funds for Small Business Forgivable Loan Program	100000
Southend TIF Funds for Grandview Loan Program	50000
Southend TIF Funds for Small Business Code Improvements	50000
Southend TIF Funds for 2nd Street Façade Improvements	100000

WPCP Funds for FY22 Debt Requirements	92950
Enterprise Fund Transfers for 4th Quarter Admin Fees	501525
Local Option Sales Tax for Pavement Management Project	598468
Local Option Sales Tax for West Hill Sewer Project	1284178
Payment #2 on Vehicle Lift Internal Loan	22000
Communication Admin Fee FY22	65600
General Fund Boat Harbor Subsidy FY22	9896
Perpetual Care Interest for Cemetery Operations	1514
WPCP Lab Fees for Mississippi Mist	13
WPCP Lab Fees for Aquatic Center	13
WPCP Lab Testing for Golf Course	29
General Fund 4th Quarter Computer Replacement Allocation	12500
General Fund 4th Quarter Equipment Replacement Allocation	62500
Police Aquatic Center Security-June	1990
CAT Grant Funds for West Side Trail	11733
Close Airport Apron Phase 2 to Taxilane Project	15562
Close Airport New Hangars to Taxilane Project	11211
Close Airport New Hangar to Taxiway A Project Deficit	10
Library Google Workspace Allocation	1653
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1550
City Solid Waste Agency Assessment FY22	64747
Total June Journal Entries	5711093



City of Muscatine

CITY COUNCIL MINUTES

Thursday, October 13, 2022

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for October 13, 2022 to order at 06:00 PM

2. **ROLL CALL**

Councilmembers Present: Nadine Brockert, John Jindrich, Jeff Osborne, Peggy Gordon, Angie Lewis, Dennis Froelich, DeWayne Hopkins. Councilmember Froelich left at 6:50 p.m. Mayor Brad Bark, City Administrator Carol Webb and Administrative Professional Cinda Hilger were also present.

3. **PLEDGE OF ALLEGIANCE**

4. **COUNCIL DISCUSSION ITEMS**

A. Presentation on Fire Department Explorer Program

Firefighter Ben Barrett and two explorers were present to share with the Council information regarding the Fire Department Explorer Program. Firefighter Barrett stated this program is used for Community outreach, Safety Education as well as a tool for recruitment of future fire personnel.

B. Presentation on Code Enforcement Services

Andrew Fangman, Assistant Community Development Director, was present to give City Council an overview of the processes for City Code enforcement for nuisance, Weed & Vegetation and Snow and Ice removal. City Councilmembers had questions and discussion regarding increased fines for repeat offenders, resources for residents that need assistance and how the notices are posted at the residents.

C. Budget-Basis Financial Statement Overview for Fiscal Year Ended June 30, 2022

Nancy Lueck, Finance Director, gave an overview of the Financial Statement for Fiscal Year Ended June 30, 2022.

City Councilmembers had questions regarding coming in under budget, not having to use the ARPA funds to balance the budget and the possibility of lowering the franchise fee agreement.

D. American Rescue Plan Act (ARPA) Update and Proposed Projects to be funded

from the Second Tranche of this Funding

Nancy Lueck, Finance Director, and Carol Webb, City Administrator, gave a review of the status of the ARPA funds that were allocated for 2021.

Nancy Lueck then gave an overview of the proposed use of the remaining balance of ARPA funds.

Councilmembers suggested using part of the funding to replace staff desk chairs ahead of replacing council seating and giving additional funds for the construction of the Unity Point Clinic. Councilmembers consented for Ms. Lueck and Ms. Webb to move forward with these changes and to bring back the approval of ARPA fund uses to City Council for a vote at a later date.

5. **MAYOR AND COUNCIL REPORTS**

6. **ADJOURNMENT**

Councilmember Hopkins moved the meeting be adjourned at 08:04 PM



What is Exploring

Exploring is about helping young men and women aged 14-21 years old make an informed decision about future careers and determine if a career is the right one for them. Typically a young adult will either:

- 1) get involved, learn about a career and decide to pursue it;
- 2) decide to pursue the activities as a community volunteer; OR
- 3) learn enough about the career to determine it's not the right fit or them.

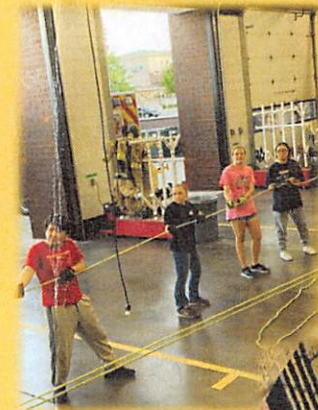
Exploring leaders use their time to provide realistic career experiences for young adults. Exploring is about gaining practical experience in a career field. The result is a program of activities that helps youth pursue their special interests, grow, and develop.

FIRE & EMS

Explorers get to experience firsthand what it's like to be a firefighter and emergency medical service (EMS) provider through firefighting & EMS training and ride-along during actual emergency responses.

EXPLORERS WILL:

- Learn important leadership skills
- Participate in hands-on projects to give them a real feel for whether this career is the right one for them
- Network with professionals who work in these careers daily and who use the latest technology
- Learn about the educational requirements for a career in fire and EMS response and receive tangible advice on steps they can take now to prepare for a successful career in the field of fire and EMS



OUR VISION:

Shape the workforce of tomorrow by engaging and mentoring today's youth in career and life-enhancing opportunities.



5 AREAS OF EMPHASIS

- CAREER OPPORTUNITIES
- LEADERSHIP EXPERIENCE
- LIFE SKILLS
- CITIZENSHIP
- CHARACTER EDUCATION



312 E.. 5th St
Muscatine, IA 52761
Ben Barrett-Explorer Advisor

Phone: 563-263-9233
E-mail:
bbarrett@muscatineiowa.gov



Muscatine Fire Explorer Program



Strengthening Youth
Through Exploring!

Code Enforcement Services

OCTOBER 13, 2022

ANDREW FANGMAN, ASSISTANT COMMUNITY DEVELOPMENT DIRECTOR



Agenda

1. Overview
2. Snow and Ice on Sidewalks
3. Weed and Vegetation Management
4. Nuisances

Code Enforcement Services

Overview – Why Property Conditions Are Regulated

Property conditions are regulated in City Code to prevent and remedy address property conditions that are injurious to health, indecent, or unreasonably offensive to the senses, or an obstruction to the free use of property, so as essentially to interfere unreasonably with the comfortable enjoyment of life or property.



Code Enforcement Services

Overview – City of Muscatine -2021 Strategic Plan

VIBRANT COMMUNITY

- Enhance and improve the vitality of our community core and gateways including the Grandview Avenue Corridor, Park Avenue Corridor, Riverfront, and Downtown areas to support a thriving economy, vibrant neighborhoods, and a high quality of life and place.
- Address vacant and nuisance properties to create new opportunities for housing and to support a vibrant community



Code Enforcement Services

Overview – Types of Property Conditions Code Violations

- Nuisances
- Weed and Vegetation Management
- Snow and Ice on Sidewalks



Code Enforcement Services

Overview

- The City employs two full time code enforcement officers, who in addition to property conditions complaints are also tasked with doing rental housing inspections, in a typical year around **1,500 rental housing inspections** are performed.
- In a typical year code enforcement officers respond to about **1,700 property conditions complaints**.
- As there are **9,275 individual parcels** of land within the City of Muscatine; which parcels get inspected for property conditions violations must be prioritized.



Code Enforcement Services

Overview - Inspection Prioritization

- Highest priority is placed on inspecting parcels upon which a violation endangers life, health, safety, or property is reported, observed, or otherwise brought to the City's attention.
- The next highest priority is placed on investigating complaints reported by the general public.
- To maintain fairness and consistency if inspection finds that a violation does exist on a parcel, other nearby parcels are also checked for any violations.
- Lowest priority is placed on conditions not fitting into any of the above three categories.



Code Enforcement Services

Snow and Ice on Sidewalks

- City Code requires that the adjoining property owner removes snow and ice from the public sidewalk within 24 hours of the snow or ice storm.
- In an average year
 - 115 snow/ice removal notices are issued
 - 57.5% Voluntary compliance rate
 - 49 contracted out
 - 17 properties on the full-time snow/ice removal list



Code Enforcement Services

Snow and Ice Removal – Enforcement Process

- Annual notice of the duty of adjoining property owners to remove snow & ice from sidewalks is published twice in the Muscatine Journal
- Initial inspection
- 24 hour notice to abate
- Reinspection
- Abatement by City Contractor
- Invoicing of property owner for abatement costs
- Unpaid invoices are assessed against the property



Code Enforcement Services

Weed and Vegetation Management

- Enforcement of Weed and Vegetation Management Regulations
 - Required trimming of grass
 - Removal of dead or diseased trees
 - Trimming vegetation obstructing streets or sidewalks
 - Noxious weed removal
- In an average year
 - **575** notices are issued
 - **77%** Voluntary compliance rate
 - **132** contracted out
 - **29** properties on the full-time mow list



Code Enforcement Services

Weed & Vegetation Management – Enforcement Process

- Annual notice of weed & vegetation management requirements is published twice in the Muscatine Journal
- Initial inspection
- Notice to abate
- Reinspection
- Abatement by City Contractor
- Invoicing of property owner for abatement costs
- Unpaid invoices are assessed against the property



Code Enforcement Services

Weed and Vegetation Management



Code Enforcement Services

Weed and Vegetation Management



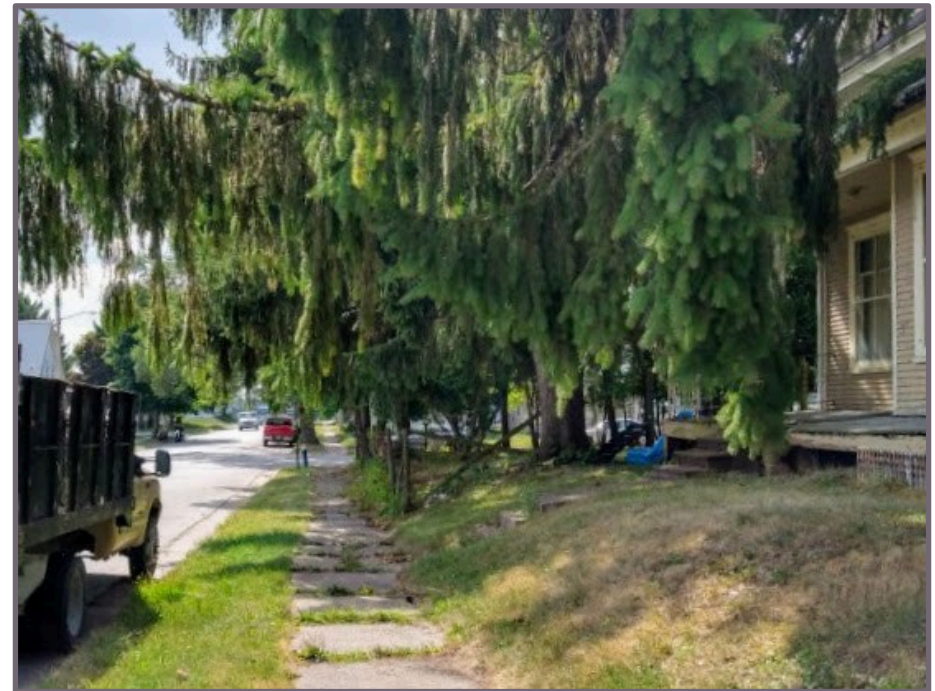
Code Enforcement Services

Weed and Vegetation Management



Code Enforcement Services

Weed and Vegetation Management



Code Enforcement Services

Weed and Vegetation Management



Code Enforcement Services

Nuisances

- Nuisances

Defined by City and State Code as *“Whatever is injurious to health, indecent, or unreasonably offensive to the senses, or an obstruction to the free use of property, so as essentially to interfere unreasonably with the comfortable enjoyment of life or property, is a nuisance, and a civil action by ordinary proceedings may be brought to enjoin and abate the nuisance and to recover damages sustained on account of the nuisance.”*

- In an average year

- 850 notices are issued for nuisances
- 75% Voluntary compliance rate
- 212 contracted out



Code Enforcement Services

Nuisance Abatement Process

- Initial inspection
- If an inspection determines that a nuisance exists, a notice to abate is sent the property owner and tenant if applicable.
- Notice also includes information on how a determination of a nuisance can be appealed to City Council, and how an extension of the deadline can be requested.



Code Enforcement Services

Nuisance Abatement Process

- After expiration of the deadline to abate, the property is reinspected by a code enforcement officer.
- If the nuisance has not been abated by the property owner, the City's contractor is then directed to abate the nuisance.



Code Enforcement Services

Nuisance Abatement Process

- Property is invoiced for the amount the contractor billed the City for the abatement, plus a \$25 administrative fee.
- If the second invoice remains unpaid it is presented to City Council. Council then acts on a resolution authorizing that the invoiced amount plus a \$50 assessment fee be assessed against the property. The County then adds their own administrative fee for the assessment.
- The special assessment is then treated as due property tax, if not paid the property will go to tax sale, the proceeds of which would reimburse the City for the abatement.
- In addition to directly abating a nuisance, the municipal infraction process may also be used to impose a fine.



Code Enforcement Services

Enumerated Nuisances

- Offensive Smells
- Filth or Noisome Substance
- Impeding Passage of Navigable River
- Water Pollution
- Blocking Public and Private Ways
- Billboards
- Storing of Flammable Junk
- Air Pollution
- Weeds, Brush
- Dutch Elm Disease of Emerald Ash Borer Damage
- Airport Air Space
- Houses of Ill Fame
- Stagnant Water
- Junk or Unregistered Vehicles
- Junk, Refuse, or Garbage
- Containers
- Poison
- Dangerous or Unsafe Building/Structure
- Semitrailers Parking on Residential Parcels



Code Enforcement Services

Nuisances – Stagnant Water



Code Enforcement Services

Nuisances – Filth



Code Enforcement Services

Nuisances – Brush



Code Enforcement Services

Nuisances – Junked Vehicles



Code Enforcement Services

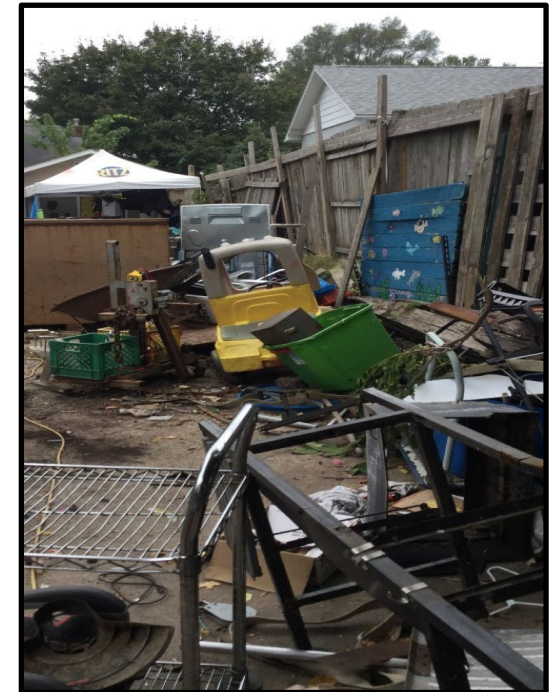
Nuisances – Junk, Refuse, and Garbage

- **Junk** – means metal or wood, whether usable or not, stored in such a manner that it constitutes a health or safety hazard.
- **Refuse** – means any material not junk, garbage, or filth deposited upon property in an unsightly or unhealthy condition.
- **Garbage** – means all wastes from the preparation or spoilage of food.



Code Enforcement Services

Nuisances – Junk, Refuse, and Garbage



Code Enforcement Services

Nuisances – Junk, Refuse, and Garbage



Code Enforcement Services

Nuisances – Junk, Refuse, and Garbage



Code Enforcement Services

Nuisances – Junk, Refuse, and Garbage



Code Enforcement Services

Nuisances – Junk, Refuse, and Garbage



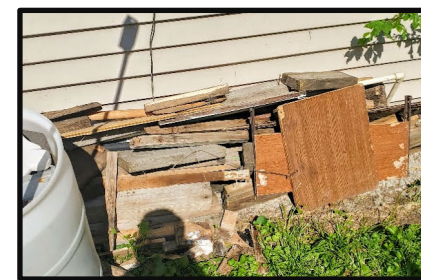
Code Enforcement Services

Nuisances – Junk, Refuse, and Garbage



Code Enforcement Services

Nuisances – Junk, Refuse, and Garbage



Code Enforcement Services

Nuisances – Junk, Refuse, and Garbage



Code Enforcement Services

Nuisances – Right of Way Violations



Code Enforcement Services

Resources Offered by the City to Promote Voluntary Compliance

- Curbside bulk pick up
- Free Weeks for the free disposal of electronics and tires
- Compost site
- Yard waste bag collection
- Brush and Limb Collection



Code Enforcement Services

Calendar Year 2021

- 57.8% of violations occurred on a parcel upon which more than one violation occurred
- 12 was the most violations occurring on a single parcel
- 77 was the most violations accrued by a property owner across multiple parcels



City of Muscatine

Budget Basis Financial Statement Overview

Year Ended June 30, 2022

Direction Sought – Informational Presentation Only

- This presentation is informational and will provide the following:
 - A. Overview of actual General Fund revenues, expenditures, and ending fund balance for fiscal year 2021/2022
 - B. General Fund balance history
 - C. Actual FY 2021/2022 ending fund balances for all Operating Funds compared to Revised Estimate amounts
 - D. Summary
 - E. City Council Discussion and Feedback

City of Muscatine, Iowa
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Year Ended June 30, 2022

Revenues:

Taxes:

Property	\$ 7,962,862.21
Utility	29,639.78
Hotel/Motel	593,266.69
Cable Franchise	124,021.63
Utility Franchise	518,879.41
Licenses and permits	429,860.53
Fines and forfeitures	664,939.27
Intergovernmental	1,011,759.84
Charges for services	585,097.33
Use of money and property	91,922.32
Other	<u>1,029,615.85</u>

Total revenues	<u>\$ 13,041,864.86</u>
-----------------------	--------------------------------

Expenditures:**Current:**

Public safety	\$ 10,686,789.56
Public works	2,701,893.16
Health and social service	37,500.00
Culture and recreation	3,590,711.94
Community and economic development	993,802.64
General government	2,961,680.87

Capital outlay:

Public safety	154,301.39
Public works	306,211.49
Culture and recreation	148,122.66
Community and economic development	24,203.42
General government	195,892.06

Total expenditures	<u>\$ 21,801,109.19</u>
---------------------------	--------------------------------

Revenues (under) expenditures	<u>\$ (8,759,244.33)</u>
--------------------------------------	---------------------------------

Other financing sources (uses):	
Operating transfers in (includes transfers from the Employee Benefits, Road Use Tax, Ambulance, Perpetual Care Interest, and TIF funds)	\$ 9,535,060.72
Operating transfers out (includes transfers to the Equipment Replacement and Computer Replacement funds as well as subsidy transfers to enterprise funds)	<u>(403,508.45)</u>
Total other financing sources (uses)	<u>\$ 9,131,552.27</u>
Revenues and other sources over (under) expenditures and other uses	\$ 372,307.94
Fund balance, June 30, 2021	<u>5,300,991.70</u>
Fund balance, June 30, 2022	\$ 5,673,299.64
Less reserve for encumbrances	<u>329,138.73</u>
Unreserved balance, June 30, 2022	<u><u>\$ 5,344,160.91</u></u>

**City of Muscatine
General Fund
Fund Balance Analysis
Fiscal Year Ended June 30, 2022**

Original Budget - Ending Fund Balance	\$ 4,751,103
Original Revised Estimate - Ending Fund Balance	\$ 5,183,005
Actual Ending Fund Balance (Reflects all Encumbrances including those funded from Road Use Tax)	<u>\$ 5,344,161</u> *
Actual over (under) Revised Estimate by	<u>\$ 161,156</u> *
General Fund Balance as a Percent of FY 2021/2022 Expenditures (Revised Estimate Projected Percentage was 22.6%)	<u>23.83%</u>

NOTE:

Actual Ending Fund Balance <u>Without</u> Road Use Tax Funded Encumbrances (\$34,371 of Encumbrances will be funded from Road Use Taxes in FY 22)	<u>\$ 5,548,198</u>
Actual over Revised Estimate <u>Without</u> Road Use Tax Encumbrances	<u>\$ 365,193</u>
General Fund Balance as a Percent of FY 2021/2022 Expenditures without Road Use Tax Funded Encumbrances	<u>24.76%</u>

Budgeted Items not Purchased - Requested to be Carried Forward

Soccer - Drainage Improvements	\$ 4,100
Aquatic Center - Lifeguard Chair	4,800
Total Carry Forward Items	<u>\$ 8,900</u>
Carry Forward Items to be Funded from Road Use Tax	<u>-</u>
Net Impact of Carryforwards on General Fund balance	<u><u>\$ 8,900</u></u>

* Revenues under original Revised Estimate by \$408,860:

Significant Revenue Items:

Tax Collections <u>over</u> Revised Estimate	\$ 5,885
Utility Franchise Fees <u>over</u> Revised Estimate	168,879
Cable Franchise Fees <u>under</u> Revised Estimate	(7,978)
Road Use Tax Transfer in to General Fund <u>under</u> original Revised Estimate (Corresponding Public Works expenditures also under Rev. Est.; Transfers for \$204,037 of Encumbrances will be done in FY 23)	(337,630)
Employee Benefits funding <u>under</u> Revised Estimate (Corresponding expenditures also over Rev. Est. due to Fire retiree medical)	(65,727)
Health Insurance Wellness Program funding <u>under</u> Revised Estimate (Corresponding expenditures also under Rev. Est.)	(10,222)
Hotel/Motel Tax <u>over</u> Revised Estimate (Original budget was \$300,000; revised estimate \$365,000; actual \$593,267)	228,267
Community Development Revenues <u>over</u> Revised Estimate (Nuisance reimbursements over by \$24,712; construction permits over by \$59,939)	91,824
Library Revenues <u>over</u> Revised Estimate	1,388

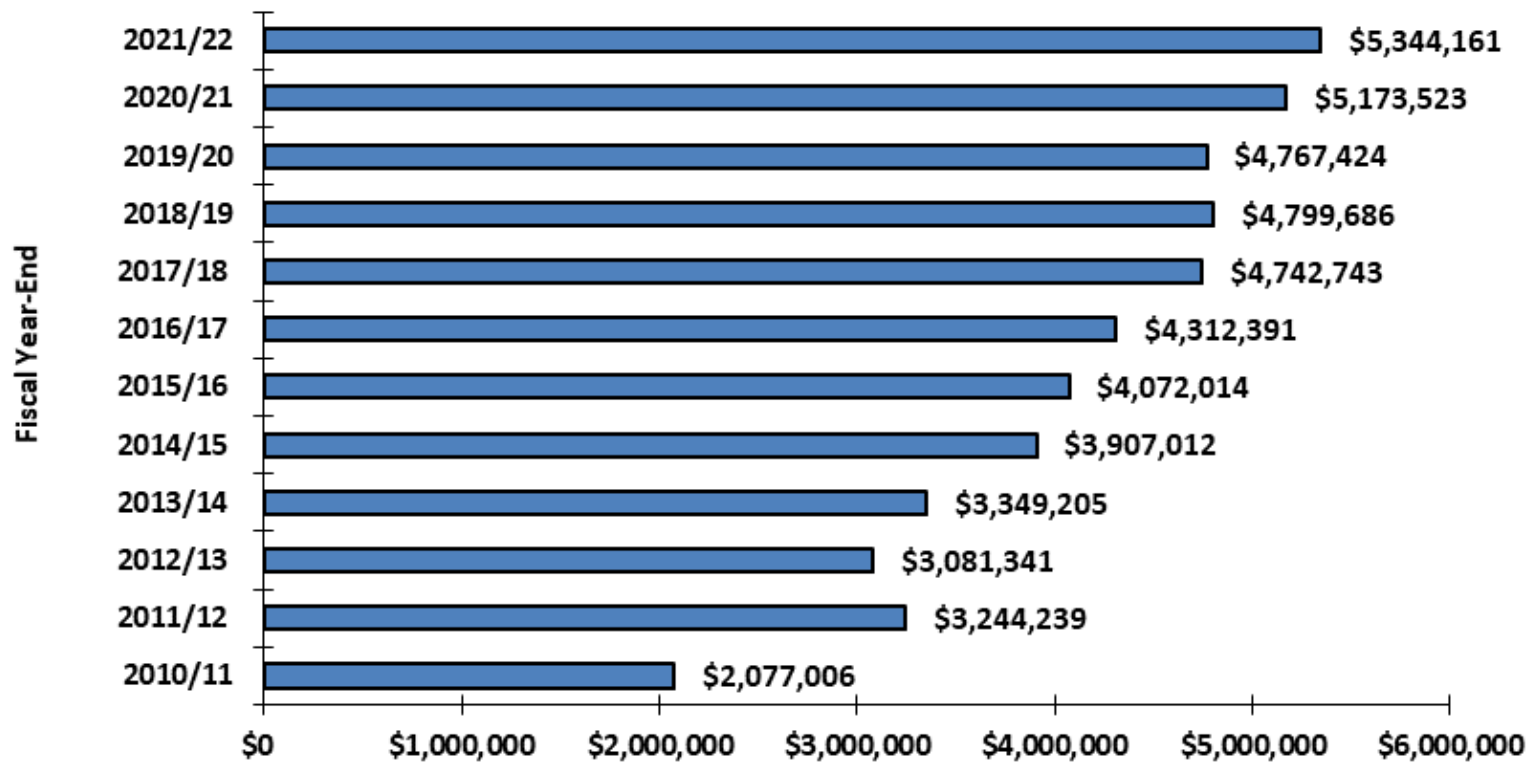
Art Center Revenues <u>under</u> Revised Estimate		(1,174)
Parks and Recreation Revenues <u>over</u> original Revised Estimate:		
Kent Stein Park and Soccer Revenues <u>under</u> by	(6,602)	
Recreation Revenues <u>under</u> by	(4,662)	
Aquatic Center Revenues <u>over</u> by	7,494	
General Parks <u>over</u> Revised Estimate (includes \$14,927 in donations received after Revised Estimate approved)	<u>18,779</u>	15,009
Cemetery Revenues <u>over</u> original Revised Estimate (Lot Sales, Burial Fees, etc.)		12,303
Public Works Revenues <u>under</u> original Revised Estimate (less staff time charges to projects since not able to hire engineering position)		(28,123)
Police Grants <u>under</u> Revised Estimate		(16,050)
Court Fines <u>over</u> Revised Estimate		9,857
Automated Traffic Enforcement Fines <u>under</u> Revised Estimate		(5,305)
Other Police Revenues <u>over</u> Revised Estimate		14,611
License and Permit Revenues <u>over</u> original Revised Estimate (State caught up on fees that were deferred in prior year due to COVID)		28,247
Fire Department Revenues <u>over</u> original Revised Estimate		434
Interest Income <u>over</u> original Revised Estimate (increase in interest rates during the last several months of the fiscal year)		4,983
Transfer from State COVID Relief funds not needed to reach target fund balance		(300,000)
Transfer from American Rescue Plan Act funds not needed to reach target balance		(222,000)
Various Other Revenues <u>over</u> Revised Estimate (Net)		<u>3,662</u>
		<u><u>\$ (408,860)</u></u>

*** Expenditures under Original Revised Estimate by \$568,554:**

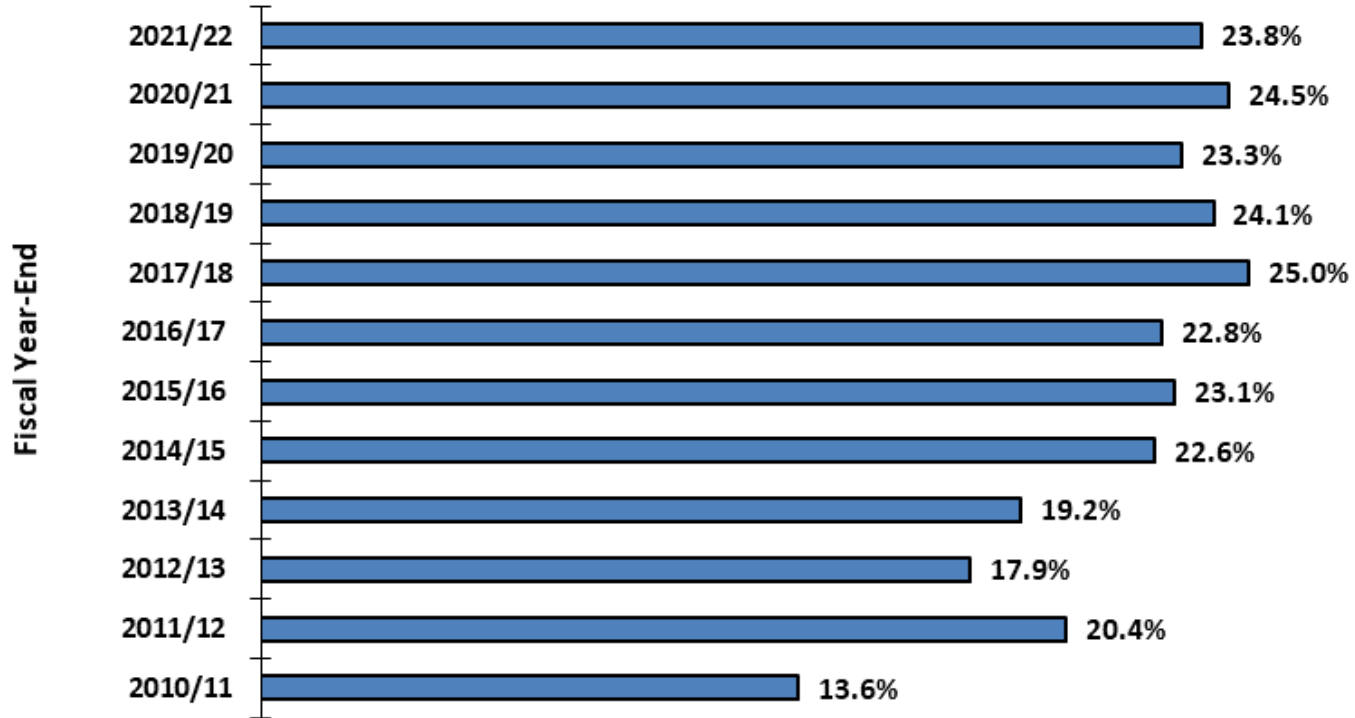
Significant Expenditure Items:

Items Carried Forward (see above)	\$ 8,900
General government activities <u>under</u> original Revised Estimate	109,419
Public safety activities <u>under</u> original Revised Estimate	59,099
Library, Art Center and Parks <u>under</u> original Revised Estimate (Net of carry forwards of \$8,900)	158,092
Community/Economic Development <u>under</u> original Rev. Est.	48,411
Economic Well-Being (MCSA subsidy) <u>under</u> original Revised Estimate (Housing CARES Act funded \$12,500 of the MCSA subsidy)	12,500
Public Works activities <u>under</u> original Revised Estimate	155,029
Airport Subsidy <u>under</u> original Revised Estimate	<u>17,104</u>
	<u>\$ 568,554</u>

General Fund Fund Balance History



Fiscal Year-End General Fund Balances as a Percent of Expenditures



City of Muscatine
Fund Balance Comparison - Operating Funds
June 30, 2022

<u>Fund</u>	Original Budget	Revised Estimate	Actual 6-30-22	Variance Favorable (Unfavorable)	
General Fund	\$ 4,751,103	\$ 5,183,005	\$ 5,344,161	\$ 161,156	(1)
Debt Service Fund					
General Obligation	78,363	104,143	111,601	7,458	(2)
Enterprise Funds:					
Water Pollution Control Operations	2,263,755	2,389,204	2,470,041	80,837	(3)
Collection and Drainage	648,211	764,360	860,528	96,168	(4)
Solid Waste Management:					
Refuse Collection	120,729	133,331	207,399	74,068	(5)
Landfill Operations	1,741,970	1,662,274	1,872,168	209,894	(6)
Landfill Post-Closure Reserve	1,169,115	1,163,634	1,170,037	6,403	(7)
Landfill Closure Reserve	1,656,141	1,618,742	1,630,548	11,806	(7)
Transfer Stations Operations	161,410	162,319	383,654	221,335	(8)
Transfer Station Closure Reserve	33,825	33,825	33,825	-	
Airport Operations	-	-	60,725	60,725	(9)
Parking Operations	6,329	44,365	69,081	24,716	(10)
Transit	423,498	467,775	369,198	(98,577)	(11)
Golf Course Operations (excludes Clubhouse inventory)	20,548	43,716	75,063	31,347	(12)
Boat Harbor Operations	100	500	-	(500)	(13)
Marina Operations (includes inventory)	500	756	2,425	1,669	(14)
Ambulance Operations	127,847	263,631	379,390	115,759	(15)
CVB (City funds)	73,579	104,958	105,083	125	
Soccer Event Fund	91,156	59,140	40,088	(19,052)	(16)
Internal Service Funds:					
Equipment Services (includes inventory)	115,853	112,954	34,590	(78,364)	(17)
Health Insurance	1,641,950	2,094,991	2,040,117	(54,874)	(18)
Dental Insurance	86,699	76,720	100,178	23,458	(19)

City of Muscatine
Fund Balance Comparison - Operating Funds
June 30, 2022

<u>Fund</u>	<u>Original Budget</u>	<u>Revised Estimate</u>	<u>Actual 6-30-22</u>	<u>Variance Favorable (Unfavorable)</u>
Special Revenue Funds:				
Employee Benefits	-	62,404	142,089	79,685 (20)
Emergency Tax Levy/Emergency Fund	246,689	347,662	648,218	300,556 (21)
American Rescue Plan Act Fund	-	1,492,200	1,755,523	263,323 (22)
Community Block Grant	25,821	17,195	31,226	14,031
Home Ownership Program	44,774	36,827	25,962	(10,865) (23)
Sunset Children's Education Program	5,577	7,181	6,922	(259)
Public Housing Legal Settlement	-	-	147,422	147,422 (24)
Small Business Forgivable Loan Programs	-	-	275,573	275,573 (25)
Local Option Sales Tax	258,778	300,007	1,399,006	1,098,999 (26)
Road Use Tax	770,929	1,091,948	1,769,027	677,079 (27)
Tax Increment (Downtown)	9,882	9,378	9,448	70
Tax Increment (Southend)	598,722	330,290	477,116	146,826 (28)
Tax Increment (Cedar Development)	66,546	66,303	66,369	66
Tax Increment (Heinz)	4,784	4,890	4,895	5
Tax Increment (Hwy 38 NE)	14,997	16,946	17,043	97
Tax Increment (Fridley)	37,682	45,893	45,761	(132)
Tax Increment (Riverview Hotel)	1,018	1,233	1,289	56
Tax Increment (North University)	7,869	11,234	11,281	47
Tax Increment (WDS)	5,100	8,887	8,933	46
Tax Increment (Hershey Building)	-	-	3,003	3,003
Reinvestment District	-	-	-	-
Equipment Replacement	95,990	104,319	30,480	(73,839) (29)
Computer Replacement - City	-	-	62,918	62,918 (30)
Computer Replacement - Library	8,340	15,000	23,413	8,413 (31)
Police Forfeitures Fund	5,930	10,935	13,439	2,504 (32)
Clark House/Sunset Park Operations	437,875	674,522	707,545	33,023 (33)
Section 8 Voucher Program	156,632	149,384	209,619	60,235 (34)
Totals	\$ 18,016,616	\$ 21,288,981	\$ 25,253,420	\$ 3,964,439

1. See General Fund analysis.
2. Debt service tax collections \$7,030 more than the revised estimate; interest revenue \$428 higher than estimated.
3. Water Pollution Control revenues were \$42,582 less than the revised estimate; expenditures were under the revised estimate by \$111,987 (\$12,100 requested to be carried forward); \$11,432 in prior year encumbrances were written off.
4. Collection and Drainage expenditures under revised estimate by \$96,403; revenues were under by \$235.
5. Refuse Collection expenditures under revised estimate by \$9,249; revenues were over by \$25,542; transfers in over by \$44,277.
6. Landfill expenditures under original revised estimate by \$154,819 and revenues over by \$55,075; \$100,00 for groundwater mediation carried forward to FY 23.
7. Landfill Closure Reserve transfer in over estimate by \$11,806. Landfill Post-Closure transfer in over by \$6,403 (based on Engineer's cost estimates and waste volumes).
8. Transfer Station revenues \$78,739 higher than the revised estimate; expenditures under original revised estimate by \$142,596.
9. Airport revenues over the original revised estimate by \$17,585 (CARES/ARPA funds over by \$33,600, General Fund subsidy not needed under by \$17,104, other revenues over by \$1,089); expenditures under by \$43,140 (\$20,000 for painting the exterior of the former HNI hangar carried forward to FY 23).
10. Parking revenues \$13,305 more than the revised estimate; expenditures under the revised estimate by \$11,411.
11. Transit revenues under original revised estimate by \$411,981 (\$5,622 under in transit fares; \$458,100 under in capital grants for buses not yet purchased due to availability, State operating funding \$39,489 over revised estimate, CARES/CRSSA operating funding over by \$11,245, other revenues over by \$1,007); expenditures under by \$313,404 primarily due to not purchasing budgeted buses due to availability.
12. Golf Course revenues under the original revised estimate by \$12,370; expenditures under by \$43,717.
13. Boat Harbor revenues under revised estimate by \$11,827; expenditures under by \$1,431. Deficit of \$9,896 in this fund eliminated with a transfer from the General Fund.

14. Marina revenues under revised estimate by \$3,482; expenditures under by \$5,151.
15. Ambulance revenues over revised estimate by \$66,912; expenditures under revised estimate by \$48,847.
16. Soccer Event revenues under revised estimate by \$48,995; expenditures under \$29,943. No College Search Kickoff event in 2022.
17. Equipment Services revenues under revised estimate by \$111,220; expenditures under by \$32,856.
18. Health insurance claims, admin fees, etc. were \$778 higher than estimated; Wellness Program funding was \$10,222 less than estimated. Revenues were \$64,318 less than estimated.
19. Dental insurance claims, admin fees, etc. were \$25,223 less than estimated; revenues \$1,765 less than estimated.
20. Employee Benefits Tax revenues \$13,958 more than revised estimate; transfers out for actual employee benefit costs \$65,727 less than estimated due to employee vacancies, etc.
21. Emergency Tax/Emergency Fund revenues over the revised estimate by \$1,077 (primarily taxes); expenditures under revised estimate by \$299,479. Did not transfer the budgeted \$300,000 of State COVID Relief funds to the General Fund since the target General Fund balance was met without this transfer.
22. American Rescue Plan Act revenues \$1,676 more than the revised estimate; expenditures \$261,647 less than the revised estimate (\$222,000 due to not needing to do the budgeted transfer to the General Fund since the target General Fund balance was met without this transfer).
23. Home Ownership revenues less than revised estimate by \$24,659 (includes \$14,000 not transferred from the CDBG fund); expenditures under by \$13,794.
24. Public Housing legal settlement funds of \$147,422 were received after the budget was adopted.
25. Balances totaling \$275,573 in the Small Business Forgivable Loan Programs carried forward to FY 23.

26. Local option sales tax transfers for actual sewer project costs were \$1,101,709 less than estimated; Local Option and interest revenues were \$2,710 less than the revised estimate. Balance carries forward.
27. Road Use Tax revenues over revised estimate by \$104,310; funding transfers were \$572,769 less than the original revised estimate (\$337,630 due to lower transfer to the General Fund; balance due to timing of capital projects). Balance carries forward to FY 23
28. Southend Tax Increment revenues under revised estimate by \$3,293; expenditures under by \$150,119. Actual TIF incremental tax rate less than budgeted incremental tax rate. Grandview loans were \$150,000 less than estimated in FY 22; additional will be allocated in FY 23.
29. Equipment Replacement revenues over revised estimate by \$14,808; expenditures over original revised estimate by \$88,647. The final budget amendment for FY 22 added \$83,300 to purchase several vehicles budgeted in FY 23 since they were currently available from specific dealers.
30. Computer Replacement funds carried forward to FY 23. Budget allowed for all funds to be expended.
31. Library Computer Replacement fund interest over revised estimate by \$46; expenditures under by \$8,367. No Library funds were transferred into this fund in FY 22.
32. The Police Forfeitures budget allowed for \$5,000 in both revenues and expenditures. Revenues were \$2,218 less than estimated; expenditures were \$4,722 less.
33. Public Housing expenditures were \$175,915 less than the original revised estimate; revenues were \$142,892 less than estimated (primarily due to less capital funds being drawn down).
34. Section 8 Housing revenues were \$26,192 more than estimated; expenditures were \$34,043 less than the revised estimate.

Review of Significant Budget Assumptions and Decisions for the Original FY 2021/2022 Budget

FY 2021/2022 Original Budget Development

1. When the 2021/2022 budget was being prepared in January and February of 2021, City Council and staff were taking a conservative and cautious approach for estimating revenues. At that time COVID vaccinations were not yet available to most age groups, there were numerous individuals working from home, and businesses had not returned to more normal operations.
2. The original 2021/2022 budget included adding back one of the three new firefighter positions that were originally added for the 2020/2021 budget but were deferred for hiring due to the pandemic. This position was added back effective April 1, 2021.
3. Hotel/Motel taxes were estimated at \$300,000 (down from the \$500,000 in the original 2020/2021 budget).
4. Construction permit fees were estimated at \$150,000 (down from the \$310,000 in the original 2020/2021 budget).
5. The 2021/2022 Budget was “balanced” by using \$300,000 of the State COVID Relief funds from the Emergency Fund.

Review of Significant Budget Assumptions and Decisions for the FY 2021/2022 Revised Estimate

FY 2021/2022 Revised Estimate Development

1. The 2021/2022 revised estimate was prepared in January and February of 2022 as part of the development of the FY 2022/2023 City Budget. While it appeared the local economy was starting to recover from the COVID-19 pandemic, City Council and staff continued to take a cautious approach for estimating revenues.
2. The revised estimate, however, added the following in additional expenditures:
 - a. The last two firefighter positions originally deferred for hiring in 2020/2021 were authorized to be filled midway through the 2021/2022 year.
 - b. The half-time Community Development Inspector II position was increased to fulltime effective April 1, 2022.
 - c. A new Seasonal Pay Plan with higher hourly rates was implemented effective April 1, 2022.
 - d. Select capital outlay items not included in the original budget due to funding restrictions, were added back in the revised estimate (total of \$348,100).
3. The Utility Franchise Fee rate was decreased from 5% to 3% effective February 1, 2022.
4. The 2021/2022 revised estimate was “balanced” by using \$300,000 of the State COVID Relief funds from the Emergency Fund and \$222,00 of American Rescue Plan Act (ARPA) funds.
5. Both the original 2021/2022 budget and the 2021/2022 revised estimate were based on balanced budgets which maintained essential services to our residents.

Summary

- The ending General Fund balance of 23.8% of expenditures is higher than the original 2021/2022 budget of 21.2% and higher than the 2021/2022 revised estimate of 22.6%.
- This ending balance meets the requirements of the General Fund balance policy adopted in November of 2013 which provides that the minimum General Fund balance be at least 16.7% (two months) of General Fund expenditures. The policy further provides that higher balances (to 25% or more) would “further add to the financial stability of the City and allow more latitude in addressing revenue or expenditure fluctuations, disaster situations, and demonstrate credit worthiness to bond rating agencies”.
- While the FY 22 General Fund balance ended higher than anticipated, there are still some revenue and expenditure concerns going forward including (1) inflationary increases in the cost of goods and services, (2) continuing supply chain issues, (3) uncertainty in the future changes in taxable valuations due to changes in the State rollback factors on residential and other property classifications, (4) “talk” of a possible recession which would negatively impact several City revenue sources. Having the strong ending balance in the General Fund positions the City to address these and other possible future budget challenges.

Summary (Cont.)

- One-time revenues from the State COVID Relief funds and American Rescue Plan Act (ARPA) funding have provided much-needed funding to balance recent year budgets allowing the City to continue the current level of services to our residents. While this funding was not needed to balance the General Fund budget in 2021/2022 and has carried forward to future years, the City needs to continue to keep in mind that these are one-time funds and that the ARPA funds must be fully expended (or contractually obligated) by December 31, 2024.
- There were positive fund balances in all of the City's operating funds at the end of 2021/2022. The Boat Harbor fund deficit was eliminated with a transfer from the General Fund at the end of the year.
- Most other City funds have ending balances close to or higher than projected and are in good position going into the budget development process for the upcoming year.

Again, this presentation is intended to be informational and for discussion purposes. No decisions are being requested after this presentation. City Council discussion and feedback is welcome.

Budgeted Uses of ARPA Funds
Fiscal Year 2021/2022 Revised Estimate, Fiscal Year 2022/2023 Budget,
and Updated Actual Cost Estimates for Previously Budgeted Projects
10/10/2022

	Budgeted FY 22 and FY 23			Actual and Projected Costs - Previously Identified Projects			
	Revised Estimate 2021/2022	2022/2023	Original Budget Totals - Both Years	Actual Costs FY 22	Actual Costs To Date FY 23	Estimated Add'l Budgeted FY 23	Total Est'd Costs for Budgeted Items
	\$	\$	\$	(Not Needed)	\$	(Budgeted Amt)	\$
Project 1 - General Fund Funding to Maintain City Services	\$ 222,000	\$ 324,200	\$ 546,200			\$ 324,200.00	\$ 324,200.00
Project 2 - Software Purchases/Updates to Improve Services							
City Administrator Requests:							
Citizen Request Management System	\$ -	\$ 25,000		\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Agenda and Meeting Management Software (Amended to FY 22)	\$ -	15,000		3,498.00	-	-	3,498.00
Human Resources Request:							
Online Application and Tracking Software	\$ -	15,000		-	8,619.00	-	8,619.00
Springbrook Financial Software Upgrade to Cloud Version:							
Fixed Fee for Conversion	15,800	-		-	15,750.00	-	15,750.00
Increased Annual Costs for FY 23	-	25,900	\$ 96,700	-	-	25,900.00	25,900.00
Subtotal - Project 2				\$ 3,498.00	\$ 39,369.00	\$ 25,900.00	\$ 68,767.00
Project 3 - Art Center Technology and Security Improvements							
GoPro Camera	\$ -	\$ 600		\$ -	-	\$ 499.99	\$ 499.99
Firewall/Switch WIFI	-	4,000		-	3,938.08	-	3,938.08
Laptop	-	1,500		-	1,479.76	-	1,479.76
Art Center Security Cameras	-	70,000		-	-	70,000.00	70,000.00
Art Center Alarm System Upgrade	-	11,000	\$ 87,100	-	-	11,000.00	11,000.00
Subtotal - Project 3				\$ -	\$ 5,417.84	\$ 81,499.99	\$ 86,917.83
Project 4 - Community Development - City Plan Updates							
Housing Study	\$ -	\$ 50,000		\$ -	-	\$ 50,000.00	\$ 50,000.00
Community Development Comprehensive Plan Update	-	85,000	\$ 135,000	-	-	85,000.00	85,000.00
Subtotal - Project 4				\$ -	\$ -	\$ 135,000.00	\$ 135,000.00
Project 5 - Community Development New Programs or Program Expansions							
Large Format Scanner	\$ -	\$ 6,000		\$ -	-	\$ 6,000	\$ 6,000.00
Large Monitor	-	4,100		-	3,372.45	-	3,372.45
Grant Writer	25,000	25,000		9,354.76	-	40,645.24	50,000.00
Heart and Soul Coordinator	11,700	23,400		-	-	35,100.00	35,100.00
Neighborhood/Housing Initiatives (revolving loan fund, property maintenance pilot project, etc.)	-	250,000		-	-	250,000.00	250,000.00
Economic Recovery/Development Initiatives for Small Businesses (loans, grants, etc.)	-	250,000		-	-	250,000.00	250,000.00
Cleanup of Property on Grandview Avenue	-	100,000	695,200	-	-	100,000.00	100,000.00
Subtotal - Project 5				\$ 9,354.76	\$ 3,372.45	\$ 681,745.24	\$ 694,472.45

Project 6 - Public Facilities Security Improvements Keycard Swipe System for City Hall	Budgeted FY 22 and FY 23		Actual and Projected Costs - Previously Identified Projects			
	\$	\$	\$	\$	\$	\$
	-	155,000	-	180,138.00	180,138.00	
Subtotal - Project 6	-		-	180,138.00	180,138.00	
Subtotal for Planned/Obligated for 1st Allocation		1,715,200	48,159.29	1,428,483.23	1,489,495.28	
Total ARPA Funds Awarded						3,533,376.70
Actual/Estimated FY 22 and FY 23 Amounts Above						(1,489,495.28)
Unobligated Balance Available After Above Amounts						2,043,881.42

**Proposed Uses of Balance of American Rescue Plan Act (ARPA) Funds
For City Council Review and Discussion
October 13, 2022 In Depth Meeting
10/10/2022**

Total ARPA Funds Awarded	\$ 3,533,376.70
Actual/Estimated FY 22 and FY 23 Amounts (See Previous Page)	1,489,495.28
Unobligated Balance Available After Above Amounts	<u>\$ 2,043,881.42</u>

Considerations for Evaluation of the Uses of the Balance of the ARPA funds:

1. Addressing the City's overall strategic goals
2. Technology improvements
3. Facility upgrades including security-related projects
4. Unlikely to be funded through the regular budget process
5. Funds allowed to assist in balancing the FY 2023/2024 budget (if needed)
6. Infrastructure improvements

(Note - Several of the items/projects listed below may fall in multiple categories)

Addressing the City's overall strategic goals:

1. Mulberry Health Clinic Building Project Contribution (Approved by Council 8/4/22) \$ 250,000

Technology Improvements:

1. Electronic bidding software (IONWave) - setup and 1st year costs 14,125
(Future year annual costs proposed to be allocated to the primary users of the system)
2. Muni Code - contracted ongoing updating of City Code - annual costs 3,000
3. Software to manage Safety Data Sheets electronically (preliminary estimate of software cost) 2,500 Need actual cost estimate

Facility upgrades including security-related projects:

1. Replacement of public seating in Council Chambers (preliminary estimate of cost) 20,000 Need actual cost estimate
2. Keycard entry system for Public Safety Building 233,751
3. Keycard entry system for main Public Works Building (main building only) 138,321
4. Outdoor Security Camera System - Parks 80,000
5. Outdoor Security Camera System - Police 100,000
6. Backup Generator - City Hall 45,862
7. Backup Generator - Public Works 126,612

Unlikely to be funded through the regular budget process:

1. Local matching funds for the Art Sculpture in the 2nd and Mulberry Roundabout 25,000 Preliminary estimate of local share of project
(outside grants and contributions are estimated at \$45,000)
2. GPS Field Painter for Soccer Complex (will reduce staff time for painting fields) 45,000
3. Flagpole and installation for the Library 8,000
4. Fire - shipping containers for Live Fire Training 22,000
5. Camera system for Public Safety Building parking lot (former Kum and Go) 21,500
6. Cemetery Chapel improvements - grind, tuckpoint, and seal exterior of building 70,000 Would need to be done or obligated by 12-31-24

Funds allowed to assist in balancing the FY 2023/2024 budget (if needed)
(If not needed can be allocated to other projects)

300,000 If not needed (or fully needed) could be reallocated to infrastructure or other projects

Infrastructure improvements:

1. Fulliam Avenue Reconstruction - funds to assist in funding this project 300,000 Could be increased if add'l funds available
(May assist in completing this project over 2 years instead of 3 years)
2. Additional funding for Substandard Building Demolition costs - check amount 100,000 Could increase or bond for this
3. Additional funding for New Sidewalk Program 100,000 Road Use Tax normally funds this program

Total Estimated Costs of Projects Identified Above \$ 2,005,671

Estimated Unobligated Balance Available After Above Previously Budgeted Items 2,043,881

Project Costs under (over) estimated amount available \$ 38,210

Other Project Identified as a Need:

1. Clark House elevator replacement/renovation (estimated cost \$350,000 to \$750,000). A portion of the cost of this project could be funded from the Public Housing fund balance or the annual HUD capital grants. These funds, however, would likely not fund the full cost of the project.

License # _____
Wallet # _____
Sticker # _____
Receipt # _____
Issued _____
Expires _____

CITY OF MUSCATINE

APPLICATION FOR USE OF ANY STREET, SIDEWALK, ROADWAY, ALLEY,
PARK, PUBLIC WAY, PROPERTY OR FACILITY

1. Name and address of applicant and sponsoring organization, if any:

Stinky's House of Horrors - Trey Philpott
Address: 911 E. 11th St Muscatine IA 52701
Telephone Number: 563.299.8838
E-mail Address: Stinky1131@gmail.com

2. Type of event that is planned:

Stinky's House of Horrors - Haunted House
Non-profit fundraiser for Muscatine Salvation Army
Food, merchandise to sell + fundraiser (Hot dogs, popcorn,
Shaved ice, Cotton candy)

3. Proposed location:

911 E. 11th St Muscatine, Iowa
private/personal residence

4. Date(s)/Time(s): Thursday Oct 27th thru Monday Oct 31st 2021
5. Expected length of use: 5 days hours 7pm - 11pm
6. Expected size of group: _____
7. Names of any person or persons in charge of the proposed use at the specified location:

Trey Philpott

Address(es): 911 E. 11th St Muscatine
Telephone Number(s): 563.299.8838
E-mail Address(es): Stinky1131@gmail.com

8. Names and addresses of any persons to be featured as entertainers or speakers:

N.A

9. List mechanical or electronic equipment to be used:

Sound system @ Haunt on Oct 31st

10. Number and type of any motor vehicles or other forms of transportation to be used, including bicycles, boats, carriages and golf carts:

0

11. Number and types of animals to be used:

0

12. A description of any sound amplification to be used:

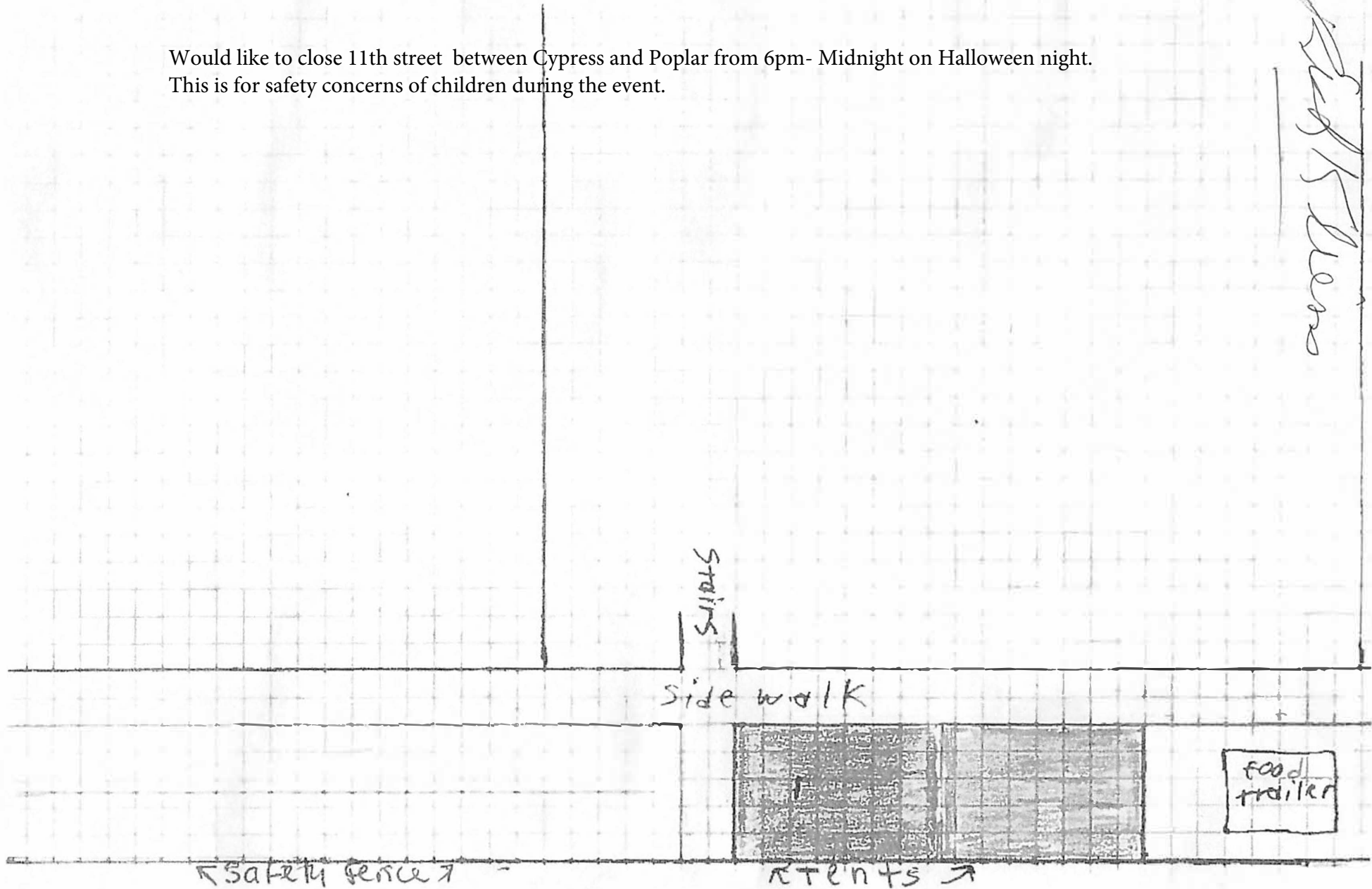
0

13. Proposed monitoring of the group and/or activity including the number of people who will direct traffic, set up, clean up and maintain order, if necessary:

2 people monitoring crowd control
up to 5 people

Would like to close 11th street between Cypress and Poplar from 6pm- Midnight on Halloween night.
This is for safety concerns of children during the event.

Rich Lane



TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

☒

YES

☐

NO

Richard Klimes

Parks & Recreation

Oct 4, 2022

Date

Comments:

RK
RK

☒

YES

☐

NO

Jodi Royal-Goodwin

Community Development

Oct 3, 2022

Date

JRG
JRG

☒

YES

☐

NO

Brian Stineman

Public Works

Oct 4, 2022

Date

BS
BS

☒

YES

☐

NO

Brett Talkington

Police Chief

Oct 4, 2022

Date

BT
BT

☐

YES

☐

NO

Isabel Curren

Fire Chief

Oct 4, 2022

Date

ACE
ACE

FINAL APPROVAL:

☐

YES

☐

NO

City Administrator

Date

14. All plans for the provision of security:

15. Beer or wine consumption? Yes _____ No ☒

16. Describe any items to be sold or distributed:

17. Is water connection requested: Yes _____ No ☒

18. Is electricity requested: Yes _____ No ☒

19. Have you provided a layout site plan for your proposed activity or event? Yes _____ No ☒

If yes, please attach.

If no, please explain:

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes ☒ No _____

The applicant agrees to indemnify, defend and save harmless the City of Muscatine, together with its agents, officers and employees, from any and all claims, lawsuits, damages, losses and expenses, of whatever nature, which may result from or arise from the activity or event covered by the permit, including but not limited to the use of public ways, irrespective of whether said claims are frivolous or meritorious.


Authorized Representative

9/21/22
Date

Signature: Jodi Royal-Goodwin
Jodi Royal-Goodwin (Oct 11, 2022 13:23 CDT)
Email: jroyal-goodwin@muscatineiowa.gov

Signature: Brian Stineman
Brian Stineman (Oct 11, 2022 13:27 CDT)
Email: bstineman@muscatineiowa.gov

Signature: Brett Talkington
Brett Talkington (Oct 11, 2022 15:22 CDT)
Email: btalkington@muscatineiowa.gov

Signature: Gerald P Ewers
Gerald P Ewers (Oct 11, 2022 15:31 CDT)
Email: jewers@muscatineiowa.gov

Signature: Richard Klimes
Richard Klimes (Oct 11, 2022 15:33 CDT)
Email: rklimes@muscatineiowa.gov

Muscatine County Board of Supervisors
Monday, October 3, 2022

The Muscatine County Board of Supervisors met in regular session at 9:00 A.M. with Holliday, Mather, Sauer, Saucedo and Sorensen present. Chairperson Sauer presiding.

On a motion by Sorensen, second by Mather, the agenda was approved as presented. Ayes: All.

On a motion by Sorensen, second by Saucedo, claims dated October 3, 2022, were approved in the amount \$939,014.59. Ayes: All.

On a motion by Sorensen, second by Holliday, Drainage District #13 stamped warrants dated October 3, 2022 in the amount of \$72,941.10 were approved. Ayes: All.

County Attorney Jim Barry updated the Board on the Drainage District #13 Pump House Repair Project stating the pump has been placed but the district is waiting on an angle drive part which is expected to arrive in October 2022.

A Public Hearing was called to order by Chairperson Sauer at 9:02 A.M. on a request from Joshua or Rachel Egolf, Record Owners, to rezone approximately 10 acres in Montpelier Township, in the SE ¼ of Section 1-T77N-R1E from A-1 Agricultural District to R-1 Residential District classification. Planning and Zoning Administrator Eric Furnas stated the property proposed for rezoning consists of 10 acres with one single family dwelling and is similar to numerous other properties in the vicinity. Furnas stated Muscatine County Zoning regulations allowed for a single-family dwelling to be constructed on A-1 zoned land of at least 10 acres in the early and mid-1970's. Furnas stated during that era, several areas of the County were platted out in 10 acre lots to provide for non-farm related development. Most of these areas are wooded, with steep slopes, creeks and flood plain that make them environmentally sensitive and less desirable for modern agriculture. Furnas stated the Muscatine County Zoning Commission met on September 2, 2022 and the majority voted to recommend the Board deny this rezoning request as the Commission finds that rezoning of this property does not appear to be consistent with the goals and policies of the Muscatine County Comprehensive Plan. The Commission stated in order to recommend rezoning this property to residential and avoid spot zoning, the County would need to find the entire area ideally suited to have additional adjoining properties rezoned for potential development. Furnas stated if this property is rezoned to R-1 Residential, it will set a precedence for further rezoning requests in the area. Discussion was held with the Board regarding the current Muscatine County Comprehensive Plan and the potential of additional rezoning requests. Furnas stated that a notice to surrounding property owners was mailed to the owners listed on the report and no comments or property owners attended the Zoning Commission meeting on September 2, 2022.

Robert Bancks, 3867 165th, Blue Grass, Iowa stated he owns the property to the west of the Egolf parcel. Bancks stated he has been a Montpelier Township Trustee for 17 years. Bancks stated he was unable to attend the Muscatine County Zoning Commission meeting on September 2, 2022. Bancks stated he does not have a problem with the current owner's R-1 Residential District classification request but stated his concern is with other property owners that may request to reclassify in the future.

On a motion by Saucedo, second by Sorensen, the public hearing was closed at 9:39 A.M. Roll call vote. Ayes: All.

On a motion by Sorensen, second by Mather, to approve an ordinance rezoning 10 acres in Montpelier Township, in the SE ¼ of Section 1-T77N-R1E from A-1 Agricultural District to R-1 Residential District classification on the first of three readings. Roll call vote. Nays: All. The motion was defeated.

Sorensen recommended the Muscatine County Comprehensive Plan be reviewed and updated. Furnas stated he will recommend the plan be reviewed by the Muscatine County Zoning Commission.

Community Grant Writer Meghan Custis updated the Board on the grant writer position, it's vision and what has been accomplished. Custis reviewed the responsibilities of the position which includes review of community issues and priorities, evaluating funding opportunities, creating proposals, convening an area Grant Writers Network, building a community data repository and building relationships with funders and partners. Custis stated the Community Foundation website was recently updated and will be adding the grant writing repository to the site in the next few months.

Muscatine Community Foundation Director Charla Schafer thanked the Board for their partnership with the Muscatine Community Foundation and the City of Muscatine in supporting the community grant writer position and stated the success of the position has shown an immediate return on the investment with several grants pending. Schafer stated the review board for grant evaluations is made up of Supervisor, Santos Saucedo, Muscatine Community Development Director, Jodi Royal-Goodwin and herself. Custis stated a grant writer workshop is scheduled for October 15, 2022. Schafer stated the workshop is available for private enterprise and the community to attend. Saucedo stated the county's investment for this grant writer position has proven successful as a \$2 million-dollar grant has been for economic development.

On a motion by Sorensen, second by Saucedo, the Board approved the following utility permits: Lumen, Davenport, Iowa – bury service wire at 32144 180th Street, Muscatine, Iowa to plow 150 feet, 3 pair 24 gauge copper cable from house to the pedestal including bore under 180th Street, Section 11 & 14, T77N-R01W and bury service wire to plow 215 feet, 3 pair 24 gauge cable from house at 1751 Lindle Avenue, Muscatine to the pedestal including to bore under Saulsbury Road, Section 7, T77N-R02W. Ayes: All.

On a motion by Mather, second by Sorensen, the Board approved the renewal for a Class C (Carryout Beer), Class E (LE) and Sunday Sales Permit for Reif Oil Company, dba Stewart Road Fast Break, 2418 Stewart Road, Muscatine, IA. Ayes: All.

On a motion by Saucedo, second by Mather, the Board approved the renewal application for a Class C Native Wines, Sunday Sales Permit and Outdoor Service Permit for Ardon Creek Vineyard

& Winery, LLC, dba Ardon Creek Vineyard & Winery, 2391 Independence Avenue, Letts, Iowa.
Ayes: All.

On a motion by Sorensen, second by Saucedo, minutes of the September 26, 2022 regular meeting were approved as written. Ayes: All.

Correspondence:

Saucedo received emails from Planning and Zoning Administrator Eric Furnas regarding a nuisance property in Montpelier, Iowa.

Saucedo received a call from West Liberty Community Center regarding a grant they were awarded for child care services in the amount of \$750,000. Saucedo stated the Center is expanding for a matching grant that West Liberty Foods applied for \$1.5 million.

Committee & Meeting Reports:

Mather, Saucedo, Sauer and Sorensen attended a joint meeting with City of Muscatine, Muscatine Community School District and Muscatine County Board of Supervisors on September 27, 2022.

Mather attended a Mississippi Valley Workforce Area Board finance meeting on September 28, 2022.

Saucedo attended a West Liberty Economic Area Development (WELEAD) meeting on September 29, 2022. Saucedo stated West Liberty Foods is waiting for approval of a United States Department of Agriculture grant to aid in building the infrastructure of a new facility.

Sauer attended a Bi-State Regional Planning Commission meeting on September 28, 2022.

Saucedo attended a meeting with the City of Muscatine Mayor Brad Bark to discuss economic growth on September 30, 2022.

On a motion by Mather, second by Sorensen, the Board authorized the Chair to sign an American Recovery Act grant agreement with Liberty Communications and the Muscatine County Drug Task Force. Ayes: All.

On a motion by Sauer, second by Holliday, the Board authorized renewal of the Muscatine County Flexible Benefits Plan for 2023 and set the open enrollment period for October 6, 2022 through November 3, 2022 with the changes for maximum elections and carryover as set by the IRS for 2022. Ayes: All.

The meeting was adjourned at 10:05 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Scott Sauer, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, October 10, 2022

The Muscatine County Board of Supervisors met in regular session at 9:00 A.M. with Holliday, Mather, Saucedo, Sauer, Sorensen present. Chairperson Sauer presiding.

On a motion by Sorensen, second by Mather, the agenda was approved as presented. Ayes: All.

On a motion by Sorensen, second by Holliday, the Board set a letting date of December 5, 2022 at 9:00 a.m. for project L-(FU-8)--73-70, a twin 12'x12'x60' RCB Culvert on 135th Street. Ayes: All.

County Engineer Brian Horesowsky updated the Board on secondary road projects.

On a motion by Sorensen, second by Saucedo, the Board approved the County Sheriff's Office Report of Fees Collected for the quarter ending September 30, 2022 in the amount of \$31,074.29.

On a motion by Sorensen, second by Saucedo, the Board approved the County Auditor's Office Report of Fees Collected for the quarter ending September 30, 2022 in the amount of \$444.71.

On a motion by Sorensen, second by Saucedo, Board approved the County Treasurer's Office Report of Fees Collected for the quarter ending September 30, 2022 in the amount of \$257,779.78.

On a motion by Sorensen, second by Saucedo, the minutes of the October 3, 2022 regular meeting and the September 27, 2022 joint meeting – Muscatine City Council, Muscatine School Board & Muscatine County Board of Supervisors were approved as written. Ayes: All.

Correspondence:

Mather had a discussion with a resident regarding the Opioid Settlement funds.

Saucedo received a call from a resident regarding trees that needed trimmed. Saucedo stated the property is owned by Muscatine Power and Water and they have been notified.

Committee & Meeting Reports:

Saucedo and Sauer attended a Housing Council meeting on October 4, 2022.

Mather stated a Muscatine Community Health Association Board meeting scheduled for October 5, 2022 was cancelled.

On a motion by Mather, second by Sorensen, the Board approved Resolution #10-10-22-01 Transferring Funds from the General Basic Fund to the Secondary Roads Fund in the amount of \$300,000. Roll Call vote: Ayes: All.

RESOLUTION # 10-10-22-01

**TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE
SECONDARY ROADS FUND**

WHEREAS, it is desired to authorize the Auditor periodically to transfer sums from the General Basic Fund to the Secondary Roads Fund; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$300,000 from the General Basic Fund to the Secondary Roads Fund.

PASSED AND APPROVED this 10th day of October, 2022.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer
Muscatine County Board of Supervisors

On a motion by Sorensen, second by Saucedo, the Board approved Resolution #10-10-22-02 Transferring Funds from the Rural Services Fund to the Secondary Roads Fund in the amount of \$1,060,000. Roll Call vote: Ayes: All.

RESOLUTION # 10-10-22-02

**TRANSFERRING FUNDS FROM THE RURAL SERVICES FUND TO THE
SECONDARY ROADS FUND**

WHEREAS, it is desired to authorize the Auditor periodically to transfer sums from the Rural Services Fund to the Secondary Roads Fund; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$1,060,000 from the Rural Services Fund to the Secondary Roads Fund.

PASSED AND APPROVED this 10th day of October, 2022.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer
Muscatine County Board of Supervisors

Discussion was held with the Board regarding a funding request from Iowa State Association of Counties (ISAC) towards an analysis that will allow for the development of procedures and standards for minimizing soil compaction on agricultural lands during utility construction on wet soils. The consensus with the Board was to deny this fund request and to contact ISAC to notify the association that county supervisors should not be involved with these standards.

On a motion by Sorensen, second by Mather, the Board re-appointed Martha Peterson to the Muscatine County Zoning Commission for a five-year term ending November 7, 2027. Ayes: All. Sorensen thanked Peterson for her years of service and her re-appointment to the commission.

On a motion by Saucedo, second by Mather, the Board adopted the 2023 Muscatine County Holiday Schedule. Ayes: All.

HOLIDAY	DAY OF OBSERVANCE
New Year's Day	Monday, January 2, 2023
Memorial Day	Monday, May 29, 2023
Independence Day	Tuesday, July 4, 2023
Labor Day	Monday, September 4, 2023
Veterans Day	Friday, November 10, 2023
Thanksgiving	Thursday, November 23, 2023
Day after Thanksgiving	Friday, November 24, 2023
Christmas	Monday, December 25, 2023.

In addition to the holidays enumerated above, staff is granted three unscheduled holidays (personal days) to be used in 2023. Personal days are intended to be used in whole day increments.

Administrative Services Director Nancy Schreiber reviewed the health/dental fund balance as of September 30, 2022. Schreiber stated the fund balance shows the premiums are set correctly to cover the expenses.

Saucedo stated a local job fair is scheduled for today and questioned how the County posts job openings. Schreiber stated job openings are posted on the County website, Indeed.com, Governmentjobs.com, County Administration bulletin board and sent to Iowa Workforce Development office.

The meeting was adjourned at 9:19 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Scott Sauer, Chairperson
Board of Supervisors



City of Muscatine

ITEM NUMBER 2022-0409

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

Pat Lynch, City Engineer

SUBJECT

Request to Issue a Purchase Order in the amount of \$9,000.00 to Martin & Whitacre Surveyors & Engineers, Inc for Construction Staking - 67th Ave. Sidewalk Project.

EXECUTIVE SUMMARY

The City of Muscatine's Bike & Pedestrian Master Plan has identified targeted areas where new sidewalks are necessary to provide safe passage of pedestrians, especially in areas near schools. One of these targeted areas is 67th Avenue West. This targeted area is an identified goal in the City's Comprehensive Plan and is also listed in the Sidewalk Program portion of the Capital Improvement Plan.

STAFF RECOMMENDATION

Staff recommends approval to issue a Purchase Order to Martin & Whitacre Surveyors & Engineers, Inc for Construction Staking of the 67th Avenue West Sidewalk Improvements for the amount of \$9,000.00.

BACKGROUND/DISCUSSION

The Sidewalk Program provides funds annually to replace deteriorated sidewalks that present a hazard and install new sidewalks as directed by the Muscatine Bike & Pedestrian Master Plan. At intersections where street improvements are made, the installation of ADA-compliant ramps will also be completed. A sidewalk construction program is required throughout the community. Segments of new sidewalk are necessary at or near school locations, which are in alignment with identified goals listed in the City's Comprehensive Plan as well as the Capital Improvement Plan. The installation of accessible ramps at the intersections is necessary to comply with Federal ADA requirements.

CITY FINANCIAL IMPACT

The cost for construction staking services will be funded from Road Use Tax Funds and is budgeted for this fiscal year.

ATTACHMENTS

1. Muscatine 67th Ave Sidewalk Stkg



**Martin & Whitacre
Surveyors & Engineers, Inc.**

Gary Whitacre, President
Matt Krause, Vice President
Seth Whitacre, Sec/Treas

October 5, 2022

Patrick R. Lynch, PE
City Engineer
City of Muscatine
Muscatine, Iowa 52761

Re: Construction Staking – 67th Avenue Sidewalk Project

Pat,

Thanks for the RFP for construction staking on the 67th Ave. Sidewalk project.

We propose to provide construction staking for the project as follows:

1. Find, flag and verify the plan control points prior to the start of construction
2. Provide stakes at a 4' offset, on one side only, and a 25' interval, or at key points, for sidewalk pavement construction
3. Provide stakes at key points for driveway pavement construction

All stakes are the property of the contractor after they are set. Any re-staking will be invoiced at our standard hourly rates.

Our fee to complete this construction staking will be \$9,000 and work can begin immediately upon notice to proceed.

Please contact me if you have any questions or need additional information. We look forward to continuing our work with you.

Sincerely,

MARTIN & WHITACRE SURVEYORS & ENGINEERS, INC.

Matt Krause

#Muscatine 67th Ave Sidewalk Stkg

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 10/18/2022 - 3:01PM
 Batch: 00002.10.2022



City of
MUSCATINE

City Hall
 215 Sycamore St
 Muscatine, Iowa 52761
www.muscatineiowa.gov
 (563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.09.2022 Life Insurance	09/16/2022	0	4.15
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.09.2022 Life Insurance	09/16/2022	0	2.00
		Vendor Subtotal for DEPARTMENT:00			6.15
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00002.09.2022 Optional Life	09/16/2022	0	253.14
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00003.08.2022 Optional Life	09/02/2022	0	253.12
		Vendor Subtotal for DEPARTMENT:00			506.26
1000-00-0000-24400	BMW BUILDERS II	Public Safety Flag Pole	10/18/2022	0	7,000.00
		Vendor Subtotal for DEPARTMENT:00			7,000.00
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY22 Audit Pmt #2	10/18/2022	0	10,000.00
		Vendor Subtotal for DEPARTMENT:01			10,000.00
1000-01-1111-61630	KIM WARREN	Faciliation Council Goal Session	10/18/2022	0	900.00
		Vendor Subtotal for DEPARTMENT:01			900.00
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Dues - Bark	10/18/2022	0	133.00

			Vendor Subtotal for DEPARTMENT:01		133.00
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	10/18/2022	0	74.00
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	10/18/2022	0	39.00
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	10/18/2022	0	39.00
			Vendor Subtotal for DEPARTMENT:01		152.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	52.01
			Vendor Subtotal for DEPARTMENT:01		52.01
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct	10/18/2022	0	64.12
			Vendor Subtotal for DEPARTMENT:01		64.12
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	10/18/2022	0	29.99
			Vendor Subtotal for DEPARTMENT:01		29.99
1000-01-1131-61630	COMMUNITY FOUNDATION	Collaborate Muscatine March - August	10/18/2022	0	468.75
			Vendor Subtotal for DEPARTMENT:01		468.75
1000-01-1131-64200	TCM BANK NA VISA	Iowa State University - Registration Webl	10/18/2022	0	224.00
1000-01-1131-64200	TCM BANK NA VISA	Iowa State University - Registration Hilge	10/18/2022	0	224.00
			Vendor Subtotal for DEPARTMENT:01		448.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	17.63

			Vendor Subtotal for DEPARTMENT:01	17.63
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO LTD Oct	10/18/2022	0	21.62
			Vendor Subtotal for DEPARTMENT:01	21.62
1000-01-1132-62530	CROSSROADS INC. Shredding	10/18/2022	0	22.00
			Vendor Subtotal for DEPARTMENT:01	22.00
1000-01-1132-64400	TCM BANK NA VISA Wal-Mart - Food for Training	10/18/2022	0	22.26
			Vendor Subtotal for DEPARTMENT:01	22.26
1000-01-1132-65100	TCM BANK NA VISA Temple - Police Chief Ad	10/18/2022	0	295.00
			Vendor Subtotal for DEPARTMENT:01	295.00
1000-01-1132-69400	TCM BANK NA VISA NPELRA - Dues Romagnoli	10/18/2022	0	53.75
			Vendor Subtotal for DEPARTMENT:01	53.75
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct	10/18/2022	0	5.06
			Vendor Subtotal for DEPARTMENT:01	5.06
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO LTD Oct	10/18/2022	0	5.83
			Vendor Subtotal for DEPARTMENT:01	5.83

1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct	10/18/2022	0	30.29
	Vendor Subtotal for DEPARTMENT:05			30.29
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO LTD Oct	10/18/2022	0	38.37
	Vendor Subtotal for DEPARTMENT:05			38.37
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN, Ordinance 2022-0352	10/18/2022	0	26.51
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN, Zoning Board of Adjustment	10/18/2022	0	43.64
	Vendor Subtotal for DEPARTMENT:05			70.15
1000-05-1141-65220	CENTURYLINK October Long Distance	10/18/2022	0	0.32
	Vendor Subtotal for DEPARTMENT:05			0.32
1000-05-1141-65250	CENTURYLINK October Fax Charges	10/18/2022	0	0.89
	Vendor Subtotal for DEPARTMENT:05			0.89
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct	10/18/2022	0	41.79
	Vendor Subtotal for DEPARTMENT:05			41.79
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO LTD Oct	10/18/2022	0	62.25
	Vendor Subtotal for DEPARTMENT:05			62.25

1000-05-1143-51100	AMAZON.COM	Blue Pens	10/18/2022	0	21.26
1000-05-1143-51100	AMAZON.COM	Pens	10/18/2022	0	4.22
1000-05-1143-51100	AMAZON.COM	Post-It's Flags	10/18/2022	0	19.98
Vendor Subtotal for DEPARTMENT:05					45.46
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	27.13
Vendor Subtotal for DEPARTMENT:05					27.13
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct	10/18/2022	0	35.19
Vendor Subtotal for DEPARTMENT:05					35.19
1000-05-1146-51400	AMAZON.COM	Adapter	10/18/2022	0	16.99
Vendor Subtotal for DEPARTMENT:05					16.99
1000-05-1146-61330	WINSOR CONSULTING	Consulting	10/18/2022	0	192.00
Vendor Subtotal for DEPARTMENT:05					192.00
1000-05-1146-61340	CONVERGE ONE INC	CISCO Amp for End Points	10/18/2022	0	5,426.48
1000-05-1146-61340	CONVERGE ONE INC	CISCO Amp for End Points	10/18/2022	0	814.08
1000-05-1146-61340	CONVERGE ONE INC	CISCO Umbrella	10/18/2022	0	825.60
1000-05-1146-61340	CONVERGE ONE INC	CISCO Umbrella	10/18/2022	0	8,257.20
Vendor Subtotal for DEPARTMENT:05					15,323.36
1000-05-1146-61340	WINSOR CONSULTING	ConnectWise	10/18/2022	0	693.00
Vendor Subtotal for DEPARTMENT:05					693.00

1000-05-1146-61340	TCM BANK NA VISA	GoDaddy - SSL Certification	10/18/2022	0	499.98
1000-05-1146-61340	TCM BANK NA VISA	Jamf Software - Subscription	10/18/2022	0	10.00
		Vendor Subtotal for DEPARTMENT:05			509.98
1000-05-1146-65240	MUSCATINE POWER & WATER	August Internet - PW	10/18/2022	0	387.00
1000-05-1146-65240	MUSCATINE POWER & WATER	September Internet - Weed Park	10/18/2022	0	83.18
		Vendor Subtotal for DEPARTMENT:05			470.18
1000-05-1146-65260	VERIZON WIRELESS	September Cell Phones	10/18/2022	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	82.12
		Vendor Subtotal for DEPARTMENT:10			82.12
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct	10/18/2022	0	114.66
		Vendor Subtotal for DEPARTMENT:10			114.66
1000-10-1221-51100	TCM BANK NA VISA	Gaiam - Rolling Seat Base	10/18/2022	0	39.45
		Vendor Subtotal for DEPARTMENT:10			39.45
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Lussow	10/18/2022	0	19.42
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Gillette	10/18/2022	0	185.65
		Vendor Subtotal for DEPARTMENT:10			205.07

1000-10-1221-52890	AMAZON.COM	Refund	10/18/2022	0	-5.99
1000-10-1221-52890	AMAZON.COM	File Box w/Lid	10/18/2022	0	36.81
1000-10-1221-52890	AMAZON.COM	Temp Tattoos	10/18/2022	0	32.03
Vendor Subtotal for DEPARTMENT:10					62.85
1000-10-1221-61340	GRANICUS	GovQA Data Export Services	10/18/2022	0	250.00
Vendor Subtotal for DEPARTMENT:10					250.00
1000-10-1221-61630	COMMUNITY FOUNDATION	Collaborate Muscatine March - August	10/18/2022	0	468.75
Vendor Subtotal for DEPARTMENT:10					468.75
1000-10-1221-62120	FREERS & SONS TREE SERVICE	3 Cherry Ln - Removal of Dead/Dying R	10/18/2022	0	700.00
Vendor Subtotal for DEPARTMENT:10					700.00
1000-10-1221-62310	XEROX CORPORATION	September Base Charge	10/18/2022	0	27.58
1000-10-1221-62310	XEROX CORPORATION	September Copies	10/18/2022	0	52.26
Vendor Subtotal for DEPARTMENT:10					79.84
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	10/18/2022	0	64.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - Oien	10/18/2022	0	29.00
Vendor Subtotal for DEPARTMENT:10					93.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	615 W 3rd St - Trimming of Nuisance Tre	10/18/2022	0	75.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	701 W 3rd St - Trimming of Nuisance Tre	10/18/2022	0	100.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	419 W 2nd St - Trimming of Nuisance Tr	10/18/2022	0	75.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	516 W 2nd St - Trimming of Nuisance Tr	10/18/2022	0	100.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	518 W 3rd St - Trimming of Nuisance Tre	10/18/2022	0	75.00

1000-10-1221-62470	FREERS & SONS TREE SERVICE	519 W 3rd St - Trimming of Nuisance Tre	10/18/2022	0	75.00
Vendor Subtotal for DEPARTMENT:10					500.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 201 Clinton St	10/18/2022	0	235.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1214 Iowa Ave	10/18/2022	0	529.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 1/2 Smalley S	10/18/2022	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 117 Brook St	10/18/2022	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2104 Hershey Ave	10/18/2022	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 217 Clinton St	10/18/2022	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 848 Newell Ave	10/18/2022	0	342.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 702 Cedar St	10/18/2022	0	282.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Woodlawn Av	10/18/2022	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 906 Woodlawn Av	10/18/2022	0	85.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1807 1st Ave	10/18/2022	0	176.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 812 Cedar St	10/18/2022	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1212 Iowa Ave	10/18/2022	0	630.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 614 Climer St	10/18/2022	0	1,754.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 918 Colver St	10/18/2022	0	441.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 416 Fletcher	10/18/2022	0	1,266.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 227 1/2 E 2nd St	10/18/2022	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 W 7th St	10/18/2022	0	106.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 515 Orange St	10/18/2022	0	117.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 113 Brook St	10/18/2022	0	757.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1220 Smalley St	10/18/2022	0	209.00
Vendor Subtotal for DEPARTMENT:10					7,851.60
1000-10-1221-65275	VERIZON WIRELESS	September Cell Phones	10/18/2022	0	232.52
Vendor Subtotal for DEPARTMENT:10					232.52
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	10/18/2022	0	69.49
Vendor Subtotal for DEPARTMENT:10					69.49
1000-10-1221-65275	VERIZON	September GPS	10/18/2022	0	69.80
Vendor Subtotal for DEPARTMENT:10					69.80

1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Dues 10/1/22 - 12/31/22	10/18/2022	0	2,796.25
		Vendor Subtotal for DEPARTMENT:10			2,796.25
1000-10-1221-69400	TCM BANK NA VISA	Survey Monkey - Subscription	10/18/2022	0	1,422.00
		Vendor Subtotal for DEPARTMENT:10			1,422.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - September	10/18/2022	0	20,520.00
		Vendor Subtotal for DEPARTMENT:15			20,520.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/18/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/18/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/18/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/18/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/18/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/18/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/18/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/18/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/18/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	USPS - ATE Filing Postage	10/18/2022	0	63.23
1000-15-1311-33435	TCM BANK NA VISA	USPS - ATE Filing Postage	10/18/2022	0	16.35
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/18/2022	0	95.00
		Vendor Subtotal for DEPARTMENT:15			1,029.58
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	274.15
		Vendor Subtotal for DEPARTMENT:15			274.15
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct	10/18/2022	0	235.29

1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct		10/18/2022	0	11.27
			Vendor Subtotal for DEPARTMENT:15		246.56
1000-15-1311-51300	AMAZON.COM	Toner Cartridge	10/18/2022	0	65.66
1000-15-1311-51300	AMAZON.COM	HP 410A 4-Pack Color Toner Package	10/18/2022	0	416.89
			Vendor Subtotal for DEPARTMENT:15		482.55
1000-15-1311-52250	TCM BANK NA VISA	A-1221BA Buccal Swab Collection Kit-	10/18/2022	0	171.57
			Vendor Subtotal for DEPARTMENT:15		171.57
1000-15-1311-52300	TCM BANK NA VISA	Balco Uniform - Sample Uniform Vest C:	10/18/2022	0	324.70
			Vendor Subtotal for DEPARTMENT:15		324.70
1000-15-1311-52600	MATT FOWLER	Reimb Coffee/Donuts for Training	10/18/2022	0	62.96
			Vendor Subtotal for DEPARTMENT:15		62.96
1000-15-1311-52720	TCM BANK NA VISA	Love's - Fuel	10/18/2022	0	70.01
1000-15-1311-52720	TCM BANK NA VISA	Casey's - Fuel	10/18/2022	0	89.32
1000-15-1311-52720	TCM BANK NA VISA	Love's - Fuel	10/18/2022	0	61.00
			Vendor Subtotal for DEPARTMENT:15		220.33
1000-15-1311-52820	TCM BANK NA VISA	Royal Blue Coozies-100 pcs.	10/18/2022	0	170.50
1000-15-1311-52820	TCM BANK NA VISA	MPD Sunglasses-150 pcs.	10/18/2022	0	453.20
1000-15-1311-52820	TCM BANK NA VISA	Camo Coozies-100 pcs.	10/18/2022	0	170.50
			Vendor Subtotal for DEPARTMENT:15		794.20

1000-15-1311-52890	NARTEC, INC	METH-1 Methamphetamine and Ecstasy	10/18/2022	0	190.10
		Vendor Subtotal for DEPARTMENT:15			190.10
1000-15-1311-52890	TCM BANK NA VISA	22 inch Glowstick Necklaces-8 Color Mix	10/18/2022	0	448.25
		Vendor Subtotal for DEPARTMENT:15			448.25
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	10/18/2022	0	447.59
		Vendor Subtotal for DEPARTMENT:15			447.59
1000-15-1311-61340	TCM BANK NA VISA	Nero - Software	10/18/2022	0	44.95
		Vendor Subtotal for DEPARTMENT:15			44.95
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical D Wheeler DOS 9/8/22 Code: 73	10/18/2022	0	900.00
		Vendor Subtotal for DEPARTMENT:15			900.00
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS Code: 86706	10/18/2022	0	90.24
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS Code: 86803	10/18/2022	0	90.21
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS Code: 87340	10/18/2022	0	103.17
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS Code: 87806	10/18/2022	0	103.93
1000-15-1311-61520	UNITY HEALTHCARE	Medical D Mullen DOS 7/16/22 Code: 86	10/18/2022	0	69.04
1000-15-1311-61520	UNITY HEALTHCARE	Medical D Mullen DOS 7/16/22 Code: 86	10/18/2022	0	69.04
1000-15-1311-61520	UNITY HEALTHCARE	Medical D Mullen DOS 7/16/22 Code: 87	10/18/2022	0	79.48
1000-15-1311-61520	UNITY HEALTHCARE	Medical D Mullen DOS 7/16/22 Code: 87	10/18/2022	0	79.56
1000-15-1311-61520	UNITY HEALTHCARE	Medical D Mullen DOS 7/16/22 Code: 99	10/18/2022	0	570.50
1000-15-1311-61520	UNITY HEALTHCARE	Medical D Mullen DOS 7/16/22 Code: 36	10/18/2022	0	16.37
		Vendor Subtotal for DEPARTMENT:15			1,271.54
1000-15-1311-61560	EQUIAN LLC	Medical Fee D Mullen DOS 7/16/22	10/18/2022	0	73.67

1000-15-1311-61560	EQUIAN LLC	Medical Fee D Wheeler DOS 9/8/22	10/18/2022	0	121.25
1000-15-1311-61560	EQUIAN LLC	Medical Fee M Patel DOS 4/26/22	10/18/2022	0	2.21
1000-15-1311-61560	EQUIAN LLC	Medical Fee D Petersen DOS 8/31/22	10/18/2022	0	2.59
Vendor Subtotal for DEPARTMENT:15					199.72
1000-15-1311-61660	CALEA	Annual Continuation Fee	10/18/2022	0	4,646.00
Vendor Subtotal for DEPARTMENT:15					4,646.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/25/22	10/18/2022	0	747.84
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/9/22	10/18/2022	0	772.44
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/2/22	10/18/2022	0	757.68
Vendor Subtotal for DEPARTMENT:15					2,277.96
1000-15-1311-64120	JEFF DEVRIEZE	Reimb Meals 9/25/22 - 9/30/22	10/18/2022	0	131.86
Vendor Subtotal for DEPARTMENT:15					131.86
1000-15-1311-64120	GREG HAZELETT	Reimb Meals 9/25/22 - 9/30/22	10/18/2022	0	75.00
Vendor Subtotal for DEPARTMENT:15					75.00
1000-15-1311-64120	JOHN HESSELING	Reimb Travel 9/25/22 - 10/1/22	10/18/2022	0	506.41
Vendor Subtotal for DEPARTMENT:15					506.41
1000-15-1311-64120	ANTHONY KIES	Reimb Meals 9/25/22 - 9/30/22	10/18/2022	0	168.28
Vendor Subtotal for DEPARTMENT:15					168.28
1000-15-1311-64120	JOLISA COLMAN	Reimb Meals 9/25/22 - 9/30/22	10/18/2022	0	89.90
Vendor Subtotal for DEPARTMENT:15					89.90

1000-15-1311-64120	MITCHELL GRIFFIN	Reimb Meals 9/13/22 - 9/15/22	10/18/2022	0	61.65
		Vendor Subtotal for DEPARTMENT:15			61.65
1000-15-1311-64120	MICHAEL SCHUMP	Reimb Meals 10/3/22 - 10/7/22	10/18/2022	0	44.13
		Vendor Subtotal for DEPARTMENT:15			44.13
1000-15-1311-64120	TCM BANK NA VISA	Sonesta Nashville - Lodging Griffin	10/18/2022	0	571.08
		Vendor Subtotal for DEPARTMENT:15			571.08
1000-15-1311-64120	NICOLE SINK	Reimb Meals 10/10/22 - 10/12/22	10/18/2022	0	27.57
		Vendor Subtotal for DEPARTMENT:15			27.57
1000-15-1311-64200	TCM BANK NA VISA	FBINAA - Registration Snider/Jirak	10/18/2022	0	70.00
1000-15-1311-64200	TCM BANK NA VISA	The CSK Group - Registration Raisbeck	10/18/2022	0	475.00
1000-15-1311-64200	TCM BANK NA VISA	The CSK Group - Registration Jensen	10/18/2022	0	475.00
		Vendor Subtotal for DEPARTMENT:15			1,020.00
1000-15-1311-65250	CENTURYLINK	October Fax Charges	10/18/2022	0	0.47
		Vendor Subtotal for DEPARTMENT:15			0.47
1000-15-1311-67130	SIGN PRO	Graphics for 755	10/18/2022	0	350.00
		Vendor Subtotal for DEPARTMENT:15			350.00
1000-15-1311-67320	FSS INC	Labor to Replace Harddrive and Update S	10/18/2022	0	285.00
1000-15-1311-67320	FSS INC	4TB SATA 7200RPM Surveillance Grade	10/18/2022	0	139.00

			Vendor Subtotal for DEPARTMENT:15		424.00
1000-15-1311-67320	SIGN PRO	Repair/Replace Graphics to Squad 746	10/18/2022	0	150.00
			Vendor Subtotal for DEPARTMENT:15		150.00
1000-15-1311-67320	MOTOROLA SOLUTIONS	VISTAXLTCABLERIGHT-ANGLE NO	10/18/2022	0	144.00
			Vendor Subtotal for DEPARTMENT:15		144.00
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/18/2022	0	82.56
			Vendor Subtotal for DEPARTMENT:15		82.56
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	10/18/2022	0	16.35
			Vendor Subtotal for DEPARTMENT:15		16.35
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	3.13
			Vendor Subtotal for DEPARTMENT:15		3.13
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct		10/18/2022	0	13.38
			Vendor Subtotal for DEPARTMENT:15		13.38
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	407.72
			Vendor Subtotal for DEPARTMENT:20		407.72
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	171.94

Vendor Subtotal for DEPARTMENT:20					171.94
1000-20-1321-51100	AMAZON.COM	Easel Pads	10/18/2022	0	84.16
1000-20-1321-51100	AMAZON.COM	Jump Drives	10/18/2022	0	22.89
Vendor Subtotal for DEPARTMENT:20					107.05
1000-20-1321-51300	STAPLES ADVANTAGE	HP 202A - CF502A - Yellow Toner Cartr	10/18/2022	0	70.81
1000-20-1321-51300	STAPLES ADVANTAGE	HP 202A - CF500A - Black Toner Cartric	10/18/2022	0	58.64
1000-20-1321-51300	STAPLES ADVANTAGE	HP 202A - CF503A - Magenta Toner Car	10/18/2022	0	70.81
1000-20-1321-51300	STAPLES ADVANTAGE	HP 202A - CF501A - Cyan Toner Cartrid	10/18/2022	0	70.81
Vendor Subtotal for DEPARTMENT:20					271.07
1000-20-1321-52300	AMAZON.COM	Knee Pads	10/18/2022	0	49.38
Vendor Subtotal for DEPARTMENT:20					49.38
1000-20-1321-52300	CONWAY SHIELD	Helmet Shield	10/18/2022	0	63.74
Vendor Subtotal for DEPARTMENT:20					63.74
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Goop	10/18/2022	0	7.19
Vendor Subtotal for DEPARTMENT:20					7.19
1000-20-1321-52720	TCM BANK NA VISA	Casey's - Fuel	10/18/2022	0	59.73
Vendor Subtotal for DEPARTMENT:20					59.73
1000-20-1321-52750	PHILLIPS BROS RENTALS INC	Moto Mix/Fuel	10/18/2022	0	85.97

Vendor Subtotal for DEPARTMENT:20					85.97
1000-20-1321-52890	AMAZON.COM	Outdoor Tools Pocket Clips	10/18/2022	0	35.88
Vendor Subtotal for DEPARTMENT:20					35.88
1000-20-1321-53150	AMAZON.COM	Door Lock Parts	10/18/2022	0	27.95
Vendor Subtotal for DEPARTMENT:20					27.95
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	10/18/2022	0	-37.52
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Protectant	10/18/2022	0	71.76
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	10/18/2022	0	-71.76
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Plug/Towels	10/18/2022	0	37.52
Vendor Subtotal for DEPARTMENT:20					0.00
1000-20-1321-53220	RELIANT FIRE APPARATUS	Tape Reflective Lemon 6" Wide	10/18/2022	0	473.01
1000-20-1321-53220	RELIANT FIRE APPARATUS	Graphic - MUSCATINEIOWA.GOV	10/18/2022	0	164.35
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	10/18/2022	0	23.41
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	10/18/2022	0	22.00
1000-20-1321-53220	RELIANT FIRE APPARATUS	Shipping	10/18/2022	0	24.53
1000-20-1321-53220	RELIANT FIRE APPARATUS	Tape Reflective Red 6" Wide	10/18/2022	0	574.02
Vendor Subtotal for DEPARTMENT:20					1,281.32
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Petersen DOS 8/31/22 Code: 9	10/18/2022	0	74.65
Vendor Subtotal for DEPARTMENT:20					74.65
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Patel DOS 4/26/22 Code: 844:	10/18/2022	0	49.11
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Patel DOS 4/26/22 Code: 875:	10/18/2022	0	279.21
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Patel DOS 4/26/22 Code: 822:	10/18/2022	0	56.28
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Patel DOS 4/26/22 Code: 844:	10/18/2022	0	49.12

Vendor Subtotal for DEPARTMENT:20					433.72
1000-20-1321-61550	RIVER REHABILITATION INC	Return to Duty - M Hoppe	10/18/2022	0	100.00
Vendor Subtotal for DEPARTMENT:20					100.00
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	10/18/2022	0	280.97
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	10/18/2022	0	338.25
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	10/18/2022	0	71.78
Vendor Subtotal for DEPARTMENT:20					691.00
1000-20-1321-61560	WORKERS COMPENSATION RX SOI Prescription J Shryock DOS 9/26/22		10/18/2022	0	363.33
1000-20-1321-61560	WORKERS COMPENSATION RX SOI Prescription - J Shryock		10/18/2022	0	1,558.19
Vendor Subtotal for DEPARTMENT:20					1,921.52
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Fire		10/18/2022	0	22.59
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Fire		10/18/2022	0	27.59
Vendor Subtotal for DEPARTMENT:20					50.18
1000-20-1321-62370	SIGN PRO	Tags	10/18/2022	0	6.00
Vendor Subtotal for DEPARTMENT:20					6.00
1000-20-1321-64120	TCM BANK NA VISA	Mariott - Lodging Ewers	10/18/2022	0	367.36
1000-20-1321-64120	TCM BANK NA VISA	Stoney Creek Hotel - Lodging Hartman	10/18/2022	0	170.24
Vendor Subtotal for DEPARTMENT:20					537.60

1000-20-1321-64200	TCM BANK NA VISA	FireNuggets - Refund	10/18/2022	0	-130.00
1000-20-1321-64200	TCM BANK NA VISA	FireNuggets - Refund	10/18/2022	0	-65.00
		Vendor Subtotal for DEPARTMENT:20			-195.00
1000-20-1321-64400	TCM BANK NA VISA	Caroline's - Meal Ewers	10/18/2022	0	20.19
1000-20-1321-64400	TCM BANK NA VISA	Applebee's - Meal Ewers	10/18/2022	0	28.13
1000-20-1321-64400	TCM BANK NA VISA	Texas Roadhouse - Meal Hartman	10/18/2022	0	23.97
1000-20-1321-64400	TCM BANK NA VISA	Culvers - Meal Hartman	10/18/2022	0	10.78
1000-20-1321-64400	TCM BANK NA VISA	Jethros BBQ - Meal Hartman	10/18/2022	0	23.61
1000-20-1321-64400	TCM BANK NA VISA	Culver's - Meal Hartman	10/18/2022	0	11.01
		Vendor Subtotal for DEPARTMENT:20			117.69
1000-20-1321-65220	CENTURYLINK	October Long Distance	10/18/2022	0	0.32
		Vendor Subtotal for DEPARTMENT:20			0.32
1000-20-1321-65240	CENTURYLINK	October Phones - Fire	10/18/2022	0	135.56
		Vendor Subtotal for DEPARTMENT:20			135.56
1000-20-1321-65250	CENTURYLINK	October Fax Charges	10/18/2022	0	0.59
		Vendor Subtotal for DEPARTMENT:20			0.59
1000-20-1321-67130	CURRY'S RD TRUCK & TRAILER RE	Diagnose/Repair Engine #311 - Low Pow	10/18/2022	0	2,353.56
		Vendor Subtotal for DEPARTMENT:20			2,353.56
1000-20-1321-67320	AMERICAN TEST CENTER INC	Annual Safety Inspection - Engine #310 C	10/18/2022	0	1,450.00

Vendor Subtotal for DEPARTMENT:20					1,450.00
1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Sharpen Chains	10/18/2022	0	33.00
Vendor Subtotal for DEPARTMENT:20					33.00
1000-20-1321-69400	IOWA FIREFIGHTERS ASSOCIATION	Annual IFA Membership Fees	10/18/2022	0	136.00
Vendor Subtotal for DEPARTMENT:20					136.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Certification Fees - C Pauls	10/18/2022	0	50.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Certification Fees - S Duncan	10/18/2022	0	50.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Certification Fees - M Hartman	10/18/2022	0	25.00
Vendor Subtotal for DEPARTMENT:20					125.00
1000-20-1321-69900	MENARDS (MUSC)	Sponge/Drill Bit/Screwdriver	10/18/2022	0	97.91
1000-20-1321-69900	MENARDS (MUSC)	Napkins/Rubberbands	10/18/2022	0	9.34
Vendor Subtotal for DEPARTMENT:20					107.25
1000-20-1321-69900	TCM BANK NA VISA	Hy - Vee - Other	10/18/2022	0	20.97
1000-20-1321-69900	TCM BANK NA VISA	Wal-Mart - Supplies	10/18/2022	0	54.33
Vendor Subtotal for DEPARTMENT:20					75.30
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	3.38
Vendor Subtotal for DEPARTMENT:25					3.38
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct	10/18/2022	0	5.85
Vendor Subtotal for DEPARTMENT:25					5.85

1000-25-1115-61550	UNITYPOINT HEALTH	Biometric Screenings	10/18/2022	0	3,600.00
1000-25-1115-61550	UNITYPOINT HEALTH	Biometric Screenings	10/18/2022	0	867.50
		Vendor Subtotal for DEPARTMENT:25			4,467.50
1000-25-1115-61550	TCM BANK NA VISA	Armor Up - EAP September	10/18/2022	0	318.50
		Vendor Subtotal for DEPARTMENT:25			318.50
1000-25-1115-61630	CONNIE MANN	Fitness Reimb	10/18/2022	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	3.13
		Vendor Subtotal for DEPARTMENT:25			3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/18/2022	0	14.93
		Vendor Subtotal for DEPARTMENT:25			14.93
1000-25-1411-53110	MENARDS (MUSC)	Caulk/Acrylic Sheet	10/18/2022	0	64.38
1000-25-1411-53110	MENARDS (MUSC)	Broom/Duct Tape/Caster	10/18/2022	0	40.58
		Vendor Subtotal for DEPARTMENT:25			104.96
1000-25-1411-53220	MTI DISTRIBUTING INC	119-7990 Clutch	10/18/2022	0	730.22
1000-25-1411-53220	MTI DISTRIBUTING INC	Shipping	10/18/2022	0	29.70
1000-25-1411-53220	MTI DISTRIBUTING INC	119-7992 Clutch	10/18/2022	0	949.19
		Vendor Subtotal for DEPARTMENT:25			1,709.11

1000-25-1411-53220	AMAZON.COM	Grinder Disc	10/18/2022	0	69.19
			Vendor Subtotal for DEPARTMENT:25		69.19
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Greenwood		10/18/2022	0	7.17
			Vendor Subtotal for DEPARTMENT:25		7.17
1000-25-1411-65210	CENTURYLINK	October Phones - Cemetery	10/18/2022	0	82.87
1000-25-1411-65210	CENTURYLINK	October Phones - Greenwood	10/18/2022	0	29.98
1000-25-1411-65210	CENTURYLINK	October Phones - Greenwood	10/18/2022	0	7.42
			Vendor Subtotal for DEPARTMENT:25		120.27
1000-25-1411-65210	MUSCATINE POWER & WATER	September Phones - Greenwood	10/18/2022	0	87.59
			Vendor Subtotal for DEPARTMENT:25		87.59
1000-25-1411-65220	CENTURYLINK	October Long Distance	10/18/2022	0	1.18
			Vendor Subtotal for DEPARTMENT:25		1.18
1000-25-1411-65310	ALLIANT ENERGY	September Gas - Greenwood	10/18/2022	0	34.65
			Vendor Subtotal for DEPARTMENT:25		34.65
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	26.51
			Vendor Subtotal for DEPARTMENT:25		26.51
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	32.57

			Vendor Subtotal for DEPARTMENT:25	32.57
1000-25-1421-51100	QUILL CORPORATION	Deposit Books	10/18/2022	0
			Vendor Subtotal for DEPARTMENT:25	85.76
1000-25-1421-51100	TCM BANK NA VISA	Day-Timer - Planner	10/18/2022	0
			Vendor Subtotal for DEPARTMENT:25	60.00
1000-25-1421-65210	CENTURYLINK	October Base PRI	10/18/2022	0
			Vendor Subtotal for DEPARTMENT:25	58.12
1000-25-1421-65220	CENTURYLINK	October Long Distance	10/18/2022	0
			Vendor Subtotal for DEPARTMENT:25	0.32
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0
			Vendor Subtotal for DEPARTMENT:25	31.72
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct		10/18/2022	0
			Vendor Subtotal for DEPARTMENT:25	16.66
				85.44
			Vendor Subtotal for DEPARTMENT:25	102.10
1000-25-1423-52100	MENARDS (MUSC)	T-Posts for Tree Stakes	10/18/2022	0
			Vendor Subtotal for DEPARTMENT:25	153.28

1000-25-1423-52400	MENARDS (MUSC)	Wipes/Glove/Lysol	10/18/2022	0	60.92
		Vendor Subtotal for DEPARTMENT:25			60.92
1000-25-1423-52830	TCM BANK NA VISA	Farm & Fleet - Impact Wrench	10/18/2022	0	379.00
		Vendor Subtotal for DEPARTMENT:25			379.00
1000-25-1423-52890	MENARDS (MUSC)	Pliers/Gloves/Brush	10/18/2022	0	98.80
		Vendor Subtotal for DEPARTMENT:25			98.80
1000-25-1423-53110	FASTENAL COMPANY	Nuts/Bolts for Picnic Tables	10/18/2022	0	467.48
		Vendor Subtotal for DEPARTMENT:25			467.48
1000-25-1423-53110	MENARDS (MUSC)	Gloves/Liner	10/18/2022	0	92.26
		Vendor Subtotal for DEPARTMENT:25			92.26
1000-25-1423-53120	MENARDS (MUSC)	Fixtures	10/18/2022	0	98.97
		Vendor Subtotal for DEPARTMENT:25			98.97
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Parts	10/18/2022	0	6.89
		Vendor Subtotal for DEPARTMENT:25			6.89
1000-25-1423-53130	MENARDS (MUSC)	Adapter/Square	10/18/2022	0	70.68
1000-25-1423-53130	MENARDS (MUSC)	Fixtures	10/18/2022	0	65.98

			Vendor Subtotal for DEPARTMENT:25		136.66
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Plug	10/18/2022	0	6.07
			Vendor Subtotal for DEPARTMENT:25		6.07
1000-25-1423-53220	MENARDS (MUSC)	Parts	10/18/2022	0	6.58
			Vendor Subtotal for DEPARTMENT:25		6.58
1000-25-1423-53220	NAPA OF MUSCATINE	Filter	10/18/2022	0	26.98
			Vendor Subtotal for DEPARTMENT:25		26.98
1000-25-1423-53220	SMITH SALES & SERVICE	Chains	10/18/2022	0	53.50
			Vendor Subtotal for DEPARTMENT:25		53.50
1000-25-1423-53220	TCM BANK NA VISA	Loader Parts Source - Windshield	10/18/2022	0	76.09
			Vendor Subtotal for DEPARTMENT:25		76.09
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Weed Park		10/18/2022	0	9.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Weed Park		10/18/2022	0	9.00
			Vendor Subtotal for DEPARTMENT:25		18.00
1000-25-1423-65210	CENTURYLINK	October Phones - Weed Park	10/18/2022	0	67.35
			Vendor Subtotal for DEPARTMENT:25		67.35
1000-25-1423-65220	CENTURYLINK	October Long Distance	10/18/2022	0	0.15
1000-25-1423-65220	CENTURYLINK	October Long Distance	10/18/2022	0	0.30

1000-25-1423-65220	CENTURYLINK	October Long Distance	10/18/2022	0	0.32
		Vendor Subtotal for DEPARTMENT:25			0.77
1000-25-1423-65275	VERIZON WIRELESS	September Cell Phones	10/18/2022	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Harbor	10/18/2022	0	35.82
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Weed Park	10/18/2022	0	74.32
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Harbor	10/18/2022	0	55.39
		Vendor Subtotal for DEPARTMENT:25			165.53
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - River Center	10/18/2022	0	195.59
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Maint Shed	10/18/2022	0	57.99
		Vendor Subtotal for DEPARTMENT:25			253.58
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - River Center	10/18/2022	0	26.37
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - Maint Shed	10/18/2022	0	6.12
		Vendor Subtotal for DEPARTMENT:25			32.49
1000-25-1423-67130	GETZ FIRE EQUIPMENT CO	Fire Extinguishers Services	10/18/2022	0	53.65
		Vendor Subtotal for DEPARTMENT:25			53.65
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	10.00
		Vendor Subtotal for DEPARTMENT:25			10.00

1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	9.29
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct		10/18/2022	0	9.54
			Vendor Subtotal for DEPARTMENT:25		18.83
1000-25-1424-52730	SPRATT OIL SALES	Red-Dye Diesel	10/18/2022	0	668.64
			Vendor Subtotal for DEPARTMENT:25		668.64
1000-25-1424-52750	ARNOLD MOTOR SUPPLY	Lubricant	10/18/2022	0	18.99
			Vendor Subtotal for DEPARTMENT:25		18.99
1000-25-1424-52810	TCM BANK NA VISA	Epic Sports - Supplies	10/18/2022	0	88.95
1000-25-1424-52810	TCM BANK NA VISA	Epic Sports - Supplies	10/18/2022	0	77.52
			Vendor Subtotal for DEPARTMENT:25		166.47
1000-25-1424-52830	FASTENAL COMPANY	Dewalt	10/18/2022	0	80.34
1000-25-1424-52830	FASTENAL COMPANY	Safety Harness	10/18/2022	0	171.89
			Vendor Subtotal for DEPARTMENT:25		252.23
1000-25-1424-52890	FASTENAL COMPANY	Jobber	10/18/2022	0	31.29
1000-25-1424-52890	FASTENAL COMPANY	Hardware	10/18/2022	0	22.79
			Vendor Subtotal for DEPARTMENT:25		54.08
1000-25-1424-52890	MENARDS (MUSC)	Caster/Squeegee	10/18/2022	0	35.94
			Vendor Subtotal for DEPARTMENT:25		35.94

1000-25-1424-53110	MENARDS (MUSC)	Mouse Glue/Coupling/Hose Clamp/Tubin	10/18/2022	0	76.53
		Vendor Subtotal for DEPARTMENT:25			76.53
1000-25-1424-53120	MUSCO SPORTS LIGHTING LLC	Lamps for Ball Diamond Musco Lights	10/18/2022	0	2,380.00
1000-25-1424-53120	MUSCO SPORTS LIGHTING LLC	Knuckle Cone	10/18/2022	0	132.00
		Vendor Subtotal for DEPARTMENT:25			2,512.00
1000-25-1424-53130	ARNOLD MOTOR SUPPLY	Tubing	10/18/2022	0	10.78
		Vendor Subtotal for DEPARTMENT:25			10.78
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filter/Hose	10/18/2022	0	17.06
		Vendor Subtotal for DEPARTMENT:25			17.06
1000-25-1424-53210	SMITH SALES & SERVICE	Materials	10/18/2022	0	65.75
		Vendor Subtotal for DEPARTMENT:25			65.75
1000-25-1424-53220	SINCLAIR	Switch	10/18/2022	0	27.63
		Vendor Subtotal for DEPARTMENT:25			27.63
1000-25-1424-53220	REPOWER SPECIALISTS	Engine for Toro 3100	10/18/2022	0	3,050.00
1000-25-1424-53220	REPOWER SPECIALISTS	Shipping	10/18/2022	0	125.00
		Vendor Subtotal for DEPARTMENT:25			3,175.00
1000-25-1424-65210	CENTURYLINK	October Phones - Kent Stein	10/18/2022	0	66.39

			Vendor Subtotal for DEPARTMENT:25		66.39
1000-25-1424-65220	CENTURYLINK	October Long Distance	10/18/2022	0	0.32
			Vendor Subtotal for DEPARTMENT:25		0.32
1000-25-1426-67150	FASTENAL COMPANY	Batteries	10/18/2022	0	39.01
1000-25-1426-67150	FASTENAL COMPANY	Battery	10/18/2022	0	5.60
1000-25-1426-67150	FASTENAL COMPANY	Cable Tie/Batteries	10/18/2022	0	87.75
			Vendor Subtotal for DEPARTMENT:25		132.36
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	10.03
			Vendor Subtotal for DEPARTMENT:25		10.03
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct	10/18/2022	0	9.29
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/18/2022	0	9.69
			Vendor Subtotal for DEPARTMENT:25		18.98
1000-25-1427-52100	STOUT SEED	Nexius Seed P. Ryegrass	10/18/2022	0	1,500.00
			Vendor Subtotal for DEPARTMENT:25		1,500.00
1000-25-1427-52720	SPRATT OIL SALES	Regular Unleaded	10/18/2022	0	493.75
1000-25-1427-52720	SPRATT OIL SALES	Regular Unleaded	10/18/2022	0	3.95
			Vendor Subtotal for DEPARTMENT:25		497.70

1000-25-1427-52730	SPRATT OIL SALES	Red-Dye Diesel	10/18/2022	0	760.48
			Vendor Subtotal for DEPARTMENT:25		760.48
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Oil	10/18/2022	0	22.18
			Vendor Subtotal for DEPARTMENT:25		22.18
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Plier	10/18/2022	0	32.99
			Vendor Subtotal for DEPARTMENT:25		32.99
1000-25-1427-52890	TCM BANK NA VISA	Goal Kick Soccer - Supplies	10/18/2022	0	80.50
			Vendor Subtotal for DEPARTMENT:25		80.50
1000-25-1427-53140	JC WHITLAM MFG. CO.	Paint	10/18/2022	0	79.56
			Vendor Subtotal for DEPARTMENT:25		79.56
1000-25-1427-53210	SMITH SALES & SERVICE	Oil	10/18/2022	0	43.00
			Vendor Subtotal for DEPARTMENT:25		43.00
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	12v High Perf Battery	10/18/2022	0	126.71
			Vendor Subtotal for DEPARTMENT:25		126.71
1000-25-1427-53220	MTI DISTRIBUTING INC	Spacer	10/18/2022	0	69.34
1000-25-1427-53220	MTI DISTRIBUTING INC	Gasket	10/18/2022	0	74.58
			Vendor Subtotal for DEPARTMENT:25		143.92

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Soccer		10/18/2022	0	16.93
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Soccer		10/18/2022	0	21.93
			Vendor Subtotal for DEPARTMENT:25		38.86
1000-25-1427-65220	CENTURYLINK	October Long Distance	10/18/2022	0	1.18
			Vendor Subtotal for DEPARTMENT:25		1.18
1000-25-1428-38620	IRIS CRUZ	Refund	10/18/2022	0	325.00
			Vendor Subtotal for DEPARTMENT:25		325.00
1000-25-1428-38620	KATHERINE POSTEN	Refund	10/18/2022	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1431-36120	SHEREE HOUSEMAN	Refund	10/18/2022	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
1000-25-1431-36120	JILL HESSELING	Refund	10/18/2022	0	25.00
1000-25-1431-36120	JILL HESSELING	Refund	10/18/2022	0	25.00
1000-25-1431-36120	JILL HESSELING	Refund	10/18/2022	0	25.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1431-36120	LAURA WALKER	Refund	10/18/2022	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
1000-25-1431-36120	MELISSA MARTINEZ	Refund	10/18/2022	0	25.00

			Vendor Subtotal for DEPARTMENT:25		25.00
1000-25-1431-36120	KELSIE MARTIN	Refund	10/18/2022	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
1000-25-1431-36120	KAY TAYLOR	Refund	10/18/2022	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
1000-25-1431-36120	STEPHANIE BARTLING	Refund	10/18/2022	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
1000-25-1431-36120	MACKENZIE TETMEYER	Refund	10/18/2022	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
1000-25-1431-36120	JENNIFER OLSON	Refund	10/18/2022	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1431-36120	SAMANTHA PIERSALL	Refund	10/18/2022	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
1000-25-1431-36120	DESIREE HARRIS	Refund	10/18/2022	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
1000-25-1431-36120	MONICA DANNER	Refund	10/18/2022	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1431-36120	ANDREA MENDOZA	Refund	10/18/2022	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00

1000-25-1431-36120	TOM REIDEL	Refund	10/18/2022	0	25.00
			Vendor Subtotal for DEPARTMENT:25		25.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	12.25
			Vendor Subtotal for DEPARTMENT:25		12.25
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	14.12
			Vendor Subtotal for DEPARTMENT:25		14.12
1000-25-1431-52810	BERLINS PRO SHOP	Little Muskies Football T-Shirts	10/18/2022	0	139.20
			Vendor Subtotal for DEPARTMENT:25		139.20
1000-25-1431-52810	AMAZON.COM	Glow Sticks	10/18/2022	0	79.98
1000-25-1431-52810	AMAZON.COM	Volleyballs	10/18/2022	0	86.14
			Vendor Subtotal for DEPARTMENT:25		166.12
1000-25-1431-52810	FUN EXPRESS	Halloween Crafts	10/18/2022	0	338.73
			Vendor Subtotal for DEPARTMENT:25		338.73
1000-25-1431-52810	TCM BANK NA VISA	Wal-Mart - Rec Supplies	10/18/2022	0	19.44
			Vendor Subtotal for DEPARTMENT:25		19.44
1000-25-1431-52890	AMAZON.COM	Speaker	10/18/2022	0	39.99
			Vendor Subtotal for DEPARTMENT:25		39.99

1000-25-1431-65100	TCM BANK NA VISA	Facebook - Advertising	10/18/2022	0	7.58
		Vendor Subtotal for DEPARTMENT:25			7.58
1000-25-1432-53140	MENARDS (MUSC)	Spray Paint	10/18/2022	0	53.82
		Vendor Subtotal for DEPARTMENT:25			53.82
1000-25-1432-65220	CENTURYLINK	October Long Distance	10/18/2022	0	0.32
		Vendor Subtotal for DEPARTMENT:25			0.32
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	54.65
		Vendor Subtotal for DEPARTMENT:30			54.65
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	84.21
		Vendor Subtotal for DEPARTMENT:30			84.21
1000-30-1511-51100	AMAZON.COM	Tacks/Tape	10/18/2022	0	18.51
		Vendor Subtotal for DEPARTMENT:30			18.51
1000-30-1511-52890	AMAZON.COM	Extension Cord	10/18/2022	0	79.98
		Vendor Subtotal for DEPARTMENT:30			79.98
1000-30-1511-52890	TCM BANK NA VISA	Des Moines Stamp - Notary Stamp Mend	10/18/2022	0	33.00
		Vendor Subtotal for DEPARTMENT:30			33.00

1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly Fee	10/18/2022	0	54.99
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - Monthly Fee	10/18/2022	0	87.00
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Monthly Fee	10/18/2022	0	116.00
Vendor Subtotal for DEPARTMENT:30					257.99
1000-30-1511-61550	QUEST DIAGNOSTICS	Pre-Employment Drug - M Garrett	10/18/2022	0	33.57
Vendor Subtotal for DEPARTMENT:30					33.57
1000-30-1511-61550	RIVER REHABILITATION INC	Worksteps - M Garrett	10/18/2022	0	137.00
Vendor Subtotal for DEPARTMENT:30					137.00
1000-30-1511-62370	SIGN PRO	Silver Landscape Wall Frame	10/18/2022	0	53.21
Vendor Subtotal for DEPARTMENT:30					53.21
1000-30-1511-62460	CEDAR RAPIDS MUSEUM OF ART	Sparkplugs Hieroglyphiers	10/18/2022	0	110.00
Vendor Subtotal for DEPARTMENT:30					110.00
1000-30-1511-62460	SCHOLASTIC INC	Books	10/18/2022	0	252.08
Vendor Subtotal for DEPARTMENT:30					252.08
1000-30-1511-62460	AMAZON.COM	Books	10/18/2022	0	181.21
1000-30-1511-62460	AMAZON.COM	Books	10/18/2022	0	98.38
1000-30-1511-62460	AMAZON.COM	Plastic Sheet	10/18/2022	0	46.14
1000-30-1511-62460	AMAZON.COM	Books	10/18/2022	0	100.08
Vendor Subtotal for DEPARTMENT:30					425.81

1000-30-1511-64200	TCM BANK NA VISA	Iowa Library Assoc - Registration R Fiedl	10/18/2022	0	180.00
1000-30-1511-64200	TCM BANK NA VISA	Iowa Library Association - Registration R	10/18/2022	0	35.00
1000-30-1511-64200	TCM BANK NA VISA	Iowa Library Association - Registration B	10/18/2022	0	135.00
1000-30-1511-64200	TCM BANK NA VISA	Iowa Library Association - Registration E	10/18/2022	0	135.00
		Vendor Subtotal for DEPARTMENT:30			485.00
1000-30-1511-64500	FRAN DONELSON	Reimb Mileage 8/12/22 - 9/29/22	10/18/2022	0	44.24
		Vendor Subtotal for DEPARTMENT:30			44.24
1000-30-1511-65220	CENTURYLINK	October Long Distance	10/18/2022	0	4.43
		Vendor Subtotal for DEPARTMENT:30			4.43
1000-30-1511-65240	VERIZON WIRELESS	September Cell Phones	10/18/2022	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-65250	CENTURYLINK	October Fax Charges	10/18/2022	0	0.44
		Vendor Subtotal for DEPARTMENT:30			0.44
1000-30-1511-69400	TCM BANK NA VISA	Amerlibassoc - Membership Fee Fiedler	10/18/2022	0	150.00
1000-30-1511-69400	TCM BANK NA VISA	Iowa Library Assoc - Membership B Coll	10/18/2022	0	135.00
1000-30-1511-69400	TCM BANK NA VISA	Iowa Library Assoc - Membership E Tayl	10/18/2022	0	5.00
		Vendor Subtotal for DEPARTMENT:30			290.00
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Monthly Fee	10/18/2022	0	29.99

			Vendor Subtotal for DEPARTMENT:30		29.99
1000-35-1521-36120	Barbara Coleman	Reimb Class	10/18/2022	0	13.50
			Vendor Subtotal for DEPARTMENT:35		13.50
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	39.51
			Vendor Subtotal for DEPARTMENT:35		39.51
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	56.81
			Vendor Subtotal for DEPARTMENT:35		56.81
1000-35-1521-51100	AMAZON.COM	Staplers/Scotch Tape	10/18/2022	0	50.50
1000-35-1521-51100	AMAZON.COM	Name Tags	10/18/2022	0	102.34
			Vendor Subtotal for DEPARTMENT:35		152.84
1000-35-1521-52820	AMAZON.COM	Shaprie/Jelly Roll	10/18/2022	0	35.44
			Vendor Subtotal for DEPARTMENT:35		35.44
1000-35-1521-52890	MENARDS (MUSC)	Frog Tape	10/18/2022	0	9.98
			Vendor Subtotal for DEPARTMENT:35		9.98
1000-35-1521-52890	AMAZON.COM	Batteries	10/18/2022	0	35.74
1000-35-1521-52890	AMAZON.COM	Batteries	10/18/2022	0	19.99
			Vendor Subtotal for DEPARTMENT:35		55.73

1000-35-1521-52890	TCM BANK NA VISA	Walgreens - Photos	10/18/2022	0	32.40
		Vendor Subtotal for DEPARTMENT:35			32.40
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6971	10/18/2022	0	75.00
		Vendor Subtotal for DEPARTMENT:35			75.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 7015	10/18/2022	0	50.00
		Vendor Subtotal for DEPARTMENT:35			50.00
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	10/18/2022	0	64.00
		Vendor Subtotal for DEPARTMENT:35			64.00
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage 9/29/22	10/18/2022	0	51.52
		Vendor Subtotal for DEPARTMENT:35			51.52
1000-35-1521-64500	STEVEN HAMMANN	Reimb Mileage September 2022	10/18/2022	0	10.08
		Vendor Subtotal for DEPARTMENT:35			10.08
1000-35-1521-65100	HEUSS PRINTING INC	1/6 Page Ad The Iowan Sep/Oct 2022 Issi	10/18/2022	0	275.00
		Vendor Subtotal for DEPARTMENT:35			275.00
1000-35-1521-65210	CENTURYLINK	September Phones - Art Center	10/18/2022	0	211.32
		Vendor Subtotal for DEPARTMENT:35			211.32

1000-35-1521-65210	MUSCATINE POWER & WATER	September Phone - Art Center	10/18/2022	0	120.96
		Vendor Subtotal for DEPARTMENT:35			120.96
1000-35-1521-65220	CENTURYLINK	October Long Distance	10/18/2022	0	4.72
		Vendor Subtotal for DEPARTMENT:35			4.72
1000-35-1521-65240	MUSCATINE POWER & WATER	September Internet - Art Center	10/18/2022	0	82.97
		Vendor Subtotal for DEPARTMENT:35			82.97
1000-35-1521-67310	NEAL'S VACUUM & SEWING CENTE	Repair	10/18/2022	0	75.00
		Vendor Subtotal for DEPARTMENT:35			75.00
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Dues - Alexander	10/18/2022	0	133.00
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Dues - Alexander	10/18/2022	0	133.00
		Vendor Subtotal for DEPARTMENT:35			266.00
1000-35-1521-69400	ASKART	Membership	10/18/2022	0	395.00
		Vendor Subtotal for DEPARTMENT:35			395.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	22.21
		Vendor Subtotal for DEPARTMENT:40			22.21
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct	10/18/2022	0	16.47
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/18/2022	0	38.17

Vendor Subtotal for DEPARTMENT:40					54.64
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Matthews	10/18/2022	0	70.00
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Dennis	10/18/2022	0	123.24
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms B Matthews	10/18/2022	0	147.91
Vendor Subtotal for DEPARTMENT:40					341.15
1000-40-1151-52400	MENARDS (MUSC)	Tide	10/18/2022	0	57.88
Vendor Subtotal for DEPARTMENT:40					57.88
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel for Mowers	10/18/2022	0	77.60
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel for Mowers	10/18/2022	0	77.91
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel for Mowers	10/18/2022	0	65.18
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel for Mowers	10/18/2022	0	55.31
Vendor Subtotal for DEPARTMENT:40					276.00
1000-40-1151-52830	MENARDS (MUSC)	Hole Saw	10/18/2022	0	35.99
Vendor Subtotal for DEPARTMENT:40					35.99
1000-40-1151-52890	MENARDS (MUSC)	Door Sweep/Washer/Screws	10/18/2022	0	68.55
1000-40-1151-52890	MENARDS (MUSC)	Pipe/Elbow	10/18/2022	0	38.95
1000-40-1151-52890	MENARDS (MUSC)	Batteries	10/18/2022	0	21.98
Vendor Subtotal for DEPARTMENT:40					129.48
1000-40-1151-52890	O'REILLY AUTOMOTIVE INC	Blade	10/18/2022	0	4.99
Vendor Subtotal for DEPARTMENT:40					4.99

1000-40-1151-52890	REEVES BATTERY SALES	Battery	10/18/2022	0	60.00
			Vendor Subtotal for DEPARTMENT:40		60.00
1000-40-1151-52890	AMAZON.COM	Battery	10/18/2022	0	68.54
			Vendor Subtotal for DEPARTMENT:40		68.54
1000-40-1151-52890	TCM BANK NA VISA	Robert Brooks & Assoc - Exit Device	10/18/2022	0	82.68
			Vendor Subtotal for DEPARTMENT:40		82.68
1000-40-1151-53120	MENARDS (MUSC)	GFI/Box Cover	10/18/2022	0	29.36
1000-40-1151-53120	MENARDS (MUSC)	Hole Strap/Elbow	10/18/2022	0	12.17
1000-40-1151-53120	MENARDS (MUSC)	Bulb	10/18/2022	0	14.99
1000-40-1151-53120	MENARDS (MUSC)	Electrical Tape	10/18/2022	0	27.03
1000-40-1151-53120	MENARDS (MUSC)	Screws/Lamp Holder	10/18/2022	0	87.92
1000-40-1151-53120	MENARDS (MUSC)	Outlets/Cover/Handy Box	10/18/2022	0	36.43
1000-40-1151-53120	MENARDS (MUSC)	Outlets/GFI Tester	10/18/2022	0	50.27
1000-40-1151-53120	MENARDS (MUSC)	Handy Box/Plate	10/18/2022	0	68.66
1000-40-1151-53120	MENARDS (MUSC)	Cable	10/18/2022	0	99.00
			Vendor Subtotal for DEPARTMENT:40		425.83
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Sieman's BQ1B020 SP 20A 120/240 VcB	10/18/2022	0	62.57
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	10/18/2022	0	-7.03
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lampholder	10/18/2022	0	92.31
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Socket	10/18/2022	0	73.82
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Plugs/Receptacles	10/18/2022	0	99.35
			Vendor Subtotal for DEPARTMENT:40		321.02
1000-40-1151-53130	MENARDS (MUSC)	Elbow/Tees/Ball Valve	10/18/2022	0	48.85
1000-40-1151-53130	MENARDS (MUSC)	Pipe	10/18/2022	0	7.46
1000-40-1151-53130	MENARDS (MUSC)	Tee/Clamp	10/18/2022	0	30.42
			Vendor Subtotal for DEPARTMENT:40		86.73

1000-40-1151-53140	MENARDS (MUSC)	Foam Brushes	10/18/2022	0	6.97
		Vendor Subtotal for DEPARTMENT:40			6.97
1000-40-1151-53150	MENARDS (MUSC)	Filters	10/18/2022	0	79.92
		Vendor Subtotal for DEPARTMENT:40			79.92
1000-40-1151-65210	CENTURYLINK	October Phones - Public Works	10/18/2022	0	163.68
1000-40-1151-65210	CENTURYLINK	October Phones	10/18/2022	0	119.95
1000-40-1151-65210	CENTURYLINK	October Phones - City Hall	10/18/2022	0	80.75
1000-40-1151-65210	CENTURYLINK	October Base PRI	10/18/2022	0	145.30
1000-40-1151-65210	CENTURYLINK	October Phones - City Hall	10/18/2022	0	287.28
		Vendor Subtotal for DEPARTMENT:40			796.96
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Library	10/18/2022	0	40.41
		Vendor Subtotal for DEPARTMENT:40			40.41
1000-40-1151-67330	MENARDS (MUSC)	SKU 600-1622 Suncourt Clothes Dryer B	10/18/2022	0	287.99
		Vendor Subtotal for DEPARTMENT:40			287.99
1000-40-1151-67330	TCM BANK NA VISA	Supplies Depot - Auto Feed Assembly/Se	10/18/2022	0	95.08
		Vendor Subtotal for DEPARTMENT:40			95.08
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	26.63
		Vendor Subtotal for DEPARTMENT:40			26.63

1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	34.96
			Vendor Subtotal for DEPARTMENT:40		34.96
1000-40-1611-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Hopkins	10/18/2022	0	40.25
			Vendor Subtotal for DEPARTMENT:40		40.25
1000-40-1611-64120	TCM BANK NA VISA	Love's - Meal Lynch	10/18/2022	0	11.60
1000-40-1611-64120	TCM BANK NA VISA	Arby's - Meal Lynch	10/18/2022	0	7.96
			Vendor Subtotal for DEPARTMENT:40		19.56
1000-40-1611-65260	US CELLULAR	Cell Phones	10/18/2022	0	94.45
			Vendor Subtotal for DEPARTMENT:40		94.45
1000-40-1611-65275	VERIZON WIRELESS	September Cell Phones	10/18/2022	0	120.00
			Vendor Subtotal for DEPARTMENT:40		120.00
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	34.23
			Vendor Subtotal for DEPARTMENT:40		34.23
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	4.53
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct		10/18/2022	0	151.41
			Vendor Subtotal for DEPARTMENT:40		155.94

1000-40-1621-46700	VANTAGEPOINT TRANSFER	RHS Retirement R Howell	10/18/2022	0	17,413.76
		Vendor Subtotal for DEPARTMENT:40			17,413.76
1000-40-1621-52100	MENARDS (MUSC)	Grass Seed	10/18/2022	0	33.99
1000-40-1621-52100	MENARDS (MUSC)	Landscape Mix	10/18/2022	0	31.99
		Vendor Subtotal for DEPARTMENT:40			65.98
1000-40-1621-52300	MENARDS (MUSC)	Gloves	10/18/2022	0	7.49
		Vendor Subtotal for DEPARTMENT:40			7.49
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Credit on Account	10/18/2022	0	-127.80
		Vendor Subtotal for DEPARTMENT:40			-127.80
1000-40-1621-52300	TCM BANK NA VISA	Farm & Fleet - Boots Chris/Jason	10/18/2022	0	310.28
		Vendor Subtotal for DEPARTMENT:40			310.28
1000-40-1621-52720	PHILLIPS BROS RENTALS INC	Moto Mix	10/18/2022	0	79.98
		Vendor Subtotal for DEPARTMENT:40			79.98
1000-40-1621-52830	S.J. SMITH CO.	Cut Off Wheel	10/18/2022	0	76.50
		Vendor Subtotal for DEPARTMENT:40			76.50
1000-40-1621-52840	TCM BANK NA VISA	Malta Dynamics - Lanyard	10/18/2022	0	54.59
		Vendor Subtotal for DEPARTMENT:40			54.59

1000-40-1621-53110	MENARDS (MUSC)	Rebar	10/18/2022	0	77.45
1000-40-1621-53110	MENARDS (MUSC)	Rebar	10/18/2022	0	15.49
Vendor Subtotal for DEPARTMENT:40					92.94
1000-40-1621-53320	TCC MATERIALS	Shipping	10/18/2022	0	116.00
1000-40-1621-53320	TCC MATERIALS	3000 lbs. Bags of C-Sand	10/18/2022	0	250.00
Vendor Subtotal for DEPARTMENT:40					366.00
1000-40-1621-53330	HAHN READY MIX INC	C4 Mix for Public Works Parking Area	10/18/2022	0	2,005.50
1000-40-1621-53330	HAHN READY MIX INC	Microfiber for Strengthening Concrete	10/18/2022	0	98.00
1000-40-1621-53330	HAHN READY MIX INC	Fuel Surcharge	10/18/2022	0	15.00
1000-40-1621-53330	HAHN READY MIX INC	Fuel Surcharge	10/18/2022	0	10.00
1000-40-1621-53330	HAHN READY MIX INC	Delivery	10/18/2022	0	10.00
1000-40-1621-53330	HAHN READY MIX INC	Concrete for PW	10/18/2022	0	866.38
1000-40-1621-53330	HAHN READY MIX INC	Concrete for Public Works Parking Area	10/18/2022	0	680.44
1000-40-1621-53330	HAHN READY MIX INC	Delivery	10/18/2022	0	12.50
1000-40-1621-53330	HAHN READY MIX INC	Microfiber	10/18/2022	0	33.25
1000-40-1621-53330	HAHN READY MIX INC	Fiber	10/18/2022	0	126.00
1000-40-1621-53330	HAHN READY MIX INC	Delivery	10/18/2022	0	15.00
1000-40-1621-53330	HAHN READY MIX INC	C4	10/18/2022	0	2,578.50
Vendor Subtotal for DEPARTMENT:40					6,450.57
1000-40-1621-61340	DELL MARKETING L.P.	OptiPlex 7000	10/18/2022	0	1,425.84
1000-40-1621-61340	DELL MARKETING L.P.	U2422H Dell UltraSharp 24" Monitor	10/18/2022	0	525.38
Vendor Subtotal for DEPARTMENT:40					1,951.22
1000-40-1621-61550	RIVER REHABILITATION INC	Worksteps - C Bilskey/J Kruse	10/18/2022	0	274.00
Vendor Subtotal for DEPARTMENT:40					274.00

1000-40-1621-62260	PS3 Enterprises Inc.	Temp Sanitation	10/18/2022	0	69.00
		Vendor Subtotal for DEPARTMENT:40			69.00
1000-40-1621-65210	CENTURYLINK	October Base PRI	10/18/2022	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65220	CENTURYLINK	October Long Distance	10/18/2022	0	0.32
		Vendor Subtotal for DEPARTMENT:40			0.32
1000-40-1621-65260	US CELLULAR	Cell Phones	10/18/2022	0	99.44
		Vendor Subtotal for DEPARTMENT:40			99.44
1000-40-1621-65275	VERIZON WIRELESS	September Cell Phones	10/18/2022	0	120.00
		Vendor Subtotal for DEPARTMENT:40			120.00
1000-40-1621-65275	VERIZON	September GPS	10/18/2022	0	34.90
1000-40-1621-65275	VERIZON	September GPS	10/18/2022	0	209.40
		Vendor Subtotal for DEPARTMENT:40			244.30
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Morgan	10/18/2022	0	35.77
1000-40-1621-65310	ALLIANT ENERGY	September Gas - DOT Building	10/18/2022	0	35.57
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Lower Lot	10/18/2022	0	62.79
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/18/2022	0	63.62
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/18/2022	0	41.69
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/18/2022	0	28.07

			Vendor Subtotal for DEPARTMENT:40		267.51
1000-40-1622-52890	MENARDS (MUSC)	Bolts/Nuts	10/18/2022	0	5.47
			Vendor Subtotal for DEPARTMENT:40		5.47
1000-40-1622-74200	IOWA PRISON INDUSTRIES	No Parking During Snow Emergency	10/18/2022	0	9,203.80
			Vendor Subtotal for DEPARTMENT:40		9,203.80
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	5.94
			Vendor Subtotal for DEPARTMENT:40		5.94
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct		10/18/2022	0	29.32
			Vendor Subtotal for DEPARTMENT:40		29.32
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	3.13
			Vendor Subtotal for DEPARTMENT:40		3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct		10/18/2022	0	16.38
			Vendor Subtotal for DEPARTMENT:40		16.38
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Washers	10/18/2022	0	94.87
			Vendor Subtotal for DEPARTMENT:40		94.87

1000-40-1624-52860	VAN METER INDUSTRIAL INC	944a.6V Lantern Battery for Barricade	10/18/2022	0	373.00
		Vendor Subtotal for DEPARTMENT:40			373.00
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CO	September Power - 38 & Bidwell	10/18/2022	0	46.93
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CO	September Power - Hwy 61 & University	10/18/2022	0	120.80
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER CO	September Power - Hwy 61 & Mulberry	10/18/2022	0	145.48
		Vendor Subtotal for DEPARTMENT:40			313.21
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	26.76
		Vendor Subtotal for DEPARTMENT:40			26.76
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO LTD	Oct	10/18/2022	0	32.32
		Vendor Subtotal for DEPARTMENT:40			32.32
1000-40-1641-62370	GORDON FLESCH COMPANY	Copies	10/18/2022	0	52.00
		Vendor Subtotal for DEPARTMENT:40			52.00
1000-40-1641-64120	TCM BANK NA VISA	Love's - Meal Stineman	10/18/2022	0	11.60
1000-40-1641-64120	TCM BANK NA VISA	Love's - Fuel	10/18/2022	0	43.00
1000-40-1641-64120	TCM BANK NA VISA	Grumpy's - Fuel	10/18/2022	0	45.42
1000-40-1641-64120	TCM BANK NA VISA	Arby's - Meal Stineman	10/18/2022	0	7.95
1000-40-1641-64120	TCM BANK NA VISA	Sheraton - Lodging Stineman	10/18/2022	0	1,271.75
1000-40-1641-64120	TCM BANK NA VISA	Sheraton - Lodging Lynch	10/18/2022	0	1,146.75
		Vendor Subtotal for DEPARTMENT:40			2,526.47
1000-40-1641-65210	CENTURYLINK	October Base PRI	10/18/2022	0	29.07

			Vendor Subtotal for DEPARTMENT:40		29.07
			Subtotal for FUND: 1000		173,022.91
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS I RNS Monthly Fee		10/18/2022	0	49.00
			Vendor Subtotal for DEPARTMENT:30		49.00
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Monthly Fee Storage	10/18/2022	0	2.50
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Monthly Fee	10/18/2022	0	219.00
3981-30-3983-61340	TCM BANK NA VISA	Apple - I Cloud Storage	10/18/2022	0	2.99
			Vendor Subtotal for DEPARTMENT:30		224.49
			Subtotal for FUND: 3981		273.49
3991-35-3991-61660	BALLET FOLKLORICO	Teaching Mexican Culture	10/18/2022	0	1,000.00
			Vendor Subtotal for DEPARTMENT:35		1,000.00
3991-35-3991-62370	TRU-ART COLOR GRAPHICS	2000 Booklets - Cover Page 80# Cover St	10/18/2022	0	5,662.00
3991-35-3991-62370	TRU-ART COLOR GRAPHICS	2000 copies of "A Lasting Legacy" Using	10/18/2022	0	3,624.00
			Vendor Subtotal for DEPARTMENT:35		9,286.00
			Subtotal for FUND: 3991		10,286.00
4195-40-4197-73200	HEUER CONSTRUCTION	Grandview Pay App #30	10/18/2022	0	159,057.87
			Vendor Subtotal for DEPARTMENT:40		159,057.87

Subtotal for FUND: 4195					159,057.87
4276-40-4276-61430	STEVE DALBEY	Inspection Services 9/26/22 - 10/9/22	10/18/2022	0	4,664.97
Vendor Subtotal for DEPARTMENT:40					4,664.97
4276-40-4276-65275	MUSCATINE POWER & WATER	August Internet - Juniper	10/18/2022	0	62.97
Vendor Subtotal for DEPARTMENT:40					62.97
4276-40-4276-65310	ALLIANT ENERGY	September Gas - Juniper	10/18/2022	0	27.19
Vendor Subtotal for DEPARTMENT:40					27.19
4276-40-4276-73100	KIRK BUTCHER PLBG-HTG INC	Camera Sewer and Locate at 1001 Sycam	10/18/2022	0	270.00
4276-40-4276-73100	KIRK BUTCHER PLBG-HTG INC	Camera Sewer and Locate at 805 Sycamo	10/18/2022	0	325.00
Vendor Subtotal for DEPARTMENT:40					595.00
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 5A Pay App #33	10/18/2022	0	36,419.61
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 5B Pay App #16	10/18/2022	0	203,197.90
Vendor Subtotal for DEPARTMENT:40					239,617.51
Subtotal for FUND: 4276					244,967.64
4484-01-4484-61420	RDG Planning & Design	Amphitheater Full-Service Design	10/18/2022	0	13,133.18
Vendor Subtotal for DEPARTMENT:01					13,133.18
Subtotal for FUND: 4484					13,133.18

4488-25-4488-61420	WATERSMITH ENGINEERING	Soccer Irrigation Professional Services A	10/18/2022	0	3,800.00
		Vendor Subtotal for DEPARTMENT:25			3,800.00
		Subtotal for FUND: 4488			3,800.00
4491-00-4491-53130	GRAINGER DEPT 802675066	Cable Tie	10/18/2022	0	90.79
		Vendor Subtotal for DEPARTMENT:00			90.79
4491-00-4493-62530	MUSCATINE POWER & WATER	Relocate Fire Hydrant - Earl/Oregon	10/18/2022	0	1,663.33
		Vendor Subtotal for DEPARTMENT:00			1,663.33
4491-00-4494-73500	HENLEY GROUP	Taylor Park Splash Pad Pay App #3	10/18/2022	0	122,511.05
		Vendor Subtotal for DEPARTMENT:00			122,511.05
4491-00-4495-73500	BOLAND RECREATION INC	Concrete Work Musser/Taylor Park	10/18/2022	0	28,691.00
		Vendor Subtotal for DEPARTMENT:00			28,691.00
		Subtotal for FUND: 4491			152,956.17
4862-10-4862-61420	BOLTON & MENK INC	Widen Taxilane	10/18/2022	0	3,562.50
		Vendor Subtotal for DEPARTMENT:10			3,562.50
4862-10-4862-72300	HEUER CONSTRUCTION	Taxilane Widening Pay App #3	10/18/2022	0	8,944.25

			Vendor Subtotal for DEPARTMENT:10	8,944.25
			Subtotal for FUND: 4862	12,506.75
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct	10/18/2022	0	14.13
			Vendor Subtotal for DEPARTMENT:40	14.13
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO LTD Oct	10/18/2022	0	16.31
			Vendor Subtotal for DEPARTMENT:40	16.31
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Skylar	10/18/2022	0
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Credit on Account	10/18/2022	0
			Vendor Subtotal for DEPARTMENT:40	42.65
5211-40-5211-61550	RIVER REHABILITATION INC	Work Steps - S Patchtinger/D Jens	10/18/2022	0
			Vendor Subtotal for DEPARTMENT:40	289.00
5211-40-5211-65100	PEARL CITY MEDIA	Advertising	10/18/2022	0
			Vendor Subtotal for DEPARTMENT:40	570.00
5211-40-5211-65100	ICAN	Advertising	10/18/2022	0
			Vendor Subtotal for DEPARTMENT:40	360.00
5211-40-5211-65210	CENTURYLINK	October Base PRI	10/18/2022	0

			Vendor Subtotal for DEPARTMENT:40		58.12
5211-40-5211-65220	CENTURYLINK	October Long Distance	10/18/2022	0	0.32
			Vendor Subtotal for DEPARTMENT:40		0.32
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/18/2022	0	12.03
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/18/2022	0	27.27
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/18/2022	0	17.86
			Vendor Subtotal for DEPARTMENT:40		57.16
5211-40-5211-69900	KENNETH EICHELBERGER	Reimb CDL - Ken Eichelberger	10/18/2022	0	38.00
			Vendor Subtotal for DEPARTMENT:40		38.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	0.63
			Vendor Subtotal for DEPARTMENT:40		0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/18/2022	0	3.10
			Vendor Subtotal for DEPARTMENT:40		3.10
			Subtotal for FUND: 5211		1,449.42
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2022 Life Insurance	09/16/2022	0	0.11
			Vendor Subtotal for DEPARTMENT:00		0.11

5311-05-5311-37360	RYABN EITREIM	Reimb Meter Hood Deposit	10/18/2022	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-37360	VIRGIL BROWN	Reimb Deposit Meter Hood Rental	10/18/2022	0	5.00
		Vendor Subtotal for DEPARTMENT:05			5.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	6.00
		Vendor Subtotal for DEPARTMENT:05			6.00
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/18/2022	0	5.42
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct	10/18/2022	0	7.73
		Vendor Subtotal for DEPARTMENT:05			13.15
5311-05-5311-51100	SYCAMORE PRINTING INC	Paper Salmon	10/18/2022	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-51100	AMAZON.COM	Pens/Stickers	10/18/2022	0	22.91
		Vendor Subtotal for DEPARTMENT:05			22.91
5311-05-5311-52890	POM INCORPORATED	#300-756 Battery Pack 6V AA, Alkaline (	10/18/2022	0	255.00
		Vendor Subtotal for DEPARTMENT:05			255.00
5311-05-5311-52890	WILDFLOWER MEADOWS, LLC	Parking Meter Hoods	10/18/2022	0	145.18
		Vendor Subtotal for DEPARTMENT:05			145.18

5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Chains/Spark Plug	10/18/2022	0	48.56
		Vendor Subtotal for DEPARTMENT:25			48.56
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Head	10/18/2022	0	298.35
5451-25-5451-53130	MTI DISTRIBUTING INC	Shipping	10/18/2022	0	22.88
		Vendor Subtotal for DEPARTMENT:25			321.23
5451-25-5451-53140	MENARDS (MUSC)	Goop Cleaner/Spray Paint	10/18/2022	0	25.42
		Vendor Subtotal for DEPARTMENT:25			25.42
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Bearing Kit	10/18/2022	0	133.24
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	10/18/2022	0	19.72
		Vendor Subtotal for DEPARTMENT:25			152.96
5451-25-5451-53220	MENARDS (MUSC)	Breaker Bar	10/18/2022	0	39.95
		Vendor Subtotal for DEPARTMENT:25			39.95
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shipping	10/18/2022	0	43.35
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Bolts	10/18/2022	0	0.10
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Reel Parts for 6500	10/18/2022	0	630.78
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Rim for Greensmower	10/18/2022	0	221.03
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Tire	10/18/2022	0	100.11
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Rear Axle	10/18/2022	0	279.59
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Rear Arm	10/18/2022	0	219.20
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Bolts	10/18/2022	0	45.00
		Vendor Subtotal for DEPARTMENT:25			1,539.16
5451-25-5451-53220	SINCLAIR	Seal	10/18/2022	0	24.77

Vendor Subtotal for DEPARTMENT:25					24.77
5451-25-5451-53320	WENDLING QUARRIES INC	Divot Mix	10/18/2022	0	240.00
5451-25-5451-53320	WENDLING QUARRIES INC	Delivery	10/18/2022	0	60.00
5451-25-5451-53320	WENDLING QUARRIES INC	Delivery	10/18/2022	0	16.80
Vendor Subtotal for DEPARTMENT:25					316.80
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 10/1/22 - 12/31/22	10/18/2022	0	114.00
Vendor Subtotal for DEPARTMENT:25					114.00
5451-25-5451-65220	CENTURYLINK	October Long Distance	10/18/2022	0	0.89
Vendor Subtotal for DEPARTMENT:25					0.89
5451-25-5451-69200	TCM BANK NA VISA	Pack N Ship - Shipping	10/18/2022	0	17.35
Vendor Subtotal for DEPARTMENT:25					17.35
5451-25-5451-69400	GCSAA	Membership Dues - B Parcher	10/18/2022	0	430.00
Vendor Subtotal for DEPARTMENT:25					430.00
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	14.50
Vendor Subtotal for DEPARTMENT:25					14.50
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct	10/18/2022	0	16.66

Vendor Subtotal for DEPARTMENT:25					16.66
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/18/2022	0	742.70
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/18/2022	0	67.00
Vendor Subtotal for DEPARTMENT:25					809.70
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	10/18/2022	0	213.00
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	10/18/2022	0	277.35
Vendor Subtotal for DEPARTMENT:25					490.35
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/18/2022	0	148.92
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/18/2022	0	160.46
Vendor Subtotal for DEPARTMENT:25					309.38
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/18/2022	0	649.71
Vendor Subtotal for DEPARTMENT:25					649.71
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	10/18/2022	0	6.00
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	10/18/2022	0	22.72
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	10/18/2022	0	7.82
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	10/18/2022	0	21.50
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	10/18/2022	0	42.94
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	10/18/2022	0	8.41
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	10/18/2022	0	33.92
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	10/18/2022	0	35.56
Vendor Subtotal for DEPARTMENT:25					178.87
5451-25-5452-52853	TITLEIST	Resale Merchandise	10/18/2022	0	88.60
Vendor Subtotal for DEPARTMENT:25					88.60

5451-25-5452-52853	ALL STAR PRO GOLF	Shipping	10/18/2022	0	57.97
5451-25-5452-52853	ALL STAR PRO GOLF	Case of 2 3/4 Natural Tees	10/18/2022	0	220.00
5451-25-5452-52853	ALL STAR PRO GOLF	Case of 3 1/4 White Tees	10/18/2022	0	220.00
Vendor Subtotal for DEPARTMENT:25					497.97
5451-25-5452-52853	TCM BANK NA VISA	Shipping	10/18/2022	0	20.00
5451-25-5452-52853	TCM BANK NA VISA	Merchandise for Resale	10/18/2022	0	364.22
5451-25-5452-52853	TCM BANK NA VISA	Golf Pride MCC Plus 4 Grips	10/18/2022	0	95.22
Vendor Subtotal for DEPARTMENT:25					479.44
5451-25-5452-52853	GT GOLF SUPPLIES	Grips	10/18/2022	0	28.92
Vendor Subtotal for DEPARTMENT:25					28.92
5451-25-5452-63300	HARRIS GOLF CARS	Rental Cars Sears Seating	10/18/2022	0	860.00
Vendor Subtotal for DEPARTMENT:25					860.00
5451-25-5452-63300	M&M GOLF CAR	Rental cars for Jr. Muskie Softball Outing	10/18/2022	0	1,040.00
Vendor Subtotal for DEPARTMENT:25					1,040.00
Subtotal for FUND: 5451					9,541.77
5461-25-5461-62260	PS3 Enterprises Inc.	Temp Sanitation	10/18/2022	0	71.00
Vendor Subtotal for DEPARTMENT:25					71.00
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - River Center	10/18/2022	0	65.20
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - Maint Shed	10/18/2022	0	173.95
Vendor Subtotal for DEPARTMENT:25					239.15

5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - Maint Shed	10/18/2022	0	18.37
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - River Center	10/18/2022	0	8.80
Vendor Subtotal for DEPARTMENT:25					27.17
Subtotal for FUND: 5461					337.32
5466-25-5466-69900	TCM BANK NA VISA	IA Dept Public Safety - Tank Renewal Fe	10/18/2022	0	21.80
Vendor Subtotal for DEPARTMENT:25					21.80
Subtotal for FUND: 5466					21.80
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.09.2022 Life Insurance	09/16/2022	0	0.70	
Vendor Subtotal for DEPARTMENT:00					0.70
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00003.08.2022 Optional Life	09/02/2022	0	183.89	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.09.2022 Optional Life	09/16/2022	0	183.89	
Vendor Subtotal for DEPARTMENT:00					367.78
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct	10/18/2022	0	35.06	
Vendor Subtotal for DEPARTMENT:45					35.06
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO LTD Oct	10/18/2022	0	27.54	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct	10/18/2022	0	69.38	
Vendor Subtotal for DEPARTMENT:45					96.92

5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Popp	10/18/2022	0	10.86
		Vendor Subtotal for DEPARTMENT:45			10.86
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Lubricant	10/18/2022	0	35.30
		Vendor Subtotal for DEPARTMENT:45			35.30
5642-45-5642-61220	BRICK, GENTRY, BOWERS, SWARTZ	September Legal	10/18/2022	0	675.00
		Vendor Subtotal for DEPARTMENT:45			675.00
5642-45-5642-61310	MUSCATINE POWER & WATER	September Sanitation	10/18/2022	0	2,028.00
		Vendor Subtotal for DEPARTMENT:45			2,028.00
5642-45-5642-61550	RIVER REHABILITATION INC	Work Steps - H Kemper	10/18/2022	0	137.00
		Vendor Subtotal for DEPARTMENT:45			137.00
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling September	10/18/2022	0	32,533.20
		Vendor Subtotal for DEPARTMENT:45			32,533.20
5642-45-5642-65210	MUNICIPAL COLLECTIONS OF AME	Refuse Collection Fees	10/18/2022	0	29.40
		Vendor Subtotal for DEPARTMENT:45			29.40
5642-45-5642-65275	VERIZON	September GPS	10/18/2022	0	139.60

			Vendor Subtotal for DEPARTMENT:45		139.60
5642-45-5642-65410	MUSCATINE POWER & WATER	September Water - Recycle	10/18/2022	0	35.57
			Vendor Subtotal for DEPARTMENT:45		35.57
5642-45-5642-65420	MUSCATINE POWER & WATER	September Sewer - Recycle	10/18/2022	0	13.40
5642-45-5642-65420	MUSCATINE POWER & WATER	September Sewer - Recycle	10/18/2022	0	24.96
			Vendor Subtotal for DEPARTMENT:45		38.36
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	10/18/2022	0	69.00
			Vendor Subtotal for DEPARTMENT:45		69.00
			Subtotal for FUND: 5642		36,231.75
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.09.2022	Life Insurance	09/16/2022	0	0.10
			Vendor Subtotal for DEPARTMENT:00		0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.09.2022	Optional Life	09/16/2022	0	41.37
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00003.08.2022	Optional Life	09/02/2022	0	41.37
			Vendor Subtotal for DEPARTMENT:00		82.74
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	9.04
			Vendor Subtotal for DEPARTMENT:45		9.04

5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO LTD Oct	10/18/2022	0	10.44
	Vendor Subtotal for DEPARTMENT:45			10.44
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWARTZ September Legal	10/18/2022	0	225.00
	Vendor Subtotal for DEPARTMENT:45			225.00
5652-45-5652-61420	BARKER LEMAR AND ASSOCIATES Regulatory Assistance FY 2023	10/18/2022	0	3,229.50
5652-45-5652-61420	BARKER LEMAR AND ASSOCIATES Airspace Analysis 2022	10/18/2022	0	1,200.00
	Vendor Subtotal for DEPARTMENT:45			4,429.50
5652-45-5652-62520	JON BRAUNS September 2022 Leachate	10/18/2022	0	2,720.00
	Vendor Subtotal for DEPARTMENT:45			2,720.00
5652-45-5652-62530	RITTMER INC September 2022 Landfill Operations	10/18/2022	0	40,150.00
	Vendor Subtotal for DEPARTMENT:45			40,150.00
5652-45-5652-63300	PS3 Enterprises Inc. Temp Sanitation	10/18/2022	0	69.00
	Vendor Subtotal for DEPARTMENT:45			69.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER CO September Power - Ward	10/18/2022	0	94.40
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER CO September Power - Landfill	10/18/2022	0	81.41
	Vendor Subtotal for DEPARTMENT:45			175.81

Subtotal for FUND: 5652				47,871.63	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct	10/18/2022	0	16.19	
Vendor Subtotal for DEPARTMENT:45				16.19	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO LTD Oct	10/18/2022	0	11.41	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct	10/18/2022	0	37.69	
Vendor Subtotal for DEPARTMENT:45				49.10	
5658-45-5658-51100	TCM BANK NA VISA	Item Inc. - Printer Cartridges	10/18/2022	0	60.74
Vendor Subtotal for DEPARTMENT:45				60.74	
5658-45-5658-52750	LINDE GAS & EQUIPMENT INC	Welding Gas Lease Renewal	10/18/2022	0	200.95
Vendor Subtotal for DEPARTMENT:45				200.95	
5658-45-5658-52750	S.J. SMITH CO.	Propane	10/18/2022	0	79.80
Vendor Subtotal for DEPARTMENT:45				79.80	
5658-45-5658-52840	GETZ FIRE EQUIPMENT CO	Fire Extinguisher Fills	10/18/2022	0	344.06
Vendor Subtotal for DEPARTMENT:45				344.06	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hoses	10/18/2022	0	52.28
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Windshield Wash	10/18/2022	0	25.14
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hoses	10/18/2022	0	52.28
Vendor Subtotal for DEPARTMENT:45				129.70	

5658-45-5658-52890	FASTENAL COMPANY	Washers	10/18/2022	0	13.30
			Vendor Subtotal for DEPARTMENT:45		13.30
5658-45-5658-52890	LELAND LAMP MACHINE SHOP INC	Slot Holes in Brackets	10/18/2022	0	90.00
			Vendor Subtotal for DEPARTMENT:45		90.00
5658-45-5658-52890	AMAZON.COM	Tally Counters	10/18/2022	0	28.38
			Vendor Subtotal for DEPARTMENT:45		28.38
5658-45-5658-53120	VAN METER INDUSTRIAL INC	Light Bulbs for Tunnel	10/18/2022	0	428.55
			Vendor Subtotal for DEPARTMENT:45		428.55
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWARTZ	September Legal	10/18/2022	0	495.00
			Vendor Subtotal for DEPARTMENT:45		495.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/18/2022	0	14.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/18/2022	0	14.88
			Vendor Subtotal for DEPARTMENT:45		29.76
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/18/2022	0	45.00
			Vendor Subtotal for DEPARTMENT:45		45.00
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO LI	Tire Recycling	10/18/2022	0	3,591.48
			Vendor Subtotal for DEPARTMENT:45		3,591.48

5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Filter Disposal	10/18/2022	0	360.75
		Vendor Subtotal for DEPARTMENT:45			360.75
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/9/22	10/18/2022	0	90.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/2/22	10/18/2022	0	180.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/25/22	10/18/2022	0	90.00
		Vendor Subtotal for DEPARTMENT:45			360.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTNERS	Security	10/18/2022	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	August Fuel	10/18/2022	0	4,574.03
5658-45-5658-62520	JON BRAUNS	September Fuel	10/18/2022	0	2,901.82
5658-45-5658-62520	JON BRAUNS	September 2022 Solid	10/18/2022	0	24,564.00
		Vendor Subtotal for DEPARTMENT:45			32,039.85
5658-45-5658-65210	MUSCATINE POWER & WATER	September Phones - Transfer	10/18/2022	0	120.96
		Vendor Subtotal for DEPARTMENT:45			120.96
5658-45-5658-65220	CENTURYLINK	October Long Distance	10/18/2022	0	2.66
		Vendor Subtotal for DEPARTMENT:45			2.66
5658-45-5658-65275	VERIZON	September GPS	10/18/2022	0	34.90

			Vendor Subtotal for DEPARTMENT:45		34.90
5658-45-5658-65310	ALLIANT ENERGY	September Gas - Transfer	10/18/2022	0	219.47
			Vendor Subtotal for DEPARTMENT:45		219.47
5658-45-5658-65320	MUSCATINE POWER & WATER	September Electric - Transfer	10/18/2022	0	2,651.08
			Vendor Subtotal for DEPARTMENT:45		2,651.08
5658-45-5658-65410	MUSCATINE POWER & WATER	September Water - Transfer	10/18/2022	0	341.92
			Vendor Subtotal for DEPARTMENT:45		341.92
5658-45-5658-65420	MUSCATINE POWER & WATER	September Sewer - Transfer	10/18/2022	0	13.40
5658-45-5658-65420	MUSCATINE POWER & WATER	September Sewer - Transfer	10/18/2022	0	1,225.11
			Vendor Subtotal for DEPARTMENT:45		1,238.51
5658-45-5658-69300	PAMELA VINER	Reimb - EWaste	10/18/2022	0	15.00
			Vendor Subtotal for DEPARTMENT:45		15.00
			Subtotal for FUND: 5658		43,007.06
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.09.2022	Life Insurance	09/16/2022	0	1.20
			Vendor Subtotal for DEPARTMENT:00		1.20

5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00003.08.2022 Optional Life	09/02/2022	0	154.78
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.09.2022 Optional Life	09/16/2022	0	154.78
	Vendor Subtotal for DEPARTMENT:00			309.56
5660-00-0000-24400	RIVO INC Line Repair	10/18/2022	0	5,000.00
	Vendor Subtotal for DEPARTMENT:00			5,000.00
5660-00-0000-24400	AVANTOR Oven	10/18/2022	0	3,563.21
	Vendor Subtotal for DEPARTMENT:00			3,563.21
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct	10/18/2022	0	29.38
	Vendor Subtotal for DEPARTMENT:50			29.38
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO LTD Oct	10/18/2022	0	37.75
	Vendor Subtotal for DEPARTMENT:50			37.75
5660-50-5661-51100	AMAZON.COM Arm Rest Mouse Pads	10/18/2022	0	24.89
	Vendor Subtotal for DEPARTMENT:50			24.89
5660-50-5661-51100	STOREY KENWORTHY / MATT PAR Pen	10/18/2022	0	29.59
5660-50-5661-51100	STOREY KENWORTHY / MATT PAR Office Supplies	10/18/2022	0	61.71
	Vendor Subtotal for DEPARTMENT:50			91.30
5660-50-5661-51300	STOREY KENWORTHY / MATT PAR Toner	10/18/2022	0	320.27
	Vendor Subtotal for DEPARTMENT:50			320.27

5660-50-5661-61310	MUSCATINE POWER & WATER	September Sewer	10/18/2022	0	2,049.00
		Vendor Subtotal for DEPARTMENT:50			2,049.00
5660-50-5661-61420	VEENSTRA & KIMM INC	Engineering Services for Sewer Rate Stud	10/18/2022	0	872.00
		Vendor Subtotal for DEPARTMENT:50			872.00
5660-50-5661-62370	GORDON FLESCH COMPANY	Copier	10/18/2022	0	19.75
		Vendor Subtotal for DEPARTMENT:50			19.75
5660-50-5661-64120	TCM BANK NA VISA	American Airlines - Flight Koch	10/18/2022	0	122.29
		Vendor Subtotal for DEPARTMENT:50			122.29
5660-50-5661-64200	TCM BANK NA VISA	ISOSWO - Registration Koch	10/18/2022	0	175.00
		Vendor Subtotal for DEPARTMENT:50			175.00
5660-50-5661-73900	STANLEY CONSULTANTS INC	WRRF Facility Planning	10/18/2022	0	18,465.75
		Vendor Subtotal for DEPARTMENT:50			18,465.75
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AME	Sewer Collection Fees	10/18/2022	0	32.49
		Vendor Subtotal for DEPARTMENT:50			32.49
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	46.78

Vendor Subtotal for DEPARTMENT:50					46.78
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct		10/18/2022	0	76.65
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	35.85
Vendor Subtotal for DEPARTMENT:50					112.50
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Dahnke	10/18/2022	0	147.01
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Credit on Account	10/18/2022	0	-60.00
Vendor Subtotal for DEPARTMENT:50					87.01
5660-50-5662-52300	BRIAN COX	Reimb Jeans (5)	10/18/2022	0	107.00
5660-50-5662-52300	BRIAN COX	Reimb Shoes - B Cox	10/18/2022	0	64.19
Vendor Subtotal for DEPARTMENT:50					171.19
5660-50-5662-52830	GRAINGER DEPT 802675066	Grease Guns	10/18/2022	0	106.83
Vendor Subtotal for DEPARTMENT:50					106.83
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	10/18/2022	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	10/18/2022	0	50.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	10/18/2022	0	50.00
Vendor Subtotal for DEPARTMENT:50					145.00
5660-50-5662-52840	AMAZON.COM	Eye Wash Bottle	10/18/2022	0	132.57
Vendor Subtotal for DEPARTMENT:50					132.57
5660-50-5662-52890	MENARDS (MUSC)	Napkin/Scrubber Brush/Forks/Spoons	10/18/2022	0	41.01

			Vendor Subtotal for DEPARTMENT:50		41.01
5660-50-5662-52890	SYCAMORE PRINTING INC	Waste Manifest Forms	10/18/2022	0	437.00
			Vendor Subtotal for DEPARTMENT:50		437.00
5660-50-5662-52890	TCM BANK NA VISA	Half Gallon Tumblers	10/18/2022	0	812.56
			Vendor Subtotal for DEPARTMENT:50		812.56
5660-50-5662-53120	MENARDS (MUSC)	Reducer/Adapter/Conduit Cap	10/18/2022	0	33.18
			Vendor Subtotal for DEPARTMENT:50		33.18
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Lighting Contactor for Grit Lights	10/18/2022	0	103.87
			Vendor Subtotal for DEPARTMENT:50		103.87
5660-50-5662-53130	TCM BANK NA VISA	Primary Pump Flushing Repair Parts	10/18/2022	0	329.74
			Vendor Subtotal for DEPARTMENT:50		329.74
5660-50-5662-53140	MENARDS (MUSC)	Paint	10/18/2022	0	13.96
			Vendor Subtotal for DEPARTMENT:50		13.96
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filter	10/18/2022	0	5.20
			Vendor Subtotal for DEPARTMENT:50		5.20
5660-50-5662-53210	FASTENAL COMPANY	Hardware	10/18/2022	0	8.24
			Vendor Subtotal for DEPARTMENT:50		8.24

5660-50-5662-53210	MENARDS (MUSC)	Gasket/Gloves	10/18/2022	0	34.36
		Vendor Subtotal for DEPARTMENT:50			34.36
5660-50-5662-53210	MOTION INDUSTRIES INC	Bearings	10/18/2022	0	958.18
5660-50-5662-53210	MOTION INDUSTRIES INC	Clamp	10/18/2022	0	84.24
		Vendor Subtotal for DEPARTMENT:50			1,042.42
5660-50-5662-53210	TCM BANK NA VISA	Lab Pre-Filter	10/18/2022	0	250.26
5660-50-5662-53210	TCM BANK NA VISA	Sterilight UV Lamp	10/18/2022	0	147.00
		Vendor Subtotal for DEPARTMENT:50			397.26
5660-50-5662-53220	HACH COMPANY	SC4500 Controller	10/18/2022	0	3,037.80
		Vendor Subtotal for DEPARTMENT:50			3,037.80
5660-50-5662-53220	MENARDS (MUSC)	Filtration System	10/18/2022	0	211.31
5660-50-5662-53220	MENARDS (MUSC)	Spotlight	10/18/2022	0	49.97
		Vendor Subtotal for DEPARTMENT:50			261.28
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearing for Plant Drainage Pump	10/18/2022	0	468.63
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearing for Plant Drainage Pump	10/18/2022	0	16.66
		Vendor Subtotal for DEPARTMENT:50			485.29
5660-50-5662-53220	MUSCATINE LAWN & POWER	Damper	10/18/2022	0	62.50
		Vendor Subtotal for DEPARTMENT:50			62.50
5660-50-5662-61340	TCM BANK NA VISA	Adobe - Annual Renewal	10/18/2022	0	179.88
		Vendor Subtotal for DEPARTMENT:50			179.88

5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Rugs WPCP	10/18/2022	0	227.72	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST Laundry - WPCP Rugs	10/18/2022	0	242.75	
	Vendor Subtotal for DEPARTMENT:50			470.47	
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS Pest Control	10/18/2022	0	90.00	
	Vendor Subtotal for DEPARTMENT:50			90.00	
5660-50-5662-65220	CENTURYLINK	October Long Distance	10/18/2022	0	4.72
	Vendor Subtotal for DEPARTMENT:50			4.72	
5660-50-5662-65260	VERIZON WIRELESS	September Cell Phones	10/18/2022	0	177.12
	Vendor Subtotal for DEPARTMENT:50			177.12	
5660-50-5662-65310	ALLIANT ENERGY	September Gas - Grit	10/18/2022	0	953.64
5660-50-5662-65310	ALLIANT ENERGY	September Gas - WPCP Plant	10/18/2022	0	565.94
	Vendor Subtotal for DEPARTMENT:50			1,519.58	
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - W Bank	10/18/2022	0	10,685.77
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - E Bank	10/18/2022	0	12,385.20
	Vendor Subtotal for DEPARTMENT:50			23,070.97	
5660-50-5662-65410	MUSCATINE POWER & WATER	September Water - WPCP Plant	10/18/2022	0	369.33
	Vendor Subtotal for DEPARTMENT:50			369.33	

5660-50-5662-65510	MUSCATINE POWER & WATER	September Cable - WPCP Plant	10/18/2022	0	64.84
5660-50-5662-65510	MUSCATINE POWER & WATER	September Cable - WPCP Plant	10/18/2022	0	89.47
		Vendor Subtotal for DEPARTMENT:50			154.31
5660-50-5662-67130	RIVO INC	Line Repair	10/18/2022	0	4,394.86
		Vendor Subtotal for DEPARTMENT:50			4,394.86
5660-50-5662-67130	IAS ENGINEERING	#4 Effluent Pump VFD Repair	10/18/2022	0	963.00
		Vendor Subtotal for DEPARTMENT:50			963.00
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	10/18/2022	0	120.60
		Vendor Subtotal for DEPARTMENT:50			120.60
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	16.76
		Vendor Subtotal for DEPARTMENT:50			16.76
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/18/2022	0	15.83
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct	10/18/2022	0	15.69
		Vendor Subtotal for DEPARTMENT:50			31.52
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Credit on Account	10/18/2022	0	-9.92
		Vendor Subtotal for DEPARTMENT:50			-9.92

5660-50-5663-52830	FASTENAL COMPANY	Straps	10/18/2022	0	37.00
		Vendor Subtotal for DEPARTMENT:50			37.00
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Relays	10/18/2022	0	38.81
		Vendor Subtotal for DEPARTMENT:50			38.81
5660-50-5663-53210	ZIMMER & FRANCESCON INC	Check Valve Rebuild Kit	10/18/2022	0	448.75
5660-50-5663-53210	ZIMMER & FRANCESCON INC	Check Valve Rebuild Kit	10/18/2022	0	7.88
		Vendor Subtotal for DEPARTMENT:50			456.63
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	U-Joint Bearings for Bond Pump #2	10/18/2022	0	130.48
		Vendor Subtotal for DEPARTMENT:50			130.48
5660-50-5663-53220	FASTENAL COMPANY	Hardware	10/18/2022	0	23.98
5660-50-5663-53220	FASTENAL COMPANY	Hardware	10/18/2022	0	22.03
5660-50-5663-53220	FASTENAL COMPANY	Inserts	10/18/2022	0	12.97
		Vendor Subtotal for DEPARTMENT:50			58.98
5660-50-5663-53220	GRAINGER DEPT 802675066	Wire Rope Clip/Shackle Screw	10/18/2022	0	36.02
		Vendor Subtotal for DEPARTMENT:50			36.02
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings & Seals	10/18/2022	0	292.25
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings for Bond Lift Station	10/18/2022	0	282.80
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings for Bond Lift Station	10/18/2022	0	3.25
		Vendor Subtotal for DEPARTMENT:50			578.30
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Adapter	10/18/2022	0	7.93

Vendor Subtotal for DEPARTMENT:50					7.93
5660-50-5663-53220	SCHMARJE	Bearing Housing for 4" Pump	10/18/2022	0	200.00
Vendor Subtotal for DEPARTMENT:50					200.00
5660-50-5663-65260	VERIZON WIRELESS	September Cell Phones	10/18/2022	0	177.11
Vendor Subtotal for DEPARTMENT:50					177.11
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Progress Park	10/18/2022	0	35.77
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Bond	10/18/2022	0	34.65
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Schley	10/18/2022	0	38.99
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Stewart	10/18/2022	0	37.84
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Arbor Commons	10/18/2022	0	41.49
Vendor Subtotal for DEPARTMENT:50					188.74
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stormwater	10/18/2022	0	38.29
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Arbor Commons	10/18/2022	0	31.41
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Houser	10/18/2022	0	86.71
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Spinning Wheel Ct	10/18/2022	0	33.36
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stewart	10/18/2022	0	363.85
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Canon	10/18/2022	0	123.95
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Tipton	10/18/2022	0	184.27
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sunset	10/18/2022	0	77.96
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Slough	10/18/2022	0	62.22
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sampson	10/18/2022	0	69.39
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Papoose	10/18/2022	0	2,491.88
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Mad Creek	10/18/2022	0	1,040.85
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Isett	10/18/2022	0	2,260.70
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Fruitland	10/18/2022	0	67.44
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Progress	10/18/2022	0	176.08
Vendor Subtotal for DEPARTMENT:50					7,108.36

5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Houser	10/18/2022	0	26.84
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Arbor Commons	10/18/2022	0	26.38
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Stewart	10/18/2022	0	26.38
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Canon	10/18/2022	0	43.97
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Tipton	10/18/2022	0	21.99
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Sampson	10/18/2022	0	21.99
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Papoose	10/18/2022	0	286.30
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Mad Creek	10/18/2022	0	48.89
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Isett	10/18/2022	0	26.38
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Fruitland	10/18/2022	0	21.99
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Progress	10/18/2022	0	26.38
Vendor Subtotal for DEPARTMENT:50					577.49
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	25.14
Vendor Subtotal for DEPARTMENT:50					25.14
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct		10/18/2022	0	29.81
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	21.69
Vendor Subtotal for DEPARTMENT:50					51.50
5660-50-5665-52210	AIRGAS USA LLC	Argon	10/18/2022	0	381.76
Vendor Subtotal for DEPARTMENT:50					381.76
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	10/18/2022	0	171.32
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	10/18/2022	0	1,209.85
Vendor Subtotal for DEPARTMENT:50					1,381.17
5660-50-5665-52210	SCP SCIENCE	50ml Tubes	10/18/2022	0	550.00
Vendor Subtotal for DEPARTMENT:50					550.00

5660-50-5665-62510	STATE HYGIENIC LABORATORY A- Testing	10/18/2022	0	15.00
	Vendor Subtotal for DEPARTMENT:50			15.00
5660-50-5665-62510	MICROBAC LABORATORIES INC Testing	10/18/2022	0	37.00
	Vendor Subtotal for DEPARTMENT:50			37.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST Laundry - Lab Coats WPCP	10/18/2022	0	21.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST Laundry - WPCP Lab Coats	10/18/2022	0	26.00
	Vendor Subtotal for DEPARTMENT:50			47.00
5660-50-5665-74200	AVANTOR Oven	10/18/2022	0	142.26
	Vendor Subtotal for DEPARTMENT:50			142.26
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct	10/18/2022	0	9.39
	Vendor Subtotal for DEPARTMENT:50			9.39
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct	10/18/2022	0	50.13
	Vendor Subtotal for DEPARTMENT:50			50.13
5660-50-5666-52730	HARMS OIL COMPANY Diesel	10/18/2022	0	17,122.39
	Vendor Subtotal for DEPARTMENT:50			17,122.39
5660-50-5666-52740	ARNOLD MOTOR SUPPLY Smart Straw	10/18/2022	0	31.77

5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	10/18/2022	0	94.99
			Vendor Subtotal for DEPARTMENT:50		126.76
5660-50-5666-52740	CARQUEST OF MUSCATINE	Oil	10/18/2022	0	10.98
			Vendor Subtotal for DEPARTMENT:50		10.98
5660-50-5666-52750	TCM BANK NA VISA	Farm & Fleet - Exhaust Fluid	10/18/2022	0	89.94
5660-50-5666-52750	TCM BANK NA VISA	Farm & Fleet - Exhaust Fluid	10/18/2022	0	89.94
			Vendor Subtotal for DEPARTMENT:50		179.88
5660-50-5666-52830	MENARDS (MUSC)	Tools	10/18/2022	0	63.96
			Vendor Subtotal for DEPARTMENT:50		63.96
5660-50-5666-52830	CARQUEST OF MUSCATINE	Gasket Scraper	10/18/2022	0	16.54
			Vendor Subtotal for DEPARTMENT:50		16.54
5660-50-5666-52840	MENARDS (MUSC)	First Aid Kit	10/18/2022	0	58.97
			Vendor Subtotal for DEPARTMENT:50		58.97
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	10/18/2022	0	32.54
			Vendor Subtotal for DEPARTMENT:50		32.54
5660-50-5666-53210	FASTENAL COMPANY	Hardware	10/18/2022	0	33.52
			Vendor Subtotal for DEPARTMENT:50		33.52
5660-50-5666-53210	STUTSMAN INC	Biosolids Pig	10/18/2022	0	54.00

Vendor Subtotal for DEPARTMENT:50					54.00
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Fittings	10/18/2022	0	54.15
Vendor Subtotal for DEPARTMENT:50					54.15
5660-50-5666-53220	GRAINGER DEPT 802675066	ATV/UTV Electric Winch 4500 lb Load C	10/18/2022	0	414.87
Vendor Subtotal for DEPARTMENT:50					414.87
5660-50-5666-53220	MENARDS (MUSC)	Battery/Glove/Utility Hanger	10/18/2022	0	67.49
5660-50-5666-53220	MENARDS (MUSC)	Towels/Mount/Cable	10/18/2022	0	34.32
Vendor Subtotal for DEPARTMENT:50					101.81
5660-50-5666-53220	SINCLAIR	Lens	10/18/2022	0	60.77
Vendor Subtotal for DEPARTMENT:50					60.77
5660-50-5666-53220	CARQUEST OF MUSCATINE	Car Mount/Hub Cap	10/18/2022	0	30.39
Vendor Subtotal for DEPARTMENT:50					30.39
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Fee for Harbor Dredge	10/18/2022	0	590.00
Vendor Subtotal for DEPARTMENT:50					590.00
5660-50-5666-62530	MCDOWELL CRANE & RIGGING	Crane Fee	10/18/2022	0	1,228.50
Vendor Subtotal for DEPARTMENT:50					1,228.50
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	September Power - Musser	10/18/2022	0	253.00
Vendor Subtotal for DEPARTMENT:50					253.00

5660-50-5666-67130	JON BRAUNS	Riverfront Dredging	10/18/2022	0	9,000.00
		Vendor Subtotal for DEPARTMENT:50			9,000.00
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #613	10/18/2022	0	619.92
		Vendor Subtotal for DEPARTMENT:50			619.92
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	6.26
		Vendor Subtotal for DEPARTMENT:50			6.26
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/18/2022	0	31.66
		Vendor Subtotal for DEPARTMENT:50			31.66
5660-50-5668-52740	ARNOLD MOTOR SUPPLY	Oil	10/18/2022	0	45.34
		Vendor Subtotal for DEPARTMENT:50			45.34
5660-50-5668-52750	BLUE FLAME PROPANE LLC	Propane	10/18/2022	0	276.83
		Vendor Subtotal for DEPARTMENT:50			276.83
5660-50-5668-52890	MARK A DIERCKS	Duplicate Keys	10/18/2022	0	20.00
		Vendor Subtotal for DEPARTMENT:50			20.00
5660-50-5668-53220	ARNOLD MOTOR SUPPLY	Gasket/Silicone	10/18/2022	0	20.98

			Vendor Subtotal for DEPARTMENT:50		20.98
5660-50-5668-53220	MENARDS (MUSC)	Goves/Tiedowns	10/18/2022	0	115.66
			Vendor Subtotal for DEPARTMENT:50		115.66
5660-50-5668-53220	STUTSMAN INC	Hose for HSW Tank	10/18/2022	0	1,099.50
			Vendor Subtotal for DEPARTMENT:50		1,099.50
5660-50-5668-62530	RIVO INC	Troubleshoot Water Heater	10/18/2022	0	166.50
			Vendor Subtotal for DEPARTMENT:50		166.50
5660-50-5668-63300	UNITED RENTALS (NORTH AMER) I	Pump Rental	10/18/2022	0	1,326.37
			Vendor Subtotal for DEPARTMENT:50		1,326.37
			Subtotal for FUND: 5660		116,022.84
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00002.09.2022	Life Insurance	09/16/2022	0	0.14
			Vendor Subtotal for DEPARTMENT:00		0.14
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.09.2022	Optional Life	09/16/2022	0	37.88
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00003.08.2022	Optional Life	09/02/2022	0	37.90
			Vendor Subtotal for DEPARTMENT:00		75.78
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	29.40

Vendor Subtotal for DEPARTMENT:40				29.40	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	20.23
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct		10/18/2022	0	66.35
Vendor Subtotal for DEPARTMENT:40					86.58
5664-40-5664-52250	LAJEK PEST CONTROL SOLUTIONS Baiting Sewers		10/18/2022	0	100.00
Vendor Subtotal for DEPARTMENT:40					100.00
5664-40-5664-52830	S.J. SMITH CO.	Argon	10/18/2022	0	55.53
Vendor Subtotal for DEPARTMENT:40					55.53
5664-40-5664-52890	MENARDS (MUSC)	Rebar Tie	10/18/2022	0	8.99
5664-40-5664-52890	MENARDS (MUSC)	Bits	10/18/2022	0	11.76
5664-40-5664-52890	MENARDS (MUSC)	Chain/File	10/18/2022	0	30.42
Vendor Subtotal for DEPARTMENT:40					51.17
5664-40-5664-52890	S.J. SMITH CO.	Argon	10/18/2022	0	7.15
Vendor Subtotal for DEPARTMENT:40					7.15
5664-40-5664-53330	HAHN READY MIX INC	Concrete for 914 Cypress Street	10/18/2022	0	476.88
5664-40-5664-53330	HAHN READY MIX INC	Delivery	10/18/2022	0	15.00
5664-40-5664-53330	HAHN READY MIX INC	Delivery	10/18/2022	0	58.00
Vendor Subtotal for DEPARTMENT:40					549.88

5664-40-5664-53400	BAYFIELD LANDSCAPE	Grading Phelps Apparel Ditch	10/18/2022	0	1,625.00
		Vendor Subtotal for DEPARTMENT:40			1,625.00
5664-40-5664-65240	IOWA ONE CALLS	August Locates	10/18/2022	0	384.30
		Vendor Subtotal for DEPARTMENT:40			384.30
5664-40-5664-65260	US CELLULAR	Cell Phones	10/18/2022	0	53.07
		Vendor Subtotal for DEPARTMENT:40			53.07
5664-40-5664-65275	VERIZON WIRELESS	September Cell Phones	10/18/2022	0	80.08
		Vendor Subtotal for DEPARTMENT:40			80.08
5664-40-5664-65275	VERIZON	September GPS	10/18/2022	0	10.95
		Vendor Subtotal for DEPARTMENT:40			10.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	7.01
		Vendor Subtotal for DEPARTMENT:50			7.01
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct	10/18/2022	0	9.62
		Vendor Subtotal for DEPARTMENT:50			9.62
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	10/18/2022	0	149.00
		Vendor Subtotal for DEPARTMENT:50			149.00

			Subtotal for FUND: 5664		3,274.66
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Gate	10/18/2022	0	39.60
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Runway	10/18/2022	0	88.29
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Light	10/18/2022	0	33.64
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Comm	10/18/2022	0	62.50
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Comm	10/18/2022	0	36.06
		Vendor Subtotal for DEPARTMENT:10			260.09
5711-10-5711-69850	IOWA DEPT OF NATURAL RESOUR	2023 Annual Water Use Fee	10/18/2022	0	115.00
		Vendor Subtotal for DEPARTMENT:10			115.00
5711-10-5711-69900	TCM BANK NA VISA	IA Dept Public Safety - Tank Renewal Fe	10/18/2022	0	40.00
		Vendor Subtotal for DEPARTMENT:10			40.00
		Subtotal for FUND: 5711			415.09
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AME	Sept Collection Agent Fee	10/18/2022	0	70.57
		Vendor Subtotal for DEPARTMENT:00			70.57
5811-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2022 Life Insurance	09/16/2022	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/18/2022	0	14.38

			Vendor Subtotal for DEPARTMENT:20		14.38
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	16.60
			Vendor Subtotal for DEPARTMENT:20		16.60
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2733-14605 Disposable Probe Covers F	10/18/2022	0	91.45
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2763-53050 Assure Prism Multi Blood C	10/18/2022	0	112.90
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#023314 Rusch Fixed Nasopharyngeal A	10/18/2022	0	32.90
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2143-20101 GreenLine/D Fiber Optic M	10/18/2022	0	16.47
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-04971 Masimo SET Rainbow Sen	10/18/2022	0	929.99
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1061-17517 PDI Super Sani-Cloth Alco	10/18/2022	0	73.56
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#16384 Physio-Control Multi-Function E	10/18/2022	0	18.99
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2743-02406 Rainbow RC-4 Compatible	10/18/2022	0	271.99
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#952050 Rapid Heat Disposable Hot Pac	10/18/2022	0	17.38
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2763-53060 Assure Prism Multi Contro	10/18/2022	0	10.99
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2113-10270 Curaplex Select Endotrache	10/18/2022	0	15.00
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-51418 Masimo SET M-LNCS Nex	10/18/2022	0	419.80
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-29602 MidKnight Nitrile Exam G	10/18/2022	0	402.40
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-29603 MidKnight Nitrile Exam G	10/18/2022	0	402.40
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#30058 Curaplex Total Non-rebreather O	10/18/2022	0	12.95
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#32762 Curaplex Disposable Pen Lights	10/18/2022	0	3.93
			Vendor Subtotal for DEPARTMENT:20		2,833.10
5811-20-5811-52840	WESTER DRUG	Oxygen Tanks	10/18/2022	0	50.00
			Vendor Subtotal for DEPARTMENT:20		50.00
5811-20-5811-52840	AMAZON.COM	Braun Digital Ear Thermometer - Thermo	10/18/2022	0	106.56
			Vendor Subtotal for DEPARTMENT:20		106.56
5811-20-5811-61550	QUEST DIAGNOSTICS	Pre-Employment Drug - E Joslyn	10/18/2022	0	33.57
			Vendor Subtotal for DEPARTMENT:20		33.57

5811-20-5811-61550	RIVER REHABILITATION INC	Worksteps - E Joslyn	10/18/2022	0	137.00
		Vendor Subtotal for DEPARTMENT:20			137.00
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	Signature Sheets	10/18/2022	0	72.00
		Vendor Subtotal for DEPARTMENT:20			72.00
5811-20-5811-64200	TCM BANK NA VISA	NAAC - Certified Ambulance Document	10/18/2022	0	396.00
		Vendor Subtotal for DEPARTMENT:20			396.00
5811-20-5811-64400	TCM BANK NA VISA	Fresh Pressed Tortillas - Transfer Meal	10/18/2022	0	23.63
		Vendor Subtotal for DEPARTMENT:20			23.63
5811-20-5811-65220	CENTURYLINK	October Long Distance	10/18/2022	0	0.32
		Vendor Subtotal for DEPARTMENT:20			0.32
5811-20-5811-65250	CENTURYLINK	October Fax Charges	10/18/2022	0	0.59
		Vendor Subtotal for DEPARTMENT:20			0.59
5811-20-5811-65260	AT&T MOBILITY	September Cell Phones	10/18/2022	0	392.63
		Vendor Subtotal for DEPARTMENT:20			392.63
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	General Grabber HD Tires for Ambulance	10/18/2022	0	736.00
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Mount/Dismount/Balance Tires	10/18/2022	0	15.00

5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Mount/Dismount/Balance Tires	10/18/2022	0	69.00
		Vendor Subtotal for DEPARTMENT:20			820.00
5811-20-5811-69400	IOWA BOARD OF PHARMACY	Registration Fee	10/18/2022	0	90.00
		Vendor Subtotal for DEPARTMENT:20			90.00
		Subtotal for FUND: 5811			5,057.35
5831-25-5831-61320	TCM BANK NA VISA	Sports Engine - CSK Website Renewal	10/18/2022	0	1,049.00
		Vendor Subtotal for DEPARTMENT:25			1,049.00
		Subtotal for FUND: 5831			1,049.00
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00003.08.2022 Optional Life	09/02/2022	0	47.00	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00002.09.2022 Optional Life	09/16/2022	0	47.00	
		Vendor Subtotal for DEPARTMENT:00			94.00
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct	10/18/2022	0	23.27	
		Vendor Subtotal for DEPARTMENT:40			23.27
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct	10/18/2022	0	48.14	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO LTD Oct	10/18/2022	0	15.92	
		Vendor Subtotal for DEPARTMENT:40			64.06
7625-40-7625-51100	MENARDS (MUSC)	Paper/Pens	10/18/2022	0	10.98

Vendor Subtotal for DEPARTMENT:40					10.98
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms T Chapman	10/18/2022	0	113.16
Vendor Subtotal for DEPARTMENT:40					113.16
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #1	10/18/2022	0	22,762.50
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #1	10/18/2022	0	2.56
Vendor Subtotal for DEPARTMENT:40					22,765.06
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	10/18/2022	0	34.00
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	10/18/2022	0	17.00
Vendor Subtotal for DEPARTMENT:40					51.00
7625-40-7625-52740	NAPA OF MUSCATINE	Oil	10/18/2022	0	58.50
Vendor Subtotal for DEPARTMENT:40					58.50
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	55 Gallons hyd Oil for TS	10/18/2022	0	606.94
Vendor Subtotal for DEPARTMENT:40					606.94
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Oil and Fluids for Stock	10/18/2022	0	5,428.00
Vendor Subtotal for DEPARTMENT:40					5,428.00
7625-40-7625-52830	AMAZON.COM	Flaring Tool Kit for Shop	10/18/2022	0	339.65
Vendor Subtotal for DEPARTMENT:40					339.65
7625-40-7625-52830	TCM BANK NA VISA	Grinder for Shop Use	10/18/2022	0	149.00

7625-40-7625-52830	TCM BANK NA VISA	Grinder for Shop Use	10/18/2022	0	24.99
7625-40-7625-52830	TCM BANK NA VISA	Harbor Freight - Bench Grinder Pedestal	10/18/2022	0	64.99
Vendor Subtotal for DEPARTMENT:40					238.98
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Cleaner/Light	10/18/2022	0	98.59
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cavity Wax	10/18/2022	0	93.78
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	10/18/2022	0	38.67
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuse	10/18/2022	0	6.16
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Fluid	10/18/2022	0	27.63
Vendor Subtotal for DEPARTMENT:40					264.83
7625-40-7625-53210	NAPA OF MUSCATINE	Tubing	10/18/2022	0	14.14
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Cleaner	10/18/2022	0	78.96
7625-40-7625-53210	NAPA OF MUSCATINE	Filter	10/18/2022	0	11.90
7625-40-7625-53210	NAPA OF MUSCATINE	Brakes and Filter for Stock	10/18/2022	0	163.90
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Brakes for Stock	10/18/2022	0	211.43
7625-40-7625-53210	NAPA OF MUSCATINE	Blade/Air Filter Cone	10/18/2022	0	50.14
Vendor Subtotal for DEPARTMENT:40					530.47
7625-40-7625-53210	AMAZON.COM	Plow Whips	10/18/2022	0	71.97
Vendor Subtotal for DEPARTMENT:40					71.97
7625-40-7625-53210	CARQUEST OF MUSCATINE	Fuel/Water Separator	10/18/2022	0	29.22
Vendor Subtotal for DEPARTMENT:40					29.22
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cylinder/Coil Tubing	10/18/2022	0	79.02
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Male Plug/Grip Chuck/Service Gauge	10/18/2022	0	49.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for 21b	10/18/2022	0	270.09
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Leaf Springs for 101	10/18/2022	0	777.44
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tubing/Heat Shrink	10/18/2022	0	22.28
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for 21b	10/18/2022	0	270.09
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Helper Springs for 101	10/18/2022	0	310.86
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steel Nut	10/18/2022	0	2.76

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Lines for 101	10/18/2022	0	115.34
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steel Nut	10/18/2022	0	9.82
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Elbow	10/18/2022	0	28.17
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/18/2022	0	17.18
Vendor Subtotal for DEPARTMENT:40					1,953.04
7625-40-7625-53220	GRAINGER DEPT 802675066	Vacuum Gage Test	10/18/2022	0	10.93
Vendor Subtotal for DEPARTMENT:40					10.93
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Straps	10/18/2022	0	86.16
Vendor Subtotal for DEPARTMENT:40					86.16
7625-40-7625-53220	PLETCHER ENTERPRISES INC	Parts for Salt Spreader	10/18/2022	0	718.40
7625-40-7625-53220	PLETCHER ENTERPRISES INC	Parts for Salt Spreader	10/18/2022	0	0.07
Vendor Subtotal for DEPARTMENT:40					718.47
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Fill Hose for #70	10/18/2022	0	262.19
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Freight	10/18/2022	0	12.90
Vendor Subtotal for DEPARTMENT:40					275.09
7625-40-7625-53220	MENARDS (MUSC)	Batteries	10/18/2022	0	59.48
7625-40-7625-53220	MENARDS (MUSC)	Washer/Nut/Bolt	10/18/2022	0	39.18
Vendor Subtotal for DEPARTMENT:40					98.66
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors for 742	10/18/2022	0	118.36
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	10/18/2022	0	21.75
7625-40-7625-53220	NAPA OF MUSCATINE	AC Compressor for 248	10/18/2022	0	0.60
7625-40-7625-53220	NAPA OF MUSCATINE	Multifunction Switch 259	10/18/2022	0	163.14
7625-40-7625-53220	NAPA OF MUSCATINE	Circuit Breaker	10/18/2022	0	49.99
7625-40-7625-53220	NAPA OF MUSCATINE	Filter/Blade	10/18/2022	0	38.91
7625-40-7625-53220	NAPA OF MUSCATINE	Plug	10/18/2022	0	3.00
7625-40-7625-53220	NAPA OF MUSCATINE	AC Compressor for 248	10/18/2022	0	433.39
7625-40-7625-53220	NAPA OF MUSCATINE	Serpentine Belt	10/18/2022	0	27.99

Vendor Subtotal for DEPARTMENT:40					857.13
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	A/C Parts for #439	10/18/2022	0	234.96
Vendor Subtotal for DEPARTMENT:40					234.96
7625-40-7625-53220	RAINBO OIL CO-JET BULK OIL	Oil	10/18/2022	0	0.26
7625-40-7625-53220	RAINBO OIL CO-JET BULK OIL	110 Gallons DEF	10/18/2022	0	350.90
7625-40-7625-53220	RAINBO OIL CO-JET BULK OIL	Drum Charge	10/18/2022	0	130.00
Vendor Subtotal for DEPARTMENT:40					481.16
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 254	10/18/2022	0	220.00
7625-40-7625-53220	REEVES BATTERY SALES	Two Batteries for #255	10/18/2022	0	220.00
7625-40-7625-53220	REEVES BATTERY SALES	Battery for #145	10/18/2022	0	130.00
Vendor Subtotal for DEPARTMENT:40					570.00
7625-40-7625-53220	SADLER POWER TRAIN INC	Chambers and Valve for 440	10/18/2022	0	109.85
Vendor Subtotal for DEPARTMENT:40					109.85
7625-40-7625-53220	DIAMOND MOWERS, INC	Idler Assembly/Taper Lock/V Belt	10/18/2022	0	532.95
7625-40-7625-53220	DIAMOND MOWERS, INC	Return	10/18/2022	0	-519.59
Vendor Subtotal for DEPARTMENT:40					13.36
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Extra Battery Kit for 145	10/18/2022	0	963.25
Vendor Subtotal for DEPARTMENT:40					963.25
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Return	10/18/2022	0	-38.06
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Bolts/Nuts	10/18/2022	0	6.10
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Gaskets	10/18/2022	0	22.56
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Pipe	10/18/2022	0	33.81
Vendor Subtotal for DEPARTMENT:40					24.41

7625-40-7625-65275	VERIZON	September GPS	10/18/2022	0	17.45
		Vendor Subtotal for DEPARTMENT:40			17.45
7625-40-7625-67130	DOUGLAS C REIST	Emergency Tow #248	10/18/2022	0	250.00
		Vendor Subtotal for DEPARTMENT:40			250.00
7625-40-7625-67130	GTG PETERBILT - DAVENPORT	Emergency Repairs #439	10/18/2022	0	2,128.02
		Vendor Subtotal for DEPARTMENT:40			2,128.02
7625-40-7625-67130	TITAN MACHINERY INC	Reseal Cylinder on 53	10/18/2022	0	1,583.50
		Vendor Subtotal for DEPARTMENT:40			1,583.50
7625-40-7625-67130	EMAG MUSCATINE CBG LLC	Diagnose #943	10/18/2022	0	65.40
		Vendor Subtotal for DEPARTMENT:40			65.40
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #434	10/18/2022	0	88.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tires for Rear of 913	10/18/2022	0	680.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tires for Rear of 913	10/18/2022	0	10.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for 434 404	10/18/2022	0	212.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #437	10/18/2022	0	28.50
		Vendor Subtotal for DEPARTMENT:40			1,019.95
		Subtotal for FUND: 7625			42,150.88
7635-00-7635-51100	AMAZON.COM	Thermal Paper Receipt Rolls	10/18/2022	0	20.49
		Vendor Subtotal for DEPARTMENT:00			20.49

Subtotal for FUND: 7635					20.49
7921-00-7921-61340	TCM BANK NA VISA	GoDaddy - SSL Subscription	10/18/2022	0	199.98
Vendor Subtotal for DEPARTMENT:00					199.98
7921-00-7921-69900	RELIANCE STANDARD LIFE INS CO Dependant Life PR Deduct - Howell		10/18/2022	0	-0.40
Vendor Subtotal for DEPARTMENT:00					-0.40
7921-00-7921-69900	SHELDON FRY	Reimb for Wageworks	10/18/2022	0	9.23
Vendor Subtotal for DEPARTMENT:00					9.23
7921-00-7921-69900	TCM BANK NA VISA	Apple - Tax Charged	10/18/2022	0	0.21
7921-00-7921-69900	TCM BANK NA VISA	Amazon - Personal Charge Limburg Rein	10/18/2022	0	3.99
7921-00-7921-69900	TCM BANK NA VISA	Amazon - Personal Charge Limburg Rein	10/18/2022	0	14.99
7921-00-7921-69900	TCM BANK NA VISA	Amazon - Personal Charge Limburg Rein	10/18/2022	0	5.99
7921-00-7921-69900	TCM BANK NA VISA	Amazon - Personal Charge Limburg Rein	10/18/2022	0	5.99
Vendor Subtotal for DEPARTMENT:00					31.17
Subtotal for FUND: 7921					239.98
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	6.59
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	19.40
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	13.05
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	8.57
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct		10/18/2022	0	12.57
Vendor Subtotal for DEPARTMENT:00					60.18
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	24.80
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	18.23
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD Oct		10/18/2022	0	14.72

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD Oct	10/18/2022	0	13.60	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO LTD Oct	10/18/2022	0	8.89	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct	10/18/2022	0	3.10	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct	10/18/2022	0	10.84	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO BW LTD Oct	10/18/2022	0	1.55	
	Vendor Subtotal for DEPARTMENT:00			95.73	
7940-00-7940-61550	QUEST DIAGNOSTICS	Pre-Employment Drug - E Cruz	10/18/2022	0	33.57
	Vendor Subtotal for DEPARTMENT:00			33.57	
7940-00-7940-61550	RIVER REHABILITATION INC	Work Steps - E Cruz	10/18/2022	0	137.00
	Vendor Subtotal for DEPARTMENT:00			137.00	
7940-00-7940-65210	CENTURYLINK	October Base PRI	10/18/2022	0	58.12
	Vendor Subtotal for DEPARTMENT:00			58.12	
7940-00-7940-65275	VERIZON	September GPS	10/18/2022	0	34.90
	Vendor Subtotal for DEPARTMENT:00			34.90	
	Subtotal for FUND: 7940			419.50	
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct	10/18/2022	0	1.25	
	Vendor Subtotal for DEPARTMENT:00			1.25	
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO LTD Oct	10/18/2022	0	1.44	
	Vendor Subtotal for DEPARTMENT:00			1.44	

Subtotal for FUND: 7942				2.69	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO Life Ins Oct	10/18/2022	0	2.88	
Vendor Subtotal for DEPARTMENT:90				2.88	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO LTD Oct	10/18/2022	0	4.97	
Vendor Subtotal for DEPARTMENT:90				4.97	
8180-90-8180-69400	TCM BANK NA VISA	Survey Monkey - Subscription	10/18/2022	0	1,422.00
Vendor Subtotal for DEPARTMENT:90				1,422.00	
Subtotal for FUND: 8180				1,429.85	
8370-00-8370-74200	DELL MARKETING L.P.	E2722HS Dell 27" Monitor	10/18/2022	0	638.97
Vendor Subtotal for DEPARTMENT:00				638.97	
8370-00-8370-74260	CIVICPLUS	Balance of Civic Clerk Software FY23	10/18/2022	0	8,162.00
Vendor Subtotal for DEPARTMENT:00				8,162.00	
8370-00-8370-74300	AMAZON.COM	GoPro HERO11 Black - Waterproof Actio	10/18/2022	0	499.99
Vendor Subtotal for DEPARTMENT:00				499.99	

Subtotal for FUND: 8370					9,300.96
8450-00-0000-24400	KARL CHEVROLET	2022 Chevy Tahoe/Uplift	10/18/2022	0	51,918.20
Vendor Subtotal for DEPARTMENT:00					51,918.20
8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex 7000 Micro	10/18/2022	0	3,421.00
8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex XE4 Small Form Factor	10/18/2022	0	1,560.64
Vendor Subtotal for DEPARTMENT:05					4,981.64
Subtotal for FUND: 8450					56,899.84
8451-30-8451-74250	DELL MARKETING L.P.	Latitude 5520	10/18/2022	0	1,123.51
Vendor Subtotal for DEPARTMENT:30					1,123.51
Subtotal for FUND: 8451					1,123.51
9002-00-0000-21140	VILMA ROMAN	Security Deposit Refund	10/18/2022	0	500.00
Vendor Subtotal for DEPARTMENT:00					500.00
9002-90-9020-36100	VILMA ROMAN	Security Deposit Interest	10/18/2022	0	0.67
Vendor Subtotal for DEPARTMENT:90					0.67
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 9/30/22	09/30/2022	0	2,982.76
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-time Wages 9/30/22	09/30/2022	0	83.21
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 10/14/22	10/18/2022	0	3,298.45
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 10/14/22	10/18/2022	0	89.77

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity 10/14/22	10/18/2022	0	4.23
			Vendor Subtotal for DEPARTMENT:90		6,458.42
9002-90-9020-41400	TCM BANK NA VISA	Marriott - Lodging NAHRO Conference	10/18/2022	0	138.88
			Vendor Subtotal for DEPARTMENT:90		138.88
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE\	Auto Allowance 10/14/22	10/18/2022	0	37.50
			Vendor Subtotal for DEPARTMENT:90		37.50
9002-90-9020-41904	CENTURYLINK	October Phones - Clark House	10/18/2022	0	177.30
9002-90-9020-41904	CENTURYLINK	October Long Distance	10/18/2022	0	0.59
			Vendor Subtotal for DEPARTMENT:90		177.89
9002-90-9020-41904	US CELLULAR	October Phones	10/18/2022	0	41.54
			Vendor Subtotal for DEPARTMENT:90		41.54
9002-90-9020-41910	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/21/22	10/18/2022	0	879.60
			Vendor Subtotal for DEPARTMENT:90		879.60
9002-90-9020-41910	CROSSROADS INC.	Shredding	10/18/2022	0	11.00
			Vendor Subtotal for DEPARTMENT:90		11.00
9002-90-9020-41914	MUSCATINE POWER & WATER	September Internet - Clark House	10/18/2022	0	82.97
			Vendor Subtotal for DEPARTMENT:90		82.97

9002-90-9020-43100	MUSCATINE POWER & WATER	September Water - Clark House	10/18/2022	0	346.83
		Vendor Subtotal for DEPARTMENT:90			346.83
9002-90-9020-43200	MUSCATINE POWER & WATER	September Electric - Clark House	10/18/2022	0	4,901.77
		Vendor Subtotal for DEPARTMENT:90			4,901.77
9002-90-9020-43700	ALLIANT ENERGY	September Gas - Clark House	10/18/2022	0	656.78
		Vendor Subtotal for DEPARTMENT:90			656.78
9002-90-9020-43900	MUSCATINE POWER & WATER	September Sewer - Clark House	10/18/2022	0	1,118.81
		Vendor Subtotal for DEPARTMENT:90			1,118.81
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 9/30/22	09/30/2022	0	1,997.40
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 9/30/22	09/30/2022	0	1,112.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 10/14/22	10/18/2022	0	1,813.44
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 10/14/22	10/18/2022	0	1,112.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 10/14/22	10/18/2022	0	4.55
		Vendor Subtotal for DEPARTMENT:90			6,039.39
9002-90-9020-44201	MENARDS (MUSC)	Bounty/Garbage Bags	10/18/2022	0	94.95
9002-90-9020-44201	MENARDS (MUSC)	Bounty/Pull Chain	10/18/2022	0	37.42
		Vendor Subtotal for DEPARTMENT:90			132.37
9002-90-9020-44201	AMAZON.COM	Scuddles Single-Roll Jumbo Toilet Paper	10/18/2022	0	124.95
		Vendor Subtotal for DEPARTMENT:90			124.95

9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE	September Fuel	10/18/2022	0	87.27
			Vendor Subtotal for DEPARTMENT:90		87.27
9002-90-9020-44204	MENARDS (MUSC)	Drywall	10/18/2022	0	9.98
9002-90-9020-44204	MENARDS (MUSC)	Hook & Pick Set	10/18/2022	0	46.16
			Vendor Subtotal for DEPARTMENT:90		56.14
9002-90-9020-44204	AMAZON.COM	Steel Ball Chain Necklaces	10/18/2022	0	11.99
			Vendor Subtotal for DEPARTMENT:90		11.99
9002-90-9020-44205	MENARDS (MUSC)	Outlet/Handy Box	10/18/2022	0	16.38
9002-90-9020-44205	MENARDS (MUSC)	Outlet	10/18/2022	0	32.07
			Vendor Subtotal for DEPARTMENT:90		48.45
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	10/18/2022	0	91.38
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	10/18/2022	0	168.33
			Vendor Subtotal for DEPARTMENT:90		259.71
9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat	10/18/2022	0	69.89
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bowl Ring/Tank Bolt Kit	10/18/2022	0	42.81
			Vendor Subtotal for DEPARTMENT:90		112.70
9002-90-9020-44206	AMAZON.COM	Shower Head	10/18/2022	0	78.00
			Vendor Subtotal for DEPARTMENT:90		78.00

9002-90-9020-44208	AMAZON.COM	Thermostat	10/18/2022	0	83.00
		Vendor Subtotal for DEPARTMENT:90			83.00
9002-90-9020-44209	AMAZON.COM	Rocker Switch/Angle Stop Valve	10/18/2022	0	71.97
		Vendor Subtotal for DEPARTMENT:90			71.97
9002-90-9020-44210	GREENWOOD CLEANING SYSTEMS	SCH Sno-Plow Ice Melt 50 lb. Bag(49 bags	10/18/2022	0	563.50
		Vendor Subtotal for DEPARTMENT:90			563.50
9002-90-9020-44218	PDQ SUPPLY INC	Knob/Thermostat	10/18/2022	0	77.79
		Vendor Subtotal for DEPARTMENT:90			77.79
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	September Refuse	10/18/2022	0	62.40
		Vendor Subtotal for DEPARTMENT:90			62.40
9002-90-9020-44301	VILMA ROMAN	Disposal	10/18/2022	0	-7.00
		Vendor Subtotal for DEPARTMENT:90			-7.00
9002-90-9020-44302	VILMA ROMAN	Cleaning	10/18/2022	0	-190.96
		Vendor Subtotal for DEPARTMENT:90			-190.96
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 48 Units	10/18/2022	0	312.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 52 Units	10/18/2022	0	312.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	10/18/2022	0	100.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	10/18/2022	0	50.00

9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #604	10/18/2022	0	20.00
		Vendor Subtotal for DEPARTMENT:90			794.00
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPAN	Elevator Repair	10/18/2022	0	343.50
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPAN	Elevator Repair	10/18/2022	0	343.50
		Vendor Subtotal for DEPARTMENT:90			687.00
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Service Call - Plugged Sink Drain	10/18/2022	0	380.00
		Vendor Subtotal for DEPARTMENT:90			380.00
9002-90-9020-44313	ZACK STUMBO	September Lawn Care	10/18/2022	0	120.00
		Vendor Subtotal for DEPARTMENT:90			120.00
9002-90-9020-44315	RIVERBEND MAINTENANCE LLC	CH 802 Rehab Paint Walls	10/18/2022	0	500.00
		Vendor Subtotal for DEPARTMENT:90			500.00
9002-90-9020-44315	VILMA ROMAN	Damages	10/18/2022	0	-23.87
		Vendor Subtotal for DEPARTMENT:90			-23.87
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	Inspection w/Full Service	10/18/2022	0	954.97
		Vendor Subtotal for DEPARTMENT:90			954.97
9002-90-9020-45102	CITY OF MUSCATINE HOUSING RE	Work Comp Insurance	09/30/2022	0	779.00
		Vendor Subtotal for DEPARTMENT:90			779.00

9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE\Unemployment 9/30/22	09/30/2022	0	28.74
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE\Unemployment 10/14/22	10/18/2022	0	12.01
Vendor Subtotal for DEPARTMENT:90				40.75
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE\FICA 9/30/22	09/30/2022	0	467.15
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE\FICA 10/14/22	10/18/2022	0	475.84
Vendor Subtotal for DEPARTMENT:90				942.99
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE\IPERS 9/30/22	09/30/2022	0	582.95
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE\IPERS 10/14/22	10/18/2022	0	596.86
Vendor Subtotal for DEPARTMENT:90				1,179.81
9002-90-9020-45407	CITY OF MUSCATINE HOUSING RE\Post Employment Health FY23	09/30/2022	0	609.00
Vendor Subtotal for DEPARTMENT:90				609.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 505 Floor Prep Labor per Hour	10/18/2022	0	150.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 505 Tearout VCT per ft²	10/18/2022	0	225.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 505 Chassis Advantage Plank per ft²	10/18/2022	0	1,024.85
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 505 Chassis Advantage Plank Installa	10/18/2022	0	901.25
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 505 CB 80 Covebase (color Fawn) Li	10/18/2022	0	180.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 505 CB 80 Covebase Installation (col	10/18/2022	0	144.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 802 Floor Prep Labor per Hour	10/18/2022	0	150.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 505 Planiprep Floor Glue per 10lb Pa	10/18/2022	0	98.97
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 802 Chasis Advantage Plank per ft²	10/18/2022	0	905.45
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 802 Chasis Advantage Plank Installat	10/18/2022	0	796.25
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 802 CB 80 (cove base) Color Fawn pe	10/18/2022	0	165.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 802 CB 80 (cove base) Installation Cc	10/18/2022	0	132.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 802 Floor Prep Materials/Glue per 10	10/18/2022	0	98.97
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 802 Tearout VCT per ft²	10/18/2022	0	225.00

			Vendor Subtotal for DEPARTMENT:90		5,196.74
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANCES	CH 604 Refrigerator Replacement Mod# 1	10/18/2022	0	640.00
			Vendor Subtotal for DEPARTMENT:90		640.00
			Subtotal for FUND: 9002		35,764.72
9004-00-0000-11220	SHARON CAMPBELL	Rent	10/18/2022	0	-36.00
			Vendor Subtotal for DEPARTMENT:00		-36.00
9004-00-0000-21140	MARY WOOTEN	S/D Refund	10/18/2022	0	391.00
			Vendor Subtotal for DEPARTMENT:00		391.00
9004-00-0000-21140	SHARON CAMPBELL	Security Deposit Refund	10/18/2022	0	275.00
			Vendor Subtotal for DEPARTMENT:00		275.00
9004-00-0000-21140	SHIRLEY MORRISEY	S/D Refund	10/18/2022	0	268.03
			Vendor Subtotal for DEPARTMENT:00		268.03
9004-00-0000-21140	BETTY BLAKE	Security Deposit Refund	10/18/2022	0	224.00
			Vendor Subtotal for DEPARTMENT:00		224.00
9004-90-9040-36100	SHIRLEY MORRISEY	S/D Interest	10/18/2022	0	0.02
			Vendor Subtotal for DEPARTMENT:90		0.02

9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/14/22	10/18/2022	0	1,033.59
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/30/22	09/30/2022	0	882.40
Vendor Subtotal for DEPARTMENT:90					1,915.99
9004-90-9040-41904	CENTURYLINK	October Long Distance	10/18/2022	0	2.41
9004-90-9040-41904	CENTURYLINK	October Phones - Hershey	10/18/2022	0	151.23
Vendor Subtotal for DEPARTMENT:90					153.64
9004-90-9040-41904	US CELLULAR	October Phones	10/18/2022	0	20.77
Vendor Subtotal for DEPARTMENT:90					20.77
9004-90-9040-41910	CROSSROADS INC.	Shredding	10/18/2022	0	11.00
Vendor Subtotal for DEPARTMENT:90					11.00
9004-90-9040-41914	MUSCATINE POWER & WATER	September Internet - Hershey	10/18/2022	0	83.18
Vendor Subtotal for DEPARTMENT:90					83.18
9004-90-9040-43100	MUSCATINE POWER & WATER	September Water - Hershey	10/18/2022	0	129.64
Vendor Subtotal for DEPARTMENT:90					129.64
9004-90-9040-43200	MUSCATINE POWER & WATER	September Electric - Hershey	10/18/2022	0	3,098.75
Vendor Subtotal for DEPARTMENT:90					3,098.75
9004-90-9040-43900	MUSCATINE POWER & WATER	September Sewer - Hershey	10/18/2022	0	306.11

Vendor Subtotal for DEPARTMENT:90					306.11
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\ Maint Part-Time Wages 10/14/22	10/18/2022	0		1,147.50
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\ Maint Longevity 10/14/22	10/18/2022	0		12.03
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\ Maint Full-Time Wages 10/14/22	10/18/2022	0		906.72
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\ Maint Full-Time Wages 9/30/22	09/30/2022	0		998.70
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE\ Maint Part-Time Wages 9/30/22	09/30/2022	0		1,147.50
Vendor Subtotal for DEPARTMENT:90					4,212.45
9004-90-9040-44201	MENARDS (MUSC) Bleach/Bowl Brush/Flapper	10/18/2022	0		76.82
Vendor Subtotal for DEPARTMENT:90					76.82
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE\ September Fuel	10/18/2022	0		43.63
Vendor Subtotal for DEPARTMENT:90					43.63
9004-90-9040-44205	VAN METER INDUSTRIAL INC Bulbs	10/18/2022	0		99.75
9004-90-9040-44205	VAN METER INDUSTRIAL INC Ballast	10/18/2022	0		91.38
Vendor Subtotal for DEPARTMENT:90					191.13
9004-90-9040-44207	SHERWIN WILLIAMS Paint	10/18/2022	0		17.58
Vendor Subtotal for DEPARTMENT:90					17.58
9004-90-9040-44210	GREENWOOD CLEANING SYSTEMSHM Sno-Plow Ice Melt 50 lb. Bags (49 pc	10/18/2022	0		563.50
Vendor Subtotal for DEPARTMENT:90					563.50

9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE	September Refuse	10/18/2022	0	33.60
			Vendor Subtotal for DEPARTMENT:90		33.60
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM 315 Carpet Cleaning	10/18/2022	0	145.00
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM 305 Carpet Cleaning	10/18/2022	0	145.00
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM 116 Carpet Cleaning	10/18/2022	0	145.00
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM 216 Rehab Carpet Cleaning	10/18/2022	0	145.00
			Vendor Subtotal for DEPARTMENT:90		580.00
9004-90-9040-44302	MARY WOOTEN	Cleaning	10/18/2022	0	-23.87
			Vendor Subtotal for DEPARTMENT:90		-23.87
9004-90-9040-44302	SHARON CAMPBELL	Cleaning	10/18/2022	0	-23.87
			Vendor Subtotal for DEPARTMENT:90		-23.87
9004-90-9040-44302	SHIRLEY MORRISEY	Cleaning	10/18/2022	0	-71.61
			Vendor Subtotal for DEPARTMENT:90		-71.61
9004-90-9040-44302	BETTY BLAKE	Cleaning	10/18/2022	0	-23.87
			Vendor Subtotal for DEPARTMENT:90		-23.87
9004-90-9040-44303	SPANN'S PEST CONTROL LLC	Pest Control #205	10/18/2022	0	20.00
			Vendor Subtotal for DEPARTMENT:90		20.00
9004-90-9040-44310	ZACK STUMBO	September Lawn Care	10/18/2022	0	520.00
			Vendor Subtotal for DEPARTMENT:90		520.00

9004-90-9040-44315	MARY WOOTEN	Damages	10/18/2022	0	-35.81
			Vendor Subtotal for DEPARTMENT:90		-35.81
9004-90-9040-44315	RIVERBEND MAINTENANCE LLC	HM 202 Paint Rehab Walls	10/18/2022	0	50.00
9004-90-9040-44315	RIVERBEND MAINTENANCE LLC	HM 202 Paint Rehab Walls	10/18/2022	0	500.00
			Vendor Subtotal for DEPARTMENT:90		550.00
9004-90-9040-44315	SHARON CAMPBELL	Damages	10/18/2022	0	-11.94
			Vendor Subtotal for DEPARTMENT:90		-11.94
9004-90-9040-44315	SHIRLEY MORRISEY	Damages	10/18/2022	0	-35.81
			Vendor Subtotal for DEPARTMENT:90		-35.81
9004-90-9040-44317	TRI-STATE AUTOMATIC SPRINKLER	Sprinkler Service	10/18/2022	0	1,330.00
			Vendor Subtotal for DEPARTMENT:90		1,330.00
9004-90-9040-45102	CITY OF MUSCATINE HOUSING RE	Work Comp Insurance	09/30/2022	0	902.00
			Vendor Subtotal for DEPARTMENT:90		902.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 10/14/22	10/18/2022	0	11.57
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 9/30/22	09/30/2022	0	17.31
			Vendor Subtotal for DEPARTMENT:90		28.88
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 10/14/22	10/18/2022	0	231.37
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 9/30/22	09/30/2022	0	229.44

			Vendor Subtotal for DEPARTMENT:90		460.81
9004-90-9040-45402	CITY OF MUSCATINE HOUSING REPAIRS 10/14/22		10/18/2022	0	292.63
9004-90-9040-45402	CITY OF MUSCATINE HOUSING REPAIRS 9/30/22		09/30/2022	0	285.90
			Vendor Subtotal for DEPARTMENT:90		578.53
9004-90-9040-45407	CITY OF MUSCATINE HOUSING REPAIRS Post Employment Health FY23		09/30/2022	0	123.25
			Vendor Subtotal for DEPARTMENT:90		123.25
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 202 CB 80 Covebase per Linear ft.	10/18/2022	0	150.00
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 202 CB 80 Covebase Installation per	10/18/2022	0	120.00
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 202 Floor Prep Glue per 10lb. Pail	10/18/2022	0	32.99
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 202 Floor Prep Labor per Hour	10/18/2022	0	100.00
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 202 Acumen II Carpet Color Old Pl	10/18/2022	0	415.39
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 202 Acumen II Carpet Installation pe	10/18/2022	0	247.18
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 202 Tearout VCT per ft²	10/18/2022	0	105.00
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 202 Chassis Advantage Plank per ft²	10/18/2022	0	278.60
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	HM 202 Chassis Advantage Plank Install	10/18/2022	0	245.00
			Vendor Subtotal for DEPARTMENT:90		1,694.16
9004-90-9040-75500	DESIGN ENGINEERS, P.C.	Hershey Manor HVAC Upgrade	10/18/2022	0	2,100.00
			Vendor Subtotal for DEPARTMENT:90		2,100.00
			Subtotal for FUND: 9004		20,640.69
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit T Weir 2708 B Blo	10/18/2022	0	65.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit L Tatum 2700 C B	10/18/2022	0	89.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit B Swanson 2812 D	10/18/2022	0	79.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit J Fisher 2708 C Bl	10/18/2022	0	52.00

9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit C Howerton 2800 I	10/18/2022	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit A Huscko 2812 D I	10/18/2022	0	70.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit R Piaga Howard 28	10/18/2022	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October Utility Credit I Sherrill 2908 C B	10/18/2022	0	29.00
Vendor Subtotal for DEPARTMENT:90					642.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 9/30/22	09/30/2022	0	1,702.54
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 9/30/22	09/30/2022	0	83.21
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 10/14/22	10/18/2022	0	1,861.74
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 10/14/22	10/18/2022	0	2.60
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 10/14/22	10/18/2022	0	89.77
Vendor Subtotal for DEPARTMENT:90					3,739.86
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 10/14/22	10/18/2022	0	25.00
Vendor Subtotal for DEPARTMENT:90					25.00
9006-90-9060-41904	CENTURYLINK	October Phones - Sunset Park	10/18/2022	0	104.81
Vendor Subtotal for DEPARTMENT:90					104.81
9006-90-9060-41904	US CELLULAR	October Phones	10/18/2022	0	20.77
Vendor Subtotal for DEPARTMENT:90					20.77
9006-90-9060-41904	TCM BANK NA VISA	Google - Google Voice	10/18/2022	0	13.90
Vendor Subtotal for DEPARTMENT:90					13.90
9006-90-9060-41910	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/2/22	10/18/2022	0	879.60
9006-90-9060-41910	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 9/11/22	10/18/2022	0	676.19
Vendor Subtotal for DEPARTMENT:90					1,555.79

9006-90-9060-41910	CROSSROADS INC.	Shredding	10/18/2022	0	11.00
		Vendor Subtotal for DEPARTMENT:90			11.00
9006-90-9060-41914	MUSCATINE POWER & WATER	September Internet - Sunset	10/18/2022	0	82.97
		Vendor Subtotal for DEPARTMENT:90			82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2804 Apt A	10/18/2022	0	11.16
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2806 Apt F	10/18/2022	0	21.99
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2708 Apt C	10/18/2022	0	2.93
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2812 Apt B	10/18/2022	0	15.63
		Vendor Subtotal for DEPARTMENT:90			51.71
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2806 Apt F	10/18/2022	0	127.06
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2804 Apt A	10/18/2022	0	36.10
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2708 Apt C	10/18/2022	0	3.71
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2812 Apt B	10/18/2022	0	46.36
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - Sunset	10/18/2022	0	55.66
		Vendor Subtotal for DEPARTMENT:90			268.89
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2804 Apt A	10/18/2022	0	20.30
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2806 Apt F	10/18/2022	0	32.06
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2708 Apt C	10/18/2022	0	6.00
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2812 Apt B	10/18/2022	0	32.06
		Vendor Subtotal for DEPARTMENT:90			90.42
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 9/30/22	09/30/2022	0	2,260.14
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 10/14/22	10/18/2022	0	6.17
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 10/14/22	10/18/2022	0	2,168.16

Vendor Subtotal for DEPARTMENT:90					4,434.47
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	September Fuel	10/18/2022	0	43.63
Vendor Subtotal for DEPARTMENT:90					43.63
9006-90-9060-44204	MENARDS (MUSC)	Dryer Vent	10/18/2022	0	23.96
9006-90-9060-44204	MENARDS (MUSC)	Elbow/Clamp/Foil Tape	10/18/2022	0	101.92
Vendor Subtotal for DEPARTMENT:90					125.88
9006-90-9060-44206	MENARDS (MUSC)	Sink	10/18/2022	0	69.00
9006-90-9060-44206	MENARDS (MUSC)	Sink	10/18/2022	0	69.00
9006-90-9060-44206	MENARDS (MUSC)	Basket Strainer	10/18/2022	0	85.98
Vendor Subtotal for DEPARTMENT:90					223.98
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	10/18/2022	0	29.93
Vendor Subtotal for DEPARTMENT:90					29.93
9006-90-9060-44208	AMAZON.COM	Thermostat	10/18/2022	0	83.00
Vendor Subtotal for DEPARTMENT:90					83.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	September Refuse	10/18/2022	0	27.60
Vendor Subtotal for DEPARTMENT:90					27.60
9006-90-9060-44303	AMAZON.COM	Animal Repellent	10/18/2022	0	96.27

Vendor Subtotal for DEPARTMENT:90					96.27
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	10/18/2022	0	250.00
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	10/18/2022	0	250.00
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Credit on Account	10/18/2022	0	-50.00
Vendor Subtotal for DEPARTMENT:90					450.00
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Service Call - Furnace	10/18/2022	0	85.00
Vendor Subtotal for DEPARTMENT:90					85.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Water Heater Installation	10/18/2022	0	480.00
Vendor Subtotal for DEPARTMENT:90					480.00
9006-90-9060-44315	TOWN & COUNTRY PAINTNG	SS 2808 E Rehab Paint Walls Only	10/18/2022	0	700.00
Vendor Subtotal for DEPARTMENT:90					700.00
9006-90-9060-45102	CITY OF MUSCATINE HOUSING RE	Work Comp Insurance	09/30/2022	0	1,179.00
Vendor Subtotal for DEPARTMENT:90					1,179.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 9/30/22	09/30/2022	0	6.64
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 10/14/22	10/18/2022	0	0.91
Vendor Subtotal for DEPARTMENT:90					7.55
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 9/30/22	09/30/2022	0	305.01
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 10/14/22	10/18/2022	0	305.91

			Vendor Subtotal for DEPARTMENT:90		610.92
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 9/30/22		09/30/2022	0	381.96
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 10/14/22		10/18/2022	0	389.72
			Vendor Subtotal for DEPARTMENT:90		771.68
9006-90-9060-45407	CITY OF MUSCATINE HOUSING RE' Post Employment Health FY23		09/30/2022	0	261.00
			Vendor Subtotal for DEPARTMENT:90		261.00
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808E: Floor Prep Materials/Glue per	10/18/2022	0	131.96
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808E: Floor Prep Labor	10/18/2022	0	200.00
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808E: Johnsonite Vinyl Cove Base I	10/18/2022	0	232.00
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808E: Tearout VCT per ft²	10/18/2022	0	531.25
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808E: Chassis Advantage Vinyl Plar	10/18/2022	0	1,416.88
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808E: Chassis Advantage Vinyl Plar	10/18/2022	0	1,068.00
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2808E: Johnsonite Vinyl Cove Base p	10/18/2022	0	232.00
			Vendor Subtotal for DEPARTMENT:90		3,812.09
9006-90-9060-75400	PLUMB SUPPLY COMPANY	SS 2800A Navien NPE-180A Advanced	10/18/2022	0	1,415.11
			Vendor Subtotal for DEPARTMENT:90		1,415.11
			Subtotal for FUND: 9006		21,444.23
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 10/14/22		10/18/2022	0	3,209.95
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 10/14/22		10/18/2022	0	718.14
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity 10/14/22		10/18/2022	0	6.83
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 9/30/22		09/30/2022	0	2,616.10
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 9/30/22		09/30/2022	0	665.67

			Vendor Subtotal for DEPARTMENT:90		7,216.69
9007-90-9070-41400	JODI ROYAL-GOODWIN	Reimb Mileage 9/7/22	10/18/2022	0	5.04
9007-90-9070-41400	JODI ROYAL-GOODWIN	Reimb Mileage 9/14/22	10/18/2022	0	27.44
			Vendor Subtotal for DEPARTMENT:90		32.48
9007-90-9070-41400	TCM BANK NA VISA	City of Des Moines - Parking	10/18/2022	0	20.00
9007-90-9070-41400	TCM BANK NA VISA	Hilton - Lodging for IFA Conference	10/18/2022	0	357.16
9007-90-9070-41400	TCM BANK NA VISA	Hilton - Lodging for IFA Conference	10/18/2022	0	357.16
			Vendor Subtotal for DEPARTMENT:90		734.32
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 10/14/22	10/18/2022	0	12.50
			Vendor Subtotal for DEPARTMENT:90		12.50
9007-90-9070-41901	TCM BANK NA VISA	Remarkable - Marker Tips	10/18/2022	0	41.38
			Vendor Subtotal for DEPARTMENT:90		41.38
9007-90-9070-41902	TCM BANK NA VISA	Mailboxes - Printing NAHRO Brochure	10/18/2022	0	197.42
			Vendor Subtotal for DEPARTMENT:90		197.42
9007-90-9070-41904	CENTURYLINK	October Fax Charges	10/18/2022	0	0.44
9007-90-9070-41904	CENTURYLINK	October Phones - Housing Fax	10/18/2022	0	65.75
			Vendor Subtotal for DEPARTMENT:90		66.19
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	September Postage	10/18/2022	0	559.35

9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	Centurylink Base PRI September	10/18/2022	0	58.12
		Vendor Subtotal for DEPARTMENT:90			617.47
9007-90-9070-41907	TCM BANK NA VISA	Remarkable - Monthly Subscription	10/18/2022	0	8.55
		Vendor Subtotal for DEPARTMENT:90			8.55
9007-90-9070-41908	TCM BANK NA VISA	Adobe - Subscription	10/18/2022	0	254.27
9007-90-9070-41908	TCM BANK NA VISA	Adobe - Subscription	10/18/2022	0	254.27
9007-90-9070-41908	TCM BANK NA VISA	Adobe - Subscription	10/18/2022	0	21.19
		Vendor Subtotal for DEPARTMENT:90			529.73
9007-90-9070-41910	CROSSROADS INC.	Shredding	10/18/2022	0	22.00
		Vendor Subtotal for DEPARTMENT:90			22.00
9007-90-9070-41910	TCM BANK NA VISA	Remarkable - Marker Tips Transaction Fe	10/18/2022	0	1.16
9007-90-9070-41910	TCM BANK NA VISA	Remarkable - Monthly Subscription Trans	10/18/2022	0	0.24
		Vendor Subtotal for DEPARTMENT:90			1.40
9007-90-9070-45102	CITY OF MUSCATINE HOUSING RE	Work Comp Insurance	09/30/2022	0	189.00
		Vendor Subtotal for DEPARTMENT:90			189.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 10/14/22	10/18/2022	0	15.30
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 9/30/22	09/30/2022	0	16.36
		Vendor Subtotal for DEPARTMENT:90			31.66

9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE\FICA 10/14/22	10/18/2022	0	290.47
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE\FICA 9/30/22	09/30/2022	0	241.80
	Vendor Subtotal for DEPARTMENT:90			532.27
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE\IPERS 10/14/22	10/18/2022	0	371.45
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE\IPERS 9/30/22	09/30/2022	0	309.78
	Vendor Subtotal for DEPARTMENT:90			681.23
9007-90-9070-45407	CITY OF MUSCATINE HOUSING RE\Post Employment Health FY23	09/30/2022	0	268.25
	Vendor Subtotal for DEPARTMENT:90			268.25
9007-90-9070-47150	JNB OAK PARK LP New HAP A Schmelzer Full October	10/18/2022	0	250.00
	Vendor Subtotal for DEPARTMENT:90			250.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE\Admin Full-Time Wages 10/14/22	10/18/2022	0	2,613.21
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE\Admin Full-Time Wages 9/30/22	09/30/2022	0	2,045.92
	Vendor Subtotal for DEPARTMENT:90			4,659.13
9007-90-9071-41904	TCM BANK NA VISA Google - Google Voice	10/18/2022	0	13.90
	Vendor Subtotal for DEPARTMENT:90			13.90
9007-90-9071-45102	CITY OF MUSCATINE HOUSING RE\Work Comp Insurance	09/30/2022	0	64.00
	Vendor Subtotal for DEPARTMENT:90			64.00

9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE\Unemployment 10/14/22	10/18/2022	0	12.84
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE\Unemployment 9/30/22	09/30/2022	0	18.51
	Vendor Subtotal for DEPARTMENT:90			31.35
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE\FICA 10/14/22	10/18/2022	0	193.07
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE\FICA 9/30/22	09/30/2022	0	149.55
	Vendor Subtotal for DEPARTMENT:90			342.62
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE\IPERS 10/14/22	10/18/2022	0	246.68
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE\IPERS 9/30/22	09/30/2022	0	193.13
	Vendor Subtotal for DEPARTMENT:90			439.81
9007-90-9071-45407	CITY OF MUSCATINE HOUSING RE\Post Employment Health FY23	09/30/2022	0	145.00
	Vendor Subtotal for DEPARTMENT:90			145.00
	Subtotal for FUND: 9007			17,128.35
	Report Total:			1,241,448.74

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10/14/2022	AFA FLEX BILLING	5,500.65
10/14/2022	AFLAC	621.34
10/14/2022	ALLSTATE	39.14
10/14/2022	AMERICAN FIDELITY	2,885.99
10/14/2022	CITY OF MUSCATINE	7,577.89
10/14/2022	POLICE & FIRE INS	190.44
10/14/2022	UNITED WAY	105.00
10/14/2022	ICMA RETIREMENT	12,247.16
10/14/2022	ICMA RC	1,392.53
10/14/2022	MUNICIPAL FIRE & POLICE	77,231.82
10/14/2022	NATIONWIDE	4,160.00
10/7/2022	BARTENHAGEN, LYNN	124.33
10/7/2022	BERRY, JIMI	157.00
10/7/2022	CABRERA, CESAR	43.55
10/7/2022	ELLIOTT, JACOB	15.84
10/7/2022	FLANDERS, KAY	200.00
10/7/2022	FORTENBACHER, AMY	33.90
10/7/2022	LEAR, JULIE	50.00
10/7/2022	MCCULLEY, MAXWELL	10.00
10/7/2022	POPP, NICK	317.35
10/7/2022	MEDRANO, ALREDO	31.00
10/7/2022	SEDDORFF MASONRY	11.00
10/7/2022	WHTIE DISTRIBUTION	25,064.67
10/18/2022	BEYOND TECHNOLOGY	715.88

BILLS FOR APPROVAL SUMMARY
January 17, 2014

Computer Bill Lists

Regular Bill List 1/17/14	\$ 730,604.31
Special Bill List - Payroll 1/07/14	106,909.28
Mid-Run Bill List 1/7/14	196.61
Subtotal	<u>\$ 837,710.20</u>

ACH Debit Memo Payments

Payroll ACH	Payroll Transfer	\$ 324,089.11
Internal Revenue Service	Federal Withholding	96,671.79
Treasurer, State of Iowa	State Tax Withholding	19,264.68
Wellmark Insurance	Health/Dental Insurance	50,500.00
IPERS	Contributions	87,403.72
Wellmark Insurance	Health/Dental Insurance	45,500.00
	Subtotal	<u>\$ 623,429.30</u>

Voucher Program

Various Landlords	Estimated February Rent	<u>\$ 128,556.00</u>
	Total Bills For Approval	<u>\$ 1,589,695.50</u>
	Voids	<u>\$ (116.61)</u>
	Net Disbursements	<u>\$ 1,589,578.89</u>
	Journal Entries	<u>\$ -</u>
	Total Expenditures	<u><u>\$ 1,589,578.89</u></u>

BILLS FOR APPROVAL SUMMARY
March 7, 2014

Computer Bill Lists

Regular Bill List 3/7/14		\$	394,843.59
Payroll Vendor Checks 2/28/14			23,461.18
Payroll Vendor ACH Payments 2/28/14			84,097.97
	Subtotal	\$	<u>502,402.74</u>

ACH Debit Memo Payments

Voucher Program

Various Landlords	Adjustment for Actual March Rent	\$	<u>(3,628.85)</u>
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Total Bills For Approval	\$	<u>1,008,674.67</u>
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Elderly Housing Voids 2/25/14		\$	(935.00)
City Voids 2/25/14		\$	<u>(5,019.43)</u>
	Total	\$	(5,954.43)

Net Disbursements	\$	<u>1,002,720.24</u>
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Journal Entries		\$	-
			-
			-
			-
	Total Journal Entries	\$	<u>-</u>

Total Expenditures	\$	<u><u>1,002,720.24</u></u>
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BILLS FOR APPROVAL SUMMARY
March 21, 2014

Computer Bill Lists

Regular Bill List 3/21/14	\$ 1,323,838.71
Special Check Elderly Run 3/18/14	3,193.10
Special Check Section 8 Run 3/7/14	565.00
Payroll Vendor ACH Payments 3/12/14	84,617.47
Payroll Vendor Checks 3/12/14	22,392.26
Subtotal	\$ 1,434,606.54

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$ 98,113.15
Treasurer, State of Iowa	State Tax Withholding	19,611.71
Treasurer, State of Iowa	Sales Tax	6,515.28
Wellmark Insurance	Health/Dental Insurance	45,500.00
Wellmark Insurance	Health/Dental Insurance	45,500.00
Payroll Account	Transfer	312,928.30
	Subtotal	\$ 528,168.44

Add't Ambulance Fund	\$ 335.00
	<u>\$ 430.00</u>
Total	<u>\$ 765.00</u>

Voucher Program

Various Landlords	Estimated April Rent	<u>\$ 136,545.00</u>
	Total Bills For Approval	<u>\$ 2,100,084.98</u>

Void Operating Checks 3/18/14	\$ (303.32)
Void Operating Checks 3/11/14	(230.00)
Elderly Void 3/11/14	(3,193.10)
Section 8 Void 3/07/14	(565.00)
Total	<u>\$ (4,291.42)</u>

Net Disbursements \$ 2,095,793.56

Journal Entries - January	<u>\$ 3,023,419.41</u>
Journal Entries - February	<u>\$ 1,260,352.12</u>
	-
	-
	-
Total Journal Entries	<u>\$ 4,283,771.53</u>
Total Expenditures	<u><u>\$ 6,379,565.09</u></u>

BILLS FOR APPROVAL SUMMARY
April 4, 2014

Computer Bill Lists

Regular Bill List 4/4/14	\$ 329,397.95
Special Check Elderly Run 3/28/14	38.85
Payroll Vendor ACH Payments 3/26/14	85,294.69
Payroll Vendor Checks 3/26/14	23,113.01
Subtotal	\$ 437,844.50

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$ 93,351.48
Treasurer, State of Iowa	State Tax Withholding	18,840.27
Treasurer, State of Iowa	Sales Tax	-
Wellmark Insurance	Health/Dental Insurance	45,500.00
Wellmark Insurance	Health/Dental Insurance	45,500.00
Payroll Account	Transfer	306,349.03
IA Alcoholic Beverage Division	Beer Permit Fee - Golf	360.00
	Subtotal	\$ 509,900.78

Voucher Program

Various Landlords	Adjustment for Actual April Rent	\$ (3,132.85)
	Total Bills For Approval	\$ 944,612.43
	Total Expenditures	<u><u>\$ 944,612.43</u></u>

BILLS FOR APPROVAL SUMMARY
April 4, 2014

Computer Bill Lists

Regular Bill List 4/18/14	\$ 1,291,674.20
Special Check Elderly Run 4/4/14	750.00
Special Check Section 8 Run 4/4/14	150.00
Payroll Vendor ACH Payments 4/9/14	84,678.23
Payroll Vendor Checks 4/9/14	22,141.79
Subtotal	\$ 1,399,394.22

ACH Debit Memo Payments

IPERS	February Contributions	90,393.78
Internal Revenue Service	Federal Withholding	\$ 95,636.31
Treasurer, State of Iowa	State Tax Withholding	19,178.22
Treasurer, State of Iowa	Sales Tax	8,351.13
Wellmark Insurance	Health/Dental Insurance	45,500.00
Wellmark Insurance	Health/Dental Insurance	45,500.00
Payroll Account	Transfer	312,415.63
IPERS	March Contributions	86,596.00
	Subtotal	\$ 703,571.07

Voucher Program

Various Landlords	Estimated Rent	\$ 137,332.62
	Total Bills For Approval	\$ 2,240,297.91
	Total Expenditures	\$ 2,240,297.91

BILLS FOR APPROVAL SUMMARY
May 2, 2014

Computer Bill Lists

Regular Bill List 5/2/14	\$	792,091.55
Void Check Run 4/21/14		(1,304.75)
Special Check Run 4/21/14		350.00
Void Check Run 4/22/14		(30,080.47)
Special Check Run 4/22/14		29,971.53
Payroll Vendor ACH Payments 4/24/14		84,400.15
Payroll Vendor Checks 4/24/14		23,016.95
Subtotal	\$	898,444.96

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$	95,752.83
Treasurer, State of Iowa	State Tax Withholding		18,951.76
Treasurer, State of Iowa	Qtrly Sales Tax		16,340.85
Treasurer, State of Iowa	Sales Tax		10,955.91
Wellmark Insurance	Health/Dental Insurance		45,500.00
Wellmark Insurance	Health/Dental Insurance		45,500.00
Payroll Account	Transfer		315,527.86
	Subtotal	\$	548,529.21

Voucher Program

Various Landlords	Actual May Rent	\$	(3,464.70)
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Total Bills For Approval	\$	1,443,509.47
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Voids

	\$	-
		-
		-
Total	\$	-

Net Disbursements	\$	1,443,509.47
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Journal Entries -	\$	-
		-
		-
		-
Total Journal Entries	\$	-

Total Expenditures	\$	1,443,509.47
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BILLS FOR APPROVAL SUMMARY
June 6, 2014

Computer Bill Lists

Regular Bill List 6/6/14	\$ 1,122,537.93
Special Check Run 5/16/14	256.50
Special Check Run 5/23/14	400.00
Special Check Run 5/27/14	2,796.98
Special Check Run 6/2/14	512,252.52
Payroll Vendor ACH Payments 5/22/14	85,016.02
Payroll Vendor Checks 5/22/14	23,603.51
Subtotal	<u>\$ 1,746,863.46</u>

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$ 96,711.87
Treasurer, State of Iowa	State Tax Withholding	19,217.43
IPERS	April - IPERS	86,436.04
Treasurer, State of Iowa	Sales Tax	10,955.91
Wellmark Insurance	Health/Dental Insurance - May	45,500.00
Wellmark Insurance	Health/Dental Insurance - May	45,500.00
Wellmark Insurance	Health/Dental Insurance - June	45,500.00
Payroll Account	Transfer	319,822.02
Payroll Account	Transfer	58.39
Bankers Trust	Debt Payments	2,211,003.75
Iowa Finance Authority	Debt Payments	838,277.50
Subtotal		<u>\$ 3,718,982.91</u>

Voucher Program

Various Landlords	Actual June Rent Adjustment	<u>\$ (8,665.35)</u>
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Total Bills For Approval \$ 5,457,181.02

Voids

Void Check Run 5/16/14	(306.50)
Void Check Run 5/27/14	<u>(2,853.37)</u>
Total	\$ (3,159.87)

Net Disbursements \$ 5,454,021.15

Total Expenditures \$ 5,454,021.15

BILLS FOR APPROVAL SUMMARY
June 20, 2014

Computer Bill Lists

Regular Bill List 6/6/14		\$ 1,059,480.40
Special Check Run 6/10/14		367.00
Special Check Run 6/13/14		383.97
Payroll Vendor ACH Payments 06/05/14		85,421.87
Payroll Vendor Checks 06/05/14		22,713.89
	Subtotal	<u>\$ 1,168,367.13</u>

ACH Debit Memo Payments

Internal Revenue Service	Federal Withholding	\$ 99,930.37
Internal Revenue Service	Federal Withholding	65.28
Internal Revenue Service	Federal Withholding	151.04
Treasurer, State of Iowa	State Tax Withholding	19,587.98
Treasurer, State of Iowa	State Tax Withholding	7.65
Treasurer, State of Iowa	State Tax Withholding	22.15
IPERS	May - IPERS	86,103.42
Treasurer, State of Iowa	Sales Tax	10,955.91
Wellmark Insurance	Health/Dental Insurance - June	45,500.00
Wellmark Insurance	Health/Dental Insurance - June	45,500.00
Payroll Account	Transfer	330,276.98
Payroll Account	Transfer	329.53
Payroll Account	Transfer	298.80
Bankers Trust	Paying Agent Fee	250.00
	Subtotal	<u>\$ 638,979.11</u>

Voucher Program

Various Landlords	Estimated July Rent	<u>\$ 140,521.35</u>
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Total Bills For Approval \$ 1,947,867.59

VOIDS

Void Check Run 06/06/14	Operating	\$ (27.75)
Void Check Run 06/10/14	Operating	(1,981.25)
Void Check Run 06/10/14	Elderly	(117.85)
Void Check Run 06/10/14	Section 8	(321.00)
Void Check Run 06/10/14 (AS400)	Operating	(100.00)
Void Check Run 06/13/14	Operating	(433.97)
	Total	<u>\$ (2,981.82)</u>

Net Disbursements \$ 1,944,885.77

Total Expenditures \$ 1,944,885.77

BILLS FOR APPROVAL SUMMARY
July 17, 2014

Computer Bill Lists

Regular Bill List 07/18/2014		\$ 655,897.13
Special Check Run 07/08/14		409.23
Payroll Vendor ACH Payments 07/02/14		86,391.70
Payroll Vendor Checks 07/02/14		21,411.78
	Subtotal	<u>\$ 764,109.84</u>

ACH Debit Memo Payments

IPERS	IPERS - June	\$ 85,654.33
Internal Revenue Service	Federal Withholding	104,338.73
Treasurer, State of Iowa	State Tax Withholding	20,107.46
Treasurer, State of Iowa	Sales Tax	10,024.47
Wellmark Insurance	Health/Dental Insurance - July	45,500.00
Wellmark Insurance	Health/Dental Insurance - July	45,500.00
Payroll Account	Transfer	368,417.58
	Subtotal	<u>\$ 679,542.57</u>

Voucher Program

Various Landlords	Estimated Rent August	<u>\$ 135,221.00</u>
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Total Bills For Approval	<u>\$ 1,578,873.41</u>
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Voids

Void Check Run 07/15/2014	Section 8	\$ (681.27)
	Total	<u>\$ (681.27)</u>

Net Disbursements	<u>\$ 1,578,192.14</u>
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Total Expenditures	<u><u>\$ 1,578,192.14</u></u>
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BILLS FOR APPROVAL SUMMARY
August 8, 2014

Computer Bill Lists

Regular Bill List 08/08/14	\$ 1,917,083.00
Special Check Run 07/18/14	7,845.16
Payroll Vendor ACH Payments 07/17/14	22,488.48
Payroll Vendor ACH Payment 07/31/14	21,111.32
Payroll Vendor Checks 07/17/14	88,791.06
Payroll Vendor Checks 07/31/14	102,867.83
Subtotal	<u>\$ 2,160,186.85</u>

ACH Debit Memo Payments

Payroll Account	Transfer - July	\$ 353,223.49
Internal Revenue Service	Federal Withholding - July	108,773.83
Treasurer, State of Iowa	State Tax Withholding	21,259.66
Treasurer, State of Iowa	Sales Tax	10,024.47
Wellmark Insurance	Health/Dental Insurance - July	45,500.00
Wellmark Insurance	Health/Dental Insurance - July	45,500.00
Payroll Account	Transfer	354,747.27
Internal Revenue Service	Federal Withholding	113,233.16
Treasurer, State of Iowa	State Tax Withholding	21,628.15
Treasurer, State of Iowa	Sales Tax	10,024.47
Treasurer, State of Iowa	Sales Tax - Qtrly	20,044.15
Wellmark Insurance	Health/Dental Insurance - August	45,500.00
Subtotal		<u>\$ 1,149,458.65</u>

Voucher Program

Various Landlords	Correction to Estimated Rent	<u>\$ (2,889.89)</u>
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Total Bills For Approval \$ 3,306,755.61

Voids

Void Check Run 07/18/14	Section 8	\$ (7,720.16)
	Total	<u>\$ (7,720.16)</u>

Net Disbursements \$ 3,299,035.45

Total Expenditures \$ 3,299,035.45

BILLS FOR APPROVAL SUMMARY
August 14, 2014

Computer Bill Lists

Regular Bill List 8/22/14	\$ 1,347,520.55
Special Check Run 8/7/14	300.00
Special Check Run 8/8/14	15.00
Payroll Vendor ACH Payments 8/14/14	87,698.61
Payroll Vendor Checks 8/14/14	21,964.73
Subtotal	\$ 1,457,498.89

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 339,852.28
Treasurer, State of Iowa	State Tax Withholding	20,123.16
Wellmark Insurance	Health/Dental Insurance - August	45,500.00
Wellmark Insurance	Health/Dental Insurance - August	45,500.00
Internal Revenue Service	Federal Withholding	101,986.29
IPERS	IPERS - July	88,797.51
	Subtotal	\$ 641,759.24

Voucher Program

Various Landlords	Estimated Rent September	\$ 140,521.00
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Total Bills For Approval	\$ 2,239,779.13
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Voids

Net Disbursements

Total Expenditures	\$ -
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BILLS FOR APPROVAL SUMMARY
September 4, 2014

Computer Bill Lists

Regular Bill List 9/2/14	\$ 843,771.06
Special Check Run 8/22/14	26,300.00
Payroll Vendor ACH Payments 8/27/14	88,075.33
Payroll Vendor Checks 8/27/14	10,907.34
Subtotal	\$ 969,053.73

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 342,299.47
Treasurer, State of Iowa	State Tax Withholding	20,540.22
Wellmark Insurance	Health/Dental Insurance - August	45,500.00
Wellmark Insurance	Health/Dental Insurance - September	45,500.00
Internal Revenue Service	Federal Withholding	102,770.67
Treasurer, State of Iowa	Sales Tax	10,024.47
	Subtotal	\$ 566,634.83

Voucher Program

Various Landlords	Correction to September Rent	<u>\$ (6,964.04)</u>
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Total Bills For Approval \$ 1,528,724.52

Voids

Void Check Run 8/22/14	Section 8	\$ (1,730.00)
	Operating	<u>(40,068.00)</u>
	Total	\$ (41,798.00)

Net Disbursements \$ 1,486,926.52

Total Expenditures \$ 1,486,926.52

BILLS FOR APPROVAL SUMMARY
September 19, 2014

Computer Bill Lists

Regular Bill List 9/2/14	\$	922,008.65
Payroll Vendor ACH Payments 9/11/14		86,411.81
Payroll Vendor Checks 9/11/14		20,713.54
Subtotal	\$	1,029,134.00

ACH Debit Memo Payments

Payroll Account	Transfer	\$	332,715.89
Treasurer, State of Iowa	State Tax Withholding		20,392.54
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Internal Revenue Service	Federal Withholding		101,459.55
IPERS	August IPERS		130,152.40
Treasurer, State of Iowa	Sales Tax		10,024.47
	Subtotal	\$	685,744.85

Voucher Program

Various Landlords	Estimated Rent October	\$	140,000.00
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Total Bills For Approval	\$ 1,854,878.85
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Voids

Void Check Run 8/22/14	Section 8	\$ (204.00)
	Operating	<u>(80.00)</u>
	Total	\$ (284.00)

Net Disbursements	\$	1,854,594.85
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Total Expenditures	\$	1,854,594.85
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BILLS FOR APPROVAL SUMMARY
October 3,2014

Computer Bill Lists

Regular Bill List 9/2/14		\$	586,459.07
Special Bill List 09/23/2014			5,995.34
Special Bill List 09/30/2014			75.00
Payroll Vendor ACH Payments 09/24/2014			86,477.33
Payroll Vendor Checks 09/24/2014			21,509.66
	Subtotal	\$	<u>700,516.40</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	324,624.26
Treasurer, State of Iowa	State Tax Withholding		19,950.36
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Wellmark Insurance	Health/Dental Insurance - September		45,500.00
Internal Revenue Service	Federal Withholding		98,235.37
	Subtotal	\$	<u>533,809.99</u>

Voucher Program

Various Landlords	Correction to Estimated Rent	\$	<u>(12,357.73)</u>
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Total Bills For Approval	\$	<u>1,221,968.66</u>
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Voids

Void Check Run 09/23/2014	Operating	\$	(7,543.90)
Void Check Run 09/30/2014	Operating		<u>(75.00)</u>
	Total	\$	<u>(7,618.90)</u>

Net Disbursements	\$	<u>1,214,349.76</u>
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Total Expenditures	\$	<u><u>1,214,349.76</u></u>
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BILLS FOR APPROVAL SUMMARY
October 17,2014

Computer Bill Lists

Regular Bill List 10/17/14	\$	1,137,772.68
Heuer Addtn'l Amount	\$	39,275.00
Special Bill List 10/03/14		499.50
Special Bill List 10/07/14		1,628.90
Special Bill List 10/13/14		557.00
Payroll Vendor ACH Payments 10/08/14		86,566.28
Payroll Vendor Checks 10/08/14		20,624.04
Subtotal	\$	1,286,923.40

ACH Debit Memo Payments

Payroll Account	Transfer	\$	328,401.92
Treasurer, State of Iowa	State Tax Withholding		20,318.96
Treasurer, State of Iowa	Sales Tax		7,359.24
Wellmark Insurance	Health/Dental Insurance - October		45,500.00
IPERS	IPERS - September		87,368.25
Internal Revenue Service	Federal Withholding		101,071.24
	Subtotal	\$	590,019.61

Voucher Program

Various Landlords	Estimated Rent November	\$	130,322.00
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Total Bills For Approval	\$	2,007,265.01
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Voids

Void Check Run 10/03/14	Operating	\$	(337.50)
Void Check Run 10/07/14	Section 8		(204.00)
Void Check Run 10/07/14	Operating		(1,892.84)
	Total	\$	(2,434.34)

Net Disbursements	\$	2,004,830.67
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Total Expenditures	\$	2,004,830.67
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BILLS FOR APPROVAL SUMMARY
November 7, 2014

Computer Bill Lists

Regular Bill List 11/07/2014	\$ 1,552,553.11
Special Bill List 10/31/2014	208.08
Payroll Vendor ACH Payments 10/22/2014	86,544.01
Payroll Vendor Checks 10/22/2014	21,571.45
Subtotal	\$ 1,660,876.65

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 325,144.92
Treasurer, State of Iowa	State Tax Withholding	19,979.59
Wellmark Insurance	Health/Dental Insurance - October	45,500.00
Wellmark Insurance	Health/Dental Insurance - October	45,500.00
Wellmark Insurance	Health/Dental Insurance - November	45,500.00
Treasurer, State of Iowa	Sales Tax	15,802.47
Treasurer, State of Iowa	Sales Tax	7,359.24
Internal Revenue Service	Federal Withholding	98,358.18
	Subtotal	\$ 603,144.40

Voucher Program

Various Landlords	Correction to Estimated Rent	\$ (3,951.00)
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	Total Bills For Approval	\$ 2,260,070.05
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Voids

Void Check Run 10/17/2014	Operating	\$ (6.57)
	Total	\$ (6.57)

	Net Disbursements	\$ 2,260,063.48
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Journal Entries -	June	\$ 3,365,982.20
	July	1,029,878.46
	August	1,226,227.84
	September	1,740,908.12
	Total Journal Entries	\$ 7,362,996.62
	Total Expenditures	\$ 9,623,060.10

BILLS FOR APPROVAL SUMMARY
November 21, 2014

Computer Bill Lists

Regular Bill List 11/21/14		\$	918,935.35
Payroll Vendor ACH Payments 11/07/14			86,673.75
Payroll Vendor Checks 11/07/14			20,894.47
	Subtotal	\$	<u>1,026,503.57</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	326,202.31
Treasurer, State of Iowa	State Tax Withholding		20,303.56
Wellmark Insurance	Health/Dental Insurance - October		45,500.00
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Treasurer, State of Iowa	Sales Tax		7,359.24
Internal Revenue Service	Federal Withholding		99,404.76
IPERS	October Contributions		89,081.55
IPERS	Other		4,781.87
	Subtotal	\$	<u>683,633.29</u>

Voucher Program

Various Landlords	December Estimated Rent	\$	<u>130,000.00</u>
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Total Bills For Approval	\$	<u>1,840,136.86</u>
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Voids

Void Check Run 11/07/14	Operating	\$	(180.00)
Void Check Run 11/18/14	Operating		<u>(595.96)</u>
	Total	\$	<u>(775.96)</u>

Net Disbursements	\$	<u>1,839,360.90</u>
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Total Expenditures	\$	<u><u>1,839,360.90</u></u>
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BILLS FOR APPROVAL SUMMARY
December 5, 2014

Computer Bill Lists

Regular Bill List 12/05/14		\$	637,803.65
Payroll Vendor ACH Payments 11/19/14			117,138.31
Payroll Vendor ACH Payments 11/21/14			34,358.93
Payroll Vendor Checks 11/19/14			21,593.76
Special Check Run 12/01/14			28,786.01
Subtotal		\$	839,680.66

ACH Debit Memo Payments

Payroll Account	Transfer	\$	373,011.37
Payroll Account	Transfer - Police Holiday Pay		63,869.37
Treasurer, State of Iowa	State Tax Withholding		28,790.72
Wellmark Insurance	Health/Dental Insurance - November		45,500.00
Wellmark Insurance	Health/Dental Insurance - December		45,500.00
Treasurer, State of Iowa	Sales Tax		7,359.24
Internal Revenue Service	Federal Withholding		129,451.89
Iowa Finance Authority	Debt Payments		214,425.00
Bankers Trust	Debt Payments		194,969.24
Subtotal		\$	1,102,876.83

Voucher Program

Various Landlords	Adjustment for Actual December Rent	\$	(2,639.00)
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Total Bills For Approval	\$	1,939,918.49
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Voids

Void Check Run 12/01/14	Elderly	\$	(246.00)
	Total	\$	(246.00)

Net Disbursements	\$	1,939,672.49
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Total Expenditures	\$	1,939,672.49
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BILLS FOR APPROVAL SUMMARY
December 19, 2014

Computer Bill Lists

Regular Bill List 12/19/14
Payroll Vendor ACH Payments 12/03/14
Payroll Vendor Checks 12/03/14
Special Check Run 12/05/14

Subtotal

ACH Debit Memo Payments

Payroll Account
Treasurer, State of Iowa
Wellmark Insurance
Wellmark Insurance
Treasurer, State of Iowa
Internal Revenue Service
IPERS

Transfer
State Tax Withholding
Health/Dental Insurance - December
Health/Dental Insurance - December
Sales Tax
Federal Withholding
IPERS - November

Subtotal

Voucher Program

Various Landlords

Estimated Rent January

Total Bills For Approval

Voids

Void Check Run 12/16/14

Operating
Total

Net Disbursements

Total Expenditures

\$	906,679.53
	87,069.60
	21,472.83
	4,736.19
<u>\$</u>	<u>1,019,958.15</u>

\$	321,185.53
	19,756.97
	45,500.00
	45,500.00
	7,359.24
	96,136.25
	89,910.40
<u>\$</u>	<u>625,348.39</u>

<u>\$</u>	<u>131,000.00</u>
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<u>\$</u>	<u>1,776,306.54</u>
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<u>\$</u>	<u>(163.85)</u>
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<u>\$</u>	<u>(163.85)</u>
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<u>\$</u>	<u>1,776,142.69</u>
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<u><u>\$</u></u>	<u><u>1,776,142.69</u></u>
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BILLS FOR APPROVAL SUMMARY
January 9, 2015

Computer Bill Lists

Regular Bill List 1/9/15		\$	485,540.31
Payroll Vendor ACH Payment 12/17/14			86,758.02
Payroll Vendor ACH Payments 12/31/14			88,502.95
Payroll Vendor Checks 12/17/14			22,296.07
Payroll Vendor Checks 12/31/14			22,491.48
Special Check Run 12/26/14			1,578.00
Special Check Run 12/30/14			298.60
Special Check Run 1/6/15			200.00
Subtotal		\$	<u>707,665.43</u>

ACH Debit Memo Payments

Payroll Account	Transfer - December	\$	311,377.19
Payroll Account	Transfer - January		322,590.05
Payroll Account	Brink Ipers		248.29
Treasurer, State of Iowa	State Tax Withholding		19,684.78
Treasurer, State of Iowa	State Tax Withholding		19,151.38
Wellmark Insurance	Health/Dental Insurance - December		45,500.00
Wellmark Insurance	Health/Dental Insurance - January		45,500.00
Wellmark Insurance	Health/Dental Insurance - January		45,500.00
Treasurer, State of Iowa	Sales Tax		8,152.88
Internal Revenue Service	Federal Withholding - December		95,428.56
Internal Revenue Service	Federal Withholding - January		103,786.79
First National Bank	US Treasury Dept of Fiscal Service		39,249.00
Subtotal		\$	<u>1,056,168.92</u>

Voucher Program

Various Landlords	Actual January Rent	\$	<u>(2,868.00)</u>
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Total Bills For Approval \$ 1,760,966.35

Voids

Void Check Run 12/26/14	Section 8	\$	(1,068.00)
Void Check Run 12/26/14	Operating		(248.29)
Void Check Run 12/30/14	Operating		(298.60)
Void Check Run 1/6/15	Operating		(34.00)
	Total	\$	<u>(1,648.89)</u>

Net Disbursements \$ 1,759,317.46

Total Expenditures \$ 1,759,317.46

BILLS FOR APPROVAL SUMMARY
January 15, 2015

Computer Bill Lists

Regular Bill List 1/16/15

Subtotal

\$	476,097.25
\$	<u>476,097.25</u>

ACH Debit Memo Payments

Wellmark Insurance

Health/Dental Insurance - January

Subtotal

	52,000.00
\$	<u>52,000.00</u>

Voucher Program

Various Landlords

Estimated February Rent

\$	<u>128,531.00</u>
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Total Bills For Approval

\$	<u>656,628.25</u>
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Voids

Void Check Run 1/13/15

Operating

Total

\$	(100.00)
\$	<u>(100.00)</u>

Net Disbursements

\$	<u>656,528.25</u>
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Total Expenditures

\$	<u><u>656,528.25</u></u>
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BILLS FOR APPROVAL SUMMARY
February 6, 2015

Computer Bill Lists

Regular Bill List 1/9/15		\$	598,262.60
Payroll Vendor ACH Payments 01/14/15			88,194.33
Payroll Vendor ACH Payment 01/28/15			86,775.16
Payroll Vendor Checks 01/14/15			22,472.80
Payroll Vendor Checks 01/28/15			11,596.14
Special Check Run 01/20/15			6,101.82
Special Check Run 02/03/15			83.00
	Subtotal	\$	<u>813,485.85</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	319,542.49
Payroll Account	Transfer		315,955.01
Treasurer, State of Iowa	State Tax Withholding		20,558.00
Treasurer, State of Iowa	State Tax Withholding		19,496.57
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.00
Treasurer, State of Iowa	Sales Tax Deposit		9,183.63
IPERS	IPERS - Decmeber		86,512.44
Internal Revenue Service	Federal Withholding - January		99,806.01
Internal Revenue Service	Federal Withholding - February		93,528.19
	Subtotal	\$	<u>1,128,734.34</u>

Voucher Program

Various Landlords	Actual Febrary Rent	\$	<u>149.00</u>
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Total Bills For Approval \$ 1,942,369.19

Voids

Void Check Run 01/20/15	Operating - January	\$	(101.82)
Void Check Run 02/03/15	Operating - Febraruy		<u>(83.00)</u>
	Total		<u>(184.82)</u>

Net Disbursements \$ 1,942,184.37

Journal Entries -	October	\$	1,367,054.96
	November		1,414,971.35
	December		<u>1,459,384.34</u>
	Total Journal Entries	\$	<u>4,241,410.65</u>
	Total Expenditures	\$	<u><u>6,183,595.02</u></u>

BILLS FOR APPROVAL SUMMARY
February 20, 2015

Computer Bill Lists

Regular Bill List 2/20/15		\$	479,985.51
Payroll Vendor ACH Payments 2/11/15			87,026.29
Payroll Vendor Checks 2/11/15			22,499.03
	Subtotal	\$	589,510.83

ACH Debit Memo Payments

Payroll Account	Transfer	\$	316,123.73
Treasurer, State of Iowa	State Tax Withholding		19,978.70
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.88
IPERS	IPERS - January		130,229.71
Internal Revenue Service	Federal Withholding - January		98,418.97
Alcoholic Beverage Division	Golf Course Beer Permit		360.00
	Subtotal	\$	677,263.99

Voucher Program

Various Landlords	Estimated March Rent	\$	131,000.00
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Total Bills For Approval	\$	1,397,774.82
Total Expenditures	\$	1,397,774.82

BILLS FOR APPROVAL SUMMARY
March 6, 2015

Computer Bill Lists

Regular Bill List 3/3/15		\$	445,978.37
Payroll Vendor Checks 02/25/15			22,332.15
Payroll Vendor ACH Payments 2/25/15			87,127.49
Special Check Run 2/20/15			15,000.00
Special Check Run 2/27/15			138.00
Subtotal		\$	570,576.01

ACH Debit Memo Payments

Payroll Account	Transfer	\$	311,960.28
Treasurer, State of Iowa	State Tax Withholding		19,472.24
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.88
Internal Revenue Service	Federal Withholding - February		94,094.10
	Subtotal	\$	537,679.50

Voucher Program

Various Landlords	Actual March Rent	\$	(583.00)
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Total Bills For Approval	\$	<u>1,107,672.51</u>
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Voids

Void Check Run 2/20/15	Operating	\$	(15,000.00)
Void Check Run 2/27/15	Operating		(138.00)
	Total	\$	(15,138.00)

Net Disbursements	\$	<u>1,092,534.51</u>
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Journal Entries -	January	\$	1,023,974.71
	Total Journal Entries	\$	<u>1,023,974.71</u>

Total Expenditures	\$	<u>2,116,509.22</u>
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BILLS FOR APPROVAL SUMMARY
March 20, 2015

Computer Bill Lists

Regular Bill List 03/20/15		\$	442,721.43
Payroll Vendor Checks 03/11/15			25,340.20
Payroll Vendor ACH Payments 03/11/15			87,163.39
Special Check Run 03/06/15			50.00
Special Check Run 03/17/15			92.13
Subtotal		\$	555,367.15

ACH Debit Memo Payments

Payroll Account	Transfer	\$	323,531.77
Treasurer, State of Iowa	State Tax Withholding		20,406.43
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax Deposit		8,152.88
IPERS	February		87,941.36
Internal Revenue Service	Federal Withholding		99,767.20
	Subtotal	\$	643,799.64

Voucher Program

Various Landlords	Estimated April Rent	\$	131,500.00
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Total Bills For Approval	\$	<u>1,330,666.79</u>
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Voids

Void Check Run 03/17/15	Operating	\$	(2,559.52)
	Total	\$	(2,559.52)

Net Disbursements	\$	<u>1,328,107.27</u>
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Journal Entries -	February	\$	977,142.70
	Total Journal Entries	\$	<u>977,142.70</u>

Total Expenditures	\$	<u>2,305,249.97</u>
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BILLS FOR APPROVAL SUMMARY
April 3, 2015

Computer Bill Lists

Regular Bill List 4/3/2015		\$	442,585.88
Payroll Vendor Checks 3/27/15			23,180.56
Payroll Vendor ACH Payments 03/27/15			87,479.46
Special Check Run 3/20/15			45.99
Special Check Run 3/27/15			16,698.44
	Subtotal	\$	<u>569,990.33</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	318,541.03
Treasurer, State of Iowa	State Tax Withholding		19,839.88
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		95,458.58
	Subtotal	\$	<u>537,839.49</u>

Voucher Program

Various Landlords	Estimated April Rent Differenece	\$	<u>(954.00)</u>
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Total Bills For Approval	\$	<u><u>1,106,875.82</u></u>
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Voids

Void Check Run 03/17/15	Operating	\$	<u>(16,698.44)</u>
	Total	\$	<u>(16,698.44)</u>

Net Disbursements	\$	<u>1,090,177.38</u>
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Journal Entries -	NONE	\$	-
	Total Journal Entries	\$	-

Total Expenditures	\$	<u><u>1,090,177.38</u></u>
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BILLS FOR APPROVAL SUMMARY
April 17, 2015

Computer Bill Lists

Regular Bill List 4/17/2015		\$	649,597.91
Payroll Vendor Checks 4/8/15			22,411.06
Payroll Vendor ACH Payments 4/8/15			87,656.74
Special Check Run 4/3/15			155.00
	Subtotal	\$	759,820.71

ACH Debit Memo Payments

Payroll Account	Transfer	\$	319,908.45
Treasurer, State of Iowa	State Tax Withholding		19,750.38
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
IPERS	March - Contributions		88,144.70
Internal Revenue Service	Federal Withholding		97,188.16
	Subtotal	\$	641,028.18

Voucher Program

Various Landlords	Estimated May Rent	\$	132,153.00
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Total Bills For Approval	\$	<u>1,533,001.89</u>
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Net Disbursements	\$	<u>1,533,001.89</u>
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Journal Entries -	March	\$	<u>1,826,518.74</u>
	Total Journal Entries	\$	<u>1,826,518.74</u>

Total Expenditures	\$	<u>3,359,520.63</u>
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BILLS FOR APPROVAL SUMMARY
May 8, 2015

Computer Bill Lists

Regular Bill List 4/17/15	\$ 766,058.49
Payroll Vendor Checks 4/8/15	22,586.30
Payroll Vendor ACH Payments 4/8/15	87,001.65
Special Check Run 4/14/15	2,425.00
Special Check Run 4/14/15	114.92
Special Check Run 4/28/15	1,991.35
Subtotal	\$ 880,177.71

ACH Debit Memo Payments

Payroll Account	Transfer	\$	319,761.53
Treasurer, State of Iowa	State Tax Withholding		19,429.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Payroll Account	Transfer		1,286.97
Internal Revenue Service	Federal Withholding		331.36
Treasurer, State of Iowa	State Tax Withholding		64.76
Treasurer, State of Iowa	Quarterly Sales Tax		14,249.71
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
Internal Revenue Service	Federal Withholding		95,554.22
	Subtotal	\$	618,714.51

Voucher Program

Various Landlords	Estimated April Rent Difference	\$ (2,961.00)
		<u>\$ (2,961.00)</u>

Total Bills For Approval	<u><u>\$ 1,495,931.22</u></u>
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Voids

Void Check Run 4/14/15	Section 8	\$ (2,425.00)
Void Check Run 4/28/15	Operating	(1,991.35)
Void Check Run 5/5/15	Operating	(215.00)
Void Check Run 5/5/15	Operating	(1,991.35)
	Total	<u>\$ (6,622.70)</u>

Net Disbursements	<u>\$ 1,489,308.52</u>
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Total Expenditures	<u><u>\$ 1,489,308.52</u></u>
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BILLS FOR APPROVAL SUMMARY
May 22, 2015

Computer Bill Lists

Regular Bill List 5/22/15		\$	587,652.13
Payroll Vendor Checks 5/6/15			22,647.61
Payroll Vendor ACH Payments 5/6/15			86,343.00
Special Check Run 5/5/15			2,146.35
Special Check Run 5/8/15			633.75
	Subtotal	\$	<u>699,422.84</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	330,740.30
Treasurer, State of Iowa	State Tax Withholding		20,180.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
IPERS	April Contributions		87,728.64
Internal Revenue Service	Federal Withholding		100,849.41
	Subtotal	\$	<u>655,534.84</u>

Voucher Program

Various Landlords	Estimated Rent June	\$	132,000.00
		\$	<u>132,000.00</u>

Total Bills For Approval	\$	<u><u>1,486,957.68</u></u>
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Voids

Void Check Run 5/8/15	Operating	\$	(633.75)
	Subtotal	\$	<u>(633.75)</u>

Net Disbursements	\$	<u>1,486,323.93</u>
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Total Expenditures	\$	<u><u>1,486,323.93</u></u>
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BILLS FOR APPROVAL SUMMARY
June 5, 2015

Computer Bill Lists

Regular Bill List 6/5/15		\$	478,436.44
Payroll Vendor Checks 5/20/15			22,331.34
Payroll Vendor ACH Payments 5/20/15			82,644.97
Special Check Run 5/22/15			50.00
Special Check Run 5/29/15			513,540.00
Subtotal		\$	1,097,002.75

ACH Debit Memo Payments

Payroll Account	Transfer	\$	324,604.87
Treasurer, State of Iowa	State Tax Withholding		19,439.49
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
Internal Revenue Service	Federal Withholding		96,116.62
	Subtotal	\$	556,197.47

Voucher Program

Various Landlords	Actual June Rent	\$	(1,736.00)
		\$	(1,736.00)

Total Bills For Approval	\$	1,651,464.22
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Voids

Void Check Run 5/22/15	Operating	\$	(50.00)
	Subtotal	\$	(50.00)

Net Disbursements	\$	1,651,414.22
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Journal Entries -	April	\$	1,360,562.57
	Total Journal Entries	\$	1,360,562.57

Total Expenditures	\$	3,011,976.79
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BILLS FOR APPROVAL SUMMARY
June 19, 2015

Computer Bill Lists

Regular Bill List 6/19/15		\$	967,233.92
Payroll Vendor Checks 6/3/15			22,412.71
Payroll Vendor ACH Payments 6/3/15			82,508.00
Special Check Run 6/9/15			193.00
	Subtotal	\$	1,072,347.63

ACH Debit Memo Payments

Payroll Account	Transfer	\$	328,270.38
Treasurer, State of Iowa	State Tax Withholding		19,562.35
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		12,036.49
IPERS	May Contributions		81,583.61
Internal Revenue Service	Federal Withholding		98,331.49
	Subtotal	\$	643,784.32

Voucher Program

Various Landlords	Estimated July Rent	\$	132,000.00
		\$	132,000.00

Total Bills For Approval **\$ 1,848,131.95**

Voids

Void Check Run 6/9/15	Operating	\$	(200.00)
	Subtotal	\$	(200.00)

Net Disbursements **\$ 1,847,931.95**

Journal Entries -	May	\$	1,000,043.29
	Total Journal Entries	\$	1,000,043.29

Total Expenditures \$ 2,847,975.24

BILLS FOR APPROVAL SUMMARY
July 6, 2015

Computer Bill Lists

Regular Bill List 7/6/15		\$	475,043.51
Payroll Vendor Checks 6/17/15			22,491.37
Payroll Vendor ACH Payments 6/17/15			82,198.29
Special Check Run 6/24/15			32,851.00
Special Check Run 6/30/15			145.00
Special Check Run 7/1/15			336,342.30
	Subtotal	\$	<u>949,071.47</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	350,718.35
Treasurer, State of Iowa	State Tax Withholding		20,708.31
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		104,056.26
	Subtotal	\$	<u>579,482.92</u>

Voucher Program

Various Landlords	Actual July Rent	\$	1,789.50
		\$	<u>1,789.50</u>

Total Bills For Approval	\$	<u><u>1,530,343.89</u></u>
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Voids

Void Check Run 6/30/15	Operating	\$	(164.45)
	Subtotal	\$	<u>(164.45)</u>

Net Disbursements	\$	<u>1,530,179.44</u>
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Total Expenditures	\$	<u><u>1,530,179.44</u></u>
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BILLS FOR APPROVAL SUMMARY
July 17,2015

Computer Bill Lists

Regular Bill List 7/17/15		\$	855,205.77
Payroll Vendor Checks 7/2/15			2,889.52
Payroll Vendor Checks 7/1/15			19,486.07
Payroll Vendor ACH Payments 7/1/15			77,924.44
	Subtotal	\$	<u>955,505.80</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	367,195.08
Payroll Account	Transfer - June		2,263.28
IPERS	Contributions - June		86,585.39
Iowa Finance Authority	SRF Loan Payment		847,162.50
Bankers Trust	Bonds and Interest Due 6-1-15		2,165,111.25
Treasurer, State of Iowa	State Tax Withholding		20,514.40
Treasurer, State of Iowa	Sales Tax		10,987.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		104,111.07
	Subtotal	\$	<u>3,707,930.44</u>

Voucher Program

Various Landlords	Estimated August Rent	\$	136,303.00
		\$	<u>136,303.00</u>

Total Bills For Approval	\$	<u>4,799,739.24</u>
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Net Disbursements	\$	<u>4,799,739.24</u>
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Total Expenditures	\$	<u><u>4,799,739.24</u></u>
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BILLS FOR APPROVAL SUMMARY
August 8, 2015

Computer Bill Lists

Regular Bill List 8/7/15	\$ 818,786.11
Special Check 7/21/15	188.00
Payroll Vendor Checks 7/15/15	22,371.91
Payroll Vendor Checks 7/29/15	15,095.79
Payroll Vendor ACH Payments 7/15/15	79,535.18
Payroll Vendor ACH Payments 7/29/15	88,754.48
Subtotal	\$ 1,024,731.47

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 349,165.72
Payroll Account	Transfer	356,534.91
Payroll Account	Transfer	1,079.89
Treasurer, State of Iowa	State Tax Withholding	20,893.34
Treasurer, State of Iowa	State Tax Withholding	20,824.67
Treasurer, State of Iowa	Add'l State Tax Withholding	48.94
Treasurer, State of Iowa	Sales Tax	10,987.47
Treasurer, State of Iowa	Quarterly Sales Tax	11,244.41
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
Internal Revenue Service	Add'l Federal Withholding	243.22
Internal Revenue Service	PCORI Fee (Affordable Housing Act)	1,297.92
Internal Revenue Service	Federal Withholding	107,701.51
Internal Revenue Service	Federal Withholding	105,406.61
Subtotal		\$ 1,141,428.61

Voucher Program

Various Landlords	Actual August Rent	\$ (717.50)
		<u>\$ (717.50)</u>

Voids

Void Check Run 7/29/15	Operating	\$ (37.00)
Void Check Run 7/29/15	Operating	(21.00)
	Subtotal	\$ (58.00)

Total Bills For Approval	<u><u>\$ 2,165,384.58</u></u>
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Net Disbursements	<u>\$ 2,165,384.58</u>
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Total Expenditures	<u><u>\$ 2,165,384.58</u></u>
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BILLS FOR APPROVAL SUMMARY
August 21, 2015

Computer Bill Lists

Regular Bill List 8/7/15	\$	656,720.63
Special Check 8/5/15		2,835.50
Special Check 8/7/15		24,400.00
Payroll Vendor Checks 8/12/15		23,461.01
Payroll Vendor ACH Payments 8/12/15		80,640.21
Subtotal	\$	788,057.35

ACH Debit Memo Payments

Payroll Account	Transfer	\$	349,337.48
Payroll Account	Transfer		773.22
Treasurer, State of Iowa	State Tax Withholding		20,896.67
Treasurer, State of Iowa	Add'l State Tax Withholding		32.98
Treasurer, State of Iowa	Sales Tax		10,987.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
IPERS	July Contributions		132,954.82
Internal Revenue Service	Federal Withholding		106,614.01
Internal Revenue Service	Add'l Federal Withholding		135.06
Subtotal		\$	725,731.71

Voucher Program

Various Landlords	Estimated September Rent	\$	141,000.00
		\$	141,000.00

Voids

Void Check Run 8/7/15	Section 8	\$	(24,400.00)
Void Check Run 8/5/15	Operating		(2,830.50)
Subtotal		\$	(27,230.50)

Total Bills For Approval	\$	1,627,558.56
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Net Disbursements	\$	1,627,558.56
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Total Expenditures	\$	1,627,558.56
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BILLS FOR APPROVAL SUMMARY
September 4, 2015

Computer Bill Lists

Regular Bill List 9/4/15		\$	575,637.31
Special Check 8/19/15			117.40
Payroll Vendor Checks 8/26/15			22,051.26
Payroll Vendor ACH Payments 8/26/15			81,399.15
	Subtotal	\$	679,205.12

ACH Debit Memo Payments

Payroll Account	Transfer	\$	346,316.11
Treasurer, State of Iowa	State Tax Withholding		20,402.38
Treasurer, State of Iowa	Sales Tax		10,987.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		103,143.74
	Subtotal	\$	584,849.70

Voucher Program

Various Landlords	Actual September Rent	\$	(2,585.00)
		\$	(2,585.00)

Total Bills For Approval	\$	1,261,469.82
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Total Expenditures	\$	1,261,469.82
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BILLS FOR APPROVAL SUMMARY
September 18, 2015

Computer Bill Lists

Regular Bill Bills 9/15/15	\$ 911,736.23
Special Check 9/9/15	24,142.80
Special Check 9/15/15	51.20
Payroll Vendor Checks 9/9/15	22,021.41
Payroll Vendor ACH Payments 9/9/15	81,634.27
Subtotal	\$ 1,039,585.91

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 333,660.11
Treasurer, State of Iowa	State Tax Withholding	20,432.28
Treasurer, State of Iowa	Sales Tax	10,987.47
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
IPERS	August Contributions	89,639.83
Internal Revenue Service	Federal Withholding	101,361.46
	Subtotal	\$ 660,081.15

Voucher Program

Various Landlords	Estimated October Rent	\$ 141,000.00
		<u>\$ 141,000.00</u>
	Total Bills For Approval	<u>\$ 1,840,667.06</u>
	Net Disbursements	<u>\$ 1,840,667.06</u>
Journal Entries -	June	\$ 5,336,093.06
	Total Journal Entries	<u>\$ 5,336,093.06</u>

Total Expenditures	\$ 7,176,760.12
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BILLS FOR APPROVAL SUMMARY
October 2, 2015

Computer Bill Lists

Regular Bill Bills 10/02/15		\$	792,738.48
Payroll Vendor Checks 9/23/15			21,964.96
Payroll Vendor ACH Payments 9/23/15			81,536.68
	Subtotal	\$	<u>896,240.12</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	334,127.63
Treasurer, State of Iowa	State Tax Withholding		20,398.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		100,469.61
	Subtotal	\$	<u>558,995.71</u>

Voucher Program

Various Landlords	Actual October Rent	\$	(5,570.50)
		\$	<u>(5,570.50)</u>

Voids

Void Check Run 9/22/15	Operating	\$	(110.00)
	Subtotal	\$	<u>(110.00)</u>

Total Bills For Approval	\$	<u>1,449,555.33</u>
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Net Disbursements	\$	<u>1,449,555.33</u>
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Total Expenditures	\$	<u><u>1,449,555.33</u></u>
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BILLS FOR APPROVAL SUMMARY
October 2, 2015

Computer Bill Lists

Regular Bill Bills 10/16/15	\$ 951,001.78
Payroll Vendor Checks 10/7/15	21,903.67
Payroll Vendor ACH Payments 10/7/15	81,814.16
Specail Check Run 10/2/15	4,549.10
Special Check Run 10/9/15	300.00
Special Check Run 10/13/15	250.00
Subtotal	\$ 1,059,818.71

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 335,051.31
Treasurer, State of Iowa	State Tax Withholding	20,623.29
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
Treasurer, State of Iowa	Sales Tax	7,663.31
Internal Revenue Service	Federal Withholding	102,593.37
	Subtotal	\$ 569,931.28

Voucher Program

Various Landlords	Estimated November Rent	\$ 141,000.00
		\$ 141,000.00

Voids

Void Check Run 10/2/15	Section 8	\$ (3,580.00)
Void Check Run 10/2/15	Operating	(1,448.30)
	Subtotal	\$ (5,028.30)

Total Bills For Approval	\$ 1,765,721.69
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Total Expenditures	\$ 1,765,721.69
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BILLS FOR APPROVAL SUMMARY
November 5, 2015

Computer Bill Lists

Regular Bill Bills 11/06/15	\$ 1,379,762.82
Special Check Run 10/20/15	156.82
Special Check Run 10/23/15	139.60
Special Chck Run 10/27/15	133.50
Payroll Vendor Checks 10/20/15	21,858.96
Payroll Vendor ACH Payments10/20/15	81,705.02
Subtotal	\$ 1,483,756.72

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 335,904.82
Treasurer, State of Iowa	State Tax Withholding	20,789.76
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
IPERS	September Contributions	90,011.43
Internal Revenue Service	Add'l Federal Withholding	72.20
Treasurer, State of Iowa	Sales Tax	8,372.70
Treasurer, State of Iowa	Sales Tax	7,663.31
Internal Revenue Service	Federal Withholding	101,864.53
	Subtotal	\$ 720,678.75

Voucher Program

Various Landlords	Actual November Rent	\$ (6,277.50)
		\$ (6,277.50)

Voids

Void Check Run 10/20/15	Operating	\$ (271.82)
Void Check Run 10/23/15	Hershey	(55.59)
Void Check Run 10/23/15	Section 8	(101.61)
Void Check Run 10/23/15	Operating	(108.60)
	Subtotal	\$ (537.62)

Total Bills For Approval **\$ 2,197,620.35**

Net Disbursements **\$ 2,197,620.35**

Journal Entries -	July	\$ 990,134.86
	August	1,021,055.54
	September	1,555,982.98
	Total Journal Entries	\$ 3,567,173.38

Total Expenditures \$ 5,764,793.73

BILLS FOR APPROVAL SUMMARY
November 20, 2015

Computer Bill Lists

Regular Bill Bills 11/20/15	\$ 774,482.59
Special Check Run 11/10/15	250.00
Special Check Run 11/16/15	25.00
Payroll Vendor Checks 11/04/15	21,645.47
Payroll Vendor ACH Payments 11/04/15	81,660.02
Payroll Vendor ACH Payments 11/06/15	151.48
Subtotal	\$ 878,214.56

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 332,871.49
Treasurer, State of Iowa	State Tax Withholding	20,582.61
Wellmark Insurance	Health/Dental Insurance	52,000.00
Wellmark Insurance	Health/Dental Insurance	52,000.00
Payroll Account	Add'l Transfer	328.76
Treasurer, State of Iowa	Add'l State Tax Withholding	6.47
Internal Revenue Service	Add'l Federal Withholding	39.89
IPERS	October Contributions	94,300.84
Treasurer, State of Iowa	Sales Tax	7,663.31
Internal Revenue Service	Federal Withholding	101,044.74
	Subtotal	\$ 660,838.11

Voucher Program

Various Landlords	Estimated December Rent	\$ 141,000.00
		\$ 141,000.00

Voids

Void Check Run 10/15	Operating - ACS Software Checks	\$ (133.50)
	Subtotal	\$ (133.50)
	Total Bills For Approval	\$ 1,679,919.17

BILLS FOR APPROVAL SUMMARY
December 4, 2015

Computer Bill Lists

Regular Bill Bills 12/04/15		\$	339,923.87
Special Check Run 12/01/15			24,220.00
Payroll Vendor Checks 11/18/15			21,552.90
Payroll Vendor ACH Payments 11/18/15			141,989.21
Subtotal		\$	527,685.98

ACH Debit Memo Payments

Payroll Account	Transfer	\$	437,531.75
Treasurer, State of Iowa	State Tax Withholding		30,424.61
Wellmark Insurance	Health/Dental Insurance November		52,000.00
Wellmark Insurance	Health/Dental Insurance November		52,000.00
Iowa Finance Authority	SRF Loan Interest Payment		205,470.00
Bankers Trust	Interest Due 12-1-15		171,563.75
Treasurer, State of Iowa	Sales Tax		7,663.31
Internal Revenue Service	Federal Withholding		137,442.01
	Subtotal	\$	1,094,095.43

Voucher Program

Various Landlords	Estimated December Rent	\$	(2,505.50)
		\$	(2,505.50)

Voids

Void Check Run 11/24/15	Operating	\$	(595.00)
Void Check Run 12/01/15	Operating		(295.00)
	Subtotal	\$	(890.00)

Total Bills For Approval	\$	1,618,385.91
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Net Disbursements	\$	1,618,385.91
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Journal Entries -	October	\$	1,369,748.47
	Total Journal Entries	\$	1,369,748.47

Total Expenditures	\$	2,988,134.38
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BILLS FOR APPROVAL SUMMARY
December 18, 2015

Computer Bill Lists

Regular Bill Bills 12/18/15	\$ 743,033.96
Special Check Run 12/04/15	110.00
Payroll Vendor Checks 12/02/15	21,558.73
Payroll Vendor ACH Payments 12/02/15	80,494.32
Subtotal	\$ 845,197.01

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 334,532.36
Treasurer, State of Iowa	State Tax Withholding	20,550.81
Wellmark Insurance	Health/Dental Insurance November	52,000.00
Wellmark Insurance	Health/Dental Insurance November	52,000.00
Treasurer, State of Iowa	Sales Tax	7,663.31
IPERS	November Contributions	92,606.23
Internal Revenue Service	Federal Withholding	100,685.31
	Subtotal	\$ 660,038.02

Voucher Program

Various Landlords	Estimated January Rent	\$ 141,000.00
		\$ 141,000.00

Voids

Void Check Run 12/04/15	Section 8	\$ (334.00)
	Subtotal	\$ (334.00)

Total Bills For Approval	\$ 1,645,901.03
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Net Disbursements	\$ 1,645,901.03
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Total Expenditures	\$ 1,645,901.03
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BILLS FOR APPROVAL SUMMARY
January 8, 2016

Computer Bill Lists

Regular Bill Bills 01/08/15		\$	959,546.69
Special Check Run 12/15/15			1,252.26
Payroll Vendor Checks 12/16/15			22,928.37
Payroll Vendor Checks 12/30/15			7,669.68
Payroll Vendor ACH Payments 12/16/15			81,504.40
Payroll Vendor ACH Payments 12/30/15			80,591.48
Subtotal		\$	<u>1,153,492.88</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	332,827.21
Payroll Account	Transfer		332,014.09
Treasurer, State of Iowa	State Tax Withholding		20,753.29
Treasurer, State of Iowa	State Tax Withholding		20,882.46
Wellmark Insurance	Health/Dental Insurance December		52,000.00
Wellmark Insurance	Health/Dental Insurance December		52,000.00
Wellmark Insurance	Health/Dental Insurance January		52,000.00
ETS	Golf Gift Cards		277.90
Internal Revenue Service	Federal Withholding		100,762.08
Internal Revenue Service	Federal Withholding		99,905.40
Subtotal		\$	<u>1,063,422.43</u>

Special Check

Communications Engineering Company	Settlement	\$	<u>50,000.00</u>
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Voucher Program

Various Landlords	Adjustment for Actual January Rent	\$	146.52
		\$	<u>146.52</u>

Voids

Void Check Run 12/15/15	Operating	\$	(1,252.26)
	Subtotal	\$	<u>(1,252.26)</u>
	Total Bills For Approval	\$	<u><u>2,265,809.57</u></u>

BILLS FOR APPROVAL SUMMARY
January 22, 2016

Computer Bill Lists

Regular Bill Bills 01/22/16		\$	459,557.27
Special Check Run 1/11/16			1,889.93
Special Check Run 1/15/16			670.00
Special Check Run 1/15/16			127.97
Special Check Run 1/19/16			1,364.61
Payroll Vendor Checks 1/13/16			21,543.22
Payroll Vendor ACH Payments 1/13/16			98,677.60
Payroll Vendor ACH Payments 1/14/16			536.04
Subtotal		\$	<u>584,366.64</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	340,293.70
Payroll Account	Transfer		1,164.64
Treasurer, State of Iowa	State Tax Withholding		20,237.50
Treasurer, State of Iowa	US Treasury Dept		26,840.00
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Treasurer, State of Iowa	State Tax		7,859.00
IPERS	December Contributions		135,297.38
Internal Revenue Service	Federal Withholding		102,131.07
Subtotal		\$	<u>743,823.29</u>

Voucher Program

Various Landlords	Estimated February Rent	\$	143,000.00
		\$	<u>143,000.00</u>

Voids

Void Check Run 1/11/16	Operating	\$	(1,199.93)
Void Check Run 1/11/16	Section 8		(1,254.00)
Void Check Run 1/19/16	Operating		(1,364.61)
Subtotal		\$	<u>(3,818.54)</u>

Total Bills For Approval	\$	<u><u>1,467,371.39</u></u>
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BILLS FOR APPROVAL SUMMARY
February 5, 2016

Computer Bill Lists

Regular Bill Bills 2/5/16	\$ 484,271.98
Special Check Run 2/2/16	820.00
Payroll Vendor Checks 1/27/16	22,589.32
Payroll Vendor ACH Payments 1/27/16	82,153.05
Subtotal	\$ 589,834.35

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 319,777.88
Treasurer, State of Iowa	State Tax Withholding	19,693.04
Wellmark Insurance	Health/Dental Insurance January	55,000.00
Wellmark Insurance	Health/Dental Insurance February	55,000.00
Treasurer, State of Iowa	State Tax	7,859.16
Treasurer, State of Iowa	State Tax	11,112.60
Internal Revenue Service	Federal Withholding	95,190.60
	Subtotal	\$ 563,633.28

Voucher Program

Various Landlords	Actual February Rent	\$ (1,797.64)
		<u>\$ (1,797.64)</u>

Voids

Void Check Run 1/29/16	Operating	\$ (359.19)
Void Check Run 2/2/16	Operating	(820.00)
	Subtotal	\$ (1,179.19)

Total Bills For Approval	<u><u>\$ 1,150,490.80</u></u>
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Total before Journal Entries	<u>\$ 1,150,490.80</u>
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Journal Entries -	November	\$ 322,481.51
	December	1,417,057.90
	Total Journal Entries	\$ 1,739,539.41

Total Expenditures	<u><u>\$ 2,890,030.21</u></u>
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BILLS FOR APPROVAL SUMMARY
February 19, 2016

Computer Bill Lists

Regular Bill Bills 2/5/16	\$ 443,734.64
Special Check Run 1/29/16	64.19
Special Check Run 2/5/16	20,000.00
Special Check Run 2/12/16	14,763.63
Payroll Vendor Checks 2/10/16	21,957.50
Payroll Vendor ACH Payments 2/10/16	82,295.06
Subtotal	\$ 582,815.02

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 319,431.82
Treasurer, State of Iowa	State Tax Withholding	19,908.62
Wellmark Insurance	Health/Dental Insurance January	55,000.00
IPERS	IPERS January Contributions	88,489.10
Treasurer, State of Iowa	State Tax	7,859.16
Internal Revenue Service	Federal Withholding	96,341.16
	Subtotal	\$ 587,029.86

Voucher Program

Various Landlords	March Estimated Rent	\$ 145,000.00
		\$ 145,000.00

Voids

Void Check Run 2/12/16	Operating	\$ (14,813.60)
	Subtotal	\$ (14,813.60)

Total Bills For Approval	\$ 1,300,031.28
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Total Expenditures	\$ 1,300,031.28
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BILLS FOR APPROVAL SUMMARY
March 4, 2016

Computer Bill Lists

Regular Bill Bills 2/5/16		\$	290,062.45
Special Check Run 2/26/16			1,690.08
Payroll Vendor Checks 2/24/16			23,097.18
Payroll Vendor ACH Payments 2/24/16			81,994.34
	Subtotal	\$	396,844.05

ACH Debit Memo Payments

Payroll Account	Transfer	\$	327,317.62
Treasurer, State of Iowa	State Tax Withholding		20,602.72
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Wellmark Insurance	Health/Dental Insurance February		55,000.00
Treasurer, State of Iowa	State Tax		7,859.16
Internal Revenue Service	Federal Withholding		99,095.94
	Subtotal	\$	619,875.44

Voucher Program

Various Landlords	Actual Rent	\$	(5,568.64)
		\$	(5,568.64)

Voids

Void Check Run 2/26/16	Operating	\$	(3,380.16)
	Subtotal	\$	(3,380.16)

Total Bills For Approval	\$	1,007,770.69
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Total Expenditures	\$	1,007,770.69
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BILLS FOR APPROVAL SUMMARY
March 18, 2016

Computer Bill Lists

Regular Bill Bills 3/18/16	\$ 528,622.46
Special Check Run 3/8/16	1,134.00
Special Check Run 3/11/16	750.00
Payroll Vendor Checks 3/9/16	22,419.37
Payroll Vendor ACH Payments 3/9/16	81,631.86
Subtotal	\$ 634,557.69

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 324,254.01
Treasurer, State of Iowa	State Tax Withholding	20,406.06
Wellmark Insurance	Health/Dental Insurance March	55,000.00
Wellmark Insurance	Health/Dental Insurance March	55,000.00
Treasurer, State of Iowa	State Tax	7,859.16
IPERS	February Contributions	88,629.50
Internal Revenue Service	Federal Withholding	97,766.36
	Subtotal	\$ 648,915.09

Voucher Program

Various Landlords	April Estimated Rent	\$ 142,000.00
		\$ 142,000.00

Voids

Void Check Run 3/8//16	Operating	\$ (25.00)
Void Check Run 3/8//16	Section 8	(1,109.00)
Void Check Run 3/11/16	Operating	(750.00)
	Subtotal	\$ (1,884.00)

Total Bills For Approval	\$ 1,423,588.78
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Total before Journal Entries	\$ 1,423,588.78
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Journal Entries -	January	\$ 1,295,517.36
	Total Journal Entries	\$ 1,295,517.36

Total Expenditures	\$ 2,719,106.14
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BILLS FOR APPROVAL SUMMARY
April 8, 2016

Computer Bill Lists

Regular Bill Bills 4/8/16	\$ 660,928.44
Special Check Run 3/22/16	11,169.06
Payroll Vendor Checks 3/23/16	23,763.33
Payroll Vendor ACH Payments 3/23/16	81,531.10
Subtotal	\$ 777,391.93

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 317,116.01
Treasurer, State of Iowa	State Tax Withholding	19,715.44
Wellmark Insurance	Health/Dental Insurance March	55,000.00
Wellmark Insurance	Health/Dental Insurance March	55,000.00
Wellmark Insurance	Health/Dental Insurance April	55,000.00
Alcoholic Beverage	Permit	360.00
Internal Revenue Service	Federal Withholding	95,133.58
	Subtotal	\$ 597,325.03

Voucher Program

Various Landlords	Actual April Rent	\$ (1,841.14)
		<u>\$ (1,841.14)</u>

Voids

Void Check Run 3/22/16	Operating	\$ (19,000.00)
Void Check Run 3/22/16	Elderly	(2,903.48)
	Subtotal	<u>\$ (21,903.48)</u>

Total Bills For Approval	<u><u>\$ 1,350,972.34</u></u>
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Total before Journal Entries	<u>\$ 1,350,972.34</u>
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Journal Entries -	February	\$ 3,720,985.72
	Total Journal Entries	<u>\$ 3,720,985.72</u>

Total Expenditures	<u><u>\$ 5,071,958.06</u></u>
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BILLS FOR APPROVAL SUMMARY
April 22, 2016

Computer Bill Lists

Regular Bill Bills 4/22/16	\$ 527,719.98
Special Check Run 4/8/16	100.00
Special Check Run 4/12/16	998.33
Payroll Vendor Checks 4/6/16	23,386.09
Payroll Vendor ACH Payments 4/6/16	81,062.19
Subtotal	\$ 633,266.59

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 318,184.24
Treasurer, State of Iowa	State Tax Withholding	19,643.18
Wellmark Insurance	Health/Dental Insurance March	55,000.00
Wellmark Insurance	Health/Dental Insurance March	55,000.00
Treasurer, State of Iowa	Sales Tax	11,886.93
IPERS	March Contributions	86,972.28
Internal Revenue Service	Federal Withholding	96,062.54
	Subtotal	\$ 642,749.17

Voucher Program

Various Landlords	Estimated May Rent	\$ 143,000.00
		<u>\$ 143,000.00</u>

Voids

Void Check Run 4/12/16	Operating	\$ (1,173.05)
	Subtotal	<u>\$ (1,173.05)</u>

Total Bills For Approval	<u>\$ 1,417,842.71</u>
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Total before Journal Entries	<u>\$ 1,417,842.71</u>
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Journal Entries -	March	\$ 1,400,351.97
	Total Journal Entries	<u>\$ 1,400,351.97</u>

Total Expenditures	<u><u>\$ 2,818,194.68</u></u>
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BILLS FOR APPROVAL SUMMARY
May 6, 2016

Computer Bill Lists

Regular Bill Bills 4/22/16	\$ 1,100,713.82
Special Check Run 4/20/16	43,715.00
Payroll Vendor Checks 4/20/16	24,525.97
Payroll Vendor ACH Payments 4/20/16	80,822.83
Subtotal	\$ 1,249,777.62

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 330,221.71
Treasurer, State of Iowa	State Tax Withholding	20,484.62
Wellmark Insurance	Health/Dental Insurance April	55,000.00
Wellmark Insurance	Health/Dental Insurance May	55,000.00
Treasurer, State of Iowa	Sales Tax	11,886.93
Treasurer, State of Iowa	Sales Tax	14,522.58
Internal Revenue Service	Federal Withholding	99,007.63
	Subtotal	\$ 586,123.47

Voucher Program

Various Landlords	Acutal May Rent	\$ (2,787.14)
		<u>\$ (2,787.14)</u>

Voids

Void Check Run 4/27/16	Elderly	\$ (43,715.00)
Void Check Run 4/29/16	Hershey	(115.00)
	Subtotal	\$ (43,830.00)

Total Bills For Approval	<u><u>\$ 1,789,283.95</u></u>
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Total before Journal Entries	<u>\$ 1,789,283.95</u>
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Total Expenditures	<u><u>\$ 1,789,283.95</u></u>
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BILLS FOR APPROVAL SUMMARY
May 20,2016

Computer Bill Lists

Regular Bill Bills 5/20/16	\$ 1,213,045.29
Special Check Run 5/17/16	158.37
Payroll Vendor Checks 5/6/16	22,221.41
Payroll Vendor ACH Payments 5/6/16	81,833.92
Subtotal	\$ 1,317,258.99

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 344,610.95
Treasurer, State of Iowa	State Tax Withholding	21,197.87
Wellmark Insurance	Health/Dental Insurance May	55,000.00
Wellmark Insurance	Health/Dental Insurance May	55,000.00
Treasurer, State of Iowa	Sales Tax	11,886.93
IPERS	April Contributions	87,470.32
Internal Revenue Service	Federal Withholding	105,016.10
	Subtotal	\$ 680,182.17

Voucher Program

Various Landlords	Estimated June Rent	\$ 143,000.00
		\$ 143,000.00

Voids

Void Check Run 5/17/16	Operating	\$ (158.37)
	Subtotal	\$ (158.37)
	Total Bills For Approval	\$ 2,140,282.79

BILLS FOR APPROVAL SUMMARY
June 3, 2016

Computer Bill Lists

Regular Bill Bills 6/3/16		\$	744,143.43
Special Check Run 5/27/16			229.02
Payroll Vendor Checks 5/20/16			23,936.33
Payroll Vendor ACH Payments 5/20/16			81,116.06
	Subtotal	\$	849,424.84

ACH Debit Memo Payments

Payroll Account	Transfer	\$	333,086.33
Payroll Account	Addtl Transfer		234.61
Treasurer, State of Iowa	State Tax Withholding		20,027.03
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Wellmark Insurance	Health/Dental Insurance May		55,000.00
Treasurer, State of Iowa	Sales Tax		11,886.93
Bankers Trust Company	Bond and Interest Payment		3,516,563.75
Iowa Finance Authority	SRF Loan Principle & Interest Payment		855,715.00
Internal Revenue Service	Federal Withholding		98,489.70
	Subtotal	\$	4,946,003.35

Voucher Program

Various Landlords	Actual June Rent	\$	(10,056.64)
		\$	(10,056.64)

Voids

Void Check Run 5/24/16	Operating	\$	(338.03)
Void Check Run 5/27/16	Operating		(129.02)
	Subtotal	\$	(467.05)

Total before Journal Entries **\$ 5,784,904.50**

Journal Entries -	April	\$	1,305,816.77
	Total Journal Entries	\$	1,305,816.77

Total Expenditures **\$ 7,090,721.27**

BILLS FOR APPROVAL SUMMARY
June 17, 2016

Computer Bill Lists

Regular Bill Bills 6/17/16	\$ 1,308,571.78
Special Check Run 6/1/16	519,220.00
Special Check Run 6/10/16	13.00
Payroll Vendor Checks 6/3/16	22,193.65
Payroll Vendor ACH Payments 6/3/16	82,157.50
Subtotal	\$ 1,932,155.93

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 340,578.35
Treasurer, State of Iowa	State Tax Withholding	20,450.75
Wellmark Insurance	Health/Dental Insurance June	55,000.00
Wellmark Insurance	Health/Dental Insurance June	55,000.00
Treasurer, State of Iowa	Sales Tax	11,886.93
IPERS	May Contributions	88,917.15
Bankers Trust Company	Paying Agent Fee	250.00
Internal Revenue Service	Federal Withholding	101,968.30
	Subtotal	\$ 674,051.48

Voucher Program

Various Landlords	Estimated July Rent	\$ 143,000.00
		\$ 143,000.00

Voids

Void Check Run 6/10/16	Operating	\$ (10.00)
	Subtotal	\$ (10.00)

Total Expenditures	\$ 2,749,197.41
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BILLS FOR APPROVAL SUMMARY**July 8, 2016****Computer Bill Lists**

Regular Bill Bills 7/8/16	\$	3,478,241.18
Special Check Run 6/17/16		3,419.75
Special Check Run 6/28/16		7,431.14
Payroll Vendor Checks 6/15/16		24,018.33
Payroll Vendor Checks 6/30/16		22,235.15
Payroll Vendor ACH Payments 6/15/16		81,871.04
Payroll Vendor ACH Payments 6/30/16		77,476.71

Subtotal	\$	3,694,693.30
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ACH Debit Memo Payments

Payroll Account	Transfer	\$	357,570.83
Payroll Account	Transfer		379,362.60
Payroll Account	Transfer		1,961.78
Treasurer, State of Iowa	State Tax Withholding		20,491.97
Treasurer, State of Iowa	State Tax Withholding		20,751.58
Treasurer, State of Iowa	State Tax Withholding		80.85
Wellmark Insurance	Health/Dental Insurance June		55,000.00
Wellmark Insurance	Health/Dental Insurance June		55,000.00
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.68
Internal Revenue Service	Federal Withholding		103,891.12
Internal Revenue Service	Federal Withholding		579.21
Internal Revenue Service	Federal Withholding		106,753.10

Subtotal	\$	1,166,994.72
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Voucher Program

Various Landlords	Actual July Rent	\$	(10,005.64)
		\$	(10,005.64)

Voids

Void Check Run 6/28/16	Operating	\$	(7,652.74)
	Subtotal	\$	(7,652.74)

Total Expenditures	\$	4,844,029.64
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BILLS FOR APPROVAL SUMMARY
July 22, 2016

Computer Bill Lists

Regular Bill Bills 7/22/16		\$	1,223,924.76
Special Check Run 7/8/16			4,000.00
Special Check Run 7/12/16			325.00
Payroll Vendor Checks 7/13/16			24,479.03
Payroll Vendor ACH Payments 7/13/16			80,813.30
Payroll Vendor ACH Payments 7/18/16			742.29
Subtotal		\$	<u>1,334,284.38</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	363,888.15
Payroll Account	Transfer		1,762.91
Treasurer, State of Iowa	State Tax Withholding		21,405.51
Treasurer, State of Iowa	State Tax Withholding		45.28
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Banker's Trust	Paying Agent Fee		500.00
IPERS	June Contributions		88,181.39
Internal Revenue Service	Federal Withholding		113.91
Internal Revenue Service	Federal Withholding		107,535.64
Subtotal		\$	<u>693,432.79</u>

Voucher Program

Various Landlords	Estimated August Rent	\$	142,000.00
		\$	<u>142,000.00</u>

Voids

Void Check Run 7/12/16	Operating	\$	(3,700.00)
Void Check Run 7/12/16	Operating		(375.00)
Void Check Run 7/15/16	Operating		<u>(2,244.18)</u>
Subtotal		\$	<u>(6,319.18)</u>

Total Expenditures		\$	<u><u>2,163,397.99</u></u>
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BILLS FOR APPROVAL SUMMARY
August 5, 2016

Computer Bill Lists

Regular Bill Bills 8/5/16		\$	730,899.65
Special Check Run 7/22/16			5.00
Special Check Run 8/2/16			2,290.00
Payroll Vendor Checks 7/29/16			11,409.97
Payroll Vendor ACH Payments 7/29/16			82,325.14
Subtotal		\$	<u>826,929.76</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	380,904.70
Treasurer, State of Iowa	State Tax Withholding		22,827.66
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Wellmark Insurance	Health/Dental Insurance August		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.68
Internal Revenue Service	PCORI Fee		1,336.72
Internal Revenue Service	Federal Withholding		113,845.78
Treasurer, State of Iowa	Sales Tax		7,975.54
Subtotal		\$	<u>647,442.08</u>

Voucher Program

Various Landlords	Acutal August Rent	\$	(8,921.64)
		\$	<u>(8,921.64)</u>

Voids

Void Check Run 7/22/16	Operating	\$	(5.00)
Void Check Run 8/2/16	Operating		(2,549.20)
Subtotal		\$	<u>(2,554.20)</u>

Total before Journal Entries \$ 1,462,896.00

Journal Entries -	May	\$	1,055,255.96
	Total Journal Entries	\$	<u>1,055,255.96</u>

Total Expenditures \$ 2,518,151.96

BILLS FOR APPROVAL SUMMARY
August 16, 2016

Computer Bill Lists

Regular Bill Bills 8/19/16		\$	1,555,554.73
Payroll Vendor Checks 8/12/16			22,483.59
Payroll Vendor ACH Payments 8/12/16			82,869.32
	Subtotal	\$	<u>1,660,907.64</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	376,069.46
Treasurer, State of Iowa	State Tax Withholding		22,530.14
Wellmark Insurance	Health/Dental Insurance August		55,000.00
Wellmark Insurance	Health/Dental Insurance August		55,000.00
IPERS	July Contributions		136,043.79
Treasurer, State of Iowa	Sales Tax		10,551.68
Internal Revenue Service	Federal Withholding		113,465.74
	Subtotal	\$	<u>768,660.81</u>

Voucher Program

Various Landlords	Estimated September Rent	\$	142,000.00
		\$	<u>142,000.00</u>

Voids

Void Check Run 8/16/16	Operating	\$	(350.00)
	Subtotal	\$	<u>(350.00)</u>

Total Bills For Approval	\$	<u><u>2,571,218.45</u></u>
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BILLS FOR APPROVAL SUMMARY
September 2,2016

Computer Bill Lists

Regular Bill Bills 9/2/16		\$	923,254.21
Payroll Vendor Checks 8/26/16			24,610.92
Payroll Vendor ACH Payments 8/26/16			82,543.47
Special Check Run 9/2/16			18,199.00
	Subtotal	\$	<u>1,048,607.60</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	367,672.22
Treasurer, State of Iowa	State Tax Withholding		21,578.25
Wellmark Insurance	Health/Dental Insurance August		55,000.00
Wellmark Insurance	Health/Dental Insurance August		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.68
Internal Revenue Service	Federal Withholding		108,726.98
	Subtotal	\$	<u>618,529.13</u>

Voucher Program

Various Landlords	Actual September Rent	\$	(9,439.00)
		\$	<u>(9,439.00)</u>

Voids

Void Check Run 8/26/16	Operating	\$	(2,878.07)
Void Check Run 8/30/16	Operating		(181.75)
	Subtotal	\$	<u>(3,059.82)</u>

Total Bills For Approval	\$	<u><u>1,654,637.91</u></u>
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BILLS FOR APPROVAL SUMMARY
September 16, 2016

Computer Bill Lists

Regular Bill Bills 9/2/16		\$	1,175,128.27
Payroll Vendor Checks 9/9/16			22,652.52
Payroll Vendor ACH Payments 9/9/16			84,145.19
Special Check Run 9/13/16			246.84
	Subtotal	\$	1,282,172.82

ACH Debit Memo Payments

Payroll Account	Transfer	\$	362,623.99
Payroll Account	Transfer		914.13
Treasurer, State of Iowa	State Tax Withholding		21,363.01
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.88
Internal Revenue Service	Federal Withholding		105,819.01
	Subtotal	\$	611,272.02

Voucher Program

Various Landlords	Estimated October Rent	\$	142,000.00
		\$	142,000.00

Voids

Void Check Run 9/2/16	Operating	\$	(306.55)
Void Check Run 9/13/16	Elderly		(261.33)
	Subtotal	\$	(567.88)
	Total Bills For Approval	\$	2,034,876.96

BILLS FOR APPROVAL SUMMARY
October 06,2016

Computer Bill Lists

Regular Bill Bills 10/07/16	\$ 1,688,315.96
Payroll Vendor Checks 09/23/16	24,161.37
Payroll Vendor ACH Payments 09/23/16	83,149.55
Special Check Run 08/22/16	5,861.37
Special Check Run 09/16/16	1,970.00
Special Check Run 09/20/16	110.00
Subtotal	\$ 1,803,568.25

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 350,432.01
Treasurer, State of Iowa	State Tax Withholding	21,139.49
Wellmark Insurance	Health/Dental Insurance September	55,000.00
Wellmark Insurance	Health/Dental Insurance September	55,000.00
Wellmark Insurance	Health/Dental Insurance October	55,000.00
IPERS	August Contributions	91,288.24
Internal Revenue Service	Federal Withholding	104,458.36
	Subtotal	\$ 732,318.10

Voucher Program

Various Landlords	Actual September Rent	\$ (12,102.00)
		\$ (12,102.00)

Voids

Void Check Run 09/16/16	Operating	\$ (70.00)
Void Check Run 09/20/16	Operating	(1,495.69)
	Subtotal	\$ (1,565.69)

Total Bills For Approval **\$ 2,522,218.66**

Total before Journal Entries **\$ 2,522,218.66**

Journal Entries -	June	\$ 4,567,348.75
	Total Journal Entries	\$ 4,567,348.75

Total Expenditures \$ 7,089,567.41

BILLS FOR APPROVAL SUMMARY
October 21,2016

Computer Bill Lists

Regular Bill Bills 10/21/16	\$ 1,316,156.79
Payroll Vendor Checks 10/07/16	21,818.45
Payroll Vendor ACH Payments 10/07/16	82,629.05
Special Check Run 10/07/16	4,672.00
Special Check Run 10/11/16	161.55
Subtotal	\$ 1,425,437.84

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 349,664.42
Treasurer, State of Iowa	State Tax Withholding	21,577.36
Treasurer, State of Iowa	Sales Tax	8,238.19
Wellmark Insurance	Health/Dental Insurance October	55,000.00
Wellmark Insurance	Health/Dental Insurance October	55,000.00
IPERS	September Contributions	90,080.53
Internal Revenue Service	Federal Withholding	106,314.18
	Subtotal	\$ 685,874.68

Voucher Program

Various Landlords	Estimated November Rent	\$ 138,000.00
		\$ 138,000.00

Voids

Void Check Run 10/07/16	Operating	\$ (190.00)
Void Check Run 10/07/16	Section 8	(4,482.00)
Void Check Run 10/11/16	Operating	(221.55)
	Subtotal	\$ (4,893.55)

Total Bills For Approval **\$ 2,244,418.97**

Total before Journal Entries **\$ 2,244,418.97**

Journal Entries -

July	\$ 1,073,855.66
August	1,087,540.83
Total Journal Entries	\$ 2,161,396.49

Total Expenditures \$ 4,405,815.46

BILLS FOR APPROVAL SUMMARY
November 4, 2016

Computer Bill Lists

Regular Bill Bills 10/04/16	\$ 1,147,347.39
Payroll Vendor Checks 10/21/16	23,559.67
Payroll Vendor ACH Payments 10/21/16	82,553.14
Special Check Run 10/21/16	24,154.45
Special Check Run 10/25/16	465.18
Subtotal	\$ 1,278,079.83

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 343,675.79
Treasurer, State of Iowa	State Tax Withholding	21,274.14
Wellmark Insurance	Health/Dental Insurance October	55,000.00
Wellmark Insurance	Health/Dental Insurance October	55,000.00
Treasurer, State of Iowa	Sales Tax	8,238.19
Treasurer, State of Iowa	Quarterly Sales Tax	11,893.06
Internal Revenue Service	Federal Withholding	104,192.89
	Subtotal	\$ 599,274.07

Voucher Program

Various Landlords	Actual October Rent	\$ (8,564.22)
		<u>\$ (8,564.22)</u>

Voids

Void Check Run 10/25/16	Operating	\$ (151.66)
Void Check Run 10/25/16 ACS	Section 8	(123.64)
Void Check Run 10/25/16 ACS	Elderly	(41.33)
Void Check Run 10/25/16 ACS	Operating	(158.51)
	Subtotal	\$ (475.14)

Total Bills For Approval \$ 1,868,314.54

Total before Journal Entries \$ 1,868,314.54

Journal Entries -	September	\$ 1,990,018.03
	Total Journal Entries	<u><u>\$ 1,990,018.03</u></u>

Total Expenditures \$ 3,858,332.57

BILLS FOR APPROVAL SUMMARY
Novemer 18, 2016

Computer Bill Lists

Regular Bill Bills 10/21/16		\$	1,142,652.57
Payroll Vendor Checks 11/4/16			21,857.01
Payroll Vendor ACH Payments 11/4/16			95,225.65
	Subtotal	\$	<u>1,259,735.23</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	349,229.24
Treasurer, State of Iowa	State Tax Withholding		21,610.90
Treasurer, State of Iowa	Sales Tax		8,238.19
Wellmark Insurance	Health/Dental Insurance November		55,000.00
Wellmark Insurance	Health/Dental Insurance November		55,000.00
IPERS	October Contributions		93,585.34
First National Bank	Credit Card Machines		989.24
Internal Revenue Service	Federal Withholding		105,195.15
	Subtotal	\$	<u>688,848.06</u>

Voucher Program

Various Landlords	Estimated November Rent	\$	138,000.00
		\$	<u>138,000.00</u>

Voids

Void Check Run 11/15/16	Operating	\$	(4,285.00)
	Subtotal	\$	<u>(4,285.00)</u>

Total Expenditures	\$	<u><u>2,082,298.29</u></u>
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BILLS FOR APPROVAL SUMMARY
December 2, 2016

Computer Bill Lists

Regular Bill Bills 12/2/16	\$ 787,432.48
Payroll Vendor Checks 11/18/16	23,430.59
Payroll Vendor ACH Payments 11/18/16	139,600.51
Special Check Run 11/29/16	215.60
Subtotal	\$ 950,679.18

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 482,497.94
Bankers Trust Company	Interest Payment	181,842.05
Iowa Finance Authority	Interest Payment	196,230.00
Treasurer, State of Iowa	State Tax Withholding	20,246.10
Wellmark Insurance	Health/Dental Insurance November	55,000.00
Wellmark Insurance	Health/Dental Insurance November	55,000.00
Treasurer, State of Iowa	Sales Tax	8,238.19
Internal Revenue Service	Federal Withholding	103,757.05
	Subtotal	\$ 1,102,811.33

Voucher Program

Various Landlords	Actual November Rent	\$ (9,648.72)
		<u>\$ (9,648.72)</u>

Voids

Void Check Run 11/29/16	Operating	\$ (257.30)
	Subtotal	<u>\$ (257.30)</u>

Total Expenditures	\$ 2,043,584.49
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BILLS FOR APPROVAL SUMMARY
December 18, 2016

Computer Bill Lists

Regular Bill Bills 10/21/16	\$ 1,104,072.34
Special Check Run 12/1/16	19,352.50
Special Check Run 12/1/16	691.00
Special Check Run 12/9/16	743.00
Payroll Vendor Checks 12/2/16	21,900.27
Payroll Vendor ACH Payments 12/2/16	84,719.04
Subtotal	\$ 1,231,478.15

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 343,423.14
Treasurer, State of Iowa	State Tax Withholding	20,986.29
Treasurer, State of Iowa	Sales Tax	8,238.19
Wellmark Insurance	Health/Dental Insurance December	55,000.00
Wellmark Insurance	Health/Dental Insurance December	55,000.00
IPERS	November Contributions	92,954.19
Internal Revenue Service	Federal Withholding	102,374.21
	Subtotal	\$ 677,976.02

Voucher Program

Various Landlords	Estimated January Rent	\$ 136,000.00
		\$ 136,000.00

Voids

Void Check Run 12/1/16	Section 8	\$ (1,273.00)
Void Check Run 12/9/16	Operating	(93.00)
	Subtotal	\$ (1,366.00)

Total Bills For Approval **\$ 2,044,088.17**

Total before Journal Entries **\$ 2,044,088.17**

Journal Entries -	October	\$ 1,165,905.78
	Total Journal Entries	\$ 1,165,905.78

Total Expenditures \$ 3,209,993.95

BILLS FOR APPROVAL SUMMARY
January 6, 2017

Computer Bill Lists

Regular Bill Bills 01/06/17	\$	-
Special Check Run 12/27/16		-
Special Check Run 12/30/16		-
Special Check Run 12/30/16		-
Special Check Run 01/03/17		-
Payroll Vendor Checks 12/16/16		-
Payroll Vendor Checks 12/30/16		-
Payroll Vendor ACH Payments 12/16/16		-
Payroll Vendor ACH Payments 12/30/16		-
Subtotal	\$	-

ACH Debit Memo Payments

Payroll Account	Transfer	\$	330,580.09
Payroll Account	Transfer		340,792.22
Treasurer, State of Iowa	State Tax Withholding		20,610.31
Treasurer, State of Iowa	State Tax Withholding		21,678.85
Wellmark Insurance	Health/Dental Insurance December		55,000.00
Wellmark Insurance	Health/Dental Insurance December		55,000.00
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Internal Revenue Service	Federal Withholding		100,559.28
Internal Revenue Service	Federal Withholding		104,328.93
Subtotal		\$	1,083,549.68

Voucher Program

Various Landlords	Actual January Rent	\$	(9,078.72)
		\$	(9,078.72)

Voids

Void Check Run 12/27/16	Operating	\$	(4,843.50)
Void Check Run 01/03/17	Operating		(2,662.00)
	Subtotal	\$	(7,505.50)

Total Bills For Approval	\$	1,066,965.46
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BILLS FOR APPROVAL SUMMARY
January 20, 2017

Computer Bill Lists

Regular Bill Bills 01/20/17	\$	568,041.28
Special Check Run 01/06/17		800.00
Special Check Run 01/13/17		350.00
Payroll Vendor Checks 1/13/17		21,609.68
Payroll Vendor ACH Payments 1/13/17		83,563.63
Subtotal	\$	674,364.59

ACH Debit Memo Payments

Payroll Account	Transfer	\$	342,033.76
Treasurer, State of Iowa	State Tax Withholding		20,503.94
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Treasurer, State of Iowa	Sales Tax		8,969.73
US Treasury Dept	Transitional Reinsurance Fee		16,929.00
Internal Revenue Service	Federal Withholding		99,293.19
IPERS	IPERS November Contributions		136,768.32
	Subtotal	\$	738,497.94

Voucher Program

Various Landlords	Estimated February Rent	\$	138,000.00
		\$	138,000.00

Total Bills For Approval	\$	1,550,862.53
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BILLS FOR APPROVAL SUMMARY
February 3, 2017

Computer Bill Lists

Regular Bill Bills 01/20/17	\$ 504,760.94
Payroll Vendor Checks 1/27/17	27,508.80
Payroll Vendor ACH Payments 1/27/17	82,850.02
Subtotal	\$ 615,119.76

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 321,303.97
Treasurer, State of Iowa	State Tax Withholding	19,900.39
Wellmark Insurance	Health/Dental Insurance January	59,000.00
Wellmark Insurance	Health/Dental Insurance January	59,000.00
Treasurer, State of Iowa	Sales Tax	8,969.73
Internal Revenue Service	Federal Withholding	96,354.95
Internal Revenue Service	Sales Tax	13,096.61
	Subtotal	\$ 577,625.65

Voucher Program

Various Landlords	Actual February Rent	\$ (12,849.72)
		<u>\$ (12,849.72)</u>

Total before Journal Entries \$ 1,179,895.69

Journal Entries -	November	\$ 1,578,856.61
	December	1,357,793.48
	Total Journal Entries	<u>\$ 2,936,650.09</u>

Total Expenditures \$ 4,116,545.78

BILLS FOR APPROVAL SUMMARY
February 17, 2017

Computer Bill Lists

Regular Bill Bills 02/17/17	\$ 551,163.91
Special Check Run 2/3/17	28,018.04
Payroll Vendor Checks 2/10/17	20,814.14
Payroll Vendor ACH Payments 2/10/17	82,835.30
Subtotal	\$ 682,831.39

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 327,474.46
Treasurer, State of Iowa	State Tax Withholding	20,399.92
Wellmark Insurance	Health/Dental Insurance February	59,000.00
Wellmark Insurance	Health/Dental Insurance February	59,000.00
Treasurer, State of Iowa	Sales Tax	8,969.73
Internal Revenue Service	Federal Withholding	99,004.98
IPERS	January Contributions	87,863.31
	Subtotal	\$ 661,712.40

Voucher Program

Various Landlords	Estimated March Rent	\$ 134,000.00
		\$ 134,000.00

Voids

Void Check Run 2/14/17	Elderly	\$ (150.00)
	Subtotal	\$ (150.00)

Total Expenditures	\$ 1,478,393.79
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BILLS FOR APPROVAL SUMMARY
March 3, 2017

Computer Bill Lists

Regular Bill Bills 3/3/17	\$ 391,287.95
Special Check Run 2/28/17	4,045.00
Special ATE Refunds Check Run 3/3/17	94,530.00
Payroll Vendor Checks 2/24/17	27,983.52
Payroll Vendor ACH Payments 2/24/17	82,760.48
Subtotal	\$ 600,606.95

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 328,462.16
Treasurer, State of Iowa	State Tax Withholding	20,526.87
Wellmark Insurance	Health/Dental Insurance February	59,000.00
Wellmark Insurance	Health/Dental Insurance February	59,000.00
Treasurer, State of Iowa	Sales Tax	8,969.73
Internal Revenue Service	Federal Withholding	98,683.18
	Subtotal	\$ 574,641.94

Voucher Program

Various Landlords	Actual March Rent	\$ (6,900.72)
		\$ (6,900.72)

Voids

Void Check Run 2/28/17	Section 8	\$ (4,293.00)
	Subtotal	\$ (4,293.00)

Total before Journal Entries \$ 1,164,055.17

Journal Entries -	January	\$ 1,266,997.75
	Total Journal Entries	<u><u>\$ 1,266,997.75</u></u>

Total Expenditures \$ 2,431,052.92

BILLS FOR APPROVAL SUMMARY
March 17, 2017

Computer Bill Lists

Regular Bill Bills 3/17/17	\$ 584,615.23
Correction to ATE Refund Checks	(858.00)
Special Check Run 3/7/17	1,300.00
Special Check Run 3/14/17	862.53
Payroll Vendor Checks 3/10/17	21,510.78
Payroll Vendor ACH Payments 3/10/17	82,835.97
Subtotal	\$ 690,266.51

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 326,937.45
Treasurer, State of Iowa	State Tax Withholding	20,464.67
Wellmark Insurance	Health/Dental Insurance March	59,000.00
Wellmark Insurance	Health/Dental Insurance March	59,000.00
Treasurer, State of Iowa	Sales Tax	8,969.73
Internal Revenue Service	Federal Withholding	99,059.17
Iowa Alcohol Bev Division	Beer Permit	360.00
IPERS	February Contributions	88,019.49
	Subtotal	\$ 661,810.51

Voucher Program

Various Landlords	Estimated April Rent	\$ 134,000.00
		\$ 134,000.00

Voids

Void Check Run 3/7/17	Section 8	\$ (1,300.00)
Void Check Run 3/14/17	Operating	(878.97)
Void Check Run 3/14/17	Elderly	(77.53)
Void Check Run 3/14/17	Section 8	(792.00)
	Subtotal	\$ (3,048.50)

Total Expenditures	\$ 1,483,028.52
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BILLS FOR APPROVAL SUMMARY
April 7, 2017

Computer Bill Lists

Regular Bill Bills 4/7/17	\$ 932,277.69
Special Check Run 3/21/17	16,929.00
Payroll Vendor Checks 3/24/17	27,761.01
Payroll Vendor ACH Payments 3/24/17	82,248.95
Subtotal	\$ 1,059,216.65

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 323,756.78
Treasurer, State of Iowa	State Tax Withholding	19,885.92
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Wellmark Insurance	Health/Dental Insurance March	59,000.00
Iowa Insurance Division	Cemetery Annual Report Fee	276.00
Internal Revenue Service	Federal Withholding	96,063.83
	Subtotal	\$ 616,982.53

Voucher Program

Various Landlords	Actual April Rent	\$ (6,238.55)
		\$ (6,238.55)

Voids

Void Check Run 4/4/17	Section 8	\$ (339.00)
	Subtotal	\$ (339.00)

Total before Journal Entries \$ 1,669,621.63

Journal Entries -	February	\$ 4,179,659.36
	Total Journal Entries	<u><u>\$ 4,179,659.36</u></u>

Total Expenditures \$ 5,849,280.99

BILLS FOR APPROVAL SUMMARY
April 21, 2017

Computer Bill Lists

Regular Bill Bills 4/21/17	\$ 704,986.55
Special Check Run 4/6/17	196,789.02
Special Check Run 4/11/17	680.56
Special Check Run 4/18/17	211.54
Payroll Vendor Checks 4/7/17	21,742.94
Payroll Vendor ACH Payments 4/7/17	82,443.99
Subtotal	\$ 1,006,854.60

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 330,558.91
Treasurer, State of Iowa	State Tax Withholding	20,514.66
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Internal Revenue Service	Federal Withholding	99,971.03
Treasurer, State of Iowa	Sales Tax	11,235.03
IPERS	March Contributions	86,993.05
	Subtotal	\$ 667,272.68

Voucher Program

Various Landlords	Estimated April Rent	\$ 136,000.00
		\$ 136,000.00

Voids

Void Check Run 4/7/17	Operating	\$ (15,429.56)
Void Check Run 4/11/17	Operating	(462.86)
Void Check Run 4/11/17	Section 8	(328.00)
Void Check Run 4/18/17	Section 8	(253.54)
	Subtotal	\$ (16,473.96)

Total before Journal Entries **\$ 1,793,653.32**

Journal Entries - March **\$ 1,904,282.50**

Total Expenditures \$ 3,697,935.82

BILLS FOR APPROVAL SUMMARY
May 5, 2017

Computer Bill Lists

Regular Bill Bills 4/5/17	\$ 363,934.07
Special Check Run 4/21/17	8,920.27
Payroll Vendor Checks 4/21/17	27,189.57
Payroll Vendor ACH Payments 4/21/17	82,368.44
Subtotal	\$ 482,412.35

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 326,971.46
Treasurer, State of Iowa	State Tax Withholding	19,879.72
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Wellmark Insurance	Health/Dental Insurance May	59,000.00
Treasurer, State of Iowa	Sales Tax	11,235.03
Internal Revenue Service	Sales Tax	9,456.63
Internal Revenue Service	Federal Withholding	97,022.02
	Subtotal	\$ 582,564.86

Voucher Program

Various Landlords	Actual April Rent	\$ (3,178.04)
		<u><u>\$ (3,178.04)</u></u>

Total Expenditures	\$ 1,061,799.17
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BILLS FOR APPROVAL SUMMARY
May 19, 2017

Computer Bill Lists

Regular Bill Bills 5/19/17	\$ 1,473,983.24
Special Check Run 4/7/17	220.80
Special Check Run 5/5/17	147.00
Special Check Run 5/16/17	546.36
Payroll Vendor Checks 5/5/17	20,871.77
Payroll Vendor ACH Payments 5/5/17	82,216.20
Subtotal	\$ 1,577,985.37

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 343,592.66
Treasurer, State of Iowa	State Tax Withholding	21,144.93
Wellmark Insurance	Health/Dental Insurance May	59,000.00
Wellmark Insurance	Health/Dental Insurance May	59,000.00
Internal Revenue Service	Federal Withholding	104,312.75
Treasurer, State of Iowa	Sales Tax	11,235.03
IPERS	March Contributions	86,973.02
	Subtotal	\$ 685,258.39

Voucher Program

Various Landlords	Estimated May Rent	\$ 138,000.00
		\$ 138,000.00

Voids

Void Check Run 5/5/17	Operating	\$ (8.25)
Void Check Run 5/5/17	Section 8	(147.00)
Void Check Run 5/16/17	Operating	(546.36)
Void Check Run 5/16/17	Section 8	(331.00)
	Subtotal	\$ (1,032.61)

Total Expenditures	\$ 2,400,211.15
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BILLS FOR APPROVAL SUMMARY
June 2, 2017

Computer Bill Lists

Regular Bills 6/2/17	\$	791,615.08
Payroll Vendor Checks 5/19/17		26,869.61
Payroll Vendor ACH Payments 5/19/17		81,678.72
Subtotal	\$	900,163.41

ACH Debit Memo Payments

Payroll Account	Transfer	\$	335,306.58
Iowa Finance Authority	SRF Loan Principle & Interest Payment		864,935.00
Bankers Trust Company	Bond & Interest Payment		2,470,207.50
Treasurer, State of Iowa	State Tax Withholding		20,426.11
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Treasurer, State of Iowa	Sales Tax		11,235.03
Internal Revenue Service	Federal Withholding		100,190.25
	Subtotal	\$	3,920,300.47

Voucher Program

Various Landlords	Adjustment for Actual June Rent	\$	(6,750.04)
		\$	(6,750.04)

Journal Entries -	April	\$	1,267,997.25
	Total Journal Entries	\$	1,267,997.25

Total Expenditures	\$	6,081,711.09
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BILLS FOR APPROVAL SUMMARY
June 16, 2017

Computer Bill Lists

Regular Bill Bills 6/16/17	\$ 998,150.31
Special Check Run 6/1/17	144,352.50
Payroll Vendor Checks 6/2/17	21,259.38
Payroll Vendor ACH Payments 6/2/17	81,572.08
Subtotal	\$ 1,245,334.27

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 351,239.97
Treasurer, State of Iowa	State Tax Withholding	21,312.82
Wellmark Insurance	Health/Dental Insurance June	59,000.00
Wellmark Insurance	Health/Dental Insurance June	59,000.00
Internal Revenue Service	Federal Withholding	105,455.37
Various Vendors	ATE Refunds	6,885.00
Treasurer, State of Iowa	Sales Tax	11,235.03
	Subtotal	\$ 614,128.19

Voucher Program

Various Landlords	Estimated July Rent	\$ 138,000.00
		\$ 138,000.00

Total Expenditures	\$ 1,997,462.46
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BILLS FOR APPROVAL SUMMARY
July 7, 2017

Computer Bill Lists

Regular Bills 7/7/17	\$ 2,012,352.58
Special Check Run 6/27/17	25,075.00
Payroll Vendor ACH Payments 6/16/17	81,459.89
Payroll Vendor ACH Payments 6/30/17	81,711.00
Payroll Vendor Checks 6/16/17	27,128.41
Payroll Vendor Checks 6/30/17	9,850.52
Subtotal	\$ 2,237,577.40

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 356,149.80
IPERS	May Contributions	88,358.62
Payroll Account	Transfer	378,086.74
Treasurer, State of Iowa	State Tax Withholding	20,767.95
Treasurer, State of Iowa	State Tax Withholding	22,409.40
Wellmark Insurance	Health/Dental Insurance June	59,000.00
Wellmark Insurance	Health/Dental Insurance June	59,000.00
Various Vendor	Reduction to ATE Refunds on 6/16/17	(75.00)
Internal Revenue Service	Federal Withholding	105,284.42
Internal Revenue Service	Federal Withholding	112,191.37
Subtotal		\$ 1,201,173.30

Voucher Program

Various Landlords	Adjustment for Actual July Rent	\$ (4,593.04)
		\$ (4,593.04)

Voids

Void Check Run 6/20/17	Operating	\$ (258.95)
Void Check Run 6/27/17	Operating	\$ (75.00)
Subtotal		\$ (333.95)

Total Expenditures	\$ 3,433,823.71
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BILLS FOR APPROVAL SUMMARY
July 21, 2017

Computer Bill Lists

Regular Bill Bills 7/21/17	\$ 1,444,880.07
Special Check Run 6/20/17	83.95
Special Check Run 7/7/17	250.76
Special Check Run 7/12/17	500.00
Payroll Vendor Checks 7/14/17	20,912.73
Payroll Vendor ACH Payments 7/14/17	82,932.13
Subtotal	\$ 1,549,559.64

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 394,738.15
Treasurer, State of Iowa	State Tax Withholding	22,049.64
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Internal Revenue Service	Federal Withholding	111,025.83
IPERS	June Contributions	131,970.28
IRS	ACA PCORI FEE	1,414.76
Treasurer, State of Iowa	Sales Tax	10,775.25
	Subtotal	\$ 848,973.91

Voucher Program

Various Landlords	Estimated August Rent	\$ 138,000.00
		\$ 138,000.00

Total Expenditures	\$ 2,536,533.55
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BILLS FOR APPROVAL SUMMARY
August 4, 2017

Computer Bill Lists

Regular Bills 8/4/17	\$ 1,990,544.40
Special Check Run 7/21/17	368.00
Special Check Run 7/28/17	42.00
Payroll Vendor ACH Payments 7/28/17	83,016.79
Payroll Vendor Checks 7/28/17	27,024.73
Subtotal	\$ 2,100,995.92

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 375,875.61
Treasurer, State of Iowa	State Tax Withholding	22,259.25
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Internal Revenue Service	Federal Withholding	112,226.10
Internal Revenue Service	Sales Tax	10,775.25
Internal Revenue Service	Qtrly Sales Tax	19,289.26
	Subtotal	\$ 658,425.47

Voucher Program

Various Landlords	Adjustment for Actual August Rent	\$ (7,018.04)
		<u><u>\$ (7,018.04)</u></u>

Voids

Void Check Run 6/20/17	Section 8	\$ (383.00)
	Subtotal	<u><u>\$ (383.00)</u></u>

Total Bills For Approval	<u><u>\$ 2,752,020.35</u></u>
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Total before Journal Entries	<u><u>\$ 2,752,020.35</u></u>
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Journal Entries -	May	\$ 2,688,843.34
	Total Journal Entries	<u><u>\$ 2,688,843.34</u></u>

Total Expenditures	<u><u>\$ 5,440,863.69</u></u>
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BILLS FOR APPROVAL SUMMARY
August 18, 2017

Computer Bill Lists

Regular Bill Bills 8/18/17	\$ 1,151,733.09
Special Check Run 8/11/17	1,862.00
Payroll Vendor Checks 8/11/17	20,862.93
Payroll Vendor ACH Payments 8/11/17	83,744.75
Subtotal	\$ 1,258,202.77

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 380,894.54
Treasurer, State of Iowa	State Tax Withholding	22,423.23
Wellmark Insurance	Health/Dental Insurance August	59,000.00
Wellmark Insurance	Health/Dental Insurance August	59,000.00
Internal Revenue Service	Federal Withholding	114,050.93
IPERS	July Contributions	91,504.11
Treasurer, State of Iowa	Sales Tax	10,775.25
	Subtotal	\$ 737,648.06

Voucher Program

Various Landlords	Estimated September Rent	\$ 138,000.00
		\$ 138,000.00

Voids

Void Check Run 8/11/17	Operating	\$ (1,000.00)
Void Check Run 8/11/17	Section 8	(862.00)
	Subtotal	\$ (1,862.00)

Total Expenditures	\$ 2,131,988.83
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BILLS FOR APPROVAL SUMMARY
Sept 8,2017

Computer Bill Lists

Regular Bills 8/8/17		\$	1,753,630.47
Special Check Run 8/18/17			350.00
Special Check Run 8/22/17			214.40
Special Check Run 8/25/17			220.66
Special Check Run 8/29/17			26,563.00
Special Check Run 9/1/17			150.00
Special Check Run 9/5/17			625.32
Payroll Vendor ACH Payments 8/25/17			83,637.71
Payroll Vendor Checks 8/25/17			26,889.74
Subtotal		\$	<u>1,892,281.30</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	357,644.45
Treasurer, State of Iowa	State Tax Withholding		21,302.80
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Wellmark Insurance	Health/Dental Insurance August		59,000.00
Wellmark Insurance	Health/Dental Insurance September		59,000.00
Internal Revenue Service	Federal Withholding		106,484.47
Internal Revenue Service	Sales Tax		10,775.25
	Subtotal	\$	<u>673,206.97</u>

Voucher Program

Various Landlords	Adjustment for Actual September Rent	\$	(9,769.55)
		\$	<u>(9,769.55)</u>

Voids

Void Check Run 8/18/17	Operating	\$	(110.85)
Void Check Run 8/18/17	Section 8		(767.51)
Void Check Run 8/22/17	Operating		(214.40)
Void Check Run 8/25/17	Operating		(63.58)
Void Check Run 9/1/17	Operating		(150.00)
Void Check Run 9/5/17	Operating		(625.32)
	Subtotal	\$	<u>(1,931.66)</u>

Total Bills For Approval	\$	<u>2,553,787.06</u>
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BILLS FOR APPROVAL SUMMARY
September 22, 2017

Computer Bill Lists

Regular Bill Bills 9/22/17		\$	1,498,676.04
Special Check Run 9/12/17			2,082.00
Special Check Run 9/19/17			389.01
Payroll Vendor Checks 9/8/17			21,287.80
Payroll Vendor ACH Payments 9/8/17			85,275.65
	Subtotal	\$	<u>1,607,710.50</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	353,470.17
Treasurer, State of Iowa	State Tax Withholding		21,868.86
Wellmark Insurance	Health/Dental Insurance Sept		59,000.00
Wellmark Insurance	Health/Dental Insurance Sept		59,000.00
Internal Revenue Service	Federal Withholding		107,203.05
IPERS	August Contributions		90,867.42
Treasurer, State of Iowa	Sales Tax		10,775.25
	Subtotal	\$	<u>702,184.75</u>

Voucher Program

Various Landlords	Estimated September Rent	\$	135,000.00
		\$	<u>135,000.00</u>

Voids

Void Check Run 9/12/17	Operating	\$	(2,118.96)
Void Check Run 9/12/17	Elderly		(87.38)
Void Check Run 9/19/17	Operating		(389.01)
	Subtotal	\$	<u>(2,595.35)</u>

Total Expenditures	\$	<u><u>2,442,299.90</u></u>
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BILLS FOR APPROVAL SUMMARY
October 6, 2017

Computer Bill Lists

Regular Bills 8/8/17	\$ 1,355,723.38
Special Check Run 9/22/17	600.00
Special Check Run 9/29/17	345.00
Special Check Run 10/3/17	2,202.00
Payroll Vendor ACH Payments 9/22/17	84,175.64
Payroll Vendor Checks 9/22/17	27,658.96
Subtotal	\$ 1,470,704.98

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 345,386.96
Treasurer, State of Iowa	State Tax Withholding	21,249.72
Wellmark Insurance	Health/Dental Insurance August	59,000.00
Wellmark Insurance	Health/Dental Insurance September	59,000.00
Internal Revenue Service	Federal Withholding	103,812.86
	Subtotal	\$ 588,449.54

Voucher Program

Various Landlords	Adjustment for Actual September Rent	\$ (5,905.55)
		<u><u>\$ (5,905.55)</u></u>

Voids

Void Check Run 9/22/17	Operating	\$ (5,517.09)
Void Check Run 9/29/17	Operating	(75.00)
Void Check Run 10/3/17	Section 8	(2,202.00)
Void Check Run 10/3/17	Operating	(100.00)
	Subtotal	\$ (7,894.09)

Total Bills For Approval	<u><u>\$ 2,045,354.88</u></u>
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Total before Journal Entries	<u><u>\$ 2,045,354.88</u></u>
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Journal Entries -	June	\$ 3,921,847.22
	Total Journal Entries	<u><u>\$ 3,921,847.22</u></u>

Total Expenditures	<u><u>\$ 5,967,202.10</u></u>
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BILLS FOR APPROVAL SUMMARY
September 22, 2017

Computer Bill Lists

Regular Bill Bills 9/22/17		\$	1,913,060.81
Special Check Run 10/6/17			62.00
Special Check Run 10/13/17			30.00
Payroll Vendor Checks 10/6/17			21,540.88
Payroll Vendor ACH Payments 10/6/17			84,541.59
	Subtotal	\$	<u>2,019,235.28</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	351,485.71
Treasurer, State of Iowa	State Tax Withholding		21,963.25
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Internal Revenue Service	Federal Withholding		107,428.14
IPERS	Sept Contributions		91,349.33
Treasurer, State of Iowa	Sales Tax		9,047.93
	Subtotal	\$	<u>699,274.36</u>

Voucher Program

Various Landlords	Estimated November Rent	\$	135,000.00
		\$	<u>135,000.00</u>

Voids

Void Check Run 10/6/17	Section 8	\$	(862.00)
Void Check Run 10/6/17	Operating		(339.82)
Void Check Run 10/13/17	Operating		(30.00)
	Subtotal	\$	<u>(1,231.82)</u>

Total before Journal Entries	\$	<u>2,852,277.82</u>
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Journal Entries -	July	\$	<u>1,510,093.41</u>
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Total Expenditures	\$	<u><u>4,362,371.23</u></u>
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BILLS FOR APPROVAL SUMMARY
November 3, 2017

Computer Bill Lists

Regular Bills 11/3/17	\$ 1,273,380.91
Special Check Run 10/27/17	15.50
Special Check Run 11/3/17	1,305.00
Payroll Vendor ACH Payments 10/20/17	84,471.45
Payroll Vendor Checks 10/20/17	27,728.86
Subtotal	\$ 1,386,901.72

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 343,947.82
Treasurer, State of Iowa	State Tax Withholding	21,363.29
Wellmark Insurance	Health/Dental Insurance October	59,000.00
Wellmark Insurance	Health/Dental Insurance October	59,000.00
Treasurer, State of Iowa	Sales Tax	9,047.93
Iowa Workforce Development	Unemployment	3,445.42
Treasurer, State of Iowa	Quarterly Sales Tax	26,356.30
Internal Revenue Service	Federal Withholding	104,227.75
	Subtotal	\$ 626,388.51

Voucher Program

Various Landlords	Adjustment for Actual October Rent	\$ (3,856.28)
		<u><u>\$ (3,856.28)</u></u>

Voids

Void Check Run 10/3/17	Operating	\$ (15.50)
	Subtotal	<u><u>\$ (15.50)</u></u>

Total Bills For Approval \$ 2,009,418.45

Total before Journal Entries \$ 2,009,418.45

Journal Entries -	August	\$ 1,380,955.09
	September	2,082,279.25
	Total Journal Entries	<u><u>\$ 3,463,234.34</u></u>

Total Expenditures \$ 5,472,652.79

BILLS FOR APPROVAL SUMMARY
November 17, 2017

Computer Bill Lists

Regular Bill Bills 11/17/17	\$ 1,283,625.09
Payroll Vendor Checks 11/3/17	21,530.02
Payroll Vendor ACH Payments 11/3/17	84,646.21
Subtotal	\$ 1,389,801.32

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 353,368.95
Treasurer, State of Iowa	State Tax Withholding	22,383.55
Wellmark Insurance	Health/Dental Insurance Nov	59,000.00
Wellmark Insurance	Health/Dental Insurance Nov	59,000.00
Internal Revenue Service	Federal Withholding	108,378.06
IPERS	October Contributions	94,742.58
Treasurer, State of Iowa	Sales Tax	9,047.93
	Subtotal	\$ 705,921.07

Voucher Program

Various Landlords	Estimated December Rent	\$ 135,000.00
		<u>\$ 135,000.00</u>

Total before Journal Entries \$ 2,230,722.39

Total Expenditures \$ 2,230,722.39

BILLS FOR APPROVAL SUMMARY
December 8, 2017

Computer Bill Lists

Regular Bills 12/8/17	\$ 1,135,691.34
Special Check Run 11/17/17	735.71
Special Check Run 12/1/17	553.52
Special Check Run 12/1/17	15,977.50
Payroll Vendor ACH Payments 11/17/17	146,987.97
Payroll Vendor ACH Payments 12/1/17	85,749.31
Payroll Vendor Checks 11/17/17	27,695.52
Payroll Vendor Checks 12/1/17	21,513.02
Subtotal	\$ 1,434,903.89

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 502,052.78
Payroll Account	Transfer	348,466.12
Meardon, Suepple & Downer PLC	Legal Fee Settlement	119,000.00
Treasurer, State of Iowa	State Tax Withholding	20,787.34
Treasurer, State of Iowa	State Tax Withholding	21,723.84
Wellmark Insurance	Health/Dental Insurance November	59,000.00
Wellmark Insurance	Health/Dental Insurance November	59,000.00
Wellmark Insurance	Health/Dental Insurance December	59,000.00
Treasurer, State of Iowa	Sales Tax	9,047.93
Treasurer, State of Iowa	Sales Tax	9,047.93
Iowa Finance Authority	Interest Payment	186,690.00
Bankers Trust	Interest Payment	151,852.50
Internal Revenue Service	Federal Withholding	106,367.44
Internal Revenue Service	Federal Withholding	104,317.50
Subtotal		\$ 1,756,353.38

Voucher Program

Various Landlords	Adjustment for Actual December Rent	\$ (707.42)
		<u>\$ (707.42)</u>

Voids

Void Check Run 11/17/17	Operating	\$ (827.02)
Void Check Run 11/28/17	Operating	(611.20)
	Subtotal	\$ (1,438.22)

Total Bills For Approval \$ 3,189,111.63

Total before Journal Entries \$ 3,189,111.63

Total Expenditures \$ 3,189,111.63

BILLS FOR APPROVAL SUMMARY
December 22, 2017

Computer Bill Lists

Regular Bill Bills 12/22/17	\$ 1,502,324.69
Special Check Run 12/08/17	4.62
Payroll Vendor Checks 12/15/17	29,563.71
Payroll Vendor ACH Payments 12/15/17	85,163.53
Subtotal	\$ 1,617,056.55

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 333,817.80
Treasurer, State of Iowa	State Tax Withholding	21,001.07
Wellmark Insurance	Health/Dental Insurance Dec	59,000.00
Wellmark Insurance	Health/Dental Insurance Dec	59,000.00
Internal Revenue Service	Federal Withholding	100,832.39
IPERS	November Contributions	95,741.42
	Subtotal	\$ 669,392.68

Voucher Program

Various Landlords	Estimated January Rent	\$ 140,000.00
		\$ 140,000.00

Voids

Void Check Run 12/19/17	Section 8	\$ (478.28)
	Subtotal	\$ (478.28)

Total before Journal Entries \$ 2,425,970.95

Journal Entries -	October	\$ 1,335,592.58
	November	1,605,024.65
	Total	\$ 2,940,617.23

Total Expenditures \$ 5,366,588.18

BILLS FOR APPROVAL SUMMARY
January 4, 2018

Computer Bill Lists

Regular Bill Bills 1/5/2018		\$	296,585.29
Payroll Vendor Checks 12/29/17			9,656.67
Payroll Vendor ACH Payments 12/29/17			85,839.68
Subtotal		\$	392,081.64

ACH Debit Memo Payments

Payroll Account	Transfer	\$	345,747.95
Treasurer, State of Iowa	State Tax Withholding		22,046.01
Wellmark Insurance	Health/Dental Insurance Dec		59,000.00
Wellmark Insurance	Health/Dental Insurance Jan		59,000.00
Internal Revenue Service	Federal Withholding		105,074.45
Subtotal		\$	590,868.41

Voucher Program

Various Landlords	Correction to Estimated January Rent	\$	(1,736.42)
		\$	(1,736.42)

Voids

Void Check Run 12/29/17	Operating	\$	(30.00)
	Subtotal	\$	(30.00)

	Total before Journal Entries	\$	981,183.63
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Journal Entries -	NONE	\$	-
			-
	Total	\$	-

Total Expenditures	\$	981,183.63
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BILLS FOR APPROVAL SUMMARY
January 19, 2018

Computer Bill Lists

Regular Bill Bills 1/19/18	\$ 858,858.22
Special Check Run 1/16/18	220.33
Payroll Vendor Checks 1/12/18	21,352.72
Payroll Vendor ACH Payments 1/12/18	88,151.70
Subtotal	\$ 968,582.97

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 366,042.09
Treasurer, State of Iowa	State Tax Withholding	22,684.82
Wellmark Insurance	Health/Dental Insurance Jan	55,500.00
Wellmark Insurance	Health/Dental Insurance Jan	55,500.00
Treasurer, State of Iowa	Sales Tax	9,050.88
Internal Revenue Service	Federal Withholding	109,234.31
IPERS	December Contributions	138,878.93
	Subtotal	\$ 756,891.03

Voucher Program

Various Landlords	Estimated February Rent	\$ 142,000.00
		\$ 142,000.00

Voids

Void Check Run 1/5/18	Operating	\$ (593.75)
	Subtotal	\$ (593.75)

Total before Journal Entries **\$ 1,866,880.25**

Total Expenditures \$ 1,866,880.25

BILLS FOR APPROVAL SUMMARY
February 2, 2018

Computer Bill Lists

Regular Bill Bills 2/2/18	\$ 749,551.22
Payroll Vendor Checks 1/26/18	29,637.50
Payroll Vendor ACH Payments 1/26/18	87,166.49
Subtotal	\$ 866,355.21

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 343,289.84
Treasurer, State of Iowa	State Tax Withholding	21,718.79
Wellmark Insurance	Health/Dental Insurance Jan	55,500.00
Wellmark Insurance	Health/Dental Insurance Jan	55,500.00
Internal Revenue Service	Federal Withholding	91,098.42
Iowa Workforce Development	Unemployment	1,648.49
State of Iowa	Sales Tax	9,050.88
Subtotal		\$ 577,806.42

Voucher Program

Various Landlords	Correction to Estimated January Rent	\$ (3,018.11)
		<u>\$ (3,018.11)</u>
Total Expenditures		\$ 1,441,143.52

BILLS FOR APPROVAL SUMMARY
February 16, 2018

Computer Bill Lists

Regular Bill Bills 2/16/18	\$ 868,848.34
Special Check Run 2/2/18	770.00
Special Check Run 2/9/18	435.00
Payroll Vendor Checks 2/9/18	20,761.71
Payroll Vendor ACH Payments 2/9/18	86,982.80
Subtotal	\$ 977,797.85

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 349,558.11
Treasurer, State of Iowa	State Tax Withholding	22,300.12
Wellmark Insurance	Health/Dental Insurance Feb	55,500.00
Wellmark Insurance	Health/Dental Insurance Feb	55,500.00
Treasurer, State of Iowa	Sales Tax	9,050.88
Internal Revenue Service	Federal Withholding	93,819.46
State of Iowa	Sales Tax	29,506.93
IPERS	January Contributions	93,520.35
	Subtotal	\$ 708,755.85

Voucher Program

Various Landlords	Estimated March Rent	\$ 142,000.00
		\$ 142,000.00

Voids

Void Check Run 2/2/218	Section 8	\$ (770.00)
Void Check Run 2/9/18	Operating	(3,299.10)
Void Check Run 2/9/18	Section 8	(337.00)
	Subtotal	\$ (4,406.10)

Total before Journal Entries **\$ 1,824,147.60**

Journal Entries -	December	\$ 4,181,389.73
	Total	\$ 4,181,389.73

Total Expenditures \$ 6,005,537.33

BILLS FOR APPROVAL SUMMARY
March 2, 2018

Computer Bill Lists

Regular Bills 3/2/18	\$ 898,137.74
Special Check Run 2/16/18	806.81
Payroll Vendor Checks 2/23/18	29,671.54
Payroll Vendor ACH Payments 2/23/18	86,260.50
Subtotal	\$ 1,014,876.59

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 358,244.60
Treasurer, State of Iowa	State Tax Withholding	23,236.54
Wellmark Insurance	Health/Dental Insurance Feb	55,500.00
Wellmark Insurance	Health/Dental Insurance Feb	55,500.00
Internal Revenue Service	Federal Withholding	98,242.86
State of Iowa	Sales Tax	9,050.88
Subtotal		\$ 599,774.88

Voucher Program

Various Landlords	Correction to Estimated January Rent	\$ 508.89
		\$ 508.89

Voids

Void Check Run 2/16/18	Operating	\$ (1,115.81)
Void Check Run 2/27/18	Elderly	(5,901.74)
Subtotal		\$ (7,017.55)

Total before Journal Entries	\$ 1,608,142.81
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Journal Entries -	January	\$ 1,374,909.53
	Total	\$ 1,374,909.53

Total Expenditures	\$ 2,983,052.34
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BILLS FOR APPROVAL SUMMARY
March 18, 2018

Computer Bill Lists

Regular Bill Bills 3/18/18	\$ 2,028,278.78
Special Check Run 3/2/18	1,750.00
Special Check Run 3/6/18	317.89
Special Check Run 3/13/18	12.00
Payroll Vendor Checks 3/9/18	20,763.71
Payroll Vendor ACH Payments 3/9/18	86,443.89
Subtotal	\$ 2,137,566.27

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 349,057.91
Treasurer, State of Iowa	State Tax Withholding	22,360.07
Wellmark Insurance	Health/Dental Insurance March	55,500.00
Wellmark Insurance	Health/Dental Insurance March	55,500.00
Treasurer, State of Iowa	Sales Tax	9,050.88
Internal Revenue Service	Federal Withholding	94,321.32
IPERS	February Contributions	94,438.89
	Subtotal	\$ 680,229.07

Voucher Program

Various Landlords	Estimated April Rent	\$ 148,000.00
		\$ 148,000.00

Voids

Void Check Run 3/2/18	Operating	\$ (1,575.00)
Void Check Run 3/6/18	Operating	(317.89)
Void Check Run 3/13/18	Operating	(27.00)
	Subtotal	\$ (1,919.89)

Total Expenditures	\$ 2,963,875.45
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BILLS FOR APPROVAL SUMMARY
April 6, 2018

Computer Bill Lists

Regular Bills 4/6/18	\$ 1,188,258.78
Special Check Run 3/16/18	100.00
Payroll Vendor Checks 3/23/18	29,712.72
Payroll Vendor ACH Payments 3/23/18	86,845.93
Subtotal	\$ 1,304,917.43

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 350,793.96
Treasurer, State of Iowa	State Tax Withholding	22,285.57
Wellmark Insurance	Health/Dental Insurance March	55,500.00
Wellmark Insurance	Health/Dental Insurance March	55,500.00
Wellmark Insurance	Health/Dental Insurance April	55,500.00
Internal Revenue Service	Federal Withholding	92,992.70
Subtotal		\$ 632,572.23

Voucher Program

Various Landlords	Actual April Rent	\$ (8,621.76)
		<u>\$ (8,621.76)</u>

Total before Journal Entries	<u>\$ 1,928,867.90</u>
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Journal Entries -	February	\$ 1,304,750.11
	Total	<u>\$ 1,304,750.11</u>

Total Expenditures	<u>\$ 3,233,618.01</u>
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BILLS FOR APPROVAL SUMMARY
March 18, 2018

Computer Bill Lists

Regular Bill Bills 4/19/18	\$ 762,524.71
Payroll Vendor Checks 4/6/18	20,397.33
Payroll Vendor ACH Payments 4/6/18	85,803.08
Subtotal	\$ 868,725.12

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 371,320.83
Treasurer, State of Iowa	State Tax Withholding	23,207.88
Wellmark Insurance	Health/Dental Insurance April	55,500.00
Wellmark Insurance	Health/Dental Insurance April	55,500.00
Treasurer, State of Iowa	Sales Tax	12,607.74
Internal Revenue Service	Federal Withholding	99,762.27
IPERS	February Contributions	91,787.54
	Subtotal	\$ 709,686.26

Voucher Program

Various Landlords	Estimated May Rent	\$ 145,000.00
		<u>\$ 145,000.00</u>

Total before Journal Entries \$ 1,723,411.38

Journal Entries -	March	\$ 1,929,677.91
	Total	<u>\$ 1,929,677.91</u>

Total Expenditures \$ 3,653,089.29

BILLS FOR APPROVAL SUMMARY
May 4, 2018

Computer Bill Lists

Regular Bills 5/4/18
Special Check Run 4/24/18
Special Check Run 4/27/18
Payroll Vendor Checks 4/20/18
Payroll Vendor ACH Payments 4/20/18

Subtotal

ACH Debit Memo Payments

Payroll Account
Treasurer, State of Iowa
Wellmark Insurance
Wellmark Insurance
Treasurer, State of Iowa
Iowa Insurance Division
Iowa Workforce Development
Internal Revenue Service
Internal Revenue Service

Transfer
State Tax Withholding
Health/Dental Insurance April
Health/Dental Insurance April
Sales Tax
Cemetery Annual Report Fee
Unemployment
Sales Tax Quarterly
Federal Withholding

Subtotal

Voucher Program

Various Landlords

Actual May Rent

Voids

Void Check Run 4/24/18
Void Check Run 4/27/18

Operating
Operating
Subtotal

Total before Journal Entries

Total Expenditures

\$	904,230.44
	404.60
	34.00
	28,938.37
	85,829.05
\$	<u>1,019,436.46</u>

\$	348,588.25
	21,816.00
	55,500.00
	55,500.00
	12,607.74
	106.00
	15,704.93
	11,217.60
	92,359.74
\$	<u>613,400.26</u>

\$	<u>(4,043.24)</u>
\$	<u>(4,043.24)</u>

\$	(904.60)
	<u>(1,697.50)</u>
\$	<u>(2,602.10)</u>

\$	<u>1,626,191.38</u>
\$	<u>1,626,191.38</u>

BILLS FOR APPROVAL SUMMARY
May 18, 2018

Computer Bill Lists

Regular Bill Bills 5/18/18	\$ 1,716,896.97
Special Check Run 5/11/18	7,412.11
Payroll Vendor Checks 5/4/18	20,196.97
Payroll Vendor ACH Payments 5/4/18	85,680.89
Subtotal	\$ 1,830,186.94

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 366,040.23
Treasurer, State of Iowa	State Tax Withholding	23,208.07
Wellmark Insurance	Health/Dental Insurance May	55,500.00
Wellmark Insurance	Health/Dental Insurance May	55,500.00
Treasurer, State of Iowa	Sales Tax	12,607.74
Internal Revenue Service	Federal Withholding	98,299.66
IPERS	April Contributions	92,179.24
	Subtotal	\$ 703,334.94

Voucher Program

Various Landlords	Estimated June Rent	\$ 146,000.00
		\$ 146,000.00

Voids

Void Check Run 5/11/18	Operating	\$ (7,542.11)
	Subtotal	\$ (7,542.11)

Total Expenditures	\$ 2,671,979.77
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BILLS FOR APPROVAL SUMMARY
June 22, 2018

Computer Bill Lists

Regular Bills 6/22/18		\$	-
Special Check Run 6/15/18			-
Payroll Vendor Checks 6/16/18			-
Payroll Vendor ACH Payments 6/16/18			-
Subtotal		\$	-

ACH Debit Memo Payments

Payroll Account	Transfer	\$	-
Treasurer, State of Iowa	State Tax Withholding		-
Wellmark Insurance	Health/Dental Insurance June		-
Internal Revenue Service	Federal Withholding		-
IPERS	May Contributions		-
	Subtotal	\$	-

Voucher Program

Various Landlords	Actual June Rent	\$	(13,289.24)
		\$	(13,289.24)

Total before Journal Entries	\$	(13,289.24)
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Journal Entries -

April	\$	3,069,156.35
Total	\$	3,069,156.35

Total Expenditures	\$	3,055,867.11
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BILLS FOR APPROVAL SUMMARY
June 22, 2018

Computer Bill Lists

Regular Bills 6/22/18		\$	847,922.57
Special Check Run 6/15/18			7,382.11
Payroll Vendor Checks 6/16/18			29,153.68
Payroll Vendor ACH Payments 6/16/18			88,632.43
Subtotal		\$	973,090.79

ACH Debit Memo Payments

Payroll Account	Transfer	\$	376,778.32
Treasurer, State of Iowa	State Tax Withholding		22,245.00
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Internal Revenue Service	Federal Withholding		99,242.73
IPERS	May Contributions		92,279.36
	Subtotal	\$	646,045.41

Voucher Program

Various Landlords	Estimated July Rent	\$	140,000.00
		\$	140,000.00

Voids

Void Check Run 6/15/18	Operating	\$	(7,382.11)
Void Check Run 6/15/18	Section 8		(627.00)
	Subtotal	\$	(8,009.11)

Total before Journal Entries	\$	1,751,127.09
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Total Expenditures	\$	1,751,127.09
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BILLS FOR APPROVAL SUMMARY
July 6, 2018

Computer Bill Lists

Regular Bills 7/6/18	\$	1,381,592.86
Special Check Run 6/29/18		9,731.17
Payroll Vendor Checks 6/29/18		9,100.14
Payroll Vendor ACH Payments 6/29/18		83,414.19
Subtotal	\$	<u>1,483,838.36</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	386,539.28
Treasurer, State of Iowa	State Tax Withholding		23,009.21
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Internal Revenue Service	Federal Withholding		101,736.86
Subtotal		\$	<u>622,285.35</u>

Voucher Program

Various Landlords	Actual July Rent	\$	(7,503.84)
		\$	<u>(7,503.84)</u>

Voids

Void Check Run 6/29/18	Operating	\$	(11,638.80)
Void Check Run 6/29/18	Section 8		(3,839.00)
Subtotal		\$	<u>(15,477.80)</u>

Total before Journal Entries \$ 2,083,142.07

Journal Entries -

Total May-18 \$ 1,165,848.63
\$ 1,165,848.63

Total Expenditures **\$ 3,248,990.70**

BILLS FOR APPROVAL SUMMARY
July 20, 2018

Computer Bill Lists

Regular Bills 7/20/18		\$	706,414.93
Special Check Run 7/6/18			5,833.33
Payroll Vendor Checks 7/13/18			20,337.47
Payroll Vendor ACH Payments 7/13/18			86,739.35
	Subtotal	\$	<u>819,325.08</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	421,396.20
Treasurer, State of Iowa	State Tax Withholding		23,970.06
Wellmark Insurance	Health/Dental Insurance June		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Wellmark Insurance	Health/Dental Insurance July		55,500.00
Internal Revenue Service	Federal Withholding		107,073.27
Treasurer, State of Iowa	Sales Tax		13,372.09
IPERS	June Contributions		137,637.44
	Subtotal	\$	<u>869,949.06</u>

Voucher Program

Various Landlords	Estimated August Rent	\$	140,000.00
		\$	<u>140,000.00</u>

Voids

Void Check Run 7/6/18	Operating	\$	(5,431.67)
Void Check Run 7/17/18	Operating		(34.99)
	Subtotal	\$	<u>(5,466.66)</u>

Total before Journal Entries	\$	<u>1,823,807.48</u>
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Total Expenditures	\$	<u><u>1,823,807.48</u></u>
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BILLS FOR APPROVAL SUMMARY
August 2, 2018

Computer Bill Lists

Regular Bills 8/2/18	\$ 928,989.02
Special Check Run 7/25/18	400,362.56
Payroll Vendor Checks 7/27/18	29,513.81
Payroll Vendor ACH Payments 7/27/18	88,278.78
Subtotal	\$ 1,447,144.17

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 394,769.95
Treasurer, State of Iowa	State Tax Withholding	23,916.86
Wellmark Insurance	Health/Dental Insurance July	55,500.00
Wellmark Insurance	Health/Dental Insurance July	55,500.00
Wellmark Insurance	Health/Dental Insurance August	55,500.00
Treasurer, State of Iowa	Sales Tax	13,372.09
Iowa Workforce	Unemployment	15,484.39
Treasurer, State of Iowa	Quarterly Sales Tax	21,551.77
Internal Revenue Service	PCORI Health Insurance Fee	1,503.31
Internal Revenue Service	Federal Withholding	105,125.82
	Subtotal	\$ 742,224.19

Voucher Program

Various Landlords	Actual August Rent	\$ (7,601.92)
		\$ (7,601.92)

Total Expenditures	\$ 2,181,766.44
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BILLS FOR APPROVAL SUMMARY
August 16, 2018

Computer Bill Lists

Regular Bills 8/16/18		\$	1,031,448.95
Special Check Run 8/7/18			457.06
Special Check Run 8/8/18			3,500.00
Special Check Run 8/13/18			3,071.15
Payroll Vendor Checks 8/10/18			20,635.42
Payroll Vendor ACH Payments 8/10/18			89,191.05
Subtotal		\$	<u>1,148,303.63</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	401,492.00
Treasurer, State of Iowa	State Tax Withholding		24,555.50
Wellmark Insurance	Health/Dental Insurance August		55,500.00
Internal Revenue Service	Federal Withholding		108,589.73
Treasurer, State of Iowa	Sales Tax		13,372.09
IPERS	July Contributions		99,297.37
	Subtotal	\$	<u>702,806.69</u>

Voucher Program

Various Landlords	Estimated September Rent	\$	140,000.00
		\$	<u>140,000.00</u>

Voids

Void Check Run 7/6/18	Operating	\$	(1,197.06)
	Subtotal	\$	<u>(1,197.06)</u>

Total before Journal Entries	\$	<u>1,989,913.26</u>
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Total Expenditures	\$	<u><u>1,989,913.26</u></u>
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BILLS FOR APPROVAL SUMMARY
September 7, 2018

Computer Bill Lists

Regular Bills 8/2/18	\$ 1,351,316.35
Special Check Run 8/24/18	668.78
Special Check Run 8//27/18	901.00
Payroll Vendor Checks 8/24/18	29,632.32
Payroll Vendor ACH Payments 8/24/18	89,337.26
Subtotal	\$ 1,471,855.71

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 383,291.05
Treasurer, State of Iowa	State Tax Withholding	23,281.49
Wellmark Insurance	Health/Dental Insurance August	55,500.00
Wellmark Insurance	Health/Dental Insurance August	55,500.00
Wellmark Insurance	Health/Dental Insurance September	55,500.00
Treasurer, State of Iowa	Sales Tax	13,372.09
Internal Revenue Service	Federal Withholding	102,311.93
	Subtotal	\$ 688,756.56

Voucher Program

Various Landlords	Actual September Rent	\$ (13,413.92)
		\$ (13,413.92)

Voids

Void Check Run 8/21/18	Operating	\$ (84.00)
Void Check Run 8/24/18	Operating	(668.78)
	Subtotal	\$ (752.78)

Total Expenditures	\$ 2,146,445.57
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BILLS FOR APPROVAL SUMMARY
September 20, 2018

Computer Bill Lists

Regular Bills 9/20/18	\$ 778,132.01
Special Check Run 9/14/18	108.10
Payroll Vendor Checks 9/7/18	21,291.05
Payroll Vendor ACH Payments 9/7/18	89,586.05
Subtotal	\$ 889,117.21

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 376,246.56
Treasurer, State of Iowa	State Tax Withholding	23,716.59
Wellmark Insurance	Health/Dental Insurance September	55,500.00
Wellmark Insurance	Health/Dental Insurance September	55,500.00
Internal Revenue Service	Federal Withholding	103,030.38
Treasurer, State of Iowa	Sales Tax	13,372.09
IPERS	August Contributions	100,073.31
	Subtotal	\$ 727,438.93

Voucher Program

Various Landlords	Estimated October Rent	\$ 140,000.00
		\$ 140,000.00

Voids

Void Check Run 9/14/18	Operating	\$ (108.10)
	Subtotal	\$ (108.10)

Total before Journal Entries	\$ 1,756,448.04
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Journal Entries -	June	\$ 3,609,371.45
	Total	\$ 3,609,371.45

Total Expenditures	\$ 5,365,819.49
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BILLS FOR APPROVAL SUMMARY
October 4, 2018

Computer Bill Lists

Regular Bills 10/4/18		\$	1,009,258.10
Special Check Run 9/25/18			350.00
Special Check Run 9/28/18			2,027.35
Payroll Vendor Checks 9/21/18			30,268.98
Payroll Vendor ACH Payments 9/21/18			88,798.27
	Subtotal	\$	1,130,702.70

ACH Debit Memo Payments

Payroll Account	Transfer	\$	366,745.44
Treasurer, State of Iowa	State Tax Withholding		22,818.37
Wellmark Insurance	Health/Dental Insurance October		55,500.00
Wellmark Insurance	Health/Dental Insurance September		55,500.00
Internal Revenue Service	Federal Withholding		98,130.41
	Subtotal	\$	598,694.22

Voucher Program

Various Landlords	Actual October Rent	\$	(16,283.92)
		\$	(16,283.92)

Voids

Void Check Run 9/28/18	Hershey	\$	(4,044.70)
Void Check Run 9/28/18	Operating		(5.00)
	Subtotal	\$	(4,049.70)

Total Expenditures	\$	1,709,063.30
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BILLS FOR APPROVAL SUMMARY
October 18, 2018

Computer Bill Lists

Regular Bills 10/18/18
Payroll Vendor Checks 10/5/18
Payroll Vendor ACH Payments 10/5/18

Subtotal

ACH Debit Memo Payments

Payroll Account
Treasurer, State of Iowa
Wellmark Insurance
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Treasurer, State of Iowa
IPERS

Transfer
State Tax Withholding
Health/Dental Insurance October
Health/Dental Insurance October
Health/Dental Insurance October
Federal Withholding
Sales Tax
September Contributions

Subtotal

Voucher Program

Various Landlords

Estimated November Rent

Voids

Void Check Run 10/9/18
Void Check Run 10/9/18

Operating
Elderly

Subtotal

Total before Journal Entries

Total Expenditures

\$	1,062,709.78
	20,823.53
	88,485.71
\$	<u>1,172,019.02</u>

\$	376,951.99
	23,935.86
	55,500.00
	55,500.00
	55,500.00
	102,523.39
	12,457.76
	101,632.67
\$	<u>784,001.67</u>

\$	<u>135,000.00</u>
\$	<u>135,000.00</u>

\$	(126.00)
	(182.99)
\$	<u>(308.99)</u>

\$	<u>2,090,711.70</u>
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\$	<u>2,090,711.70</u>
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BILLS FOR APPROVAL SUMMARY
November 2, 2018

Computer Bill Lists

Regular Bills 11/2/18		\$	1,382,918.11
Special Check Run 10/26/18			3,214.28
Payroll Vendor Checks 10/22/18			55,639.51
Payroll Vendor ACH Payments 10/22/18			87,669.85
	Subtotal	\$	1,529,441.75

ACH Debit Memo Payments

Payroll Account	Transfer	\$	266,025.08
Payroll Account	Transfer		100,000.00
Treasurer, State of Iowa	State Tax Withholding		15,526.83
Wellmark Insurance	Health/Dental Insurance October		55,500.00
Internal Revenue Service	Federal Withholding		98,742.29
	Subtotal	\$	535,794.20

Voucher Program

Various Landlords	Actual November Rent	\$	-
		\$	-

Voids

Void Check Run 10/26/18	Operating	\$	(6,154.91)
	Subtotal	\$	(6,154.91)

Total Expenditures	\$	2,059,081.04
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BILLS FOR APPROVAL SUMMARY
October 18, 2018

Computer Bill Lists

Regular Bills 11/16/18	\$ 777,953.46
Special Check 10/31/18	172.00
Special Check 11/9/18	280.00
Payroll Vendor Checks 11/2/18	20,894.57
Payroll Vendor ACH Payments 11/2/18	86,834.99
Subtotal	\$ 886,135.02

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 385,786.80
Treasurer, State of Iowa	State Tax Withholding	23,060.21
Treasurer, State of Iowa	State Tax Withholding	24,290.27
Wellmark Insurance	Health/Dental Insurance November	55,500.00
Wellmark Insurance	Health/Dental Insurance November	55,500.00
Internal Revenue Service	Federal Withholding	102,653.37
Treasurer, State of Iowa	Sales Tax	12,457.76
Treasurer, State of Iowa	Sales Tax	12,457.76
Iowa Workforce Development	Unemployment	5,696.23
	Subtotal	\$ 677,402.40

Voucher Program

Various Landlords	Actual November Rent	\$ (7,955.92)
Various Landlords	Estimated December Rent	135,000.00
		\$ 127,044.08

Voids

Void Check Run 10/31/18	Operating	\$ (172.00)
Void Check Run 11/9/18	Section 8	(280.00)
	Subtotal	\$ (452.00)

Total before Journal Entries	\$ 1,690,129.50
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Journal Entries-	July 2018	\$ 1,170,193.53
	August 2018	1,434,617.11
	September 2018	1,996,916.93
	Total	4,601,727.57

Total Expenditures	\$ 6,291,857.07
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BILLS FOR APPROVAL SUMMARY
December 7, 2018

Computer Bill Lists

Regular Bills 12/7/18	\$ 1,284,535.80
Special Check Run 12/3/18	12,402.50
Payroll Vendor Checks 11/16/18	29,583.92
Payroll Vendor Checks 11/30/18	8,723.19
Payroll Vendor ACH Payments 11/16/18	148,778.33
Payroll Vendor ACH Payments 11/30/18	88,250.65
Subtotal	\$ 1,572,274.39

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 523,664.97
Payroll Account	Transfer	379,493.52
Treasurer, State of Iowa	State Tax Withholding	22,647.02
Treasurer, State of Iowa	State Tax Withholding	24,691.12
Internal Revenue Service	Federal Withholding	101,916.11
Internal Revenue Service	Federal Withholding	103,350.22
Treasurer, State of Iowa	Sales Tax	12,457.76
Wellmark Insurance	Health/Dental Insurance November	55,500.00
Wellmark Insurance	Health/Dental Insurance November	55,500.00
Wellmark Insurance	Health/Dental Insurance December	55,500.00
Wellmark Insurance	Health/Dental Insurance December	55,500.00
Iowa Finance Authority	Interest Payment	176,835.00
Bankers Trust	Interest Payment	206,525.29
IPERS	October Contributions	105,572.22
Subtotal		\$ 1,879,153.23

Voucher Program

Various Landlords	Actual December Rent	\$ (8,008.92)
		<u>\$ (8,008.92)</u>

Total Expenditures	\$ 3,443,418.70
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BILLS FOR APPROVAL SUMMARY
December 21, 2018

Computer Bill Lists

Regular Bills 12/21/18	\$ 781,717.80
Special Check 12/11/18	17.00
Payroll Vendor Checks 12/14/18	21,344.02
Payroll Vendor ACH Payments 12/14/18	86,899.58
Subtotal	\$ 889,978.40

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 376,165.77
Treasurer, State of Iowa	State Tax Withholding	23,664.55
Wellmark Insurance	Health/Dental Insurance December	55,500.00
Internal Revenue Service	Federal Withholding	101,001.11
Treasurer, State of Iowa	Sales Tax	12,457.76
IPERS	November Contributions	157,552.84
	Subtotal	\$ 726,342.03

Voucher Program

Various Landlords	Estimated January Rent	135,000.00
		\$ 135,000.00

Voids

Void Check Run 12/11/18	Operating	\$ (17.00)
	Subtotal	\$ (17.00)

Total before Journal Entries	\$ 1,751,303.43
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Journal Entries-	October 2018	\$ 1,445,988.42
	Total	1,445,988.42

Total Expenditures	\$ 3,197,291.85
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BILLS FOR APPROVAL SUMMARY
January 4, 2019

Computer Bill Lists

Regular Bills 01/04/19		\$	1,090,422.80
Payroll Vendor Checks 12/28/18			32,385.51
Payroll Vendor ACH Payments 12/28/18			88,058.94
	Subtotal	\$	<u>1,210,867.25</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	356,741.06
Treasurer, State of Iowa	State Tax Withholding		22,705.20
Internal Revenue Service	Federal Withholding		95,944.03
Wellmark Insurance	Health/Dental Insurance December		55,500.00
Wellmark Insurance	Health/Dental Insurance December		55,500.00
	Subtotal	\$	<u>586,390.29</u>

Voucher Program

Various Landlords	Actual January Rent	\$	(10,594.92)
		\$	<u>(10,594.92)</u>

Voids

Void Check Run 12/21/18	Operating	\$	(124.00)
Void Check Run 12/28/18	Operating		(25.00)
	Subtotal	\$	<u>(149.00)</u>

Total Expenditures		\$	<u><u>1,786,513.62</u></u>
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BILLS FOR APPROVAL SUMMARY
January 18, 2019

Computer Bill Lists

Regular Bills 1/18/19	\$ 1,088,072.71
Special Check 1/9/19	22.74
Special Check 1/15/19	150.12
Payroll Vendor Checks 1/11/19	21,122.63
Payroll Vendor ACH Payments 1/11/19	90,341.84
Subtotal	\$ 1,199,710.04

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 398,721.42
Treasurer, State of Iowa	State Tax Withholding	20,085.53
Wellmark Insurance	Health/Dental Insurance January	59,000.00
Wellmark Insurance	Health/Dental Insurance January	59,000.00
Internal Revenue Service	Federal Withholding	101,279.77
IPERS	December Contributions	103,343.12
	Subtotal	\$ 741,429.84

Voucher Program

Various Landlords	Estimated February Rent	\$ 135,000.00
		\$ 135,000.00

Voids

Void Check Run 1/4/19	Operating	\$ (31.00)
Void Check Run 1/15/19	Operating	(187.44)
	Subtotal	\$ (218.44)

Total Expenditures	\$ 2,075,921.44
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BILLS FOR APPROVAL SUMMARY
February 8, 2019

Computer Bill Lists

Regular Bills 2/8/19		\$	928,356.02
Special Ck 1/29/19			587.61
Special CK 2/5/19			10,000.00
Payroll Vendor Checks 1/25/19			31,885.62
Payroll Vendor ACH Payments 1/25/19			88,072.16
	Subtotal	\$	<u>1,058,901.41</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	364,382.09
Treasurer, State of Iowa	Sales Tax		9,412.00
Treasurer, State of Iowa	Sales Tax		9,412.00
Internal Revenue Service	Federal Withholding		98,872.87
Treasurer, State of Iowa	Sales Tax Withholding		19,628.80
Iowa Workforce Development	Unemployment		3,008.15
Treasurer, State of Iowa	Quarterly Sales Tax		2,377.89
Wellmark Insurance	Health/Dental Insurance January		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
	Subtotal	\$	<u>625,093.80</u>

Voucher Program

Various Landlords	Actual February Rent	\$	(7,052.92)
		\$	<u>(7,052.92)</u>

Voids

Void Check Run 1/29/19	Operating	\$	(587.61)
Void Check Run 2/5/19	Operating		(10,000.00)
	Subtotal	\$	<u>(10,587.61)</u>

Total before Journal Entries	\$	<u>1,666,354.68</u>
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Total Expenditures	\$	<u><u>1,666,354.68</u></u>
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BILLS FOR APPROVAL SUMMARY
February 22,2019

Computer Bill Lists

Regular Bills 2/22/19		\$	657,418.78
Special Check 2/15/19			5,961.00
Payroll Vendor Checks 2/8/19			22,441.56
Payroll Vendor ACH Payments 2/8/19			88,764.05
Subtotal		\$	774,585.39

ACH Debit Memo Payments

Payroll Account	Transfer	\$	382,254.60
Treasurer, State of Iowa	State Tax Withholding		20,348.27
Treasurer, State of Iowa	Sales Tax		9,412.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Internal Revenue Service	Federal Withholding		104,109.78
IPERS	January Contributions		102,384.61
	Subtotal	\$	736,509.26

Voucher Program

Various Landlords	Estimated March Rent	\$	135,000.00
		\$	135,000.00

Voids

Void Check Run 2/12/19	Operating	\$	(6,870.45)
Void Check Run 2/15/19	Section 8		(5,961.00)
	Subtotal	\$	(12,831.45)

Total before Journal Entries	\$	1,633,263.20
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Journal Entries-	December 2018	\$	2,026,532.57
	Total		2,026,532.57

Total Expenditures	\$	3,659,795.77
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BILLS FOR APPROVAL SUMMARY
March 8, 2019

Computer Bill Lists

Regular Bills 2/8/19		\$	589,992.79
Special Ck 2/22/19			7,054.20
Special CK 3/1/19			5,496.13
Payroll Vendor Checks 2/22/19			31,865.01
Payroll Vendor ACH Payments 2/22/19			88,506.33
Subtotal		\$	722,914.46

ACH Debit Memo Payments

Payroll Account	Transfer	\$	360,193.23
Treasurer, State of Iowa	Sales Tax		9,412.00
Internal Revenue Service	Federal Withholding		98,452.82
Treasurer, State of Iowa	Sales Tax Withholding		19,386.54
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance February		59,000.00
Subtotal		\$	605,444.59

Voucher Program

Various Landlords	Actual March Rent	\$	(4,337.32)
		\$	(4,337.32)

Voids

Void Check Run 2/22/19	Operating	\$	(6,059.20)
Void Check Run 3/1/19	Operating		(4,917.13)
Void Check Run 3/1/19	Section 8		(139.00)
Subtotal		\$	(11,115.33)

Total before Journal Entries	\$	1,312,906.40
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Journal Entries -

	Jan-19	\$	1,748,170.36
Total		\$	1,748,170.36

Total Expenditures	\$	3,061,076.76
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BILLS FOR APPROVAL SUMMARY
March 21, 2019

Computer Bill Lists

Regular Bills 3/22/19		\$	320,285.93
Payroll Vendor Checks 2/8/19			20,758.61
Payroll Vendor ACH Payments 2/8/19			88,816.49
	Subtotal	\$	429,861.03

ACH Debit Memo Payments

Payroll Account	Transfer	\$	363,324.17
Treasurer, State of Iowa	State Tax Withholding		19,674.54
Treasurer, State of Iowa	Sales Tax		9,412.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Internal Revenue Service	Federal Withholding		99,751.02
IPERS	February Contributions		103,715.22
	Subtotal	\$	713,876.95

Voucher Program

Various Landlords	Estimated April Rent	\$	135,000.00
		\$	135,000.00

Voids

Void Check Run 3/8/19	Operating	\$	(30,000.00)
	Subtotal	\$	(30,000.00)

Total before Journal Entries	\$	1,248,737.98
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Journal Entries-	\$	-
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Total Expenditures	\$	1,248,737.98
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BILLS FOR APPROVAL SUMMARY
April 5, 2019

Computer Bill Lists

Regular Bills 4/5/19		\$	389,867.10
Special CK 3/29/19			10.00
Special CK 4/2/19			325.00
Payroll Vendor Checks 3/22/19			31,452.68
Payroll Vendor ACH Payments 3/22/19			88,705.46
Subtotal		\$	<u>510,360.24</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	354,014.45
Internal Revenue Service	Federal Withholding		95,096.82
Treasurer, State of Iowa	Sales Tax Withholding		18,814.34
State Alcoholic Beverage	Golf Course Beer Permit		360.00
Wellmark Insurance	Health/Dental Insurance March		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Subtotal		\$	<u>586,285.61</u>

Voucher Program

Various Landlords	Actual April Rent	\$	(8,648.40)
		\$	<u>(8,648.40)</u>

Voids

Void Check Run 3/22/19	Section 8	\$	(1,046.08)
Void Check Run 3//29/19	Operating		(1,585.00)
Void Check Run 4/2/19	Operating		(325.00)
Subtotal		\$	<u>(2,956.08)</u>

Total before Journal Entries	\$	<u>1,085,041.37</u>
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Journal Entries -

	Feb-19	\$	<u>4,993,626.24</u>
Total		\$	<u>4,993,626.24</u>

Total Expenditures	\$	<u><u>6,078,667.61</u></u>
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BILLS FOR APPROVAL SUMMARY
April 19,2019

Computer Bill Lists

Regular Bills 4/19/19	\$ 687,688.16
Special CK 4/10/19	15,741.64
Special CK 4/12/19	430.00
Payroll Vendor Checks 4/5/19	20,554.57
Payroll Vendor ACH Payments 4/5/19	89,732.78
Subtotal	\$ 814,147.15

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 364,266.04
Treasurer, State of Iowa	State Tax Withholding	19,271.02
Treasurer, State of Iowa	Sales Tax	14,098.41
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Wellmark Insurance	Health/Dental Insurance April	59,000.00
Internal Revenue Service	Federal Withholding	99,211.93
Iowa Insurance Division	Perpetual Care Report	226.00
IPERS	March Contributions	99,590.42
	Subtotal	\$ 714,663.82

Voucher Program

Various Landlords	Estimated May Rent	\$ 135,000.00
		\$ 135,000.00

Voids

Void Check Run 4/10/19	Operating	\$ (334.14)
Void Check Run 4/12/19	Operating	(430.00)
	Subtotal	\$ (764.14)

Total before Journal Entries	\$ 1,663,046.83
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Journal Entries-

March 2019	\$ 1,832,712.39
Total	\$ 1,832,712.39

Total Expenditures	\$ 3,495,759.22
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BILLS FOR APPROVAL SUMMARY
April 5, 2019

Computer Bill Lists

Regular Bills 5/3/19		\$	1,367,153.39
Special Check 4/26/19			1,849.00
Payroll Vendor Checks 4/19/19			31,296.53
Payroll Vendor ACH Payments 4/19/19			88,515.94
	Subtotal	\$	1,488,814.86

ACH Debit Memo Payments

Payroll Account	Transfer	\$	362,652.54
Internal Revenue Service	Federal Withholding		97,908.72
Treasurer, State of Iowa	Sales Tax		14,098.41
Treasurer, State of Iowa	Sales Tax Withholding		19,058.52
Iowa Workforce Development	Unemployment		22,842.20
Payroll Account	Transfer		368.78
Treasurer, State of Iowa	Quarterly Sales Tax		21,157.79
Wellmark Insurance	Health/Dental Insurance April		59,000.00
Wellmark Insurance	Health/Dental Insurance April		59,000.00
	Subtotal	\$	656,086.96

Voucher Program

Various Landlords	Actual May Rent	\$	(7,182.85)
		\$	(7,182.85)

Total Expenditures	\$	2,137,718.97
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BILLS FOR APPROVAL SUMMARY
May 17, 2019

Computer Bill Lists

Regular Bills 5/17/19

Payroll Vendor Checks 5/3/19

Payroll Vendor ACH Payments 5/3/19

Subtotal

ACH Debit Memo Payments

Payroll Account

Treasurer, State of Iowa

Treasurer, State of Iowa

Wellmark Insurance

Wellmark Insurance

Internal Revenue Service

IPERS

Transfer

State Tax Withholding

Sales Tax

Health/Dental Insurance May

Health/Dental Insurance May

Federal Withholding

April Contributions

Subtotal

Voucher Program

Various Landlords

Estimated June Rent

Voids

Void Check Run 5/10/19

Void Check Run 5/14/19

Operating

Section 8

Subtotal

Total before Journal Entries

Total Expenditures

\$	1,011,956.34
	15,986.63
	89,473.81
\$	<u>1,117,416.78</u>

\$	386,051.49
	20,301.50
	14,098.41
	59,000.00
	59,000.00
	105,103.70
	99,439.87
\$	<u>742,994.97</u>

\$	135,000.00
\$	<u>135,000.00</u>

\$	(939.84)
	(62.25)
\$	<u>(1,002.09)</u>
\$	<u>1,994,409.66</u>

\$	<u>1,994,409.66</u>
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BILLS FOR APPROVAL SUMMARY

June 6, 2019

Computer Bill Lists

Regular Bills 6/7/19	\$	821,211.80
Special Check 5/17/19		804.19
Special Check 5/28/19		693.33
Special Check 5/31/19		650.00
Special Check 5/31/19		152,402.50
Payroll Vendor Checks 5/17/19		27,866.06
Payroll Vendor Checks 5/31/19		3,909.22
Payroll Vendor ACH Payments 5/17/19		89,816.45
Payroll Vendor ACH Payments 5/31/19		90,534.64

Subtotal	\$	1,187,888.19
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ACH Debit Memo Payments

Payroll Account	Transfer	\$	378,555.15
Payroll Account	Transfer		402,806.10
Internal Revenue Service	Federal Withholding		102,447.82
Internal Revenue Service	Federal Withholding		107,983.34
Treasurer, State of Iowa	Sales Tax		14,098.41
Treasurer, State of Iowa	Sales Tax Withholding		19,548.72
Treasurer, State of Iowa	Sales Tax Withholding		20,572.84
Iowa Finance Authority	SFR Loan Interest & Principal		854,835.00
Bankers Trust	Interest and Principal on G.O. Bonds		2,672,857.50
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Wellmark Insurance	Health/Dental Insurance May		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00

Subtotal	\$	4,750,704.88
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Voucher Program

Various Landlords	Actual May Rent	\$	(10,015.85)
		\$	(10,015.85)

Voids

Void Check Run 5/17/19	Operating	\$	(804.19)
Void Check Run 5/24/19	Operating		(3,265.25)
Void Check Run 5/28/19	Operating		(693.33)
Void Check Run 5/31/19	Section 8		(650.00)
Void Check Run 5/31/19	Operating		(425.00)
Void Check Run 6/4/19	Hershey		(32,000.00)
Void Check Run 6/4/19	Section 8		(280.00)
	Subtotal	\$	(38,117.77)

Total Expenditures	\$	5,890,459.45
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BILLS FOR APPROVAL SUMMARY
June 21, 2019

Computer Bill Lists

Regular Bills 6/21/19		\$	628,609.63
Payroll Vendor Checks 6/14/19			15,987.73
Payroll Vendor ACH Payments 6/14/19			90,505.50
	Subtotal	\$	735,102.86

ACH Debit Memo Payments

Payroll Account	Transfer	\$	409,511.41
Treasurer, State of Iowa	State Tax Withholding		20,480.85
Treasurer, State of Iowa	Sales Tax		14,098.41
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Wellmark Insurance	Health/Dental Insurance June		59,000.00
Internal Revenue Service	Federal Withholding		109,757.40
IPERS	May Contributions		151,756.96
	Subtotal	\$	882,605.03

Voucher Program

Various Landlords	Estimated July Rent	\$	135,000.00
		\$	135,000.00

Voids

Void Check Run 5/14/19	Section 8	\$	(1,017.69)
	Subtotal	\$	(1,017.69)

Total before Journal Entries	\$	1,751,690.20
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Total Expenditures	\$	1,751,690.20
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BILLS FOR APPROVAL SUMMARY
July 5, 2019

Computer Bill Lists

Regular Bills 7/5/19		\$	1,250,716.10
Special Check 6/25/19			236.82
Payroll Vendor Checks 6/28/19			26,511.25
Payroll Vendor ACH Payments 5/31/19			90,755.90
Subtotal		\$	1,368,220.07

ACH Debit Memo Payments

Payroll Account	Transfer	\$	399,929.48
Internal Revenue Service	Federal Withholding		105,121.06
Treasurer, State of Iowa	Sales Tax Withholding		19,599.13
Wellmark Insurance	Health/Dental Insurance June		59,000.00
	Subtotal	\$	583,649.67

Voucher Program

Various Landlords	Estimated July Rent	\$	(11,660.85)
		\$	(11,660.85)

Voids

Void Check Run 6/21/19	Operating	\$	(60.65)
Void Check Run 6/25/19	Operating		(236.82)
	Subtotal	\$	(297.47)

Total before Journal Entries	\$	1,939,911.42
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Journal Entries -	Apr-19	\$	1,326,915.35
	May-19		1,382,908.25
Total		\$	2,709,823.60

Total Expenditures	\$	4,649,735.02
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BILLS FOR APPROVAL SUMMARY
July 19, 2019

Computer Bill Lists

Regular Bills 7/19/19	\$ 940,369.67
Payroll Vendor Checks 7/12/19	11,140.25
Payroll Vendor ACH Payments 7/12/19	89,213.69
Subtotal	\$ 1,040,723.61

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 441,180.18
Treasurer, State of Iowa	State Tax Withholding	20,102.04
Treasurer, State of Iowa	Sales Tax	13,731.21
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Wellmark Insurance	Health/Dental Insurance July	59,000.00
Internal Revenue Service	Federal Withholding	108,692.01
IPERS	June Contributions	100,539.68
	Subtotal	\$ 802,245.12

Voucher Program

Various Landlords	Estimated August Rent	\$ 135,000.00
		\$ 135,000.00

Special Checks Before Next Meeting

Johnston, Gregory	Purchase of 515 E 2nd St (To be Adjusted for prorated taxes and closing costs)	\$ 75,000.00
	Subtotal	\$ 75,000.00
	Total before Journal Entries	\$ 2,052,968.73

Total Expenditures	\$ 2,052,968.73
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BILLS FOR APPROVAL SUMMARY
August 2, 2019

Computer Bill Lists

Regular Bills 8/2/19	\$ 644,540.36
Special Check 7/19/19	4,345.59
Special Check 7/30/19	25.00
Payroll Vendor Checks 7/26/19	26,008.77
Payroll Vendor ACH Payments 7/26/19	88,641.15
Payroll Vendor ACH Payments 7/26/19	352.45
Subtotal	\$ 763,913.32

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 408,615.84
Internal Revenue Service	PCORI Health Insurance Fee	1,550.85
Wellmark Insurance	Health/Dental July	59,000.00
Wellmark Insurance	Health/Dental July	59,000.00
Payroll Account	Transfer	832.13
Treasurer, State of Iowa	Sales Tax	13,731.21
Iowa Workforce Development	Unemployment	22,236.90
Internal Revenue Service	Federal Withholding	106,987.58
Treasurer, State of Iowa	Sales Tax Withholding	19,781.71
Internal Revenue Service	Sales Tax Quarterly	15,665.23
	Subtotal	\$ 707,401.45

Voucher Program

Various Landlords	Actual Rent August	\$ (14,558.40)
		\$ (14,558.40)

Voids

Void Check Run 7/19/19	Hershey	\$ (43.40)
Void Check Run 7/19/19	Elderly	(130.17)
Void Check Run 7/19/19	Operating	(1,724.02)
Void Check Run 7/30/19	Operating	(125.00)
	Subtotal	\$ (2,022.59)

Total before Journal Entries	\$ 1,454,733.78
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Special Checks Before Next Meeting

Johnston, Gregory	Purchase of 515 E 2nd St (To be Adjusted \$ for prorated taxes and closing costs)	(894.06)
	Subtotal	\$ (894.06)

Total Expenditures	\$ 1,453,839.72
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BILLS FOR APPROVAL SUMMARY
August 15, 2019

Computer Bill Lists

Regular Bills 8/16/19	\$ 1,368,477.50
Payroll Vendor Checks 8/9/19	11,245.92
Payroll Vendor ACH Payments 8/9/19	85,545.84
Special CK Run 8/2/19	343.80
Subtotal	\$ 1,465,613.06

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 408,415.50
Treasurer, State of Iowa	State Tax Withholding	20,086.83
Treasurer, State of Iowa	Sales Tax	13,731.21
Wellmark Insurance	Health/Dental Insurance Aug	59,000.00
Wellmark Insurance	Health/Dental Insurance Aug	59,000.00
Internal Revenue Service	Federal Withholding	109,441.70
IPERS	June Contributions	100,307.44
	Subtotal	\$ 769,982.68

Voucher Program

Various Landlords	Estimated August Rent	\$ 130,000.00
		\$ 130,000.00

Voids

Void Check Run 8/2/919	Operating	\$ (343.80)
	Subtotal	\$ (343.80)
	Total before Journal Entries	\$ 2,365,595.74

Total Expenditures	\$ 2,365,251.94
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BILLS FOR APPROVAL SUMMARY
September 6, 2019

Computer Bill Lists

Regular Bills 9/6/19
Payroll Vendor Checks 8/23/19
Payroll Vendor ACH Payments 8/23/19

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
Wellmark Insurance
Treasurer, State of Iowa
Internal Revenue Service
Treasurer, State of Iowa
IPERS

Transfer
Health/Dental August
Health/Dental August
Health/Dental September
Sales Tax
Federal Withholding
Sales Tax Withholding
July Contributions

Subtotal

Voucher Program

Various Landlords

Actual Rent September

Voids

Void Check Run 9/3/19

Operating

Subtotal

Total before Journal Entries

Total Expenditures

\$	917,073.98
	26,532.98
	90,429.50
\$	<u>1,034,036.46</u>

\$	411,961.38
	59,000.00
	59,000.00
	59,000.00
	13,731.21
	107,058.88
	20,056.61
	99,643.94
\$	<u>829,452.02</u>

\$	<u>(10,937.01)</u>
\$	<u>(10,937.01)</u>

\$	<u>(100.00)</u>
\$	<u>(100.00)</u>

\$	<u>1,852,451.47</u>
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\$	<u>1,852,451.47</u>
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BILLS FOR APPROVAL SUMMARY
September 19, 2019

Computer Bill Lists

Regular Bills 9/20/19		\$	1,409,939.92
Payroll Vendor Checks 9/6/19			11,669.72
Payroll Vendor ACH Payments 9/6/19			86,844.03
	Subtotal	\$	<u>1,508,453.67</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	397,081.84
Treasurer, State of Iowa	State Tax Withholding		20,350.50
Treasurer, State of Iowa	Sales Tax		13,731.21
Wellmark Insurance	Health/Dental Insurance Sept		59,000.00
Wellmark Insurance	Health/Dental Insurance Sept		59,000.00
Internal Revenue Service	Federal Withholding		106,699.77
	Subtotal	\$	<u>655,863.32</u>

Voucher Program

Various Landlords	Estimated October Rent	\$	130,000.00
		\$	<u>130,000.00</u>

Voids

Void Check Run 9/17/19	Operating	\$	(285.01)
	Subtotal	\$	<u>(285.01)</u>

Total before Journal Entries	\$	<u>2,294,316.99</u>
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Total Expenditures	\$	<u><u>2,294,031.98</u></u>
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BILLS FOR APPROVAL SUMMARY
October 4, 2019

Computer Bill Lists

Regular Bills 10/4/19		\$	882,559.73
Special Ck Run 9/24/19			20,259.56
Payroll Vendor Checks 9/20/19			26,530.85
Payroll Vendor ACH Payments 9/20/19			86,501.52
	Subtotal	\$	<u>1,015,851.66</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	378,229.95
Payroll Account	Transfer		400.09
Wellmark Insurance	Health/Dental September		59,000.00
Wellmark Insurance	Health/Dental September		59,000.00
Internal Revenue Service	Federal Withholding		101,498.39
Treasurer, State of Iowa	State Tax Withholding		19,304.96
	Subtotal	\$	<u>617,433.39</u>

Voucher Program

Various Landlords	Actual Rent October	\$	(18,054.00)
		\$	<u>(18,054.00)</u>

Voids

Void Check Run 9/24/19	Operating	\$	(20,689.32)
	Subtotal	\$	<u>(20,689.32)</u>

Total before Journal Entries \$ 1,594,541.73

Journal Entries - Jun-19 \$ 4,075,026.27

Total \$ 4,075,026.27

Total Expenditures \$ 5,669,568.00

BILLS FOR APPROVAL SUMMARY
October 18, 2019

Computer Bill Lists

Regular Bills 10/18/19	\$	1,101,212.54
Payroll Vendor Checks 10/4/19		11,439.95
Payroll Vendor ACH Payments 10/4/19		87,914.09
Special CK Run 10/8/19		14.50
Subtotal	\$	1,200,581.08

ACH Debit Memo Payments

Payroll Account	Transfer	\$	395,854.15
Treasurer, State of Iowa	State Tax Withholding		20,399.50
Treasurer, State of Iowa	Sales Tax		10,777.78
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Wellmark Insurance	Health/Dental Insurance Oct		59,000.00
Internal Revenue Service	Federal Withholding		106,075.42
IPERS	September Contributions		100,056.89
	Subtotal	\$	751,163.74

Voucher Program

Various Landlords	Estimated November Rent	\$	130,000.00
		\$	130,000.00

Voids

Void Check Run 10/8/19	Operating	\$	(64.50)
	Subtotal	\$	(64.50)
	Total before Journal Entries	\$	2,081,744.82

Total Expenditures	\$	2,081,680.32
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BILLS FOR APPROVAL SUMMARY**November 8, 2019****Computer Bill Lists**

Regular Bills 11/8/19		\$	2,620,301.23
Special Ck Run 10/29/19			6,684.42
Payroll Vendor Checks 10/18/19			26,362.31
Payroll Vendor Checks 11/1/19			11,704.39
Payroll Vendor ACH Payments 10/18/19			85,086.60
Payroll Vendor ACH Payments 11/1/19			86,236.89
Subtotal		\$	<u>2,836,375.84</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	380,633.93
Payroll Account	Transfer		395,652.65
Wellmark Insurance	Health/Dental October		59,000.00
Wellmark Insurance	Health/Dental October		59,000.00
Wellmark Insurance	Health/Dental November		59,000.00
Internal Revenue Service	Federal Withholding		103,149.74
Internal Revenue Service	Federal Withholding		107,586.21
Iowa Workforce	Unemployment		7,567.25
Treasurer, State of Iowa	Sales Tax		10,777.78
Treasurer, State of Iowa	Sales Tax		10,777.78
Treasurer, State of Iowa	Sales Tax		15,933.48
IPERS	October Contributions		106,788.59
Treasurer, State of Iowa	State Tax Withholding		20,022.75
Treasurer, State of Iowa	State Tax Withholding		20,976.60
Subtotal		\$	<u>1,356,866.76</u>

Possible Additional Amount for Approval if Council
would terminate the City Administrator's Contract at the
November 7, 2019 meeting (per Employment Agreement)

Gregg Mandsager	676.08 Vacation Hours	\$	54,972.15
Gregg Mandsager	845.35 Sick Leave Hours		68,735.51
Gregg Mandsager	1040 Six Month Severance Hours		84,562.52
	Termination Pay	Sub-Total	\$ 208,270.18
Gregg Mandsager	Final Pay		5,854.33
	Gross Pay	Total	\$ 214,124.51

(Employment contract also provides for 6 months of health
insurance coverage; the value of this coverage is \$9,878.15
which would be paid monthly)

Voucher Program

Various Landlords	Actual Rent November	\$	(12,333.00)
		\$	<u>(12,333.00)</u>

Voids

Void Check Run 10/29/19	Operating	\$	(6,394.22)
Void Check Run 11/5/19	Operating	\$	(60.00)
Subtotal		\$	<u>(6,454.22)</u>

	Total before Journal Entries	\$	<u>4,388,579.89</u>
Journal Entries -		Jul-19 \$	1,186,899.88
		Aug-19 \$	1,424,366.52
		Sep-19	<u>1,938,485.08</u>
	Total	\$	<u>4,549,751.48</u>
	Total Expenditures	\$	<u>8,938,331.37</u>

BILLS FOR APPROVAL SUMMARY
November 22, 2019

Computer Bill Lists

Regular Bills 11/22/19		\$	1,054,687.59
Payroll Vendor Checks 11/15/19			26,976.01
Payroll Vendor ACH Payments 11/15/19			145,650.71
	Subtotal	\$	1,227,314.31

ACH Debit Memo Payments

Payroll Account	Transfer	\$	545,134.64
Treasurer, State of Iowa	State Tax Withholding		20,191.13
Wellmark Insurance	Health/Dental Insurance Nov		59,000.00
Internal Revenue Service	Federal Withholding		108,485.98
	Subtotal	\$	732,811.75

Voucher Program

Various Landlords	Estimated December Rent	\$	130,000.00
		\$	130,000.00

Total Expenditures	\$	2,090,126.06
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BILLS FOR APPROVAL SUMMARY
December 6, 2019

Computer Bill Lists

Regular Bills 12/6/19
 Special Ck Run 11/27/19
 Special Ck Run 11/27/19
 Payroll Vendor Checks 11/29/19
 Payroll Vendor ACH Payments 11/29/19

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Wellmark Insurance	Health/Dental December
Internal Revenue Service	Federal Withholding
UMB	Interest Payment
Iowa Finance Authority	Interest Payment
Treasurer, State of Iowa	Sales Tax
Treasurer, State of Iowa	State Tax Withholding

Subtotal

Possible Additional Amount for Approval if Council
 would terminate the City Administrator's Contract at the
 December 5, 2019 meeting (per Employment Agreement)

Gregg Mandsager	676.08 Vacation Hours		
Gregg Mandsager	718.59 Sick Leave Hours		
Gregg Mandsager	1040 Six Month Severance Hours		
	Termination Pay		Sub-Total
Gregg Mandsager	Final Pay		
	Gross Pay		Total

(Employment contract also provides for 6 months of health
 insurance coverage; the value of this coverage is \$9957.18
 which would be paid monthly)

Voucher Program

Various Landlords	Actual Rent December
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Voids

Void Check Run 11/26/19	Operating
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Subtotal

Total before Journal Entries

Total Expenditures

\$	1,065,152.04
	8,482.50
	211.23
	4,304.87
	86,707.72
\$	<u>1,164,858.36</u>

\$	391,042.22
	59,000.00
	107,189.48
	170,845.00
	97,221.25
	10,777.78
	21,121.42
\$	<u>857,197.15</u>

\$	54,972.15
	58,428.64
	<u>84,562.52</u>
\$	197,963.31
	<u>5,854.33</u>
\$	<u>203,817.64</u>

\$	(11,869.00)
\$	<u>(11,869.00)</u>

\$	(360.30)
\$	<u>(360.30)</u>

\$	<u>2,213,643.85</u>
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\$	<u>2,213,643.85</u>
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BILLS FOR APPROVAL SUMMARY
December 20, 2019

Computer Bill Lists

Regular Bills 12/20/2019	\$ 1,013,303.53
Payroll Vendor Checks 12/13/19	11,988.54
Payroll Vendor ACH Payments 12/13/19	88,610.46
Special CK Run 12/06/19	22.73
Special CK Run 12/13/19	21.27
Subtotal	\$ 1,113,946.53

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 293.74
Payroll Account	Transfer	159.53
IPERS	November Contributions	160,930.83
Wellmark Insurance	Health/Dental Insurance Nov	59,000.00
Wellmark Insurance	Health/Dental Insurance Nov	59,000.00
Payroll Account	Transfer	387,124.64
Payroll Account	Transfer	134,988.26
Treasurer State of Iowa	State Tax	10,777.78
Treasurer State of Iowa	State Tax Withholding	28,771.03
Wellmark Insurance	Health/Dental Insurance Dec	59,000.00
Wellmark Insurance	Health/Dental Insurance Dec	59,000.00
Internal Revenue Service	Federal Withholding	157,335.69
	Subtotal	\$ 1,116,381.50

Voucher Program

Various Landlords	Estimated January Rent	\$ 130,000.00
		\$ 130,000.00

Voids

Void Check Run 12/13/19	Operating	\$ (21.27)
	Subtotal	\$ (21.27)
	Total before Journal Entries	\$ 2,360,328.03

Journal Entries-

October 20196	\$ 1,497,425.91
Total	\$ 1,497,425.91

Total Expenditures	\$ 3,857,732.67
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BILLS FOR APPROVAL SUMMARY
January 3, 2020

Computer Bill Lists

Regular Bills 1/3/2020		\$	440,361.12
Special Ck Run 12/23/19			47.97
Special Ck Run 12/31/19			4,795.00
Payroll Vendor Checks 12/27/19			27,623.19
Payroll Vendor ACH Payments 12/27/19			85,471.42
Subtotal		\$	558,298.70

ACH Debit Memo Payments

Payroll Account	Transfer	\$	355,467.87
Wellmark Insurance	Health/Dental December		59,000.00
Wellmark Insurance	Health/Dental December		59,000.00
Iowa Finance Authority	Interest Payment		96,328.70
Treasurer, State of Iowa	State Tax Withholding		18,678.76
	Subtotal	\$	588,475.33

Voucher Program

Various Landlords	Actual Rent January	\$	(16,165.00)
		\$	(16,165.00)

Voids

Void Check Run 12/31/19	Operating	\$	(4,795.00)
	Subtotal	\$	(4,795.00)

Total before Journal Entries	\$	1,125,814.03
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Total Expenditures	\$	1,125,814.03
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BILLS FOR APPROVAL SUMMARY
January 17, 2020

Computer Bill Lists

Regular Bills 1/17/20
Payroll Vendor Checks 1/10/20
Payroll Vendor ACH Payments 1/10/20
Special CK Run 1/8/20

Subtotal

ACH Debit Memo Payments

Payroll Account
IPERS
Wellmark Insurance
Wellmark Insurance
Treasurer State of Iowa
Treasurer State of Iowa
Internal Revenue Service

Transfer
November December
Health/Dental Insurance Jan
Health/Dental Insurance Janu
Sales Tax
State Tax Withholding
Federal Withholding

Subtotal

Voucher Program

Various Landlords

Estimated February Rent

Total before Journal Entries

Total Expenditures

\$	1,059,362.41
	11,682.83
	88,770.92
	134.63
<u>\$</u>	<u>1,159,950.79</u>

\$	375,404.15
	100,357.18
	67,000.00
	67,000.00
	11,369.63
	20,827.13
	102,142.45
<u>\$</u>	<u>744,100.54</u>

<u>\$</u>	<u>120,000.00</u>
<u>\$</u>	<u>120,000.00</u>
<u>\$</u>	<u>2,024,051.33</u>

<u>\$</u>	<u>2,024,051.33</u>
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BILLS FOR APPROVAL SUMMARY
February 7, 2020

Computer Bill Lists

Regular Bills 2/7/2020
Special Ck Run 1/22/20
Payroll Vendor Checks 1/24/20
Payroll Vendor ACH Payments 1/24/20

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Wellmark Insurance	Health/Dental January
Wellmark Insurance	Health/Dental January
Wellmark Insurance	Health/Dental February
Internal Revenue Service	Federal Withholding
Treasurer State of Iowa	Sales Tax
Iowa Workforce	Unemployment
Treasurer, State of Iowa	Qtrly Sales Tax
Treasurer, State of Iowa	State Tax Withholding

Subtotal

Voucher Program

Various Landlords	Actual Rent February
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Voids

Void Check Run 1/28/20	Operating
Void Check Run 1/28/20	Hershey Manor
Void Check Run 1/28/20	Section 8

Subtotal

Total before Journal Entries

Journal Entries -

Nov-19

Total

Total Expenditures

\$	1,351,933.86
	99,077.70
	27,903.77
	89,695.96
\$	<u>1,568,611.29</u>

\$	361,712.41
	67,000.00
	67,000.00
	67,000.00
	103,007.75
	11,369.63
	4,156.26
	19,425.11
	20,905.06
\$	<u>721,576.22</u>

\$	(2,775.00)
\$	<u>(2,775.00)</u>

\$	(50.95)
	(39.00)
	(39.00)
\$	<u>(128.95)</u>

\$	<u>2,287,283.56</u>
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\$	<u>1,140,233.72</u>
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\$	<u>1,140,233.72</u>
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\$	<u>3,427,517.28</u>
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BILLS FOR APPROVAL SUMMARY
February 21, 2020

Computer Bill Lists

Regular Bills 2/21/20	\$ 1,127,084.21
Payroll Vendor Checks 2/7/20	12,112.09
Payroll Vendor ACH Payments 2/7/20	90,919.01
Special CK Rum 2/12/20	134.63
Subtotal	\$ 1,230,249.94

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 381,047.79
IPERS	January Contributions	100,762.88
Wellmark Insurance	Health/Dental Insurance Feb	67,000.00
Wellmark Insurance	Health/Dental Insurance Feb	67,000.00
Treasurer State of Iowa	Sales Tax	11,369.63
Treasurer State of Iowa	Sales Tax Withholding	22,325.45
Internal Revenue Service	Federal Withholding	103,282.44
	Subtotal	\$ 752,788.19

Voucher Program

Various Landlords	Estimated March Rent	\$ 130,000.00
		\$ 130,000.00
	Total before Journal Entries	\$ 2,113,038.13

Journal Entries-

December 2019	\$ 1,998,189.34
Total	\$ 1,998,189.34

Total Expenditures **\$ 4,111,227.47**

BILLS FOR APPROVAL SUMMARY
March 6, 2020

Computer Bill Lists

Regular Bills 3/6/20
Special Ck Run 3/3/20
Payroll Vendor Checks 2/19/20
Payroll Vendor ACH Payments 2/19/20

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Wellmark Insurance	Health/Dental March
Wellmark Insurance	Health/Dental February
Internal Revenue Service	Federal Withholding
Treasurer State of Iowa	Sales Tax
Treasurer, State of Iowa	State Tax Withholding
	Subtotal

Voucher Program

Various Landlords	Actual Rent March
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Voids

Void Check Run 3/3/20	Operating
	Subtotal

Total before Journal Entries

Journal Entries -		Jan-20
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Total

Total Expenditures

\$	765,424.27
	24,799.52
	27,952.53
	90,361.98
<u>\$</u>	<u>908,538.30</u>

\$	359,052.18
	67,000.00
	67,000.00
	95,761.85
	11,369.63
	20,721.52
<u>\$</u>	<u>620,905.18</u>

<u>\$</u>	<u>(11,643.00)</u>
<u>\$</u>	<u>(11,643.00)</u>

<u>\$</u>	<u>(24,799.50)</u>
<u>\$</u>	<u>(24,799.50)</u>

<u>\$</u>	<u>1,493,000.98</u>
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<u>\$</u>	<u>6,650,015.69</u>
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<u>\$</u>	<u>6,650,015.69</u>
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<u>\$</u>	<u>8,143,016.67</u>
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BILLS FOR APPROVAL SUMMARY
March 20, 2020

Computer Bill Lists

Regular Bills 3/20/20		\$	950,205.00
Payroll Vendor Checks 3/4/20			11,487.40
Payroll Vendor ACH Payments 3/4/20			90,094.47
Special CK Run 3/10/20			950.00
Special CK Run 3/13/20			36,197.13
	Subtotal	\$	<u>1,088,934.00</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	377,058.38
Payroll Account	Transfer		491.46
IPERS	February Contributions		100,549.85
Wellmark Insurance	Health/Dental Insurance March		67,000.00
Wellmark Insurance	Health/Dental Insurance March		67,000.00
Treasurer State of Iowa	Sales Tax		11,369.63
Treasurer State of Iowa	Sales Tax Withholding		21,642.47
Internal Revenue Service	Federal Withholding		99,954.87
	Subtotal	\$	<u>745,066.66</u>

Voucher Program

Various Landlords	Estimated April Rent	\$	130,000.00
		\$	<u>130,000.00</u>

Voids

Void Check Run 3/10/20	Operating	\$	(950.00)
Void Check Run 3/13/20	Section 8		(289.00)
Void Check Run 3/13/20	Operating		<u>(36,516.83)</u>
	Subtotal	\$	<u>(37,755.83)</u>

Total before Journal Entries	\$	<u>1,964,000.66</u>
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Total Expenditures	\$	<u><u>1,926,244.83</u></u>
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BILLS FOR APPROVAL SUMMARY
April 3, 2020

Computer Bill Lists

Regular Bills		\$	711,602.45
Special Ck Run 3/20/20			5,747.00
Special Ck Run 3/25/20			100.00
Special Ck Run 3/30/20			100,017.00
Payroll Vendor Checks 3/20/20			27,805.27
Payroll Vendor ACH Payments 3/20/20			89,795.22
Subtotal		\$	<u>935,066.94</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	356,209.80
Wellmark Insurance	Health/Dental March		67,000.00
Wellmark Insurance	Health/Dental March		67,000.00
Internal Revenue Service	Federal Withholding		94,406.76
Iowa Insurance	Perpetual Care Report		206.00
State of Iowa	Alcoholic Beverage Permit		360.00
Treasurer, State of Iowa	State Tax Withholding		20,580.91
Subtotal		\$	<u>605,763.47</u>

Voucher Program

Various Landlords	Actual Rent April	\$	(8,830.00)
		\$	<u>(8,830.00)</u>

Voids

Void Check Run 3/20/20	Operating	\$	(5,747.00)
	Subtotal	\$	<u>(5,747.00)</u>

Total before Journal Entries	\$	<u>1,526,253.41</u>
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Total Expenditures	\$	<u><u>1,526,253.41</u></u>
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BILLS FOR APPROVAL SUMMARY
April 17, 2020

Computer Bill Lists

Regular Bills 4/17/20		\$	895,096.69
Payroll Vendor Checks 4/3/20			11,794.57
Payroll Vendor ACH Payments 4/3/20			90,495.16
	Subtotal	\$	997,386.42

ACH Debit Memo Payments

Payroll Account	Transfer	\$	373,406.90
IPERS	March Contributions		97,809.06
Wellmark Insurance	Health/Dental Insurance April		67,000.00
Wellmark Insurance	Health/Dental Insurance April		67,000.00
Treasurer State of Iowa	Sales Tax		14,359.55
Treasurer State of Iowa	State Tax Withholding		21,717.32
Iowa Workforce Development	Unemployment		38,951.49
Internal Revenue Service	Federal Withholding		99,260.25
	Subtotal	\$	779,504.57

Voucher Program

Various Landlords	Estimated May Rent	\$	130,000.00
		\$	130,000.00

Voids

Void Check Run 3/13/20	Operating		(5,593.50)
	Subtotal	\$	(5,593.50)

Total before Journal Entries	\$	1,906,890.99
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Journal Entries-

February	\$	1,203,809.44
Total	\$	1,203,809.44

Total Expenditures	\$	3,105,106.93
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BILLS FOR APPROVAL SUMMARY
May 8, 2020

Computer Bill Lists

Regular Bills
Special Ck Run 4/20/20
Special Ck Run 5/1/20
Payroll Vendor Checks 4/17/20
Payroll Vendor Checks 5/1/20
Payroll Vendor ACH Payment 4/17/20
Payroll Vendor ACH Payments 5/1/20

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Payroll Account	Transfer
Wellmark Insurance	Health/Dental April
Wellmark Insurance	Health/Dental April
Wellmark Insurance	Health/Dental May
Internal Revenue Service	Federal Withholding
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	State Sales Tax
Treasurer, State of Iowa	State Quarterly Tax
Treasurer, State of Iowa	State Sales Tax
Treasurer, State of Iowa	State Tax Withholding
	Subtotal

Voucher Program

Various Landlords	Actual Rent May
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Voids

Void Check Run 4/17/20	Operating
Void Check Run 4/20/20	Operating
Void Check Run 5/1/20	Operating
	Subtotal

Total before Journal Entries

Total Expenditures

\$	1,721,022.05
	4,560.08
	32.00
	27,914.86
	11,361.15
	91,651.86
	92,276.17
\$	<u>1,948,818.17</u>

\$	365,606.91
	378,693.01
	67,000.00
	67,000.00
	67,000.00
	96,143.17
	100,353.99
	20,979.55
	14,359.55
	16,012.72
	14,359.55
	21,814.21
\$	<u>1,229,322.66</u>

\$	(6,741.40)
\$	<u>(6,741.40)</u>

\$	(2,210.60)
	(4,560.08)
	(32.00)
\$	<u>(6,802.68)</u>

\$	<u>3,164,596.75</u>
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\$	<u>3,164,596.75</u>
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BILLS FOR APPROVAL SUMMARY
May 22, 2020

Computer Bill Lists

Regular Bills 5/22/20	\$ 1,414,768.26
Small Business Loan Checks 5/18/20	183,267.00
Payroll Vendor Checks 5/15/20	27,590.81
Payroll Vendor ACH Payments 5/15/20	92,410.03
Subtotal	\$ 1,718,036.10

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 368,836.06
IPERS	April Contributions	97,485.43
Wellmark Insurance	Health/Dental Insurance May	67,000.00
Wellmark Insurance	Health/Dental Insurance May	67,000.00
Treasurer State of Iowa	Sales Tax	14,359.55
Treasurer State of Iowa	State Tax Withholding	21,180.71
UMB	Service Fee - New Debt	300.00
UMB	Bonds & Interest Due June 1	2,802,145.00
Internal Revenue Service	Federal Withholding	96,693.82
	Subtotal	\$ 3,535,000.57

Voucher Program

Various Landlords	Estimated June Rent	\$ 130,000.00
		\$ 130,000.00
	Total before Journal Entries	\$ 5,383,036.67

Journal Entries-

March	\$ 1,801,459.83
April	1,205,256.60
Total	\$ 3,006,716.43

Total Expenditures	\$ 8,389,753.10
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BILLS FOR APPROVAL SUMMARY
June 5, 2020

Computer Bill Lists

Regular Bills
Special Ck Run 6/1/20
Payroll Vendor Checks 5/29/20
Payroll Vendor ACH Payments 5/29/20

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Treasurer, State of Iowa
IPERS

Transfer
Health/Dental May
Health/Dental June
Federal Withholding
State Tax Withholding
May Contributions

Subtotal

Voucher Program

Various Landlords

Actual Rent June

Voids

Void Check Run 5/29/20

Operating

Subtotal

Total before Journal Entries

Total Expenditures

\$	876,890.65
	153,482.50
	3,428.54
	92,255.04
<u>\$</u>	<u>1,126,056.73</u>

\$	382,129.26
	67,000.00
	67,000.00
	100,722.57
	21,926.76
	144,479.34
<u>\$</u>	<u>783,257.93</u>

<u>\$</u>	<u>(5,682.40)</u>
<u>\$</u>	<u>(5,682.40)</u>

	<u>(3,168.80)</u>
<u>\$</u>	<u>(3,168.80)</u>

<u>\$</u>	<u>1,900,463.46</u>
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<u>\$</u>	<u>1,900,463.46</u>
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BILLS FOR APPROVAL SUMMARY
June 19, 2020

Computer Bill Lists

Regular Bills 6/19/20		\$	1,077,976.36
Small Business Loan Checks 6/12/20			17,596.00
Payroll Vendor Checks 6/12/20			11,242.39
Payroll Vendor ACH Payments 6/12/20			92,163.23
	Subtotal	\$	<u>1,198,977.98</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	391,906.27
Wellmark Insurance	Health/Dental Insurance June		67,000.00
Wellmark Insurance	Health/Dental Insurance June		67,000.00
Treasurer State of Iowa	Sales Tax		14,359.55
Treasurer State of Iowa	State Tax Withholding		22,485.84
Iowa Finance Authority	SRF Principal/Interest		824,998.75
Internal Revenue Service	Federal Withholding		103,221.36
	Subtotal	\$	<u>1,490,971.77</u>

Voucher Program

Various Landlords	Estimated July Rent	\$	130,000.00
		\$	<u>130,000.00</u>

Voids

Void Check Run 6/12/20	Operating	\$	(2,500.00)
	Subtotal	\$	<u>(2,500.00)</u>
	Total before Journal Entries	\$	<u>2,817,449.75</u>

Total Expenditures	\$	<u>2,817,449.75</u>
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BILLS FOR APPROVAL SUMMARY
July 3, 2020

Computer Bill Lists

Regular Bills 7/6/20	\$ 1,488,993.33
Special Ck Run 6/23/20	9,418.83
Special Ck Run 6/26/20	2,950.00
Special CK Run 6/30/20	609.00
Payroll Vendor Checks 6/26/20	28,023.41
Payroll Vendor ACH Payments 6/29/20	92,338.22
Subtotal	\$ 1,622,332.79

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 382,490.41
Wellmark Insurance	Health/Dental June	67,000.00
Wellmark Insurance	Health/Dental June	67,000.00
Internal Revenue Service	Federal Withholding	100,780.53
Treasurer, State of Iowa	State Tax Withholding	21,492.72
Iowa Workforce Development	Unemployment	37,967.49
IPERS	June Contributions	98,421.43
	Subtotal	\$ 775,152.58

Voucher Program

Various Landlords	Actual Rent July	\$ (6,091.40)
		\$ (6,091.40)

Voids

Void Check Run 6/23/20	Hershey	\$ (766.08)
Void Check Run 6/23/20	Elderly	(4,252.21)
Void Check Run 6/23/20	Operating	(9,407.00)
Void Check Run 6/26/20	Operating	(2,955.00)
Void Check Run 6/30/20	Operating	(609.00)
	Subtotal	\$ (17,989.29)

Total before Journal Entries	\$ 2,373,404.68
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Journal Entries -	May-20	\$ 1,116,546.04
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Total	\$ 1,116,546.04
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Total Expenditures	\$ 3,489,950.72
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BILLS FOR APPROVAL SUMMARY
July 16, 2020

Computer Bill Lists

Regular Bills 7/16/20		\$	1,198,294.08
Payroll Vendor Checks 7/10/20			11,381.27
Payroll Vendor ACH Payments 7/10/20			96,669.76
	Subtotal	\$	<u>1,306,345.11</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	428,053.19
Wellmark Insurance	Health/Dental Insurance July		67,000.00
Wellmark Insurance	Health/Dental Insurance July		67,000.00
Treasurer State of Iowa	Sales Tax		14,098.26
Treasurer State of Iowa	State Tax Withholding		22,629.10
Internal Revenue Service	Federal Withholding		105,651.32
	Subtotal	\$	<u>704,431.87</u>

Voucher Program

Various Landlords	Estimated August Rent	\$	130,000.00
		\$	<u>130,000.00</u>

Voids

Void Pulled Invoices 7/3/20	Operating	\$	(4,166.03)
	Subtotal	\$	<u>(4,166.03)</u>

Total Expenditures	\$	<u><u>2,136,610.95</u></u>
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BILLS FOR APPROVAL SUMMARY
August 7, 2020

Computer Bill Lists

Regular Bills 8/7/20
Special Ck Run 7/24/20
Special CK Run 7/31/20
Payroll Vendor Checks 7/24/20
Payroll Vendor ACH Payments 7/24/20

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Treasurer, State of Iowa
Treasurer, State of Iowa
Treasurer, State of Iowa

Transfer
Health/Dental July
Health/Dental July
Federal Withholding
State Tax Withholding
Quarterly Sales Tax
Sales Tax

Subtotal

Voucher Program

Various Landlords

Actual Rent August

Voids

Void Check Run 7/24/20
Void Check Run 7/24/20
Void Check Run 7/31/20

Operating
Section 8
Operating

Subtotal

Total before Journal Entries

Total Expenditures

\$	1,582,074.35
	556.79
	4,933.70
	27,755.09
	97,796.77
<u>\$</u>	<u>1,713,116.70</u>

\$	394,694.05
	67,000.00
	67,000.00
	104,000.72
	22,349.04
	3,140.66
	14,098.26
<u>\$</u>	<u>672,282.73</u>

<u>\$</u>	<u>(3,125.40)</u>
<u>\$</u>	<u>(3,125.40)</u>

\$	(1,319.60)
	(960.39)
	(4,933.70)
<u>\$</u>	<u>(7,213.69)</u>

<u>\$</u>	<u>2,375,060.34</u>
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<u>\$</u>	<u>2,375,060.34</u>
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BILLS FOR APPROVAL SUMMARY
August 21, 2020

Computer Bill Lists

Regular Bills 8/21/20
Special CK 8/7/20
Payroll Vendor Checks 8/7/20
Payroll Vendor ACH Payments 8/7/20

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
IPERS
Treasurer State of Iowa
Treasurer State of Iowa
Internal Revenue Service

Transfer
Health/Dental Insurance Aug
Health/Dental Insurance Aug
July Contributions
State Tax Withholding
Sales Tax
Federal Withholding

Subtotal

Voucher Program

Various Landlords

Estimated September Rent

Voids

Void Checks 8/7/20
Void Checks 8/14/20
Void Checks 8/18/18

Operating
Operating
Section 8

Subtotal

Total Expenditures

\$	609,942.66
\$	71,500.00
	11,238.53
	97,488.27
\$	<u>790,169.46</u>

\$	416,471.73
	67,000.00
	67,000.00
	101,213.41
	23,707.05
	14,098.26
	110,101.95
\$	<u>799,592.40</u>

\$	<u>130,000.00</u>
\$	<u>130,000.00</u>

\$	(71,500.00)
	(216.61)
	(3,843.63)
\$	<u>(75,560.24)</u>

\$	<u><u>1,644,201.62</u></u>
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BILLS FOR APPROVAL SUMMARY
September 4, 2020

Computer Bill Lists

Regular Bills 9/4/20		\$	1,196,359.82
Special Ck Run 8/25/20			42.37
Special Ck Run 8/19/20			983.00
Special Ck Run 8/28/20			1,605.00
Payroll Vendor Checks 8/21/20			27,741.88
Payroll Vendor Checks 9/4/20			11,500.23
Payroll Vendor ACH Payments 8/21/20			96,237.53
Payroll Vendor ACH Payments 9/4/20			96,305.60
	Subtotal	\$	<u>1,430,775.43</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	392,474.53
Payroll Account	Transfer		180.07
Payroll Account	Transfer		402,904.19
Wellmark Insurance	Health/Dental August		67,000.00
Wellmark Insurance	Health/Dental August		67,000.00
Internal Revenue Service	Federal Withholding		104,001.43
Internal Revenue Service	Federal Withholding		107,395.41
Treasurer, State of Iowa	State Tax Withholding		22,308.09
Treasurer, State of Iowa	State Tax Withholding		23,125.85
Treasurer, State of Iowa	Sales Tax		14,098.26
Treasurer, State of Iowa	Sales Tax		14,098.26
	Subtotal	\$	<u>1,214,586.09</u>

Voucher Program

Various Landlords	Actual Rent September	\$	(4,564.40)
		\$	<u>(4,564.40)</u>

Voids

Void Check Run 8/25/20	Operating	\$	(90.17)
Void Check Run 8/28/20	Operating		(1,605.00)
	Subtotal	\$	<u>(1,695.17)</u>

Total before Journal Entries	\$	<u>2,639,101.95</u>
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Total Expenditures	\$	<u><u>2,639,101.95</u></u>
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BILLS FOR APPROVAL SUMMARY
September 18, 2020

Computer Bill Lists

Regular Bills 8/21/20
Special CK 9/4/20

Subtotal

\$	642,112.72
	250.00
<u>\$</u>	<u>642,362.72</u>

ACH Debit Memo Payments

Wellmark Insurance
Wellmark Insurance
IPERS

Health/Dental Insurance Aug
Health/Dental Insurance Aug
August Contributions
Subtotal

\$	67,000.00
	67,000.00
	102,777.58
<u>\$</u>	<u>236,777.58</u>

Voucher Program

Various Landlords

Estimated September Rent

\$	130,000.00
<u>\$</u>	<u>130,000.00</u>

Voids

Void Checks 9/4/20

Elderly
Subtotal

\$	(250.00)
<u>\$</u>	<u>(250.00)</u>

Total Expenditures

<u>\$</u>	<u>1,008,890.30</u>
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BILLS FOR APPROVAL SUMMARY
October 2, 2020

Computer Bill Lists

Regular Bills 10/2/20		\$	691,385.58
Special Ck Run 9/18/20			1,900.00
Special Ck Run 9/22/20			702.00
Payroll Vendor Checks 9/18/20			26,934.80
Payroll Vendor ACH Payments 9/18/20			95,948.82
Subtotal		\$	816,871.20

ACH Debit Memo Payments

Payroll Account	Transfer	\$	393,645.33
Wellmark Insurance	Health/Dental September		67,000.00
Wellmark Insurance	Health/Dental September		67,000.00
Internal Revenue Service	Federal Withholding		103,158.60
Treasurer, State of Iowa	State Tax Withholding		21,967.84
Subtotal		\$	652,771.77

Voucher Program

Various Landlords	Actual Rent October	\$	(8,447.40)
		\$	(8,447.40)

Voids

Void Check Run 9/18/20	Elderly	\$	(1,900.00)
Void Check Run 9/22/20	Section 8		(702.00)
Subtotal		\$	(2,602.00)

Total before Journal Entries **\$ 1,458,593.57**

Journal Entries -

Jun-20 **\$ 6,189,403.32**

Total **\$ 6,189,403.32**

Total Expenditures \$ 7,647,996.89

BILLS FOR APPROVAL SUMMARY
October 16, 2020

Computer Bill Lists

Regular Bills 10/16/20		\$	1,087,516.42
Special Check 10/13/20			711.38
Payroll Vendor Checks 10/2/20			11,278.34
Payroll Vendor ACH Payments 10/2/20			96,199.99
	Subtotal	\$	<u>1,195,706.13</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	402,857.74
Wellmark Insurance	Health/Dental Insurance Oct		67,000.00
Wellmark Insurance	Health/Dental Insurance Oct		67,000.00
IPERS	September Contributions		103,685.69
Treasurer State of Iowa	State Tax Withholding		23,223.78
Treasurer State of Iowa	Sales Tax		12,219.00
Internal Revenue Service	Federal Withholding		107,594.38
	Subtotal	\$	<u>783,580.59</u>

Voucher Program

Various Landlords	Estimated November Rent	\$	130,000.00
		\$	<u>130,000.00</u>

Voids

Void Checks 10/13/20	Operating	\$	(1,785.60)
	Subtotal	\$	<u>(1,785.60)</u>

Total Expenditures	\$	<u><u>2,107,501.12</u></u>
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BILLS FOR APPROVAL SUMMARY
November 6, 2020

Computer Bill Lists

Regular Bills 11/6/20	\$ 2,232,922.35
Special Ck Run 10/23/20	401.59
Special Ck Run 10/30/20	83.85
Special Ck Run 11/3/20	25.00
Payroll Vendor Checks 10/16/20	25,688.15
Payroll Vendor Checks 10/30/20	3,008.01
Payroll Vendor ACH Payments 10/16/20	96,123.90
Payroll Vendor ACH Payments 10/30/20	95,880.87
Subtotal	\$ 2,454,133.72

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 385,540.55
Payroll Account	Transfer	402,372.30
Wellmark Insurance	Health/Dental October	67,000.00
Wellmark Insurance	Health/Dental October	67,000.00
Wellmark Insurance	Health/Dental November	67,000.00
Internal Revenue Service	Federal Withholding	102,162.89
Internal Revenue Service	Federal Withholding	108,118.49
Treasurer, State of Iowa	State Tax Withholding	21,965.14
Treasurer, State of Iowa	State Tax Withholding	23,453.75
Treasurer, State of Iowa	Sales Tax	12,219.00
Treasurer, State of Iowa	Sales Tax	10,080.00
Iowa Workforce Development	Unemployment	14,006.60
Subtotal		\$ 1,280,918.72

Voucher Program

Various Landlords	Actual Rent November	\$ (6,694.40)
		\$ (6,694.40)

Voids

Void Check Run 10/23/20	Operating	\$ (508.95)
Void Check Run 10/30/20	Operating	(618.85)
Void Check Run 11/3/20	Operating	(25.00)
Subtotal		\$ (1,152.80)

Total before Journal Entries	\$ 3,727,205.24
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Journal Entries -	Jul-20	1,272,147.39
	Aug-20	1,248,715.20
	Sep-20	1,947,270.72
Total		\$ 4,468,133.31
Total Expenditures		\$ 8,195,338.55

BILLS FOR APPROVAL SUMMARY
November 20, 2020

Computer Bill Lists

Regular Bills 11/20/20		\$	743,564.56
Special Check 11/12/20			1,590.00
Payroll Vendor Checks 11/13/20			10,894.82
Payroll Vendor ACH Payments 11/13/20			95,279.98
Subtotal		\$	851,329.36

ACH Debit Memo Payments

Payroll Account	Transfer	\$	403,076.02
Wellmark Insurance	Health/Dental Insurance Nov		67,000.00
Wellmark Insurance	Health/Dental Insurance Nov		67,000.00
IPERS	October Contributions		160,860.55
Treasurer State of Iowa	State Tax Withholding		23,579.66
Treasurer State of Iowa	Sales Tax		12,219.00
Internal Revenue Service	Federal Withholding		109,125.85
	Subtotal	\$	842,861.08

Voucher Program

Various Landlords	Estimated December Rent	\$	130,000.00
		\$	130,000.00

Voids

Void Checks 11/12/20	Operating	\$	(7.36)
Void Checks 11/12/20	Operating		(1,590.00)
	Subtotal	\$	(1,597.36)

Total Expenditures	\$	1,822,593.08
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BILLS FOR APPROVAL SUMMARY
December 4, 2020

Computer Bill Lists

Regular Bills 12/4/20
Special Ck Run 12/1/20
Payroll Vendor Checks 11/25/20
Payroll Vendor ACH Payments 11/25/20

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Treasurer, State of Iowa
Treasurer, State of Iowa
Iowa Finance Authority
UNB

Transfer
Health/Dental November
Health/Dental November
Federal Withholding
State Tax Withholding
Sales Tax
SRF Interest
Interest Payments

Subtotal

Voucher Program

Various Landlords

Actual Rent December

Total Expenditures

\$	649,692.16
	4,350.00
	27,240.59
	162,608.66
<u>\$</u>	<u>843,891.41</u>

\$	559,999.42
	67,000.00
	67,000.00
	106,824.90
	21,885.28
	12,219.00
	91,096.25
	209,914.57
<u>\$</u>	<u>1,135,939.42</u>

<u>\$</u>	<u>(3,215.40)</u>
<u>\$</u>	<u>(3,215.40)</u>

<u><u>\$</u></u>	<u><u>1,976,615.43</u></u>
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BILLS FOR APPROVAL SUMMARY
December 18, 2020

Computer Bill Lists

Regular Bills 12/18/20	\$ 1,333,085.86
Special Check 12/3/20	201.74
Special Check 12/11/20	250.00
Payroll Vendor Checks 12/11/20	10,752.00
Payroll Vendor ACH Payments 12/11/20	96,548.41
Subtotal	\$ 1,440,838.01

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 405,411.34
Wellmark Insurance	Health/Dental Insurance Dec	67,000.00
Wellmark Insurance	Health/Dental Insurance Dec	67,000.00
IPERS	November Contributions	109,798.11
Treasurer State of Iowa	State Tax Withholding	22,974.11
Treasurer State of Iowa	Sales Tax	12,219.00
Internal Revenue Service	Federal Withholding	105,519.14
	Subtotal	\$ 789,921.70

Voucher Program

Various Landlords	Estimated January Rent	\$ 130,000.00
		\$ 130,000.00

Voids

Void Checks 12/3/20	Operating	\$ (956.87)
Void Checks 12/3/20	Section 8	(201.74)
Void Checks 12/11/20	Operating	(100.00)
	Subtotal	\$ (1,258.61)

Total Expenditures	\$ 2,359,501.10
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BILLS FOR APPROVAL SUMMARY
January 8, 2021

Computer Bill Lists

Regular Bills 1/8/21		\$	631,551.68
Payroll Vendor Checks 12/23/20			31,902.64
Payroll Vendor ACH Payments 12/23/20			96,246.22
	Subtotal	\$	759,700.54

ACH Debit Memo Payments

Payroll Account	Transfer	\$	370,815.69
Wellmark Insurance	Health/Dental December		67,000.00
Wellmark Insurance	Health/Dental December		67,000.00
Wellmark Insurance	Health/Dental January		68,000.00
Internal Revenue Service	Federal Withholding		98,349.22
Treasurer, State of Iowa	State Tax Withholding		21,651.02
	Subtotal	\$	692,815.93

Voucher Program

Various Landlords	Actual Rent January	\$	1,906.60
		\$	1,906.60

Voids

Void Check Run 12/29/20	Operating	\$	(1,345.00)
Void Check Run 12/29/20	Section 8		(662.00)
.	Subtotal	\$	(2,007.00)

Total Expenditures	\$	1,452,416.07
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BILLS FOR APPROVAL SUMMARY
January 22, 2021

Computer Bill Lists

Regular Bills 1/22/21	\$ 679,903.22
Special Check 1/15/21	13,069.78
Special Check 1/19/21	1,225.00
Payroll Vendor Checks 1/8/21	11,454.16
Payroll Vendor ACH Payments 1/8/21	99,840.99
Subtotal	\$ 805,493.15

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 419,806.60
Wellmark Insurance	Health/Dental Insurance Jan	68,000.00
Wellmark Insurance	Health/Dental Insurance Jan	68,000.00
IPERS	December Contributions	105,930.26
Treasurer State of Iowa	State Tax Withholding	24,214.48
Treasurer State of Iowa	Sales Tax	12,143.48
Internal Revenue Service	Federal Withholding	109,935.43
	Subtotal	\$ 808,030.25

Voucher Program

Various Landlords	Estimated February Rent	\$ 135,000.00
		\$ 135,000.00

Voids

Void Checks 1/15/21	Operating	\$ (13,069.78)
Void Checks 1/19/21	Operating	(1,100.00)
Void Checks 1/19/21	Operating	(150.00)
	Subtotal	\$ (14,319.78)

Total before Journal Entries **\$ 1,734,203.62**

Journal Entries-

October	\$ 1,250,570.06
Total	\$ 1,250,570.06

Total Expenditures \$ 2,984,773.68

BILLS FOR APPROVAL SUMMARY
February 5, 2021

Computer Bill Lists

Regular Bills 2/5/21		\$	394,369.37
Special Ck Run 1/22/21			2,911.19
Special CK Run 1/29/21			212.45
Payroll Vendor Checks 1/22/21			32,354.13
Payroll Vendor ACH Payments 1/22/21			97,963.63
	Subtotal	\$	<u>527,810.77</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	385,387.27
Wellmark Insurance	Health/Dental January		68,000.00
Wellmark Insurance	Health/Dental February		68,000.00
Internal Revenue Service	Federal Withholding		99,878.20
Treasurer, State of Iowa	State Tax Withholding		22,089.75
Treasurer, State of Iowa	Sales Tax		12,143.48
Treasurer, State of Iowa	QTRLY Sales Tax		10,931.09
Iowa Workforce Development	Unemployment		7,666.76
	Subtotal	\$	<u>674,096.55</u>

Voucher Program

Various Landlords	Actual Rent February	\$	1,449.60
		\$	<u>1,449.60</u>

Voids

Void Check Run 1/22/21	Operating	\$	(1,112.62)
Void Check Run 1/22/21	Section 8		(2,243.00)
Void Check Run 1/29/21	Operating		(212.45)
.	Subtotal	\$	<u>(3,568.07)</u>

Total Expenditures	\$	<u><u>1,199,788.85</u></u>
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BILLS FOR APPROVAL SUMMARY
February 19, 2021

Computer Bill Lists

Regular Bills 2/19/21	\$ 610,072.77
Payroll Vendor Checks 2/5/21	10,751.91
Payroll Vendor ACH Payments 2/5/21	96,474.26
Subtotal	\$ 717,298.94

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 402,901.83
Wellmark Insurance	Health/Dental Insurance Feb	68,000.00
Wellmark Insurance	Health/Dental Insurance Feb	68,000.00
IPERS	January Contributions	108,331.42
Treasurer State of Iowa	State Tax Withholding	23,912.27
Treasurer State of Iowa	Sales Tax	12,143.48
Internal Revenue Service	Federal Withholding	108,860.23
	Subtotal	\$ 792,149.23

Voucher Program

Various Landlords	Estimated March Rent	\$ 145,000.00
		\$ 145,000.00

Voids

Void Checks 2/12/21	Operating	\$ (75.00)
	Subtotal	\$ (75.00)

Total before Journal Entries **\$ 1,654,373.17**

Journal Entries-

November	\$ 1,324,790.15
December	2,140,828.40
Total	\$ 3,465,618.55

Total Expenditures **\$ 5,119,991.72**

BILLS FOR APPROVAL SUMMARY
March 5, 2021

Computer Bill Lists

Regular Bills 3/5/21		\$	589,031.87
Special Ck Run 2/19/21			6,975.00
Special CK Run 2/23/21			231.00
Payroll Vendor Checks 2/19/21			31,964.57
Payroll Vendor ACH Payments 2/19/21			96,918.86
	Subtotal	\$	<u>725,121.30</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	382,354.23
Wellmark Insurance	Health/Dental March		68,000.00
Wellmark Insurance	Health/Dental February		68,000.00
Internal Revenue Service	Federal Withholding		103,284.56
Treasurer, State of Iowa	State Tax Withholding		22,578.78
Treasurer, State of Iowa	Sales Tax		12,143.48
	Subtotal	\$	<u>656,361.05</u>

Voucher Program

Various Landlords	Actual Rent March	\$	(5,566.40)
		\$	<u>(5,566.40)</u>

Voids

Void Check Run 3/2/21	Section 8	\$	(1,672.60)
.	Subtotal	\$	<u>(1,672.60)</u>

Total Expenditures	\$	<u><u>1,374,243.35</u></u>
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BILLS FOR APPROVAL SUMMARY
March 19, 2021

Computer Bill Lists

Regular Bills 3/19/21	\$ 993,613.40
Special CK 3/9/21	73,261.93
Payroll Vendor Checks 3/5/21	12,513.79
Payroll Vendor ACH Payments 3/5/21	96,460.83
Subtotal	\$ 1,175,849.95

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 397,817.89
Wellmark Insurance	Health/Dental Insurance March	68,000.00
Wellmark Insurance	Health/Dental Insurance March	68,000.00
IPERS	February Contributions	109,400.84
Brick Gentry Trust Account	Property Purchase 891 W 8th St -	
Treasurer State of Iowa	Settlement Items	99,279.15
Treasurer State of Iowa	State Tax Withholding	23,685.83
Internal Revenue Service	Sales Tax	12,143.48
	Federal Withholding	107,598.89
	Subtotal	\$ 885,926.08

Voucher Program

Various Landlords	Estimated March Rent	\$ 145,000.00
		\$ 145,000.00

Total before Journal Entries	\$ 2,206,776.03
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Journal Entries-

January	\$ 1,502,370.36
Total	\$ 1,502,370.36
Total Expenditures	\$ 3,709,146.39

BILLS FOR APPROVAL SUMMARY
April 2, 2021

Computer Bill Lists

Regular Bills 4/2/21		\$	375,869.40
Special Ck Run 3/23/21			8,709.03
Payroll Vendor Checks 3/19/21			33,423.11
Payroll Vendor ACH Payments 3/19/21			96,385.96
	Subtotal	\$	514,387.50

ACH Debit Memo Payments

Payroll Account	Transfer	\$	373,892.47
Wellmark Insurance	Health/Dental March		68,000.00
Wellmark Insurance	Health/Dental March		68,000.00
Internal Revenue Service	Federal Withholding		99,886.03
Treasurer, State of Iowa	State Tax Withholding		21,933.74
Iowa Insurance Division	Perpetual Care Report Filing Fee		276.00
Payroll Account	Transfer		14.15
Payroll Account	Transfer		519.78
Iowa Insurance Division	Health Insurance 509A Filing Fee		115.00
	Subtotal	\$	632,637.17

Voucher Program

Various Landlords	Actual Rent April	\$	(9,000.00)
		\$	(9,000.00)

Voids

Void Check Run 3/23/21	Operating	\$	(72,417.50)
.	Subtotal	\$	(72,417.50)

Total Expenditures	\$	1,065,607.17
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BILLS FOR APPROVAL SUMMARY
April 16, 2021

Computer Bill Lists

Regular Bills 4/16/21

Payroll Vendor Checks 4/2/21

Payroll Vendor ACH Payments 4/21/21

Subtotal

ACH Debit Memo Payments

Payroll Account

Wellmark Insurance

Wellmark Insurance

IPERS

Treasurer State of Iowa

Treasurer State of Iowa

Internal Revenue Service

Transfer

Health/Dental Insurance April

Health/Dental Insurance April

March Contributions

State Tax Withholding

Sales Tax

Federal Withholding

Subtotal

Voucher Program

Various Landlords

Estimated May Rent

Voids

Void Checks 4/9/21

Operating

Subtotal

Total before Journal Entries

Journal Entries-

February

Total

Total Expenditures

\$	876,533.00
	12,593.00
	101,224.36
<u>\$</u>	<u>990,350.36</u>

\$	408,485.24
	68,000.00
	68,000.00
	105,429.09
	23,438.96
	14,359.55
	107,162.09
<u>\$</u>	<u>794,874.93</u>

<u>\$</u>	<u>145,000.00</u>
<u>\$</u>	<u>145,000.00</u>

<u>\$</u>	<u>(215.84)</u>
<u>\$</u>	<u>(215.84)</u>

<u>\$</u>	<u>1,930,009.45</u>
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<u>\$</u>	<u>4,628,898.80</u>
<u>\$</u>	<u>4,628,898.80</u>

<u>\$</u>	<u>6,558,908.25</u>
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BILLS FOR APPROVAL SUMMARY
May 7, 2021

Computer Bill Lists

Regular Bills 5/7/21
Special Ck Run 4/30/21
Special CK Run 5/4/21
Payroll Vendor Checks 4/16/21
Payroll Vendor Checks 4/30/21
Payroll Vendor ACH Payments 4/16/21
Payroll Vendor ACH Payments 4/30/21

Subtotal

ACH Debit Memo Payments

Payroll Account
Payroll Account
Wellmark Insurance
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Internal Revenue Service
Treasurer, State of Iowa
Treasurer, State of Iowa
Treasurer, State of Iowa
Treasurer, State of Iowa
Iowa Workforce Development

Transfer
Transfer
Health/Dental April
Health/Dental April
Health/Dental May
Federal Withholding
Federal Withholding
State Tax Withholding
State Tax Withholding
Sales Tax
Quarterly Sales Tax
Unemployment
Subtotal

Voucher Program

Various Landlords

Actual Rent May

Voids

Void Check Run 4/20/21
Void Check Run 4/30/21
Void Check Run 5/4/21
.

Section 8
Section 8
Operating
Subtotal

Total before Journal Entries

Journal Entries -

Mar-21

Total

Total Expenditures

\$	1,570,438.48
	637.00
	500.00
	34,679.14
	5,063.87
	98,184.19
	97,854.04
\$	<u>1,807,356.72</u>

\$	397,524.96
	415,112.71
	68,000.00
	68,000.00
	68,000.00
	104,866.62
	110,359.33
	22,959.43
	24,321.48
	14,359.55
	8,173.58
	34,613.99
\$	<u>1,336,291.65</u>

\$	(10,709.00)
\$	<u>(10,709.00)</u>

\$	(400.00)
	(637.00)
	(500.00)
\$	<u>(1,537.00)</u>

\$	<u>3,131,402.37</u>
	<u>2,156,725.60</u>
\$	<u>2,156,725.60</u>
\$	<u>5,288,127.97</u>

BILLS FOR APPROVAL SUMMARY
May 21, 2021

Computer Bill Lists

Regular Bills 5/21/21	\$ 1,287,395.81
Payroll Vendor Checks 5/14/21	12,877.17
Payroll Vendor ACH Payments 5/14/21	98,902.79
Subtotal	\$ 1,399,175.77

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 419,335.62
Wellmark Insurance	Health/Dental Insurance May	68,000.00
Wellmark Insurance	Health/Dental Insurance May	68,000.00
IPERS	April Contributions	159,689.98
Treasurer State of Iowa	State Tax Withholding	24,216.43
Treasurer State of Iowa	Sales Tax	14,359.55
Internal Revenue Service	Federal Withholding	111,080.46
	Subtotal	\$ 864,682.04

Voucher Program

Various Landlords	Estimated June Rent	\$ 140,000.00
		\$ 140,000.00

Voids

Void Checks 5/14/21	Operating	\$ (146.00)
	Subtotal	\$ (146.00)

Total before Journal Entries	\$ 2,403,711.81
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Total Expenditures	\$ 2,403,711.81
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BILLS FOR APPROVAL SUMMARY
June 4, 2021

Computer Bill Lists

Regular Bills 6/4/21
Special Ck Run 5/28/21
Special CK Run 6/1/21
Payroll Vendor Checks 5/28/21
Payroll Vendor ACH Payments 5/28/21

Subtotal

ACH Debit Memo Payments

Payroll Account
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Treasurer, State of Iowa
Treasurer, State of Iowa
UMB
Iowa Finance Authority

Transfer
Health/Dental June
Health/Dental May
Federal Withholding
State Tax Withholding
Sales Tax
Bonds/Interest Due June 1
SRF Principle/Interest Due June 1
Subtotal

Voucher Program

Various Landlords

Actual Rent June

Voids

Void Check Run 6/1/21
.

Elderly
Subtotal

Total Expenditures

\$	1,393,234.83
	500.00
	154,350.00
	34,082.72
	98,466.72
<u>\$</u>	<u>1,680,634.27</u>

\$	407,728.04
	68,000.00
	68,000.00
	106,400.27
	23,144.91
	14,359.55
	2,676,051.25
	840,123.75
<u>\$</u>	<u>4,203,807.77</u>

\$	(4,942.00)
<u>\$</u>	<u>(4,942.00)</u>

\$	(57.34)
<u>\$</u>	<u>(57.34)</u>

<u>\$</u>	<u>5,879,442.70</u>
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BILLS FOR APPROVAL SUMMARY
June 18, 2021

Computer Bill Lists

Regular Bills 6/18/21	\$ 1,200,882.23
Special CK 6/4/21	62.30
Special CK 6/11/21	371.35
Special CK 6/15/21	520.80
Payroll Vendor Checks 6/11/21	12,957.57
Payroll Vendor ACH Payments 6/11/21	97,911.53
Subtotal	\$ 1,312,705.78

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 421,347.45
Wellmark Insurance	Health/Dental Insurance June	68,000.00
Wellmark Insurance	Health/Dental Insurance June	68,000.00
IPERS	May Contributions	107,105.03
Treasurer State of Iowa	State Tax Withholding	23,775.39
Treasurer State of Iowa	Sales Tax	14,359.55
Internal Revenue Service	Federal Withholding	111,031.41
	Subtotal	\$ 813,618.83

Voucher Program

Various Landlords	Estimated July Rent	\$ 140,000.00
		\$ 140,000.00

Voids

Void Checks 6/11/21	Operating	\$ (231.35)
Void Checks 6/11/21	Elderly	(2,315.00)
Void Checks 6/11/21	Hershey	(850.00)
Void Checks 6/15/21	Operating	(520.80)
	Subtotal	\$ (3,917.15)

Total before Journal Entries **\$ 2,262,407.46**

Journal Entries-

April	\$ 1,319,823.93
Total	\$ 1,319,823.93

Total Expenditures \$ 3,582,231.39

BILLS FOR APPROVAL SUMMARY
July 2, 2021

Computer Bill Lists

Regular Bills 7/2/21		\$	2,288,161.17
Payroll Vendor Checks 6/25/21			34,880.12
Payroll Vendor ACH Payments 6/25/21			97,908.38
	Subtotal	\$	<u>2,420,949.67</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	417,987.79
Wellmark Insurance	Health/Dental June		68,000.00
Wellmark Insurance	Health/Dental June		68,000.00
Internal Revenue Service	Federal Withholding		109,266.20
Treasurer, State of Iowa	State Tax Withholding		23,278.46
Treasurer, State of Iowa	Sales Tax		9,090.14
Payroll Account	Transfer		359.90
Payroll Account	Transfer		15,278.06
	Subtotal	\$	<u>711,260.55</u>

Voucher Program

Various Landlords	Actual Rent July	\$	985.00
		\$	<u>985.00</u>

Voids

Void Check Run 6/29/21	Operating	\$	(64.00)
.	Subtotal	\$	<u>(64.00)</u>

Total before Journal Entries	\$	<u>3,133,131.22</u>
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Journal Entries -	May-21	<u>1,348,535.17</u>
	Total	\$ <u>1,348,535.17</u>
	Total Expenditures	\$ <u>4,481,666.39</u>

BILLS FOR APPROVAL SUMMARY
July 16, 2021

Computer Bill Lists

Regular Bills 7/16/21

Special CK 713/21

Payroll Vendor Checks 7/9/21

Payroll Vendor ACH Payments 7/9/21

Subtotal

ACH Debit Memo Payments

Payroll Account

Wellmark Insurance

Wellmark Insurance

Treasurer State of Iowa

Treasurer State of Iowa

Internal Revenue Service

Transfer

Health/Dental Insurance July

Health/Dental Insurance July

State Tax Withholding

Sales Tax

Federal Withholding

Subtotal

Voucher Program

Various Landlords

Estimated August Rent

Voids

Void Checks 7/13/21

Operating

Subtotal

Total before Journal Entries

Total Expenditures

\$	1,620,509.93
	70.23
	13,372.92
	101,786.11
<u>\$</u>	<u>1,735,739.19</u>

\$	470,620.00
	68,000.00
	68,000.00
	24,590.53
	14,098.26
	115,847.14
<u>\$</u>	<u>761,155.93</u>

<u>\$</u>	<u>147,000.00</u>
<u>\$</u>	<u>147,000.00</u>

<u>\$</u>	<u>(70.23)</u>
<u>\$</u>	<u>(70.23)</u>

<u>\$</u>	<u>2,643,824.89</u>
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<u>\$</u>	<u>2,643,824.89</u>
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BILLS FOR APPROVAL SUMMARY
August 6, 2021

Computer Bill Lists

Regular Bills 8/6/21	\$ 2,556,687.08
Special CK Run 8/3/21	801.00
Payroll Vendor Checks 7/23/21	34,548.41
Payroll Vendor ACH Payments 7/23/21	104,288.60
Subtotal	\$ 2,696,325.09

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 438,173.37
Wellmark Insurance	Health/Dental July	68,000.00
Wellmark Insurance	Health/Dental July	68,000.00
Wellmark Insurance	Health/Dental August	68,000.00
Internal Revenue Service	Federal Withholding	114,850.65
Treasurer, State of Iowa	State Tax Withholding	24,671.35
Treasurer, State of Iowa	Sales Tax	14,098.26
IPERS	June Contributions	105,850.08
Treasurer, State of Iowa	Affordable Cares Act Fee	1,641.22
Treasurer, State of Iowa	QTRLY Sales Tax	19,815.16
Iowa Workforce Development	Unemployment	34,111.45
	Subtotal	\$ 957,211.54

Voucher Program

Various Landlords	Actual Rent August	\$ (6,104.00)
		\$ (6,104.00)

Voids

Void Check Run 8/3/21	Operating	\$ (801.00)
.	Subtotal	\$ (801.00)

Total before Journal Entries	\$ 3,646,631.63
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Total Expenditures	\$ 3,646,631.63
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BILLS FOR APPROVAL SUMMARY
August 20, 2021

Computer Bill Lists

Regular Bills 7/16/21	\$ 1,920,271.21
Special CK 8/6/21	18,750.33
Special CK 8/6/21	4,942.12
Payroll Vendor Checks 8/6/21	13,317.81
Payroll Vendor ACH Payments 8/6/21	106,016.52
Subtotal	\$ 2,063,297.99

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 457,039.83
Wellmark Insurance	Health/Dental Insurance August	68,000.00
Wellmark Insurance	Health/Dental Insurance August	68,000.00
Treasurer State of Iowa	State Tax Withholding	25,702.96
Treasurer State of Iowa	Sales Tax	14,098.26
IPERS	July Contributions	108,180.05
Internal Revenue Service	Federal Withholding	119,733.00
	Subtotal	\$ 860,754.10

Voucher Program

Various Landlords	Estimated September Rent	\$ 147,000.00
		\$ 147,000.00

Voids

Void Checks 8/6/21	Hershey	\$ (19,059.14)
Void Checks 8/17/21	Operating	(92.40)
	Subtotal	\$ (19,151.54)

Total before Journal Entries	\$ 3,051,900.55
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Total Expenditures	\$ 3,051,900.55
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BILLS FOR APPROVAL SUMMARY
September 3, 2021

Computer Bill Lists

Regular Bills 9/3/21	\$ 498,895.92
Special CK Run 8/24/21	2,000.00
Payroll Vendor Checks 8/20/21	33,990.92
Payroll Vendor ACH Payments 8/20/21	103,435.77
Subtotal	\$ 638,322.61

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 432,611.00
Payroll Account	Transfer	432,774.33
Wellmark Insurance	Health/Dental August	68,000.00
Wellmark Insurance	Health/Dental August	68,000.00
Internal Revenue Service	Federal Withholding	112,867.17
Treasurer, State of Iowa	State Tax Withholding	24,366.82
Treasurer, State of Iowa	Sales Tax	14,098.26
	Subtotal	\$ 1,152,717.58

Voucher Program

Various Landlords	Actual Rent September	\$ (6,899.00)
		\$ (6,899.00)

	\$ 1,784,141.19
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Total Expenditures	\$ 1,784,141.19
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BILLS FOR APPROVAL SUMMARY
September 17, 2021

Computer Bill Lists

Regular Bills 9/17/21		\$	2,204,580.48
Special CK 9/16/21	Purchase of 1410 Mulberry		293,802.71
Payroll Vendor Checks 9/3/21			12,770.18
Payroll Vendor ACH Payments 9/3/21			103,120.02
	Subtotal	\$	<u>2,614,273.39</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance September	\$	68,000.00
Wellmark Insurance	Health/Dental Insurance September		68,000.00
Treasurer State of Iowa	State Tax Withholding		24,901.87
Treasurer State of Iowa	Sales Tax		14,098.26
IPERS	August Contributions		108,772.87
Internal Revenue Service	Federal Withholding		115,185.27
	Subtotal	\$	<u>398,958.27</u>

Voucher Program

Various Landlords	Estimated October Rent	\$	147,000.00
		\$	<u>147,000.00</u>

Total before Journal Entries	\$	<u>3,160,231.66</u>
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Total Expenditures	\$	<u><u>3,160,231.66</u></u>
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BILLS FOR APPROVAL SUMMARY
October 7, 2021

Computer Bill Lists

Regular Bills 9/8/21
Payroll Vendor Checks 9/17/21
Payroll Vendor Checks 10/1/21
Payroll Vendor ACH Payments 9/17/21
Payroll Vendor ACH Payments 10/1/21

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Payroll Account	Transfer
Payroll Account	Transfer
Payroll Account	Transfer
Wellmark Insurance	Health/Dental August
Wellmark Insurance	Health/Dental August
Wellmark Insurance	Health/Dental October
Internal Revenue Service	Federal Withholding
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	State Tax Withholding
Treasurer, State of Iowa	Sales Tax
	Subtotal

Voucher Program

Various Landlords	Actual Rent October
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Total before Journal Entries

Total Expenditures

\$	1,692,812.22
	33,822.72
	12,364.22
	103,149.17
	103,002.27
\$	<u>1,945,150.60</u>

\$	405,071.27
	430,053.82
	161.49
	876.78
	68,000.00
	68,000.00
	68,000.00
	107,206.06
	114,702.46
	23,404.01
	24,987.92
	12,004.35
\$	<u>1,322,468.16</u>

\$	(8,221.00)
\$	<u>(8,221.00)</u>

\$	<u>3,259,397.76</u>
\$	<u>3,259,397.76</u>

BILLS FOR APPROVAL SUMMARY
October 22, 2021

Computer Bill Lists

Regular Bills 10/22/21	\$ 1,683,093.46
Special CK 10/15/21	5,813.00
Special CK 10/19/21	816.54
Payroll Vendor Checks 10/15/21	33,107.70
Payroll Vendor ACH Payments 10/15/21	101,749.61
Subtotal	\$ 1,824,580.31

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance October	\$ 68,000.00
Wellmark Insurance	Health/Dental Insurance October	68,000.00
Payroll Account	Transfer	418,525.77
IPERS	September Contributions	108,895.69
Treasurer State of Iowa	State Tax Withholding	24,149.92
Iowa Workforce Development	Unemployment	12,185.66
Internal Revenue Service	Federal Withholding	111,322.79
	Subtotal	\$ 811,079.83

Voucher Program

Various Landlords	Estimated November Rent	\$ 147,000.00
		\$ 147,000.00

Voids

Void Checks 10/15/21	Operating	\$ (6,013.00)
Void Checks 10/19/21	Operating	(816.54)
	Subtotal	\$ (6,829.54)

Total before Journal Entries **\$ 2,775,830.60**

Journal Entries-

June	5,246,773.20
Total	\$ 5,246,773.20

Total Expenditures \$ 8,022,603.80

BILLS FOR APPROVAL SUMMARY
November 5, 2021

Computer Bill Lists

Regular Bills 11/5/21	\$	1,968,891.04
Special CK Run 10/29/21		1,086.82
Payroll Vendor Checks 10/29/21		4,850.51
Payroll Vendor ACH Payments 10/29/21		99,573.01
Subtotal	\$	<u>2,074,401.38</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	436,293.56
Wellmark Insurance	Health/Dental November		68,000.00
Wellmark Insurance	Health/Dental October		68,000.00
Internal Revenue Service	Federal Withholding		118,526.03
Treasurer, State of Iowa	State Tax Withholding		26,132.37
Treasurer, State of Iowa	Quarterly Sales Tax		10,080.00
Treasurer, State of Iowa	Sales Tax		12,004.35
	Subtotal	\$	<u>739,036.31</u>

Voucher Program

Various Landlords	Actual Rent November	\$	(8,850.00)
		\$	<u>(8,850.00)</u>

Voids

Void Check Run 10/29/21	Operating	\$	(3,364.66)
.	Subtotal	\$	<u>(3,364.66)</u>

Total before Journal Entries	\$	<u>2,801,223.03</u>
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Total Expenditures	\$	<u>2,801,223.03</u>
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BILLS FOR APPROVAL SUMMARY
November 19, 2021

Computer Bill Lists

Regular Bills 11/19/21	\$ 1,051,601.71
Special CK 11/12/21	1,561.50
Payroll Vendor Checks 11/15/21	13,311.63
Payroll Vendor ACH Payments 11/15/21	98,981.48
Subtotal	\$ 1,165,456.32

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance November	\$ 68,000.00
Wellmark Insurance	Health/Dental Insurance November	68,000.00
Payroll Account	Transfer	417,430.07
IPERS	October Contributions	171,468.42
Treasurer State of Iowa	State Tax Withholding	24,603.21
Treasurer State of Iowa	Sales Tax	12,004.35
Internal Revenue Service	Federal Withholding	112,828.24
	Subtotal	\$ 874,334.29

Voucher Program

Various Landlords	Estimated December Rent	\$ 147,000.00
		\$ 147,000.00

Voids

Void Checks 11/12/21	Operating	\$ (1,561.50)
	Subtotal	\$ (1,561.50)

Total before Journal Entries **\$ 2,185,229.11**

Journal Entries-

July 2021	\$ 1,433,571.01
August 2021	1,306,583.37
September 2021	2,176,482.30
Total	\$ 4,916,636.68

Total Expenditures **\$ 7,101,865.79**

BILLS FOR APPROVAL SUMMARY
December 3, 2021

Computer Bill Lists

Regular Bills 12/3/21	\$ 868,632.34
Special CK Run 11/23/21	550.00
Payroll Vendor Checks 11/24/21	34,405.82
Payroll Vendor ACH Payments 11/24/21	171,612.85
Subtotal	\$ 1,075,201.01

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 579,458.26
Wellmark Insurance	Health/Dental November	68,000.00
Wellmark Insurance	Health/Dental November	68,000.00
Internal Revenue Service	Federal Withholding	109,328.22
Treasurer, State of Iowa	State Tax Withholding	22,564.99
UMB	Interest Payments	172,418.75
Iowa Finance Authority	SRF Interest	84,770.00
Treasurer, State of Iowa	Sales Tax	12,004.35
	Subtotal	\$ 1,116,544.57

Voucher Program

Various Landlords	Actual Rent December	\$ (9,401.00)
		\$ (9,401.00)

Voids

Void Check Run 11/23/21	Elderly	\$ (550.00)
Void Check Run 11/30/21	Operatin	(41.83)
.	Subtotal	\$ (591.83)

Total before Journal Entries	<u><u>\$ 2,181,752.75</u></u>
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Total Expenditures	<u><u>\$ 2,181,752.75</u></u>
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BILLS FOR APPROVAL SUMMARY
December 17, 2021

Computer Bill Lists

Regular Bills 12/17/21	\$ 1,363,423.16
Special CK 12/7/21	244.36
Payroll Vendor Checks 12/10/21	12,592.67
Payroll Vendor ACH Payments 12/10/21	102,244.47
Subtotal	\$ 1,478,504.66

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance December	\$ 68,000.00
Wellmark Insurance	Health/Dental Insurance December	68,000.00
Payroll Account	Transfer	437,044.64
IPERS	November Contributions	113,907.82
Treasurer State of Iowa	State Tax Withholding	24,872.16
Treasurer State of Iowa	Sales Tax	12,004.35
Internal Revenue Service	Federal Withholding	112,834.92
	Subtotal	\$ 836,663.89

Voucher Program

Various Landlords	Estimated January Rent	\$ 145,000.00
		\$ 145,000.00

Voids

Void Checks 12/7/21	Operating	\$ (244.36)
	Subtotal	\$ (244.36)

Total before Journal Entries	\$ 2,459,924.19
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Total Expenditures	\$ 2,459,924.19
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BILLS FOR APPROVAL SUMMARY
January 7, 2022

Computer Bill Lists

Regular Bills 1/7/22
Special CK Run 12/17/21
Payroll Vendor Checks 12/24/2021
Paryoll Vendor ACH Payments 12/24/21

Subtotal

ACH Debit Memo Payments

Payroll Account	Transfer
Wellmark Insurance	Health/Dental December
Wellmark Insurance	Health/Dental January
Internal Revenue Service	Federal Withholding
Treasurer, State of Iowa	State Tax Withholding

Subtotal

Voucher Program

Various Landlords	Actual Rent January
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Voids

Void Check Run 12/17/21	Operating
.	Subtotal

Total before Journal Entries

Total Expenditures

\$	1,304,182.32
	520.80
	34,706.77
	100,728.75
<u>\$</u>	<u>1,440,138.64</u>

\$	402,752.57
	68,000.00
	68,000.00
	105,705.27
	23,411.01
<u>\$</u>	<u>667,868.85</u>

<u>\$</u>	<u>(7,325.00)</u>
<u>\$</u>	<u>(7,325.00)</u>

<u>\$</u>	<u>(2,102.47)</u>
<u>\$</u>	<u>(2,102.47)</u>

<u>\$</u>	<u>2,098,580.02</u>
<u>\$</u>	<u>2,098,580.02</u>

BILLS FOR APPROVAL SUMMARY
January 21, 2022

Computer Bill Lists

Regular Bills 1/21/22	\$ 804,163.32
Special CK 1/18/22	310.80
Payroll Vendor Checks 1/7/22	19,880.61
Payroll Vendor ACH Payments 1/7/22	96,528.94
Subtotal	\$ 920,883.67

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance December	\$ 68,000.00
Wellmark Insurance	Health/Dental Insurance January	69,000.00
Wellmark Insurance	Health/Dental Insurance January	69,000.00
Payroll Account	Transfer	427,605.91
IPERS	December Contributions	113,076.38
Treasurer State of Iowa	State Tax Withholding	24,324.58
Internal Revenue Service	Federal Withholding	110,751.49
	Subtotal	\$ 881,758.36

Voucher Program

Various Landlords	Estimated February Rent	\$ 145,000.00
		\$ 145,000.00

Voids

Void Checks 1/18/22	Operating	\$ (310.80)
	Subtotal	\$ (310.80)

Total Expenditures	\$ 1,947,331.23
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BILLS FOR APPROVAL SUMMARY
February 4, 2022

Computer Bill Lists

Regular Bills 2/4/22		\$	504,794.28
Special Check Run 1/31/22			400.00
Payroll Vendor Checks 1/21/22			41,150.47
Payroll Vendor ACH Payments 1/21/22			94,548.52
Subtotal		\$	640,893.27

ACH Debit Memo Payments

Payroll Account	Transfer	\$	387,134.73
Wellmark Insurance	Health/Dental January		69,000.00
Wellmark Insurance	Health/Dental January		69,000.00
Internal Revenue Service	Federal Withholding		102,788.81
Treasurer, State of Iowa	State Tax Withholding		22,689.72
Treasurer, State of Iowa	Sales Tax		11,481.83
Treasurer, State of Iowa	QTRLY Sales Tax		40,668.14
Iowa Workforce Development	Unemployment		6,249.75
Subtotal		\$	709,012.98

Voucher Program

Various Landlords	Actual Rent February	\$	(11,532.00)
		\$	(11,532.00)

Voids

Void Check Run 1/31/22	Elderly	\$	(400.00)
.	Subtotal	\$	(400.00)

Total before Journal Entries	\$	1,337,974.25
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Total Expenditures	\$	1,337,974.25
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BILLS FOR APPROVAL SUMMARY
February 18, 2022

Computer Bill Lists

Regular Bills 2/18/22	\$ 1,117,023.63
Payroll Vendor Checks 2/4/22	19,531.50
Payroll Vendor ACH Payments 2/4/22	94,483.47
Subtotal	\$ 1,231,038.60

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance February	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance February	69,000.00
Payroll Account	Transfer	397,521.18
IPERS	January Contributions	112,042.24
Treasurer State of Iowa	State Tax Withholding	23,184.76
Treasurer State of Iowa	State Sales Tax	11,481.83
Internal Revenue Service	Federal Withholding	105,712.13
	Subtotal	\$ 787,942.14

Voucher Program

Various Landlords	Estimated March Rent	\$ 140,000.00
		\$ 140,000.00

Voids

Journal Entries-

October 2021	\$ 1,388,194.75
November 2021	1,820,230.81
Total	\$ 3,208,425.56
Total Expenditures	\$ 5,367,406.30

BILLS FOR APPROVAL SUMMARY
March 4, 2022

Computer Bill Lists

Regular Bills 3/4/22		\$	458,876.03
Special Check Run 2/25/22			626.00
Payroll Vendor Checks 2/18/22			41,200.30
Payroll Vendor ACH Payments 2/18/22			95,100.89
Subtotal		\$	595,803.22

ACH Debit Memo Payments

Payroll Account	Transfer	\$	381,817.71
Wellmark Insurance	Health/Dental February		69,000.00
Wellmark Insurance	Health/Dental February		69,000.00
Internal Revenue Service	Federal Withholding		100,813.55
Treasurer, State of Iowa	State Tax Withholding		22,168.33
Treasurer, State of Iowa	Sales Tax		11,481.83
	Subtotal	\$	654,281.42

Voucher Program

Various Landlords	Actual Rent March	\$	(9,995.00)
		\$	(9,995.00)

Voids

Void Check Run 2/25/22	Operating	\$	(626.00)
.	Subtotal	\$	(626.00)

Total before Journal Entries	\$	1,239,463.64
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Journal Entries -	Dec-21	2,096,922.36
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Total	\$	2,096,922.36
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Total Expenditures	\$	3,336,386.00
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BILLS FOR APPROVAL SUMMARY
March 18, 2022

Computer Bill Lists

Regular Bills 3/18/22	\$ 819,187.87
Special CK 3/4/22	5,006.61
Special CK 3/11/22	15,000.00
Payroll Vendor Checks 3/4/22	19,580.21
Payroll Vendor ACH Payments 3/4/22	95,861.06
Subtotal	\$ 954,635.75

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance March	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance March	69,000.00
Payroll Account	Transfer	403,046.06
Payroll Account	Transfer	218.76
Payroll Account	Transfer	13,562.26
Treasurer State of Iowa	State Tax	2,579.58
Treasurer State of Iowa	State Tax Withholding	879.99
IPERS	February Contributions	108,626.70
Treasurer State of Iowa	State Tax Withholding	23,616.92
Treasurer State of Iowa	State Sales Tax	11,481.83
Internal Revenue Service	Federal Withholding	107,788.47
	Subtotal	\$ 809,800.57

Voucher Program

Various Landlords	Estimated April Rent	\$ 137,000.00
		\$ 137,000.00

Voids

Void Checks 3/4/22	Section 8	\$ (5,000.00)
Void Checks 3/4/22	Operating	(6.61)
Void Checks 3/15/22	Operating	(135.00)
	Subtotal	\$ (5,141.61)

Total Expenditures	\$ 1,896,294.71
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BILLS FOR APPROVAL SUMMARY
April 8, 2022

Computer Bill Lists

Regular Bills 4/8/22
Special Check Run 3/29/22
Payroll Vendor Checks 3/18/22
Payroll Vendor Checks 4/1/22
Payroll Vendor Checks 3/18/22
Payroll Vendor Checks 4/1/22

Subtotal

ACH Debit Memo Payments

Payroll Account
Payroll Account
Wellmark Insurance
Wellmark Insurance
Wellmark Insurance
Internal Revenue Service
Internal Revenue Service
Treasurer, State of Iowa
Treasurer, State of Iowa
Treasurer, State of Iowa
IPERS

Transfer
Transfer
Health/Dental March
Health/Dental March
Health/Dental April
Federal Withholding
Federal Withholding
State Tax Withholding
State Tax Withholding
Sales Tax
February
Subtotal

Voucher Program

Various Landlords

Actual Rent April

Voids

Void Check Run 3/29/22
.

Operating
Subtotal

Total before Journal Entries

Journal Entries -

Jan-22

Total

Total Expenditures

\$	1,250,252.32
	302.55
	95,960.26
	95,903.81
	38,814.02
	17,651.06
\$	<u>1,498,884.02</u>

\$	398,014.05
	412,253.47
	69,000.00
	69,000.00
	69,000.00
	105,222.88
	109,502.97
	23,186.06
	23,829.07
	15,268.82
	101.59
\$	<u>1,294,378.91</u>

\$	<u>(1,958.00)</u>
\$	<u>(1,958.00)</u>

\$	<u>(402.79)</u>
\$	<u>(402.79)</u>

\$	<u>2,790,902.14</u>
	<u>4,064,901.94</u>
\$	<u>4,064,901.94</u>
\$	<u>6,855,804.08</u>

BILLS FOR APPROVAL SUMMARY
April 22, 2022

Computer Bill Lists

Regular Bills 3/18/22		\$	1,320,975.86
Special CK 4/8/22			1,376.55
Payroll Vendor Checks 4/15/22			39,719.09
Payroll Vendor ACH Payments 4/15/22			96,346.27
	Subtotal	\$	<u>1,458,417.77</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance April	\$	69,000.00
Wellmark Insurance	Health/Dental Insurance Apri;		69,000.00
Payroll Account	Transfer		396,974.02
IPERS	March Contributions		109,111.23
Treasurer State of Iowa	State Tax Withholding		22,795.25
Iowa Insurance Division	Health Insurance 509A Filing Fee		491.00
Internal Revenue Service	Federal Withholding		104,288.21
	Subtotal	\$	<u>771,659.71</u>

Voucher Program

Various Landlords	Estimated May Rent	\$	143,000.00
		\$	<u>143,000.00</u>

Voids

Void Checks 3/4/22	Operating	\$	(746.55)
	Subtotal	\$	<u>(746.55)</u>

Journal Entries-

Febraruy 2022	\$	1,276,731.60
Total	\$	<u>1,276,731.60</u>
Total Expenditures	\$	<u>3,649,062.53</u>

BILLS FOR APPROVAL SUMMARY
May 6, 2022

Computer Bill Lists

Regular Bills 5/6/22	\$ 1,007,285.48
Special Check Run 4/22/22	2,065.50
Payroll Vendor Checks 4/29/22	9,966.34
Payroll ACH Checks 4/29/22	109,422.94
Subtotal	\$ 1,128,740.26

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 444,517.98
Wellmark Insurance	Health/Dental April	69,000.00
Wellmark Insurance	Health/Dental April	69,000.00
Internal Revenue Service	Federal Withholding	120,855.86
Treasurer, State of Iowa	State Tax Withholding	26,197.60
Iowa Workforce Development	Unemployment	35,335.36
Treasurer, State of Iowa	Sales Tax	15,268.82
Treasurer, State of Iowa	Quarterly Sales Tax	14,753.40
	Subtotal	\$ 794,929.02

Voucher Program

Various Landlords	Actual Rent May	\$ (8,834.00)
		\$ (8,834.00)

Voids

Void Check Run 4/22/22	Operating	\$ (4,022.00)
Void Check Run 4/22/22	Hershey	(158.00)
.	Subtotal	\$ (4,180.00)

Total before Journal Entries \$ 1,910,655.28

Journal Entries -

Jan-22 -

Total \$ -

Total Expenditures \$ 1,910,655.28

BILLS FOR APPROVAL SUMMARY
May 20, 2022

Computer Bill Lists

Regular Bills 5/20/22

Special CK 5/6/22

Payroll Vendor Checks 5/13/22

Payroll Vendor ACH Payments 5/13/22

Subtotal

ACH Debit Memo Payments

Wellmark Insurance

Wellmark Insurance

Payroll Account

IPERS

Treasurer State of Iowa

Treasurer State of Iowa

Internal Revenue Service

Health/Dental Insurance April

Health/Dental Insurance May

Transfer

April Contributions

Sales Tax

State Tax Withholding

Federal Withholding

Subtotal

Voucher Program

Various Landlords

Estimated June Rent

Journal Entries-

March 2022

Total

Total Expenditures

\$	1,313,682.60
	244.99
	17,790.26
	103,982.69
\$	<u>1,435,700.54</u>

\$	69,000.00
	69,000.00
	442,235.08
	164,808.13
	15,268.82
	25,685.21
	119,644.56
\$	<u>905,641.80</u>

\$	<u>143,000.00</u>
\$	<u>143,000.00</u>

\$	<u>2,233,617.03</u>
\$	<u>2,233,617.03</u>
\$	<u><u>4,717,959.37</u></u>

BILLS FOR APPROVAL SUMMARY
June 3, 2022

Computer Bill Lists

Regular Bills 6/3/22	\$ 1,096,083.52
Special Check Run 5/20/22	500.00
Special Check Run 5/24/22	786.20
Payroll Vendor Checks 5/27/22	39,977.64
Payroll ACH Checks 5/27/22	97,936.07
Subtotal	\$ 1,235,283.43

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 423,121.09
Wellmark Insurance	Health/Dental May	69,000.00
Wellmark Insurance	Health/Dental May	69,000.00
Internal Revenue Service	Federal Withholding	109,939.49
Treasurer, State of Iowa	State Tax Withholding	23,682.35
UMB	Bonds/Interest Due June 1	2,728,018.75
Treasurer, State of Iowa	Sales Tax	15,268.82
Iowa Finance Authority	SRF Principal/Interest Due June 1	855,990.00
	Subtotal	\$ 4,294,020.50

Voucher Program

Various Landlords	Actual Rent June	\$ (11,584.00)
		\$ (11,584.00)

Voids

Void Check Run 5/24/22	Operating	\$ (1,667.10)
Void Check Run 5/24/22	Elderly	(670.00)
.	Subtotal	\$ (2,337.10)

Total Expenditures	\$ 5,515,382.83
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BILLS FOR APPROVAL SUMMARY
June 17, 2022

Computer Bill Lists

Regular Bills 6/17/22		\$	1,058,613.47
Payroll Vendor Checks 6/10/22			17,826.41
Payroll Vendor ACH Payments 6/10/22			92,673.22
	Subtotal	\$	<u>1,169,113.10</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance June	\$	69,000.00
Wellmark Insurance	Health/Dental Insurance June		69,000.00
Payroll Account	Transfer		449,313.78
UMB	New Issue Bank Fee		300.00
IPERS	May Contributions		111,577.54
Treasurer State of Iowa	Sales Tax		15,268.82
Treasurer State of Iowa	State Tax Withholding		24,881.76
Internal Revenue Service	Federal Withholding		117,060.33
	Subtotal	\$	<u>856,402.23</u>

Voucher Program

Various Landlords	Estimated July Rent	\$	138,000.00
		\$	<u>138,000.00</u>

Voids

Void Checks 6/14/22	Operating	\$	(403.95)
	Subtotal	\$	<u>(403.95)</u>
	Total before Journal Entries	\$	<u>2,163,111.38</u>
	Total Expenditures	\$	<u>2,163,111.38</u>

BILLS FOR APPROVAL SUMMARY
July 8, 2022

Computer Bill Lists

Regular Bills /8/22		\$	2,601,803.13
Special Check Run 6/17/22			112,367.72
Special Check Run 6/27/22			71.85
Payroll Vendor Checks 6/24/22			39,761.24
Payroll ACH Checks 6/24/22			98,629.89
	Subtotal	\$	<u>2,852,633.83</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	454,957.00
Wellmark Insurance	Health/Dental June		69,000.00
Wellmark Insurance	Health/Dental June		69,000.00
Wellmark Insurance	Health/Dental July		69,000.00
Internal Revenue Service	Federal Withholding		119,060.95
Treasurer, State of Iowa	State Tax Withholding		24,654.25
	Subtotal	\$	<u>805,672.20</u>

Voucher Program

Various Landlords	Actual Rent July	\$	(1,726.00)
		\$	<u>(1,726.00)</u>

Voids

Void Check Run 6/17/22	Operating	\$	(109,995.52)
Void Check Run 6/27/22	Elderly		(26.95)
Void Check Run 6/27/22	Operating		(71.85)
.	Subtotal	\$	<u>(110,094.32)</u>

Total Expenditures	\$	<u><u>3,546,485.71</u></u>
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BILLS FOR APPROVAL SUMMARY
July 22, 2022

Computer Bill Lists

Regular Bills 7/22/22		\$	1,066,551.42
Special CK 7/8/22			1,100.38
Special CK 7/12/22			2,091.98
Special CK 7/19/22			75.00
Payroll Vendor Checks 7/10/22			18,058.17
Payroll Vendor ACH Payments 7/10/22			94,037.79
Subtotal		\$	1,181,914.74

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance July	\$	69,000.00
Wellmark Insurance	Health/Dental Insurance July		69,000.00
Payroll Account	Transfer		532,642.26
Internal Revenue Service	Federal Withholding		121.05
IPERS	June Contributions		113,430.35
Treasurer State of Iowa	Sales Tax		15,096.63
Treasurer State of Iowa	State Tax Withholding		25,603.20
Internal Revenue Service	Federal Withholding		150,000.00
Subtotal		\$	974,893.49

Voucher Program

Various Landlords	Estimated August Rent	\$	140,000.00
		\$	140,000.00

Voids

Void Checks 7/8/22	Operating	\$	(597.38)
Void Checks 7/7/22	Section 8		(503.00)
Void Checks 7/12/22	Operating		(2,091.98)
Void Checks 7/19/22	Section 8		(366.00)
Void Checks 7/19/22	Operating		(75.00)
Subtotal		\$	(3,633.36)

Total Expenditures	\$	2,293,174.87
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BILLS FOR APPROVAL SUMMARY
August 5, 2022

Computer Bill Lists

Regular Bills 8/5/22	\$ 1,455,758.72
Payroll Vendor Checks 7/22/22	39,493.00
Payroll ACH Checks 7/22/22	96,371.02
Subtotal	\$ 1,591,622.74

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 454,423.76
Wellmark Insurance	Health/Dental July	69,000.00
Wellmark Insurance	Health/Dental August	69,000.00
Internal Revenue Service	Federal Withholding	117,889.37
Treasurer, State of Iowa	State Tax Withholding	24,889.20
IPERS	July Contributions	113,533.33
Internal Revenue Service	PCORI Fee	1,752.12
Treasurer, State of Iowa	QTRLY Sales Tax	14,051.61
Iowa Workforce Development	Unemployment	36,791.31
	Subtotal	\$ 901,330.70

Voucher Program

Various Landlords	Actual Rent August	\$ 1,007.00
		\$ 1,007.00

Voids

Void Check Run 8/2/22	Operating	\$ (352.50)
.	Subtotal	\$ (352.50)

Total before Journal Entries	\$ 2,493,607.94
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Journal Entries -	Apr-22	\$ 1,370,911.15
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Total	\$ 1,370,911.15
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Total Expenditures	\$ 3,864,519.09
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BILLS FOR APPROVAL SUMMARY
August 19, 2022

Computer Bill Lists

Regular Bills 8/19/22		\$	1,049,570.37
Special CK 8/9/22			3,866.97
Payroll Vendor Checks 8/5/22			17,684.64
Payroll Vendor ACH Payments 8/5/22			95,098.60
	Subtotal	\$	<u>1,166,220.58</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance August	\$	69,000.00
Wellmark Insurance	Health/Dental Insurance August		69,000.00
Payroll Account	Transfer		469,892.20
Treasurer State of Iowa	State Tax Withholding		26,170.92
Internal Revenue Service	Federal Withholding		123,580.69
	Subtotal	\$	<u>757,643.81</u>

Voucher Program

Various Landlords	Estimated September Rent	\$	147,000.00
		\$	<u>147,000.00</u>

Voids

Void Checks 8/9/22	Operating	\$	(3,866.97)
	Subtotal	\$	<u>(3,866.97)</u>

Journal Entries-

April 2022	\$	1,370,911.15
May 2022		<u>1,308,782.23</u>
Total	\$	<u>2,679,693.38</u>
Total Expenditures	\$	<u><u>4,746,690.80</u></u>

BILLS FOR APPROVAL SUMMARY
September 2, 2022

Computer Bill Lists

Regular Bills 9/2/22		\$	1,392,089.50
Payroll Vendor Checks 8/19/22			38,760.72
Payroll ACH Checks 8/19/22			96,616.94
	Subtotal	\$	<u>1,527,467.16</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	444,479.86
Wellmark Insurance	Health/Dental August		69,000.00
Wellmark Insurance	Health/Dental August		69,000.00
Internal Revenue Service	Federal Withholding		115,154.38
Treasurer, State of Iowa	State Tax Withholding		24,494.75
	Subtotal	\$	<u>722,128.99</u>

Additional Invoice

Gribble, Boels, Stewart, & Witosky Law Firm	Legal Settlement Varela	\$	17,500.00
	Subtotal	\$	<u>17,500.00</u>

Voucher Program

Various Landlords	Actual Rent September	\$	(8,900.00)
		\$	<u>(8,900.00)</u>

Voids

Void Check Run 8/26/22	Operating	\$	(1,377.65)
.	Subtotal	\$	<u>(1,377.65)</u>

Total Expenditures	\$	<u><u>2,256,818.50</u></u>
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BILLS FOR APPROVAL SUMMARY
September 16, 2022

Computer Bill Lists

Regular Bills 9/16/22	\$ 958,055.21
Payroll Vendor Checks 9/2/22	17,644.94
Payroll Vendor ACH Payments 9/2/22	96,946.80
Subtotal	\$ 1,072,646.95

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance September	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance September	69,000.00
Payroll Account	Transfer	456,548.97
Payroll Account	Transfer	461.06
IPERS	August Contributions	112,764.94
Internal Revenue Service	Federal Withholding	84.44
Treasurer State of Iowa	State Tax Withholding	26,095.66
Internal Revenue Service	Federal Withholding	120,631.15
	Subtotal	\$ 854,586.22

Voucher Program

Various Landlords	Estimated October Rent	\$ 147,000.00
		\$ 147,000.00

Total Expenditures	\$ 2,074,233.17
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BILLS FOR APPROVAL SUMMARY
October 7, 2022

Computer Bill Lists

Regular Bills 10/7/22	\$ 1,309,139.73
Special CK 9/16/22	590.00
Special CK 9/22/22	1,841.62
Payroll Vendor Checks 9/16/22	38,945.11
Payroll Vendor Checks 9/30/22	9,764.48
Payroll ACH Checks 9/16/22	97,029.81
Payroll ACH Checks 9/30/22	96,495.31
Subtotal	\$ 1,553,806.06

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 428,457.83
Payroll Account	Transfer	448,392.62
Wellmark Insurance	Health/Dental September	69,000.00
Wellmark Insurance	Health/Dental September	69,000.00
Wellmark Insurance	Health/Dental October	69,000.00
Internal Revenue Service	Federal Withholding	112,675.27
Internal Revenue Service	Federal Withholding	119,267.31
Treasurer, State of Iowa	State Tax Withholding	24,594.04
Treasurer, State of Iowa	State Tax Withholding	26,241.79
Treasurer, State of Iowa	State Tax Withholding	22,267.75
Treasurer, State of Iowa	State Tax Withholding	14.00
Subtotal		\$ 1,388,910.61

Voucher Program

Various Landlords	Actual Rent October	\$ (12,125.00)
		\$ (12,125.00)

Voids

Void Check Run 9/16/22	Operating	\$ (18,090.00)
.	Subtotal	\$ (18,090.00)

Total before Journal Entries	\$ 2,912,501.67
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Journal Entries -	Jun-21 \$ 5,711,092.88
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Total	\$ 5,711,092.88
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Total Expenditures	\$ 8,623,594.55
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BILLS FOR APPROVAL SUMMARY
October 21, 2022

Computer Bill Lists

Regular Bills 9/16/22	\$ 1,241,448.74
Special Cks 10/7/22	26,058.64
Special Cks 10/18/22	715.88
Payroll Vendor Checks 10/14/22	16,920.45
Payroll Vendor ACH Payments 10/14/22	95,031.51
Subtotal	\$ 1,380,175.22

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance October	\$ 69,000.00
Wellmark Insurance	Health/Dental Insurance October	69,000.00
Payroll Account	Transfer	452,883.19
Payroll Account	Transfer	888.71
Payroll Account	Transfer	1,269.47
IPERS	September Contributions	169,008.96
Treasurer State of Iowa	State Tax Withholding	25,733.12
Internal Revenue Service	Federal Withholding	119,458.24
	Subtotal	\$ 907,241.69

Voucher Program

Various Landlords	Estimated November Rent	\$ 142,000.00
		\$ 142,000.00

Voids

Void Checks 10/7/22	Operating	\$ (28,002.72)
Void Checks 10/18/22	Operating	(715.88)
	Subtotal	\$ (28,718.60)

Total before Journal Entries **\$ 2,400,698.31**

Total Expenditures \$ 2,400,698.31

Public Hearing: Community Needs Assessment

April 7, 2022

Jodi Royal-Goodwin, Community Development Director



Agenda

1. Review of CDBG Requirements
2. Review of Community Need Assessment
3. Review Proposed Activities
4. Review Displacement & Relocation Processes
5. Open for Public Comment



Community Development Block Grants

CDBG is federal funding provided to entitlement jurisdiction to “develop viable communities by providing decent housing and suitable living environments and expanding economic opportunities, principally for persons of low and moderate incomes.” (IEDA) Uses of funds must comply with federal regulations and the entities consolidated plan.



Funding Categories

- Community Facilities and Services
- Downtown Revitalization
- Employment Transportation
- Housing Rehabilitation
- Water and Sewer
- Career Link
- Opportunities & Threats



Eligibility

- Non-Entitlement Communities & All Counties
- Meet a National Objective
 - Benefit LMI Persons
 - Slum & Blight Removal
 - Urgent Need (Declared Disaster)
- Community Needs Assessment & Public Hearing



Community Needs Assessment

- Address 3 areas
 - Community Development and Housing Needs of LMI persons
 - Other Community Development and Housing Needs
 - Planned or potential activities to address these needs
- Identify specific needs
- Identify how these needs were determined



Public Hearing

Applicants must conduct at least one public hearing on the proposed activities, including the following:

- a. How the need for the activities was identified;
- b. How the proposed activities will be funded and the sources of funds;
- c. Date the CDBG application will be submitted;
- d. Requested amount of federal funds;
- e. Estimated portion of federal funds that will benefit low-and moderate-income persons;
- f. Where the proposed activities will be conducted;
- g. Plans to minimize displacement of persons and businesses resulting from funded activities;
- h. Plans to assist persons actually displaced; and
- i. The nature of the proposed activities.



Data & Information

- Documents & Data
 - Census Data
 - Housing Demand Study
 - Health Needs Assessment
 - Iowa Department of Education
 - ALICE Report
 - Comprehensive Plan
 - Capital Improvement Plan
- Resident Voices
 - Heart & Soul Events
 - Grandview Project Meetings
 - Service Organizations



Results

- Housing
 - New
 - Rehab
 - Most Price Points
 - Variety of Sizes & Designs
- Placemaking/Revitalization
 - Pedestrian mobility
 - Address vacant & dilapidated buildings
 - “Spruce Up” homes & businesses
 - More welcoming
- Access to affordable health care
- Support for basic needs
- Skill development related to available jobs



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Proposed Project – Downtown Revitalization

- Does the “Sprucing Up”
- Necessary Repairs
- Support creating vibrant communities



Proposed Project – Downtown Revitalization



- Properties - 200 East 2nd Street
- Funding
 - CDBG
 - City
 - Private
- Timing
 - Application
 - Award



Displacement & Relocation

No displacement,
business or
residential, is
anticipated

Should temporary
displacement be
necessary, it will be
done in accordance
with the URA.

Questions or Comments





City of Muscatine

ITEM NUMBER 2022-0415

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Adopting the City of Muscatine Bike and Pedestrian Master Plan

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution adopting the Bike and Pedestrian Master Plan. This is a map-based plan that depicts existing, planned, and needed improvements to bike and pedestrian infrastructure. In order to ensure that the Plan remains a useful tool in directing future investment in bike and pedestrian infrastructure, it is necessary to update the 2015 version of the Plan.

STAFF RECOMMENDATION

Approve resolution adopting the attached Bike and Pedestrian Plan

BACKGROUND/DISCUSSION

Trails and sidewalks designed to serve bicyclists, pedestrians, and others traveling by nonmotorized means are a key component of Muscatine's transportation infrastructure. This importance is reflected in Goal T.12 of the adopted Comprehensive Plan, which states: "Members of the community should have the opportunity to travel safely to their destination by foot, bike or other non-motorized means. Children should be able to walk or bike to their school safely. To achieve this goal, critical routes for non-motorized travel, linking all schools, parks, bus stops, most major employment and shopping centers, and located within 400 feet of most residences in Muscatine will be identified. These routes will be made safe and attractive for travel by foot, bike, wheelchair, and all other forms of legal non-motorized travel."

The City of Muscatine Bike and Pedestrian Plan is a tool used to achieve this goal. The plan directs where the sidewalks and trails that are necessary to achieve the vision of all members of the community being able to travel to their destination by foot, bike, or other nonmotorized means. The Plan will work in concert with other City of Muscatine plans and policies including;

the City of Muscatine Comprehensive Plan, the Complete Streets Policy, the Sidewalk Policy, and the Capital Improvement Plan. The Comprehensive Plan sets forth the overarching vision, as stated above, for bike and pedestrian infrastructure and also sets the community's vision for expansion of the trail network.

The Complete Streets Policy sets forth how the City will rebuild and construct streets. At the heart of the Complete Streets Policy is a mandate that "The design, operation and maintenance of the City of Muscatine's street network will create a connected grid of streets accommodating a safe, easily accessible, convenient, comfortable, and visually appealing manner for users of all ages and abilities, including motorists, pedestrians, bicyclists, mass transit, children, senior citizens, individuals with disabilities, freight carriers, emergency responders and adjacent land users." The Sidewalk Policy states how new sidewalks should be installed, the standards to which sidewalks must be maintained, and establishes an inspection program to ensure the existing sidewalks are maintained to these standards. The Capital Improvement Plan details which capital improvement projects, including bike and pedestrian infrastructure, that the City is planning on undertaking in the next five years, and in which year each project will be built.

The Bike and Pedestrian Master Plan maps, on Page 4 through Page 11, depict all existing bike and pedestrian infrastructure as well as the sidewalks and trails that will need to be built in order to achieve the community's vision. The map-based plan is dynamic and will periodically be updated to reflect improvements to bike and pedestrian infrastructure, changing demand for bike and pedestrian infrastructure, and opportunities to leverage other infrastructure and building projects to improve the bike and pedestrian system. This version of the plan is an update of the original Bike and Pedestrian Master Plan adopted in 2015.

On June 9th, City Council heard a presentation and gave feedback on an initial draft of a revised Bike & Pedestrian Master Plan. Council feedback and other developments have led to a number of changes to this draft plan. The following summary is an overview of changes made to the earlier draft of the revised bike and pedestrian master plan.

Per Council direction and as seen on pages 38 through 39, the addition of sidewalks in the Devitt Avenue area was identified as the highest priority for the sidewalk extension program. The plan now calls for the installation of sidewalks along Devitt Avenue from Fulliam Avenue to Eisenhower Street and along Pinefield Street from Devitt Avenue to Logan Street. Completion of these sidewalk extensions will help establish safe routes to walk or bike to McKinley Elementary School and Susan Clark Junior High School, for those living to the southeast of the schools. The addition of a continuous sidewalk along Devitt between Eisenhower Street and Newell Avenue is not feasible because of the lack of the needed space between an existing home and the back of the curb.

A trail alongside Mad Creek from the southern terminus of the existing Mad Creek Greenbelt Trail to the Mississippi River, is a key part of the trail network envisioned in the adopted Comprehensive Plan (Goal T.13). Further investigation of the concept of a Mad Creek Trail,

determined that there is no viable route for such a trail between Clay Street and Washington Street. This is due to the proximity of existing development and infrastructure and the extreme slope of the embankments along this stretch of Mad Creek. For these reasons, the initial draft of the updated Bike and Pedestrian Master Plan does not include a planned extension of the Mad Creek Greenbelt Trail at Clay Street.

This August, the City was awarded a Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant providing 100 percent funding to begin planning for the rebuilding of approximately 1.7 miles of Isett Avenue and Cypress Street from the U.S. 61 Bypass to 5th Street in Muscatine. The project includes a full traffic study, environmental assessment, brownfield assessment, public involvement process, topographical survey, right of way determination, design and full construction plans for the Isett Avenue/Cypress Street Corridor. Potential improvements to the corridor could include four-to-three-lane conversion, three new roundabouts, bridge repair and raising, additional sidewalk, extension of a multi-use trail, improved storm-water management, sanitary sewer and water main replacement and landscaping. The City anticipates applying for a RAISE construction grant for the project that is estimated to cost \$18-\$20 million. The revised plan includes these proposed improvements.

The future reconstruction of the Isett Avenue/Cypress Street corridor likely makes feasible the original Comprehensive Plan goal of extending the existing Mad Creek Trail all the way to a junction with the riverfront trail. The changes that are to be made to Isett Avenue and a new bridge over Geneva Creek, near the Isett/Bidwell intersection, may create an alternate route for such a trail between Clay Street and Washington Street. The concept of an Isett/Cypress Trail, see pages 32 to 33 in the attached draft plan, shows what may be made possible by the reconstruction of Isett Avenue/Cypress Street Corridor. The planning and design work that is about to begin for this project will confirm if the trail concept is feasible.

The Isett/Cypress Trail would extend the existing Mad Creek Trail to Washington Street. The Lower Mad Creek Trail has been added to the draft plan, pages 34 to 35, to complete the Comprehensive Plan goal of a trail extension from the current end of the Mad Creek Trail to a junction with the Riverfront Trail at the mouth of Mad Creek. This proposed trail would begin at the southern terminus of the Isett/Cypress Trail, and follow Mad Creek to the riverfront and a connection with the existing trail network. This trail will be constructed in conjunction with the relocation of the harbor dredge spoil dewatering area from the Riverfront at Mad Creek to the Lower Public Works Yard. The pipeline that will be installed as part of this relocation will follow the route of this trail. Integrating trail construction into this project should help with some construction efficiencies and cost savings.

The Muscatine/Wilton Trail will include a 2.5-mile trail portion between the University Dr/24th intersection and the Muscatine City Limits at 180th St/Taylor Ave intersection, as seen on pages 30 to 31. This trail will connect the two communities as part of a 10.5-mile trail to facilitate biking in eastern Iowa and promote Muscatine as a destination for bikers. This addition to the plan was in response to the state creating a new grant opportunity for which a trail between Muscatine and Wilton would be an ideal candidate for. Seeking to capitalize on

this opportunity, the City of Wilton is looking to partner with the City of Muscatine and others to construction a trail between Wilton and the existing trail network in Muscatine. The eight miles of trail north of 180th Street would be constructed by others. In support of this goal, the Muscatine County Supervisors approved the revised Muscatine County Trail Plan including a trail connecting Muscatine to Wilton.

Most of the proposed Muscatine/Wilton Trail was depicted in the previous draft as part of the Northside Trail. Only the northernmost mile of the proposed Muscatine/Wilton Trail is new to any draft of the bike and pedestrian plan. Completion of the 2.5 miles of trail between the existing trail crossing at the University Drive/24th Street intersection to the intersection of 180th Street and Taylor Avenue will be a major step towards furthering the Comprehensive Plan goal that “Members of the community being able to travel safely to their destination by foot, bike, or by other non-motorized means. This trail will allow the nearly 900 City residents in and around Ripley’s Mobile Home Park to travel safely by non-motorized means to other destinations within the City. To do so now requires walking or biking on the shoulder of U.S. 61. This trail would also create safe pedestrian and bike access to major shopping, employment, and medical amenities located in the vicinity of U.S. 61/University Drive intersection.

Further extension of the trail from Muscatine City Limits to Wilton City limits, would require the construction, by other entities, of a little more than 8 miles of additional trail, primarily along Taylor Avenue. Completion of this trail would create a continuous trail of nearly 22 miles in length running from Wilton to the southern boundary of Deep Lakes Park.

CITY FINANCIAL IMPACT

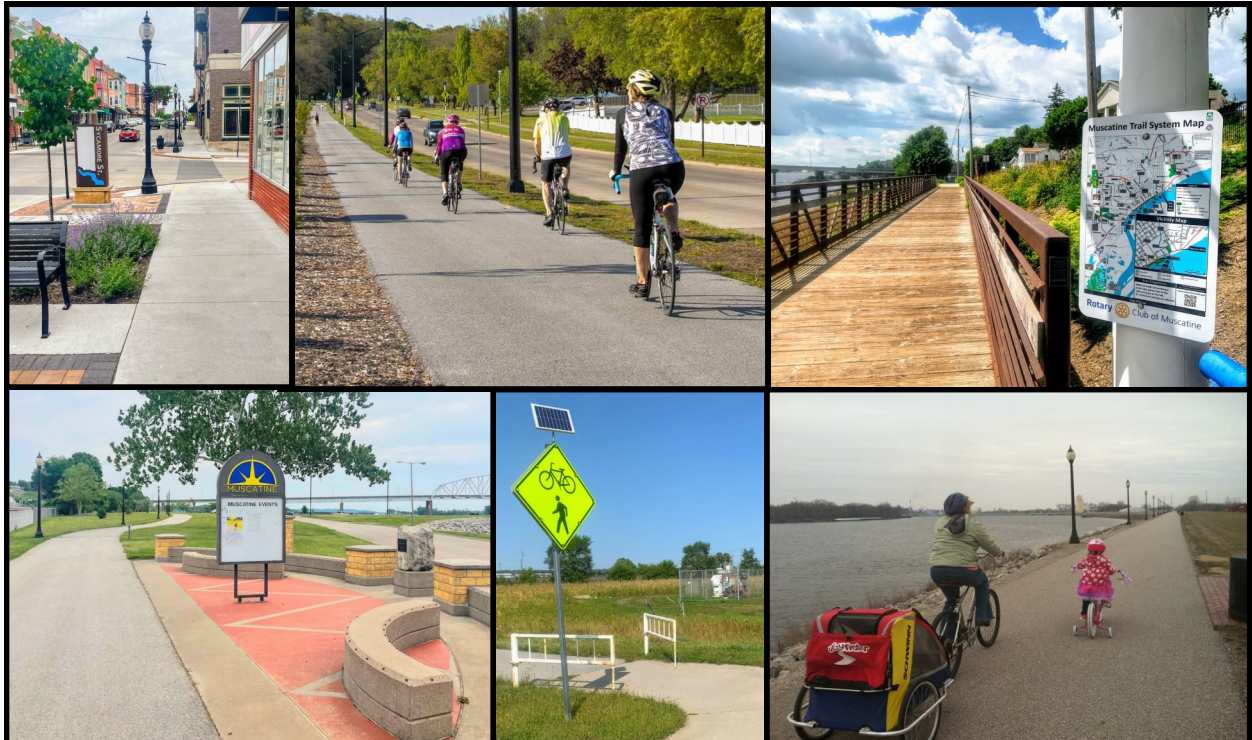
None

ATTACHMENTS

1. Attachment A (Bike & Pedestrian Master Plan)
2. Resolution Adopting the Bike & Pedestrian Master Plan



MUSCATINE ***Bike & Pedestrian Master Plan***



October 20, 2022



Introduction

Trails and sidewalks designed to serve bicyclists, and pedestrians, and others traveling by non-motorized means is a key component of Muscatine's transportation infrastructure. This importance is reflected in Goal T.12 of the adopted Comprehensive Plan, which states:

"Members of the community should have the opportunity to travel safely to their destination by foot, bike or other non-motorized means. Children should be able walk or bike to their school safely. To achieve this goal critical routes for non-motorized travel, linking all schools, parks, bus stops, most major employment and shopping centers, and are located within 400 feet of most residences in Muscatine will be identified. These routes will be made safe and attractive for travel by foot, bike, wheelchair, and all other forms of legal non-motorized travel."

The City of Muscatine Bike and Pedestrian Plan is a tool that will be used to achieve this goal. The plan directs where the sidewalks and trails, that are necessary to achieve the vision of all members of the community being able to travel to their destination by foot, bike, or other non-motorized means. The Plan will work in concert with other City of Muscatine plans and policies including; the City of Muscatine Comprehensive Plan, the Complete Streets Policy, the Sidewalk Policy, and the Capital Improvement Plan. The Comprehensive Plan set forth the overarching vision, as stated above, for bike and pedestrian infrastructure, it also contains the community's vision for the expansion of the trail network.

The Complete Streets Policy sets forth how the City will rebuild and construct streets. At the heart of the Complete Streets Policy is a mandate that *"The design, operation and maintenance of the City of Muscatine's street network will create a connected grid of streets accommodating a safe, easily accessible, convenient, comfortable, and visually appealing manner for users of all ages and abilities, including motorists, pedestrians, bicyclists, mass transit, children, senior citizens, individuals with disabilities, freight carriers, emergency responders and adjacent land users."* The Sidewalk Policy states how new sidewalks should be installed and how existing sidewalks maintained. It contains standards for the construction for new sidewalks, the standards to which sidewalks must be maintained, and establishes an inspection program to ensure the existing sidewalks are maintained to these standards. The Capital Improvement Plan details which capital improvement projects, including bike and pedestrian infrastructure, that the City is planning on undertaking in the next five years, and in which year each project will be built.

The Bike and Pedestrian Master Plan maps, on Page 4 through Page 11, all existing bike and pedestrian infrastructure as well the sidewalks and trails that will need to be built in order to achieve the community's vision. The plan is dynamic and map base and will periodically be updated to reflect improvements to bike and pedestrian infrastructure, changing demand for bike and pedestrian infrastructure, and opportunities to leverage other infrastructure and building projects to improve the bike and pedestrian system. This version of the plan is an update of the original Bike and Pedestrian Plan adopted in 2015.



It is vital that all schools are connected to residential areas they serve by a complete network of sidewalks so that students can safely walk to school. The opportunity for children to be more able to walk or bike to school is of great benefit to the community. Walking or biking to school improves the health of Muscatine's youth. Additionally, many of the most serious traffic delays in Muscatine are caused by large amounts of vehicles trying to access schools at arrival or dismissal time. Increasing the number of students who bike or walk to and from school is an effective way to help alleviate these traffic problems. Creating safe routes to school is a key step in increasing the number of students who walk or bike to school.

Networks safe routes for non-motorized travel should initially be constructed as smaller networks that radiate out from each school into the residential areas that they serve. These school centered networks of safe routes for non-motorized travel will be linked together to form a community-wide network of routes for non-motorized travel. This approach will maximize short- and medium-term benefits during the process of accomplishing the goal the long-term goal of a community-wide network of safe routes for non-motorized travel.

Trails are the backbone of the envisioned network of safe routes for non-motorized travel. They function in a manner similar to arterial streets in the road network, moving larger volumes of non-motorized traffic longer distance across Muscatine. This expanding trail network will form the backbone of the identified critical non-motorized transportation routes, as well as being a recreational amenity that enhances the quality of life in Muscatine. Additional details on the individual trail projects that will ultimately comprise the envisioned trail-network can be found on Pages 12 thru 34. The trail routes shown are conceptual only, and may change as a trail project is planned, designed, and then constructed.

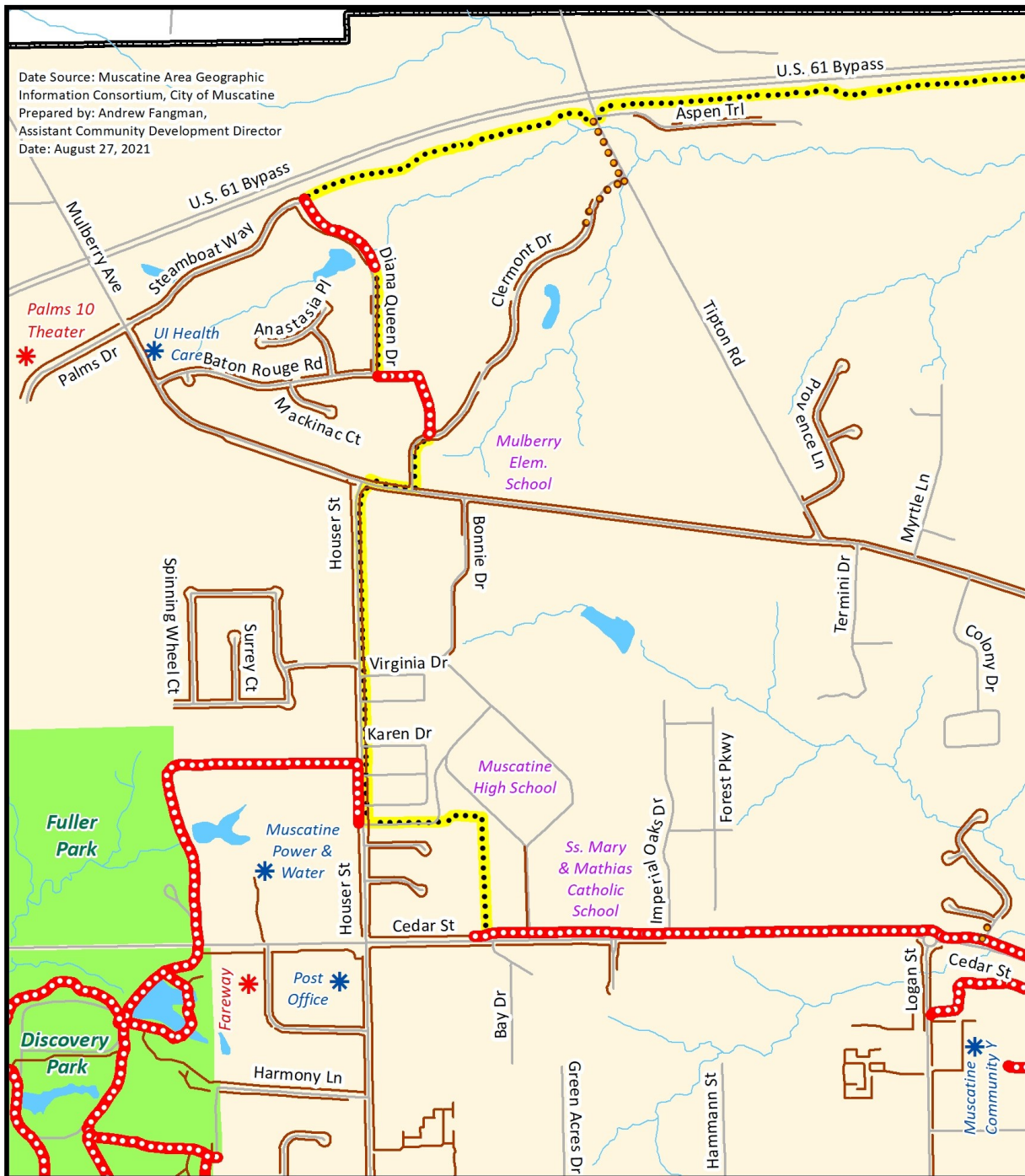
While trails will form the backbone of the envision network of critical routes for non-motorized travel, nearly all non-automobile trips will begin and end on sidewalks. In order for the n of all members of the community being able to travel to their destination by foot, bike, or other non-motorized means to be achieved; gaps in the sidewalk network will have to be closed, and sidewalks will need to constructed in areas that lack sidewalks.

The Sidewalk Program is an annual appropriation made as part of the City's annual capital improvement budget to construct the sidewalk extension projects identified in the Bike and Pedestrian Master Plan. These projects will address gaps in the sidewalk network have been judged to be essential to meeting the goal for members of the community being able to travel safely to their destination by foot, bike, or by other non-motorized means this will be done by, linking schools, parks, bus stops, most major employment and shopping centers, and residences with safe and attractive routes for non-motorized travel. Using this criterion, the five highest priority sidewalk extension projects were identified and programed for construction the Capital Improvement Plan. The Capital Improvement Plan establishes the following sequence for the construction sidewalk extension projects over the course of the next five years. See the Pages 35 thru 36 for detailed diagrams of the location of these projects. Sidewalk extension projects labeled as "other future sidewalk extension projects" will be constructed after the project identified in the Capital Improvement Plan, in order that is in line with the prioritization criteria established in this plan.



City of Muscatine Bike & Pedestrian Master Plan

Master Plan



Bike and Pedestrian Master Plan

- Existing Sidewalks
- Sidewalk Extension Projects in the CIP
- Other Future Sidewalk Extension Projects
- Existing Trails
- Planned Trails

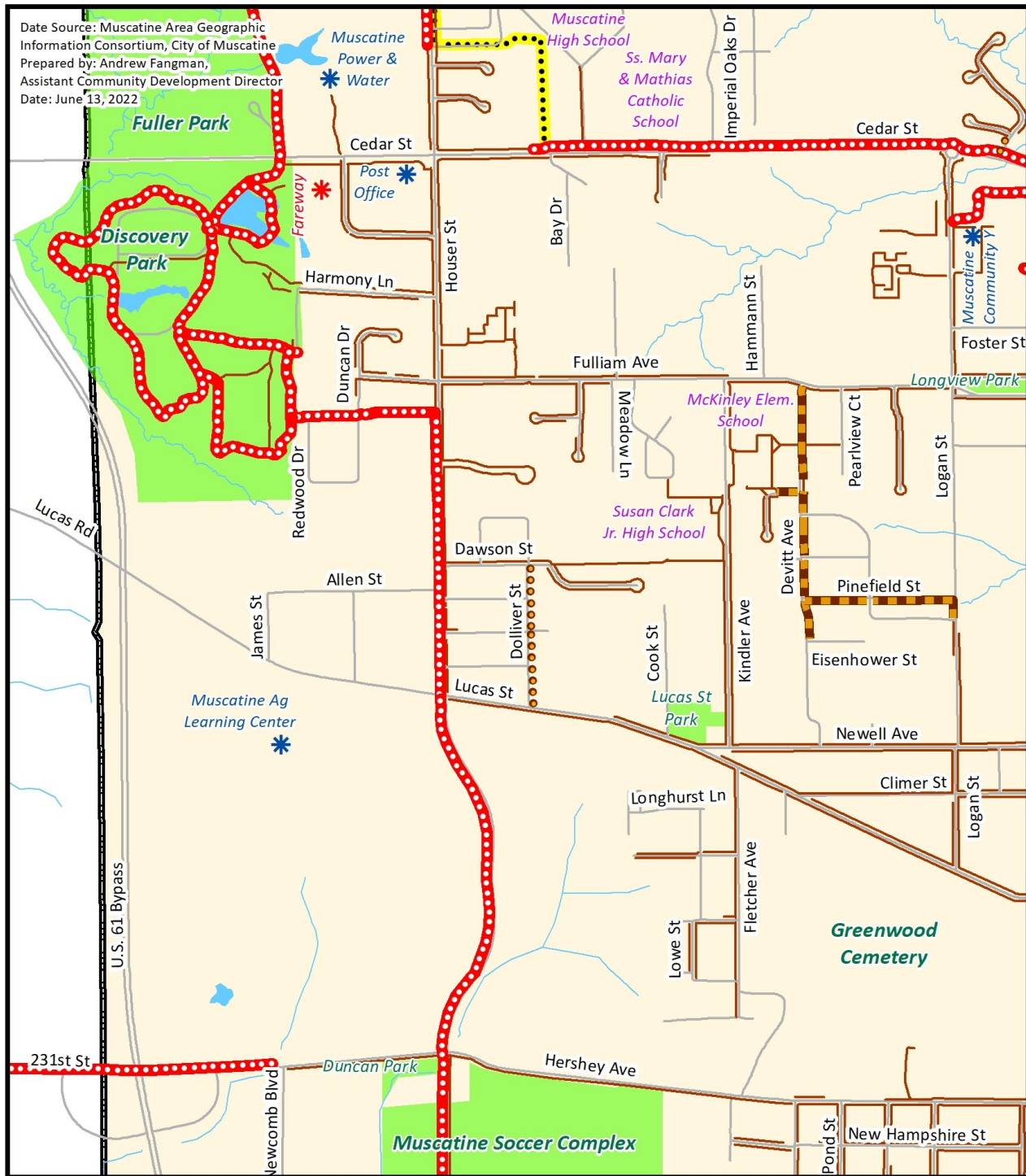
0 0.1 0.2 0.4 Miles





City of Muscatine Bike & Pedestrian Master Plan

Master Plan



Bike and Pedestrian Master Plan

- Existing Sidewalks
- Sidewalk Extension Projects in the CIP
- Other Future Sidewalk Extension Projects
- Existing Trails
- Planned Trails

0 0.125 0.25 0.5 Miles





City of Muscatine Bike & Pedestrian Master Plan

Master Plan



Bike and Pedestrian Master Plan

- Existing Sidewalks
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- Other Future Sidewalk Extension Projects
- Existing Trails
- Planned Trails

0 0.125 0.25 0.5 Miles





Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
 Prepared by: Andrew Fangman,
 Assistant Community Development Director
 Date: June 22, 2022

The map displays the proposed U.S. 61 Bypass route in Muscatine, Iowa. The route is highlighted with a red dotted line, starting from the north near Grandview Ave and U.S. 61, running parallel to the existing U.S. 61 corridor, and then turning south towards Stewart Rd. Key landmarks include the Muscatine Municipal Airport to the west and Deep Lakes Park to the east. Major roads shown include U.S. 61, Grandview Ave, Stewart Rd, and various local streets such as 25th St, 47th Ave, 33rd St, 41st St, 42nd St, 50th St, 52nd St, Cheryl St, McIntire Rd, Wellington, 67th Ave, 65th Ave, 63rd Ave, Emerald Ln, Spitz Dr, Fruitland Rd, Wiggins Rd, Ogilvie Ave, and Letts Ave. Water bodies are shown in blue, and the proposed route area is shaded in light green.



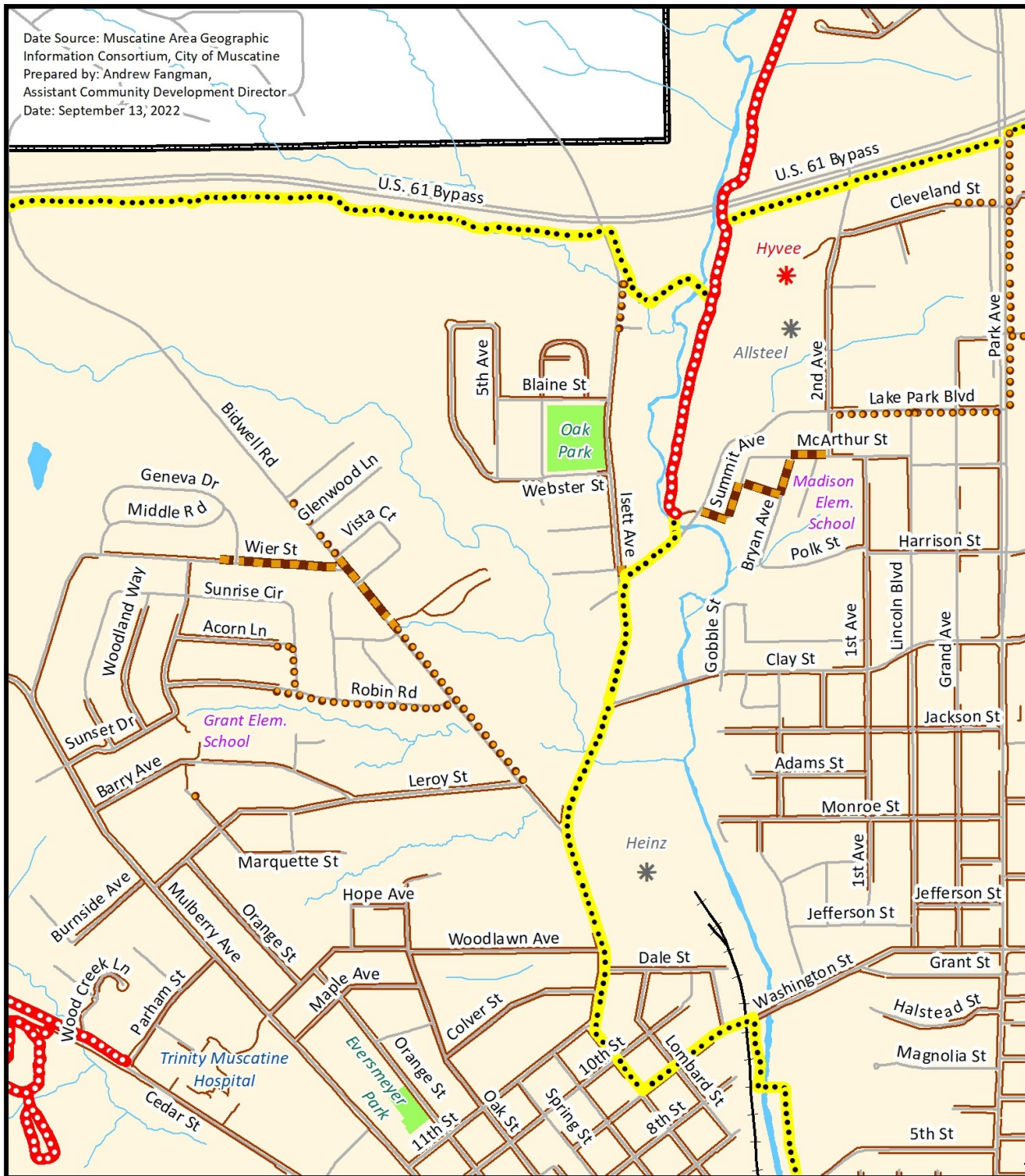
- 0 0.25 0.5 1 Miles





City of Muscatine Bike & Pedestrian Master Plan

Master Plan



Bike and Pedestrian Master Plan

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- Sidewalk Extension Projects in the CIP
- Other Future Sidewalk Extension Projects
- Existing Trails
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0 0.125 0.25 0.5 Miles





City of Muscatine Bike & Pedestrian Master Plan

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Bike and Pedestrian Master Plan

- Existing Sidewalks
- Sidewalk Extension Projects in the CIP
- Other Future Sidewalk Extension Projects
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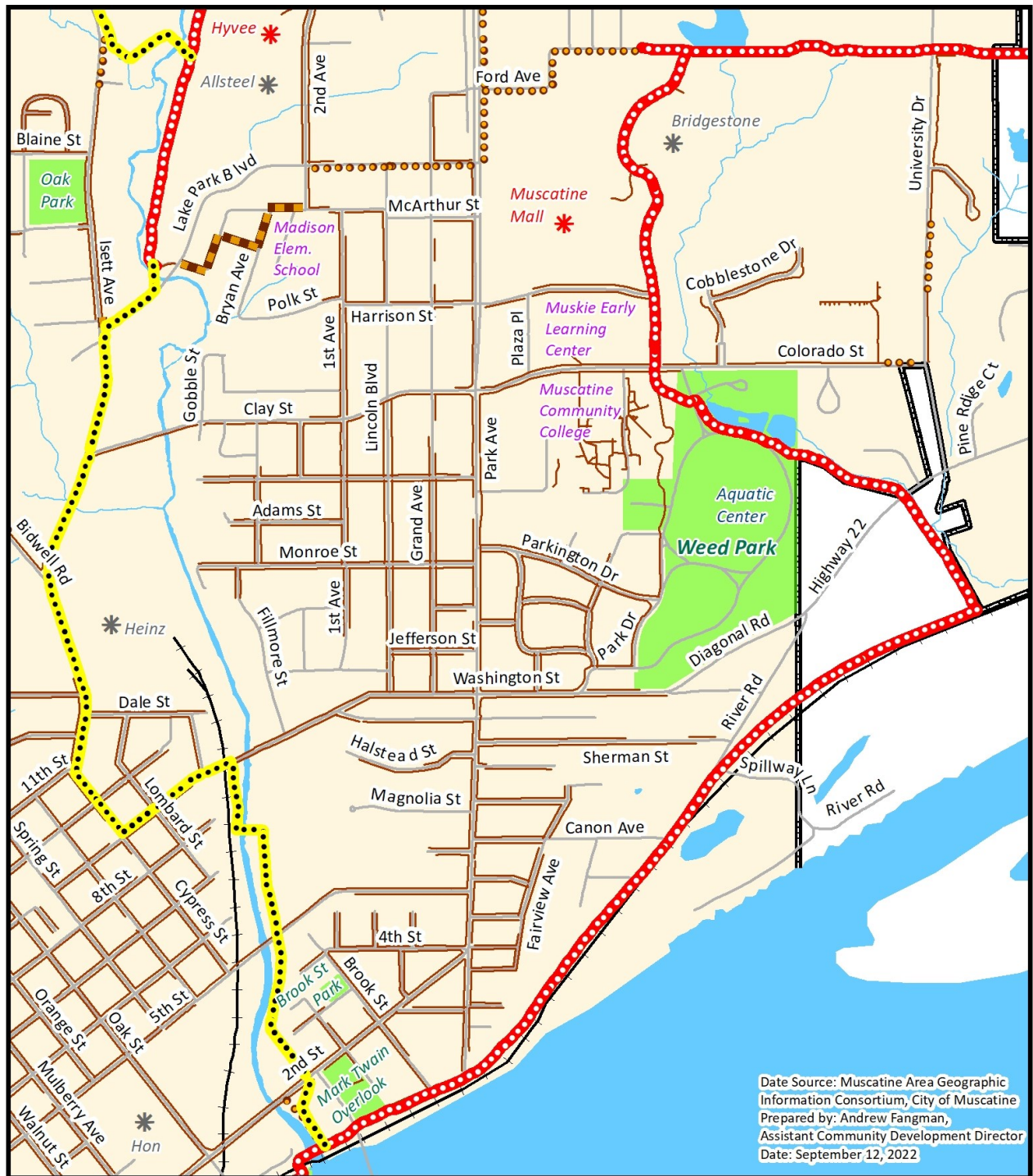
0 0.125 0.25 0.5 Miles





City of Muscatine Bike & Pedestrian Master Plan

Master Plan



Bike and Pedestrian Master Plan

- Existing Sidewalks
- Sidewalk Extension Projects in the CIP
- Other Future Sidewalk Extension Projects
- Existing Trails
- Planned Trails

0 0.125 0.25 0.5 Miles

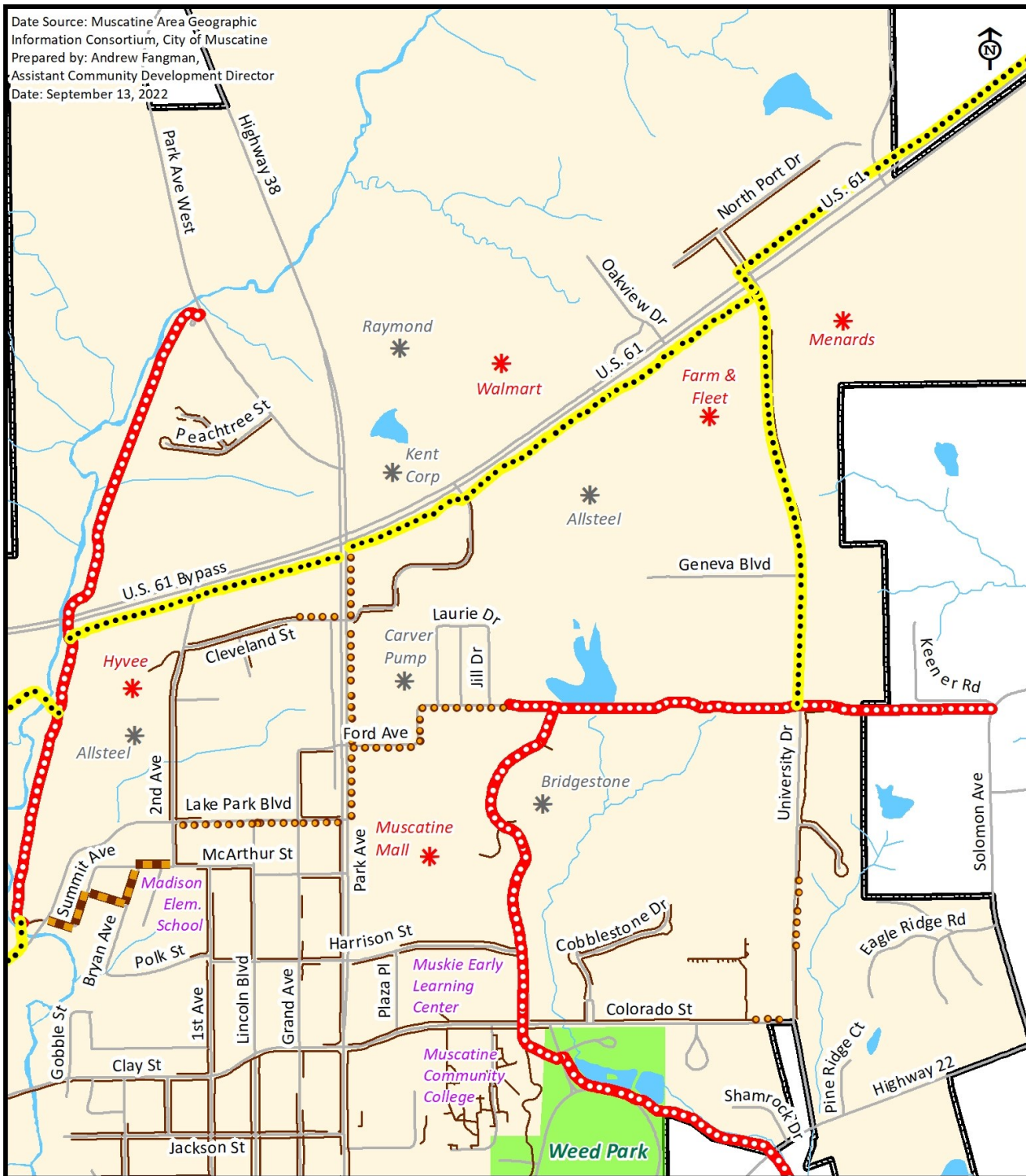




City of Muscatine Bike & Pedestrian Master Plan

Master Plan

Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
Prepared by: Andrew Fangman,
Assistant Community Development Director
Date: September 13, 2022



Bike and Pedestrian Master Plan

Existing Sidewalks

Existing Trails

Sidewalk Extension Projects in CIP

Planned Trails

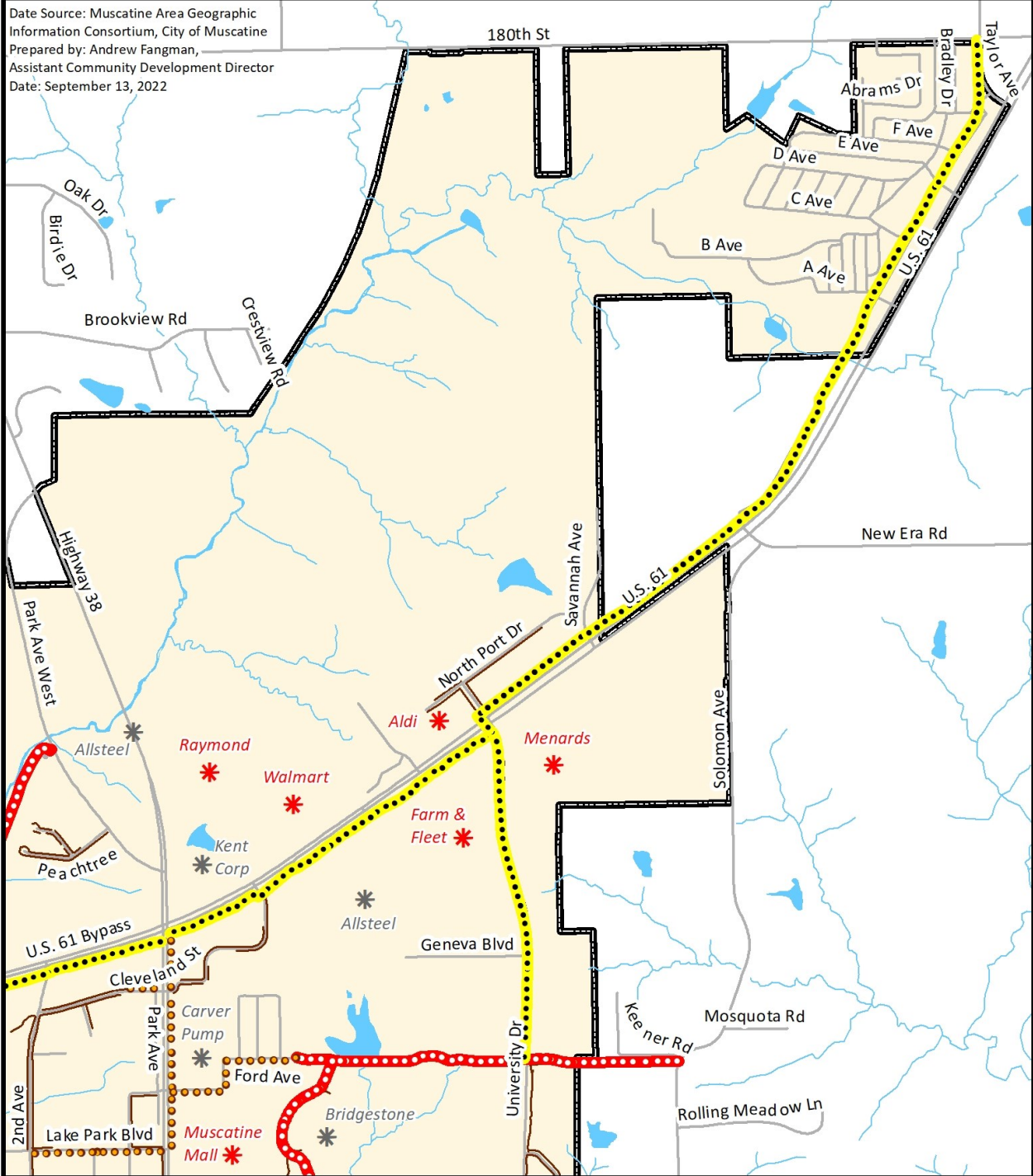
Other Future Sidewalk Extension Projects

0 600 1,200 2,400 Feet



City of Muscatine Bike & Pedestrian Master Plan

Master Plan



Bike and Pedestrian Master Plan

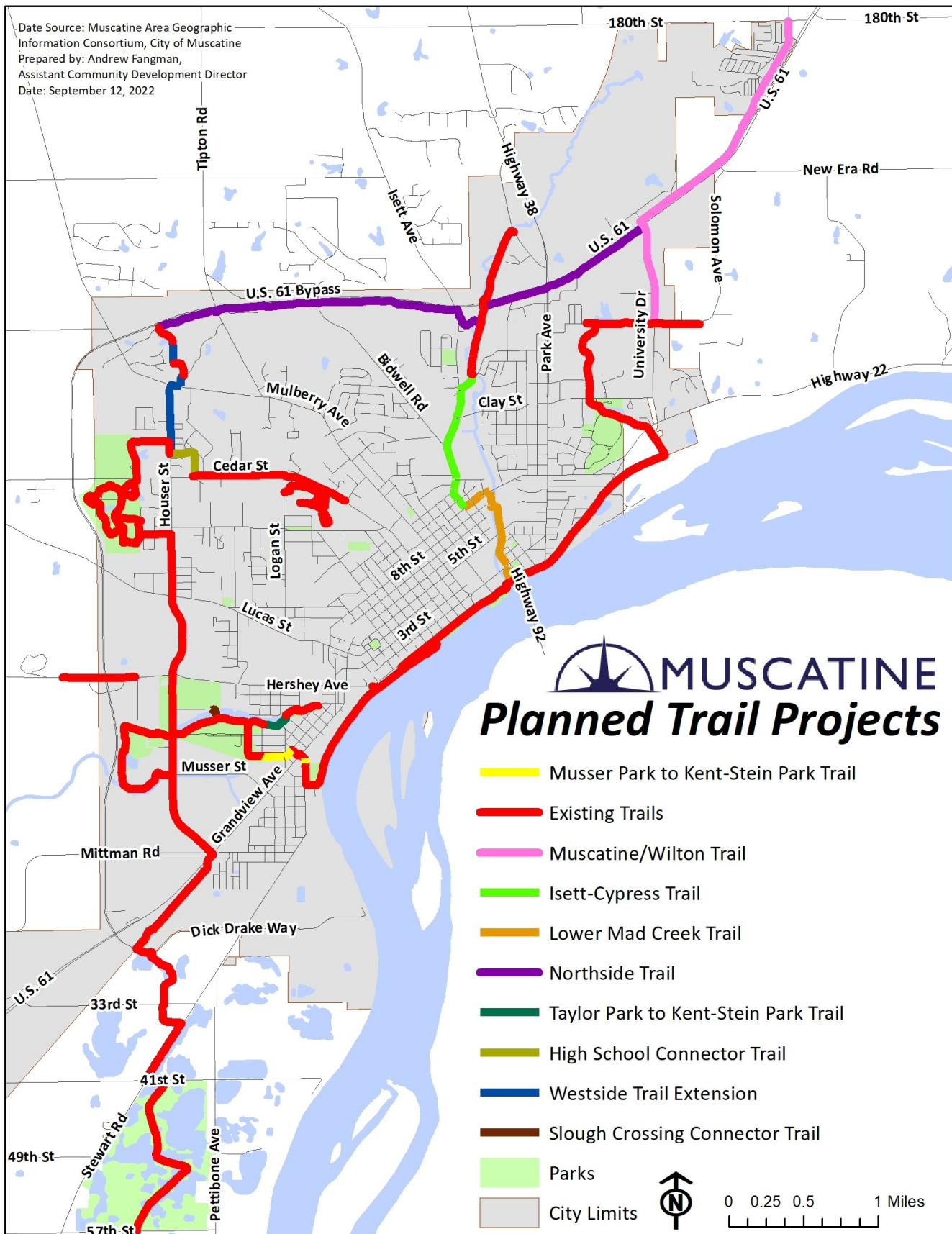
- Existing Sidewalks
 - Sidewalk Extension Projects in CIP
 - Other Future Sidewalk Extension Projects
 - Existing Trails
 - Planned Trails
- 0 600 1,200 2,400 Feet





City of Muscatine Bike & Pedestrian Master Plan

Trail Projects



Taylor Park to Kent-Stein Park Trail

The Taylor Park to Kent-Stein Park Trail will be a 0.4 mile trail that will link existing trails in Kent-Stein Park and Taylor Park, the conceptual route for this trail is depicted on a map on the following page. This trail is comprised of three distinct segments.

The first segment will be the paving on an existing 600' gravel trail that runs behind Bruner Field between League Street and an existing trail in Kent-Stein Park.

The second segment will be the construction of trail withing the existing Sterneman Blvd. right of way. The trail will run in the narrow strip of land between the edge of the pavement and the embankment of the Muscatine Slough. The construction of this segment of trail will include the clean up of and placement of riprap on the closely adjoining slough embankment. This will be done make this portion of the slough more visually attractive, and to protect the newly constructed trail from erosion of the slough embankment.

The third segment will wrap around the east end of the slough connecting Sterneman Blvd. to Bond Street and existing trail segment in Taylor Park. This trail segment will also include the cleanup and riprapping of the adjoin slough embankment. This segment of trail will require an easement from a private landowner.

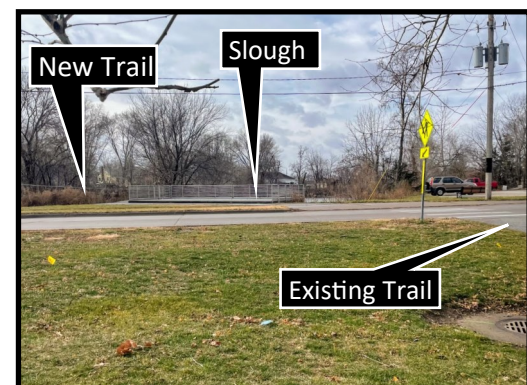
This trail will significantly enhance the bike and pedestrian accessibility Taylor Park and Franklin Elementary School, by directly connecting them to a uninterrupted community wide network of trails. Children living to southwest of Franklin School, particularly those residing in the Sunset Park Apartments, will gain a route to bike or walk to school that we be both safer and shorter than currently available options. Significant new amenities, including a splash pad, pickleball courts, and a significantly expanded playground will be constructed in 2022 within Taylor Park. Construction of this trail make significantly easier and safer for people to walk or ride or bike to these new recreational amenities.



Existing gravel trail behind Bruner Field that is to be paved



Area between the slough and Sterneman Blvd where a trail is to be constructed

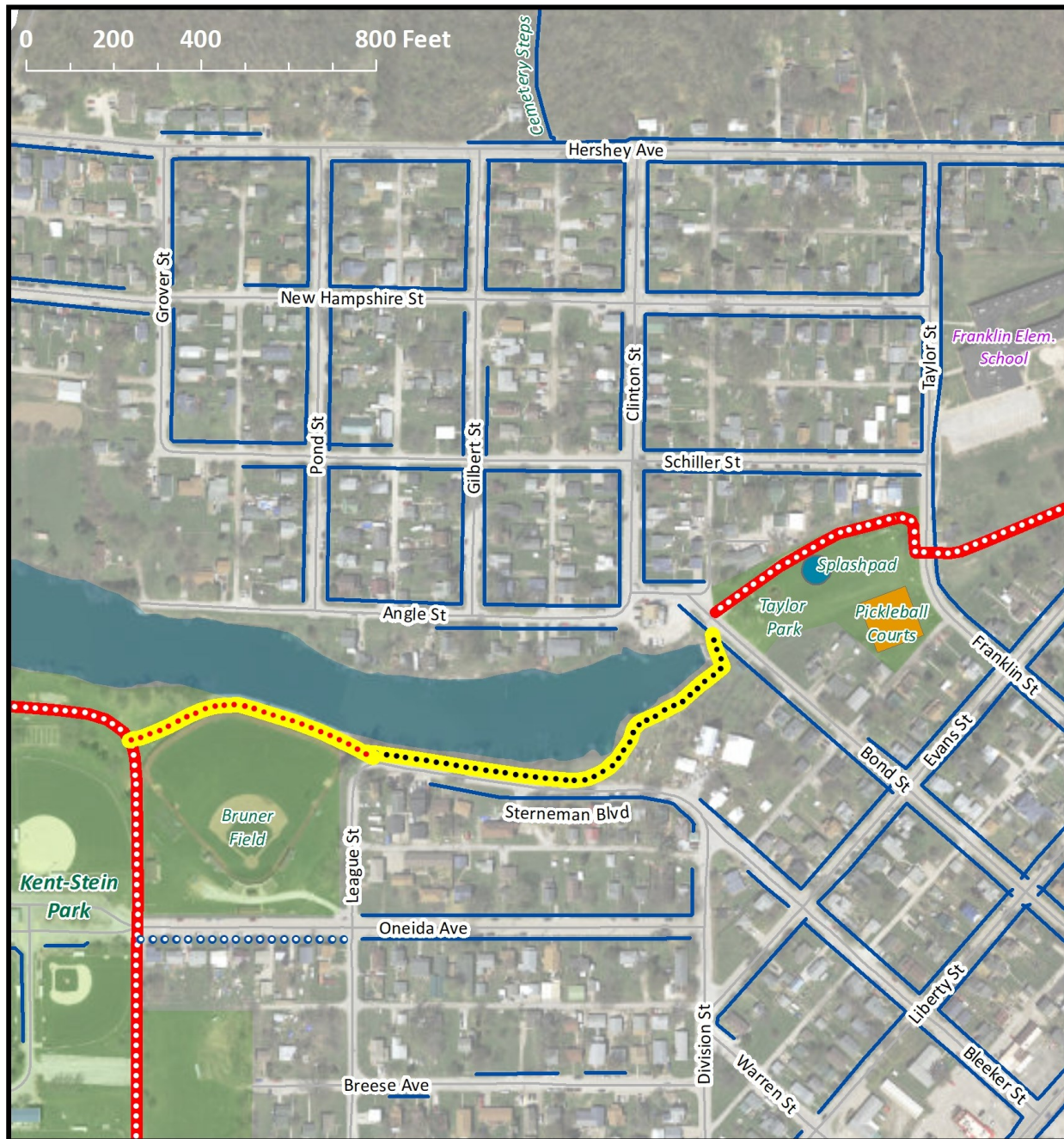


Eastern end of proposed trail as viewed from Taylor Park across Bond St



City of Muscatine Bike & Pedestrian Master Plan

Trail Projects



Bike and Pedestrian Master Plan

Taylor Park to Kent-Stein Park Trail

- Taylor Park to Kent-Stein Park Trail - New Paved Trail (1,500')
- Taylor Park to Kent-Stein Park Trail - Existing Gravel Trail to be Paved (600')
- Existing Trails
- Sidewalks
- Other Future Sidewalk Extension Projects

Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
Prepared by: Andrew Fangman,
Assistant Community Development Director
Date: December 10, 2021



Slough Crossing Connector Trail

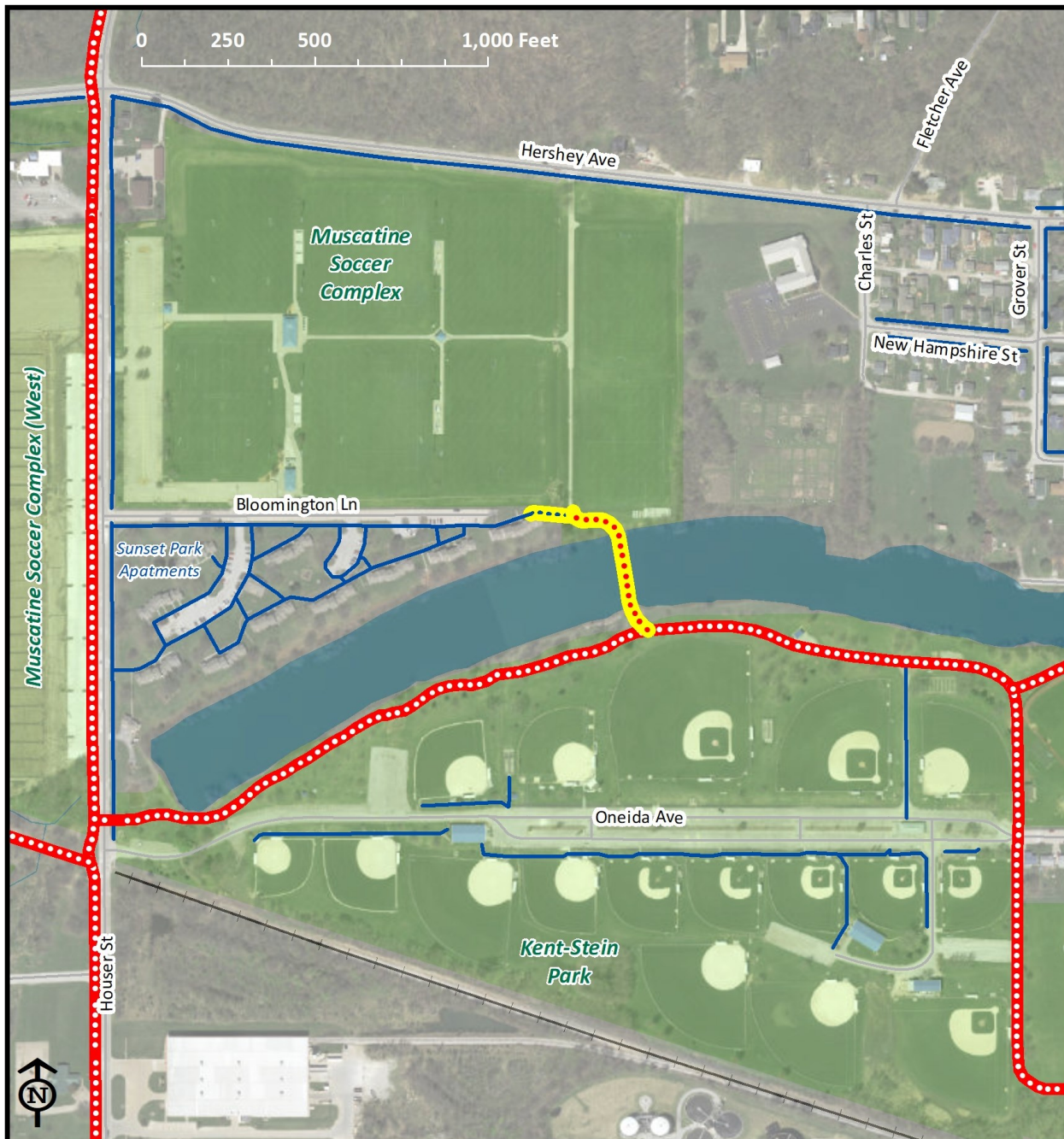
The Slough Crossing Connector Trail is a small but impactful trail project. This trail project will hard surface an existing 461' gravel trail that runs from the existing trail in Kent-Stein Park, across the Slough Causeway to the south gate of the Muscatine Soccer Complex, see map on the following page. A sidewalk connecting the northern end of this trail to the Sunset Park Apartments will also be constructed as part of this project.

According to the 2020 Census, 84 kids who live in Sunset Park Apartments (a public housing complex owned by the City of Muscatine) and attend Franklin Elementary School, located less than a mile to the east, would be given a direct and safe route to school.

The Slough Crossing Connector Trail will be constructed in 2022 as part of the South End Community Improvement Fund Project, which is a large package of recreational improvements in the South End.



Existing Gravel Trail on the Slough Causeway



Bike and Pedestrian Master Plan

Slough Crossing Connector Trail

- Slough Crossing Connector Trail - Existing Gravel Trail to be Paved (462')
- New Sidewalk
- Existing Trails
- Sidewalks

Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
Prepared by: Andrew Fangman,
Assistant Community Development Director
Date: October 5, 2021



City of Muscatine Bike & Pedestrian Master Plan

Trail Projects

Musser Park

to Kent-Stein Park Trail

The trail linking Musser Park and Kent-Stein Park will dramatically improve the ability of South End residents to walk or park to their desired destinations. Completion of this trail will connect by continuous trail, the Riverfront Trail running from Solomon Avenue to Musser Park, with the Westside Trail running from Deep Lakes Park to Fuller Park.

Construction of 1,488' of trail is necessary to complete the trail link between Kent-Stein Park to Musser Park, construction of this trail will be done in two phases.

Phase 1 of the Musser Park to Kent-Stein Park Connector Trail includes a crossing of the railroad tracks at Oregon Street. Currently there is no location at which a cyclist or pedestrian can safely cross the railroad between Hershey Avenue and Dick Drake Way. Completion of this crossing will give the 1,195 people living on the river side of the railroad tracks between Hershey Avenue and Dick Drake Way, a safe way to walk or bike to schools, stores, places, of employment, park, and other important destinations.

Phase 1 will also include the construction of approximately 300' of trail on south side of Liberty Street. Phase 3 will be constructed in 2023 are part of the Dual Use Redundant Force Main Project, which involves the installation of a new sanitary force main in very close proximity to the proposed trail location. Integrating trail construction into this much larger project should help realize some construction efficiencies and cost savings.



Proposed Location of Trail Crossing of Railroad Tracks



Trail Under Construction Along Warren Street



Looking East on Liberty St. Along Proposed Trail Route



City of Muscatine Bike & Pedestrian Master Plan

Trail Projects

Phase 2 of the Musser Park to Kent-Stein Park Trail will replace 800' of existing on-street trail with a 10' wide trail constructed behind the curb on the south side of Roby Avenue. Moving from east to west the trail will be constructed within the existing right of way, on an existing trail easement, and then across a city owned parcel. A map showing the conceptual route of this trail project can be found on the following page.

Completion of this trail upgrade will significantly enhance the safety of trail users and enhance their overall experience on this segment of trail. While Roby is a relatively lowly trafficked street, separating trail users from motorized traffic will make it much safer and more comfortable trail to use.

Phase 2 will be constructed in 2023 as part of the Dual Use Redundant Force Main Project, which involves the installation of a new sanitary force main in very close proximity to the proposed trail location. Integrating trail construction into this much larger project should help realize some construction efficiencies and cost savings.



On-Street Trail on Roby Avenue Looking East



On-Street Trail on Roby Avenue Looking West



Pavement Marking Delineating the On-street Trail

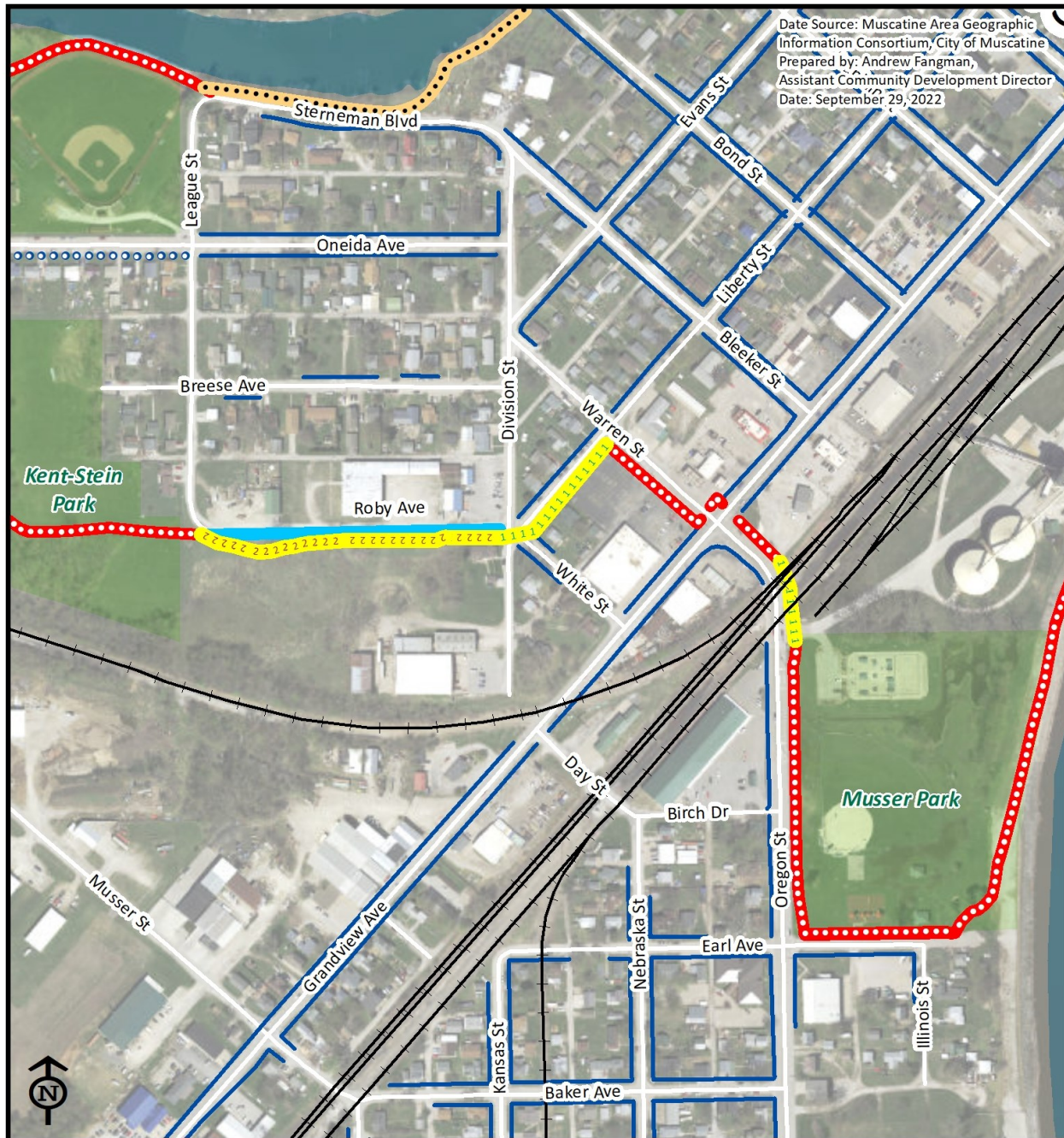


On-Street Trail on Roby Avenue Looking East



City of Muscatine Bike & Pedestrian Master Plan

Trail Projects



Bike and Pedestrian Master Plan Musser Park to Kent-Stein Park Trail

- 1 1 1 1 1 1 Musser Park to Kent-Stein Park Trail - Phase 1 (654')
- 2 2 2 2 2 2 Musser Park to Kent-Stein Park Trail - Phase 2 (804')
- Other Proposed Trails
- Existing Trails
- Existing Bike Lane
- Sidewalks
- Other Future Sidewalk Extension Projects
- Railroad

0 200 400 800 Feet

High School Connector Trail

The High School Connector Trail will be a 1,660' trail that will link existing trails in the vicinity of Muscatine High School. This trail will begin at the southwestern corner of the Muscatine High School campus. From this connection with the Cedar Street Trail the High School Connector Trail will proceed north along the perimeter of the high school campus. After wrapping around an MPW electrical substation, the trail will follow an existing campus access road to an intersection with Houser Street. The current northern terminus of the Westside Trail is located directly across Houser Street. The conceptual route for this trail can found on a map on the following page.

Completion of this trail will connect the Cedar Street Trail with the Westside Trail and the greater citywide trail network. Making this connection will bring direct access to the greater citywide trail network to the center of Muscatine. A safe and attractive means for bikes and pedestrians to access the high school campus from the west will be created by this trail. The access road that connects the high school to Houser Street does not currently make any provisions for safe non-motorized use.

This trail will be constructed across easements granted by Muscatine Power and Water and the Muscatine Community School District.



Looking North from Cedar St. Along Proposed Trail Route



Looking East Along Proposed Trail Route

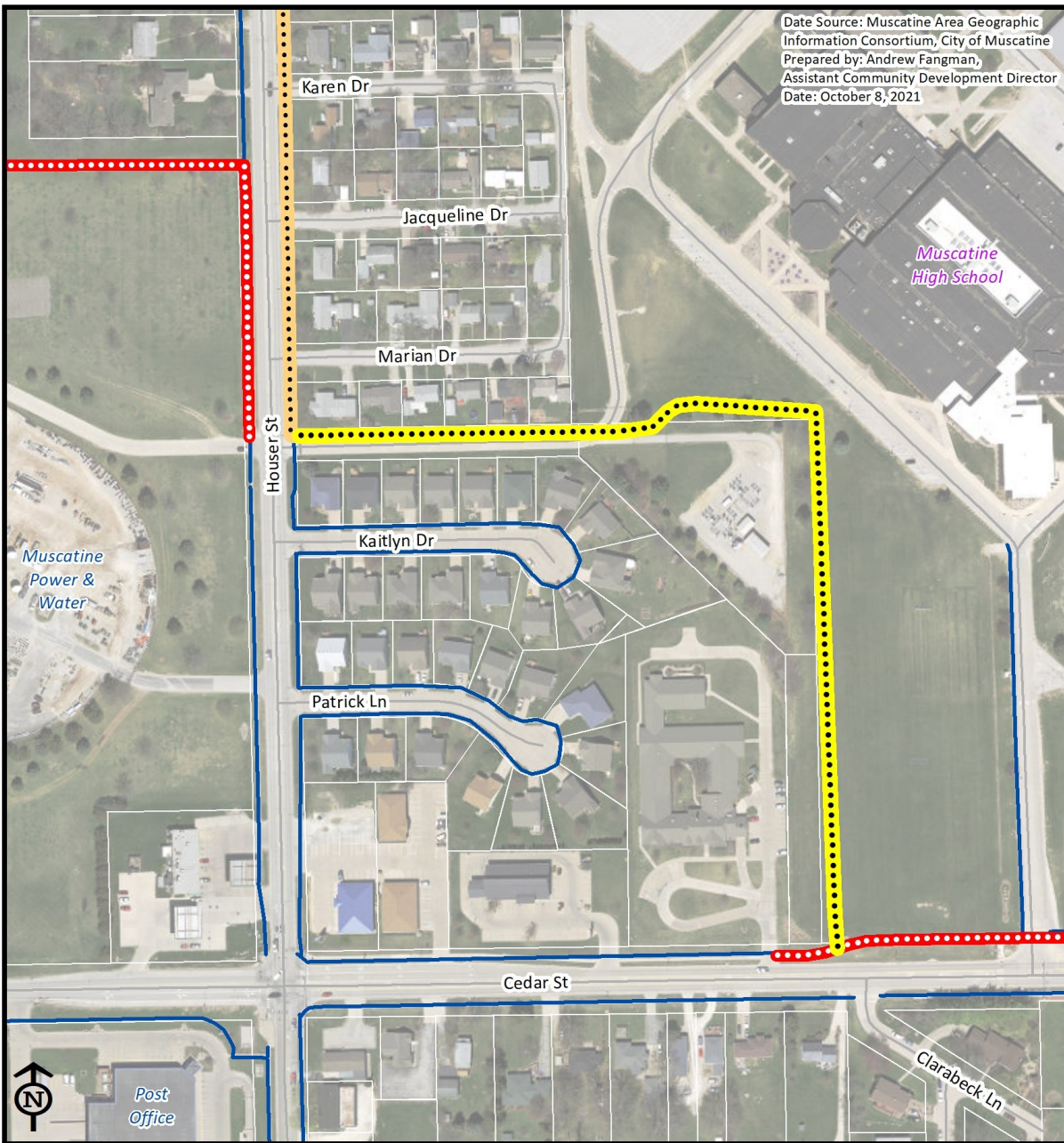


Looking West at Houser St. Along Proposed Trail Route



City of Muscatine Bike & Pedestrian Master Plan

Trail Projects



Bike and Pedestrian Master Plan

High School Connector Trail

..... High School Connector Trail (1,660')

..... Westside Trail Extension

..... Existing Trails

— Sidewalks

0 100 200 400 Feet

Northside Trail

The Northside Trail will be a 3.6 mile long trail running east/west across the northside of Muscatine, largely within the existing U.S. 61 right of way. Construction of the Northside Trail is necessary to achieve the community's goal, as set forth in the adopted Comprehensive Plan of *"Members of the community should have the opportunity to travel safely to their destination by foot, bike, or by other non-motorized means. Children should be able walk or bike to their school safely. To achieve this goal, critical routes for non-motorized travel linking schools, parks, bus stops, most major employment and shopping centers, and located within 400 feet of most residences in Muscatine will be identified. These routes will be made safe and attractive for travel by foot, bike, wheelchair, and all other forms of legal non-motorized travel."* The construction of this phase of the Northside Trail is necessary for this goal to be accomplished. Currently is no safe and direct east-west route across the north side of Muscatine that would allow for such a trip to be made by foot, bike, or other non-motorized means.

Due to the of the long overall length of the envisioned Northside Trail, its construction has been broken down into two phases, to make the scope and costs will be more manageable. Phases of this project are structure so that completion of each phase will be of tangible value to the community.



Looking northeast along U.S. 61 from proposed trail alignment, at the U.S. 61/2nd Avenue Intersection



Looking southwest along U.S. 61 Drive from proposed trail alignment, at the U.S. 61/Allsteel/Walmart Driveway Intersection



City of Muscatine Bike & Pedestrian Master Plan

Trail Projects

Along this portion of U.S. 61 there is between 43' and 87' right of way between the edge of the paved shoulder and the adjoining property. Because of the volume and speed of traffic, the trail will be located as far as practicable from the back of curb. This phase of the Northside Trail will pass through four currently signalized intersections as it follows U.S. 61 at:



Existing Crossing at U.S. 61 and 2nd Avenue Intersection

University Drive, Walmart/Allsteel driveways, Highway 38 (Park Avenue), and Second Street. At each of these intersections a safe crossing to the north side of U.S. 61 will be created by the installation of necessary pedestrian signals and crosswalk improvement.

Many any of the most traveled to destinations, (including many of the largest employment and shopping centers) in the Muscatine area are located along U.S. 61 between Park Avenue and University Drive. This includes destinations such as Walmart, Kent Corporation headquarters, Aldi, Allsteel, Menards, Farm & Fleet, etc. Unsurprisingly, the highest traffic counts in the Muscatine area are found on this portion of U.S. 61. Despite being the location of many of the most traveled to destinations in Muscatine, there is no place in Muscatine more dangerous or difficult to reach on foot or by bike than this portion of U.S. 61. This portion of U.S. 61 is very unsafe and unattractive for bicycle and pedestrian travel. In addition to being the busiest street in Muscatine, traffic travels at highway speed, and there are no accommodations for non-motorized users. Further there no trails or other safe routes for non-motorized travel that connect this portion of U.S. 61 to the rest of the Community. Despite these hazards, regular use of this portion of U.S. 61 by bicyclists and pedestrians occurs, this corridor contains destination that many in the community must travel to, even if they do not have access to motorized transport. In May of 2018 a pedestrian was struck and killed along this portion of U.S. 61.

Completion of Phase 1 of the Northside Trail will link the Mad Creek Greenbelt Trail into a communitywide network of contentiously connected trails extending over 20 miles into nearly all parts of the Muscatine area. It will also bring access to the connected community wide network of trails into a previously underserved part of the community. Linking the Mad Creek Trail into a far-reaching network of connected trails greatly enhances the value of prior investments made in the Mad Creek Trail. This linkage also makes feasible, future projects that will enhance and extended the Mad Creek Trail. The benefits and impact of such projects are much greater when they are tied to a communitywide network of trails and not a relatively short an isolated trail.

Completion of this phase will require the bridging of Mad Creek. Due to the severe slope of the embankments on the western approach to the U.S. 61 Bypass bridge over Mad Creek, it is not very feasible to construct a trail within existing right of way. To construct a trail on the flat ground to the south will require obtaining an easement from Kraft Heinz Foods Company, the longtime owner of this property. The proposed Isett/Cypress Trail and other improvements that will be made as part of the Isett Avenue Corridor Project, will allow for good bike and pedestrian access to the west end of Phase 1 and the entire communitywide trail network.

Phase 2 consists of approximately two miles of trail connecting the western end of Phase 1 at the Isett Avenue/U.S. 61 Bypass intersection to an existing segment of trail that terminates at the intersection of Steamboat Way and Diana Queen Drive, see map on page 27. This phase will be constructed within the existing U.S. 61 Bypass right of way. Along this stretch of the U.S. 61 Bypass there is between 70' feet of undeveloped right of way between the southern edge of the paved shoulder of the Bypass and the southern edge of the existing right of way. This large amount of available right of way will for the trail be located at a distance from the bypass that will create a safe, comfortable, and attractive experience for trail users. Completion of Phase 2 will create a safe and direct route for non-motorized travel across the north side of Muscatine.

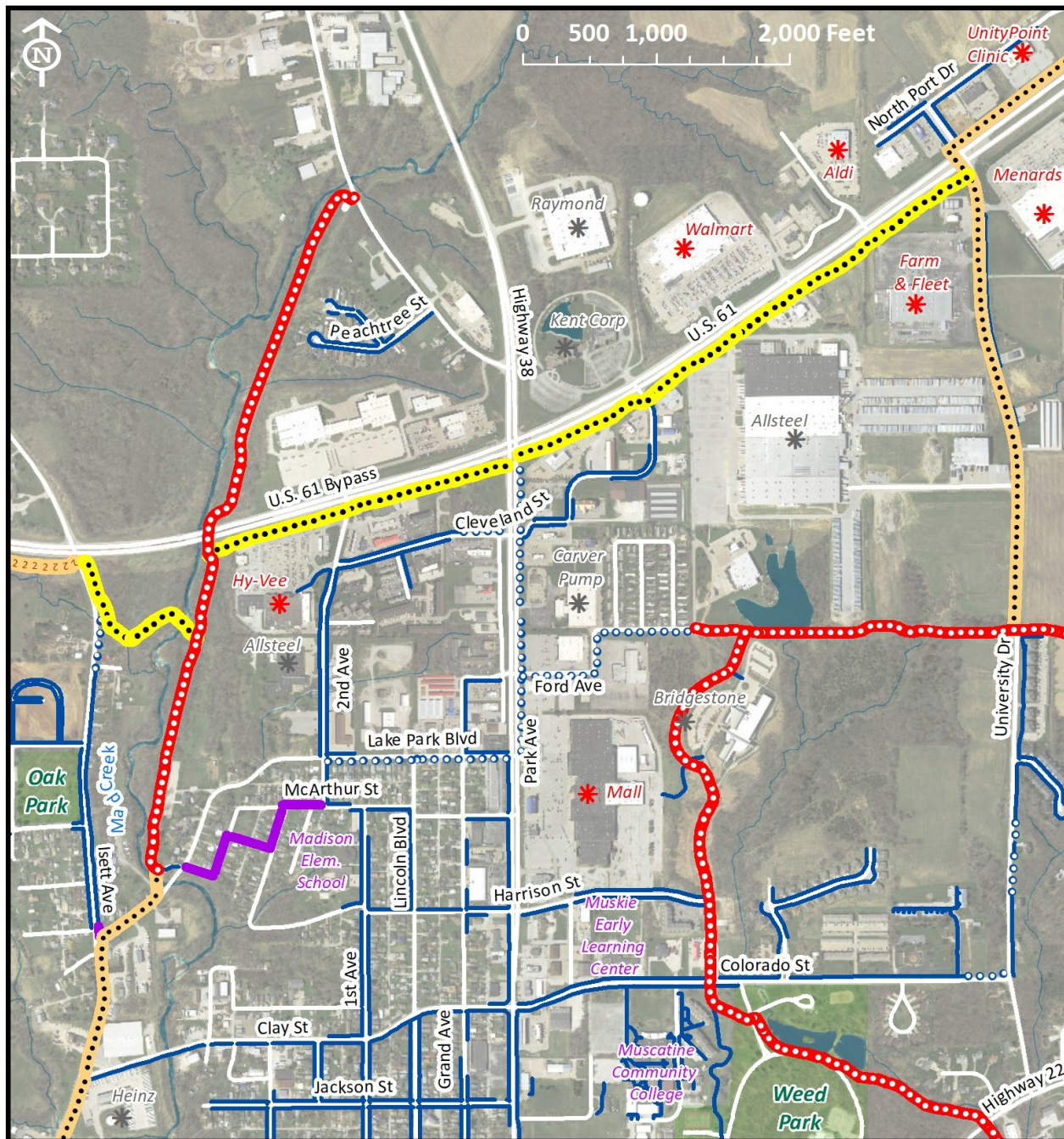


Looking Along Proposed Trail Route Along the Bypass



City of Muscatine Bike & Pedestrian Master Plan

Trail Projects



Bike and Pedestrian Master Plan Northside Trail Phase 1

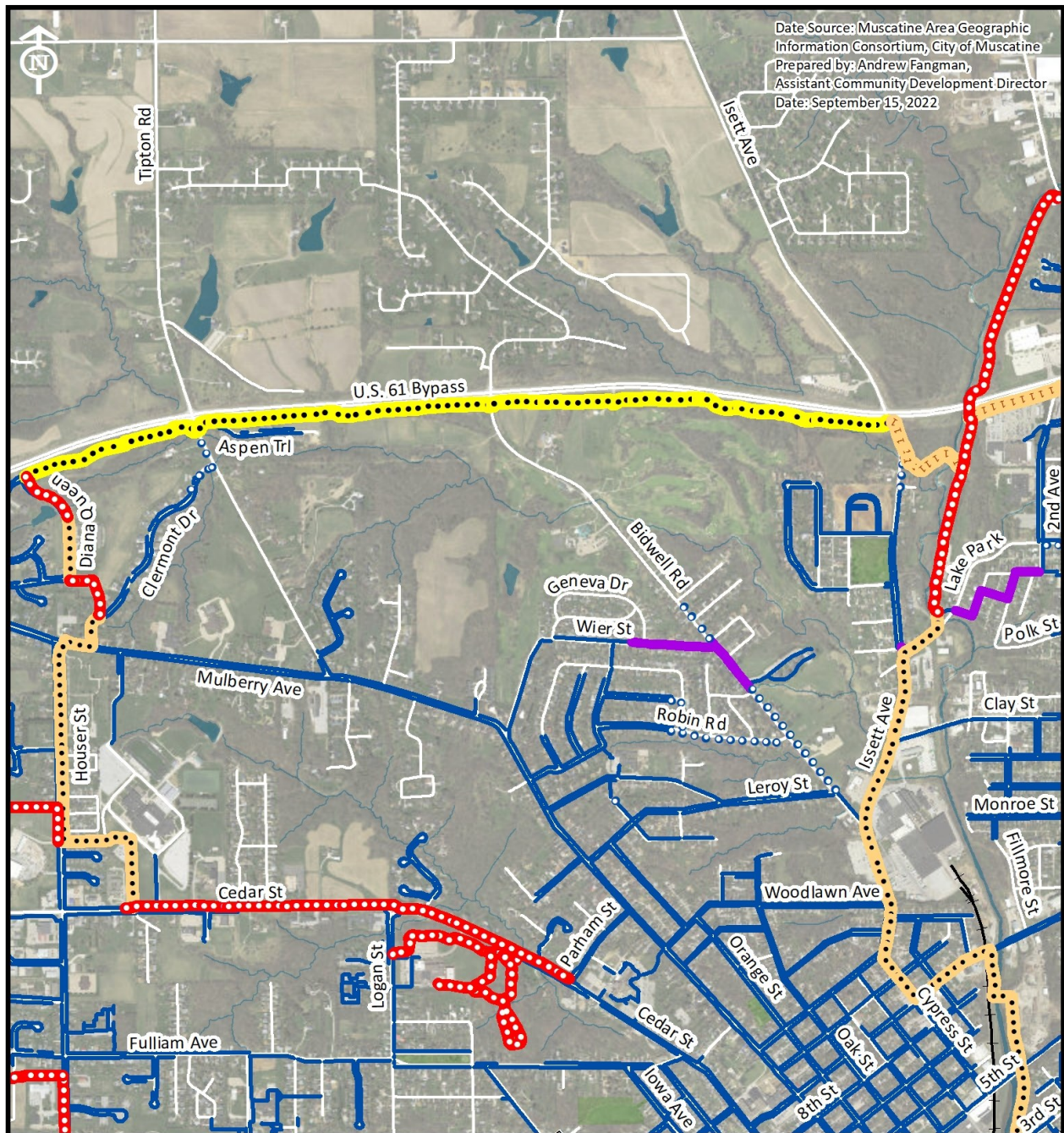
- Northside Trail (Phase 1)
- Northside Trail (Phase 2)
- Other Planned Trails
- Existing Trails
- Sidewalk Extension Projects in the CIP
- Other Future Sidewalk Extension Projects
- Sidewalks

Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
Prepared by: Andrew Fangman,
Assistant Community Development Director
Date: September 15, 2022



City of Muscatine Bike & Pedestrian Master Plan

Trail Projects



Bike and Pedestrian Master Plan Northside Trail Phase 2

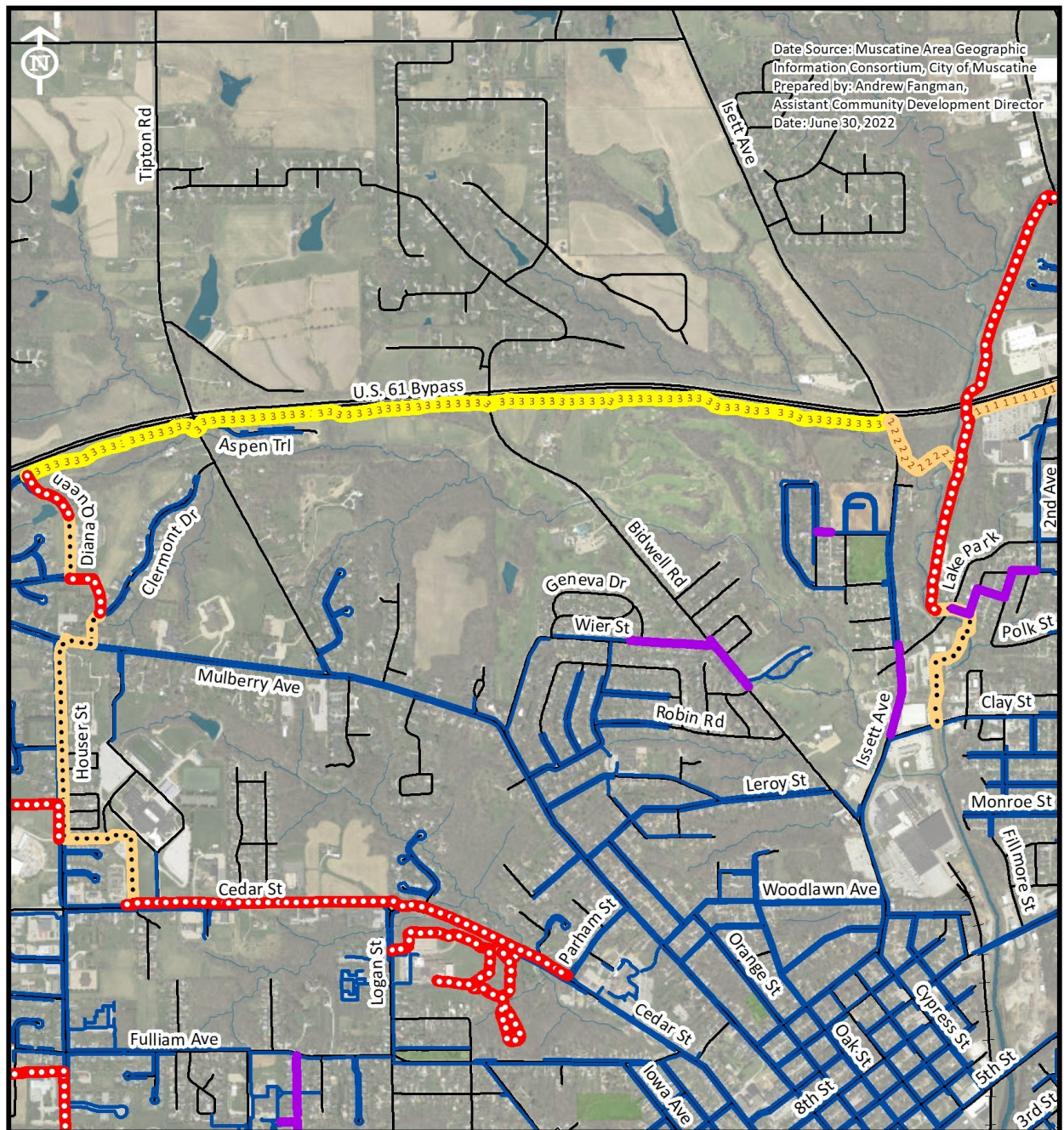
- Northside Trail (Phase 2) ———— Sidewalk Extension Projects in the CIP
- - - - - Northside Trail (Phase 1) o o o o o Other Future Sidewalk Extension Projects
- Other Trail Projects ———— Sidewalks
- Existing Trails

0 0.25 0.5 1 Miles



City of Muscatine Bike & Pedestrian Master Plan

Trail Projects



Bike and Pedestrian Master Plan Northside Trail Phase 3

- 3 3 3 3 3 3 3 Northside Trail Phase 3 4 4 4 4 4 4 4 Northside Trail Phase 4 — Sidewalks
1 1 1 1 1 1 1 Northside Trail Phase 1 Other Planned Trails — Sidewalk Extension Projects in the CIP
2 2 2 2 2 2 2 Northside Trail Phase 2 Existing Trails Other Future Sidewalk Extension Projects

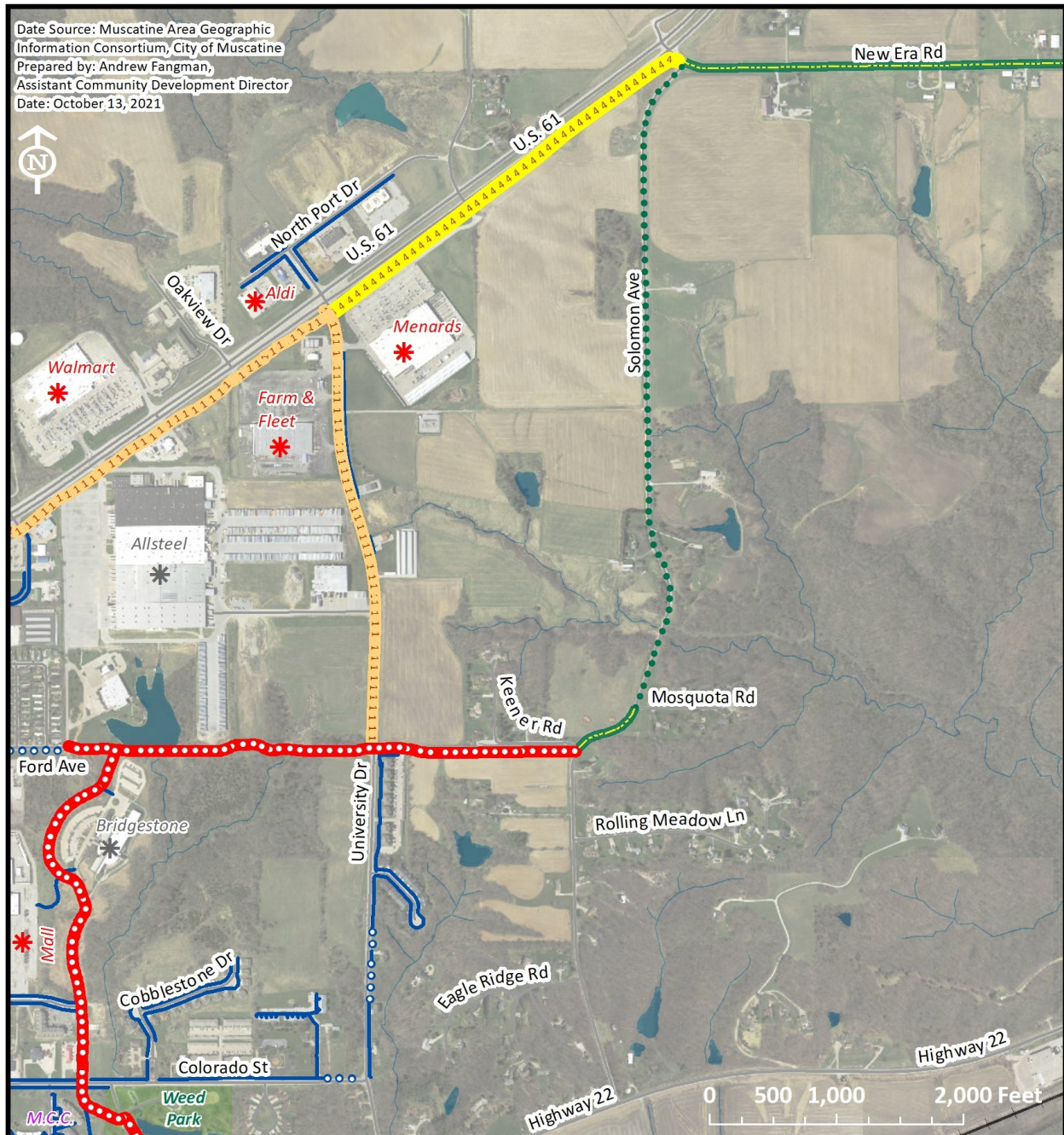
0 0.25 0.5 1 Miles



City of Muscatine Bike & Pedestrian Master Plan

Trail Projects

Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
Prepared by: Andrew Fangman,
Assistant Community Development Director
Date: October 13, 2021



Bike and Pedestrian Master Plan Northside Trail Phase 4

- Northside Trail Phase 1
- Northside Trail Phase 4
- Existing Trails
- MRT/ADT Share the Road (Paved Road)
- MRT/ADT Share the Road (Gravel Road)
- Sidewalks
- Other Future Sidewalk Extension Projects



City of Muscatine Bike & Pedestrian Master Plan

Trail Projects

Muscatine/Wilton Trail

The Muscatine/Wilton trail will be a 2.5 mile trail between the University Dr/24th intersection and 180th St/Taylor Ave intersection. This trail will be a portion of a 10.5 mile trail linking Muscatine and Wilton. The conceptual route for this trail can found on a map on the following page.

Completion of the 2.5 miles of trail between the existing trail crossing at the University Drive/24th Street intersection to the intersection of 180th Street and Taylor Avenue will be a major step towards achieving the community's goal, as set forth in the adopted Comprehensive Plan of "Members of the community being able to travel safely to their destination by foot, bike, or by other non-motorized means. This trail will allow the nearly 900 City residents in and around Ripley's Mobile Home Park to for the first-time travel safely by non-motorized means to other destinations within the City. This trail also creates safe pedestrian and bike access to major shopping, employment, and medical amenities located in the vicinity of U.S. 61/University Drive intersection. Further extension of the trail from Muscatine City Limits to Wilton City limits, would require the construction, by other entities, of a little more than 8 miles of additional trail, primarily along Taylor Avenue, completion of this trail would create a continuous trail of nearly 22 miles in length running from Wilton to the southern boundary of Deep Lakes Park.



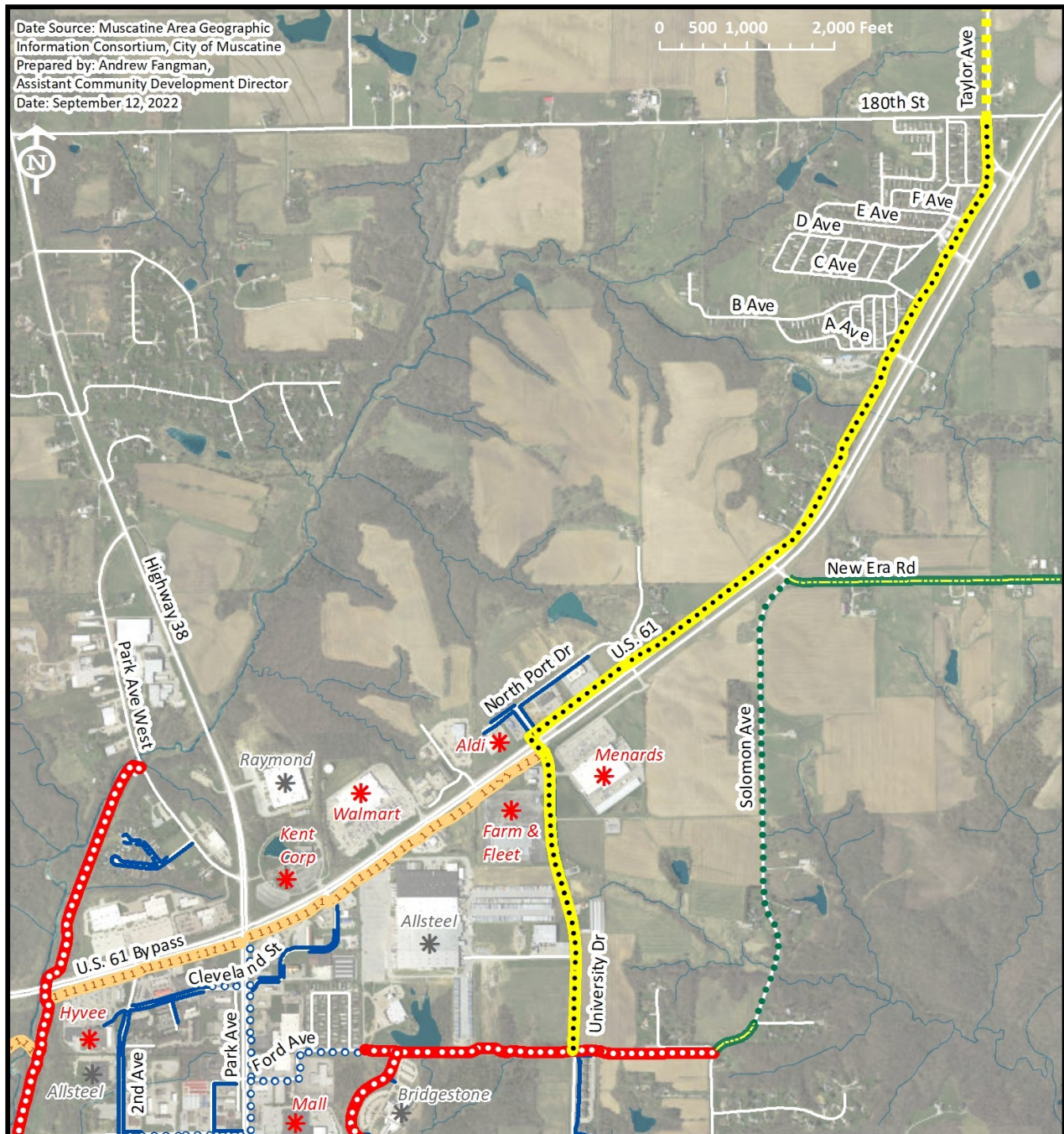
Looking South on University Dr. Along Proposed Trail Route



Looking South on Taylor Ave. Along Proposed Trail Route



City of Muscatine Bike & Pedestrian Master Plan



Bike and Pedestrian Master Plan **Muscatine/Wilton Trail**

- Existing Trails
- Muscatine/Wilton Trail
- Trail to be Built by Others
- Northside Trail Phase 1
- MRT/ADT Share the Road (Paved Road)
- MRT/ADT Share the Road (Gravel Road)
- Sidewalks
- Other Future Sidewalk Extension Projects



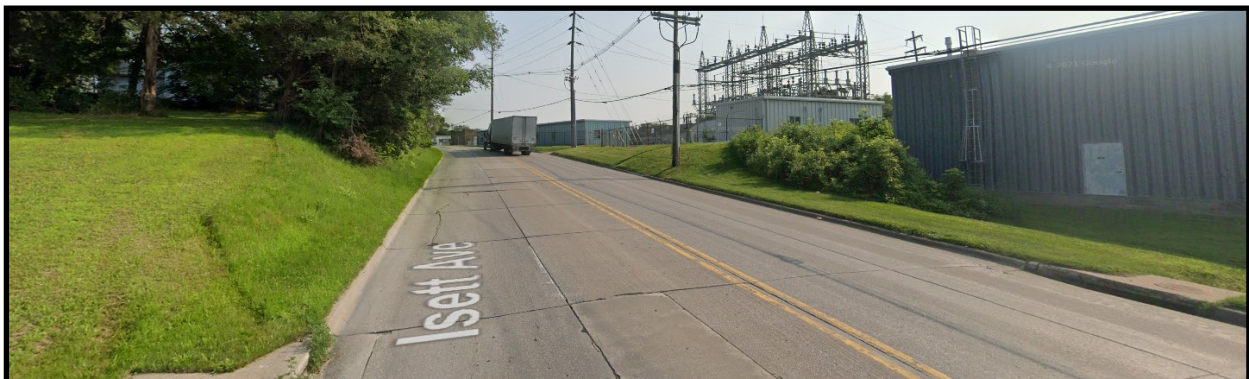
Isett/Cypress Trail

The Isett/Cypress Trail will be a 1 mile trail between the southern terminus of the existing Mad Creek Greenbelt Trail and 9th St/Cypress St intersection. The conceptual route for this trail can found on a map on the following page.

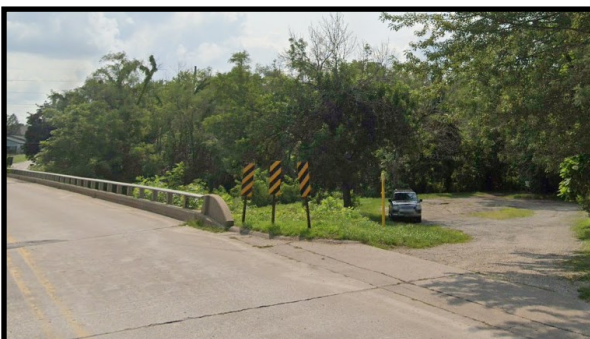
This trail will be a component of the Isett Avenue Corridor Reconstruction Project, which will make safe non-motorized travel to and along the Isett Avenue/Cypress St corridor possible. Bike and pedestrian travel to and along this corridor is severely hindered by significant gaps in sidewalk network and a lack of connectivity to the citywide trail network. The Isett/Cypress Trail in combination with the Lower Mad Creek Trail will form a major north/south artery for bike and pedestrian travel.

The Mad Creek Greenbelt Trail as it currently exists is not safely accessible by foot or bike. The segment of Lake Park Boulevard off of which the Mad Creek Greenbelt Trail can accesses is not safe for bike or pedestrian travel. It is a narrow street with no shoulders or sidewalk and has a relatively high traffic count. The Lake Park bridge over Mad Creek, which is just to the west of the current end of the Mad Creek Trail, is too narrow to accommodate bike and pedestrian travel.

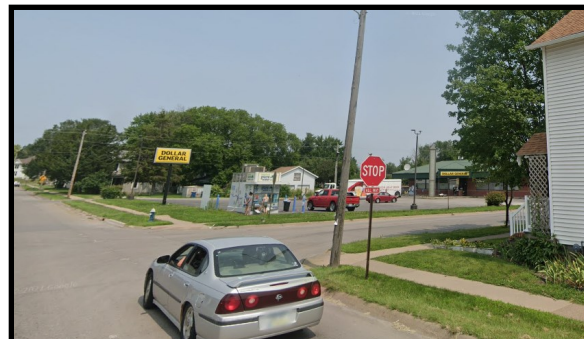
The planned connection of the Mad Creek Trail to the Northside Trail, near the U.S. Bypass, will connect the Mad Creek Greenbelt Trail to the greater communitywide trail network. Maximizing the benefit of this connection will necessitate the resurfacing of the existing Mad Creek Trail. The original asphalt of the existing trail has deteriorated to the point where the existing trail functions as an unpaved trail.



Portion of the Existing Isett Avenue Corridor That Lacks Provision for Safe Pedestrian and Bike Travel



Southern Terminus of the Mad Creek Greenbelt

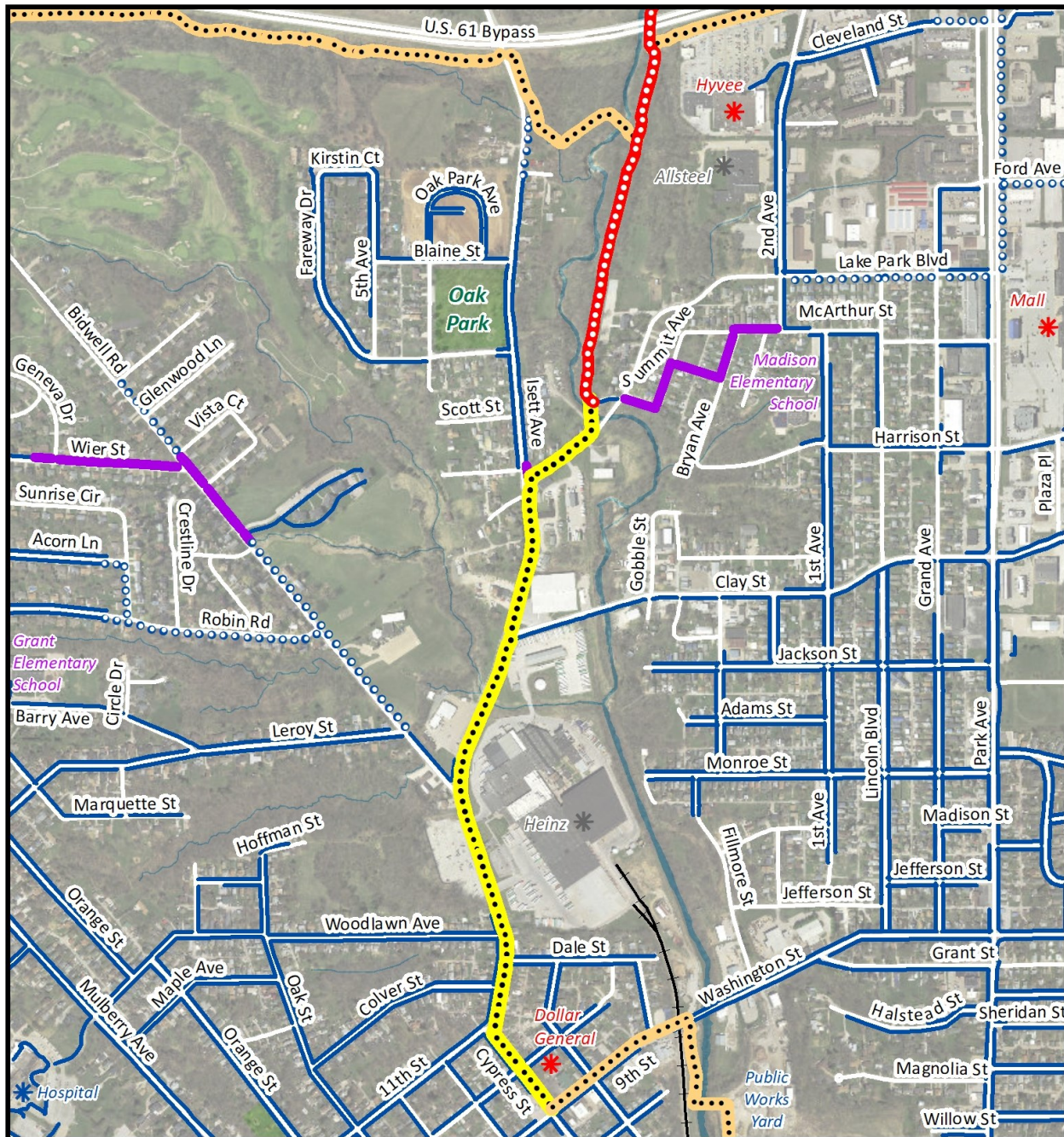


Intersection of Cypress Street and 9th Street



City of Muscatine Bike & Pedestrian Master Plan

Trail Projects



Bike and Pedestrian Master Plan Isett/Cypress Trail

- Isett/Cypress Trail Other Planned Trails Sidewalk Extension Projects in the CIP
..... Existing Trails Sidewalks Other Future Sidewalk Extension Projects

Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
Prepared by: Andrew Fangman,
Assistant Community Development Director
Date: September 28, 2022

0 500 1,000 2,000 Feet



Lower Mad Creek Trail

The Lower Mad Creek Trail will be a 0.85 mile trail between the southern 9th St/Cypress St intersection and the existing trail network east of the mouth of Mad Creek. The conceptual route for this trail can found on a map on the following page.

The Lower Mad Creek Trail in combination with the Isett/Cypress Trail will form a major north/south artery for bike and pedestrian travel. It will be a major step towards achieving the community's goal, as set forth in the adopted Comprehensive Plan of "Members of the community being able to travel safely to their destination by foot, bike, or by other non-motorized means. This trail will be constructed in conjunction the relocation of harbor dredge dewatering area from the Riverfront at Mad Creek to the Lower Public Works Yard. The pipeline that will be installed as part of this relocation will follow the route of this trail. Integrating trail construction into with this project should help realize come construction efficiencies and cost savings.

The planned connection of the Mad Creek Trail to the Northside Trail, near the U.S. Bypass, will connect the Mad Creek Trail to the greater communitywide trail network. Maximizing the benefit of this connection will necessitate the resurfacing of the existing Mad Creek Trail. The original asphalt of the existing trail has deteriorated to the point where the existing trail functions as an unpaved trail.



Southern Terminus of Proposed Trail and Current Harbor Dredge Dewatering Area



Trail Route Looking South from 5th Street



Trail Route Looking South from Washington Street



City of Muscatine Bike & Pedestrian Master Plan

Trail Projects



Bike and Pedestrian Master Plan

Lower Mad Creek Trail

- Lower Mad Creek Trail
- Existing Trails
- Other Planned Trails
- Sidewalks

Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
Prepared by: Andrew Fangman,
Assistant Community Development Director
Date: September 13, 2022

0 400 800 1,600 Feet

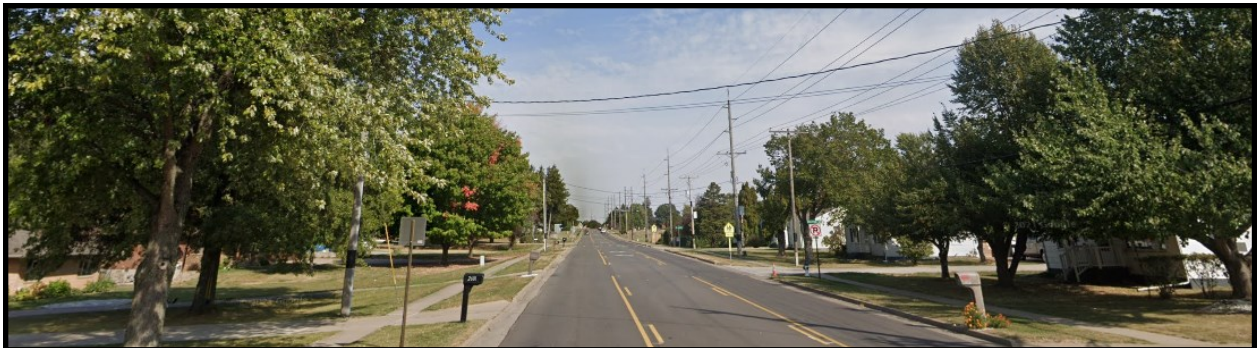




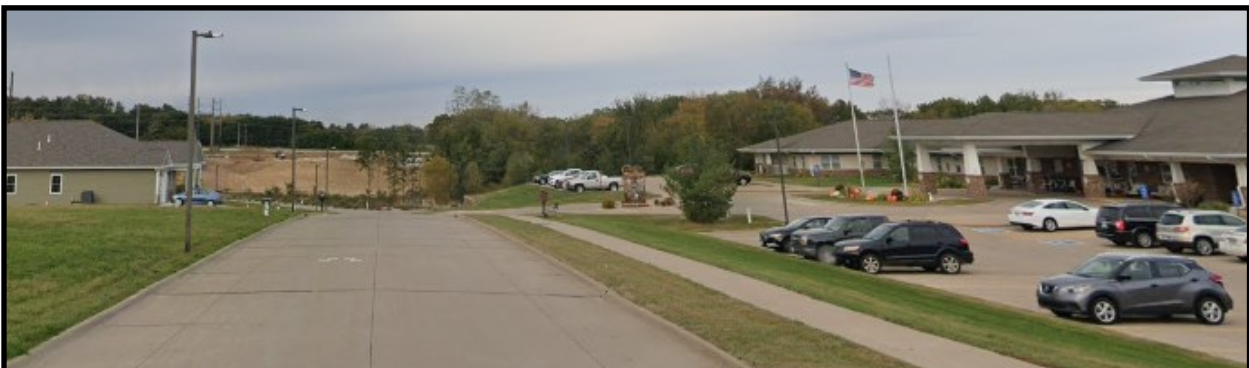
Westside Trail Extension

The Westside Trail Extension will be a .75 miles of trail that will link together various segment of existing and planned trail. The extension will begin at the current end point of the Westside trail, this extension will run north with the Houser Street to Mulberry Avenue. Next after traveling a short distance along Mulberry Avenue and then Clermont Drive, the trail extension will connect to a small section of existing trail which connects Clermont Drive to Diana Queen Drive. The trail extension continues north along the length of Diana Queen drive to the planned western terminus of the Northside Trail. All planed construction of the Westside Trail Extension will occur in existing right of way. A map of the proposed route can be found on the following page.

The purpose of this trail extension is to create connectivity between the planned Northside Trail, the West Side Trail, and the Cedar Street Trail. As the purpose of the Westside Trail Extension is creating connectivity with the Northside Trail, this extension should not be constructed until the Northside Trail is completed. Construction of this extension will also complete an uninterrupted trail loop encircling Muscatine.



Looking North Along Houser Street at Proposed Trail Route

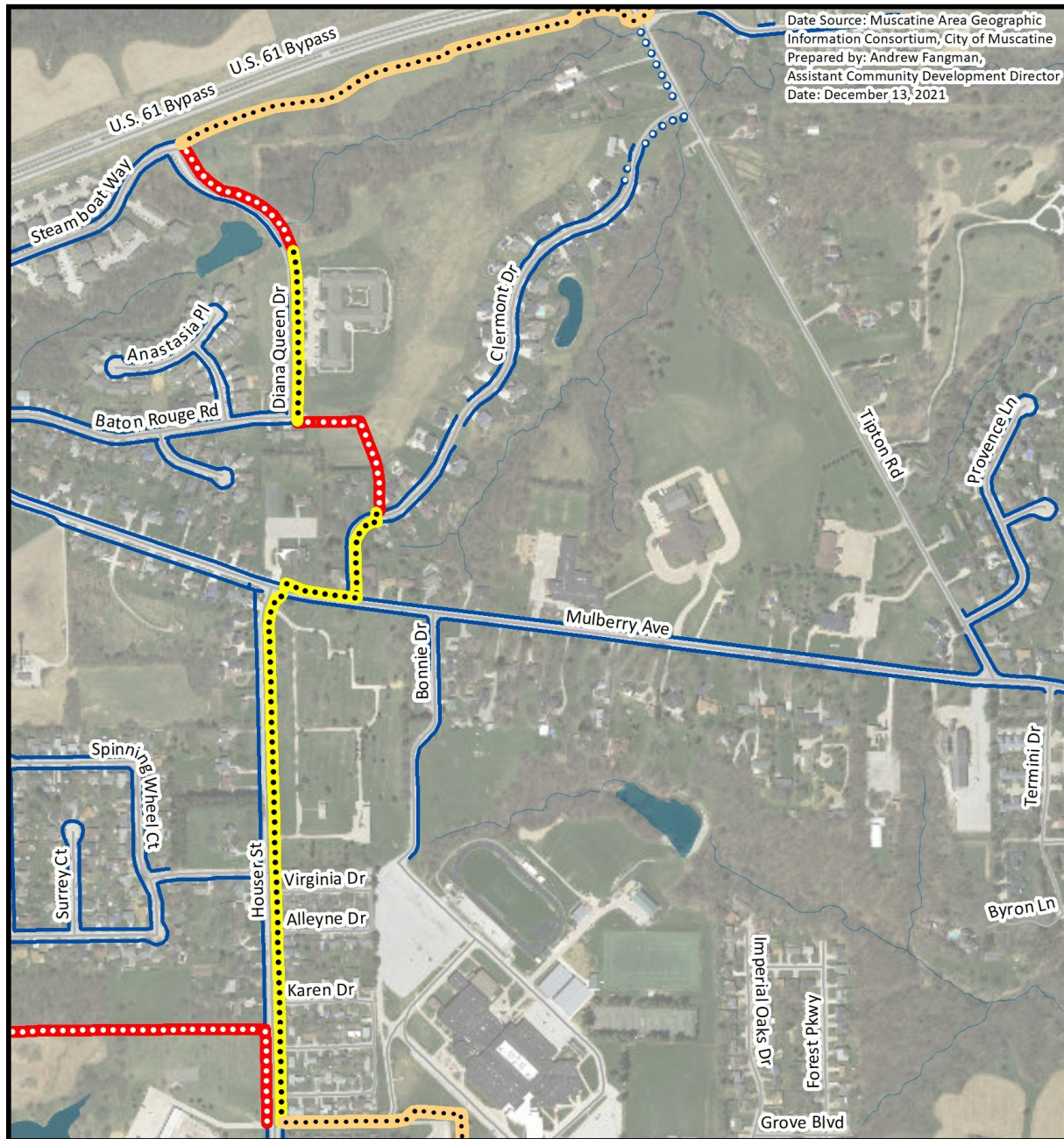


Looking North Dianna Queen Drive at Proposed Trail Route



City of Muscatine Bike & Pedestrian Master Plan

Trail Projects



Bike and Pedestrian Master Plan Westside Trail Extension

- Westside Trail Extension — Sidewalks
- Other Planned Trails Other Future Sidewalk Extension Projects
- Existing Trails

0 250 500 1,000 Feet





City of Muscatine Bike & Pedestrian Master Plan

Sidewalk Program

Sidewalk Program

The Sidewalk Program is an annual appropriation made as part of the City's annual capital improvement budget to construct the sidewalk extension projects identified in the Bike and Pedestrian Master Plan. These projects will address gaps in the sidewalk network that have been judged to be essential to meeting the goal for members of the community being able to travel safely to their destination by foot, bike, or by other non-motorized means. This will be done by linking schools, parks, bus stops, most major employment and shopping centers, and residences with safe and attractive routes for non-motorized travel.

The construction of all sidewalk extensions identified in the Bike and Pedestrian Plan will take many years. The composition of each year's sidewalk construction program will be determined by available funds and the goal of creating networks of critical routes for non-motorized travel radiating outward from each school, which will then be linked together into a community-wide network of safe routes for non-motorized travel."

Using this criterion, the five highest priority sidewalk extension projects were identified and programmed for construction in the Capital Improvement Plan. The Capital Improvement Plan establishes the following sequence for the construction of sidewalk extension projects over the course of the next five years. See the next page for detailed diagrams of the location of these projects.

Year 1

Along Devitt Avenue from Fulliam Avenue to Eisenhower Street. Completion of this project will help establish safe routes to walk or bike to McKinley Elementary School and Susan Clark Junior High School, for those living to the southeast of the schools.

Year 2

Along Pinefield Street from Devitt Avenue to Logan Street. By building off the sidewalk that are to be added to Devitt Avenue, the completion of this project will help establish safe routes to walk or bike to McKinley Elementary School and Susan Clark Junior High School, for those living to the southeast of the schools.

Year 3

Along Isett Avenue from Clay Street to Lake Park Boulevard. Currently there is no way for those living in the neighborhoods and residential neighborhoods located in the vicinity of Oak Park to safely travel by foot or bike to the rest of Muscatine. This project will remedy this.

Year 4

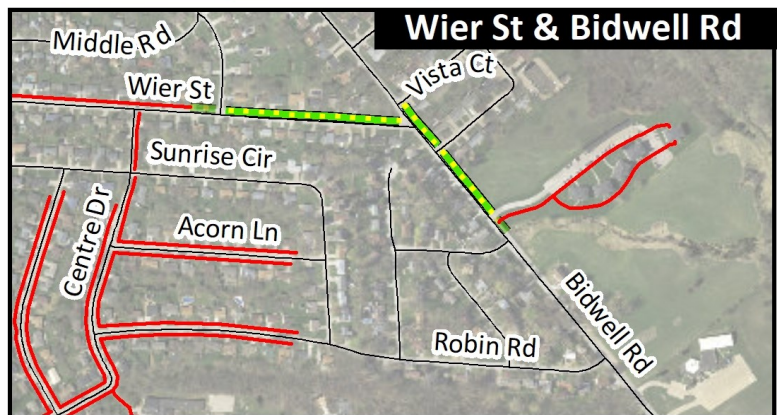
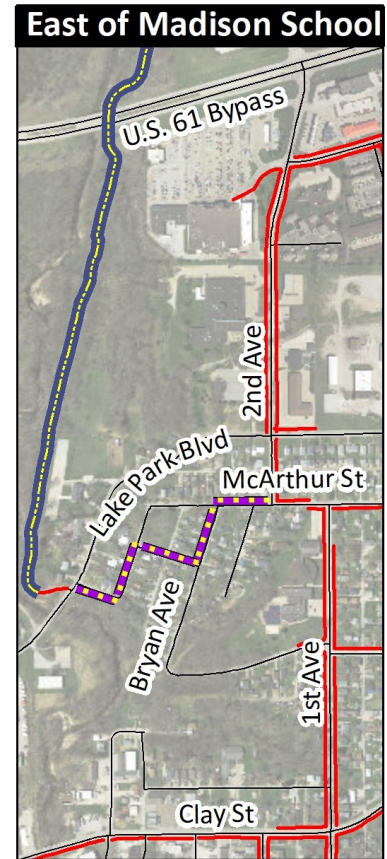
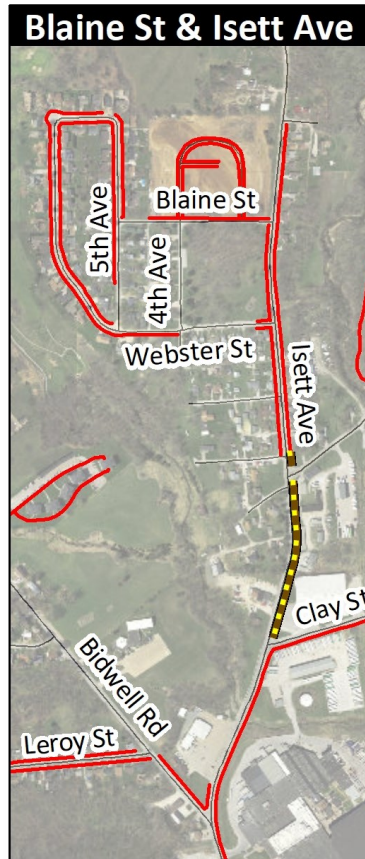
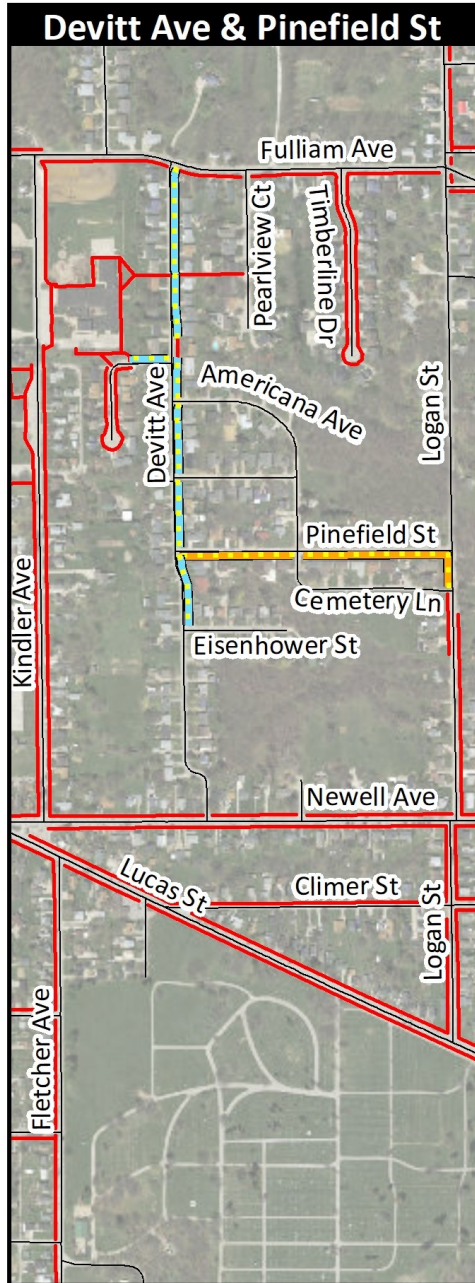
From the intersection of 2nd Avenue and McArthur Street to the Mad Creek Greenbelt, with sidewalk along McArthur Street, Bryan Avenue, and Summit Avenue. Completion of this project will mean that nearly all residents, within walking distance of Madison Elementary School, are no more than a block away from a sidewalk that makes a safe and complete connection to Madison Elementary School and the Citywide sidewalk and trail network.

Year 5

Along Wier Street and Bidwell Road. From the intersection of Wier Street and Geneva Drive to the intersection of Bidwell Road and Fair Acres Drive. First phase of a large project to bring safe bike and pedestrian access to residential development along and near Bidwell Road.



5 Year Sidewalk Program



- Year 1
- Year 2
- Year 3
- Year 4
- Year 5
- Existing Sidewalks

Mad Creek Greenbelt

Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
Prepared by: Andrew Fangman,
Assistant Community Development Director
Date: June 28, 2022

RESOLUTION No. 2022-0415

**A RESOLUTION ADOPTING THE CITY OF MUSCATINE BIKE AND
PEDESTRIAN MASTER PLAN**

WHEREAS, The City of Muscatine Comprehensive Plan set the following goal:
“Members of the community should have the opportunity to travel safely to their destination by foot, bike, or by other non-motorized means. Children should be able walk or bike to their school safely. To achieve this goal, critical routes for non-motorized travel linking schools, parks, bus stops, most major employment and shopping centers, and located within 400 feet of most residences in Muscatine, will be identified. These routes will be made safe and attractive for travel by foot, bike, wheelchair, and all other forms of legal non-motorized travel;”

WHEREAS, The City of Muscatine Bike and Pedestrian Plan is a tool that will be used to achieve this goal by directing the location of investment in bike and pedestrian infrastructure;

WHEREAS, the Bike and Pedestrian Master Plan is dynamic map based plan. It depicts existing, planned, and needed improvements to bike and pedestrian infrastructure;

WHEREAS, the Plan will work in concert with other City of Muscatine plans and policies including, The City of Muscatine Comprehensive Plan, the Complete Streets Policy, the Sidewalk Policy, and the Capital Improvement Plan;

WHEREAS, the current Bike and Pedestrian Master Plan was adopted by City Council in August of 2015;

WHEREAS, so that the Plan remains a useful tool in directing future investment in bike and infrastructure it is now necessary to update the 2015 version of the Plan. This update reflects the substantial number of trails and sidewalks constructed since 2015, and adjustments made to specific projects, being proposed in response to knowledge gained since 2015 about the feasibility and desirability of specific trail and sidewalk construction projects; and

WHEREAS, a public hearing must be conducted by the City Council of Muscatine prior to the adoption a revised Bike & Pedestrian Master Plan.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, adopts the City of Muscatine Bike and Pedestrian Master Plan, attached as Exhibit A

PASSED, APPROVED AND ADOPTED this 20th day of October 2022.

**BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA**

Dr. Brad Bark, Mayor

Attest:

Carol Webb, City Clerk



City of Muscatine

ITEM NUMBER 2022-0404

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

April Limburg, City Planner

SUBJECT

Resolution Adopting the City of Muscatine Capital Improvement Plan, Fiscal Years 2024 Through 2028

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution to adopt the City of Muscatine Capital Improvement Plan, Fiscals Years 2024 Through 2028.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

Capital improvement planning is the planning, coordination, and scheduling of public physical improvements for a community over a period of years. The scheduling is developed according to priorities based upon need, desire and importance of such improvements to the community within the constraints of the city's ability to finance as well as implement and administer the projects. As such, the Capital Improvement Plan is a legislative and management tool to facilitate the scheduling, planning and execution of a series of public improvements over a five-year period. A five-year Capital Improvements Plan is required of Iowa cities by state law. For the purpose of this plan, a capital improvement project is defined as any major non-recurring expenditure, or any expenditure for physical facilities, in excess of \$25,000.00. Examples of capital improvements include:

- Construction, reconstruction, improvement or rehabilitation of public facilities and public works; and site or other improvements such as streets and alleys, sewers, airports, drainage facilities and park and recreation facilities, etc.
- Purchase of fixed or wheeled equipment.
- Demolition activity.
- Publicly financed assistance for housing rehabilitation.
- Street, sewer and property improvements.

- Neighborhood improvement projects, including efforts in designated urban revitalization areas.
- Routine replacement of vehicles or equipment is not considered a capital improvement project in the context of this Capital Improvements Program.

The projects contained in this initial draft of the Capital Improvement Plan were submitted by the various City departments. All submitted projects have been included in this initial draft. However, the costs of all desired capital improvement projects are likely to exceed the resources available to the City over the next five years. For this reason, a scoring mechanism has been developed as a tool to assist in the prioritization of proposed capital improvement projects.

These prioritization scores helped guide the creation of this capital improvement plan (CIP) and are a tool that will assist in making decisions regarding adjusting the CIP in the future due to either increases or decreases in the amount of funds available for capital improvements. All projects were scored on nine equally weighted questions regarding the benefit of, need for, and costs of each project. These scores were then totaled to form the overall prioritization score.

There were nine questions that were answered for each proposed project and point value were assigned to each answer. The guiding principle for these questions is that the highest prioritization is given to projects that can be demonstrated to be necessary to preserve:

- The fiscal well-being of the City
- Existing levels of service
- Public safety
- Health
- General welfare
- Quality of life
- Existing jobs
- Existing City assets in working order
- Current level of City services

These nine questions also place a high priority on projects that can be demonstrated to:

- Fulfill a State or Federal mandate or to comply with State or Federal regulations
- Implement one or more goals of the Comprehensive Plan, which was developed with extensive public input
- Directly benefit all or a very high percentage of those living in Muscatine

The majority of the projects included in this draft version of the CIP are carryovers from the current CIP, which was adopted in 2019.

A draft of the Capital Improvement Plan was initially presented to the City Council at the July 14, 2022 in depth meeting. At the time, there were some changes to be made and were verbally presented. Those changes include changing the fiscal year from 2022 through 2026 to 2024 through 2028. With the fiscal years of the project, as changed the fiscal year breakdowns. The Planning and Zoning Commission, on July 12, 2022, voted to recommend approval of the CIP with some changes to the scoring of the Muscatine Art Center building addition. Those changes are reflected in the attached draft.

In addition to the changes verbally made, the Muscatine Slough project and the Trails & Pedestrian Paths projects have recently been added.

CITY FINANCIAL IMPACT

None.

ATTACHMENTS

1. Resolution approving CIP
2. CIP Final

RESOLUTION NO. 2022-0404

**A RESOLUTION ADOPTING THE CITY OF MUSCATINE CAPITAL
IMPROVEMENT PLAN, FISCAL YEARS 2024 THROUGH 2028**

WHEREAS, the City of Muscatine Capital Improvement Plan, Fiscal Years 2024 through 2028, is a legislative and management tool to facilitate the scheduling, planning and execution of a series of public improvements over a five-year period. A five-year capital improvements plan is required of Iowa cities by state law.

WHEREAS, the City of Muscatine Capital Improvement Plan, Fiscal Years 2024 through 2028, was developed according to priorities based upon need, desire and importance of such improvements to the community within the constraints of the city's ability to finance as well as implement and administer the projects; and

WHEREAS, the Planning and Zoning Commission on July 14, 2022 voted to recommend approval the City of Muscatine Capital Improvement Plan, Fiscal Years 2024 through 2028; and

WHEREAS, a public hearing has been conducted by the City Council of Muscatine to obtain further obtain public comment on this Capital Improvement Plan;

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that the document known as the **City of Muscatine Capital Improvement Plan, Fiscal Years 2024 Through 2028** be accepted, approved, and adopted by City Council action on this resolution.

PASSED, APPROVED AND ADOPTED this 20th day of October 2022.

**BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA**

Brad Bark, Mayor

Attest:

Carol Webb, City Clerk



City of Muscatine Capital Improvement Plan

Fiscal Years 2024 through 2028





Introduction

Capital improvement planning is the planning, coordination, and scheduling of public physical improvements for a community over a period of years. The scheduling is developed according to priorities based upon need, desire and importance of such improvements to the community within the constraints of the city's ability to finance as well as implement and administer the projects. As such, the Capital Improvement Plan is a legislative and management tool to facilitate the scheduling, planning and execution of a series of public improvements over a five-year period. A five-year Capital Improvement Plan is required by each municipality per Iowa state law.

BENEFITS

Benefits from a systematic capital improvement program include:

- Attention is focused on the needs, goals and capabilities of the community, resulting in capital projects being directed towards addressing these concerns.
- Capital improvements programming can promote the optimal use of taxpayers' dollars by guiding local officials in making sound annual budget decisions.
- Coordination of capital improvements programming can reduce scheduling problems, duplication of projects, and over-emphasis of government functions, thereby promoting a more efficient and seamless governmental administration.
- Local citizens and officials are presented a comprehensive picture of capital projects for which public monies are to be expended for the next five fiscal years.
- A sound and attainable financial program can be maintained by identifying desirable projects and their cost elements, and available financial resources and their possible constraints. Developing a realistic financial program can eliminate drastic changes in the tax structure and bonded indebtedness can be avoided. By balancing the demands for limited public funds, the basis for determining appropriations tax rates are clearly and objectively established.
- Intergovernmental and regional cooperation can be enhanced by allowing public officials of all governmental units an opportunity to plan the location, timing and financing of needed improvements in the interests of the community as a whole. Through adequate planning and cooperation, capital improvements programming can alleviate duplication, increased costs, and can minimize public inconveniences.

DEFINITION OF CAPITAL IMPROVEMENTS

For the purpose of this program, a Capital Improvement Project is defined as any major, non-recurring expenditure, or any expenditure for physical facilities, in excess of \$25,000.00.

Examples of capital improvements include:

- Construction, reconstruction, improvement, or rehabilitation of public facilities and public works; and site or other improvements such as streets and alleys, sewers, airports, drainage facilities and park and recreation facilities, etc.
- Purchase of fixed or wheeled equipment.

Introduction

- Demolition activity.
- Relocation assistance.
- Publicly financed assistance for housing rehabilitation.
- Street, sewer and property improvements.
- Neighborhood improvement projects, including efforts in designated urban revitalization areas.
- *Routine replacement of vehicles or equipment is not considered a capital improvement project in the context of this Capital Improvements Plan (i.e. city vehicles and police cars).*

DEFINITION OF FISCAL YEAR

The City of Muscatine operates on a fiscal year basis that begins on July 1 of each year and ends on June 30 of the following year. Fiscal years are identified by the ending year. Therefore the specific fiscal years and periods covered by this report are:

FY 2024 (FY '24): July 1, 2023 - June 30, 2024
FY 2025 (FY '25): July 1, 2024 – June 30, 2025
FY 2026 (FY '26): July 1, 2025 – June 30, 2026
FY 2027 (FY '27): July 1, 2026 - June 30, 2027
FY 2028 (FY '28): July 1, 2027 - June 30, 2028

PLANNING PROCESS AND PARTICIPANTS

Elected officials, citizens, and city staff participated in the development of the Capital Improvements Plan. The Muscatine Planning and Zoning Commission played an important role in the project identification, evaluation, and selection process. Further, citizen involvement opportunities were provided by various public meetings prior to the adoption of the program and the budget preparation and adoption process necessary to implement the current capital budget.

All city departments, commissions, and boards were requested to submit proposals for capital improvement projects for the period from the current fiscal year through the next five-year period.

All proposed projects were described on Project Identification Forms to facilitate fair evaluation. The Project Identification Forms summarized the following information: project description, purpose of project, estimated cost, and future financial burdens or savings resulting from the project.

The proposed projects were evaluated by the Community Development Department and the Planning and Zoning Commission. The review process, involving several months, centered on in-depth discussions with each department submitting proposals. The projects were evaluated in terms of the perceived need and the increase or decrease in associated maintenance and staffing. Plan for FY 2022 through FY 2026 was then submitted to the Muscatine City Council for review. The Muscatine City Council adopted the FY 2022 through 2026 Capital Improvement Plan on XXXXXX.

As an individual capital improvement project is implemented, a public meeting or public hearing (if necessary) is conducted on that specific project. A resolution relating to the financing of that project is also approved by the City Council. The Resolution (see sample in the back of this document) requires the city to make a declaration of its official intent to reimburse itself for incurred project expenditures out of the proceeds from a subsequent bond issue for that project.



Project Prioritization

The costs of all desired capital improvement projects are likely to exceed the resources available to the City over the next five years. For this reason a scoring mechanism has been developed as a tool to assist in the prioritization of proposed capital improvement projects. This scoring mechanism has helped guide the creation of the city's Capital Improvement Plan (CIP) and can serve as a tool to assist in decision-making regarding adjusting the CIP in the future. All projects were scored on nine equally weighted questions regarding the benefit of, need for, and costs of each project. These scores were then totaled to form the overall prioritization score.

Following are the nine questions that were answered for each proposed project and point value assigned to each answer. The guiding principle for these questions is that highest prioritization is given to projects that can be demonstrated to be necessary to maintain the following:

- The fiscal well-being of the City
- Existing levels of
 - Public safety
 - Health
 - General welfare
 - Quality of life
- Existing jobs
- Existing City assets in working order
- Current level of City services

These nine questions also place a high priority on projects that can be demonstrated to:

- Be necessary to fulfill a State or Federal mandate or to comply with State or Federal regulations
- Implement one or more goals of the Comprehensive Plan, which was developed with extensive public input
- Directly benefit all or a very high percentage of those living in Muscatine

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

Increase the operating budget by:

- ☐ More than \$25,000.....**0 Points**
- ☐ Between \$10,000 and \$24,999.....**2 Points**
- ☐ Less than \$10,000.....**4 Points**

No or minimal impact to the operating budget

- ☐ No or minimal impact to the operating budget.....**6 Points**

Decrease the operating budget by:

- ☐ Less than \$10,000.....**8 Points**
- ☐ Between \$10,000 and \$24,999.....**10 Points**
- ☐ More than \$25,000.....**12 Points**



Project Prioritization

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ☐ Necessary to maintain an existing City asset or service in working order or at the current levels..... **12 Points**
- ☐ Replacement of an obsolete asset.....**8 Points**
- ☐ Will enhance an existing City asset/service.....**4 Points**
- ☐ Is a new non-replacement asset/service.....**0 Points**

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does it assist in implementing one or more goals of the Comprehensive Plan?

Project is listed in the Comprehensive Plan:

- ☐ Project is listed in the Comprehensive Plan.....**12 Points**

Project is not listed in the Comprehensive Plan:

- ☐ Assists in implementing more than one goal of the comp plan.....**8 Points**
- ☐ Assists in implementing one goal of the comp plan.....**4 Points**
- ☐ Does not in assist implementing any goals of the comp plan.....**0 Points**

Scope of the Projects Benefits

How many people can this project be demonstrated to directly benefit?

- ☐ All of Muscatine.....**12 Points**
- ☐ 75% of the population.....**10 Points**
- ☐ 50% of the population.....**8 Points**
- ☐ 25% of the population.....**6 Points**
- ☐ 10% of the population.....**4 Points**
- ☐ 5% of the population.....**2 Points**
- ☐ Less than 5% of the population.....**0 Points**



Project Prioritization

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ☐ Yes.....12 Points
☐ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ☐ 100% outside funding.....12 Points
☐ 75% to 99% outside funding.....8 Points
☐ 50% to 74% outside funding.....6 Points
☐ 25% to 49% outside funding.....4 Points
☐ 1% to 24% outside funding.....2 Points
☐ No outside funding or TBD.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ☐ Is necessary to maintain current levels of public safety, health, and general welfare 12 Points
☐ Is a major enhancement to public safety, health, and general welfare 8 Points
☐ Is a minor enhancement to public safety, health, and general welfare 4 Points
☐ No demonstrable effect on public safety, health, and general welfare0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ☐ Is necessary to maintain current levels of quality of life12 Points
☐ Is a major enhancement to quality of life.....8 Points
☐ Is a minor enhancement to quality of life.....4 Points
☐ No demonstrable effect on quality of life.....0 Points



Project Prioritization

Economic Development

How does the project impact economic development in Muscatine?

- ☐ Can be demonstrated to preserve jobs in Muscatine.....**12 Points**
- ☐ Can be demonstrated to create jobs in Muscatine.....**8 Points**
- ☐ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....**4 Points**
- ☐ No demonstrable impact on economic development.....**0 Points**



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Project	Fiscal Year	Project Cost	Funding Source	Points	Page
UV System Replacement	'25	\$1,250,000	SRF	78	176
West Hill Sewer Separation Project (6A)	'27	\$3,000,000	One Cent Local Option Sales Tax, Sewer Rates, & Revolving Loan Funds	74	59
West Hill Sewer Separation Project (5A)	'24	\$3,000,000	One Cent Local Option Sales Tax, Sewer Rates, & Revolving Loan Funds	74	59
West Hill Sewer Separation Project (5B)	'25	\$3,000,000	One Cent Local Option Sales Tax, Sewer Rates, & Revolving Loan Funds	74	59
West Hill Sewer Separation Project (5C)	'26	\$3,000,000	One Cent Local Option Sales Tax, Sewer Rates, & Revolving Loan Funds	74	59
Dual Use Redundant Force Main project (DURF)	'25	\$2,926,400	TBD	74	68
Nutrient and Struvite Mitigation Algae Project	'25	\$2,940,000	SRF	62	170
Effluent Discharge Vault Overhaul and Redundant Line	'26	\$650,000	SRF	62	173
Old Highway 38 Bridge Erosion Control	'25	\$80,000	TBD	62	53
Sidewalk Program	'24	\$100,000	Road Use Tax Funds & One Cent Local Option Tax	62	80
Sidewalk Program	'25	\$100,000	Road Use Tax Funds & One Cent Local Option Tax	62	80
Sidewalk Program	'26	\$100,000	Road Use Tax Funds & One Cent Local Option Tax	62	80

Table 1: All Projects by Year Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Project	Fiscal Year	Project Cost	Funding Source	Points	Page
Sidewalk Program	'27	\$100,000	Road Use Tax Funds & One Cent Local Option Tax	62	80
Sidewalk Program	'28	\$100,000	Road Use Tax Funds & One Cent Local Option Tax	62	80
Isett Avenue Corridor Reconstruction	'24	\$500,000	Grants	58	41
Isett Avenue Corridor Reconstruction	'25	\$750,000	Grants	58	41
Isett Avenue Corridor Reconstruction	'26	\$5,750,000	Grants	58	41
Isett Avenue Corridor Reconstruction	'27	\$5,750,000	Grants	58	41
Landfill Cell #6	'26	\$60,000	TBD	58	138
Landfill Cell #6	'27	\$800,000	TBD	58	138
Progress Park Force Main Redundant Line	'27	\$1,500,000	TBD	58	70
Progress Park Force Main Redundant Line	'24	\$200,000	TBD	58	70
Sampson Street Corridor Reconstruction	'25	\$500,000	Bonds	56	49
Sampson Street Corridor Reconstruction	'26	\$2,000,000	Bonds	56	49
Sampson Street Corridor Reconstruction	'27	\$2,000,000	Bonds	56	49
Houser Street Corridor Reconstruction	'24	\$1,200,000	Grants and STBG	56	72
Houser Street Corridor Reconstruction	'25	\$1,450,000	Grants and STBG	56	72
Houser Street Corridor Reconstruction	'26	\$5,520,000	Grants and STBG	56	72

Table 1: All Projects by Year Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Project	Fiscal Year	Project Cost	Funding Source	Points	Page
Pavement Management Plan	'23	\$1,000,000	One Cent Local Option Sales Tax and Road User Tax Fund	54	48
Pavement Management Plan	'24	\$1,000,000	One Cent Local Option Sales Tax and Road User Tax Fund	54	48
Pavement Management Plan	'25	\$1,000,000	One Cent Local Option Sales Tax and Road User Tax Fund	54	48
38/61 Connector	'24	\$3,650,000	RISE Grant and TIF	52	45
38/61 Connector	'25	\$3,650,000	RISE Grant and TIF	52	45
38/61 Connector	'26	\$800,000	RISE Grant and TIF	52	45
Spray Injection Pothole Patcher	'26	\$300,000	TBD	52	117
Transfer Trailer	'25	\$110,000	Transfer/Enterprise	52	99
Northside Trail—Phase 2	'28	\$1,487,000	Grant & City Match	52	349
Oneida Avenue Corridor Reconstruction	'23	\$150,000	Bonds	50	77
Oneida Avenue Corridor Reconstruction	'24	\$50,000	Bonds	50	77
Oneida Avenue Corridor Reconstruction	'25	\$1,725,000	Bonds	50	77
Papoose Station Generator & Public Restroom	'24	\$850,000	SRF	50	167
Lake Park Boulevard Bridge Deck Replacement	'24	\$90,000	Road Use Tax Funds	50	56
Curbside Collection Truck	'23	\$65,000	Refuse	48	121
Rear Load Collection Truck	'25	\$190,000	TBD	48	123
Automated Collection Truck	'24	\$290,000	Refuse	48	125
Automated Collection Truck	'26	\$290,000	Refuse	48	127
Muscatine/Wilton Trail	'24	\$1,589,000	Destination Iowa Grant & Matching Funds	48	331

Table 1: All Projects by Year Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Project	Fiscal Year	Project Cost	Funding Source	Points	Page
Isett/Cypress Trail	'26	\$1,101,000	Grant & City Match	48	343
Lower Mad Creek Trail	'25	\$1,539,000	Grant & City Match	48	337
Westside Trail Extension	'28	\$391,000	Grant & City Match	48	352
Riverfront Basketball Court Replacement	'24	\$200,000	TBD	46	195
Load Out Crane	'26	\$140,000	Transfer/Enterprise	44	95
Mad Creek Storm Water Management	'24	\$900,000	Watershed Development Grant and 319 Grant	44	63
Mad Creek Storm Water Management	'23	\$100,000	Watershed Development Grant and 319 Grant	44	63
Aquatic Center Pool Painting	'24	\$25,000	TBD	44	271
Kent—Stein Park to Musser Park Trail	'24	\$180,000	City	44	334
Northside Trail Phase - 1	'27	\$1,145,000	Grant & City Match	44	346
Playground Platform Repairs	'22	\$70,000	TBD	42	219
Playground Platform Repairs	'23	\$27,000	TBD	42	219
Playground Platform Repairs	'24	\$46,000	TBD	42	219
Apron Joint and Crack Sealing	'26	\$250,000	Federal/Local Funds	42	313
Riverside Park Amphitheater	'23	\$750,000	TBD	42	192
Fulliam Corridor Replacement	'22	\$750,000	TBD	42	87
Fulliam Corridor Replacement	'23	\$2,875,000	TBD	42	87

Table 1: All Projects by Year Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Project	Fiscal Year	Project Cost	Funding Source	Points	Page
Riverview Center Repairs	'23	\$140,000	TBD	42	265
Taylor Park to Kent Stein Park Trail	'25	\$259,000	Reap Grant & City Match	40	340
High School Connector Trail	'27	\$253,000	TBD	40	355
MuscaBus Replacements (2 buses)	'22	\$239,800	Federal/City Funds	40	144
MuscaBus Replacements (2 buses)	'25	\$431,300	Federal/City Funds	40	144
MuscaBus Replacements (2 buses)	'24	\$392,100	Federal/City Funds	40	144
MuscaBus Replacements (2 buses and 1 van)	'23	\$442,300	Federal/City Funds	40	144
Fire Engine Replacement	'23	\$756,000	TBD	40	183
Clark House Elevator Upgrade	'23	\$500,000	Capital Funds	40	305
Weed Park Large Event Shelter	'25	\$300,000	TBD	38	251
Fire Station #3	'23	\$3,500,000	TBD	38	180
2nd Avenue Stormwater Infiltration Project	'24	\$75,000	Grants	36	164
Fuel System Replacement	'22	\$425,000	TBD	36	93
Muscatine Slough Revitalization	'24	\$20,000	Grants	36	147
Muscatine Slough Revitalization	'25	\$750,000	Grants	36	147
Muscatine Slough Revitalization	'26	\$250,000	Grants	36	147

Table 1: All Projects by Year Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Project	Fiscal Year	Project Cost	Funding Source	Points	Page
Riverfront Lights Replacement	'25	\$220,000	TBD	36	274
Bridge Deck Repairs	'22	\$220,000	TBD	34	105
Weed Park Lagoon Bank Stabilization	'24	\$500,000	TBD	34	242
Harbor Dredge Dewatering Area Relocation - Planning	'24	\$25,000	Water Pollution Control Fund & Collection and Drainage Operation Fund	32	156
Soccer West Restroom	'22	\$250,000	TBD	32	222
Harbor Dredge Dewatering Area Relocation—Construction	'25	\$680,000	Water Pollution Control Fund & Collection and Drainage Op-	32	156
Building Addition—Art Center	'22	\$175,000	E. Bradford Trust/ Art Center Support Foundation	32	309
Building Addition—Art Center	'23	\$75,000	Art Center Support Foundation/Art Center	32	309
Building Addition—Art Center	'24	\$2,500,000	Grants/Foundation/Campaign	32	309
Building Addition—Art Center	'25	\$3,000,000	Grants/Foundation/Campaign	32	309
Public Works Backup Generator	'24	\$159,600	TBD	30	111
Riverside Terraces	'26	\$1,700,000	TBD	30	198
Construct SRE Building	'24	\$620,000	Federal/Local Funds	30	327
Aquatic Center Upgrades	'24	\$100,000	TBD	30	277
Fuller Park Restroom	'23	\$150,000	TBD	30	280

Table 1: All Projects by Year Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Project	Fiscal Year	Project Cost	Funding Source	Points	Page
Weed Park North Side Parking Lot	'26	\$90,000	TBD	30	248
Library Roof Replacement	'24	\$76,018	Bonds/Deferred Maint.	30	119
Greenwood Cemetery Sidewalk Replacement	'25	\$100,000	TBD	30	231
Fuller Park Shelter	'25	\$45,000	TBD	30	285
Snow Removal Equipment	'24	\$225,000	Federal/Local	28	317
Fuel Improvements—Tanks	'25	\$520,000	State/Local	28	319
Fuel Improvements—Cabinets	'26	\$280,000	State/Local	28	321
Biogas to Fuel Construction	'24	\$800,000	Private/Grants	28	159
Papoose Creek Overlook	'25	\$27,500	TBD	28	207
Weed Park Water Main Replacement	'24	\$200,000	TBD	28	254
Cedar Street Stormwater Infiltration Project	'26	\$75,000	TBD	28	161
Beer Garden Pier	'28	\$880,000	TBD	28	204
Riverside Beer Garden & Restrooms	'24	\$330,000	TBD	28	201
Isett Lift Station Platform Installation	'22	\$180,000	SRF	28	154
Riverside Site Furniture & Arbored Swings	'28	\$104,000	TBD	28	210

Table 1: All Projects by Year Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Project	Fiscal Year	Project Cost	Funding Source	Points	Page
Airport Security Cameras & Lighting	‘27	\$88,236	State/Local	28	323
Synthetic Field with Inflatable Dome	‘28	\$3,850,000	TBD	28	292
Pearl City Station Plaza Replacement	‘26	\$100,000	TBD	26	268
Kent-Stein Parking Lot Resurfacing	‘25	\$60,000	TBD	26	259
Cart Path Repairs	‘27	\$30,000	TBD	26	283
Riverside Concession Stand	‘24	\$275,000	TBD	26	216
Fuller Park Erosion Control Project	‘27	\$300,000	TBD	26	225
Transfer Station Customer Convenience Drop-off	‘25	\$50,000	TBD	26	129
Taxiway A Rehabilitation—Phase 1	‘24	\$1,100,800	Federal/Local Funds	26	315
Greenwood Cemetery Erosion Control	‘27	\$1,000,000	TBD	26	237
Lower Lot Reorganization	‘25	\$175,000	Road Use Taxes/Collection and Drainage	26	84
Landfill Leachate Recirculation System	‘24	\$75,000	TBD	24	101
Railroad Overpass Feasibility Study and Construction	‘25	\$330,000	TBD	22	65
Public Safety Facility—Future Needs Assessment	‘24	\$30,000	TBD	22	188
Upgrade Fuel Facility	‘25	\$200,000	State/Local Funds	22	325

Table 1: All Projects by Year Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Project	Fiscal Year	Project Cost	Funding Source	Points	Page
Lift Station Façade Renovation	‘27	\$760,000	TBD	22	151
Replacement of #9 & #15 Greens	‘25	\$70,000	TBD	22	288
Golf Course Restroom Replacement	‘25	\$300,000	TBD	22	240
Fuller Park Parking Lot Expansion	‘28	\$75,000	TBD	20	225
Material Shredder	‘25	\$850,000	Transfer/Landfill	20	133
Kent-Stein Park Multi-Use Area	‘25	\$420,000	TBD	20	262
Tennis Court & Sand Volleyball Court Light Replacement	‘24	\$60,000	TBD	20	295
Public Works Metal Roof Replacement	‘25	\$248,032	TBD	20	113
Pickleball Courts	‘24	\$45,000	TBD	18	290
Public Works Heating System	‘25	\$500,000	TBD	18	97
Greenwood Cemetery Chapel Repairs	‘24	\$70,000	TBD	18	301
Weed Park Lagoon Trail	‘26	\$100,000	TBD	18	245
Old Maintenance Building Exterior Repairs	‘24	\$55,000	TBD	18	298
Transfer Station Roof Replacement (2 roofs)	‘27	\$150,000	TBD	18	136
Kent-Stein Drainage Improvement	‘25	\$90,000	TBD	18	256
Landfill Leachate Tank Truck	‘24	\$35,000	TBD	16	103

Table 1: All Projects by Year Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Project	Fiscal Year	Project Cost	Funding Source	Points	Page
City Hall Plumbing Replacement	'24	\$500,000	Bonds/Deferred Maint.	16	131
City Hall Cooling System	'25	\$1,114,442	TBD	16	89
City Hall Electrical Replacement/Upgrade	'24	\$500,000	Bonds/Deferred Maint.	16	115
Transfer Station Windows, Doors, Lights	'25	\$50,000	TBD	16	140
Riverside Fish Cleaning Station	'28	\$297,000	TBD	16	213
City Hall Window Replacement	'24	\$183,757	Bond/Deferred Maint	16	107
Storage Facility	'25	\$209,075	TBD	14	109
Transfer Station Trailer Floor Replacement	'24	\$27,000	TBD	14	142
Transfer Station Trailer Floor Replacement	'25	\$27,000	TBD	14	142
Transfer Station Trailer Floor Replacement	'26	\$27,000	TBD	14	142
Demo Reserve Building	'25	\$40,000	TBD	12	185
Used Rubber Tire Wheel Loader	'25	\$40,000	TBD	12	91
Greenwood Cemetery Barrier Fence	'28	\$175,000	TBD	10	234

Table 1: All Projects by Year Ranked by Prioritization Points



Fiscal Year Breakdowns



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2024 through 2028

Funding Source	FY '24	FY '25	FY '26	FY '27	FY '28	Total
General Fund	\$917,970	\$684,145	\$438,815	\$395,791	\$375,600	\$2,812,321
To Be Determined	\$7,241,000	\$15,234,049	\$3,408,000	\$3,320,000	\$2,136,000	\$31,339,049
WPCP Fund			\$340,000			\$340,000
Federal STP Funds	\$600,000					\$600,000
Collection and Drainage Operation Fund		\$125,000	\$340,000			\$465,000
Grants (RISE & Others)	\$3291,200	\$4,806,200	\$16,839,200	\$14,011,000	\$1,502,400	\$40,450,000
Road Use Tax Funds	\$585,000	\$715,000	\$640,000	\$550,000	\$50,000	\$2,540,000
One Cent Local Option Sales Tax	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$50,000	\$6,250,000
TIF		\$400,000	\$1,825,000	\$1,825,000		\$4,050,000
Sewer Rates	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$4,000,000
Revolving Loan Funds	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$4,000,000
State Funds			\$238,000	\$75,000		\$313,000
Federal Funds	\$1,447,050	\$919,955		\$1,166,345		\$3,533,350
E Bradford Trust/Art Center	\$175,000	\$75,000		\$3,000,000		\$3,250,000
State Revolving Fund	\$180,000	\$5,040,000	\$1,500,000			\$6,720,000
Refuse/Transfer		\$1,140,000		\$430,000		\$1,570,000
Bonds/Deferred Maint.		\$1,459,775	\$4,375,000	\$3,575,000		\$9,409,775
Capital Funds	\$500,000					\$500,000
Total	\$18,487,200	\$34,149,124	\$33,494,015	\$31,898,136	\$4,114,000	\$122,142,495

Table 2: Cost of Proposed Projects by Funding Source (FY '24 through FY '28)



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2024					
Project	Department	Project Cost	Funding Source	Points	Page
West Hill Sewer Separation Project (Phase 5A)	PW—Sewer Separation	\$3,000,000	One Cent Local Option Sales Tax, Sewer Rates, & Revolving Loan Funds	74	
Sidewalk Program	PW—Streets & Sidewalk	\$100,000	Road Use Tax Funds & One Cent Local Option Tax	62	
Isett Avenue Corridor Reconstruction	PW—Streets & Sidewalks	\$500,000	Grants	60	
Progress Park Force Main Redundant Line	PW—Drainage & Collection	\$200,000	TBD	58	
Houser Street Corridor Reconstruction	PW—Streets & Sidewalks	\$1,200,000	Grants & STBG	56	
Lucas Street	PW—Collection & Drainage	\$300,000	Collection & Drainage Operating Fund General Obligations Bonds Federal—STP Funds	54	
Pavement Management Plan	PW—Streets & Sidewalks	\$1,000,000	One Cent Local Option Sales Tax and Road User Tax Fund	54	
Curbside Collection Truck	PW—Transfer Station	\$65,000	Refuse	48	
Muscatine/Wilton Trail	PW—Streets & Sidewalks	\$1,89,000	Grants/Local	48	
Mad Creek Storm Water Management	PW—Collection & Drainage	\$100,000	Watershed Development Grant & 319 Grant	44	
Kent-Stein Park to Musser Park Trail	PW—Streets & Sidewalks	\$180,000	Local	44	
Riverside Park Amphitheater	Park & Rec	\$750,000	TBD	42	
Playground Repairs	Park & Rec.	\$70,000	TBD	42	
Fulliam Corridor Replacement	PW—Streets & Sidewalks	\$750,000	TBD	42	
Riverview Center Repairs	Park & Rec	\$140,000	TBD	42	
MuscaBus Replacements	PW—Transit	\$239,800	Federal/City Funds	40	

Table 3: Projects Proposed for Fiscal Year 2024 Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2024					
Project	Department	Project Cost	Funding Source	Points	Page
Fire Engine Replacement	Fire	\$756,000	TBD	40	
Clark House Elevator Upgrade	CD—Housing	\$500,000	Capital Funds	40	
Fire Station #3	Fire	\$3,500,000	TBD	38	
Fuel System Replacement	PW—Building & Grounds	\$425,000	TBD	36	
Bridge Deck Repairs	PW—Streets & Sidewalks	\$220,000	TBD	34	
Soccer West Restroom	Park & Rec.	\$250,000	TBD	32	
Building Addition	Muscatine Art Center	\$175,000	E. Bradford Trust/Art Center Support Foundation	32	
Muscatine Slough Revitalization	Public Works	\$20,000	Grant/Local	32	
Fuller Park Restroom	Park & Rec	\$150,000	TBD	30	
Weed Park Water Main Replacement	Park & Rec.	\$200,000	TBD	28	
Isett Lift Station Platform Installation	WPCP	\$180,000	SRF	28	
Snow Removal Equipment	CD—Airport	\$225,000	Federal/Local	28	
Biogas to Fuel Construction	WPCP	\$800,000	Private/Grants	28	
Taxiway A Rehabilitation Phase 1	CD (airport)	\$1,100,800	Federal/Local Funds	26	
Landfill Leachate Recirculation System	PW—Transfer	\$75,000	TBD	24	
Public Safety Facility—Future Needs Assessment	Fire & Police	\$30,000	TBD	22	
Fuller Park Parking Lot Expansion	Park & Rec.	\$75,000	TBD	20	

Table 3: Projects Proposed for Fiscal Year 2024 Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2024

Department	City Funding	Outside Funding
Community Development (Housing)	\$500,000	
Community Development (Airport)	\$182,580	\$1,143,220
Parks & Recreation	\$1,635,000	
Water Pollution Control Plant	\$980,000	
Muscatine Art Center		\$175,000
Public Works—Collection & Drainage	\$600,000	
Public Works-Transit	\$35,970	\$203,830
Public Works-Buildings & Grounds	\$425,000	
Public Works-Street & Sidewalk Projects	\$3,304,420	\$1,291,200
Public Works—Transfer Station	\$725,000	
Public Works—Sewer Separation	\$3,000,000	
Fire	\$4,256,000	
Fire/Police	\$30,000	
Total	\$15,673,970	\$2,813,250

Table 4: Cost of Projects Proposed for Fiscal Year 2024 by Department

**Projects costs identified as TBD have been placed in the City Funding column*

Funding Source	Amount
General Fund	\$917,970
To Be Determined	\$7,241,000
State Revolving Funds	\$180,000
Road Use Tax Fund	\$585,000
One Cent Local Option Sales Tax	\$1,550,000
Sewer Rates	\$1,000,000
E. Bradford Trust/Art Center Support Foundation	\$175,000
Grants	\$3,271,200
Revolving Loan Funds	\$1,000,000
Federal Funds	\$1,467,050
STBG	\$600,000
Capital Funds	\$500,000
Total	\$18,487,220

Table 5: Cost of Projects Proposed for Fiscal Year 2024 by Funding Source



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2025

Project	Department	Project Cost	Funding Source	Points	Page
UV System Replacement	WPCP	\$1,250,000	SRF	78	
West Hill Sewer Separation Project (Phase 5B)	PW—Sewer Separation	\$3,000,000	One Cent Local Option Sales Tax, Sewer Rates, & Revolving Loan Funds	74	
Dual Use Redundant Force Main Project	PW—Collection & Drainage	\$2,926,400	TBD	74	
Nutrient and Struvite Mitigation Algae Project	WPCP	\$2,940,000	SRF	62	
Old Highway 38 Bridge Erosion Control	PW—Streets & Sidewalks	\$80,000	TBD	62	
Sidewalk Program	PW—Streets & Sidewalks	\$100,000	Road Use Tax Funds & One Cent Local Option Tax	62	
Isett Avenue Corridor Reconstruction	PW—Streets & Sidewalks	\$750,000	Grants	58	
Sampson Street Corridor Reconstruction	PW—Streets & Sidewalk	\$500,000	Bonds	56	
Houser Street Corridor Reconstruction	PW—Streets & Sidewalks	\$1,450,000	Grants & STBG	56	
Pavement Management Plan	PW—Streets & Sidewalks	\$1,000,000	One Cent Local Option Sales Tax and Road User Tax Fund	54	
38/61 Connector	PW—Streets & Sidewalk	\$800,000	RISE Grant & TIF	52	
Oneida Avenue Corridor Reconstruction	PW—Streets & Sidewalks	\$200,000	Bonds	50	
Papoose Station Generator & Restroom	WPCP	\$850,000	SRF	50	
Lake Park Boulevard Bridge Deck Replacement	PW—Streets & Sidewalk	\$90,000	Road User Tax Funds	50	

Table 6: Projects Proposed for Fiscal Year 2025 Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2025

Project	Department	Project Cost	Funding Source	Points	Page
Lower Mad Creek Trail	PW—Streets & Sidewalks	\$1,539,000	Grants/Local	48	
Automated Collection Truck	PW—Transfer	\$290,000	Refuse	48	
Riverfront Basketball Court Replacement	Park & Rec	\$200,000	TBD	46	
Mad Creek Storm Water Management	PW— Stormwater	\$100,000	Watershed Development Grant and 319 Grant	44	
Aquatic Center Pool Painting	Park & Rec.	\$25,000	TBD	44	
Fulliam Corridor Replacement	PW—Streets & Sidewalks	\$2,875,000	TBD	42	
Playground Platform Repairs	Park & Rec.	\$27,000	TBD	42	
MuscaBus Replacements	PW—Transit	\$442,300	Federal/City Funds	40	
Taylor Park to Kent-Stein Park Trail	PW—Streets & Sidewalk	\$247,000	Grants/Local	40	
Weed Park Lagoon Bank Stabilization	Park & Rec	\$500,000	TBD	34	
Harbor Dredge Dewatering Area Relocation—Construction	WPCP	\$25,000	Water Pollution Control Fund & Collection & Drainage Operating Fund	32	
Building Addition—Art Center	Art Center	\$75,000	Art Center Support Foundation/Art Center	32	
Library Roof Replacement	PW—Building & Grounds	\$76,018	Bonds/Defreed Maint.	30	
Muscatine Slough Revitalization	PW—Sidewalks & Streets	\$750,000	Grants	32	
Public Works Backup Generator	PW—Building & Grounds	\$159,600	TBD	30	
Aquatic Center Upgrades	Park & Rec	\$100,000	TBD	30	
Greenwood Cemetery Erosion Control	Park & Rec.	\$1,000,000	TBD	30	

Table 6: Projects Proposed for Fiscal Year 2025 Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2025

Project	Department	Project Cost	Funding Source	Points	Page
Fuller Park Restrooms	Park & Rec.	\$150,000	TBD	30	
Fuel Improvement—Tanks	CD—Airport	\$520,000	State/Local	28	
Papoose Creek Overlook	Park & Rec	\$27,500	TBD	28	
Synthetic Field with Inflatable Dome	Park & Rec.	\$3,850,000	TBD	28	
Kent-Stein Parking Lot Re-surfacing	Park & Rec	\$60,000	TBD	26	
Transfer Station Customer Convenience Drop-off	PW—Transfer	\$50,000	TBD	26	
Lower Lot Reorganization	PW—Collection & Drainage	\$175,000	Road User Tax/ Collection & Drainage	26	
Railroad Overpass Feasibility Study & Construction	PW—Streets & Sidewalk	\$330,000	TBD	22	
Upgrade Fuel Facility	CD— Airport	\$200,000	State/Local Funds	22	
Replacement of #9 & #15 Greens	Park & Rec	\$70,000	TBD	22	
Golf Course Restroom Replacement	Park & Rec	\$300,000	TBD	22	
Material Shredder	PW— Transfer	\$850,000	Transfer/Landfill	20	
Kent-Stein Park Multi-Use-Areas	Park & Rec	\$420,000	TBD	20	
Tennis Court & Sand Volleyball Court Light Replacement	Park & Rec	\$60,000	TBD	20	
Public Works Metal Roof Replacement	PW—Building & Grounds	\$248,032	TBD	20	
Pickleball Courts	Park & Rec.	\$45,000	TBD	18	

Table 6: Projects Proposed for Fiscal Year 2025 Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2025

Project	Department	Project Cost	Funding Source	Points	Page
Old Maintenance Building Exterior Repairs	Park & Rec	\$55,000	TBD	18	
Greenwood Cemetery Chapel Repairs	Park & Rec.	\$70,000	TBD	18	
Kent-Stein Drainage Improvement	Park & Rec	\$90,000	TBD	18	
Landfill Leachate Tank Truck	PW– Transfer	\$35,000	TBD	16	
City Hall Plumbing Replacement	PW—Building & Grounds	\$500,000	Bonds/Deferred Maint.	16	
City Hall Cooling System	PW—Building & Grounds	\$1,114,442	TBD	16	
Transfer Station Windows, Doors, and Lights	PW—Building & Grounds	\$50,000	TBD	16	
City Hall Window Replacement	PW—Building & Grounds	\$183,757	Bonds/Deferred Maint.	16	
Storage Facility	PW—Building & Grounds	\$209,075	TBD	14	
Transfer Station Floor Replacement	PW _ Transfer	\$27,000	TBD	14	
Demo Reserve Building	Fire	\$40,000	TBD	12	
Used Rubber Tire Wheel	PW—Transfer	\$40,000	TBD	12	

Table 6: Projects Proposed for Fiscal Year 2025 Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2025

Department	City Funding	Outside Funding
Parks & Recreation	\$7,049,500	
Public Works—Collection & Drainage	\$3,101,400	
Fire	\$40,000	
Public Works-Transit	\$66,345	\$375,955
Muscatine Art Center		\$75,000
Public Works-Transfer Station	\$1,292,000	
Public Works-Buildings & Grounds	\$2,540,924	
Public Works-Street & Sidewalk Projects	\$8,175,000	\$2,536,000
Public Works—Stormwater	\$100,000	
Public Works—Sewer Separation	\$3,000,000	
CD (Airport)	\$176,000	\$544,000
WPCP	\$5,065,000	
Total	\$30,426,169	\$3,530,955

Table 7: Cost of Projects Proposed for Fiscal Year 2025 by Department

**Projects costs identified as TBD have been placed in the City Funding column*

Funding Source	Amount
General Fund	\$684,145
To Be Determined	\$15,234,049
Grants	\$4,806,200
Collection and Drainage Operation Fund	\$125,000
Road Use Tax Funds	\$715,000
One Cent Local Option Sales Tax	\$1,550,000
Art Center Support Foundation/Art Center	\$75,000
Sewer Rates	\$1,000,000
Revolving Loan Funds	\$1,000,000
TIF	\$400,000
Federal Funds	\$919,955
State Revolving Fund	\$5,040,000
Refuse	\$290,000
Bonds/Deferred Maint	\$1,459,775
Public Works—Transfer	\$850,000
Total	\$33,957,124

Table 8: Cost of Projects Proposed for Fiscal Year 2025 by Funding Source



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2026

Project	Department	Project Cost	Funding Source	Points	Page
West Hill Sewer Separation Project (Phase 5C)	PW—Sewer Separation	\$3,000,000	One Cent Local Option Sales Tax, Sewer Rates, & Revolving Loan Funds	74	
Effluent Discharge Vault Overhaul and Redundant Line	WPCP	\$650,000	SRF	62	
Sidewalk Program	PW—Streets & Sidewalks	\$100,000	Road Use Tax Funds & One Cent Local Option Tax	62	
Isett Avenue Corridor Reconstruction	PW—Streets & Sidewalks	\$5,750,000	Grants	60	
Landfill Cell #6	PW—Transfer	\$60,000	TBD	60	
Progress Park For Main Redundant Line	PW—Collection & Drainage	\$200,000	TBD	58	
Sampson Street Corridor Reconstruction	PW—Streets & Sidewalks	\$2,500,000	Bonds	56	
Houser Street Corridor Reconstruction	PW—Streets & Sidewalks	\$5,520,000	Grants & STBG	56	
Dolliver Street Corridor Reconstruction	PW—Streets & Sidewalks	\$150,000	Bonds	54	
Pavement Management Plan	PW—Streets & Sidewalks	\$1,000,000	One Cent Local Option Sales Tax and Road User Tax Fund	54	
38/61 Corridor	PW—Streets & Sidewalks	\$3,650,000	RISE Grant and TIF	52	
Spray Injection Pothole Patcher	PW—Streets & Sidewalks	\$300,000	TBD	52	
Transfer Trailer	PW—Transfer	\$110,000	Transfer/Enterprise	52	

Table 9: Projects Proposed for Fiscal Year 2026 Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2026

Project	Department	Project Cost	Funding Source	Points	Page
Lake Park Boulevard Bridge Deck Replacement	PW—Streets & Sidewalks	\$90,000	Road Use Tax Re-funds	50	
Papoose Station Generator & Public Restroom	WPCP	\$850,000	SRF	50	
Oneida Avenue Corridor Reconstruction	PW—Streets & Sidewalks	\$1,725,000	Bonds	50	
Rear Load Collection Truck	PW—Transfer	\$190,000	TBD	48	
Isett/Cypress Trail	PW—Streets & Sidewalks	\$1,101,000	Grants/Local	48	
Playground Platform Repairs	Park & Rec.	\$46,000	TBD	42	
MuscaBus Replacements	PW—Transit	\$431,300	Federal/City	40	
Weed park Large Event Shelter	Park & Rec	\$300,000	TBD	38	
Muscatine Slough Revitalization	PW—Sidewalk & Streets	\$250,000	Grants	32	
2nd Avenue Stormwater Infiltration Project	WPCP	\$75,000	Grants	36	
Riverfront Lights Replacement	Park & Rec	\$220,000	TBD	36	
Harbor Dredge Dewatering Area Relocation—Reconstruction	WPCP	\$680,000	Water Pollution Control Fund & Collection and Drainage Operating fund	32	
Building Addition—Art Center	Art Center	\$2,500,000	Grants/Foundation/Campaign	32	
Riverside Terrace	Parks & Rec.	\$1,700,000	TBD	30	
Weed Park North Side Parking Lot	Park & Rec	\$90,000	TBD	30	
Fuel Improvements—Cabinets	CD—Airport	\$280,000	State/Local	28	

Table 9: Projects Proposed for Fiscal Year 2026 Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2026

Project	Department	Project Cost	Funding Source	Points	Page
Cedar Street Stormwater Infiltration Project	PW– Stormwater	\$75,000	TBD	28	
Pearl City Station Plaza Replacement	Park & Rec	\$100,000	TBD	26	
Weed Park Lagoon Trail	Park & Rec	\$100,000	TBD	18	
Transfer Station Trailer Floor Replacement	PW—Transfer	\$27,000	TBD	14	

Table 9: Projects Proposed for Fiscal Year 2026 Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2026

Department	City Funding	Outside Funding
Community Development (Airport)	\$42,000	\$238,000
Parks & Recreation	\$2,595,200	
Public Works-Transit	\$58,815	\$333,285
Public Works-Collection & Drainage	\$200,000	
Public Works-Transfer Station	\$327,000	
Public Works-Street & Sidewalk Projects	\$20,845,000	\$1,351,000
Public Works—Sewer Separation	\$3,000,000	
Public Works—Stormwater	\$75,000	
WPCP	\$2,255,000	
Muscatine Art Center		\$2,500,000
Total	\$29,398,015	\$4,422,285

Table 10: Cost of Projects Proposed for Fiscal Year 2026 by Department

**Projects costs identified as TBD have been placed in the City Funding column*

Funding Source	Amount
General Fund	\$430,815
To Be Determined	\$3,408,000
Collection & Drainage Operation Fund	\$340,000
Road Use Tax Funds	\$640,000
One Cent Local Option Sales Tax	\$1,550,000
Sewer Rates	\$1,000,000
Revolving Loan Funds	\$1,000,000
State Revolving Funds	\$1,500,000
Federal Funds	\$333,285
State Funds	\$238,000
Bonds	\$4,375,000
Grants	\$16,839,200
Water Pollution Control Fund	\$340,000
TIF	\$1,825,000
Total	\$50,659,500

Table 11: Cost of Projects Proposed for Fiscal Year 2026 by Funding Source



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2027

Project	Department	Project Cost	Funding Source	Points	Page
West Hill Sewer Separation Project (Phase 6A)	PW—Sewer Separation	\$3,000,000	One Cent Local Option Sales Tax, Sewer Rates, & Revolving Loan Funds	74	
Sidewalk Program	PW—Streets & Sidewalks	\$100,000	Road Use Tax Funds & One Cent Local Option Tax	62	
Isett Avenue Corridor Reconstruction	PW—Streets & Sidewalks	\$5,750,000	Grants	60	
Landfill Cell #6	PW—Transfer	\$800,000	TBD	58	
Sampson Street Corridor Reconstruction	PW—Streets & Sidewalk	\$2,000,000	Bonds	56	
Houser Street Corridor Reconstruction	PW—Streets & Sidewalks	\$5,520,000	Grants and STBG	56	
Dolliver Street Corridor Reconstruction	PW—Streets & Sidewalks	\$1,575,000	Bonds	54	
Pavement Management Plan	PW—Streets & Sidewalks	\$1,000,000	One Cent Local Option Sales Tax and Road User Tax Fund	54	
38/61 Connector	PW—Streets & Sidewalks	\$3,650,000	RISE Grant and TIF	52	
Automated Collection Truck	PW—Transfer	\$290,000	Refuse	48	
Load Out Crane	PW—Transfer	\$140,000	Transfer/Enterprise	44	
Northside Trail Phase 1	PW—Streets & Sidewalk	\$1,145,000	Grant/Local	44	
Apron Joint and Crack Sealing	CD—Airport	\$250,000	Federal/Local Funds	42	
MuscaBus Replacements (2 buses and 1 van)	PW—Transportation	\$431,300	Federal/City Funds	40	

Table 12: Projects Proposed for Fiscal Year 2027 Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2027

Project	Department	Project Cost	Funding Source	Points	Page
High School Connector Trail	PW—Streets & Sidewalk	\$253,000	TBD	40	
Building Addition—Art Center	Art Center	\$3,000,000	Grants/Foundation/Campaign	32	
Construct SRE Building	CD—Airport	\$620,000	Federal/Local Funds	30	
Airport Security Cameras & Lighting	CD—Airport	\$88,236	State/Local	27	
Cart Path Repairs	Park & Rec	\$30,000	TBD	26	
Fuller Park Erosion Control Project	Park & Rec	\$300,000	TBD	26	
Greenwood Cemetery Erosion Control	Park & Rec	\$1,000,000	TBD	26	
Lift Station Façade Renovation	WPCP	\$760,000	TBD	22	
Transfer Station Roof Replacement (2 roofs)	PW—Transfer	\$150,000	TBD	18	
Transfer Station Trailer Floor Replacement	PW— Transfer	\$27,000	TBD	14	

Table 13: Projects Proposed for Fiscal Year 2027 Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2027

Department	City Funding	Outside Funding
Parks & Recreation	1,330,000	
Public Works-Transfer	\$1,407,000	
Public Works—Streets & Sidewalk Projects	\$19,595,000	\$1,398,000
Public Works—Sewer Separation	\$3,000,000	
Community Development (Airport)	\$102,096	\$874,740
Muscatine Art Center		\$3,000,000
Public Works—Transit	\$64,695	\$366,605
WPCP	\$760,000	
Total	\$26,258,791	\$5,639,345

Table 13: Cost of Projects Proposed for Fiscal Year 2027 by Department

**Projects costs identified as TBD have been placed in the City Funding column*

Funding Source	Amount
General Fund	\$395,791
To Be Determined	\$3,320,000
Refuse	\$290,000
One Cent Local Option Sales Tax	\$1,550,000
TIF	\$1,825,000
Transfer Enterprise	\$140,000
Grants	\$12,186,000
Federal Funds	\$1,166,345
State Funds	\$75,000
Bonds	\$3,575,000
Sewer Rates	1,000,000
Revolving Load Funds	\$1,000,000
RISE Grant	\$1,825,000
Road User Tax Fund	\$550,000
Art Center—Campaign/Foundation	\$3,000,000
Total	\$31,898,136

Table 14: Cost of Projects Proposed for Fiscal Year 2027 by Funding Source



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2028

Project	Department	Project Cost	Funding Source	Points	Page
Sidewalk Program	PW—Streets & Sidewalks	\$100,000	One Cent Local Option Tax & Road User Tax	62	
Northside Trail Phase 2	PW—Streets & Sidewalks	\$1,487,000	Grants/Local	52	
Westside Trail Extension	PW—Streets & Sidewalks	\$391,000	Grants/Local	48	
Beer Garden Pier	Park & Rec.	\$880,000	TBD	28	
Riverside Beer Garden & Restrooms	Park & Rec	\$330,000	TBD	28	
Riverside Site Furniture & Arbored Swings	Park & Rec	\$104,000	TBD	28	
Riverside Concession Stand	Park & Rec	\$275,000	TBD	26	
Fuller Park Parking Lot Expansion	Park & Rec.	\$75,000	TBD	20	
Riverside Fish Cleaning Station	Park & Rec.	\$297,000	TBD	16	
Greenwood Cemetery Barrier Fence	Park & Rec.	\$175,000	TBD	10	

Table 15: Projects Proposed for Fiscal Year 2028 Ranked by Prioritization Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fiscal Year 2028

Department	City Funding	Outside Funding
Parks & Recreation	\$2,136,000	
Public Works-Street & Sidewalk Projects	\$397,400	\$1,580,600
Total	\$2,533,400	\$1,580,600

Table 16: Cost of Projects Proposed for Fiscal Year 2028 by Department

**Projects costs identified as TBD have been placed in the City Funding column*

Funding Source	Amount
To Be Determined	\$2,136,000
One Cent Local Option Tax	\$50,000
Road User Tax	\$50,000
Grants	\$1,502,400
General Funds	\$375,600
Total	\$4,114,060

Table 17: Cost of Projects Proposed for Fiscal Year 2028 by Funding Source



PUBLIC WORKS PROJECTS

Lucas Street Reconstruction Design

Department: Public Works

Project Location: Lucas Street

Project Description:

Design a reconstruction of Lucas Street to comply with Muscatine's *Complete Streets Policy* standards including sidewalks, storm sewers, turn lanes, extending sanitary sewers, and realignment of the Lucas Street and U.S. 61 Bypass intersection to create a 90 degree intersection.

Estimated Cost:	\$300,000	Project Type:	Replacement
Funding Schedule:	FY '24	Current Status:	Requested new project; nothing completed to date
Funding Source:	Collection & Drainage Operating Fund General Obligation Bonds Federal –STP Funds	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills Comprehensive Plan goal(s)

Purpose and Need for Project:

Lucas Street is zoned as a S3 Zoning District with expansion opportunities at the 70 acre site of the Agricultural Learning Center. There is a recreational benefit directly related to the City's Comprehensive Trail Plan. It is 24' wide narrowing to 21' wide two-lane rural road without sidewalks. The current geometry of the of the Lucas Street/U.S. 61 Bypass intersection creates a visibility hazard. The intersection is also currently not served by sanitary sewers.



Photo: Lucas Street

Lucas Street Reconstruction

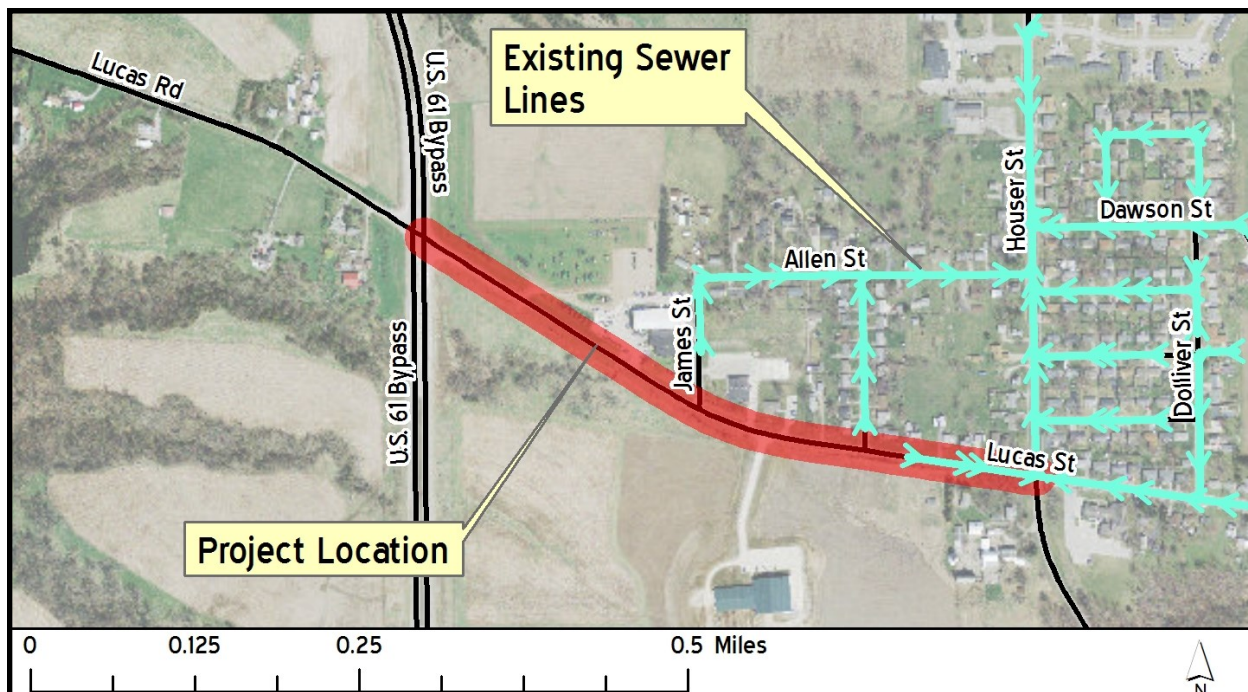
Department: Public Works

Project Location: Lucas Street

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$300,000		FY '24—\$300,000
Land Acquisition			
Construction			
Equipment/ Furnishings			
Project Management			
Total	\$300,000		FY '24—\$300,000

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:



Project Location



Lucas Street Reconstruction

Department: Public Works

Project Location: Lucas Street

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly Attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comprehensive Plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health, and general welfare 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect on quality of life..... 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....54 Points



Isett Avenue Corridor Reconstruction

Department: Public Works

Project Location: Isett Avenue

Project Description:

The reconstruction will replace Isett Avenue and Cypress Streets from East 9th Street to Highway 61. This will improve safety at four major intersections, address pedestrian access routes, and raise the bridge over Geneva Creek.

Estimated Cost:	\$12,750,000	Project Type:	New
Funding Schedule:	FY '24—\$500,000 FY '25—\$750,000 FY '26—\$5,750,000 FY '27—\$5,750,000	Current Status:	Planning and Engineering
Funding Source:	Grants	Estimated Completion Time:	3 Years
Impact Estimated Cost: on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

Isett Avenue is beyond its useful life and is in need of replacement. Isett Avenue has also been identified by the State of Iowa as a candidate for a four to three lane conversion project. The bridge over Geneva Creek has been identified as needing a deck overlay and new approach pavement as well as channel work underneath. A TEAP survey was performed on this stretch of roadway by the State of Iowa. The results of the survey identified four intersections in need of updates for safety.

Isett Avenue Corridor Reconstruction

Department: Public Works

Project Location: Isett Avenue

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$1,000,000		FY '24—\$500,000 FY '24—\$500,000
Land Acquisition	\$250,000		FY '24—\$250,000
Construction	\$10,000,000		FY '25—\$5,000,000 FY '26—\$5,000,000
Equipment/ Furnishings			
Construction Engineering	1,500,000		FY '24—\$750,000 FY '25—\$750,000
Total	\$12,750,000		FY'24—\$500,000 FY '25—\$750,000 FY '26—\$5,750,000 FY '27—\$5,750,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Project Location



Isett Avenue Corridor Reconstruction

Department: Public Works

Project Location: Isett Avenue

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing more than one goal of the comp plan.....8 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health, and general welfare 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement to quality of life..... 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....58 Points

38/61 Connector

Department: Public Works

Project Location: Northeast Muscatine

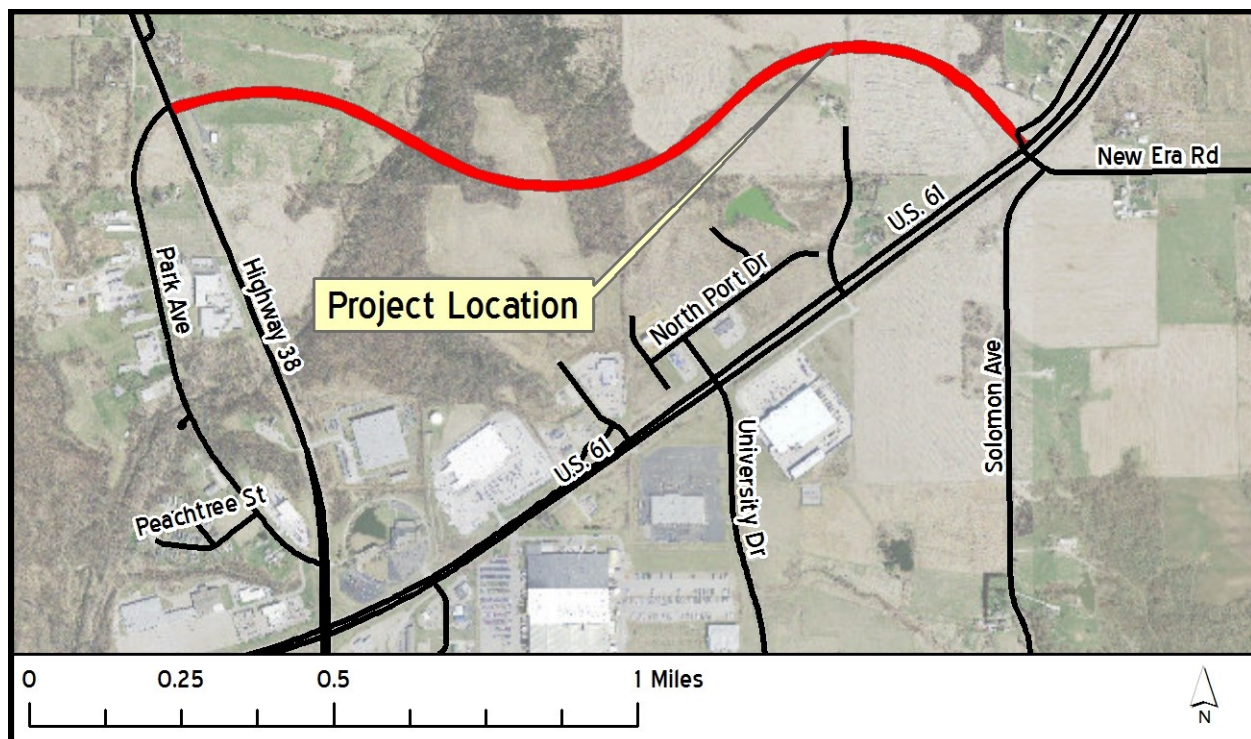
Project Description:

Construct a connecting road between two major highways entering/exiting Muscatine.

Estimated Cost:	\$8,100,000	Project Type:	New
Funding Schedule:	FY '25—\$800,000 FY '26—\$3,650,000 FY '27—\$3,650,000	Current Status:	Preliminary plans completed
Funding Source:	RISE Grant—\$6,075,000 (75%) TIF—\$2,025,000 (25%)	Estimated Completion Time:	2 Years
Impact on Annual Operating Expenditures	\$10,000	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills Comprehensive Plan goal(s)

Purpose and Need for Project:

This connector will help to relieve traffic at the intersection of the two highways, U.S. 61 and Highway 38. It will assist in encouraging economic development in the northeast quadrant of Muscatine and will provide an opportunity to expand the City's trail system.



Project Location

38/61 Connector

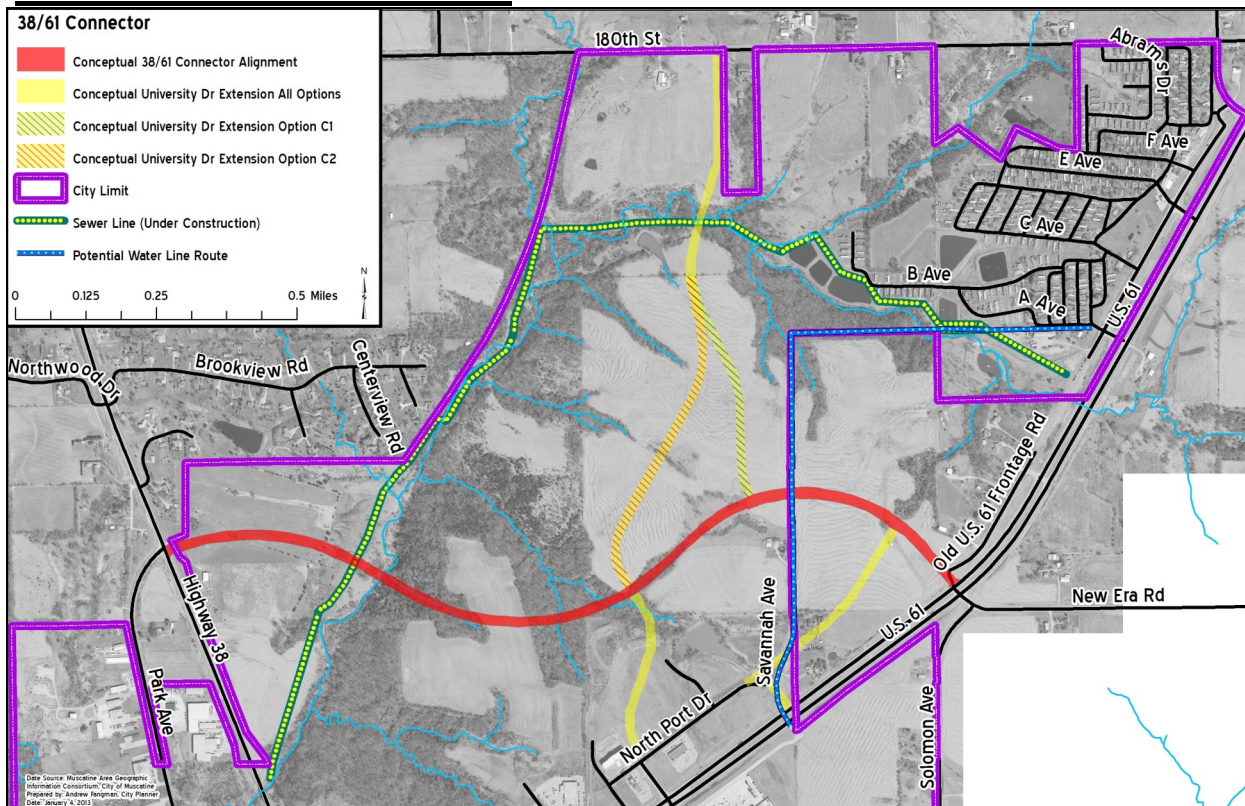
Department: Public Works

Project Location: Northeast Muscatine

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$600,000		FY '25—\$600,000
Land Acquisition			
Construction	\$7,300,000		FY '26—\$3,650,000 FY '27—\$3,650,000
Equipment/ Furnishings			
Construction Engineering	\$200,000		FY '25—\$200,000
Total	\$8,100,000		FY '25—\$800,000 FY '26—\$3,650,000 FY '27—\$3,650,000

Item	Estimated Annual Impact on Operating Budget
Services	\$10,000

Additional Information:



Recent, Planned, and Potential Infrastructure Improvement Projects in Northeast Muscatine



38/61 Connector

Department: Public Works

Project Location: Northeast Muscatine

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly Attributed to the project?

- ✓ Will increase the operating budget by \$10,000 or less.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comprehensive Plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health,
and general welfare 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement to quality of life..... 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....4 Points

Total.....52 Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Pavement Management Plan

Department: Public Works

Project Location: Communitywide

Project Description:

Ongoing pavement maintenance: asphalt overlay, curb & gutter, full depth patching, and joint sealing.

Estimated Cost:	\$4,000,000	Project Type:	Replacement
Funding Schedule:	FY '24—\$1,000,000 FY '25—\$1,000,000 FY '26—\$1,000,000 FY '27—\$1,000,000	Current Status:	Ongoing pavement management
Funding Source:	One Cent Local Option Sales Tax (50%), Road User Tax Fund (50%)	Estimated Completion Time:	4 years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

This work is necessary to maintain the existing street/roadway infrastructure to a pavement condition index (PCI) of 65.

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction	\$4,000,000		FY '24—\$1,000,000 FY '25—\$1,000,000 FY '26—\$1,000,000 FY '27—\$1,000,000
Total	\$4,000,000		FY '24—\$1,000,000 FY '25—\$1,000,000 FY '26—\$1,000,000 FY '27—\$1,000,000
Item	Estimated Annual Impact on Operating Budget		
Total	None		



Pavement Management Plan

Department: Public Works

Project Location: Communitywide

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly Attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comprehensive Plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health, and general welfare 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement to quality of life.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....54 Points

Sampson Street Corridor Reconstruction

Department: Public Works

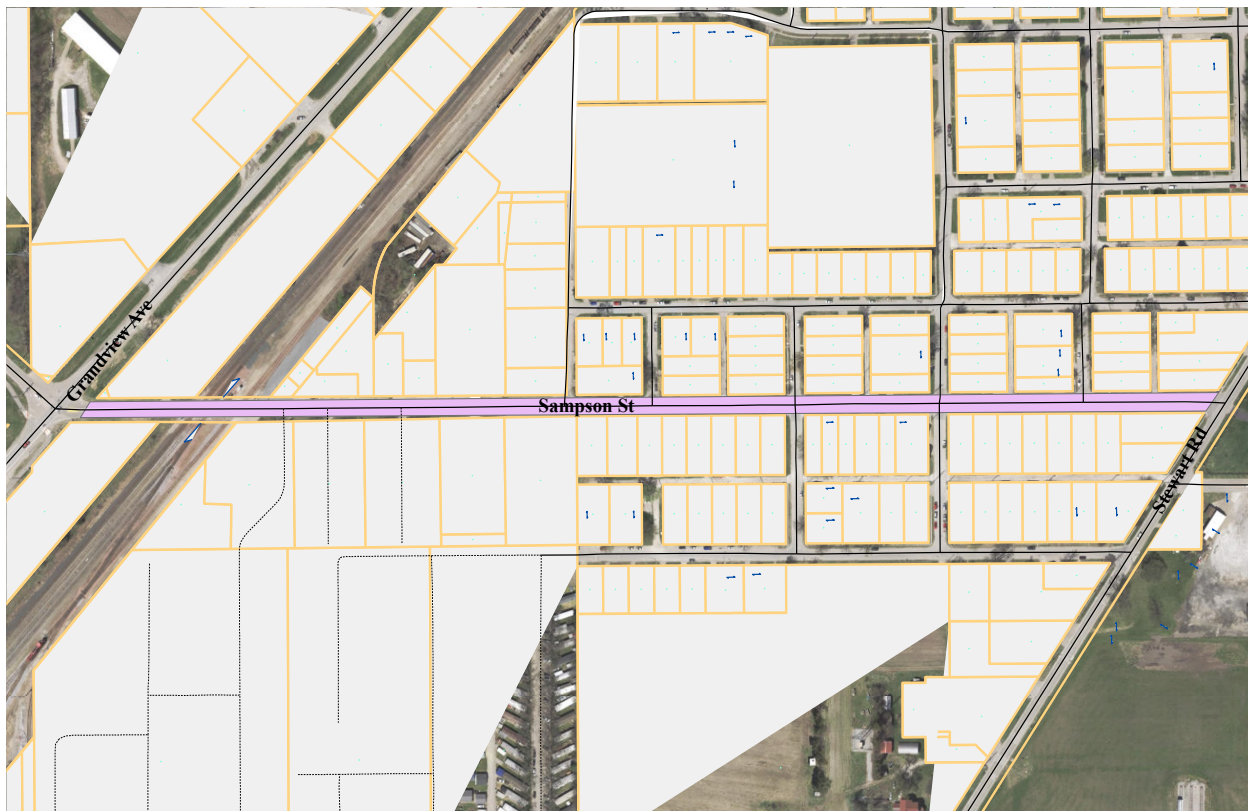
Project Location: Sampson Street

Project Description: This project will replace the Sampson Street corridor from Grandview Avenue to Stewart Road. This project will also include sidewalk and sewer replacement.

Estimated Cost:	\$4,500,000	Project Type:	New
Funding Schedule:	FY '25—\$500,000 FY '26—\$2,000,000 FY '27—\$2,000,000	Current Status:	Requested new project; nothing done to date
Funding Source:	Grants/Bonding	Estimated Completion Time:	2 years and 6 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

Sampson Street is beyond its' useful life and is in desperate need of replacement.



Project Location



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Sampson Street Corridor Replacement

Department: Public Works

Project Location: Sampson Street

Item	Estimated Total Cost	Costs Already Incurred	Proposed ing by Fund- Year(s)
Planning and Engineering	\$350,000		FY '25—\$350,000
Land Acquisition	\$150,000		FY '25—\$150,000
Construction	\$3,500,000		FY '26—\$1,750,000 FY '27—\$1,750,000
Equipment/ Furnishings			
Construction Engineering	\$500,000		FY '26—\$250,000 FY '27—\$250,000
Total	4,500,000		FY '25—\$500,000 FY '26—\$2,000,000 FY '27—\$2,000,000

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:



Sampson Street Corridor Replacement

Department: Public Works

Project Location: Sampson Street

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing more than one goal of the comp plan.....8 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 75% of the population.....10 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health,
and general welfare 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement to quality of life..... 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....4 Points

Total.....56 Points

Old Highway 38 Bridge Erosion Control

Department: Public Works

Project Location: Mad Creek

Project Description:

Erosion control at the Old Highway 38 bridge.

Estimated Cost:	\$80,000	Project Type:	Repair
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	To be Determined	Estimated Completion Time:	2 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes, fulfills multiple Comprehensive Plan goals

Purpose and Need for Project:

The Southeast corner of the bridge is experiencing severe erosion issues. Placement of rip rap material covered with flowable grout is needed to stabilize the abutment. Similar remediation has been completed on the other three corners.



Project Location

Old Highway 38 Bridge Erosion Control

Department: Public Works

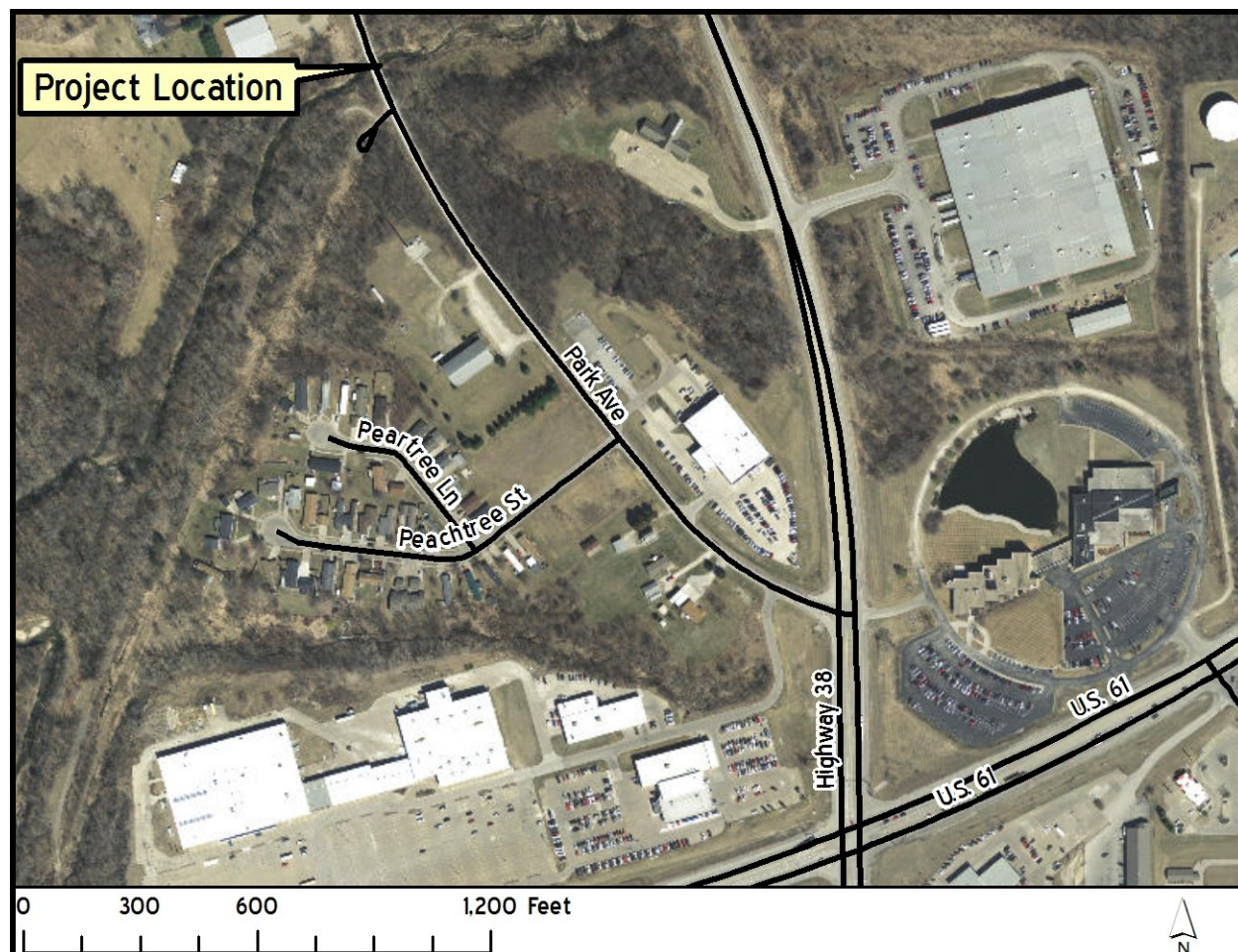
Project Location: Mad Creek

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$80,000		FY'25—\$80,000
Equipment/ Furnishings			
Other			
Total	\$80,000		FY'25—\$80,000

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:



Project Location



Old Highway 38 Bridge Erosion Control

Department: Public Works

Project Location: Mad Creek

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal of the comp. plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels of public safety, health, and general welfare12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect on quality of life.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....62 Points

Lake Park Blvd. Bridge Deck Replacement

Department: Public Works Project Location: Lake Park Blvd. at Mad Creek

Project Description:

Replacement of the deck on the Lake Park Boulevard Bridge.

Estimated Cost:	\$90,000	Project Type:	Repair
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	Road Use Tax Funds	Estimated Completion Time:	2 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

The bridge deck on the Lake Park Blvd bridge needs replaced. The remaining structure is in good shape.



Photo: Existing deck on Lake Park Blvd. Bridge

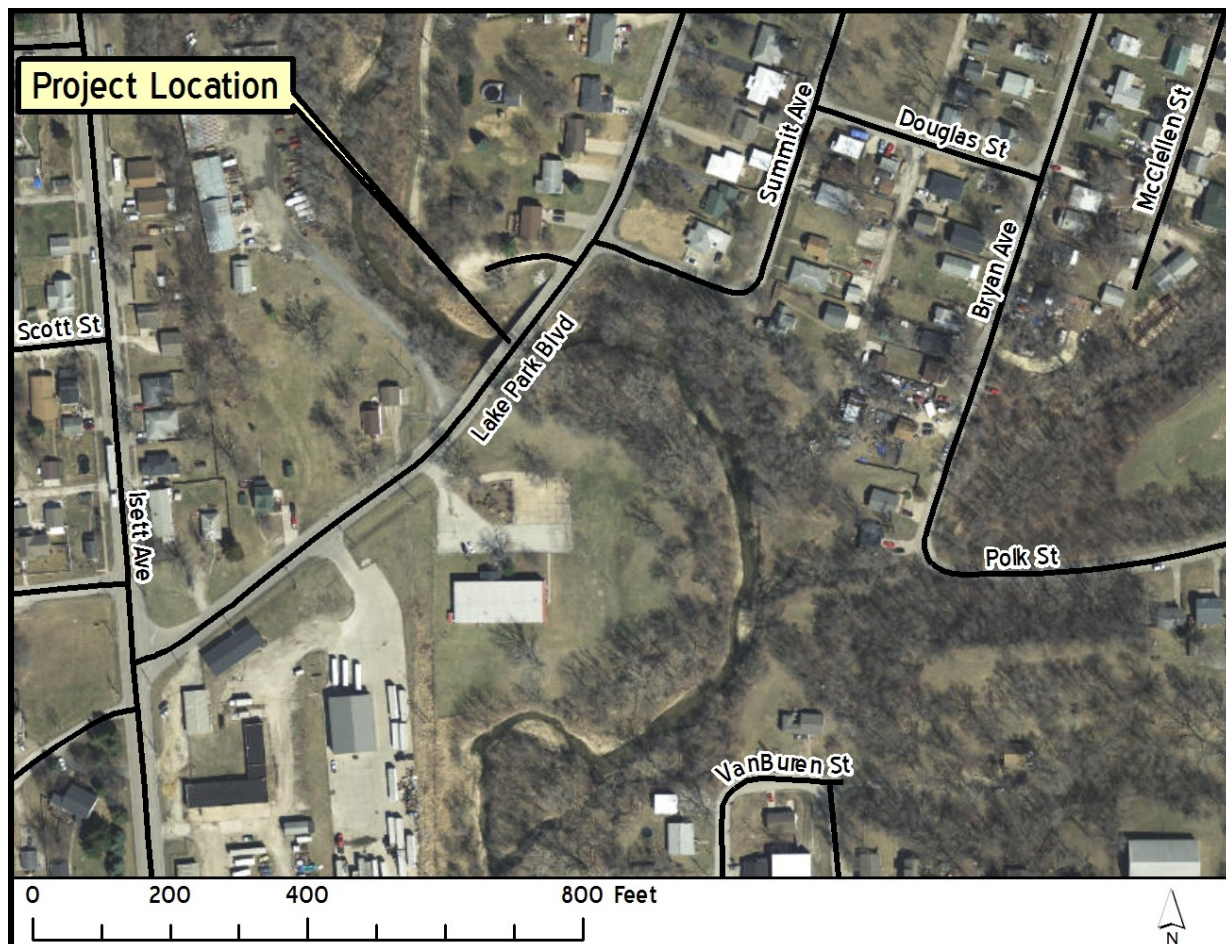
Lake Park Blvd. Bridge Deck Replacement

Department: Public Works Project Location: Lake Park Blvd. at Mad Creek

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$90,000		FY '25—\$90,000
Equipment/ Furnishings			
Other			
Total	\$90,000		FY'25—\$90,000
Item	Estimated Annual Impact on Operating Budget		
Total	None		

Additional Information:



Project Location



Lake Park Blvd. Bridge Deck Replacement

Department: Public Works Project Location: Lake Park Blvd. at Mad Creek

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal of the comp. plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels of public safety, health, and general welfare12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect on quality of life.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....50 Points

West Hill Sewer Separation Project

Department: Public Works

Project Location: West Hill

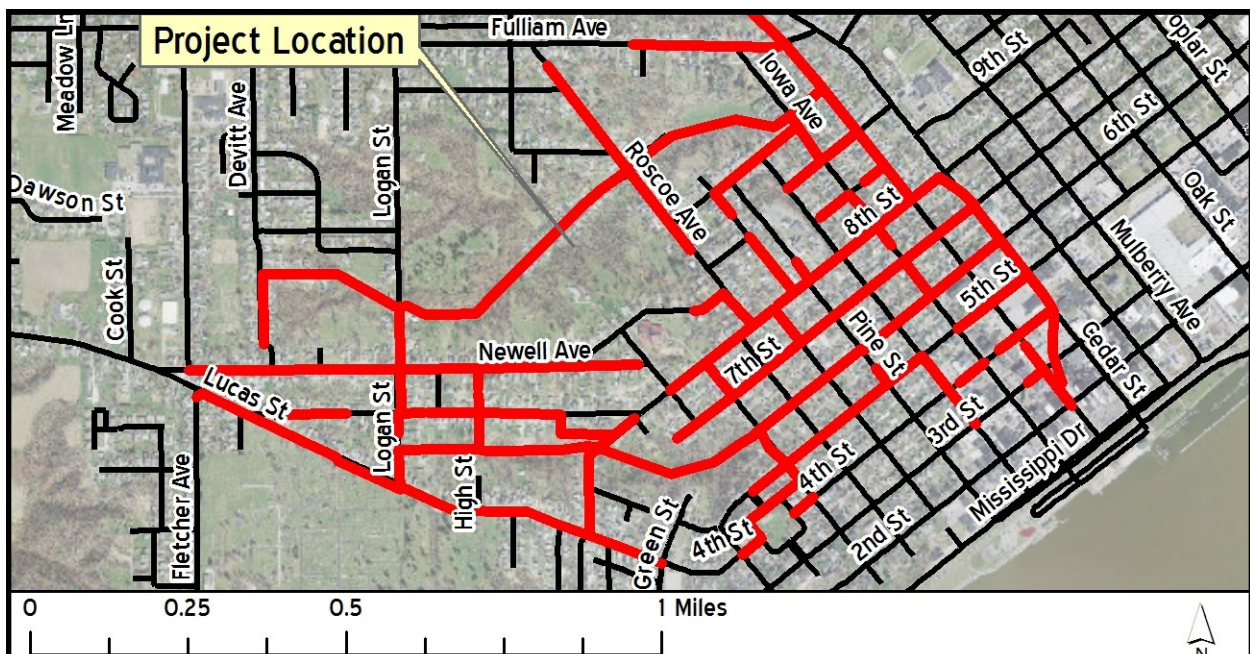
Project Description:

West Hill storm and sanitary sewer separation as mandated by EPA consent order.

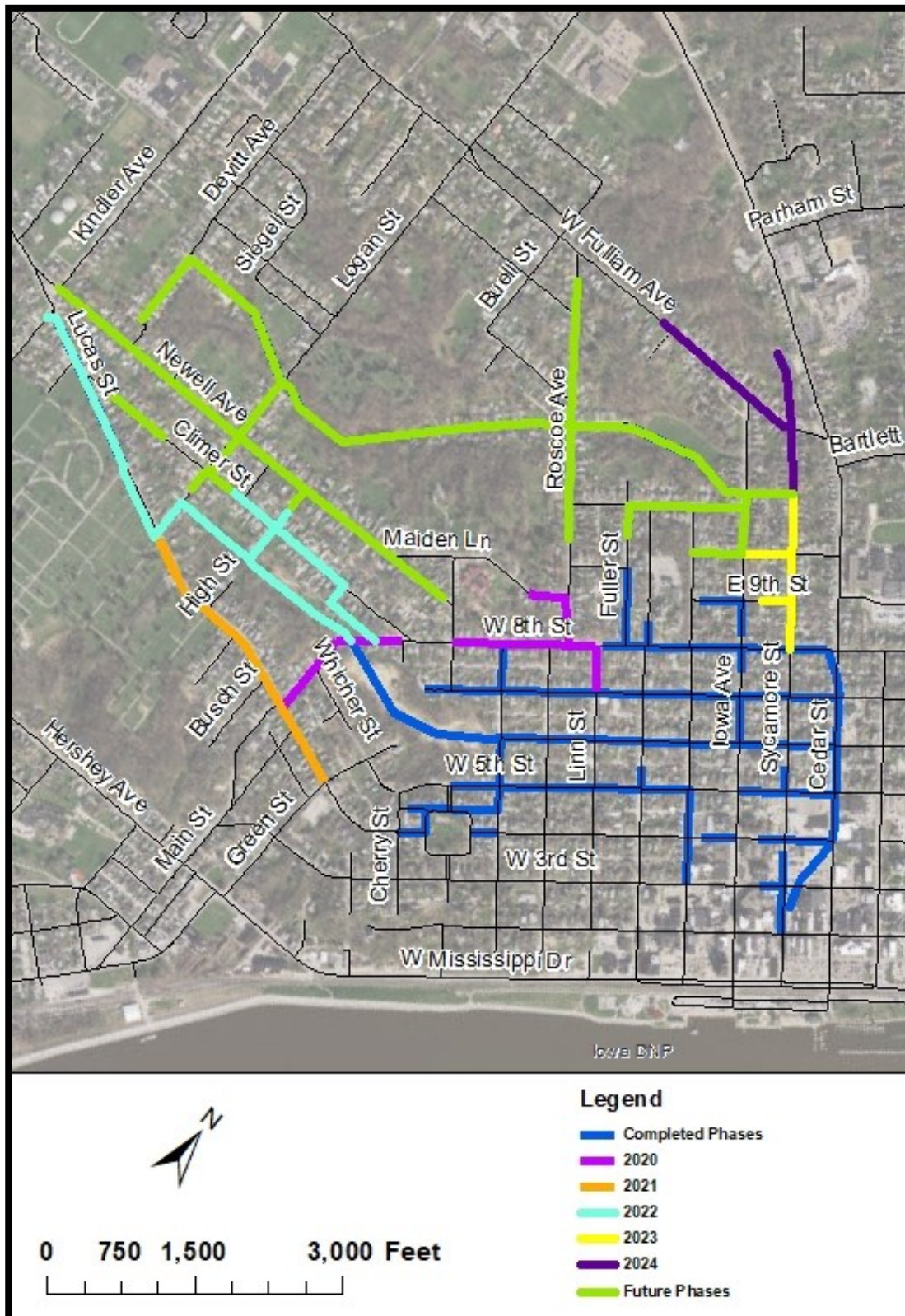
Estimated Cost:	Phases 5A, 5B, 5C, and 6A— \$14,105,175 (through FY '24)	Project Type:	Replacement
Funding Schedule:	FY '24—\$3,000,000 FY '25—\$3,000,000 FY '26—\$3,000,000	Current Status:	Under Construction
Funding Source:	Revolving Loan Funds— \$6,000,000 One Cent Local Option Tax—\$4,254,186 Sewer Rates—\$3,850,000	Estimated Completion Time:	8 Years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

The only remaining combined sewers are in the West Hill section of Muscatine. An EPA consent order requires separation by 2028. To date, Phases 1, 2, 3, and 4 have been completed with Phase 5A underway.



Project Location



Project Location Separated by Fiscal Year (FY 2020—FY 2024)

West Hill Sewer Separation Project

Department: Public Works

Project Location: West Hill

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$14,105,175		FY '20—\$2,105,175 FY '21—\$3,000,000 FY '22—\$3,000,000 FY '23—\$3,000,000 FY '24—\$3,000,000
Equipment/ Furnishings			
Other (Identify)			
Total	\$14,105,175	\$16,632,383	FY '20—\$2,105,175 FY '21—\$3,000,000 FY '22—\$3,000,000 FY '23—\$3,000,000 FY '24—\$3,000,000

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:



Photo: West Hill Sewer Separation Project



West Hill Sewer Separation Project

Department: Public Works

Project Location: West Hill

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comprehensive Plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ Yes.....12 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels of public safety, health, and general welfare12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement to quality of life.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....74 Points

Mad Creek Storm Water Management

Department: Public Works

Project Location: Mad Creek Watershed

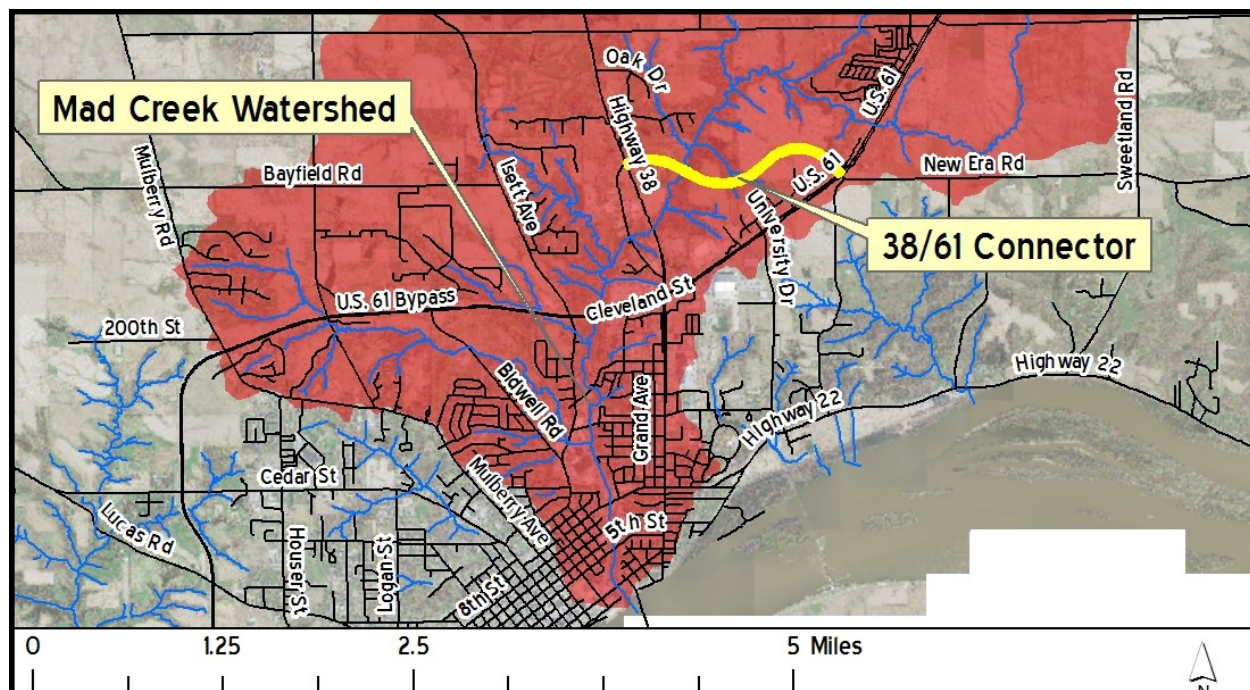
Project Description:

The Mad Creek Storm Water Management Project will control flooding and creek erosion using a variety of storm water mitigation techniques.

Estimated Cost:	\$1,000,000	Project Type:	New
Funding Schedule:	FY '24 FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	Watershed Development Grant 319 Grant	Estimated Completion Time:	2 Years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

To control erosion and flooding along Mad Creek by completing various storm water management projects to meet requirements of the Clean Water Act. Recreational and economic development activities will also be completed as part of this project. This project will be coordinated with the construction of the 38/61 Connector.



Project Area: Mad Creek Watershed

Mad Creek Storm Water Management

Department: Public Works

Project Location: Mad Creek Watershed

Item	Estimated Total Cost	Costs Already Incurred	Proposed by	Fund-Year(s)
Planning and Engineering	\$100,000		FY '24—\$100,000	
Land Acquisition				
Construction	\$900,000		FY '25—\$900,000	
Equipment/ Furnishings				
Other (Identify)				
Total	\$1,000,000		FY '24—\$100,000 FY '25—\$900,000	
Item	Estimated Annual Impact on Operating Budget			
Total	None			



Photo: Mad Creek



Mad Creek Storm Water Management

Department: Public Works

Project Location: Mad Creek Watershed

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal of the comp. plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 100% outside funding.....12 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement to public safety, health,
and general welfare4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement to quality of life.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....4 Points

Total.....44 Points



Railroad Overpass Feasibility Study

Department: Public Works

Project Location:

Project Description:

Estimated Cost:	Feasibility Study— \$330,000	Project Type:	New
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	2 Years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The purpose of the feasibility study would be to identify the needs and available options for constructing a railroad overpass on the south end of town. Once a feasibility has been conducted, the City can determine if the demand for the project is needed. The study will also provide a comprehensive cost estimate.



Railroad Overpass Feasibility Study and Construction

Department: Public Works

Project Location:

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly Attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not assist in implementing any goals of the comp. plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....4 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 25% to 49% outside funding.....4 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health, and general welfare0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement to quality of life.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....22 Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Dual Use Redundant Force Main (DURF)

Department: Public Works

Project Location: Mad Creek Watershed

Project Description:

Redundant line from the Papoose Creek Lift Station to the Water Resource Recovery Facility as mandated by Iowa Department of Natural Resources consent order.

Estimated Cost:	\$2,926,400	Project Type:	New
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

The Iowa Department of Natural Resources (IDNR) has filed an Administrative Consent Order against the City of Muscatine for violations of its National Pollutant Discharge Elimination System (NPDES) permit. This Order stems from the October 2017 discovery of a leak in the Papoose Lift Station (Station) force main to the Water and Resource Recovery Facility (WRRF). This Order directs the City to pay a penalty of \$10,000 and construct a redundant line for the Station by December 31, 2026.

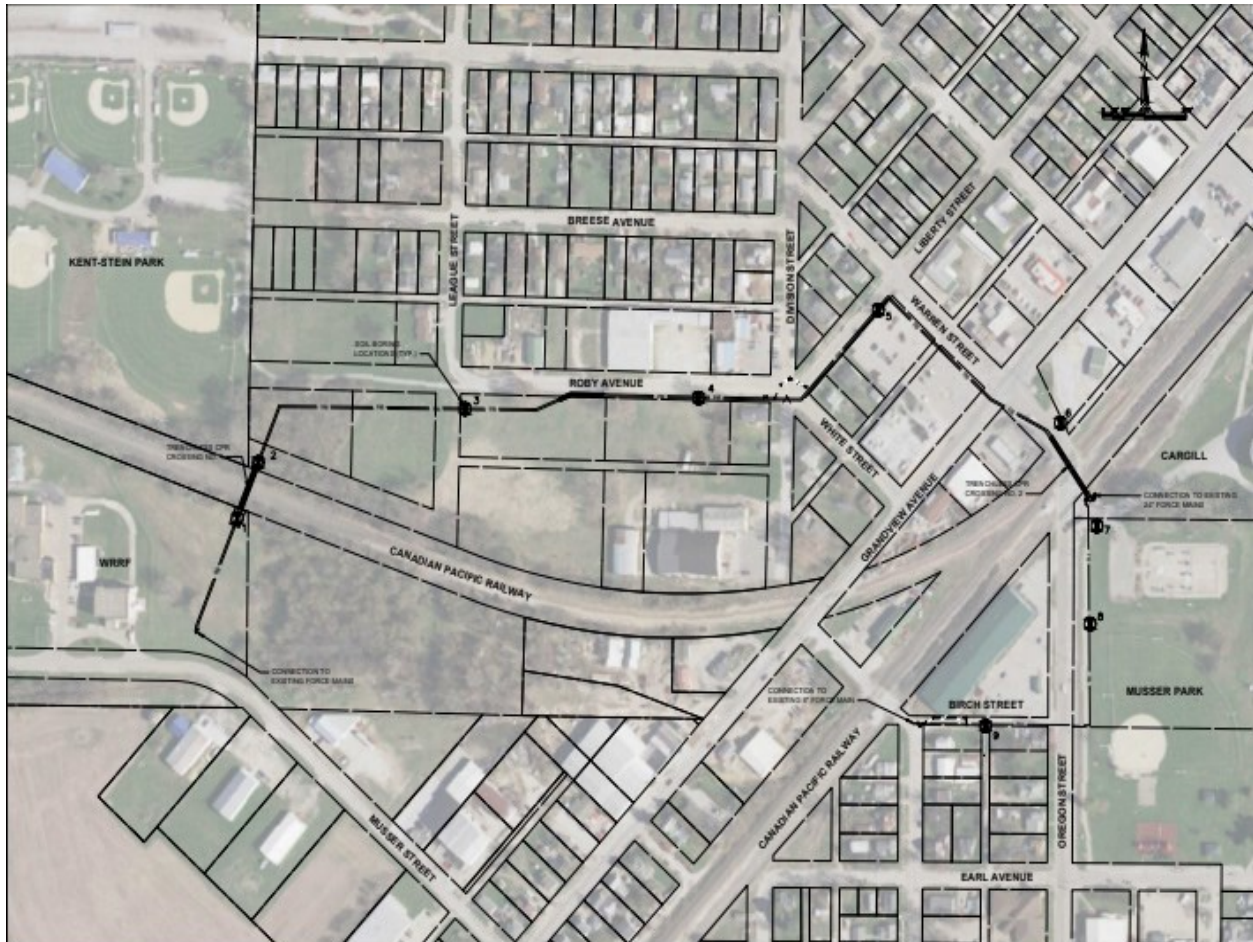
Item	Estimated Total Cost	Costs Already Incurred	Proposed by	Fund-Year(s)
Planning and Engineering				
Land Acquisition				
Construction	\$2,929,400		FY '25—\$2,926,400	
Equipment/ Furnishings				
Other (Identify)				
Total	\$2,926,400		FY '25—\$2,926,400	

Item	Estimated Annual Impact on Operating Budget
Total	None

Dual Use Redundant Force Main (DURF)

Department: Public Works

Project Location: Mad Creek Watershed



Project Location



Dual Use Redundant Force Main (DURF)

Department: Public Works

Project Location: Mad Creek Watershed

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in Working order or at the current level.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly Attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal of the Comp. Plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ Yes.....12 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels of public safety, health, and general welfare12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is necessary to maintain current levels of quality of life.....12 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....74 Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Progress Park Force Main Redundant Line

Department: Public Works

Project Location: Mad Creek Watershed

Project Description:

Redundant force main line from Progress Park to the Water Resource Recovery Facility.

Estimated Cost:	\$1,700,000	Project Type:	New
Funding Schedule:	FY '24 FY '27	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

There is only one force main sewer from Progress Park to the Water Resources Recovery Facility. If this line were to break, there would be no choice but to illegally discharge sanitary sewer until repairs can be made. The city already experienced this with the Papoose Sewer force main and received a fine and consent order from the Iowa DNR. This project will alleviate the chances of illicit discharges and fines by constructing a redundant line to the Water Resource Recovery Facility.

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$200,000		FY '24—\$200,000
Land Acquisition	\$100,000		FY '27—\$100,000
Construction	\$1,400,000		FY '27—\$1,400,000
Equipment/ Furnishings			
Other (Identify)			
Total	\$1,700,000		FY '24—\$200,000 FY '27—\$1,500,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Progress Park Force Main Redundant Line

Department: Public Works

Project Location: Mad Creek Watershed

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in Working order or at the current level.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly Attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal of the Comp. Plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels of public safety, health, and general welfare12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement to quality of life.....8 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....58 Points



Houser Street Corridor Replacement

Department: Public Works

Project Location: Houser Street

Project Description:

This project will replace the Houser Street Corridor from Grandview Avenue to Mulberry Avenue. This project will include replacing sidewalks, trail improvements, sanitary and storm sewer improvements, and street and underground drainage improvements.

Estimated Cost:	\$30,250,000	Project Type:	New
Funding Schedule:	FY '24 FY '25 FY '26 FY '27 FY '28 FY '29	Current Status:	Requested new project; nothing completed to date
Funding Source:	Grant STBG	Estimated Completion Time:	6 years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

Houser Street has fallen beyond its useful life and is in desperate need of replacement.



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Houser Street Corridor Replacement

Department: Public Works

Project Location: Houser Street

Item	Estimated Total Cost	Costs Al- ready In- curred	Proposed ing by	Fund- Year(s)
Planning and Engineering	\$2,400,00		FY '24—\$1,200,000 FY '25—\$1,200,000	
Land Acquisition	\$250,000		FY '24—\$250,000	
Construction	\$24,000,000		FY '25—\$4,800,000 FY '26—\$4,800,000 FY '27—\$4,800,000 FY '28—\$9,600,000	
Equipment/ Furnishings				
Construction Engineering	\$3,600,000		FY '25—\$720,000 FY '26—\$720,000 FY '27—\$720,000 FY '28—\$1,440,000	
Total	\$30,250,000		FY '24—\$72,500 FY '25—\$725,000	

Item	Estimated Annual Impact on Operating Budget
Total	None



Houser Street Corridor Replacement

Department: Public Works

Project Location: Houser Street

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing more than one goal of the comp. plan.....8 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 75% of the population.....10 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health,
and general welfare8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement to quality of life.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....4 Points

Total.....56 Points



Dolliver Street Corridor Replacement

Department: Public Works

Project Location: Dolliver Street

Project Description:

This project will replace Dolliver Street from Lucas Street to Dawson Street. The project will also include sidewalk and storm sewer replacements.

Estimated Cost:	\$1,575,000	Project Type:	Replacement
Funding Schedule:	FY '26 FY '27	Current Status:	Requested new project; nothing completed to date
Funding Source:	Bonds	Estimated Completion Time:	1 year and 6 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

Dolliver Street has fallen beyond it's useful life and is in desperate need of replacement.

Item	Estimated Total Cost	Costs Already Incurred	Proposed by	Funding Year(s)
Planning and Engineering	\$125,000		FY '26—\$125,000	
Land Acquisition	\$250,000		FY '26—\$250,000	
Construction	\$1,250,000		FY '27—\$1,250,000	
Construction Engineering	\$175,000		FY '27—\$175,000	
Total	\$1,575,000		FY '26—\$150,000 FY '27—\$1,425,000	

Item	Estimated Annual Impact on Operating Budget
Total	None



Dolliver Street Corridor Reconstruction

Department: Public Works

Project Location: Dolliver Street

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing more than one goal of the comp. plan.....8 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 75% of the population.....10 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 50% to 74% outside funding.....6 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health, and general welfare .8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minorenhancement quality of life.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....54 Points

Oneida Avenue Corridor Reconstruction

Department: Public Works

Project Location: Oneida Avenue

Project Description:

This project will replace the Oneida Avenue corridor from Kent-Stein Park to Division Street. This project will include sidewalk and storm sewer replacement.

Estimated Cost:	\$1,925,000	Project Type:	Replacement
Funding Schedule:	FY '25 FY '26	Current Status:	Requested new project; nothing completed to date
Funding Source:	Bond TBD	Estimated Completion Time:	1 year and 6 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

Oneida Avenue is beyond it's useful life and is in desperate need of replacement.



Project Location



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Oneida Avenue Corridor Reconstruction

Department: Public Works

Project Location: Oneida Avenue

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$150,000		FY '25—\$150,000
Land Acquisition	\$50,000		FY '25—\$50,000
Construction	\$1,500,000		FY '26—\$1,500,000
Construction Engineering	\$225,000		FY '26- \$225,000
Total	\$5,000,000		FY '25—150,000 FY '25—\$50,000 FY '26—\$1,725,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Oneida Avenue Corridor Reconstruction

Department: Public Works

Project Location: Oneida Avenue

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing more than one goal of the comp plan.....8 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 75% of the population.....10 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 50% to 74% outside funding.....6 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health,
and general welfare 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement to quality of life.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable impact on economic development.....0 Points

Total.....50 Points

Sidewalk Program

Department: Public Works

Project Location: Citywide

Project Description:

Replace deteriorated sidewalks that present a hazard and install new sidewalks as directed by the Muscatine Bike & Pedestrian Master Plan. At intersections where street improvements are made, the installation of ADA compliant ramps will also be completed.

Estimated Cost:	\$500,000	Project Type:	Replacement and New
Funding Schedule:	FY '24 FY '25 FY '26 FY '27 FY '28	Current Status:	Ongoing
Funding Source:	Road Use Tax Funds (50%) One Cent Local Option Tax (50%)	Estimated Completion Time:	5 years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

A sidewalk construction program is required throughout the community. Segments of new sidewalk construction is necessary at or near school locations, which aligns with a goal identified in the City's Comprehensive Plan. The installation of ramps is necessary to comply with Federal ADA requirements.



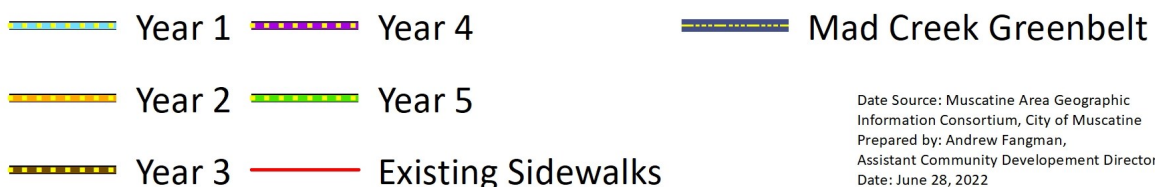
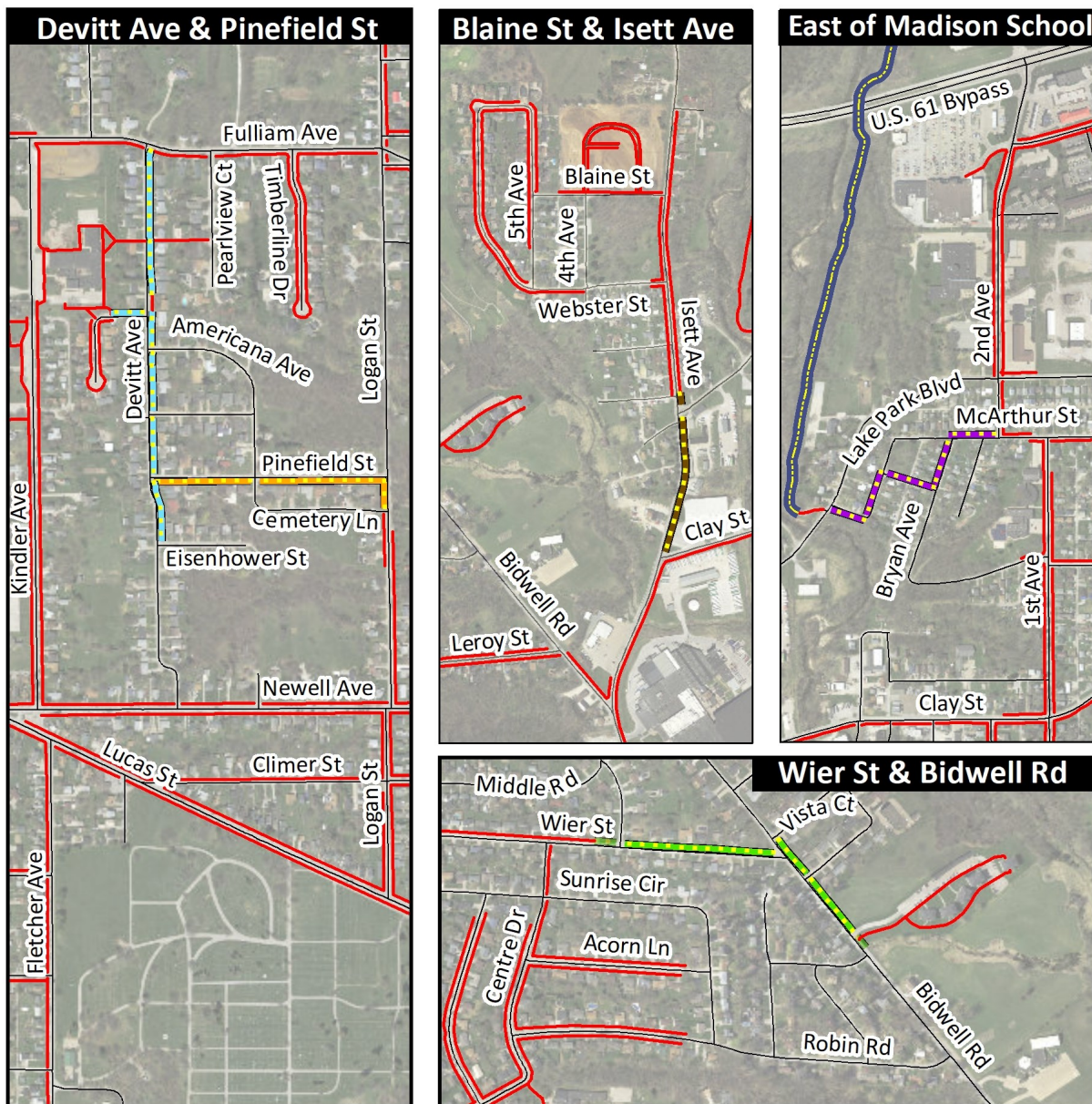
Photo: Updated Sidewalk with ADA Ramp

Sidewalk Program

Department: Public Works

Project Location: Citywide

5 Year Sidewalk Program



Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
Prepared by: Andrew Fangman,
Assistant Community Development Director
Date: June 28, 2022



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Sidewalk Program

Department: Public Works

Project Location: Citywide

Item	Estimated Total Cost	Costs Al- ready In- curred	Proposed Funding by Year(s)
Construction	\$500,000		FY '24—\$100,000 FY '25—\$100,000 FY '26—\$100,000 FY '27—\$100,000 FY '28—\$100,000
Total	\$500,000		FY '24—\$100,000 FY '25—\$100,000 FY '26—\$100,000 FY '27—\$100,000 FY '28—\$100,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Sidewalk Program

Department: Public Works

Project Location: Citywide

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly Attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comprehensive Plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ Yes.....12 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health,
and general welfare 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement to quality of life.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....4 Points

Total.....62 Points

Lower Lot Reorganization

Department: Public Works

Project Location: Public Works Lower Lot

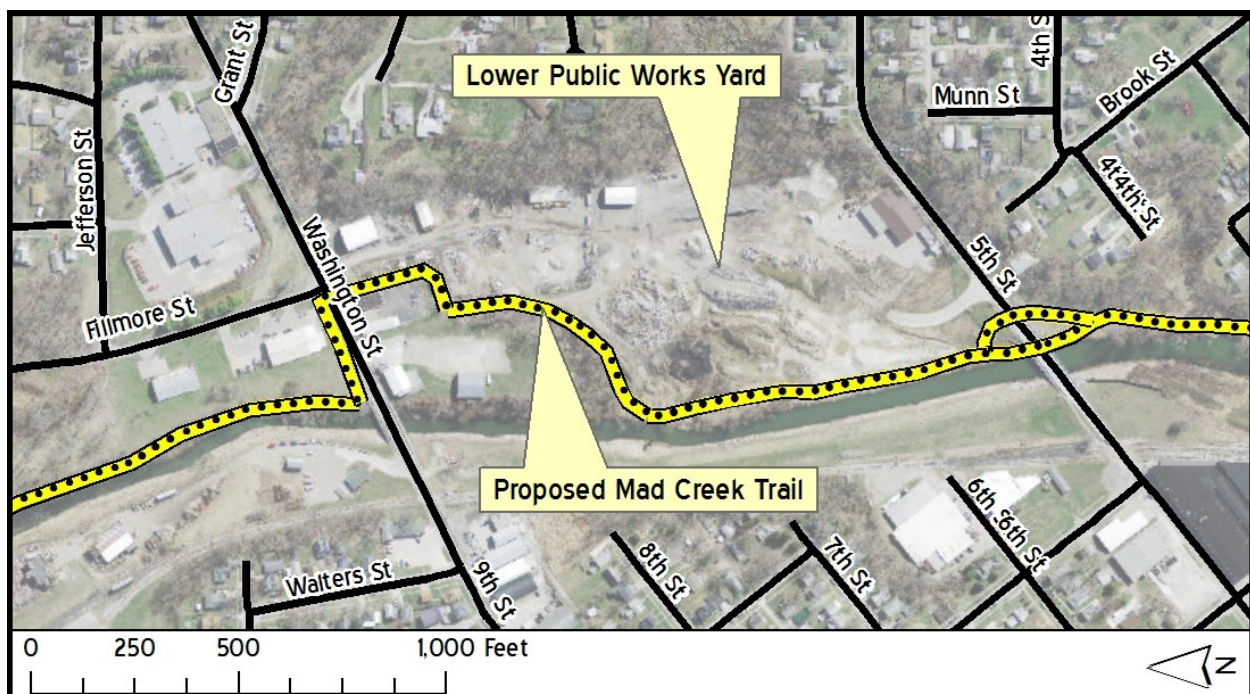
Project Description:

The lower lot for the Public Works Department needs to be reorganized to accommodate material stockpiles, harbor dredge spoils, equipment inventory and storage facilities. This project would also make the necessary changes needed to route the proposed Mad Creek Trail through the lower lot.

Estimated Cost:	\$175,000	Project Type:	Enhancement of existing asset
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	Road Use Taxes - \$87,500 Collection & Drainage—\$87,500	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

The reorganization will improve efficiencies; better utilize space needs; create a stormwater catch basin, secure the site; and improve waste disposal. In combination with this project it is possible that a portion of the Mad Creek Trail be completed simultaneously and at a reduced cost.



Project Location



Lower Lot Reorganization

Department: Public Works

Project Location: Public Works Lower Lot

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$175,000		FY'25—\$175,000
Equipment/ Furnishings			
Other			
Total	\$175,000		FY '25—\$175,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Lower Lot Reorganization

Department: Public Works

Project Location: Public Works Lower Lot

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal of the comp. plan.....8 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect..... 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....26 Points



Fulliam Avenue Corridor Replacement

Department: Public Works

Project Location: Fulliam Avenue

Project Description:

This project will only replace Fulliam Avenue Corridor from Houser Street to Kindler Avenue.

Estimated Cost:	\$3,175,000	Project Type:	Replacement
Funding Schedule:	FY '24 FY '25	Current Status:	Requested new project; nothing done to date
Funding Source:	Bonds STBG TBD	Estimated Completion Time:	1 year and 6 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

Fulliam Avenue has fallen beyond it's useful life and is in desperate need or replacement.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed by	Fund-Year(s)
Planning and Engineering	\$250,000		FY '24—\$250,000	
Land Acquisition	\$50,000		FY '24—\$50,000	
Construction	\$2,500,000		FY '24—\$2,500,000	
Construction Engineering	\$375,000		FY '24—\$375,000	
Total	\$3,175,000		FY '24—\$300,000 FY '25—\$2,875,000	

Item	Estimated Annual Impact on Operating Budget
Total	None



Fulliam Avenue Corridor Replacement

Department: Public Works

Project Location: Fulliam Avenue

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing more than one goal of the comp plan.....8 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health, and general welfare. 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement to quality of life.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....42 Points



City Hall Cooling System

Department: Public Works

Project Location: City Hall

Project Description:

City Hall air conditioning upgrades.

Estimated Cost:	\$1,114,442	Project Type:	Enhancement of an existing Asset
Funding Schedule:	FY '25	Current Status:	Preliminary plans complete
Funding Source:	TBD	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The air conditioning units at City Hall are past their life expectancy. The refrigerant in every unit is no longer manufactured. Replacement parts for the system are increasingly harder to find as well, which increases maintenance costs. Currently the City is utilizing window air conditioning units in many of the offices that have outside walls. Building and Grounds staff install them every spring and remove them in the fall. They must replace at least one per year due to malfunctions and they get abused being removed, stored, and installed on a constant rotation. A new whole-building system in City Hall would be far more energy efficient as

Item	Estimated Total Cost	Costs Already Incurred	Proposed by	Fund-Year(s)
Planning and Engineering				
Land Acquisition				
Construction	\$1,114,442		FY '25—\$1,114,442	
Construction Engineering				
Total	\$1,114,442		FY '25—\$1,114,442	

Item	Estimated Annual Impact on Operating Budget
Total	None



City Hall Cooling System

Department: Public Works

Project Location: City Hall

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly Attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 5% of the population.....2 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....16 Points



Used Rubber Tire Wheel Loader

Department: Public Works

Project Location: Compost

Project Description:

Purchase of a previously owned rubber-tire wheel loader for use at the compost site.

Estimated Cost:	\$40,000	Project Type:	New
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	3 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The track loader currently used for moving and loading compost, mulch, and other material is not practical for material movement and is aggressive and damaging to the surface material in the lot when turning. If the facility ever switches to hard surface, the existing track loader will not be able to be used there.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction	\$40,000		FY'25-\$40,000
Equipment/ Furnishings			
Other			
Total	\$40,000		FY' 25—\$40,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Used Rubber Tire Wheel Loader

Department: Public Works

Project Location: Muscatine Art Center

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of obsolete asset/service.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Increase the operating by less than \$10,000.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect..... 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....12 Points



Fuel System Replacement

Department: Public Works

Project Location: Public Works Building

Project Description:

This project will remove and replace the existing fuel island pumps and storage tanks at the Public Works building with new and updated equipment.

Estimated Cost:	\$425,000	Project Type:	Replacement
Funding Schedule:	FY '24	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	1 Months
Impact on Annual Operating Expenditures	Decrease \$12,000	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The current fuel island pumps are over thirty-five years old and are original to the facility. They are rusted and are literally falling apart. The underground fuel monitoring system is obsolete and can no longer get parts to be maintained. The storage tanks are over fifteen years old and every year they are in the ground past fifteen years, our insurance company raises our rates every year.

This replacement proposal will add a DEF tank to the fuel island so that all new vehicles can be filled with DEF right at the pump. Currently it is added by hand from two gallon jugs. This will improve efficiency and reduce our costs by buying in bulk.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction	\$425,000		FY'24—\$425,000
Equipment/ Furnishings			
Other			
Total	\$425,000		FY' 24—\$425,000

Item	Estimated Annual Impact on Operating Budget
Total	Decrease \$12,000



Fuel System Replacement

Department: Public Works

Project Location: Public Works Building

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 5% of the population.....2 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health and general welfare .8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement to quality of life.....8 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....36 Points



Load Out Crane

Department: Public Works

Project Location: Transfer Station

Project Description:

This project will replace a twelve year old load out crane, at the Transfer Station.

Estimated Cost:	\$140,000	Project Type:	Replacement
Funding Schedule:	FY '27	Current Status:	Requested new project; nothing completed to date
Funding Source:	Transfer Station/ Enterprise	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The current load out crane is twelve years old. The crane is used to load the transfer trailers. This piece of equipment sees heavy use. Due to the heavy use, the piece of equipment does not operate like it should. When the crane is not functioning, the loading of the haul trucks stops until it can be fixed.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction			
Equipment/ Furnishings	\$140,000		FY '27—\$140,000
Other			
Total	\$140,000		FY' 27—\$140,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Load Out Crane

Department: Public Works

Project Location: Transfer Station

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 50% to 74% outside funding.....6 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current level12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....44 Points



Heating System

Department: Public Works

Project Location: Transfer Station/Shop

Project Description:

This project will replace the original forced air heating system in the building which housed the wash bay, shop and truck storage at the Transfer Station.

Estimated Cost:	\$50,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The current forced air heating system was installed in 1995. The heating system is original to the building and will soon need replaced with a more efficient radiant heating system. The heating system is inefficient and is becoming obsolete.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction			
Equipment/ Furnishings	\$50,000		FY '25 -\$50,000
Other			
Total	\$50,000		FY' 25—\$50,000

Item	Estimated Annual Impact on Operating Budget
Total	Decrease \$12,000



Heating System

Department: Public Works

Project Location: Public Works Building

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 5% of the population.....2 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 1& to 24% outside funding.....2 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....18 Points



Transfer Station Trailer

Department: Public Works

Project Location: Transfer Station

Project Description:

This project will replace a 2010 trailer currently being used.

Estimated Cost:	\$110,000	Project Type:	Replacement
Funding Schedule:	FY '26	Current Status:	Requested new project; nothing completed to date
Funding Source:	Transfer Station/ Enterprise	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures		Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The purchase of a transfer station trailer will replace the trailer purchased in 2010. The trailers are used to haul trash from the Transfer Station to the landfill.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction	\$110,000		FY'26—\$110,000
Equipment/ Furnishings			
Other			
Total	\$110,000		FY' 26—\$110,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Transfer Station Trailer

Department: Public Works

Project Location: Transfer Station

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 50% to 74% outside funding.....6 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain levels.....12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement to quality of life.....8 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....52 Points



Landfill Leachate Recirculation System

Department: Public Works

Project Location: Landfill

Project Description:

Installation of aeration system in the landfill to apply leachate to the working face of the landfill. This technique will allow for increased compaction of the landfill cell, increased decomposition rate of solid waste, projected savings of \$15,000 per year at the WPCP for annual testing and treatment of leachate, increased airspace and longer life in the landfill, and projected reduction in leachate hauling costs of \$50,000 per year

Estimated Cost:	\$75,000	Project Type:	New Installation
Funding Schedule:	FY '24	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	30 Days
Impact on Annual Operating Expenditures	Decrease of \$65,000	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

This project will allow for increased compaction of the landfill cell, increased decomposition rate of solid waste, projected savings of \$15,000 per year at the WPCP for annual testing and treatment of leachate, increased airspace and longer life in the landfill, and projected reduction in leachate hauling costs of \$50,000 per year.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$5,000		FY '24 - \$5,000
Construction	\$70,000		FY'24—\$70,000
Equipment/ Furnishings			
Other			
Total	\$75,000		FY' 24—\$75,000

Item	Estimated Annual Impact on Operating Budget
Total	Decrease of \$65,000



Landfill Leachate Recirculation System

Department: Public Works

Project Location: Public Safety Building

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Decrease the operating budget by more than \$25,000.....12 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....24 Points



Landfill Leachate Tank Truck

Department: Public Works

Project Location: Landfill

Project Description:

Conversion of existing cab and chassis of packer truck #434 to a tank truck to haul leachate.

Estimated Cost:	\$35,000	Project Type:	New
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	3 Months
Impact on Annual Operating Expenditures	Decrease of \$10,000	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

This project will create a tanker truck from an existing packer truck cab and chassis. It should only be converted if the other leachate system improvements are made at the landfill. By making the other improvements it is estimated that the need to haul leachate from the landfill to the treatment plant will be reduced to an amount that will allow staff to be able to haul it on an as-needed basis and at a cost less than currently contracted.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction	\$35,000		FY'25—\$35,000
Equipment/ Furnishings			
Other			
Total	\$35,000		FY' 25—\$35,000

Item	Estimated Annual Impact on Operating Budget
Total	Decrease of \$10,000



Landfill Leachate Tank Truck

Department: Public Works

Project Location: Public Safety Building

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing city asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Decrease the operating budget by more than \$10,000.....8 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect..... 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....16 Points

Bridge Deck Repairs

Department: Public Works

Project Location: Washington Street &
Lake Park Blvd

Project Description:

This project will repair the bridge decks on Washington Street over Mad Creek as well as repair the deck over Mad Creek on Lake Park Boulevard.

Estimated Cost:	\$220,000	Project Type:	Replacement
Funding Schedule:	FY '24	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD—General	Estimated Completion Time:	1 year
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

A bridge inspection identified these two bridges needing to be repaired over the next couple years.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$10,000		FY '24—\$10,000
Construction	\$210,000		FY'24—\$210,000
Equipment/ Furnishings			
Other			
Total	\$220,000		FY' 24—\$220,000



Project Location—Lake Park Blvd Bridge



Bridge Deck Repairs

Department: Public Works

Project Location: New Library

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing more than one goal of the comp plan.....8 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....0 Points

Total.....34 Points



City Hall Window Replacement

Department: Public Works

Project Location: City Hall

Project Description:

This project will replace the existing windows at City Hall.

Estimated Cost:	\$183,757	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Nothing completed to date
Funding Source:	TBD Bond/Deferred Maint.	Estimated Completion Time:	2 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

This project is to install safer, energy efficient, and user friendly windows. The old windows are not safe to clean, hard to operate, and are not efficient.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction	\$183,757		FY '25—\$183,757
Equipment/ Furnishings			
Other			
Total	\$183,757		FY '25—\$183,757

Item	Estimated Annual Impact on Operating Budget
Total	None



City Hall Window Replacement

Department: Public Works

Project Location: City Hall

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset..... 8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 5% of the population.....2 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....0 Points

Total.....16 Points



Public Works Storage Facility

Department: Public Works

Project Location: PW Lower Lot

Project Description:

This project will remove the current building and replace it with a new storage facility.

Estimated Cost:	\$209,750	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Preliminary plans completed
Funding Source:	TBD	Estimated Completion Time:	6 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The current building leaks water and allows for animals to enter. The equipment currently being stored in the building is getting wet and causing rust to develop. Paper products are also being stored in the building and are getting damp.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction	\$209,750		FY '25—\$209,750
Equipment/ Furnishings			
Other			
Total	\$209,750		FY '25—\$209,750

Item	Estimated Annual Impact on Operating Budget
Total	None



Public Works Automatic Gates

Department: Public Works

Project Location: Public Works Building

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 5% of the population.....2 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....0 Points

Total.....18 Points



Public Works Backup Generator

Department: Public Works

Project Location: Public Works Building

Project Description:

Install backup generator for the Public Works Building

Estimated Cost:	\$159,600	Project Type:	New
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	Possible grant funding opportunities from FEMA or other sources	Estimated Completion Time:	30 Days
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

A backup generator for the Public Works building is a much needed item to maintain service in the event of a power outage. Public Works responds to all types of situations and emergencies at all hours of the day. This includes issues resulting from wind storms, tornadoes, ice storms, floods, and temporary road closures for public safety. In addition, Public Works supplies fuel to all departments. In the event that power is lost at the Public Works building, staff are unable to open overhead doors to remove equipment and the city is unable to fuel vehicles and equipment to respond as needed.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$10,000		FY '25—\$10,000
Construction	\$40,000		FY '25—\$40,000
Equipment/ Furnishings			
Other			
Total	\$50,000		FY '25—\$50,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Public Works Backup Generator

Department: Public Works

Project Location: Public Works Building

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 25% to 49% outside funding.....4 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement.....8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....30 Points



Public Works Metal Roof Replacement

Department: Public Works

Project Location: Public Works Building

Project Description:

Replace metal roof at public works building.

Estimated Cost:	\$248,032	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	2 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The existing metal roofing on the Public Works building is original to the building and is beginning to rust in multiple locations. Over time these rust areas become holes and lead to leaks into the building. Additionally, there is very little insulation on the ceiling below the metal roof and in hot weather the duct work sweats and drips into light fixtures and ceiling tiles causing stains and creating unsafe conditions. By replacing the roof, new insulation will be able to be installed to meet current building code R values. Adding insulation will lower energy bills and stop the condensation and associated damage. It will provide the opportunity for approximately \$60,000 in energy rebates from Alliant Energy.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction	\$248,032		FY' 25—\$248,032
Equipment/ Furnishings			
Other			
Total	\$248,032		FY '25—\$248,032
Item	Estimated Annual Impact on Operating Budget		
Total	None		



Public Works Metal Roof Replacement

Department: Public Works

Project Location: Public Works Building

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 1% to 24% outside funding.....2 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....20 Points



City Hall Electrical Upgrade

Department: Public Works

Project Location: City Hall

Project Description:

This project will replace wiring as needed as well as upgrade the electrical panels

Estimated Cost:	\$500,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD Bond/Deferred Maint.	Estimated Completion Time:	2 months
Impact on Annual Operating Expenditures		Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The old electrical, wiring, and panels of the City Hall building are not built for today's electric draw.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction	\$500,000		FY '25—\$500,000
Equipment/ Furnishings			
Other			
Total	\$500,000		FY '25—\$500,000

Item	Estimated Annual Impact on Operating Budget
Total	None



City Hall Electrical Upgrade

Department: Public Works

Project Location: City Hall

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not assist implementing any goals of the comp plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 5% of the population.....2 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding..... 0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable impact to economic development.....0 Points

Total.....16 Points



Spray Injection Pothole Patcher

Department: Public Works

Project Location: Public Works

Project Description:

Purchase truck mounted equipment to allow for one-man operation filling potholes.

Estimated Cost:	\$300,000	Project Type:	New
Funding Schedule:	FY '27	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	30 Days
Impact on Annual Operating Expenditures	Decrease of \$50,000	Fulfills a Mandate or Comprehensive Plan Goal?	Yes, fulfills more than one goal of the Comp. Plan

Purpose and Need for Project:

Public Works spends over \$50,000 per year on asphalt mix to repair potholes. The nearest asphalt plant is now located in Bettendorf which is a two hour round-trip to get material. This machine will allow us to patch potholes using raw materials that can be stockpiled at Public Works. This will cut down on the cost of hot and cold asphalt mix and the time required to drive to the Quad Cities to pick up material. This machine can also be operated by one person so potholes can be patched quickly and more efficiently.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction	\$300,000		FY '27—\$300,000
Equipment/ Furnishings			
Other			
Total	\$300,000		FY '27—\$300,000

Item	Estimated Annual Impact on Operating Budget
Total	Decrease of \$50,000



Spray Injection Pothole Patcher

Department: Public Works

Project Location: Public Works Building

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Decrease the operating budget by more than \$25,000.....12 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing more than one goal of the Comp. Plan.....8

Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement.....8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic climate.....4 Points

Total.....52 Points



Library Roof Replacement

Department: Public Works

Project Location: Musser Public Library

Project Description:

This project will replace the current roof.

Estimated Cost:	\$76,018	Project Type:	Replacement
Funding Schedule:	FY '24	Current Status:	Plans not needed
Funding Source:	TBD Bond/Deferred Maint	Estimated Completion Time:	2 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The current roof as it leaks. This project will replace the old roof, remove the sky lights, and will be replaced with a rubber roof.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction	\$78,018		FY '24—\$78,018
Equipment/ Furnishings			
Other			
Total	\$78,018		FY '24—\$78,018

Item	Estimated Annual Impact on Operating Budget
Total	None



Library Roof Replacement

Department: Public Works

Project Location: Musser Public Library

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact on the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 10 % of the population.....4 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding..... 0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels.....12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....30 Points



Curbside Collection Truck

Department: Public Works

Project Location: Transfer Station

Project Description:

Purchase and replacement of 1-ton curbside collections trucks.

Estimated Cost:	\$65,000	Project Type:	Replacement
Funding Schedule:	FY '24	Current Status:	Nothing completed to date
Funding Source:	Refuse	Estimated Completion Time:	2 Years
Impact on Annual Operating Expenditures	Decrease of less than \$10,000	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Refuse collection trucks are used heavily on a daily basis. The current replacement schedules are longer than what is necessary and repair costs are high and breakdowns are frequent. The current trucks are failing both mechanically and structurally and are becoming unsafe to operate.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction			
Equipment/ Furnishings	\$65,000		FY '24—\$65,000
Other			
Total	\$65,000		FY '24—\$65,000

Item	Estimated Annual Impact on Operating Budget
Total	Decrease of less than \$10,000



Curbside Collection Truck

Department: Public Works

Project Location: Transfer Station

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Decrease the operating budget by less than \$10,000.....8 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels of public safety, health, and general welfare.....12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic climate.....4 Points

Total.....48 Points



Rear Load Refuse Collection Truck

Department: Public Works

Project Location: Transfer Station

Project Description:

Purchase and replacement of commercial rear load collection trucks.

Estimated Cost:	\$190,000	Project Type:	Replacement
Funding Schedule:	FY '26	Current Status:	Nothing completed to date
Funding Source:	Refuse	Estimated Completion Time:	1 Years
Impact on Annual Operating Expenditures	Decrease \$10,000	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Refuse collection trucks are used heavily on a daily basis. The current replacement schedules are longer than what is necessary and repair costs are high and breakdowns are frequent. The current trucks are failing both mechanically and structurally and are becoming unsafe to operate. This will replace a 2009 collection refuse truck.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction			
Equipment/ Furnishings	\$190,000		FY '26—\$190,000
Other			
Total	\$190,000		FY '26—\$190,000

Item	Estimated Annual Impact on Operating Budget
Total	Decrease \$10,000



Rear Load Refuse Collection Truck

Department: Public Works

Project Location: Transfer Station

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order
Or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Decrease between \$10,000 and \$24,999.....10 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels of public safety, health, and general welfare.....12 Points

Quality of Life.

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic climate.....4 Points

Total.....50 Points



Automated Refuse Collection Truck

Department: Public Works

Project Location: Transfer Station

Project Description:

Purchase and replacement of aging refuse collection equipment used in curbside residential trash collection.

Estimated Cost:	\$290,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Nothing completed to date
Funding Source:	Refuse	Estimated Completion Time:	1 Years
Impact on Annual Operating Expenditures	Decrease \$15,000	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Refuse collection trucks are used heavily on a daily basis. The current replacement schedules are longer than what is necessary and repair costs are high and breakdowns are frequent. The current trucks are failing both mechanically and structurally and are becoming unsafe to operate. This will replace a 2015 truck.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction			
Equipment/ Furnishings	\$290,000		FY '25—\$290,000
Other			
Total	\$290,000		FY '25—\$290,000

Item	Estimated Annual Impact on Operating Budget
Total	Decrease \$15,000



Automated Refuse Collection Truck

Department: Public Works

Project Location: Transfer Station

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order
Or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Decrease the operating budget by less than \$10,000.....8 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels of public safety, health, and general welfare.....12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic climate.....4 Points

Total.....48 Points



Automated Refuse Collection Truck

Department: Public Works

Project Location: Transfer Station

Project Description:

Purchase and replacement of aging refuse collection equipment used in curbside residential trash collection.

Estimated Cost:	\$290,000	Project Type:	Replacement
Funding Schedule:	FY '27	Current Status:	Nothing completed to date
Funding Source:	Refuse	Estimated Completion Time:	1 Years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Refuse collection trucks are used heavily on a daily basis. The current replacement schedules are longer than what is necessary and repair costs are high and breakdowns are frequent. The current trucks are failing both mechanically and structurally and are becoming unsafe to operate. This will replace a 2017 truck.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction			
Equipment/ Furnishings	\$290,000		FY '27—\$290,000
Other			
Total	\$290,000		FY '27—\$290,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Automated Refuse Collection Truck

Department: Public Works

Project Location: Transfer Station

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order
Or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Decrease the operating budget by less than \$10,000.....8 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels of public safety, health, and general welfare.....12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic climate.....4 Points

Total.....48 Points



Transfer Station Customer Convenience Drop-Off

Department: Public Works

Project Location: Transfer Station

Project Description:

Design and construction of an area for customers to drop off small loads of material at the Transfer Station.

Estimated Cost:	\$50,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	60 Days
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

A customer drop-off area would allow citizens in their vehicles a place outside and away from the tipping floor to drop off single items or small loads and help relieve congestion on the tipping floor inside the building.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction			
Equipment/ Furnishings	\$50,000		FY '25—\$50,000
Other			
Total	\$50,000		FY '25—\$50,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Transfer Station Customer Convenience Drop-Off

Department: Public Works

Project Location: Transfer Station

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing city asset or service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 10% of the population.....4 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic climate.....4 Points

Total.....26 Points



City Hall Plumbing Replacement

Department: Public Works

Project Location: City Hall

Project Description:

This project will remove and replace the water and sewer lines of City Hall.

Estimated Cost:	\$500,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing done to date
Funding Source:	TBD Bond/Deferred Maint.	Estimated Completion Time:	2 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

This project will remove the old plumbing lines as well as the sewer lines. Both the water and sewer lines leak and are in desperate need of repair.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction	\$500,000		FY '25—\$500,000
Equipment/ Furnishings			
Other			
Total	\$500,000		FY '25—\$500,000

Item	Estimated Annual Impact on Operating Budget
Total	None



City Hall Plumbing Replacement

Department: Public Works

Project Location: City Hall

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 5% of the population.....2 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....16 Points

Material Shredder

Department: Public Works

Project Location: Transfer Station

Project Description:

Purchase of material shredder for use at the Transfer Station.

Estimated Cost:	\$850,000	Project Type:	New Equipment
Funding Schedule:	FY '25	Current Status:	Nothing completed to date
Funding Source:	1/3 Transfer 2/3 Landfill	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	Decreases the operating budget by more than \$25,000	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

This is for the purchase of a machine that will take the waste brought to the tipping floor and shred it into small, manageable pieces before loading it into the haul trucks to go to the Landfill. The benefit from this purchase will include the ability to achieve maximum load weights, meaning less cost to haul trash. This machine will also decrease the wear and damage to the transfer trailers. Metal that is thrown in the trash will be recycled while passing through the shredder. At the Landfill, increased capacity from better compaction will add life to the landfill cells. Blowing litter is reduced at the Landfill when the waste is ran through a shredder. There will no longer be a need to replace the Caterpillar track loader used at the Transfer Station, which will need to be replaced in FY 25/26 for \$350,000.00. The request is to purchase this machine in FY 2025



Photo: Material Shredder (potential brand of shredder but is not yet purchased by the City)



Material Shredder

Department: Public Works

Project Location: Transfer Station

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction			
Equipment/ Furnishings	\$850,000		FY '25—\$850,000
Other			
Total	\$850,000		FY '25—\$850,000

Item	Estimated Annual Impact on Operating Budget
Total	Decreases the operating budget by more than \$25,000



Material Shredder

Department: Public Works

Project Location: Transfer Station

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Decreases the operating budget by more than \$25,000.....12 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement to public safety, health, and general welfare.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect on quality of life.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic climate.....4 Points

Total.....20 Points



Transfer Station Roof Replacement

Department: Public Works

Project Location: Transfer Station

Project Description:

Replacement of the roofs at the Transfer Station.

Estimated Cost:	\$250,000	Project Type:	Replacement
Funding Schedule:	FY '27	Current Status:	Nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

This is to replace the original (1995) flat roofs and the steel portion on the roof over the offices. The steel roof is rusted. Both the steel roof and the flat roofs are leaking

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction			
Equipment/ Furnishings	\$250,000		FY '27—\$250,000
Other			
Total	\$250,000		FY '27—\$250,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Transfer Station Roofs Replacement

Department: Public Works

Project Location: Transfer Station

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing city asset or service in working order or at current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....18 Points



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Landfill Cell #6

Department: Public Works

Project Location: Landfill

Project Description:

To begin construction on landfill cell #6

Estimated Cost:	\$860,000	Project Type:	New
Funding Schedule:	FY '26 FY '27	Current Status:	Nothing completed to date
Funding Source:	Landfill/Enterprise	Estimated Completion Time:	2 Years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

This project will cover the engineering and construction of the landfill cell #6. The current landfill cell #5 will be nearly full and cell # 6 needs to be constructed to be ready to accept waste when cell #5 is full.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$60,000		FY '26—\$60,000
Construction	\$800,000		FY ' 27—\$800,000
Equipment/ Furnishings			
Other			
Total	\$860,000		FY '26—\$60,000 FY '27—\$800,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Landfill Cell #6

Department: Public Works

Project Location: Landfill

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing city asset or service in working order or at current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 25% to 49% outside funding.....4 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is necessary to maintain current levels.....12 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....58 Points



Transfer Station Windows, Doors, Lights

Department: Public Works

Project Location: Transfer Station

Project Description:

Replacement of windows, doors, and lights at the Transfer Station.

Estimated Cost:	\$50,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	6 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The windows, doors, and lights are original to the Transfer Station and use of them have become very inefficient. They are in poor condition and need to be replaced.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction			
Equipment/ Furnishings	\$50,000		FY '25—\$50,000
Other			
Total	\$50,000		FY '25—\$50,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Transfer Station Windows, Doors, Lights

Department: Public Works

Project Location: Transfer Station

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 5% of the population.....2 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

Total.....16 Points



Transfer Station Trailer Floor Replacement

Department: Public Works

Project Location: Transfer Station

Project Description:

To replace worn out floors in the transfer trailers

Estimated Cost:	\$81,000	Project Type:	Replacement
Funding Schedule:	FY '25 FY '26 FY '27	Current Status:	Nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	3 Years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

This is to replace the walking floors in the transfer trailers that are used to haul trash from the Transfer Station to the Landfill. These floors last around three years before needing replaced.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction			
Equipment/ Furnishings	\$81,000		FY '25—\$27,000 FY '26—\$27,000 FY '27—\$27,000
Other			
Total	\$81,000		FY '25—\$27,000 FY '26—\$27,000 FY '27—\$27,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Transfer Station Trailer Floor Replacement

Department: Public Works

Project Location: Transfer Station

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....14 Points



MuscaBus Replacements

Department: Public Works

Project Location: Transit

Project Description:

Replacement of MuscaBus buses. A total of 11 buses will be replaced.

- FY '24 Two 2017 ElDorado Advantage, replaces buses #253 & #254 (80/20 Federal/Local match)
- FY '25 2017 ElDorado Advantage, 2019 Ford/Mobility Transit Conversion Van, and 2020 ElDorado Advantage, replaces buses #255, 256, & 257 (80/20 Federal/Local match)
- FY '26 Two 2020 Eldorado Aerotech, replaces buses #258 & #259 (80/20 Federal/Local match)
- FY '27 2022 Eldorado Advantage and 2022 New England Front Run Low Floor, replaces buses #260 & #261 (80/20 Federal/Local match)

Estimated Cost:	Total—\$1,279,675 City—\$225,825	Project Type:	Replacement
Funding Schedule:	FY '24 FY '25 FY '26 FY '27	Current Status:	Specifications Needed
Funding Source:	<u>City Funds</u> FY '24—\$35,970 FY '25—\$66,345 FY '26—\$58,815 FY '27—\$64,695 <u>Federal Funds</u> FY '24—\$203,830 FY '25—\$375,955 FY '26—\$333,285 FY '27—\$366,605	Estimated Completion Time:	6 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

To provide public transportation for citizens in the City of Muscatine.

MuscaBus Replacements

Department: Public Works

Project Location: Transit

Estimated Project Costs:

Item	Estimated Total Cost	Costs Al- ready In- curred	Proposed ing by	Fund- Year(s)
Equipment/ Furnishings	\$1,505,500		FY '24—\$239,800 FY '25—\$442,300 FY '26—\$392,100 FY '27—\$431,300	
Total	\$1,505,500		FY '24—\$239,800 FY '25—\$442,300 FY '26—\$392,100 FY '27—\$431,300	
Item	Estimated Annual Impact on Operating Budget			
Total	None			



Photo: One of MuscaBus' vehicles that is to be replaced



MuscaBus Replacements

Department: Public Works – Transit

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset..... 8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 10 % to 25% of the population.....4 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Can be demonstrated to create jobs in Muscatine.....8 Points

Total.....40 Points

Muscatine Slough Revitalization

Department: Pubic Works

Project: Slough Houser & Division

Project Description:

The project would revitalize the Muscatine Slough between Division and Houser Street.

Estimated Cost:	\$1,020,000	Project Type:	New
Funding Schedule:	FY '24 FY '25 FY '26	Current Status:	Nothing done to date
Funding Source:	Grants	Estimated Completion Time:	3 years
Impact on Annual Operating Expenditures	Increase \$70,000	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

This project will serve to revitalize the Muscatine Slough in the south end of Muscatine to provide an appealing, safe body of water for local residents and visitors to the City to use for fishing, paddling, and other recreational opportunities. We propose to connect the two pools of the slough by installing a large culvert crossing in the existing causeway to allow boats to move through it. Per the Iowa Department of Natural Resources the slough will need to be dredged to a suitable depth to allow multiple fish species to be able to survive winter conditions. In addition, they recommend adding riprap around the bank line of the slough and they will require a boat ramp in order to stock it with fish and provide monitoring in the future. Future amenities could include paddleboat or kayak rentals.



Muscatine Slough Revitalization

Department: Pubic Works

Project: Slough Houser & Division

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$20,000		FY '24
Construction	\$750,000		FY '24—\$500,000 FY '25—\$250,000
Equipment/ Furnishings	\$250,000		FY '26—\$250,000
Other			
Total	\$1,020,000		FY '24—\$20,000 FY '25—\$750,000 FY '26—\$250,000

Item	Estimated Annual Impact on Operating Budget
Total	Increase \$70,000





Muscatine Slough Revitalization

Department: Pubic Works

Project: Slough Houser & Division

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current level..... 12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Increase budget more than \$25,000.....0 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal of the plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 25% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 50% to 74% outside funding.....6 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable impact on economic development.....0 Points

Total.....36 Points

***WATER
POLLUTION
CONTROL PLANT
(WPCP)
PROJECTS***

Lift Station Façade Renovation

Department: WPCP

Project Location: Riverside Park

Project Description:

Replacing the façade on the Papoose lift station to reflect the look of the other City facilities on the Riverfront.

Estimated Cost:	\$760,000	Project Type:	Replacement
Funding Schedule:	FY '27	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	4 years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The Papoose Creek Lift Station occupies a visually prominent spot on the riverfront. The current façade for the Papoose lift station is aging, crumbling, and cracking. It does not fit the style of the other buildings on the Riverfront. It leaks when the river floods and should be replaced with something water tight to keep water from leaking in and damaging equipment.



Photo: Papoose Creek Lift Station Proposed Concept

Lift Station Façade Renovation

Department: WPCP

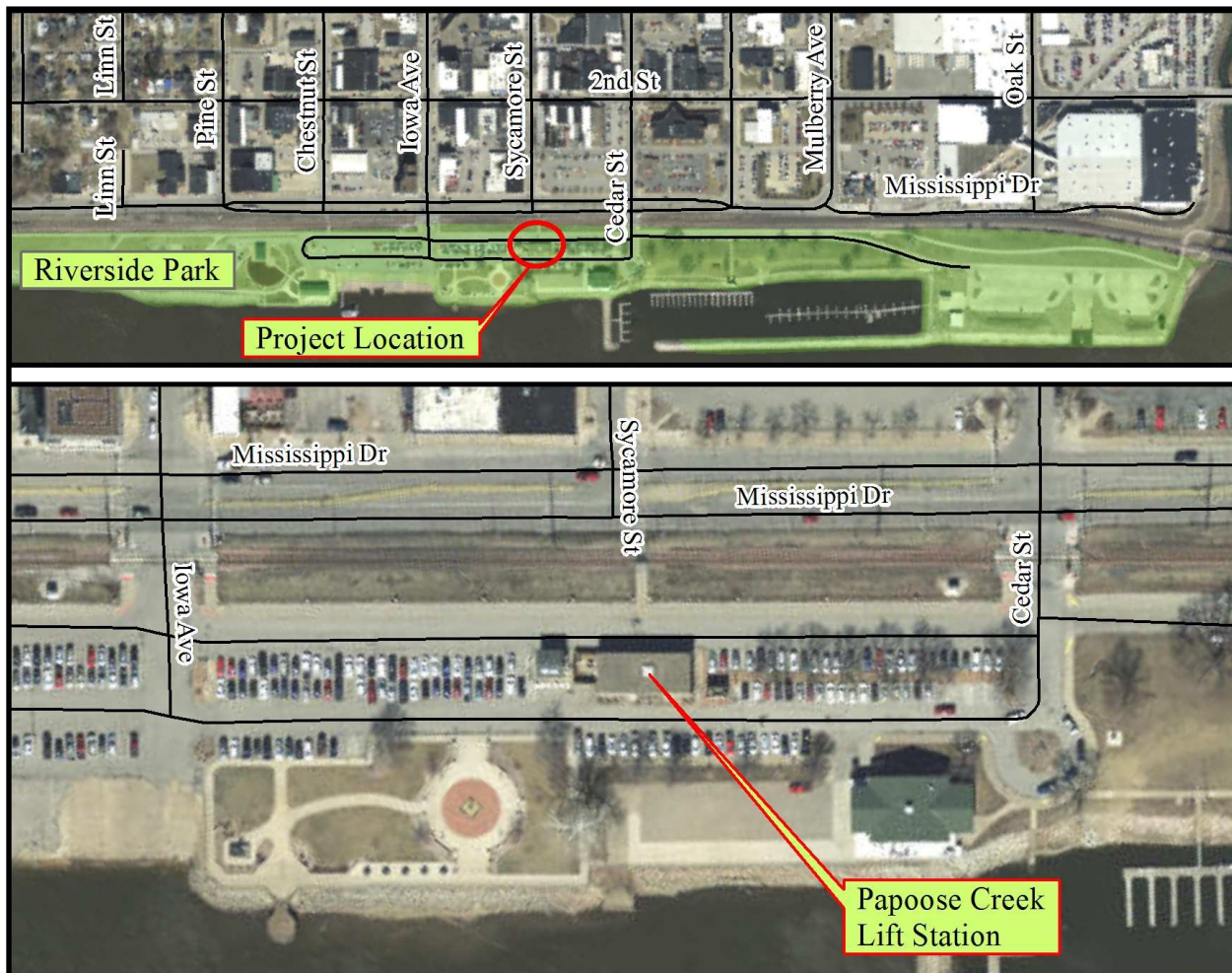
Project Location: Riverside Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$60,000		FY '27—\$60,000
Construction	\$200,000		FY '27—\$200,000
Equipment	\$500,000		FY '27—\$500,000
Total	\$760,000		FY'27—\$760,000

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:



Project Location



Lift Station Façade Renovation

Department: WPCP

Project Location: Riverside Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....22 Points

Isett Lift Station Platform Installation

Department: WPCP

Project Location: Plant

Project Description:

Installation of work platforms in the Isett Lift Station dry well to safely access valves and drive shaft joints for service, repair, and replacement projects.

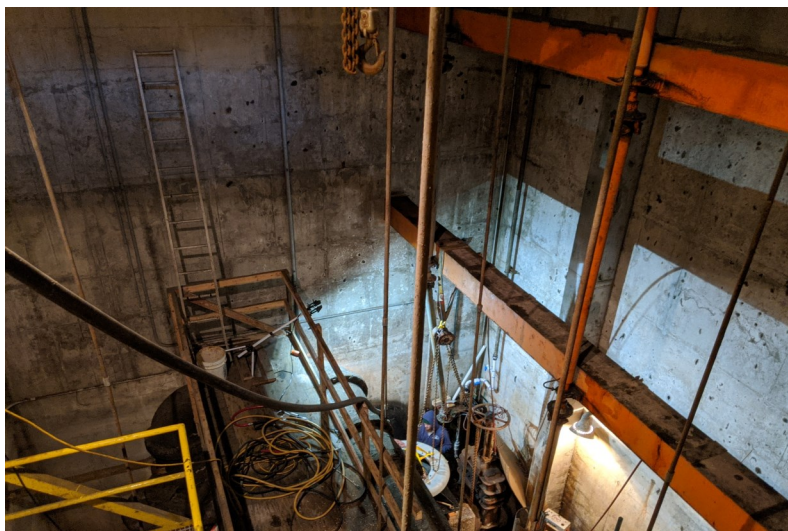
Estimated Cost:	\$180,000	Project Type:	New
Funding Schedule:	FY '24	Current Status:	Requested new project; nothing done to date
Funding Source:	TBD	Estimated Completion Time:	2 years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The current practice of accessing necessary equipment is by long extension ladders and a non-engineered work platform constructed by plant staff over 20 years ago. The safe access of critical equipment cannot be ensured endangering the continuous operation of the facility that pumps the Kraft Heinz flow.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$40,000		FY '24—\$40,000
Construction			
Equipment/ Furnishings	\$140,000		FY '24—\$140,000
Total	\$180,000		FY '24—\$180,000



Current view of lift station



Isett Lift Station Platform Installation

Department: WPCP

Project Location: Plant

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels of public safety, health,
and general welfare 12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....26 Points

Harbor Dredge Dewatering Area Relocation

Department: WPCP

Project Location: Lower Mad Creek

Project Description:

Bury the dredge spoils pipeline from the old Hawkeye Lumber site at the mouth of Mad Creek, to either along Mad Creek or under a proposed bike trail leading in the same direction.

Estimated Cost:	\$690,000	Project Type:	Enhancement of an existing asset
Funding Schedule:	FY '25 FY '26	Current Status:	Preliminary plans in progress
Funding Source:	Water Pollution Control Reserve Fund & Collection and Drainage Operation Fund	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

The current site is at the entrance to the City and is very unsightly. It requires considerable labor to remove and truck the material to the lower Public Works Department yard every year. Moving the dewatering site to the lower Public Works Department yard would eliminate moving the material multiple times. The area could then be used as a park or be redevelop use area. It would enhance the appearance of the riverfront, which has been transformed to a destination area over the years. As part of the trail system, it could be used as a starting point for walkers, runners, and cyclists, or it could be a mid-point static work-out station along the trail system.



Photo: Lower Mad Creek Location

Harbor Dredge Dewatering Area Relocation

Department: WPCP

Project Location: Lower Mad Creek

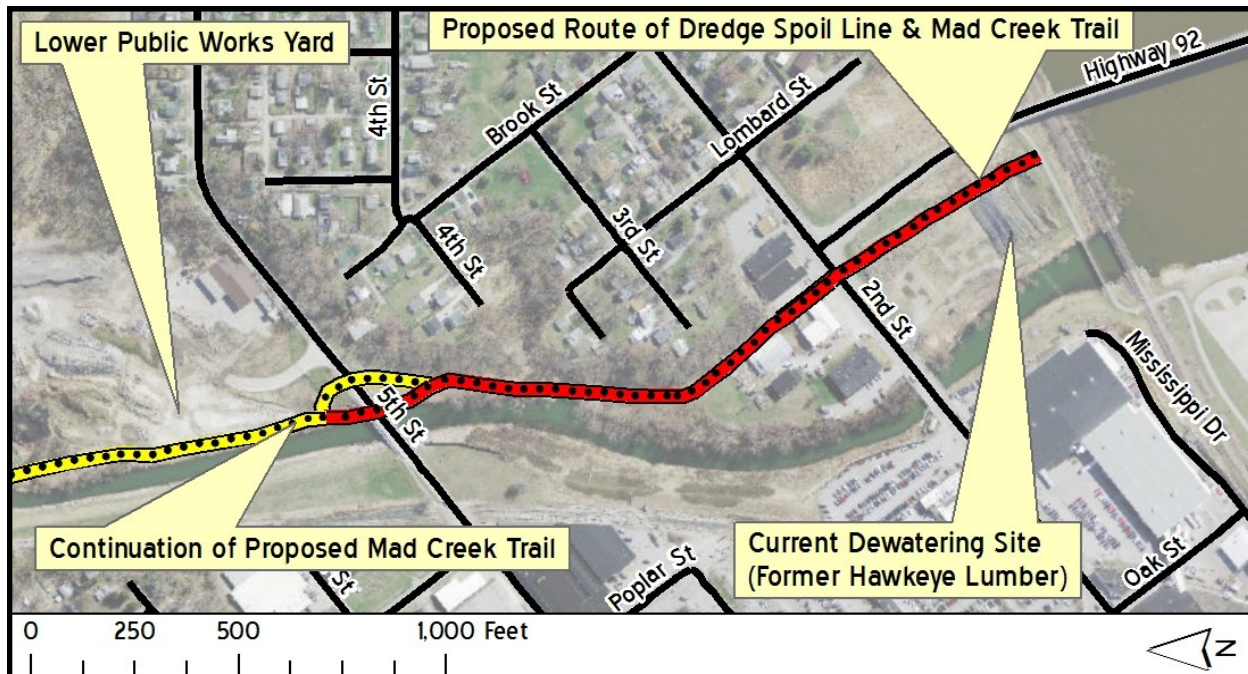
Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$90,000		FY'25—\$10,000 FY'25—\$80,000
Land Acquisition			
Construction	\$600,000		FY '26—\$600,000
Equipment/ Furnishings			
Total	\$690,000		FY '25—\$10,000 FY '26—\$680,000

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:

The pipeline from the Hawkeye Lumber Site (mouth of Mad Creek) to the lower Public Works Department yard closely follows the route of a proposed extension of the trail system. In combination with this project, it is possible that these could be completed simultaneously and at a reduced cost.



Project Location



Harbor Dredge Dewatering Area Relocation

Department: WPCP

Project Location: Lower Mad Creek

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing more than one goal of the comp. plan.....8 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- No demonstrable effect..... 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement..... 2 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....32 Points



Biogas to Fuel Construction

Department: WPCP

Project Location: Treatment Plant

Project Description:

This will convert the biogas created in the anaerobic digestion process into a useable form for use as a vehicle fuel.

Estimated Cost:	\$800,000	Project Type:	New
Funding Schedule:	FY '24	Current Status:	Planning
Funding Source:	Private/Grants	Estimated Completion Time:	6 months
Impact on Annual Operating Expenditures	Increase of \$800,000 (Revenue from CNG Sales)	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

The new high strength waste receiving station will generate large amounts of biogas that must be converted to compressed natural gas (CNG) so that it can be used as vehicle fuel. This fuel can be sold commercially as well as internally to city departments that have converted vehicles to CNG. This fuel is cleaner than diesel and costs significantly less. It is also renewable locally as the material to make it is always being produced from wastes coming into the plant. There are renewable fuel credits that can be sold as well for revenue generation.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$100,000		FY '24—\$100,000
Land Acquisition			
Construction			
Equipment/ Furnishings	\$700,000		FY '24—\$700,000
Other			
Total	\$800,000		FY '24—\$800,000
Item	Estimated Annual Impact on Operating Budget		
Revenue from CNG Sales	\$800,000		



Biogas to Fuel Construction

Department: WPCP

Project Location: Treatment Plant

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Will generate more than \$25,000 in revenue.....12 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing more than one goal of the Comp. Plan.....8 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ None.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....28 Points

Cedar St. Stormwater Infiltration Project

Department: WPCP

Project Location: Cedar St. @ the Y

Project Description:

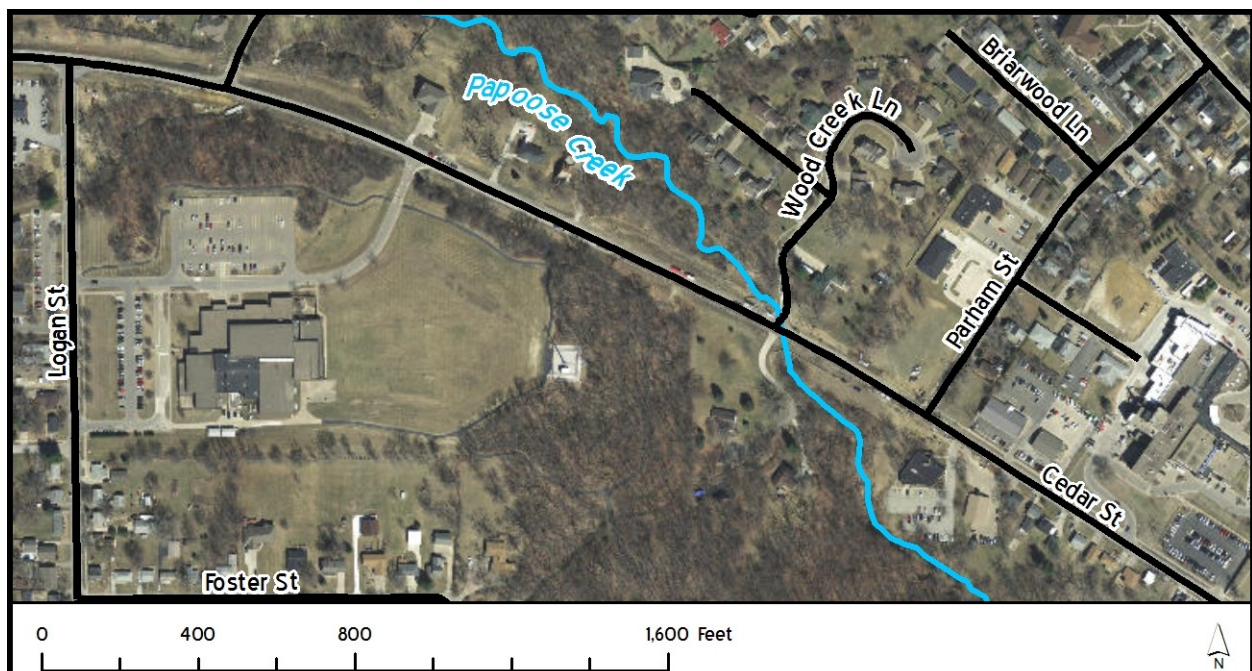
Construction of a stormwater infiltration or bioretention cell along Cedar Street to alleviate flooding, erosion and stormwater contamination.

*This project would be funded without cost through the SRF Sponsored Projects program linked to the High Strength Waste/Struvite Receiving SRF loan. This allows for approximately \$100,000 per \$1 million wastewater loans to be directed to stormwater projects. This would be one of three projects that could be funded from this loan program.

Estimated Cost:	\$75,000	Project Type:	Enhancement of an existing asset
Funding Schedule:	FY '26	Current Status:	Preliminary plans in progress
Funding Source:	Grants	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	Decrease of \$2,000	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

During rain events a great deal of water enters Papoose Creek through the Cedar Street stormwater system. From the YMCA run-off, erosion is quickly causing trees to fall and ruts to form on City property. Retention and infiltration of stormwater from the YMCA would be kept on site for most light/moderate rainfall events preserving the stormwater system along Cedar Street.



Project Location



Cedar St. Stormwater Infiltration Project

Department: WCPC

Project Location: Cedar St. @ the Y

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$10,000		FY '26—\$10,000
Land Acquisition			
Construction	\$65,000		FY '26—\$65,000
Equipment/ Furnishings			
Other (Identify)			
Total	\$75,000		FY '26—\$10,000 FY '26—\$65,000
Item	Estimated Annual Impact on Operating Budget		
Total	Decrease of \$2,000		



Cedar St. Stormwater Infiltration Project

Department: WPCP

Project Location: Cedar St. @ the Y

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Less than \$10,000.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing more than one goal of the Comp. Plan.....8 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 100% outside funding.....12 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- No demonstrable effect..... 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect..... 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....28 Points

2nd Avenue Stormwater Infiltration Project

Department: WPCP

Project Location: 2nd Ave

Project Description:

Construction of a stormwater infiltration or bioretention cell by the unnamed creek at 2nd Ave. The project will alleviate flooding, erosion, and stormwater contamination.

*This project would be funded without cost through the SRF Sponsored Projects program, linked to the High Strength Waste/Struvite Receiving SRF loan. This allows for approximately \$100,000 per \$1 million wastewater loans to be directed to stormwater projects. This would be one of three projects that could be funded from this loan program.

Estimated Cost:	\$75,000	Project Type:	New Project
Funding Schedule:	FY '26	Current Status:	Preliminary plans in progress
Funding Source:	Grants	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	Decrease \$2,000	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

The creek that crosses under 2nd Ave floods the street across from Allsteel as well as businesses on either side. It also contributes to the flooding of homes at the bottom of Lake Park Blvd. By reducing water entering the area during heavy rain events, flooding events can be reduced or eliminated.



Project Location



2nd Avenue Stormwater Infiltration Project

Department: WPCP

Project Location: 2nd Ave

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$10,000		FY '26—\$10,000
Land Acquisition			
Construction	\$65,000		FY '26—\$65,000
Equipment/ Furnishings			
Other (Identify)			
Total	\$75,000		FY '26—\$75,000

Item	Estimated Annual Impact on Operating Budget
Total	Decrease \$2,000



2nd Avenue Stormwater Infiltration Project

Department: WPCP

Project Location: 2nd Ave

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Less than \$10,000.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing more than one goal of the comp. plan.....8 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 100% outside funding.....12 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- No demonstrable effect..... 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect..... 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....36 Points

Papoose Station Generator & Public Restroom

Department: WPCP

Project Location: Riverfront

Project Description:

Construction of a building to house the Riverfront transformer and a generator for the Papoose Lift Station on the roof of a public restroom facility.

Estimated Cost:	\$850,000	Project Type:	New Project
Funding Schedule:	FY '25	Current Status:	Preliminary plans in progress
Funding Source:	SRF	Estimated Completion Time:	3 Year
Impact on Annual Operating Expenditures	\$500	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The Papoose Lift Station currently only has one source of power due to the availability of a Combined Sewer Overflow to the river. This will no longer be a viable option for power outages once the sewer separation project is completed in 2027. There is a need for public restrooms in the area to service the harbor and any other outdoor activities on the far end of the riverfront. MPW also has a need to place the transformer currently at this location on a more permanent structure. A new building next to the station would serve as a handicap accessible public restroom and the roof will house the generator and transformer.



Project Location

Papoose Station Generator & Public Restroom

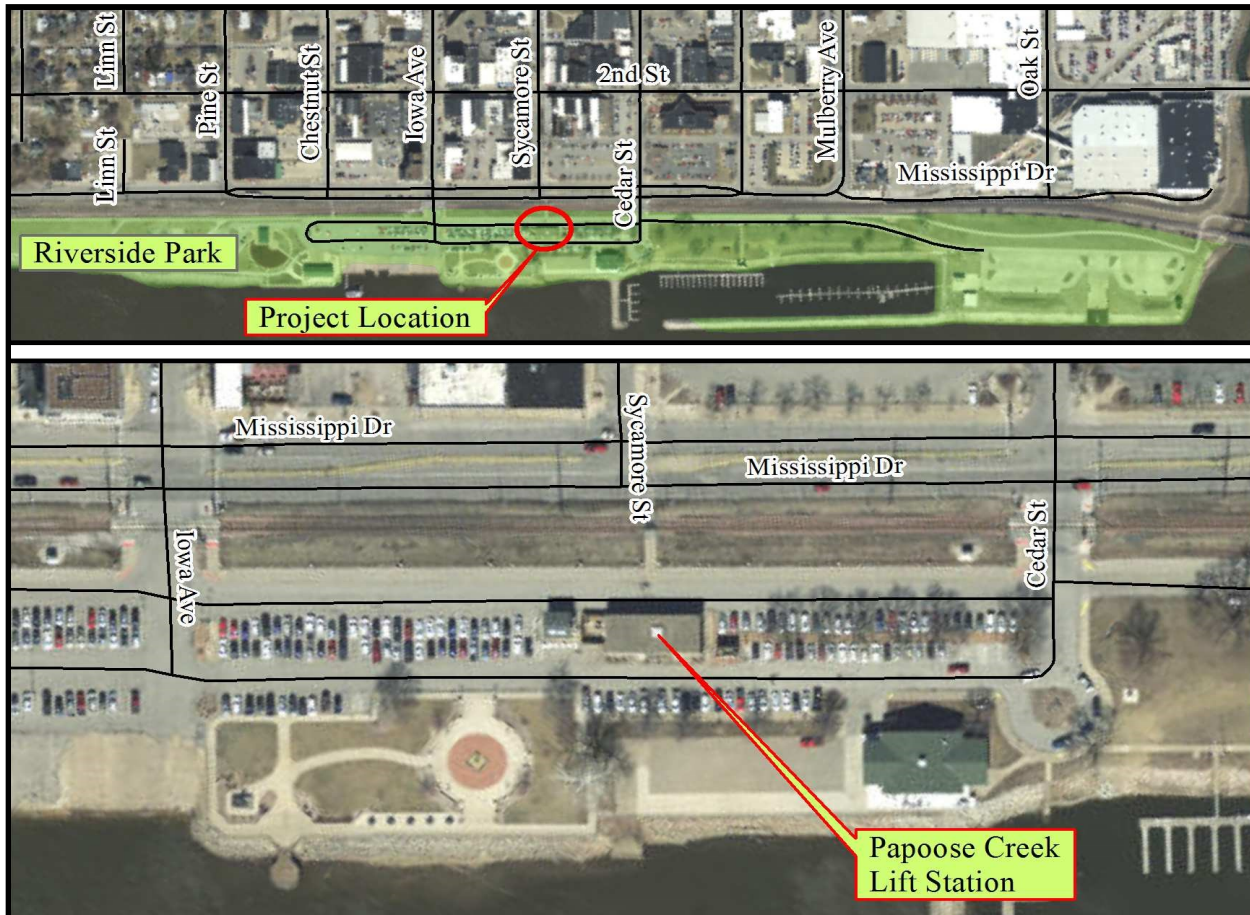
Department: WPCP

Project Location: Riverfront

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$100,000		FY '25—\$10,000
Land Acquisition			
Construction	\$500,000		FY '25—\$500,000
Equipment/ Furnishings	\$250,000		FY '25—\$250,000
Other (Identify)			
Total	\$850,000		FY '25—\$850,000

Item	Estimated Annual Impact on Operating Budget
Total	\$500



Project Location



Papoose Station Generator & Public Restrooms

Department: WPCP

Project Location: Riverfront

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Less than \$10,000.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing any goal of the comp. plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 75% of the population.....10 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 100% outside funding.....12 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement 4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement..... 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable impact on economic development.....0 Points

Total.....50 Points

Nutrient & Struvite Mitigation Algae Project

Department: WPCP

Project Location: WRRF

Project Description:

Use of an algae system to remove nutrients from the incoming wastewater for permit compliance and mitigation of damaging struvite formation in downstream pumps, pipes, and other process equipment.

Estimated Cost:	\$2,940,000	Project Type:	New Project
Funding Schedule:	FY '25	Current Status:	Pilot system installed March 29, 2022 to September 2022
Funding Source:	SRF	Estimated Completion Time:	3 Year
Impact on Annual Operating Expenditures	Decrease \$20,000	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The technology of utilizing a continuous growth algae system will allow the WRRF to reduce nutrient loading for permit compliance as well as greatly reduce energy use saving money, lower solids loading, increase dissolved oxygen, mitigate damaging struvite formation and create a new revenue stream.



Project Location



Nutrient & Struvite Mitigation Algae Project

Department: WPCP

Project Location: WRRF

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed ing by	Fund- Year(s)
Planning and Engineering	\$140,000 \$50,000		FY '25—\$140,000 FY '25—\$50,000	
Land Acquisition				
Construction	\$500,000		FY '25—\$500,000 FY '25—\$50,000	
Equipment/ Furnishings	\$2,250,000		FY ' 25—\$2,250,000	
Other (Identify)				
Total	\$2,940,000		FY ' 25—\$2,840,000 FY '25—\$100,000	

Item	Estimated Annual Impact on Operating Budget
Total	Decrease \$20,000



Nutrient & Struvite Mitigation Algae Project

Department: WPCP

Project Location: Riverfront

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Decrease between \$10,000 and \$24,999.....10 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing any goal of the comp. plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 100% outside funding.....12 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement..... 8 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable impact on economic development.....0 Points

Total.....62 Points

Effluent Discharge Vault Overhaul & Redundant Line

Department: WPCP

Project Location: Musser Park/Levy

Project Description:

Replacing non-functioning valves in the effluent discharge vault in Musser Park, mothballing the current redundant discharge line under the levy and installing a new redundant line over the levy.

Estimated Cost:	\$650,000	Project Type:	Replacement
Funding Schedule:	FY '26	Current Status:	Requested new project; nothing done to date
Funding Source:	SRF	Estimated Completion Time:	3-4 Years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The discharge line vault has currently non-functioning old valves used to isolate the effluent discharge lines from the WRRF over the levy and into the Mississippi. There is a redundant line that runs under the levy that the Corp has identified for closing. The valve vault needs to have valves installed and a new redundant line run over the levy to ensure the facility can continuously discharge effluent.



Project Location



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Effluent Discharge Vault Overhaul & Redundant Line

Department: WPCP

Project Location: Musser Park/Levy

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$150,000		FY '26—\$150,000
Land Acquisition			
Construction	\$200,000		FY '26—\$200,000
Equipment/ Furnishings	\$300,000		FY '26—\$300,000
Other (Identify)			
Total	\$650,000		FY '26—\$650,000

Item	Estimated Annual Impact on Operating Budget
Total	Decrease \$4,000



Effluent Discharge Vault Overhaul & Redundant Line

Department: WPCP

Project Location: Musser Park/Levy

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing more than one goal of the comp plan.....8 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 100% outside funding.....12 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels..... 12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement..... 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable impact on economic development.....0 Points

Total.....62 Points

UV System Replacement

Department: WPCP

Project Location: WRRF

Project Description:

Installation of new Ultraviolet (UV) disinfection system for the effluent discharge for the Water & Resource Recovery Facility as required by permit.

Estimated Cost:	\$650,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing done to date
Funding Source:	SRF	Estimated Completion Time:	2 Years
Impact on Annual Operating Expenditures	Decrease \$4,000	Fulfills a Mandate or Comprehensive Plan Goal?	Yes, fulfills a State mandate

Purpose and Need for Project:

The current UV system has had multiple failures during the last five years and threatens the ability of the City to comply with its discharge permit. The current system is prone to flooding, requires a mechanized gate that is prone to electrical failure and lightning strikes, often has difficulty disinfecting to required levels and has parts that are quickly becoming obsolete. The new system will have no moving gates, is current with available parts and will be more efficient saving electrical costs.



Project Location



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

UV System Replacement

Department: WPCP

Project Location: WRRF

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$135,000		FY '24—\$135,000
Land Acquisition			
Construction	\$755,000		FY '25- \$755,000
Equipment/ Furnishings	\$360,000		FY '25—\$360,000
Other (Identify)			
Total	\$1,250,000		FY '25— \$1,250,000
Item	Estimated Annual Impact on Operating Budget		
Total	-\$4,000		



UV System Replacement

Department: WPCP

Project Location: WRRF

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing any goals of the comp plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ All of Muscatine.....12 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ Yes.....12 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 100% outside funding.....12 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels..... 12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is necessary to maintain current levels..... 12 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable impact on economic development.....0 Points

Total.....78 Points



PUBLIC SAFETY PROJECTS



Fire Station #3

Department: Fire

Project Location: Northeast Muscatine

Project Description:

The old IDOT facility was purchased in 2018 and one of the primary goals was to either remodel the existing facility for an East Hill Fire Station or build a new fire station on the site. In 2020 council awarded a contract to Legat Architects for a Fire Station facility assessment conceptual plan. In 2021 the facility assessment and initial cost estimate completed and accepted. Direction from council was to move forward with the design process of building a new fire station since the new construction would be less than renovating the existing structure.

Estimated Cost:	\$3,500,000	Project Type:	New
Funding Schedule:	FY '24	Current Status:	Requested new project; on City owned property
Funding Source:	TBD Bonds	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	Increase of \$252,000	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

Fire stations and trained personnel are strategically placed in communities to maximize coverage areas and reduce response times to emergencies. Response times should be under 8:59 90% of the time. In 2021 we failed to meet our response times 10 out of the 12 months. Currently we have two stations covering the entire city, but with the growth and expansion and voluntary annexation of land and properties in the NE portion of the community triggers the need for a new third fire station to properly cover and respond to fire and medical emergencies. The proposed coverage area covers 3,074 structures and a population of 7,092. As a comparable, Station 2 covers 1,881 structures and a population of 4,097.

The NE portion of Muscatine has residential, commercial, strip malls, factories, motels/hotels, mobile home parks, apartment complexes and new senior/elderly and low income housing. These occupancies create a high utilization rate of our services.

Approximately 20-25% of emergencies are located in the northeast section of the community. A new fire station would benefit the community by improving response times, while addressing goals and priorities. Mayor and Council objectives include continue progress on the Fire Station #2. City Administrator goals include providing departments the resources needed to continue to provide services to residents and provide funding for continual capital improvements. A new station would align with our strategic priorities of reliable public infrastructure and a safe community.



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Fire Station #3

Department: Fire

Project Location: Northeast Muscatine

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$3,500,000		FY '25—\$3,500,000
Equipment/ Furnishings			
Other			
Total	\$3,500,000		FY '25—\$3,500,000

Item	Estimated Annual Impact on Operating Budget
Personnel Costs (3 Firefighters)	Increase of \$252,000
Total	Increase of \$252,000



Project Location



IDOT Facility Usage

Department: Fire

Project Location: Northeast Muscatine

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Increase of More than \$25,000 to the operating budget.....0 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comprehensive Plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% to 50% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- Is a major enhancement..... 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement..... 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Can be demonstrated to create jobs in Muscatine.....8 Points

Total.....38 Points



Fire Engine Replacement

Department: Fire

Project Location: Public Safety Building

Project Description:

Purchase new fire engine to replace the 1993 reserve engine.

Estimated Cost:	\$756,000	Project Type:	Replacement
Funding Schedule:	FY '24	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	Cost savings of \$12,000 to \$18,000 in repair and maintenance costs	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The present 1993 reserve engine needs replaced. It is way past its lifespan. This allows for the 2006 Engine to be moved to a reserve status or as a front line status for a new station.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction			
Equipment/ Furnishings	\$756,000		FY '24—\$756,000
Other			
Total	\$756,000		FY '24—\$756,00

Item	Estimated Annual Impact on Operating Budget
Repair and Maintenance Costs	Increase of \$12,000 to \$18,000



Fire Engine Replacement

Department: Fire

Project Location: Northeast Muscatine

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Project will decrease the budget between \$10,000 and \$24,999.....10 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not assist in implementing any goals of the Comp. Plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% to 50% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels.....12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect on quality of life.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....40 Points

Demolition of Old Army Reserve Building

Department: Fire

Project Location: Fire Station #2

Project Description:

The goal is to demolish and remove debris from the existing tin building, commonly known as the old Army Reserve Building. It is located next to Fire Station #2. A 70' section of new fencing and gate would need to be installed to keep the area secured. Currently all utilities are shut off and the old Army Reserve building is uninsured. This building is used for cold storage only.

Estimated Cost:	\$40,000	Project Type:	Demolition
Funding Schedule:	FY '25	Current Status:	Plans not needed
Funding Source:	TBD	Estimated Completion Time:	1 Month
Impact on Annual Operating Expenditures	Decrease of \$500	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The building and land was donated to the Fire Station #2 project with the goal of removing the building when funds became available. This will improve the aesthetics of the new fire station. The goal is to only maintain the fenced-in parking lot area behind the building, which will be used for a secured outdoors fire training area on this land.



Project Location

Demolition of Old Army Reserve Building

Department: Fire

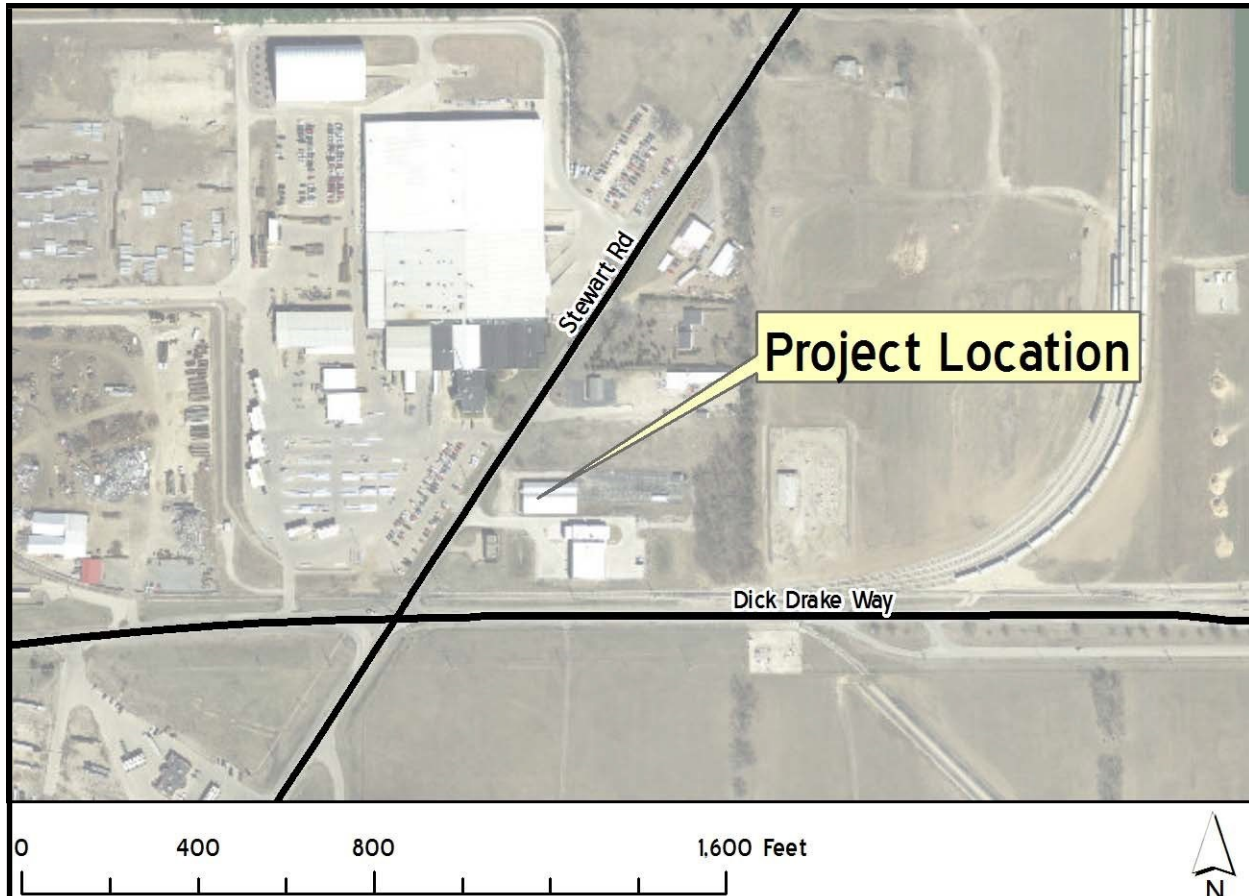
Project Location: Fire Station #2

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$2,000		FY '25—\$2,000
Equipment/ Furnishings			
Other	\$38,000		FY '25—\$38,000
Total	\$40,000		FY '25—\$40,000

Item	Estimated Annual Impact on Operating Budget
Total	-\$500

Additional Information:



Project Location



Demolition of Old Army Reserve Building

Department: Fire

Project Location: Fire Station #2

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/services.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Decrease the operating budget by less than \$10,000.....8 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not assist in implementing any goals of the Comp. Plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect on quality of life.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect 0 Points

Total.....12 Points

Public Safety Facility-Future Needs Assessment

Department: Fire & Police

Project Location: Public Safety Building

Project Description:

Perform a study on the current and future needs of space in the Public Safety Building (PSB) and the newly acquired IDOT building. This will include detail on how these two buildings are able to meet the needs operationally of the Fire and Police Departments. This study will also develop multiple options for addressing any current or future needs that it identifies.

Estimated Cost:	\$30,000	Project Type:	Enhancement of an existing asset
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

Both the Fire Department and Police Department have outgrown the available office space in the PSB. The front lobby area has been modified over the years to create an additional office. Closet and storage areas are full with no room to grow. The Police Department evidence room is at capacity. The basement community meeting room, which also doubles as the Emergency Operations Center (EOC) for the City of Muscatine, was cut in half in order to create space for the Police Department detectives (now occupied by Muscom).

The Public Safety Building was built in 1976. As operations, technology, and equipment needs have evolved, it is time to determine and identify the needs of both departments in regards to overall building space. This feasibility study will help the City of Muscatine meet the needs of future space requirements.



Photo: Public Safety Building



Public Safety Facility-Future Needs Assessment

Department: Fire & Police

Project Location: Public Safety Building

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$30,000		FY '25—\$30,000
Land Acquisition			
Construction			
Equipment/ Furnishings			
Other			
Total	\$30,000		FY '25—\$30,000

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:

A new East Hill fire station could free up apparatus floor space as well as Muscom moving out of PSB. Among the items that this study will specifically address are the identified needs for a car port for squad cars, a locker room for female police officers, and additional beds for firefighters and EMT students. Currently, when students are doing a 24 hour ride along they have to sleep on a chair or couch. Lastly, the Fire Captain is currently sharing an office with the Paramedic's work station, allowing no room for privacy when completing reports. Reassessing the layout of offices may allow for a more conducive and efficient work space.



Public Safety Facility-Future Needs Assessment

Department: Fire & Police

Project Location: Public Safety Building

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing more than one goals.....8 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....22 Points



***PARKS &
RECREATION
PROJECTS***

Riverside Park Amphitheater

Department: Parks & Recreation

Project Location: Riverside Park

Project Description:

Construction of an amphitheater and entertainment area in Riverside Park.. Tensile structure roof, with dual facing plazas for both large and small events. Small plaza backdrops at the existing athletic courts.

Estimated Cost:	TBD	Project Type:	New
Funding Schedule:	FY '24	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	To Be Determined
Impact on Annual Operating Expenditures	Increase of less than \$10,00 per year	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

Both the Riverside Park Master Plan (prepared in 1997) and the City of Muscatine Comprehensive Plan, identify the need for an entertainment venue for Riverside Park. Proposed as part of the 2017 Riverside Park Master Plan Update is a dual sided, tensile structure amphitheater/performance stage. Dual sided with the idea that the main stage is facing west and would be able to hold larger concert events and performances. The smaller plaza is an ideal location for outdoor classrooms or small gatherings.

The opposite side facing east is ideal for smaller gatherings such as an outdoor classroom setting or weekend yoga sessions in the park. Public art may be used to decorate and enhance the scale of the new plaza. Integral to the overall design of the amphitheater is the ability to house the Muscatine Symphony.



Photo: Concept from the updated Riverside Park Master Plan Update

Riverside Park Amphitheater

Department: Parks & Recreation

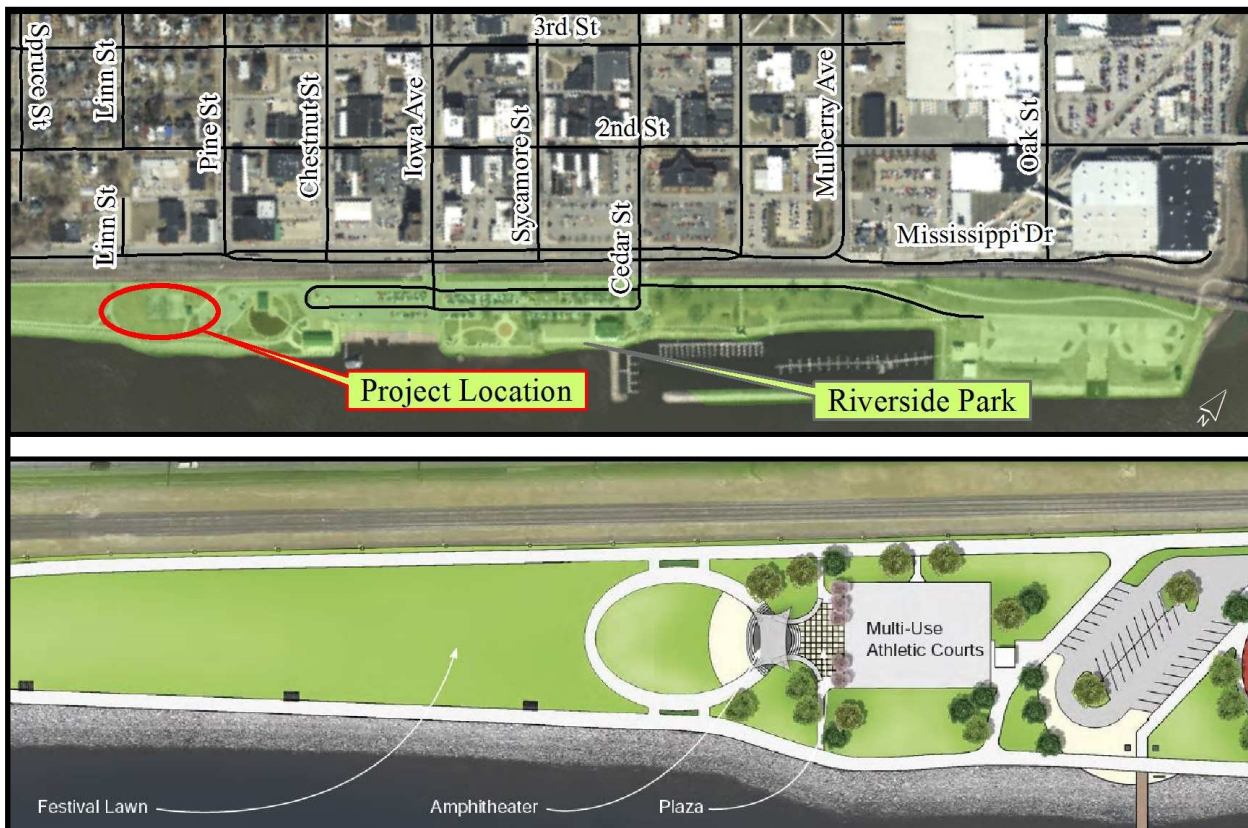
Project Location: Riverside Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$65,000		FY '24—\$65,000
Land Acquisition			
Construction	\$650,000		FY '24—\$650,000
Equipment/ Furnishings			
Other	\$35,000		FY '24—\$35,000
Total	TBD		FY '24—\$750,000

Item	Estimated Annual Impact on Operating Budget
Total	Increase of less than \$10,000 per year

Additional Information:



Project Location



Riverside Park Amphitheater

Department: Parks & Recreation

Project Location: Riverside Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Increase the operating budget by less than \$10,000.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comp. Plan.....12

Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement..... 8 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....42 Points

Riverfront Basketball Court Replacement

Department: Parks & Recreation

Project Location: Riverside Park

Project Description:

Replacement of existing asphalt basketball court in Riverside Park with a concrete court containing a center drain.

Estimated Cost:	\$200,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	TBD
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

This project would include tearing out the old asphalt basketball courts, installing a drain in the center of the area, leveling and sloping the entire area toward the drain, installing a lighter color concrete for the courts, and installing a curb system around the entire area. This would allow for both basketball usage and the installation of an ice rink without the need for a liner.



Photo: Existing basketball court at Riverside Park

Riverfront Basketball Court Replacement

Department: Parks & Recreation

Project Location: Riverside Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$200,000		FY'25—\$200,000
Equipment/ Furnishings			
Other			
Total	\$200,000		FY'25—\$200,000

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:



Project Location



Riverfront Basketball Court Replacement

Department: Parks & Recreation

Project Location: Riverside

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order at current level.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Yes.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 10% of the population.....4 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....46 Points

Riverside Terraces

Department: Parks & Recreation

Project Location: Riverside Park

Project Description:

Conversion of the old boat launch into a series stepping terraces descending down to the river.

Estimated Cost:	TBD	Project Type:	New
Funding Schedule:	FY '25 FY '27	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	TBD
Impact on Annual Operating Expenditures	Increase of less than \$10,000 per year	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Since a newer and more modern boat launch has been constructed, the area containing the old boat launch can be used with less vehicular conflict focusing on people, allowing them to focus on the river. The design incorporates a series of stepping plazas capitalizing on the existing slope grade of the boat launch. Two large ramps on either end will continue to allow vehicle/bicycle/pedestrian access to the river's edge.

In addition to the redesign of the former historic steamboat landing, reconfiguring the existing parking lot will create an opportunity to integrate a seasonal farmers market. Traffic would be allowed to continue to circulate throughout the park, while the parking stalls could be barricaded to create a safe open market environment.

There may be an opportunity to include equipment on the terraces that encourages physical fitness. Potential opportunities may include solar powered bicycles that allow users to charge cell phones while bicycling, fitness workout equipment that encourages strength training or cardio exercises, or active games such as ping pong. These ideas are preliminary at the moment and are not yet included in the cost estimate.



Photo: Concept from the 2017 Riverside Park Master Plan Update

Riverside Terraces

Department: Parks & Recreation

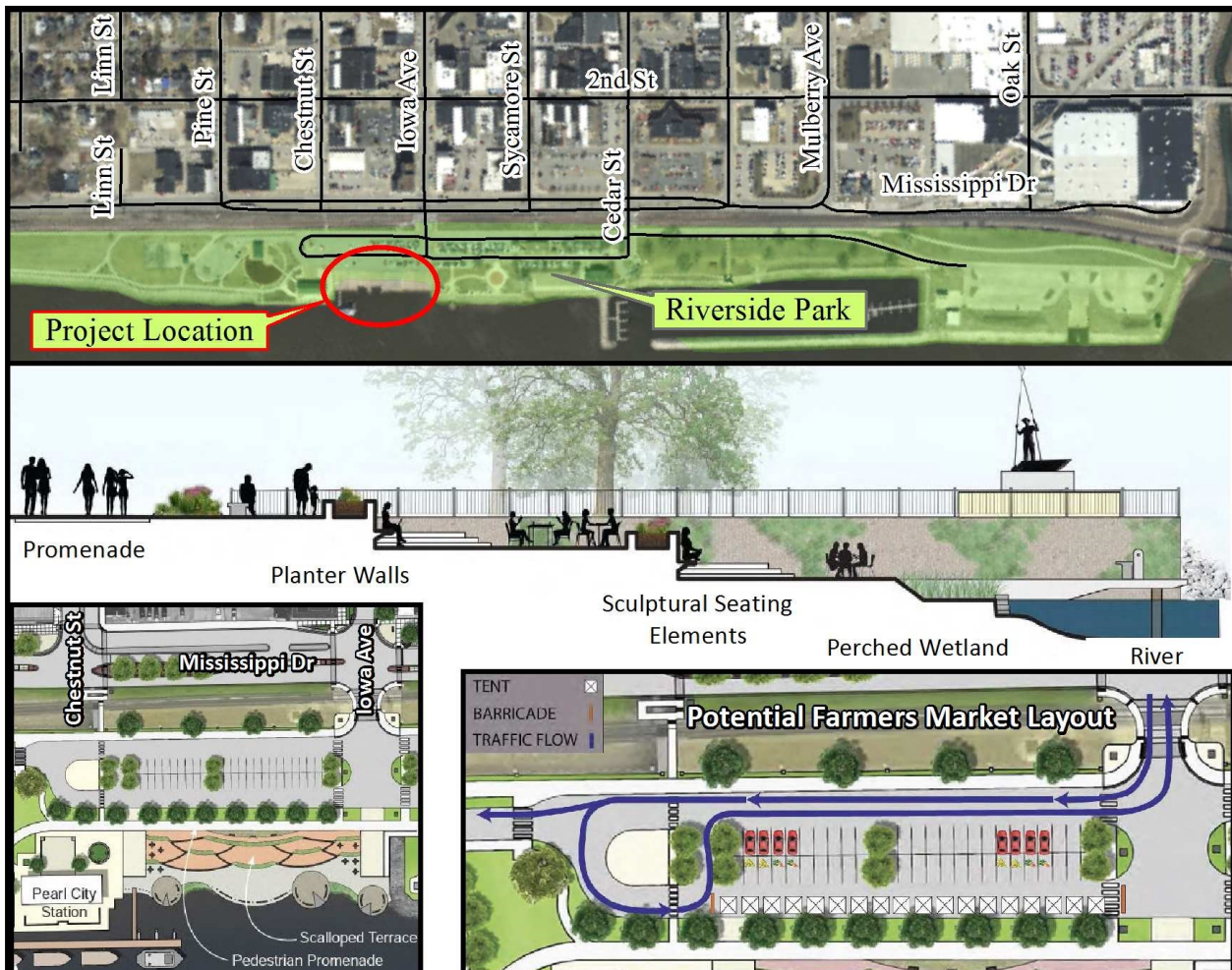
Project Location: Riverside Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$190,000		FY '25—\$190,000
Construction	\$1,700,000		FY '26—\$1,700,000
Other			
Total	\$1,890,000		FY '25—\$190,000 FY '26—\$1,700,000

Item	Estimated Annual Impact on Operating Budget
Total	Increase of less than \$10,000 per year

Additional Information:



Project Location



Riverside Terraces

Department: Parks & Recreation

Project Location: Riverside Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Increase the operating budget by less than \$10,000.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement..... 8 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....30 Points

Riverside Beer Garden & Restrooms

Department: Parks & Recreation

Project Location: Riverside Park

Project Description:

Construction of a beer garden and restrooms near the Papoose Creek outfall in Riverside Park.

Estimated Cost:	TBD	Project Type:	New
Funding Schedule:	FY '28	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	TBD
Impact on Annual Operating Expenditures	Revenue increase between \$10,000 and \$24,999	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The beer garden would serve residences with a summer destination for relaxation, meeting friends, or having a family gathering. This beer garden has the potential to be an economic resource for the city through the operation of profit sharing and long-term lease agreements. The beer garden would serve residents with a summer destination for relaxation, meeting friends, or having a family gathering. Additionally, another restroom facility in this area will help make the park more accessible to all and provide much needed amenities.



Photo: Current State of Proposed Location for Beer Garden



Photo: Concept from the 2017 Riverside Park Master Plan Update

Riverside Beer Garden & Restrooms

Department: Parks & Recreation

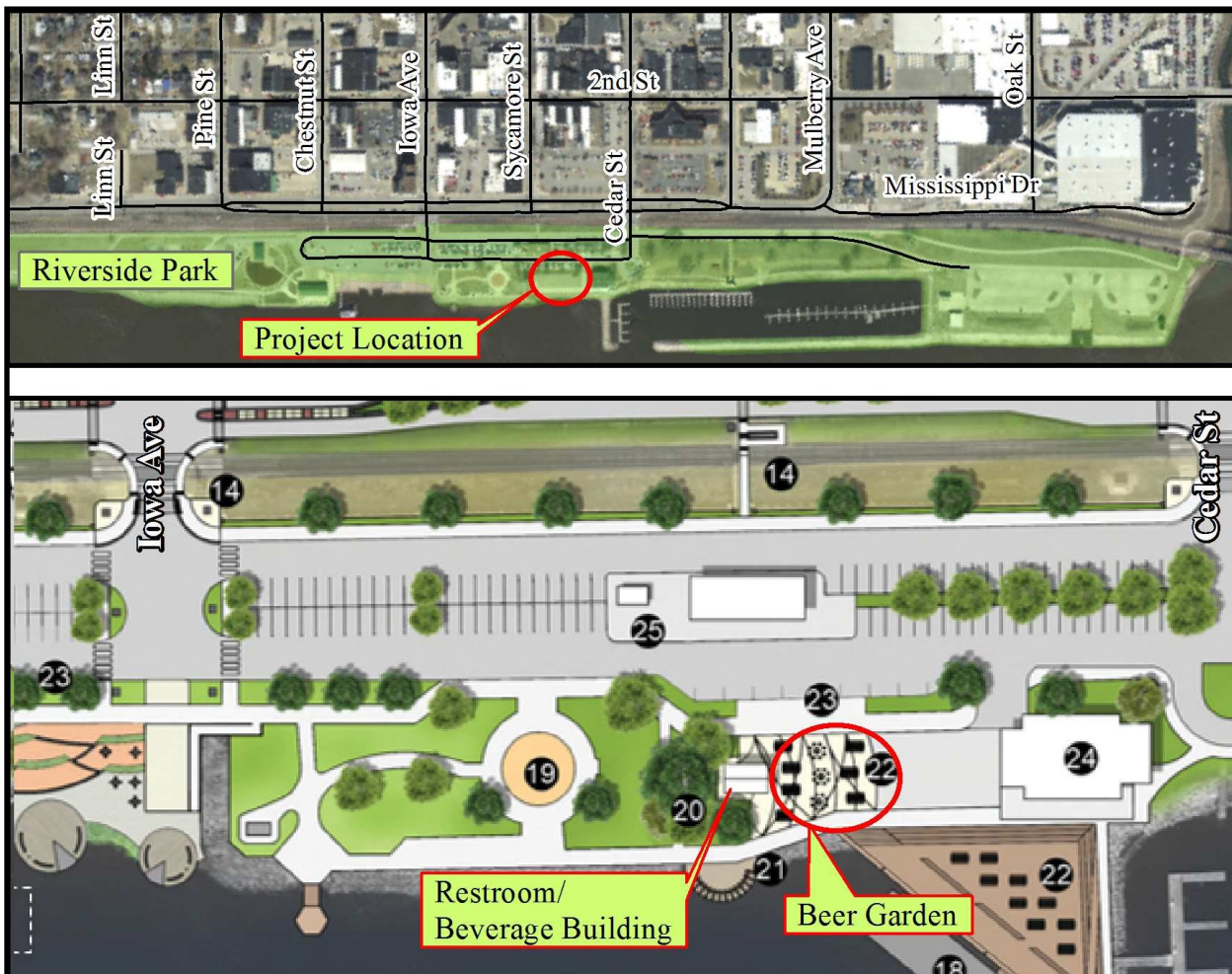
Project Location: Riverside Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$30,000		FY'28—\$30,000
Construction	\$300,000		FY'28—\$300,000
Other			
Total	TBD		FY'28—\$330,000

Item	Estimated Annual Impact on Operating Budget
Revenue	Increase between \$10,000 and \$24,999

Additional Information:



Project Location



Riverside Beer Garden & Restrooms

Department: Parks & Recreation

Project Location: Riverside Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Revenue increase of between \$10,000 and \$24,999.....10 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement..... 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....28 Points



Beer Garden Pier

Department: Parks & Recreation

Project Location: Riverside Park

Project Description:

Construction of a new pile sported dock behind the Riverview Center.

Estimated Cost:	\$880,000	Project Type:	New
Funding Schedule:	FY '27	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	TBD
Impact on Annual Operating Expenditures	Increase between \$10,000 and \$24,999	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

This dock will be multi-use, functioning both as an expansion of the adjoining beer garden, and also providing additional transient boat docking, and/or serving as a programmable barge dock.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$80,000		FY'27—\$80,000
Construction	\$800,000		FY'27—\$800,000
Other			
Total	TBD		FY'27—\$880,000

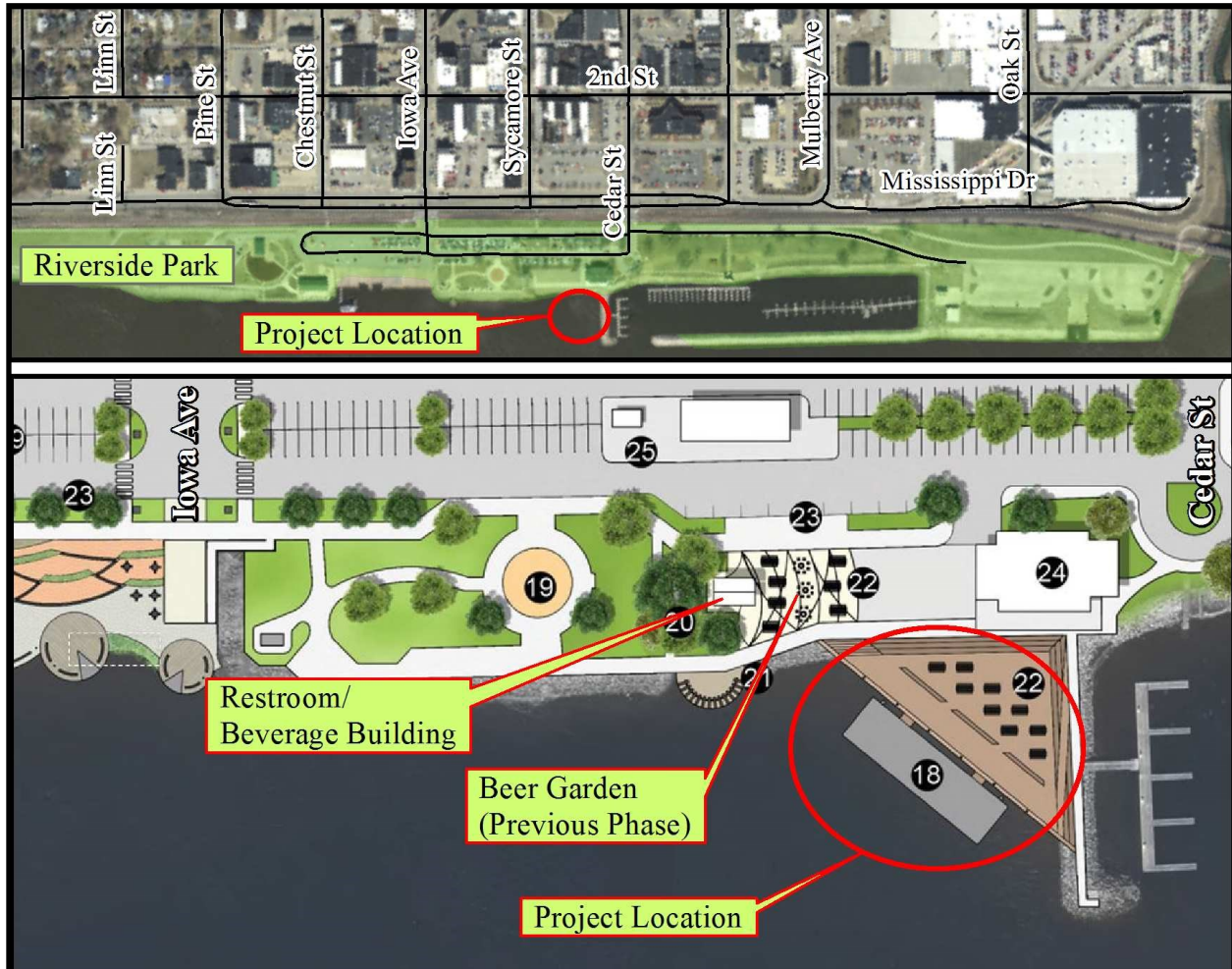
Item	Estimated Annual Impact on Operating Budget
Revenue	Increase between \$10,000 and \$24,999

Beer Garden Pier

Department: Parks & Recreation

Project Location: Riverside Park

Additional Information:



Project Location



Beer Garden Pier

Department: Parks & Recreation

Project Location: Riverside Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Revenue increase of between \$10,000 and \$24,999.....10 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement..... 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....28 Points

Papoose Creek Overlook

Department: Parks & Recreation

Project Location: Riverside Park

Project Description:

The outfall at Papoose Creek in Riverside Park needs to be redesigned and updated.

Estimated Cost:	TBD	Project Type:	Enhancement of an existing asset
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	TBD
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Redesigning of the Papoose Creek outfall will aid in symbolizing its importance within the community. This project will serve as an opportunity to incorporate local art or signage depicting the hidden creek within the city.



Photo: Papoose Creek Outfall at Riverside Park

Papoose Creek Overlook

Department: Parks & Recreation

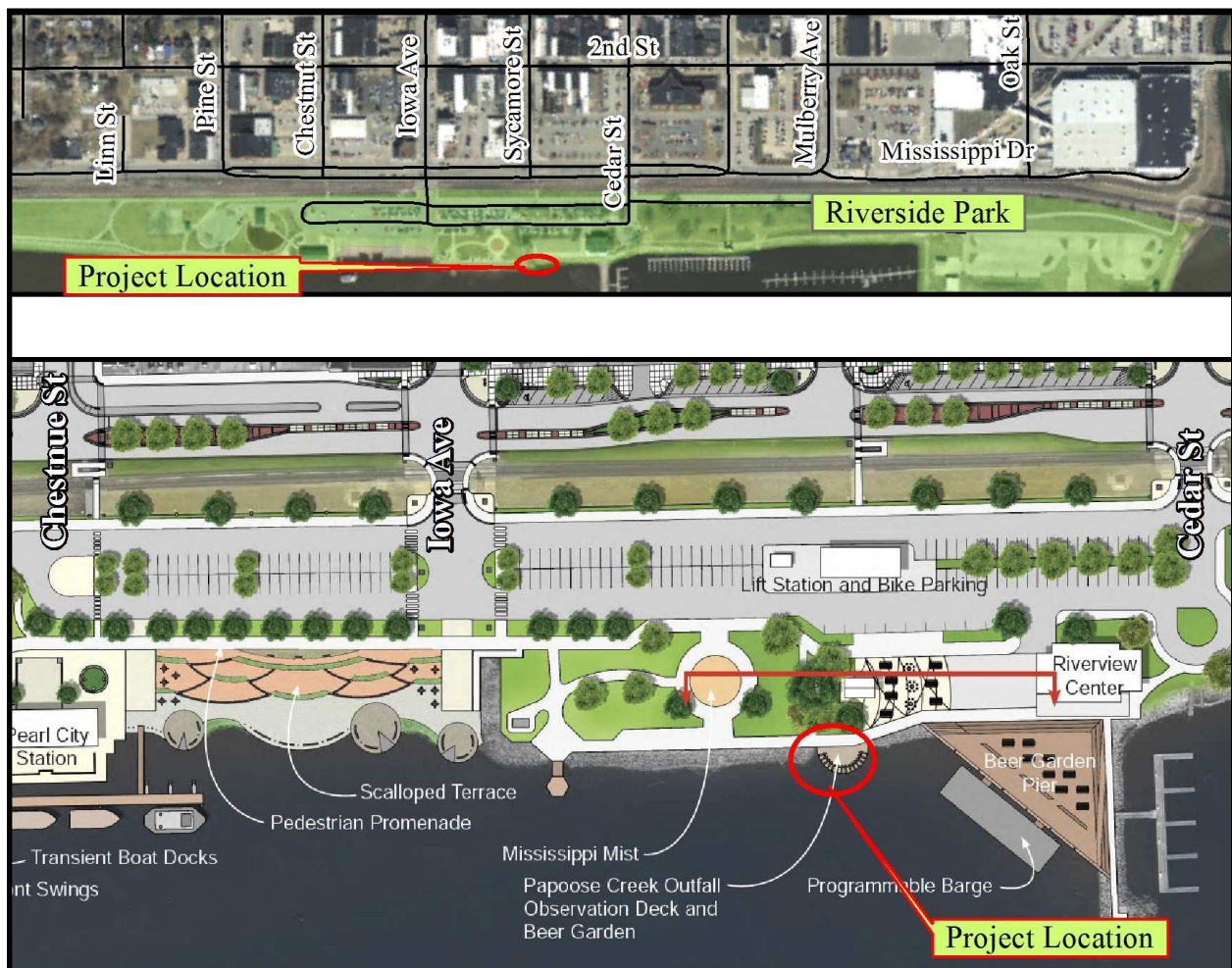
Project Location: Riverside Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$2,500		FY '25—\$2,500
Construction	\$25,000		FY '25—\$25,000
Other			
Total	TBD		FY'25—\$27,500

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:



Project Location



Papoose Creek Overlook

Department: Parks & Recreation

Project Location: Riverside Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing city asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....28 Points

Riverside Site Furniture & Arbored Swings

Department: Parks & Recreation

Project Location: Riverside Park

Project Description:

Construction of arbored swings (similar to those pictured below) and additional enhancement and upgrades to site furnishing in Riverside Park.

Estimated Cost:	TBD	Project Type:	Enhancement of an existing asset
Funding Schedule:	FY '28	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	TBD
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Arbored swings similar to the ones depicted in the image below would be incorporated into a redesign of the Pearl City Station plaza. These swings would allow users to enjoy river views. Opposite facing swings would allow parents to watch as their children play in the playground or face the river.

Throughout Riverside Park, the incorporation of site furnishings help to give the park character and help to tie it back to the rest of Downtown Muscatine. The column on the left borrows its inspiration from similar columns found within the city in the mid-1900's. These columns are used to mark entryways and gateways within the park and along Mississippi Drive.



Photo: Example of Arbored Swings

Riverside Site Furniture & Arbored Swings

Department: Parks & Recreation

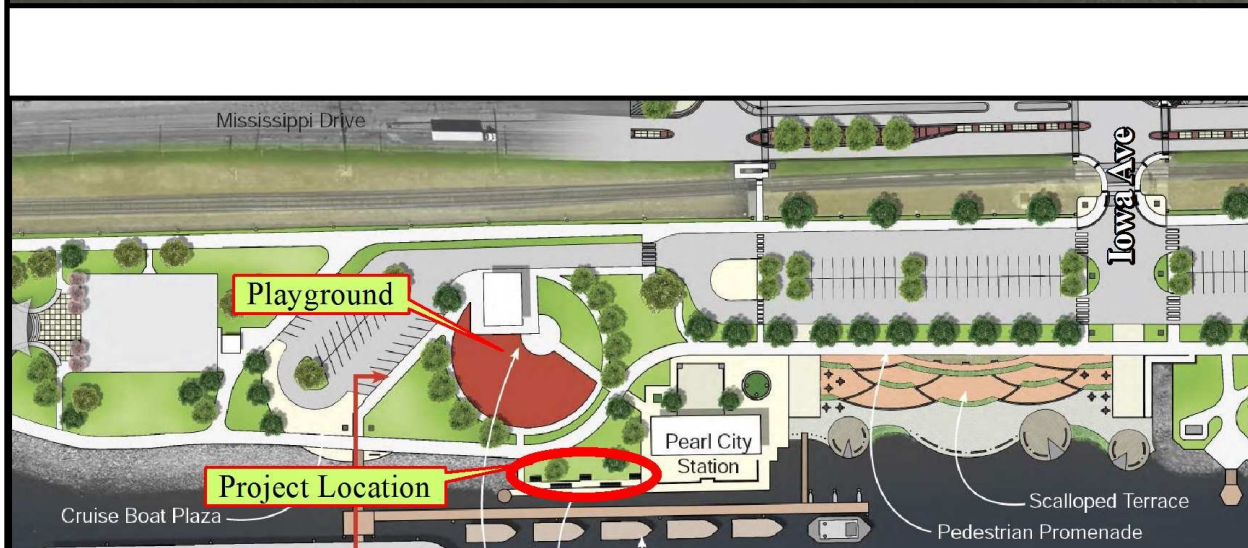
Project Location: Riverside Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Construction	\$104,000		FY '28—\$104,000
Other			
Total	TBD		FY '28—\$104,000

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:



Project Location



Riverside Site Furniture & Arbored Swings

Department: Parks & Recreation

Project Location: Riverside Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement..... 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....28 Points

Riverside Fish Cleaning Station

Department: Parks & Recreation

Project Location: Riverside Park

Project Description:

Construct a fish cleaning station at Riverside Park near the boat ramps.

Estimated Cost:	TBD	Project Type:	New
Funding Schedule:	FY '28	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	TBD
Impact on Annual Operating Expenditures	Increase of less than \$10,000 per year	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The fish cleaning station would allow fishermen to clean their days catch on-site and avoid having to do it at their home. Industrial disposal systems and stainless steel surfaces prevent the not so pleasant smell of decaying fish, while creating a safe and sanitary environment for every user.



Photo: Example of Fish Cleaning Station

Riverside Fish Cleaning Station

Department: Parks & Recreation

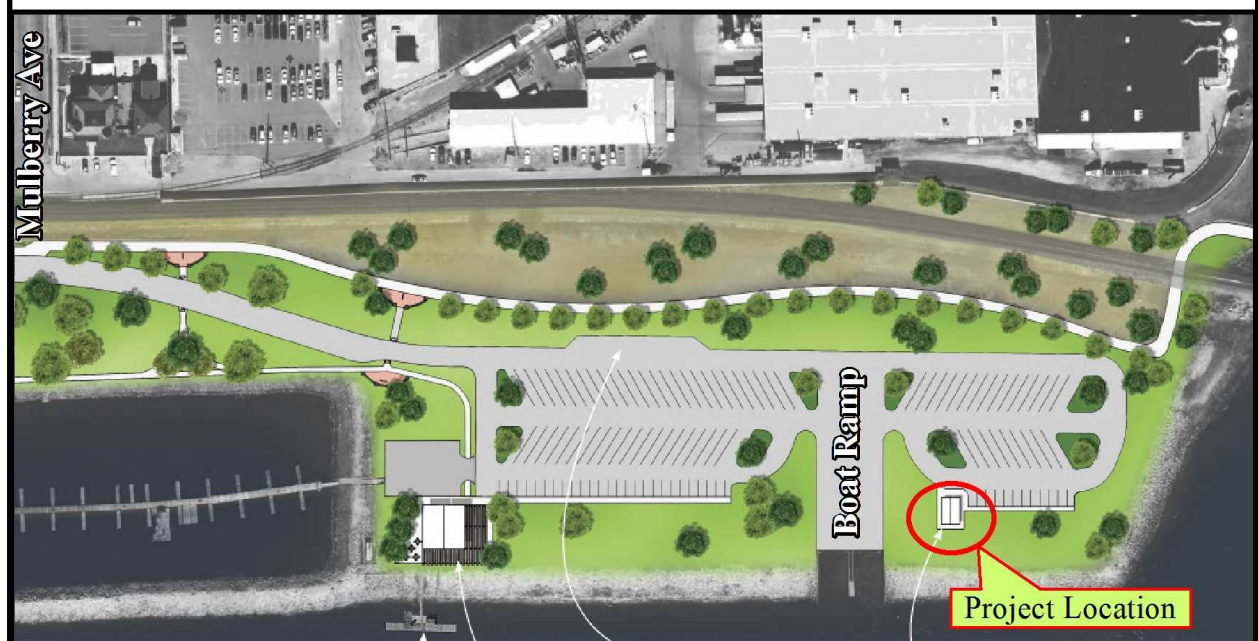
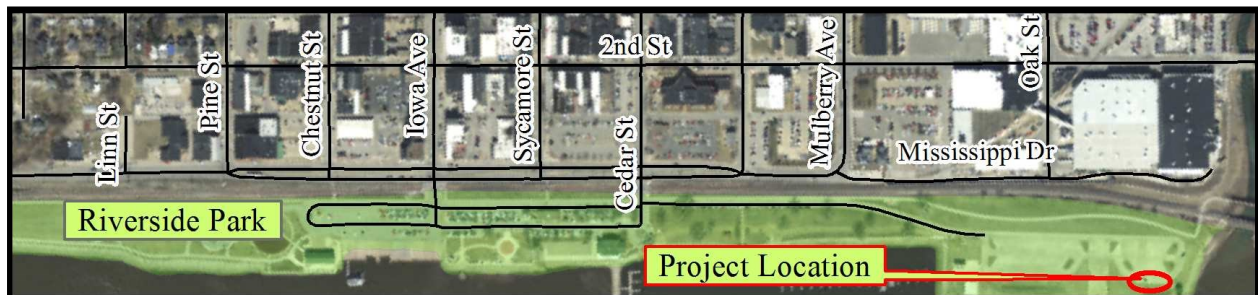
Project Location: Riverside Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$27,000		FY'28—\$27,000
Construction	\$270,000		FY'28—\$270,000
Other			
Total	\$297,000		FY'28—\$297,000

Item	Estimated Annual Impact on Operating Budget
Total	Increase of less than \$10,000 per year

Additional Information:



Project Location



Riverside Fish Cleaning Station

Department: Parks & Recreation

Project Location: Riverside Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Will increase the operating budget by less than \$10,000.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....16 Points



Riverside Concession Stand

Department: Parks & Recreation

Project Location: Riverside Park

Project Description:

Convert existing unused maintenance building at the boat ramp into a concession stand with restrooms.

Estimated Cost:	TBD	Project Type:	New
Funding Schedule:	FY '28	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	TBD
Impact on Annual Operating Expenditures	Increase of less than \$10,000 (Revenue)	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The rehab of a maintenance shed and creation of additional restrooms and fish cleaning station will make this the go-to area for fisherman along the Mississippi River. There were many discussions during the public meetings requesting restrooms and concessions in this area.

Riverside Concession Stand

Department: Parks & Recreation

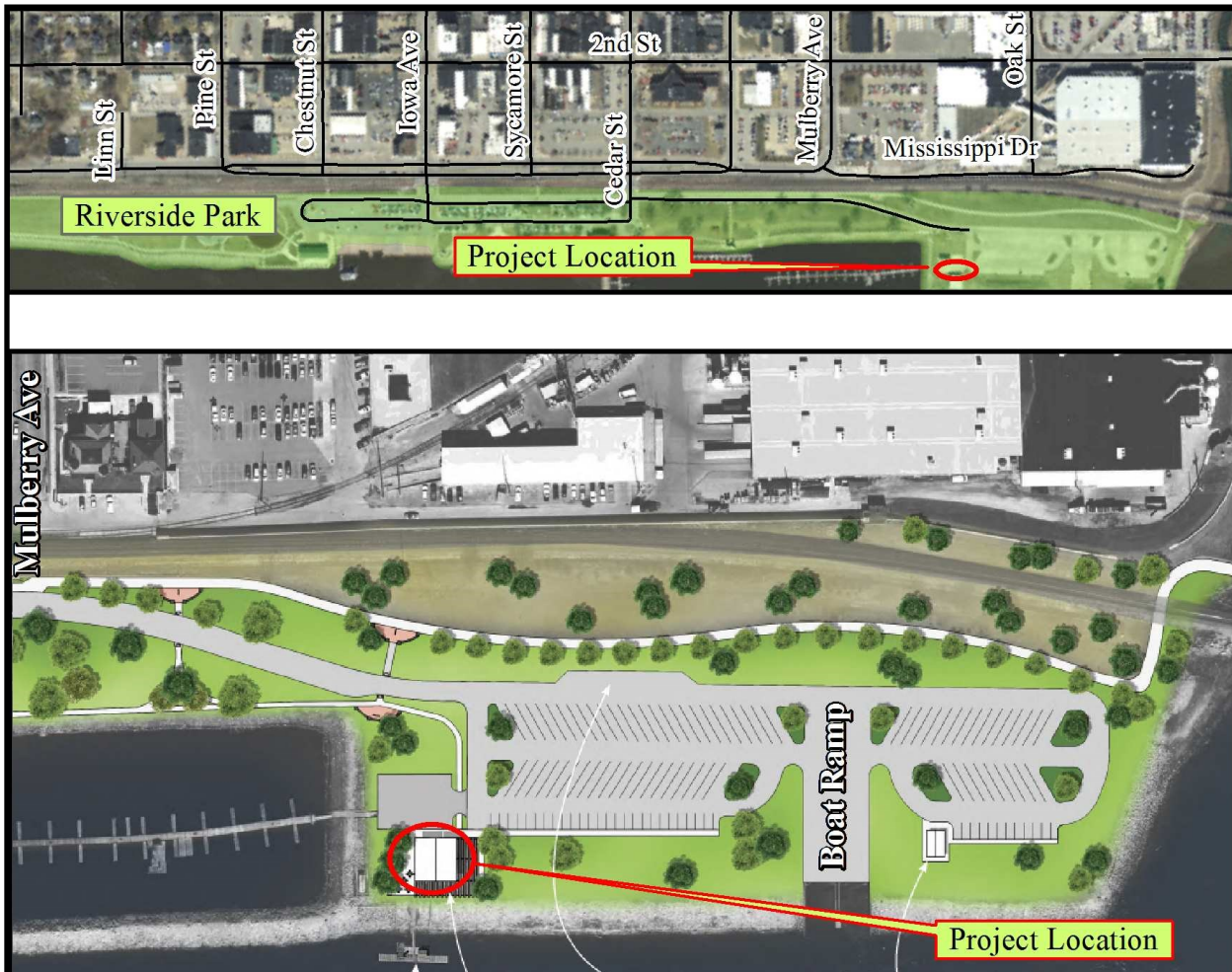
Project Location: Riverside Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$25,000		FY'28—\$25,000
Construction	\$250,000		FY'28—\$250,000
Other			
Total	\$275,000		FY'28—\$275,000

Item	Estimated Annual Impact on Operating Budget
Revenue	Increase of less than \$10,000

Additional Information:



Project Location



Riverside Concession Stand

Department: Parks & Recreation

Project Location: Riverside Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Will decrease the operating budget by less than \$10,000.....8 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....26 Points

Playground Platform Repairs

Department: Parks & Recreation

Project Location: Various Parks

Project Description:

To replace the platforms on all the playgrounds throughout our Parks which include 4th Street, Weed Park, Oak Park, Eversmyer Park, Brook Street Park, and Lucas Park.

Estimated Cost:	\$143,000	Project Type:	Replacement
Funding Schedule:	FY '24 FY '25 FY '26	Current Status:	Preliminary plans completed
Funding Source:	TBD	Estimated Completion Time:	3 Years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

The PVC coating on the platforms are beginning to crack and rust, causing potential safety issues on those surfaces. The playgrounds were installed in 2002 and are showing signs of aging. The cost identified will cover the cost of materials, removal, and installation of the new platforms.



Platform surface to be replaced



City of Muscatine, Iowa Capital Improvement Plan

Fiscal Years 2024 through 2028

Playground Platforms Repairs

Department: Parks & Recreation

Project Location: Various Parks

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$143,000	\$112,000	FY '24—\$70,000 FY '25—\$27,000 FY '26—\$46,000
Equipment/ Furnishings			
Other			
Total	\$143,000		FY '24—\$70,000 FY '25—\$27,000 FY '26—\$46,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Playground Platform Repairs

Department: Parks & Recreation

Project Location: Various Parks

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels..... 12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....42 Points

Soccer West Restroom

Department: Parks & Recreation

Project Location: Soccer West

Project Description:

Installation of a new restroom facility at Soccer West to serve Soccer West, Muscatine Dog Park, and users of the West Side Trail.

Estimated Cost:	\$250,000	Project Type:	New
Funding Schedule:	FY '24	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	3 Month
Impact on Annual Operating Expenditures	Decrease of \$500	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

This project includes the installation of a restroom facility at the Houser Expansion Project Site. The restroom would be made available for users of the Houser Expansion Site, as well as the trails and Muscatine Dog Park.

As additional usage continues to grow in this corridor from trail usage, to additional athletic field usage, to Dog Park usage, a restroom facility will help provide a higher service level in this area.



Photo: Restroom Facilities at Another Location



Soccer West Restroom

Department: Parks & Recreation

Project Location: Soccer West

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$50,000		FY '24—\$50,000
Land Acquisition			
Construction	\$200,000		FY '24—\$200,000
Equipment/ Furnishings			
Other			
Total	\$250,000		FY 24—\$250,000

Item	Estimated Annual Impact on Operating Budget
Total	Decrease of \$500



Soccer West Restroom

Department: Parks & Recreation

Project Location: Soccer West

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Decrease Less than \$10,000..... 8 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does it assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing any goals of the comp plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement 4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement quality of life.....8 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....32 Points

Fuller Park Parking Lot Expansion

Department: Parks & Recreation

Project Location: Fuller Park

Project Description:

Expansion of the parking lot at Fuller Park.

Estimated Cost:	\$100,000	Project Type:	New
Funding Schedule:	FY '28	Current Status:	Requested new project; nothing done to date
Funding Source:	TBD	Estimated Completion Time:	2 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Since the addition of the playground and disc golf course, the amount of traffic to this park has significantly increased. The parking at Fuller Park is inadequate and needs to be expanded.

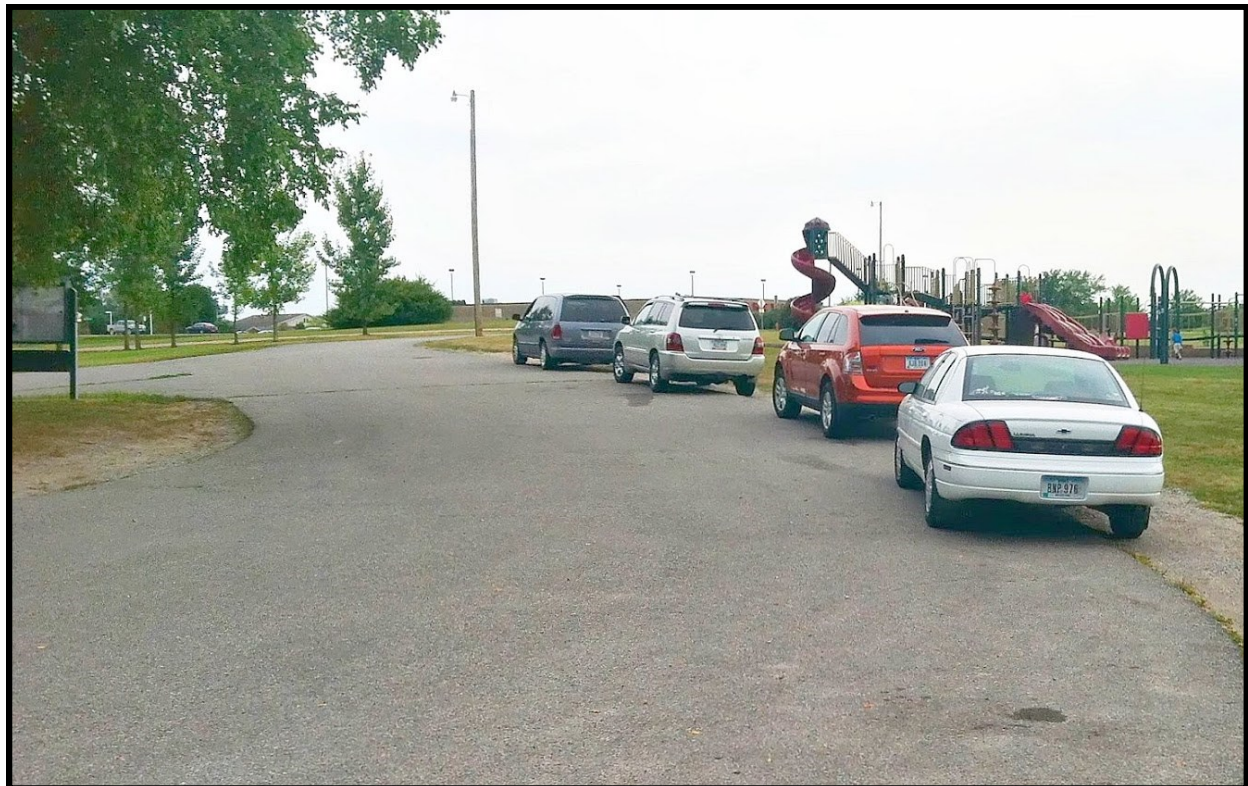


Photo: Existing Parking Lot

Fuller Park Parking Lot Expansion

Department: Parks & Recreation

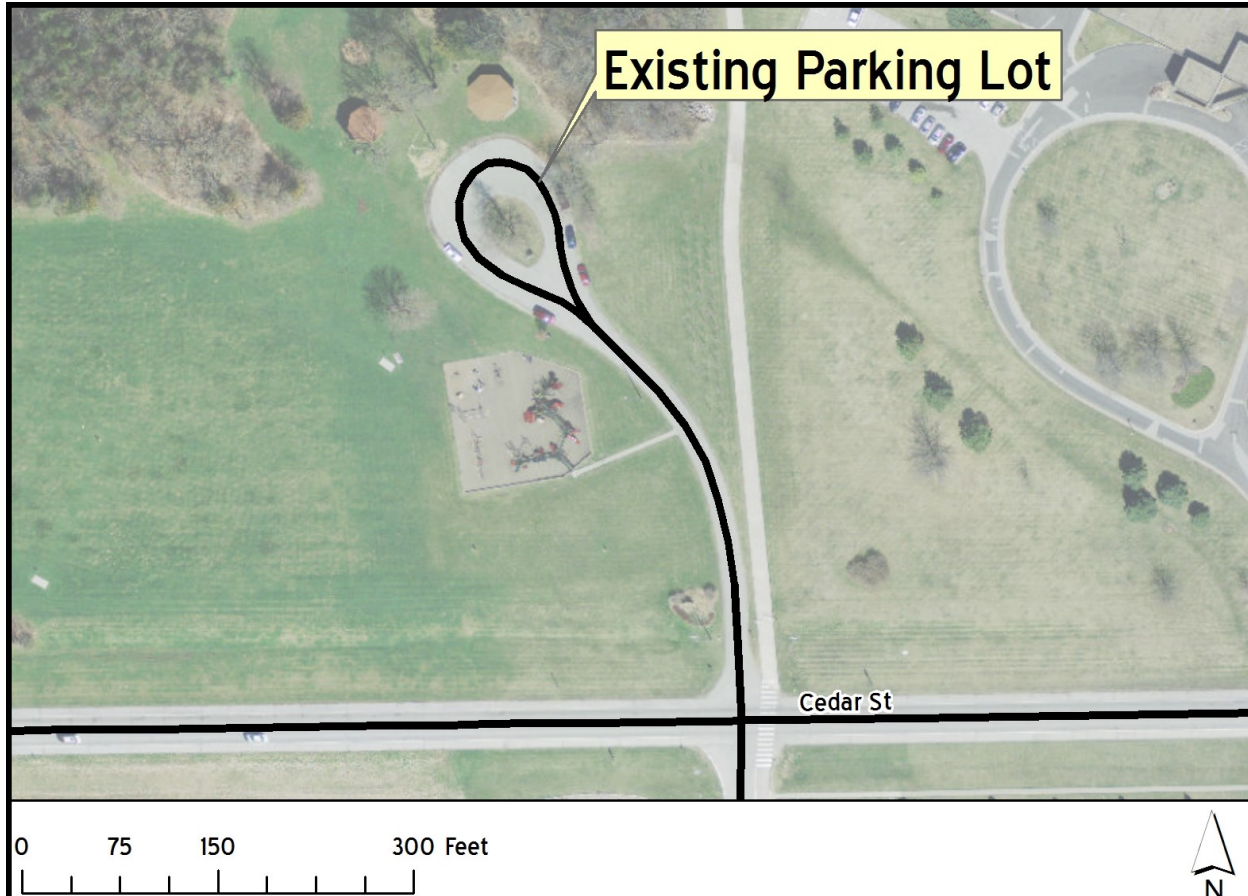
Project Location: Fuller Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$100,000		FY'28—\$100,000
Equipment/ Furnishings			
Other			
Total	\$100,000		FY'28—\$100,000

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:



Current Fuller Park Parking Lot



Fuller Park Parking Lot Expansion

Department: Parks & Recreation

Project Location: Fuller Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....3 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....21 Points

Fuller Park Erosion Control Project

Department: Parks & Recreation

Project Location: Fuller Park

Project Description:

Placement of riprap along streams in Fuller Park.

Estimated Cost:	\$300,000	Project Type:	Repair
Funding Schedule:	FY '27	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	TBD
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

The increase in the volume of water during/after storms in recent years has resulted in erosion problems along the streams and pedestrian bridges of Fuller Park. The problem would be addressed through this proposal, which would control the erosion and stabilize stream banks



Photo: Erosion at Fuller Park



Fuller Park Erosion Control Project

Department: Parks & Recreation

Project Location: Fuller Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$300,000		FY'27—\$300,000
Equipment/ Furnishings			
Other			
Total	\$300,000		FY'27-\$300,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Fuller Park Erosion Control Project

Department: Parks & Recreation

Project Location: Fuller Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....4 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement..... .4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....26 Points

Greenwood Cemetery Sidewalk Replacement

Department: Parks & Recreation Project Location: Greenwood Cemetery

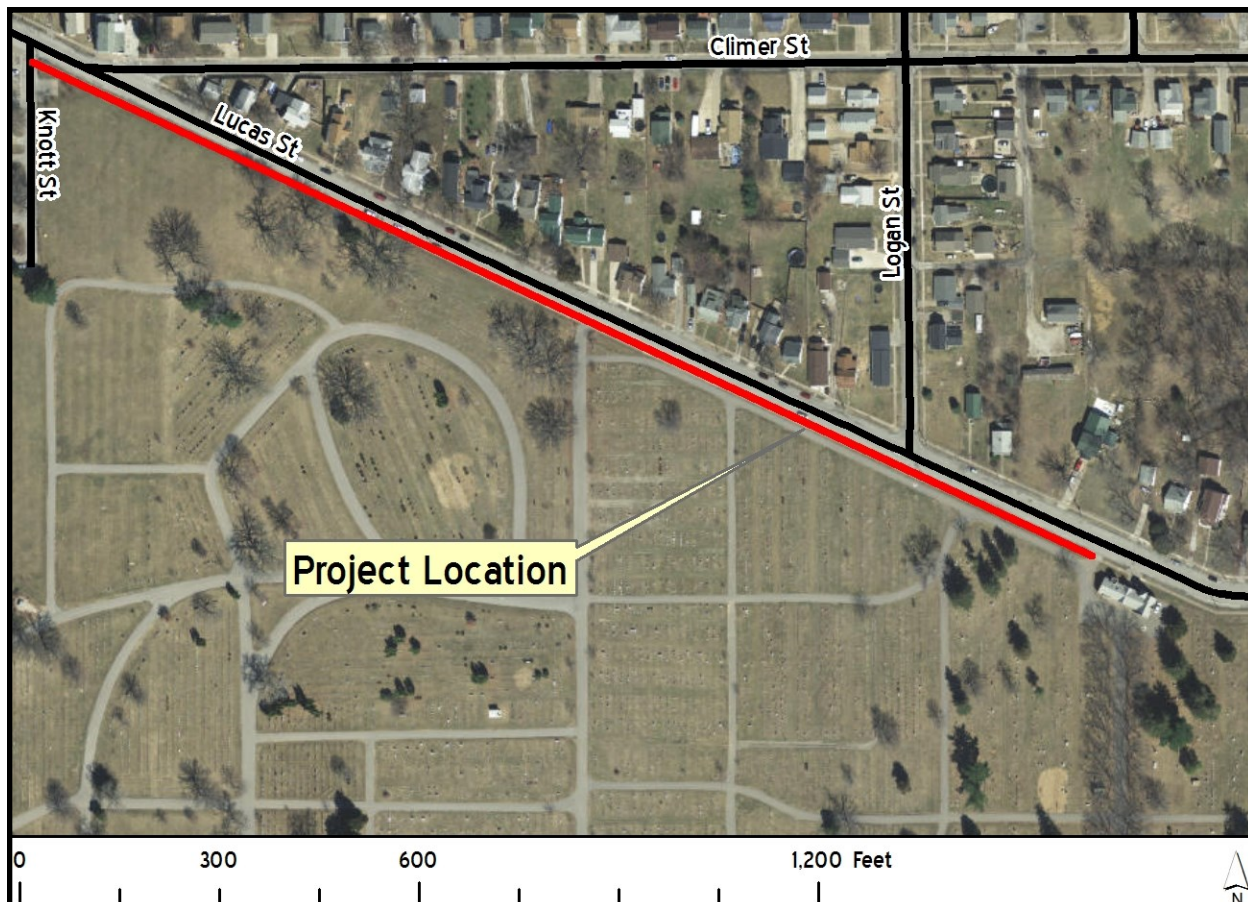
Project Description:

Replace the sidewalk running along the North edge of the cemetery.

Estimated Cost:	\$100,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	3 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The existing sidewalk is in a poor condition and needs repaired.



Project Location



Greenwood Cemetery Sidewalk Replacement

Department: Parks & Recreation Project Location: Greenwood Cemetery

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$100,000		FY'25—\$100,000
Equipment/ Furnishings			
Other			
Total	\$100,000		FY'25—\$100,000
Item	Estimated Annual Impact on Operating Budget		
Total	None		



Greenwood Cemetery Sidewalk Replacement

Department: Parks & Recreation Project Location: Greenwood Cemetery

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels..... **12 Points**

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....**6 Points**

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....**0 Points**

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 10% and 25% of the population.....**4 Points**

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....**0 Points**

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....**0 Points**

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....**0 Points**

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement..... **4 Points**

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect **0 Points**

Total.....26 Points

Greenwood Cemetery Barrier Fence

Department: Parks & Recreation Project Location: Greenwood Cemetery

Project Description:

Install barrier fencing at Greenwood Cemetery along a portion of the northern boundary.

Estimated Cost:	\$175,000	Project Type:	New
Funding Schedule:	FY '28	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	3 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Barrier fencing is proposed to be erected at Greenwood Cemetery along Lucas Street from Grand Avenue (cemetery road) to the east property line. This has been identified by staff in the Cemetery's Master Plan. Installation of this fence will allow for better access control at the cemetery.



Photo: Proposed Project Area for Barrier Fence



Greenwood Cemetery Barrier Fence

Department: Parks & Recreation

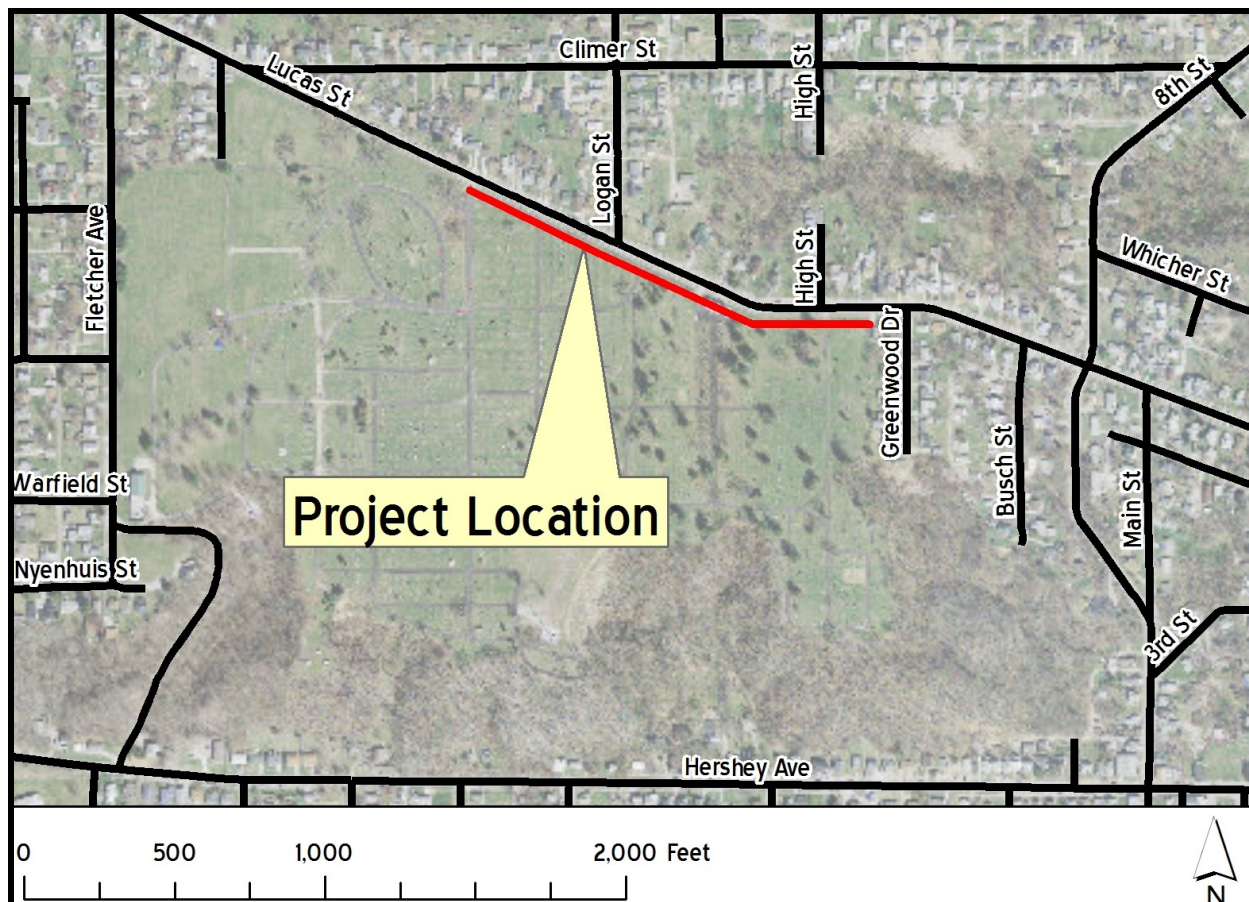
Project Location: Greenwood Cemetery

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$175,000		FY'28—\$175,000
Equipment/ Furnishings			
Other			
Total	\$175,000		FY'28—\$175,000

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:



Project Location



Greenwood Cemetery Barrier Fence

Department: Parks & Recreation Project Location: Greenwood Cemetery

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 10% and 25% of the population.....4 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect 0 Points

Total.....10 Points

Greenwood Cemetery Erosion Control

Department: Parks & Recreation Project Location: Greenwood Cemetery

Project Description:

Erosion control at Greenwood Cemetery.

Estimated Cost:	\$1,000,000	Project Type:	Repair
Funding Schedule:	FY '27	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	3 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

Erosion at Greenwood Cemetery is encroaching on many mausoleums and graves along the southern edge of the property and needs to be addressed.



Photo: Displays Erosion at Greenwood Cemetery



Greenwood Cemetery Erosion Control

Department: Parks & Recreation Project Location: Greenwood Cemetery

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$1,000,000		FY'27—\$1,000,000
Equipment/ Furnishings			
Other			
Total	\$1,000,000		FY'27—\$1,000,000
Item	Estimated Annual Impact on Operating Budget		
Total	None		



Greenwood Cemetery Erosion Control

Department: Parks & Recreation Project Location: Greenwood Cemetery

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 10% and 25% of the population.....4 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect..... 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate..... 0 Points

Total.....26 Points



Golf Course Restroom Replacement

Department: Parks & Recreation Project Location: Municipal Golf Course

Project Description:

Replace the two existing wooden on-course restrooms at the golf course with a new composite type building.

Estimated Cost:	\$300,000	Project Type:	Replacement of obsolete asset
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	1 Month
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The current restrooms are made of wood and are starting to show their age. The cement floors are cracked and buckled. Replacing the current restrooms with pre-cast concrete restrooms can also serve as a storm shelter during severe weather conditions.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$300,000		FY '25—\$300,000
Equipment/ Furnishings			
Other			
Total	\$300,000		FY'25—\$300,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Golf Course Restroom Replacement

Department: Parks & Recreation Project Location: Municipal Golf Course

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 10% and 25% of the population.....4 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement..... .4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect..... 0 Points

Total.....22 Points

Weed Park Lagoon Bank Stabilization

Department: Parks & Recreation

Project Location: Weed Park

Project Description:

Stabilization of the waters edge of the Weed Park Lagoon.

Estimated Cost:	\$500,000	Project Type:	Repair
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	3 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

Erosion is becoming a major issue with the north edge of the lagoon. This poses a risk to the public who fish from these banks. It will also cause the lagoon to prematurely fill with silt. This proposal will stabilize the water's edge around the lagoon by adding rip-rap around the entire edge. The island located on the upper section of the lagoon will also be rip-raped. This project also includes replacing the viewing deck located on the lagoon. The current deck is beginning to separate from the sidewalk and the front edge is dropping into the lagoon. The drainable pipe that leads in to the lagoon near the viewing deck is decaying and would also be replaced.



Photo: Erosion at the Weed Park Lagoon



Weed Park Lagoon Bank Stabilization

Department: Parks & Recreation

Project Location: Weed Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$50,000		FY'25—\$50,000
Land Acquisition			
Construction	\$450,000		FY'25—\$450,000
Equipment/ Furnishings			
Other			
Total	\$500,000		FY'25—\$500,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Weed Park Lagoon Bank Stabilization

Department: Parks & Recreation

Project Location: Weed Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels.....12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal of the comp. plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement..... .4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect..... 0 Points

Total.....34 Points

Weed Park Lagoon Trail

Department: Parks & Recreation

Project Location: Weed Park

Project Description:

Construction of a loop trail linking with the existing trail around the Weed Park Lagoon.

Estimated Cost:	\$100,000	Project Type:	New
Funding Schedule:	FY '26	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	3 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

A hard surface trail around the Weed Park Lagoon would provide park access and increase use of park amenities in the Lagoon area. The opportunity to leverage this project with the construction of the project to stabilize the lagoon bank exists.

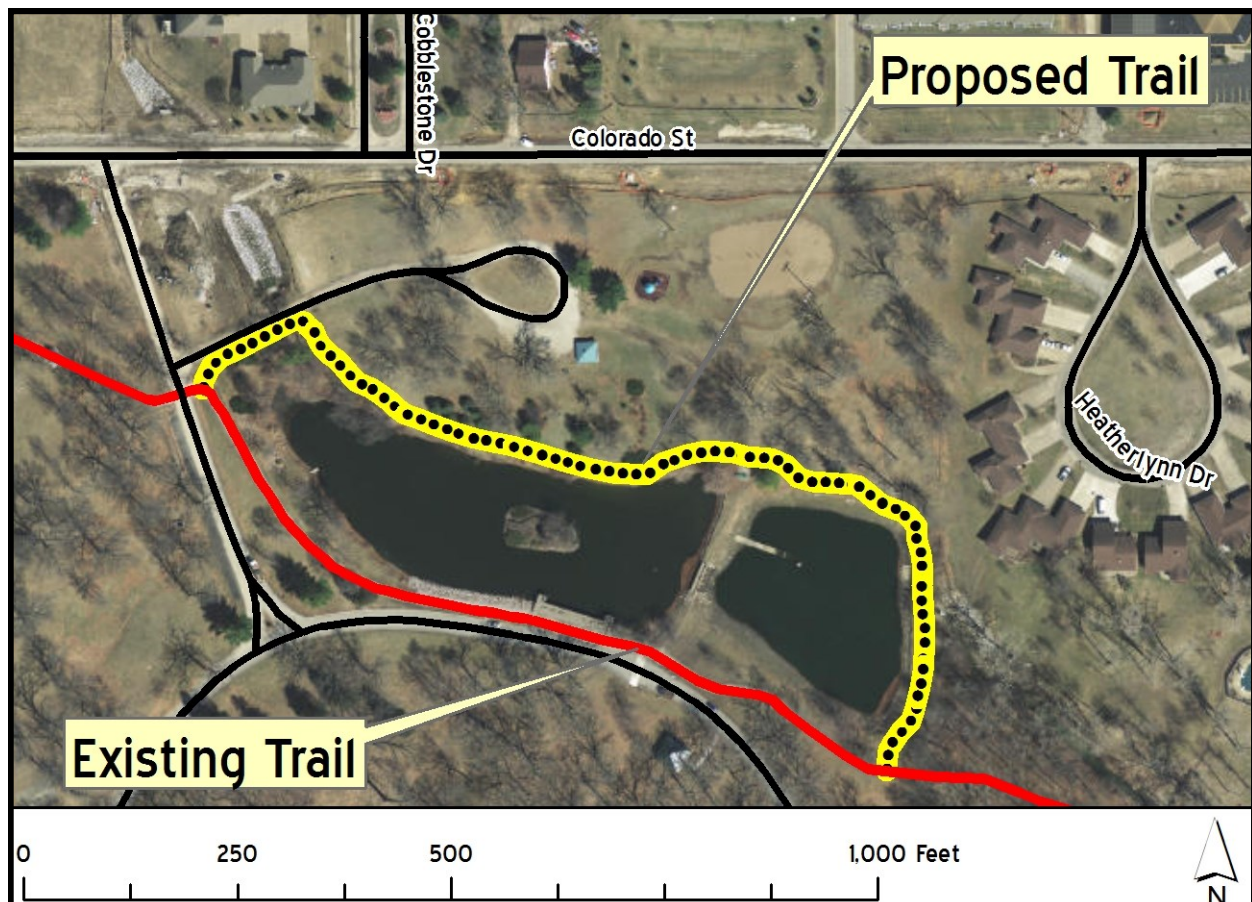


Photo: Weed Park Lagoon Vicinity



Weed Park Lagoon Trail

Department: Parks & Recreation

Project Location: Weed Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$100,000		FY'26—\$100,000
Equipment/ Furnishings			
Other			
Total	\$100,000		FY'26—\$100,000

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:



Weed Park Lagoon Trail

Department: Parks & Recreation

Project Location: Weed Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect..... 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect..... 0 Points

Total.....18 Points

Weed Park North Side Parking Lot

Department: Parks & Recreation

Project Location: Weed Park

Project Description:

Construction of asphalt parking area and roadway on the backside of the lagoon to provide access to the sand volleyball and shelter/playground area.

Estimated Cost:	\$90,000	Project Type:	Replacement of obsolete asset
Funding Schedule:	FY '26	Current Status:	Preliminary plans completed
Funding Source:	TBD	Estimated Completion Time:	3 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The current roadway is gravel and parking for the shelter, playground, and volleyball court users is in the grass. This proposal would also include surfacing of a small parking area near the Muscatine Community College storm water structure.



Photo: Existing Parking Lot at Weed Park

Weed Park North Side Parking Lot

Department: Parks & Recreation

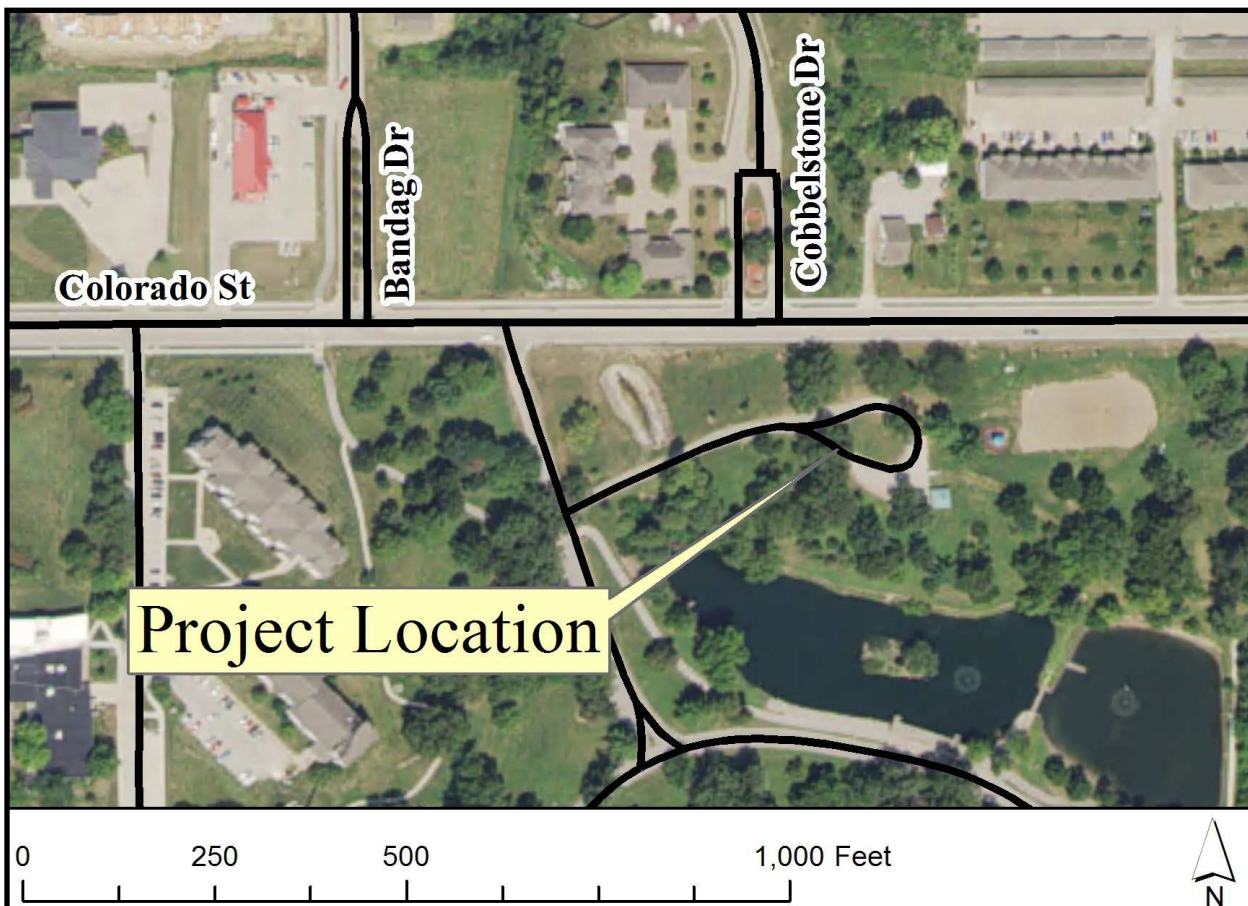
Project Location: Weed Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$90,000		FY '26—\$90,000
Equipment/ Furnishings			
Other			
Total	\$90,000		FY '26— \$90,000

Item	Estimated Annual Impact on Operating Budget
Total	Decrease of \$500

Additional Information:



Project Location



Weed Park North Side Parking Lot

Department: Parks & Recreation

Project Location: Weed Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....4 Points

Total.....26 Points

Weed Park Large Event Shelter

Department: Parks & Recreation

Project Location: Weed Park

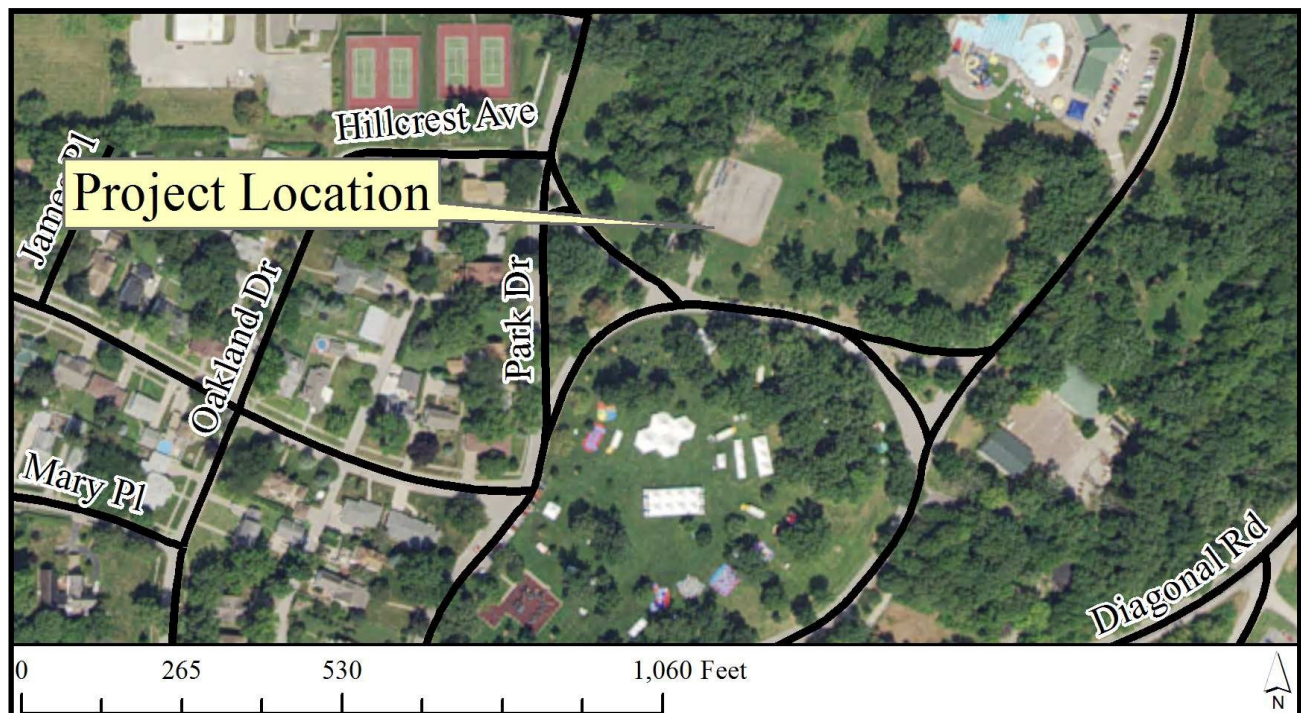
Project Description:

Construct a large (approximately 50' by 110') shelter in Weed Park that is capable of hosting larger events.

Estimated Cost:	\$300,000	Project Type:	Replacement
Funding Schedule:	FY '26	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	3 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

This project would replace the existing tennis court shelter that is in poor condition, with a larger (approximately 50' by 110') shelter that is capable of hosting bigger events. There is currently no outdoor facility like this available in Muscatine, constructing this would add a new amenity to the community. .





Weed Park Large Event Shelter

Department: Parks & Recreation

Project Location: Weed Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year (s)
Planning and Engineering			
Land Acquisition			
Construction	\$300,000		FY'26—\$300,000
Equipment/ Furnishings			
Other (Sand)			
Total	\$300,000		FY'26—\$300,000
Item	Estimated Annual Impact on Operating Budget		
Total	None		



Weed Park Large Event Shelter

Department: Parks & Recreation

Project Location: Weed Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comprehensive Plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement..... 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....;..... 0 Points

Total.....38 Points



Weed Park Water Main Replacement

Department: Parks & Recreation

Project Location: Weed Park

Project Description:

Replacement of Weed Park's water main, which serves the park and the Muscatine Aquatic Center.

Estimated Cost:	\$200,000	Project Type:	Replacement
Funding Schedule:	FY '24	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	3 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

The water main in Weed Park is in need of replacement. During construction of the Muscatine Aquatic Center, the water main was identified by Muscatine Power & Water as not being a standard water pipe. In addition, several repairs to this line have occurred in the past few years. This main runs from Washington Street through the park to the aquatic center.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$200,000		FY '24—\$200,000
Equipment/ Furnishings			
Other (Sand)			
Total	\$200,000		FY '24—\$200,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Weed Park Water Main Replacement

Department: Parks & Recreation

Project Location: Weed Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal of the comp. plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable impact..... 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....28 Points

Kent-Stein Drainage Improvement

Department: Parks & Recreation

Project Location: Kent-Stein Park

Project Description:

Running parallel to the asphalt parking lot is a drainage tile that helps drain the entire parking lot and turf areas. The draining tile is covered with black cinders that help water quickly penetrate to the drainage tile. With the cinders being black, weeds and grasses are burnt off this drainage tile.

The project would consists of removing 28,000 square feet of the black cinders, installing a drain line that would connect to the drain tile, and paving over the site with asphalt. This would improve the appearance of the park, while still properly draining the parking lot and turf areas.

Estimated Cost:	\$90,000	Project Type:	New
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	2 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

To improve the quality of the facility while continuing to maintain proper drainage.



Photo: Existing Black Cinders

Kent-Stein Drainage Improvement

Department: Parks & Recreation

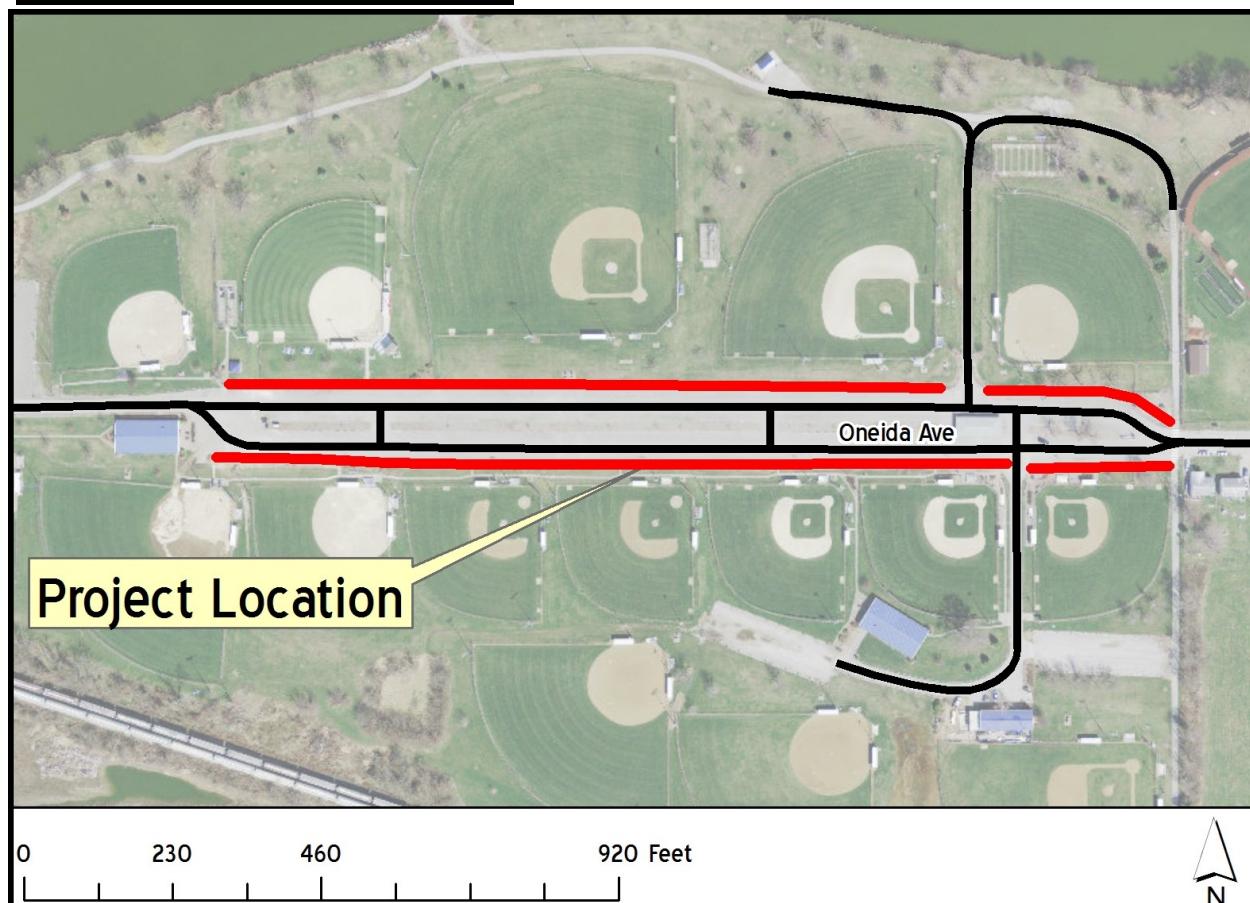
Project Location: Kent-Stein Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$90,000		FY'25—\$90,000
Equipment/ Furnishings			
Other			
Total	\$90,000		FY'25—\$90,000

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:



Project Location



Kent-Stein Drainage Improvement

Department: Parks & Recreation

Project Location: Kent-Stein Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Enhancement of an existing asset.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 10% and 25% of the population.....4 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement..... 4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....18 Points

Kent-Stein Parking Lot Surfacing

Department: Parks & Recreation

Project Location: Kent-Stein Park

Project Description:

Paving the gravel parking lot located west of diamond #5 at Kent Stein Park.

Estimated Cost:	\$60,000	Project Type:	Renovation
Funding Schedule:	FY '25	Current Status:	Preliminary Planning Underway
Funding Source:	TBD	Estimated Completion Time:	3 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Although within the city limits, an existing parking lot west of diamond #5 at Kent-Stein Park is graveled. This lot is proposed to be hard surfaced. The improvements will provide additional parking and enhance safety. Paving this lot will help improve air quality and bring it in compliance with what City Code requires of a new private development.



Photo: Existing Unpaved Parking Lot



Kent-Stein Parking Lot Surfacing

Department: Parks & Recreation

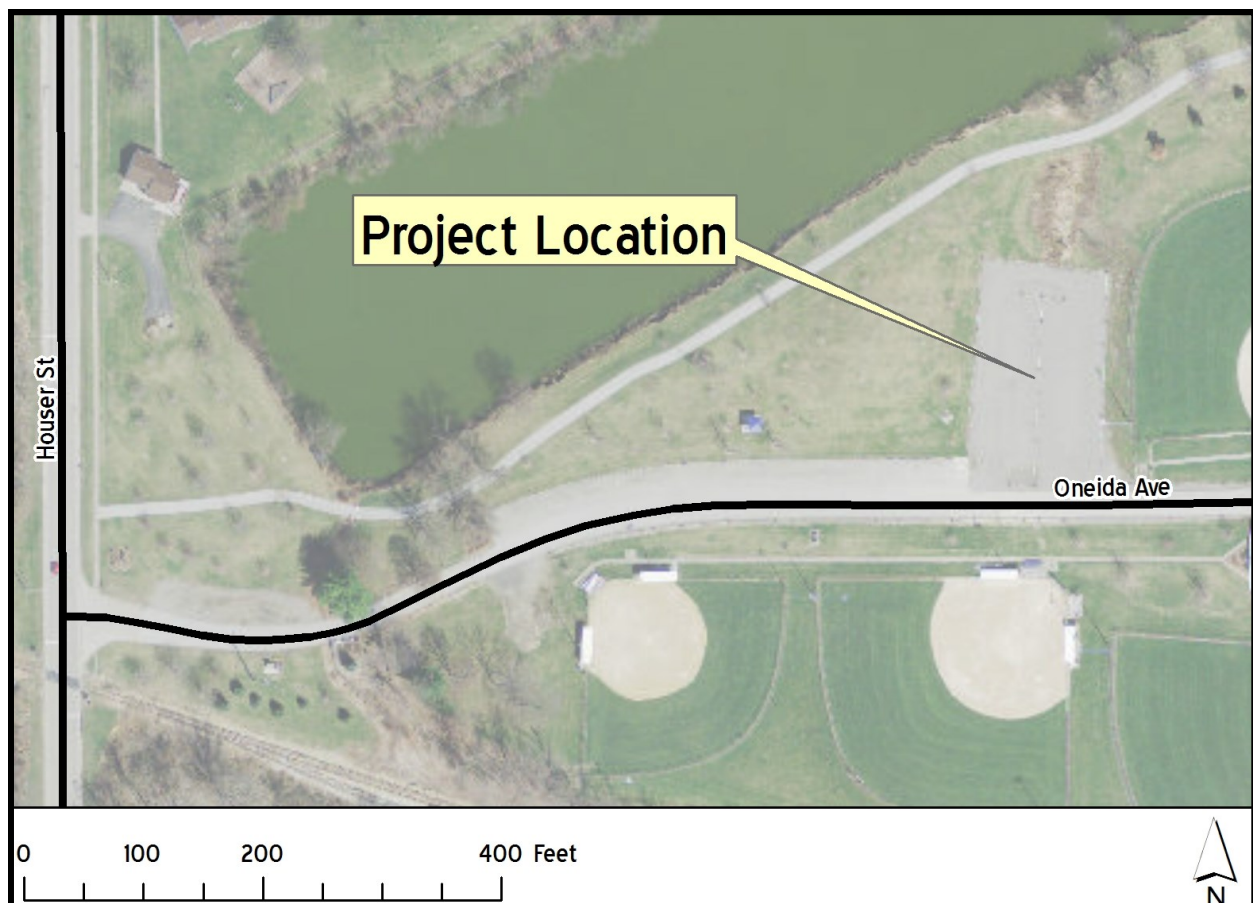
Project Location: Kent-Stein Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$60,000		FY '25—\$60,000
Equipment/ Furnishings			
Other			
Total	\$60,000		FY '25—\$60,000

Item	Estimated Annual Impact on Operating Budget
Total	None

Additional Information:



Project Location



Kent-Stein Parking Lot Surfacing

Department: Parks & Recreation

Project Location: Kent-Stein Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect 0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....26 Points

Kent-Stein Park Multi-Use Area

Department: Parks & Recreation

Project Location: Kent-Stein Park

Project Description:

Construction of a new multi-use area at Kent-Stein Park. It would initially consist of a flat and maintained green space.

Estimated Cost:	\$420,000	Project Type:	New
Funding Schedule:	FY '25	Current Status:	Preliminary Planning Underway
Funding Source:	TBD	Estimated Completion Time:	18 Months
Impact on Annual Operating Expenditures	Increase of \$4,000	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

A multi-use area is proposed for Kent-Stein Park. This area would be established on city-owned green space located east of diamond #15. It would provide a safe, high-quality open green space for multiple uses.



Photo: Proposed Site for the Multi-Use Area at Kent-Stein Park



Kent-Stein Park Multi-Use Area

Department: Parks & Recreation

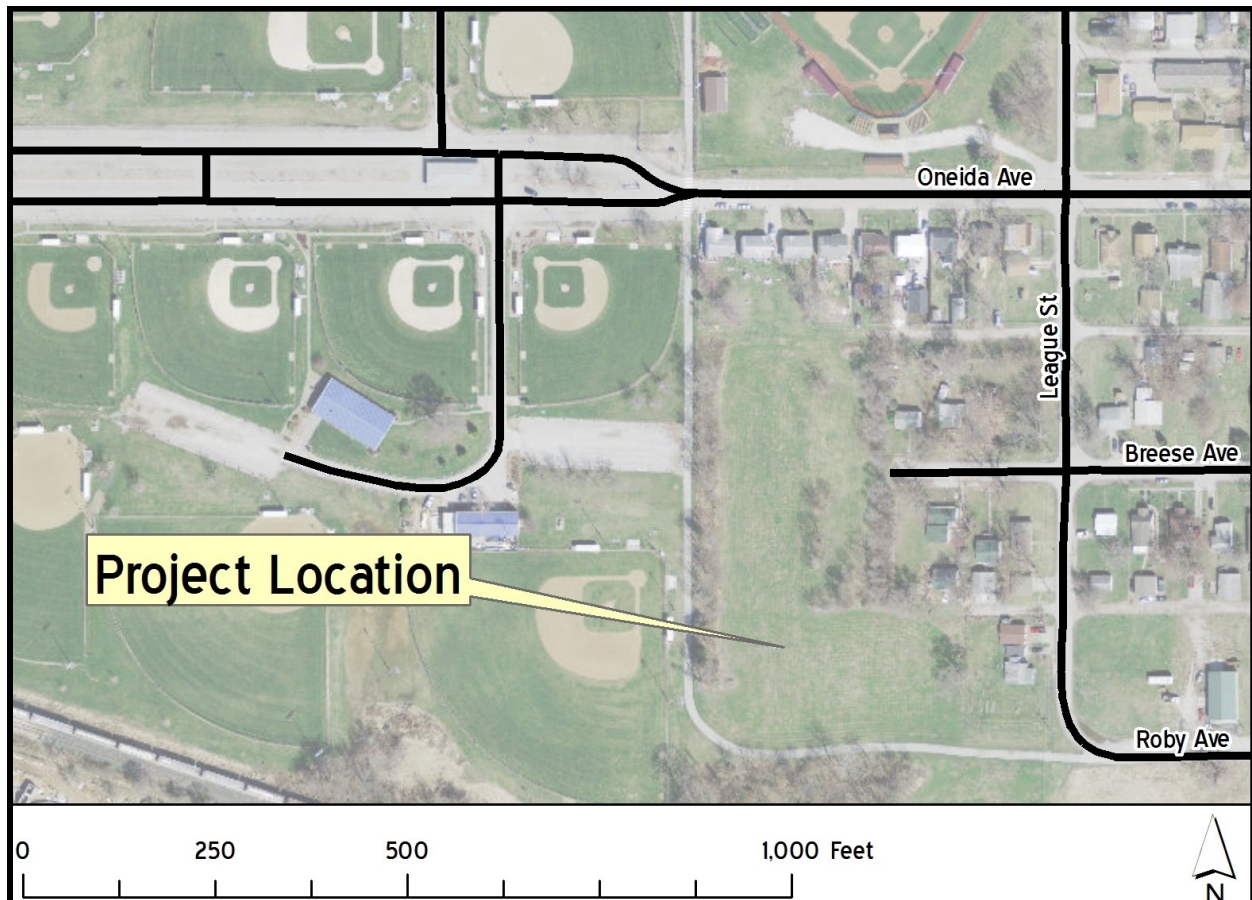
Project Location: Kent-Stein Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$420,000		FY '25—\$420,000
Equipment/ Furnishings			
Other			
Total	\$420,000		FY '25—\$420,000

Item	Estimated Annual Impact on Operating Budget
Total	\$4,000

Additional Information:



Project Location



Kent-Stein Park Multi-Use Area

Department: Parks & Recreation

Project Location: Kent-Stein Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 25% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement..... 0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement..... 8 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect..... 0 Points

Total.....20 Points

Riverview Center Repairs

Department: Parks & Recreation

Project Location: Riverview Center

Project Description:

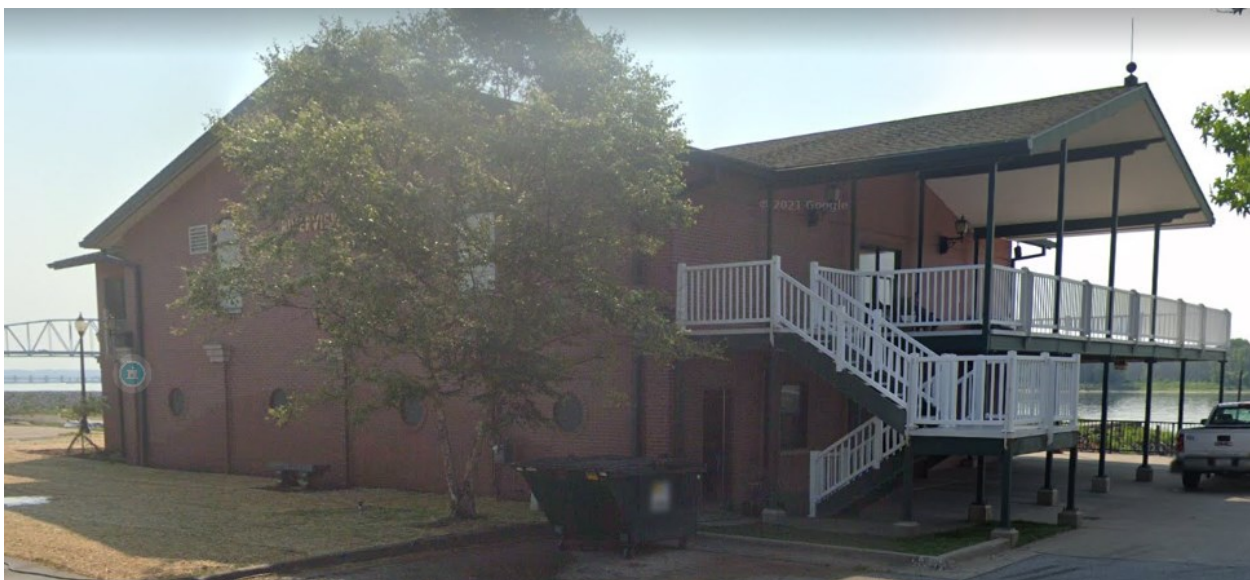
To complete repairs to the Riverview Center following the flood in 2019.

Estimated Cost:	\$140,000	Project Type:	Repairs
Funding Schedule:	FY '24	Current Status:	Preliminary plans in progress
Funding Source:	TBD	Estimated Completion Time:	3 Months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes; fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

Following the 2019 flood, insurance reimbursements were received to replace the heater in the basement, and to repair a portion of the basement concrete pad that has a severe crack. Due to Covid-19, expenses were limited and these items were not repaired.

With no power for almost 100 days, the moisture also caused the laminate floor on the upper level to buckle in several areas. This was also turned into insurance, but neither insurance, nor FEMA, covered this expense. Several of the exterior doors and windows are in need of replacement. The exterior viewing deck is currently composed of PVC and is showing signs of becoming unstable. The joist hangers are beginning to deteriorate, and the steps and guardrail are in need of replacement.



Riverview Center

Riverview Center Repairs

Department: Parks & Recreation

Project Location: Riverview Center

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year (s)
Planning and Engineering			
Land Acquisition			
Construction	\$140,000		FY'24—\$140,000
Equipment/ Furnishings			
Other			
Total	\$140,000		FY'24—\$140,000
Item	Estimated Annual Impact on Operating Budget		
Total	None		

Additional Information:





Riverview Center Repairs

Department: Parks & Recreation

Project Location: Riverview Center

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset..... 8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal of the Comp. Plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement.....8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....42 Points

Pearl City Station Plaza Replacement

Department: Parks & Recreation

Project Location: Riverside Park

Project Description:

Removal of the broken down and blocked concrete plaza area in front of Pearl City Station and replacing it with a decorative concrete pad.

Estimated Cost:	\$60,000	Project Type:	Replacement
Funding Schedule:	FY '26	Current Status:	Requested new project; nothing completed to date
Funding Source:	TBD	Estimated Completion Time:	TBD
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The concrete plaza area in front of Pearl City Station is in a state of poor repair and must be replaced. The surface is becoming more uneven and is creating safety concerns.



Photo: Existing Plaza Area in Front of Pearl City Station

Pearl City Station Plaza Replacement

Department: Parks & Recreation

Project Location: Riverside Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$60,000		FY'26—\$60,000
Equipment/ Furnishings			
Other			
Total	\$60,000		FY'26—\$60,000
Item	Estimated Annual Impact on Operating Budget		
Total	None		

Additional Information:



Project Location



Pearl City Station Plaza Replacement

Department: Parks & Recreation

Project Location: Riverside Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels..... 12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing any goals in comp plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 75% of the population.....10 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels.....12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....44 Points

Aquatic Center Pool Basin Painting

Department: Parks & Recreation

Project Location: Aquatic Center

Project Description:

The pool basin at the Muscatine Aquatic Center needs to be repainted.

Estimated Cost:	\$25,000	Project Type:	Maintenance
Funding Schedule:	FY '25	Current Status:	Detail plans and specifications completed
Funding Source:	TBD	Estimated Completion Time:	2 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

To meet current Iowa State Code, the pool basin is painted every five years, so that the lines are clearly visible from the surface, and paint does not begin to chalk and create maintenance issues. The pool basin was last painted in October of 2019.



Photo: Muscatine Aquatic Center pool surface



Aquatic Center Pool Basin Painting

Department: Parks & Recreation

Project Location: Aquatic Center

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$25,000		FY'25—\$25,000
Equipment/ Furnishings			
Other			
Total	\$25,000		FY'25—\$25,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Aquatic Center Pool Basin Painting

Department: Parks & Recreation

Project Location: Aquatic Center

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels..... 12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing any goals of the comp plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 75% of the population.....10 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ Yes.....12 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels.....12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....56 Points

Riverfront Lights Replacement

Department: Parks & Recreation

Project Location: Riverfront

Project Description:

To replace the current lights on the Riverfront between Pearl City Station and the anchor, as well as the sidewalk lights that run parallel to the Boat Harbor.

Estimated Cost:	\$220,000	Project Type:	Replacement
Funding Schedule:	FY '26	Current Status:	Preliminary plans in progress
Funding Source:	TBD	Estimated Completion Time:	2 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes, fulfills a comp plan goal

Purpose and Need for Project:

The current parking lot lights on the Riverfront and the lights that run parallel to the Muscatine Boat Harbor are the older style halogen lights that utilize more energy than the updated LED style lights that are now available. The poles have deteriorated due to exposure to weather and several floods. Updating to an LED light will help to save energy and provide an aesthetically appealing light post on the Riverfront.



Photo: Current lights on the Riverfront



Riverfront Lights Replacement

Department: Parks & Recreation

Project Location: Riverfront

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$20,000		FY '26—\$20,000
Land Acquisition			
Construction	\$200,000		FY'26—\$200,000
Equipment/ Furnishings			
Other			
Total	\$220,000		FY'26—\$220,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Riverfront Lights Replacement

Department: Parks & Recreation

Project Location: Riverfront

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service..... 4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the comp plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....36 Points

Aquatic Center Upgrades

Department: Parks & Recreation

Project Location: Aquatic Center

Project Description:

Upgrade amenities to the Muscatine Aquatic Center.

Estimated Cost:	\$100,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing done to date
Funding Source:	TBD	Estimated Completion Time:	6 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Since the Aquatic Center was built and open in 2003-2004, several upgrades are needed to the facility including: replacement of the SCS structure features, replacement of benches, replacement of picnic tables, and the possible addition of new amenities to the Aquatic Center.



Photo: Muscatine Aquatic Center entrance



Aquatic Center Upgrades

Department: Parks & Recreation

Project Location: Aquatic Center

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$50,000		FY'25—\$50,000
Equipment/ Furnishings	\$50,000		FY '25- \$50,000
Other			
Total	\$100,000		FY'25—\$100,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Aquatic Center Upgrades

Department: Parks & Recreation

Project Location: Aquatic Center

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset..... 8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing any goals of the comp plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is minor enhancement.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....30 Points

Fuller Park Restroom

Department: Parks & Recreation

Project Location: Fuller Park

Project Description:

To replace the restroom at Fuller Park

Estimated Cost:	\$150,000	Project Type:	Replacement
Funding Schedule:	FY '24	Current Status:	Preliminary plans in progress
Funding Source:	TBD	Estimated Completion Time:	3 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Replacement of the restroom at Fuller Park with a modular restroom. The current restroom is constructed from wood and has limited privacy in the stalls. The request is for the purchase and installation of a modular restroom, similar to the restroom at Week Park Lagoon.



Photo: Current Fuller Park restroom



Fuller Park Restroom

Department: Parks & Recreation

Project Location: Fuller Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$150,000		FY'24—\$150,000
Equipment/ Furnishings			
Other			
Total	\$150,000		FY'24—\$150,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Fuller Park Restroom

Department: Parks & Recreation

Project Location: Fuller Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service..... 4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assist implementing one goal of the comp plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is minor enhancement.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....30 Points



Cart Path Repairs

Department: Parks & Recreation Project Location: Municipal Golf Course

Project Description:

Repair of existing cart path and construction of additional cart paths at the golf course

Estimated Cost:	\$30,000	Project Type:	Repair
Funding Schedule:	FY '27	Current Status:	Requested new project; nothing done to date
Funding Source:	TBD	Estimated Completion Time:	2 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The existing cart paths are beginning to fall apart and need to be replaced. Additional paths also need to be constructed. If approved, it is estimated this work would take about two months to complete.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$30,000		FY'27—\$30,000
Equipment/ Furnishings			
Other			
Total	\$30,000		FY'27—\$30,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Cart Path Repairs

Department: Parks & Recreation Project Location: Municipal Golf Course

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels..... 12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing any goals of the comp plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 10% of the population.....4 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....26 Points

Fuller Park Shelter

Department: Parks & Recreation

Project Location: Fuller Park

Project Description:

Replace the Fuller Park shelter

Estimated Cost:	\$45,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Preliminary plans in progress
Funding Source:	TBD	Estimated Completion Time:	2 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Replacement of the rental shelter at Fuller Park. The current shelter has a rusted support column and is in need of replacement. There are also several cracks in the concrete pad under the shelter. The cost would be for removal of the current pad and shelter, the purchase of a new shelter, a new concrete pad, and installation of the new shelter.



Photo: Current shelter at Fuller Park



Fuller Park Shelter

Department: Parks & Recreation

Project Location: Fuller Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$45,000		FY'25—\$45,000
Equipment/ Furnishings			
Other			
Total	\$45,000		FY'25—\$45,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Fuller Park Shelter

Department: Parks & Recreation

Project Location: Fuller Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing any goals of the comp plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is minor enhancement.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....30 Points



Replacement of #9 & #15 Greens

Department: Parks & Recreation Project Location: Municipal Golf Course

Project Description:

Replacement of the greens on holes #9 and #15.

Estimated Cost:	\$70,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing done to date
Funding Source:	TBD	Estimated Completion Time:	3 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The project would include the reconstruction of the greens on holes 9 and 15. Both of these current greens have severe slopes that make it difficult to place pin locations throughout the green while keeping them playable to the golfers. New greens will allow staff to utilize the entire green space for pin locations rather than just a few spots on the current greens.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$70,000		FY'25—\$70,000
Equipment/ Furnishings			
Other			
Total	\$70,000		FY'25—\$70,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Fuller Park Shelter

Department: Parks & Recreation

Project Location: Fuller Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing any goals of the comp plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 10% of the population.....4 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ INo demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....22 Points



Pickleball Courts

Department: Parks & Recreation

Project Location: Weed Park

Project Description:

To install pickleball courts on the old tennis court at Weed Park.

Estimated Cost:	\$45,000	Project Type:	New
Funding Schedule:	FY '25	Current Status:	Preliminary plans in progress
Funding Source:	TBD	Estimated Completion Time:	3 months
Impact on Annual Operating Expenditures	Increase \$500	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Installation of pickleball courts in Weed Park. Pickleball is a growing activity in the country, and a popular activity in our community. The plan is to build 6 fenced courts in Weed Park. If they are built on the old tennis court site, they will have the capability of being lighted. The courts will be fenced around the perimeter and a fence separating three courts from the other three courts.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$40,000		FY'25—\$40,000
Equipment/ Furnishings	\$5,000		FY '25—\$5,000
Other			
Total	\$45,000		FY'25—\$45,000

Item	Estimated Annual Impact on Operating Budget
Total	Increase \$500



Pickleball Courts

Department: Parks & Recreation

Project Location: Weed Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Increase the operating budget less than \$10,000.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing any goals of the comp plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 25% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is minor enhancement.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....18 Points



Synthetic Field with Inflatable Dome

Department: Parks & Recreation

Project Location: Soccer West

Project Description:

To install a synthetic field with an inflatable dome on Field 11 and/or 12 at Soccer West

Estimated Cost:	\$3,850,000	Project Type:	New
Funding Schedule:	FY '24	Current Status:	Preliminary plans in progress
Funding Source:	TBD	Estimated Completion Time:	6 months
Impact on Annual Operating Expenditures	Increase \$175,000	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

A feasibility study, has been identified that the Muscatine community would benefit from an indoor facility. The results of the market demand research and analysis indicate that there is a need in Muscatine for indoor turf training space, particularly from January through March/early April. Additionally, limited to moderate demand exists for year-round indoor sports training, indoor court space access during the fall and winter seasons and as a destination for indoor court or turf tournaments (e.g., basketball, volleyball, softball, soccer, baseball, etc.). Importantly, potential future demand may develop for more substantial facilities as Muscatine establishes itself as a market for indoor sports training and increases the number of competitive teams that can draw game, tournament and/or meet competition to the market.

The investment in a new Indoor Youth Sports Complex project will be expected to provide substantial quantifiable benefits. These quantifiable benefits often serve as the “return on investment” of public dollars that are contributed to develop the facility project and site. Quantifiable measurements of the effects that facility project could have on the local economy are characterized in terms of economic impacts and fiscal impacts. Direct spending represents the primary spending that would occur as a result of the construction and operations of the Indoor Youth Sports Complex

Synthetic Field with Inflatable Dome

Department: Parks & Recreation

Project Location: Soccer West

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed ing by	Fund-Year(s)
Planning and Engineering	\$350,000		FY '24—\$350,000	
Land Acquisition				
Construction	\$3,500,000		FY'24—\$3,500,000	
Equipment/ Furnishings				
Other				
Total	\$3,850,000		FY'24—\$3,850,000	

Item	Estimated Annual Impact on Operating Budget
Total	Increase \$175,000



Photo: Synthetic field with a dome concept



Synthetic Field with Inflatable Dome

Department: Parks & Recreation

Project Location: Soccer West

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Increase the operating budget more than \$25,000.....0 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing any goals of the comp plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement.....8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement.....8 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but contributes to a positive climate.....4 Points

Total.....28 Points



Tennis Court and Sand Volleyball Court Light Replacement

Department: Parks & Recreation

Project Location: Weed Park

Project Description:

To replace the lights at the tennis courts and sand volleyball courts located at Weed Park, with an LED light system and computerized light controls.

Estimated Cost:	\$60,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Preliminary plans in progress
Funding Source:	TBD	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes, fulfills one goal

Purpose and Need for Project:

The current poles at both the tennis courts and sand volleyball courts are wooden poles, the lamps are currently high energy mercury lights that we would replace with energy efficient LED lights. The current light controls for the sand volleyball lights are on a timer that come on every night, and these would be replaced with a computerized Control Link system with a push button activator. The LED lamps will also have a longer life span, and will not need to be replaced as often as the current lamps.

Tennis Court and Sand Volleyball Court Light Replacement

Department: Parks & Recreation

Project Location: Weed Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$60,000		FY'25—\$60,000
Equipment/ Furnishings			
Other			
Total	\$60,000		FY'25—\$60,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Photos: Current lights at the tennis courts and sand volleyball courts



Tennis Court and Sand Volleyball Court Light Replacement

Department: Parks & Recreation

Project Location: Weed Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assist in implementing one goal of the comp plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 25% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....20 Points

Old Maintenance Building Exterior Repairs

Department: Parks & Recreation

Project Location: Weed Park

Project Description:

To replace the bottom four (4) feet of the exterior metal and replace the two garage doors.

Estimated Cost:	\$55,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Requested new project; nothing done to date
Funding Source:	TBD	Estimated Completion Time:	1 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The bottom 4 feet of the exterior metal and the garage doors on the old Park Maintenance building at Weed Park are deteriorating from years of weather exposure. The deterioration is causing holes in the metal, and is allowing animals and moisture to enter into the building.



Photo: Current old maintenance building exterior



Old Maintenance Building Exterior Repairs

Department: Parks & Recreation

Project Location: Weed Park

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$55,000		FY'25—\$55,000
Equipment/ Furnishings			
Other			
Total	\$55,000		FY'25—\$55,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Old Maintenance Building Exterior Repairs

Department: Parks & Recreation

Project Location: Fuller Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing any goals of the comp plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is minor enhancement.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....18 Points

Greenwood Cemetery Chapel Repairs

Department: Parks & Recreation Project Location: Greenwood Cemetery

Project Description:

Repair the exterior brick on the Greenwood Cemetery Chapel

Estimated Cost:	\$70,000	Project Type:	Repairs
Funding Schedule:	FY '25	Current Status:	Preliminary plans in progress
Funding Source:	TBD	Estimated Completion Time:	4 months
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The improvements will include grinding and tuck pointing the exterior walls, replacing broken bricks, mortaring the joints, acid washing the brick and applying a siloxon sealer. This building is on the National Historical Registry and will need to be completed by an approved contractor.



Photo: Current of Greenwood Cemetery Chapel



Greenwood Cemetery Chapel Repairs

Department: Parks & Recreation Project Location: Greenwood Cemetery

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$70,000		FY'25—\$70,000
Equipment/ Furnishings			
Other			
Total	\$70,000		FY'25—\$70,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Greenwood Cemetery Chapel Repairs

Department: Parks & Recreation Project Location: Greenwood Cemetery

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset.....8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing any goals of the comp plan.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is minor enhancement.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....18 Points



HOUSING PROJECTS

Clark House Elevator Upgrade

Department: Housing

Project Location: Clark House

Project Description:

Update elevator system at the Clark House to improve functionality and minimize downtime and repair costs.

Estimated Cost:	\$500,000	Project Type:	Equipment Update
Funding Schedule:	FY '24	Current Status:	Preliminary Plans Underway
Funding Source:	Capital Funds	Estimated Completion Time:	TBD
Impact on Annual Operating Expenditures	Decrease of \$12,000	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

This project will replace the 40 year-old elevator operating system at the Clark House. The current system runs two elevators at a much slower pace than more modernized equipment, and has frequent service disruptions that require further repair(s). It is anticipated that an updated operating system will result in savings from fewer emergency repairs as well as the reduced cost of the annual maintenance contract.



Photo: Current Clark House Elevator



Clark House Elevator Upgrade

Department: Housing

Project Location: Clark House

Estimated Project Costs:

Item	Estimated Total Cost	Costs Al- ready In- curred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$500,000		FY '24—\$500,000
Equipment/ Furnishings			
Other			
Total	\$500,000		FY '24—\$500,000
Item	Estimated Annual Impact on Operating Budget		
Maintenance Costs	Decrease of \$12,000		



Clark House Elevator Upgrade

Department: Parks & Recreation

Project Location: Riverside Park

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to maintain an existing City asset or service in working order or at the current levels..... 12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Decreases the budget between \$10,000 and \$24,999.....10 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 10% and 25% of the population.....4 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is necessary to maintain current levels12 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is necessary to maintain current levels.....12 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....58 Points



Muscatine Art Center

Building Addition

Department: Muscatine Art Center

Project Location: Art Center

Project Description:

The building addition will include critical collections storage, add a loading dock for delivery of exhibitions, and allow workspace for processing collections and preparing exhibitions while also improving visitor access to the facility and amenities such as ADA compliant restrooms and multipurpose spaces.

Estimated Cost:	\$5,545,000	Project Type:	New
Funding Schedule:	FY '24 FY '25 FY '26 FY '27	Current Status:	Requested new project; nothing done to date
Funding Source:	E. Bradford Burns Trust, Art Center Support Foundation, and Bonds	Estimated Completion Time:	4 years
Impact on Annual Operating Expenditures	Increase \$165,000	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Since 1995, the Muscatine Art Center Board of Trustees has identified the critical need of adding on to the facility to provide adequate storage for collections and improve functionality through features such as a loading dock and freight elevator. Over the decades, various solutions have been proposed including the 2006 plan to build a facility on the riverfront to house the library and a performance space with a component for the art center. The need for collections storage is documented in a 2019 report written by two consultants from the Collections Assessment for Preservation (CAP) program. In 2021, the Accreditation Commission of the American Alliance of Museums cited unsuitable storage as a reason to table its decision on awarding accreditation. Muscatine Art Center staff and board are progressing with a short-term solution to collections storage issue. However, the commission expects progress (such as inclusion in the CIP 5-Year Plan) on a long-term solution by late summer 2021. Meanwhile, other facility concerns have been identified, and the building addition project will address these as well. The Muscatine Art Center's Long-Range Preservation Plan includes a preliminary timeline for the building addition.



Building Addition

Department: Muscatine Art Center

Project Location: Art Center

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Increase budget by more than \$25,000.....0 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 25% of the population.....6 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ Yes.....12 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 50% to 74% outside funding.....6 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement.....4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable impact on economic development.....0 Points

Total.....32 Points



***COMMUNITY
DEVELOPMENT
PROJECTS***



Apron Joint & Crack Sealing

Department: Community Development

Project Location: Airport

Project Description:

Perform necessary maintenance to keep Runway 12/30 Taxiway B in good working order.

Estimated Cost:	\$250,000	Project Type:	Repair
Funding Schedule:	FY '27	Current Status:	Preliminary plan in progress
Funding Source:	State: \$225,000 Local: \$25,000	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes, fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

The upkeep of the runways at the Muscatine Municipal Airport is essential to the success of the airport's overall operations.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$250,000		FY '27—\$250,000
Equipment/ Furnishings			
Other			
Total	\$250,000		FY '27—\$250,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Project Location



Apron Joint & Crack Sealing

Department: Community Development

Project Location: Airport

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Necessary to main an existing City asset or service..... 12 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comprehensive Plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....42 Points



Taxiway A Rehabilitation—Phase 1

Department: Community Development

Project Location: Airport

Project Description:

Reconstruction of Taxiway A.

Estimated Cost:	\$1,100,800	Project Type:	Replacement
Funding Schedule:	FY '24	Current Status:	Preliminary plans in progress
Funding Source:	Federal: \$990,720 Local: \$110,080	Estimated Completion Time:	2 Years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes, fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

The parallel taxiway for Runway 06/24 at the Muscatine Municipal Airport is beginning to show serious ASR deterioration. The city and the airport have concerns that if they wait much longer to address these airport safety requirements (ASR) concerns, that FOD may become a serious issue. Due to the large scope of the project, rehabilitation of this pavement will be completed over the course of three projects with entitlement funds maxed out between the projects. This project will address the pavement between the middle two connector taxiways and will include portions of these connectors that are suffering from ASR.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$1,100,800		FY '24—\$1,100,800
Equipment/ Furnishings			
Other			
Total	\$1,100,800		FY ' 24—\$1,100,800

Item	Estimated Annual Impact on Operating Budget
Total	None



Project Location



Taxiway A Rehabilitation—Phase 1

Department: Community Development

Project Location: Airport

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset..... 8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....26 Points



Snow Removal Equipment

Department: Community Development

Project Location: Airport

Project Description:

Replace snow removal equipment.

Estimated Cost:	\$225,000	Project Type:	Replacement
Funding Schedule:	FY '24	Current Status:	Preliminary plans in progress
Funding Source:	Federal: \$202,500 Local: \$22,500	Estimated Completion Time:	1 Years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes, fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

The current snow removal equipment is currently over twelve (12) years old. Per the FAA guidelines, the snow removal equipment is needed to efficiently clear the snow. The equipment will include a snow blower, broom, and a plow.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction			
Equipment/ Furnishings	\$225,000		FY '24—\$225,000
Other			
Total	\$225,000		FY ' 24—\$225,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Snow Removal Equipment

Department: Community Development

Project Location: Airport

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset..... 8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 5% of the population.....2 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....28 Points



Fueling Improvements—Tanks

Department: Community Development

Project Location: Airport

Project Description:

Replace aging fuel tanks.

Estimated Cost:	\$520,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Preliminary plans in progress
Funding Source:	State: \$364,000 Local: \$156,000	Estimated Completion Time:	1 Years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes, fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

This project will replace the aging fuel tanks and move the fueling system that is more than thirty (30) years old per FAA recommendations.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Al-ready In-curred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction			
Equipment/ Furnishings	\$520,000		FY '25—\$520,000
Other			
Total	\$520,000		FY ' 25—\$520,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Fueling Improvements—Tanks

Department: Community Development

Project Location: Airport

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset..... 8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 5% of the population.....2 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....28 Points



Fueling Improvements—Cabinets

Department: Community Development

Project Location: Airport

Project Description:

Replace aging fuel cabinets.

Estimated Cost:	\$280,000	Project Type:	Replacement
Funding Schedule:	FY '26	Current Status:	Preliminary plans in progress
Funding Source:	State: \$238,000 Local: \$42,000	Estimated Completion Time:	1 Years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes, fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

This project will replace the aging fuel cabinets and move the fueling system that is more than thirty (30) years old per FAA recommendations.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Al-ready In-curred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction			
Equipment/ Furnishings	\$280,000		FY '26—\$280,000
Other			
Total	\$280,000		FY ' 26—\$280,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Fuel Improvements—Cabinets

Department: Community Development

Project Location: Airport

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset..... 8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 5% of the population.....2 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....28 Points



Airport Security Cameras & Lightning

Department: Community Development

Project Location: Airport

Project Description:

Replace the security cameras and lightning

Estimated Cost:	\$88,236	Project Type:	Replacement
Funding Schedule:	FY '27	Current Status:	Preliminary plans in progress
Funding Source:	State: \$75,000 Local: \$13,236	Estimated Completion Time:	1 Years
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes, fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

This project will replace the aging security cameras and lighting

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction			
Equipment/ Furnishings	\$88,236		FY '27—\$88,236
Other			
Total	\$88,236		FY ' 27—\$88,236

Item	Estimated Annual Impact on Operating Budget
Total	None



Airport Security Cameras & Lighting

Department: Community Development

Project Location: Airport

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Replacement of an obsolete asset..... 8 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ No.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ 5% of the population.....2 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement.....4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ No demonstrable effect.....0 Points

Total.....28 Points



Upgrade Fuel Facility

Department: Community Development

Project Location: Airport

Project Description:

Upgrade the fuel facility with submersible pump.

Estimated Cost:	\$200,000	Project Type:	Replacement
Funding Schedule:	FY '25	Current Status:	Preliminary plan in progress
Funding Source:	State: \$150,000 Local: \$50,000	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	None	Fulfills a Mandate or Comprehensive Plan Goal?	Yes, fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

To improve the fuel facility.

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$200,000		FY '25—\$200,000
Equipment/ Furnishings			
Other			
Total	\$200,000		FY '25—\$200,000

Item	Estimated Annual Impact on Operating Budget
Total	None



Project Location



Upgrade Fuel Facility

Department: Community Development

Project Location: Airport

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Will enhance an existing City asset/service.....4 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Does not in assist implementing goals.....0 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....22 Points



Construct SRE Building

Department: Community Development

Project Location: Airport

Project Description:

The Muscatine Municipal Airport currently stores their snow removal equipment inside of a hangar. This project will be for the construction of a SRE building to store this equipment. By being able to move the equipment out of the existing hangar, it will allow the city to rent out the hangar and produce additional revenue for the airport.

Estimated Cost:	\$638,600	Project Type:	Replacement
Funding Schedule:	FY '27	Current Status:	Preliminary plan in progress
Funding Source:	Federal: \$574,740 Local: \$63,860	Estimated Completion Time:	1 Year
Impact on Annual Operating Expenditures	Increase \$6,000	Fulfills a Mandate or Comprehensive Plan Goal?	Yes, fulfills a Comprehensive Plan goal(s)

Purpose and Need for Project:

There is a need for space to store the snow removal equipment and by providing this building, it will allow the hangar that is currently storing the equipment to be utilized as rental space.

Construct SRE Building

Department: Community Development

Project Location: Airport

Estimated Project Costs:

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering			
Land Acquisition			
Construction	\$638,600		FY '27—\$638,600
Equipment/ Furnishings			
Other			
Total	\$638,600		FY '27—\$638,600

Item	Estimated Annual Impact on Operating Budget
Total	Increase \$6,000



Project Location



Construct SRE Building

Department: Community Development

Project Location: Airport

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ No or minimal impact to the operating budget.....6 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comprehensive Plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Less than 5% of the population.....0 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ No demonstrable effect.....0 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ No demonstrable effect.....0 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to a positive economic development climate.....4 Points

Total.....30 Points



Trails System

Muscatine/Wilton Trail

Department: Public Works

Project Location: University Dr. & U.S. 61

Project Description:

The Muscatine/Wilton trail will be a 2.5 mile trail between the University Dr/24th intersection and 180th St/Taylor Ave intersection. This trail will be a portion of a 10.5 mile trail linking Muscatine and Wilton.

Estimated Cost:	\$1,589,000	Project Type:	New
Funding Schedule:	FY '24—\$1,589,000	Current Status:	New Project
Funding Source:	Destination Iowa Grant— \$1,271,200 (80%) City Match—(\$254,420) (20%)	Estimated Completion Time:	1 year
Impact on Annual Operating Expenditures	\$2,000 annual expense	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Completion of the 2.5 miles of trail between the existing trail crossing at the University Drive/24th Street intersection to the intersection of 180th Street and Taylor Avenue will be a major step towards achieving the community's goal, as set forth in the adopted Comprehensive Plan of "Members of the community being able to travel safely to their destination by foot, bike, or by other non-motorized means. This trail will allow the nearly 900 City residents in and around Ripley's Mobile Home Park to for the first-time travel safely by non-motorized means to other destinations within the City. This trail also creates safe pedestrian and bike access to major shopping, employment, and medical amenities located in the vicinity of U.S. 61/University Drive intersection. Further extension of the trail from Muscatine City Limits to Wilton City limits, would require the construction, by other entities, of a little more than 8 miles of additional trail, primarily along Taylor Avenue, completion of this trail would



Project Location

Muscatine/Wilton Trail

Department: Public Works

Project Location: University Dr. & U.S. 61

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$291,000		FY '24—\$291,000
Land Acquisition	\$5,000		FY '24—\$5,000
Construction	\$1,293,000		FY '24—\$1,293,00
Equipment/ Furnishings			
Other (Identify)			
Total	\$1,589,000		FY '24—\$1,589,000

Item	Estimated Annual Impact on Operating Budget
Total	\$2,000 in annual maintenance costs

Additional Information:



Looking South on University Dr. Along Proposed Trail Route



Looking South on Taylor Ave. Along Proposed Trail Route



Muscatine/Wilton Trail

Department: Public Works

Project Location: University Dr. & U.S. 61

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly Attributed to the project?

- ✓ Will increase the operating budget by \$10,000 or less.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal of the comp plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health,
and general welfare 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement to quality of life..... 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....4 Points

Total..... 48 Points

Kent-Stein Park to Musser Park Trail

Department: Public Works

Project Location: South End

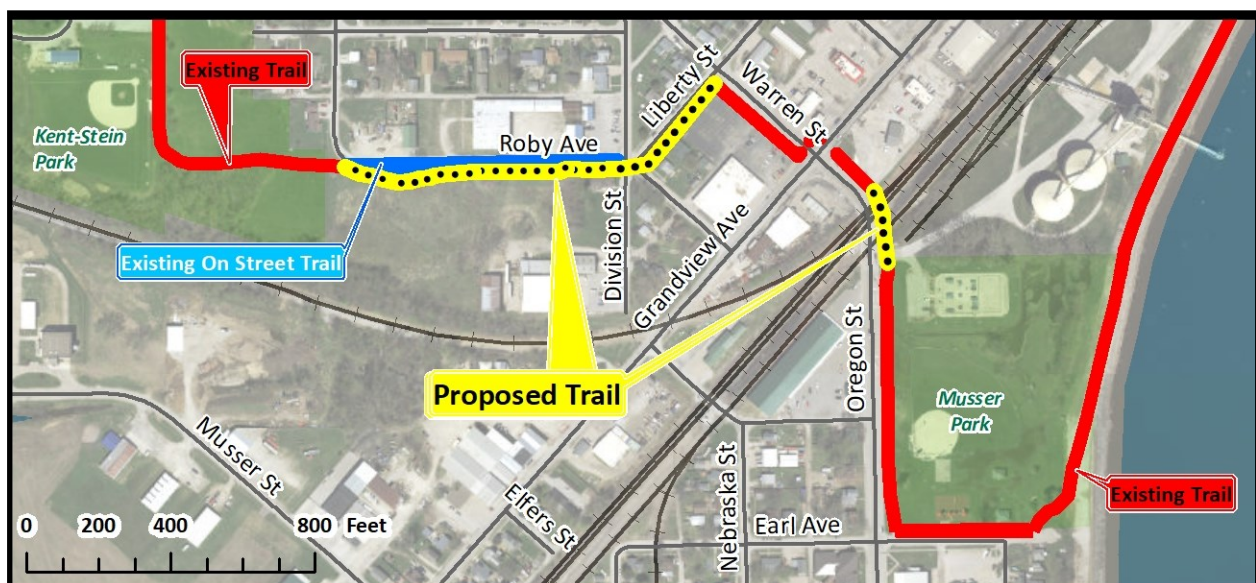
Project Description:

Construction of the 1,488' of trail necessary to complete the trail link between Kent-Stein Park to Musser Park

Estimated Cost:	\$180,000	Project Type:	New
Funding Schedule:	FY '24—\$180,000	Current Status:	New Project
Funding Source:	City —\$180,000	Estimated Completion Time:	1 year
Impact on Annual Operating Expenditures	\$1,000 annual expense	Fulfills a Mandate or Comprehensive Plan Goal?	Yes

Purpose and Need for Project:

The completion of the trail linking Musser Park and Kent-Stein Park will dramatically improve the ability of South End residents to walk or park to their desired destinations. Completion of this trail will connect by continuous trail, the Riverfront Trail running from Solomon Avenue to Musser Park, with the Westside Trail running from Deep Lakes Park to Fuller Park. It will also include the first rail crossing designed for bike or pedestrian use, in the South End. Completion of this trial consists of two separate segments. A crossing of the railroad tracks at Oregon Street; and 1,100' along the south of Liberty Street and Roby Street. Both segments will be constructed in 2023 as part of the Dual Use Redundant Force Main Project, which involves the installation of a new sanitary force main in very close proximity to the proposed trail location. Integrating trail construction into this much larger project should help realize come construction efficiencies and cost savings.



Project Location

Kent-Stein Park to Musser Park Trail

Department: Public Works

Project Location: South End

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$32,000		FY '24—\$32,000
Land Acquisition	\$5,000		FY '24—\$5,000
Construction	\$143,000		FY '24—\$143,000
Equipment/ Furnishings			
Other (Identify)			
Total	\$180,000		FY '24—\$180,000

Item	Estimated Annual Impact on Operating Budget
Total	\$1,000 in annual maintenance costs

Additional Information:



On-Street Trail on Roby Avenue Looking West



Proposed Location of Trail Crossing of Railroad



Looking East on Liberty St. Along Proposed Trail Route



Kent-Stein Park to Musser Park Trail

Department: Public Works

Project Location: South End

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Will increase the operating budget by \$10,000 or less.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comprehensive Plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ No outside funding.....0 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health,
and general welfare 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement to quality of life..... 8 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....4 Points

Total.....44 Points

Lower Mad Creek Trail

Department: Public Works

Project Location: Mad Creek

Project Description:

The Lower Mad Creek Trail will be a 0.85 mile trail between the southern 9th St/Cypress St intersection and the existing trail network east of the mouth of Mad Creek.

Estimated Cost:	\$1,570,000	Project Type:	New
Funding Schedule:	FY '25—\$1,539,000	Current Status:	New Project
Funding Source:	Grant—\$1,231,200 (80%) City Match—(307,800) (20%)	Estimated Completion Time:	1 year
Impact on Annual Operating Expenditures	\$1,000 annual expense	Fulfills a Mandate or Comprehensive Plan Goal?	Yes

Purpose and Need for Project:

The Lower Mad Creek Trail in combination with the Isett/Cypress Trail will form a major north/south artery for bike and pedestrian travel. It will be a major step towards achieving the community's goal, as set forth in the adopted Comprehensive Plan of "Members of the community being able to travel safely to their destination by foot, bike, or by other non-motorized means. This trail be constructed in conjunction the relocation of harbor dredge dewatering area from the Riverfront at Mad Creek to the Lower Public Works Yard. The pipeline that will be installed as part of this relocation will follow the route of this trail. Integrating trail construction into with this project should help realize come construction



Project Location

Lower Mad Creek Trail

Department: Public Works

Project Location: Mad Creek

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$282,000		FY '25—\$282,000
Land Acquisition	\$5,000		FY '25—\$5,000
Construction	\$1,252,000		FY '25—\$1,252,000
Equipment/ Furnishings			
Other (Identify)			
Total	\$1,539,000		FY '25—\$1,539,000

Item	Estimated Annual Impact on Operating Budget
Total	\$1,000 in annual maintenance costs

Additional Information:



Southern Terminus of Proposed Trail and Current Harbor Dredge Dewatering Area



Trail Route Looking South from 5th Street



Trail Route Looking South from Washington Street



Lower Mad Creek Trail

Department: Public Works

Project Location: Mad Creek

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Will increase the operating budget by \$10,000 or less.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comprehensive Plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health,
and general welfare 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement to quality of life..... 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....4 Points

Total.....48 Points

Taylor Park to Kent-Stein Park Trail

Department: Public Works

Project Location: South End

Project Description:

The Taylor Park to Kent-Stein Park Trail will be a 0.4 mile trail that will link existing trails in Kent-Stein Park and Taylor Park

Estimated Cost:	\$259,000	Project Type:	New
Funding Schedule:	FY '25—\$259,000	Current Status:	New Project
Funding Source:	Reap Grant—\$125,000 (48%) City Match—\$134,000 (52%)	Estimated Completion Time:	1 year
Impact on Annual Operating Expenditures	\$1,000 annual expense	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

This trail will significantly enhance the bike and pedestrian accessibility Taylor Park and Franklin Elementary School, by directly connecting them to a uninterrupted community wide network of trails. Children living to southwest of Franklin School, particularly those residing in the Sunset Park Apartments, will gain a route to bike or walk to school that we be both safer and shorter than currently available options. Significant new amenities, including a splash pad, pickleball courts, and a significantly expanded playground will be constructed in 2022 within Taylor Park. Construction of this trail make significantly easier and safer for people to walk or ride or bike to these new recreational amenities.



Project Location

Taylor Park to Kent-Stein Park Trail

Department: Public Works

Project Location: South End

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$47,000		FY '25—\$47,000
Land Acquisition	\$5,000		FY '25—\$5,000
Construction	\$207,000		FY '25—\$207,000
Equipment/ Furnishings			
Other (Identify)			
Total	\$259,000		FY '25—\$259,000

Item	Estimated Annual Impact on Operating Budget
Total	\$1,000 in annual maintenance costs

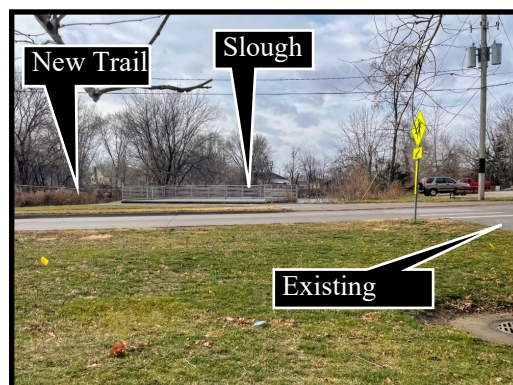
Additional Information:



Existing gravel trail behind Bruner Field that is to be paved



Area between the slough and Sterneman Blvd where a trail is to be constructed



Eastern end of proposed trail as viewed from Taylor Park across Bond St



Taylor Park to Kent-Stein Park Trail

Department: Public Works

Project Location: South End

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly Attributed to the project?

- ✓ Will increase the operating budget by \$10,000 or less.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal of the comp plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 25% to 49% outside funding.....4 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health,
and general welfare 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement to quality of life..... 8 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....4 Points

Total.....40 Points

Isett/Cypress Trail

Department: Public Works

Project Location: Isett Ave & Cypress St

Project Description:

The Isett/Cypress trail will be a 1 mile trail between the southern terminus of the Mad Creek Greenbelt and 9th St/Cypress St intersection.

Estimated Cost:	\$1,123,750	Project Type:	New
Funding Schedule:	FY '26—\$1,101,000	Current Status:	New Project
Funding Source:	Grant—\$880,000 (80%) City Match—(\$220,000) (20%)	Estimated Completion Time:	1 year
Impact on Annual Operating Expenditures	\$1,000 annual expense	Fulfills a Mandate or Comprehensive Plan Goal?	Yes

Purpose and Need for Project:

This trail will be a component of the Isett Avenue Corridor Reconstruction Project, which will make safe non-motorized travel to and along the Isett Avenue/Cypress St corridor possible. Bike and pedestrian travel to and along this corridor is severely hindered by significant gaps in sidewalk network and a lack of connectivity to the citywide trail network. The Isett/Cypress Trail in combination with the Lower Mad Creek Trail will form a major north/south artery for bike and pedestrian travel.



Project Location

Isett/Cypress Trail

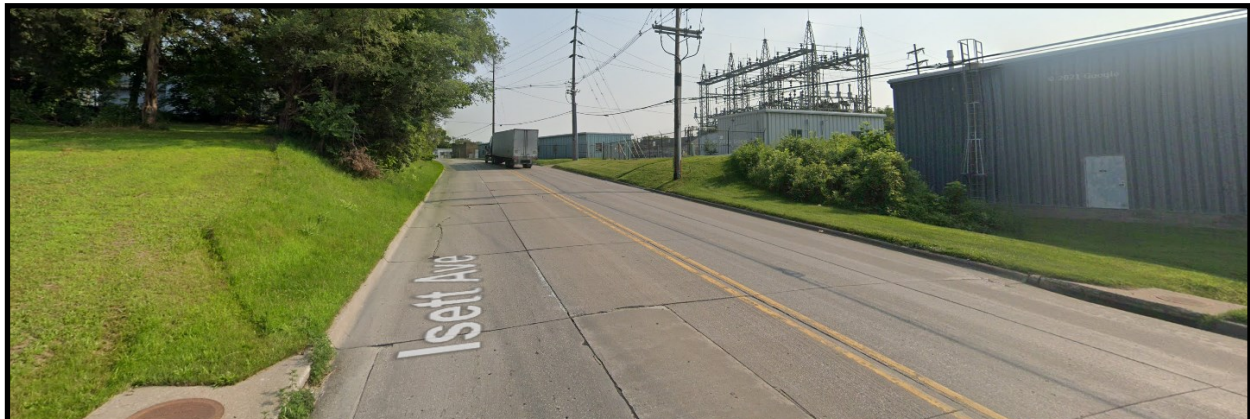
Department: Public Works

Project Location: Isett Ave & Cypress

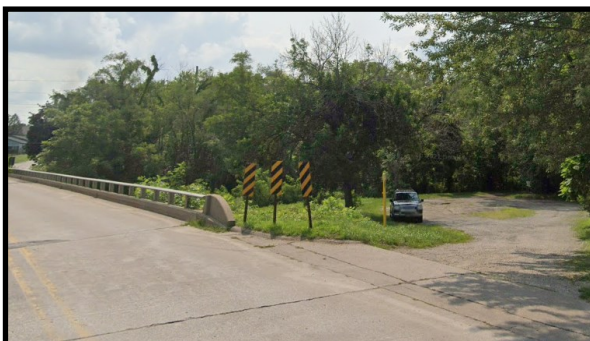
Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$201,000		FY '26—\$201,000
Land Acquisition	\$5,000		FY '26—\$5,000
Construction	\$895,000		FY '26—\$895,000
Equipment/ Furnishings			
Other (Identify)			
Total	\$1,101,000		FY '26—\$1,101,000

Item	Estimated Annual Impact on Operating Budget
Total	\$1,000 in annual maintenance costs

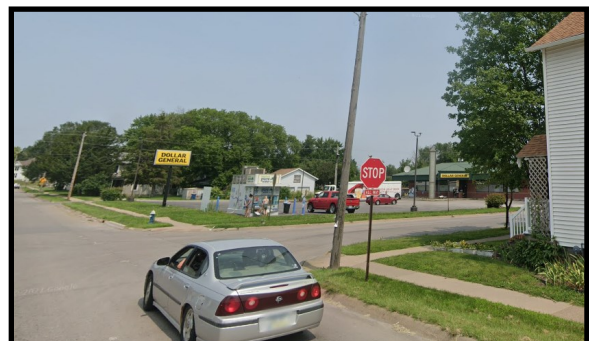
Additional Information:



Portion of the Existing Isett Avenue Corridor That Lacks Provision for Safe Pedestrian and Bike Travel



Southern Terminus of the Mad Creek Greenbelt



Intersection of Cypress Street and 9th Street



Isett/Cypress Trail

Department: Public Works

Project Location: Isett Ave & Cypress

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly Attributed to the project?

- ✓ Will increase the operating budget by \$10,000 or less.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comprehensive Plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health,
and general welfare 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement to quality of life..... 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....4 Points

Total.....48 Points

Northside Trail—Phase 1

Department: Public Works

Project Location: Northern Muscatine

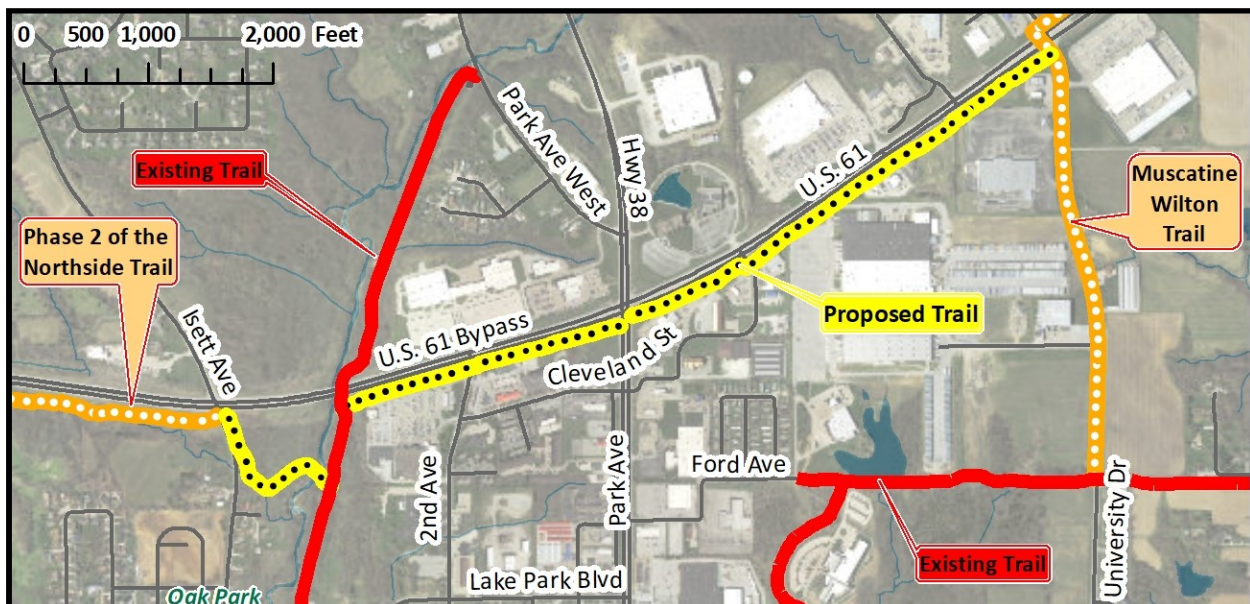
Project Description:

An approximately 1.6 mile trail between the University/U.S 61 intersection and the Isett Avenue/U.S. intersection.

Estimated Cost:	\$1,168,750	Project Type:	New
Funding Schedule:	FY '27—\$1,145,000	Current Status:	New
Funding Source:	Grant—\$916,000 (80%) City Match—(\$229,000) (20%)	Estimated Completion Time:	1 year
Impact on Annual Operating Expenditures	\$2,000	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

The Northside Trail will be a trail running east/west across the entire northside of Muscatine, largely within the existing U.S. 61 right of way. Construction of the Northside Trail is necessary to achieving the community's goal, as set forth in the adopted Comprehensive Plan of "Members of the community being able to travel safely to their destination by foot, bike, or by other non-motorized means. Currently is no safe and direct east-west route across the north side of Muscatine that would allow for such a trip to be made by foot, bike, or other non-motorized means. Phase 1 of the Northside Trail will be 1.6 miles of trail constructed between the University/U.S 61 intersection and the Isett Avenue/U.S. intersection. This phase of the Northside Trail also creates safe pedestrian and bike access to major shopping and employment amenities located in the vicinity of U.S. 61/University Drive intersection.



Project Location

Northside Trail—Phase 1

Department: Public Works

Project Location: Northern Muscatine

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$209,000		FY '27—\$209,000
Land Acquisition	\$5,000		FY '27—\$5,000
Construction	\$931,000		FY '27—\$931,000
Equipment/ Furnishings			
Other (Identify)			
Total	\$1,145,000		FY '27—\$1,145,000

Item	Estimated Annual Impact on Operating Budget
Total	\$2,000 in annual maintenance costs

Additional Information:



Looking northeast along U.S. 61 from proposed trail alignment, at the U.S. 61/2nd Avenue Intersection



Looking southwest along U.S. 61 Drive from proposed trail alignment, at the U.S. 61/Allsteel/Walmart Driveway Intersection



Northside Trail—Phase 1

Department: Public Works

Project Location: Northern Muscatine

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Will increase the operating budget by \$10,000 or less.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal of the comp plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health,
and general welfare 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement to quality of life..... 8 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....4 Points

Total.....44 Points

Northside Trail—Phase 2

Department: Public Works

Project Location: Northern Muscatine

Project Description:

An approximately 2.1 mile trail between the Isett Avenue/U.S. intersection and Steamboat Way and Dianna Queen Drive intersection.

Estimated Cost:	\$1,265,000	Project Type:	New
Funding Schedule:	FY '28—\$1,487,000	Current Status:	New Project
Funding Source:	Grant—\$1,189,600 (80%) City Match—(\$297,400) (20%)	Estimated Completion Time:	1 year
Impact on Annual Operating Expenditures	\$2,000	Fulfills a Mandate or Comprehensive Plan Goal?	Yes

Purpose and Need for Project:

The Northside Trail will be a trail running east/west across the entire northside of Muscatine, largely within the existing U.S. 61 right of way. Construction of the Northside Trail is necessary to achieving the community's goal, as set forth in the adopted Comprehensive Plan of "Members of the community being able to travel safely to their destination by foot, bike, or by other non-motorized means. Currently is no safe and direct east-west route across the north side of Muscatine that would allow for such a trip to be made by foot, bike, or other non-motorized means. Phase 2 will complete the Northside Trail through the construction of 2.1 miles of trail, extending from the wester terminus of Phase 1, at the U.S. 61/Isett Avenue intersection, to the northern terminus of an existing trail segment at the intersection Steamboat Way and Dianna Queen Drive.



Project Location

Northside Trail—Phase 2

Department: Public Works

Project Location: Northern Muscatine

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$272,000		FY '28—\$272,000
Land Acquisition	\$5,000		FY '28—\$5,000
Construction	\$1,210,000		FY 'xx—\$1,210,000
Equipment/ Furnishings			
Other (Identify)			
Total	\$1,487,000		FY '28—\$1,487,000

Item	Estimated Annual Impact on Operating Budget
Total	\$2,000 in annual maintenance costs

Additional Information:



Looking Along Proposed Trail Route Along the Bypass



Looking Western Terminus of Trail at Dianna Queen Drive



Northside Trail—Phase 2

Department: Public Works

Project Location: Northern Muscatine

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Will increase the operating budget by \$10,000 or less.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comprehensive Plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a major enhancement to public safety, health,
and general welfare 8 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement to quality of life..... 8 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....4 Points

Total.....52 Points

Westside Trail Extension

Department: Public Works

Project Location: Houser Street

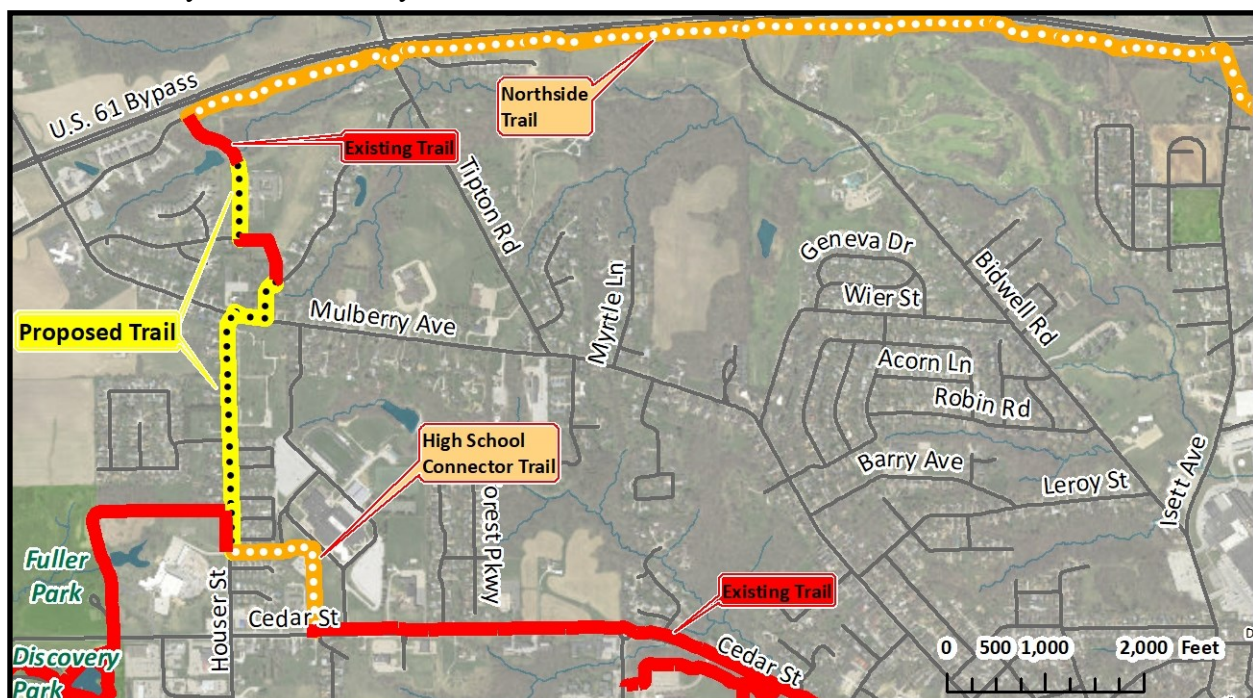
Project Description:

A .75 mile extension of the Westside Trail that will connect the Westside Trail and the Northside Trail.

Estimated Cost:	\$470,500	Project Type:	New
Funding Schedule:	FY '28—\$391,000	Current Status:	New Project
Funding Source:	Grant—\$312,800 (80%) City Match—\$78,200 (20%)	Estimated Completion Time:	1 year
Impact on Annual Operating Expenditures	\$1,000 annual expense	Fulfills a Mandate or Comprehensive Plan Goal?	Yes

Purpose and Need for Project:

The purpose of this trail extension is to create connectivity between the planned Northside Trail, the West Side Trail, and the Cedar Street Trail. As the purpose of the Westside Trail Extension is creating connectivity with the Northside Trail, this extension should not be constructed until the first three phases of the Northside Trail are completed. This trail extension will be a major step towards achieving the community's goal, as set forth in the adopted Comprehensive Plan of "Members of the community being able to travel safely to their destination by foot, bike, or by other non-motorized means."



Westside Trail Extension

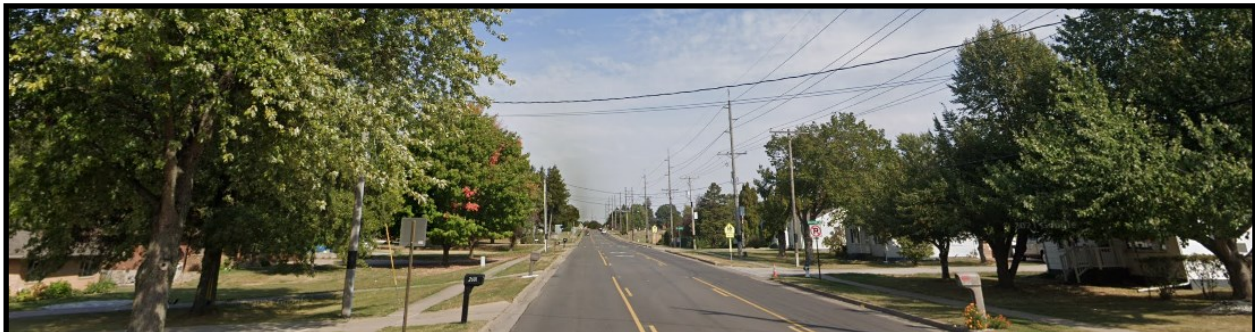
Department: Public Works

Project Location: Houser St

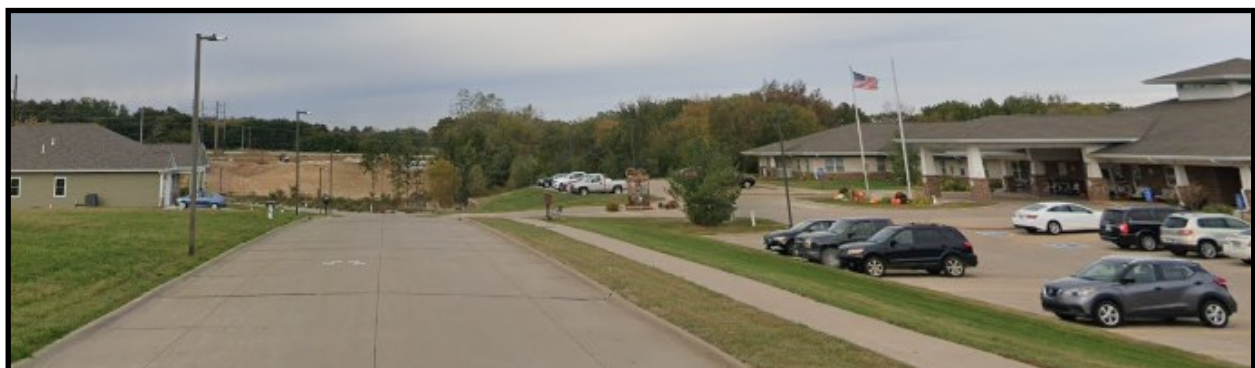
Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$71,500		FY '28—\$71,500
Land Acquisition	\$5,000		FY '28—\$5,000
Construction	\$315,000		FY '28—\$315,000
Equipment/ Furnishings			
Other (Identify)			
Total	\$391,000		FY '28—\$391,000

Item	Estimated Annual Impact on Operating Budget
Total	\$1,000 in annual maintenance costs

Additional Information:



Looking North Along Houser Street at Proposed Trail Route



Looking North Dianna Queen Drive at Proposed Trail Route



Westside Trail Extension

Department: Public Works

Project Location: Houser St

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly Attributed to the project?

- ✓ Will increase the operating budget by \$10,000 or less.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Project is listed in the Comprehensive Plan.....12 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement to public safety, health,
and general welfare 4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a major enhancement to quality of life..... 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....4 Points

Total.....48 Points

High School Connector Trail

Department: Public Works

Project Location: Muscatine High School

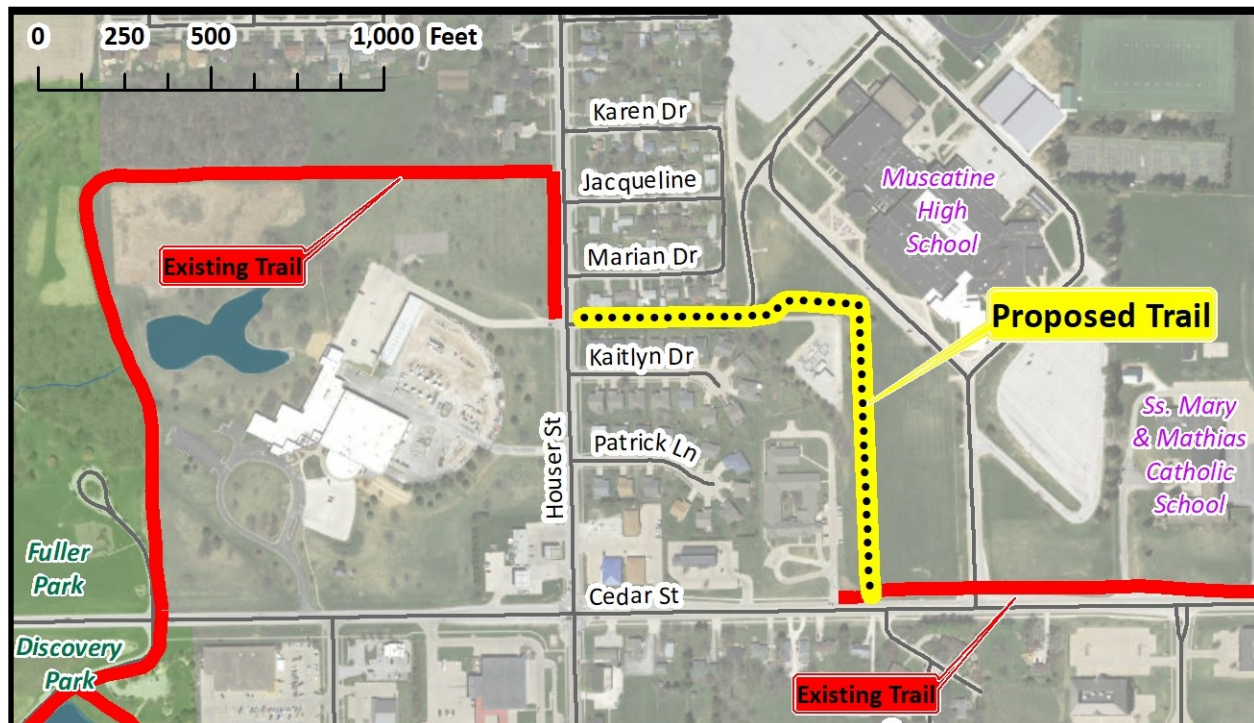
Project Description:

The High School Connector Trail will be a 1,660' trail that will link existing trails in the vicinity of Muscatine High School.

Estimated Cost:	\$253,000	Project Type:	New
Funding Schedule:	FY '27—\$253,000	Current Status:	New Project
Funding Source:	TBD	Estimated Completion Time:	1 year
Impact on Annual Operating Expenditures	\$1,000 annual expense	Fulfills a Mandate or Comprehensive Plan Goal?	No

Purpose and Need for Project:

Completion of this trail will connect the Cedar Street Trail with the Westside Trail and the greater citywide trail network. Making this connection will bring direct access to the greater citywide trail network to the center of Muscatine. A safe and attractive means for bikes and pedestrians to access the high school campus from the west will be created by this trail. The access road that connects the high school to Houser Street does not currently make any



Project Location

High School Connector Trail

Department: Public Works

Project Location: Muscatine High School

Item	Estimated Total Cost	Costs Already Incurred	Proposed Funding by Year(s)
Planning and Engineering	\$45,500		FY '27—\$45,2500
Land Acquisition	\$5,000		FY '27—\$5,000
Construction	\$202,500		FY '27—\$202,500
Equipment/ Furnishings			
Other (Identify)			
Total	\$253,000		FY '27—\$253,000

Item	Estimated Annual Impact on Operating Budget
Total	\$1,000 in annual maintenance costs

Additional Information:



Looking North from Cedar St. Along Proposed Trail Route



Looking West From Houser St. Along Proposed Trail Route



High School Connector Trail

Department: Public Works

Project Location: Muscatine High School

Existing Assets/Services vs. New Assets/Services

How does the proposed project relate to existing City assets/services?

- ✓ Is a new non-replacement asset/service.....0 Points

Future Costs

What impact would completion of this project have on future operating budgets taking into account operational and maintenance costs or savings that can be directly attributed to the project?

- ✓ Will increase the operating budget by \$10,000 or less.....4 Points

Comprehensive Plan

Is the project contained within the Comprehensive Plan or does assist in implementing one or more goals of the Comprehensive Plan?

- ✓ Assists in implementing one goal of the comp plan.....4 Points

Scope of the Project's Benefits

How many people can this project be demonstrated to directly benefit?

- ✓ Between 25% and 50% of the population.....8 Points

Mandates

Is completion of this project required to fulfill a State or Federal mandate/regulations?

- ✓ No.....0 Points

Leveraged Funding Source(s)

How well does this project leverage outside funding sources such as federal and state funds, grants, private contributions, etc.?

- ✓ 75% to 99% outside funding.....8 Points

Public Safety, Health, and General Welfare

How does the project impact public safety, health, and general welfare?

- ✓ Is a minor enhancement to public safety, health,
and general welfare 4 Points

Quality of Life

How does the project impact quality of life in Muscatine?

- ✓ Is a minor enhancement to quality of life..... 4 Points

Economic Development

How does the project impact economic development in Muscatine?

- ✓ Does not directly preserve or create jobs, but does contribute to
a positive economic development climate.....4 Points

Total.....40 Points



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Adopting Resolution



City of Muscatine

ITEM NUMBER 2022-0417

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Approving Vacating a Trail Easement along the northern edge of Lot 2 of the GSTC Industrial Park (5101 Sevig Street).

EXECUTIVE SUMMARY

This resolution would vacate an used and unneeded trail easement located along the northern edge of Lot 2 of the GSTC Industrial Park (5101 Sevig Street).

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

The City obtained this trail easement in 2014. It was intended to be used for what ultimately became the Kent-Stein Park to Deep Lakes Park Trail. The constructed route of the trail did not, however, require utilization of this trail easement. There is no current or future need for this trail easement. As its existence hinders further development on this parcel, its vacation is being requested

CITY FINANCIAL IMPACT

None

ATTACHMENTS

1. Resolution Vacating a Trail Easement
2. Trail Easement Vacation Map

RESOLUTION NO. 2022-0417

A RESOLUTION VACATING A TRAIL EASEMENT

WHEREAS, a resolution was adopted by the City Council of Muscatine, Iowa, on October 6, 2022, providing for the proposed vacation of all right, title and interest of the City of Muscatine, Iowa, in and to certain trail easement, recorded as Document Number 2014-02354 in Muscatine County Recorder's Office, located along the northern edge of Lot 2 of the GSTC Industrial Park (5101 Sevig Street), a in the City of Muscatine, Iowa;

WHEREAS, the resolution provided that notice of intention to vacate the trail easement should be given by publication of a Public Notice in the Muscatine Journal prior to the meeting of the City Council to be held on October 20, 2022, and the notice was duly published in the newspaper as required by law;

WHEREAS, the resolution provided for a public hearing on the proposed vacation, and such hearing has been held;

WHEREAS, this trail easement was intended to be used for what ultimately became the Kent-Stein Park to Deep Lakes Park Trail. The ultimately constructed route of the trail did not require utilization of this trail easement;

WHEREAS, there is no current or anticipate future need for this trail easement; and

WHEREAS, the City Council found and determined that the proposed vacation of said trail easements would serve the public interest.

NOW, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA, AS FOLLOWS:

1. The City of Muscatine, Iowa, hereby vacates all rights, title, and interest in and to the following described trail easement:

A PARCEL OF LAND FOR A PERMANENT EASEMENT FOR TRAIL PURPOSES SITUATED IN PARTS OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER AND THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE 5TH PRINCIPAL MERIDIAN MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 20 (FD. P.K. NAIL IN PAVEMENT); THENCE NORTH 88°21'56" EAST, 950.27 FEET ALONG THE NORTH LINE OF PROPERTY CONVEYED TO WAL-VIEW DEVELOPMENTS, LLC. PER WARRANTY DEED 2013-02204 AS RECORDED IN THE MUSCATINE COUNTY RECORDER'S OFFICE TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID NORTH LINE NORTH 88°21'56" EAST, 1,498.73 FEET TO A POINT LYING ON THE WESTERLY RIGHT-OF-WAY LINE OF THE IOWA CHICAGO & EASTERN RAILROAD (FORMER CHICAGO, ROCK ISLAND, & PACIFIC RAILWAY CORPORATION); THENCE SOUTH 41°10'00" WEST, 34.07 FEET ALONG SAID WESTERLY LINE; THENCE SOUTH 88°21'56" WEST, 1,476.17 FEET; THENCE NORTH 00°16'40" WEST, 25.01 FEET TO THE POINT OF

BEGINNING. SAID PARCEL OF LAND FOR PERMANENT EASEMENT
CONTAINING 0.854 ACRES MORE OR LESS

Any resolution or part thereof in conflict or inconsistent with this resolution is repealed
PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine,
Iowa, on this, the 20th day of October 2022.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk



Legend

-  Trail Easment Proposed for Vaction
-  Parcel Line

0 250 500 1,000 Feet





City of Muscatine

ITEM NUMBER 2022-0410

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Approving the Submittal of an Application to the Downtown Revitalization Program for Community Development Block Grant Funds and Allocating Local Funding

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution to authorize the submittal of a grant application to the Iowa Economic Development Authority' Downtown Revitalization Program and allocating \$250,000 in tax increment financing as matching funds.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution.

BACKGROUND/DISCUSSION

Staff is requesting Council's approval to submit a grant application to the Iowa Economic Development Authority's (IEDA) Downtown Revitalization Program (DTR) that is financed with Community Development Block Grant (CDBG) funds.

Each year the IEDA allocates CDBG funds to the Downtown Revitalization (DTR) Program to assist communities to improve the attractiveness of their core business district. Communities are eligible for up to \$500,000 to improve buildings in the downtown core. This is primarily a façade program, which requires defining a target area that is blighted with at least 25% of the buildings being in a fair or poor condition.

Previously Council authorized \$100,000 annually in tax increment to support a local façade program. Funds first became available in FY21, but then covid started and the program was not implemented. During this delay staff became aware of the DTR program and it was determined the best use of the resources would be to leverage them to pursue a grant.

Staff sent letters to each downtown property owner to evaluate interest in a façade project. Based on responses staff mapped the potential properties to determine the areas with the most contiguous interest and where a façade project would have the most impact and meet the DTR guidelines. Ultimately, the north side of the 200 block of East 2nd Street was selected.

Simultaneously, a request for qualifications was sent to architectural firms to prepare the preliminary designs required to submit the grant. Martin Gardner Architecture was selected and a contract for services was entered in August 2021. Bi-State Regional Planning Commission was then contacted about preparing the application.

All property owners in the target block were invited to an orientation meeting in May which was followed up by individual meetings with the designated architect to discuss the goals and vision. It is typical after the IEDA and City funds for owners to contribute 30% of the project costs. Owners of all but two of the 17 properties on the block participated in this process and completed the preliminary design phase. These property owners have met with the architect and/or staff at least two times to identify goals, create proposed design that meets the historical preservation requirements and discuss costs. Unfortunately, the cost estimates for the proposed work would require much higher levels of private investment and the proposed project splits the properties into 2 phases. Each owner that proceeds through the application process will execute a letter of commitment prior to submittal.

Applications are due November 1 for a maximum of award of \$650,000 for a minimum of 8 participating properties. This application will include 10 of 12 properties between 207 and 229 East 2nd Street. The current total estimated costs is about \$1.1 million.

To be eligible the jurisdiction must complete a number of activities beforehand, including completing the community needs assessment, holding a public hearing on the needs assessment and proposed application, document the target area meets the state definition of blight, complete a building condition assessment, allocate local match, and execute documents required by IEDA and/or the U.S. Department of Housing and Urban Development. Adopting these resolutions will complete the required board actions and authorize staff to complete the application and all related forms.

CITY FINANCIAL IMPACT

There is no negative financial impact of this action to the general fund, all fund that will be used for this project have been allocated through tax increment financing.

ATTACHMENTS

1. Resolution to Submit - Allocate Funds

RESOLUTION NO. 2022-0410

**A RESOLUTION APPROVING THE SUBMITTAL OF AN APPLICATION TO THE DOWNTOWN
REVITALIZATION PROGRAM FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS
AND ALLOCATING LOCAL MATCH**

WHEREAS, the City of Muscatine has identified façade improvements to properties on second street as a need to support the goal of creating vibrant communities; and

WHEREAS, the City allocated tax increment funding to support façade improvements on privately owned, downtown properties in the business district; and

WHEREAS, the City invited all downtown property owners to indicate their desire to participate in a downtown revitalization program; and

WHEREAS, the City entered into an agreement with Martin Gardner Architecture in August 2021 to complete preliminary design in anticipation of applying for Community Development Block Grant (CDBG) funds available through the Iowa Economic Development Authority's (IEDA) Downtown Revitalization Program to enhance the central business district; and

WHEREAS, preliminary design and cost estimates have been completed by Martin Gardner Architecture and used by Bi-State Regional Planning Commission to draft an application; and

WHEREAS, City staff has completed a Community Needs Assessment identifying the need to improve the appearance and vitality of the City's business district and held a public hearing the assessment and proposed application as required by IEDA.

NOW, THEREFORE, BE IT RESOLVED that the Muscatine City Council hereby:

- 1) Approves the submission of a Downtown Revitalization Program application to IEDA, and
- 2) Allocates \$250,000 in tax increment financing as local match to the project if it is funded by IEDA.

PASSED, APPROVED AND ADOPTED this 20th day of October 2022.

BRAD BARK, MAYOR
CITY OF MUSCATINE, IOWA

CAROL WEBB, CITY CLERK



City of Muscatine

ITEM NUMBER 2022-0411

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Reaffirming the 200 Block of East 2nd Street is Blighted as Defined Under the Urban Renewal Plan

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution reaffirming the target area for the Downtown Revitalization Program application qualifies as blighted under Iowa Code Chapter 403.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution.

BACKGROUND/DISCUSSION

Staff is requesting Council's approval to submit a grant application to the Iowa Economic Development Authority's (IEDA) Downtown Revitalization Program (DTR) that is financed with Community Development Block Grant (CDBG) funds.

Each year the IEDA allocates CDBG funds to the Downtown Revitalization (DTR) Program to assist communities to improve the attractiveness of their core business district. Communities are eligible for up to \$500,000 to improve buildings in the downtown core. This is primarily a façade program, which requires defining a target area that is blighted with at least 25% of the buildings being in a fair or poor condition.

Previously Council authorized \$100,000 annually in tax increment to support a local façade program. Funds first became available in FY21, but then covid started and the program was not implemented. During this delay staff became aware of the DTR program and it was determined the best use of the resources would be to leverage them to pursue a grant.

Staff sent letters to each downtown property owner to evaluate interest in a façade project. Based on responses staff mapped the potential properties to determine the areas with the most contiguous interest and where a façade project would have the most impact and meet the DTR guidelines. Ultimately, the north side of the 200 block of East 2nd Street was selected.

Simultaneously, a request for qualifications was sent to architectural firms to prepare the preliminary designs required to submit the grant. Martin Gardner Architecture was selected and a contract for services was entered in August 2021. Bi-State Regional Planning Commission was then contacted about preparing the application.

All property owners in the target block were invited to an orientation meeting in May which was followed up by individual meetings with the designated architect to discuss the goals and vision. It is typical after the IEDA and City funds for owners to contribute 30% of the project costs. Owners of all but two of the 17 properties on the block participated in this process and completed the preliminary design phase. These property owners have met with the architect and/or staff at least two times to identify goals, create proposed design that meets the historical preservation requirements and discuss costs. Unfortunately, the cost estimates for the proposed work would require much higher levels of private investment and the proposed project splits the properties into 2 phases. Each owner that proceeds through the application process will execute a letter of commitment prior to submittal.

Applications are due November 1 for a maximum of award of \$650,000 for a minimum of 8 participating properties. This application will include 10 of 12 properties between 207 and 229 East 2nd Street. The current total estimated costs is about \$1.1 million.

To be eligible the jurisdiction must complete a number of activities beforehand, including completing the community needs assessment, holding a public hearing on the needs assessment and proposed application, document the target area meets the state definition of blight, complete a building condition assessment, allocate local match, and execute documents required by IEDA and/or the U.S. Department of Housing and Urban Development. Adopting these resolutions will complete the required board actions and authorize staff to complete the application and all related forms.

CITY FINANCIAL IMPACT

There is no negative financial impact of this action to the general fund, all fund that will be used for this project have been allocated through tax increment financing.

ATTACHMENTS

1. Resolution Reaffirm Blight

RESOLUTION NO. 2022-0411

**A RESOLUTION REAFFIRMING THE
NORTH SIDE OF THE 200 BLOCK OF EAST 2ND STREET CONTINUES TO BE BLIGHTED**

WHEREAS, 2nd Street between Mulberry Avenue and Pine Street was identified as blighted in accordance with Iowa Code Chapter 403 in the adoption of the City of Muscatine's 2011 Urban Renewal Plan; and

WHEREAS, limited improvements have been made to the north side of the 200 block of east 2nd Street; and

WHEREAS, the City of Muscatine anticipates submitting an application to the Downtown Revitalization Program (DTR) offered by the Iowa Economic Development Authority (IEDA); and

WHEREAS, the IEDA requires that areas included in a DTR project to be verified as a qualified area of blight under Iowa Code Chapter 403 in the two years preceding an application.

NOW, THEREFORE, BE IT RESOLVED that the Muscatine City Council hereby reaffirms that the north side of the 200 block of east 2nd Street meets the definition of blighted under Iowa Code Chapter 403.

PASSED, APPROVED AND ADOPTED this 20th day of October 2022.

BRAD BARK, MAYOR
CITY OF MUSCATINE, IOWA

CAROL WEBB, CITY CLERK



City of Muscatine

ITEM NUMBER 2022-0407

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Authorizing Special Assessments to Private Properties

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution authorizing the assessment of unpaid abatement service fees and rental housing fees to private properties. The abatement and rental housing costs total \$10,678.95, the administrative fees are \$1,675.00, and the assessment fees are \$3,350.00. The total amount being requested for assessment at this time totals \$15,703.95.

STAFF RECOMMENDATION

Staff recommends approval of the resolution to assess the unpaid abatement service fees and rental housing fees to their respective properties.

BACKGROUND/DISCUSSION

The City's contractor has provided abatement services for nuisance and vegetation violations at the properties listed on the attachment. Dates of service are from May 2022 to August 2022. The City was billed for these services and has subsequently paid the contractor. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

Many of these properties are vacant and are routinely maintained by the City Contractor to avoid nuisance, vegetation and substandard building violations where applicable. Assessing the fees allows the City the opportunity to be reimbursed at the time the property is sold or a tax certificate is claimed. Other properties are occupied, in which case the owner was billed for the services provided. If the initial invoice to the property owner is not paid a late notice is sent prior to requesting assessment.

The City has provided rental housing services for properties listed on the attachment, including but not limited to, rental property inspections and Rental Facility License issuance as required per the Muscatine Rental Housing Code. Dates of service are from August 2021 to April 2022.

The City billed the owner for the services provided and sent multiple invoices prior to requesting assessment. In accordance with Title 16 of City Code, if the initial invoice to the owner is not paid, a second invoice is sent with a \$25 late payment penalty fee. Then, if the second invoice is not paid, a third and fourth invoice are sent with 1.5% interest being accrued on each invoice. A final payment notice is sent with the fourth invoice notifying the owner of the deadline to avoid the outstanding balance being assessed to the property taxes. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

A \$50.00 assessment fee has been added to each property for each abatement instance to cover processing costs. Adding an assessment fee for each abatement instance is a new process as the recently implemented program now used for violation abatements does not group all the abatement instances for a single property together, rather it records them separately. This is to allow a better means to track repeat offenders and, as such this change only affects properties that the City is required to abate multiple times. Additional fees are charged by the County for each assessment.

CITY FINANCIAL IMPACT

Fees are to reimburse the City for expenses associated with unabated nuisance and vegetation violations services and the provided rental housing services. If assessments are not approved or are reduced, payments to the City's contractor without charge and providing rental housing services without charge will impact the general fund.

ATTACHMENTS

1. Council Special Assessments Report 10.20.2022
2. Council Resolution Special Assessments 10.20.2022

Special Assessments Report 10/20/2022

Parcel ID	Property Address	Owner	Date of Work	Service Type	Service Fee	Admin Fee	Assessment Fee	Total Fee
0825179014	1516 1st Ave	Brian K Conley	7/15/2022	Vegetation - Trees/Shrubs	\$82.75	\$25.00	\$50.00	\$157.75
1319226004	6206 41st St S	The Family Credit Union	6/9/2022	Vegetation - Weeds	\$91.40	\$25.00	\$50.00	\$166.40
0825351001	614 Adams St	DHSR LLC	5/24/2022	Vegetation - Weeds	\$117.60	\$25.00	\$50.00	\$192.60
0834176009	1632 Beach Cir	Mendi Jenkins	7/25/2022	Vegetation - Weeds	\$30.85	\$25.00	\$50.00	\$105.85
0836183007	405 Begg St	Tito Arevalo	7/16/2022	Vegetation - Weeds	\$287.40	\$25.00	\$50.00	\$362.40
1303452007	2003 Breese Ave	Residential Equity Partners LLC	7/11/2022	Vegetation - Weeds	\$62.00	\$25.00	\$50.00	\$137.00
1303452007	2003 Breese Ave	Residential Equity Partners LLC	7/25/2022	Vegetation - Weeds	\$62.00	\$25.00	\$50.00	\$137.00
1302131012	408 1/2 Broadway St	William K Dillon or Patti L Almandinger	4/20/2022	Rental Inspection Fail to Show	\$89.00	\$25.00	\$50.00	\$164.00
0835408025	608 Cedar St	Brian Lee Costas	11/19/2021	Rental Inspection Fail to Show	\$120.00	\$25.00	\$50.00	\$195.00
0835408025	608 Cedar St	Brian Lee Costas	4/27/2022	Rental Facility License	\$216.00	\$25.00	\$50.00	\$291.00
0835401043	816 Cedar St	Skuaed Properties LLC	7/5/2022	Nuisance - Junk/Trash	\$83.35	\$25.00	\$50.00	\$158.35
0835401024	818 Cedar St	Skuaed Properties LLC	7/5/2022	Nuisance - Junk/Trash	\$81.95	\$25.00	\$50.00	\$156.95
0826303005	611 Centre Dr	Antonio D & Pedra K O'Rourke	7/27/2022	Vegetation - Weeds	\$871.19	\$25.00	\$50.00	\$946.19
0835377022	606 Chestnut St	Kim Fowler or Constance Fischer	7/11/2022	Vegetation - Weeds	\$148.90	\$25.00	\$50.00	\$223.90
0835377022	606 Chestnut St	Kim Fowler or Constance Fischer	7/25/2022	Vegetation - Weeds	\$29.40	\$25.00	\$50.00	\$104.40
0826457002	1611 Clifford St	Michael Anfinson	7/27/2022	Vegetation - Weeds	\$237.10	\$25.00	\$50.00	\$312.10
1303403002	201 Clinton St	RTI Investments LLC	7/20/2022	Nuisance - Junk/Trash	\$627.20	\$25.00	\$50.00	\$702.20
0835226031	913 Colver St	Adam M Clark	7/14/2022	Vegetation - Weeds	\$235.20	\$25.00	\$50.00	\$310.20
0835230023	922 Colver St	Susan Morgan	7/14/2022	Vegetation - Weeds	\$539.20	\$25.00	\$50.00	\$614.20
0835232012	901 Cypress St	Highland Ventures Real Estate LLC	7/1/2022	Vegetation - Weeds	\$119.20	\$25.00	\$50.00	\$194.20

Special Assessments Report 10/20/2022

Parcel ID	Property Address	Owner	Date of Work	Service Type	Service Fee	Admin Fee	Assessment Fee	Total Fee
1310281013	1815 Demorest Ave	RCN LLC	8/20/2021	Rental Inspection Fail to Show	\$89.00	\$25.00	\$50.00	\$164.00
0836187011	1216 E 2nd St	Rachael Tapia	7/11/2022	Vegetation - Weeds	\$29.40	\$25.00	\$50.00	\$104.40
0836178008	1305 E 5th St	Juan Jr Martinez	7/16/2022	Vegetation - Weeds	\$287.40	\$25.00	\$50.00	\$362.40
1302155016	317 Green St	RTI Investments LLC	7/29/2022	Nuisance - Junk/Trash	\$81.20	\$25.00	\$50.00	\$156.20
1302155022	1045 Hershey Ave	Gregor G Graham	7/29/2022	Vegetation - Weeds	\$258.00	\$25.00	\$50.00	\$333.00
1303276007	1809 Hershey Ave	RCN LLC	7/14/2022	Vegetation - Weeds	\$132.30	\$25.00	\$50.00	\$207.30
1303276008	1817 Hershey Ave	RTI Investments LLC	6/28/2022	Vegetation - Weeds	\$29.40	\$25.00	\$50.00	\$104.40
1303276008	1817 Hershey Ave	RTI Investments LLC	7/14/2022	Vegetation - Weeds	\$88.20	\$25.00	\$50.00	\$163.20
1303276012	1821 Hershey Ave	Blanca Rios	6/28/2022	Vegetation - Weeds	\$89.80	\$25.00	\$50.00	\$164.80
0834151007	1719 Houser St	Darnell J or Tammara L Bird	7/21/2022	Vegetation - Weeds	\$58.80	\$25.00	\$50.00	\$133.80
0825382002	212 Jefferson St	RCN LLC	10/13/2021	Rental Facility License	\$119.00	\$25.00	\$50.00	\$194.00
0825327007	1416 Lincoln Blvd	Cathy E Reichert	7/13/2022	Vegetation - Weeds	\$605.00	\$25.00	\$50.00	\$680.00
0825327007	1416 Lincoln Blvd	Cathy E Reichert	7/13/2022	Nuisance - Brush/Junk/Trash	\$244.40	\$25.00	\$50.00	\$319.40
0835384006	518 Linn St	Alfredo Alcala	7/14/2022	Vegetation - Weeds	\$220.50	\$25.00	\$50.00	\$295.50
0835379011	611 Linn St	Genaro M Flores or Rosario M Del	7/11/2022	Vegetation - Weeds	\$75.40	\$25.00	\$50.00	\$150.40
1302127010	419 Locust St	Kay A McFadon	7/5/2022	Vegetation - Weeds	\$163.60	\$25.00	\$50.00	\$238.60
0834457029	1128 Logan St	Felicia L Atkins	7/20/2022	Vegetation - Weeds	\$62.00	\$25.00	\$50.00	\$137.00
0834201013	1814 Logan St	Samantha A or Gary G Jr Geiger	6/24/2022	Vegetation - Weeds	\$88.20	\$25.00	\$50.00	\$163.20
0834201013	1814 Logan St	Samantha A or Gary G Jr Geiger	6/28/2022	Nuisance - Brush	\$236.20	\$25.00	\$50.00	\$311.20
1303227013	1707 Lucas St	Casey Kilburn	7/13/2022	Vegetation - Weeds	\$747.85	\$25.00	\$50.00	\$822.85

Special Assessments Report 10/20/2022

Parcel ID	Property Address	Owner	Date of Work	Service Type	Service Fee	Admin Fee	Assessment Fee	Total Fee
0834454022	2203 Lucas St	Glenn M Epperly	7/12/2022	Vegetation - Weeds	\$60.40	\$25.00	\$50.00	\$135.40
0834454022	2203 Lucas St	Glenn M Epperly	7/25/2022	Vegetation - Weeds	\$60.40	\$25.00	\$50.00	\$135.40
0835429019	606 Mulberry Ave	O'Kelly Property Management LLC	7/1/2022	Nuisance - Junk/Trash	\$42.85	\$25.00	\$50.00	\$117.85
0835428011	615 Mulberry Ave	Andrew Tabor	7/12/2022	Vegetation - Weeds	\$31.00	\$25.00	\$50.00	\$106.00
0835428011	615 Mulberry Ave	Andrew Tabor	7/27/2022	Vegetation - Weeds	\$60.40	\$25.00	\$50.00	\$135.40
0835288011	713 Mulberry Ave	Melissa Walker	7/12/2022	Vegetation - Weeds	\$58.80	\$25.00	\$50.00	\$133.80
0835288011	713 Mulberry Ave	Melissa Walker	7/27/2022	Vegetation - Weeds	\$29.40	\$25.00	\$50.00	\$104.40
1310233009	1114 Nebraska St	Mary F Morse	7/25/2022	Vegetation - Weeds	\$91.40	\$25.00	\$50.00	\$166.40
0835201012	1312 Oak St	RTI Investments LLC	8/1/2022	Vegetation - Weeds	\$258.00	\$25.00	\$50.00	\$333.00
0826455015	1403 Oak St	RTI Investments LLC	7/12/2022	Vegetation - Weeds	\$198.79	\$25.00	\$50.00	\$273.79
1303254001	100 Pond St	Steven D Bermel	7/7/2022	Nuisance - Junk/Trash	\$45.10	\$25.00	\$50.00	\$120.10
0835352005	112 Roscoe Ave	Christina Marie Reid Sluts & Alan James Reid	7/12/2022	Vegetation - Weeds	\$31.00	\$25.00	\$50.00	\$106.00
0835352005	112 Roscoe Ave	Christina Marie Reid Sluts & Alan James Reid	7/27/2022	Vegetation - Weeds	\$31.00	\$25.00	\$50.00	\$106.00
1302158017	121 Roselawn Ave	RCN LLC	12/3/2021	Rental Facility License	\$119.00	\$25.00	\$50.00	\$194.00
1310276009	1815 Schley Ave	Timothy M or Mindy S McCormick	7/11/2022	Vegetation - Weeds	\$31.00	\$25.00	\$50.00	\$106.00
1310276009	1815 Schley Ave	Timothy M or Mindy S McCormick	7/25/2022	Vegetation - Weeds	\$60.40	\$25.00	\$50.00	\$135.40
0836204006	158 1/2 Sherman St	Jared J Kelly	7/6/2022	Vegetation - Weeds	\$44.10	\$25.00	\$50.00	\$119.10
0836204006	158 1/2 Sherman St	Jared J Kelly	7/12/2022	Nuisance - Junk/Trash	\$156.00	\$25.00	\$50.00	\$231.00
0835427016	506 Spring St	Timothy M Truitt	7/26/2022	Vegetation - Weeds	\$150.20	\$25.00	\$50.00	\$225.20
0835461006	310 W 5th St	Jamie Miller	5/3/2022	Nuisance - Junk/Trash	\$136.20	\$25.00	\$50.00	\$211.20

Special Assessments Report 10/20/2022

Parcel ID	Property Address	Owner	Date of Work	Service Type	Service Fee	Admin Fee	Assessment Fee	Total Fee
0835387005	404 W 5th St	Natosha Castillo	6/29/2022	Vegetation - Weeds	\$176.40	\$25.00	\$50.00	\$251.40
0835387005	404 W 5th St	Natosha Castillo	7/7/2022	Nuisance - Junk/Trash	\$217.00	\$25.00	\$50.00	\$292.00
0835387005	404 W 5th St	Natosha Castillo	7/12/2022	Nuisance - Stagnant Water	\$189.80	\$25.00	\$50.00	\$264.80
0835387005	404 W 5th St	Natosha Castillo	6/29/2022	Nuisance - Secure Property	\$203.77	\$25.00	\$50.00	\$278.77
0835379014	313 W 6th St	Kevin J Abbadusky	7/11/2022	Vegetation - Weeds	\$117.60	\$25.00	\$50.00	\$192.60
0835153003	328 W Fulliam Ave	Barry J Corder	6/30/2022	Vegetation - Weeds	\$117.60	\$25.00	\$50.00	\$192.60
0825276025		Oak Creek Development Inc	7/21/2022	Vegetation - Weeds	\$124.00	\$25.00	\$50.00	\$199.00

Grand Totals by Fee Type:	\$10,678.95	\$1,675.00	\$3,350.00	\$15,703.95
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Grand Totals by Service Type: Nuisance Services: \$3,320.02

Rental Services: \$1,202.00

Vegetation Services: \$11,181.93

RESOLUTION NO. 2022-0407

RESOLUTION AUTHORIZING THE ASSESSMENT OF UNPAID ABATEMENT
SERVICE FEES AND RENTAL HOUSING FEES TO PRIVATE PROPERTIES

WHEREAS, the City of Muscatine has incurred costs for
Nuisance abatements according to City Code Section 9-3-9;
Rental housing fees according to City Code Section 16-4;
Vegetation abatements according to City Code Section 16-8-9; and

WHEREAS, proper notice was given before such action according to provisions of
City Code Section 9-3-5 for nuisance abatements;
City Code Section 16-4-3 for rental housing fees;
City Code Section 16-8-10 for vegetation abatements; and

WHEREAS, the City Council of the City of Muscatine is allowed to assess such costs according to
City Code Section 9-3-11 for nuisance abatements;
City Code Section 16-4-3 for rental housing fees;
City Code Section 16-8-12 for vegetation abatements;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MUSCATINE, IOWA,
that the abatement service fees of the following property owner(s) be assessed to the
described properties in the amount(s) noted and reflected on the attached property tax bills.

PASSED AND APPROVED THIS 20th DAY OF OCTOBER 2022.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2022-0408

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

Pat Lynch, City Engineer

SUBJECT

Resolution Approving Contract and Bond for City Hall Porch Repair Project

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution to approve the contract and bond for the City Hall Front Porch Repairs Project with BMW Builders II for the amount of \$48,000.00. One bid was received on September 27, 2022. BMW Builders II was the apparent low responsive, responsible bidder with a bid of \$48,000.00.

STAFF RECOMMENDATION

Staff recommends Council approve a resolution to approve the contract and bond with BMW Builders II for the amount of \$48,000.00.

BACKGROUND/DISCUSSION

The City Hall front entrance is showing signs of wear and has begun spalling concrete. Not only is this spalling concrete a hazard to pedestrians utilizing the lower level entrance, but it allows the exposed rebar to deteriorate, which creates a hazard for anyone using the front entrance as well. Watersmith Engineering, along with City Staff, has reviewed this hazardous situation and has suggested improvements to remedy the situation.

CITY FINANCIAL IMPACT

The cost for this project will come from the Deferred Building Maintenance Projects Budget. It was anticipated that this project would cost approximately \$25,000 - \$30,000.

ATTACHMENTS

1. CityHall-ElevatedSlabReplacement-BMWcontract (1)
2. 2934_001 (1)
3. Approve Contract Res (3)

CONTRACT

THIS CONTRACT, made and entered into at Muscatine, Iowa this _____ day of October, 2022, by and between the City of Muscatine by its Mayor, upon order of its City Council hereinafter called the "Jurisdiction," and BMW Builders II, 116 East 11th Street, Muscatine, Iowa, hereinafter called the "Contractor."

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Engineer. This contract includes all contract documents. The Contractor further agrees to complete the work in strict accordance with said contract documents, and to guarantee the work as required by law, for the time required in said contract documents, after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the lump sum bid price, which was proposed by the Contractor in its proposal submitted 9/27/2022 for the following described improvements:

Muscatine City Hall, Elevated Slab Replacement, plans dated 7/27/2022 by Watersmith Engineering of Muscatine, Iowa.

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of forty-eight thousand dollars (\$48,000.00) which amount shall constitute the required amount of the performance, maintenance, and payment bond. The Contractor hereby agrees to commence work under this contract on or before a date to be specified in a written notice to proceed by the Jurisdiction and to fully complete the project on or before December 31, 2022.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION

By _____

(Seal)
ATTEST:

FORM APPROVED BY:

Attorney for Jurisdiction

CONTRACTOR

BMW Builders II

By Matthew S. Soper
Contractor
Signature

Owner

Title

116 East 11th Street

Street Address

Muscatine, IA 52761

City, State, Zip Code

(563) 260-6314

Telephone

CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration Number _____ - _____ issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
 - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.

- B. Prior to entering into contract, the designated low bidder, if it is a corporation organized under the laws of a state other than Iowa, shall file with the Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Iowa Code, or as amended, governing foreign corporations.

NOTE: All signatures on this contract must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.

CORPORATE ACKNOWLEDGMENT

State of _____)
 _____) SS
 _____ County)

On this ____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known, who, being by me duly sworn, did say that they are the _____, and _____, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that _____ and _____ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

 Notary Public in and for the State of _____
 My commission expires _____, 20 ____

PARTNERSHIP ACKNOWLEDGMENT

State of _____)
 _____) SS
 _____ County)

On this ____ day of _____, 20 ____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ to me personally known, who being by me duly sworn, did say that the person is one of the partners of _____, a partnership, and that the instrument was signed on behalf of the partnership by authority of the partners and the partner acknowledged the execution of the instrument to be the voluntary act and deed of the partnership by it and by the partner voluntarily executed.

 Notary Public in and for the State of _____
 My commission expires _____, 20 ____

INDIVIDUAL ACKNOWLEDGMENT

State of Iowa)
) SS
Muscatine County)

On this 30th day of September, 2022, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Matthew Fritz and —, to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.



Lorrie L. Moss
Iowa Notarial Seal
Commission Number 194722
My commission expires 2/9/2025

Lorrie Moss
Notary Public in and for the State of Iowa
My commission expires 2/9, 2022

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20____, before me a Notary Public in and for said county, personally appeared _____, to me personally known, who being by me duly sworn did say that person is _____ of said _____, that (the seal affixed to said instrument is the seal of said OR no seal has been procured by the said) _____, and that said instrument was signed and sealed on behalf of the said _____, by authority of its managers and the said _____ acknowledged the execution of said instrument to be the voluntary act and deed of said _____, by it voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20 _____



THE SILVER LINING®

D

BOND EXECUTION REPORT

Date: 10/03/2022

Bond Number: 2529141

AGENCY INFORMATION:

LEE AGENCY INC , 14555
200 FORD AVENUE
MUSCATINE, IA 52761

PRINCIPAL INFORMATION:

BMW Builders II
116 E 11th St
Muscatine, IA 52761-3939

OBLIGEE INFORMATION:

City of Muscatine- Public Works Department
1459 Washington St
Muscatine, IA 52761-5040

Transaction Description: New Business

WB Index: 2529141

Bond Effective Date: 09/30/2022

Bond Type: Performance and/or Payment Bond

Work Description: City Hall Front Porch Repair

Bond Penalty: \$ 54,000.00

Premium: \$ 1,350

THIS IS NOT AN INVOICE

MICHIGAN ONLY: This policy is exempt from filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.



Bond Number 2529141

Performance Bond

KNOW ALL MEN BY THESE PRESENTS:

That BMW Builders II of 116 E 11th St, Muscatine, IA 52761-3939
(Name and address of the Contractor)

as Principal, hereinafter called Principal, and WEST BEND MUTUAL INSURANCE COMPANY as Surety, hereinafter called Surety, are held and firmly bound unto City of Muscatine- Public Works Department of
1459 Washington St, Muscatine, IA 52761-5040
(Name and address of the Owner)

as Obligee, hereinafter called Owner, in the amount of _____
Fifty-Four Thousand Dollars and Zero Cents Dollars (\$ 54,000.00),
for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by written agreement dated _____ entered into a contract with Owner
for City Hall Front Porch Repair
in accordance with drawings and specifications prepared by _____
(Name of Architect or Engineer)

which contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Contractor shall promptly and faithfully perform said contract, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

The Surety hereby waives notice of any alteration or extension of time made by the Owner.

Whenever Contractor shall be, and declared by Owner to be in default under the Contract, the Owner having performed Owner's Obligations thereunder, the Surety may promptly remedy the default, or shall promptly

1. Complete the Contract in accordance with its terms and conditions, or
2. Obtain a bid or bids for completing the Contract in accordance with its terms and conditions, and upon determination by Surety of the lowest responsible bidder, or, if the Owner elects, upon determination by the Owner and the Surety jointly of the lowest responsible bidder, arrange for a contract between such bidder and Owner, and make available as Work progresses (even though there should be a default or a succession of defaults under the contract or contract of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the contract price; but not exceeding, including other costs and damages for which the surety may be liable hereunder, the amount set forth in the first paragraph hereof. The term "balance of the contract price", as used in this paragraph, shall mean the total amount payable by Owner to Contractor under the Contract and any amendments thereto, less the amount properly paid by Owner to Contractor.

PROVIDED, FURTHER, that it is expressly agreed that the BOND shall be increased automatically and immediately, without the need for separate amendments hereto, upon amendment to the Contract that does not increase the contract price more than ten (10) percent, so as to bind the PRINCIPAL and the SURETY to the full and faithful performance of the CONTRACT as so amended. The term "Amendment", wherever used in this BOND, and whether referring to this BOND, the Contract or the Loan Documents shall include any alteration, addition, extension, or modification of any character whatsoever.

Any suit under this bond must be instituted before the expiration of one (1) year from the date on which final payment under the contract falls due.

No right of action shall accrue on this bond to or for the use of any person or corporation other than the Owner named herein of the heirs, executors, administrators or successors of the Owner.

Signed and Sealed this 30 day of September 20 22

Principal:

BMW Builders II

By: Matthew Wolfe (SEAL)

Name Typed: Matthew Wolfe, owner
Title

Surety:

West Bend Mutual Insurance Company

By: Angie Sink (SEAL)

Name Typed: ANGIE SINK, Attorney-In-Fact
Title

Witness:

Mary A. Bol

Witness:

Mary A. Bol

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.

CONDITIONS

1. A claimant is defined as one having a direct contract with the Principal or with a Subcontractor of the Principal for labor, material, or both, used or reasonably required for use in the performance of the Contract, labor and material being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental of equipment directly applicable to the Contract.
2. The above named Principal and Surety hereby jointly and severally agree with the Owner that every claimant as herein defined, who has not been paid in full before the expiration of a period of ninety (90) days after the date on which the last of such claimant's work or labor was done or performed, materials were furnished by such claimant may sue on this bond for the use of such claimant, prosecute the suit to final judgement for such sum or sums as may be justly due claimant, and have execution thereon. The Owner shall not be liable for the payment of any costs or expenses of any such suit.
3. No suit or action shall be commenced hereunder by any claimant.
 - a. Unless claimant, other than one having a direct contract with the Principal, shall have given written notice to any two of the following: The Principal, the Owner, or the Surety above named, within ninety (90) days after such claimant did or performed the last of the work or labor, or furnished the last of the materials for which said claim is made, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were furnished, or for whom the work or labor was done or performed. Such notice shall be served by mailing the same by registered mail or certified mail, postage prepaid, in an envelope addressed to the Principal, Owner or Surety, at any place where an office is regularly maintained for the transaction of business, or served in any manner in which legal process may be served in the state in which the aforesaid project is located, save that such service need not be made by a public officer.
 - b. After the expiration of one (1) year following the date on which Principal released work on said Contract, it being understood, however, that if any limitation embodied in this bond is prohibited by any law controlling the construction hereof such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.
 - c. Other than in a state court of competent jurisdiction in and for the county or other political subdivision of the state in which the project, or any part thereof, is situated, or in the United States District Court for the district in which the project, or any part thereof, is situated, and not elsewhere.
4. The amount of this bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of mechanics' liens which may be filed of record against said improvement, whether or not claim for the amount of such lien be presented under and against this bond.



Bond Number 2529141

Labor and Material Payment Bond

KNOW ALL MEN BY THESE PRESENTS:

That BMW Builders II

116 E 11th St, Muscatine, IA 52761-3939

(Name and address of the Contractor)

as Principal, hereinafter called Principal, and WEST BEND MUTUAL INSURANCE COMPANY as Surety, hereinafter called Surety, are held and firmly bound unto City of Muscatine- Public Works Department of

1459 Washington St, Muscatine, IA 52761-5040

(Name and address of the Owner)

as Obligee, hereinafter called Owner, for the use and benefit of claimants as hereinbelow defined, in the amount of

Fifty-Four Thousand Dollars and Zero Cents

Dollars (\$ 54,000.00),

(Insert a sum equal to at least one-half of the contract price)

for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has by written agreement dated _____ entered into a contract with Owner for City Hall Front Porch Repair

in accordance with drawings and specifications prepared by _____

(Name of Architect/Engineer)

which contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that if the Principal shall promptly make payment to all claimants as hereinafter defined, for all labor and material used or reasonably required for use in the performance of the Contract, then this obligation shall be void; otherwise it shall remain in full force and effect, subject, however, to the conditions outlined on the reverse side of this bond:

Signed and Sealed this 30 day of September 20 22

Principal:

BMW Builders II

By: Matthew Wolfe (SEAL)

Name Typed: Matthew Wolfe, owner

Title

Witness: Marys Kel

Surety:

West Bend Mutual Insurance Company

By: Angie Sink (SEAL)

Name Typed: ANGIE SINK, Attorney-In-Fact

Title

Witness: Marys Kel

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.

Bond No. 2529141

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

ANGIE SINK

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

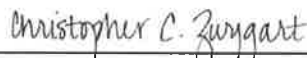
Ten Million Dollars (\$10,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest


Christopher C. Zwygart
Secretary




Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.

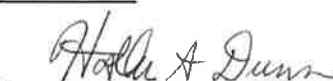



Matthew E. Carlton
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 30th day of September, 2022.




Heather Dunn
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.

RESOLUTION 2022-0408

**APPROVING CONTRACT AND BOND
CITY HALL FRONT PORCH REPAIRS PROJECT**

WHEREAS, this Council has awarded the contract for the City Hall Front Porch Repairs Project to BMW Builders II dated the 20th day of October, 2022, in the amount of \$48,000.00; and

WHEREAS, this Council has authorized and directed the Mayor and City Clerk to enter into a written contract for this project with said contractor, subject to final approval by this Council; and

WHEREAS, the contract and bond has been examined by this Council;

NOW, THEREFORE, IT IS RESOLVED that:

1. The above contract between the City of Muscatine, Iowa and BMW Builders II dated the 20th day of October, 2022, in the amount of \$48,000.00 is approved.
2. The performance bond accompanying such contract, wherein BMW Builders II appears as principal and West Bend Mutual Insurance Company appears as surety, is approved.

The original executed contract and performance bond shall be placed on file in the office of the City Clerk.

PASSED, APPROVED AND ADOPTED THIS 20TH DAY OF OCTOBER, 2022.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2022-0418

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Setting a Public Hearing for November 3, 2022 on Vacating a Utility Easement at 5101 Sevig Street

EXECUTIVE SUMMARY

A resolution setting a public hearing vacating a utility easement located along the northern edge of Lot 2 of the GSTC Industrial Park (5101 Sevig Street). Prior to the vacation of an easement, a public hearing is required. This resolution sets such a public hearing for November 3, 2022.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

Currently, a 25' wide utility easement runs along the northside of Lot 2 of the GSTC Industrial Park (5101 Sevig Street). The vast majority of this existing easement is unneeded, and inhibits further development. The intent is to vacate this easement in its entirety at the November 3, 2022 City Council meeting, and at the same time accept the dedication of a smaller, more compact easement that accommodates current and future utility needs. This will allow more of this parcel to be developed.

CITY FINANCIAL IMPACT

None.

ATTACHMENTS

1. Utility Easement Vacation Public Notice
2. Resolution Setting a Public Hearing on Vacating a Utility Easement

PUBLIC NOTICE

A PUBLIC HEARING ON A REQUEST THE REQUEST TO VACATE CERTAIN OF UTILITY EASEMENTS AT LOT 2 OF GSTC INDUSTRIAL PARK (5105 SEVIG STREET)

Public Notice is hereby given that the City Council for the City of Muscatine, Iowa, will conduct a Public Hearing to review a request for the vacation of certain utility easements at Lot 2 of GSTC Industrial Park (5105 Sevig Street) in the City of Muscatine, Iowa described as:

A PARCEL OF LAND FOR A PERMANENT EASEMENT FOR TRAIL PURPOSES SITUATED IN PARTS OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER AND THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE 5TH PRINCIPAL MERIDIAN MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 20 (FD. P.K. NAIL IN PAVEMENT); THENCE NORTH 88°21'56" EAST, 950.27 FEET ALONG THE NORTH LINE OF PROPERTY CONVEYED TO WAL-VIEW DEVELOPMENTS, LLC. PER WARRANTY DEED 2013-02204 AS RECORDED IN THE MUSCATINE COUNTY RECORDER'S OFFICE TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID NORTH LINE NORTH 88°21'56" EAST, 1,498.73 FEET TO A POINT LYING ON THE WESTERLY RIGHT-OF-WAY LINE OF THE IOWA CHICAGO & EASTERN RAILROAD (FORMER CHICAGO, ROCK ISLAND, & PACIFIC RAILWAY CORPORATION); THENCE SOUTH 41°10'00" WEST, 34.07 FEET ALONG SAID WESTERLY LINE; THENCE SOUTH 88°21'56" WEST, 1,476.17 FEET; THENCE NORTH 00°16'40" WEST, 25.01 FEET TO THE POINT OF BEGINNING. SAID PARCEL OF LAND FOR PERMANENT EASEMENT CONTAINING 0.854 ACRES MORE OR LESS

This Public Hearing will be conducted on Thursday, November 3, 2022, at 6:00 p.m. in the City Council Chambers at City Hall, 215 Sycamore Street. All interested persons are invited to attend and comment on the proposed vacation at that time.

The hearing will be held during the regular Muscatine City Council meeting. Public participation will be also be offered electronically. The GoToMeeting link and call in information will be published on the official agenda at the City's website no later than November 1st. Following such hearing, the Muscatine City Council may take action on said proposal without further notice or opportunity for hearing. If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.

Carol Webb, City Clerk

RESOLUTION NO. 2022-0418

A RESOLUTION SETTING THE TIME AND PLACE TO CONDUCT A PUBLIC HEARING ON VACATING UTILITY EASEMENT

WHEREAS, a request has been received for the vacation of certain utility easements at Lot 2 of GSTC Industrial Park (5101 Sevig Street) in the City of Muscatine, Iowa described as:

A PARCEL OF LAND FOR A PERMANENT EASEMENT FOR TRAIL PURPOSES SITUATED IN PARTS OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER AND THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 76 NORTH, RANGE 2 WEST OF THE 5TH PRINCIPAL MERIDIAN MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 20 (FD. P.K. NAIL IN PAVEMENT); THENCE NORTH 88°21'56" EAST, 950.27 FEET ALONG THE NORTH LINE OF PROPERTY CONVEYED TO WAL-VIEW DEVELOPMENTS, LLC. PER WARRANTY DEED 2013-02204 AS RECORDED IN THE MUSCATINE COUNTY RECORDER'S OFFICE TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID NORTH LINE NORTH 88°21'56" EAST, 1,498.73 FEET TO A POINT LYING ON THE WESTERLY RIGHT-OF-WAY LINE OF THE IOWA CHICAGO & EASTERN RAILROAD (FORMER CHICAGO, ROCK ISLAND, & PACIFIC RAILWAY CORPORATION); THENCE SOUTH 41°10'00" WEST, 34.07 FEET ALONG SAID WESTERLY LINE; THENCE SOUTH 88°21'56" WEST, 1,476.17 FEET; THENCE NORTH 00°16'40" WEST, 25.01 FEET TO THE POINT OF BEGINNING. SAID PARCEL OF LAND FOR PERMANENT EASEMENT CONTAINING 0.854 ACRES MORE OR LESS

WHEREAS, a public hearing must be conducted by the City Council of Muscatine prior to the vacation of an easement.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established to review to allow the public to comments on the proposed utility easement vacation. Said hearing to be conducted at 6:00 P.M. on Thursday, November 3, 2022, in the City Hall Council Chambers, and that the attached public notice of the time and place of said public hearing shall be given by publication in the Muscatine Journal at least seven (7) days but not more than twenty (20) days prior to the established date of the public hearing.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 20th day of October 2022.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk



City of Muscatine

ITEM NUMBER 2022-0419

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

Pat Lynch, City Engineer

SUBJECT

Resolution setting a Public Hearing for November 3, 2022, on the Transfer Station Tipping Floor Resurfacing Project

EXECUTIVE SUMMARY

Presented for City Council's consideration is a Resolution setting a Public Hearing for November 3, 2022 to allow the public to comment on the Transfer Station Tipping Floor Resurfacing Project.

STAFF RECOMMENDATION

Staff recommends City Council approve the request to set the Public Hearing for November 3, 2022 at the regularly scheduled City Council Meeting to allow the public to comment on the Transfer Station Tipping Floor Resurfacing Project.

BACKGROUND/DISCUSSION

Due to wear from the daily operations of receiving and processing municipal and commercial waste, the top surface of the concrete tipping floor is in need of a high strength concrete resurfacing. The top ten (10) inches of the main area of the tipping floor has worn down to a point of disrepair and needs to be restored back to its original elevation.

CITY FINANCIAL IMPACT

The budget is available to complete this project from identified sources. The cost for this project is estimated to be between \$800,000 and \$850,000. Transfer Station Reserve Budget will cover \$200,000 with the remaining \$650,000 coming from the 2022 Bond Issue.

ATTACHMENTS

1. PUBLIC NOTICE
2. Set Public Hearing RES

PUBLIC NOTICE

NOTICE OF TIME AND PLACE OF PUBLIC HEARING ON THE TRANSFER STATION TIPPING FLOOR RESURFACING PROJECT

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa will hold a Public Hearing to hear objections to the plans, specifications, form of contract, and cost estimate for the proposed Transfer Station Tipping Floor Resurfacing Project. Said hearing will be held in the City Council Chambers, City Hall, Muscatine, Iowa on November 3, 2022 at 7:00 p.m. All interested persons are invited to attend and will be given an opportunity to be heard relative to this matter.

Carol Webb, City Administrator

RESOLUTION NO. 2022-0419

SET TIME AND PLACE FOR PUBLIC HEARING ON THE TRANSFER STATION TIPPING FLOOR RESURFACING PROJECT

WHEREAS, the City Council of the City of Muscatine, Iowa has heretofore granted preliminary approval of the plans, specifications, form of contract, and cost estimates for the proposed Transfer Station Tipping Floor Resurfacing Project; and

WHEREAS, the proposed project is to be paid for out of funds legally available for that purpose;

NOW, THEREFORE, be it resolved by this Council that:

SECTION I: On November 3, 2022 at 7:00 p.m. in the City Council Chambers at City Hall, Muscatine, Iowa, this Council shall hold a public hearing of the plans, specifications, form of contract, and cost estimates for this proposed project.

SECTION II: The City Clerk shall give notice of such public hearing by publication of a notice in the Muscatine Journal not less than four (4) nor more than twenty (20) days prior to the date set for the hearing. The notice shall be in the following form:

(NOTICE OF PUBLIC HEARING ATTACHED)

PASSED, APPROVED, AND ADOPTED THIS 20TH DAY OF OCTOBER, 2022.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2022-0406

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

SUBJECT

Request to Approve Declaration of Items as Surplus and Authorize Sale of Items at Public Surplus Auction

EXECUTIVE SUMMARY

Staff is recommending the attached list of items be declared as surplus so they can be disposed of through the City's Public Surplus Auction.

STAFF RECOMMENDATION

Staff is recommending council approves the items as surplus.

BACKGROUND/DISCUSSION

All City departments were asked to identify items in their respective departments that are no longer needed or being used. The attached list includes items submitted that will be posted on the City Surplus Auction Website.

CITY FINANCIAL IMPACT

Financial benefit for selling the declared surplus auction items.

ATTACHMENTS

1. Public Surplus_ Held Auctions2
2. Public Surplus_ Held Auctions1
3. Public Surplus_ Held Auctions3



Held Auctions for City of Muscatine

☐	Auction	Title		Initial Price	Notes	Revise	Copy	Delete
☐	3125857	Range poles w/prisms - Eng4		\$2.00		Revise		
☐	3125859	Metric Level Rod - Eng5		\$2.00		Revise		
☐	3125862	Dietzgen Micro-Line California Style level Rod - Eng6		\$20.00		Revise		
☐	3125865	Range Poles (7) - Eng7		\$2.00		Revise		
☐	3125866	Leica Disto Lite 5 - Eng8		\$25.00		Revise		
☐	3125868	Trimble 5700/Trimmark 3 Set-GPS/TS Land Surveying Equipment - Eng9		\$750.00		Revise		
☐	3125870	Wooden Tri-pod - Eng10		\$2.00		Revise		
☐	3125872	Wooden Tri-pod - Eng11		\$2.00		Revise		
☐	3125874	W&L.E. Gurley Tripod - Eng12		\$2.00		Revise		
☐	3126031	LT235/85R16 - VM4		\$2.00		Revise		

Page Total: \$2,385.00

Grand Total: \$5,615.00

☐	Auction	Title		Initial Price	Notes	Revise	Copy	Delete
☐	3126032	LT245/75R17 - VM5		\$2.00		Revise		
☐	3126035	LT235/85R16 - VM6		\$2.00		Revise		
☐	3126036	Rolling wire basket - VM8		\$2.00		Revise		
☐	3126039	6 misc. tires and wheels - VM7		\$2.00		Revise		
☐	3126109	LT225/75R16 (4 tires and wheels plus 2 extra wheels - VM9		\$2.00		Revise		
☐	3126112	3 Ford Taurus wheels only - VM10		\$2.00		Revise		
☐	3126116	Misc. tires and wheels, see description - vm11		\$2.00		Revise		
☐	3127455	2009 Pontiac Torrent AWD - BZ1		\$1,000.00		Revise		
☐	3128176	2011 Ford Crown Victoria - BZ2		\$500.00		Revise		
☐	3136672	P235/55R17 Crown Victoria Wheels and tires - VM12		\$2.00		Revise		
☐	3136693	Black office chair - BG33		\$2.00		Revise		
☐	3136695	Microwave oven - BG32		\$2.00		Revise		
☐	3137908	4NH to 3 supply - FD1		\$2.00		Revise		
☐	3137912	5NH - 2NH siamese - FD2		\$2.00		Revise		
☐	3137918	4NH-3 6NH to 3 storz - FD3		\$2.00		Revise		
Page Total:				\$2,385.00				
Grand Total:				\$5,615.00				

☐	Auction	Title		Initial Price	Notes	Revise	Copy	Delete
☐	3137922	6 to 3 in storz - FD4		\$2.00		Revise		
☐	3137925	6NH - 2.5NH adapter - FD5		\$2.00		Revise		
☐	3137926	6 pry bars - FD6		\$2.00		Revise		
☐	3137928	8000 BTU AC unit - FD7		\$2.00		Revise		
☐	3137932	3NH - 3 storz (5) - FD8		\$2.00		Revise		
☐	3137934	3NH - 3 storz (2) - FD9		\$2.00		Revise		
☐	3137935	2.5NH ball valve - FD10		\$2.00		Revise		
☐	3137936	3 storz to 3 supply - FD11		\$2.00		Revise		
☐	3137938	2.5 nozzle with 2 tips - FD12		\$2.00		Revise		
☐	3137942	3 NH male mount (2) - FD13		\$2.00		Revise		
☐	3137947	3NH male mount - FD14		\$2.00		Revise		
☐	3137950	3 storz blind cap - FD15		\$2.00		Revise		
☐	3137952	1.5 fog nozzle (2) - FD16		\$2.00		Revise		
☐	3137954	1.5 fog nozzle - FD17		\$2.00		Revise		
☐	3137957	1.5 fog nozzle (3) - FD18		\$2.00		Revise		
				Page Total:	\$2,385.00			
				Grand Total:	\$5,615.00			

☐	Auction	Title		Initial Price	Notes	Revise	Copy	Delete
☐	3137961	Small electric heater - FD19		\$2.00		Revise		
☐	3137963	1.5 fog nozzle (4) - FD20		\$2.00		Revise		
☐	3137965	2.5 fog nozzle - FD21		\$2.00		Revise		
☐	3137969	2.5NH - 3 storz - FD22		\$2.00		Revise		
☐	3137972	2.5NH valve - FD23		\$2.00		Revise		
☐	3138831	4 cots, folding cots/stretchers used for moving patients - FD24		\$2.00		Revise		
☐	3138834	3 SCBA bottles, past life expectancy and not capable of holding pressure - FD25		\$2.00		Revise		
☐	3138836	4 helmets, bump caps with chin strap, used for rock climbing or confined spaces - FD26		\$2.00		Revise		
☐	3138837	4 boxes, similar to a tackle box - FD27		\$2.00		Revise		
☐	3138838	Piercing nozzle, 5' long - FD28		\$2.00		Revise		
Page Total:				\$2,385.00				
Grand Total:				\$5,615.00				

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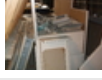
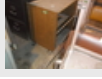
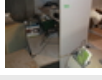
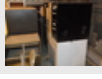
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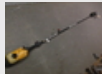
Held Auctions for City of Muscatine

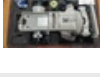
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☐	3055567	Keyboard holder - PWAdmin3		\$2.00		Revise		
☐	3055568	TV - PWAdmin7		\$2.00		Revise		
☐	3055569	Straight desk (28) - BG20		\$2.00		Revise		
☐	3055570	Desk with drawers (27) - BG21		\$2.00		Revise		
☐	3055571	Glass top table (25) - BG22		\$2.00		Revise		
☐	3055572	Round wood top table (24) - BG23		\$2.00		Revise		
☐	3055574	modular desk sets (21 22 23) - BG24,25,26		\$2.00		Revise		
☐	3055575	Small typewriter desk with shelves (16) - BG27		\$2.00		Revise		
☐	3055577	Computer desk with shelves 35 - BG28		\$2.00		Revise		
☐	3055578	4 drawer off white file cabinet (05) - BG29		\$2.00		Revise		

Page Total: \$2,692.00

Grand Total: \$5,615.00

☐	Auction	Title		Initial Price	Notes	Revise	Copy	Delete
☐	3055579	4 drawer off white file cabinet (08) - BG30		\$2.00		Revise		
☐	3055580	4 drawer off white file cabinet (11) - BG31		\$2.00		Revise		
☐	3055633	Stihl FS84 string trimmer - Road25		\$2.00		Revise		
☐	3055857	55 gallon metal drum with lid - Road1		\$2.00		Revise		
☐	3055875	Rubber puzzle piece flooring - Road2		\$2.00		Revise		
☐	3056071	Small sand blaster kit - Road3		\$2.00		Revise		
☐	3056073	F-series pickup truck, 1992-1997 RF fender - Road4		\$2.00		Revise		
☐	3121509	2 used 8 bolt wheels and tires - VM3		\$2.00		Revise		
☐	3121528	2 drawer tan filing cabinet - BG1		\$2.00		Revise		
☐	3121530	2 drawer white filing cabinet - BG2		\$2.00		Revise		
☐	3121532	3 drawer white filing cabinet - BG3		\$2.00		Revise		
☐	3121535	4 drawer lateral filing cabinet - BG4		\$2.00		Revise		
☐	3121537	Broken push mower - BG5		\$2.00		Revise		
☐	3121540	Snapper snow thrower - BG6		\$2.00		Revise		
☐	3121541	Snapper snow thrower - BG7		\$2.00		Revise		
Page Total:				\$2,692.00				
Grand Total:				\$5,615.00				

☐	Auction	Title		Initial Price	Notes	Revise	Copy	Delete
☐	3121543	Electric push mower - BG8		\$2.00		Revise		
☐	3121544	Wooden table - BG9		\$2.00		Revise		
☐	3121547	4 message boards - BG10		\$2.00		Revise		
☐	3121548	2 message boards - BG11		\$2.00		Revise		
☐	3121549	rolls garden fence and stakes - BG12		\$2.00		Revise		
☐	3121551	Lawn sweeper - BG13		\$2.00		Revise		
☐	3121553	Rear bagger attachment - BG14		\$2.00		Revise		
☐	3121557	Van ladder rack - BG15		\$2.00		Revise		
☐	3121559	Yard Machine string trimmer - BG16		\$2.00		Revise		
☐	3121561	Yardman string trimmer - BG17		\$2.00		Revise		
☐	3121564	Yardman string trimmer - BG17		\$2.00		Revise		
☐	3121570	Shindiawa string trimmer - BG18		\$2.00		Revise		
☐	3121572	Poulan pole saw - BG19		\$2.00		Revise		
☐	3122447	2009 Chevy Pickup truck - PD1		\$2,000.00		Revise		
☐	3124306	Bamboo sticks, banner stand - Lib1		\$2.00		Revise		
Page Total:				\$2,692.00				
Grand Total:				\$5,615.00				

☐	Auction	Title		Initial Price	Notes	Revise	Copy	Delete
☐	3124308	Metal book drop inner compartment - Lib2		\$2.00		Revise		
☐	3124309	Sony camera with case and instructions - Lib3		\$2.00		Revise		
☐	3124316	8 section couch with pillows - Lib4		\$2.00		Revise		
☐	3124318	Wooden cabinet drawers only - Lib5		\$2.00		Revise		
☐	3124319	Round wooden table - Lib6		\$2.00		Revise		
☐	3124328	Card reader - Lib7		\$2.00		Revise		
☐	3124435	3 off white cloth chairs - Lib8		\$2.00		Revise		
☐	3125848	Sokkia Lietz RED2 Electronic Distance meter - Eng1		\$150.00		Revise		
☐	3125851	Sokkisha Lietz DT5 Theodolite - Eng2		\$200.00		Revise		
☐	3125855	Sokkia SET3 110 Total Station with data collector - Eng3		\$250.00		Revise		
Page Total:				\$2,692.00				
Grand Total:				\$5,615.00				

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Held Auctions for City of Muscatine

☐	Auction	Title		Initial Price	Notes	Revise	Copy	Delete
☐	3138842	Box of SCBA masks #1, misc. masks, very used - FD29		\$2.00		Revise		
☐	3138846	Box of SCBA masks #2, misc. masks, very used - FD30		\$2.00		Revise		
☐	3138848	Brush Guard - Rhino, no mounting hardware/brackets - FD31		\$2.00		Revise		
☐	3138849	2 manual chain come-a-long, inoperable gear mechanism on both - FD32		\$2.00		Revise		
☐	3138850	Craftsman tool box, top and bottom box - FD33		\$2.00		Revise		
☐	3138854	Gear washing machine, does not work - FD34		\$2.00		Revise		
☐	3138857	Fire hose repair tool, manual operation, old style - FD35		\$2.00		Revise		
☐	3138861	Light stand, does not work - FD36		\$2.00		Revise		
☐	3138862	Parts washer, solvent washer with parts tray - FD37		\$2.00		Revise		
☐	3138866	Toughbook computer mounts, vehicle mounts for Toughbook computers - FD38		\$2.00		Revise		

Page Total: \$538.00

Grand Total: \$5,615.00

☐	Auction	Title		Initial Price	Notes	Revise	Copy	Delete
☐	3138868	Used Toughbook computers - FD39		\$2.00		Revise		
☐	3138872	Wheeled cart, plastic utility cart with wheels - FD40		\$2.00		Revise		
☐	3138873	Wooden stand - FD41		\$2.00		Revise		
☐	3139168	Lighted glass display case - hr1		\$2.00		Revise		
☐	3139169	Small wood top table with metal legs - hr2		\$2.00		Revise		
☐	3139175	3 slot paper holders that hang on the wall (2) - hr4		\$2.00		Revise		
☐	3139177	small metal drop box with key lock - hr3		\$2.00		Revise		
☐	3139182	wooden book shelf - hr5		\$2.00		Revise		
☐	3139185	wooden table with metal legs - hr6		\$2.00		Revise		
☐	3139815	Ford F-150 2WD pickup truck - BZ3		\$500.00		Revise		
Page Total:				\$538.00				
Grand Total:				\$5,615.00				

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City of Muscatine

ITEM NUMBER 2022-0412

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Approve of Change Order #1 for the Taxilane Widening Project

EXECUTIVE SUMMARY

Presented for Council's consideration is a request to approve change order #1 to the contract with Heuer Construction, Inc. for \$5,139.45 to widen a portion of the taxilane at the Muscatine Municipal Airport.

STAFF RECOMMENDATION

Staff recommends Council approve change order #1 for the taxilane widening project with Heuer Construction, Inc. for an increase of \$5,139.45.

BACKGROUND/DISCUSSION

In 2020, the construction of 3 box hangars was completed at the Muscatine Municipal Airport with Iowa Department of Transportation (IDOT) funding. However, the offset of the taxilane center line should be 57.5 feet from any obstructions, but the current taxiway width passing the east most hangar is just 50 feet. Widening the taxiway will be necessary to accommodate larger aircraft in the new large hangar.

The Airport Commission requested an application for this project be submitted, and Bolton & Menk prepared an application as part of the professional services agreement. All IDOT vertical infrastructure grant applications require a 15% local match. The total cost of the proposed project was \$151,700. The grant would cover \$128,945 and a required local share of \$22,755. Council accepted the IDOT grant at their September 16, 2021 meeting.

Bolton & Menk has designed the project and prepared plans and specifications, along with a revised cost estimate, to let the project for bid. The cost estimate was \$160,791. The IDOT grant is \$128,945, requiring \$31,846 in local funding. There is approximately \$26,000 in bond proceeds remaining from the hangar construction project that can be used for this purpose. Below is a summary of contracting activities for this to date.

Set a public hearing for April 7, 2022	March 17, 2022
Conduct Public Hearing	April 7, 2022
Approve Plans and Specifications	April 7, 2022
Receive and Open Bids	April 21, 2022
Recommend Award	April 25, 2022
Request Approval of Contract and Bond	May 5, 2022

The contract with Heuer Construction, Inc. is for \$170,112.00. Change order #1 increases the contract by \$5,139.45 to \$175,251.45. The primary reason for the change order is the need to purchase an alternative base material. The plan had been to reuse the material from the taxiway project. Unfortunately, it was contaminated with dirt and base rock had to be moved from off-site, and an additional cost of \$11,700. Fortunately, this was savings from other quantity reductions reduced this by more than 50%.

CITY FINANCIAL IMPACT

There will be no impact to the general fund. Any costs not covered by the IDOT grant or previous bond will be included in the 2024 bond issue.

ATTACHMENTS

1. 2022-10-11 - CO # 1 - Final - Signed by Heuer and CLB (1)

CHANGE ORDER

No. 001

PROJECT: Muscatine Municipal Airport - Widen Taxiway

DATE OF ISSUANCE: October 11, 2022

EFFECTIVE DATE: October 11, 2022

OWNER: City of Muscatine

ENGINEER'S PROJECT NO.: OT5.125431

CONTRACTOR: Heuer Construction, Inc.

ENGINEER: Bolton & Menk, Inc

FAA AIP: N/A

IDOT Project No. 9I220MUT100

You are directed to make the following changes in the Contract Documents.

Description:

Reconciliation of Quantities from "As-Bid" to "As-Built" – See Attached Spreadsheet/Summary

Reason for Change Order:

Final payment is based on actual work completed and minor adjustments of quantities occur during construction. This change order adjusts the contract value to match that of the actual work constructed by adjusting original estimated "as-bid" quantities to actual final "as-built" quantities.

Attachments (List of Documents Supporting Change):

1 - Change Order #1 Supporting Document

CHANGES IN CONTRACT PRICE:		CHANGES IN CONTRACT TIMES:	
Original Contract Price		Original Contract Times	
\$	170,112.00	Substantial Completion:	20 days or dates
		Ready for final payment:	days or dates
Net Changes from C.O. No. <u>N/A</u> to No. <u>N/A</u>		Net changes from C. O.'s No. <u>N/A</u> to No. <u>N/A</u>	
\$	-		0 days
Contract Price Prior to this Change Order		Contract Times Prior to this Change Order	
\$	170,112.00	Substantial Completion:	20 days or dates
		Ready for final payment:	days or dates
Net Increase of this Change Order		Net Increase/Decrease of this Change Order	
\$	5,139.45		0 days
Contract Price with all approved Change Orders		Contract Times with all approved Change Orders	
\$	175,251.45	Substantial Completion:	20 days or dates
		Ready for final payment:	days or dates

RECOMMENDED:

APPROVED:

ACCEPTED:

By: Carl L. Byers, P.E.
Engineer (Authorized Signature)

By: _____
Owner (Authorized Signature)

By: Cristal Guto
Contractor (Authorized Signature)

Date: 10/11/2022

Date: _____

Date: 10-11-22

Change Order No. 1

Reconciliation of Final Quantities

Muscatine Municipal Airport - Widen Taxilane

ENGINEER'S PROJECT NO.: 0T5.125431

FAA AIP: N/A

IDOT Project No. 9I220MUT100

Item No.	Description	Previous Bid / C. O. Quantity	Unit	Unit Price	Previous Bid / Chg. Order Cost	Final Quantity	Final Cost	Quantity Change	Cost Change
BASE BID									
3 .	SUBGRADE PREPARATION	1500	SY	\$ 2.20	\$ 3,300.00	1,491.00	\$ 3,280.20	(9.00)	\$ (19.80)
4 .	SUBBASE, MODIFIED, 6" (ON SITE)	1000	SY	\$ 3.00	\$ 3,000.00	0.00	\$ -	(1,000.00)	\$ (3,000.00)
5 .	SUBBASE, MODIFIED, 6" (PROVIDED BY CONTRACTOR)	500	SY	\$ 11.25	\$ 5,625.00	1,540.00	\$ 17,325.00	1,040.00	\$ 11,700.00
9 .	REMOVAL OF STORM SEWER, LESS THAN 36"	250	LF	\$ 5.00	\$ 1,250.00	195.00	\$ 975.00	(55.00)	\$ (275.00)
13 .	MANHOLE ADJUSTMENT, MINOR	2	EA	\$ 500.00	\$ 1,000.00	1.00	\$ 500.00	(1.00)	\$ (500.00)
16 .	PAVEMENT, PCC, 6"	1500	SY	\$ 54.95	\$ 82,425.00	1,455.00	\$ 79,952.25	(45.00)	\$ (2,472.75)
17 .	PAVEMENT REMOVAL	320	SY	\$ 10.00	\$ 3,200.00	315.00	\$ 3,150.00	(5.00)	\$ (50.00)
18 .	ENGINEERING FABRIC	1500	SY	\$ 2.00	\$ 3,000.00	1,491.00	\$ 2,982.00	(9.00)	\$ (18.00)
20 .	SILT FENCE OR SILT FENCE DITCH CHECK	500	LF	\$ 2.00	\$ 1,000.00	705.00	\$ 1,410.00	205.00	\$ 410.00
21 .	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	500	LF	\$ 0.50	\$ 250.00	0.00	\$ -	(500.00)	\$ (250.00)
22 .	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	500	LF	\$ 1.00	\$ 500.00	705.00	\$ 705.00	205.00	\$ 205.00
25 .	PAVEMENT MARKING, SOLID YELLOW, WITH BEADS	300	SF	\$ 11.00	\$ 3,300.00	250.00	\$ 2,750.00	(50.00)	\$ (550.00)
26 .	PAVEMENT MARKING, BLACK OUTLINE, NO BEADS	600	SF	\$ 8.00	\$ 4,800.00	595.00	\$ 4,760.00	(5.00)	\$ (40.00)
TOTAL - CHANGE ORDER NO. 1					\$ 112,650.00		\$ 117,789.45		\$ 5,139.45



City of Muscatine

ITEM NUMBER 2022-0413

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

Brian Stineman, Public Works Director
Stan O'Brien, Building and Grounds Supervisor

SUBJECT

Request to Approve the Issuance of a Purchase Order To Kelly Heating, Cooling & Plumbing Inc in the amount of \$139,062 for replacement of Public Works Radiant Heaters & Hanging Furnaces

EXECUTIVE SUMMARY

Staff requests to issue a purchase order for the replacement of Public Works Radiant Heaters & Hanging Furnaces. Three quotes were received with Kelly Heating, Cooling & Plumbing Inc as the low bidder at \$139,062.

STAFF RECOMMENDATION

Staff recommends Council approve issuing a purchase order to Kelly Heating, Cooling, Plumbing Inc for \$139,062

BACKGROUND/DISCUSSION

The current heaters and furnaces are original to the buildings. Several are not working, leaving some areas cold and with possible freeze hazards. The radiant heat tubes are rusting through. This can cause carbon monoxide to enter the work area. Also it is hard to get parts for them and they are not efficient. Three quotes were received for the Radiant Heaters & Hanging Furnaces replacement. Kelly Heating, Cooling, Plumbing inc for \$139,062 Hornbuckle Heating & Air conditioning for \$159,019 and Total Maintenance Inc for \$181,320

CITY FINANCIAL IMPACT

This project is funded through the Building & Grounds deferred maintenance budget.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2022-0414

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Approve Professional Services Agreement with Impact 7G to Prepare a grant application under the Lead Hazard Reduction Grant Program

EXECUTIVE SUMMARY

Presented for Council consideration is a request to approve a professional services agreement with Impact 7G for \$5,500 to prepare a grant application under the Lead Hazard Reduction Grant Program from the U.S. Department of Housing and Urban Development. While not a budgeted item, there are funds in the Housing Division budget to pay for this service.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

Of the approximately 10,000 housing units in Muscatine, approximately 80% were built before 1979 and are at-risk of containing lead-based paint on some or all surfaces. If surfaces are not well-maintained they may begin to peel and chip, causing an increased risk to the health of young children. More frequently, it is in properties with maintained surfaces where very young children experience elevated blood levels as they touch or chew on surfaces, such as window seals, where little thought is given to the possibility of an underlying hazard. Due to this hazard, the identification of peeling paint is a component of all rental inspections, and if identified, can require costly repairs.

Each year the U.S. Department of Housing and Urban Development provides funding for testing and remediation of lead-based paint in homes. While staff determined a number of years ago there was a need to address the potential presence of lead-based paint in local homes, it was recognized the grant is a competitive process requiring a technical application. Impact 7G has worked with other communities to prepare successful applications and believes the Muscatine community will have a competitive application.

Due to the time and knowledge required to prepare this application, it is not a good fit for the Community Grant Writer. While hiring a technical grant writer was not included in the current budget, there are funds available in the Housing Division budget that can be used for this purpose and proceeding with the agreement at this time will allow the application to be prepared if the notice of funding is released in spring, along the typical schedule.

CITY FINANCIAL IMPACT

This project is funded through the Housing Division budget. There is no impact to the general fund.

ATTACHMENTS

1. 7G Grant Writing Agreement



Professional Services Agreement

Project:	Lead Hazard Reduction Grant Program & Supplemental Healthy Homes
Date	September 27, 2022

Client:	City of Muscatine
Contact:	Jodi Royal-Goodwin
Address:	215 Sycamore Street
City/State/Zip:	Muscatine, Iowa 52761
Phone:	563-262-4141
Email:	jroyal-goodwin@muscatineiowa.gov

AGREEMENT made this 27th day of September, 2022, by and between the service provider, Impact7G, Inc. ("Impact7G") and City of Muscatine ("Client").

WHEREAS, the Client intends to engage the services of Impact7G to: provide granting writing services for the Lead Hazard Reduction Grant program including supplemental Healthy Homes funding.

WHEREAS, Impact7G agrees to provide said services pursuant to the terms of this Agreement.

NOW THEREFORE, the parties agree as follows:

1. **Project**

Impact7G agrees to provide grant writing services per the scope of services.

2. **Scope of Services**

1. Complete the FY 2023 Lead Hazard Reduction Grant application by the application deadline.
2. Provide sample letter of partnership for partners/agencies by the City, if determined needed.
3. Provide draft resolution for the project to be passed by the City Council.
4. Package supporting documents so that they can be easily uploaded to the application.

3. **Impact7G Responsibilities** Impact7G hereby agrees to:

- (i) Provide the professional services as set forth in this Agreement; and
- (ii) Perform said services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

4. **Client Responsibilities** Client hereby agrees to:

- (i) Provide a knowledgeable representative of the company, who will be available to coordinate necessary information.

5. **Schedule**

The Project will commence immediately upon receipt of the executed Professional Services Agreement (PSA) from the Client. Impact7G will complete the grant application by the application deadline.

6. **Project Cost, Payment and Termination**

The Client shall pay Impact7G the Lump Sum Cost as provided in the below table for the performance of this Agreement. Direct costs such as communications, postage, routine printing, and copying are included.

Tasks	Cost
Lead Hazard Reduction Grant	\$5,500.00
TOTAL	\$5,500.00

Invoices for Impact7G's services will be submitted monthly. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, Impact7G may, without waiving any claim of right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services.

7. **Work Product** All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates, and other documents including all documents on electronic media prepared by Impact7G as instruments of service shall remain the property of Impact7G.

All project documents including, but not limited to, plans and specifications furnished by Impact7G under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by Impact7G, shall be at the Client's sole risk, and Client shall defend, indemnify, and hold harmless Impact7G from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the Client be deemed a sale by Impact7G, and Impact7G makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Impact7G be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, Impact7G reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. Client shall retain copies of the work performed by Impact7G in electronic form only for information and use by Client for the specific purpose for which Impact7G was engaged.

Said material shall not be used by Client or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by

Impact7G without Impact7G's expressed written permission. Any unauthorized use or reuse or modifications of this material shall be at Client's sole risk. Furthermore, the Client agrees to defend, indemnify, and hold Impact7G harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

8. **Confidentiality** Both parties agree to adhere to generally accepted confidentiality practices and to provide each other with their best efforts in fulfillment of this contract. Contractor agrees not to disclose private information about the client. "Private information" does not include information available in the public domain.

9. **Claims and Disputes** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Impact7G. Impact7G's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Impact7G because of this Agreement or the performance or nonperformance of services hereunder. The Client and Impact7G agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

The Client shall make no claim for professional negligence, either directly or in a third-party claim, against Impact7G unless the Client has first provided Impact7G with a written certification executed by an independent professional currently practicing in the same discipline as Impact7G and licensed in the State in which the claim arises.

10. **Limited Liability** The Client agrees, to the fullest extent permitted by law, to limit the liability of Impact7G and Impact7G's officers, directors, partners, employees, shareholders, owners and subconsultants to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of Impact7G and its officers, directors, partners, employees, shareholders, owners and subconsultants to all those named shall not exceed \$50,000. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

11. **Mediation** In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Client and Impact7G agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The Client and Impact7G further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

12. **Attorney's Fees** If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the prevailing party. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

13. **Controlling Law** This Agreement shall be construed and enforced in accordance with the laws of the state of Iowa.

14. **Assignment** Neither the Agreement nor any of the rights or obligations arising under the Agreement may be assigned without prior written consent.

This agreement is approved and accepted by the Client and Impact7G upon both parties signing and dating the agreement. The effective date of the agreement shall be the last date entered below.

15. **Assignment** Neither the Agreement nor any of the rights or obligations arising under the Agreement may be assigned without prior written consent.

This agreement is approved and accepted by the Client and Impact7G upon both parties signing and dating the agreement. The effective date of the agreement shall be the last date entered below.

City of Muscatine

Impact7G, Inc.

Accepted by: _____

Project Manager: Nicole Turpin

Printed/
Typed Name: _____

Printed/
Typed Name: Nicole Turpin

Title: _____

Date: 9/27/2022

Date: _____



City of Muscatine

ITEM NUMBER 2022-0416

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

Nancy Lueck, Finance Director

SUBJECT

Request to Approve Fiscal Year 2021/2022 Annual Financial Report to the State of Iowa

EXECUTIVE SUMMARY

Chapter 384.22 of the Iowa Code requires that cities in Iowa prepare and submit an annual financial report to the State Auditor's office in the format required by the State. The first page of the report is required to be published prior to the report's submission. This report includes all budgeted funds of the city and was prepared on the City's budget basis. An overview of the City's budget-basis year-end financial statements was presented at the October 13 In Depth meeting.

STAFF RECOMMENDATION

Council action is required to approve this report, authorize publication of the first page in the *Muscatine Journal*, and to submit the report to the State Auditor's office.

BACKGROUND/DISCUSSION

Attached is the City's annual financial report for the fiscal year ended June 30, 2022. This report includes all budgeted funds of the city and was prepared on the City's budget basis. An overview of the City's budget-basis year-end financial results was given at the October 13 In Depth meeting. The City's comprehensive annual financial report and audit will be released in early December.

Revenues and other financing sources totaled \$82,606,879 for the year and expenditures and other uses totaled \$80,710,839. Revenues and other financing sources were \$1,896,040 more than expenditures and other uses primarily due to proceeds from the June 2, 2022 bond issue providing funding for both prior year and future year capital project costs. Actual City expenditures in each functional area were within the budgeted amounts as required by the State.

CITY FINANCIAL IMPACT

None

ATTACHMENTS

1. AFR FY22 Report

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF MUSCATINE, IOWA DUE: December 1, 2022	
	16207000300000
	CITY OF MUSCATINE
	215 Sycamore
	MUSCATINE IA 52761-3840
	POPULATION: 23797

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	14,913,412		14,913,412	14,909,777
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	14,913,412		14,913,412	14,909,777
Delinquent Property Taxes	2,989		2,989	0
TIF Revenues	2,359,120		2,359,120	2,363,900
Other City Taxes	5,202,513	0	5,202,513	4,797,736
Licenses and Permits	429,861	14,665	444,526	356,100
Use of Money and Property	109,056	1,008,788	1,117,844	1,105,750
Intergovernmental	8,848,956	3,724,851	12,573,807	16,208,763
Charges for Fees and Service	585,097	15,491,727	16,076,824	16,374,400
Special Assessments	0	0	0	0
Miscellaneous	3,323,752	4,650,152	7,973,904	8,483,360
Other Financing Sources	15,314,255	6,627,685	21,941,940	6,200,000
Transfers In	8,822,718	6,627,685	15,450,403	21,409,033
Total Revenues and Other Sources	51,089,011	31,517,868	82,606,879	92,208,819
Expenditures and Other Financing Uses				
Public Safety	11,040,380		11,040,380	11,062,900
Public Works	3,177,771		3,177,771	3,358,600
Health and Social Services	37,500		37,500	50,000
Culture and Recreation	4,323,136		4,323,136	4,542,550
Community and Economic Development	5,313,195		5,313,195	5,803,936
General Government	3,194,054		3,194,054	3,490,824
Debt Service	2,900,738		2,900,738	2,900,738
Capital Projects	10,440,344		10,440,344	12,722,400
Total Governmental Activities Expenditures	40,427,118	0	40,427,118	43,931,948
BUSINESS TYPE ACTIVITIES		24,833,318	24,833,318	28,511,995
Total All Expenditures	40,427,118	24,833,318	65,260,436	72,443,943
Other Financing Uses	11,089,148	4,361,255	15,450,403	
Transfers Out	11,089,148	4,361,255	15,450,403	21,409,033
Total All Expenditures/and Other Financing Uses	51,516,266	29,194,573	80,710,839	93,852,976
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-427,255	2,323,295	1,896,040	-1,644,157
Beginning Fund Balance July 1, 2021	15,856,820	19,696,097	35,552,917	35,538,195
Ending Fund Balance June 30, 2022	15,429,565	22,019,392	37,448,957	33,894,038

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds -157,874	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	16,760,000	Other Long-Term Debt	0
Revenue Debt	8,941,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	75,808,910

CERTIFICATION	
The forgoing report is correct to the best of my knowledge and belief	
Signature of Preparer Printed name of Preparer Carol Webb, City Administrator	Publication 10/22/2022
	Phone Number
	Date Signed
	Signature of Mayor or other City official (Name and Title)

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REVENUE P2
CITY OF MUSCATINE

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022

GAAP / Modified

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section A - Taxes	1								1
Taxes levied on property	2	7,938,981	4,618,739				14,913,412		14,913,412
Less: Uncollected Property Taxes - Levy Year	3			2,355,692			0		0
Net Current Property Taxes	4	7,938,981	4,618,739	2,355,692	0	0	14,913,412		14,913,412
Delinquent Property Taxes	5	1,604	934	451			2,989		2,989
Total Property Tax	6	7,940,585	4,619,673	2,356,143	0	0	14,916,401		14,916,401
TIF Revenues	7		2,359,120				2,359,120		2,359,120
Other City Taxes									
Utility Tax Replacement Excise Taxes	8	29,640	17,255	8,158			55,053		55,053
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	642,901					642,901		642,901
Parimutuel Wager Tax	10						0		0
Gaming Wager Tax	11						0		0
Mobile Home Tax	12	22,277	12,969	6,131			41,377		41,377
Hotel / Motel Tax	13	593,267					593,267		593,267
Other Local Option Taxes	14		3,869,915				3,869,915		3,869,915
Total Other City Taxes	15	1,288,085	3,900,139	14,289	0	0	5,202,513	0	5,202,513
Section B - Licenses and Permits	16	429,861					429,861	14,665	444,526
Section C - Use of Money and Property	17								
Interest	18	5,983	7,303	927	5,091	2,560	23,117	21,229	44,346
Rents and Royalties	19	85,939					85,939	987,559	1,073,498
Other Miscellaneous Use of Money and Property	20						0		0
	21						0		0
Total Use of Money and Property	22	91,922	7,303	927	5,091	2,560	109,056	1,008,788	1,117,844
Section D - Intergovernmental	24								
Federal Grants and Reimbursements	26								
Federal Grants	27	240,132	20,445		108,859		369,436	2,679,344	3,048,780
Community Development Block Grants	28						0		0
Housing and Urban Development	29		2,140,698				2,140,698	562,061	2,702,759
Public Assistance Grants	30						0		0
Payment in Lieu of Taxes	31						0		0
American Rescue Plan Act (ARPA)	32		1,766,688				1,766,688		1,766,688
Total Federal Grants and Reimbursements	33	240,132	3,927,831	0	108,859	0	4,276,822	3,241,405	7,518,227

REVENUE P3

CITY OF MUSCATINE

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022

GAAP / Modified

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41									41
State Shared Revenues	43									43
Road Use Taxes	44	3,190,810					3,190,810		3,190,810	44
Other state grants and reimbursements	48									48
Slate grants	49	13,512	296,531		22,886		332,929	19,380	352,309	49
Iowa Department of Transportation	50							314,489	314,489	50
Iowa Department of Natural Resources	51						0			51
Iowa Economic Development Authority	52						0			52
CEBA grants	53						0			53
Commercial & Industrial Replacement Claim	54	329,784	191,987	90,987			615,761		615,761	54
Monies and Credits	55	4,633					4,633		4,633	55
	56						0			56
	57						0			57
	58						0			58
	59						0			59
Total State	60	347,929	3,679,328	90,987	22,886	0	4,144,133	333,869	4,478,002	60
Local Grants and Reimbursements										
County Contributions	63	56,110					56,110	118,177	174,287	63
Library Service	64	137,939					137,939		137,939	64
Township Contributions	65						0			65
Fire/EMT Service	66	26,623					26,623	31,400	58,023	66
School Resource Officer Reimbursement	67	169,047					169,047		169,047	67
Payment in Lieu Taxes	68	33,980					33,980		33,980	68
Local Housing Trust	69	4,302					4,302		4,302	69
Total Local Grants and Reimbursements	70	423,699	4,302	0	0	0	428,001	149,577	577,578	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	1,011,760	7,611,461	90,987	131,745	0	8,848,956	3,724,851	12,573,807	71
Section E - Charges for Fees and Service	72									72
Water	73						0			73
Sewer	74						0	7,176,891	7,176,891	74
Electric	75						0			75
Gas	76						0			76
Parking	77						0			77
Airport	78						0			78
Landfill/garbage	79						0	5,732,688	5,732,688	79
Hospital	80						0			80

REVENUE P4

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

GAAP / Modified

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section F - Charges for Fees and Service - Continued	81								81
Transit	82						0	126,378	126,378
Cable TV	83						0		0
Internet	84						0		0
Telephone	85						0		0
Housing Authority	86						0		0
Storm Water	87						0		0
Other:	88								88
Nursing Home	89						0		0
Police Service Fees	90	6,763					6,763		6,763
Prisoner Care	91						0		0
Fire Service Charges	92	73,191					73,191		73,191
Ambulance Charges	93						0	2,056,488	2,056,488
Sidewalk Street Repair Charges	94	17,485					17,485		17,485
Housing and Urban Renewal Charges	95	81,865					81,865		81,865
River Port and Terminal Fees	96						0		0
Public Scales	97						0		0
Cemetery Charges	98	57,036					57,036		57,036
Library Charges	99	7,658					7,658		7,658
Park, Recreation, and Cultural Charges	100	197,739					197,739	399,282	597,021
Animal Control Charges	101	3,275					3,275		3,275
Community Development Charges	102	140,085					140,085		140,085
	103						0		0
Total Charges for Service	104	585,097	0	0	0	0	585,097	15,491,727	16,076,824
Section F - Special Assessments	106						0		0
Section G - Miscellaneous	107								107
Contributions	108	33,851	540,997		777,304		1,352,152	150	1,352,302
Deposits and Sales/Fuel Tax Refunds	109						0		0
Sale of Property and Merchandise	110	50,635	14,724				65,359	255,910	321,269
Fines	111	664,939					664,939	76,911	741,850
Internal Service Charges	112	733,050					733,050		733,050
Reimbursement of Expenses - Public Works	113	20,751					20,751		20,751
Reimbursement of Expenses - Art Center	114	58,371					58,371		58,371
Reimbursement of Expenses - Police	115	56,185					56,185		56,185
Sales Tax Collections	116	381					381	104,480	104,861
Insurance Reimbursements - Legal Settlements	117	4,162	147,403		51,112		202,677	105,606	308,283
Reservations - Parks and Rec	118	48,745					48,745		48,745
Other Reimbursements and Misc Expenses (inc Health & Dental Reimb)	119	23,486	64,395		25,018	8,243	121,142	4,107,095	4,228,237
Total Miscellaneous	120	1,694,556	767,519	0	853,434	8,243	3,323,752	4,650,152	7,973,904

REVENUE P5

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

GAAP / Modified

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 13,041,866	16,906,095	2,363,376	2,462,346	990,270	10,803	35,774,756	24,890,183	60,664,939	121
Section H - Other Financing Sources	123									123
Proceeds of capital asset sales	124				17,500		17,500		17,500	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				6,190,000		6,190,000		6,190,000	125
Proceeds of anticipatory warrants or other short-term debt	126						0		0	126
Regular transfers in and interfund loans	127 6,456,067	300,000		92,950	1,057,401		7,906,418	6,627,685	14,534,103	127
Internal TIF loans and transfers in	128 212,223	300,000		352,900	51,177		916,300		916,300	128
Premium on Long Term Debt	129				284,037		284,037		284,037	129
	130						0		0	130
Total Other Financing Sources	131 6,668,290	600,000	0	445,850	7,600,115	0	15,314,255	6,627,685	21,941,940	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 19,710,156	17,506,095	2,363,376	2,908,196	8,590,385	10,803	51,089,011	31,517,868	82,606,879	132
Beginning Fund Balance July 1, 2021	134 5,174,985	4,828,366	672,754	104,143	4,015,469	1,061,103	15,856,820	19,696,097	35,552,917	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 24,885,141	22,334,461	3,036,130	3,012,339	12,605,854	1,071,906	66,945,831	51,213,965	118,159,796	136

EXPENDITURES P6
CITY OF MUSCATINE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022
GAAP / Modified

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	5,309,111	166,579					5,475,690		5,475,690	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	5,420,878						5,420,878		5,420,878	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	143,812						143,812		143,812	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	10,873,801	166,579		0	0	0	11,040,380		11,040,380	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	311,001	1,466,437					1,777,438		1,777,438	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18							0		0	18
Traffic Control Safety	19		175,166					175,166		175,166	19
Snow Removal	20		400,994					400,994		400,994	20
Highway Engineering	21		408,415					408,415		408,415	21
Street Cleaning	22		190,052					190,052		190,052	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
Administration	26		225,706					225,706		225,706	26
	27							0		0	27
Total Public Works	28	311,001	2,866,770		0	0	0	3,177,771		3,177,771	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36	37,500						37,500		37,500	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	37,500	0		0	0	0	37,500		37,500	39
Section D - Culture and Recreation	40										40
Library Services	41	1,242,341	76,432					1,318,773		1,318,773	41
Museum, Band, Theater	42	431,650	366,213					797,863		797,863	42
Parks	43	1,598,655	103,760					1,702,415		1,702,415	43
Recreation	44	303,747						303,747		303,747	44
Cemetery	45	175,623					519	176,142		176,142	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	24,196						24,196		24,196	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	3,776,212	546,405		0	0	519	4,323,136		4,323,136	50

EXPENDITURES P7

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

GAAP / Modified

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53	45,595	663,950					709,545		709,545	53
Housing and urban renewal	54		2,093,336					2,093,336		2,093,336	54
Planning and zoning	55	949,382	76,886					1,026,268		1,026,268	55
Other community and economic development	56		9,355					9,355		9,355	56
TIF Rebates	57			1,474,691				1,474,691		1,474,691	57
	58							0		0	58
Total Community and Economic Development	59	994,977	2,843,527	1,474,691	0	0	0	5,313,195		5,313,195	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	530,093	3,498					533,591		533,591	61
Clerk, Treasurer, Financial Administration	62	731,748						731,748		731,748	62
Elections	63	4,349						4,349		4,349	63
Legal Services and City Attorney	64	144,319						144,319		144,319	64
City Hall and General Buildings	65	816,925						816,925		816,925	65
Tort Liability	66	318,839						318,839		318,839	66
Other General Government	67	55,778						55,778		55,778	67
Human Resources	68	165,570						165,570		165,570	68
Information Technology	69	376,360	46,575					422,935		422,935	69
Total General Government	70	3,143,981	50,073		0	0	0	3,194,054		3,194,054	70
Section G - Debt Service	71				2,900,738			2,900,738		2,900,738	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	2,900,738	0	0	2,900,738		2,900,738	74
Section H - Regular Capital Projects - Specify	75										75
Community Development/Riverfront Projects/Other	76					1,943,519		1,943,519		1,943,519	76
Streets & Sidewalks	77					8,496,825		8,496,825		8,496,825	77
Subtotal Regular Capital Projects	78	0	0	0	0	10,440,344	0	10,440,344		10,440,344	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0	0	0	0	0	0		0	82
Total Capital Projects	83	0	0	0	0	10,440,344	0	10,440,344		10,440,344	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	19,137,472	6,473,354	1,474,691	2,900,738	10,440,344	519	40,427,118		40,427,118	84
	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

GAAP / Modified

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88									0	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								4,289,486	4,289,486	91
Capital Outlay	92								3,564,401	3,564,401	92
Debt Service	93								940,760	940,760	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100								161,389	161,389	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103								103,561	103,561	103
Capital Outlay	104								1,696,608	1,696,608	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								5,200,452	5,200,452	106
Capital Outlay	107								327,920	327,920	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112								1,404,768	1,404,768	112
Capital Outlay	113								53,519	53,519	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117								830,251	830,251	117
Capital Outlay	118								126,169	126,169	118
Debt Service	119									0	119
Storm Water - Current Operation	120									0	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123								1,384,305	1,384,305	123
Capital Outlay	124								689,974	689,974	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
Health Insurance	127								3,919,778	3,919,778	127
Dental Insurance	128								139,977	139,977	128
Total Business Type Activities	129								24,833,318	24,833,318	129

EXPENDITURES P9
CITY OF MUSCATINE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 -- Continued
GAAP / Modified

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (f))	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	19,137,472	6,473,354	1,474,691	2,900,738	10,440,344	519	40,427,118	24,833,318	65,260,436	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	403,508	8,679,411			1,088,099	1,830	10,172,848	4,361,255	14,534,103	132
Internal TIF loans/repayments and transfers out	133			916,300				916,300		916,300	133
	134							0		0	134
Total Other Financing Uses	135	403,508	8,679,411	916,300	0	1,088,099	1,830	11,089,148	4,361,255	15,450,403	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	19,540,980	15,152,765	2,390,991	2,900,738	11,528,443	2,349	51,516,266	29,194,573	80,710,839	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
Nonspendable	139										139
Restricted	140						1,043,927	1,043,927		1,043,927	140
Committed	141	329,139	7,014,885	645,139	111,601	2,050,571	25,630	10,176,965		10,176,965	141
Assigned	142							0		0	142
Unassigned	143	217,380	166,811					384,191		384,191	143
Total Governmental	144	4,797,642				-973,160		3,824,482		3,824,482	144
Proprietary	145	5,344,161	7,181,696	645,139	111,601	1,077,411	1,069,557	15,429,565		15,429,565	145
Total Ending Fund Balance June 30,	146	5,344,161	7,181,696	645,139	111,601	1,077,411	1,069,557	15,429,565	22,019,392	22,019,392	146
Total Requirements (Sum of lines 136 and 147)	147	24,885,141	22,334,461	3,036,130	3,012,339	12,605,854	1,071,906	66,945,831	51,213,965	118,159,796	147
	148										148

OTHER PI10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Transit Subsidies			
Libraries			
Police protection			
Sewerage			
Sanitation			
All other	99,300		

Part IV

Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID

Total Salaries and Wages Paid	Amount
Part V Debt Outstanding, Issued, and Retired	16,295,434

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year		Debt Outstanding JUNE 30, 2022							
Purpose	Line	Debt Outstanding JULY 1, 2021	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.								
Sewer Utility	2.								
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.	9,688,000		747,000			8,941,000		193,760
GO	10.	13,125,000	6,190,000	2,555,000	16,760,000				342,738
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		22,813,000	6,190,000	3,302,000	16,760,000	0	8,941,000	0	536,498

B. Short-Term Debt Amount

Outstanding as of July 1, 2021

Outstanding as of JUNE 30, 2022

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VI Actual valuation -- January 1, 2020

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022

Type of asset		Amount			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
	129,874			38,588,081	38,717,955

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds PI: Ending fund balance, column C PLUS the amounts in the shaded Note area.



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 10/20/2022

STAFF

Brian Stineman, Public Works Director

SUBJECT

Grandview Avenue and West Hill Sewer Separation Project Updates

EXECUTIVE SUMMARY

This will be a brief presentation on the status of Grandview Avenue and West Hill Sewer Separation Projects

STAFF RECOMMENDATION

This presentation is for information only

BACKGROUND/DISCUSSION

The Grandview Avenue Reconstruction Project was awarded to Heuer Construction in 2021 for approximately \$7.9 million. The two-year project began construction in the spring of 2021 and is nearing completion. Phase 5 of the West Hill Sewer Separation project was awarded to Hagerty Earthworks in 2021 for approximately \$6 million. The two-year project is approximately fifty percent complete at this time and is anticipated to be completed in 2023.

CITY FINANCIAL IMPACT

These projects have been budgeted and the amounts will be discussed during the presentation

ATTACHMENTS
