



**AGENDA  
CITY OF CEDAR FALLS, IOWA  
COMMITTEE OF THE WHOLE MEETING  
MONDAY, JANUARY 06, 2020  
5:00 PM AT CITY HALL**

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1. Capital Improvements Program (CIP).  
(20 Minutes)
2. Conflict of Interest/Ex Parte Communications/Role of Elected Officials.  
(55 Minutes)
3. Bus Route Restructuring.  
(30 Minutes)
4. Bills & Payroll.  
(5 Minutes)

***FY 20-25 CIP  
Joint Presentation  
City Council &  
Planning and Zoning  
Commission  
January 6, 2020***



*Iowa*



# *Summary of CIP*

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- **The CIP is a planning document and does not authorize or fund projects. Funding of projects will be coordinated with the annual budget process.**
- **217 projects for a total of \$307,384,214**
- **Approximately 50 different funding sources**



# *Summary of CIP*

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- Incorporate City Council Goals into the CIP
  - Infrastructure Maintenance (Streets, Sewer, Stormwater)
  - Projects to be funded by Emergency Reserve \$s
  - Private Donation Goal
  - Funding Requests from Gaming





# *Summary of CIP*

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- Incorporate City Council Goals into the CIP
  - User Fee Capital Projects
  - Base GO funding on replacement debt
  - Maintain a debt management strategy that protects at least 25-30% of debt capacity.



# *Summary of CIP*

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- Quality of Life Projects
  - Approximately \$14 million on CIP
  - Small % on CIP, however, primarily funded out of General Property Tax Levy, Hotel/Motel Taxes, private donations, and grants.





# *Featured Projects – Detail Overview*





# #1-5 – Industrial Park & Southern Expansion

Item 1.



Timing  
Multiple Years

Funding  
TIF Funding



# #11 Sustainability

Item 1.



**Timing**  
FY20-FY25

**Funding**

Total Project Cost –  
\$246,500

General Fund -\$238,500  
CFU - \$8,000



# #31/34 – Parking Lot Improvements

Item 1.



## Timing

College Hill – FY21

Downtown – FY23

## Funding

College Hill - \$220,000

Downtown - \$300,000

- All TIF Funding



# #48 City Hall Repurpose & Remodel

Item 1.



**Timing**

FY20-FY22

**Funding**

Total Project Cost –  
\$3 million

General Fund Savings



# #50 Hearst Center Expansion

Item 1.



## Timing

FY24–FY25

## Funding

Total Project Cost –  
\$5 million

GO Funding - \$700,000

Gaming - \$500,000

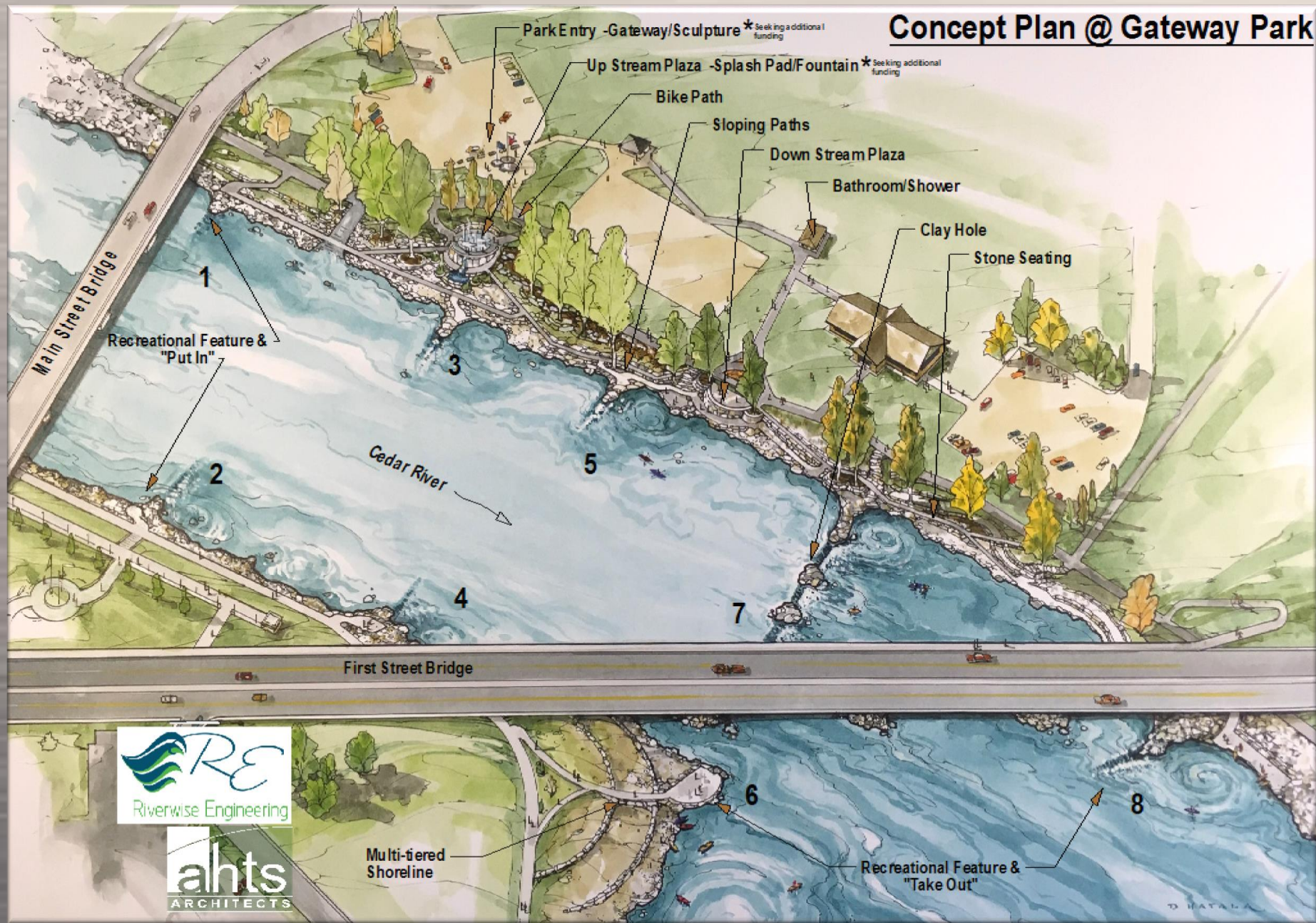
Cultural Funds - \$830,000

Grants - \$600,000

Private Funding - \$2.4 million



# #55 - Cedar River Recreational Improvements – Phase I



Timing  
FY22/FY23  
Funding

Total Project Cost - \$4.1 million

- GO Funding - \$400,000
- Black Hawk Gaming Grant & Other Grants- \$1.9 million
- Emergency Reserve - \$1 million
  - Private \$500,000
  - Hotel/Motel Tax - \$300,000



# #89 Olive Street Box Culvert

Item 1.



**Timing**

FY20-FY21

**Funding**

Total Project Cost –

\$1,160,000

STW - \$650,000

GO Funding - \$510,000



# # 120 – Annual Street Repair Program

Item 1.



**Street Resurfacing  
and Street  
Reconstruction**

**Timing**

Annual

**Funding**

Total Project Cost –  
\$20.7million

Local Option Sales Tax  
GO & Utility Funding



# #123 – Cedar Heights Drive Reconstruction



## Timing

FY20-FY22

## Funding

Total Project Cost –  
\$6.9 million

- GO Funding - \$975,000
- F/S Funding - \$2.9 million
  - LOST - \$1.2 million
  - RUT \$1.6 million
  - CFU \$200,000



# #131 – Main Street Reconstruction

Item 1.



Timing  
FY22-25

## Funding

Total Project Cost –  
\$8.3 million

- GO Funding - \$1.7 million
- RUT & LST - \$4.8 million
- F/S Grant - \$1.5 million
- STW - \$300,000



# #133 – Ridgeway Avenue



Timing  
FY20-FY23

Funding

Total Project Cost –  
\$5.2 million

TIF Funding – \$3.5 million

Private - \$1.7 million



# #140 – West 1<sup>st</sup> Street



## Timing FY20-FY22 Funding

- Total Project Cost –  
\$15 million
- State of Iowa Funding -  
\$8.1 million
- GO Funding - \$600,000
- LOST Funding - \$3.8 million
- Sewer & CFU for utility  
costs - \$2.5 million



# # 147 (#146,#130)– Downtown Streetscape Item 1.



**Timing**

**FY20-22**

**Funding**

Total Project Cost – \$7.6 million

Downtown TIF Funding - \$5.8 million

Gaming - \$1.3 million

CMS - \$176,000

CFU - \$250,000



# #191 Fire Tank Truck

Item 1.



**Timing**

FY21

**Funding**

Total Project Cost –

\$200,000

**GO Funding**



# #198 Nutrient Removal

Item 1.



**Timing**

**FY25**

**Funding**

Total Project Cost –  
\$60,000,000

Sewer Bond Funding



# *Storm Water projects*

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- **14 projects on CIP that use STW funding**
- **\$3.6 million on CIP**
- **Some GO needed to cover stormwater projects.**
- **Alleys – 3 alleys per year**
- **Approved a 4 year rate increase a year ago**
- **Rates – continue to monitor**





# *Sewer projects*

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- **19 projects on CIP that use SRF or SRB funding (Nutrient Removal, Digester Rehab, Facility Plan, etc.)**
- **\$76 million on CIP**
- **Approved a 3 year rate increase a year ago**
- **CIP and large sewer bonds sales will continue to have an effect on rates**





# *TIF projects*

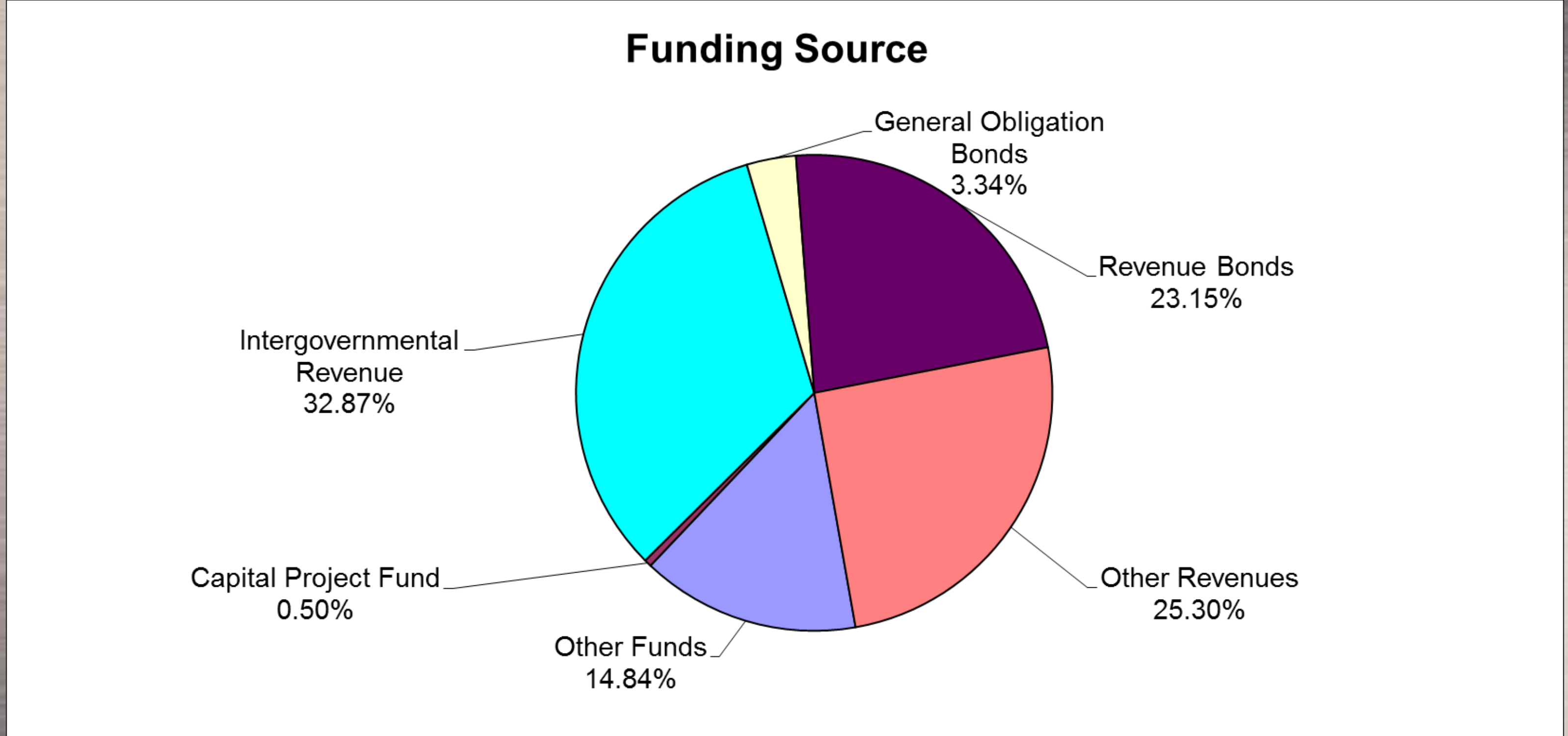
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- **Projects related to new South Cedar Falls TIF area and expanded Industrial Park**
- **Several projects related to our Downtown TIF district**
- **Continue to have projects in our existing TIF districts**





# Summary of Funding Sources





# Use of GO Debt Limit

Fiscal Year (Start)	Current Principal Outstanding	Proposed Net Debt Incurred	New Principal Outstanding	Percent of Current Debt Limit	Projected Debt Limit	Percent of Projected Debt Limit
19	15,680,000	-	15,680,000	9.63%	158,343,489	9.90%
20	14,085,000	3,363,000	17,448,000	10.71%	162,855,931	10.71%
21	12,370,000	3,127,825	15,497,825	9.52%	162,855,931	9.52%
22	10,830,000	6,305,615	17,135,615	10.52%	162,855,931	10.52%
23	9,250,000	5,763,809	15,013,809	9.22%	162,855,931	9.22%
24	7,615,000	8,381,853	15,996,853	9.82%	162,855,931	9.82%
25	5,920,000	7,518,937	13,438,937	8.25%	162,855,931	8.25%



# *Effect of CIP*

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- **Still at very low use of debt limit**
- **The issuance of any new bonds shows a 1.7% increase in taxes over the 5 years – goal of replacement debt only**
- **This also assumes no growth in our valuations**





# Process

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- **Overview and questions tonight**
- **The formal public hearing and consideration by Council – Jan. 20th**
- **Incorporate the FY21 column into the budget**





# Questions





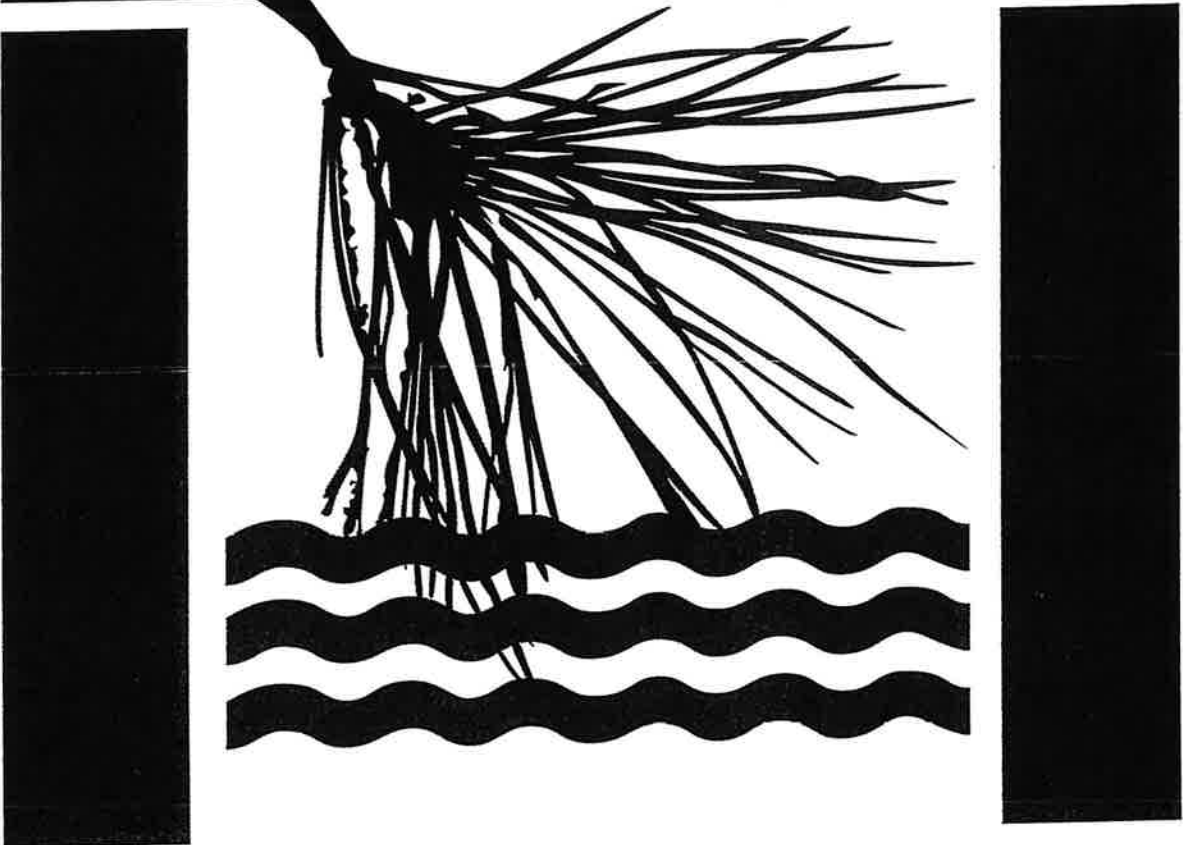
# **CITY OF CEDAR FALLS**

## **FY20 – FY25 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM**

Prepared by:  
Department of Finance & Business Operations



C · E · D · A · R



F · A · L · L · S

*Iowa*

**FY20 - FY25 CAPITAL IMPROVEMENTS PROGRAM  
CITY OF CEDAR FALLS, IOWA**

**Item 1.**

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

New FY20

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY20		FY21		FY22		FY23		FY24		FY25		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
1	Gibson Property Development - Phase I	ADM/ED	TIF-SCF	300,000			TIF-SCF	1,075,000	TIF-SCF	1,425,000	TIF-SCF	315,000			TIF-SCF	3,115,000	3,115,000
2	Gibson Property Development - Phase II	ADM/ED									TIF-SCF	600,000	TIF-SCF	715,000	TIF-SCF	1,315,000	1,315,000
3	Gibson Property Development - Phase III-V	ADM/ED											TIF-SCF	6,310,000	TIF-SCF	6,310,000	6,310,000
4	Industrial Park Expansion (Phase V & VI)	ADM/ED	TIF-UN	500,000	TIF-UN	5,000,000							TIF-UN	2,300,000	TIF-UN	7,800,000	7,800,000
5	Industrial Park Land Acquisition	ADM/ED			TIF-UN	1,500,000			TIF-UN	1,500,000			TIF-UN	1,500,000	TIF-UN	4,500,000	4,500,000
6	Mill Race Incentives	ADM/ED	WLOO	33,000											WLOO	33,000	116,880
			CFU	28,380											CFU	28,380	
			TIF-DT	33,000											TIF-DT	33,000	
			UNI	15,000											UNI	15,000	
			WART	7,500											WART	7,500	
7	Northern Industrial Park: Insurance and Maintenance	ADM/ED	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	180,000	180,000
8	River Place Development Project	ADM/ED	TIF-DT	600,000	TIF-DT	700,000	TIF-DT	1,000,000	TIF-DT	1,000,000	TIF-DT	1,000,000	TIF-DT	1,000,000	TIF-DT	5,300,000	13,900,000
			PRIV	8,000,000	PRIV	600,000									PRIV	8,600,000	
9	Bond Fees	FBO/ADM	GO 2020	50,000			GO 2022	50,000			GO 2024	50,000			GO	150,000	150,000
10	Capitalized Interest	FBO/ADM	GO 2020	150,000			GO 2022	150,000			GO 2024	150,000			GO	450,000	450,000
11	Climate Action Plan/Sustainability	FBO/ADM	GR	43,500	GR	95,000	GR	25,000	GR	25,000	GR	25,000	GR	25,000	GR	238,500	246,500
			CFU	8,000											CFU	8,000	
12	Vehicle Replacement Program	FBO/ADM	SCF	505,000	SCF	292,000	SCF	250,000	SCF	250,000	SCF	250,000	SCF	250,000	SCF	1,797,000	6,026,000
			SRF	500,000	SRF	60,000	SRF	35,000	SRF	35,000	SRF	35,000	SRF	35,000	SRF	700,000	
			REF	420,000	REF	265,000	REF	200,000	REF	200,000	REF	200,000	REF	200,000	REF	1,485,000	
			VRF	304,000	VRF	340,000	VRF	350,000	VRF	350,000	VRF	350,000	VRF	350,000	VRF	2,044,000	
13	Cable TV Equipment Upgrades	FBO/CTV	CTF	105,000	CTF	105,000	CTF	105,000	CTF	105,000	CTF	105,000	CTF	105,000	CTF	630,000	630,000
14	Studio Camera Replacement	FBO/CTV	CTF	190,000											CTF	190,000	190,000
15	Video Switcher/Replay replacement	FBO/CTV			CTF	110,000									CTF	110,000	110,000
16	Business Continuity	FBO/IS	DPR	7,000	DPR	7,000	DPR	7,000	DPR	7,000	DPR	7,000	DPR	7,000	DPR	42,000	42,000
17	Camera's - Installation, Maintenance & Replacements	FBO/IS	GO 2020	20,000	GO 2020	20,000	GO 2022	120,000	GO 2022	120,000	GO 2024	120,000	GO 2024	20,000	GO	420,000	420,000
18	CIP/Capital Asset Software	FBO/IS	DPR	15,000	DPR	50,000									DPR	65,000	65,000
19	City Mobile App	FBO/IS	DPR	1,950	DPR	1,950	DPR	1,950	DPR	1,950	DPR	1,950			DPR	9,750	9,750
20	Community Center Audio/Visual Upgrade	FBO/IS			DPR	20,000									DPR	20,000	20,000
21	Computer Equipment & Software	FBO/IS	DPR	70,000	DPR	70,000	DPR	70,000	DPR	70,000	DPR	70,000	DPR	70,000	DPR	420,000	420,000
22	Document Imaging	FBO/IS	DPR	6,000	DPR	35,000	DPR	6,000			DPR	6,000	DPR	20,000	DPR	73,000	73,000
23	Financial System	FBO/IS					DPR	200,000	DPR	20,000	DPR	20,000	DPR	20,000	DPR	260,000	260,000
24	GIS	FBO/IS	DPR	15,000	DPR	20,000	DPR	20,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	100,000	100,000
25	Mid-Range Operating System Upgrade	FBO/IS			DPR	7,500					DPR	7,500			DPR	15,000	15,000
26	Mobile Data Computer Replacement - Police	FBO/IS	DPR	30,000	DPR	20,000	DPR	30,000	DPR	20,000	DPR	10,000	DPR	10,000	DPR	120,000	120,000
27	New Application Tracking System	FBO/IS	DPR	11,375	DPR	7,125	DPR	7,125	DPR	7,125	DPR	7,125			DPR	39,875	39,875
28	Penetration Security Testing Services	FBO/IS	DPR	20,000			DPR	20,000			DPR	20,000			DPR	60,000	60,000
29	Network Upgrades	FBO/IS	DPR	80,000	DPR	90,000	DPR	70,000	DPR	25,000	DPR	10,000	DPR	90,000	DPR	365,000	365,000
30	Work Order Management Software	FBO/IS					DPR	25,000	DPR	25,000					DPR	50,000	50,000
31	Parking Lot: College Hill Parking Restoration	FBO/PARKING			TIF-CH	220,000									TIF-CH	220,000	220,000
32	Parking Lot: Downtown Parking Ramp Feasibility Study	FBO/PARKING			TIF-DT	100,000									TIF-DT	100,000	100,000
33	Parking Lot: Gateway Park Parking Lot & Lighting	FBO/PARKING					PMF	250,000							PMF	250,000	250,000
34	Parking Lot: Downtown Lot Improvements	FBO/PARKING							TIF-DT	300,000					TIF-DT	300,000	300,000
35	Parking Lot: South Main Street Parking Lot	FBO/PARKING	GO 2020	165,000											GO	165,000	165,000

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**FY20 - FY25 CAPITAL IMPROVEMENTS PROGRAM  
CITY OF CEDAR FALLS, IOWA**

**Item 1.**

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

New FY20

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY20		FY21		FY22		FY23		FY24		FY25		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
36	Parking Equipment/Technology Replacement	FBO/PARKING											PMF	100,000	PMF	100,000	100,000
37	Pavement Markings - College Hill	FBO/PARKING			TIF-CH	2,500	TIF-CH	2,500							TIF-CH	5,000	10,000
					PMF	2,500	PMF	2,500							PMF	5,000	
38	Signage Improvements - College Hill	FBO/PARKING	TIF-CH	2,500	TIF-CH	5,000									TIF-CH	7,500	20,000
			PMF	2,500	PMF	10,000									PMF	12,500	
39	Signage Improvements - Downtown	FBO/PARKING	TIF-DT	6,666											TIF-DT	6,666	20,000
			CMS	6,666											CMS	6,666	
			PMF	6,666											PMF	6,666	
40	Wayfinding Signage Improvements	FBO/PARKING	TIF-DT	16,000	TIF-DT	16,000	TIF-DT	16,000							TIF-DT	48,000	144,000
			CMS	16,000	CMS	16,000	CMS	16,000							CMS	48,000	
			PMF	16,000	PMF	16,000	PMF	16,000							PMF	48,000	
41	100 Block Lot Purchase	FBO/PARKING			TIF-DT	257,260	TIF-DT	257,260	TIF-DT	257,260					TIF-DT	771,780	791,910
					PRIV	6,710	PRIV	6,710	PRIV	6,710					PRIV	20,130	
42	Access to Transportation	CD/CDBG					CDBG	30,000					CDBG	22,420	CDBG	52,420	52,420
43	Neighborhood Accessibility	CD/CDBG	CDBG	106,909									CDBG	26,590	CDBG	133,499	133,499
44	Neighborhood Infrastructure	CD/CDBG			CDBG	57,650	CDBG	51,000	CDBG	54,010					CDBG	162,660	162,660
45	Owner Occupied Rehabilitation	CD/CDBG	CDBG	16,500	CDBG	11,000	CDBG	11,000	CDBG	67,000	CDBG	67,000	CDBG	67,000	CDBG	172,500	652,500
			HOME	120,000	HOME	90,000	HOME	90,000	HOME	90,000	HOME	90,000	HOME	90,000	HOME	480,000	
46	Recreational Amenities	CD/CDBG	CDBG	50,000	CDBG	50,610	CDBG	57,510							CDBG	158,120	158,120
47	Renter Occupied Rehabilitation	CD/CDBG	CDBG	101,320	CDBG	33,500			CDBG	33,500	CDBG	33,500			CDBG	201,820	201,820
48	City Hall Repurpose & Remodel	CD/INSPECT	GFS	50,000	GFS	1,500,000	GFS	1,500,000							GFS	3,050,000	3,050,000
49	Code Enforcement, Property Clean-up, Condemnation	CD/INSPECT	CDBG	5,000			CDBG	5,000					CDBG	5,000	CDBG	15,000	285,000
			CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	270,000	
50	Hearst Center Expansion	CD/INSPECT											PRIV	500,000	PRIV	2,370,000	5,000,000
													GO 2024	700,000	GO	700,000	
													CF	650,000	CF	650,000	
													F/S	600,000	F/S	600,000	
													CIF	180,000	CIF	180,000	
													BHCG	500,000	BHCG	500,000	
51	Land Acquisition-School Administration Land	CD/INSPECT											GFS	1,000,000	GFS	1,000,000	1,000,000
52	Recreation Center Usage/Need/Study	CD/INSPECT	RCCIP	57,125											RCCIP	57,125	57,125
53	Bike Network on-street Signage	CD/PLAN	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	30,000	30,000
54	Bus Shelters & Related Amenities	CD/PLAN			MET	15,000			MET	15,000			MET	15,000	MET	45,000	45,000
55	Cedar River Safety and Recreational River Improvements Phase I	CD/PLAN							ER	1,000,000					ER	1,000,000	4,100,000
								PRIV	250,000	PRIV	250,000				PRIV	500,000	
								BHCG	1,500,000						BHCG	1,500,000	
								H/M-VT	300,000						H/M-VT	300,000	
									GO 2022	400,000					GO	400,000	
									F/S	400,000					F/S	400,000	
56	Comprehensive Plan & Zoning Code Updates	CD/PLAN	GR	75,000	GR	200,000	GR	100,000	GR	150,000	GR	150,000	GR	150,000	GR	825,000	950,000
			TIF-DT	50,000											TIF-DT	50,000	
			TIF-CH	25,000											TIF-CH	25,000	
								TIF-UN	50,000						TIF-UN	50,000	

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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
57	Conversion of rental homes back to owner-occupied	CD/PLAN	GR	100,000	GR	100,000	GR	100,000	GR	100,000	GR	100,000	GR	100,000	GR	600,000	600,000
58	Prairie Parkway Landscaping/Beautification	CD/PLAN	TIF-PP	230,000	TIF-PP	160,000									TIF-PP	390,000	450,000
			PRIV	60,000											PRIV	60,000	
59	Property/Flood Buyouts	CD/PLAN	CP	70,000	CP	70,000	CP	70,000	CP	70,000	CP	70,000	CP	70,000	CP	420,000	420,000
60	Public Housing Authority Admin Plan Updates	CD/PLAN	PHA	15,000											PHA	15,000	15,000
61	Wayfinding Signage Plan	CD/PLAN	H/M-VT	25,000					H/M-VT	25,000					H/M-VT	50,000	50,000
62	Ballfield Fencing Spot Repair	CD/REC			SBPF	5,000									SBPF	5,000	5,000
63	Rec Center Locker Rooms	CD/REC			RCCIP	500,000									RCCIP	500,000	500,000
64	Weight Equipment	CD/REC					RCCIP	300,000							RCCIP	300,000	300,000
65	Falls - Animal Floatables Replacement	CD/REC									RCCIP	12,000			RCCIP	12,000	12,000
66	Falls - Block Work	CD/REC					RCCIP	25,000							RCCIP	25,000	25,000
67	Falls - Chair/Innertube Replacement	CD/REC										RCCIP	18,000		RCCIP	18,000	18,000
68	Falls - Chemical System Controllers	CD/REC			RCCIP	14,500									RCCIP	14,500	14,500
69	Falls - Paint Aquatic Center Pools	CD/REC			RCCIP	200,000									RCCIP	200,000	200,000
70	Falls - Play Equipment	CD/REC									RCCIP	30,000			RCCIP	30,000	30,000
71	Falls- Rock Structure Painting	CD/REC						RCCIP	15,000						RCCIP	15,000	15,000
72	Falls- Shelter	CD/REC										RCCIP	17,000		RCCIP	17,000	17,000
73	Falls- Waterslide Refinish/Repair	CD/REC			RCCIP	300,000									RCCIP	300,000	300,000
74	Falls- Wood	CD/REC	RCCIP	10,000											RCCIP	10,000	10,000
75	Replace seating in Mae Latta Hall	CD/CULT					CIF	7,000							CIF	7,000	7,000
76	Replace tile flooring on lower level	CD/CULT							CIF	10,170					CIF	10,170	10,170
77	Restroom Refurbish - Lower Level	CD/CULT										CIF	35,000		CIF	35,000	35,000
78	Restroom Refurbish - Upper Level	CD/CULT							CIF	35,000					CIF	35,000	35,000
79	Usage/Need/Space Study	CD/CULT	ACB	10,000											ACB	10,000	15,000
					FRIEND	5,000									FRIEND	5,000	
80	RAGBRAI Start Up Funds	CD/V&T											TRC	5,000	TRC	5,000	5,000
81	Replace Horse & Rider Sculpture @ Visitor Center	CD/V&T											TRC	950	TRC	950	20,000
													PRIV	9,550	PRIV	9,550	
													ACB	9,500	ACB	9,500	
82	Replacement of Street Banners	CD/V&T	TRC	2,500			TRC	2,500				TRC	2,500		TRC	7,500	7,500
83	Trail Sign in George Wyth State Park	CD/V&T			TRC	8,000									TRC	8,000	8,000
84	Visitor Center Landscape area to west of patio	CD/V&T	TRC	5,000											TRC	5,000	5,000
85	Bridges/Culverts: Black Hawk Rd. Box Culvert Replacement	PW/ENG							STW	345,000					STW	345,000	383,000
								GO 2022	38,000						GO	38,000	
86	Bridges/Culverts: Campus Street Box Culvert Replacement	PW/ENG	STB	350,000											STB	350,000	350,000
87	Bridges/Culverts: Hudson Road Bridge Deck Overlay	PW/ENG					SCF	610,000							SCF	610,000	610,000
88	Bridges/Culverts: Inspections/Repairs	PW/ENG	SCF	55,000	SCF	200,000	SCF	55,000	SCF	200,000	SCF	55,000	SCF	200,000	SCF	765,000	765,000
89	Bridges/Culverts: Olive Street Box Culvert Replacement	PW/ENG					STW	650,000							STW	650,000	1,160,000
			GO 2020	310,000	GO 2020	200,000									GO	510,000	
90	Bridges/Culverts: Ridgeway Avenue Bridge Replacement	PW/ENG					TIF-SCF	65,000	TIF-SCF	120,000					TIF-SCF	185,000	665,000
									F/S	480,000					F/S	480,000	
91	Bridges/Culverts: Union Road Box Culvert Replacement	PW/ENG					SCF	55,000	SCF	55,000					SCF	110,000	415,000
									STW	305,000					STW	305,000	



**FY20 - FY25 CAPITAL IMPROVEMENTS PROGRAM  
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**Item 1.**

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New FY20

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY20		FY21		FY22		FY23		FY24		FY25		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
92	Bridges/Culverts: W. 20th Street Box Culvert Replacement	PW/ENG	F/S	30,000											F/S	30,000	30,000
93	Bridges/Culverts: Walnut Street Bridge Replacement	PW/ENG	LST	250,000											LST	250,000	825,000
			SCF	250,000										SCF	250,000		
			STB	325,000											STB	325,000	
94	Flood Control: Cedar River Levee Improvements	PW/ENG	STG	1,000,000										STG	1,000,000	1,000,000	
95	Industrial & City Development: Infrastructure Oversizing	PW/ENG	GO 2018	50,000	GO 2018	50,000	GO 2022	50,000	GO 2022	50,000	GO 2024	50,000	GO 2024	50,000	GO	300,000	660,000
			STW	30,000	STW	30,000	STW	30,000	STW	30,000	STW	30,000	STW	30,000	STW	180,000	
			SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	180,000	
96	Sanitary Sewer: Ice House Museum Sanitary Sewer Service	PW/ENG	CFHS	20,000										CFHS	20,000	20,000	
97	Sidewalks/Trails: Assessment Program	PW/ENG	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	600,000	600,000
98	Sidewalks/Trails: Bluebell Road Sidewalk Infill	PW/ENG			GO 2020	10,000								GO	10,000	10,000	
99	Sidewalks/Trails: Campus Street Sidewalk Infill	PW/ENG	GO 2020	25,000										GO	25,000	25,000	
100	Sidewalks/Trails: Center Street (Cottage Row - Lone Tree)	PW/ENG	F/S	90,000										F/S	90,000	90,000	
101	Sidewalks/Trails: Hudson Road Recreation Trail Phase IV	PW/ENG	GO 2018	16,000	GO 2018	20,000								GO	36,000	72,000	
					PRIV	36,000								PRIV	36,000		
102	Sidewalks/Trails: Lake Street Trail	PW/ENG					GO 2022	79,000						GO	79,000	395,000	
							F/S	316,000						F/S	316,000		
103	Sidewalks/Trails: Lloyd Lane Sidewalk Infill	PW/ENG									GO 2024	30,000		GO	30,000	30,000	
104	Sidewalks/Trails: Peter Melendy Park Renovation	PW/ENG	TIF-DT	300,000										TIF-DT	300,000	300,000	
105	Sidewalks/Trails: Reconstruction Program	PW/ENG	GO 2020	75,000	GO 2020	75,000	GO 2022	75,000	GO 2022	75,000	GO 2024	75,000	GO 2024	75,000	GO	450,000	450,000
106	Sidewalks/Trails: Rownd Street Sidewalk Infill	PW/ENG			GO 2020	40,000								GO	40,000	40,000	
107	Sidewalks/Trails: Trail Oversizing	PW/ENG	GO 2020	20,000	GO 2020	20,000	GO 2022	20,000	GO 2022	20,000	GO 2024	20,000	GO 2024	20,000	GO	120,000	120,000
108	Sidewalks/Trails: Trail Reconstruction	PW/ENG	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	300,000	300,000
109	Sidewalks/Trails: Union Road Trail Phase II	PW/ENG	GO 2020	43,000	GO 2020	230,000								GO	273,000	573,000	
					F/S	300,000								F/S	300,000		
110	Sidewalks/Trails: W. 20th Street Sidewalk Infill	PW/ENG	GO 2020	20,000										GO	20,000	20,000	
111	Storm Water: Cedar Heights Storm Sewer	PW/ENG	STB	117,000										STB	117,000	117,000	
112	Storm Water: Clay Street Park Drainage	PW/ENG	STB	123,000										STB	123,000	273,000	
			F/S	150,000									F/S	150,000			
113	Storm Water: Comprehensive Watershed Assessment	PW/ENG	STW	55,000										STW	55,000	55,000	
114	Storm Water: Drainage Studies	PW/ENG			STW	75,000			STW	75,000			STW	75,000	225,000	225,000	
115	Storm Water: Erosion Repair Project	PW/ENG	STW	25,000			STW	25,000			STW	25,000		STW	75,000	75,000	
116	Storm Water: Greenhill Road Ext. Bioretention Swales/Cells	PW/ENG					F/S	75,000						F/S	75,000	100,000	
							STW	25,000						STW	25,000		
117	Storm Water: Permeable Alley Program	PW/ENG			STW	85,000	STW	85,000	STW	85,000	STW	85,000	STW	85,000	STW	425,000	1,560,000
			STB	85,000									STB	85,000			
			SCF	175,000	SCF	175,000	SCF	175,000	SCF	175,000	SCF	175,000	SCF	175,000	SCF	1,050,000	
118	Storm Water: Slope Repair	PW/ENG	GO 2020	65,000	GO 2020	220,000								GO	285,000	285,000	
119	Storm Water: University Avenue Bioretention Swales/Cells	PW/ENG	STW	45,000										STW	45,000	120,000	
			F/S	75,000									F/S	75,000			
120	Streets: Annual Street Repair Program (Resurfacing & Reconstruction)	PW/ENG	LST	3,250,000	LST	2,900,000	LST	2,950,000	LST	2,700,000	LST	3,300,000	LST	3,000,000	LST	18,100,000	20,660,000
			GO 2020	60,000	GO 2020	60,000	GO 2022	60,000	GO 2022	60,000	GO 2024	60,000	GO 2024	60,000	GO	360,000	
			SRF	350,000	SRF	250,000	SRF	150,000	SRF	150,000	SRF	150,000	SRF	150,000	SRF	1,200,000	
			SCF	100,000	SCF	100,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	1,000,000	

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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
121	Streets: Ashworth Dr. in Prairie Winds Subdivision	PW/ENG			SA	131,250	SA	1,050,000							SA	1,181,250	1,181,250
122	Streets: Extension of Ashworth Drive to Hudson Road	PW/ENG			CP	265,000	CP	430,000							CP	695,000	695,000
123	Streets: Cedar Heights Drive Reconstruction	PW/ENG			F/S	1,535,000	F/S	1,365,000							F/S	2,900,000	6,935,000
			GO 2020	735,000			GO 2022	240,000							GO	975,000	
			CFU	200,000											CFU	200,000	
					SCF	687,000	SCF	960,000							SCF	1,647,000	
					LST	228,000	LST	985,000							LST	1,213,000	
124	Streets: Center Street Improvements	PW/ENG			BHCG	300,000									BHCG	300,000	1,355,000
					SCF	175,000									SCF	175,000	
			ER	100,000	ER	25,000	ER	375,000							ER	500,000	
			GO 2020	130,000											GO	130,000	
					CFU	250,000									CFU	250,000	
125	Streets: Greenhill Road Extension (Hudson Road to 27th Street)	PW/ENG	GO 2018	85,000											GO	85,000	85,000
126	Streets: Greenhill Road & Hudson Intersection Improvements	PW/ENG	PRIV	50,000	PRIV	500,000									PRIV	550,000	550,000
127	Streets: Greenhill Road & South Main Street Intersection	PW/ENG			GO 2020	290,000	GO 2022	298,000	GO 2022	750,000					GO	1,338,000	3,875,000
							SCF	687,000	SCF	150,000					SCF	837,000	
							CFU	200,000	CFU	280,000					CFU	480,000	
									LST	665,000	LST	555,000			LST	1,220,000	
128	Streets: Hwy 58 & Greenhill Road Intersection	PW/ENG											F/S	32,000,000	F/S	32,000,000	36,000,000
													TIF-UN	4,000,000	TIF-UN	4,000,000	
129	Streets: Hwy 58 & Viking Road Intersection Improvements	PW/ENG	F/S	6,965,640	F/S	6,965,640									F/S	13,931,280	21,427,940
			TIF-UN	3,748,330	TIF-UN	3,748,330									TIF-UN	7,496,660	
130	Streets: Main Street Alley	PW/ENG	BHCG	45,000											BHCG	45,000	325,000
			TIF-DT	280,000											TIF-DT	280,000	
131	Streets: Main Street Reconstruction	PW/ENG					SCF	200,000	SCF	687,000	F/S	1,500,000			F/S	1,500,000	8,300,000
											STW	150,000	STW	150,000	STW	300,000	
											LST	1,163,000	LST	1,400,000	LST	3,963,000	
							GO 2022	500,000			GO 2024	500,000	GO 2024	650,000	GO	1,650,000	
132	Streets: Prairie Parkway & Viking Road Traffic Signals	PW/ENG							LST	125,000					LST	125,000	1,460,000
									TIF-PP	87,500	TIF-PP	875,000			TIF-PP	942,500	
									SCF	142,500	SCF	250,000			SCF	392,500	
133	Streets: Ridgeway Avenue Reconstruction	PW/ENG			TIF-SCF	300,000	TIF-SCF	1,965,000	TIF-SCF	1,265,000					TIF-SCF	3,530,000	5,230,000
			PRIV	1,700,000											PRIV	1,700,000	
134	Streets: Seal Coat Program	PW/ENG	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	600,000	600,000
135	Streets: Signalization of Hudson Road/Ridgeway Intersection	PW/ENG					TIF-SCF	330,000							TIF-SCF	330,000	330,000
136	Streets: Traffic Planning	PW/ENG	SCF	75,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	450,000	450,000
137	Streets: Union Road Phase I - From 27th to University	PW/ENG											LST	250,000	LST	250,000	4,040,000
													GO 2024	475,000	GO	475,000	
													F/S	1,010,000	F/S	1,010,000	
													SCF	687,000	SCF	2,305,000	
138	Streets: University Ave.-Waterloo Connection	PW/ENG			LST	255,000									LST	255,000	255,000



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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
139	Streets: Viking Road Reconstruction & Sidewalk Infill	PW/ENG	TIF-UN	100,000	TIF-UN	150,000	TIF-UN	3,100,000							TIF-UN	3,350,000	3,350,000
140	Streets: West 1st Street Reconstruction	PW/ENG	F/S	2,904,278	F/S	2,904,278									F/S	5,808,556	14,909,111
			GO 2020	90,000			GO 2022	150,000							GO	240,000	
			CFU	829,500	CFU	829,500	SRB-6	1,565,000							SRB-6	1,565,000	
							SCF	353,305							CFU	1,659,000	
							LST	5,283,250							SCF	353,305	
															LST	5,283,250	
141	Streets: W. 12th Street Extension	PW/ENG			PRIV	500,000									PRIV	500,000	500,000
142	Streets: W. 12th Street Reconstruction	PW/ENG	LST	500,000	LST	300,000									LST	800,000	1,015,000
			SCF	15,000	SCF	200,000									SCF	215,000	
143	Streets: W. 22nd Street Expansion	PW/ENG			LST	300,000									LST	300,000	540,000
			TIF-CH	15,000	TIF-CH	25,000									TIF-CH	40,000	
					SCF	200,000									SCF	200,000	
144	Streets: W. 23rd Street Reconstruction	PW/ENG							GO 2024	50,000					GO	50,000	700,000
											LST	550,000		LST	550,000		
											UNI	100,000		UNI	100,000		
145	Streets: West 27th Street Improvements	PW/ENG			SCF	400,000	SCF	3,050,000							SCF	3,450,000	3,900,000
							GO 2022	100,000							GO	100,000	
							LST	350,000							LST	350,000	
146	Streetscape: Downtown Brick Replacement	PW/ENG	BHCG	105,000	BHCG	105,000	BHCG	215,625	BHCG	215,625					BHCG	641,250	3,025,220
			TIF-DT	501,220	TIF-DT	367,000	TIF-DT	837,375	TIF-DT	678,375					TIF-DT	2,383,970	
147	Streetscape: Downtown Streetscape Plan Implementation	PW/ENG	BHCG	249,212	BHCG	239,000	BHCG	154,800							BHCG	643,012	4,255,364
			CMS	143,494	CMS	31,600	CMS	1,425							CMS	176,519	
			TIF-DT	1,097,380	TIF-DT	1,499,433	TIF-DT	588,775							TIF-DT	3,185,588	
			CFU	85,752	CFU	114,493	CFU	50,000							CFU	250,245	
148	Pheasant Ridge Cart Path Renovations	PW/GOLF	GIF	20,000			GIF	20,000							GIF	40,000	40,000
149	Pheasant Ridge Improvements	PW/GOLF					GIF	65,000							GIF	65,000	65,000
150	Bess Streeter Park Playground Equipment Upgrade	PW/PARK					H/M-PK	5,000							H/M-PK	5,000	35,000
							PRIV	30,000							PRIV	30,000	
151	Big Woods Campground Cabins	PW/PARK					PRIV	125,000							PRIV	125,000	125,000
152	Emerald Ash Borer - Removal of Ash Trees	PW/PARK	GR	50,000	GR	75,000	GR	75,000	GR	50,000					GR	250,000	250,000
153	Gold Star Family Memorial Monument	PW/PARK			H/M-PK	15,000									H/M-PK	15,000	105,000
					PRIV	50,000	PRIV	40,000							PRIV	90,000	
154	Island Park Masterplan	PW/PARK	H/M-PK	15,000	H/M-PK	100,000									H/M-PK	115,000	115,000
155	New Park Identification Signage	PW/PARK	H/M-PK	15,000	H/M-PK	15,000	H/M-PK	15,000							H/M-PK	45,000	45,000
156	North Cedar School Playground Equipment	PW/PARK			H/M-PK	75,000									H/M-PK	75,000	150,000
					SCHOOLS	75,000									SCHOOLS	75,000	
157	Park Improvements	PW/PARK	F/S	25,000			F/S	40,000				F/S	25,000		F/S	90,000	90,000
158	Parks and Public Lands Master Plan	PW/PARK							H/M-PK	50,000	H/M-PK	50,000			H/M-PK	100,000	100,000
159	Place to Play Park - Future Maintenance	PW/PARK	PRIV	3,000	PRIV	3,000	PRIV	3,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	27,000	27,000
160	Roundabout Landscape Improvements	PW/PARK					GO 2022	5,000	GO 2022	5,000	GO 2024	5,000	GO 2024	5,000	GO	20,000	20,000

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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
161	Seal Coat/Asphalt Overlay Program: Park & Cemetery	PW/PARK	SCF	50,000	SCF	150,000	SCF	50,000	SCF	150,000	SCF	50,000	SCF	150,000	SCF	600,000	600,000
162	Shelter Construction (Seerley Park)	PW/PARK			H/M-PK	15,000									H/M-PK	15,000	45,000
					PRIV	30,000									PRIV	30,000	
163	Skate Park Relocation	PW/PARK	PRIV	25,000	PRIV	250,000									PRIV	275,000	275,000
164	Street Tree Replacement	PW/PARK	H/M-PK	15,000	H/M-PK	35,000	H/M-PK	8,000	H/M-PK	8,000	H/M-PK	8,000	H/M-PK	8,000	H/M-PK	82,000	82,000
165	Trail Maintenance	PW/PARK	H/M-TR	40,000	H/M-TR	40,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	280,000	280,000
166	Veterans Memorial Park Signs	PW/PARK			H/M-PK	4,800	H/M-PK	800							H/M-PK	5,600	5,600
167	Landscaping Roadways/Monuments & Signage	PW/LANDSCAPE			H/M-VT	50,000			H/M-VT	50,000			H/M-VT	50,000	H/M-VT	150,000	150,000
168	New Park Development	PW/LANDSCAPE			F/S	50,000					F/S	50,000			F/S	100,000	100,000
169	Northern Cedar Falls Landscape Improvements	PW/LANDSCAPE	CP	25,000	CP	25,000	CP	25,000	CP	25,000	CP	25,000	CP	25,000	CP	150,000	150,000
170	Air Rotation System - PW Fleet Maintenance	PW/BLDG			VRF	85,000									VRF	85,000	85,000
171	Building Exterior Weatherproofing - Public Buildings	PW/BLDG			GR	50,000			GR	50,000			GR	50,000	GR	150,000	150,000
172	Carpet - Library	PW/BLDG			F/S	50,000									F/S	50,000	304,000
					CF	154,000									CF	154,000	
					GR	100,000									GR	100,000	
173	Fleet Wash Bay - In House	PW/BLDG	SCF	40,000											SCF	40,000	40,000
174	LED Lighting Upgrade - Aquatic Center	PW/BLDG							GR	25,000					GR	25,000	25,000
175	LED Lighting Upgrade - Library	PW/BLDG									GR	65,000			GR	65,000	65,000
176	Rec Center Heat Pumps	PW/BLDG			RCCIP	18,000	RCCIP	19,000	RCCIP	20,000	RCCIP	21,000			RCCIP	78,000	78,000
177	Security System Upgrade - PW Complex	PW/BLDG			REF	16,670									REF	16,670	50,000
					VRF	16,670									VRF	16,670	
					SCF	16,660									SCF	16,660	
178	Compaction Equipment Refurbishing at Transfer Station	PW/REF					REF	275,000							REF	275,000	275,000
179	Lloyd Lane Recycling Site Expansion	PW/REF	REF	125,000											REF	125,000	125,000
180	Refuse and Yard Waste Cart Tracking	PW/REF							REF	150,000					REF	150,000	150,000
181	Security Cameras at Recycling Sites	PW/REF					REF	50,000	REF	50,000					REF	100,000	100,000
182	Asphalt Paving of Select Alleys	PW/STR	SCF	55,000	SCF	55,000	SCF	55,000	SCF	55,000	SCF	55,000	SCF	55,000	SCF	330,000	330,000
183	Expansion of Automated Vehicle Locators	PW/STR	VRF	25,000	VRF	50,000	VRF	50,000							VRF	125,000	125,000
184	Manhole Rehabilitation Equipment	PW/STR			SCF	35,000									SCF	35,000	35,000
185	Streetscape: College Hill Maintenance & Improvements	PW/STR	TIF-CH	10,000	TIF-CH	10,000	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	30,000	TIF-CH	300,000	TIF-CH	360,000	360,000
186	Streetscape: Downtown Maintenance & Improvements	PW/STR	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	60,000	60,000
187	Trench Shoring Equipment	PW/STR	SCF	15,000											SCF	15,000	15,000
188	Signalized Intersection Upgrade	PW/TO	SCF	200,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	1,200,000	1,200,000
189	Siren Replacement	PW/TO	GR	13,000	GR	15,000	GR	15,000	GR	60,000	GR	15,000	GR	15,000	GR	133,000	133,000
190	Fuel System Upgrade	PW/VEH MAINT	GIF	80,000											GIF	80,000	175,000
					SCF	95,000									SCF	95,000	
191	Public Safety Fire Tank Truck	PW/VEH MAINT			GO 2020	200,000									GO	200,000	200,000
192	17th Street Lift Station Pump Repairs	PW/WTR					SRF	60,000							SRF	60,000	60,000
193	Building Maintenance	PW/WTR				SRF	30,000								SRF	30,000	30,000
194	Facility Master Plan Update	PW/WTR	SRF	185,000	SRF	85,000									SRF	270,000	270,000
195	First Stage Trickling Filter Arms	PW/WTR				SRF	80,000								SRF	80,000	80,000



**FY20 - FY25 CAPITAL IMPROVEMENTS PROGRAM  
CITY OF CEDAR FALLS, IOWA**

**Item 1.**

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

New FY20

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY20		FY21		FY22		FY23		FY24		FY25		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
196	Hudson Road Lining	PW/WTR			SRF	50,000	SRF	50,000							SRF	100,000	100,000
197	Lift Station Electrical Generator	PW/WTR					SRF	60,000							SRF	60,000	60,000
198	Nutrient Removal/Facility Plan	PW/WTR											SRB-8	60,000,000	SRB	60,000,000	60,000,000
199	Oak Park Sewer Replacement Project	PW/WTR	SRF	375,000											SRF	375,000	375,000
200	Plant Digester Rehabilitation	PW/WTR					SRB-6	1,600,000	SRB-7	8,000,000					SRB	9,600,000	9,600,000
201	Polymer Pumps	PW/WTR							SRF	75,000					SRF	75,000	75,000
202	Sanitary Sewer Infiltration & Inflow Reduction Project	PW/WTR	SRF	25,000	SRF	25,000	SRF	25,000	SRF	25,000	SRF	20,000	SRF	20,000	SRF	140,000	140,000
203	Sanitary Sewer Spot Repairs/Emergency	PW/WTR	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	180,000	180,000
204	Sartori Trust Farm Improvements	PW/WTR			HT	20,000									HT	20,000	20,000
205	Sewer Collection System Expansion Study	PW/WTR	SRF	50,000	SRF	250,000	SRF	250,000							SRF	550,000	550,000
206	Sipline Existing Sanitary Sewers	PW/WTR	CDBG	250,000			SRF	200,000	SRF	250,000	SRF	250,000	SRF	250,000	CDBG	250,000	1,400,000
207	UV Disinfection Bulb Replacement	PW/WTR							SRF	60,000					SRF	60,000	60,000
208	Water Line Extensions	PW/WTR	SRF	100,000											SRF	100,000	100,000
209	AED	PSS/FIRE	GR	15,000					GR	15,000					GR	30,000	30,000
210	Bunker Gear, Replacement of Pass Devices and Volunteer Equipment	PSS/FIRE	GO 2020	30,000	GO 2020	10,000	GO 2022	20,000	GO 2022	25,000	GO 2024	40,000	GO 2024	15,000	GO	140,000	140,000
211	Fire Hose	PSS/FIRE			GR	6,000			GR	6,000			GR	6,000	GR	18,000	18,000
212	Ballistic Vests Replacements	PSS/POLICE	PF	6,375	PF	3,375	PF	3,375	PF	4,875	PF	6,000			PF	24,000	48,000
			F/S	6,375	F/S	3,375	F/S	3,375	F/S	4,875	F/S	6,000			F/S	24,000	
213	Equipment Reserve	PSS/POLICE	GR	9,000	GR	9,000	GR	9,000	GR	9,000	GR	9,000	GR	9,000	GR	54,000	54,000
214	Forensic Cellphone & Tablet Equipment	PSS/POLICE					GR	10,000							GR	10,000	10,000
215	In Car Camera	PSS/POLICE					GR	120,000							GR	120,000	120,000
216	Lab and Investigative Equipment	PSS/POLICE			GR	10,000									GR	10,000	10,000
217	Weapons	PSS/POLICE			GR	18,000			GR	7,500					GR	25,500	25,500
<b>FY20-25 CIP TOTAL</b>				<b>\$44,472,615</b>		<b>\$46,633,879</b>		<b>\$44,422,160</b>		<b>\$31,834,975</b>		<b>\$15,061,585</b>		<b>\$124,959,000</b>		<b>\$307,384,214</b>	<b>\$307,384,214</b>

	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL	
ACB --- Art Culture Board	10,000	0	0	0	0	9,500	19,500	--- ACB
BHCG --- Black Hawk County Gaming Grant	399,212	644,000	1,870,425	215,625	0	500,000	3,629,262	--- BHCG
CDBG --- Community Development Block Grant	529,729	152,760	154,510	154,510	154,510	0	1,146,019	--- CDBG
CF --- Community Foundation	0	154,000	0	0	0	650,000	804,000	--- CF
CFHS --- Cedar Falls Historical Society	20,000	0	0	0	0	0	20,000	--- CFHS
CFU --- Cedar Falls Utility	1,151,632	1,393,993	330,000	0	0	0	2,875,625	--- CFU
CIF --- Cultural Improvement Fund	0	0	7,000	45,170	0	215,000	267,170	--- CIF
CMS --- Community Main Street	166,160	47,600	17,425	0	0	0	231,185	--- CMS
CP --- Capital Projects	140,000	405,000	570,000	140,000	140,000	140,000	1,535,000	--- CP
CTF --- Cable Television Fund	295,000	215,000	105,000	105,000	105,000	105,000	930,000	--- CTF
DPR --- Data Processing Receipts	256,325	328,575	457,075	191,075	174,575	232,000	1,639,625	--- DPR
ER --- Emergency Reserve	100,000	25,000	375,000	1,000,000	0	0	1,500,000	--- ER
FRIEND --- Friends of the Public Library & Hearst	0	5,000	0	0	0	0	5,000	--- FRIEND
F/S --- Federal or State Funding	10,246,293	11,808,293	1,799,375	2,384,875	81,000	33,610,000	59,929,836	--- F/S
GFS --- General Fund Savings	50,000	1,500,000	1,500,000	0	1,000,000	0	4,050,000	--- GFS
GIF --- Golf Improvement Fund	100,000	0	85,000	0	0	0	185,000	--- GIF
GO 2018 --- General Obligation Bond	151,000	70,000	0	0	0	0	221,000	--- GO 2018
GO 2020 --- General Obligation Bond	1,988,000	1,375,000	0	0	0	0	3,363,000	--- GO 2020
GO 2022 --- General Obligation Bond	0	0	1,955,000	1,505,000	0	0	3,460,000	--- GO 2022
GO 2024 --- General Obligation Bond	0	0	0	50,000	1,575,000	1,595,000	3,220,000	--- GO 2024
GR --- General Revenue	305,500	678,000	454,000	497,500	364,000	355,000	2,654,000	--- GR
H/M-PK --- Hotel/Motel Tax Receipts-Parks	45,000	259,800	28,800	58,000	58,000	8,000	457,600	--- H/M-PK
H/M-TR --- Hotel/Motel Tax Receipts-Trails	90,000	90,000	100,000	100,000	100,000	100,000	580,000	--- H/M-TR
H/M-VT --- Hotel/Motel Tax Receipts-Visitor & Tourism	30,000	55,000	305,000	80,000	5,000	55,000	530,000	--- H/M-VT
HOME --- HOME Investment Partnerships Program	120,000	90,000	90,000	90,000	90,000	0	480,000	--- HOME
HT --- Health Trust	20,000	20,000	0	0	0	0	20,000	--- HT
LST --- Local Sales Tax (LST)	4,100,000	4,083,000	10,333,250	4,643,000	5,350,000	4,750,000	33,259,250	--- LST
MET --- MET Transit	0	15,000	0	15,000	0	15,000	45,000	--- MET
PF --- Police Forfeiture	6,375	3,375	3,375	4,875	6,000	0	24,000	--- PF
PHA --- Private Housing Authority	15,000	0	0	0	0	0	15,000	--- PHA
PMF --- Parking Meter Fund	25,168	28,500	268,500	0	0	100,000	422,168	--- PMF
PRIV --- Private Contribution	9,838,000	1,975,710	454,710	262,710	506,000	1,885,550	14,922,680	--- PRIV
RCCIP --- Recreation Center Capital	67,125	1,032,500	344,000	35,000	63,000	35,000	1,576,625	--- RCCIP
REF --- Refuse Fund	545,000	281,670	525,000	400,000	200,000	200,000	2,151,670	--- REF
SA --- Special Assessment	100,000	231,250	1,150,000	100,000	100,000	100,000	1,781,250	--- SA
SBPF --- Softball Player Fund	0	5,000	0	0	0	0	5,000	--- SBPF
SCF --- Street Construction Fund	1,535,000	3,055,660	7,117,805	2,447,000	1,747,000	2,923,000	18,825,465	--- SCF
SCHOOLS --- School	0	75,000	0	0	0	0	75,000	--- SCHOOLS
SRB-6 --- Sewer Revenue Bond - 6	0	0	3,165,000	0	0	0	3,165,000	--- SRB-6
SRB-7 --- Sewer Revenue Bond - 7	0	0	0	8,000,000	0	0	8,000,000	--- SRB-7
SRB-8 --- Sewer Revenue Bond - 8	0	0	0	0	0	60,000,000	60,000,000	--- SRB-8
SRF --- Sanitary Sewer Rental Fund	1,645,000	1,090,000	890,000	655,000	515,000	515,000	5,310,000	--- SRF
STG --- State Tax Grant	1,000,000	0	0	0	0	0	1,000,000	--- STG
STW --- Storm Water Fund	155,000	840,000	165,000	840,000	290,000	340,000	2,630,000	--- STW
STB --- Storm Water Bonds	1,000,000	0	0	0	0	0	1,000,000	--- STB
TIF-CH --- Tax Increment Financing - College Hill	52,500	262,500	7,500	5,000	30,000	300,000	657,500	--- TIF-CH
TIF-DT --- Tax Increment Financing - Downtown	2,894,266	2,949,693	2,709,410	2,245,635	1,010,000	1,010,000	12,819,004	--- TIF-DT
TIF-UN --- Tax Increment Financing - Unified Industrial Park	4,378,330	10,428,330	3,180,000	1,530,000	30,000	7,830,000	27,376,660	--- TIF-UN
TIF-PP --- Tax Increment Financing - Pinnacle Prairie	230,000	160,000	67,500	875,000	0	0	1,332,500	--- TIF-PP
TIF-SCF --- Tax Increment Financing - South Cedar Falls	300,000	300,000	3,435,000	2,810,000	915,000	7,025,000	14,785,000	--- TIF-SCF
TRC --- Tourism Cash Reserves	7,500	8,000	2,500	0	2,500	5,950	26,450	--- TRC
UNI --- University of Northern Iowa	15,000	0	0	0	100,000	0	115,000	--- UNI
VRF --- Vehicle Rental Fees	329,000	491,670	400,000	350,000	350,000	350,000	2,270,670	--- VRF
WART --- Wartburg College	7,500	0	0	0	0	0	7,500	--- WART
WLOO --- City of Waterloo	33,000	0	0	0	0	0	33,000	--- WLOO
<b>TOTALS:</b>	<b>\$44,472,615</b>	<b>\$46,633,879</b>	<b>\$44,422,160</b>	<b>\$31,834,975</b>	<b>\$15,061,585</b>	<b>\$124,959,000</b>	<b>\$307,384,214</b>	<b>TOTAL</b>
GO-2018 Amounts	151,000	70,000	0	0	0	0	221,000	GO-2018 Bond
GO-2020 Amounts	1,988,000	1,375,000	0	0	0	0	3,363,000	GO-2020 Bond
GO-2022 Amounts	0	0	1,955,000	1,505,000	0	0	3,460,000	GO-2022 Bond
GO-2024 Amounts	0	0	0	50,000	1,575,000	1,595,000	3,220,000	GO-2024 Bond
SRB-5	0	0	0	0	0	0	0	SRB-5
SRB-6	0	0	3,165,000	0	0	0	3,165,000	SRB-6
SRB-7	0	0	0	8,000,000	0	0	8,000,000	SRB-7
SRB-8	0	0	0	0	0	60,000,000	60,000,000	SRB-8
Capital Projects:	140,000	405,000	570,000	140,000	140,000	140,000	1,535,000	Capital Projects
Bonds/CapProj:	\$2,279,000	\$1,850,000	\$5,690,000	\$9,695,000	\$1,715,000	\$61,735,000	\$82,964,000	Bond/Capital Projects Total

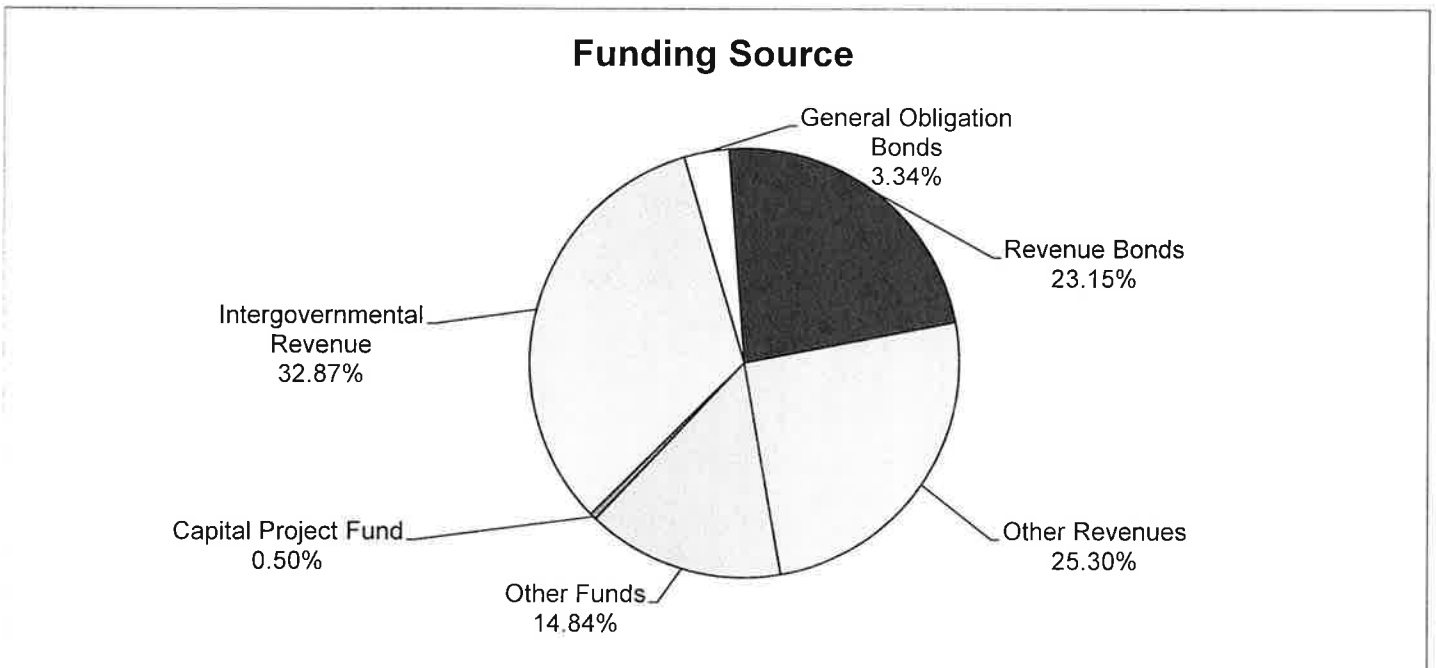
Item 1.



**FY20 - FY25 CAPITAL IMPROVEMENTS PROGRAM SUMMARY  
CITY OF CEDAR FALLS**

EXPENDITURES	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
Finance & Business Operations	\$12,336,705	\$10,097,545	\$4,414,045	\$5,795,045	\$3,404,575	\$13,172,000	\$49,219,915
Community Development	1,234,354	3,370,260	4,499,010	2,764,680	2,159,010	4,980,000	\$19,007,314
Public Works	30,834,806	33,106,324	35,343,355	23,203,000	9,437,000	106,777,000	\$238,701,485
Public Safety Services	66,750	59,750	165,750	72,250	61,000	30,000	\$455,500
<b>TOTAL</b>	<b>\$44,472,615</b>	<b>\$46,633,879</b>	<b>\$44,422,160</b>	<b>\$31,834,975</b>	<b>\$15,061,585</b>	<b>\$124,959,000</b>	<b>\$307,384,214</b>

FUNDING SOURCES	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
Other Funds	\$6,637,278	\$9,662,175	\$12,706,305	\$6,535,575	\$4,911,075	\$5,175,950	\$45,628,358
Capital Project Fund	140,000	405,000	570,000	140,000	140,000	140,000	\$1,535,000
Intergovernmental Revenue	16,566,609	17,186,228	14,684,735	7,730,885	5,844,510	39,023,000	\$101,035,967
General Obligation Bonds	2,139,000	1,445,000	1,955,000	1,555,000	1,575,000	1,595,000	\$10,264,000
Revenue Bonds	0	0	3,165,000	8,000,000	0	60,000,000	\$71,165,000
Other Revenues	18,989,728	17,935,476	11,341,120	7,873,515	2,591,000	19,025,050	\$77,755,889
<b>TOTAL</b>	<b>\$44,472,615</b>	<b>\$46,633,879</b>	<b>\$44,422,160</b>	<b>\$31,834,975</b>	<b>\$15,061,585</b>	<b>\$124,959,000</b>	<b>\$307,384,214</b>



12/19/19

### FY20-25 CIP Revenue Change Projections

			Projected Revenue Change	
Fiscal Year	Committed Debt Service	Payment Include FY20- 25 CIP	Amount	Percent
20	888,720	888,720	72,560	0.35%
21	664,150	1,000,215	13,605	0.06%
22	661,100	1,037,145	36,930	0.17%
23	662,450	1,393,424	356,280	1.66%
24	662,950	1,437,821	44,396	0.20%
25	662,600	1,776,972	339,151	1.55%
26	661,400	1,824,655	47,683	0.21%

1. Proposed issuance of \$3,363,000 in FY20, \$3,460,000 in FY22, \$3,220,000 in FY24.

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

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



12/19/19

### FY20-25 CIP Revenue Change Projections

Fiscal Year	Percent Change	Change in City Tax Rate	Projected City Tax Rate (Per \$1,000)	City Taxes Paid on a \$100,000 Home
20	0.35%	0.0395	\$10.95	\$623.25
21	0.06%	0.0070	\$10.96	\$623.65
22	0.17%	0.0189	\$10.98	\$624.72
23	1.66%	0.1821	\$11.16	\$635.09
24	0.20%	0.0227	\$11.18	\$636.38
25	1.55%	0.1734	\$11.35	\$646.25
26	0.21%	0.0244	\$11.38	\$647.63

1. The percentage change is based on the previous year's total property tax askings. There is no taxable growth factored in.
2. The cumulative effect of the revenue changes needed to finance the FY20-25 CIP is a 1.70% percent increase or \$74.21 more in property taxes paid on an existing \$100,000 home from FY20-FY25.

**FY20 - 25 CIP**  
**Debt Limit Projections - All G.O. Debt**  
**(Assumes \$0 in Taxable Value Growth)**

Fiscal Year (Start)	Current Principal Outstanding	Proposed Net Debt Incurred	New Principal Outstanding	Percent of Current Debt Limit	Projected Debt Limit	Percent of Projected Debt Limit
19	15,680,000	-	15,680,000	9.63%	158,343,489	9.90%
20	14,085,000	3,363,000	17,448,000	10.71%	162,855,931	10.71%
21	12,370,000	3,127,825	15,497,825	9.52%	162,855,931	9.52%
22	10,830,000	6,305,615	17,135,615	10.52%	162,855,931	10.52%
23	9,250,000	5,763,809	15,013,809	9.22%	162,855,931	9.22%
24	7,615,000	8,381,853	15,996,853	9.82%	162,855,931	9.82%
25	5,920,000	7,518,937	13,438,937	8.25%	162,855,931	8.25%

**FY20 - 25 CIP**  
**Debt Limit Projections**  
**All G.O. Debt Less Direct Revenue Supported Debt**

Fiscal Year (Start)	Current Principal Outstanding	Proposed Net Debt Incurred	New Principal Outstanding	Percent of Current Debt Limit	Projected Debt Limit	Percent of Projected Debt Limit
19	5,470,000	-	5,470,000	3.36%	158,343,489	3.45%
20	4,805,000	3,363,000	8,168,000	5.02%	162,855,931	5.02%
21	4,085,000	3,127,825	7,212,825	4.43%	162,855,931	4.43%
22	3,565,000	6,305,615	9,870,615	6.06%	162,855,931	6.06%
23	3,030,000	5,763,809	8,793,809	5.40%	162,855,931	5.40%
24	2,475,000	8,381,853	10,856,853	6.67%	162,855,931	6.67%
25	1,900,000	7,518,937	9,418,937	5.78%	162,855,931	5.78%



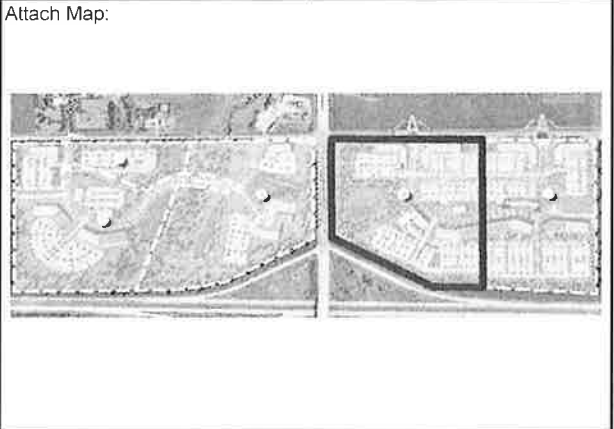
# City of Cedar Falls Capital Improvement Program

CIP Number: *Item 1.*

Project Number:

Department: Administration  
 Division: Economic Development

Project Description:  
**Gibson Property Development - Phase I**  
 The City of Cedar Falls acquired approximately 157 acres of land near the intersection of Hudson Road and U.S. Highway 20 from the Gibson family for the purpose of future development. Phase I of the project would include preparing a master development plan for the entire property, with platting of the property into lots, utility design and installation, and roadway design and installation for Phase I.



Operations and Maintenance Impact on Budget:  
 Current:

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

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	300,000						300,000
Land/Right of Way							-
Utility Installation			825,000	825,000			1,650,000
Construction			250,000	250,000			500,000
Landscaping/Amenities				350,000			350,000
Equipment & Furnish							-
Signage					315,000		315,000
<b>Total Costs</b>	300,000	-	1,075,000	1,425,000	315,000	-	3,115,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - (South Cedar Falls)	300,000		1,075,000	1,425,000	315,000		3,115,000
							-
							-
							-
<b>Total Source</b>	300,000	-	1,075,000	1,425,000	315,000	-	3,115,000

Funding Source:	Project Schedule	Start	Finish
TIF-SCF	3,115,000	Design	FY20
		Land/Right of Way	
		Utility Installation	FY22
		Construction	FY22
		Landscaping/Amenities	FY23
		Signage	FY24
<b>Total</b>	3,115,000	<b>Total Project</b>	FY20

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Administration

Division:  
Economic Development

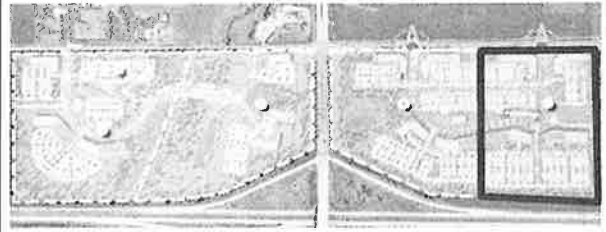
Project Number:

Project Description:

### Gibson Property Development - Phase II

The City of Cedar Falls acquired approximately 157 acres of land near the intersection of Hudson Road and U.S. Highway 20 from the Gibson family for the purpose of future development. Phase II of the project would include utility design and installation, and roadway design and installation for Phase II.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Installation					250,000	250,000	500,000
Construction					350,000	350,000	700,000
Landscaping/Amenities						115,000	115,000
Equipment & Furnish							-
Signage							-
<b>Total Costs</b>	-	-	-	-	600,000	715,000	1,315,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - (South Cedar Falls)	-		-	-	600,000	715,000	1,315,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	600,000	715,000	1,315,000
Funding Source:							
TIF-SCF	1,315,000						
<b>Total</b>	1,315,000						

Project Schedule	Start	Finish
Design		
Land/Right of Way		
Utility Installation	FY24	FY25
Construction	FY24	FY25
Landscaping/Amenities	FY25	FY25
Signage		
<b>Total Project</b>	FY24	FY25



## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

Department:

Administration

Division:

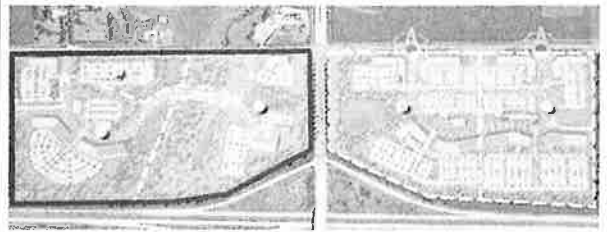
Economic Development

Project Description:

### Gibson Property Development - Phase III-V

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

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Installation						2,900,000	2,900,000
Construction						1,400,000	1,400,000
Landscaping/Amenities						575,000	575,000
Streambank Rest.						1,375,000	1,375,000
Signage						60,000	60,000
<b>Total Costs</b>	-	-	-	-	-	6,310,000	6,310,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - (South Cedar Falls)	-		-	-	-	6,310,000	6,310,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	6,310,000	6,310,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
TIF-SCF	6,310,000	Design					
		Land/Right of Way					
		Utility Installation		FY25		FY25	
		Construction		FY25		FY25	
		Landscaping/Amenities		FY25		FY25	
		Signage					
Total	6,310,000	<b>Total Project</b>		FY25		FY30	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 4  
 Project Number:

Department: Administration  
 Division: Economic Development

Project Description:  
**Industrial Park Expansion (Phase V & VI)**

The City of Cedar Falls has completed the expansion of the West Viking Road Industrial Park and development of the Northern Cedar Falls Industrial Park. With that, the City recently acquired 200 acres of ground to continue the expansion of the West Viking Road Industrial Park. This project would plan for the design and construction of infrastructure to prepare this area for industrial development.



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

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	500,000						500,000
Land/Right-of-Way							-
Utility Relocation							-
Construction		5,000,000				2,300,000	7,300,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	500,000	5,000,000	-	-	-	2,300,000	7,800,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - Unified	500,000	5,000,000		-		2,300,000	7,800,000
							-
							-
<b>Total Source</b>	500,000	5,000,000	-	-	-	2,300,000	7,800,000

Funding Source:	Project Schedule	Start	Finish
TIF - Unified	7,800,000		
	Design		
	Land/Right of Way	FY20	FY25
	Utility Relocation		
	Construction		
	Other:		
<b>Total</b>	<b>\$7,800,000</b>	<b>FY20</b>	<b>FY25</b>



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 5
Department: <b>Administration</b>	Division: <b>Economic Development</b>	Project Number:

**Project Description:**

**Industrial Park Land Acquisition**

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



**Operations and Maintenance Impact on Budget:**

**Current:**

No specific acquisitions have been identified. Future land acquisition costs will be determined as land becomes available. This expense will be initially paid by Economic Development Funds then will be certified as TIF debt within the Unified Highway 58 Corridor Urban Renewal Plan (TIF District).

**Long-Term:**

Industrial Park growth will increase property tax revenues and job opportunities.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right-of-Way		1,500,000		1,500,000		1,500,000	4,500,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	1,500,000	-	1,500,000	-	1,500,000	4,500,000

Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - Unified		1,500,000		1,500,000		1,500,000	4,500,000
							-
							-
<b>Total Source</b>	-	1,500,000	-	1,500,000	-	1,500,000	4,500,000

Funding Source:		Project Schedule		Start	Finish
TIF - Unified	4,500,000	Design			
		Land/Right of Way		FY21	FY25
		Utility Relocation			
		Construction			
		Other:			
<b>Total</b>	<b>\$4,500,000</b>	<b>Total Project</b>		<b>FY21</b>	<b>FY25</b>

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Administration

Division:

Economic Development

Project Number:

Project Description:

### Mill Race Incentives

The Mill Race Coworking & Collaboration space is a collaborative work environment used to host educational events, workshops and networking opportunities, as well as serve as a resource-rich environment where entrepreneurs and startups can work and thrive. These entrepreneurs and startups are often at a stage of their business where they cannot afford high event and workshop registration fees nor standard office lease costs, so City of Cedar Falls funds will be used to subsidize the net lease of the 5,000 square foot space so that it can continue to offer the space as a collaborative work environment at a price point that entrepreneurs and startups are able to afford.



Operations and Maintenance Impact on Budget:

Current:

It would need to be determined what incentives would be needed by this group and if those would be eligible TIF expenditures.

Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	116,880						116,880
<b>Total Costs</b>	116,880	-	-	-	-	-	116,880
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
City of Waterloo	33,000						33,000
Greater CV Alliance							-
Cedar Falls Utilities	28,380						28,380
TIF - Downtown	33,000						33,000
UNI	15,000						15,000
Wartburg	7,500						7,500
							-
<b>Total Source</b>	116,880	-	-	-	-	-	116,880
Funding Source:		Project Schedule		Start	Finish		
		Design					
CFU	28,380	Land/Right of Way					
TIF-DT	33,000	Utility Relocation					
WLOO	33,000	Construction					
WART	7,500	Other:			FY20		
UNI	15,000						
Total	\$116,880	<b>Total Project</b>			FY20		



**City of Cedar Falls Capital Improvement Program**

CIP Number: 7

Department:  
Administration

Division:  
Economic Development

Project Number:  
SU-00-1910

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



Operations and Maintenance Impact on Budget:  
Current:  
This expense will be paid annually by the Economic Development Funds then will be certified as TIF debt within the Unified Highway 58 Corridor Urban Renewal Plan (TIF District) and repaid by TIF revenues generated from this district.  
Long-Term:  
Expenses incurred for insurance and maintenance will be reimbursed through the TIF District.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	30,000	30,000	30,000	30,000	30,000	30,000	180,000
<b>Total Costs</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>180,000</b>
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF (Unified)	30,000	30,000	30,000	30,000	30,000	30,000	180,000
							-
							-
<b>Total Source</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>180,000</b>
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
TIF-UN	180,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other: (Insurance)		Annual		Annual	
<b>Total</b>	<b>\$180,000</b>	<b>Total Project</b>		Annual		Annual	

**City of Cedar Falls Capital Improvement Program**

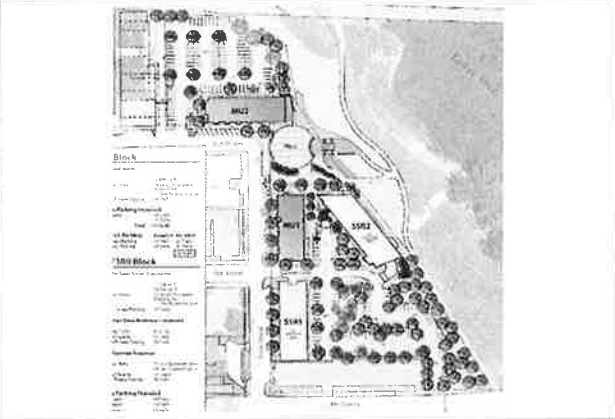
CIP Number: 8  
 Project Number:

Department: Administration

Division: Economic Development

**Project Description:**  
 River Place Development Project

The City has transferred ownership of the land along the "State Street Corridor" (between 1st and 4th Streets and the Cedar River) to River Place Properties. River Place Properties completed construction of their first residential building at 300 State Street in 2014. 200 State Street was completed in 2016 and 250 State Street was completed in 2017. The MU2 building at 122 E 2nd Street commenced construction in 2018 and will be completed in 2019. The Hampton Inn Hotel at 101 E 1st Street was completed in 2019. The final phase of the development is the River Place Plaza, which will begin construction in 2020 and be completed by 2021.



**Operations and Maintenance Impact on Budget:**  
 Current:  
 River Place Properties is the developer on this long term development project. A Developmental Agreement identifying all terms and conditions (including potential tax rebates) was approved by City Council in July 2012.

Long-Term:  
 Expenses incurred with this development, including incentives to the developer, will be reimbursed through the Downtown TIF. The development agreement for this project states that tax rebates to the developer shall not exceed 15 years (July 1, 2027), or \$15 million (whichever is less).

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Parking expansion (CMS)							-
Land/Right of Way							-
Utility Relocation (CFU)							-
Construction	8,000,000	600,000					8,600,000
Landscaping							-
Equipment & Furnish							-
TIF Reimbursement	600,000	700,000	1,000,000	1,000,000	1,000,000	1,000,000	5,300,000
<b>Total Costs</b>	<b>8,600,000</b>	<b>1,300,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>13,900,000</b>
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tax Increment Financing	600,000	700,000	1,000,000	1,000,000	1,000,000	1,000,000	5,300,000
Private Sources	8,000,000	600,000					8,600,000
CFU TIF							-
CMS (Parking Potential)							-
							-
<b>Total Source</b>	<b>8,600,000</b>	<b>1,300,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>13,900,000</b>

Funding Source:		Project Schedule		Start	Finish
TIF-DT	5,300,000	Design			
PRIV	8,600,000	Land/Right of Way			
CFU TIF	-	Utility Relocation			
CMS (Parking)	-	Construction		FY14	FY21
		Other:			
<b>Total</b>	<b>\$13,900,000</b>	<b>Total Project</b>		<b>FY14</b>	<b>FY27</b>



## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

Department:  
Finance & Business Operations

Division:  
Administration

Project Description:

**Bond Fees**

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



Operations and Maintenance Impact on Budget:

Current:

Paid with bond proceeds.

Long-Term:

There will be an effect on the Operating Budget via debt service payment fluctuations.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	50,000		50,000		50,000		150,000
<b>Total Costs</b>	50,000	-	50,000	-	50,000	-	150,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond	50,000		50,000		50,000		150,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
							-
<b>Total Source</b>	50,000	-	50,000	-	50,000	-	150,000
Funding Source:		Project Schedule		Start	Finish		
GO Bond	150,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other: Coordinated					
		with bond sale					
Total	\$150,000	<b>Total Project</b>					

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

Department:  
Finance & Business Operations

Division:  
Administration

Project Description:

### Capitalized Interest

Capitalized interest pays for the interest costs incurred between the time of bond sale and the first property tax levy.



Operations and Maintenance Impact on Budget:

Current:

Paid with bond proceeds. There will be an effect on the Operating Budget.

Long-Term:

The debt service levy increases to pay interest costs if bond sales are not timed around tax certification dates. Capitalized costs can be levied in a subsequent year which creates property tax fluctuations and additional interest expenses.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	150,000		150,000		150,000		450,000
<b>Total Costs</b>	150,000	-	150,000	-	150,000	-	450,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond	150,000		150,000		150,000		450,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
							-
<b>Total Source</b>	150,000	-	150,000	-	150,000	-	450,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO Bond	450,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other: Coordinated					
		with bond sale					
Total	\$450,000	<b>Total Project</b>					



<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number: <span style="border: 1px solid black; padding: 2px;">Item 1.</span>
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Department: Finance & Business Operations	Division: Administration	Project Number:
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**Project Description:**  
Climate Action Plan / Sustainability

This project will develop a plan to assist in the reduction of carbon impacts and greenhouse gas emissions to meet climate protection goals. This project will also investigate ways for increasing energy efficiencies in public building. Included in the funds below is also funding for a Level II public charging station near City Hall for electric vehicles.



**Operations and Maintenance Impact on Budget:**  
Current:  
This project will have an initial impact on the operation budget.

Long-Term:  
Reduction in carbon impacts and greenhouse gas emissions across all City departments.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design		80,000					80,000
Land/Right of Way							-
Electric Vehicle	31,500						31,500
Construction		15,000	25,000	25,000	25,000	25,000	115,000
Landscaping							-
Charging Station(Level 2)	20,000						20,000
Other							-
<b>Total Costs</b>	51,500	95,000	25,000	25,000	25,000	25,000	246,500
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Dept. of Energy Grant							-
General Revenue	43,500	95,000	25,000	25,000	25,000	25,000	238,500
CFU	8,000						8,000
							-
							-
							-
<b>Total Source</b>	51,500	95,000	25,000	25,000	25,000	25,000	246,500

<b>Funding Source:</b>		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
GR	238,500	Design		
CFU	8,000	Land/Right of Way		
		Utility Relocation		
		Construction	Annual	Annual
		Other:		
<b>Total</b>	<b>\$246,500</b>	<b>Total Project</b>	Annual	Annual

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Finance & Business Operations

Division:  
Administration

Project Number:

**Project Description:**

**Vehicle Replacement Program**

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



**Operations and Maintenance Impact on Budget:**

**Current:**

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

**Long-Term:**

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	1,729,000	957,000	835,000	835,000	835,000	835,000	6,026,000
Other							-
<b>Total Costs</b>	1,729,000	957,000	835,000	835,000	835,000	835,000	6,026,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Vehicle Replacement	304,000	340,000	350,000	350,000	350,000	350,000	2,044,000
Sewer Rental Fund	500,000	60,000	35,000	35,000	35,000	35,000	700,000
Street Const. Fund	505,000	292,000	250,000	250,000	250,000	250,000	1,797,000
Refuse Fund	420,000	265,000	200,000	200,000	200,000	200,000	1,485,000
							-
<b>Total Source</b>	1,729,000	957,000	835,000	835,000	835,000	835,000	6,026,000
Funding Source:		Project Schedule		Start	Finish		
VRF	2,044,000	Design					
SCF	1,797,000	Land/Right of Way					
SRF	700,000	Utility Relocation					
REF	1,485,000	Construction					
GO Bond	-	Other:		Annual	Annual		
<b>Total</b>	6,026,000	<b>Total Project</b>		Annual	Annual		



# City of Cedar Falls Capital Improvement Program

CIP Number: 13 Item 1.

Department:  
Finance & Business Operations

Division:  
Information Systems/Cable TV

Project Number:

Project Description:  
Cable TV Equipment Upgrades  
General Yearly Equipment Upgrades



**Operations and Maintenance Impact on Budget:**

**Current:**

These funds will come from annual Cable TV revenues through franchise fees.

**Long-Term:**

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Studio Improvements	50,000	45,000	45,000	45,000	45,000	45,000	275,000
Equipment	55,000	60,000	60,000	60,000	60,000	60,000	355,000
Other							-
<b>Total Costs</b>	105,000	105,000	105,000	105,000	105,000	105,000	630,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Cable TV Fund	105,000	105,000	105,000	105,000	105,000	105,000	630,000
Cable TV Reserves							-
TIF - Downtown							-
							-
							-
							-
<b>Total Source</b>	105,000	105,000	105,000	105,000	105,000	105,000	630,000

**Funding Source:**

		Project Schedule	Start	Finish
CTF	630,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
<b>Total</b>	<b>\$630,000</b>	<b>Total Project</b>		

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

Department:  
Finance & Business Operations

Division:  
Information Systems/Cable TV

Project Description:

Studio Camera replacement

FY20 Studio Camera replacement: We are anticipating replacing of our studio cameras, CCU control units and viewfinders in FY20. This is part of an on-going replacement plan for every 7-9 years.



Hitachi Z-HD6000



Hitachi Z-HD5000

Operations and Maintenance Impact on Budget:

Current:

Cable TV Revenues will be used for these projects and upgrades. Studio Cameras would be covered by Cable TV Cash Reserves. The general fund will not be affected by Cable TV expenditures.

Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Studio Cameras	190,000						190,000
Studio Improvements							-
Equipment							-
Other							-
<b>Total Costs</b>	190,000	-	-	-	-	-	190,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Cable TV Fund	190,000						190,000
Capital Projects							-
							-
							-
							-
							-
<b>Total Source</b>	190,000	-	-	-	-	-	190,000
Funding Source:		Project Schedule		Start	Finish		
CTF	190,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY20	FY20		
Total	\$190,000	<b>Total Project</b>					



## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Finance & Business Operations

Division:  
Information Systems/Cable TV

Project Number:

Project Description:

Video Switcher/Replay replacement

FY21 Video Switcher & Replay replacement: We are anticipating replacing our video switchers and replay system in FY21.



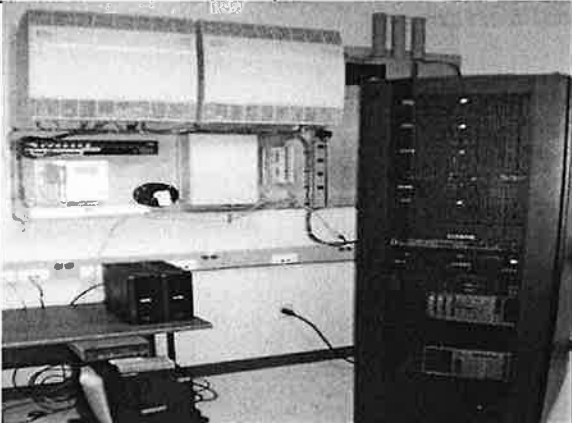
Operations and Maintenance Impact on Budget:

Current:


Cable TV Revenues and the Cable TV Fund studio and equipment budget will be used for these purchases.

Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Video Switchers		70,000					70,000
Video Replay		40,000					40,000
Equipment							-
Other							-
<b>Total Costs</b>		110,000	-	-	-	-	110,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Cable TV Cash Reserves							-
Capital Projects							-
Cable TV Fund		110,000					110,000
							-
							-
							-
							-
<b>Total Source</b>	-	110,000	-	-	-	-	110,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CTF	110,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY21		FY21
<b>Total</b>	<b>\$110,000</b>	<b>Total Project</b>					

City of Cedar Falls Capital Improvement Program						CIP Number:	16
Department: Finance & Business Operations		Division: Information Systems			Project Number:		
Project Description:							
<p><b>Business Continuity</b></p> <p>This project provides hardware and software, outside of City Hall, for continued telephone and email communication during a failure of the City Hall system(s).</p> <p>Ongoing software costs.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
These costs are prorated to each department's computer services budget line item based on a pre-determined formula.							
Long-Term:							
These costs are prorated to each department's computer services budget line item based on a pre-determined formula.							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	7,000	7,000	7,000	7,000	7,000	7,000	42,000
Training & Implementation							-
<b>Total Costs</b>	7,000	7,000	7,000	7,000	7,000	7,000	42,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Rev.	7,000	7,000	7,000	7,000	7,000	7,000	42,000
							-
							-
							-
							-
<b>Total Source</b>	7,000	7,000	7,000	7,000	7,000	7,000	42,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	42,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
		Software & Equipment		Ongoing		Ongoing	
<b>Total</b>	<b>\$42,000</b>	<b>Total Project</b>		Ongoing		Ongoing	



<b>City of Cedar Falls Capital Improvement Program</b>						CIP Number: 17	
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: Camera's  Camera installation, maintenance and replacements. FY22-FY24 includes new camera installations in other areas (greenhill, industrial park, and University ave) FY20 - FY25 includes ongoing maintenance and replacements				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula. Long-Term: There will be ongoing maintenance associated with the App this is account for in FY22 - FY25 and for the rest of the life of the system							
<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	20,000	20,000	120,000	120,000	120,000	20,000	420,000
<b>Total Costs</b>	20,000	20,000	120,000	120,000	120,000	20,000	420,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Gen. Obligation Bond	20,000	20,000	120,000	120,000	120,000	20,000	420,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.							-
							-
<b>Total Source</b>	20,000	20,000	120,000	120,000	120,000	20,000	420,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	420,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	420,000	<b>Total Project</b>					

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

Department:

Finance & Business Operations

Division:

Information Systems

Project Description:

### CIP/Capital Asset Software

This project would look at systems that would replace the current capital asset system and/or purchase a new program that would allow for more efficient development of the annual CIP (Capital Improvements Program)



Operations and Maintenance Impact on Budget:

Current:


There will be an effect on the Operating Budget since the costs would be allocated through the Data Processing allocation

Long-Term:

Provide more efficient tracking of capital assets and development of the CIP.

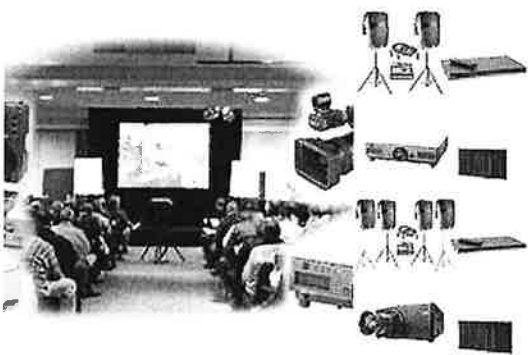
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	15,000	50,000					65,000
Other							-
<b>Total Costs</b>	15,000	50,000	-	-	-	-	65,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Fund							-
Data Processing	15,000	50,000					65,000
							-
							-
							-
<b>Total Source</b>	15,000	50,000	-	-	-	-	65,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	65,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY20			FY20
<b>Total</b>	<b>\$65,000</b>	<b>Total Project</b>		FY20		FY20	



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 19
Department: Finance & Business Operations	Division: Information Systems	Project Number:
Project Description: City of Cedar Falls Mobile App FY 19 - Design and initial install of Mobile App FY 20 - 24 Ongoing Annual Cost		Attach Map: 

Operations and Maintenance Impact on Budget:  
 Current:  
 These costs are prorated to each department's computer services budget line item based on a pre-determined formula.  
 Long-Term:  
 There will be ongoing maintenance associated with the App this is account for in FY19 - FY23

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	1,950	1,950	1,950	1,950	1,950		9,750
Other							-
<b>Total Costs</b>	1,950	1,950	1,950	1,950	1,950	-	9,750
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	1,950	1,950	1,950	1,950	1,950		9,750
							-
							-
<b>Total Source</b>	1,950	1,950	1,950	1,950	1,950	-	9,750
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	9,750	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY18		FY19	
<b>Total</b>	<b>\$9,750</b>	<b>Total Project</b>					

City of Cedar Falls Capital Improvement Program				CIP Number: 20			
Department: Finance and Business Operations		Division: Information Systems		Project Number:			
Project Description: <b>Community Center Audio/Visual Upgrades</b>  The community center has held many public meetings in the past few years and with the need to record and/or televise these meetings an improved audio visual system is needed to support this.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: These costs would be equipment and wiring/infrastructure upgrades for public meetings and community center programs; These costs are prorated to each department's computer services budget line item based Long-Term:							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		20,000					20,000
Other							-
<b>Total Costs</b>	-	20,000	-	-	-	-	20,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Data Processing Rev.		20,000					20,000
							-
							-
							-
<b>Total Source</b>	-	20,000	-	-	-	-	20,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	20,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$20,000	<b>Total Project</b>					



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Finance & Business Operations

Division:  
Information Systems

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



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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Other							-
<b>Total Costs</b>	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Rev.	70,000	70,000	70,000	70,000	70,000	70,000	420,000
							-
							-
							-
							-
<b>Total Source</b>	70,000	70,000	70,000	70,000	70,000	70,000	420,000

Funding Source:	Project Schedule	Start	Finish
DPR	420,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:		
	Software & Equipment	Ongoing	Ongoing
<b>Total</b>	<b>\$420,000</b>	<b>Total Project</b>	<b>Ongoing</b>

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Finance & Business Operations

Division:  
Information Systems

Project Number:

**Project Description:**

**Document Imaging**

Our current document storage software company has announced it will be sunsetting our current software, we will need to investigate another solution. The following numbers include the following:

Replacement scanners in FY 20 (1), FY (22), FY( 24) 10 year cycle

FY21 - technical and implementation services needed to migrate off of iseries and implementation fees for new document storage system

Replacement of NAS FY21, & FY 25 year cycle



**Operations and Maintenance Impact on Budget:**


**Current:**

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


**Long-Term:**

Provides for the archival of documents city-wide.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	6,000	35,000	6,000		6,000	20,000	73,000
Training & Implementation							-
<b>Total Costs</b>	6,000	30,000	6,000	-	6,000	20,000	73,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Rev.	6,000	35,000	6,000	-	6,000	20,000	73,000
							-
							-
							-
							-
<b>Total Source</b>	6,000	35,000	6,000	-	6,000	20,000	73,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	73,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
		Software & Equipment		Ongoing		Ongoing	
<b>Total</b>	<b>\$73,000</b>	<b>Total Project</b>		Ongoing		Ongoing	

<b>City of Cedar Falls Capital Improvement Program</b>						CIP Number: 23	
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description:  Financial System  New Financial Sytem in FY22							
Operations and Maintenance Impact on Budget:							
Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula.							
Long-Term: There will be ongoing maintenance associated with the App this is account for in FY22 - FY25 and for the rest of the life of the system							
<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other			200,000	20,000	20,000	20,000	260,000
<b>Total Costs</b>	-	-	200,000	20,000	20,000	20,000	260,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.			200,000	20,000	20,000	20,000	260,000
							-
							-
<b>Total Source</b>	-	-	200,000	20,000	20,000	20,000	260,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	260,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		FY22	
Total	260,000	<b>Total Project</b>					



City of Cedar Falls Capital Improvement Program						CIP Number: 24	
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description:							
<p>GIS/Mapping Updates</p> <p>FY20-24 - Aerial photo update in conjunction with Waterloo &amp; Black Hawk Co. Cost divided between 2 FY's based on flight and delivery of aerials. Flights are for Spring of 2020, 2022, &amp; 2024. FY20/21/23/24 - Other expenses include continued integration of non-spatial data into GIS databases. Stormwater taps, sidewalk inspections, infill of missing attribute data for sewers.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
These costs will be prorated to each department's computer services line item budget according to a pre-determined formula. This will not impact the debt service levv since general revenue funding is being used.							
Long-Term:							
A centralized repository of infrastructure and web-based mapping applications allows city staff to improve processes and services. This will not impact the debt service levv.							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	15,000	20,000	20,000	15,000	15,000	15,000	100,000
<b>Total Costs</b>	15,000	20,000	20,000	15,000	15,000	15,000	100,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue							-
Data Process Revenue	15,000	20,000	20,000	15,000	15,000	15,000	100,000
Tax Inc Financing (Ind Park							-
							-
<b>Total Source</b>	15,000	20,000	20,000	15,000	15,000	15,000	100,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	-	Design					
TIF-IP	-	Land/Right of Way					
DPR	100,000	Utility Relocation					
		Construction					
		Other:		Annual		Annual	
<b>Total</b>	\$100,000	<b>Total Project</b>		Annual		Annual	

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Finance & Business Operations

Division:  
Information Systems

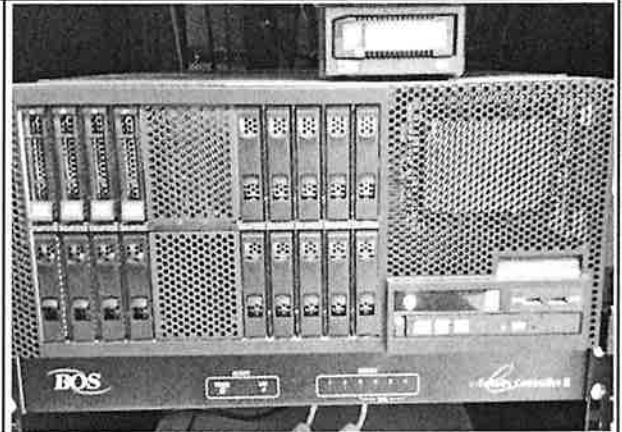
Project Number:

**Project Description:**

**Mid-Range Operating System Upgrade**

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

Replacement costs for FY25 are still being determined



**Operations and Maintenance Impact on Budget:**

**Current:**

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

**Long-Term:**

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		7,500			7,500		15,000
Other							-
<b>Total Costs</b>	-	7,500	-	-	7,500	-	15,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Process Revenue	-	7,500	-	-	7,500	-	15,000
							-
							-
							-
							-
<b>Total Source</b>	-	7,500	-	-	7,500	-	15,000
Funding Source: DPR	15,000	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY21		FY21	
<b>Total</b>	<b>\$15,000</b>	<b>Total Project</b>		FY21		FY21	

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Finance & Business Operations

Division:  
Information Systems

Project Number:

Project Description:

### Mobile Data Computer Replacement - Police Department

The public Safety department will begin transitioning over to tablets for the squad cars beginning in FY20, the replacement will mean that as the laptops need replaced we will need to purchase new connections in the squad car these costs is included in these figures.

FY20 3 purchased - 2 failing and 1 new squad car

FY21 - 2 replacements

FY22 3 replacement

FY23 2 replacement

Attach Map:



Operations and Maintenance Impact on Budget:

Current:


These costs are prorated to the Police Department's computer services line item budget.

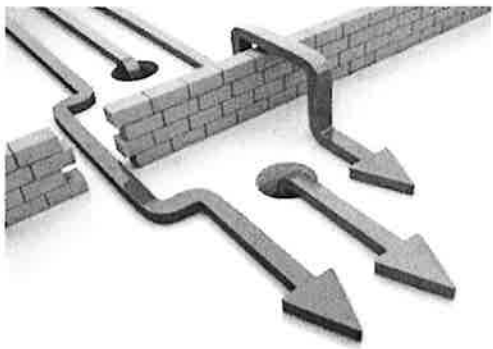
Long-Term:

Life expectancy of this hardware is 5 years. Replaced units still operational are distributed to other areas for reuse as laptops.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	30,000	20,000	30,000	20,000	10,000	10,000	120,000
Other							-
<b>Total Costs</b>	30,000	20,000	30,000	20,000	10,000	10,000	120,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Revenue	30,000	20,000	30,000	20,000	10,000	10,000	120,000
							-
							-
							-
							-
<b>Total Source</b>	30,000	20,000	30,000	20,000	10,000	10,000	120,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
DPR	120,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Annual	Annual		
Total	\$120,000	<b>Total Project</b>		Annual	Annual		



City of Cedar Falls Capital Improvement Program						CIP Number	27
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: New application tracking and onboarding system that will allow applicants to download resumes and applications via website FY 20 - includes implementation services and initial set up of the system FY 21- FY 24 - is hosting and maintenance of the software					Attach Map: 		
Operations and Maintenance Impact on Budget: Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula. Long-Term: There will be ongoing maintenance associated with the App this is account for in FY21 - FY24 or life of the software							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	11,375	7,125	7,125	7,125	7,125		39,875
<b>Total Costs</b>	11,375	7,125	7,125	7,125	7,125	-	39,875
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	11,375	7,125	7,125	7,125	7,125		39,875
							-
							-
<b>Total Source</b>	11,375	7,125	7,125	7,125	7,125	-	39,875
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	39,875	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Software & Equipment		FY20	
Total	\$39,875	<b>Total Project</b>					

City of Cedar Falls Capital Improvement Program				CIP Number: 28			
Department: Finance & Business Operations		Division: Information Systems		Project Number:			
Project Description:  Penetration Security Testing Services  A penetration test, known as a pen test, is an authorized simulated attack on a computer system, performed to evaluate the security of the system. The test is performed to identify both weaknesses, including the potential for unauthorized parties to gain access to the system's features and data, as well as strengths, enabling a full risk assessment to be completed. The City plans on completing this every other year.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula. Long-Term: This project assures system security and hardening of the current data environment.							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	20,000		20,000		20,000		60,000
<b>Total Costs</b>	20,000	-	20,000	-	20,000	-	60,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	20,000		20,000		20,000		60,000
							-
							-
<b>Total Source</b>	20,000	-	20,000	-	20,000	-	60,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	60,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$60,000	<b>Total Project</b>					

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Finance & Business Operations

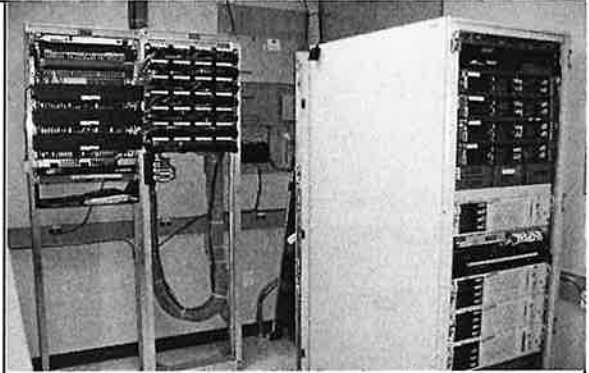
Division:  
Information Systems

Project Number:

**Project Description:**

**Network Upgrades**

Software and equipment costs supporting the Wide Area Network  
 FY20 Replace 2 ESX servers and replace 2 C2960S switches at City Hall that is end of hw support, Microsoft Licensing Upgrade to ( MS EA).  
 FY21 - Additional NetApp, MS EA & 2 ESX Servers, Wireless Network Upgrade  
 FY22 Fiber upgrade to Remote Sites & Public Works Switch End of Life, MS EA  
 FY23 Additional NAS/Storage



**Operations and Maintenance Impact on Budget:**

**Current:**

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

**Long-**

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	80,000	90,000	70,000	25,000	10,000	90,000	365,000
Other							-
<b>Total Costs</b>	80,000	90,000	70,000	25,000	10,000	90,000	365,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Process Revenue	80,000	90,000	70,000	25,000	10,000	90,000	365,000
							-
							-
							-
							-
<b>Total Source</b>	80,000	90,000	70,000	25,000	10,000	90,000	365,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	365,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Ongoing		Ongoing	
<b>Total</b>	<b>\$365,000</b>	<b>Total Project</b>		Ongoing		Ongoing	

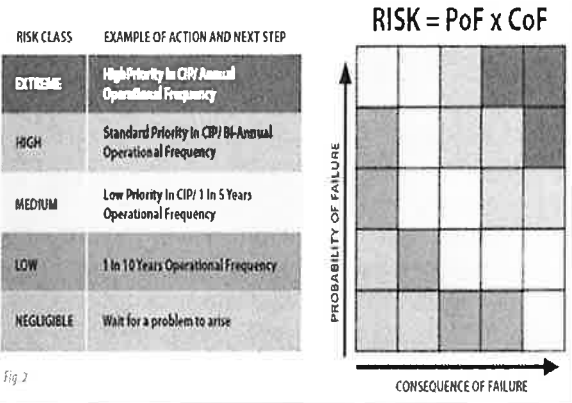


<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 30
Department: Finance & Business Operations	Division: Information Systems	Project Number:

**Project Description:**  
Work Order Management Software

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

**RISK ASSESSMENT AND DECISION MAKING**



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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other			25,000	25,000			50,000
<b>Total Costs</b>	-	-	25,000	25,000	-	-	50,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue							-
Data Process Revenue			25,000	25,000			50,000
Tax Inc Financing (Ind Park							-
							-
<b>Total Source</b>	-	-	25,000	25,000	-	-	50,000
Funding Source:	Project Schedule		Start		Finish		
GR	-	Design					
TIF-IP	-	Land/Right of Way					
DPR	50,000	Utility Relocation					
		Construction					
		Other:		Annual		Annual	
<b>Total</b>	<b>\$50,000</b>	<b>Total Project</b>		Annual		Annual	

# City of Cedar Falls Capital Improvement Program

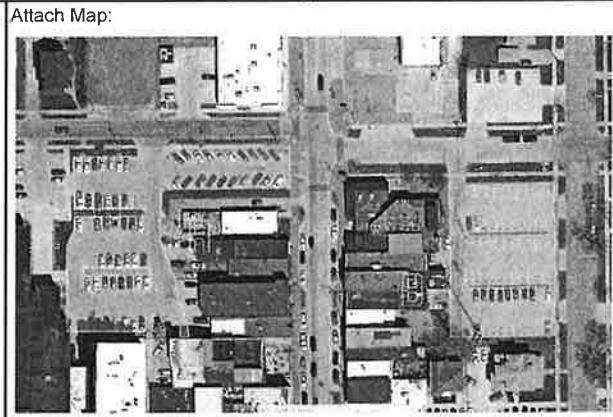
CIP Number: Item 1.

Department:  
Finance & Business Administration

Division:  
Parking

Project Number:

**Project Description:**  
**Parking Lot: College Hill Parking Restoration**  
 This project includes the milling and overlay of two large public parking lots located in the College Hill district. Any required curb repair will also be performed.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This will not impact the debt service levy since parking meter funding is being used.  
**Long-Term:**  
 These parking lots will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		220,000					220,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	220,000	-	-	-	-	220,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Tax Increment Financing		220,000					220,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	220,000	-	-	-	-	220,000

Funding Source:	220,000	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
TIF-CH		Design	FY21	FY21
		Land/Right of Way		
		Utility Relocation		
		Construction	FY21	FY21
		Other:		
<b>Total</b>	220,000	<b>Total Project</b>	FY21	FY21

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

Department:  
Finance & Business Operations

Division:  
Parking

**Project Description:**

Parking Lot: Downtown Parking Ramp Feasibility Study

This project starts by conducting a feasibility study to identify options and costs of parking ramps. Construction of a downtown parking ramp would be a later step.



**Operations and Maintenance Impact on Budget:**

**Current:**

This will be certified in the Downtown TIF district and TIF revenues will be used to repay the expense.

**Long-Term:**

This ramp will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		100,000					100,000
<b>Total Costs</b>	-	100,000	-	-	-	-	100,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Tax Increment Financing		100,000					100,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	100,000	-	-	-	-	100,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
TIF-DT	100,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY21		FY21	
<b>Total</b>	<b>\$100,000</b>	<b>Total Project</b>		FY21		FY21	



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Finance & Business Administration

Division:  
Parking

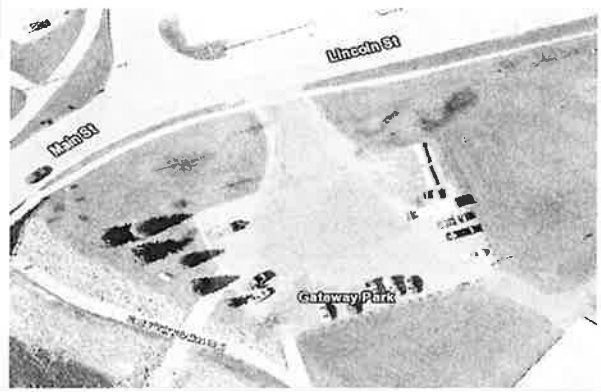
Project Number:

**Project Description:**

Parking Lot: Gateway Park Parking Lot and Lighting

This project involves the reconstruction of the parking lot at Gateway Park, including lighting.

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

Current:

Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			250,000				250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	250,000	-	-	-	250,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Parking Meter Fund			250,000				250,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	250,000	-	-	-	250,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
PMF	250,000	Design		FY21		FY22	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22		FY22	
		Other:					
Total	\$250,000	<b>Total Project</b>		FY21		FY22	







# City of Cedar Falls Capital Improvement Program

CIP Number: Item 1.

Department:  
**Finance & Business Operations**

Division:  
**Parking**

Project Number:

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



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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish						100,000	100,000
Other							-
<b>Total Costs</b>	-	-	-	-	-	100,000	100,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
Parking Fund						100,000	100,000
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	100,000	100,000
Funding Source:	Project Schedule			Start	Finish		
PMF	100,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$100,000</b>	<b>Total Project</b>					

# City of Cedar Falls Capital Improvement Program

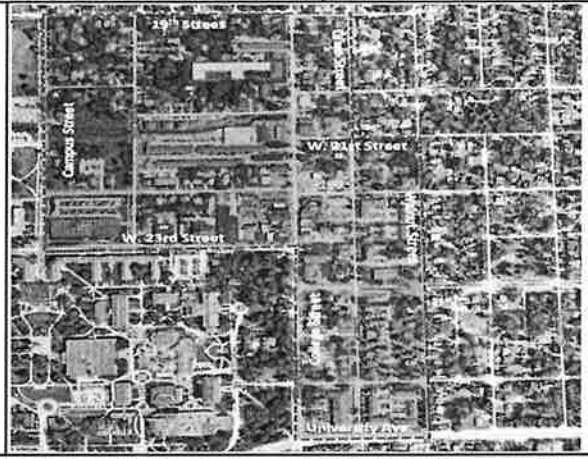
CIP Number: Item 1.

Department:  
Finance & Business Operations

Division:  
Parking

Project Number:

Project Description:  
Parking: Pavement markings-College Hill  
This project will identify driveway edges in the college hill area to improve parking conditions, beginning with Merner Avenue.



Operations and Maintenance Impact on Budget:  
Current:  
This will be certified in the College Hill TIF district and TIF revenues will be used to repay the expense.  
Long-Term:  
Signs and striping will be maintained by Public Works, through parking revenues.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		5,000	5,000				10,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	5,000	5,000	-	-	-	10,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
College Hill TIF		2,500	2,500				5,000
CMS							-
Parking fund		2,500	2,500				5,000
							-
							-
<b>Total Source</b>	-	5,000	5,000	-	-	-	10,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
TIF-CH	5,000	Design		FY21		FY22	
	-	Land/Right of Way					
PMF	5,000	Utility Relocation					
		Construction		FY21		FY22	
		Other:					
<b>Total</b>	<b>\$10,000</b>	<b>Total Project</b>		FY21		FY22	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Finance & Business Operations

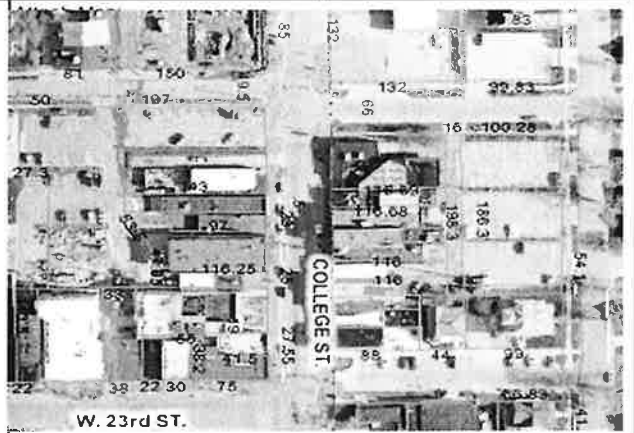
Division:  
Parking

Project Number:

**Project Description:**

**Parking Lot: Signage Improvements-College Hill**

This project will replace college hill parking lot signage, with the goal of improving visibility of parking lots within the district. Seven signs and poles are anticipated, throughout 4 public parking lots in the college hill district.



**Operations and Maintenance Impact on Budget:**

**Current:**

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

**Long-Term:**

Signs will be maintained by Public Works, through parking revenues.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	5,000						5,000
Land/Right of Way							-
Utility Relocation							-
Construction		15,000					15,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	5,000	15,000	-	-	-	-	20,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
College Hill TIF	2,500	5,000					7,500
							-
Parking fund	2,500	10,000					12,500
							-
							-
<b>Total Source</b>	5,000	15,000	-	-	-	-	20,000
Funding Source:			Project Schedule	Start	Finish		
TIF-CH	7,500		Design	FY20	FY21		
	-		Land/Right of Way				
PMF	12,500		Utility Relocation				
			Construction	FY20	FY21		
			Other:				
<b>Total</b>	20,000		<b>Total Project</b>	FY20	FY21		



# City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

Department:  
Finance & Business Operations

Division:  
Parking

Project Number:

**Project Description:**

**Parking Lot: Signage Improvements-Downtown**

This project will replace downtown parking lot signage, with the goal of improving visibility of parking lots within the district. Nine signs are anticipated, throughout 5 public parking lots in the downtown district.

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

**Current:**

This will be certified in the Downtown TIF district and TIF revenues will be used to repay the expense.

**Long-Term:**

Signs will be maintained by Public Works, through parking revenues.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	5,000						5,000
Land/Right of Way							-
Utility Relocation							-
Construction	15,000						15,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	20,000	-	-	-	-	-	20,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Downtown TIF	6,666						6,666
CMS	6,666						6,666
Parking fund	6,668						6,668
							-
							-
<b>Total Source</b>	20,000		-	-	-	-	20,000
Funding Source:			Project Schedule	Start	Finish		
TIF-DT	6,666		Design	FY20	FY20		
CMS	6,666		Land/Right of Way				
PMF	6,668		Utility Relocation				
			Construction	FY20	FY20		
			Other:				
<b>Total</b>	20,000		<b>Total Project</b>	FY20	FY20		

## City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

Department:  
Finance & Business Operations

Division:  
Parking

Project Number:

Project Description:

### Parking Lot: Wayfinding Signage Improvements

This project will replace and add to downtown wayfinding signage, with the goal of improving directions to parking lots and their visibility within the district. It anticipates two wayfinding signs at each intersection for every block on Main St., Washington & State. This project will coincide with the downtown streetscape plan implementation.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will be certified in the Downtown TIF district and cost will be split between TIF, CMS, and the Parking Fund

Long-Term:

Signs will be maintained by Public Works, through parking revenues.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	48,000	48,000	48,000				144,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	48,000	48,000	48,000	-	-	-	144,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Downtown TIF	16,000	16,000	16,000				48,000
CMS	16,000	16,000	16,000				48,000
Parking fund	16,000	16,000	16,000				48,000
							-
							-
<b>Total Source</b>	48,000	48,000	48,000	-	-	-	144,000
Funding Source:	<b>Project Schedule</b>			<b>Start</b>		<b>Finish</b>	
TIF-DT	48,000	Design					
CMS	48,000	Land/Right of Way					
PMF	48,000	Utility Relocation					
		Construction			FY20		FY22
		Other:					
<b>Total</b>	144,000	<b>Total Project</b>			FY20		FY22

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

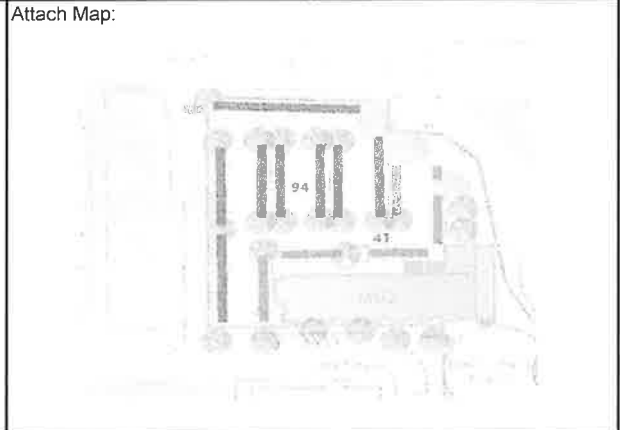
Department:  
Finance & Business Operations

Division:  
Parking

Project Number:

**Project Description:**  
Parking: 100 Block Lot Reconstruction

The parking lot behind (east) the 100 block of Main Street was reconstructed in 2017. The 2012 Development Agreement provides that 92 public parking spaces will be available. A lease between Eagle View Partners and the City was executed. Public ownership of the lot will assure that parking rates will be the same throughout the downtown parking system. It is proposed that parking lot be transferred back to the City and an agreement to reimburse the developer for the reconstruction expenses be considered.



**Operations and Maintenance Impact on Budget:**

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

**Long-Term:**  
The lease provides that the City insures and maintains the parking lot. That would continue if the City owned it. It will be maintained by Public Works.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design		10,000	10,000	10,000			30,000
Land/Right of Way							-
Utility Relocation		18,200	18,200	18,200			54,600
Construction		218,100	218,100	218,100			654,300
Landscaping							-
Equipment & Furnish							-
Other		17,670	17,670	17,670			53,010
<b>Total Costs</b>	-	263,970	263,970	263,970	-	-	791,910
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown		257,260	257,260	257,260			771,780
Private		6,710	6,710	6,710			20,130
							-
							-
<b>Total Source</b>	-	263,970	263,970	263,970	-	-	791,910

Funding Source:		Project Schedule	Start	Finish
TIF - Downtown	771,780	Design	FY16	FY19
Private	20,130	Land/Right of Way		
		Utility Relocation	FY19	FY19
		Construction	FY19	FY19
		Other:		
<b>Total</b>	<b>\$791,910</b>	<b>Total Project</b>	FY16	FY19



## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

Division:  
Planning & Community Services

Project Number:

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



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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other			30,000		22,420		52,420
<b>Total Costs</b>	-	-	30,000	-	22,420	-	52,420
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG			30,000		22,420	-	52,420
							-
							-
							-
<b>Total Source</b>	-	-	30,000	-	22,420	-	52,420
Funding Source: CDBG	52,420	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		FY24	
<b>Total</b>	<b>\$52,420</b>	<b>Total Project</b>		FY22		FY24	

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

Department:  
Community Development

Division:  
Planning & Community Services

Project Description:  
**CDBG: Neighborhood Accessibility**  
  
The recently adopted 5-Year Consolidated Plan identifies a goal to support neighborhood accessibility improvements that may include sidewalks, steps, curb cuts, and trails in low and moderate income areas.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

Projects that are in low-and-moderate income areas are eligible for CDBG funds to support costs of the project. Rather than create new projects, the City will often look for ways to leverage both CDBG and general funds to complete an improvement.

Long-Term:

City-owned infrastructure is maintained by Public Works.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	106,909				26,590		133,499
<b>Total Costs</b>	106,909	-	-	-	26,590	-	133,499
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	106,909	-	-	-	26,590	-	133,499
							-
							-
							-
<b>Total Source</b>	106,909	-	-	-	26,590	-	133,499
Funding Source: CDBG	133,499	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY20		FY24	
<b>Total</b>	<b>\$133,499</b>	<b>Total Project</b>		FY20		FY24	

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

Division:  
Planning & Community Services

Project Number:

**Project Description:**

CDBG: Neighborhood Infrastructure

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



**Operations and Maintenance Impact on Budget:**

**Current:**

Projects that are in low-and-moderate income areas are eligible for CDBG funds to support costs of the project. Rather than create new projects, the City will often look for ways to leverage both CDBG and general funds to complete an improvement.

**Long-Term:**

City-owned infrastructure is maintained by Public Works.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		57,650	51,000	54,010			162,660
<b>Total Costs</b>	-	57,650	51,000	54,010	-	-	162,660
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG		57,650	51,000	54,010	-	-	162,660
							-
							-
							-
<b>Total Source</b>	-	57,650	51,000	54,010	-	-	162,660
Funding Source: CDBG	162,660	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		FY23	
<b>Total</b>	<b>\$162,660</b>	<b>Total Project</b>		<b>FY22</b>		<b>FY23</b>	



# City of Cedar Falls Capital Improvement Program

CIP Number:

*Item 1.*

Department:  
Community Development

Division:  
Planning & Community Services

Project Number:

Project Description:  
CDBG: Owner Occupied Rehabilitation

The City of Cedar Falls will continue to preserve the owner-occupied, single-family housing stock of its neighborhoods by making funds available for housing rehabilitation. Housing rehabilitation grants will be concentrated in older neighborhoods. Emergency Repair Grants will be available on a city-wide basis (for eligible participants) to alleviate adverse housing conditions of low income elderly and family households. Income eligibility is required.



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

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	136,500	101,000	101,000	157,000	157,000		652,500
<b>Total Costs</b>	136,500	101,000	101,000	157,000	157,000	-	652,500
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	16,500	11,000	11,000	67,000	67,000	-	172,500
HOME	120,000	90,000	90,000	90,000	90,000		480,000
							-
							-
<b>Total Source</b>	136,500	101,000	101,000	157,000	157,000	-	652,500
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CDBG	172,500	Design					
HOME	480,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		On-going		On-going	
<b>Total</b>	<b>\$652,500</b>	<b>Total Project</b>		On-going		On-going	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

Department:  
Community Development

Division:  
Planning & Community Services

Project Description:  
CDBG: Recreational Amenities  
  
The recently adopted 5-Year Consolidated Plan identifies a goal to provide funds for increasing access to healthy lifestyles and educational advancement related to parks, recreation, trees and active living for low and moderate income areas of the community.



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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	50,000	50,610	57,510				158,120
<b>Total Costs</b>	50,000	50,610	57,510	-	-	-	158,120
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	50,000	50,610	57,510	-	-	-	158,120
							-
							-
							-
<b>Total Source</b>	50,000	50,610	57,510	-	-	-	158,120
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CDBG	158,120	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY20		FY24	
<b>Total</b>	<b>\$158,120</b>	<b>Total Project</b>		FY20		FY24	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

Division:  
Planning & Community Services

Project Number:

Project Description:  
CDBG: Renter Occupied Rehabilitation

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



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

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	101,320	33,500		33,500	33,500		201,820
<b>Total Costs</b>	101,320	33,500	-	33,500	33,500	-	201,820
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	101,320	33,500	-	33,500	33,500	-	201,820
							-
							-
							-
<b>Total Source</b>	101,320	33,500	-	33,500	33,500	-	201,820
Funding Source:		Project Schedule		Start		Finish	
CDBG	201,820	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		On-going		On-going	
<b>Total</b>	\$201,820	<b>Total Project</b>		On-going		On-going	



## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

Division:  
Inspection Services

Project Number:

**Project Description:**

**City Hall Repurpose & Remodel**

In the initial analysis of the City Hall Remodel we determined the scope should go beyond new carpet. In an attempt to provide the best customer service to our citizens a relocation of various divisions and rebuild of offices will be required. In FY20 a contract for design services was approved. Design will be completed in FY20 and if scope of work and design are approved construction will begin in FY21.



**Operations and Maintenance Impact on Budget:**

**Current:**

There will be an effect on the Operating Budget since general fund dollars will be used for this project.

**Long-Term:**

Anticipate similar operating expenses to what City Hall has historically been.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	50,000	25,000	25,000				100,000
Land/Right of Way							-
Utility Relocation							-
Construction		1,475,000	1,275,000				2,750,000
Landscaping							-
Equipment & Furnish			200,000				200,000
Other							-
<b>Total Costs</b>	50,000	1,500,000	1,500,000	-	-	-	3,050,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Fund Savings	50,000	1,500,000	1,500,000				3,050,000
							-
							-
							-
<b>Total Source</b>	50,000	1,500,000	1,500,000	-	-	-	3,050,000
Funding Source:				Project Schedule	Start	Finish	
GFS	3,050,000			Design			
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:	FY19	FY22	
<b>Total</b>	<b>\$3,050,000</b>			<b>Total Project</b>	FY19	FY22	

## City of Cedar Falls Capital Improvement Program

CIP Number:

*Item 1.*

Department:  
Community Development

Division:  
Inspection Services

Project Number:

Project Description:

### Code Enforcement, Property Clean-up, Condemnation

The City of Cedar Falls has the authority to condemn any building or structure that may be deemed dangerous and unsafe for human habitation. This project provides for the on-going funding of property demolitions, debris removal and property clean up as part of the code enforcement program in the city. Certain individual demolition/clearance activities may be eligible for CDBG funding subject to the City's CDBG Annual Action Plan or for clean-up/demo related activities after a natural disaster, such as flood-buyouts.



Operations and Maintenance Impact on Budget:

Current:

Minimal impact on the general budget. These expenses are sporadic and are generally not significant.

Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other (Demo/clearance)	50,000	45,000	50,000	45,000	50,000	45,000	285,000
<b>Total Costs</b>	50,000	45,000	50,000	45,000	50,000	45,000	285,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
CDBG	5,000		5,000		5,000		15,000
Capital Projects	45,000	45,000	45,000	45,000	45,000	45,000	270,000
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	50,000	45,000	50,000	45,000	50,000	45,000	285,000
Funding Source:							
				Project Schedule			
				Start	Finish		
CP	270,000						
CDBG	15,000						
				On-going	On-going		
<b>Total</b>	<b>\$285,000</b>			<b>Total Project</b>			

**City of Cedar Falls Capital Improvement Program**

CIP Number: 50

Department:  
Community Development

Division:  
Inspections

Project Number:

**Project Description:**

**Hearst Center Expansion**

The Hearst Center expansion/new building project was re-initiated in 2018 to review current building deficiencies and plan for future growth. A continued moderated updating of the current facility does not meet the current needs and will not meet future needs of the community.

A feasibility study will be conducted in early 2020 to help determine a plan forward for a new building (new construction or existing structure) or major renovation/expansion of the current facility. This building project does not seek to dramatically increase the physical footprint of the Hearst, but to better design space for current and projected needs while incorporating elements of new models for community art centers.

Primary project drivers for a new Hearst Center space include: flexible, multi-use programming space; increased classroom and ceramics studio space; appropriate art storage; appropriate work stations; possible rentable studios and community workshop space; and community amenities such as improved parking/entry and location options in or near the cultural and entertainment district.



**Current:**

Initial construction costs.

**Long-Term:**

Operating costs could increase by approximately \$35,000 including: utilities; repair/maintenance; supplies, and additional staff costs. Staff costs will, initially, result from add'l hours scheduled to accommodate rental activities, and improved services rendered to the public. Revenue from annual fund raising events, increased membership fees, and additional rental fees could generate funds to pay for extra staff will offset some of these costs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design				500,000			500,000
Land/Right of Way							-
Utility Relocation							-
Construction					4,400,000		4,400,000
Landscaping							-
Equipment & Furnish					100,000		100,000
Other							-
<b>Total Costs</b>	-	-	-	500,000	4,500,000	-	5,000,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond	-				700,000		700,000
Federal/State Funding					600,000		600,000
Cultural Improvement Fund					180,000		180,000
Capital Projects							-
Private Gifts and Grants				500,000	1,870,000		2,370,000
Gaming					500,000		500,000
Community Foundation					650,000		650,000
							-
<b>Total Source</b>			-	500,000	4,500,000	-	5,000,000

Funding Source:		Project Schedule		Start	Finish
		Design		FY23	FY24
PRIV	2,370,000	Land/Right of Way			
CIF	180,000	Utility Relocation			
F/S	600,000	Construction		FY24	FY25
BHCG	500,000	Other:			
GO	700,000				
CFCF	650,000				
<b>Total</b>	<b>\$5,000,000</b>	<b>Total Project</b>		<b>FY23</b>	<b>FY25</b>



## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

Division:  
Inspection Services

Project Number:

**Project Description:**

Land Acquisition-School Administration land

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

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

**Current:**

None, it is not currently a City-owned property.

**Long-Term:**

It will increase the City's costs taking on an additional property. Maintenance costs for building, parking lot and mowing will be paid out of the operating or building matenance budgets.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way					1,000,000		1,000,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	1,000,000	-	1,000,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
General Fund Savings					1,000,000		1,000,000
							-
							-
							-
<b>Total Source</b>	-	-	-	-	1,000,000	-	1,000,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GFS	1,000,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$1,000,000</b>	<b>Total Project</b>					

**City of Cedar Falls Capital Improvement Program**

CIP Number: 52

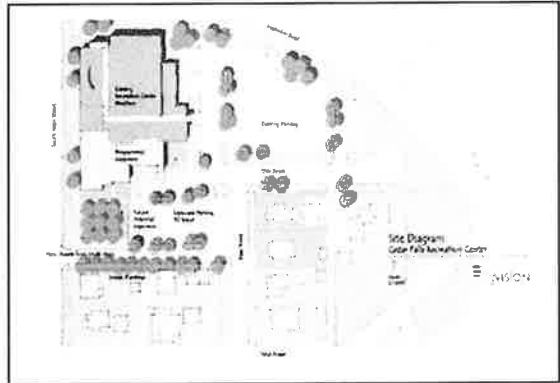
Department:  
Community Development

Division:  
Inspections

Project Number:

Project Description:  
Recreation Center Usage/Need/Study

A number of years ago the recreation center completed a site plan that illustrated a possible expansion footprint to the south of the existing structure. Since that time, a number of other fitness facilities have opened in the community and the Rec. Center has seen some modest drops in membership. The study will try and determine the cause for the leakage, what the Rec. Center can do to keep and or increase membership, what areas of fitness are not being provided for the community and what changes in the facility are needed.



Operations and Maintenance Impact on Budget:

Current:

The overall cost to operate the building from heating/cooling, cleaning/maintenance will increase.

Long-Term:

Additional revenue will offset usage and maintenance costs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design						-	-
Land/Right of Way						-	-
Utility Relocation						-	-
Construction						-	-
Landscaping						-	-
Equipment & Furnish						-	-
Facility Needs Study	57,125						57,125
<b>Total Costs</b>	<b>57,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,125</b>
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond						-	-
Federal/State Funding						-	-
Local Sales Tax						-	-
Capital Projects-RCCIP	57,125						57,125
						-	-
						-	-
						-	-
						-	-
						-	-
<b>Total Source</b>	<b>57,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,125</b>
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RCCIP	57,125	Design					
	-	Land/Right of Way					
	-	Utility Relocation					
	-	Construction		FY20		FY20	
	-	Other:					
	-						
	-						
<b>Total</b>	<b>57,125</b>	<b>Total Project</b>		<b>FY20</b>		<b>FY20</b>	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

Division:  
Planning & Community Services

Project Number:

**Project Description:**

**Bike Network On-street Signage**

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



**Operations and Maintenance Impact on Budget:**

**Current:**

Staff time to install the signs and paint bike stencils on the street

**Long-Term:**

Future maintenance will be required as needed

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Design/Relocation							-
Construction	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Construction Engineering							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue							-
CFU							-
Hotel/Motel Tax-VT	5,000	5,000	5,000	5,000	5,000	5,000	30,000
							-
<b>Total Source</b>	5,000	5,000	5,000	5,000	5,000	5,000	30,000

**Funding Source:**

Funding Source:	Project Schedule	Start	Finish
H/M-VT	30,000		
	-		
	-		
	-	FY19	FY24
	-		
	-		
<b>Total</b>	<b>Total Project</b>	FY19	FY24



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

Division:  
Planning & Community Services

Project Number:

**Project Description:**

**Bus Shelters & Related Amenities**

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



**Operations and Maintenance Impact on Budget:**

**Current:**

Initial expenses for bus shelter installation will be reimbursed through MET Transit upon completion of each individual project.

**Long-Term:**

All public improvements will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		15,000		15,000		15,000	45,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	15,000	-	15,000	-	15,000	45,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
MET Transit		15,000		15,000		15,000	45,000
							-
							-
							-
							-
<b>Total Source</b>	-	15,000	-	15,000	-	15,000	45,000
Funding Source: MET Transit \$45,000 Reimbursement		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY19		ongoing	
		Other:					
<b>Total</b>		<b>45,000</b>		<b>Total Project</b>		FY19 ongoing	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

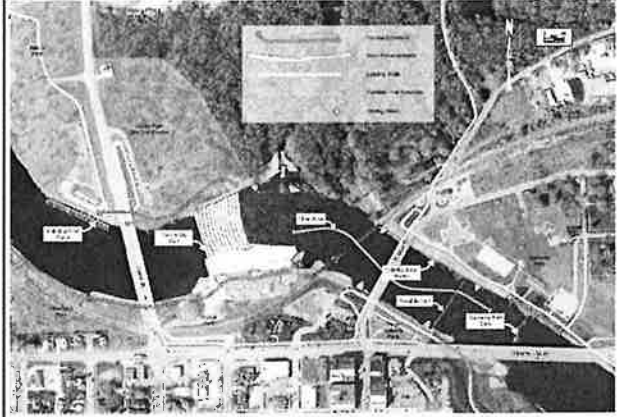
Division:  
Planning and Community Services

Project Number:  
FL - 033 - 3088

**Project Description:**

**Cedar River Safety and Recreational River Improvements Phase I**

This project will study and construct the recreational improvements along the river bank and in the river from the Main Street bridge to the downstream side of the W. 1st Street bridge. This project includes the safety improvements at the Gateway Park Dam (remove rebar) along with fishing jetties, trails and adjacent recreational features. **\$95,500 has already been spent on design as of 8-1-19.**



**Operations and Maintenance Impact on Budget:**

**Current:**

The recreational features will impact the debt service levy.

**Long-Term:**

The public improvements will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design			160,000	100,000			260,000
Land/Right of Way							-
Utility Relocation							-
Construction (in-river)			890,000	865,000			1,755,000
Construction (riverbank)			1,000,000	243,710			1,243,710
Riverbank enhancements				771,290			771,290
Maintenance				70,000			70,000
<b>Total Costs</b>	-	-	2,050,000	2,050,000	-	-	4,100,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond				400,000			400,000
Federal/State Funding				400,000			400,000
Local Sales Tax							-
Capital Projects							-
Emergency Reserve				1,000,000			1,000,000
Private			250,000	250,000			500,000
Black Hawk Cnty Gaming			1,500,000				1,500,000
General Revenue Bonds							-
Hotel/Motel Tax-VT			300,000				300,000
<b>Total Source</b>	-	-	2,050,000	2,050,000	-	-	4,100,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO Bond	400,000	Design		FY16		FY22	
PRIV	500,000	Land/Right of Way					
ER	1,000,000	Utility Relocation					
BHCG	1,500,000	Construction		FY21		FY22	
F/S	400,000	Other:					
H/M-VT	300,000						
<b>Total</b>	<b>4,100,000</b>	<b>Total Project</b>		FY16		FY22	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

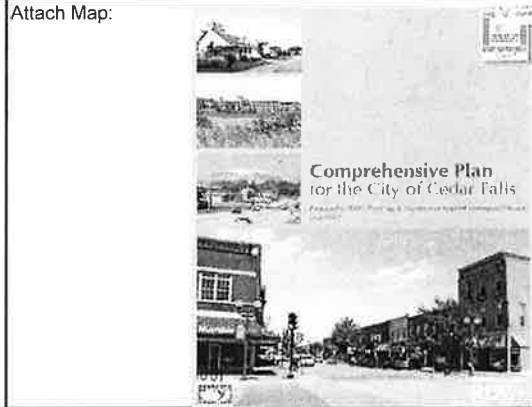
Department:  
Community Development

Division:  
Planning & Community Services

Project Number:

**Project Description:**  
Comprehensive Plan and Zoning Code Update

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



**Operations and Maintenance Impact on Budget:**

**Current:**

The General Fund Operating Budget will be used to complete these updates. TIF funds may be used for planning efforts in Downtown, College Hill, and the Unified District if urban renewal plans are amended accordingly.

**Long-Term:**

Changes that help to preserve existing assets while thoughtfully guiding growth and development in the community will increase assessed values, protect existing adjacent property values and increase the tax base.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	150,000	200,000	150,000	150,000	150,000	150,000	950,000
<b>Total Costs</b>	150,000	200,000	150,000	150,000	150,000	150,000	950,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	75,000	200,000	100,000	150,000	150,000	150,000	825,000
TIF - Downtown	50,000						50,000
TIF - College Hill	25,000						25,000
TIF - Unified			50,000				50,000
							-
<b>Total Source</b>	150,000	200,000	150,000	150,000	150,000	150,000	950,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	825,000	Design					
TIF - Downtown	50,000	Land/Right of Way					
TIF - College Hill	25,000	Utility Relocation					
TIF - Unified	50,000	Construction					
		Other:		FY19		FY25	
<b>Total</b>	<b>\$950,000</b>	<b>Total Project</b>		FY19		FY25	



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

Department:  
Community Development

Division:  
Planning & Community Services

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

This pilot incentive program is intended to be one tool to restore a better balance of owner-occupied homes within neighborhoods with an over-concentration of short term rental properties. A forgivable loan program has been developed for individuals that would like to take a rental back to an owner-occupied house, providing a \$10,000 matching forgivable loan. The original pilot program will end in 2020. Staff suggests evaluating the program to consider whether to fund a new 5-year program in FY23 and beyond.



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

Long-Term:  
The General Fund Operating Budget would be impacted for an additional 5 years, for both the program and the staff time to administer it.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	100,000	100,000	100,000	100,000	100,000	100,000	600,000
<b>Total Costs</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	100,000	100,000	100,000	100,000	100,000	100,000	600,000
							-
							-
<b>Total Source</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Funding Source:	Project Schedule	Start	Finish
GR	600,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
Other:		FY15	FY25
<b>Total</b>	600,000	<b>Total Project</b>	FY15 FY25

# City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

Department:  
Community Development

Division:  
Planning & Community Services

Project Number:

**Project Description:**

**Prairie Parkway Landscaping/Beautification**

Project would include aesthetic and landscaping improvements, to include trees along Prairie Parkway and roundabout landscaping in conjunction with the developer at Prairie Pkwy/Prairie View Rd. and the Brandilynn roundabout within the Pinnacle Prairie Urban Renewal Area. The 2015 amendment to the Pinnacle Prairie Master Plan calls for the developer to make improvements at Prairie Pkwy/Prairie View Rd.



**Operations and Maintenance Impact on Budget:**

**Current:**

TIF would be used for initial installation of the proposed improvements but will require ongoing maintenance costs to the City.

**Long-Term:**

Improvements will require ongoing maintenance costs to the City.

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design	50,000						50,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping	240,000	160,000					400,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	290,000	160,000	-	-	-	-	450,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Pinnacle Prairie	230,000	160,000					390,000
Private	60,000						60,000
							-
							-
<b>Total Source</b>	290,000	160,000	-	-	-	-	450,000
<b>Funding Source:</b>			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
TIF-PP	390,000		Design		FY19		FY19
Private	60,000		Land/Right of Way				
			Utility Relocation				
			Construction		FY19		FY20
			Other:				
<b>Total</b>	<b>\$450,000</b>		<b>Total Project</b>		<b>FY19</b>		<b>FY20</b>

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

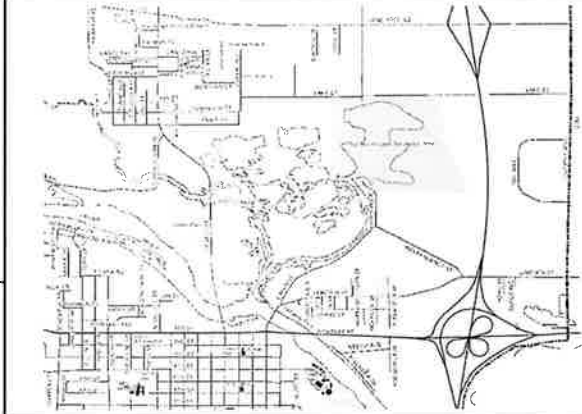
Division:  
Planning & Community Services

Project Number:

**Project Description:**

**Property/Flood Buyouts**

The City of Cedar Falls will continue the voluntary flood buyout program in selected neighborhoods of both commercial and residential properties. Priority purchases are identified on the City's "priority buyout list" and will be targeted in flood prone areas of the City. This local money is used to leverage federal and state funds for hazard mitigation programs, pre-disaster/post-disaster grants, as they become available.



**Operations and Maintenance Impact on Budget:**

**Current:**

This will effect the General Fund operating budget by increasing maintenance areas and acquisition costs.

**Long-Term:**

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects	70,000	70,000	70,000	70,000	70,000	70,000	420,000
							-
							-
							-
							-
							-
<b>Total Source</b>	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
CP	420,000	Design					
		Land/Right of Way	On-going		On-going		
		Utility Relocation					
		Construction					
		Other:					
Total	\$420,000	<b>Total Project</b>	On-going		On-going		



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

Division:  
Planning & Community Services

Project Number:  
new

**Project Description:**

**Public Housing Authority Administrative Plan Update**

The City's Public Housing Authority Administrative Plan is required to be updated periodically. Consultant Services will be needed to assist with this project.



**Operations and Maintenance Impact on Budget:**

**Current:**

Minimal, if any, effect on the general budget. HUD funds allocated to the PHA for administrative costs may be used for this update.

**Long-Term:**

Project will keep the PHA current with HUD regulations.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	15,000						15,000
<b>Total Costs</b>	15,000	-	-	-	-	-	15,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Federal PHA funds	15,000						15,000
							-
							-
<b>Total Source</b>	15,000	-	-	-	-	-	15,000
Funding Source:		Project Schedule		Start	Finish		
PHA	15,000	Design		FY20		FY20	
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$15,000	<b>Total Project</b>					

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

Division:  
Planning & Community Services

Project Number:

Project Description:  
  
**Wayfinding Signage Plan**  
  
 Install a series of wayfinding signage throughout the community in order to promote and direct travelers to the City's historical, cultural and commercial areas.



**Operations and Maintenance Impact on Budget:**

**Current:**


Sign locations in the TIF district may be eligible for funding through TIF revenues, if eligible. Otherwise signs will need to be funded through Hotel/Motel revenue.

**Long-Term:**

The directional signs will need to be continually maintained after installation.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	25,000			25,000			50,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	25,000	-	-	25,000	-	-	50,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - DT							-
TIF -UN							-
Hotel/Motel-V&T	25,000			25,000			50,000
							-
							-
<b>Total Source</b>	25,000	-	-	25,000	-	-	50,000

Funding Source:	Project Schedule	Start	Finish
TIF- UN	Design		
H/M-VT	Land/Right of Way		
	Utility Relocation		
	Construction	FY20	FY23
	Other:		
<b>Total</b>	<b>Total Project</b>	FY20	FY23

City of Cedar Falls Capital Improvement Program				CIP Number: 62			
Department: Community Development		Division: Recreation		Project Number:			
Project Description:  Ballfield Fencing Spot Repair  Fencing at various ballfields within the Cedar Falls Park system need repaired from normal wear of regular use and age. Damage includes bent posts, curled fence fabric, missing or detached posts and rails. This includes certain areas of Birdsall, Orchard Hill, Pfeiffer Park and Central Park.							
Operations and Maintenance Impact on Budget: Current: Fence will function as it was supposed to and will provide a safer facility for those using these facilities.  Long-Term: Minor-repairs will improve the structural integrity and lengthen the useful life of current fencing.							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		2,500					2,500
Landscaping							-
Equipment & Furnish		2,500					2,500
Other							-
<b>Total Costs</b>	-	5,000	-	-	-	-	5,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Player Fund		5,000					5,000
RC CIP							-
							-
<b>Total Source</b>	-	5,000	-	-	-	-	5,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SBPF	5,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY21		FY22
<b>Total</b>	<b>\$5,000</b>	<b>Total Project</b>		FY21		FY22	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 63

Department:  
Community Development

Division:  
Recreation

Project Number:

Project Description:  
**Rec Center Locker Rooms**  
  
To remodel both the Men's and Women's locker rooms at the Rec Center. Original tile, plumbing fixtures, ceiling tile/grid work and flooring all need to be replaced and updated since the building was built in 1993 thus providing a fresh new look which will be easier to maintain. All painted surfaces are to be prepped and repainted in the locker rooms as well. Also, look at creating a unisex shower/restroom.



Operations and Maintenance Impact on Budget:  
Current:  
The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used.  
Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		500,000					500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	500,000	-	-	-	-	500,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Rec CIP		500,000					500,000
							-
							-
							-
							-
<b>Total Source</b>	-	500,000	-	-	-	-	500,000

Funding Source:	Project Schedule	Start	Finish
RC CIP 500,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY21	FY21
	Other:		
	<b>Total</b>	<b>Total Project</b>	FY21



**City of Cedar Falls Capital Improvement Program**

CIP Number: 64

Department:  
Community Development

Division:  
Recreation


Project Number:


Project Description:  
**Weight Equipment**  
  
New Weight Equipment to replace machines bought in December of 2005. These machines are showing their age and wearing out as indicated by the number of repairs staff is now having to do.




Operations and Maintenance Impact on Budget:  
Current:  
This will reduce repair cost, should increase membership/income as updated or new machines foster an increased enthusiasm.  
Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			300,000				300,000
Other							-
<b>Total Costs</b>	-		-	-	-	-	300,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
RC CIP			300,000				300,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	300,000	-	-	-	300,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
RC CIP	300,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:		FY22		FY22
<b>Total</b>	<b>\$300,000</b>		<b>Total Project</b>		FY22		FY22

City of Cedar Falls Capital Improvement Program					CIP Number: 65		
Department: Community Development		Division: Recreation			Project Number:		
Project Description:							
<p>Falls Animal Floatables Replacement</p> <p>Purchase new floating animals/objects to be anchored to the pool bottom for kids to play on like they have since the facility opened in 2006. These items wear out and need to be replaced periodically.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
Long-Term:							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish					12,000		12,000
Other							-
<b>Total Costs</b>	-	-	-	-	12,000	-	12,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RC CIP					12,000		12,000
							-
							-
<b>Total Source</b>	-	-	-	-	12,000	-	12,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP		12,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:		FY24	
<b>Total</b>		<b>\$12,000</b>		<b>Total Project</b>		<b>FY24</b>	

City of Cedar Falls Capital Improvement Program						CIP Number:	66
Department: Community Development		Division: Recreation			Project Number:		
Project Description:							
<p>Falls Block Work</p> <p>Clean &amp; seal block work at the Falls Aquatic Center to freshen up look and preserve/lengthen life of block work.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
Long-Term:							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			25,000				25,000
Other							-
<b>Total Costs</b>	-	-	25,000	-	-	-	25,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RC CIP			25,000				25,000
							-
							-
<b>Total Source</b>	-	-	25,000	-	-	-	25,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP		25,000	Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY22		FY22	
<b>Total</b>		<b>\$25,000</b>	<b>Total Project</b>	<b>FY22</b>		<b>FY22</b>	

City of Cedar Falls Capital Improvement Program						CIP Number: 67	
Department: Community Development			Division: Recreation			Project Number:	
Project Description:							
<p>Falls - Chair/Innertube Replacement</p> <p>Purchase lounge chairs &amp; inner tubes replacing those that wear out annually. The number of each to be purchased will be evaluated at the end of the FY25 swim season with delivery in April.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
Long-Term:							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish						18,000	18,000
Other							-
<b>Total Costs</b>	-	-	-	-	-	18,000	18,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RC CIP						18,000	18,000
							-
							-
<b>Total Source</b>	-	-	-	-	-	18,000	18,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP		18,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:		FY25	
						FY25	
<b>Total</b>		<b>\$18,000</b>		<b>Total Project</b>		<b>FY25</b>	



**City of Cedar Falls Capital Improvement Program**

CIP Number: 68

Department:  
Community Development

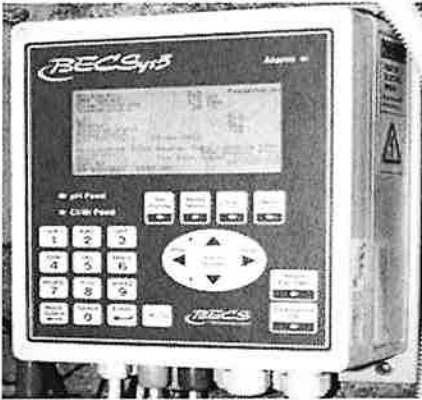
Division:  
Recreation

Project Number:

Project Description:

Falls - Chemical System Controllers

Purchase and install 3 new chemical controllers, one for each of the 3 pools, at the Falls Aquatic Center to replace the ones purchased in 2006 when the facility was built.



Operations and Maintenance Impact on Budget:

Current:

\$14,500 to replace and update the three systems currently installed at the Falls Aquatic Center.

Long-Term:

Reduce repair costs on ageing system. Reduce chemical cost by ensuring proper amounts of chemicals are added to pool. Newer models have so many more useful features we could use.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		14,500					14,500
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	14,500	-	-	-	-	14,500
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RCCIP		14,500					14,500
							-
<b>Total Source</b>	-	14,500	-	-	-	-	14,500
Funding Source:			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
Rec CIP	14,500		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY21		FY21	
<b>Total</b>	<b>\$14,500</b>		<b>Total Project</b>	<b>FY21</b>		<b>FY21</b>	

**City of Cedar Falls Capital Improvement Program** CIP Number 69

Department: Community Development Division: Recreation Project Number:

Project Description:  
**Falls - Paint Aquatic Center Pools**  
 Sandblast and repaint the three pools at the Falls Aquatic Center. It will have been 8 years since it was last painted. Typically this is something done every 6 years IF done right.



Operations and Maintenance Impact on Budget:  
 Current:  
 \$200,000 to paint all three pools at the Falls Aquatic Center to freshen up the look at the facility.  
 Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		200,000					200,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	200,000	-	-	-	-	200,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RC CIP		200,000					200,000
							-
							-
<b>Total Source</b>	-	200,000	-	-	-	-	200,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
Rec CIP	200,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY21	
		Other:					
<b>Total</b>	<b>\$200,000</b>	<b>Total Project</b>		<b>FY21</b>		<b>FY21</b>	

# City of Cedar Falls Capital Improvement Program

CIP Number: 70

Item 1.

Department:  
Community Development

Division:  
Recreation

Project Number:

**Project Description:**

**Falls - Play Equipment**

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



**Operations and Maintenance Impact on Budget:**

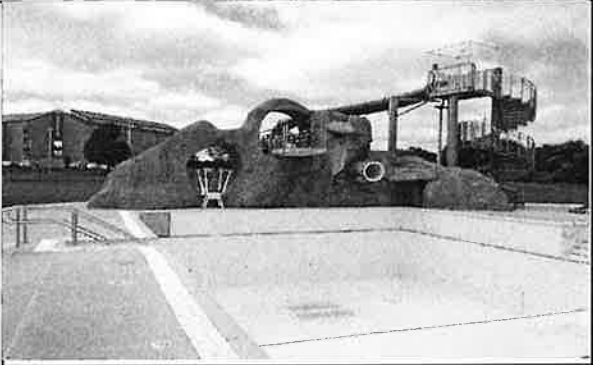
Current:

**Staff time to install**

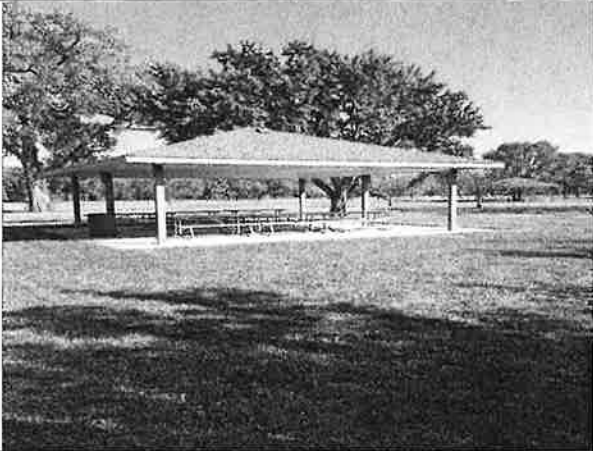
Long-Term:

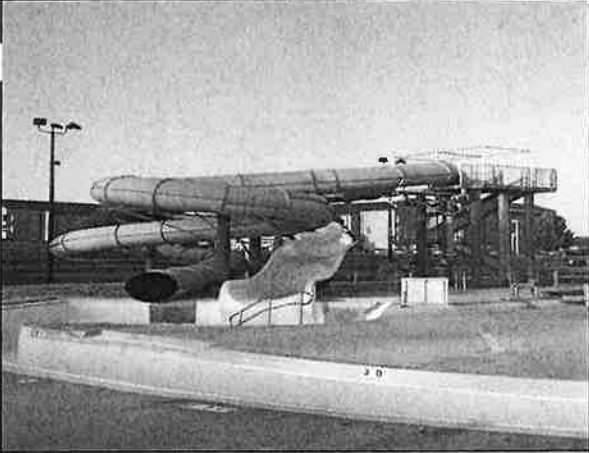
This may require daily maintenance of 30 minutes or less during the 90 day season. It should also be put on the monthly inspection list of play equipment done by the Public Works/Parks Division staff.


Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping					5,000		5,000
Equipment & Furnish					25,000		25,000
Other							-
<b>Total Costs</b>	-	-	-		30,000	-	30,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
RCCIP					30,000		30,000
							-
							-
							-
<b>Total Source</b>	-	-	-	-	30,000	-	30,000
Funding Source:		<b>Project Schedule</b>		Start		Finish	
RCCIP	30,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>		FY24		FY24	

City of Cedar Falls Capital Improvement Program				CIP Number: 71			
Department: Community Development		Division: Recreation		Project Number:			
Project Description:  Falls - Rock Structure Painting  To repair and paint the fake rock structures by the diving/drop slide area and around the lazy river.							
Operations and Maintenance Impact on Budget: Current:  Long-Term:							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				15,000			15,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	15,000	-	-	15,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RC CIP				15,000			15,000
							-
							-
<b>Total Source</b>	-	-	-	15,000	-	-	15,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP		15,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction		FY23	
				Other:			
<b>Total</b>		<b>\$15,000</b>		<b>Total Project</b>		<b>FY23</b>	



City of Cedar Falls Capital Improvement Program						CIP Number:	72
Department: Community Development			Division: Recreation			Project Number:	
Project Description: Falls - Shelters Install one shelter at the Falls Aquatic Center that can be rented during open hours for parties and events.							
Operations and Maintenance Impact on Budget: Current: Cost of construction but should produce revenue from rentals.  Long-Term: Maintenance and upkeep on shelter once installed.							
Project Costs	FY21	FY20	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						17,000	17,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	17,000	17,000
Source of Funds	FY21	FY20	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
RC CIP						17,000	17,000
							-
							-
<b>Total Source</b>	-	-	-	-	-	17,000	17,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP		17,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction		FY25	
				Other:			
<b>Total</b>		<b>\$17,000</b>		<b>Total Project</b>		FY25	

City of Cedar Falls Capital Improvement Program						CIP Number: 73			
Department: Community Development			Division: Recreation			Project Number:			
Project Description: Falls - Waterslide Refinish/Repair  To have a slide restoration company come in to inspect, refinish and repair as necessary the three waterslides at the Falls Aquatic Center and the play structure for the zero depth pool.									
Operations and Maintenance Impact on Budget: Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term:									
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total		
Design							-		
Land/Right of Way							-		
Utility Relocation							-		
Construction		300,000					300,000		
Landscaping							-		
Equipment & Furnish							-		
Other							-		
<b>Total Costs</b>	-	300,000	-	-	-	-	300,000		
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total		
Gen. Obligation Bond							-		
Federal/State Funding							-		
Local Sales Tax							-		
Capital Projects							-		
RC CIP		300,000					300,000		
							-		
							-		
<b>Total Source</b>	-	300,000	-	-	-	-	300,000		
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>			
RC CIP		300,000		Design					
				Land/Right of Way					
				Utility Relocation					
				Construction		FY21		FY21	
				Other:					
<b>Total</b>		<b>\$300,000</b>		<b>Total Project</b>		FY21		FY21	

City of Cedar Falls Capital Improvement Program						CIP Number: 74	
Department: Community Development			Division: Recreation			Project Number:	
Project Description:  Falls Wood  Clean, recondition and reseal the wood facade at the Falls Aquatic Center to restore its appearance.							
Operations and Maintenance Impact on Budget: Current:  Long-Term: Just improves the optical look of the entire facility							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	10,000						10,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	10,000	-	-	-	-	-	10,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RC CIP	10,000						10,000
							-
							-
<b>Total Source</b>	10,000	-	-	-	-	-	10,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
Rec CIP		10,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:		FY20	
<b>Total</b>		\$10,000		<b>Total Project</b>		FY20	

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

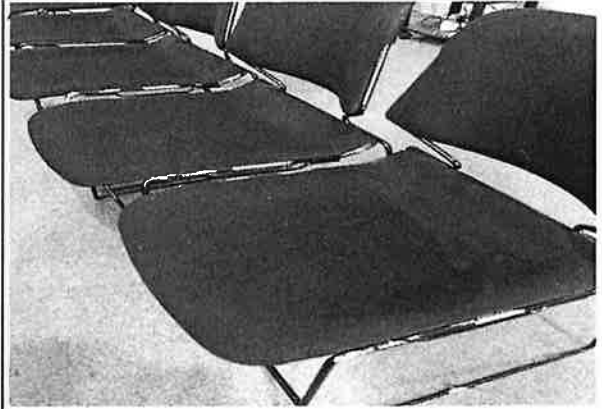
Department:  
Community Development

Division:  
V&T - Cultural

Project Description:

Hearst Center-Replace seating in Mae Latta Hall

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



Operations and Maintenance Impact on Budget:

Current:

Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			7,000				7,000
Other							-
<b>Total Costs</b>	-	-	7,000	-	-	-	7,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Cultural Imp Fund			7,000				7,000
							-
							-
<b>Total Source</b>	-	-	7,000	-	-	-	7,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
CIF	7,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY23		FY23
<b>Total</b>	<b>\$7,000</b>	<b>Total Project</b>		<b>FY23</b>		<b>FY23</b>	



## City of Cedar Falls Capital Improvement Program

CIP Number:

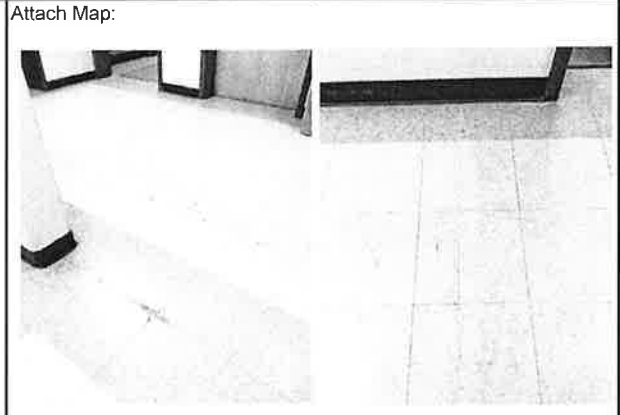
Item 1.

Department:  
Community Development

Division:  
V&T - Cultural

Project Number:

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



Operations and Maintenance Impact on Budget:  
Current:

Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				10,170			10,170
Other							-
<b>Total Costs</b>	-	-	-	10,170	-	-	10,170
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Cultural Imp Fund				10,170			10,170
							-
							-
<b>Total Source</b>	-	-	-	10,170	-	-	10,170
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
CIF	10,170	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY23	FY23		
		Other:					
<b>Total</b>	<b>\$10,170</b>	<b>Total Project</b>		FY23	FY23		

# City of Cedar Falls Capital Improvement Program

CIP Number: 77

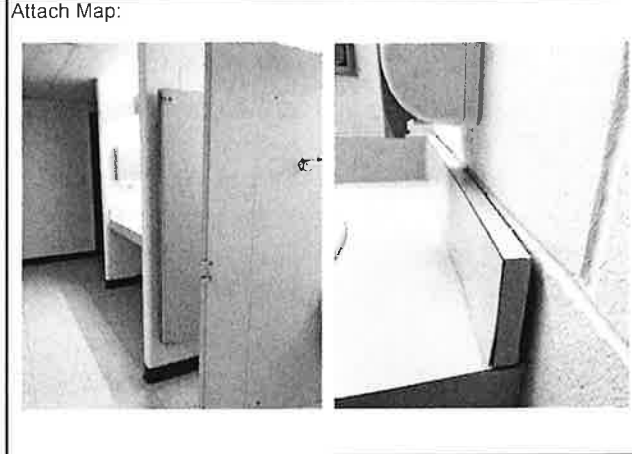
Department:  
Community Development

Division:  
V&T-Cultural

Project Number: Item 1.

**Project Description:**  
Hearst Center Lower Restrooms Refurbish

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



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

Long-Term:  
New fixtures and flooring may reduce cleaning and maintenance costs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						35,000	35,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	35,000	35,000

Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Cultural Impr. Fund						35,000	35,000
Cultural - Rep & Maint. Fur							-
General Revenue							-
Capital Projects							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	35,000	35,000

Funding Source:	Project Schedule	Start	Finish
CIF	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY25	FY25
	Other:		
<b>Total</b>	<b>\$35,000</b>	<b>Total Project</b>	

# City of Cedar Falls Capital Improvement Program

CIP Number: 78

Department:  
Community Development

Division:  
V&T-Cultural

Project Number: Item 1.

**Project Description:**  
Hearst Center Upper Restrooms Refurbish

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



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

Long-Term:  
New fixtures and flooring may reduce cleaning and maintenance costs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				35,000			35,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	35,000	-	-	35,000

Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Cultural Impr. Fund				35,000			35,000
Cultural - Rep & Maint. Fund							-
General Revenue							-
Capital Projects							-
							-
							-
<b>Total Source</b>	-	-	-	35,000	-	-	35,000

Funding Source:	Project Schedule	Start	Finish
CIF	35,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY23	FY23
Other:			
<b>Total</b>	<b>\$35,000</b>	<b>Total Project</b>	

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

Division:  
V&T-Cultural

Project Number:

**Project Description:**

**Hearst Center Usage/Need/Space Study**

Recently, the strategic plan for the Hearst Center was updated. The goals of the plan are to identify ways that the mission of the Hearst can meet the current and future cultural needs of the community. This information will be used to investigate possible modifications to the Hearst Center facility. These modifications could be expansion at the current site, renovation of the facility within the existing footprint, move to another location, build new/combine with an existing facility or do nothing.



**Operations and Maintenance Impact on Budget:**

**Current:**

Some of this work may be completed by staff reducing the expense of the project.

**Long-Term:**

Make best possible decisions about future expansion and to limit additional tax support.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Usage Study	10,000	5,000					15,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	10,000	5,000	-	-	-	-	15,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cultural Rep. & Maint.							-
Art and Culture Funds	10,000						10,000
Friends		5,000					5,000
							-
							-
<b>Total Source</b>	10,000	5,000	-	-	-	-	15,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>		<b>Finish</b>	
ACB	10,000		Design				
Friends	5,000		Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY20		FY21	
<b>Total</b>	<b>\$15,000</b>		<b>Total Project</b>	FY20		FY21	



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

Department:  
Community Development

Division:  
V&T

Project Description:

### RAGBRAI Start Up Funds

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



Operations and Maintenance Impact on Budget:

Current:  
n/a

Long-Term:  
n/a

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Start Up Funds						5,000	5,000
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	5,000	5,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves						5,000	5,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	5,000	5,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
TRC	5,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY25		FY25	
Total	\$5,000	<b>Total Project</b>					

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

 Department:  
 Community Development

 Division:  
 V&T

Project Number:

**Project Description:**

Replacement of Horse & Rider Sculpture at Visitor Center

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

**Attach Map:**

**Operations and Maintenance Impact on Budget:**
**Current:**

This project will be funded from the Division's cash reserves.

**Long-Term:**

Little maintenance is expected

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Production and Installation						20,000	20,000
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	20,000	20,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves						950	950
Public Art Fundraising						19,050	19,050
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	20,000	20,000
Funding Source:		Project Schedule		Start	Finish		
TRC	950	Design					
PRIV	9,550	Land/Right of Way					
Public Art Committee	9,500	Utility Relocation					
		Construction					
		Other:		FY25	FY25		
<b>Total</b>	<b>\$20,000</b>	<b>Total Project</b>					

<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number:	<b>Item 1.</b>
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Department: Community Development	Division: V&T	Project Number:
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**Project Description:**  
Replacement of Street Banners

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



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

**Long-Term:**  
 Little maintenance is expected

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Production and Installation	2,500		2,500		2,500		7,500
							-
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	2,500	-	2,500	-	2,500	-	7,500
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves	2,500		2,500		2,500		7,500
							-
							-
							-
<b>Total Source</b>	2,500	-	2,500	-	2,500	-	7,500
Funding Source:			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
TRC	7,500		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY20	and beyond		
Total	\$7,500		<b>Total Project</b>				

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

Department:  
Community Development

Division:  
V&T

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

Gary Kelly and Paco Rosic created artwork for the cover of the 2012 and 2013 visitor guides. We sold posters and the originals, amounting to \$11,573.64. We committed to use profits for artwork on the trails. Our intention is to construct and install a Prairie Pathways kiosk sign marking and interpreting the northernmost point of the American Discovery Trail in George Wyth State Park with these funds. We will wait until this section of trail is reopened, hopefully in FY21.



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

Long-Term:  
Little maintenance is expected

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Production and Installation		8,000					8,000
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	-	8,000	-	-	-	-	8,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves		8,000					8,000
							-
							-
							-
							-
<b>Total Source</b>	-	8,000	-	-	-	-	8,000
Funding Source:			Project Schedule	Start	Finish		
TRC	8,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY21		FY21	
<b>Total</b>	<b>\$8,000</b>		<b>Total Project</b>				



## City of Cedar Falls Capital Improvement Program

CIP Number:

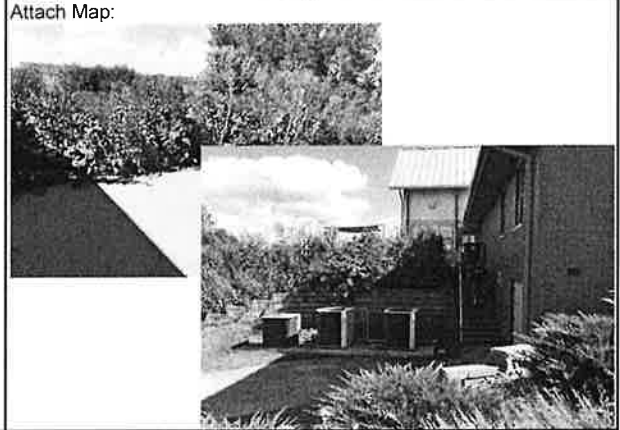
Item 1.

Department:  
Community Development

Division:  
V&T

Project Number:

Project Description:  
Visitor Center -Landscape area to west of patio  
  
This area has become unsightly and overgrown with prairie. The appearance of the building would be improved by cleaning this area up while discouraging foot traffic since there is a large drop-off.



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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Landscaping	5,000						5,000
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	5,000	-	-	-	-	-	5,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves	5,000						5,000
							-
							-
							-
							-
<b>Total Source</b>	5,000	-	-	-	-	-	5,000
Funding Source:							
TRC	5,000						
Total	\$5,000						

Project Schedule	Start	Finish
Design		
Land/Right of Way		
Utility Relocation		
Construction	FY20	FY20
Other:		
<b>Total Project</b>		

**City of Cedar Falls Capital Improvement Program**

CIP Number:

**Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**  
**Bridges/Culverts: Black Hawk Rd Box Culvert Replacement**  
Black Hawk Rd Box Culvert Replacement Project will remove and replace the existing steel I-beam bridge with a box culvert. The current bridge is in poor condition with advanced deterioration.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
This will impact the debt service levy since a portion is from bond funding. Storm water funds are being used for the other portion of the project.  
**Long-Term:**  
This bridge will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design			38,000				38,000
Land/Right of Way							-
Utility Relocation							-
Construction				345,000			345,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	38,000	345,000	-	-	383,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Storm Water Fund				345,000			345,000
General Obligation Bond			38,000				38,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	38,000	345,000	-	-	383,000

Funding Source:		Project Schedule	Start	Finish
STW	345,000	Design	FY22	FY22
GO	38,000	Land/Right of Way		
		Utility Relocation		
		Construction	FY23	FY23
		Other:		
<b>Total</b>	<b>\$ 383,000</b>	<b>Total Project</b>	<b>FY22</b>	<b>FY23</b>

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

BR - 101 - 3043

Department:

Public Works

Division:

Engineering

Project Description:

**Bridges/Culverts: Campus Street Box Culvert Replacement**  
 Campus Box Culvert Project will remove and replace the existing reinforced concrete box culvert with a new culvert. The current box culvert is in poor condition with advanced deterioration.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy since the storm water fund is being used.

Long-Term:

This bridge will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	350,000						350,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	350,000	-	-	-	-	-	350,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Storm Water Bond	350,000						350,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	350,000	-	-	-	-	-	350,000

Funding Source:	Project Schedule	Start	Finish
STB	350,000	FY18	FY19
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY19	FY20
	Other:		
Total	\$ 350,000	<b>Total Project</b>	FY18
			FY20

# City of Cedar Falls Capital Improvement Program

CIP Number:

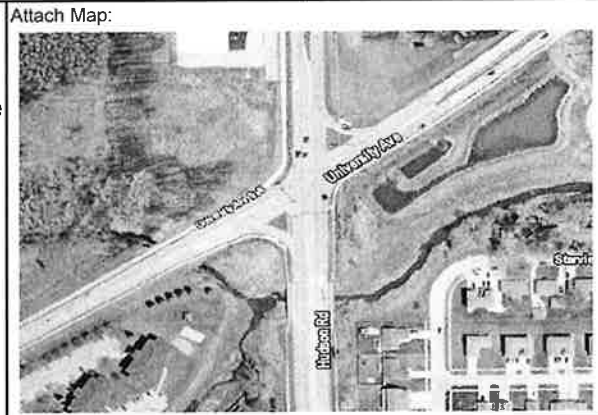
Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**  
Bridges/Culverts: Hudson Road Bridge Deck Overlay  
This projects involves the removal and replacement of the bridge deck of the Hudson Road bridge south of University Avenue.



**Operations and Maintenance Impact on Budget:**  
Current:  
This will be certified in the South Cedar Falls TIF district revenues will be used to repay the expense.  
  
Long-Term:  
The bridge will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design			60,000				60,000
Land/Right of Way							-
Utility Relocation							-
Construction			550,000				550,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	610,000	-	-	-	610,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Street Construction Fund			610,000				610,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	610,000	-	-	-	610,000
<b>Funding Source:</b>			<b>Project Schedule</b>	<b>Start</b>		<b>Finish</b>	
SCF	610,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction	FY22		FY22	
			Other:				
<b>Total</b>	<b>\$610,000</b>		<b>Total Project</b>	FY22		FY22	



### City of Cedar Falls Capital Improvement Program

CIP Number:

*Item 1.*

Department:

Public Works

Division:

Engineering

Project Number:

02.1719

Project Description:

**Bridges/Culverts: Inspections/Repairs**

Alternating year inspection program of the 63 bridges in the City of Cedar Falls required by the State of Iowa and financed through Road Use Taxes. We are doing dive inspections on our bridges in FY20 which is required by FHWA every 5 years. The bridge repairs found as part of the biannual inspections will be repaired in the following fiscal years. Example of required bridge repairs are expansion joint repair, deck repairs, concrete repairs, bearing cleaning, painting, rip rap inlet/outlets, footing repair, and pile encasements.



Operations and Maintenance Impact on Budget:

Current:

This will impact the street construction fund since road use tax is being used.

Long-Term:

This is an operational cost that will need to be budgeted annually.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total	
Design		50,000		50,000		50,000	150,000	
Land/Right of Way							-	
Utility Relocation							-	
Construction		150,000		150,000		150,000	450,000	
Landscaping							-	
Equipment & Furnish							-	
Other-Consultant Inspecting	55,000		55,000		55,000		165,000	
<b>Total Costs</b>	55,000	200,000	55,000	200,000	55,000	200,000	765,000	
<b>Source of Funds</b>								
Street Construction Fund	55,000	200,000	55,000	200,000	55,000	200,000	765,000	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
<b>Total Source</b>	55,000	200,000	55,000	200,000	55,000	200,000	765,000	
Funding Source:	SCF		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
			Design					
			Land/Right of Way					
			Utility Relocation					
			Construction					
			Other:		Annual		Annual	
<b>Total</b>	<b>\$765,000</b>		<b>Total Project</b>		Annual		Annual	

# City of Cedar Falls Capital Improvement Program

CIP Number: 89 **Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**  
Bridges/Culverts: Olive Street Box Culvert Replacement  
Olive Street Box Culvert Replacement Project will remove and replace the existing 2 span slab bridge with a twin 10X8 box culvert. The current bridge is poor condition with advanced deterioration. This project includes streambank restoration between College Street and Olive Street.




**Operations and Maintenance Impact on Budget:**  
Current:  
This will impact the debt service levy since bond funding is being used for a portion of the project. Storm water funds will also be paying for a portion of the project.  
Long-Term:  
This bridge will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	165,000						165,000
Land/Right of Way	145,000						145,000
Utility Relocation							-
Construction		850,000					850,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	310,000	850,000	-	-	-	-	1,160,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond	310,000	200,000					510,000
Storm Water Fund		650,000					650,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	310,000	850,000	-	-	-	-	1,160,000
Funding Source:	Project Schedule		Start	Finish			
GO	510,000	Design					
STW	650,000	Land/Right of Way	FY20		FY20		
		Utility Relocation					
		Construction	FY21		FY21		
		Other:					
<b>Total</b>	<b>\$1,160,000</b>	<b>Total Project</b>	<b>FY20</b>		<b>FY21</b>		

<b>City of Cedar Falls Capital Improvement Program</b>			CIP Number:	<b>Item 1.</b>
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Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:
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Project Description:  <b>Bridges/Culverts: Ridgeway Avenue Bridge Replacement</b>  Ridgeway Avenue Bridge Project will remove and replace the existing bridge with a new bridge.	Attach Map:  
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Operations and Maintenance Impact on Budget:

Current:  
This will impact the debt service levy since the City's match to the IDOT bridge funding will be paid for with TIF proceeds.

Long-Term:  
This bridge will be maintained by Municipal Operations & Programs.

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design			65,000				65,000
Land/Right of Way							-
Utility Relocation							-
Construction				600,000			600,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	65,000	600,000	-	-	665,000

<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Federal or State Funding				480,000			480,000
Tax Increment Financing	-		65,000	120,000			185,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	65,000	600,000	-	-	665,000

Funding Source:		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>
F/S	480,000	Design		FY23	FY23
TIF-SCF	185,000	Land/Right of Way			
		Utility Relocation			
		Construction		FY24	FY24
		Other:			
<b>Total</b>		<b>Total Project</b>		FY23	FY24

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
**Bridges/Culverts: Union Road Box Culvert Replacement**  
Union Road Box Culvert Project will remove and replace the existing reinforced concrete box culvert with a new culvert. The culvert is located a quarter of a mile south of W. 27th Street. Design for this project will occur in-house.



Operations and Maintenance Impact on Budget:  
Current:  
This will not impact the debt service levy since the storm water fund is being used.  
  
Long-Term:  
This bridge will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design			40,000				40,000
Land/Right of Way			15,000				15,000
Utility Relocation							-
Construction				360,000			360,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	55,000	360,000	-	-	415,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Storm Water Fund				305,000			305,000
Street Construction Fund			55,000	55,000			110,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	55,000	360,000	-	-	415,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
STW	305,000	Design		FY22		FY22	
SCF	110,000	Land/Right of Way		FY22		FY22	
		Utility Relocation					
		Construction		FY23		FY23	
		Other:					
<b>Total</b>	<b>\$415,000</b>	<b>Total Project</b>		FY22		FY23	



# City of Cedar Falls Capital Improvement Program

CIP Number: 92 Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:  
BR - 105 - 3117

Project Description:  
Bridges/Culverts: W. 20th Street Box Culvert Replacement  
W. 20th Street Box Culvert Replacement Project will remove and replace the existing 2 span slab bridge with a twin 10X8 box culvert. The current bridge is poor condition with advanced deterioration.



Operations and Maintenance Impact on Budget:  
Current:  
This will not impact the debt service levy since IDOT bridge fund and storm water funds are being used.

Long-Term:  
This bridge will be maintained by Municipal Operations & Programs.

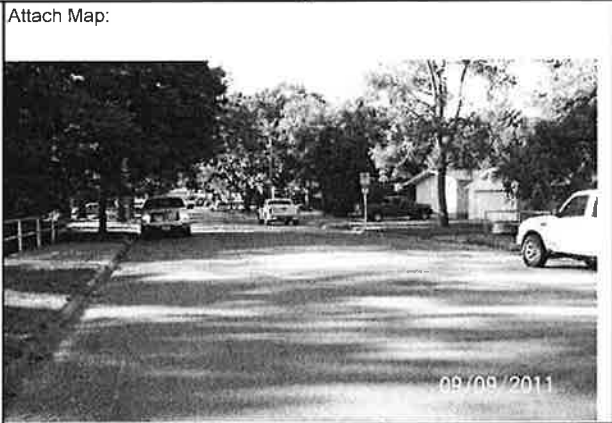
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	30,000						30,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	30,000	-	-	-	-	-	30,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Federal or State Funding	30,000						30,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	30,000	-	-	-	-	-	30,000

Funding Source:	Project Schedule	Start	Finish
F/S	30,000	FY18	FY19
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY18	FY20
	Other:		
Total	\$30,000	FY18	FY20

**City of Cedar Falls Capital Improvement Program** CIP Number: **Item 1.**

Department: **Public Works** Division: **Engineering** Project Number:

Project Description:  
**Bridges/Culverts: Walnut Street Bridge Replacement**  
 Walnut Street Bridge Replacement Project will remove and replace the existing bridge with a new culvert. The existing bridge is in serious condition with loss of section and deterioration. This project will include the street reconstruction of Walnut from W 20th St to W 21st St.



Operations and Maintenance Impact on Budget:  
 Current:  
 This will not impact the debt service levy since local option sales tax and storm water funds are being used.

Long-Term:  
 This bridge will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	825,000						825,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	825,000	-	-	-	-	-	825,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Local Sales Tax	250,000						250,000
Street Construction Fund	250,000						250,000
Storm Water Bond	325,000						325,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	825,000	-	-	-	-	-	825,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
STB	325,000	Design		FY20		FY20	
LST	250,000	Land/Right of Way					
SCF	250,000	Utility Relocation					
		Construction		FY20		FY20	
		Other:					
<b>Total</b>	<b>\$825,000</b>	<b>Total Project</b>		<b>FY20</b>		<b>FY20</b>	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:  
FL - 000 - 1975

**Project Description:**  
Flood Control: Cedar River Levee Improvements


The City will be increasing the levee to the 500-year flood stage protection. The City did receive a sales tax grant from the State of Iowa for this project. However \$744,000 will need to be cashflowed until 2034 when the final payment from the State of Iowa would be received.



**Operations and Maintenance Impact on Budget:**  
Current:  
This will not impact the debt service levy since grant funding is being used.

Long-Term:  
The levee will be maintained by both Municipal Operations & Programs and Community Development.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	1,000,000						1,000,000
Landscaping							-
Equipment & Furnish							-
Maintenance							-
<b>Total Costs</b>	1,000,000	-	-	-	-	-	1,000,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
State Tax Grant	1,000,000						1,000,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	1,000,000	-	-	-	-	-	1,000,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
STG	1,000,000	Design		FY12		FY18	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY18		FY20	
		Other:					
<b>Total</b>	<b>\$1,000,000</b>	<b>Total Project</b>		FY12		FY20	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 95
Department: Public Works	Division: Engineering	Project Number:
Project Description: Industrial & City Development: Infrastructure Oversizing  This project would provide funding when there's a project where the City must participate in oversizing sanitary sewer, storm sewer, or the street.		Attach Map: 
Operations and Maintenance Impact on Budget: Current: This will impact the debt service levy since General Obligation Bond will be used.  Long-Term: Completed improvements will be maintained by Municipal Operations & Programs.		

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Storm Water Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Sanitary Sewer Rental Fur	30,000	30,000	30,000	30,000	30,000	30,000	180,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Funding Source:		Project Schedule		Start	Finish		
GO	300,000	Design					
STW	180,000	Land/Right of Way					
SRF	180,000	Utility Relocation					
		Construction		Annual	Annual		
		Other:					
<b>Total</b>	<b>\$660,000</b>	<b>Total Project</b>		Annual	Annual		



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:  
FL - 000 - 1975

Project Description:  
**Sanitary Sewer: Ice House Museum Sanitary Sewer Service**  
This project will provide the Ice House Museum with sanitary sewer service. The project be designed and constructed with the Cedar River Levee Improvements Project.



Operations and Maintenance Impact on Budget:  
Current:  
This will not impact the debt service levy since private funding is being used.  
  
Long-Term:  
This will not impact the debt service levy.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	20,000						20,000
<b>Total Costs</b>	20,000	-	-	-	-	-	20,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Cedar Falls Historical Soci	20,000						20,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	20,000	-	-	-	-	-	20,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
CFHS	20,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY19	FY20		
		Other:					
<b>Total</b>	<b>\$20,000</b>	<b>Total Project</b>		FY19	FY20		

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

Division:

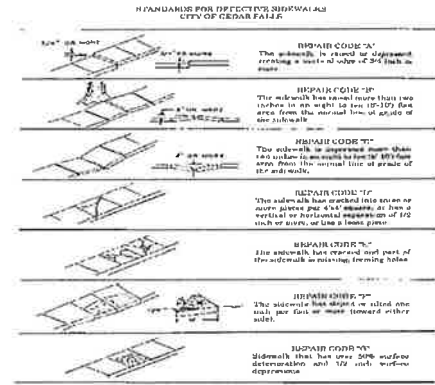
Engineering

Project Number:

Project Description:

## Sidewalks/Trails: Assessment Program

This is a multi-year program which addresses non-ADA compliant private sidewalks.



Operations and Maintenance Impact on Budget:

Current:

This will be a special assessment and therefore property taxes will be levied specifically to those properties.

Long-Term:

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Special Assessment	100,000	100,000	100,000	100,000	100,000	100,000	600,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
SA	600,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		Annual		Annual	
		Other:					
<b>Total</b>	\$600,000	<b>Total Project</b>		Annual		Annual	

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

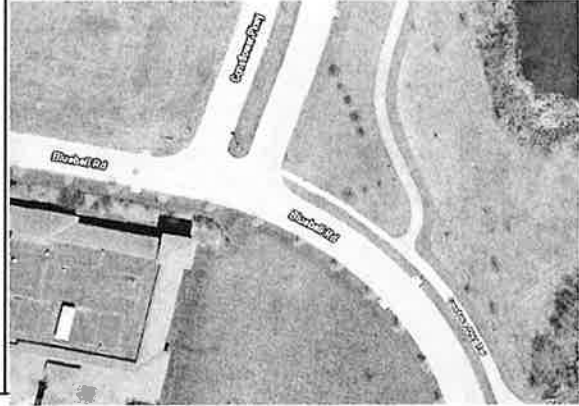
Project Number:

Project Description:

Sidewalks/Trails: Bluebell Road Sidewalk Infill

This project will form the connection of the trail from the existing stub to Coneflower Parkway.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This sidewalk will impact the debt levy since bond funding is being used.

Long-Term:

The sidewalk will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		10,000					10,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	10,000	-	-	-	-	10,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond		10,000					10,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	10,000	-	-	-	-	10,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
GO	10,000		Design		FY21		FY21
			Land/Right of Way				
			Utility Relocation				
			Construction		FY21		FY21
			Other:				
Total	\$10,000		<b>Total Project</b>		FY21		FY21

# City of Cedar Falls Capital Improvement Program

CIP Number: **Item 1.**

Project Number:

Department:  
Public Works

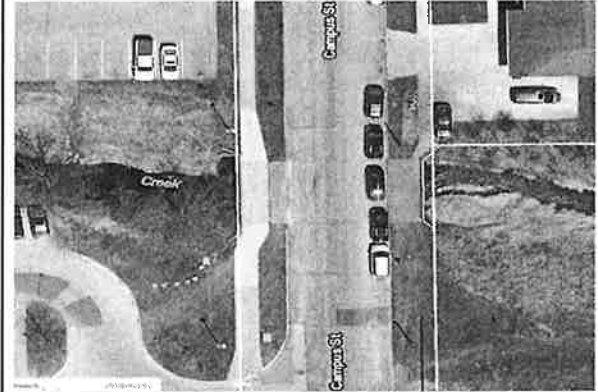
Division:  
Engineering

**Project Description:**

**Sidewalks/Trails: Campus Street Sidewalk Infill**

This project will construct sidewalk along the eastern side of Campus Street from W 20th Street south approximately 140 feet and from W 22nd Street north approximately 380 feet. Sidewalk will connect Sunnyside Addition to the University of Northern Iowa Campus.

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

**Current:**

This will impact the debt service levy since bond funding is being used.

**Long-Term:**

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

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	25,000						25,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	25,000	-	-	-	-	-	25,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
General Obligation Bond	25,000						25,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	25,000	-	-	-	-	-	25,000

Funding Source:	25,000	<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>
GO		Design	Construction	FY20	FY20
		Land/Right of Way			
		Utility Relocation			
		Other:			
<b>Total</b>	<b>\$25,000</b>	<b>Total Project</b>		<b>FY20</b>	<b>FY20</b>

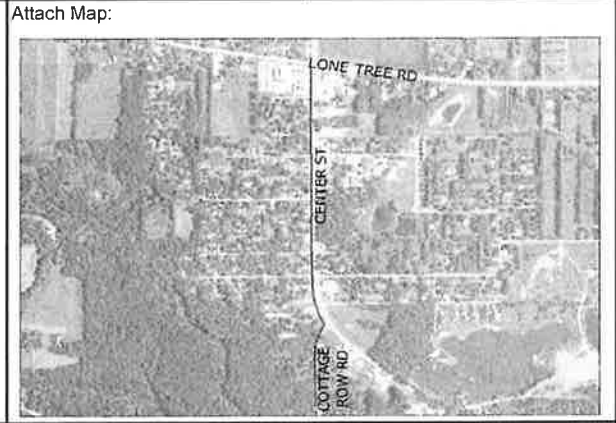


# City of Cedar Falls Capital Improvement Program

CIP Number: 100 **Item 1.**

<b>Department:</b> Public Works	<b>Division:</b> Engineering	<b>Project Number:</b> MC - 000 - 3107
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**Project Description:**  
Sidewalks/Trails: Center Street Trail  
  
This project will construct a recreational trail along the west side of Center Street from Cottage Row Road to Lone Tree Road.



**Operations and Maintenance Impact on Budget:**  
Current:  
This will impact the debt service levy since bond proceeds are being used.  
  
Long-Term:  
The recreation trail will be maintained by the Municipal Operations & Programs.

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	90,000						90,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	90,000	-	-	-	-	-	90,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Federal or State Funding	90,000						90,000
							-
							-
							-
							-
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							-
							-
<b>Total Source</b>	90,000	-	-	-	-	-	90,000
<b>Funding Source:</b>	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
F/S	90,000	Design	FY18		FY18		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY18		FY20		
		Other:					
<b>Total</b>	\$90,000	<b>Total Project</b>	FY18		FY20		

## City of Cedar Falls Capital Improvement Program

CIP Number:

*Item 1.*

 Department:  
Public Works

 Division:  
Engineering

Project Number:

Project Description:

**Sidewalks/Trails: Hudson Road Recreation Trail Phase IV**

This project will install new recreation trail along the west side of Hudson Road from W. 12th Street to W. 8th Street. This will connect the existing trail on W. 12th Street to the sidewalk on W. 8th Street and Hudson Road.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

The recreation trail will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way	16,000						16,000
Utility Relocation							-
Construction		56,000					56,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	16,000	56,000	-	-	-	-	72,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond	16,000	20,000					36,000
Private Contribution		36,000					36,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	16,000	56,000	-	-	-	-	72,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
GO	36,000		Design		FY20		FY21
PRIV	36,000		Land/Right of Way				
			Utility Relocation				
			Construction		FY21		FY21
			Other:				
Total	\$72,000		<b>Total Project</b>		FY20		FY21

## City of Cedar Falls Capital Improvement Program

CIP Number: \_\_\_\_\_

**Item 1.**

Department:

Public Works

Division:

Engineering

Project Number: \_\_\_\_\_

Project Description:

**Sidewalks/Trails: Lake Street Trail**

This project will install new HMA recreational trail on the south side of Lake Street from Central Avenue to Big Woods Lake Recreation Area. The Municipal Operations & Programs has already prepared the base for the trail along Lake Street.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

The recreation trail will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			350,000				350,000
Construction Inspection			45,000				45,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	395,000	-	-	-	395,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond			79,000				79,000
Federal or State Funding			316,000				316,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	395,000	-	-	-	395,000

Funding Source:	Amount	Project Schedule	Start	Finish
GO	79,000	Design	FY22	FY22
F/S	316,000	Land/Right of Way		
		Utility Relocation		
		Construction	FY22	FY22
		Other:		
<b>Total</b>	<b>\$395,000</b>	<b>Total Project</b>	<b>FY22</b>	<b>FY22</b>

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

Division:

Engineering

Project Number:

Project Description:

**Sidewalks/Trails: Lloyd Lane Sidewalk Infill**

This project will construct sidewalk along the south side of Lloyd Lane from Norse Drive to Algonquin Drive approximately 840 feet.



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					30,000		30,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	30,000	-	30,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond					30,000		30,000
							-
							-
							-
							-
							-
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							-
							-
							-
<b>Total Source</b>	-	-	-	-	30,000	-	30,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GO	30,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24	FY24		
		Other:					
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>		<b>FY24</b>	<b>FY24</b>		



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

PI - 039 - 3208

Department:

Public Works

Division:

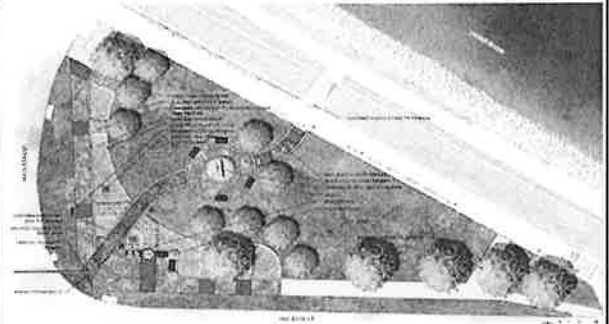
Engineering

Project Description:

**Sidewalks/Trails: Peter Melendy Park Renovation**

This projects involves replacement and improvement to the sidewalk and landscaping associated with Peter Melendy Park. New pavers, benches, bike racks, and landscaping will update this park with increased functionality and appearance.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will be certified in the Downtown TIF district and TIF revenues will be used to repay the expense.

Long-Term:

This park will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	30,000						30,000
Land/Right of Way							-
Utility Relocation							-
Construction	270,000						270,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	300,000	-	-	-	-	-	300,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Tax Increment Financing -	300,000						300,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	300,000	-	-	-	-	-	300,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
TIF-DT	300,000	Design		FY20		FY20	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY20		FY20	
		Other:					
<b>Total</b>	<b>\$300,000</b>	<b>Total Project</b>		FY20		FY20	

## City of Cedar Falls Capital Improvement Program

CIP Number:

*Item 1.*

Department:

Public Works

Division:

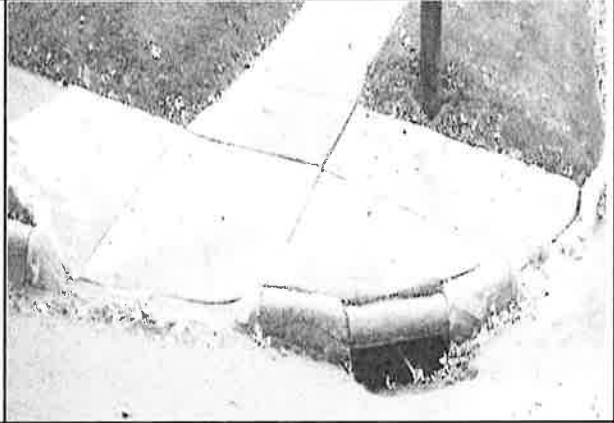
Engineering

Project Number:

Project Description:

Sidewalks/Trails: Reconstruction Program

This is a multi-year program which addresses public sidewalk ADA compliant public sidewalks and completes gaps in the sidewalk system. This replaces deficient public sidewalks and reduces public liability.



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

The sidewalk will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond	75,000	75,000	75,000	75,000	75,000	75,000	450,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GO	450,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		Annual		Annual	
		Other:					
<b>Total</b>	\$450,000	<b>Total Project</b>		Annual		Annual	

### City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

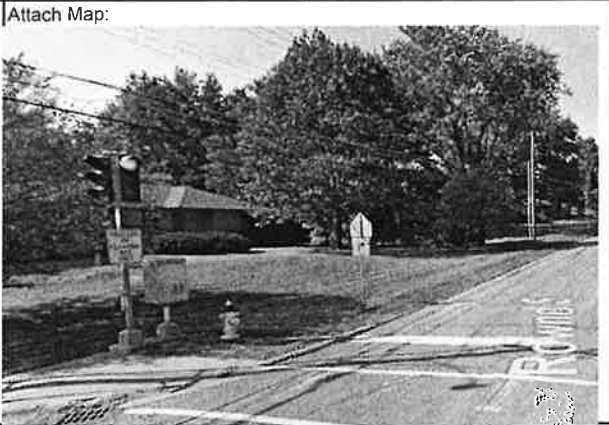
Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**  
Sidewalks/Trails: Rownd Street Sidewalk Infill

This project would construct sidewalk on the west side of Rownd Street from Hawthorne Drive to Sunnyside Drive. This project would allow the students walking to school north of Hawthorne Drive to cross the street at the pedestrian traffic signal. New pedestrian crossing signals will also be added to this project.



**Operations and Maintenance Impact on Budget:**

Current:  
This will impact the debt service levy since bond funding is being used.

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		40,000					40,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	40,000	-	-	-	-	40,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond		40,000					40,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	40,000	-	-	-	-	40,000
Funding Source:		Project Schedule		Start	Finish		
GO	40,000	Design		FY21	FY21		
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21	FY21		
		Other:					
Total	\$40,000	<b>Total Project</b>		FY21	FY21		

# City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

Sidewalks/Trails: Trail Oversizing

When a developer is required to place a sidewalk in a new subdivision or project, this project will provide the funding for the City to pay for the additional cost in expanding that sidewalk into a trail. The expense will only occur when it is coordinated with a new development.



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

The recreation trail will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction	20,000	20,000	20,000	20,000	20,000	20,000	120,000	
Landscaping							-	
Equipment & Furnish							-	
Other							-	
<b>Total Costs</b>	20,000	20,000	20,000	20,000	20,000	20,000	120,000	
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total	
General Obligation Bond	20,000	20,000	20,000	20,000	20,000	20,000	120,000	
							-	
							-	
							-	
							-	
							-	
							-	
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							-	
<b>Total Source</b>	20,000	20,000	20,000	20,000	20,000	20,000	120,000	
Funding Source:	120,000		Project Schedule		Start		Finish	
GO			Design					
			Land/Right of Way					
			Utility Relocation					
			Construction	Annual		Annual		
			Other:					
Total	\$120,000		<b>Total Project</b>	Annual		Annual		



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

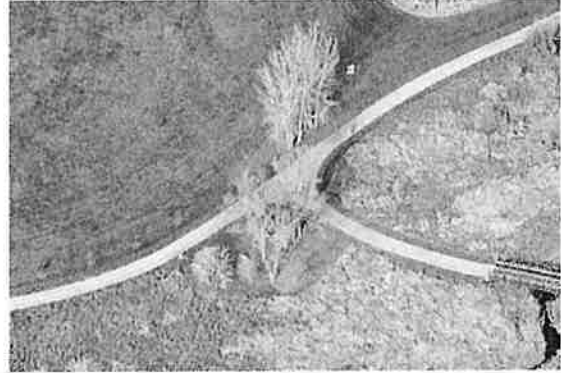
Project Number:

**Project Description:**

**Sidewalks/Trails: Trail Reconstruction**

This project addresses major changes needed with at specific locations of the trail network. It may include steep slopes, unsafe crossings, erosion, sight visibility issues, or other aspects that require design and reconstruction to complete. It is not for minor trail maintenance such as a panel replacement or culvert crossing.

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

**Current:**

Hotel/Motel tax will be utilized, therefore no impact on the debt service levy is anticipated.

**Long-Term:**

Trails will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Hotel/Motel Tax Receipts-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
H/M-TR	300,000	Design	Annual		Annual		
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:	Annual		Annual		
<b>Total</b>	\$300,000	<b>Total Project</b>	Annual		Annual		

# City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

**Sidewalks/Trails: Union Road Trail Phase II**

Union Road Trail Project will install a 10 feet wide trail along Union Road from West 12th Street to West 27th Street.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

The recreation trail will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	43,000						43,000
Land/Right of Way							-
Utility Relocation							-
Construction		530,000					530,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	43,000	530,000	-	-	-	-	573,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond	43,000	230,000					273,000
Federal or State Funding		300,000					300,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	43,000	530,000	-	-	-	-	573,000

Funding Source:

GO	273,000
F/S	300,000
<b>Total</b>	<b>\$573,000</b>

**Project Schedule**

**Start**

**Finish**

Design	FY20	FY20
Land/Right of Way		
Utility Relocation		
Construction	FY21	FY21
Other:		
<b>Total Project</b>	<b>FY20</b>	<b>FY21</b>

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

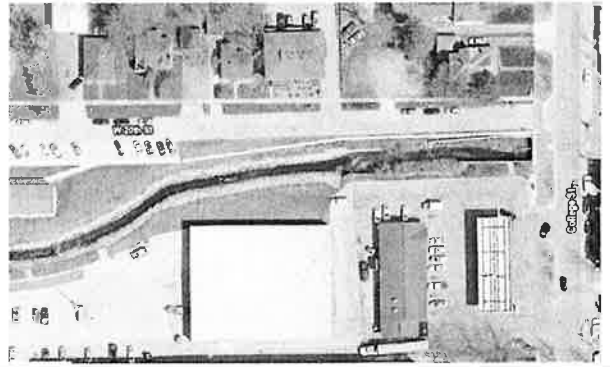
Project Number:

Project Description:

Sidewalks/Trails: W. 20th Street Sidewalk Infill

This project will construct 350 feet of sidewalk from College Street to the existing sidewalk at 1016 W 20th Street.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	20,000						20,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	20,000	-	-	-	-	-	20,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond	20,000	-					20,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	20,000	-	-	-	-	-	20,000

Funding Source:	Project Schedule	Start	Finish
GO	20,000	Design	FY20
		Land/Right of Way	
		Utility Relocation	
		Construction	FY20
		Other:	
<b>Total</b>	<b>\$20,000</b>	<b>Total Project</b>	FY20

### City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

Storm Water: Cedar Heights Storm Sewer

This project would construct a storm sewer from Rainbow Drive to a point 550 feet south. This project would be completed with the Cedar Heights reconstruction in the annual pavement management program.



Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy since storm water funding is being used.

Long-Term:

The acquired lot will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	117,000						117,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	117,000	-	-	-	-	-	117,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Storm Water Bond	117,000						117,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-
							-
							-
<b>Total Source</b>	117,000	-	-	-	-	-	117,000
Funding Source:		<b>Project Schedule</b>			<b>Start</b>		<b>Finish</b>
STB	117,000	Design			FY19		FY20
		Land/Right of Way			FY19		FY20
		Utility Relocation					
		Construction			FY20		FY20
		Other:					
<b>Total</b>	<b>\$117,000</b>	<b>Total Project</b>			FY19		FY20



# City of Cedar Falls Capital Improvement Program

CIP Number:

*Item 1.*

Department:

Public Works

Division:

Engineering

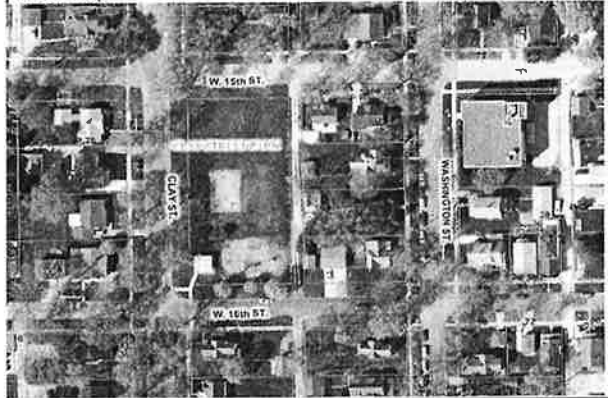
Project Number:

Project Description:

**Storm Water: Clay Street Park Drainage**

This project will provide an over-land route and/or drainage improvements from the Clay Street Park to Washington. The City will be receiving a REAP grant for this project.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

The acquired lot will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	80,000						80,000
Land/Right of Way							-
Utility Relocation							-
Construction	193,000						193,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	273,000	-	-	-	-	-	273,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Storm Water Bond	123,000						123,000
Federal or State Funding	150,000						150,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	273,000	-	-	-	-	-	273,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
STB	123,000	Design		FY20		FY20	
F/S	150,000	Land/Right of Way					
		Utility Relocation					
		Construction		FY20		FY20	
		Other:					
Total	\$273,000	<b>Total Project</b>		FY20		FY20	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

Division:

Engineering

Project Number:

Project Description:

### Storm Water: Comprehensive Watershed Assessment

This project would complete our NPDES Permit required complete watershed assessment for all of the watersheds within the city limits. Currently the Dry Run Creek, Brandilynn, Green Creek, and Cedar River North watersheds have been assessed. To complete the assessment the proposed watersheds would be completed in the following order: FY16 Birdsall, FY17 Cedar River South, FY18 Cedarloo/Hartman, FY20 Ace Place and FY20 Black Hawk Creek.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy since the storm water fund is being used.

Long-Term:

This will not impact the debt service levy.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	55,000						55,000
<b>Total Costs</b>	55,000	-	-	-	-	-	55,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Storm Water Fund	55,000						55,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	55,000	-	-	-	-	-	55,000

Funding Source:

STW

55,000

**Project Schedule**

**Start**

**Finish**

Design

Land/Right of Way

Utility Relocation

Construction

Other:

FY12

FY20

Total

\$55,000

**Total Project**

FY12

FY20

# City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**

**Storm Water: Drainage Studies**

This project analyzes drainage patterns and issues subwatersheds within Cedar Falls. The study would identify improvements needed that can then be done in conjunction with the Annual Pavement Management Program or as separate projects, as appropriate.

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

**Current:**

This will not impact the debt service levy since Storm Water Fund is being used.

**Long-Term:**

The erosion protection will be maintained by Municipal Operations and Programs.

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design		75,000		75,000		75,000	225,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	75,000	-	75,000	-	75,000	225,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Storm Water Fund		75,000		75,000		75,000	225,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	75,000	-	75,000	-	75,000	225,000
<b>Funding Source:</b> STW	225,000	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
Other:				Biennial		Biennial	
<b>Total</b>	<b>\$225,000</b>	<b>Total Project</b>			Biennial		Biennial

# City of Cedar Falls Capital Improvement Program

CIP Number:

*Item 1.*

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**

**Storm Water: Erosion Repair Project**

This project will repair drainage areas on public property or in drainage easements. The project will stabilize the drainage area and prevent future erosion.



**Operations and Maintenance Impact on Budget:**

**Current:**

This will not impact the debt service levy since the storm water fund is being used.

**Long-Term:**

The channel will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	25,000		25,000		25,000		75,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	25,000	-	25,000	-	25,000	-	75,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Storm Water Fund	25,000		25,000		25,000		75,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	25,000	-	25,000	-	25,000	-	75,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
STW	75,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			Biennial	Biennial	
<b>Total</b>	<b>\$75,000</b>	<b>Total Project</b>			<b>Biennial</b>	<b>Biennial</b>	

# City of Cedar Falls Capital Improvement Program

CIP Number: 116 Item 1.

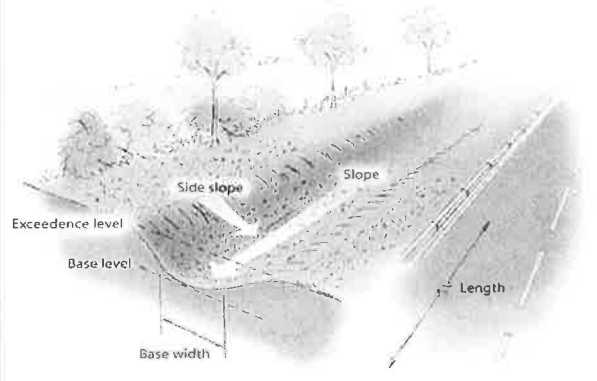
Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**  
Storm Water: Greenhill Road Ext. Bioretention Swales/Cells

This project will create bioretention swales and cells in commercial areas along the Greenhill Road extension to treat storm water runoff, improving water quality in receiving streams and alleviate storm water runoff problems. Funding will be from the Storm Water Fund and grants from State Funds.



**Operations and Maintenance Impact on Budget:**  
Current:  
This will not impact the debt service levy since the storm water and state funds are being used.

Long-Term:  
The bioretention swales will be maintained by Community Development.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			100,000				100,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	100,000	-	-	-	100,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Federal or State Funding			75,000				75,000
Storm Water Fund			25,000				25,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	100,000	-	-	-	100,000

Funding Source:	Project Schedule	Start	Finish
F/S	Design		
STW	Land/Right of Way		
	Utility Relocation		
	Construction	FY22	FY22
	Other:		
<b>Total</b>	<b>Total Project</b>	FY22	FY22



# City of Cedar Falls Capital Improvement Program

CIP Number: 117 Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
**Storm Water: Permeable Alley Program**  
  
This project will create 3 permeable alleys per year in residential and commercial areas to treat storm water runoff, improving water quality in receiving streams and alleviate storm water runoff problems. Funding will be from the Road Use Tax and Storm Water Funds.



Operations and Maintenance Impact on Budget:  
Current:  
This will impact the street construction fund since the road use tax is being used.

Long-Term:  
The alleys will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	260,000	260,000	260,000	260,000	260,000	260,000	1,560,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	260,000	260,000	260,000	260,000	260,000	260,000	1,560,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Storm Water Fund		85,000	85,000	85,000	85,000	85,000	425,000
Street Construction Fund	175,000	175,000	175,000	175,000	175,000	175,000	1,050,000
Storm Water Bond	85,000						85,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	260,000	260,000	260,000	260,000	260,000	260,000	1,560,000

Funding Source:		Project Schedule	Start	Finish
SCF	1,050,000	Design		
STW	425,000	Land/Right of Way		
STB	85,000	Utility Relocation		
		Construction	Annual	Annual
		Other:		
<b>Total</b>	<b>\$1,560,000</b>	<b>Total Project</b>	Annual	Annual

**City of Cedar Falls Capital Improvement Program**

CIP Number: \_\_\_\_\_

**Item 1.**

Department:

**Public Works**

Division:

**Engineering**

Project Number: \_\_\_\_\_

Project Description:

**Storm Water: Slope Repair**

This project will repair portions of the steep slopes that have failed. It would include but not limited to Mandalay Drive & West Ridgewood.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy since Storm Water Fund is being used.

Long-Term:

The erosion protection will be maintained by Municipal Operations Programs.

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design	65,000						65,000
Land/Right of Way							-
Utility Relocation							-
Construction		220,000					220,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	65,000	220,000	-	-	-	-	285,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
General Obligation Bond	65,000	220,000					285,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	65,000	220,000	-	-	-	-	285,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	285,000	Design		FY20		FY20	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY21	
		Other:					
<b>Total</b>	<b>\$285,000</b>	<b>Total Project</b>		FY20		FY21	

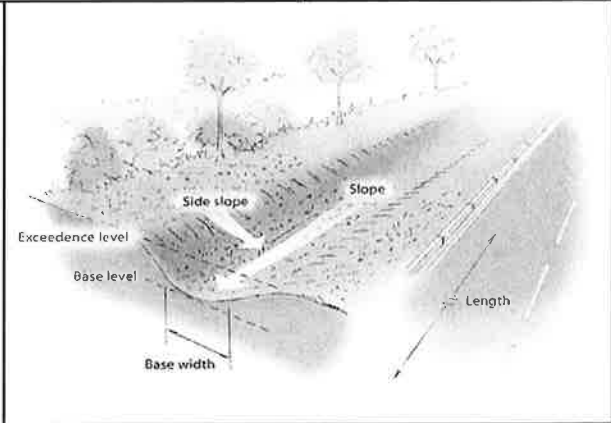
# City of Cedar Falls Capital Improvement Program

CIP Number: 119 **Item 1.**

Department: Public Works	Division: Engineering	Project Number:
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**Project Description:**  
**Storm Water: University Avenue Bioretention Swales/Cells**

This project will create bioretention swales and cells in commercial areas along University Avenue to treat storm water runoff, improving water quality in receiving streams and alleviate storm water runoff problems. Funding will be from the Storm Water Fund and grants from State Funds.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This will not impact the debt service levy since the storm water and state funds are being used.

**Long-Term:**  
 The bioretention swales will be maintained by Community Development.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	20,000						20,000
Land/Right of Way							-
Utility Relocation							-
Construction	100,000						100,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	120,000	-	-	-	-	-	120,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Storm Water Fund	45,000						45,000
Federal or State Funding	75,000						75,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	120,000	-	-	-	-	-	120,000
Funding Source:		Project Schedule		Start		Finish	
F/S	75,000	Design					
STW	45,000	Land/Right of Way					
		Utility Relocation					
		Construction		Annual		Annual	
		Other:					
Total	\$120,000	<b>Total Project</b>		Annual		Annual	

# City of Cedar Falls Capital Improvement Program

CIP Number:

*Item 1.*

Department:

Public Works

Division:

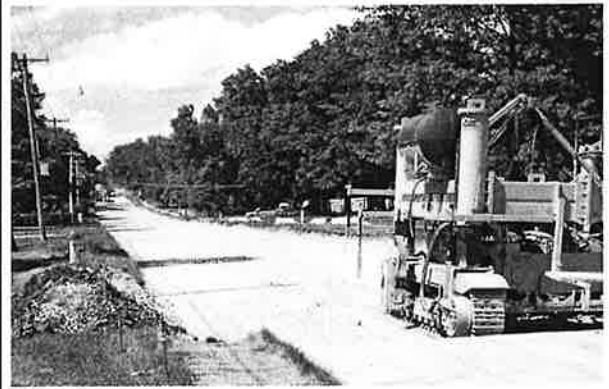
Engineering

Project Number:

Project Description:

**Streets: Annual Street Repair Program (Resurfacing and Reconstruction)**

The Street Repair Program is financed by the local option sales tax revenues. The program is cash flowed annually by local option sales tax revenues. This project will repair or reconstruct city streets. This project will include paving City alleys with the road use tax as part of the pavement management plan. Sewer funds will be used for sewer replacements and repairs as part of the project. Funding in FY22 - FY23 is reduced due to the Main Street Reconstruction Project occurring in those years.



Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy since local option sales tax and road use tax funds are being used.

Long-Term:

The additional initiatives will be funded through bond proceeds, therefore having an effect on property tax rates.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Sewer Utilities	350,000	250,000	150,000	150,000	150,000	150,000	1,200,000
Construction	3,410,000	3,060,000	3,210,000	2,960,000	3,560,000	3,260,000	19,460,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	3,760,000	3,310,000	3,360,000	3,110,000	3,710,000	3,410,000	20,660,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Local Sales Tax	3,250,000	2,900,000	2,950,000	2,700,000	3,300,000	3,000,000	18,100,000
Street Construction Fund	100,000	100,000	200,000	200,000	200,000	200,000	1,000,000
Sanitary Sewer Rental Fun	350,000	250,000	150,000	150,000	150,000	150,000	1,200,000
General Obligation Bond	60,000	60,000	60,000	60,000	60,000	60,000	360,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	3,760,000	3,310,000	3,360,000	3,110,000	3,710,000	3,410,000	20,660,000
Funding Source:	Project Schedule			Start	Finish		
LST	18,100,000	Design					
SCF	1,000,000	Land/Right of Way					
SRF	1,200,000	Utility Relocation					
GO	360,000	Construction		Annual		Annual	
		Other:					
Total	20,660,000	<b>Total Project</b>		Annual		Annual	

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
**Public Works**

Division:  
**Engineering**

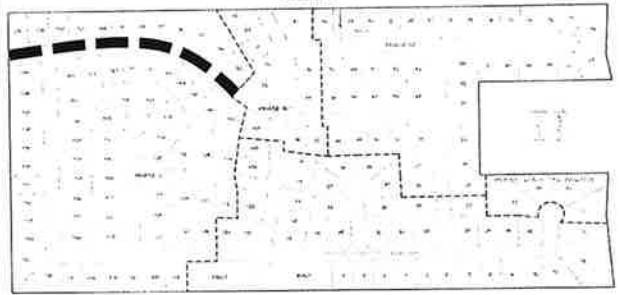
Project Number:

**Project Description:**

Streets: Ashworth Dr. in Prairie Winds Subdivision

Completing this segment of street would provide more direct connection to Aldrich Elementary School from the Prairie Winds, Prairie West, and West Village developments. The remaining segment of street is approximately 1,000 linear feet.

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

**Current:**

This will be a special assessment and therefore property taxes will be levied specifically to those properties.

**Long-Term:**

Ashworth will be maintained by Public Works.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design		131,250					131,250
Land/Right of Way							-
Utility Relocation							-
Construction			875,000				875,000
Landscaping							-
Equipment & Furnish							-
Other			175,000				175,000
<b>Total Costs</b>	-	131,250	1,050,000	-	-	-	1,181,250
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Special Assessment		131,250	1,050,000				1,181,250
							-
							-
<b>Total Source</b>	-	131,250	1,050,000	-	-	-	1,181,250
Funding Source:		Project Schedule		Start			Finish
SA	1,181,250	Design		FY21			FY21
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22			FY22
		Other:		FY22			FY22
Total	\$1,181,250	<b>Total Project</b>		FY21			FY22



## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

Division:

Engineering

Project Number:

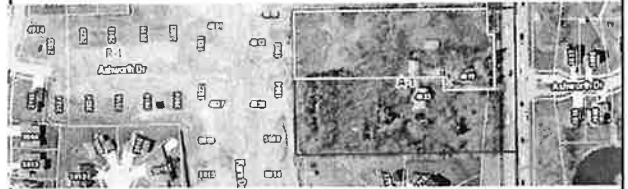
new

Project Description:

Streets: Extension of Ashworth Drive to Hudson Road

Acquisition of property to provide the final link between Prairie Winds subdivision and Hudson Road through the David Nicol's property, with construction in a subsequent year.

Attach Map:



Operations and Maintenance Impact on Budget: Staff time to acquire, design, and manage construction of the roadway. Will impact budget.

Current:

Staff time to acquire, design, and manage construction of the roadway segment. The City will front the project with Capital Projects funds and then recover the cost by selling property for lot development.

Long-Term:

Ashworth Drive is an important east-west street connection that provides access to Aldrich Elementary School and its connection to Hudson will provide an alternative route to Erik Road, which will help to distribute the traffic and ease congestion.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design		65,000					65,000
Land/Right of Way		200,000					200,000
Utility Relocation							-
Construction			430,000				430,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	265,000	430,000	-	-	-	695,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects		265,000	430,000				695,000
Cedar Falls Utilities							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	265,000	430,000	-	-	-	695,000

Funding Source:

CP

695,000

**Project Schedule**

**Start**

**Finish**

Design	FY21	FY21
Land/Right of Way	FY21	FY21
Utility Relocation		
Construction	FY22	FY22
Other:		
<b>Total Project</b>	FY21	FY22

Total

\$695,000

# City of Cedar Falls Capital Improvement Program

CIP Number: 123

**Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**

**Streets:** Cedar Heights Drive Reconstruction

This project will remove and replace Cedar Heights Drive including the intersection of Cedar Heights/Greenhill Road and continuing south along Cedar Heights to approximately Viking Road. The intersection was part of a recently adopted Greenhill Road Corridor Study. A roundabout was recommended for Greenhill Road as well as Huntington Dr.

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

**Current:**

This will impact the debt service levy since bond proceeds are being used for portions of the project. Local option sales tax, road use tax funds, and state funds are being used.

**Long-Term:**

The street will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	485,000	25,000					510,000
Land/Right of Way	250,000						250,000
Utility Relocation	200,000						200,000
Construction		2,425,000	3,550,000				5,975,000
Construction Inspection							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	935,000	2,450,000	3,550,000	-	-	-	6,935,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond	735,000		240,000				975,000
Federal or State Funding		1,535,000	1,365,000				2,900,000
Local Sales Tax		228,000	985,000				1,213,000
Cedar Falls Utilities	200,000						200,000
Street Construction Fund		687,000	960,000				1,647,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	935,000	2,450,000	3,550,000	-	-	-	6,935,000

Funding Source:		Project Schedule		Start	Finish
GO	975,000	Design		FY20	FY20
F/S	2,900,000	Land/Right of Way		FY20	FY20
LST	1,213,000	Utility Relocation			
CFU	200,000	Construction		FY21	FY22
SCF	1,647,000	Other:			
Total	6,935,000	<b>Total Project</b>		FY20	FY22

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:  
MC - 000 - 3106

Project Description:

**Streets: Center Street Improvements**

This project will focus on streetscape improvements that may include constructing shoulder improvements, intersection improvements at Center Street & Cottage Row Rd, gap sidewalk on east side of Center Street, decorative lighting, pavers, bioswales and drainage improvements.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond proceeds are being used. Road use tax, gaming grants, and flood reserve funds are also being used.

Long-Term:

The street and recreation trail will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	230,000						230,000
Land/Right of Way							-
Utility Relocation							-
Construction		750,000	250,000				1,000,000
Landscaping			125,000				125,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	230,000	750,000	375,000	-	-	-	1,355,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond	130,000						130,000
Federal/State Funding							-
Road Use Tax		175,000					175,000
Emergency Reserve	100,000	25,000	375,000				500,000
Storm Water Fund							-
CFU		250,000					250,000
Black Hawk Cnty Gaming		300,000					300,000
							-
							-
<b>Total Source</b>	230,000	750,000	375,000	-	-	-	1,355,000
Funding Source:				Project Schedule	Start	Finish	
GO	130,000			Design	FY19	FY20	
BHCG	300,000			Land/Right of Way			
SCF	175,000			Utility Relocation			
ER	500,000			Construction	FY21	FY22	
STW	-			Other:			
CFU	250,000						
	-						
<b>Total</b>	1,355,000			<b>Total Project</b>	FY19	FY22	

**City of Cedar Falls Capital Improvement Program**

CIP Number: **Item 1.**

Department:  
**Public Works**

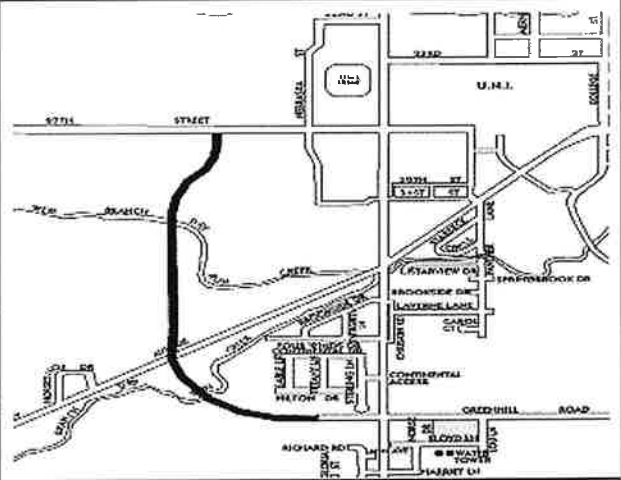
Division:  
**Engineering**

Project Number:  
**RC - 000 - 1824**

Project Description:

**Streets: Greenhill Road Extension (Hudson Road to 27th Street)**

The project provides for the future extension of Greenhill Road from Hudson Road west and north to intersect with University Avenue and West 27th Street. This will provide an alternate access to and from the UNI west campus area and will help alleviate traffic congestion and provide an alternative exit route after events at the UNI Dome and McLeod Center. This project will connect the existing recreational trail on University Ave to Greenhill Road trail and sidewalk along the south side of 27th Street from Nebraska Street westerly to the new apartment complex.



Operations and Maintenance Impact on Budget:

Current:  
This will impact the debt service levy since bond funding is being used.

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

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	85,000						85,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	85,000	-	-	-	-	-	85,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
General Obligation Bond	85,000						85,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	85,000	-	-	-	-	-	85,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
GO	85,000		Design	FY10	FY17		
			Land/Right of Way	FY14	FY17		
			Utility Relocation	FY17	FY17		
			Construction	FY17	FY20		
			Other:				
<b>Total</b>	<b>\$85,000</b>		<b>Total Project</b>	FY10	FY20		

## City of Cedar Falls Capital Improvement Program

CIP Number:

*Item 1.*

Department:

Public Works

Division:

Engineering

Project Number:

Project Description:

**Streets: Greenhill Road & Hudson Intersection Improvements**

This project will complete intersection improvements for Greenhill Road at Ashworth Drive and Algonquin Drive and Hudson Road and Continental Access for the future development of 50 acres. This relates to the new proposed hospital project.



Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy, since private funding will be used.

Long-Term:

The public improvements will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	50,000						50,000
Land/Right of Way							-
Utility Relocation							-
Construction		500,000					500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	50,000	500,000	-	-	-	-	550,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Private Contribution	50,000	500,000					550,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	50,000	500,000	-	-	-	-	550,000

Funding Source:

PRIV

550,000

**Project Schedule**
**Start**
**Finish**

Design

FY20

FY20

Land/Right of Way

Utility Relocation

Construction

FY21

FY21

Other:

Total

\$550,000

**Total Project**

FY20

FY21



**City of Cedar Falls Capital Improvement Program** CIP Number: *Item 1.*

Department:  
**Public Works**

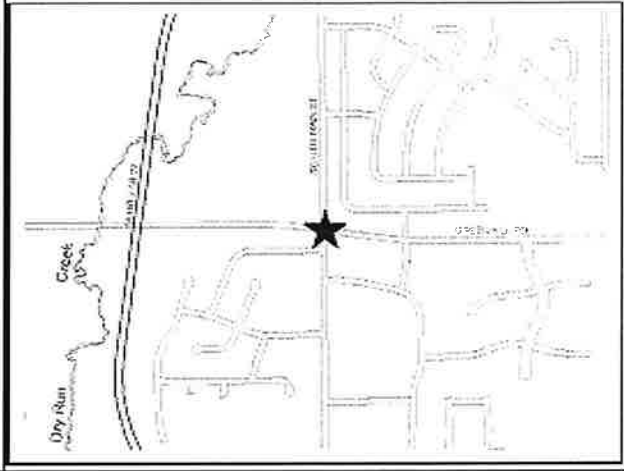
Division:  
**Engineering**

Project Number:

Project Description:

**Streets: Greenhill Road & South Main Street Intersection**

This project will reconstruct the intersection to a roundabout, to improve the capacity, efficiency and safety of the intersection. The intersection was part of a recently adopted Greenhill Road Corridor Study. This project is being undertaken in response to recent development in the area and concerns about intersection capacity and safety.



Operations and Maintenance Impact on Budget:

Current:  
This will impact the debt service levy since bond funding is being used.

Long-Term:  
The intersection will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design		250,000					250,000
Land/Right of Way		40,000					40,000
Utility Relocation		200,000	280,000				480,000
Construction			1,250,000	855,000			2,105,000
Landscaping(sound wall)			200,000	400,000			600,000
Construction Inspection			200,000	200,000			400,000
Other							-
<b>Total Costs</b>	-	490,000	1,930,000	1,455,000	-	-	3,875,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond		290,000	298,000	750,000			1,338,000
Local Sales Tax			665,000	555,000			1,220,000
Cedar Falls Utilities		200,000	280,000				480,000
Street Construction Fund			687,000	150,000			837,000
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	490,000	1,930,000	1,455,000	-	-	3,875,000

Funding Source:		Project Schedule		Start	Finish
GO	1,338,000	Design		FY20	FY20
LST	1,220,000	Land/Right of Way		FY20	FY20
CFU	480,000	Utility Relocation			
SCF	837,000	Construction		FY21	FY22
		Other:			
<b>Total</b>	<b>\$3,875,000</b>	<b>Total Project</b>		FY20	FY22

# City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

Streets: Highway 58 & Greenhill Road Intersection

This project will install a grade separated interchange at the Highway 58 and Greenhill Road Intersection.



Operations and Maintenance Impact on Budget:

Current:

This will be certified in the Unified TIF district and TIF revenues will be used to repay the expense.

Long-Term:

Greenhill Road will be maintained by the Municipal Operates & Programs Division.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						36,000,000	36,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	36,000,000	36,000,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Tax Increment Financing -						4,000,000	4,000,000
Federal or State Funding						32,000,000	32,000,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	36,000,000	36,000,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
TIF-UN	4,000,000		Design				
F/S	32,000,000		Land/Right of Way				
			Utility Relocation				
			Construction	FY25	FY25		
			Other:				
<b>Total</b>	<b>\$36,000,000</b>		<b>Total Project</b>				

**City of Cedar Falls Capital Improvement Program**

CIP Number:

**Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:  
SY - 000 - 3009

Project Description:

**Streets: Hwy 58 and Viking Road Intersection Improvements**  
This project will install an interchange at the Highway 58 and Viking Road intersection and study the Hwy 58 corridor. Additional funding included for pedestrian accommodations.

Attach Map:



Operations and Maintenance Impact on Budget:

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

Long-Term:  
Viking Road will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	10,713,970	10,713,970					21,427,940
Landscaping							-
Equipment & Furnish							-
Other Amenities							-
<b>Total Costs</b>	10,713,970	10,713,970	-	-	-	-	21,427,940
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Federal or State Funding	6,965,640	6,965,640					13,931,280
Tax Increment Financing	3,748,330	3,748,330					7,496,660
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	10,713,970	10,713,970	-	-	-	-	21,427,940

Funding Source:	Amount	Project Schedule	Start	Finish
F/S	13,931,280	Design	FY13	FY18
TIF-UN	7,496,660	Land/Right of Way		
		Utility Relocation		
		Construction	FY18	FY21
		Other:		
<b>Total</b>	<b>\$21,427,940</b>	<b>Total Project</b>	<b>FY13</b>	<b>FY21</b>

**City of Cedar Falls Capital Improvement Program**

CIP Number:

**Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

Streets: Main Street Alley

This project will reconstruct the alley between E. 1st Street and E. 2nd Street east of Main Street. This will be done to compliment the 100 Block Parking Lot project completed in 2017 by private development.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will be certified in the Downtown TIF district and TIF revenues will be used to repay the expense.

Long-Term:

This alley will be maintained by Municipal Operations & Programs.

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	325,000						325,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	325,000	-	-	-	-	-	325,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Tax Increment Financing -	280,000						280,000
Black Hawk County Gamir	45,000						45,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	325,000	-	-	-	-	-	325,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
TIF-DT	280,000	Design		FY18		FY19	
BHCG	45,000	Land/Right of Way					
		Utility Relocation					
		Construction		FY20		FY20	
		Other:					
<b>Total</b>	<b>\$325,000</b>	<b>Total Project</b>		<b>FY18</b>		<b>FY20</b>	

# City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

Project Number:

Department:

Public Works

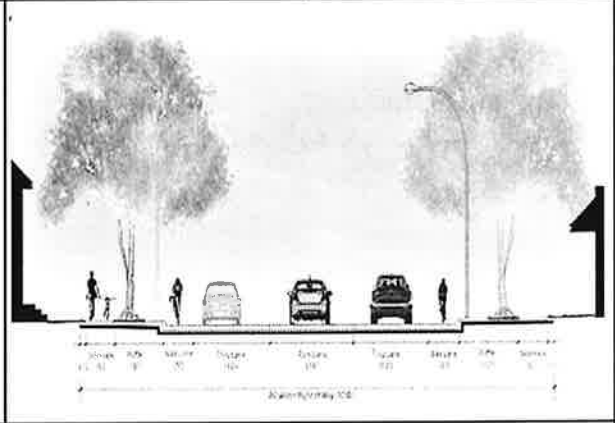
Division:

Engineering

Project Description:

Streets: Main Street Reconstruction

This project includes design and reconstruction of Main Street from 6th Street south to Seerley Boulevard. It is a significant local roadway and corridor. Analysis of opportunities for improved intersection operations, vehicular/pedestrian/bicyclist safety, and Complete Streets elements are involved. Depending upon the final design, right-of-way acquisition may be necessary.



Operations and Maintenance Impact on Budget:

Current:

The project will primarily utilize Local Option Sales Tax to implement. However, initial components of design and right-of-way acquisition (if necessary) will require use of General Obligation Bonds which will impact the debt service levy.

Long-Term:

The street will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design			450,000	150,000			600,000
Land/Right of Way			250,000				250,000
Utility Relocation							-
Construction				3,150,000	2,000,000	2,135,000	7,285,000
Landscaping				50,000	50,000	65,000	165,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	700,000	3,350,000	2,050,000	2,200,000	8,300,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond			500,000		500,000	650,000	1,650,000
Federal or State Funding				1,500,000			1,500,000
Local Sales Tax				1,163,000	1,400,000	1,400,000	3,963,000
Street Construction Fund			200,000	687,000			887,000
Storm Water Fund					150,000	150,000	300,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	700,000	3,350,000	2,050,000	2,200,000	8,300,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>	
GO	1,650,000		Design		FY21	FY21	
F/S	1,500,000		Land/Right of Way				
LST	3,963,000		Utility Relocation				
SCF	887,000		Construction		FY22	FY24	
STW	300,000		Other:				
<b>Total</b>	<b>\$8,300,000</b>		<b>Total Project</b>		<b>FY21</b>	<b>FY24</b>	



## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

Division:

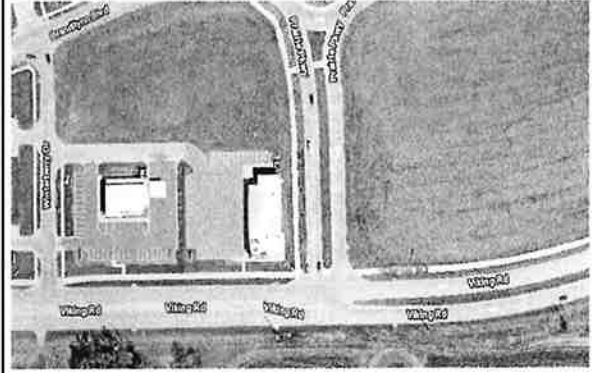
Engineering

Project Number:

TS-232-3120

**Project Description:**
**Streets: Prairie Parkway & Viking Road Traffic Signal**

This project will construct improvements at the intersection of Prairie Parkway & Viking Road. It also includes extending a median west through Winterbury Drive, along Viking Road, for corridor functionality and safety.

**Attach Map:**

**Operations and Maintenance Impact on Budget:**
**Current:**

This will not impact the debt service levy since local option tax and road use tax will be used.

**Long-Term:**

The traffic signal will be maintained by Traffic Operation Division/Public Works.

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design			135,000				135,000
Land/Right of Way			75,000				75,000
Utility Relocation							-
Construction				1,250,000			1,250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	210,000	1,250,000	-	-	1,460,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Local Sales Tax				125,000			125,000
Street Construction Fund			142,500	250,000			392,500
Tax Increment Financing			67,500	875,000			942,500
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	210,000	1,250,000	-	-	1,460,000
<b>Funding Source:</b>							
		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
LST	125,000	Design		FY22		FY23	
SCF	392,500	Land/Right of Way					
TIF-PP	942,500	Utility Relocation					
		Construction		FY23		FY23	
		Other:					
<b>Total</b>	<b>\$1,460,000</b>	<b>Total Project</b>		<b>FY22</b>		<b>FY23</b>	

# City of Cedar Falls Capital Improvement Program

CIP Number: 13 **Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**  
Streets: Ridgeway Avenue Reconstruction  
This project will reconstruct portions of Ridgeway Avenue installing improvements required for the Midland Atlantic Development(Mills Fleet Farm).



**Operations and Maintenance Impact on Budget:**  
Current:  
This will be certified in the South Cedar Falls TIF district revenues will be used to repay the expense.  
Long-Term:  
The street will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design		300,000					300,000
Land/Right of Way							-
Utility Relocation							-
Construction	1,900,000		1,650,000	1,150,000			4,700,000
Construction Inspection			115,000	115,000			230,000
Equipment & Furnish							-
Landscaping							-
<b>Total Costs</b>	1,900,000	300,000	1,765,000	1,265,000	-	-	5,230,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Tax Increment Financing -		300,000	1,965,000	1,265,000			3,530,000
Private Contribution	1,700,000						1,700,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	1,700,000	300,000	1,965,000	1,265,000	-	-	5,230,000

Funding Source:		Project Schedule		Start	Finish
TIF-SCF	3,530,000	Design		FY19	FY20
PRIV	1,700,000	Land/Right of Way		FY20	FY20
		Utility Relocation			
		Construction		FY21	FY23
		Other:			
<b>Total</b>	<b>5,230,000</b>	<b>Total Project</b>		<b>FY19</b>	<b>FY23</b>



## City of Cedar Falls Capital Improvement Program

CIP Number: \_\_\_\_\_

**Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number: \_\_\_\_\_

**Project Description:**

**Streets:** Signalization of Hudson Road/Ridgeway Intersection

This project will include the design/installation of traffic signals at the intersection of Hudson Road/Ridgeway Avenue to accommodate continued growth in this area of the City.



**Operations and Maintenance Impact on Budget:**

**Current:**

The cost would be from TIF revenues and will impact the debt service levy since TIF funding is being used. The City would be responsible for ongoing signal maintenance and repair.

**Long-Term:**

The City would be responsible for ongoing signal maintenance and repair.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design			30,000				30,000
Land/Right of Way							-
Utility Relocation							-
Construction			\$300,000				300,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	330,000	-	-	-	330,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Tax Increment Financing			330,000				330,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	330,000	-	-	-	330,000

Funding Source:		Project Schedule		Start	Finish
TIF-SCF	330,000	Design		FY22	FY22
		Land/Right of Way			
		Utility Relocation			
		Construction		FY22	FY22
		Other:			
<b>Total</b>	<b>\$330,000</b>	<b>Total Project</b>		<b>FY22</b>	<b>FY22</b>

**City of Cedar Falls Capital Improvement Program**

CIP Number:

**Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

**Streets: Traffic Planning**

Perform subarea and corridor transportation plans, including analyses to define traffic forecasts, functional geometry, access management, traffic control for roadway improvements and Complete Streets elements needed for the community. Consultant would work with City staff. Initial projects may include 27th Street/West subarea and Greenhill Road.



Operations and Maintenance Impact on Budget:

Current:  
This will impact the debt service levy since General Obligation Bond is being used.

Long-Term:  
This will impact the debt service levy.

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	75,000	75,000	75,000	75,000	75,000	75,000	450,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Street Construction Fund	75,000	75,000	75,000	75,000	75,000	75,000	450,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	75,000	75,000	75,000	75,000	75,000	75,000	450,000

Funding Source:		<b>Project Schedule</b>		
		<b>Start</b>	<b>Finish</b>	
SCF	450,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	Annual	Annual
		Other:		
<b>Total</b>	\$450,000	<b>Total Project</b>	Annual Annual	



# City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

**Streets: Union Road Phase I: From 27th to University**

This project will include the reconstruction of Union Road from University Ave to 27th Street. Updating this roadway to an urban cross section will include curb & gutter, storm sewer and sanitary sewer.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy since the Street Construction Fund is being used.

Long-Term:

The roadway will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design					475,000		475,000
Land/Right of Way							-
Utility Relocation							-
Construction					687,000	2,878,000	3,565,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	1,162,000	2,878,000	4,040,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Street Construction Fund					687,000	1,618,000	2,305,000
Local Sales Tax						250,000	250,000
General Obligation Bond					475,000		475,000
Federal or State Funding						1,010,000	1,010,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	1,162,000	2,878,000	4,040,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SCF	2,305,000	Design		FY24		FY24	
LST	250,000	Land/Right of Way					
GO	475,000	Utility Relocation					
F/S	1,010,000	Construction		FY24		FY25	
		Other:					
Total	\$4,040,000	<b>Total Project</b>		FY24		FY25	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 138

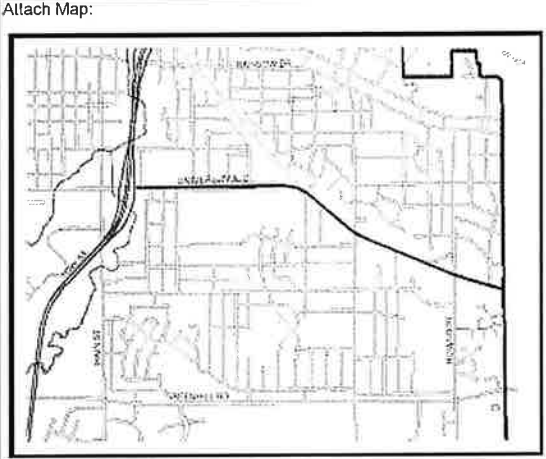
**Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**  
Streets: University Ave (Waterloo Connection)  
  
The remaining portion of the project includes intersection improvements at Midway Blvd., the connection to City of Waterloo and the improvements being undertaken to reconstruct the roadway.



**Operations and Maintenance Impact on Budget:**  
Current:  
This will not impact the debt service levy since other funding is being used.  
  
Long-Term:  
The street will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction (& amenities)		253,000					253,000
Landscaping							-
Equipment & Furnish							-
Other		2,000					2,000
<b>Total Costs</b>	-	255,000	-	-	-	-	255,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
University Avenue Transfe							-
Federal or State Funding							-
Local Sales Tax		255,000					255,000
Sewer Revenue Bond - 5							-
Storm Water Fund							-
Cedar Falls Utilities							-
Tax Increment Financing -							-
Street Construction Fund							-
Hotel/Motel Tax Receipts							-
							-
							-
<b>Total Source</b>	-	255,000	-	-	-	-	255,000
<b>Funding Source:</b>			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
UA-TJ	-		Design		FY15		FY18
F/S	-		Land/Right of Way				
LST	255,000		Utility Relocation				
SRB-5	-		Construction		FY15		FY21
STW	-		Other:				
CFU	-						
TIF-UN	-						
SCF	-						
H/M	-						
BHGC	-						
<b>Total</b>	<b>\$255,000</b>		<b>Total Project</b>		<b>FY15</b>		<b>FY21</b>

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

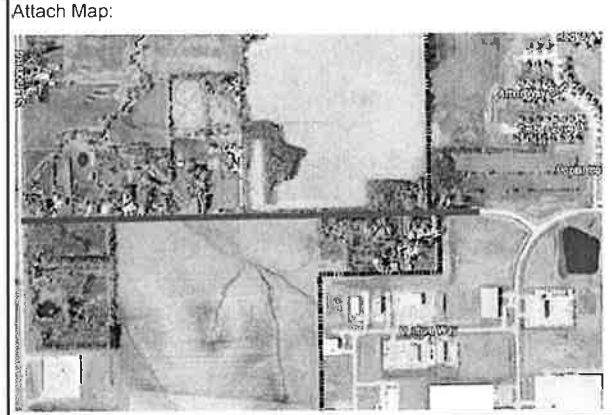
Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**  
Streets: Viking Road Reconstruction & Sidewalk Infill

This project will include the reconstruction of West Viking Road from South Union Road to approximately 600 feet from the intersection at Production Drive. Updating this roadway to an urban cross section will include curb & gutter and storm sewer. Sidewalk will be infilled to the edge of the current lots.



**Operations and Maintenance Impact on Budget:**  
Current:  
This will not impact the debt service levy since the Street Construction Fund is being used.

Long-Term:  
The roadway will be maintained by the Municipal Operations & Programs. The sidewalk will be maintained by the Municipal Operations & Programs until the adjacent property is developed.

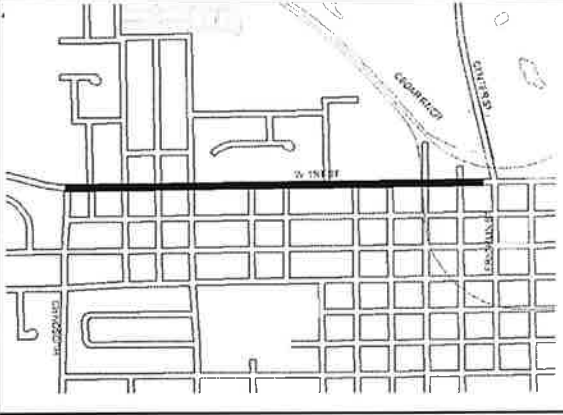
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	100,000	150,000					250,000
Land/Right of Way							-
Utility Relocation							-
Construction			3,100,000				3,100,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	100,000	150,000	3,100,000	-	-	-	3,350,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Tax Increment Financing	100,000	150,000	3,100,000				3,350,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	100,000	150,000	3,100,000	-	-	-	3,350,000

Funding Source:	Project Schedule	Start	Finish
TIF-UN	3,350,000	FY20	FY22
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY22	FY22
	Other:		
Total	\$3,350,000	<b>Total Project</b>	FY20
			FY22

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 140
Department: Public Works	Division: Engineering	Project Number: RC - 000 - 3118

Project Description:  
Streets: West 1st Street Reconstruction

This project will reconstruct West 1st Street from Hudson Road to Franklin Street. This section of Roadway is under IDOT jurisdiction, however, the City may have additional costs if this project is not on the IDOT's priority list. Reconstructing the Curb & Gutter, Intakes, and public utilities will be needed. City local option sales tax funding will be used for the street portion of this project. DOT funding will be used for other aspects of the project. GO 2020 in FY 20 is for the street lighting costs.



Operations and Maintenance Impact on Budget:  
Current:  
This will impact the sewer fund since the sewer revenue bond is being used. This will also impact the debt service levy since bond proceeds are also being used.

Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	90,000						90,000
Land/Right of Way							-
Utility Design/Relocation	829,500	829,500					1,659,000
Construction	2,677,625	2,677,625	6,898,250				12,253,500
Construction Engineering	226,653	226,653	453,305				906,611
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	<b>3,823,778</b>	<b>3,733,778</b>	<b>7,351,555</b>	-	-	-	<b>14,909,111</b>

Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Federal or State Funding	2,904,278	2,904,278					5,808,556
Local Sales Tax			5,283,250				5,283,250
Sewer Revenue Bond - 6			1,565,000				1,565,000
Cedar Falls Utilities	829,500	829,500					1,659,000
General Obligation Bond	90,000		150,000				240,000
Street Construction Fund			353,305				353,305
							-
							-
							-
							-
<b>Total Source</b>	<b>3,823,778</b>	<b>3,733,778</b>	<b>7,351,555</b>	-	-	-	<b>14,909,111</b>

Funding Source:		Project Schedule	Start	Finish
F/S	5,808,556	Design	FY10	FY17
LST	5,283,250	Land/Right of Way	FY18	FY19
SRB-6	1,565,000	Utility Relocation	FY18	FY19
CFU	1,659,000	Construction	FY19	FY20
GO	240,000	Other:		
SCF	353,305			
<b>Total</b>	<b>\$14,909,111</b>	<b>Total Project</b>	FY10	FY20

# City of Cedar Falls Capital Improvement Program

CIP Number: 14 Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
Streets: W. 12th Street Extension  
  
This project will pay for the extension of W. 12th Street as part of the Agreement Regarding Annexation between Rocky Point, L.C. and the City of Cedar Falls. Rocky Point, L.C. is responsible for the extension of W. 12th Street from 4416 W. 12th Street west boundary to the west City Limits.



Operations and Maintenance Impact on Budget:  
Current:  
This will not impact the debt service levy since private funds are being used.  
  
Long-Term:  
The street will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		500,000					500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	500,000	-	-	-	-	500,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Private Contribution		500,000					500,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	500,000	-	-	-	-	500,000

Funding Source:	Project Schedule	Start	Finish
PRIV 500,000	Design	FY21	FY21
	Land/Right of Way		
	Utility Relocation		
	Construction	FY21	FY21
	Other:		
<b>Total</b> \$500,000	<b>Total Project</b>	FY21	FY21



# City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

Department:

Public Works

Division:

Engineering

Project Number:

Project Description:

Streets: W. 12th Street Reconstruction

This project will reconstruct 1400 feet of roadway from College Street to Tremont Street. This project will address any intersection safety concerns at the intersection of Walnut Street and W. 12th Street.



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since General Obligation Bond and Local Option Tax will be used.

Long-Term:

The street will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	15,000						15,000
Land/Right of Way							-
Utility Relocation							-
Construction	500,000	500,000					1,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	515,000	500,000	-	-	-	-	1,015,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Local Sales Tax	500,000	300,000					800,000
Street Construction Fund	15,000	200,000					215,000
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	515,000	500,000	-	-	-	-	1,015,000

Funding Source:

LST

800,000

SCF

215,000

**Project Schedule**

**Start**

**Finish**

Design

FY21

FY21

Land/Right of Way

Utility Relocation

Construction

FY22

FY22

Other:

Total

\$1,015,000

**Total Project**

FY21

FY22

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

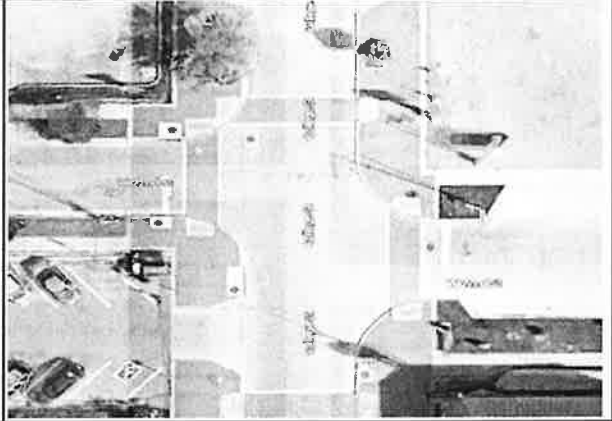
Division:  
Engineering

Project Number:

Project Description:

Streets: W 22nd Street Realignment & Expansion

This project includes addressing the intersection of College Street and W 22nd Street, as development continues in this area. Aligning the intersection and providing an adequate street for functionality, safety and aesthetic improvements is needed. This project is part of the Annual Pavement Management Plan in FY21.



Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy since local option sales tax and College Hill IF funds are being used.

Long-Term:

Long-term maintainance would be by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way	15,000						15,000
Utility Relocation							-
Construction		500,000					500,000
Landscaping		25,000					25,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	15,000	525,000	-	-	-	-	540,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Local Sales Tax		300,000					300,000
Tax Increment Financing -	15,000	25,000					40,000
Street Construction Fund		200,000					200,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	15,000	525,000	-	-	-	-	540,000

Funding Source:

LST	300,000
TIF-CH	40,000
SCF	200,000
<b>Total</b>	<b>\$540,000</b>

**Project Schedule**

**Start**

**Finish**

Design		
Land/Right of Way	FY20	FY20
Utility Relocation		
Construction	FY21	FY21
Other:		
<b>Total Project</b>	<b>FY21</b>	<b>FY21</b>

## City of Cedar Falls Capital Improvement Program

CIP Number:

*Item 1.*

Department:

Public Works

Division:

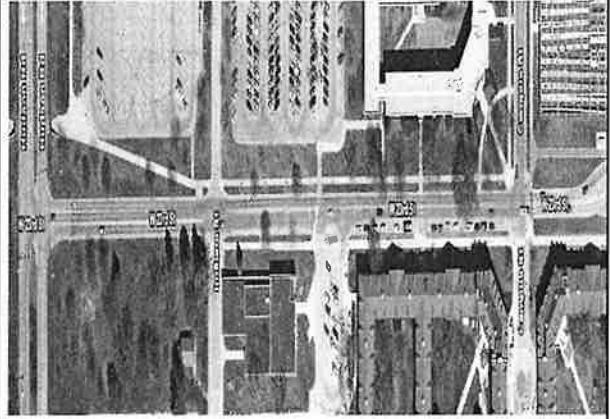
Engineering

Project Number:

Project Description:

Streets: W. 23rd Street Reconstruction

This project will reconstruct W. 23rd Street from Hudson Road east to Campus Street.



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

The street will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design				50,000			50,000
Land/Right of Way							-
Utility Relocation							-
Construction					650,000		650,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	50,000	650,000	-	700,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond				50,000			50,000
Local Sales Tax					550,000		550,000
University of Northern Iowa					100,000		100,000
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	50,000	650,000	-	700,000

Funding Source:	Project Schedule	Start	Finish
GO	Design		
LST	Land/Right of Way		
UNI	Utility Relocation		
	Construction	FY20	FY20
	Other:		
<b>Total</b>	<b>Total Project</b>	FY20	FY20

**City of Cedar Falls Capital Improvement Program**

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

**Streets: West 27th Street Improvements**

This project will increase W. 27th Street from a two lane section of roadway to a four lane section, beginning at Greenhill Road and continuing for a distance fo 2000 feet to the west.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

The street will be maintained by the Municipal Operations & Programs.

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design		400,000					400,000
Land/Right of Way							-
Utility Relocation							-
Construction			3,500,000				3,500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	400,000	3,500,000	-	-	-	3,900,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Street Construction Fund		400,000	3,050,000				3,450,000
Local Sales Tax			350,000				350,000
General Obligation Bond			100,000				100,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	400,000	3,500,000	-	-	-	3,900,000

Funding Source:

SCF	3,450,000
LST	350,000
GO	100,000

**Project Schedule**

**Start**

**Finish**

Design

FY21

FY21

Land/Right of Way

FY21

FY21

Utility Relocation

Construction

FY22

FY22

Other:

Total

\$3,900,000

**Total Project**

FY21

FY22

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

Division:

Engineering

Project Number:

Project Description:

Streetscape: Downtown Brick Replacement - Parkade

Removal of bricks on parkade and replacement with clay pavers in the newly adopted design pattern. Two blocks to be redone each year. Peter Melendy Park renovation has been added to the project.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will be certified in the Downtown TIF district and TIF revenues will be used to repay the expense.

Long-Term:

The streetscape will be maintained by Public Works.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	129,220	25,000	25,000				179,220
Land/Right of Way							-
Utility Relocation							-
Construction	477,000	447,000	1,028,000	894,000			2,846,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	606,220	472,000	1,053,000	894,000	-	-	3,025,220
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown	501,220	367,000	837,375	678,375			2,383,970
BHCG	105,000	105,000	215,625	215,625			641,250
							-
							-
<b>Total Source</b>	606,220	472,000	1,053,000	894,000	-	-	3,025,220
Funding Source:			Project Schedule	Start	Finish		
TIF-Downtown	2,383,970		Design				
BHCG	641,250		Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:				
<b>Total</b>	<b>\$3,025,220</b>		<b>Total Project</b>				



## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

**Streetscape: Downtown Streetscape Plan Implementation**

This project would implement the priority phases of the Downtown Streetscape Plan, currently including State Street, Washington Street, 2nd Street, 3rd Street, and 6th Street. The effort focuses on decorative lighting, hubs (including bench, trash receptacle & bike rack with pavers surrounding it). Reconstruction of 2nd St (Main to Washington) & 3rd St (State to Washington) would be included.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will be certified in the Downtown TIF district and TIF revenues will be used to repay the expense.

Long-Term:

The streetscape will be maintained by Public Works.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	206,200	10,000	35,000				251,200
Land/Right of Way							-
Utility Relocation	46,597	93,193	50,000				189,790
Construction	1,323,041	1,781,333	710,000				3,814,374
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	1,575,838	1,884,526	795,000	-	-	-	4,255,364
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities	85,752	114,493	50,000				250,245
TIF - Downtown	1,097,380	1,499,433	588,775				3,185,588
Community Main Street	143,494	31,600	1,425				176,519
BHCG	249,212	239,000	154,800				643,012
<b>Total Source</b>	1,575,838	1,884,526	795,000	-	-	-	4,255,364
Funding Source:							
				<b>Start</b>	<b>Finish</b>		
CMS	176,519			Design			
BHCG	643,012			Land/Right of Way			
TIF-Downtown	3,185,588			Utility Relocation			
CFU (decorative lighting)	250,245			Construction			
				Other:			
<b>Total</b>	<b>\$4,255,364</b>			<b>Total Project</b>			

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Golf

Project Number:  
03.2399

**Project Description:**

**Pheasant Ridge Cart Path Renovations**

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



**Operations and Maintenance Impact on Budget:**

**Current:**

Staff time will be needed to install the paths and repair the adjacent turf. There will be cost associated with purchasing grass seed. This item is added to our Park work plan every other year.

**Long-Term:**

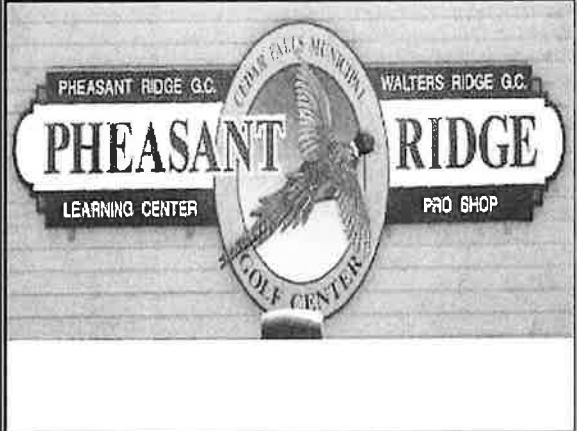
Safer cart paths will reduce wear and tear to golf carts, provide a safer surface to walk on and promote a positive, professional image of the golf course, hopefully encouraging additional play and additional revenues.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	20,000		20,000				40,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	20,000	-	20,000	-	-	-	40,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Golf Improve Fund	20,000		20,000				40,000
							-
							-
							-
<b>Total Source</b>	20,000	-	20,000	-	-	-	40,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GIF	40,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		On-going	On-going		
		Other:					
<b>Total</b>	<b>\$40,000</b>	<b>Total Project</b>		On-going		On-going	

**City of Cedar Falls Capital Improvement Program** CIP Number: 149

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


Project Description:  
**Pheasant Ridge Improvements**  
 Continue improvements based on Master Plan developed by Garrett Gill. Project scope would be to fix ground water issues on holes #7 and #13, drain sand traps and possibly install new forward tees.




Operations and Maintenance Impact on Budget:  
 Current:  
 Staff time to plan project.  
 Long-Term:  
 Would be targeted to fix ground water issues on holes #13 and #7 and sand traps. Will reduce maintenance costs related to these problems.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			65,000				65,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	65,000	-	-	-	65,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Golf Improvement Fund			65,000				65,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	65,000	-	-	-	65,000

Funding Source:	Project Schedule	Start	Finish
GIF 65,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY22	FY22
	Other:		
<b>Total</b>	<b>Total Project</b>	FY22	FY22

City of Cedar Falls Capital Improvement Program				CIP Number: 150			
Department: Public Works		Division: Operations and Maintenance - Park		Project Number:			
Project Description:  Bess Streeter Park Playground Equipment Upgrade  Playground equipment upgrades for Bess Streeter Park have been requested by neighbors.							
Operations and Maintenance Impact on Budget: Current: Staff time to install equipment.  Long-Term: Future maintenance will be required as needed.							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			5,000				5,000
Landscaping							-
Equipment & Furnish			30,000				30,000
Other							-
<b>Total Costs</b>	-	-	35,000	-	-	-	35,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel-Parks			5,000				5,000
Private			30,000				30,000
							-
							-
							-
<b>Total Source</b>	-	-	35,000	-	-	-	35,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
Private	30,000	Design					
H/M-PK	5,000	Land/Right of Way					
		Utility Relocation					
		Construction		FY22		FY22	
		Other:					
<b>Total</b>	<b>\$35,000</b>	<b>Total Project</b>		<b>FY22</b>		<b>FY22</b>	

City of Cedar Falls Capital Improvement Program				CIP Number: 151			
Department: Public Works		Division: Operations and Maintenance -Park		Project Number:			
Project Description:  Big Woods Campground Cabins  Depending on success of campground, there is room to construct additional cabins along Lake Street.							
Operations and Maintenance Impact on Budget: Current: Staff time to construct cabins  Long-Term: Potential increase to Campground CIP							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			125,000				125,000
Landscaping							-
Equipment & Furnish							-
Other		-		-	-	-	-
<b>Total Costs</b>	-	-	125,000	-	-	-	125,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond	-	-		-	-	-	-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Private/Grant			125,000				125,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	125,000	-	-	-	125,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
PRIV	125,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22		FY22	
		Other:					
<b>Total</b>	<b>\$125,000</b>	<b>Total Project</b>		<b>FY22</b>		<b>FY22</b>	



**City of Cedar Falls Capital Improvement Program**

CIP Number: 152

Department:  
Public Works

Division:  
Operations and Maintenance -Park

Project Number:

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



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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping	50,000	75,000	75,000	50,000			250,000
Equipment & Furnish							-
Other	-		-		-	-	-
<b>Total Costs</b>	50,000	75,000	75,000	50,000	-	-	250,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond	-						-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	50,000	75,000	75,000	50,000			250,000
							-
							-
							-
							-
<b>Total Source</b>	50,000	75,000	75,000	50,000	-	-	250,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	250,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY20		FY23	
<b>Total</b>	<b>\$250,000</b>	<b>Total Project</b>		FY20		FY23	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

**Project Description:**

## Gold Star Family Memorial Monument

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



**Operations and Maintenance Impact on Budget:**

Current:  
Staff time to meet with proponents to discuss design of the project.

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		65,000	40,000				105,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	65,000	40,000	-	-	-	105,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Street Construction Fund							-
Capital Projects							-
Private		50,000	40,000				90,000
General Revenues							-
Black Hawk Cnty Gaming							-
Hotel/Motel Tax-Parks		15,000					15,000
							-
<b>Total Source</b>	-	65,000	40,000	-	-	-	105,000

**Funding Source:**

		Project Schedule	Start	Finish
Private	90,000	Design	FY21	FY22
		Land/Right of Way		
		Utility Relocation		
		Construction	FY21	FY22
H/M-PK	15,000	Other:		
<b>Total</b>	<b>\$105,000</b>	<b>Total Project</b>	FY21	FY22

# City of Cedar Falls Capital Improvement Program

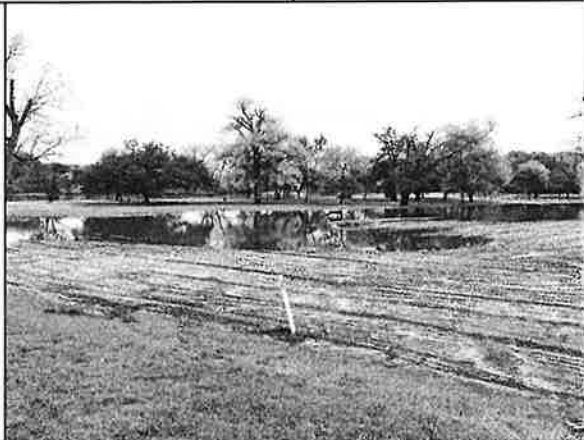
CIP Number: 15 Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

**Project Description:**  
Island Park Masterplan and Construction  
Increased flooding is impacting Island Park and increasing staff time for cleanup and repairs. This proposal is to have a consultant study the issues and develop plans to reduce maintenance needs.



**Operations and Maintenance Impact on Budget:**  
Current:  
There will be the initial cost for the consultant.  
  
Long-Term:  
Reduced maintenance costs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	15,000						15,000
Land/Right of Way							-
Utility Relocation							-
Construction		100,000					100,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	15,000	100,000	-	-	-	-	115,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel Tax-Park	15,000	100,000					115,000
General Revenue							-
SCF							-
LOST							-
							-
<b>Total Source</b>	15,000	100,000	-	-	-	-	115,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
H/M-PK	115,000	Design					
	-	Land/Right of Way					
		Utility Relocation					
		Construction		FY20		FY21	
		Other:					
<b>Total</b>	\$115,000	<b>Total Project</b>					

# City of Cedar Falls Capital Improvement Program

CIP Number: 15 Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

**Project Description:**  
New Park Identification Signage

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



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

Long-Term:  
Reduced ongoing maintenance.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	15,000	15,000	15,000				45,000
Other							-
<b>Total Costs</b>	15,000	15,000	15,000	-	-	-	45,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel-PK	15,000	15,000	15,000				45,000
							-
							-
							-
							-
<b>Total Source</b>	15,000	15,000	15,000	-	-	-	45,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
H/M-PK	45,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY20		FY22	
		Other:					
<b>Total</b>	\$45,000	<b>Total Project</b>		FY20		FY22	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

**Project Description:**

**North Cedar School Playground**

It is intended to revitalize the current playground located behind the North Cedar Elementary School. The city would be partnering with the school district in the purchase of new equipment and providing an updated safe public amenity.

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

Current:  
Hotel/Motel Tax will be utilized, no impact on debt service levy

Long-Term:  
None

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		150,000					150,000
Other							-
<b>Total Costs</b>	-	150,000	-	-	-	-	150,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Hotel Motel Tax-Parks		75,000					75,000
Schools		75,000					75,000
General Revenue							-
							-
							-
							-
							-
<b>Total Source</b>	-	150,000	-			-	150,000
Funding Source:			Project Schedule	Start	Finish		
H/M-PK	75,000		Design				
Schools	75,000		Land/Right of Way				
			Utility Relocation				
			Construction	FY21			FY21
			Other:				
<b>Total</b>	<b>\$150,000</b>		<b>Total Project</b>	FY21			FY21



## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

Division:

Operations and Maintenance - Park

Project Number:

03.2396

Project Description:

### Park Improvements

This is an ongoing project of improving existing parks and park infrastructure. We currently have over 1,000 acres of park land and these funds allow us to upgrade various parks as needed. Projects are prioritized annually by staff and Park and Recreation Commission. Examples of past projects that have been constructed using these funds have been Nordic Ridge Park improvements, routine maintenance of structures and small shelters at various parks.



Operations and Maintenance Impact on Budget:

Current:

Park staff will construct improvements as part of annual work plan and if resources are available.

Long-Term:

Future maintenance will occur related to repair of structures or improvement due to vandalism or usual wear. The annual park operating and capital budgets will pay ongoing maintenance costs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	25,000		40,000		25,000		90,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	25,000	-	40,000	-	25,000	-	90,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding	25,000		40,000		25,000		90,000
Local Sales Tax							-
Lincoln Savings Bank							-
							-
							-
							-
							-
<b>Total Source</b>	25,000	-	40,000	-	25,000	-	90,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
F/S	90,000	Design					
GO Bond	-	Land/Right of Way					
	-	Utility Relocation					
		Construction		Ongoing		Ongoing	
		Other:					
Total	\$90,000	<b>Total Project</b>		Ongoing		Ongoing	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number 158
Department: Public Works	Division: Operations and Maintenance - Park	Project Number:

**Project Description:**  
Parks and Public Lands Master Plan

The last Park Plan was completed in 1996. The population at that time was 34,600. The 2018 population is estimated at 41,500. Since 1996 the city has experienced growth to the south and west and changes to the northern Cedar Falls area due to flood buyouts. In addition, recreation preferences have changed over time. This plan will consolidate previous plans including the northern Cedar Falls Recreation and Maintenance plan and found in the most recent comprehensive plan.



**Operations and Maintenance Impact on Budget:**  
Current:  
Cost for the consultant to complete the plan

Long-Term:  
Provides more orderly decision making for future park and public lands and needed amenities.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design				50,000	50,000		100,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	50,000	50,000	-	100,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel-Park				50,000	50,000		100,000
							-
							-
							-
<b>Total Source</b>	-	-	-			-	100,000

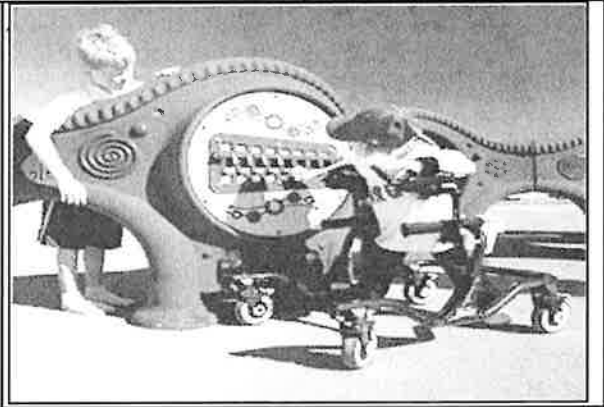
Funding Source:	Project Schedule	Start	Finish
H/M-PK 100,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY23	FY24
	Other:		
<b>Total</b>	<b>Total Project</b>	FY23	FY24

**City of Cedar Falls Capital Improvement Program** CIP Number: 159

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

Project Description:  
Place to Play Park - Future Maintenance

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



Operations and Maintenance Impact on Budget:  
Current:  
Staff time to assess wear and tear

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	3,000	3,000	3,000	6,000	6,000	6,000	27,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>27,000</b>
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Private	3,000	3,000	3,000	6,000	6,000	6,000	27,000
General Revenues							-
Black Hawk Cnty Gamir							-
							-
<b>Total Source</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>27,000</b>

Funding Source:	Project Schedule	Start	Finish
Private BHCG GR	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY20	FY25
	Other:		
<b>Total</b>	<b>Total Project</b>	<b>FY20</b>	<b>FY25</b>

# City of Cedar Falls Capital Improvement Program

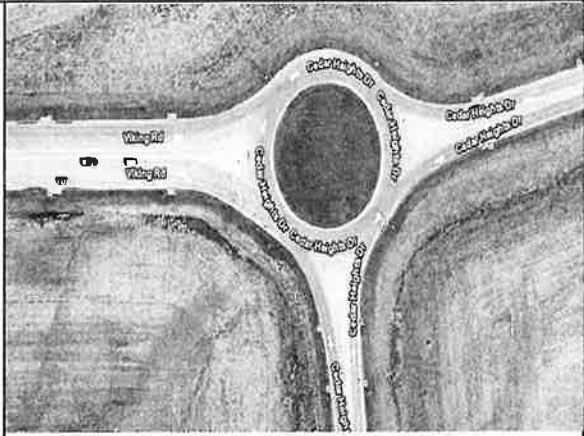
CIP Number: 16 Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

**Project Description:**  
Roundabout Landscape Improvements  
This project involves creating landscaping similar to University Avenue on existing roundabouts. Three of the major roundabouts include Prairie Parkway & Brandilynn, Cedar Heights & Viking, and Ridgeway & Chancellor.



**Operations and Maintenance Impact on Budget:**  
Current:  
There will be an initial impact on the refuse operating budget associated with the construction of the features.  
Long-Term:  
There will be long term impact on the operating budget due to ongoing increased maintenance cost of the sites.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			5,000	5,000	5,000	5,000	20,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	5,000	5,000	5,000	5,000	20,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond			5,000	5,000	5,000	5,000	20,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF-PP							-
TIF-SCF							-
							-
							-
<b>Total Source</b>	-	-	5,000	5,000	5,000	5,000	20,000
<b>Funding Source:</b>			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
GO Bonds	20,000		Design				
	-		Land/Right of Way				
			Utility Relocation				
			Construction	FY22	FY25		
			Other:				
<b>Total</b>	<b>\$20,000</b>		<b>Total Project</b>				

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 161
Department: Public Works	Division: Operations and Maintenance - Park	Project Number:

Project Description:  
**Seal Coat/Asphalt Overlay Program: Park & Cemetery**  
 Park roadways and parking lots. This program is utilized to maintain park roadways and parking lot repairs/reconstruction. The intent is to alternate sealcoat and asphalt overlays bi-annually. The Operations/Maint Division and Engineering Division prioritize where these dollars will be spent.



Operations and Maintenance Impact on Budget:  
 Current:  
 This project will be included in the annual work plan. Staff will help prepare the surfaces to be seal-coated by filling holes, sweeping, etc. There will be operating costs related to fuel and surfacing material, if needed.  
 Long-Term:  
 Well maintained parking lots and roadways will limit the times when staff needs use time and money to repair pot holes or other surface imperfections.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	50,000	150,000	50,000	150,000	50,000	150,000	600,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	50,000	150,000	50,000	150,000	50,000	150,000	600,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Road Use Tax	50,000	150,000	50,000	150,000	50,000	150,000	600,000
							-
							-
							-
<b>Total Source</b>	50,000	150,000	50,000	150,000	50,000	150,000	600,000

Funding Source: SCF	600,000	<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>
		Design			
		Land/Right of Way			
		Utility Relocation			
		Construction		On-going	On-going
		Other:			
<b>Total</b>	<b>\$600,000</b>	<b>Total Project</b>		On-going	On-going



# City of Cedar Falls Capital Improvement Program

CIP Number

Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

Project Description:

Shelter Construction (Seerley Park)  
Replacement shelter at Seerely Park.



Operations and Maintenance Impact on Budget:

Current:

Staff time to plan and construct project.

Long-Term:

Reduction in maintenance costs for old metal shelters that are past their useful lifetime.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		45,000					45,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	45,000	-	-	-	-	45,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Hotel/Motel-PK		15,000					15,000
Golf Improvement Fund							-
Private		30,000					30,000
							-
							-
<b>Total Source</b>	-	45,000	-	-	-	-	45,000

Funding Source:

H/M-PK                      15,000  
Private                        30,000

**Project Schedule**

**Start**

**Finish**

Design			
Land/Right of Way			
Utility Relocation			
Construction	FY20		FY20
Other:			

Total                                      \$45,000

**Total Project**

FY20

FY20

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

**Project Description:**  
**Skate Park Relocation**

Relocation of the Skate Park 100 feet north of its current location may be of interest to an adjacent private business wishing to expand. This land is subject to federal requirements since the park area was provided as mitigation to the impact of Highway 58 on other parks, therefore the City must maintain the same level or greater of public amenities and land. Additional land may be provided if a trailhead is provided in the Sands Addition.



**Operations and Maintenance Impact on Budget:**

**Current:**  
Initial costs of relocating the Skate Park as well as improving land at an alternate site.

**Long-Term:**  
On-going maintenance of the structures.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	25,000						25,000
Land/Right of Way							-
Utility Relocation							-
Construction		150,000					150,000
Landscaping							-
Equipment & Furnish		100,000					100,000
Other							-
<b>Total Costs</b>	25,000	250,000	-	-	-	-	275,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Private	25,000	250,000					275,000
							-
							-
							-
<b>Total Source</b>	25,000	250,000	-	-	-	-	275,000
<b>Funding Source:</b>			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
Private	275,000		Design		FY20		
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:				
<b>Total</b>	<b>\$275,000</b>		<b>Total Project</b>				

# City of Cedar Falls Capital Improvement Program

CIP Number: 16 Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

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



**Operations and Maintenance Impact on Budget:**  
**Current:**  
Staff time to plant trees  
  
**Long-Term:**  
Increased costs to maintain the trees in the future.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping	15,000	35,000	8,000	8,000	8,000	8,000	82,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	15,000	35,000	8,000	8,000	8,000	8,000	82,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Grant							-
Hotel/Motel-PK	15,000	35,000	8,000	8,000	8,000	8,000	82,000
							-
							-
<b>Total Source</b>	15,000	35,000	8,000	8,000	8,000	8,000	82,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
H/M-PK	82,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction			FY20		FY25
		Other:					
<b>Total</b>	<b>\$82,000</b>	<b>Total Project</b>		FY19		FY25	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

Division:

Operations and Maintenance - Park

Project Number:

03.2391

Project Description:

## Trail Maintenance

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



Operations and Maintenance Impact on Budget:

Current:

Park staff will coordinate periodic repairs and will use city staff members or equipment or private contractors depending on the complexity of the repairs.

Long-Term:

Smooth, safe recreation trails limit city liability and reduce the need for expensive total reconstruction projects.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	40,000	40,000	50,000	50,000	50,000	50,000	280,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	40,000	40,000	50,000	50,000	50,000	50,000	280,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel Tax-Trail	40,000	40,000	50,000	50,000	50,000	50,000	280,000
							-
							-
							-
<b>Total Source</b>	40,000	40,000	50,000	50,000	50,000	50,000	280,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
H/M-TR	280,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		Annual		Annual	
		Other:					
<b>Total</b>	<b>\$280,000</b>	<b>Total Project</b>		Annual		Annual	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Park

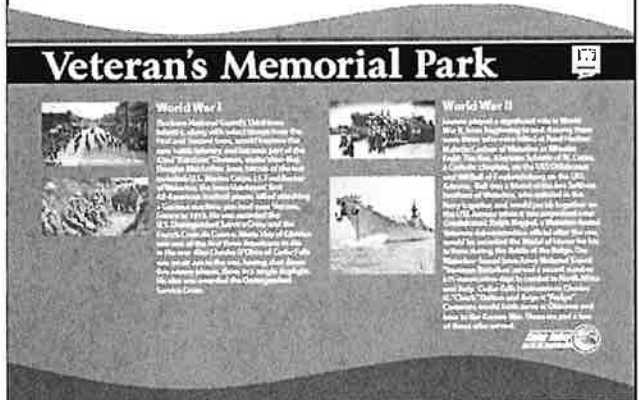
Project Number:

Project Description:

## Veterans Memorial Park Signs

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

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

Staff time to meet with proponents to discuss design and content of the signs.

Long-Term:

Periodic upkeep and possible replacement of the signs as they become worn or damaged.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		4,800	800				5,600
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	4,800	800	-	-	-	5,600
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Street Construction Fund							-
Capital Projects							-
Private							-
Hotel/Motel-PK		4,800	800				5,600
Black Hawk Cnty Gaming							-
Hotel/Motel Tax							-
							-
<b>Total Source</b>	-	4,800	800	-	-	-	5,600
Funding Source:	<b>Project Schedule</b>			<b>Start</b>		<b>Finish</b>	
				FY20		FY21	
	-						
	5,600			FY20		FY21	
	-						
<b>Total</b>	<b>\$5,600</b>	<b>Total Project</b>		FY20		FY21	



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

Division:

Operations and Maintenance - Landscape

Project Number:

Project Description:

## Landscaping Roadways/Monuments & Signage

Beautification of thoroughfares, roadways and intersections throughout the community. Landscaping could include trees, prairie or other low maintenance plant material. Areas of interest include: University Ave., Hudson Road, 1st Street, Center Street, Ridgeway Avenue, Viking Road, Greenhill Road, College Hill, City Core. There is inadequate staffing to implement the plan, so private landscape contractors will need to be hired to install the projects. Staff estimates that full implementation of a city-wide project will take approximately 10 - 15 years to complete at the funding levels listed below.



Operations and Maintenance Impact on Budget:

Current:

Staff time to coordinate consultant work. Hotel/Motel tax funds within the V&T budget will be used to fund this project.

Long-Term:

Depending on the complexity of the design, additional part-time staffing would need to be hired to maintain areas if they include flowering plants or similar high maintenance plant material.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Inventory and Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping		50,000		50,000		50,000	150,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	50,000	-	50,000	-	50,000	150,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Fund							-
Hotel/Motel Tax-V&T		50,000		50,000		50,000	150,000
							-
							-
							-
<b>Total Source</b>	-	50,000	-	50,000	-	50,000	150,000

Funding Source:

	Project Schedule	Start	Finish
-	Design		
150,000	Land/Right of Way		
	Utility Relocation		
	Construction	FY19	FY225
	Other:		
Total	<b>Total Project</b>	FY19	FY25

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

Division:

Operations and Maintenance - Landscape

Project Number:

03.2394

Project Description:

### New Park Development

This is a yearly fund utilized to develop new parkland. Future improvements anticipated include recently purchased land with school system in SW Cedar Falls, improvements in northern Cedar Falls based on Northern Cedar Falls Recreation and Maintenance plan prepared by Confluence, restrooms, shelters, etc. Projects are identified and prioritized by staff and the Park and Recreation Commission. If available, matching funds are pursued through various grant sources.



Operations and Maintenance Impact on Budget:


Current:

Park staff will dedicate time to develop plans and budgets so improvements can be completed in an orderly manner within budget. The projects are summarized within an annual work plan.

Long-Term:

The only impact on operating budget may be if we purchase additional park land in the future. More exact long term costs will be dependent on the size of the parcel purchased.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		50,000			50,000		100,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	50,000	-	-	50,000	-	100,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding		50,000			50,000		100,000
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
<b>Total Source</b>	-	50,000	-	-	50,000	-	100,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
F/S	100,000		Design				
GO Bond	-		Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	On-going	On-going		
<b>Total</b>	<b>\$100,000</b>		<b>Total Project</b>	On-going	On-going		

City of Cedar Falls Capital Improvement Program						CIP Number: 169		
Department: Public Works		Division: Operations and Maintenance - Landscape				Project Number:		
Project Description:  Northern Cedar Falls Landscape Improvements  The PW/Park Division is proposing to plant, prairie, wildflowers, trees and turfgrass on select flood buyout as defined on the Northern Cedar Falls Recreation and Maintenance Plan prepared by Confluence. The goal is to make the properties more reflective of the Park system, upgrade neighborhood aesthetics while reducing long term maintenance costs.								
Operations and Maintenance Impact on Budget: Current: Staff time to install seeding, trees and other natural amenities.  Long-Term: Reduced maintenance costs to mow small and large tracts of land.								
Project Costs		FY20	FY21	FY22	FY23	FY24	FY25	Total
Design								-
Land/Right of Way								-
Utility Relocation								-
Construction								-
Landscaping	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Equipment & Furnish								-
Other	-			-		-	-	-
<b>Total Costs</b>		25,000	25,000	25,000	25,000	25,000	25,000	150,000
Source of Funds		FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond		-		-		-	-	-
Federal/State Funding								-
Local Sales Tax								-
Capital Projects	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
								-
								-
								-
								-
								-
<b>Total Source</b>		25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
CP		150,000	Design					
			Land/Right of Way					
			Utility Relocation					
			Construction					
			Other:		FY19		FY24	
<b>Total</b>		<b>\$150,000</b>	<b>Total Project</b>		<b>FY19</b>		<b>FY24</b>	

# City of Cedar Falls Capital Improvement Program

CIP Number: 170 Item 1.

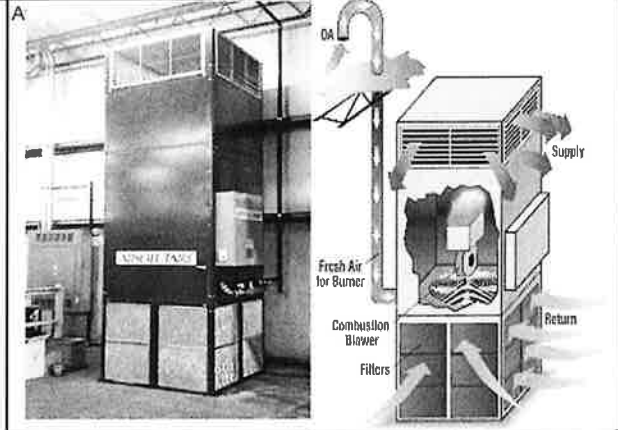
Department:  
Public Works

Division:  
Operations and Maintenance - Public Buildings

Project Number:

**Project Description:**  
**Air Rotation System - PW Fleet Maintenance**

The geo thermal water flow for the radiant floor heating system in the shop area is running beyond design capacity. This air rotation and filtration unit will be installed to provide primary heating for the shop area thus reducing the impact on the geo thermal system. The geo system will essentially become the secondary unit in the shop zone. The filtration system will also improve air quality in the shop.



**Operations and Maintenance Impact on Budget:**  
Current:  
The cost of the unit will have an initial impact on the operating budget.

Long-Term:  
Although this is a high efficiency unit it will require use of natural gas. The installation of this unit will reduce the amount of water used from the well system keeping in compliance with the usage amount permitted by the DNR.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		85,000					85,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	85,000	-	-	-	-	85,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
VRF		85,000					85,000
							-
							-
<b>Total Source</b>	-	85,000	-	-	-	-	85,000

Funding Source:	Project Schedule	Start	Finish
VRF	85,000		
		FY21	FY21
<b>Total</b>	<b>\$85,000</b>	<b>Total Project</b>	<b>FY21</b>

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Public Buildings

Project Number:

**Project Description:**

**Building Exterior Weatherproofing - Public Buildings**

City owned buildings are nearing the age when it will be necessary to perform exterior surface maintenance. This project includes brick & block tuck-point, EIFS repair and waterproofing for buildings that are ten years old or older.



**Operations and Maintenance Impact on Budget:**

**Current:**

This project will have an initial impact on the Operating Budget.

**Long-Term:**

Preventative maintenance will extend the longevity of city owned buildings which will reduce expensive repair and/or replacement costs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		50,000		50,000		50,000	150,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	50,000	-	50,000	-	50,000	150,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue		50,000		50,000		50,000	150,000
CF Community Foundation							-
							-
							-
							-
<b>Total Source</b>	-	50,000	-	50,000	-	50,000	150,000

**Funding Source:**

		Project Schedule	Start	Finish
GR	150,000	Design		
	-	Land/Right of Way		
		Utility Relocation		
		Construction	Ongoing	Ongoing
		Other:		
<b>Total</b>	<b>150,000</b>	<b>Total Project</b>		



## City of Cedar Falls Capital Improvement Program

CIP Number:

*Item 1.*

Department:  
Public Works

Division:  
Operations and Maintenance - Public Buildings

Project Number:

Project Description:

### Carpet--Library

The library opened in 2004. Carpet tiles were installed at that time. Approximately 250,000 visitors per year track, spill, and have accidents on the carpet. Many areas are stained, and some traffic areas show signs of wear. Unfortunately, manufacturers ceased this style years ago, and we are unable to secure any stock. The library is about 47,000 square feet, most of it carpeted. When new carpet is installed, we would like the highest traffic areas of the youth department to be replaced with a harder surface that is easier than carpet to clean and disinfect.




Operations and Maintenance Impact on Budget:

Current:

This is being funded with library funds held at the Cedar Falls Community Foundation and General Fund dollars and perhaps grant funding as well.

Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		204,000					204,000
Landscaping							-
Equipment & Furnish							-
Other		100,000					100,000
<b>Total Costs</b>	-	304,000	-	-	-	-	304,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding		50,000					50,000
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
CF Community Foundation		154,000					154,000
General Revenue		100,000					100,000
Grant Funding TBD							-
<b>Total Source</b>	-	304,000	-	-	-	-	304,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design					
CF	154,000	Land/Right of Way					
GR	100,000	Utility Relocation					
F/S	50,000	Construction					
		Other:					
<b>Total</b>	<b>\$304,000</b>	<b>Total Project</b>					

City of Cedar Falls Capital Improvement Program				CIP Number: 173			
Department: Public Works		Division: Operations and Maintenance - Public Buildings		Project Number:			
Project Description: <b>Fleet Wash Bay - In House</b>  This project consists of creating a wash bay within the PW/Park Div. complex to clean all types of equipment including mowing equipment, ice control equipment and excavation equipment. This facility will include a separation containment to capture nitrates, salt, siltation, petroleum wash off, etc., in an effort to meet EPA requirements.							
Operations and Maintenance Impact on Budget: Current: This project would have an initial impact on the street construction fund  Long-Term: Improvement of equipment longevity and efficiency of maintenance.							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	40,000						40,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	40,000	-	-	-	-	-	40,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
SCF	40,000						40,000
							-
							-
							-
							-
<b>Total Source</b>	40,000	-	-	-	-	-	40,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SCF	40,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY20		FY20	
		Other:					
<b>Total</b>	<b>\$40,000</b>	<b>Total Project</b>					

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

Division:

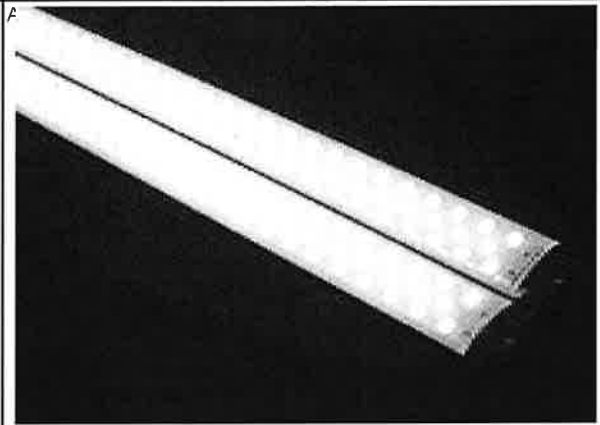
Operations and Maintenance - Public Buildings

Project Number:

Project Description:

**LED Lighting Upgrade - Aquatic Center**

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



Operations and Maintenance Impact on Budget:

Current:

The cost of LED lighting has decreased significantly over the past 5 years although with a building this size there will be an impact on the budget.

Long-Term:

A reduction in energy cost will be realized in the long term.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				25,000			25,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	25,000	-	-	25,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue				25,000			25,000
							-
							-
<b>Total Source</b>	-	-	-	25,000	-	-	25,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
General Revenue	25,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY23		FY23	
		Other:					
Total	\$25,000	<b>Total Project</b>				FY23	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Public Buildings


Project Number:

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



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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					65,000		65,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	65,000	-	65,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue					65,000		65,000
							-
							-
<b>Total Source</b>	-	-	-	-	65,000	-	65,000
<b>Funding Source:</b>			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
GR	65,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction	FY24		FY24	
			Other:				
<b>Total</b>	<b>\$65,000</b>		<b>Total Project</b>			FY21	

City of Cedar Falls Capital Improvement Program						CIP Number: 176	
Department: Public Works			Division: Operations and Maintenance - Public Buildings			Project Number:	
Project Description:							
<p>Rec Center Heat Pumps</p> <p>The nineteen heat pumps installed when the Rec Center was built in 1992 are at the end of their lives and need to be replaced. We have had two fail thus far. We are investigating replacing four per year over the next four years.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
Long-Term:							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		18,000	19,000	20,000	21,000		78,000
Other							-
<b>Total Costs</b>	-	18,000	19,000	20,000	21,000	-	78,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Rec - CIP		18,000	19,000	20,000	21,000		78,000
							-
							-
<b>Total Source</b>	-	18,000	19,000	20,000	21,000	-	78,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP		78,000		Design			
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY24	
		Other:					
<b>Total</b>		<b>\$78,000</b>		<b>Total Project</b>		Fy21 FY24	



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance-Public Buildings

Project Number:

**Project Description:**

**Security System Upgrade - PW Complex**

This project will include replacement of aging video recording and camera equipment. Locations include the PW/Park Complex and the Central Complex located at 1500 Bluff Street.



**Operations and Maintenance Impact on Budget:**

**Current:**

The initial impact will consist of purchasing and installation of electronic equipment.

**Long-Term:**

Long Term impact will consist of maintenance of equipment

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		50,000					50,000
Other							-
<b>Total Costs</b>	-	50,000	-	-	-	-	50,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Refuse Fund		16,670					16,670
Vehicle Rental Fund		16,670					16,670
Street Construction Fund		16,660					16,660
							-
							-
							-
<b>Total Source</b>	-	50,000	-	-	-	-	50,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
REF	16,670		Design				
VRF	16,670		Land/Right of Way				
SCF	16,660		Utility Relocation				
			Construction	FY21	FY21		
			Other:				
<b>Total</b>	<b>\$50,000</b>		<b>Total Project</b>				

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

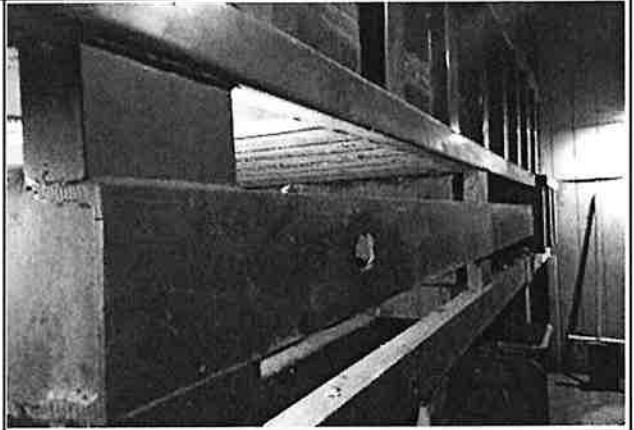
Division:  
Operations and Maintenance - Refuse

Project Number:

**Project Description:**

**Compaction Equipment Refurbishing at Transfer Station**

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



**Operations and Maintenance Impact on Budget:**

**Current:**

This project will be funded by the refuse enterprise fund. There will be an initial impact on the budget however equipment purchases may be adjusted to lessen the impact.

**Long-Term:**

Rebuilding the frame work will ensure the transfer station will continue operation for many years to come.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design			25,000				25,000
Land/Right of Way							-
Utility Relocation							-
Construction			250,000				250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	275,000	-	-	-	275,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
REF			275,000				275,000
							-
							-
<b>Total Source</b>	-	-	275,000	-	-	-	275,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
REF	275,000	Design	FY22		FY22		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY22		FY22		
		Other:					
<b>Total</b>	<b>\$275,000</b>	<b>Total Project</b>		FY22		FY22	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Refuse

Project Number:

**Project Description:**

**Lloyd Lane Recycling Site Expansion**

This recycling drop-off site is located on CFU property on Lloyd Land near the water tower. This site is now the second largest collection site in Cedar Falls. The quantity of material received at this site has outgrown the current capacity of this drop off location. This project includes expanding and creating a hard surface drive through site (similar to UNI) as well as adding additional containers.



**Operations and Maintenance Impact on Budget:**

**Current:**

There will be an initial impact on the refuse operating budget due to grade work and road surfacing application. There will also be a cost for the purchase of additional containers

**Long-Term:**

There will be some long term impact on the operating budget due to maintenance of the site. This project will allow additional recyclable material to be collected and processed possibly increasing revenue from recycling commodities.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	75,000						75,000
Landscaping							-
Equipment & Furnish	50,000						50,000
Other							-
<b>Total Costs</b>	125,000	-	-	-	-	-	125,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
REF	125,000						125,000
							-
							-
<b>Total Source</b>	125,000	-	-	-	-	-	125,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
REF	125,000	Design		FY20		FY22	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY20		FY22	
		Other:					
<b>Total</b>	<b>\$125,000</b>	<b>Total Project</b>					

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

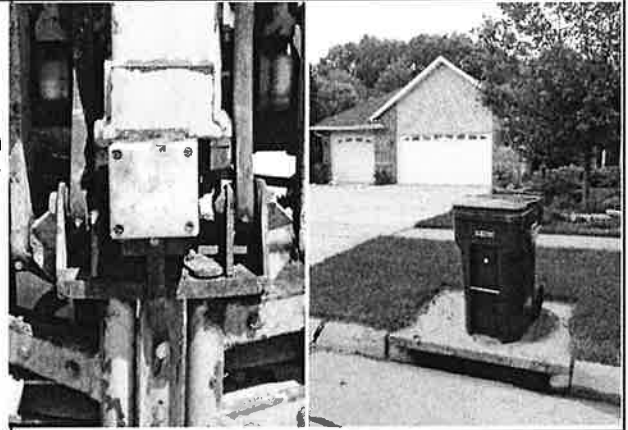
Division:  
Operations and Maintenance - Refuse

Project Number:

Project Description:

### Refuse and Yard Waste Cart Tracking

RFID technology is utilized to track collection and billing of yard waste carts. This technology is used so residents can be billed on a per dump basis. The hardware used on the trucks is proprietary and is becoming outdated along with the software used to track both solid waste and yard waste carts. There will be a need in the near future to update all aspects of cart collection and tracking services.



Operations and Maintenance Impact on Budget:

Current:

Purchase of new software, hardware for trucks and RFID tags will have an impact on the refuse operating budget

Long-Term:

Improved tracking of cart collections and billing will reduce long term operating costs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				150,000			150,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	150,000	-	-	150,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue							-
CF Community Foundation							-
REF				150,000			150,000
							-
							-
							-
<b>Total Source</b>	-	-	-	150,000	-	-	150,000

Funding Source:

		Project Schedule	Start	Finish
REF	150,000	Design		
	-	Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY23	FY23
<b>Total</b>	<b>150,000</b>	<b>Total Project</b>		

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Refuse

Project Number:

Project Description:

### Security Cameras at Recycling sites.

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



Operations and Maintenance Impact on Budget:

Current:

This project will be funded by the refuse enterprise fund. There will be an initial impact on the refuse operating budget.

Long-Term:

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			50,000	50,000			100,000
Other							-
<b>Total Costs</b>	-	-	50,000	50,000	-	-	100,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
REF			50,000	50,000			100,000
							-
							-
<b>Total Source</b>	-	-	50,000	50,000	-	-	100,000

Funding Source:

		Project Schedule	Start	Finish
REF	100,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
<b>Total</b>	<b>\$100,000</b>	<b>Total Project</b>		



# City of Cedar Falls Capital Improvement Program

CIP Number: 18 Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Street

Project Number:

**Project Description:**  
Asphalt Paving of Select Alleys

This project includes asphalt paving of alleys that consistently wash out during heavy rainfall. Typically alleys on a slope that wash out from heavy sheet flow. The intent would be to pave approximately two blocks of problem alleys each year with an invert to keep storm water flowing in the center in order prevent granular material washing out into streets and entering the storm sewer system. Engineering Division and Operations and Maintenance Division to determine locations



**Operations and Maintenance Impact on Budget:**  
Current:  
This project would create an initial impact on the Street Construction Fund

Long-Term:  
Maintenance and material dollars will be saved by not having to perform maintenance to sloped alleys after every significant rainfall.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Land/Right of Way							-
Utility Relocation							-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	55,000	55,000	55,000	55,000	55,000	55,000	330,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Road Use Tax	55,000	55,000	55,000	55,000	55,000	55,000	330,000
							-
							-
<b>Total Source</b>	55,000	55,000	55,000	55,000	55,000	55,000	330,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
SCF	330,000	Design	FY20		FY25		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY20		FY25		
		Other:					
Total	\$330,000	<b>Total Project</b>		FY20		FY25	

# City of Cedar Falls Capital Improvement Program

CIP Number: 18 Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Street

Project Number:

**Project Description:**  
Expansion of Automated Vehicle Locators

The AVL is a system that performs tracking of equipment utilizing GPS. This information is then transmitted over radio frequency to a web based management program. This system expansion will allow for tracking additional equipment for better overall task management of various public works and parks operations.



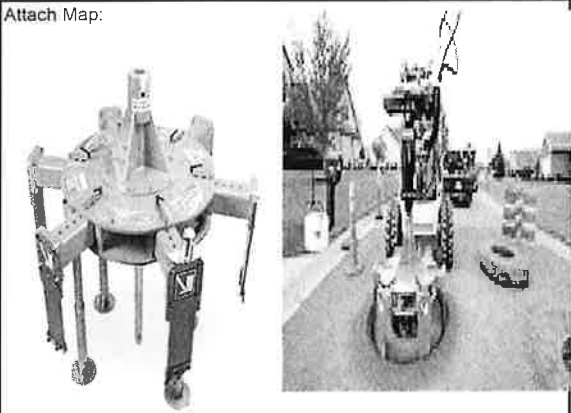
**Operations and Maintenance Impact on Budget:**  
Current:  
Initial capital expenditure will have a minor impact on the operating budget

Long-Term:  
The long term impact will potentially save manhours, materials and fuel by having the capability to enhance route efficiency as well as maximizing manpower and material usage. For FY21 through FY23 an upgrade to

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	25,000	50,000	50,000				125,000
Other							-
<b>Total Costs</b>	25,000	50,000	50,000	-	-	-	125,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
SCF							-
Vehicle Rental Fees	25,000	50,000	50,000				125,000
							-
							-
							-
<b>Total Source</b>	25,000	50,000	50,000	-	-	-	125,000
Funding Source:	VRF 125,000		Project Schedule	Start	Finish		
			Design				
			Land/Right of Way				
			Utility Relocation				
			Construction	FY20	FY22		
			Other:				
Total	\$125,000	<b>Total Project</b>		FY20	FY22		

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 184
Department: Public Works	Division: Operations and Maintenance - Street	Project Number:

**Project Description:**  
**Manhole Rehabilitation Equipment**  
 This equipment is intended to provide an alternative repair method to manhole structures. The traditional method of replacing the sacrificial concrete box outs around manholes has a high failure rate. The rotary cut method has been used by contractors in Cedar Falls with a low failure rate. The equipment used is an attachment that will fit on a skid loader that the City currently owns.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 Purchase of equipment using RUT funds  
**Long-Term:**  
 This method of repair will reduce man-hour costs and reduce failure rates.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		35,000					35,000
Other							-
<b>Total Costs</b>	-	35,000	-	-	-	-	35,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue							-
CF Community Foundation							-
REF							-
Road Use Tax		35,000					35,000
							-
							-
<b>Total Source</b>	-	35,000	-	-	-	-	35,000

Funding Source:	Project Schedule	Start	Finish
SCF 35,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY21	FY21
<b>Total</b>	<b>Total Project</b>		

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 185
Department: Public Works	Division: Operations and Maintenance - Street	Project Number:

Project Description:

**Streetscape: College Hill Maintenance & Improvements**

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



Operations and Maintenance Impact on Budget:

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

Long-Term:  
The streetscape will be maintained by the Operations and Maintenance Division

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design					30,000		30,000
Land/Right of Way							-
Utility Relocation							-
Const. (Streets & Parking)						300,000	300,000
Maintenance	10,000	10,000	5,000	5,000			30,000
Other							-
							-

Total Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
<b>Total Costs</b>	10,000	10,000	5,000	5,000	30,000	300,000	360,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Parkade Assessment							-
Road Use Tax							-
TIF-College Hill	10,000	10,000	5,000	5,000	30,000	300,000	360,000
							-
							-
<b>Total Source</b>	10,000	10,000	5,000	5,000	30,000	300,000	360,000

Funding Source:	Project Schedule	Start	Finish
TIF-CH 360,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	Annual	Annual
	Other:		
<b>Total</b>	<b>Total Project</b>	Annual	Annual

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 186
Department: Public Works	Division: Operations and Maintenance - Street	Project Number:

Project Description:

**Streetscape: Downtown Maintenance & Improvements**

This project will continue to provide improvements to the City's Central Business District. The improvements include maintenance/repairs to sidewalk bricks on the Parkade.



Operations and Maintenance Impact on Budget:

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

Long-Term:  
The streetscape will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Const. (Streets & Parking)							-
Maintenance	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Cleaning Bricks & Repairs							-
Amenities						-	-
<b>Total Costs</b>	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Parkade Assessment							-
Road Use Tax							-
TIF-Downtown	10,000	10,000	10,000	10,000	10,000	10,000	60,000
							-
							-
<b>Total Source</b>	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
TIF-DT	60,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		Annual		Annual	
		Other:					
<b>Total</b>	<b>\$60,000</b>	<b>Total Project</b>		Annual		Annual	



# City of Cedar Falls Capital Improvement Program

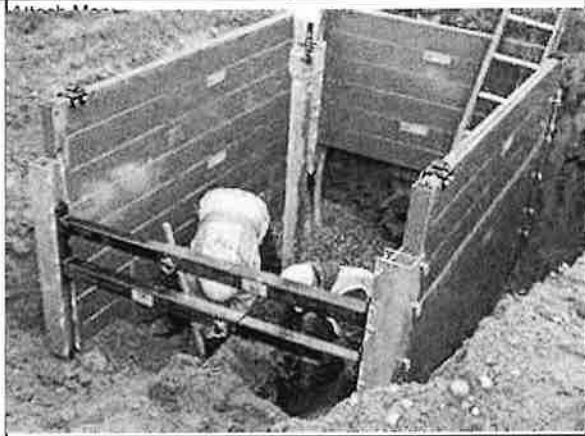
CIP Number: 18 **Item 1.**

Department:  
Public Works

Division:  
Operations and Maintenance - Street

Project Number:

**Project Description:**  
Trench Shoring Equipment  
Public Works/Parks crews have had an increasing need for the use of shoring equipment for trenching projects. This equipment is designed to allow employees to work safely in a trench application or other types of excavation. In the past this equipment had to be borrowed or rented which can cause delays and additional expense when required to rent.



**Operations and Maintenance Impact on Budget:**

**Current:**  
The initial cost of the equipment will have an impact on the budget.

**Long-Term:**  
Once purchased the equipment will not need to be replaced. Rental costs will be eliminated. Also, project efficiency will be enhanced by not having to wait for rental delivery or wait on borrowing when being used by

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	15,000						15,000
Other							-
<b>Total Costs</b>	15,000	-	-	-	-	-	15,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
SCF	15,000						15,000
							-
							-
							-
							-
<b>Total Source</b>	15,000	-	-	-	-	-	15,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SCF	15,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY19		FY20	
<b>Total</b>	<b>\$15,000</b>	<b>Total Project</b>					

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

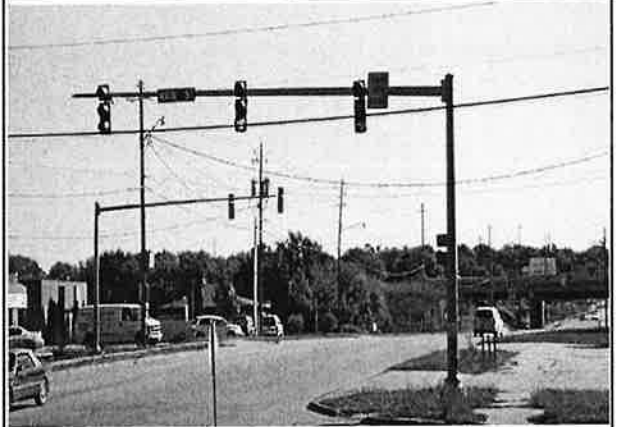
Division:  
Operations and Maintenance - Traffic

Project Number:

**Project Description:**

**Signalized Intersection Upgrade**

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



**Operations and Maintenance Impact on Budget:**

**Current:**

This ongoing project will affect the Street Construction Fund.

**Long-Term:**

Long term operation and maintenance savings will be realized due to the fact that LED's use 90% less electricity and last approximately 10 times longer than incandescent bulbs. Signal maintenance will also be reduced.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Other							-
<b>Total Costs</b>	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Road Use Tax	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
							-
							-
							-
							-
<b>Total Source</b>	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>			
SCF	1,200,000	Design	Annual	Annual			
		Land/Right of Way					
		Utility Relocation					
		Construction	Annual	Annual			
		Other:					
<b>Total</b>	1,200,000	<b>Total Project</b>	Annual	Annual			

# City of Cedar Falls Capital Improvement Program

CIP Number: 18 Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Traffic

Project Number:

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



**Operations and Maintenance Impact on Budget:**  
**Current:**  
This upgrade will have an impact on the budget.  
**Long-Term:**  
Maintenance costs will be reduced by installing modern controllers and siren heads.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	13,000	15,000	15,000	60,000	15,000	15,000	133,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	13,000	15,000	15,000	60,000	15,000	15,000	133,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	13,000	15,000	15,000	60,000	15,000	15,000	133,000
							-
							-
							-
							-
<b>Total Source</b>	13,000	15,000	15,000	60,000	15,000	15,000	133,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	133,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY20		FY25	
		Other:					
<b>Total</b>	<b>\$133,000</b>	<b>Total Project</b>					

# City of Cedar Falls Capital Improvement Program

CIP Number: 19 Item 1.

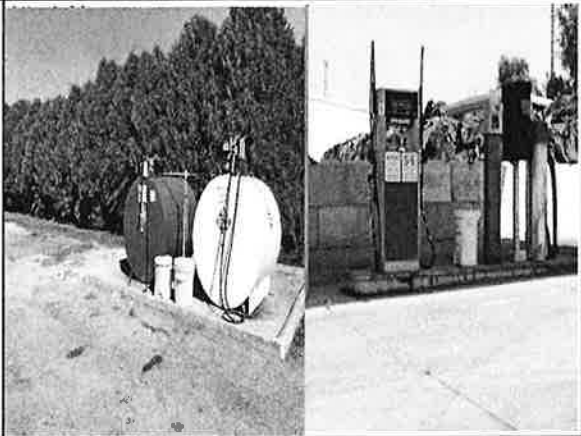
Department:  
Public Works

Division:  
Operations and Maintenance-Vehicle Maint.

Project Number:

**Project Description:**  
**Fuel System Upgrade**

This project will include an upgrade to the fuel island at the Bluff Street Complex along with electronic upgrade for both fuel sites. The current technology being used to identify vehicles is outdated. Parts and support are no longer available for the Vehicle Identification Units. This project also includes upgrading non-compliant fuel tanks at 606 Union Road and Pheasant Ridge golf course.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
The initial impact will consist of purchasing and installation of electronic equipment.

**Long-Term:**  
System will provide accurate tracking of fuel usage ensuring proper service intervals. Cutting down on unnecessary service. Additionally, a savings will be realized with fewer expenditures on replacement

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	80,000	95,000					175,000
Other							-
<b>Total Costs</b>	80,000	95,000	-	-	-	-	175,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Street Construction Fund		95,000					95,000
Golf Improvement Fund	80,000						80,000
							-
<b>Total Source</b>	80,000	95,000	-	-	-	-	175,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
SCF	95,000	Design					
GIF	80,000	Land/Right of Way					
		Utility Relocation					
		Construction		FY20	FY21		
		Other:					
<b>Total</b>	<b>\$175,000</b>	<b>Total Project</b>					

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

Department:

Public Works

Division:

Operations and Maintenance - Vehicle Maint.

Project Description:

### Public Safety Fire Tank Truck

The water transport tanker truck used in Public Safety is in line for replacement. The truck chassis is a 1992 and is underpowered for hauling water. The tanker truck is utilized to transport water to rural areas without water service provided. It is also utilized for mutual aid to other municipal fire departments.



Operations and Maintenance Impact on Budget:

Current:

The purchase will take place using GO

Long-Term:

Maintenance and upkeep should decrease and dependability should increase with the purchase of a new unit.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		200,000					200,000
Other							-
<b>Total Costs</b>	-	200,000	-	-	-	-	200,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond		200,000					200,000
Federal/State Funding							-
Local Sales Tax							-
General Revenue							-
CF Community Foundation							-
REF							-
RUT							-
							-
							-
<b>Total Source</b>	-	200,000	-	-	-	-	200,000

Funding Source:

GO

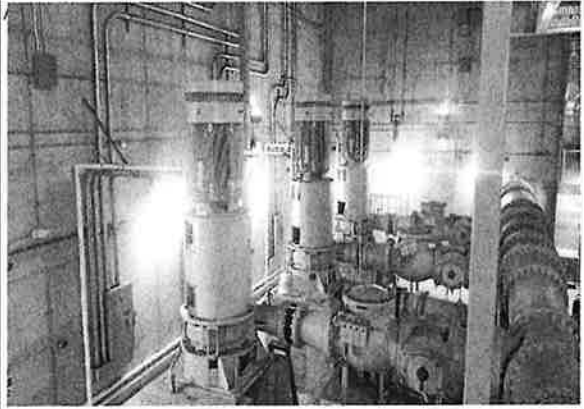
200,000

Project Schedule	Start	Finish
Design		
Land/Right of Way		
Utility Relocation		
Construction		
Other:	FY21	FY21
<b>Total Project</b>		

Total

200,000



City of Cedar Falls Capital Improvement Program				CIP Number: 192			
Department: Public Works		Division: Water Reclamation		Project Number:			
Project Description: 17th Street Lift Station Pump Repairs  One of the pumps at 17th Street Lift Station has a seal to replace after building heat was lost and a water line froze. This is a complicated process with these very large pumps.							
Operations and Maintenance Impact on Budget: Current: This will have minimal impact on the current budget.  Long-Term:							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other			60,000				60,000
<b>Total Costs</b>	-	-	60,000	-	-	-	60,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRF			60,000				60,000
							-
							-
<b>Total Source</b>	-	-	60,000	-	-	-	60,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
SRF	60,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:	FY22		FY22		
<b>Total</b>	<b>\$60,000</b>	<b>Total Project</b>	FY22		FY22		

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Water Reclamation

Project Number:

Project Description:

### Building Maintenance

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



Operations and Maintenance Impact on Budget:

Current:

This project should have little impact on the budget.

Long-Term:

This work waterproofs the concrete block and reduces the need for major repairs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		30,000					30,000
<b>Total Costs</b>	-	30,000	-	-	-	-	30,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund		30,000					30,000
							-
							-
							-
							-
<b>Total Source</b>	-	30,000	-	-	-	-	30,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
SRF	30,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY21	FY21		
<b>Total</b>	<b>\$30,000</b>		<b>Total Project</b>	FY21	FY21		

**City of Cedar Falls Capital Improvement Program** CIP Number: 194

Department: Public Works Division: Water Reclamation Project Number:

**Project Description:**  
**Facility Master Plan Update**  
 The IDNR requires an update to the facility Nutrient Reduction Plan to be submitted by May 1, 2021. This will update a 'Master Plan' for the facility to help with planning for nutrient reduction and other future regulatory changes. Alternate options for meeting future permit requirements will be explored, including emerging technologies. This will assist in the continued partnership with Waterloo to explore the possibilities on a regionalized facility.



**Operations and Maintenance Impact on Budget:**  
 Current:  
 This should not have a significant impact on the budget.  
 Long-Term:  
 This plan includes fiscal planning as well as planning for treatment and collection system upgrade options.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	185,000	85,000					270,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	185,000	85,000	-	-	-	-	270,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Sanitary Sewer Rental Fu	185,000	85,000					270,000
							-
							-
<b>Total Source</b>	185,000	85,000	-	-	-	-	270,000
<b>Funding Source:</b>			<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>	
SRF	270,000		Design		FY20	FY21	
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:				
<b>Total</b>	<b>\$270,000</b>		<b>Total Project</b>		<b>FY20</b>	<b>FY21</b>	

**City of Cedar Falls Capital Improvement Program** CIP Number 195

Department: Public Works Division: Water Reclamation Division Project Number:

Project Description:  
**First Stage Trickling Filter Arms**  
 The arms on the First Stage Trickling Filters have many holes in them and need to be replaced. This is for the equipment only. Replacement will be finished with staff doing the work.



Operations and Maintenance Impact on Budget:  
 Current:  
 Long-Term:  
 none

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		80,000					80,000
Other							-
<b>Total Costs</b>	-	80,000	-	-	-	-	80,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRF		80,000					80,000
							-
							-
<b>Total Source</b>	-	80,000	-	-	-	-	80,000

Funding Source:	80,000	Project Schedule	Start	Finish
SRF		Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY21	FY21
<b>Total</b>	<b>\$80,000</b>	<b>Total Project</b>	FY21	FY21

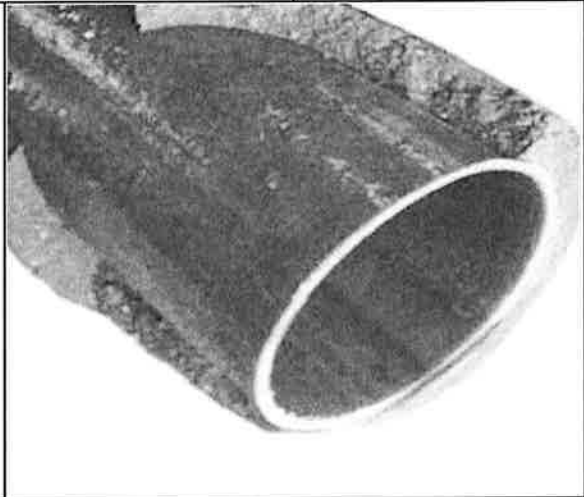
<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number 196
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Department: <b>Public Works</b>	Division: <b>Water Reclamation</b>	Project Number:
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Project Description:

**Hudson Road Lining**

This project involves lining decaying concrete lines along Hudson Road.



Operations and Maintenance Impact on Budget:

Current:  
This should not have a significant impact on the budget. The dollar amount for this will be taken from annual sliplining. This is another lining technology where CIPP lining is not suitable.

Long-Term:  
None

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		50,000	50,000				100,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	50,000	50,000	-	-	-	100,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Sanitary Sewer Rental Fu		50,000	50,000				100,000
							-
							-
<b>Total Source</b>	-	50,000	50,000	-	-	-	100,000

Funding Source:		Project Schedule		Start	Finish
SRF	100,000	Design			
		Land/Right of Way			
		Utility Relocation			
		Construction		FY21	FY22
		Other:			
<b>Total</b>	<b>\$100,000</b>	<b>Total Project</b>		FY21	FY22



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

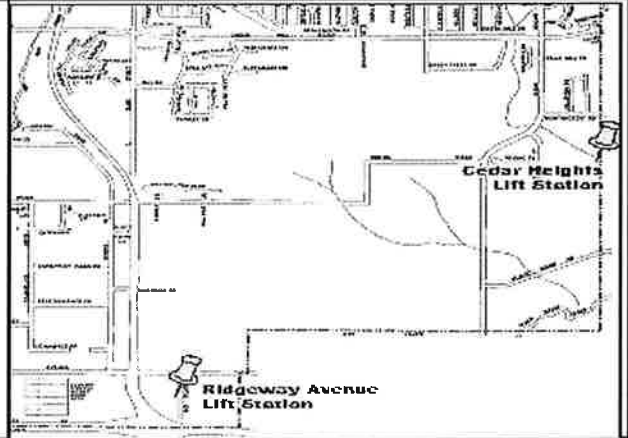
Department:  
Public Works

Division:  
Water Reclamation Division

Project Description:

### Lift Station Electrical Generator

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



Operations and Maintenance Impact on Budget:

Current:

This project will have minimal impact on the budget.

Long-Term:

None

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			60,000				60,000
Other							-
<b>Total Costs</b>	-	-	60,000	-	-	-	60,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund			60,000				60,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	60,000	-	-	-	60,000
Funding Source:			Project Schedule	Start	Finish		
SRF	60,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction	FY22			FY22
			Other:				
Total	\$60,000		<b>Total Project</b>	FY22			FY22

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

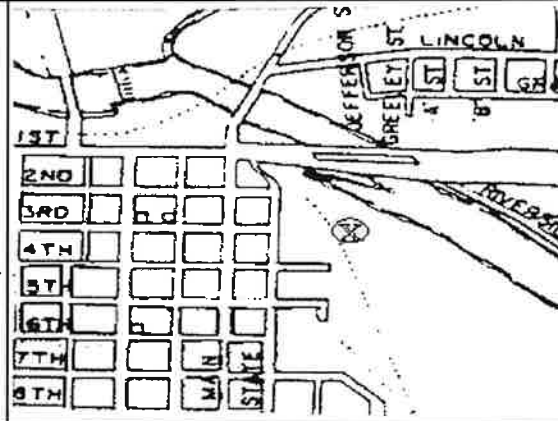
Division:  
Water Reclamation

Project Number:

Project Description:

### Nutrient Removal/Facility Plan

This is an area DNR/EPA will focus on in the future. Nutrients (nitrogen, primarily and phosphorous potentially) pose potential problems in the river. The timeline is uncertain. We have started the evaluation process for this project and have limited information so the dollar amount is only a rough estimate. In coordination with this project, we will also study the Water Rec. Facility to determine if more space is needed to comply with DNR regulations.



Operations and Maintenance Impact on Budget:

Current:

Sewer Rental Bonds will need to be sold and sewer rates will be impacted.

Long-Term:

This will have an impact on the Operating Budget by increasing sewer rental fees to cover the cost of bond repayment.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design			-			2,000,000	2,000,000
Land/Right of Way							-
Utility Relocation							-
Construction				-		58,000,000	58,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-		60,000,000	60,000,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bonds			-	-		60,000,000	60,000,000
							-
							-
<b>Total Source</b>	-	-	-	-	-	60,000,000	60,000,000

Funding Source:

		Project Schedule	Start	Finish
SRB-8	60,000,000	Design	FY25	FY25
		Land/Right of Way		
		Utility Relocation		
		Construction	FY25	FY25
		Other:		
<b>Total</b>	<b>\$60,000,000</b>	<b>Total Project</b>	<b>FY25</b>	<b>FY25</b>

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Water Reclamation Division

Project Description:

### Oak Park Sewer Replacement Project

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



Operations and Maintenance Impact on Budget:

Current:

This project will have added impact on SRF funds.

Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	113,000						113,000
Land/Right of Way	7,000						7,000
Utility Relocation							-
Construction	245,000						245,000
Landscaping	10,000						10,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	375,000	-	-	-	-	-	375,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund	375,000						375,000
							-
							-
							-
							-
<b>Total Source</b>	375,000	-	-	-	-	-	375,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRF	375,000	Design		FY19		FY20	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY20		FY20	
		Other:					
Total	\$375,000	<b>Total Project</b>		FY20		FY20	

**City of Cedar Falls Capital Improvement Program**

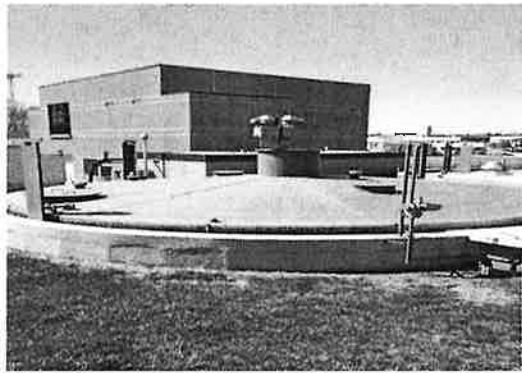
CIP Number: 200

Department:  
Public Works

Division:  
Water Reclamation

Project Number:

Project Description:  
**Plant Digester Rehabilitation**  
  
Rehabilitation of the plant digesters is needed to update, repair, and replace existing digesters to meet future regulations and population growth.



Operations and Maintenance Impact on Budget:  
Current:  
Sewer Rental Bonds will need to be sold and sewer rates will be impacted.  
  
Long-Term:

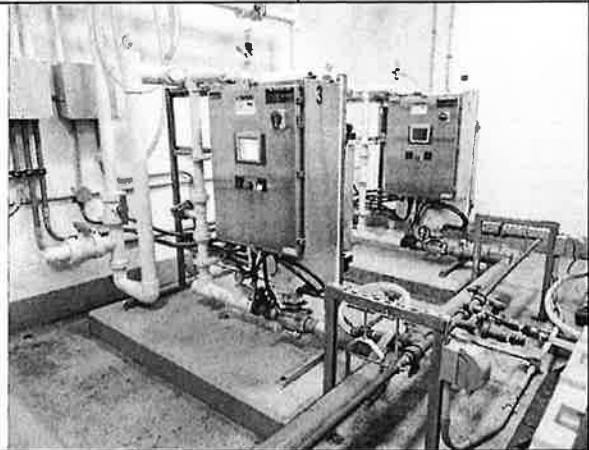
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design			1,600,000				1,600,000
Land/Right of Way							-
Utility Relocation							-
Construction				8,000,000			8,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	1,600,000	8,000,000	-	-	9,600,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bonds			1,600,000	8,000,000			9,600,000
							-
							-
							-
<b>Total Source</b>	-	-	1,600,000	8,000,000	-	-	9,600,000

Funding Source:		Project Schedule		Start	Finish
SRB	9,600,000	Design		FY22	FY22
		Land/Right of Way			
		Utility Relocation			
		Construction		FY23	FY23
		Other:			
<b>Total</b>	<b>\$9,600,000</b>	<b>Total Project</b>			

**City of Cedar Falls Capital Improvement Program** CIP Number 201

Department: **Public Works** Division: **Water Reclamation Division** Project Number:

Project Description:  
**Polymer Pumps**  
 The polymer system for the biosolids processing equipment are very difficult to get parts for. This is a very complex system and should be replaced as a complete unit.



Operations and Maintenance Impact on Budget:  
 Current:  
 Long-Term:  
 none

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				75,000			75,000
Other							-
<b>Total Costs</b>	-	-	-	75,000	-	-	75,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRF				75,000			75,000
							-
							-
<b>Total Source</b>	-	-	-	75,000	-	-	75,000

Funding Source:	Project Schedule	Start	Finish
SRF 75,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY23	FY23
<b>Total</b>	<b>Total Project</b>	FY23	FY23





# City of Cedar Falls Capital Improvement Program

CIP Number: Item 1.

Department: Public Works      Division: Water Reclamation      Project Number:

**Project Description:**  
**Sanitary Sewer Spot Repairs/Emergency**  
 Some streets that are to be reconstructed or overlaid have damaged spots in the sanitary sewer and are repaired prior to the street's improvement in an effort to keep the street's surface integrity from being affected by sewer repairs. These funds may also be used if emergency repairs need to be made.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This has been an ongoing program and should not have a significant impact on the current budget.  
**Long-Term:**  
 This program helps improve the sanitary sewer system and protects the integrity of the system.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
							-
							-
							-
<b>Total Source</b>	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRF	180,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		As needed		As needed	
		Other:					
<b>Total</b>	<b>\$180,000</b>	<b>Total Project</b>		As needed		As needed	

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

Division:

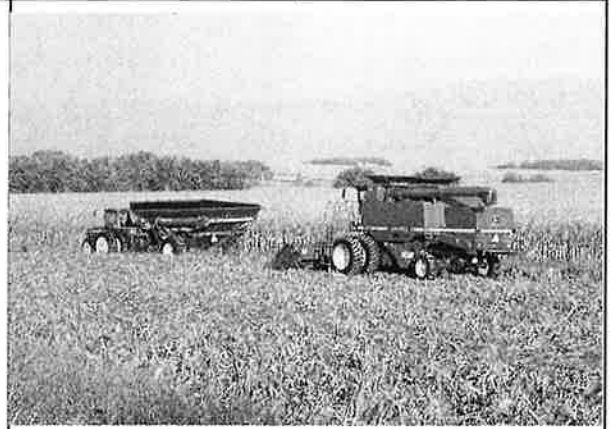
Water Reclamation

Project Number:

Project Description:

### Sartori Trust Farm Improvements

This farm is used extensively for our biosolids land application program and generates revenue for the Health Trust Fund. Improvements are needed periodically either to satisfy USDA requirements, or to solve problems the tenant or city may be having, or enhance productivity of the soil.



Operations and Maintenance Impact on Budget:


Current:

Minimal impact on Sewer Rental Fund.

Long-Term:

Maintaining the property to meet USDA farm program requirements will insure our eligibility to participate in these beneficial programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping		20,000					20,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	20,000	-	-	-	-	20,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Funds							-
Health Trust		20,000					20,000
							-
							-
							-
<b>Total Source</b>	-	20,000	-	-	-	-	20,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>		<b>Finish</b>	
HT	20,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY18	FY21		
Total	\$20,000		<b>Total Project</b>	FY18		FY21	

City of Cedar Falls Capital Improvement Program				CIP Number: 205			
Department: Public Works		Division: Water Reclamation		Project Number:			
Project Description:  Sewer Collection System Expansion Study  In order to prepare for future growth, planning of infrastructure needs to be completed with information and understanding of the condition and size of the current system and how best to proceed with extending this. An outside engineering firm with expertise in this area will be utilized to move forward with this.							
Operations and Maintenance Impact on Budget: Current: This should be completed over three years and will have an impact on the current budget.  Long-Term: This process will help the expansion of the sewer system proceed in a planned manner to help eliminate replacing undersized lines in the future. Some of the costs will be absorbed by developers as areas are expanded into.							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	50,000	250,000	250,000				550,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	50,000	250,000	250,000	-	-	-	550,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - S Industrial Park							-
Sewer Rental Fund	50,000	250,000	250,000				550,000
							-
<b>Total Source</b>	50,000	250,000	250,000	-	-	-	550,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
SRF	550,000	Design	FY20		FY22		
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$550,000	<b>Total Project</b>	FY20		FY22		

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Project Number:

06.2417

Department:

Public Works

Division:

Water Reclamation

Project Description:

### Slipline Existing Sanitary Sewers

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



Operations and Maintenance Impact on Budget:

Current:

This has been an ongoing program and does have a significant impact on the current budget.

Long-Term:

This program helps improve the sanitary sewer system and protect the integrity of the system.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	250,000	200,000	200,000	250,000	250,000	250,000	1,400,000
<b>Total Costs</b>	250,000	200,000	200,000	250,000	250,000	250,000	1,400,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund		200,000	200,000	250,000	250,000	250,000	1,150,000
CDBG	250,000						250,000
							-
							-
<b>Total Source</b>	250,000	200,000	200,000	250,000	250,000	250,000	1,400,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRF	1,150,000	Design					
CDBG	250,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Annual		Annual	
<b>Total</b>	<b>\$1,400,000</b>	<b>Total Project</b>		Annual		Annual	

# City of Cedar Falls Capital Improvement Program

CIP Number: 20

Item 1.

Department:

Public Works

Division:

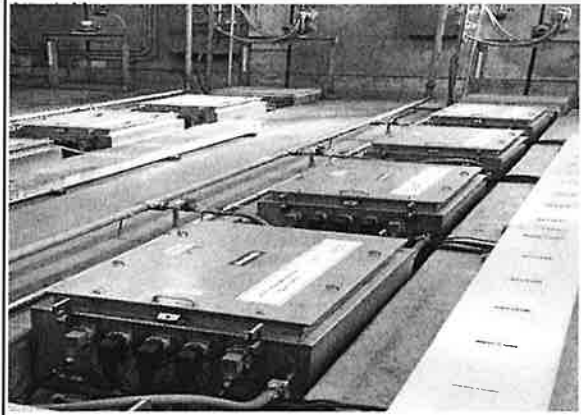
Water Reclamation

Project Number:

Project Description:

### UV Disinfection Bulb Replacement

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



Operations and Maintenance Impact on Budget:

Current:

Sewer rates have been adjusted to allow for this and other upgrades.

Long-Term:

This is a recurring cost.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				60,000			60,000
Other							-
<b>Total Costs</b>	-	-	-	60,000	-	-	60,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sanitary Sewer Rental Fu				60,000			60,000
							-
							-
							-
<b>Total Source</b>	-	-	-	60,000	-	-	60,000

Funding Source:	Project Schedule	Start	Finish
SRF	60,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY23	FY23
<b>Total</b>	<b>\$60,000</b>	<b>Total Project</b>	



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

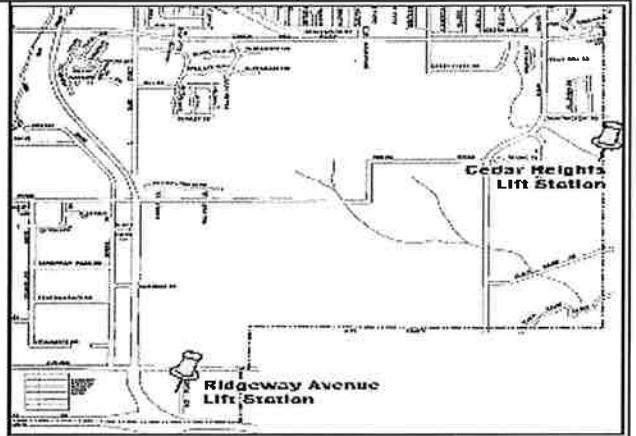
Division:

Water Reclamation Division

Project Description:

### Water Line Extensions

The Cedar Heights and Ridgeway lift stations are the largest lift stations still using well water. The quality of the water could be improved and maintenance on the well pumps and water supply systems could be eliminated if served by city water. This situation could be improved by extending city water to these stations as soon as a city main is laid in close proximity. The treatment plant feed line is only 4", is over 50 years old and needs to be upsized to 8" and fed through a heated structure. The Lakewood lift station does not have any fresh water. These funds could be used for any of these projects as circumstances allow.



Operations and Maintenance Impact on Budget:

Current:

This project will have some impact on the budget.

Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	100,000						100,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	100,000	-	-	-	-	-	100,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund	100,000						100,000
							-
							-
							-
							-
							-
<b>Total Source</b>	100,000	-	-	-	-	-	100,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRF	100,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY20		FY20	
		Other:					
<b>Total</b>	<b>\$100,000</b>	<b>Total Project</b>		FY20		FY20	

# City of Cedar Falls Capital Improvement Program

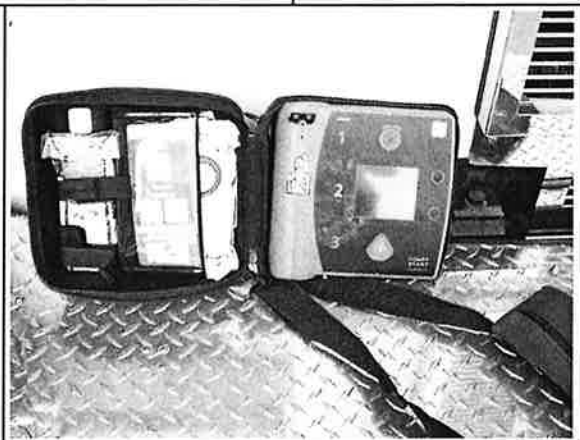
CIP Number: 20 Item 1.

Department:  
Public Safety Services

Division:  
Fire Operations

Project Number:

Project Description:  
AED  
AED units are used in medical emergencies involving cardiac arrest. These units typically have a 10 year life span, although from time to time may need to be replaced sooner due to upgrades or other requirements. Batteries and pads need to be replaced often due to expiration dates. The Fire Department is responsible for the AED program through out the City. There are 25 AEDs in the city.



Operations and Maintenance Impact on Budget:  
Current:  
There are some maintenance costs that will effect the fire operations budget.  
Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	15,000			15,000			30,000
Other							-
<b>Total Costs</b>	15,000	-	-	15,000	-	-	30,000

Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue	15,000			15,000			30,000
							-
							-
							-
							-
<b>Total Source</b>	15,000	-	-	15,000	-	-	30,000

Funding Source:		Project Schedule		
		Start	Finish	
GR	\$30,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY20	FY23
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>	FY20	FY23

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Safety Services

Division:

Fire Operations

Project Number:

04.2369

Project Description:

Bunker Gear, Replacement of PASS Devices and Volunteer Equipment

Personal protective equipment (PPE), including fire gear need to be replaced as they wear and breakdown. The life span of the fire gear is up to 10 years. The bunker gear is replaced as it wears or is damaged. The average bunker gear cost \$2,500. The estimates below are based on replacing older gear and new gear according our schedule.



Operations and Maintenance Impact on Budget:

Current:

Purchase of integrated PASS devices or Bunker gear from operating budget would have a major effect on the Operating Budget, however items purchased with bond funds meet the longevity of equipment requirement.

Long-Term:

There is the usual costs of cleaning and maintaining the gear, which is already built into the annual budget.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	30,000	10,000	20,000	25,000	40,000	15,000	140,000
Other							-
<b>Total Costs</b>	30,000	10,000	20,000	25,000	40,000	15,000	140,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond	30,000	10,000	20,000	25,000	40,000	15,000	140,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue							-
							-
							-
							-
							-
<b>Total Source</b>	30,000	10,000	20,000	25,000	40,000	15,000	140,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO Bond	140,000	Design					
GR	-	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY 19		FY 25	
<b>Total</b>	<b>\$140,000</b>	<b>Total Project</b>		FY 19		FY 25	

**City of Cedar Falls Capital Improvement Program**

CIP Number: **Item 1.**

Department:  
Public Safety Services

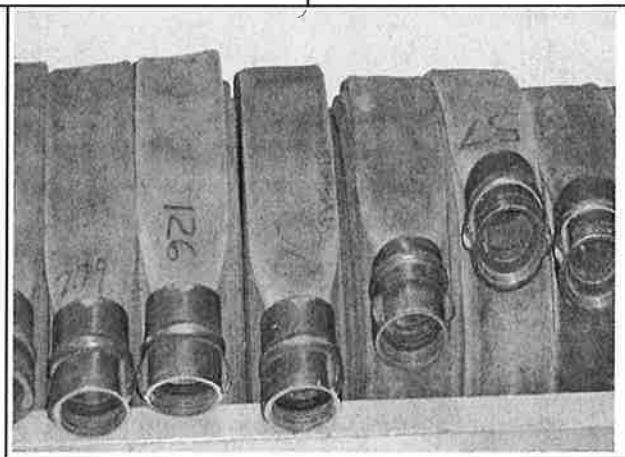
Division:  
Fire Operations

Project Number:

Project Description:

**Fire Hose**

A replacement program for Fire Hose has been developed. The Fire Department is still using some fire hoses from 1980's. This comprehensive replacement program will help insure safety of fire personnel and our operation efficiency. About one dozen lengths fail testing each year. On going replacement is vital to operations. These funds include updating of nozzles and other connections.



**Operations and Maintenance Impact on Budget:**

**Current:**

Maintaining fire hose is already included in the normal operating budget. However, replacement is not in the operating budget.

**Long-Term:**

Life expectancy of fire hose is 20 years.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		6,000		6,000		6,000	18,000
Other							-
<b>Total Costs</b>	-	6,000	-	6,000	-	6,000	18,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue		6,000		6,000		6,000	18,000
Donations							-
							-
							-
							-
<b>Total Source</b>	-	6,000	-	6,000	-	6,000	18,000
Funding Source:	Project Schedule		Start	Finish			
GR	18,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY 19		FY 25	
<b>Total</b>	<b>\$18,000</b>	<b>Total Project</b>		FY 19		FY 25	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 212
Department: Public Safety Services	Division: Police	Project Number: 05.2370

**Project Description:**  
**Ballistic Vest Replacement**  
 Scheduled replacement of Bullet Resistant Vests. FY20: 30 vests; FY21: 15 vests; FY22: 21 vests; FY23: 13 vests; FY24: 16 vests. Police officers are required to wear ballistics vests during patrol functions. The vests have a lifespan of 5 years. These purchases are for the replacement of expired vests and purchases for new hires.



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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	12,750	6,750	6,750	9,750	12,000		48,000
Other							-
<b>Total Costs</b>	12,750	6,750	6,750	9,750	12,000	-	48,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding	6,375	3,375	3,375	4,875	6,000		24,000
Local Sales Tax							-
Capital Projects							-
Police Forfeiture	6,375	3,375	3,375	4,875	6,000		24,000
Police Block Grant							-
Donations							-
							-
<b>Total Source</b>	12,750	6,750	6,750	9,750	12,000	-	48,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
F/S	24,000	Design					
PF	24,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY 19		FY24	
<b>Total</b>	<b>\$48,000</b>	<b>Total Project</b>		FY 19		FY24	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 213
Department: Public Safety Services	Division: Police	Project Number:

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



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

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Other							-
<b>Total Costs</b>	9,000	9,000	9,000	9,000	9,000	9,000	54,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue	9,000	9,000	9,000	9,000	9,000	9,000	54,000
							-
							-
							-
							-
<b>Total Source</b>	9,000	9,000	9,000	9,000	9,000	9,000	54,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	54,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Annual		Annual	
<b>Total</b>	<b>\$54,000</b>	<b>Total Project</b>		Annual		Annual	



## City of Cedar Falls Capital Improvement Program

CIP Number: 21 Item 1.

Department: Public Safety Services      Division: Police

Project Number:

**Project Description:**

**Forensic Cellphone & Tablet Equipment**

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



**Operations and Maintenance Impact on**

**Current:**

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			10,000				10,000
Other	-		-		-	-	-
<b>Total Costs</b>	-	-	10,000	-	-	-	10,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond	-		-		-	-	-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue			10,000				10,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	10,000	-	-	-	10,000
<b>Funding Source:</b>			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
GR	10,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY22	FY22		
<b>Total</b>	<b>\$10,000</b>		<b>Total Project</b>	FY22	FY22		

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Safety Services

Division:  
Police

Project Number:

**Project Description:**

**In Car Camera**

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

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

Current:

Long-Term:

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			120,000				120,000
Other							-
<b>Total Costs</b>	-	-	120,000	-	-	-	120,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue			120,000				120,000
							-
							-
<b>Total Source</b>	-	-	120,000	-	-	-	120,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GR	120,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY22	FY22	
Total	\$120,000	<b>Total Project</b>		FY22	FY22		

**City of Cedar Falls Capital Improvement Program**

CIP Number: 216

Department:  
Public Safety Services

Division:  
Police

Project Number:

Project Description:  
**Lab and Investigative Equipment**  
  
The Police Department processes many crime scenes each year. This requires a wide variety of equipment, including static print lifter, camera equipment, fumer, laser fingerprint light and other equipment. Equipment is replaced as needed or added if a need arises. Technology frequently changes and new tools are created that can be of aid during investigations.



Operations and Maintenance Impact on Budget:  
Current:  
  
Long-Term:  
Any repairs associated with this equipment after any warranty expires would come out of the general operating budget.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		10,000					10,000
Other							-
<b>Total Costs</b>	-	10,000	-	-	-	-	10,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue		10,000					10,000
							-
							-
							-
							-
							-
<b>Total Source</b>	-	10,000	-	-	-	-	10,000

Funding Source:	Project Schedule	Start	Finish
GR 10,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY21	FY21
	<b>Total</b>	<b>Total Project</b>	FY21

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Safety Services

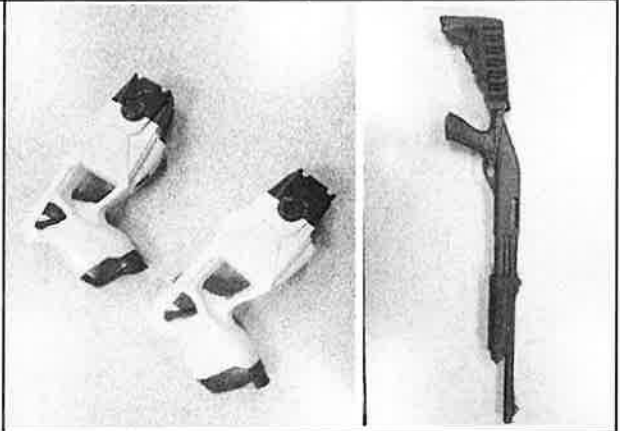
Division:  
Police

Project Number:

Project Description:

### Weapons

The Police Division has an inventory of handguns, rifles, shotguns and Tasers that need replaced on a 5 to 10 year basis. The weapons are a necessary piece of equipment for the safety of the public and the police officers. The replacement of the weapons are based upon their useful life and maintenance concerns. The equipment must work when needed. 18 Tasers are scheduled to be replaced in FY21. 15 Shotguns are scheduled to be replaced in FY23.



Operations and Maintenance Impact on Budget:

Current:

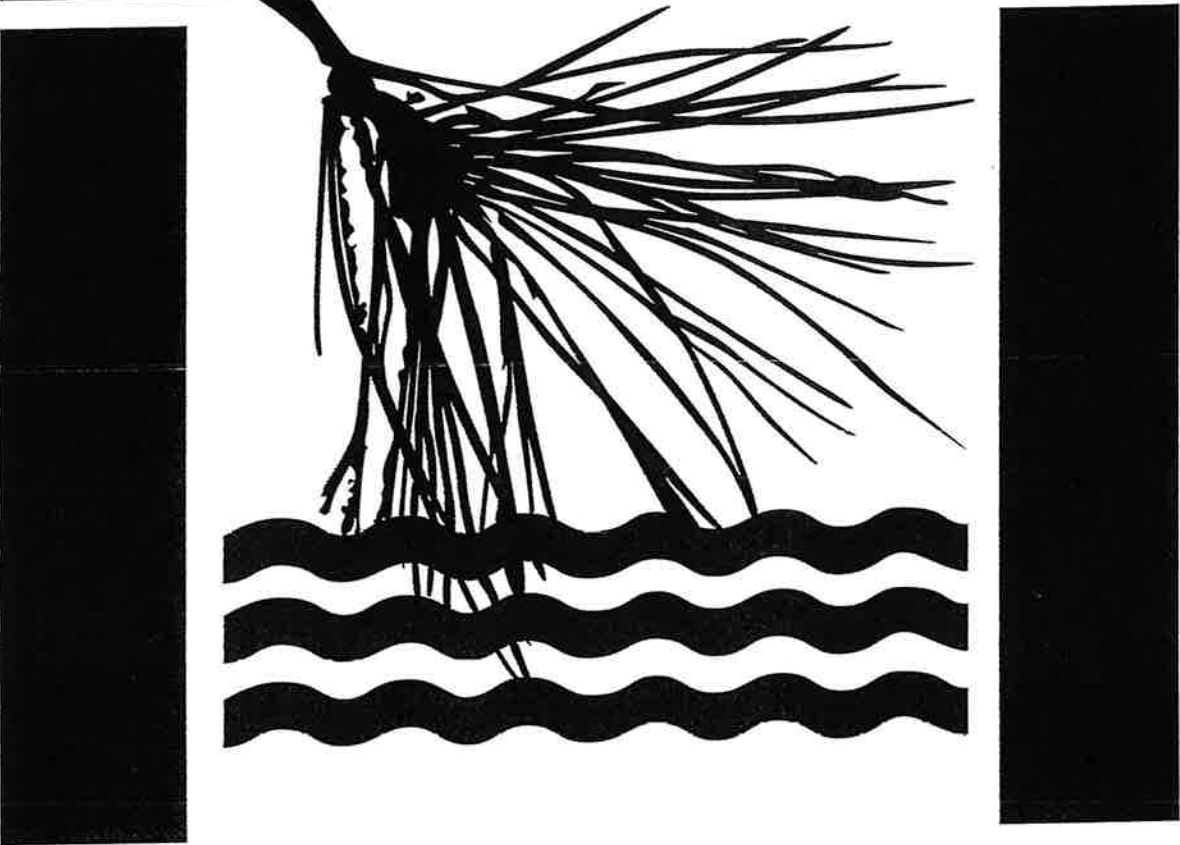
Minimal cost to maintain this equipment. Normal operating budget can afford these costs.

Long-Term:

Long-term costs are handled with the annual budget with the exception of the replacement of the equipment.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		18,000		7,500			25,500
Other							-
<b>Total Costs</b>	-	18,000	-	7,500	-	-	25,500
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue		18,000		7,500			25,500
							-
							-
<b>Total Source</b>	-	18,000	-	7,500	-	-	25,500
Funding Source:							
				<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>	
GR	25,500			Design			
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:		FY21	FY23
<b>Total</b>	<b>\$25,500</b>			<b>Total Project</b>	FY21	FY 23	

C · E · D · A · R



F · A · L · L · S

*TOWNA*

**FY20 - FY25 CAPITAL IMPROVEMENTS PROGRAM SUMMARY  
CITY OF CEDAR FALLS  
LIST OF UNMET NEEDS**

#	PROJECT	DEPT/ DIV	REQUESTED AMOUNT
A	Industrial Park Expansion (Phase VII & VIII)	ADM/ED	7,000,000
B	Parking Lot: City Hall	FBO/PARKING	70,000
C	Parking Lot: James Drive Trail Access	FBO/PARKING	210,000
D	Recreation Center Expansion & Land Acquisition	CD/INSPECT	6,000,000
E	Center Street Trail - Paved Shoulder	CD/PLAN	473,000
F	Cedar River Safety & Recreational Improvements - Phase II	CD/PLAN	15,000,000
G	Birdsall Fencing	CD/REC	75,000
H	New HS Pool Contribution	CD/REC	1,200,000
I	Falls-Splash Pad Installation	CD/REC	225,000
J	Rec Camera's	CD/REC	52,000
K	Bridges/Culverts: Bridge Handrail - Center St. & N. Main	PW/ENG	433,000
L	Bridges/Culverts: Tremont Street Bridge Replacement	PW/ENG	497,500
M	Bridges/Culverts: W. 12th Street Culvert (Near Union Road)	PW/ENG	275,000
N	Industrial & City Development: Capital Way Street Extension	PW/ENG	95,500
O	Industrial & City Development: Venture Way Street Extension	PW/ENG	67,500
P	Industrial & City Development: Waterway Avenue Extension	PW/ENG	255,000
Q	Sidewalks/Trails: Cedar Heights Drive Shoulder Improvements	PW/ENG	325,000
R	Sidewalks/Trails: Center Street (Lone Tree - Dunkerton)	PW/ENG	262,500
S	Sidewalks/Trails: Danish Drive Infill	PW/ENG	8,000
T	Sidewalks/Trails: Devlin Circle Sidewalk Infill	PW/ENG	10,000
U	Sidewalks/Trails: Hudson Road Trail - Prairie Lakes	PW/ENG	560,000
V	Sidewalks/Trails: Hwy 58 Recreation Trail to UNI Campus	PW/ENG	1,000,000
W	Sidewalks/Trails: Magnolia Drive Sidewalk Infill	PW/ENG	26,000
X	Sidewalks/Trails: McClain Drive Sidewalk Infill	PW/ENG	50,000
Y	Sidewalks/Trails: State Street Infill	PW/ENG	6,000
Z	Sidewalks/Trails: Valley High Drive Sidewalk Infill	PW/ENG	15,000
AA	Sidewalks/Trails: Veralta Infill	PW/ENG	45,000
BB	Sidewalks/Trails: W. 8th Street Sidewalk Infill	PW/ENG	60,000
CC	Sidewalks/Trails: W. 12th Street Sidewalk Infill	PW/ENG	25,000
DD	Storm Water: Greenwood Cemetery Slope Repair Project	PW/ENG	200,000
EE	Storm Water: Nordic Ridge Water Quality Improvements	PW/ENG	200,000
FF	Storm Water: North Cedar Drainage	PW/ENG	2,640,000
GG	Storm Water: Terrace Drive Storm Sewer Extension	PW/ENG	200,000
HH	Streets: Ashworth Drive Extension	PW/ENG	275,000
II	Streets: Barnett Drive Extension	PW/ENG	1,800,000



JJ	Streets: Greenhill Road Corridor Lighting	PW/ENG	198,000
KK	Streets: Greenhill Road/University Avenue Landscaping	PW/ENG	176,000
LL	Streets: Hudson Rd. - W. 27th St. Intersection Improvements	PW/ENG	940,000
MM	Streets: Union Road Phase II - From 27th to 12th St.	PW/ENG	2,715,000
NN	Streets: West 18th Street Extension	PW/ENG	250,000
OO	Parkland Purchase	PW/PARK	500,000
PP	Service Club Entrance Sign	PW/PARK	50,000
QQ	Equipment Maintenance Facility Expansion	PW/STR	1,080,000
RR	Greenhill Road Drainage Improvements	PW/STR	287,000
SS	Detention Basin Floor Repair	PW/WTR	30,000
TT	Park Drive Second Forcemain	PW/WTR	1,500,000
UU	Ulrich Park Lift Station	PW/WTR	2,000,000
VV	SW Branch of Dry Run Creek Sanitary Sewer Extension	PW/WTR	3,000,000
WW	Fire Training Facility	PSS/FIRE	500,000
XX	Hazardous Materials Upgrade	PSS/FIRE	10,000
YY	Technical Rescue Equipment & SCBA	PSS/FIRE	45,000
ZZ	Replacement of Thermal Imaging Units	PSS/FIRE	20,000
	<b>TOTAL</b>		<b>\$ 52,937,000</b>

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

Project Description:

**Industrial Park Expansion (Phase VII & VIII)**

The City of Cedar Falls has completed the expansion of the West Viking Road Industrial Park and development of the Northern Cedar Falls Industrial Park. With that, the City recently acquired 200 acres of ground to continue the expansion of the West Viking Road Industrial Park. This project would plan for the design and construction of infrastructure to prepare this area for industrial development.



Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right-of-Way							-
Utility Relocation							-
Construction						7,000,000	7,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	7,000,000	7,000,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - Unified		-		-		7,000,000	7,000,000
							-
							-
<b>Total Source</b>	-	-	-	-	-	7,000,000	7,000,000

Funding Source:	Project Schedule	Start	Finish
TIF - Unified	7,000,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY25	FY25
	Other:		
<b>Total</b>	<b>\$7,000,000</b>	<b>FY20</b>	<b>FY23</b>

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

 Department:  
 Finance & Business Administration

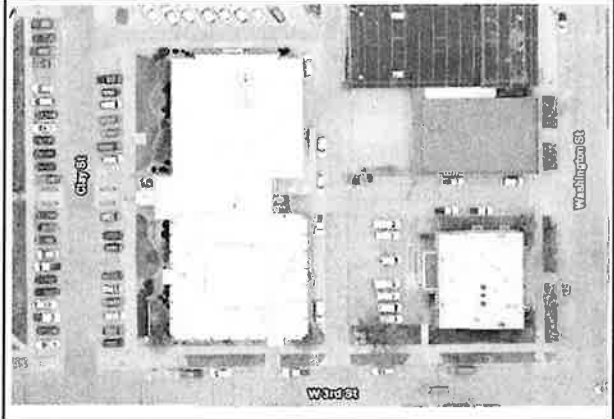
 Division:  
 Parking

Project Number:

Project Description:

Parking Lot: City Hall

This project will reconstruct the parking lot behind City Hall.



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since General Obligation Bond is being used.

Long-Term:

The parking lot will be maintained by Municipal Operations &amp; Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					70,000		70,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	70,000	-	70,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond					70,000		70,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	70,000	-	70,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GO	70,000	Design	FY24		FY24		
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:	FY24		FY24		
Total	\$70,000	<b>Total Project</b>	FY24		FY24		

## City of Cedar Falls Capital Improvement Program

CIP Number:

*Item 1.*

Department:  
Finance & Business Administration

Division:  
Parking

Project Number:

**Project Description:**

**Parking Lot: James Drive Trail Access**

This project would place a 13 stall parking lot on James Drive, just north of Greenhill Road to provide convenient public access to the Cedar Prairie Trails.

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

**Current:**

This will impact the debt service levy since bond funding is being used.

**Long-Term:**

This parking lot will be maintained by Municipal Operations and Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way		90,000					90,000
Utility Relocation							-
Construction			120,000				120,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	90,000	120,000	-	-	-	210,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond		90,000	120,000				210,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	90,000	120,000	-	-	-	210,000

Funding Source:		Project Schedule		Start	Finish
GO	210,000	Design		FY22	FY22
		Land/Right of Way			
		Utility Relocation			
		Construction		FY22	FY22
		Other:			
<b>Total</b>	<b>\$210,000</b>	<b>Total Project</b>		FY22	FY22

**City of Cedar Falls Capital Improvement Program**

CIP Number: D

Department:  
Community Development

Division:  
Inspections

Project Number:

Project Description:  
Recreation & Fitness Center Expansion & Land Acquisition

The project will add an estimated 7,600 square feet. This addition will allow the City to offer a wider selection of programs and at more times. Fees generated from the increase in membership sales & program fees are anticipated to cover any increase in costs. Plus, this expansion allows classes to be larger, generating additional revenue with no additional staff cost. This addition will allow more flexibility in programming the different areas. The land has already been acquired. This project is pending based on the usage study results.



Operations and Maintenance Impact on Budget:  
Current:  
A portion of this project will be funded through general obligation bonds so it will have a small effect on property taxes.

Long-Term:  
Additional space will mean more maintenance and utility costs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design					500,000		500,000
Land/Right of Way				250,000			250,000
Utility Relocation							-
Construction						4,500,000	4,500,000
Landscaping							-
Equipment & Furnish						750,000	750,000
Other							-
<b>Total Costs</b>	-	-	-	250,000	500,000	5,250,000	6,000,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects						115,000	115,000
Rec CIP				250,000	165,000	1,000,000	1,415,000
Private					335,000	335,000	670,000
Black Hawk Cnty Gaming						300,000	300,000
Block Grant						500,000	500,000
GFS						3,000,000	3,000,000
<b>Total Source</b>	-	-	-	250,000	500,000	5,250,000	6,000,000
Funding Source:	Project Schedule			Start	Finish		
GO	-			Design	FY24		FY25
PRIV	670,000			Land/Right of Way			
RCCIP	1,415,000			Utility Relocation			
CP	115,000			Construction	FY25		FY26
GFS	3,000,000			Other:			
CDBG	500,000						
Gaming Grant	300,000						
<b>Total</b>	<b>6,000,000</b>			<b>Total Project</b>	<b>FY24</b>		<b>FY26</b>

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

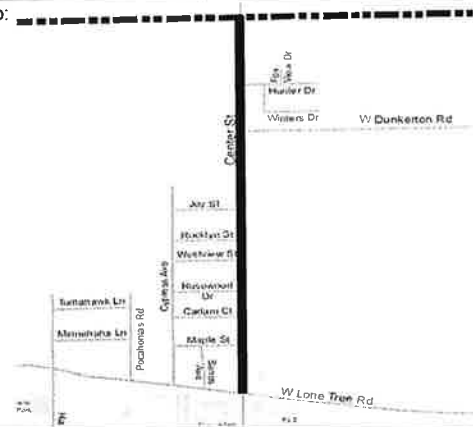
 Department:  
 Community Development

 Division:  
 Planning & Community Services

Project Number:

**Project Description:**
**Center Street Trail - Paved Shoulder**

The Center Street trail from Lone Tree Road to the north city limits involves a 5-foot wide paved shoulder on both sides of the roadway.

**Attach Map:**

**Operations and Maintenance Impact on Budget:**
**Current:**

This will impact the debt service levy since bond funding is being used.

**Long-Term:**

The paved shoulder trail will be maintained by the Municipal Operations and Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design				43,000			43,000
Land/Right of Way							-
Utility Relocation							-
Construction					430,000		430,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	43,000	430,000	-	473,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond				43,000	430,000		473,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	43,000	430,000	-	473,000
Funding Source:				Project Schedule	Start	Finish	
GO Bond	473,000			Design	FY23	FY24	
				Land/Right of Way			
				Utility Relocation			
				Construction	FY24	FY24	
				Other:			
Total	\$473,000			<b>Total Project</b>	FY23	FY24	



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

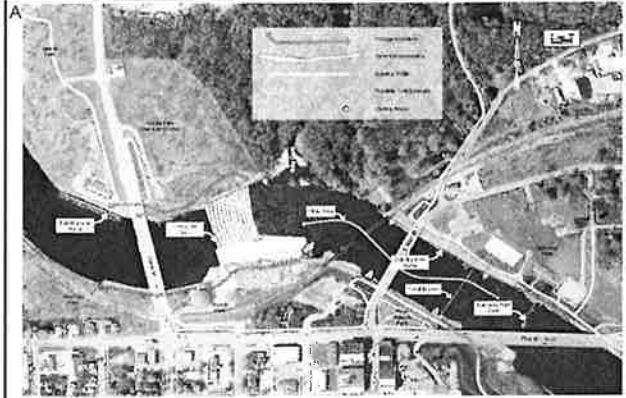
Division:  
Planning & Community Services

Project Number:  
FL - 033 - 3088

**Project Description:**

**Cedar River Safety and Recreational Improvements Phase II**

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



**Operations and Maintenance Impact on Budget:**

**Current:**

The recreational features will impact the debt service levy.

**Long-Term:**

The public improvements will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design					1,500,000		1,500,000
Land/Right of Way							-
Utility Relocation							-
Construction						13,500,000	13,500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	1,500,000	13,500,000	15,000,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond					300,000		300,000
Federal/State Funding						10,000,000	10,000,000
Local Sales Tax							-
Capital Projects							-
Flood Reserve							-
Private					1,200,000	3,500,000	4,700,000
Black Hawk Cnty Gaming							-
							-
							-
<b>Total Source</b>	-	-	-	-	1,500,000	13,500,000	15,000,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO Bond	300,000	Design		FY24		FY25	
F/S	10,000,000	Land/Right of Way					
PRIV	4,700,000	Utility Relocation					
FR	-	Construction		FY25		FY25	
BHCG	-	Other:					
<b>Total</b>	<b>\$15,000,000</b>	<b>Total Project</b>		FY24		FY25	

## City of Cedar Falls Capital Improvement Program

CIP Number: G

Department:  
Community Development

Division:  
Recreation

Project Number:

**Project Description:**

**Birdsall Fencing**

To install a tall protective fence along West 12th Street where the softball complex is located. This is needed in an attempt to prevent trail users and vehicles traveling on 12th Street from being hit by balls during scheduled events on the fields and for drop in usage as well.



**Operations and Maintenance Impact on Budget:**

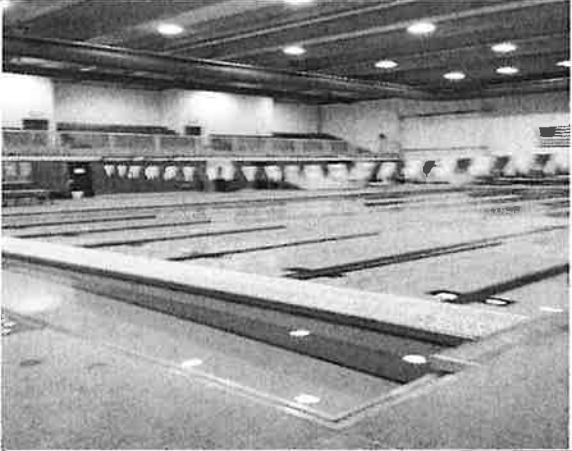
Current:

None. Just a safety issue.

Long-Term:

Annual maintenance to keep fence functioning as intended.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			75,000				75,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	75,000	-	-	-	75,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Player Fund			75,000				75,000
Capital Projects							-
Rec CIP							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	75,000	-	-	-	75,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
SBPF	75,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22		FY22	
		Other:					
<b>Total</b>	<b>\$75,000</b>	<b>Total Project</b>		FY22		FY22	

City of Cedar Falls Capital Improvement Program						CIP Number	H
Department: Community Development		Division: Recreation		Project Number:			
Project Description:							
<p>New HS Pool Contribution</p> <p>Like the City did in 75/76 when the indoor pools at Peet and Holmes were built, the City will be asked by the school system to contribute approximately 12% of the construction cost to build a new pool attached to the new High School currently being planned. Since the City is a participant in the planning we can ensure public access 24/7 when it is not being used for school functions. Both Peet and Holmes are at the last of their useful lives without more major costly renovations.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
Long-Term:							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					1,200,000		1,200,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	1,200,000	-	1,200,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Rec CIP					700,000		700,000
TIF - Downtown							-
General Fund Savings					500,000		500,000
							-
							-
<b>Total Source</b>	-	-	-	-	1,200,000	-	1,200,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RCCIP	700,000	Design					
GFS	500,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY24		FY24	
<b>Total</b>	<b>\$1,200,000</b>	<b>Total Project</b>		<b>FY23</b>		<b>FY24</b>	

**City of Cedar Falls Capital Improvement Program** CIP Number 1

Department: Community Development Division: Recreation Project Number:


Project Description:  
 Falls- Splash Pad Installation  
 Remove & replace Totem Pole water feature with more modern Splash Pad Play Structure.



Operations and Maintenance Impact on Budget:  
 Current:  
 Demolition & Replacement costs  
 Long-Term:  
 Cost to maintain & repair structure

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design			25,000				25,000
Land/Right of Way							-
Utility Relocation							-
Construction				200,000			200,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	25,000	200,000	-	-	225,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RC CIP			25,000	200,000			225,000
							-
							-
<b>Total Source</b>	-	-	25,000	200,000	-	-	225,000

Funding Source:	Project Schedule	Start	Finish
RC CIP 225,000	Design	FY21	FY21
	Land/Right of Way		
	Utility Relocation		
	Construction	FY23	FY23
	Other:		
<b>Total</b>	<b>Total Project</b>	FY21	FY23

City of Cedar Falls Capital Improvement Program						CIP Number	J
Department: Community Development		Division: Recreation			Project Number:		
Project Description:  Rec Cameras  The security/Camera system is not even marginal and needs to be updated with cameras added in numerous locations to protect the public, staff, and most of all the City.							
Operations and Maintenance Impact on Budget: Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term:							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		52,000					52,000
Other							-
<b>Total Costs</b>	-	52,000	-	-	-	-	52,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RC CIP		52,000					52,000
							-
							-
<b>Total Source</b>	-	52,000	-	-	-	-	52,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP		52,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:		FY21	
Total		\$52,000		<b>Total Project</b>		FY21	

## City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

 Department:  
Public Works

 Division:  
Engineering

Project Number:

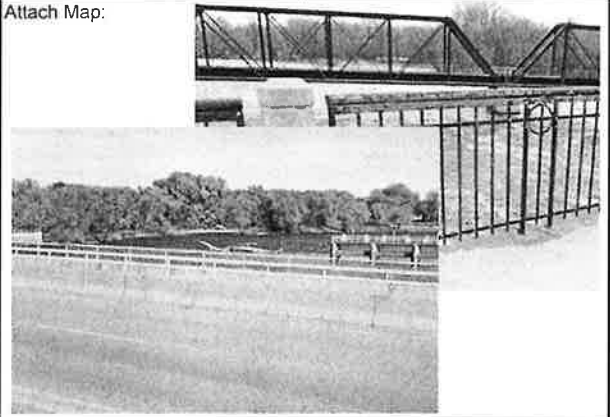
Project Description:

Bridges/Culverts: Bridge Handrail - Center St. & N.Main

Center Street Bridge Rail Project will remove and replace the existing galvanized handrail with black decorative rail.

The N. Main Street Bridge Handrail Project would repair the handrail on the N. Main Street Bridge. Currently the N. Main Street Bridge's handrail is peeling its paint and needs to be removed, repainted and reinstalled.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:  
This will impact the debt service levy since bond funding is being used.

Long-Term:  
This bridge will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design		38,000					38,000
Land/Right of Way							-
Utility Relocation							-
Construction		395,000					395,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	433,000	-	-	-	-	433,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond		433,000					433,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	433,000	-	-	-	-	433,000

Funding Source:

GO 433,000

**Project Schedule**
**Start**
**Finish**

Design

FY22

FY22

Land/Right of Way

Utility Relocation

Construction

FY22

FY22

Other:

Total

\$ 433,000

**Total Project**

FY22

FY22



**City of Cedar Falls Capital Improvement Program**

CIP Number:

**Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

**Bridges/Culverts: Tremont Street Bridge Replacement**

This project will replace the existing bridge with a twin 10X8 box culvert. The current bridge is in poor condition with advanced deterioration. Design for this project will occur in-house. Additional work includes the infill of city sidewalk at the gap at 422 West 20th Street.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond proceeds are being used.

Long-Term:

The box culvert will be maintained by Municipal Operations & Programs.

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design					50,000		50,000
Land/Right of Way					15,000		15,000
Utility Relocation							-
Construction						432,500	432,500
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	65,000	432,500	497,500

<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
General Obligation Bond						7,500	7,500
Street Construction Fund						115,000	115,000
Storm Water Fund					65,000	310,000	375,000
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	65,000	432,500	497,500

Funding Source:

GO	7,500
STW	375,000
SCF	115,000
<b>Total</b>	<b>\$497,500</b>

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

**City of Cedar Falls Capital Improvement Program**

CIP Number:

**Item 1.**

Department:  
Public Works

Division:  
Engineering

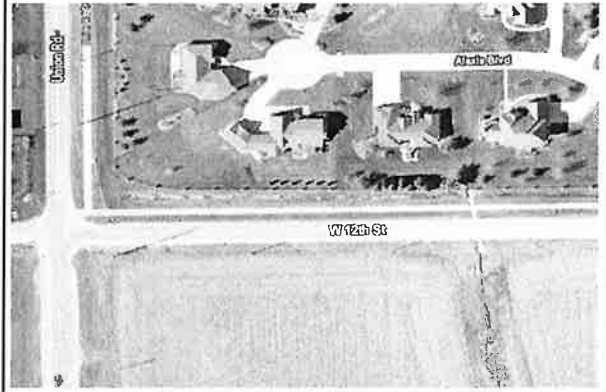
Project Number:

**Project Description:**

Bridges/Culverts: West 12th Street Culvert (Near Union Road)

This project would involve the placement of a larger box culvert at this location to better convey large rainfall events.

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

Current:  
This will not impact the debt service levy since storm water funds are being used.

Long-Term:  
This culvert will be maintained by Municiple Operations and Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design					25,000		25,000
Land/Right of Way							-
Utility Relocation							-
Construction					250,000		250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	275,000	-	275,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Storm Water Fund					275,000		275,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	275,000	-	275,000

Funding Source:		Project Schedule		Start	Finish
STW	275,000	Design			
		Land/Right of Way			
		Utility Relocation			
		Construction	FY24	FY24	
		Other:			
<b>Total</b>	<b>\$275,000</b>	<b>Total Project</b>	FY24	FY24	

### City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**  
**Industrial & City Development: Capital Way Street Extension**  
 This project will extend Capital Way to the limits of the platted area within the industrial park.



**Operations and Maintenance Impact on Budget:**

**Current:**

This will be certified in the Unified TIF district and TIF revenues will be used to repay the expense.

**Long-Term:**

The street will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design				7,500			7,500
Land/Right of Way							-
Utility Relocation							-
Construction					88,000		88,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	7,500	88,000	-	95,500
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Tax Increment Financing				7,500	88,000		95,500
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	7,500	88,000	-	95,500
Funding Source: TIF-UN	95,500	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design		FY23		FY23	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
<b>Total</b>	<b>\$95,500</b>	<b>Total Project</b>		FY23		FY24	

# City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

Department:

Public Works

Division:

Engineering

Project Number:

Project Description:

**Industrial & City Development: Venture Way Street Extension**

This project will extend Venture Way to the limits of the platted area within the industrial park.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will be certified in the Unified TIF district and TIF revenues will be used to repay the expense.

Long-Term:

The street will be maintained by Municipal Operations &amp; Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design		7,500					7,500
Land/Right of Way							-
Utility Relocation							-
Construction			60,000				60,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	7,500	60,000	-	-	-	67,500
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Tax Increment Financing	-	7,500	60,000				67,500
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	7,500	60,000	-	-	-	67,500
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
TIF-UN	67,500	Design	FY20		FY20		
	-	Land/Right of Way					
		Utility Relocation					
		Construction	FY21		FY21		
		Other:					
Total	\$67,500	<b>Total Project</b>		FY19		FY21	

**City of Cedar Falls Capital Improvement Program**

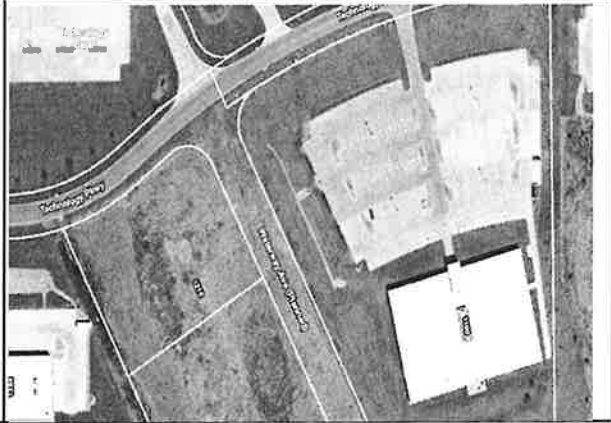
CIP Number: **Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
Industrial & City Development: Waterway Avenue Extension  
This project will extend Waterway Avenue to the limits of the platted area within the industrial park.




Operations and Maintenance Impact on Budget:  
Current:

This will be certified in the Unified TIF district and TIF revenues will be used to repay the expense.

Long-Term:

The street will be maintained by Municipal Operations & Programs.

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design				30,000			30,000
Land/Right of Way							-
Utility Relocation							-
Construction				225,000			225,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	255,000	-	-	255,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Tax Increment Financing				255,000			255,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	255,000	-	-	255,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
TIF-UN	255,000	Design	FY21		FY21		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY21		FY21		
		Other:					
<b>Total</b>	<b>\$255,000</b>	<b>Total Project</b>	FY19		FY21		

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: _____
Department: Public Works	Division: Engineering	Project Number: _____
Project Description: Sidewalks/Trails: Cedar Heights Drive Shoulder Improvements This project would construct 5' shoulders on both sides of Cedar Heights Drive from Viking Road to Black Hawk Road.		Attach Map: 
Operations and Maintenance Impact on Budget: Current: This will impact the debt service levy since bond funding is being used.  Long-Term: The shoulders will be maintained by the Municipal Operations & Programs.		

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				325,000			325,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	325,000	-	-	325,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond				325,000			325,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	325,000	-	-	325,000

Funding Source:	Amount	Project Schedule		Start	Finish
GO	325,000	Design		FY23	FY23
		Land/Right of Way			
		Utility Relocation			
		Construction		FY23	FY23
		Other:			
<b>Total</b>	<u>\$325,000</u>	<b>Total Project</b>		FY23	FY23



## City of Cedar Falls Capital Improvement Program

CIP Number:

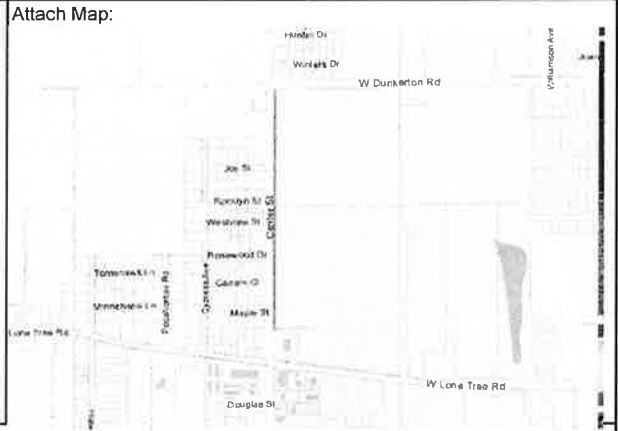
Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
**Sidewalks/Trails: Center Street**  
This project will construct 2,625 feet of sidewalk on the east side of Center Street from Lone Tree Road to Dunkerton Road.



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

Long-Term:  
The sidewalk will be maintained by Municipal Operations & Programs until the adjacent property is developed.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					262,500		262,500
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	262,500	-	262,500
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond					262,500		262,500
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	262,500	-	262,500
Funding Source: GO	262,500	Project Schedule		Start		Finish	
		Design		FY23		FY24	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
Total	\$262,500	Total Project		FY23		FY24	

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

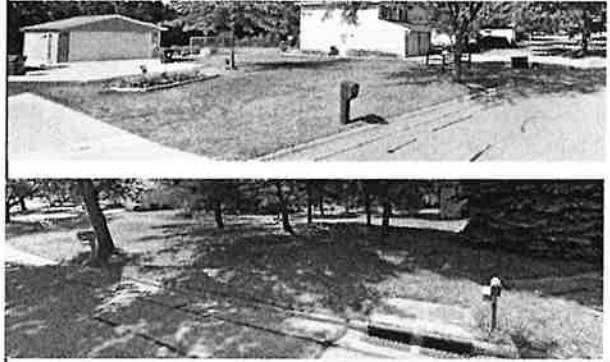
Project Number:

Project Description:

### Sidewalks/Trails: Danish Drive Infill

This project would construct sidewalk on the south side of Danish Drive from Norse Drive to just past Fjord Drive. This would complete the sidewalk system on Danish Drive from Norse Drive to Glacier Drive.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					8,000		8,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	8,000	-	8,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond					8,000		8,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	8,000	-	8,000

Funding Source:

		Project Schedule	Start	Finish
GO	8,000	Design	FY24	FY24
		Land/Right of Way		
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
<b>Total</b>	<b>\$8,000</b>	<b>Total Project</b>	FY24	FY24

**City of Cedar Falls Capital Improvement Program**

CIP Number: \_\_\_\_\_

**Item 1.**

Department:  
**Public Works**

Division:  
**Engineering**

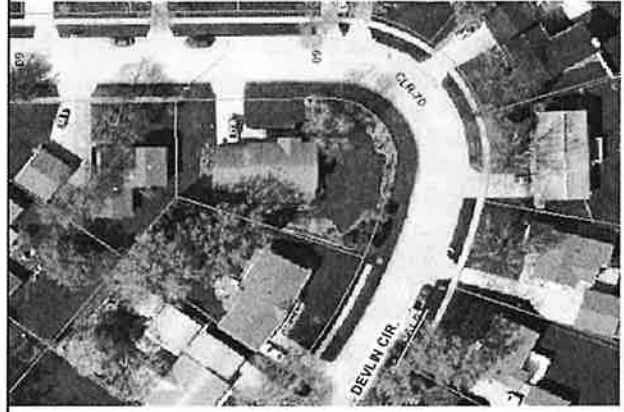
Project Number: \_\_\_\_\_

Project Description:

**Sidewalks/Trails: Devlin Circle Sidewalk Infill**

This project will complete a gap in sidewalk along the south side at 211 Devlin Circle.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					10,000		10,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	10,000	-	10,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond					10,000		10,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	10,000	-	10,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
GO	10,000	Design		FY24		FY24	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
<b>Total</b>	<b>\$10,000</b>	<b>Total Project</b>		FY24		FY24	

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

 Department:  
Public Works

 Division:  
Engineering

Project Number:

**Project Description:**

Sidewalks/Trails: Hudson Road Trail - Prairie Lakes

This project will construct trail along the east side of Hudson Road from Viking Road to Technology Parkway approximately 3,650 feet.

**Attach Map:**

**Operations and Maintenance Impact on Budget:**
**Current:**

This will impact the debt service levy since bond funding is being used.

**Long-Term:**

The trail will be maintained by Municipal Operations &amp; Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design			60,000				60,000
Land/Right of Way							-
Utility Relocation							-
Construction				500,000			500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	60,000	500,000	-	-	560,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond			60,000	500,000			560,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	60,000	500,000	-	-	560,000
Funding Source:				<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>	
GO	560,000			Design	FY22	FY22	
				Land/Right of Way			
				Utility Relocation			
				Construction	FY23	FY23	
				Other:			
Total	\$560,000			<b>Total Project</b>	FY22	FY23	

## City of Cedar Falls Capital Improvement Program

CIP Number: V **Item 1.**

Department: Public Works  
 Division: Engineering

Project Number:

**Project Description:**  
**Sidewalks/Trails: Hwy 58 Recreation Trail to UNI Campus**  
 As recreational trail improvements are developed, UNI requests a recreational trail connection to the Prairie Lakes Trail and Greenhill Trail with UNI's south campus in the Hwy 58 prairie and Upland Forest areas. This project would construct an underpass on Greenhill Road west of Hwy 58.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This will impact the debt service levy since bond funding is being used.  
**Long-Term:**  
 The trail will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					1,000,000		1,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	1,000,000	-	1,000,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond					200,000		200,000
Federal or State Funding					800,000		800,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	1,000,000	-	1,000,000

Funding Source:		Project Schedule	Start	Finish
GO	200,000	Design	FY24	FY24
F/S	800,000	Land/Right of Way		
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
<b>Total</b>	<b>\$1,000,000</b>	<b>Total Project</b>	FY24	FY24

# City of Cedar Falls Capital Improvement Program

CIP Number: \_\_\_\_\_

*Item 1.*

Department:  
Public Works

Division:  
Engineering

Project Number: \_\_\_\_\_

Project Description:

**Sidewalks/Trails: Magnolia Drive Sidewalk Infill**  
This project would construct sidewalk on the east side of Magnolia Drive from Crescent Drive to Whitetail Drive.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

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

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				26,000			26,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	26,000	-	-	26,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
General Obligation Bond				26,000			26,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	26,000	-	-	26,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GO	26,000	Design	FY22		FY22		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY22		FY22		
		Other:					
<b>Total</b>	<b>\$26,000</b>	<b>Total Project</b>	FY22		FY22		

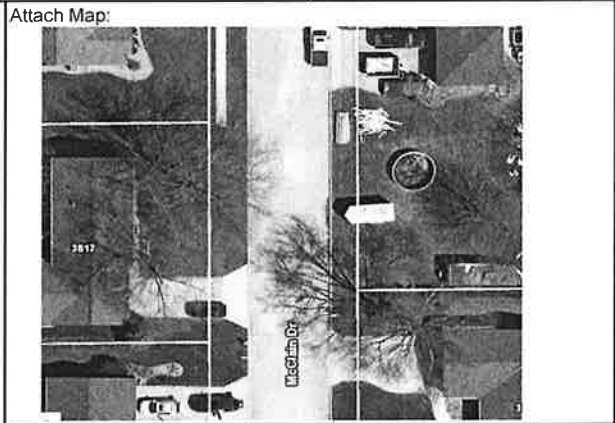


# City of Cedar Falls Capital Improvement Program

CIP Number: Item 1.

Department: Public Works      Division: Engineering      Project Number:

**Project Description:**  
**Sidewalks/Trails: McClain Drive Sidewalk Infill**  
 This project will construct sidewalk along McClain Drive from University Ave south to Primrose Drive totaling approximately 1400 feet. This sidewalk will connect surrounding subdivisions to Orchard Hill Park and Orchard Hill Elementary School.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This will impact the debt service levy since bond funding is being used.  
**Long-Term:**  
 This will not impact the debt service levee, since property owners are responsible for the adjacent sidewalks.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			50,000				50,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	50,000	-	-	-	50,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond			50,000				50,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	50,000	-	-	-	50,000

Funding Source:	50,000	Project Schedule	Start	Finish
GO		Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY22	FY22
		Other:		
Total	\$50,000	<b>Total Project</b>	FY22	FY22

### City of Cedar Falls Capital Improvement Program

CIP Number:

*Item 1.*

Department:

Public Works

Division:

Engineering

Project Number:

Project Description:

**Sidewalks/Trails: State Street Infill**

This project will construct 135 feet of sidewalk on E. 20th Street.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

This will not have a long-term effect on debt service levy since the adjacent property owners will maintain the sidewalk.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						6,000	6,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	6,000	6,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond						6,000	6,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	6,000	6,000

Funding Source:

GO

6,000

**Project Schedule**
**Start**
**Finish**

Design

FY25

FY25

Land/Right of Way

Utility Relocation

Construction

FY25

FY25

Other:

**Total**
**\$6,000**
**Total Project**

FY25

FY25

# City of Cedar Falls Capital Improvement Program

CIP Number: Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**  
Sidewalks/Trails: Valley High Drive Sidewalk Infill

This project will install new sidewalk along Valley High Drive from Veralta Drive to the Hanna Park Addition. This will connect the existing sidewalk for half a block on both sides of the street.



**Operations and Maintenance Impact on Budget:**

**Current:**  
This will impact the debt service levy since bond funding is being used.

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					15,000		15,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	15,000	-	15,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond					15,000		15,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	15,000	-	15,000

Funding Source:	15,000	Project Schedule	Start	Finish
GO		Design	FY23	FY23
		Land/Right of Way		
		Utility Relocation		
		Construction	FY23	FY23
		Other:		
<b>Total</b>	<b>\$15,000</b>	<b>Total Project</b>	FY23	FY23

## City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

Department:

**Public Works**

Division:

**Engineering**

Project Number:

Project Description:

**Sidewalks/Trails: Veralta Infill**

This project will construct sidewalk along one side of Veralta Drive from University Avenue to Orchard Drive. This infill project will connect the future trail on University Avenue to Orchard Dive sidewalk.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design	-	-	-	-	-	-	-
Land/Right of Way	-	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-	-
Construction	-	-	-	-	45,000	-	45,000
Landscaping	-	-	-	-	-	-	-
Equipment & Furnish	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Costs</b>	-	-	-	-	45,000	-	45,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond	-	-	-	-	45,000	-	45,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Source</b>	-	-	-	-	45,000	-	45,000

Funding Source:		Project Schedule	Start	Finish
GO	45,000	Design	FY24	FY24
		Land/Right of Way		
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
Total	\$45,000	<b>Total Project</b>	FY24	FY24

# City of Cedar Falls Capital Improvement Program

CIP Number: *Item 1.*

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
Sidewalks/Trails: W. 8th Street Sidewalk Infill  
This project will construct 1250 feet of sidewalk from Division Street to Hudson Road along the south side of W. 8th Street.



Operations and Maintenance Impact on Budget:  
Current:  
This will impact the debt service levy since General Obligation Bond will be used.  
  
Long-Term:  
The sidewalk will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					60,000		60,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	60,000	-	60,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond					60,000		60,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	60,000	-	60,000

Funding Source:	60,000	Project Schedule		Start	Finish
GO		Design		FY24	FY24
		Land/Right of Way			
		Utility Relocation			
		Construction		FY24	FY24
		Other:			
Total	\$60,000	<b>Total Project</b>		FY24	FY24

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

**Sidewalks/Trails: W. 12th Street Sidewalk Infill**

This project would install 500 feet of sidewalk along the south side of W. 12th Street from Delta Drive to 1902 W. 12th Street.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since bond funding is being used.

Long-Term:

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

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						25,000	25,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	25,000	25,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond						25,000	25,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	25,000	25,000

Funding Source:

GO 25,000

**Project Schedule**

**Start**

**Finish**

Design

FY24

FY24

Land/Right of Way

Utility Relocation

Construction

FY24

FY24

Other:

Total

\$25,000

**Total Project**

FY24

FY24

294



## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**

**Storm Water: Greenwood Cemetery Slope Repair Project**

This project is a continuation of Greenwood Cemetery Slope Repair to clear sections of the slope, remove the overburden, reconstruct the slope, seed fertilize and mat the surface. Several areas of this slope are currently failing and this project will hopefully prevent any further large slides.

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

**Current:**

This will not impact the debt service levy since the storm water fund is being used.

**Long-Term:**

The slope will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				200,000			200,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	200,000	-	-	200,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Storm Water Bond				200,000			200,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	200,000	-	-	200,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
STW	200,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY23		FY23	
		Other:					
<b>Total</b>	<b>\$200,000</b>	<b>Total Project</b>		FY23		FY23	

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

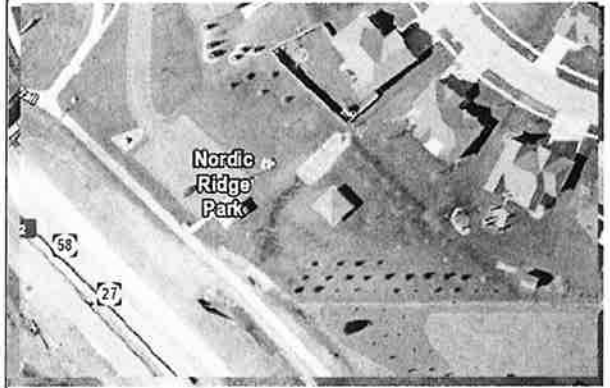
Project Number:

Project Description:

### Storm Water: Nordic Ridge Water Quality Improvements

This project includes installing permeable pavers in the parking lot and drive and biocells and other storm water management items. Funding is being pursued from the State of Iowa for 50% of the project costs.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This project will require 50% match from the city of the grant is successful.

Long-Term:

Long term impacts will include maintenance of the permeable pavers and the biocells.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				100,000	100,000		200,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	100,000	100,000	-	200,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Storm Water Fund				50,000	50,000		100,000
Federal or State Funding				50,000	50,000		100,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	100,000	100,000	-	200,000
Funding Source:				Project Schedule	Start	Finish	
STW	100,000			Design			
F/S	100,000			Land/Right of Way			
				Utility Relocation			
				Construction	FY20	FY21	
				Other:			
Total	\$200,000			<b>Total Project</b>	FY20	FY21	

**City of Cedar Falls Capital Improvement Program**

CIP Number:

**Item 1.**

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**

**Storm Water: North Cedar Drainage**

This project includes the desing and infrastructure to alieve excessive stormwater from oversaturating this northern Cedar Falls housing development.

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

**Current:**

This will not impact the debt service levy since the Emergency Reserve fund is being used.

**Long-Term:**

These infrastructure improvements will be maintained by the municipal operations & programs.

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design					240,000		240,000
Land/Right of Way							-
Utility Relocation							-
Construction						2,400,000	2,400,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	240,000	2,400,000	2,640,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Emergency Reserve					240,000	2,400,000	2,640,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	240,000	2,400,000	2,640,000

**Funding Source:**

ER	2,640,000
<b>Total</b>	<b>\$2,640,000</b>

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

## City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

Department:

**Public Works**

Division:

**Engineering**

Project Number:

Project Description:

**Storm Water: Terrace Drive Storm Sewer Extension**

This project will provide storm sewer on Terrace Drive between University Avenue and Sunray Drive in an area containing no storm sewer in existing street area.



Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy since the storm water fund is being used.

Long-Term:

The storm sewer will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					200,000		200,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	200,000	-	200,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Storm Water Fund					200,000		200,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	200,000	-	200,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
STW	200,000	Design	FY22		FY22		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY22		FY22		
		Other:					
Total	\$200,000	<b>Total Project</b>	FY22		FY22		

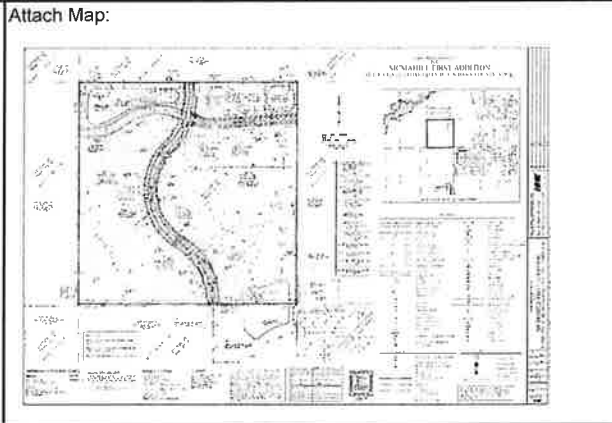
<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number: <span style="border: 1px solid black; padding: 2px;"><b>Item 1.</b></span>
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Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:
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Project Description:

**Streets: Ashworth Drive Extension**

This project would extend Ashworth Drive west from Arbors Drive to the west property limits of the joint school/park land currently under development. All developments are required to extend roads to their limits for future connections with developing areas adjacent.



Operations and Maintenance Impact on Budget:

Current:  
This will impact the debt service levy since General Obligation Bond will be used.

Long-Term:  
This road will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design				25,000			25,000
Land/Right of Way							-
Utility Relocation							-
Construction					250,000		250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-		25,000	250,000	-	275,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond				12,500	125,000		137,500
School				12,500	125,000		137,500
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	25,000	250,000	-	275,000
Funding Source:			Project Schedule	Start	Finish		
GO	137,500		Design	FY23	FY23		
SCHOOLS	137,500		Land/Right of Way				
			Utility Relocation				
			Construction	FY24	FY24		
			Other:				
<b>Total</b>	<b>\$275,000</b>		<b>Total Project</b>	<b>FY23</b>	<b>FY24</b>		

## City of Cedar Falls Capital Improvement Program

CIP Number: Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
  
Streets: Barnett Drive Extension  
  
This project provides for the future extension of Barnett Drive south to intersect with 22nd Street.



Operations and Maintenance Impact on Budget:  
Current:  
This will impact the debt service levy since bond funding is being used.  
  
Long-Term:  
The street will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design				200,000			200,000
Land/Right of Way				200,000			200,000
Utility Relocation							-
Construction					1,400,000		1,400,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	400,000	1,400,000	-	1,800,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond				80,000	280,000		360,000
Federal or State Funding				320,000	1,120,000		1,440,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	400,000	1,400,000	-	1,800,000

Funding Source:		Project Schedule	Start	Finish
GO	360,000	Design	FY23	FY23
F/S	1,440,000	Land/Right of Way	FY23	FY23
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
<b>Total</b>	<b>\$1,800,000</b>	<b>Total Project</b>	<b>FY23</b>	<b>FY24</b>



## City of Cedar Falls Capital Improvement Program

CIP Number:

*Item 1.*

 Department:  
Public Works

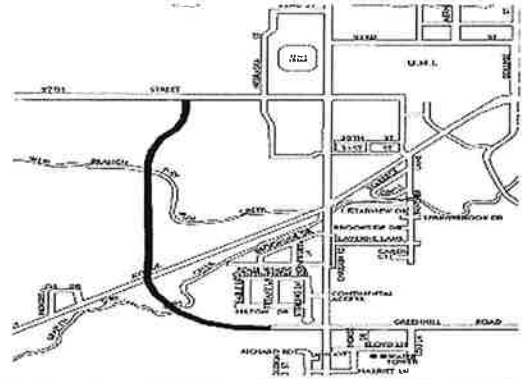
 Division:  
Engineering

Project Number:

Project Description:

**Streets: Greenhill Road Corridor Lighting**

This project will construct corridor lighting along the Greenhill Road Extension Project. The FY19 funding will be for lighting at the Round-a-bout at University and Greenhill and at the W. 27th St. intersection.



Operations and Maintenance Impact on Budget:

Current:

This will impact the debt service levy since General Obligation Bond will be used.

Long-Term:

The street lights will be maintained by Cedar Falls Utilities.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design					18,000		18,000
Land/Right of Way							-
Utility Relocation							-
Construction						180,000	180,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	18,000	180,000	198,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond					18,000	180,000	198,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	18,000	180,000	198,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GO	198,000	Design	FY23		FY23		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY24		FY24		
		Other:					
<b>Total</b>	<b>\$198,000</b>	<b>Total Project</b>	FY23		FY24		

### City of Cedar Falls Capital Improvement Program

CIP Number: Item 1.

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
Streets: Greenhill Road/University Avenue Landscaping  
This project will provide landscaping improvements to the roundabout at Greenhill Road/University Ave.




Operations and Maintenance Impact on Budget:  
Current:  
This will impact the debt service levy since General Obligation Bond is being used.  
Long-Term:  
The landscaping will be maintained by Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design			16,000				16,000
Land/Right of Way							-
Utility Relocation							-
Construction			160,000				160,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	176,000	-	-	-	176,000

Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond			176,000				176,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	176,000	-	-	-	176,000

Funding Source:		Project Schedule		Start	Finish
GO	176,000	Design		FY22	FY22
		Land/Right of Way			
		Utility Relocation			
		Construction			
		Other:		FY22	FY22
<b>Total</b>	<b>\$176,000</b>	<b>Total Project</b>		FY22	FY22

<b>City of Cedar Falls Capital Improvement Program</b>				CIP Number:		<b>Item 1.</b>	
Department: Public Works		Division: Engineering		Project Number:			
Project Description: <b>Streets: Hudson Road - W. 27 Street Improvements</b> This project will complete intersection improvements for Hudson Road and W. 27th Street. This relates to the new proposed high school location.							
Operations and Maintenance Impact on Budget: Current: This will impact the debt service levy since bond funding is being used.							
Long-Term: The improvements will be maintained by Municipal Operations & Programs.							
<b>Project Costs</b>							
	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design						90,000	90,000
Land/Right of Way							-
Utility Relocation							-
Construction						850,000	850,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	940,000	940,000
<b>Source of Funds</b>							
	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond						75,000	75,000
Local Sales Tax						178,000	178,000
Street Construction Fund						687,000	687,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	940,000	940,000
Funding Source:							
		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	75,000	Design		FY25		FY25	
LST	178,000	Land/Right of Way					
SCF	687,000	Utility Relocation					
		Construction		FY25		FY25	
		Other:					
<b>Total</b>	<b>\$940,000</b>	<b>Total Project</b>		FY25		FY25	

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

Division:

Engineering

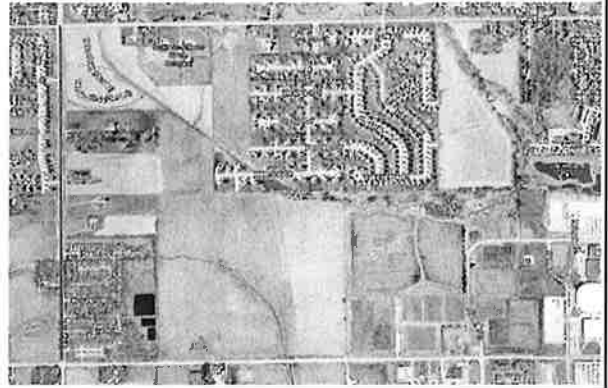
Project Number:

Project Description:

Streets: Union Road Phase II: From 27th Street to 12th Street

This project will include the reconstruction of Union Road from 27th Street to 12th Street.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy since the Street Construction Fund is being used.

Long-Term:

The roadway will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design						325,000	325,000
Land/Right of Way						2,390,000	2,390,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	2,715,000	2,715,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Street Construction Fund						2,715,000	2,715,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	2,715,000	2,715,000

Funding Source:

SCF

2,715,000

**Project Schedule**

Design

Land/Right of Way

Utility Relocation

Construction

Other:

Total

\$2,715,000

**Start**

FY25

FY25

FY25

**Finish**

FY25

FY25

FY25

**Total Project**

**City of Cedar Falls Capital Improvement Program**

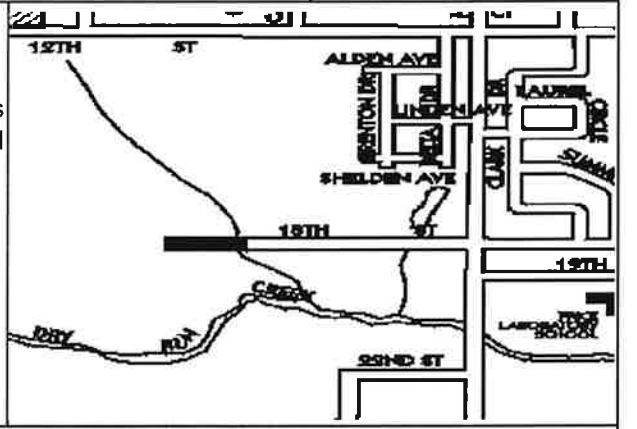
CIP Number: **Item 1.**

Department:  
**Public Works**

Division:  
**Engineering**

Project Number:

Project Description:  
**Streets: W. 18th Street Extension**  
  
Extension of West 18th Street across City-owned property. This will connect the end of 18th Street to future 18th Street located immediately west of the City-owned parcel.



Operations and Maintenance Impact on Budget:  
Current:  
This will impact the debt service levy since bond funding is being used.  
  
Long-Term:  
The street will be maintained by the Municipal Operations & Programs.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					250,000		250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	250,000	-	250,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
General Obligation Bond					125,000		125,000
Private Contribution					125,000		125,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	250,000	-	250,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
GO	125,000		Design				
PRIV	125,000		Land/Right of Way				
			Utility Relocation				
			Construction	FY24		FY24	
			Other:				
Total	\$250,000		<b>Total Project</b>	FY24		FY24	

# City of Cedar Falls Capital Improvement Program

CIP Number: Item 1.

Department: **Public Works**      Division: **Operations and Maintenance - Park**      Project Number:

**Project Description:**  
**Parkland Purchase**  
 The current City of Cedar Falls Comprehensive Plan provides general areas of the city where future park land should be purchased to provide recreation and open space needs as the city develops to the north, south, east and west. In general terms, the City will be in need of neighborhood parks that range in size from 5 to 15 acres. Exact locations of the land purchases will be determined based on need, growth rates, and willingness of property owners to enter into agreement with the City, etc.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 Staff time to research possible land acquisitions/donations. No operating or maintenance impact until properties are acquired.  
**Long-Term:**  
 Increased operating budget to maintain the grounds and any structures/improvements that are added to the property.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land Purchase			250,000			250,000	500,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	250,000	-	-	250,000	500,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond			250,000			250,000	500,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel Tax							-
							-
							-
							-
<b>Total Source</b>	-	-		-	-	250,000	500,000

Funding Source:	Project Schedule	Start	Finish
GO Bond	500,000		
	Design		
	Land/Right of Way	Ongoing	Ongoing
	Utility Relocation		
	Construction		
	Other:		
Total	\$500,000	Ongoing	Ongoing



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: PP
Department: Public Works	Division: Operations and Maintenance - Park	Project Number:

Project Description:  
**Service Club Entrance Sign**  
This project would construct signs at the entrance of Cedar Falls identifying various service club organizations.



Operations and Maintenance Impact on Budget:  
Current:  
Paid with hotel/motel tax funds and private donations  
Long-Term:  
There will be an effect on the Operating Budget for maintenance for the sign and the area around the sign.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	50,000						50,000
<b>Total Costs</b>	50,000	-	-	-	-	-	50,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel Taxes	25,000						25,000
Private	25,000						25,000
							-
							-
							-
<b>Total Source</b>	50,000	-	-	-	-	-	50,000

Funding Source:  H/M PRIV	25,000 25,000	<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>
		Design		FY20	FY20
		Land/Right of Way			
		Utility Relocation			
		Construction		FY20	FY20
		Other: Coordinated with bond sale			
<b>Total</b>	<b>\$50,000</b>	<b>Total Project</b>		FY20	FY20

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Public Works

Division:

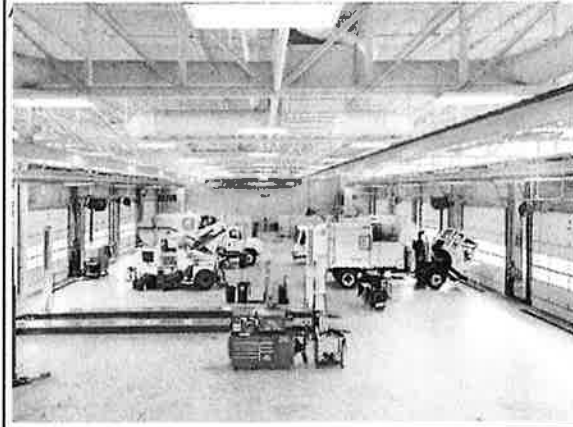
Operations and Maintenance - Street

Project Number:

Project Description:

### Equipment Maintenance Facility Expansion

To improve efficiencies and the potential for facilities sharing with other governmental agencies, it will be necessary to expand the fleet maintenance facility into the refuse storage section. Provisions for this type of expansion were designed into the facility. Potential service users are State Patrol, CF Schools, BH County, CFU and small cities such as Dike and Hudson.



Operations and Maintenance Impact on Budget:

Current:

This project could be a shared funding by other governmental agencies minimizing the initial budget impact on the city budget

Long-Term:

Increased utility costs and additional wear on the facility.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design				80,000			80,000
Land/Right of Way							-
Utility Relocation							-
Construction					1,000,000		1,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	80,000	1,000,000	-	1,080,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Vehicle Replacement					800,000		800,000
CFU							-
SCF				80,000	200,000		280,000
							-
							-
							-
<b>Total Source</b>	-	-	-	80,000	1,000,000	-	1,080,000
Funding Source:				Project Schedule	Start	Finish	
VRF	800,000			Design	FY23	FY24	
Schools				Land/Right of Way			
State				Utility Relocation			
County				Construction	FY23	FY24	
SCF	280,000			Other:			
<b>Total</b>	<u>\$1,080,000</u>			<b>Total Project</b>	FY23	FY24	

## City of Cedar Falls Capital Improvement Program

CIP Number: R Item 1.

Department:  
Public Works

Division:  
Operations and Maintenance - Street

Project Number:

**Project Description:**  
  
Greenhill Road Drainage Improvements

This project includes improving a storm drainage channel of approximately 1600' between the Green Hill Trail Spur and Briarwood Hills Dr. The relatively flat grade does not drain efficiently creating wet swampy conditions. The project will include the construction of a concrete drain channel to improve sheet flow for the area.

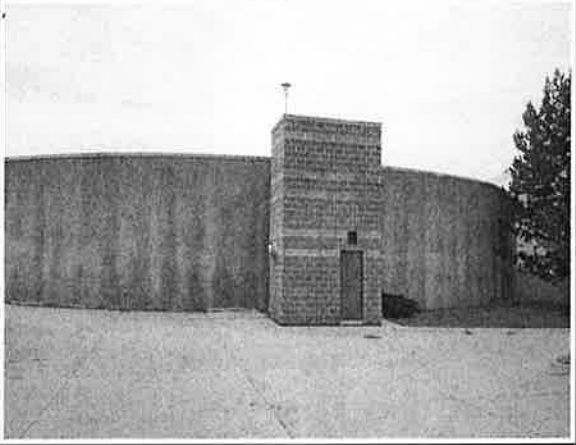



**Operations and Maintenance Impact on Budget:**  
Current:  
This project will have an initial impact on the operating budget.

Long-Term:  
There will be some maintenance costs associated with maintaining the concrete flow way.

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design				37,000			37,000
Land/Right of Way							-
Utility Relocation							-
Construction				250,000			250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	287,000	-	-	287,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond				287,000			287,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	287,000	-	-	287,000

Funding Source:		Project Schedule	Start	Finish
GO	287,000	Design	FY23	FY23
		Land/Right of Way		
		Utility Relocation		
		Construction	FY23	FY23
		Other:		
<b>Total</b>	<b>\$287,000</b>	<b>Total Project</b>		

City of Cedar Falls Capital Improvement Program				CIP Number SS			
Department: Public Works		Division: Water Reclamation		Project Number:			
Project Description: Detention Basin Floor Repair  The floor in the detention basin has severe spading which will lead to failure eventually.							
Operations and Maintenance Impact on Budget: Current: This project will not have a significant impact on the current budget.  Long-Term:							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				30,000			30,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	30,000	-	-	30,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRF				30,000			30,000
							-
							-
<b>Total Source</b>	-	-	-	30,000	-	-	30,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRF		30,000		Design		FY23	
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:			
<b>Total</b>		<b>\$30,000</b>		<b>Total Project</b>		<b>FY23</b>	

City of Cedar Falls Capital Improvement Program						CIP Number: 11	
Department: Public Works			Division: Water Reclamation			Project Number:	
Project Description:  Park Drive Second Forcemain  The Park Drive Lift Station has more pump capacity than the forcemain can handle leading to small overflows during extreme high rain events. A second, parallel line could be installed to handle excess flows.							
Operations and Maintenance Impact on Budget: Current: This has a major impact on the current budget.  Long-Term: This has a significant impact on the SRF funds, requiring bonds to sold. This would have a significant impact on the debt of the division.							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design						50,000	50,000
Land/Right of Way							-
Utility Relocation							-
Construction						1,450,000	1,450,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	1,500,000	1,500,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRB						1,500,000	1,500,000
							-
							-
<b>Total Source</b>	-	-	-	-	-	1,500,000	1,500,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRB	1,500,000	Design		FY25		FY25	
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$1,500,000</b>	<b>Total Project</b>		<b>FY25</b>		<b>FY25</b>	

**City of Cedar Falls Capital Improvement Program**

CIP Number: \_\_\_\_\_

**Item 1.**

Department:  
Public Works

Division:  
Water Reclamation

Project Number: \_\_\_\_\_

**Project Description:**

Ulrich Park Lift Station

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



**Operations and Maintenance Impact**

Current:  
Sewer Rental Bonds will need to be sold

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

<b>Project Costs</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Design				500,000			500,000
Land/Right of Way							-
Utility Relocation							-
Construction					1,500,000		1,500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	500,000	1,500,000	-	2,000,000
<b>Source of Funds</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bond				500,000	1,500,000		2,000,000
							-
							-
							-
<b>Total Source</b>	-	-	-	500,000	1,500,000	-	2,000,000

<b>Funding Source:</b>	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
SRB	2,000,000		
	Design	FY23	FY23
	Land/Right of Way		
	Utility Relocation		
	Construction	FY24	FY24
	Other:		
<b>Total</b>	<b>\$2,000,000</b>	<b>Total Project</b>	<b>FY24</b>



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Public Works

Division:  
Engineering

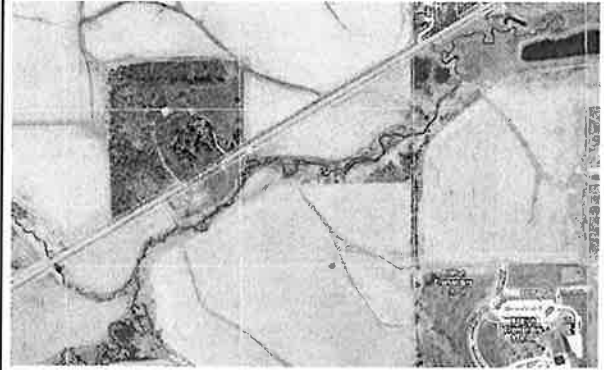
Project Number:

Project Description:

**Sanitary Sewer: SW Branch of Dry Run Creek Extention**

This project will extend the sanitary sewer system an additional 3000 feet to the west to promote future development

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy since bond funding is not being used.

Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						3,000,000	3,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	3,000,000	3,000,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Sewer Revenue Bond - 5						3,000,000	3,000,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	3,000,000	3,000,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
SRB-5	3,000,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction	FY25	FY25		
			Other:				
<b>Total</b>	<b>\$3,000,000</b>		<b>Total Project</b>	FY25	FY25		

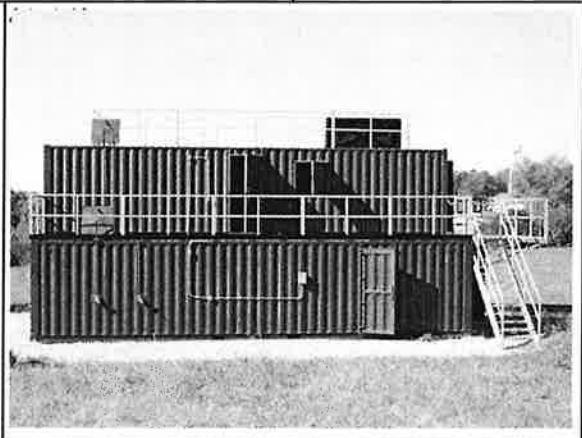
## City of Cedar Falls Capital Improvement Program

CIP Number: W **Item 1.**  
 Project Number:

Department:  
**Public Safety Services**

Division:  
**Fire Operations**

Project Description:  
**Fire Training Facility**  
 A fire training facility that would allow for live fire training would be a great benefit to the continued training of all employees that assist with fire suppression. The Public Safety Department will have more than 60 employee tasked with fire suppression responsibilities and this training will provide a great benefit to their continued training. This facility would provide interior fire training and could be located on existing city property.



Operations and Maintenance Impact on Budget:  
 Current:  
 This project would affect the debt service levy since bond proceeds would be used.  
 Long-Term:

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					500,000		500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	500,000	-	500,000

Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond					500,000		500,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	500,000	-	500,000

Funding Source:		Project Schedule		Start	Finish
GO	500,000	Design			
		Land/Right of Way			
		Utility Relocation			
		Construction		FY24	FY 24
		Other:			
<b>Total</b>	<b>\$500,000</b>	<b>Total Project</b>		FY24	FY24

## City of Cedar Falls Capital Improvement Program

CIP Number:

**Item 1.**

Department:

Public Safety Services

Division:

Fire Operations

Project Number:

Project Description:

### Hazardous Materials Upgrade

In order to continue the ability to provide Hazardous Materials Response for the City for all incidents below Level "A", it is time to upgrade some of our equipment and supplies. It is also important to keep up with training of current and new personnel. A portion of these funds will be used to modify the Haz/Mat trailer to serve as a special operations trailer which will facilitate haz/mat, technical rescue and incident command operations. This trailer will also be available for other city departments and mutual aid partners to utilize.



Operations and Maintenance Impact on Budget:


Current:


Typically Hazardous Materials equipment and supply purchases are long term efforts. Supplies used during an incident are charged to the responsible party and replaced thereafter. However much of the equipment has expiration

Long-Term:

The life expectancy of the equipment is 7 years and 15 years for the trailer modifications

Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		5,000				5,000	10,000
Other							-
<b>Total Costs</b>	-	5,000	-	-	-	5,000	10,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects		5,000				5,000	10,000
							-
							-
							-
							-
							-
<b>Total Source</b>	-	5,000	-	-	-	5,000	10,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GO Bond	-	Design					
CP	10,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY 21	FY25		
<b>Total</b>	<b>\$10,000</b>	<b>Total Project</b>		FY 21		FY25	

City of Cedar Falls Capital Improvement Program				CIP Number: YY			
Department: Public Safety Services		Division: Fire Operations		Project Number:			
Project Description: <b>Technical Rescue Equipment and SCBA</b>  With the ever expanding role the fire department will facilitate in the future, the replacment and additional Technical Rescue Equipment used in Confined Space, Trench Rescue and Structural Collapse is needed. Included would be: Supplied Air Respirators; Rescue Struts; Ventilation Systems; Winch; Ropes; and Full Body Harness. This would include replacement and updates of vehicle rescue equipment as well. This also includes the cost of SCBA purchases.							
Operations and Maintenance Impact on Budget: Current: Primary impact on budget is ongoing maintenance of equipment. Estimated life of the equipment would be 10 years. Long-Term: Many components of technical rescue equipment have shelf life's. Allocations will be needed in varying intervals.							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	25,000	10,000	5,000	5,000			45,000
Other							-
<b>Total Costs</b>	25,000	25,000	5,000	5,000	-	-	45,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond	25,000	10,000	5,000	5,000			45,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
							-
<b>Total Source</b>	25,000	10,000	5,000	5,000	-	-	45,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	45,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY 20		FY23	
<b>Total</b>	<b>\$45,000</b>	<b>Total Project</b>		FY 20		FY23	

City of Cedar Falls Capital Improvement Program				CIP Number: ZZ			
Department: Public Safety Services		Division: Fire Operations		Project Number:			
Project Description: Replacement of Thermal Imaging Units.  Thermal Imaging cameras are used by firefighters in order to assist in "seeing" through smoke and into walls. The cameras are a very valuable firefighting and rescue tools. These tools have been proven to save several hundred thousand of dollars of property by finding hidden fires in walls and ceilings. The thermal imaging cameras are used on every incident that deals with smoke, heat and/or fire.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: This will replace two of the thermal imaging units. The primary ongoing cost is simple maintenance and batteries which is covered in the operational budget. Long-Term: Replacement cycle should be considered every ten years.							
Project Costs	FY20	FY21	FY22	FY23	FY24	FY25	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish					20,000		20,000
Other							-
<b>Total Costs</b>	-	-	-	-	20,000	-	20,000
Source of Funds	FY20	FY21	FY22	FY23	FY24	FY25	Total
Gen. Obligation Bond					20,000		20,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
<b>Total Source</b>	-	-	-	-	20,000	-	20,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	20,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY24		FY24	
<b>Total</b>	<b>20,000</b>	<b>Total Project</b>		FY24		FY24	

**DEPARTMENT OF COMMUNITY DEVELOPMENT**

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

**MEMORANDUM*****Planning & Community Services Division***

**TO:** Honorable Mayor Robert M. Green and City Council  
**FROM:** David Sturch, Planner III  
**DATE:** January 2, 2020  
**SUBJECT:** MET Transit Route Restructuring Plan

The Metropolitan Transit Authority operates 11 routes in the Cedar Falls and Waterloo area. MET is the only authority in the area authorized to receive federal and state funding for transit service. In addition to those federal and state funds, MET Transit receives funding from Cedar Falls and Waterloo to offset the maintenance and operation of the Authority through a 28E agreement. The financing is based on service hours, demand-response costs (elderly and disabled) and bus replacement costs. The organization consists of Board members from the participating cities.

Recently, MET has been working with staff at INRCOG to develop a route restructuring plan to decrease the ride time, increase frequency and provide better service throughout the metropolitan area. Currently, there are three one hour "loop" routes that serve Cedar Falls. Routes 6 and 7 run along the University Avenue and Rainbow Drive corridor while serving downtown Cedar Falls and UNI. These two routes run in opposite direction of one another. Route 9 lies entirely within Cedar Falls and serve the Thunder Ridge area, downtown, Viking Road commercial area, the industrial park and UNI. Attached is a ridership report and chart that shows the total rides on Route 9 from FY12-FY20.

The presentation during the Council Committee will provide an update on MET's operations and current routes in the metro area. Staff recommends maintaining the current route system and working with MET over the next 6-9 months to bring a recommendation to the City Council with proposed changes for the FY-22 budget.

Hopefully this information will help. Call me if you have any questions or need additional information.





**INRCOG**

Iowa Northland Regional  
Council of Governments

# MET Transit Fixed Route Restructuring

Cedar Falls City Council

**INRCOG | PARTNERS FOR PROGRESS**

*Developing Strong Local Government through Regional Cooperation*

229 E Park Avenue | Waterloo Iowa 50703 | P (319) 235-0311 | F (319) 235-2891 | [www.inrcog.org](http://www.inrcog.org)

# Why provide public transportation?

---

1. To provide an alternative for people with no other option
2. To help people escape poverty



# People with disabilities



- All MET buses wheelchair accessible

# People with disabilities



Fixed route  
\$



Paratransit  
\$\$\$



**INRCOG**  
Iowa Northland Regional  
Council of Governments

# Access to employment

- Inadequate or unaffordable transportation is a significant barrier to employment.
- Grow Cedar Valley 2017 Industry Insights survey identified public transit as a top need.



# It's cheaper



## 2014 Ford Focus Base

- Insurance: \$820
- Maintenance: \$1202
- Repairs: \$576
- Taxes, fees: \$182
- Interest: \$236
- Depreciation: \$507
- Fuel: \$1306

**Total: \$5,265 per year**

Edmunds® True Cost to Own Calculator



## Bus

- 30-day pass: \$50  
x (30/365)

**Total: \$608 per year**



**INRCOG**

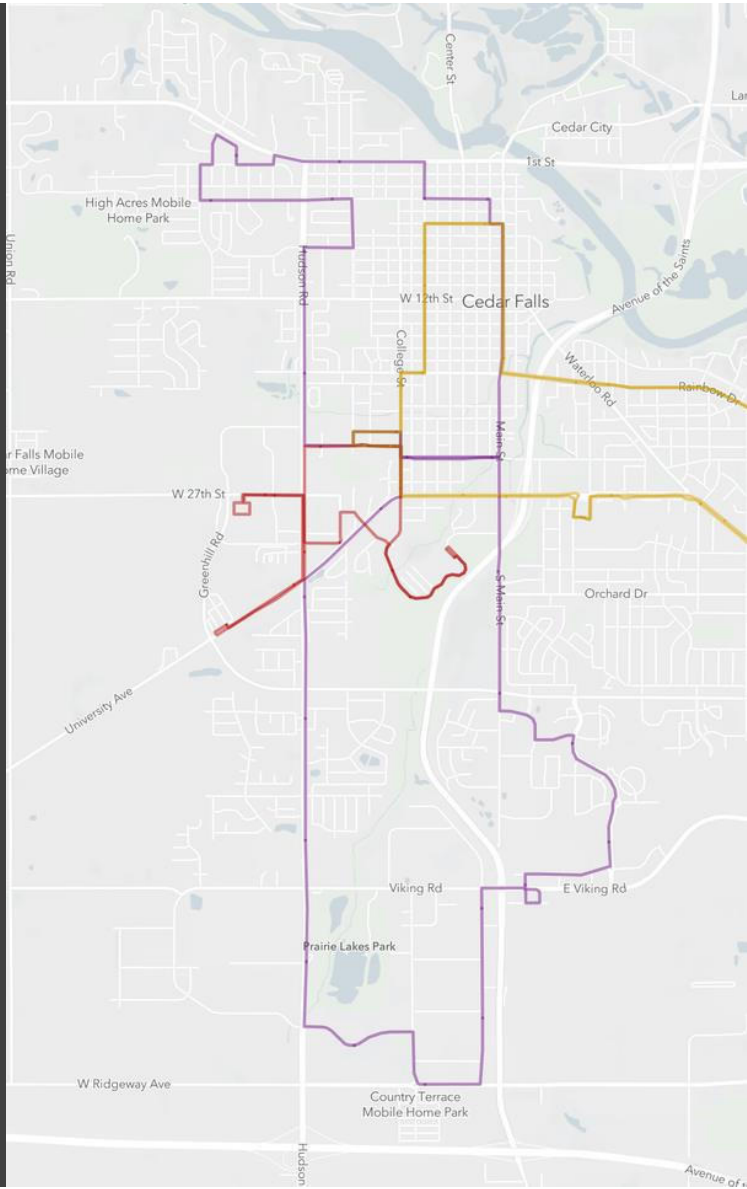
Iowa Northland Regional  
Council of Governments



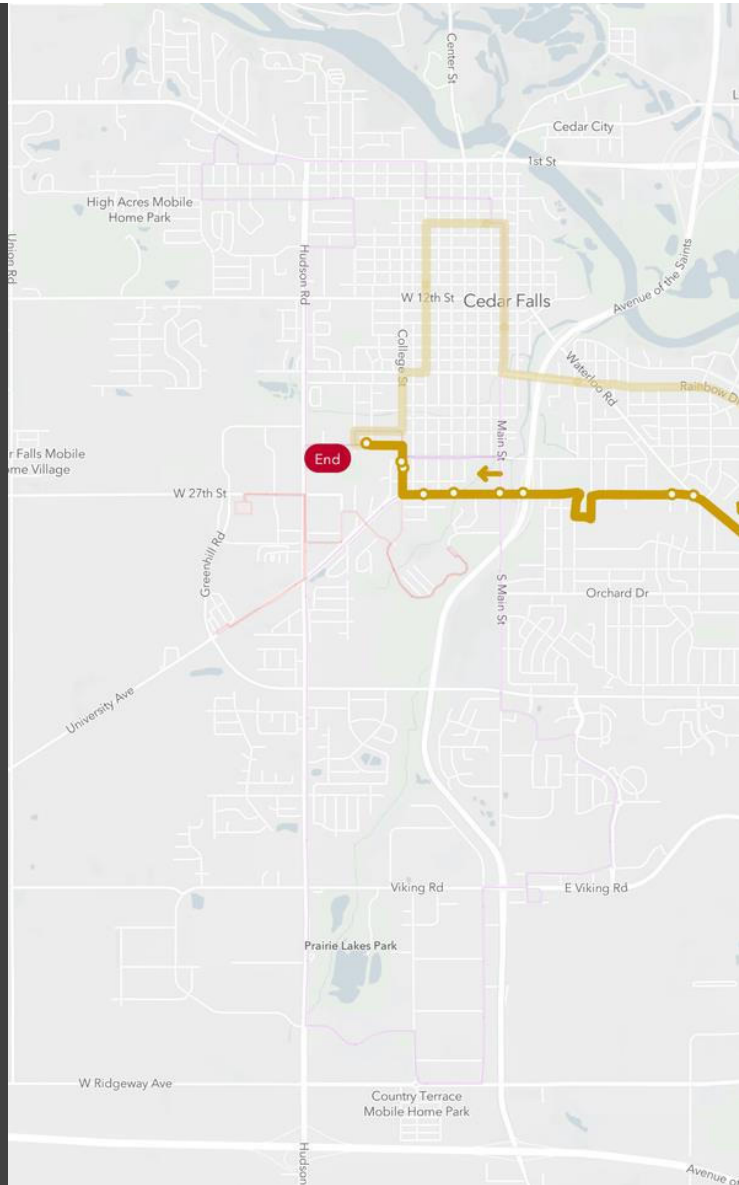
# Reliable schedules



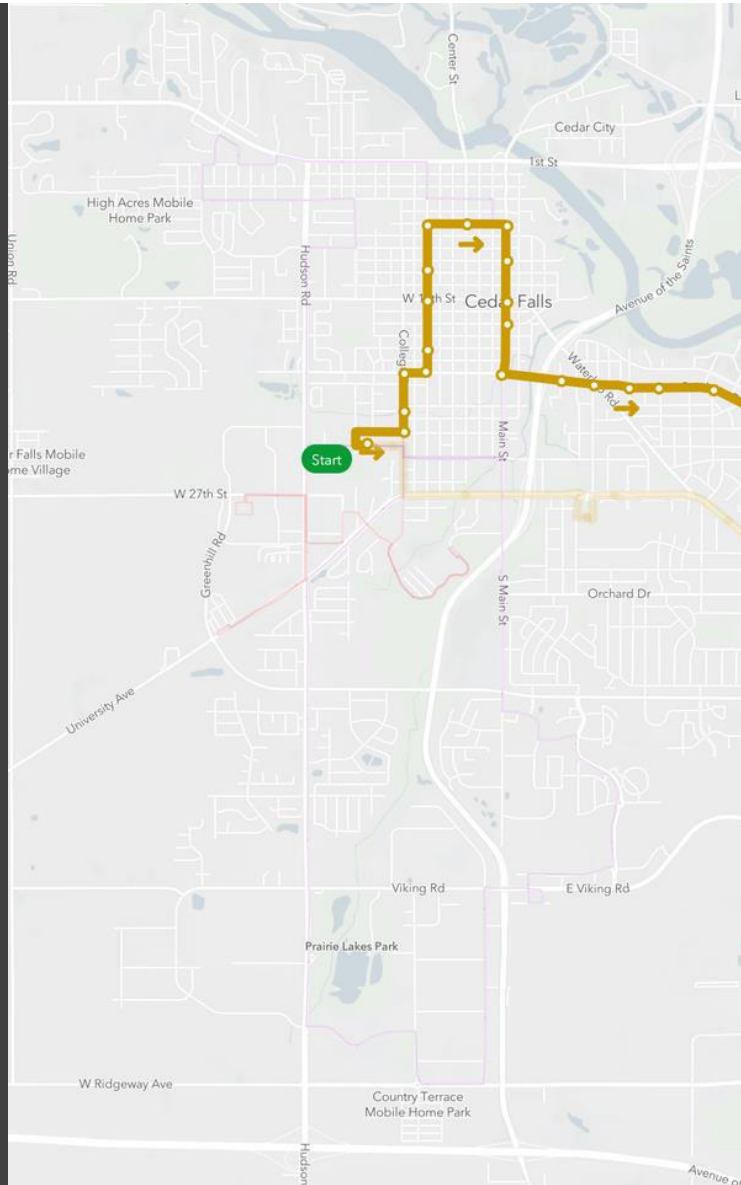
- Always on schedule, no need to "book a ride"
- Large capacity for many passengers
- Uber/Lyft unpredictable, few drivers



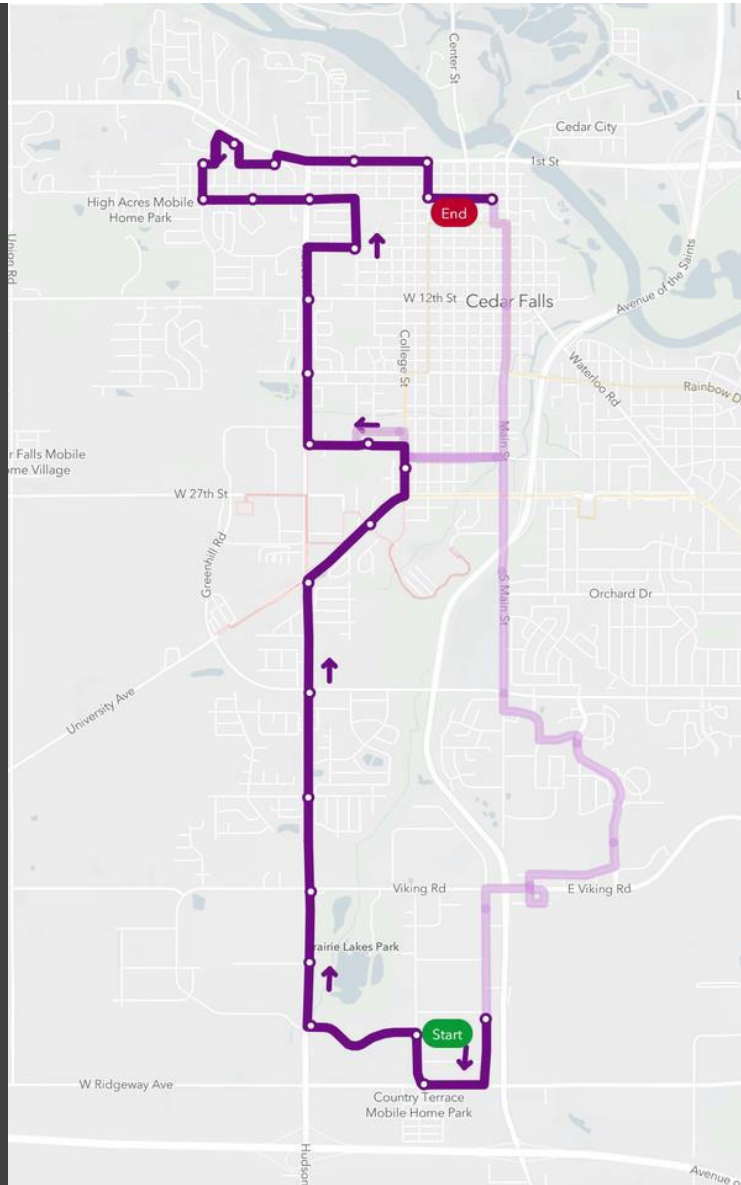
# Routes 6 and 7 University and Greenhill



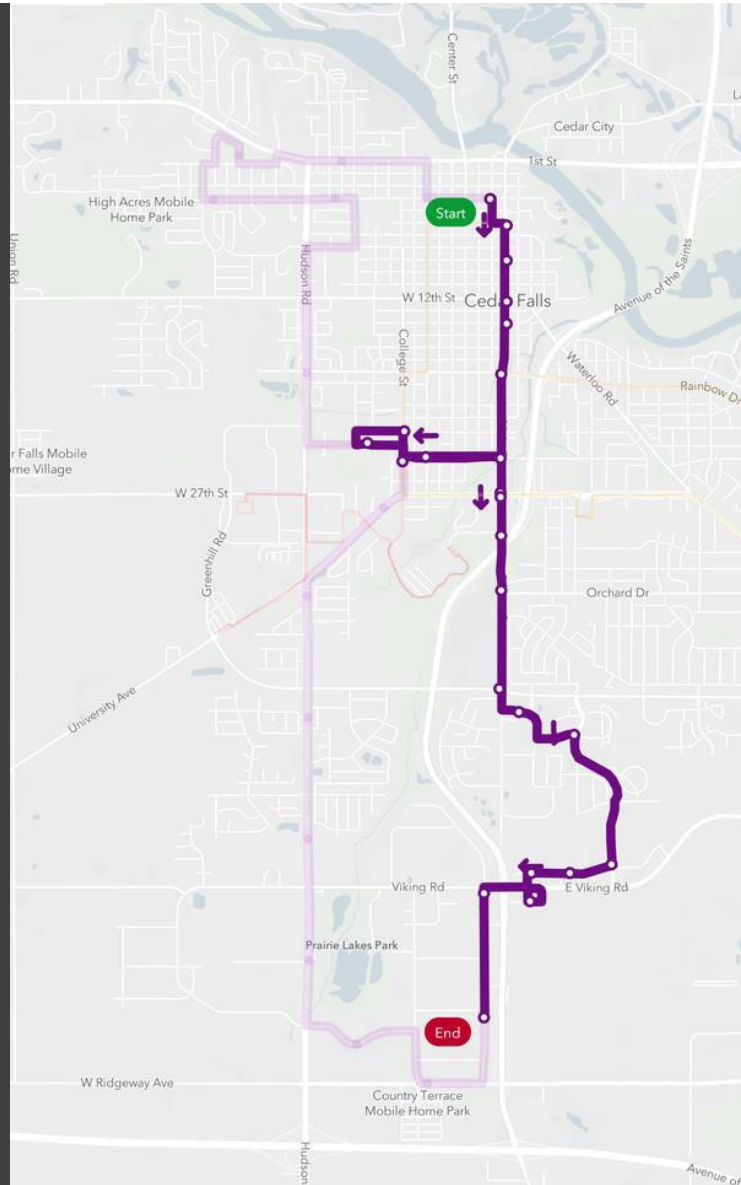
# Routes 6 and 7 University and Greenhill



# Route 9 Cedar Falls Loop

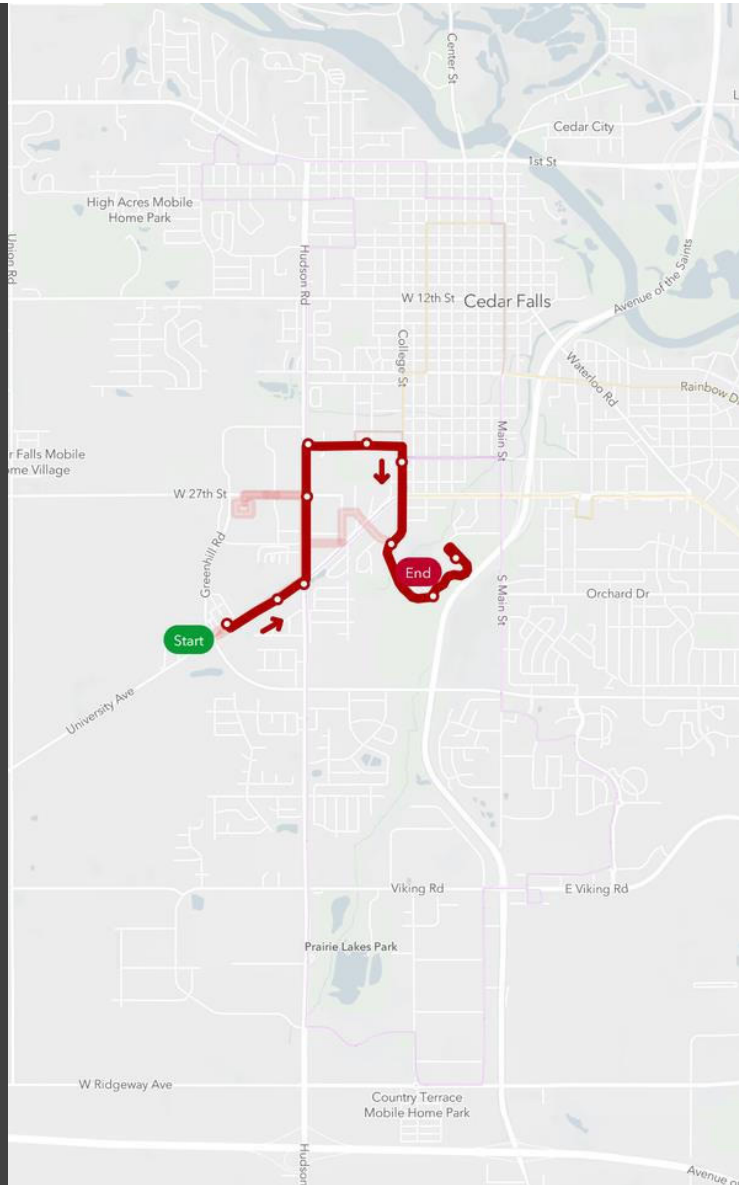


# Route 9 Cedar Falls Loop

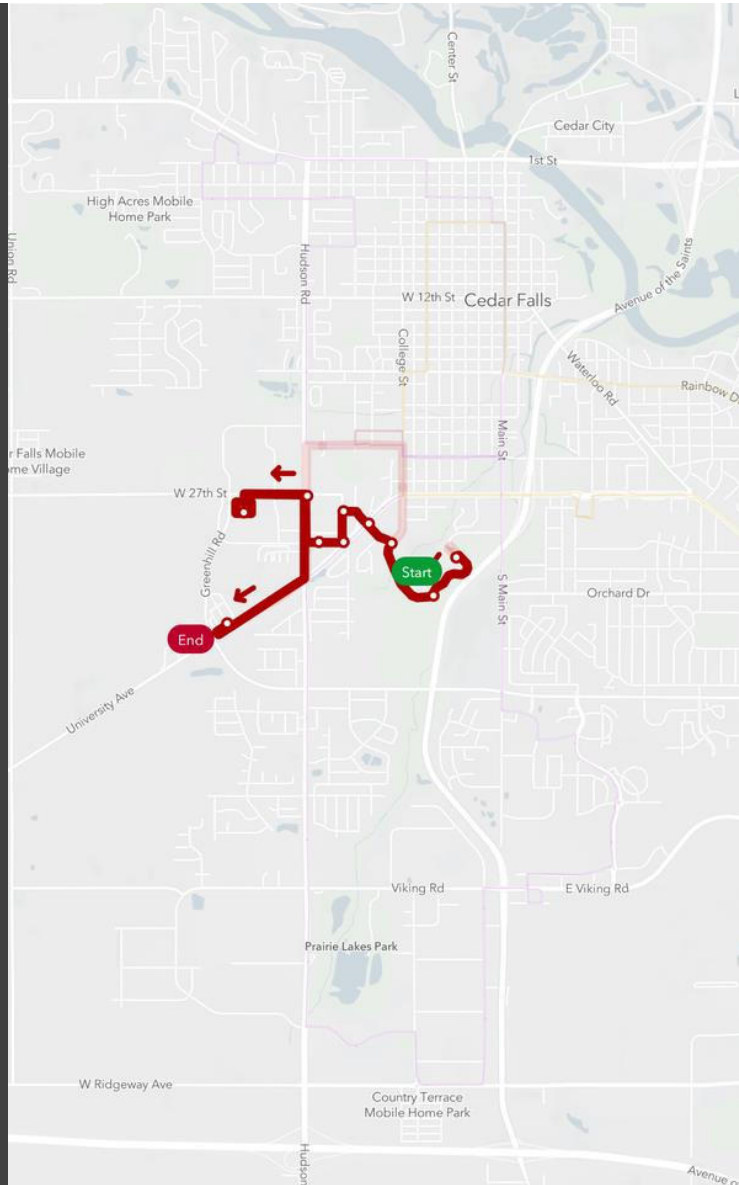


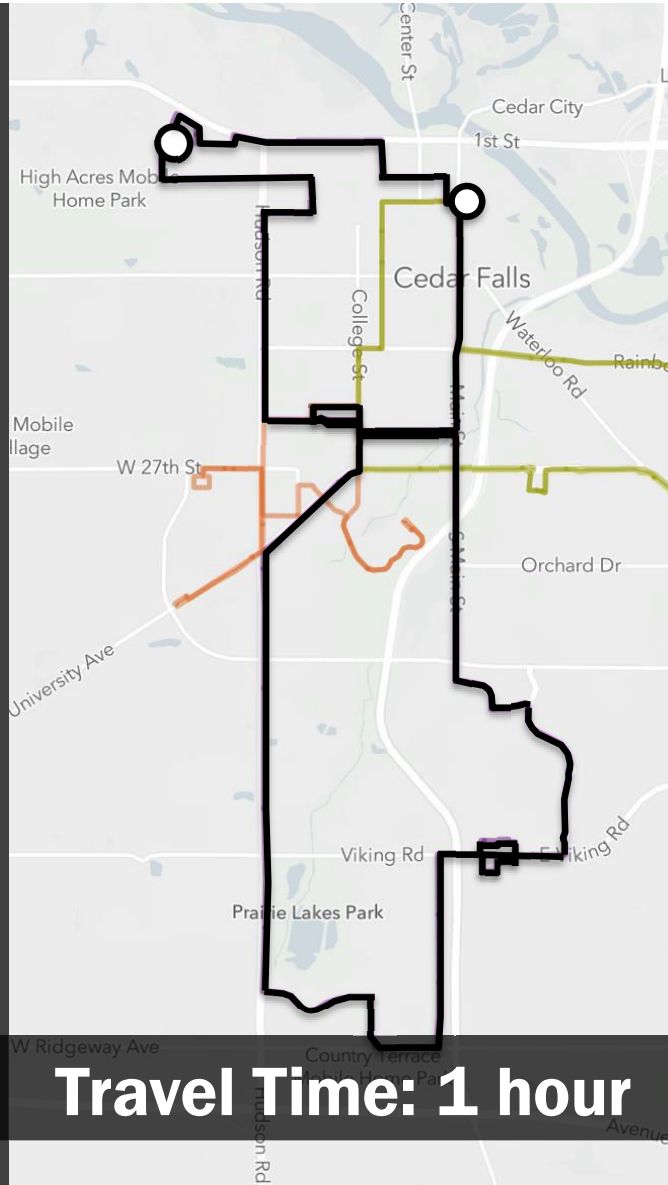


# Route 11 Panther Shuttle



# Route 11 Panther Shuttle





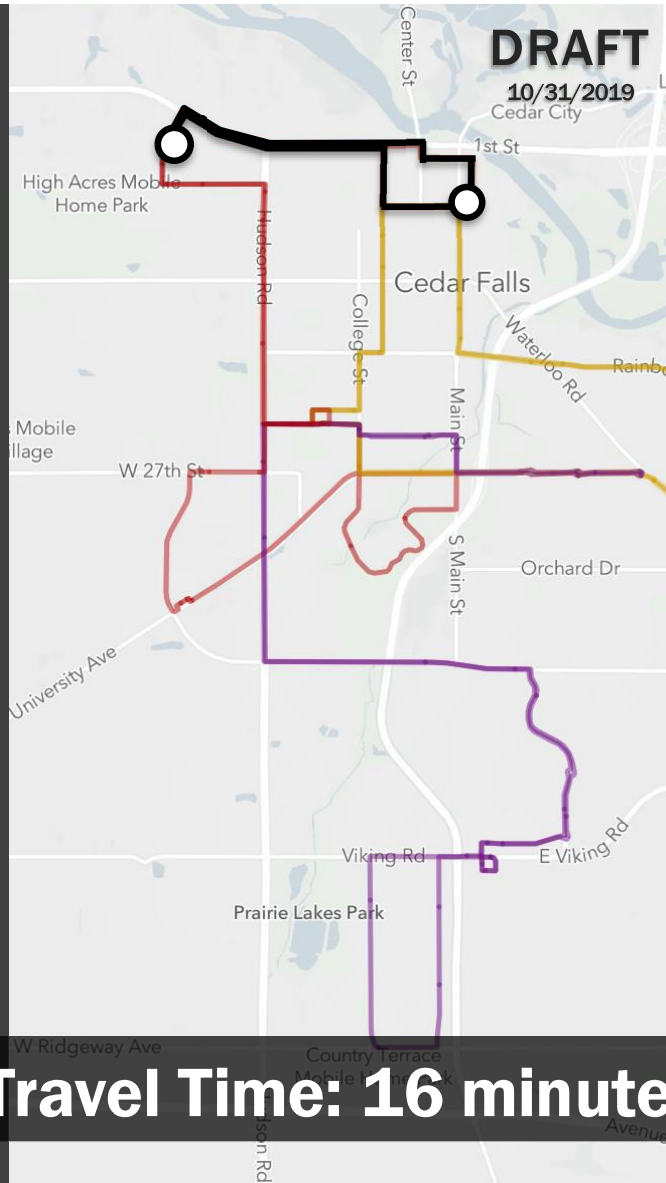
**Travel Time: 1 hour**

**12:10**  
**Magnolia Dr and Crescent Dr**

**12:20**  
**Cedar Falls Public Library**

**1:20**  
**Cedar Falls Public Library**

**2:10**  
**Magnolia Dr and Crescent Dr**



**12:10**  
Magnolia Dr and Crescent Dr

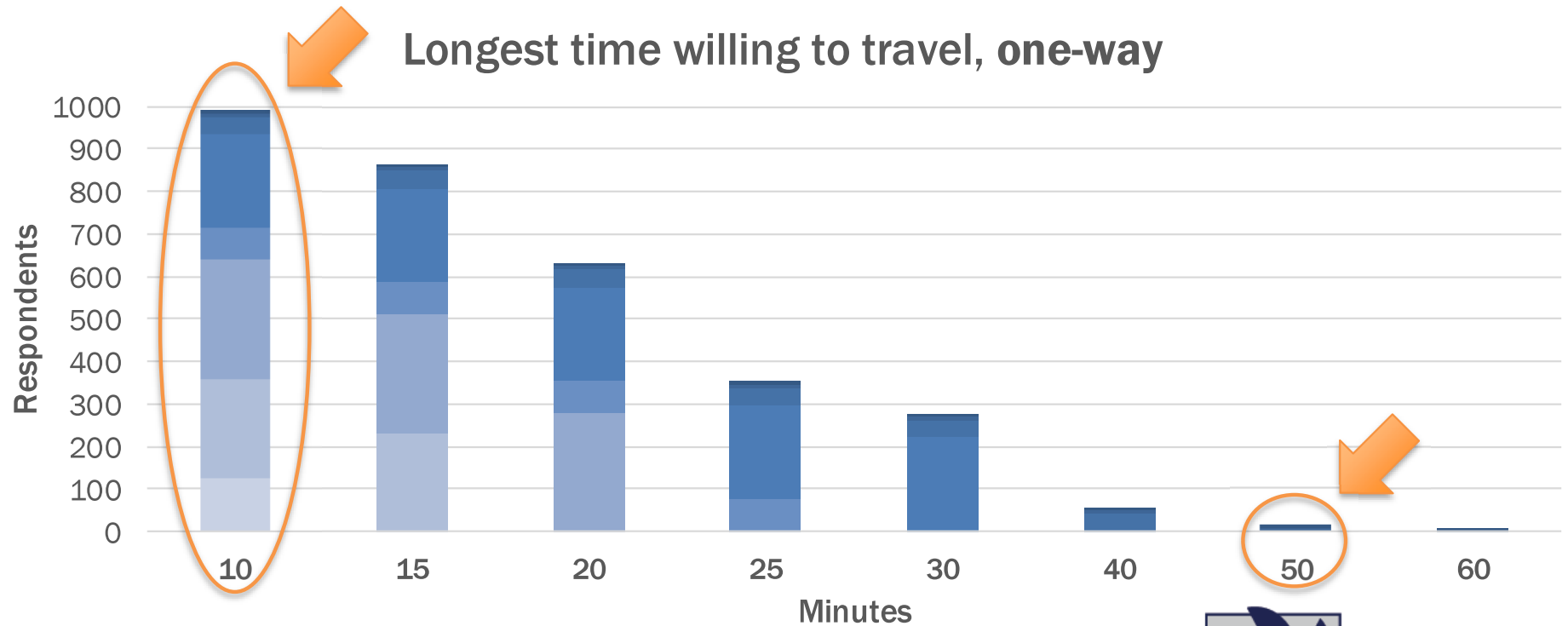
**12:18**  
Cedar Falls Public Library

**1:18**  
Cedar Falls Public Library

**1:26**  
Magnolia Dr and Crescent Dr

**Travel Time: 16 minutes**

# Travel Times



Bus Rider Survey and Household Transportation Survey, INRCOG



**INRCOG**  
Iowa Northland Regional  
Council of Governments

# Recommendations

Item 3.

- No changes for FY'21
- Consider adding one new bus route in FY'22





MET Ridership Report for Route 9

Item 3.

FY12			
	Per/Hr		Total Rides
	Wk	Sat	
Jul-11	6.4	6.1	1700
Aug-11	7.4	7.9	2182
Sep-11	7.8	7.1	1998
Oct-11	7.5	7.9	2122
Nov-11	7.4	8.8	2059
Dec-11	7.8	5.8	2102
Jan-12	9.2	5.6	2341
Feb-12	9.4	8.1	2490
Mar-12	8.5	8.2	2464
Apr-12	8.9	8.8	2413
May-12	8.4	6.3	2291
Jun-12	7.2	8.5	2087
<b>TOTAL</b>	<b>8.0</b>	<b>7.4</b>	<b>26249</b>

FY13			
	Per/Hr		Total Rides
	Wk	Sat	
Jul-12	7.8	6.7	2061
Aug-12	8.0	8.2	2523
Sep-12	8.8	9.2	2469
Oct-12	9.1	8.6	2842
Nov-12	9.2	8.1	2644
Dec-12	8.3	8.9	2441
Jan-13	7.6	8.6	2349
Feb-13	7.7	8.8	2199
Mar-13	8.2	7.4	2443
Apr-13	9.0	8.0	2694
May-13	8.0	7.6	2411
Jun-13	7.4	7.3	2144
<b>TOTAL</b>	<b>8.3</b>	<b>8.1</b>	<b>29220</b>

FY14			
	Per/Hr		Total Rides
	Wk	Sat	
Jul-13	7.1	7.2	2157
Aug-13	8.7	12.9	2947
Sep-13	10.0	10.0	2812
Oct-13	9.5	12.6	3115
Nov-13	10.2	10.3	2970
Dec-13	8.7	7.4	2475
Jan-14	8.9	10.4	1982
Feb-14	8.6	12.3	1775
Mar-14	7.9	8.4	1660
Apr-14	8.3	10.5	1793
May-14	7.7	10.1	1697
Jun-14	7.5	7.1	1485
<b>TOTAL</b>	<b>8.6</b>	<b>9.9</b>	<b>26868</b>

FY15			
	Per/Hr		Total Rides
	Wk	Sat	
Jul-14	8.1	8.5	1692
Aug-14	8.3	11.9	1878
Sep-14	8.7	13.0	1877
Oct-14	8.9	9.6	1952
Nov-14	8.0	10.0	1610
Dec-14	7.0	8.2	1488
Jan-15	7.4	8.2	1564
Feb-15	7.5	7.6	1442
Mar-15	7.3	9.2	1572
Apr-15	7.8	7.4	1609
May-15	6.8	6.0	1334
Jun-15	6.1	5.8	1252
<b>TOTAL</b>	<b>7.6</b>	<b>8.8</b>	<b>19270</b>

FY16			
	Per/Hr		Total Rides
	Wk	Sat	
Jul-15	6.9	5.3	1393
Aug-15	8.1	7.2	1646
Sep-15	8.4	6.0	1604
Oct-15	8.4	5.9	1710
Nov-15	7.9	6.5	1479
Dec-15	7.3	7.8	1540
Jan-16	7.8	7.5	1540
Feb-16	7.0	6.5	1381
Mar-16	6.6	5.7	1393
Apr-16	5.7	4.4	1136
May-16	5.1	3.7	976
Jun-16	4.7	4.2	968
<b>TOTAL</b>	<b>7.0</b>	<b>5.9</b>	<b>16766</b>

FY17			
	Per/Hr		Total Rides
	Wk	Sat	
Jul-16	5.5	6.3	1131
Aug-16	5.3	5.5	1143
Sep-16	5.2	5.2	1033
Oct-16	5.2	4.3	1052
Nov-16	5.4	5.1	1069
Dec-16	5.0	3.4	1052
Jan-17	5.8	5.3	1143
Feb-17	5.8	5.2	972
Mar-17	4.8	5.1	1047
Apr-17	5.0	5.3	1012
May-17	4.1	4.6	859
Jun-17	4.6	4.6	959
<b>TOTAL</b>	<b>5.1</b>	<b>5.0</b>	<b>12472</b>

FY18			
	Per/Hr		Total Rides
	Wk	Sat	
Jul-17	4.3	3.5	829
Aug-17	4.8	4.8	1037
Sep-17	4.8	5.4	988
Oct-17	3.8	6.3	878
Nov-17	3.9	5.0	810
Dec-17	3.8	4.1	776
Jan-18	5.0	6.2	1077
Feb-18	5.6	6.4	1098
Mar-18	4.9	3.6	1009
Apr-18	5.0	4.2	970
May-18	4.5	3.4	897
Jun-18	4.9	4.0	980
<b>TOTAL</b>	<b>4.6</b>	<b>4.7</b>	<b>11349</b>

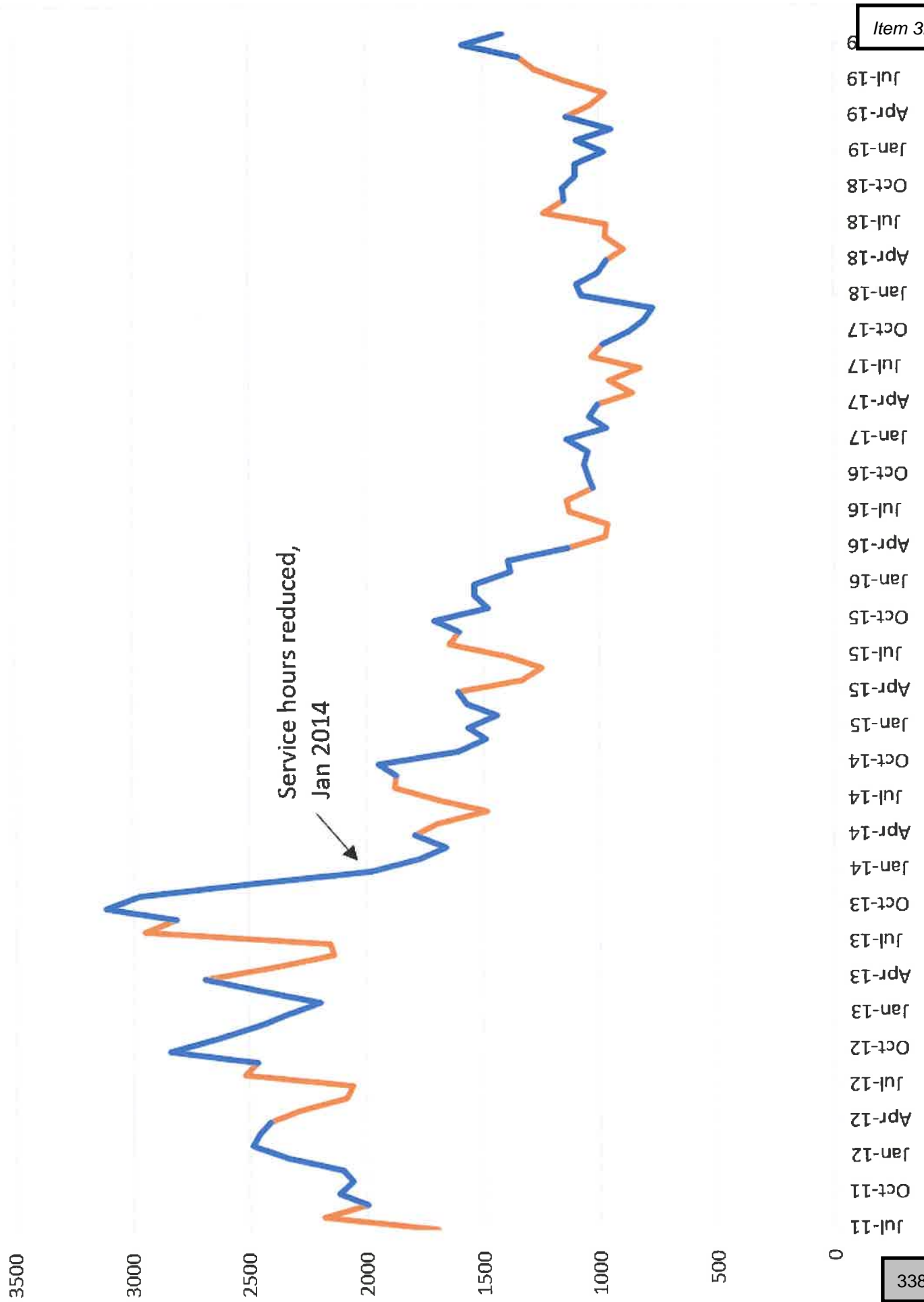
FY19			
	Per/Hr		Total Rides
	Wk	Sat	
Jul-18	5.0	4.0	974
Aug-18	5.9	5.0	1238
Sep-18	6.0	6.1	1156
Oct-18	5.5	4.5	1158
Nov-18	5.5	5.5	1107
Dec-18	5.5	5.3	1107
Jan-19	4.9	4.9	984
Feb-19	4.9	5.3	1098
Mar-19	5.5	5.5	949
Apr-19	5.0	6.3	1143
May-19	5.1	4.6	1044
Jun-19	5.2	3.4	975
<b>TOTAL</b>	<b>5.3</b>	<b>5.0</b>	<b>12933</b>

Route 9 service was reduced to peak service (am & pm)

FY20 To Date			
	Per/Hr		Total Rides
	Wk	Sat	
Jul-19	5.5	5.5	1148
Aug-19	5.8	6.4	1279
Sep-19	5.1	4.8	1348
Oct-19	5.5	3.8	1588
Nov-19	5.1	5.6	1415
Dec-19			
Jan-20			
Feb-20			
Mar-20			
Apr-20			
May-20			
Jun-20			
<b>TOTAL</b>	<b>5.4</b>	<b>5.2</b>	<b>6778</b>

Route 9 service restored to all day service

# Route 9 Ridership by Month



# Daily Invoices for Council Meeting 01/06/20

PREPARED 01/02/2020, 12:07:57  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
1104		06/20 AP		11/12/19	0393968	HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE FRIENDS OF THE HEARST	35.00			12/31/19
						MEMB.CHARGED WRONG MERCH#				
						ACCOUNT TOTAL	35.00	.00	35.00	
1104		06/20 AP		12/10/19	0393973	HUMAN DEVELOPMENT GRANTS / CULTURAL-VNDR COMMISSIONS SAUNDERS, SAMANTHA ANN	21.00			12/31/19
1104		06/20 AP		11/15/19	0393970	RMB: JEWELRY SOLD KERNS, JAMES	8.40			12/31/19
1104		06/20 AP		11/12/19	0393970	RMB: CERAMIC MUGS SOLD KERNS, JAMES	15.12			12/31/19
1104		06/20 AP		10/24/19	0393970	RMB: CERAMIC MUGS SOLD KERNS, JAMES	14.00			12/31/19
						ACCOUNT TOTAL	58.52	.00	58.52	
1028		06/20 AP		12/04/19	0393943	101-1199-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) THURM, MANDY	8.44			12/16/19
						RMB:COFFE/FILTERS-GOAL SETTING 12/10/19				
						ACCOUNT TOTAL	8.44	.00	8.44	
1062		06/20 AP		12/01/19	0393957	101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY CEDAR FALLS UTILITIES	51.41			12/20/19
						UTILITIES THRU 12-01-19				
						ACCOUNT TOTAL	51.41	.00	51.41	
1085		06/20 AP		12/23/19	0393964	101-2245-442.89-79 MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE KEVIN SCHATZBERG	5,000.00			12/26/19
1062		06/20 AP		12/19/19	0393955	1/2 DNPMT.RENT.CONV.INCNT ALEX & VANESSA HEADINGTON	5,000.00			12/20/19
1062		06/20 AP		12/19/19	0393956	1/2 DNPMT.RENT.CONV.INCNT ASHLEY BARGMAN	4,663.00			12/20/19
						2/2 DNPMT.RENT.CONV.INCNT 1416 CLAY STREET				
						ACCOUNT TOTAL	14,663.00	.00	14,663.00	
1104		06/20 AP		12/23/19	0393969	101-2253-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES GRABER, KEITH	75.00			12/31/19
1104		06/20 AP		12/23/19	0393967	BASKETBALL OFFICIAL-12/23 CLARK, ZACH	58.50			12/31/19
						BASKETBALL OFFICIAL-12/23				

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FUND 101 GENERAL FUND									
101-2253-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES							continued		
1104		06/20	AP	12/23/19	0393971	MEEKS, MARCUS	66.00		12/31/19
						BASKETBALL OFFICIAL-12/23			
1104		06/20	AP	12/23/19	0393972	MOORE, TIMOTHY	57.00		12/31/19
						BASKETBALL OFFICIAL-12/23			
1040		06/20	AP	12/16/19	0393947	CLARK, ZACH	117.00		12/18/19
						BASKETBALL OFFICIAL-12/16			
1040		06/20	AP	12/16/19	0393950	MEEKS, MARCUS	132.00		12/18/19
						BASKETBALL OFFICIAL-12/16			
1040		06/20	AP	12/16/19	0393949	MCCARRON, SEAN	73.50		12/18/19
						BASKETBALL OFFICIAL-12/16			
1040		06/20	AP	12/16/19	0393954	TERRY, DOMINIQUE	49.50		12/18/19
						BASKETBALL OFFICIAL-12/16			
1040		06/20	AP	12/16/19	0393948	GRABER, KEITH	75.00		12/18/19
						BASKETBALL OFFICIAL-12/16			
1040		06/20	AP	12/16/19	0393951	MOORE, TIMOTHY	57.00		12/18/19
						BASKETBALL OFFICIAL-12/16			
						ACCOUNT TOTAL	760.50	.00	760.50
101-2253-423.85-01 UTILITIES / UTILITIES									
1062		06/20	AP	12/01/19	0393957	CEDAR FALLS UTILITIES	4,370.85		12/20/19
						UTILITIES THRU 12-01-19			
						ACCOUNT TOTAL	4,370.85	.00	4,370.85
101-2253-423.85-05 UTILITIES / POOL UTILITIES									
1062		06/20	AP	12/01/19	0393957	CEDAR FALLS UTILITIES	770.81		12/20/19
						UTILITIES THRU 12-01-19			
						ACCOUNT TOTAL	770.81	.00	770.81
101-2280-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1040		06/20	AP	11/19/19	0393952	SKEENS, HEATHER	25.00		12/18/19
						RMB:ANN. ART & BUS.LUNCH DUBUQUE			
						ACCOUNT TOTAL	25.00	.00	25.00
101-2280-423.85-01 UTILITIES / UTILITIES									
1062		06/20	AP	12/01/19	0393957	CEDAR FALLS UTILITIES	808.23		12/20/19
						UTILITIES THRU 12-01-19			
						ACCOUNT TOTAL	808.23	.00	808.23
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									

PREPARED 01/02/2020, 12:07:57  
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ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-4511-414.73-10						OTHER SUPPLIES / HEADQUARTER SUPPLIES	continued		
1028		06/20 AP		12/07/19	0393937	HELGESON, BROOKE	13.50		12/16/19
						RMB:CHAUFFER'S PERMIT			
						ACCOUNT TOTAL	13.50	.00	13.50
101-4511-414.85-01						UTILITIES / UTILITIES			
1062		06/20 AP		12/01/19	0393957	CEDAR FALLS UTILITIES	1,180.28		12/20/19
						UTILITIES THRU 12-01-19			
						ACCOUNT TOTAL	1,180.28	.00	1,180.28
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1062		06/20 AP		12/01/19	0393957	CEDAR FALLS UTILITIES	155.31		12/20/19
						UTILITIES THRU 12-01-19			
						ACCOUNT TOTAL	155.31	.00	155.31
101-6613-433.85-01						UTILITIES / UTILITIES			
1062		06/20 AP		12/01/19	0393957	CEDAR FALLS UTILITIES	390.33		12/20/19
						UTILITIES THRU 12-01-19			
						ACCOUNT TOTAL	390.33	.00	390.33
101-6616-446.85-01						UTILITIES / UTILITIES			
1062		06/20 AP		12/01/19	0393957	CEDAR FALLS UTILITIES	7,185.02		12/20/19
						UTILITIES THRU 12-01-19			
						ACCOUNT TOTAL	7,185.02	.00	7,185.02
101-6623-423.85-01						UTILITIES / UTILITIES			
1062		06/20 AP		12/01/19	0393957	CEDAR FALLS UTILITIES	68.78		12/20/19
						UTILITIES THRU 12-01-19			
						ACCOUNT TOTAL	68.78	.00	68.78
101-6625-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE			
1104		06/20 AP		12/01/19	0393966	CENTURYLINK	55.55		12/31/19
						CEDAR RIVER GAUGE-NOV'19			
						ACCOUNT TOTAL	55.55	.00	55.55
101-6633-423.85-01						UTILITIES / UTILITIES			

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6633-423.85-01						UTILITIES / UTILITIES				continued
1062		06/20 AP		12/01/19	0393957	CEDAR FALLS UTILITIES	1,608.08			12/20/19
						UTILITIES THRU 12-01-19				
						ACCOUNT TOTAL	1,608.08	0.00	1,608.08	
						FUND TOTAL	32,208.61	0.00	32,208.61	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-56						OPERATING SUPPLIES / FLOOD CONTROL				
1062		06/20 AP		12/01/19	0393957	CEDAR FALLS UTILITIES	109.39			12/20/19
						UTILITIES THRU 12-01-19				
						ACCOUNT TOTAL	109.39	0.00	109.39	
206-6637-436.85-01						UTILITIES / UTILITIES				
1062		06/20 AP		12/01/19	0393957	CEDAR FALLS UTILITIES	969.08			12/20/19
						UTILITIES THRU 12-01-19				
						ACCOUNT TOTAL	969.08	0.00	969.08	
206-6647-436.85-01						UTILITIES / UTILITIES				
1062		06/20 AP		12/01/19	0393957	CEDAR FALLS UTILITIES	1,013.50			12/20/19
						UTILITIES THRU 12-01-19				
						ACCOUNT TOTAL	1,013.50	0.00	1,013.50	
						FUND TOTAL	2,091.97	0.00	2,091.97	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61						MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED				
1099		07/20 AP		01/01/20	0036401	METROPOLITAN COUNCIL - HRA	447.00			12/31/19
						HAP_McCalister R 012020				
1099		07/20 AP		01/01/20	0036364	BAUCH, JAMES C	702.00			12/31/19
						HAP_Prior D 012020				
1099		07/20 AP		01/01/20	0036364	BAUCH, JAMES C	382.00			12/31/19
						HAP_Cochran C 012020				
1099		07/20 AP		01/01/20	0036415	SMITH, LOUIS R.	568.00			12/31/19
						HAP_Cody I 012020				
1099		07/20 AP		01/01/20	0036412	RINNELS, DOUGLAS G.	256.00			12/31/19
						HAP_Woock J 012020				



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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
1099		07/20 AP		01/01/20	0036412	RINNELS, DOUGLAS G.	247.00			12/31/19
		HAP Wierck L 012020								
1099		07/20 AP		01/01/20	0036426	WEVERINK, TOM	501.00			12/31/19
		HAP Stewart J 012020								
1099		07/20 AP		01/01/20	0036426	WEVERINK, TOM	1,150.00			12/31/19
		HAP Archer A 012020								
1099		07/20 AP		01/01/20	0036404	OLSON & ESTATES LLC	403.00			12/31/19
		HAP Halterman A 012020								
1099		07/20 AP		01/01/20	0036404	OLSON & ESTATES LLC	451.00			12/31/19
		HAP Hoth P 012020								
1099		07/20 AP		01/01/20	0036404	OLSON & ESTATES LLC	385.00			12/31/19
		HAP Hepker D 012020								
1099		07/20 AP		01/01/20	0036404	OLSON & ESTATES LLC	216.00			12/31/19
		HAP Stevens B 012020								
1099		07/20 AP		01/01/20	0036404	OLSON & ESTATES LLC	397.00			12/31/19
		HAP Graves D 012020								
1099		07/20 AP		01/01/20	0036404	OLSON & ESTATES LLC	410.00			12/31/19
		HAP Weaver J 012020								
1099		07/20 AP		01/01/20	0036404	OLSON & ESTATES LLC	437.00			12/31/19
		HAP Bakel P 012020								
1099		07/20 AP		01/01/20	0036404	OLSON & ESTATES LLC	364.00			12/31/19
		HAP Himes G 012020								
1099		07/20 AP		01/01/20	0036404	OLSON & ESTATES LLC	328.00			12/31/19
		HAP Dawson S 012020								
1099		07/20 AP		01/01/20	0036380	EXCEPTIONAL PERSONS, INC.	440.00			12/31/19
		HAP Blake M 012020								
1099		07/20 AP		01/01/20	0036380	EXCEPTIONAL PERSONS, INC.	410.00			12/31/19
		HAP Vaughn R 012020								
1099		07/20 AP		01/01/20	0036380	EXCEPTIONAL PERSONS, INC.	420.00			12/31/19
		HAP Easterling R 012020								
1099		07/20 AP		01/01/20	0036380	EXCEPTIONAL PERSONS, INC.	74.00			12/31/19
		HAP Lutz W 012020								
1099		07/20 AP		01/01/20	0036380	EXCEPTIONAL PERSONS, INC.	410.00			12/31/19
		HAP Nissen A 012020								
1099		07/20 AP		01/01/20	0036380	EXCEPTIONAL PERSONS, INC.	431.00			12/31/19
		HAP Myers J 012020								
1099		07/20 AP		01/01/20	0036380	EXCEPTIONAL PERSONS, INC.	358.00			12/31/19
		HAP Poldberg J 012020								
1099		07/20 AP		01/01/20	0036380	EXCEPTIONAL PERSONS, INC.	437.00			12/31/19
		HAP Holmes C 012020								
1099		07/20 AP		01/01/20	0036387	GOLD FALLS VILLA	423.00			12/31/19
		HAP Jenkins D 012020								
1099		07/20 AP		01/01/20	0036387	GOLD FALLS VILLA	462.00			12/31/19
		HAP Shuman J 012020								
1099		07/20 AP		01/01/20	0036382	FORTSCH, ALEX E.	1,000.00			12/31/19
		HAP Guzzle T 012020								
1099		07/20 AP		01/01/20	0036425	WEVERINK, RANDY	630.00			12/31/19
		HAP Janssen M 012020								
1099		07/20 AP		01/01/20	0036384	GEELAN, JOSEPH N.	167.00			12/31/19

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED								
						continued		
1099				07/20 AP 01/01/20	HAP_Becker T 012020 GEELAN, JOSEPH N.	398.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Juhl A 012020 GEELAN, JOSEPH N.	383.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Davis K 012020 CLARK ENTERPRISES LLC	547.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Galvez Munguia 012020 CLARK ENTERPRISES LLC	215.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Hord B 012020 CLARK ENTERPRISES LLC	281.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Cook A 012020 CLARK ENTERPRISES LLC	191.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Bachman K 012020 CLARK ENTERPRISES LLC	219.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Groskurth D 012020 GRAY, LEROY L. OR CAROLYN K.	650.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Jenkins D 012020 BARTELT PROPERTIES L.C.	417.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Gebremedhin A 012020 BARTELT PROPERTIES L.C.	705.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Woodward C 012020 BARTELT PROPERTIES L.C.	98.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Cobb R 012020 BARTELT PROPERTIES L.C.	1,100.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Avino G 012020 EDGE MANAGEMENT GROUP, LLC	1,038.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Gibson T 012020 EDGE MANAGEMENT GROUP, LLC	850.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Young C 012020 VALDIVIA, OSCAR J.	825.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Leiss L 012020 J C ENTERPRISES, INC.	421.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Abben B 012020 COOK CO.HOUSING AUTHORITY	319.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Goldstein K 012020 PURDY PROPERTIES, LLC	630.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Schmidt D 012020 PURDY PROPERTIES, LLC	950.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Cummings A 012020 D & J PROPERTIES	235.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Dawson K 012020 D & J PROPERTIES	507.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Grant F 012020 D & J PROPERTIES	415.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Greene L 012020 D & J PROPERTIES	421.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Terry M 012020 D & J PROPERTIES	304.00		12/31/19
1099				07/20 AP 01/01/20	HAP_Bell M 012020			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1099				07/20	AP 01/01/20 0036378	EMAAD, LLC	600.00		12/31/19
					HAP_Delauney C 012020				
1099				07/20	AP 01/01/20 0036373	CV PROPERTIES, LLC	308.00		12/31/19
					HAP_Barr G 012020				
1099				07/20	AP 01/01/20 0036417	STANDARD FAMILY ASSIST.LIVING	162.00		12/31/19
					HAP_REFSHAUGE T 012020				
1099				07/20	AP 01/01/20 0036366	CEDAR APARTMENTS LLC	532.00		12/31/19
					HAP_Becerra C 012020				
1099				07/20	AP 01/01/20 0036390	HAUS TO HOME INVESTMENTS	569.00		12/31/19
					HAP_Lehr B 012020				
1099				07/20	AP 01/01/20 0036397	KYLER, DEBRA K.	403.00		12/31/19
					HAP_Mussman C 012020				
1099				07/20	AP 01/01/20 0036414	SCHUERMAN PROPERTIES, LLC	814.00		12/31/19
					HAP_Mulanax W 012020				
1099				07/20	AP 01/01/20 0036414	SCHUERMAN PROPERTIES, LLC	895.00		12/31/19
					HAP_Boehmer R 012020				
1099				07/20	AP 01/01/20 0036414	SCHUERMAN PROPERTIES, LLC	823.00		12/31/19
					HAP_Jurries P 012020				
1099				07/20	AP 01/01/20 0036419	SWEETING, LARRY	830.00		12/31/19
					HAP_Schumacher D 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	203.00		12/31/19
					HAP_Martin H 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	384.00		12/31/19
					HAP_Strickland L 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	228.00		12/31/19
					HAP_Matthias L 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	418.00		12/31/19
					HAP_Collver L 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	464.00		12/31/19
					HAP_Howe J 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	218.00		12/31/19
					HAP_Stock M 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	351.00		12/31/19
					HAP_Tiller R 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	404.00		12/31/19
					HAP_Stegen R 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	366.00		12/31/19
					HAP_Hayden J 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	406.00		12/31/19
					HAP_Lebahn B 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	133.00		12/31/19
					HAP_Youngberg L 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	197.00		12/31/19
					HAP_Vognsen P 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	129.00		12/31/19
					HAP_Garvis C 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	386.00		12/31/19
					HAP_Good S 012020				
1099				07/20	AP 01/01/20 0036421	THUNDER RIDGE SR.APARTMENTS L	336.00		12/31/19

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
					HAP Ford M 012020				
1099		07/20 AP		01/01/20	0036421	THUNDER RIDGE SR.APARTMENTS L	403.00		12/31/19
					HAP Toms L 012020				
1099		07/20 AP		01/01/20	0036421	THUNDER RIDGE SR.APARTMENTS L	181.00		12/31/19
					HAP Derifield S 012020				
1099		07/20 AP		01/01/20	0036421	THUNDER RIDGE SR.APARTMENTS L	427.00		12/31/19
					HAP Turner S 012020				
1099		07/20 AP		01/01/20	0036421	THUNDER RIDGE SR.APARTMENTS L	212.00		12/31/19
					HAP Schleuter J 012020				
1099		07/20 AP		01/01/20	0036421	THUNDER RIDGE SR.APARTMENTS L	485.00		12/31/19
					HAP Henning S 012020				
1099		07/20 AP		01/01/20	0036386	GLENN, MATTHEW	301.00		12/31/19
					HAP Clayton R 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	357.00		12/31/19
					HAP Mosley L 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	399.00		12/31/19
					HAP Temple S 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	240.00		12/31/19
					HAP Aswegan J 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	563.00		12/31/19
					HAP Hernandez Serr 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	669.00		12/31/19
					HAP Henderson D 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	220.00		12/31/19
					HAP Havlik C 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	327.00		12/31/19
					HAP Gordon Jr. T 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	407.00		12/31/19
					HAP Smith T 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	275.00		12/31/19
					HAP Mace T 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	224.00		12/31/19
					HAP Vaughn S 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	132.00		12/31/19
					HAP Holub T 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	437.00		12/31/19
					HAP Redd A 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	675.00		12/31/19
					HAP Ambrose A 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	86.00		12/31/19
					HAP Duesenberg J 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	471.00		12/31/19
					HAP Nelson B 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	593.00		12/31/19
					HAP Fry S 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	402.00		12/31/19
					HAP Smith W 012020				
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	519.00		12/31/19
					HAP Prior L 012020				

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED							continued		
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	264.00		12/31/19
		HAP Ford D 012020							
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	404.00		12/31/19
		HAP Aswegan S 012020							
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	407.00		12/31/19
		HAP Swartley J 012020							
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	119.00		12/31/19
		HAP Prior A 012020							
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	574.00		12/31/19
		HAP Ducharme T 012020							
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	337.00		12/31/19
		HAP Cameron J 012020							
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	432.00		12/31/19
		HAP Moore D 012020							
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	522.00		12/31/19
		HAP WILLIAMS B 012020							
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	432.00		12/31/19
		HAP Brandt D 012020							
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	438.00		12/31/19
		HAP Clark T 012020							
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	494.00		12/31/19
		HAP Carter Z 012020							
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	337.00		12/31/19
		HAP Greene D 012020							
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	413.00		12/31/19
		HAP Porter J 012020							
1099		07/20 AP		01/01/20	0036423	VILLAGE I AT NINE23 APARTMENT	92.00		12/31/19
		HAP Dixon S 012020							
1099		07/20 AP		01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	27.00		12/31/19
		Lindgren 5732705968							
1099		07/20 AP		01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	49.00		12/31/19
		Ambrose 9075028799							
1099		07/20 AP		01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	5.00		12/31/19
		Leiss 0893949058							
1099		07/20 AP		01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	110.00		12/31/19
		Carlton 4208630915							
1099		07/20 AP		01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	56.00		12/31/19
		Archer 9095290344							
1099		07/20 AP		01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	148.00		12/31/19
		Santiago-Lebron 873567879							
1099		07/20 AP		01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	4.00		12/31/19
		Mullins 9837918987							
1099		07/20 AP		01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	140.00		12/31/19
		Jenkins 3232058083							
1099		07/20 AP		01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	32.00		12/31/19
		Delauney 2110898136							
1099		07/20 AP		01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	141.00		12/31/19
		Boehmer 08276056267							
1099		07/20 AP		01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	166.00		12/31/19

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
					Taylor 7533187560					
1099				07/20 AP 01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	47.00			12/31/19
					Guzzle 7174748062					
1099				07/20 AP 01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	91.00			12/31/19
					Jurries 7681775462					
1099				07/20 AP 01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	130.00			12/31/19
					Jefferson 2860706039					
1099				07/20 AP 01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	63.00			12/31/19
					Redd 1307731360					
1099				07/20 AP 01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	170.00			12/31/19
					Cummings 2377106583					
1099				07/20 AP 01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	23.00			12/31/19
					Young 1995063175					
1099				07/20 AP 01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	21.00			12/31/19
					Porter 1690351502					
1099				07/20 AP 01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	215.00			12/31/19
					Wortham 2672688415					
1099				07/20 AP 01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	32.00			12/31/19
					Avino 591464234					
1099				07/20 AP 01/01/20	0036367	CEDAR FALLS UTILITIES-SEC.8	100.00			12/31/19
					Rule 9816666531					
1099				07/20 AP 01/01/20	0036368	CHRISTOPHERSON RENTALS	673.00			12/31/19
					HAP_Ricks F 012020					
1099				07/20 AP 01/01/20	0036368	CHRISTOPHERSON RENTALS	326.00			12/31/19
					HAP_Schwaab A 012020					
1099				07/20 AP 01/01/20	0036368	CHRISTOPHERSON RENTALS	544.00			12/31/19
					HAP_Brown D 012020					
1099				07/20 AP 01/01/20	0036368	CHRISTOPHERSON RENTALS	441.00			12/31/19
					HAP_Grisby C 012020					
1099				07/20 AP 01/01/20	0036368	CHRISTOPHERSON RENTALS	453.00			12/31/19
					HAP_Gregory L 012020					
1099				07/20 AP 01/01/20	0036368	CHRISTOPHERSON RENTALS	474.00			12/31/19
					HAP_Hoffert J 012020					
1099				07/20 AP 01/01/20	0036368	CHRISTOPHERSON RENTALS	516.00			12/31/19
					HAP_Williams L 012020					
1099				07/20 AP 01/01/20	0036368	CHRISTOPHERSON RENTALS	252.00			12/31/19
					HAP_Lenox J 012020					
1099				07/20 AP 01/01/20	0036368	CHRISTOPHERSON RENTALS	477.00			12/31/19
					HAP_Carlyle T 012020					
1099				07/20 AP 01/01/20	0036368	CHRISTOPHERSON RENTALS	299.00			12/31/19
					HAP_Belcher J 012020					
1099				07/20 AP 01/01/20	0036368	CHRISTOPHERSON RENTALS	297.00			12/31/19
					HAP_Thoms A 012020					
1099				07/20 AP 01/01/20	0036368	CHRISTOPHERSON RENTALS	633.00			12/31/19
					HAP_Hunt M 012020					
1099				07/20 AP 01/01/20	0036400	MELICK, KENT L.	530.00			12/31/19
					HAP_Drewelow D 012020					
1099				07/20 AP 01/01/20	0036409	PETERSEN, RANDEL	925.00			12/31/19
					HAP_Brown S 012020					



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FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED					continued			
1099		07/20 AP	01/01/20	0036402	MHP 2216 LINCOLN STREET, LLC	555.00		12/31/19
		HAP_Purdy T 012020						
1099		07/20 AP	01/01/20	0036402	MHP 2216 LINCOLN STREET, LLC	417.00		12/31/19
		HAP_Wilder S 012020						
1099		07/20 AP	01/01/20	0036402	MHP 2216 LINCOLN STREET, LLC	427.00		12/31/19
		HAP_Malone S 012020						
1099		07/20 AP	01/01/20	0036402	MHP 2216 LINCOLN STREET, LLC	442.00		12/31/19
		HAP_Jones T 012020						
1099		07/20 AP	01/01/20	0036402	MHP 2216 LINCOLN STREET, LLC	500.00		12/31/19
		HAP_Sherwood D 012020						
1099		07/20 AP	01/01/20	0036402	MHP 2216 LINCOLN STREET, LLC	416.00		12/31/19
		HAP_Cochran S 012020						
1099		07/20 AP	01/01/20	0036402	MHP 2216 LINCOLN STREET, LLC	525.00		12/31/19
		HAP_Rule S 012020						
1099		07/20 AP	01/01/20	0036411	RAISTY RENTALS LLC	743.00		12/31/19
		HAP_Martinez L 012020						
1099		07/20 AP	01/01/20	0036379	EPM IOWA	803.00		12/31/19
		HAP_Nicholson K 012020						
1099		07/20 AP	01/01/20	0036379	EPM IOWA	361.00		12/31/19
		HAP_Frisch K 012020						
1099		07/20 AP	01/01/20	0036379	EPM IOWA	492.00		12/31/19
		HAP_Lewis H 012020						
1099		07/20 AP	01/01/20	0036379	EPM IOWA	1,208.00		12/31/19
		HAP_Santiago-Lebro 012020						
1099		07/20 AP	01/01/20	0036379	EPM IOWA	556.00		12/31/19
		HAP_Thompson T 012020						
1099		07/20 AP	01/01/20	0036379	EPM IOWA	761.00		12/31/19
		HAP_Harkider D 012020						
1099		07/20 AP	01/01/20	0036379	EPM IOWA	614.00		12/31/19
		HAP_Nobles M 012020						
1099		07/20 AP	01/01/20	0036379	EPM IOWA	237.00		12/31/19
		HAP_Gordon A 012020						
1099		07/20 AP	01/01/20	0036375	DC MANAGEMENT, LLC	686.00		12/31/19
		HAP_White M 012020						
1099		07/20 AP	01/01/20	0036372	CTV MANAGER, LLC	322.00		12/31/19
		HAP_Anderson B 012020						
1099		07/20 AP	01/01/20	0036396	KROEMER, KRAIG	375.00		12/31/19
		HAP_Currie L 012020						
1099		07/20 AP	01/01/20	0036406	PARRISH PROPERTIES	825.00		12/31/19
		HAP_Taylor H 012020						
1099		07/20 AP	01/01/20	0036406	PARRISH PROPERTIES	825.00		12/31/19
		HAP_Jefferson S 012020						
1099		07/20 AP	01/01/20	0036398	LEGACY RESIDENTIAL	334.00		12/31/19
		HAP_JORDAN L 012020						
1099		07/20 AP	01/01/20	0036361	ARENDS INVESTMENTS	1,100.00		12/31/19
		HAP_Wortham W 012020						
1099		07/20 AP	01/01/20	0036405	OWL INVESTMENTS, LLC	507.00		12/31/19
		HAP_Schroeder S 012020						
1099		07/20 AP	01/01/20	0036418	SUMX, LLC	981.00		12/31/19

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FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued		
1099		HAP Seaberry M		07/20 AP 01/01/20	0036371 CRESCENT CONDOMINIUMS, LLC	435.00		12/31/19
1099		HAP Lohr K		07/20 AP 01/01/20	0036389 HARRINGTON'S RENTAL LLC	564.00		12/31/19
1099		HAP Larronda E		07/20 AP 01/01/20	0036381 FERNHOLZ, KARI L.	1,280.00		12/31/19
1099		HAP Carlton D		07/20 AP 01/01/20	0036413 ROGERS, DERICK	987.00		12/31/19
1099		HAP Sherwood J		07/20 AP 01/01/20	0036408 PETERSEN RENTAL PROPERTIES, L	801.00		12/31/19
1099		HAP Newsome A		07/20 AP 01/01/20	0036395 KAI, BRENT	283.00		12/31/19
1099		HAP Hamilton T		07/20 AP 01/01/20	0036403 MORRIS, RICHARD R.	858.00		12/31/19
1099		HAP Sauer M		07/20 AP 01/01/20	0036416 STAND FIRM PROPERTIES LLC	341.00		12/31/19
1099		HAP Davis D		07/20 AP 01/01/20	0036416 STAND FIRM PROPERTIES LLC	399.00		12/31/19
1099		HAP Hodge G		07/20 AP 01/01/20	0036428 WYMORE, LARRY R.	500.00		12/31/19
1099		HAP MOFFETT J		07/20 AP 01/01/20	0036393 JDR PROPERTIES, INC.	402.00		12/31/19
1099		HAP Taylor S		07/20 AP 01/01/20	0036393 JDR PROPERTIES, INC.	224.00		12/31/19
1099		HAP Klein R		07/20 AP 01/01/20	0036427 WINGSB, LLC	101.00		12/31/19
1099		HAP Spiers A		07/20 AP 01/01/20	0036427 WINGSB, LLC	505.00		12/31/19
1099		HAP Johnson A		07/20 AP 01/01/20	0036394 JLL EXTENDED STAY INN	302.00		12/31/19
1099		HAP Moore E		07/20 AP 01/01/20	0036424 VILLAGE II AT NINE23 APARTMEN	407.00		12/31/19
1099		HAP Harken G		07/20 AP 01/01/20	0036424 VILLAGE II AT NINE23 APARTMEN	401.00		12/31/19
1099		HAP Haug K		07/20 AP 01/01/20	0036424 VILLAGE II AT NINE23 APARTMEN	344.00		12/31/19
1099		HAP Wilson J		07/20 AP 01/01/20	0036424 VILLAGE II AT NINE23 APARTMEN	312.00		12/31/19
1099		HAP Harmon A		07/20 AP 01/01/20	0036424 VILLAGE II AT NINE23 APARTMEN	238.00		12/31/19
1099		HAP King D		07/20 AP 01/01/20	0036424 VILLAGE II AT NINE23 APARTMEN	511.00		12/31/19
1099		HAP Brown S		07/20 AP 01/01/20	0036424 VILLAGE II AT NINE23 APARTMEN	407.00		12/31/19
1099		HAP Loffredo C		07/20 AP 01/01/20	0036424 VILLAGE II AT NINE23 APARTMEN	309.00		12/31/19
1099		HAP Sommerfelt C		07/20 AP 01/01/20	0036424 VILLAGE II AT NINE23 APARTMEN	622.00		12/31/19
1099		HAP Miller K		07/20 AP 01/01/20	0036424 VILLAGE II AT NINE23 APARTMEN			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED					continued			
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	521.00		12/31/19
		HAP_Humphrey J 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	401.00		12/31/19
		HAP_Lam K 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	401.00		12/31/19
		HAP_Billman D 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	339.00		12/31/19
		HAP_Forney A 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	494.00		12/31/19
		HAP_Reams L 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	150.00		12/31/19
		HAP_Frazier T 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	191.00		12/31/19
		HAP_Rogers E 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	432.00		12/31/19
		HAP_Humphrey E 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	675.00		12/31/19
		HAP_Mullins J 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	407.00		12/31/19
		HAP_Cruise B 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	460.00		12/31/19
		HAP_Garrigus S 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	304.00		12/31/19
		HAP_Wiedow C 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	234.00		12/31/19
		HAP_Baker A 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	407.00		12/31/19
		HAP_Harrenstein G 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	381.00		12/31/19
		HAP_OBrien N 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	401.00		12/31/19
		HAP_Nielsen J 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	378.00		12/31/19
		HAP_BALM D 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	87.00		12/31/19
		HAP_Hoodjer S 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	395.00		12/31/19
		HAP_Wilson S 012020						
1099		07/20 AP		01/01/20 0036424	VILLAGE II AT NINE23 APARTMEN	700.00		12/31/19
		HAP_Redd S 012020						
1099		07/20 AP		01/01/20 0036407	PAULSON, JAMES	191.00		12/31/19
		HAP_Gordon L 012020						
1099		07/20 AP		01/01/20 0036407	PAULSON, JAMES	354.00		12/31/19
		HAP_Topping R 012020						
1099		07/20 AP		01/01/20 0036377	ELMCREST ESTATES, L.C.	591.00		12/31/19
		HAP_Davis D 012020						
1099		07/20 AP		01/01/20 0036399	MCKERNAN, JAMES M.	522.00		12/31/19
		HAP_Buchanan J 012020						
1099		07/20 AP		01/01/20 0036399	MCKERNAN, JAMES M.	725.00		12/31/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1099				07/20 AP 01/01/20	0036383	G P MANAGEMENT LLC	410.00			12/31/19
1099				07/20 AP 01/01/20	0036420	T.J.J.C. L.L.C.	181.00			12/31/19
1099				07/20 AP 01/01/20	0036420	T.J.J.C. L.L.C.	275.00			12/31/19
1099				07/20 AP 01/01/20	0036385	GERDES III, BENJAMIN P.	438.00			12/31/19
1099				07/20 AP 01/01/20	0036385	GERDES III, BENJAMIN P.	771.00			12/31/19
1099				07/20 AP 01/01/20	0036385	GERDES III, BENJAMIN P.	700.00			12/31/19
1099				07/20 AP 01/01/20	0036385	GERDES III, BENJAMIN P.	283.00			12/31/19
1099				07/20 AP 01/01/20	0036385	GERDES III, BENJAMIN P.	607.00			12/31/19
1099				07/20 AP 01/01/20	0036391	J & A PROPERTIES	1,016.00			12/31/19
1099				07/20 AP 01/01/20	0036363	BARTELT RENTALS L.C.	375.00			12/31/19
1099				07/20 AP 01/01/20	0036365	C & H HOLDINGS LLC	566.00			12/31/19
1062				06/20 AP 12/02/19	0036360	JLL EXTENDED STAY INN	302.00			12/20/19
ACCOUNT TOTAL							101,474.00	.00		101,474.00
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
1099				07/20 AP 01/01/20	0036401	METROPOLITAN COUNCIL - HRA	45.73			12/31/19
1099				07/20 AP 01/01/20	0036370	COOK CO.HOUSING AUTHORITY	34.16			12/31/19
ACCOUNT TOTAL							79.89	.00		79.89
FUND TOTAL							101,553.89	.00		101,553.89
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.88-32 OUTSIDE AGENCIES / CONSUMER CREDIT COUNSELIN										
1104				06/20 AP 12/27/19	0004544	CONSUMER CREDIT COUNSELING	387.50			12/31/19
ACCOUNT TOTAL							387.50	.00		387.50

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 223 COMMUNITY BLOCK GRANT									
FUND TOTAL							387.50	.00	387.50
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
1062		06/20 AP		12/19/19	0393959	LONGNECKER, JEREMIAH ANNOUNCER	125.00		12/20/19
PROJECT#: 759									
1028		06/20 AP		12/14/19	0393940	SIMPSON, MARK ANNOUNCER	120.00		12/16/19
PROJECT#: 759									
1028		06/20 AP		12/14/19	0393939	KORTE, JAMES L. ANNOUNCER	120.00		12/16/19
PROJECT#: 759									
1028		06/20 AP		12/14/19	0393936	DEWITT, JASON CAMERA OPERATOR	85.00		12/16/19
PROJECT#: 759									
1028		06/20 AP		12/14/19	0393942	SURMA, JOSEPH EDWARD CAMERA OPERATOR	85.00		12/16/19
PROJECT#: 759									
1028		06/20 AP		12/14/19	0393941	STOW, CHRISTIAN CAMERA OPERATOR	85.00		12/16/19
PROJECT#: 759									
1028		06/20 AP		12/14/19	0393934	BENSON, ERIC CAMERA OPERATOR	145.00		12/16/19
PROJECT#: 759									
1028		06/20 AP		12/14/19	0393940	SIMPSON, MARK ANNOUNCER	120.00		12/16/19
PROJECT#: 759									
1028		06/20 AP		12/14/19	0393938	JOACHIM, JOHN D ANNOUNCER	120.00		12/16/19
PROJECT#: 759									
1028		06/20 AP		12/14/19	0393936	DEWITT, JASON CAMERA OPERATOR	85.00		12/16/19
PROJECT#: 759									
1028		06/20 AP		12/14/19	0393942	SURMA, JOSEPH EDWARD CAMERA OPERATOR	85.00		12/16/19
PROJECT#: 759									
1028		06/20 AP		12/14/19	0393941	STOW, CHRISTIAN CAMERA OPERATOR	85.00		12/16/19
PROJECT#: 759									
1028		06/20 AP		12/14/19	0393934	BENSON, ERIC CAMERA OPERATOR	85.00		12/16/19
PROJECT#: 759									
ACCOUNT TOTAL							1,345.00	.00	1,345.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND									
FUND TOTAL							1,345.00	.00	1,345.00
FUND 258 PARKING FUND									
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1062		06/20 AP		12/01/19	0393957	CEDAR FALLS UTILITIES UTILITIES THRU 12-01-19	15.09		12/20/19
ACCOUNT TOTAL							15.09	.00	15.09
FUND TOTAL							15.09	.00	15.09
FUND 261 TOURISM & VISITORS									
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.85-01 UTILITIES / UTILITIES									
1062		06/20 AP		12/01/19	0393957	CEDAR FALLS UTILITIES UTILITIES THRU 12-01-19	91.70		12/20/19
ACCOUNT TOTAL							91.70	.00	91.70
262-1092-423.87-01 RENTALS / RENTALS									
1062		06/20 AP		12/18/19	0393960	RADIANCE CHIROPRACTIC	500.00		12/20/19
REFUND-SECURITY DEPOSIT									
1028		06/20 AP		12/11/19	0393935	COMMUNITY MAIN STREET REFUND-SECURITY DEPOSIT	250.00		12/16/19
ACCOUNT TOTAL							750.00	.00	750.00
FUND TOTAL							841.70	.00	841.70
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									



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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 404		FEMA							
FUND 405		FLOOD RESERVE FUND							
FUND 407		VISION IOWA PROJECT							
FUND 408		STREET IMPROVEMENT FUND							
FUND 430		2004 TIF BOND							
FUND 431		2014 BOND							
FUND 432		2003 BOND							
FUND 433		2001 TIF							
FUND 434		2000 BOND							
FUND 435		1999 TIF							
FUND 436		2012 BOND							
FUND 437		2018 BOND							
FUND 438		2020 BOND FUND							
FUND 439		2008 BOND FUND							
FUND 443		CAPITAL PROJECTS							
443-1220-431.94-33		CAPITAL PROJECTS / PROPERTY ACQUISITION							
1062		06/20 AP 12/01/19 0393957				CEDAR FALLS UTILITIES	183.01		12/20/19
		UTILITIES THRU 12-01-19							
		ACCOUNT TOTAL					183.01	.00	183.01
		FUND TOTAL					183.01	.00	183.01
FUND 472		PARKADE RENOVATION							
FUND 473		SIDEWALK ASSESSMENT							
FUND 483		ECONOMIC DEVELOPMENT							
FUND 484		ECONOMIC DEVELOPMENT LAND							
FUND 541		2018 STORM WATER BONDS							
FUND 544		2008 SEWER BONDS							
FUND 545		2006 SEWER BONDS							
FUND 546		SEWER IMPROVEMENT FUND							
FUND 547		SEWER RESERVE FUND							
FUND 548		1997 SEWER BOND FUND							
FUND 549		1992 SEWER BOND FUND							
FUND 550		2000 SEWER BOND FUND							
FUND 551		REFUSE FUND							
551-6685-436.85-01		UTILITIES / UTILITIES							
1062		06/20 AP 12/01/19 0393957				CEDAR FALLS UTILITIES	1,394.61		12/20/19
		UTILITIES THRU 12-01-19							
		ACCOUNT TOTAL					1,394.61	.00	1,394.61
551-6685-436.87-02		RENTALS / MATERIAL DISPOSAL/HANDLIN							
1085		06/20 AP 12/15/19 0393963				BLACK HAWK CO.LANDFILL	19,852.86		12/26/19
		LANDFILL SRV:12/2-12/15				12/2-12/15/19			
		ACCOUNT TOTAL					19,852.86	.00	19,852.86

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
FUND TOTAL							21,247.47	.00	21,247.47	
FUND 552 SEWER RENTAL FUND										
552-6655-436.85-01						UTILITIES / UTILITIES				
1062		06/20 AP		12/01/19	0393957	CEDAR FALLS UTILITIES	9,844.84			12/20/19
						UTILITIES THRU 12-01-19				
ACCOUNT TOTAL							9,844.84	.00	9,844.84	
552-6665-436.85-01						UTILITIES / UTILITIES				
1062		06/20 AP		12/01/19	0393957	CEDAR FALLS UTILITIES	14,947.15			12/20/19
						UTILITIES THRU 12-01-19				
ACCOUNT TOTAL							14,947.15	.00	14,947.15	
552-6665-436.86-33						REPAIR & MAINTENANCE / SLUDGE REMOVAL				
1085		06/20 AP		12/15/19	0393963	BLACK HAWK CO.LANDFILL	168.16			12/26/19
						LANDFILL SRV:12/2-12/15				
						12/2-12/15/19				
ACCOUNT TOTAL							168.16	.00	168.16	
FUND TOTAL							24,960.15	.00	24,960.15	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.81-43						PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES				
1062		06/20 AP		12/10/19	0393958	CEDAR FALLS UTILITIES	15.00			12/20/19
						LIBRARY DOMAIN NAME				
						STATIC IP ADDRESS				
ACCOUNT TOTAL							15.00	.00	15.00	
606-1078-441.82-10						COMMUNICATION / TELEPHONE HOLDING ACCOUNT				
1062		06/20 AP		12/06/19	0393961	U.S. CELLULAR	78.88			12/20/19
						CELL PHONE:12/6/19-1/5/20				
1104		06/20 AP		12/06/19	0393974	U.S. CELLULAR	2,506.90			12/31/19
						WIRELESS SRV:12/6-1/5/20				
						12/6/19-1/5/20				
ACCOUNT TOTAL							2,585.78	.00	2,585.78	
606-1078-441.82-30						COMMUNICATION / FIBER OPTICS				
1062		06/20 AP		12/10/19	0393958	CEDAR FALLS UTILITIES	3,320.00			12/20/19

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 606 DATA PROCESSING FUND									
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS									
FIBER POINT:11/11-12/10 11/11-12/10/19									
ACCOUNT TOTAL							3,320.00	.00	3,320.00
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
1104		06/20 AP		12/06/19	0393974	U.S. CELLULAR 3 NEW PHONES	637.98		12/31/19
ACCOUNT TOTAL							637.98	.00	637.98
FUND TOTAL							6,558.76	.00	6,558.76
FUND 680 HEALTH INSURANCE FUND									
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS									
1062		06/20 AP		12/19/19	0393962	WITRY, CRAIG	927.00		12/20/19
		RMB:OCT-DEC'19		HEALTH SEV					
1040		06/20 AP		12/16/19	0393945	ANDERSON, ALETA L.	135.50		12/18/19
		RMB:OCT. 2019		HEALTH SEV.		MEDICARE-ALETA			
1040		06/20 AP		12/16/19	0393945	ANDERSON, ALETA L.	135.50		12/18/19
		RMB:NOV. 2019		HEALTH SEV.		MEDICARE-ALETA			
1040		06/20 AP		12/16/19	0393945	ANDERSON, ALETA L.	135.50		12/18/19
		RMB:NOV. 2019		HEALTH SEV.		MEDICARE-RICHARD			
ACCOUNT TOTAL							1,333.50	.00	1,333.50
FUND TOTAL							1,333.50	.00	1,333.50
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
1107		06/20 AP		12/31/19	0393965	ADVANTAGE ADMINISTRATORS	6,380.05		12/31/19
		CAFETERIA PLAN:01/03/20							
1042		06/20 AP		12/18/19	0393944	ADVANTAGE ADMINISTRATORS	6,942.32		12/18/19
		CAFETERIA PLAN:12/20/19							
1042		06/20 AP		12/18/19	0393953	TEAMSTERS LOCAL #238	3,532.24		12/18/19
		UNION DUES-DECEMBER 2019							
1042		06/20 AP		12/18/19	0393946	CEDAR VALLEY UNITED WAY	246.00		12/18/19
		4TH QTR.2019		CONTRIBUTION					
ACCOUNT TOTAL							17,100.61	.00	17,100.61

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GROUP NBR	PO NBR	ACCTG PER.	----	TRANSACTION	----		DEBITS	CREDITS	CURRENT BALANCE
			CD	DATE	NUMBER	DESCRIPTION			POST DT
FUND 686	PAYROLL	FUND							
					FUND TOTAL		17,100.61	.00	17,100.61
FUND 687	WORKERS	COMPENSATION			FUND				
FUND 688	LTD	INSURANCE			FUND				
FUND 689	LIABILITY	INSURANCE			FUND				
FUND 724	TRUST &	AGENCY			FUND				
FUND 727	GREENWOOD	CEMETERY			P-CARE				
FUND 728	FAIRVIEW	CEMETERY			P-CARE				
FUND 729	HILLSIDE	CEMETERY			P-CARE				
FUND 790	FLOOD	LEVY			GRAND TOTAL		209,827.26	.00	209,827.26

Council Invoices for Council Meeting 01/06/20

PREPARED 01/02/2020, 12:02:44  
 PROGRAM GM360L  
 CITY OF CEDAR FALLS

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GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT ----
FUND 101 GENERAL FUND								
101-1008-441.87-01						RENTALS / RENTALS		
1048		07/20	AP	12/14/19	0000000	NEOPOST USA INC	162.00	01/02/20
						POSTAGE METER RENTAL		
						1/13/20-4/12/20		
						ACCOUNT TOTAL	162.00	162.00
101-1028-441.81-50						PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS		
1048		07/20	AP	12/08/19	0000000	MERCYONE WATERLOO MEDICAL CEN	1,404.00	01/02/20
						PRE-EMPLOY.PHYS-NOV'19		
1048		07/20	AP	11/10/19	0000000	MERCYONE WATERLOO MEDICAL CEN	2,123.00	01/02/20
						PRE-EMPLOY.PHYS-OCT'19		
						ACCOUNT TOTAL	3,527.00	3,527.00
101-1028-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES		
1048		07/20	AP	12/29/19	0000000	COURIER COMMUNICATIONS-ADVERT	467.00	01/02/20
						JAN 30K IMPRESSIONS		
1048		07/20	AP	12/23/19	0000000	COURIER COMMUNICATIONS-ADVERT	39.00	01/02/20
						ONLINE SEARCH BOOST		
						ACCOUNT TOTAL	506.00	506.00
101-1028-441.81-56						PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG		
1048		07/20	AP	12/08/19	0000000	MERCYONE WATERLOO MEDICAL CEN	449.00	01/02/20
						INFLUENZA VACCINE		
1048		07/20	AP	11/10/19	0000000	MERCYONE WATERLOO MEDICAL CEN	360.00	01/02/20
						INFLUENZA VACCINE		
						ACCOUNT TOTAL	809.00	809.00
101-1028-441.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS		
1048		07/20	AP	12/19/19	0000000	CEDAR VALLEY SHRM	90.00	01/02/20
						2020 MEMBERSHIP-K AGUIAR		
						ACCOUNT TOTAL	90.00	90.00
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS		
1048		07/20	AP	01/01/20	0000000	AHLERS AND COONEY, P.C.	3,900.00	01/02/20
						LEGAL SERVICES-JAN'20		
1048		07/20	AP	01/01/20	0000000	SWISHER & COHRT, P.L.C.	2,600.00	01/02/20
						LEGAL SERVICES-JAN'20		
						ACCOUNT TOTAL	6,500.00	6,500.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
1048		07/20 AP		01/01/20	0000000	PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT SWISHER & COHRT, P.L.C.	1,000.00			01/02/20
						LEGAL SERVICES-JAN'20				
						ACCOUNT TOTAL	1,000.00	.00	1,000.00	
1048		07/20 AP		12/08/19	0000000	PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS MERCYONE WATERLOO MEDICAL CEN	120.00			01/02/20
						POST-EMPLOY.PHYS-NOV'19				
1048		07/20 AP		11/10/19	0000000	MERCYONE WATERLOO MEDICAL CEN	837.00			01/02/20
						POST-EMPLOY.PHYS-OCT'19				
1048		07/20 AP		03/22/18	0000000	MERCYONE WATERLOO MEDICAL CEN	4,733.25			01/02/20
						FIRE PHYSICAL-3/22/18				
						ACCOUNT TOTAL	5,690.25	.00	5,690.25	
1048		07/20 AP		12/30/19	0000000	PROFESSIONAL SERVICES / ECONOMIC DEVELOPMENT ACT. CF GATEWAY PARK INC	26,640.00			01/02/20
						1904-SANITARY SEWER OVERSIZING				
						PROJECT#: 021904				
1048		07/20 AP		12/30/19	0000000	CF GATEWAY PARK INC	27,802.88			01/02/20
						1904-RECREATIONAL TRAIL 10' WIDE				
						PROJECT#: 021904				
						ACCOUNT TOTAL	54,442.88	.00	54,442.88	
1121		07/20 AP		01/01/20	0000000	OUTSIDE AGENCIES / MET - CF DISABLED METROPOLITAN TRANSIT AUTHORIT	8,305.00			01/02/20
						PAYMENT FOR FY20-3RD QTR				
						ACCOUNT TOTAL	8,305.00	.00	8,305.00	
1121		07/20 AP		01/01/20	0000000	OUTSIDE AGENCIES / MET-RTC METROPOLITAN TRANSIT AUTHORIT	5,537.50			01/02/20
						PAYMENT FOR FY20-3RD QTR				
						ACCOUNT TOTAL	5,537.50	.00	5,537.50	
1121		07/20 AP		01/01/20	0000000	OUTSIDE AGENCIES / MET TRANSIT AUTHORITY METROPOLITAN TRANSIT AUTHORIT	78,675.00			01/02/20
						PAYMENT FOR FY20-3RD QTR				
						ACCOUNT TOTAL	78,675.00	.00	78,675.00	



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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-431.88-12						OUTSIDE AGENCIES / MET CAPITAL REPLACEMENT				
1121		07/20 AP		01/01/20	00000000	VEHICLE MAINTENANCE FUND	3,880.00			01/02/20
						PAYMENT FOR FY20-3RD QTR				
						ACCOUNT TOTAL	3,880.00	.00	3,880.00	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
1048		07/20 AP		12/20/19	00000000	COURIER LEGAL COMMUNICATIONS	18.55			01/02/20
						PH NTC-DT STREETSCAPE				
1048		07/20 AP		12/19/19	00000000	COURIER LEGAL COMMUNICATIONS	62.16			01/02/20
						PH NTC-AMEND CH UR PLAN				
1048		07/20 AP		12/18/19	00000000	MUNICIPAL CODE CORPORATION	1,361.66			01/02/20
						SUPP #4 CODE OF ORDINANCE				
1048		07/20 AP		12/12/19	00000000	COURIER LEGAL COMMUNICATIONS	308.11			01/02/20
						12/2/19 CC MTG.MINS/BILL				
						ACCOUNT TOTAL	1,750.48	.00	1,750.48	
101-1199-441.81-11 PROFESSIONAL SERVICES / ELECTION										
1048		07/20 AP		12/23/19	00000000	BLACK HAWK CO.AUDITOR	19,021.95			01/02/20
						'19 RUNOFF ELECTION				
						EXPENSE 12-3-19				
1048		07/20 AP		12/20/19	00000000	BLACK HAWK CO.AUDITOR	20,000.00			01/02/20
						'19 MUNICIPAL ELECTION				
						EXPENSE 11-5-19				
						ACCOUNT TOTAL	39,021.95	.00	39,021.95	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
1048		07/20 AP		12/30/19	00000000	IOWA STATE UNIV-TREASURER	3,000.00			01/02/20
						COUNCIL INTERVIEWS				
						FACILITATED 10/29/19				
1034		07/20 AP		12/19/19	00000000	AWARDS, GIFTS & ENGRAVING	24.75			01/02/20
						NAME BADGE MAGNETS				
						GREEN, HARDING, SIRE				
						ACCOUNT TOTAL	3,024.75	.00	3,024.75	
101-2203-423.88-10 OUTSIDE AGENCIES / BLACK HAWK COUNTY HEALTH										
1121		07/20 AP		01/01/20	00000000	BLACK HAWK CO.HEALTH DEPT.	3,250.00			01/02/20
						PAYMENT FOR FY20-3RD QTR				
						ACCOUNT TOTAL	3,250.00	.00	3,250.00	
101-2203-423.88-38 OUTSIDE AGENCIES / CEDAR VALLEY SOCCER										
1121		07/20 AP		01/01/20	00000000	CEDAR VALLEY YOUTH SOCCER ASS	2,500.00			01/02/20
						PAYMENT FOR FY20-3RD QTR				
						ACCOUNT TOTAL	2,500.00	.00	2,500.00	

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GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-2235-412.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1034		07/20 AP		12/03/19	0000000	INTERNATIONAL CODE COUNCIL, IN	135.00		01/02/20
						ICC MEMBERSHIP-CITY ANNUAL			
ACCOUNT TOTAL							135.00	.00	135.00
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1121		07/20 AP		12/26/19	0000000	KIRK GROSS COMPANY	10.00		01/02/20
						NAME PLATE-JD ATODARIA			
ACCOUNT TOTAL							10.00	.00	10.00
101-2245-442.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1034		07/20 AP		12/19/19	0000000	AWARDS, GIFTS & ENGRAVING	8.25		01/02/20
						NAME BADGE MAGNET SEVY			
ACCOUNT TOTAL							8.25	.00	8.25
101-2245-442.81-16 PROFESSIONAL SERVICES / ZONING ORDINANCE									
1034		07/20 AP		12/21/19	0000000	FERRELL MADDEN	18,500.00		01/02/20
						3184-DWNTWN.VISION & ZONE TASK 4			
PROJECT#:				023184					
ACCOUNT TOTAL							18,500.00	.00	18,500.00
101-2253-423.72-30 OPERATING SUPPLIES / DROP IN EQUIP & SUPPLIES									
1088		07/20 AP		12/16/19	0000000	CITY LAUNDERING CO.	30.00		01/02/20
						RUGS			
1088		07/20 AP		12/11/19	0000000	LINDGREN GLASS PRODUCTS, INC.	123.00		01/02/20
						GLASS REPAIR-GYM DOOR			
1088		07/20 AP		12/09/19	0000000	BSN SPORTS, INC.	161.00		01/02/20
						BASKETBALLS & NETS			
ACCOUNT TOTAL							314.00	.00	314.00
101-2253-423.72-32 OPERATING SUPPLIES / ADULT SPORTS SUPPLIES									
1088		07/20 AP		12/11/19	0000000	XPRESSIONS	244.00		01/02/20
						TSHIRTS-RACQUETBALL LEAGUE			
ACCOUNT TOTAL							244.00	.00	244.00
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
1088		07/20 AP		12/16/19	0000000	WOODMAN CONTROLS COMPANY	1,200.00		01/02/20
						TECH SUPPORT-12/16/19			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP							continued			
ACCOUNT TOTAL							1,200.00	.00	1,200.00	
101-2253-423.87-04 RENTALS / CF SCHOOL FACILITIES										
1088		07/20 AP		12/16/19	0000000	CEDAR FALLS COMMUNITY SCHOOLS	20,000.00			01/02/20
FACILITY USAGE 2019-2020										
ACCOUNT TOTAL							20,000.00	.00	20,000.00	
101-2253-423.89-06 MISCELLANEOUS SERVICES / INDOOR POOL OPERATIONS										
1088		07/20 AP		12/16/19	0000000	CEDAR FALLS COMMUNITY SCHOOLS	20,000.00			01/02/20
POOL USAGE 2019-2020										
ACCOUNT TOTAL							20,000.00	.00	20,000.00	
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
1051		07/20 AP		08/31/19	0000000	LIGHTER, ANN RENEE	41.07			01/02/20
REIMBURSEMENT FOR PAPER FOR CLASS SUPPLIES										
ACCOUNT TOTAL							41.07	.00	41.07	
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1051		07/20 AP		12/18/19	0000000	SCHNEIDER, RALDO	50.00			01/02/20
MUSICAL PERFORMANCE 1/9/20										
1051		07/20 AP		12/18/19	0000000	RUTH, KARLA	50.00			01/02/20
MUSICAL PERFORMANCE 1/9/20										
1051		07/20 AP		12/18/19	0000000	SIRES, JOEL	50.00			01/02/20
MUSICAL PERFORMANCE 1/9/20										
1051		07/20 AP		12/18/19	0000000	RIVERS, AMIE	50.00			01/02/20
MUSICAL PERFORMANCE 1/9/20										
1051		07/20 AP		12/13/19	0000000	SWANK MOTION PICTURES INC	155.00			01/02/20
LEANING INTO THE WIND 4/7 DOCUMENTARY SCREENING FEE										
ACCOUNT TOTAL							355.00	.00	355.00	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
1094		07/20 AP		12/16/19	0000000	CITY LAUNDERING CO.	24.00			01/02/20
TOWELS;MATS-PSS BUILDING										
ACCOUNT TOTAL							24.00	.00	24.00	
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1094		07/20 AP		12/23/19	0000000	SANDRY FIRE SUPPLY, L.L.C.	92.40			01/02/20

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT						continued			
1094						CAIRNS HELMET FRONT-2 07/20 AP 12/16/19 0000000 SANDRY FIRE SUPPLY, L.L.C. TURNOUT GEAR-GLOVES	280.20		01/02/20
ACCOUNT TOTAL							372.60	.00	372.60
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES									
1094						07/20 AP 12/17/19 0000000 GIBSON SPECIALTY CO. MAILBOX NAME PLATES	263.50		01/02/20
1094						07/20 AP 12/11/19 0000000 O'DONNELL ACE HARDWARE NUTS & BOLTS-HANDLES MAILBOX DRAWERS-PS BLDG.	1.96		01/02/20
1086						07/20 AP 11/30/19 0000000 NAPA AUTO PARTS PARTS AND EXPENSES NOV 19	19.80		01/02/20
ACCOUNT TOTAL							285.26	.00	285.26
101-4511-414.81-71 PROFESSIONAL SERVICES / CONSOLIDATED DISPATCH									
1095						07/20 AP 12/31/19 0000000 BLACK HAWK CO.AUDITOR FY20 Q3 CONSOLIDATED COMM	25,901.04		01/02/20
ACCOUNT TOTAL							25,901.04	.00	25,901.04
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1094						07/20 AP 12/05/19 0000000 FIRE SERVICE TRNG. BUREAU 1 CERT.FEE-HAZMAT-RETEST HANNAH HOFFA	50.00		01/02/20
1094						07/20 AP 12/05/19 0000000 FIRE SERVICE TRNG. BUREAU 1 CERT.FEE-HAZMAT-RETEST CEDRIC DANILSON	50.00		01/02/20
ACCOUNT TOTAL							100.00	.00	100.00
101-4511-414.93-01 EQUIPMENT / EQUIPMENT									
1094						07/20 AP 12/06/19 0000000 SANDRY FIRE SUPPLY, L.L.C. AC-HOTSTICK;VOLTAGE DET.	306.15		01/02/20
ACCOUNT TOTAL							306.15	.00	306.15
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1095						07/20 AP 12/23/19 0000000 STOREY KENWORTHY CALENDARS	207.36		01/02/20
1095						07/20 AP 12/16/19 0000000 STOREY KENWORTHY COPY PAPER	357.40		01/02/20
1095						07/20 AP 12/12/19 0000000 STOREY KENWORTHY LABELS	12.95		01/02/20
ACCOUNT TOTAL							577.71	.00	577.71

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1095		07/20 AP		12/18/19	00000000	DES MOINES STAMP MFG. CO.	67.05			01/02/20
						JAIL/DEFENDER STAMPS				
1095		07/20 AP		12/18/19	00000000	EMBLEM ENTERPRISES, INC.	2,801.15			01/02/20
						PATCHES/HASHMARKS				
1095		07/20 AP		12/17/19	00000000	ABC EMBROIDERY, INC.	28.50			01/02/20
						NAME TAGS-MIKE HAISLET				
1095		07/20 AP		12/17/19	00000000	BUGSY'S PEST SOLUTIONS	600.00			01/02/20
						TREAT PD#14 & 15-BED BUGS				
1094		07/20 AP		12/16/19	00000000	CITY LAUNDERING CO.	24.00			01/02/20
						TOWELS;MATS-PSS BUILDING				
1095		07/20 AP		12/06/19	00000000	AABLE PEST CONTROL, INC.	500.00			01/02/20
						TREAT PD#17-BED BUGS				
1095		07/20 AP		12/03/19	00000000	ABC EMBROIDERY, INC.	77.00			01/02/20
						NAME TAGS-REIMERS				
1095		07/20 AP		12/01/19	00000000	L & M TRANSMISSION	50.00			01/02/20
						RECOVERY-WHITE OLDS ALERO				
						ACCOUNT TOTAL	4,147.70	.00		4,147.70
101-5521-415.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1095		07/20 AP		12/15/19	00000000	CENTER FOR BEHAVIORAL HEALTH,	250.00			01/02/20
						PSYCH.EVAL.12/4/19-BAUMGA				
1095		07/20 AP		12/12/19	00000000	WATERLOO, CITY OF	400.00			01/02/20
						PRE-EMPLOYMENT POLYGRAPHS				
						ACCOUNT TOTAL	650.00	.00		650.00
101-5521-415.81-70						PROFESSIONAL SERVICES / CONTRACT SERVICES				
1095		07/20 AP		12/12/19	00000000	LEADS ONLINE	4,870.00			01/02/20
						INVESTIGATION SYSTEM SERV				
						12/15/19-12/14/20				
						ACCOUNT TOTAL	4,870.00	.00		4,870.00
101-5521-415.81-71						PROFESSIONAL SERVICES / CONSOLIDATED DISPATCH				
1095		07/20 AP		12/31/19	00000000	BLACK HAWK CO.AUDITOR	52,586.96			01/02/20
						FY20 Q3 CONSOLIDATED COMM				
						ACCOUNT TOTAL	52,586.96	.00		52,586.96
101-5521-415.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
1095		07/20 AP		12/26/19	00000000	IOWA STATE POLICE ASSOCIATION	2,360.00			01/02/20
						2020 ISPA DUES (59)				
						ACCOUNT TOTAL	2,360.00	.00		2,360.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1095		07/20 AP		10/07/19	0000000	DRAKE UNIVERSITY	399.56			01/02/20
						TRAVEL EXP.-SCOTT LAW				
						IMPLICIT BIAS INSTRUCTOR				
						ACCOUNT TOTAL	399.56	0.00	399.56	
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
1095		07/20 AP		10/07/19	0000000	DRAKE UNIVERSITY	7,500.00			01/02/20
						IMPLICIT BIAS TRAINING				
						ACCOUNT TOTAL	7,500.00	0.00	7,500.00	
101-5521-425.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY				
1095		07/20 AP		12/01/19	0000000	WATERLOO, CITY OF	4,236.00			01/02/20
						ANIMAL CALLS;11/1-11/30				
						11/1/19-11/30/19				
1095		07/20 AP		11/03/19	0000000	WATERLOO, CITY OF	7,069.00			01/02/20
						ANIMAL CALLS;10/1-10/31				
						10/1/19-10/31/19				
						ACCOUNT TOTAL	11,305.00	0.00	11,305.00	
101-6616-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1086		07/20 AP		12/19/19	0000000	MARTIN BROS.DISTRIBUTING	64.03			01/02/20
						SOAP, TISSUE, LINERS, TOWELS				
						FACIAL TISSUE				
						PROJECT#: 062501				
1086		07/20 AP		12/19/19	0000000	MARTIN BROS.DISTRIBUTING	19.24			01/02/20
						SOAP, TISSUE, LINERS, TOWELS				
						FACIAL TISSUE				
						PROJECT#: 062503				
1086		07/20 AP		12/19/19	0000000	MARTIN BROS.DISTRIBUTING	75.70			01/02/20
						SOAP, TISSUE, LINERS, TOWELS				
						FACIAL TISSUE				
						PROJECT#: 062506				
1086		07/20 AP		12/19/19	0000000	MARTIN BROS.DISTRIBUTING	468.36			01/02/20
						SOAP, TISSUE, LINERS, TOWELS				
						FACIAL TISSUE				
						PROJECT#: 062507				
1086		07/20 AP		12/19/19	0000000	MARTIN BROS.DISTRIBUTING	517.17			01/02/20
						SOAP, TISSUE, LINERS, TOWELS				
						FACIAL TISSUE				
						PROJECT#: 062511				
1086		07/20 AP		12/13/19	0000000	IOWA PRISON INDUSTRIES	363.26			01/02/20
						AIR FILTERS				
						PROJECT#: 062511				
1032		07/20 AP		12/12/19	0000000	MARTIN BROS.DISTRIBUTING	448.01			01/02/20
						PURELL, SOAP, LINERS, TOWELS				
						CUPS, TISSUE, LAUNDRY SOAP				
						PROJECT#: 062501				
1032		07/20 AP		12/12/19	0000000	MARTIN BROS.DISTRIBUTING	236.22			01/02/20
						PURELL, SOAP, LINERS, TOWELS				
						CUPS, TISSUE, LAUNDRY SOAP				
						PROJECT#: 062503				
1032		07/20 AP		12/12/19	0000000	MARTIN BROS.DISTRIBUTING	159.03			01/02/20
						PURELL, SOAP, LINERS, TOWELS				
						CUPS, TISSUE, LAUNDRY SOAP				



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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
PROJECT#: 062506										
1032		07/20 AP		12/12/19	0000000	MARTIN BROS.DISTRIBUTING PURELL, SOAP, LINERS, TOWELS	290.21			01/02/20
PROJECT#: 062507										
1035		07/20 AP		12/06/19	0000000	MENARDS-CEDAR FALLS PAINT SUPPLIES	77.26			01/02/20
PROJECT#: 062503										
1032		07/20 AP		12/05/19	0000000	MARTIN BROS.DISTRIBUTING AIR FRESHNERS, LINERS, TOWE	153.44			01/02/20
PROJECT#: 062501										
1032		07/20 AP		12/05/19	0000000	MARTIN BROS.DISTRIBUTING AIR FRESHNERS, LINERS, TOWE	220.89			01/02/20
PROJECT#: 062503										
1032		07/20 AP		12/05/19	0000000	MARTIN BROS.DISTRIBUTING AIR FRESHNERS, LINERS, TOWE	135.51			01/02/20
PROJECT#: 062506										
1035		07/20 AP		12/05/19	0000000	MENARDS-CEDAR FALLS SCREWS, BRACKETS	94.22			01/02/20
PROJECT#: 062503										
1035		07/20 AP		12/05/19	0000000	O'DONNELL ACE HARDWARE WALL REPAIR SUPPLIES	14.38			01/02/20
PROJECT#: 062503										
1035		07/20 AP		12/04/19	0000000	MENARDS-CEDAR FALLS LED LIGHTS GIFT SHOP	39.96			01/02/20
PROJECT#: 062509										
1086		07/20 AP		11/30/19	0000000	NAPA AUTO PARTS PARTS AND EXPENSES NOV 19	3,039.78			01/02/20
ACCOUNT TOTAL							6,416.67	.00		6,416.67
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1035		07/20 AP		12/06/19	0000000	O'DONNELL ACE HARDWARE EXTENSION CORD	12.69			01/02/20
PROJECT#: 062501										
1035		07/20 AP		11/27/19	0000000	PLUMB SUPPLY COMPANY, LLC KNIFE	24.00			01/02/20
PROJECT#: 062506										
ACCOUNT TOTAL							36.69	.00		36.69
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1086		07/20 AP		12/17/19	0000000	O'DONNELL ACE HARDWARE BALLCOCK PLUMBING REPAIR	8.69			01/02/20
PROJECT#: 062506										
1086		07/20 AP		12/12/19	0000000	PLUMB SUPPLY COMPANY, LLC CREDIT RETURN SUPPLIES		148.67		01/02/20
PROJECT#: 062511										

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued				
1086		07/20 AP		12/11/19	0000000	PLUMB SUPPLY COMPANY, LLC	86.71			01/02/20
		PROJECT#:		062511						
1035		07/20 AP		12/05/19	0000000	PLUMB SUPPLY COMPANY, LLC	7.05			01/02/20
		PROJECT#:		062501						
1035		07/20 AP		12/05/19	0000000	PLUMB SUPPLY COMPANY, LLC	148.67			01/02/20
		PROJECT#:		062511						
1035		07/20 AP		12/04/19	0000000	MENARDS-CEDAR FALLS	60.87			01/02/20
		PROJECT#:		062503						
ACCOUNT TOTAL							311.99	148.67	163.32	
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
1086		07/20 AP		12/19/19	0000000	CITY LAUNDERING CO.	40.00			01/02/20
		PROJECT#:		062506						
1086		07/20 AP		12/17/19	0000000	CITY LAUNDERING CO.	30.00			01/02/20
		PROJECT#:		062501						
1032		07/20 AP		12/05/19	0000000	CITY LAUNDERING CO.	40.00			01/02/20
		PROJECT#:		062506						
1032		07/20 AP		12/03/19	0000000	CITY LAUNDERING CO.	30.00			01/02/20
		PROJECT#:		062501						
1035		07/20 AP		12/03/19	0000000	PROSHIELD FIRE & SECURITY	187.00			01/02/20
		PROJECT#:		062508						
ACCOUNT TOTAL							327.00	.00	327.00	
101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING										
1086		07/20 AP		12/16/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	349.47			01/02/20
		PROJECT#:		062507						
1086		07/20 AP		12/16/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	1,351.74			01/02/20
		PROJECT#:		062508						
1035		07/20 AP		12/05/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00			01/02/20
		PROJECT#:		062510						
1035		07/20 AP		12/04/19	0000000	PLUNKETT'S PEST CONTROL, INC	15.00			01/02/20
		PROJECT#:		062510						

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING						continued				
1035		07/20 AP		11/29/19	0000000	PLUMB TECH INC.	725.92			01/02/20
		PROJECT#: 062501 GEO WATER LINE REPAIR								
1035		07/20 AP		11/29/19	0000000	PLUMB TECH INC.	1,173.06			01/02/20
		PROJECT#: 062506 HEAT EXCHANGER CLEANING								
1035		07/20 AP		11/29/19	0000000	PLUMB TECH INC.	619.41			01/02/20
		PROJECT#: 062506 HVAC REPAIR								
1032		07/20 AP		11/22/19	0000000	AIRE SERV.OF THE CEDAR VALLEY	361.45			01/02/20
		PROJECT#: 062506 HVAC REPAIR								
ACCOUNT TOTAL							4,611.05	.00	4,611.05	
101-6616-446.93-01 EQUIPMENT / EQUIPMENT										
1086		07/20 AP		12/12/19	0000000	VAN METER, INC.	1,463.51			01/02/20
		PROJECT#: 062507 FAN AND MOTOR								
1035		07/20 AP		12/04/19	0000000	VAN METER, INC.	6,726.23			01/02/20
		PROJECT#: 062507 LED LIGHTS FOR HALLWAY								
ACCOUNT TOTAL							8,189.74	.00	8,189.74	
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1121		07/20 AP		12/26/19	0000000	KIRK GROSS COMPANY	10.00			01/02/20
		PROJECT STAMP								
1036		07/20 AP		12/18/19	0000000	DES MOINES STAMP MFG. CO.	42.40			01/02/20
		PROJECT STAMP								
1036		07/20 AP		12/04/19	0000000	DES MOINES STAMP MFG. CO.	36.80			01/02/20
		PROJECT STAMP								
ACCOUNT TOTAL							89.20	.00	89.20	
101-6625-432.72-18 OPERATING SUPPLIES / SURVEYING										
1036		07/20 AP		10/02/19	0000000	UBBEN BUILDING SUPPLY, INC.	499.00			01/02/20
		FIELD SUPPLIES/SURVEY								
ACCOUNT TOTAL							499.00	.00	499.00	
101-6625-432.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1036		07/20 AP		12/13/19	0000000	PRECISION MIDWEST, LTD.	114.95			01/02/20
		GPS LOCATOR								
ACCOUNT TOTAL							114.95	.00	114.95	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6625-432.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
1036		07/20 AP		12/27/19	0000000	CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 12/14/19	640.00		01/02/20
					PROJECT#: 023138				
1036		07/20 AP		11/30/19	0000000	SNYDER & ASSOCIATES, INC. SERVICES THRU 10/31/19	7,978.88		01/02/20
					PROJECT#: 023174				
1036		07/20 AP		11/30/19	0000000	SNYDER & ASSOCIATES, INC. SERVICES THRU 10/31/19	2,079.50		01/02/20
					PROJECT#: 023209				
1036		07/20 AP		11/27/19	0000000	CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 11/16/19	233.10		01/02/20
					PROJECT#: 023138				
1036		07/20 AP		11/27/19	0000000	CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 11/16/19	264.00		01/02/20
					PROJECT#: 021904				
1036		07/20 AP		10/30/19	0000000	CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 10/19/19	634.85		01/02/20
					PROJECT#: 023138				
1036		07/20 AP		10/30/19	0000000	CLAPSADDLE-GARBER ASSOCIATES, SERVICES THRU 10/19/19	1,358.25		01/02/20
					PROJECT#: 021904				
					ACCOUNT TOTAL		13,188.58	.00	13,188.58
101-6625-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE			
1036		07/20 AP		12/19/19	0000000	MIDAMERICAN ENERGY 11/18/19-12/19/19	10.23		01/02/20
					FINCHFORD RIVER GAUGE				
					ACCOUNT TOTAL		10.23	.00	10.23
101-6633-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1086		07/20 AP		12/20/19	0000000	BUILDERS SELECT LLC	23.97		01/02/20
					PROJECT#: 023138				
1098		07/20 AP		12/20/19	0000000	MENARDS-CEDAR FALLS	70.75		01/02/20
					PROJECT#: 023138				
1098		07/20 AP		12/17/19	0000000	GIBSON SPECIALTY CO.	102.99		01/02/20
					PROJECT#: 023138				
1098		07/20 AP		12/13/19	0000000	FASTENAL COMPANY FROM UNION ROAD	2,384.83		01/02/20
					PROJECT#: 023138				
1098		07/20 AP		12/13/19	0000000	FASTENAL COMPANY FROM UNION ROAD	851.00		01/02/20
					PROJECT#: 023138				
1035		07/20 AP		12/10/19	0000000	O'DONNELL ACE HARDWARE	20.97		01/02/20
					PROJECT#: 023138				
1035		07/20 AP		12/10/19	0000000	SIGNS BY TOMORROW	81.00		01/02/20
					PROJECT#: 023138				
1035		07/20 AP		12/09/19	0000000	SERVICEWEAR APPAREL, INC.	60.14		01/02/20
					PROJECT#: 023138				
					UNIFORMS - BRETT MORRIS				

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									POST DT	
FUND 101 GENERAL FUND										
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
1035		07/20 AP		12/06/19	0000000	SERVICEWEAR APPAREL, INC.	44.46		01/02/20	
UNIFORMS - BRETT MORRIS										
1035		07/20 AP		12/05/19	0000000	SCOOP FEED & SUPPLY, THE	130.00		01/02/20	
GRASS SEED										
1086		07/20 AP		12/05/19	0000000	CLARK EQUIPMENT COMPANY	1,001.68		01/02/20	
36" SMOOTH EDGE BUCKET										
1086		07/20 AP		11/30/19	0000000	NAPA AUTO PARTS	88.52		01/02/20	
PARTS AND EXPENSES NOV 19										
1032		07/20 AP		11/22/19	0000000	BMC AGGREGATES L.C.	90.38		01/02/20	
GREENHILL ROAD TILE PROJ										
1032		07/20 AP		11/20/19	0000000	HILTI INC	2,443.01		01/02/20	
2 SAWS AND BLADES-REPLACE										
1032		07/20 AP		11/20/19	0000000	HILTI INC	1,660.00		01/02/20	
HAMMER DRILL -REPLACE										
1035		07/20 AP		11/11/19	0000000	OUTDOOR & MORE	123.90		01/02/20	
ARBORIST SHOVELS										
ACCOUNT TOTAL							9,177.60	.00	9,177.60	
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1098		07/20 AP		12/20/19	0000000	COOLEY PUMPING, LLC	105.00		01/02/20	
DROP TOILET EL DORADO PRK										
ACCOUNT TOTAL							105.00	.00	105.00	
FUND TOTAL							433,942.81	148.67	433,794.14	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS										
1098		07/20 AP		12/27/19	0000000	O'DONNELL ACE HARDWARE	8.69		01/02/20	
NOZZLE FOR WASH BAY										
ACCOUNT TOTAL							8.69	.00	8.69	
206-6637-436.72-17 OPERATING SUPPLIES / UNIFORMS										
1035		07/20 AP		12/05/19	0000000	SERVICEWEAR APPAREL, INC.	47.54		01/02/20	
UNIFORMS - T SCHLAMP										
ACCOUNT TOTAL							47.54	.00	47.54	
206-6637-436.72-57 OPERATING SUPPLIES / ICE CONTROL										
1086		07/20 AP		12/20/19	0000000	STAINLESS PLUS, INC.	591.00		01/02/20	
STAINLESS STEEL FOR SALT										
						SPREADERS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 206 STREET CONSTRUCTION FUND											
206-6637-436.72-57 OPERATING SUPPLIES / ICE CONTROL							continued				
1035		07/20 AP		12/13/19	0000000	MENARDS-CEDAR FALLS	23.98			01/02/20	
SIDEBOARDS FOR PLOW TRUCK											
1035		07/20 AP		12/10/19	0000000	MENARDS-CEDAR FALLS	118.29			01/02/20	
SNOW FENCE/WOOD LATHE											
1086		07/20 AP		11/30/19	0000000	NAPA AUTO PARTS	30,288.18			01/02/20	
PARTS AND EXPENSES NOV 19											
ACCOUNT TOTAL							31,021.45	.00		31,021.45	
206-6637-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES											
1098		07/20 AP		12/26/19	0000000	STOKES WELDING	87.25			01/02/20	
CHAPS FOR CHAINSAW WORK											
ACCOUNT TOTAL							87.25	.00		87.25	
206-6637-436.73-06 OTHER SUPPLIES / BUILDING REPAIR											
1086		07/20 AP		12/19/19	0000000	MENARDS-CEDAR FALLS	44.85			01/02/20	
CONCRETE FOR MAILBOX AT PUB SAFETY BLDG											
1086		07/20 AP		12/19/19	0000000	MENARDS-CEDAR FALLS	29.90			01/02/20	
CONCRETE FOR MAILBOX AT PUB SAFETY BLDG											
ACCOUNT TOTAL							74.75	.00		74.75	
206-6637-436.73-30 OTHER SUPPLIES / BRIDGES											
1086		07/20 AP		12/17/19	0000000	O'DONNELL ACE HARDWARE	59.90			01/02/20	
CONCRETE FOR POSTS											
ACCOUNT TOTAL							59.90	.00		59.90	
206-6637-436.73-32 OTHER SUPPLIES / STREETS											
1098		07/20 AP		12/15/19	0000000	BMC AGGREGATES L.C.	499.82			01/02/20	
ROCK - FOR STOCKPILE											
1098		07/20 AP		12/15/19	0000000	BMC AGGREGATES L.C.	406.45			01/02/20	
ROADSTONE FOR SHOULDERS											
1098		07/20 AP		12/15/19	0000000	BMC AGGREGATES L.C.	1,752.18			01/02/20	
ROCK FOR SHOULDERS											
1032		07/20 AP		12/07/19	0000000	ASPRO, INC.	128.76			01/02/20	
COLD MIX											
1086		07/20 AP		11/30/19	0000000	NAPA AUTO PARTS	180.51			01/02/20	
PARTS AND EXPENSES NOV 19											
1032		07/20 AP		11/22/19	0000000	BMC AGGREGATES L.C.	1,865.08			01/02/20	
ROADSTONE FOR SHOULDERS											
PROJECT#:				31							
1032		07/20 AP		11/22/19	0000000	BMC AGGREGATES L.C.	532.18			01/02/20	
ROADSTONE FOR SHOULDERS											



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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.73-32 OTHER SUPPLIES / STREETS						continued			
PROJECT#: 31									
ACCOUNT TOTAL							5,364.98	.00	5,364.98
206-6637-436.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES									
1098		07/20	AP	12/01/19	0000000	LOCATION TECHNOLOGIES, INC. AVL SUBSCRIPTION	512.12		01/02/20
ACCOUNT TOTAL							512.12	.00	512.12
206-6637-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1036		07/20	AP	12/30/19	0000000	MINTURN, INC. 3183-2019 BRIDGE MAINT.	475.00		01/02/20
PROJECT#: 023183									
1036		07/20	AP	12/26/19	0000000	FOTH INFRASTRUCTURE & ENVIRON 3211-TRAFFIC CNT-UNIV.AVE	2,673.00		01/02/20
PROJECT#: 023211									
1036		07/20	AP	12/12/19	0000000	FOTH INFRASTRUCTURE & ENVIRON 3211-TRAFFIC CNT-UNIV.AVE	1,079.00		01/02/20
PROJECT#: 023211									
1036		07/20	AP	12/10/19	0000000	FOTH INFRASTRUCTURE & ENVIRON 3211-TRAFFIC CNT-UNIV.AVE	5,168.45		01/02/20
PROJECT#: 023211									
ACCOUNT TOTAL							9,395.45	.00	9,395.45
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1086		07/20	AP	12/16/19	0000000	ECHO GROUP, INC. ELECTRICAL PARTS	13.02		01/02/20
1086		07/20	AP	12/16/19	0000000	ECHO GROUP, INC. ELECTRICAL PARTS	13.28		01/02/20
1032		07/20	AP	12/09/19	0000000	ECHO GROUP, INC. SWITCH - BRINE PUMP	88.92		01/02/20
1035		07/20	AP	12/09/19	0000000	O'DONNELL ACE HARDWARE WIRE NUTS	5.69		01/02/20
1035		07/20	AP	12/05/19	0000000	O'DONNELL ACE HARDWARE HARDWARE	16.69		01/02/20
1086		07/20	AP	11/30/19	0000000	NAPA AUTO PARTS PARTS AND EXPENSES NOV 19	137.07		01/02/20
ACCOUNT TOTAL							274.67	.00	274.67
206-6647-436.72-16 OPERATING SUPPLIES / TOOLS									
1032		07/20	AP	12/10/19	0000000	CAMPBELL SUPPLY WATERLOO TOOLS	297.98		01/02/20

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FUND 206 STREET CONSTRUCTION FUND										
206-6647-436.72-16 OPERATING SUPPLIES / TOOLS							continued			
1035		07/20 AP		12/10/19	00000000	O'DONNELL ACE HARDWARE	14.69			01/02/20
						TOOLS				
ACCOUNT TOTAL							312.67	.00	312.67	
206-6647-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS										
1098		07/20 AP		12/19/19	00000000	TRAFFIC CONTROL CORPORATION	5,960.00			01/02/20
						TRAFFIC SIGNAL COMPONENTS				
ACCOUNT TOTAL							5,960.00	.00	5,960.00	
206-6647-436.86-72 REPAIR & MAINTENANCE / CONTRACT STREET PAINTING										
1032		07/20 AP		12/09/19	00000000	LASER LINE STRIPING & SWEEPIN	4,218.00			01/02/20
						CONTRACT PAINT 2019 2ND COAT ROUNDABOUTS				
ACCOUNT TOTAL							4,218.00	.00	4,218.00	
FUND TOTAL							57,337.47	.00	57,337.47	
FUND 215 HOSPITAL FUND										
215-1230-421.88-45 OUTSIDE AGENCIES / COMMUNITY HEALTH CARE PR.										
1048		07/20 AP		12/20/19	00000000	WESTERN HOME FOUNDATION	20,000.00			01/02/20
						HTFB:MARTIN HEALTH CENTER				
ACCOUNT TOTAL							20,000.00	.00	20,000.00	
FUND TOTAL							20,000.00	.00	20,000.00	
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1121		07/20 AP		12/26/19	00000000	KIRK GROSS COMPANY	10.00			01/02/20
						NAME PLATE-D FROST				
ACCOUNT TOTAL							10.00	.00	10.00	
217-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1034		07/20 AP		11/29/19	00000000	IOWA NORTHLAND REGIONAL CO. O	1,575.00			01/02/20
						SEC.8 ADMIN.SUPP.AGREEMNT NOVEMBER				
ACCOUNT TOTAL							1,575.00	.00	1,575.00	

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FUND 217 SECTION 8 HOUSING FUND									
FUND TOTAL							1,585.00	.00	1,585.00
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1034		07/20 AP		11/29/19	0000000	IOWA NORTHLAND REGIONAL CO. O	508.94		01/02/20
						ENTITLEMENT AGENCY AWARD			
1034		07/20 AP		11/29/19	0000000	IOWA NORTHLAND REGIONAL CO. O	701.77		01/02/20
						ENTITLEMENT PLAN REPORTS			
1034		07/20 AP		11/29/19	0000000	IOWA NORTHLAND REGIONAL CO. O	495.24		01/02/20
						ENTITLEMENT SEWER LINING			
ACCOUNT TOTAL							1,705.95	.00	1,705.95
223-2234-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1034		07/20 AP		11/29/19	0000000	IOWA NORTHLAND REGIONAL CO. O	209.96		01/02/20
						ENTITLEMENT REHAB TA			
1034		07/20 AP		11/29/19	0000000	IOWA NORTHLAND REGIONAL CO. O	316.85		01/02/20
						ENTITLEMENT REPAIR GA			
ACCOUNT TOTAL							526.81	.00	526.81
223-2244-432.89-84 MISCELLANEOUS SERVICES / HOME PROGRAM									
1034		07/20 AP		11/29/19	0000000	IOWA NORTHLAND REGIONAL CO. O	45.98		01/02/20
						ENTITLEMENT HOME REHAB			
ACCOUNT TOTAL							45.98	.00	45.98
FUND TOTAL							2,278.74	.00	2,278.74
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-67 STRUCTURE IMPROV & BLDGS / WEST 20TH ST. BOX CULVERT									
1036		07/20 AP		12/09/19	0000000	IIW, P.C.	1,750.64		01/02/20
						3117-W.20TH BRIDGE REPL.			
						PROJECT#: 023117			
1036		07/20 AP		12/09/19	0000000	IIW, P.C.	4,329.20		01/02/20
						3117-W.20TH BRIDGE REPL.			
						PROJECT#: 023117			
1036		07/20 AP		11/22/19	0000000	PETERSON CONTRACTORS	33,794.56		01/02/20
						3117-W.20TH BRIDGE REPL.			
						PROJECT#: 023117			
ACCOUNT TOTAL							39,874.40	.00	39,874.40

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE	
								POST DT	
FUND 242 STREET REPAIR FUND									
242-1240-431.97-79						RIDGEWAY AVE RECONSTRUCT			
1036		07/20 AP		12/27/19	0000000	FOTH INFRASTRUCTURE & ENVIRON	1,082.50	01/02/20	
						SERVICES THRU 11/30/19			
PROJECT#:					023172				
1036		07/20 AP		12/18/19	0000000	PETERSON CONTRACTORS	14,957.75	01/02/20	
						3172-RIDGEWAY AVE. RECON.			
PROJECT#:					023172				
1036		07/20 AP		08/15/19	0000000	FOTH INFRASTRUCTURE & ENVIRON	556.00	01/02/20	
						SERVICES THRU 07/31/19			
PROJECT#:					023172				
ACCOUNT TOTAL							16,596.25	0.00	16,596.25
FUND TOTAL							56,470.65	0.00	56,470.65
FUND 254 CABLE TV FUND									
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1048		07/20 AP		12/13/19	0000000	FILMTOOLS	396.10	01/02/20	
						CD/DVD CASES,BLU RAY DISC			
ACCOUNT TOTAL							396.10	0.00	396.10
FUND TOTAL							396.10	0.00	396.10
FUND 258 PARKING FUND									
FUND 261 TOURISM & VISITORS									
261-2291-423.72-99						OPERATING SUPPLIES / POSTAGE			
1100		07/20 AP		12/16/19	0000000	PROFESSIONAL OFFICE SERVICES	380.87	01/02/20	
						JOINT MAILING W/EXP WLOO			
PROJECT#:					032432	PREPARE/POSTAGE 517 VG			
1041		07/20 AP		12/05/19	0000000	WOOLVERTON PRINTING CO.	175.00	01/02/20	
						CALENDAR MAILING 1,191			
PROJECT#:					032422	ENVELOPES-INKJET/PREPARE			
ACCOUNT TOTAL							555.87	0.00	555.87
261-2291-423.73-52						OTHER SUPPLIES / BROCHURES & PUBLICATIONS			
1041		07/20 AP		12/05/19	0000000	WOOLVERTON PRINTING CO.	233.79	01/02/20	
						100 MAP PADS			
1041		07/20 AP		12/04/19	0000000	WOOLVERTON PRINTING CO.	317.95	01/02/20	
						JAN-MAY 2020 CAL OF EVENT			
ACCOUNT TOTAL							551.74	0.00	551.74

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-2291-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS										
1100		07/20	AP	12/13/19	0000000	BANKERS ADVERTISING COMPANY	411.96			01/02/20
						500 ORANGE LUGGAGE TAGS				
ACCOUNT TOTAL							411.96	.00	411.96	
261-2291-423.73-55 OTHER SUPPLIES / MEDIA										
1041		07/20	AP	11/30/19	0000000	ZLR IGNITION	258.75			01/02/20
						CLIENT ADMIN/MEDIA MNGMT				
1041		07/20	AP	11/30/19	0000000	ZLR IGNITION	949.96			01/02/20
						INSTA/FACEBOOK HOLIDAY				
						HOOPLA & MAIN STREET				
1041		07/20	AP	11/30/19	0000000	ZLR IGNITION	1,074.04			01/02/20
						GOOGLE PAID SEARCH				
1041		07/20	AP	11/30/19	0000000	ZLR IGNITION	247.15			01/02/20
						TWITTER				
ACCOUNT TOTAL							2,529.90	.00	2,529.90	
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP										
1041		07/20	AP	12/11/19	0000000	CLEAR CREEK ORCHARD INC.	142.20			01/02/20
						36 JARS OF JAM				
1041		07/20	AP	12/11/19	0000000	MILLER FENCE CO., INC.	92.80			01/02/20
						TWO 3X5 CITY OF CF FLAGS				
ACCOUNT TOTAL							235.00	.00	235.00	
261-2291-423.85-20 UTILITIES / INTERNET SERVICE										
1100		07/20	AP	01/01/20	0000000	SPINUTECH WEB DESIGN, INC.	570.00			01/02/20
						JAN-MAR HOST/LICENSE/				
						SUPPORT FEES				
ACCOUNT TOTAL							570.00	.00	570.00	
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE										
1100		07/20	AP	12/19/19	0000000	CITY LAUNDERING CO.	10.00			01/02/20
						BI-WEEKLY MAT SERVICE				
ACCOUNT TOTAL							10.00	.00	10.00	
261-2291-423.85-52 UTILITIES / TOURISM MARKETING GRANTS										
1100		07/20	AP	12/30/19	0000000	CEDAR VALLEY SPORTS COMMISSIO	22,500.00			01/02/20
						CVSC ANNUAL SUPPORT				
ACCOUNT TOTAL							22,500.00	.00	22,500.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
FUND TOTAL							27,364.47	000	27,364.47	
FUND 262 SENIOR SERVICES & COMM CT										
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
404-1220-431.95-86 BOND FUND PROJECTS / CENTER STREET STREETScape										
1036		07/20 AP		12/26/19	00000000	FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 11/30/19	7,501.40			01/02/20
PROJECT#: 023206										
1036		07/20 AP		12/12/19	00000000	FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 09/30/19	9,299.00			01/02/20
PROJECT#: 023206										
1036		07/20 AP		12/12/19	00000000	FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 10/31/19	22,893.39			01/02/20
PROJECT#: 023206										
ACCOUNT TOTAL							39,693.79	000	39,693.79	
FUND TOTAL							39,693.79	000	39,693.79	
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
408-1240-431.92-63 STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION										
1036		07/20 AP		12/26/19	00000000	FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 11/30/19	1,606.00			01/02/20
PROJECT#: 023114										
1036		07/20 AP		12/12/19	00000000	FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 10/31/19	329.44			01/02/20
PROJECT#: 021996										
ACCOUNT TOTAL							1,935.44	000	1,935.44	
FUND TOTAL							1,935.44	000	1,935.44	



ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 430 2004 TIF BOND									
430-1220-431	1036	92-54		07/20	11/26/19 0000000	STRUCTURE IMPROV & BLDGS / DOWNTOWN STREETSCAPE SNYDER & ASSOCIATES, INC.	37,225.80		01/02/20
		3194-2ND & 3RD ST. RECON.				SERVICES THRU 10/31/19			
PROJECT#:		023194							
ACCOUNT TOTAL							37,225.80	.00	37,225.80
430-1220-431.97-52 TIF BOND PROJECTS / PETER MELENDY PARK									
430-1220-431	1036	97-52		07/20	11/30/19 0000000	PETER MELENDY PARK SNYDER & ASSOCIATES, INC.	720.00		01/02/20
		3208-PETER MELENDY PARK				SERVICES THRU 10/31/19			
PROJECT#:		023208							
ACCOUNT TOTAL							720.00	.00	720.00
430-1220-431.97-98 TIF BOND PROJECTS / MAIN STREET ALLEY									
430-1220-431	1036	97-98		07/20	12/18/19 0000000	MAIN STREET ALLEY LODGE CONSTRUCTION, INC	28,714.69		01/02/20
		3154-100 BLK.ALLEY RECON.							
PROJECT#:		023154							
ACCOUNT TOTAL							28,714.69	.00	28,714.69
FUND TOTAL							66,660.49	.00	66,660.49
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
FUND 437 2018 BOND									
FUND 438 2020 BOND FUND									
438-1220-431	1036	98-83		07/20	11/27/19 0000000	CEDAR HGTS DRIVE RECON SNYDER & ASSOCIATES, INC.	32,538.23		01/02/20
		3171-CEDAR HEIGHTS RECON.				SERVICES THRU 10/31/19			
PROJECT#:		023171							
ACCOUNT TOTAL							32,538.23	.00	32,538.23
FUND TOTAL							32,538.23	.00	32,538.23

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 439 2008 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.94-03 CAPITAL PROJECTS / MISCELLANEOUS									
1036		07/20 AP		12/16/19	0000000	WESTERN HOME COMMUNITIES	238,530.81		01/02/20
						3193-WESTERN HOME 9TH ADD			
						06/24-10/01/19			
PROJECT#:		023193							
ACCOUNT TOTAL							238,530.81	.00	238,530.81
443-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING									
1034		07/20 AP		11/30/19	0000000	INTECONNEX	9,518.85		01/02/20
						3069-PUBLIC SAFETY BLDG.			
						SECURITY CAMERA ADDITIONS			
PROJECT#:		023069							
1034		07/20 AP		11/17/19	0000000	MIDWEST STORAGE SOLUTIONS, IN	17,686.93		01/02/20
						3069-PUBLIC SAFETY BLDG.			
						LOCKERS & WORKSTATIONS			
PROJECT#:		023069							
ACCOUNT TOTAL							27,205.78	.00	27,205.78
FUND TOTAL							265,736.59	.00	265,736.59
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
FUND 484 ECONOMIC DEVELOPMENT LAND									
FUND 541 2018 STORM WATER BONDS									
541-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1036		07/20 AP		12/18/19	0000000	PETERSON CONTRACTORS	10,736.99		01/02/20
						3043-CAMPUS ST BRIDGE REP			
PROJECT#:		023043							
ACCOUNT TOTAL							10,736.99	.00	10,736.99
FUND TOTAL							10,736.99	.00	10,736.99
FUND 544 2008 SEWER BONDS									
FUND 545 2006 SEWER BONDS									
545-6655-436.96-81 SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP									
1036		07/20 AP		12/18/19	0000000	S.M. HENTGES & SONS INC.	60,291.45		01/02/20
						3136-DRYRUN CREEK PH.II			
PROJECT#:		023136							
ACCOUNT TOTAL							60,291.45	.00	60,291.45
FUND TOTAL							60,291.45	.00	60,291.45

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
-----TRANSACTION-----									
FUND 546 SEWER IMPROVEMENT FUND									
FUND 547 SEWER RESERVE FUND									
FUND 548 1997 SEWER BOND FUND									
FUND 549 1992 SEWER BOND FUND									
FUND 550 2000 SEWER BOND FUND									
FUND 551 REFUSE FUND									
551-6685-426.81-20					PROFESSIONAL SERVICES / HUMANE SOCIETY				
1095		07/20 AP		12/01/19	0000000 WATERLOO, CITY OF	687.00			01/02/20
					DEER DISPOSAL;11/1-11/30				
1095		07/20 AP		11/03/19	0000000 WATERLOO, CITY OF	582.00			01/02/20
					DEER DISPOSAL;10/1-10/31				
					ACCOUNT TOTAL	1,269.00	.00	1,269.00	
551-6685-436.72-19 OPERATING SUPPLIES / PRINTING									
1035		07/20 AP		12/11/19	0000000 PARKADE PRINTER, INC.	75.28			01/02/20
					BULK PICKUP PADS PRINTED				
					ACCOUNT TOTAL	75.28	.00	75.28	
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1098		07/20 AP		12/17/19	0000000 SUPERIOR WELDING SUPPLY	56.00			01/02/20
					FIRE EXTINGUISHER FOR RECYCLING CENTER				
					ACCOUNT TOTAL	56.00	.00	56.00	
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
1035		07/20 AP		12/16/19	0000000 O'DONNELL ACE HARDWARE	4.39			01/02/20
					PROPANE TANK FOR TORCH AT TRANS STATION				
1035		07/20 AP		12/13/19	0000000 O'DONNELL ACE HARDWARE	3.98			01/02/20
					COVER FOR INTAKE HEATER				
1035		07/20 AP		12/11/19	0000000 MENARDS-CEDAR FALLS	66.06			01/02/20
					HARDWARE-RECYCLING ROLL-OFFS				
					ACCOUNT TOTAL	74.43	.00	74.43	
551-6685-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1086		07/20 AP		11/30/19	0000000 NAPA AUTO PARTS	173.08			01/02/20
					PARTS AND EXPENSES NOV 19				
					ACCOUNT TOTAL	173.08	.00	173.08	
551-6685-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1032		07/20 AP		12/13/19	0000000 SCHULER MASONRY, CARL	400.00			01/02/20
					MASONRY BLOCK REPAIR-TRUCK STORAGE BUILDING				
					ACCOUNT TOTAL	400.00	.00	400.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
551-6685-436	1032	86-36		07/20	AP 12/11/19 0000000	REPAIR & MAINTENANCE / TRANSFER STATION MAINT. KEITH MFG. CO. TRANSFER STA.INSPECTION AND CALIBRATION #3450	3,078.54		01/02/20
ACCOUNT TOTAL							3,078.54	.00	3,078.54
551-6685-436	1098	86-37		07/20	AP 12/01/19 0000000	REPAIR & MAINTENANCE / REFUSE CART TRACKING SW LOCATION TECHNOLOGIES, INC. AVL SUBSCRIPTION	164.68		01/02/20
ACCOUNT TOTAL							164.68	.00	164.68
551-6685-436	1086	87-02		07/20	AP 12/16/19 0000000	RENTALS / MATERIAL DISPOSAL/HANDLIN MIDWEST ELECTRONIC RECOVERY	697.40		01/02/20
551-6685-436	1086	87-02		07/20	AP 12/16/19 0000000	ELECTRONICS RECYCLING T & W GRINDING	17,500.00		01/02/20
551-6685-436	1098	87-02		07/20	AP 12/14/19 0000000	COMPOST SITE CONTRACT SERVICES LIBERTY TIRE RECYCLING, LLC	1,585.22		01/02/20
551-6685-436	1035	87-02		07/20	AP 12/05/19 0000000	SCRAP TIRE RECYCLING MIDWEST ELECTRONIC RECOVERY ELECTRONIC RECYCLING	727.30		01/02/20
ACCOUNT TOTAL							20,509.92	.00	20,509.92
551-6685-436	1032	92-01		07/20	AP 11/30/19 0000000	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS BMC AGGREGATES L.C.	388.21		01/02/20
551-6685-436	1032	92-01		07/20	AP 11/22/19 0000000	BASE ROCK FOR LLOYD LANE BMC AGGREGATES L.C.	406.28		01/02/20
551-6685-436	1032	92-01		07/20	AP 11/22/19 0000000	ROCK-RECYCLE SITE BASE BMC AGGREGATES L.C.	497.47		01/02/20
ACCOUNT TOTAL							1,291.96	.00	1,291.96
551-6685-436	1086	93-01		07/20	AP 12/19/19 0000000	EQUIPMENT / EQUIPMENT GREGORY CONTAINER PW03205/PW03206	10,980.00		01/02/20
551-6685-436	1086	93-01		07/20	AP 12/18/19 0000000	2 RECYCLING ROLLOFFS GREGORY CONTAINER PW03203/PW03204	10,980.00		01/02/20
551-6685-436	1098	93-01		07/20	AP 12/03/19 0000000	2 RECYCLING ROLLOFFS TRUCK COUNTRY OF IOWA, INC.,-CR 2020 FREIGHTLINER DAY CAB FA PW03202	89,279.00		01/02/20
ACCOUNT TOTAL							111,239.00	.00	111,239.00
FUND TOTAL							138,331.89	.00	138,331.89

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6655-436.72-16						OPERATING SUPPLIES / TOOLS				
1080		07/20	AP	12/11/19	00000000	CAMPBELL SUPPLY WATERLOO	668.49			01/02/20
						TOOLS - HYDRO -TV				
1080		07/20	AP	12/02/19	00000000	GRAINGER PARTS	476.36			01/02/20
						TOOLS - HYDRO-TV				
1080		07/20	AP	11/29/19	00000000	GRAINGER PARTS	179.90			01/02/20
						TOOLS - HYDRO-TV				
1080		07/20	AP	11/26/19	00000000	GRAINGER PARTS	147.05			01/02/20
						TOOLS - HYDRO-TV				
						ACCOUNT TOTAL	1,471.80	.00	1,471.80	
552-6655-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1080		07/20	AP	12/13/19	00000000	CINTAS FIRST AID & SAFETY	115.45			01/02/20
						RESTOCK FIRST AID				
						ACCOUNT TOTAL	115.45	.00	115.45	
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL										
1086		07/20	AP	12/11/19	00000000	IOWA ONE CALL	319.50			01/02/20
						IA ONE CALLS NOV 2019				
						ACCOUNT TOTAL	319.50	.00	319.50	
552-6655-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1080		07/20	AP	12/16/19	00000000	CITY LAUNDERING CO.	38.75			01/02/20
						TOWELS, MOPS, MATS				
						ACCOUNT TOTAL	38.75	.00	38.75	
552-6655-436.86-13 REPAIR & MAINTENANCE / SANITARY SEWER REPAIR										
1080		07/20	AP	12/11/19	00000000	BENTON'S SAND & GRAVEL, INC.	5,533.00			01/02/20
						OAK PARK TEMP REPAIR				
						ACCOUNT TOTAL	5,533.00	.00	5,533.00	
552-6655-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1080		07/20	AP	12/20/19	00000000	MUNICIPAL PIPE TOOL CO., INC.	143,753.22			01/02/20
						SLIPLINING-2019				
						PROJECT#: 023214				
						ACCOUNT TOTAL	143,753.22	.00	143,753.22	
552-6655-436.96-82 SEWER BOND PROJECTS / OAK PARK SEWER REPLACE										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6655-436	1080	96-82		07/20	11/27/19 00000000	OAK PARK SEWER REPLACE SNYDER & ASSOCIATES, INC.	4,659.00			01/02/20
					3182-OAK PARK SEWER REPL. PROJECT#: 023182	SERVICES THRU 10/31/19				
ACCOUNT TOTAL							4,659.00	.00	4,659.00	
552-6665-436.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
552-6665-436	1080	72-11		07/20	12/03/19 00000000	CRESCENT ELECTRIC BOOK TABS	11.94			01/02/20
ACCOUNT TOTAL							11.94	.00	11.94	
552-6665-436.72-16 OPERATING SUPPLIES / TOOLS										
552-6665-436	1080	72-16		07/20	12/12/19 00000000	KAY, PHILIP R.	252.95			01/02/20
					TOOLS - PLANT					
552-6665-436	1080	72-16		07/20	11/26/19 00000000	GRAINGER PARTS	957.98			01/02/20
					TOOLS - PLANT					
ACCOUNT TOTAL							1,210.93	.00	1,210.93	
552-6665-436.72-19 OPERATING SUPPLIES / PRINTING										
552-6665-436	1080	72-19		07/20	12/11/19 00000000	PARKADE PRINTER, INC. PRINTING	76.50			01/02/20
ACCOUNT TOTAL							76.50	.00	76.50	
552-6665-436.72-99 OPERATING SUPPLIES / POSTAGE										
552-6665-436	1080	72-99		07/20	11/16/19 00000000	UNITED PARCEL SERVICE UPS SHIPPING	174.95			01/02/20
ACCOUNT TOTAL							174.95	.00	174.95	
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
552-6665-436	1080	73-05		07/20	12/12/19 00000000	O'DONNELL ACE HARDWARE	43.21			01/02/20
					GREAT STUFF, GLASS CLEANER	LETTERS/NUMBERS, QUIK CEME				
552-6665-436	1080	73-05		07/20	12/12/19 00000000	VULCAN INDUSTRIES, INC.	403.00			01/02/20
					BAR SCREEN PARTS					
552-6665-436	1086	73-05		07/20	11/30/19 00000000	NAPA AUTO PARTS	2.48			01/02/20
					PARTS AND EXPENSES NOV 19					
ACCOUNT TOTAL							448.69	.00	448.69	
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										



GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6665-436.73-36 OTHER SUPPLIES / SAN.						LIFT STATION SUPP.	continued			
1080		07/20 AP		12/16/19	0000000	SATURN TOOL & DIE CO.	75.00			01/02/20
1080 PUMP HOUSING-LOGAN LIFT						STATION				
1080		07/20 AP		12/09/19	0000000	VAN METER, INC.	25.99			01/02/20
1080 BULBS - LIFT STATION										
1080		07/20 AP		12/05/19	0000000	HUPP ELECTRIC MOTORS	2,473.94			01/02/20
1035 MOTOR REPAIR-LIFT STATION										
1035		07/20 AP		12/04/19	0000000	MENARDS-CEDAR FALLS	15.48			01/02/20
1035 ANTIFREEZE-LIFT STATIONS										
ACCOUNT TOTAL							2,590.41	.00		2,590.41
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
1080		07/20 AP		11/30/19	0000000	STATE HYGIENIC LABORATORY	459.50			01/02/20
1080 WETT TESTS										
ACCOUNT TOTAL							459.50	.00		459.50
FUND TOTAL							160,863.64	.00		160,863.64
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.73-34 OTHER SUPPLIES / STORM SEWERS										
1032		07/20 AP		12/02/19	0000000	BENTON'S READY MIX CONCRETE,	297.00			01/02/20
1032 CONCRETE FOR CATCH BASIN						BOX				
ACCOUNT TOTAL							297.00	.00		297.00
555-2230-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1036		07/20 AP		12/18/19	0000000	PETERSON CONTRACTORS	144,129.93			01/02/20
1036 PROJECT#: 023152										
ACCOUNT TOTAL							144,129.93	.00		144,129.93
FUND TOTAL							144,426.93	.00		144,426.93
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES										
1121		07/20 AP		12/20/19	0000000	IP PATHWAYS, LLC	15,000.00			01/02/20
1121 PREPAID BLOCK OF HOURS										
1048		07/20 AP		12/15/19	0000000	IP PATHWAYS, LLC	43.75			01/02/20
1048 BILLABLE SUPPORT										

Item 4.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 606 DATA PROCESSING FUND											
606-1078-441.81-70 PROFESSIONAL SERVICES / CONTRACT SERVICES							continued				
ACCOUNT TOTAL							15,043.75	.00	15,043.75		
606-1078-441.93-01 EQUIPMENT / EQUIPMENT											
1048		07/20 AP		12/11/19	0000000	STRICTLY TECHNOLOGY, LLC	934.28			01/02/20	
						LAPTOP FOR J SORENSEN					
1048		07/20 AP		12/11/19	0000000	ZONES CONNECTING BUS. & TECHNO	1,065.00			01/02/20	
						LAPTOP-J CRAIG					
						ELECTRICAL INSPECTOR					
ACCOUNT TOTAL							1,999.28	.00	1,999.28		
FUND TOTAL							17,043.03	.00	17,043.03		
FUND 680 HEALTH INSURANCE FUND											
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE											
1048		07/20 AP		12/09/19	0000000	HOLMES MURPHY & ASSOCIATES LL	2,500.00			01/02/20	
						BENEFITS CONSULTING SERV.					
						JANUARY 2020					
ACCOUNT TOTAL							2,500.00	.00	2,500.00		
FUND TOTAL							2,500.00	.00	2,500.00		
FUND 681 HEALTH SEVERANCE											
FUND 682 HEALTH INSURANCE - FIRE											
FUND 685 VEHICLE MAINTENANCE FUND											
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL											
1032		07/20 AP		12/12/19	0000000	HTP ENERGY	8,518.54			01/02/20	
						BLUFF ST #1 DIESEL FUEL					
1032		07/20 AP		12/12/19	0000000	HTP ENERGY	9,733.66			01/02/20	
						2200 TECHNOLOGY #1 DIESEL					
						FUEL					
1086		07/20 AP		12/12/19	0000000	AIRGAS USA, LLC	404.48			01/02/20	
						WELDING GAS					
1032		07/20 AP		12/05/19	0000000	AIRGAS USA, LLC	601.18			01/02/20	
						WELDING GAS					
1086		07/20 AP		11/30/19	0000000	NAPA AUTO PARTS	1,265.78			01/02/20	
						PARTS AND EXPENSES NOV 19					
ACCOUNT TOTAL							20,523.64	.00	20,523.64		
685-6698-446.72-16 OPERATING SUPPLIES / TOOLS											
1032		07/20 AP		12/05/19	0000000	CITY LAUNDERING CO.	35.00			01/02/20	
						SHOP TOWELS					
ACCOUNT TOTAL							35.00	.00	35.00		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-1086	446.72-60	OPERATING SUPPLIES / SAFETY SUPPLIES								
	07/20	AP		11/30/19	0000000	NAPA AUTO PARTS	35.12			01/02/20
						PARTS AND EXPENSES NOV 19				
						ACCOUNT TOTAL	35.12	.00	35.12	
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
685-6698-1098	07/20	AP		12/19/19	0000000	LAWSON PRODUCTS, INC.	12.32			01/02/20
						3/4" KEYSTOCK				
685-6698-1086	07/20	AP		12/17/19	0000000	KELTEK INCORPORATED	181.12			01/02/20
						MAGNETIC MIC MOUNTS				
685-6698-1032	07/20	AP		12/10/19	0000000	C & C WELDING & SANDBLASTING	989.94			01/02/20
						MISC STOCK STEEL				
685-6698-1035	07/20	AP		12/07/19	0000000	UNITED PARCEL SERVICE	10.08			01/02/20
						SHIPPING UPS				
685-6698-1032	07/20	AP		12/05/19	0000000	C & C WELDING & SANDBLASTING	27.03			01/02/20
						MISC STEEL STOCK				
685-6698-1032	07/20	AP		12/05/19	0000000	C & C WELDING & SANDBLASTING	31.49			01/02/20
						SUPPORT FOR ANCHOR				
685-6698-1032	07/20	AP		12/05/19	0000000	KUSTOM SIGNALS, INC.	78.00			01/02/20
						RAW RADAR CABLE PD17				
685-6698-1032	07/20	AP		12/05/19	0000000	LAWSON PRODUCTS, INC.	1,397.46			01/02/20
						HEX NUTS, FUSES, WASHERS				
						DRILL BITS, ETC				
685-6698-1035	07/20	AP		12/02/19	0000000	TOYNE, INC.	94.38			01/02/20
						FD501 SCBA STRAP BRACKET				
685-6698-1086	07/20	AP		11/30/19	0000000	NAPA AUTO PARTS	34,342.01			01/02/20
						PARTS AND EXPENSES NOV 19				
						ACCOUNT TOTAL	37,163.83	.00	37,163.83	
685-6698-446.86-11 REPAIR & MAINTENANCE / VEHICLE MAINT. SOFTWARE										
685-6698-1086	07/20	AP		11/30/19	0000000	NAPA AUTO PARTS	1,092.74			01/02/20
						PARTS AND EXPENSES NOV 19				
						ACCOUNT TOTAL	1,092.74	.00	1,092.74	
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS										
685-6698-1086	07/20	AP		12/19/19	0000000	CITY LAUNDERING CO.	35.00			01/02/20
						TOWELS SHOP				
						ACCOUNT TOTAL	35.00	.00	35.00	
685-6698-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS										
685-6698-1086	07/20	AP		11/30/19	0000000	NAPA AUTO PARTS	170.90			01/02/20
						PARTS AND EXPENSES NOV 19				
						ACCOUNT TOTAL	170.90	.00	170.90	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
1035		07/20 AP		12/16/19	0000000	WITHAM AUTO CENTERS	86.80			01/02/20
ALIGNMENT P01										
1086		07/20 AP		12/11/19	0000000	EVANSDALE TRUCK & TRAILER, LL	1,697.00			01/02/20
#381 BRAKES REPAIRED										
1032		07/20 AP		11/30/19	0000000	AIRGAS USA, LLC	63.85			01/02/20
TANK RENTAL FEE										
ACCOUNT TOTAL							1,847.65	.00	1,847.65	
685-6698-446.93-01 EQUIPMENT / EQUIPMENT										
1086		07/20 AP		12/19/19	0000000	KARL CHEVROLET, INC.	27,712.18			01/02/20
2020 CHEVROLET BOLT EV #P02 FA VM00604										
ACCOUNT TOTAL							27,712.18	.00	27,712.18	
FUND TOTAL							88,616.06	.00	88,616.06	
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
GRAND TOTAL							1,628,749.77	148.67	1,628,601.10	