



**AGENDA
CITY OF CEDAR FALLS, IOWA
STANDING COMMITTEE MEETING
TUESDAY, JANUARY 02, 2024
5:50 PM AT CITY HALL, 220 CLAY STREET**

Call to Order

Roll Call

Finance & Business Operations Committee

1. Capital Improvements Programs (CIP).
60 Minutes, Finance & Business Operations Director Jennifer Rodenbeck

Adjournment

***FY 24-29 CIP
Review
January 2, 2024***



Introduction

- There are 216 projects on the CIP for a total of approximately \$467 million
- Approximately 50 different funding sources
- Sources that are not City funds are designated with an "*" = \$162 million.
- City Sources = \$305 million

Introduction

- Reminder that the CIP is a **planning document** and does not authorize or fund projects. Funding of projects will be coordinated with the annual budget process.
- Actual authorization of projects will come back to Council for approval in some format:
 - Examples - Construction Contract, Design Contract, 28E Agreement, Grant Agreement, etc.

Introduction

- The CIP was drafted based on goal setting objectives:
 - Issuing Replacement Debt
 - \$4.0 million 2024
 - \$4.0 million 2026
 - \$5.1 million 2028 (higher due to Fire Truck)
 - Infrastructure Maintenance
 - Projects to be funded by Emergency Reserve Fund, General Fund Savings, Economic Development Funds, TIF, etc.
 - Quality of Life Projects

Major Project Impacts

- There were major projects that impacted the CIP
 - Main Street
 - Cedar River Recreation Project
 - Aldrich School Connections
 - High School Pool
 - UNI Dome Renovation



Featured Projects – Detail Overview



23 ERP System



- **Financial & Human Capital Management Software**

- **Timing**
FY24-25

- **Funding**

- Total Project Cost – \$2.8 million
- GO & DPR funding for upfront costs
- DPR funding for on-going subscription costs

46 Hearst Center Expansion



- **Timing**
FY26-28
- **Funding**
 - Total Project Cost – \$8.3 million
 - PRIV=\$2.4 million
 - CF=\$750,000
 - F/S=\$1.4 million
 - BHCG=\$1.5 million
 - **GO = \$910,000**
 - **GFS = \$1.2 million**
 - CIF=\$180,000

#50 UNI Dome Renovation



- **Timing**
FY24-26
- **Funding**
 - Total Project Cost – \$50 million
 - UNI=\$47.5 million
 - EDF = \$2.5 million

54,55,58,61,62,63 - Various Plans

Plan/Initiative	FY
Major Thoroughfare Plan	2024
Strategic Plan	2025
Comprehensive Plan	2025-2026
College Hill Vision Plan & Zoning	2025-2026
Parks Master Plan	2025-2026
High School/Sartori Vision & Zoning	2026-2027
University Avenue & nearby neighborhoods Vision & Zoning	2027-2028



66 Birdsall Park



- **Timing**
FY26-29

- **Funding**

- Total Project Cost – \$1.8 million
 - GO = \$910,000
- Cell Tower Lease Income, H/M Taxes, & SB Player Fund = \$370,000
- School, Private, Grant = \$520,000



124 Annual Street Repair Program



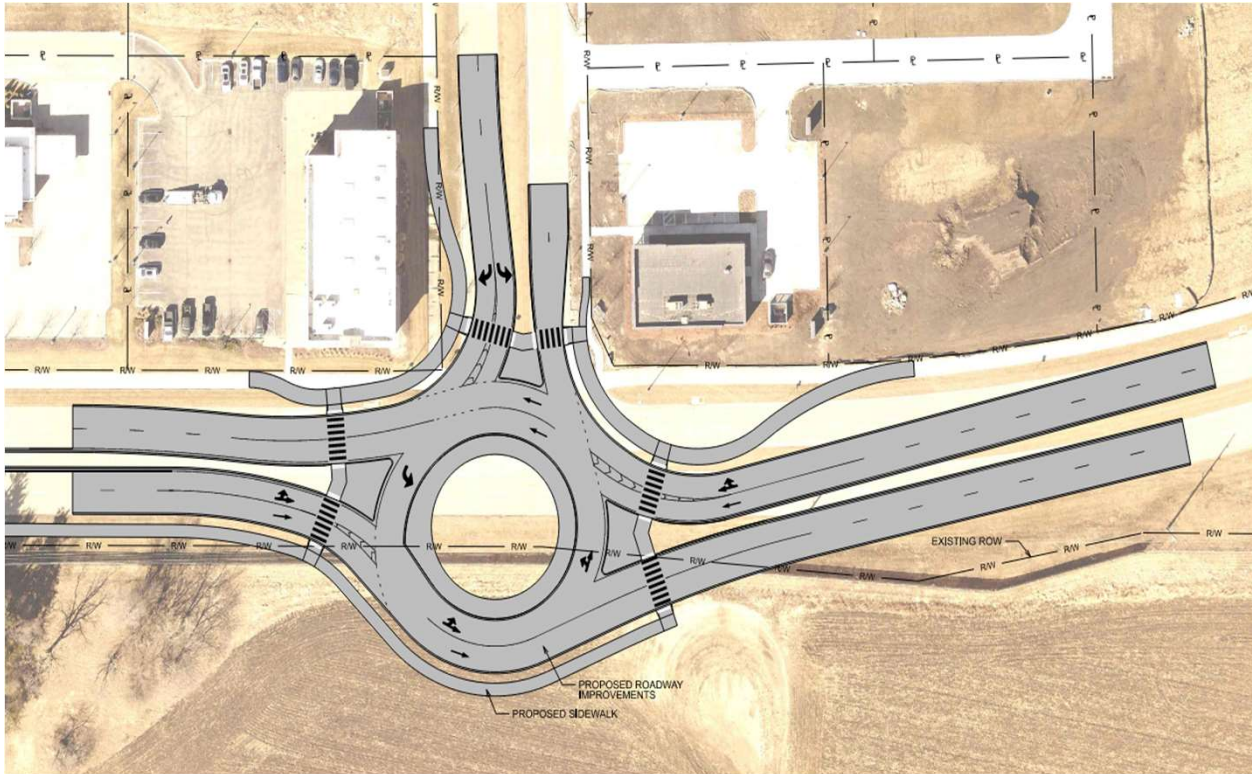
- **Street Resurfacing and Street Reconstruction**
 - **Timing**
Annual
 - **Funding**
Total Project Cost –
 - \$28.4million
 - **Local Option Sales Tax**
 - **GO & Utility Funding**

130 Hwy 58 & Greenhill Road Intersection



- **Timing**
FY28
- **Funding**
 - Total Project Cost – \$60 million
 - IDOT=\$56 million
 - LST - \$4 million

136 Prairie Parkway & Viking Road Intersection



- **Timing**
FY24-26
- **Funding**
 - Total Project Cost – \$4.7 million
 - Pinnacle Prairie TIF

#161 Seerley Park Renovation



- **Timing**
FY24-26
- **Funding**
 - Total Project Cost – \$430,000
 - PRIV=\$100,000
 - CTL = \$330,000



#190 Replacement of Aerial Truck



- **Timing**
FY28
- **Funding**
 - Total Project Cost – \$2.1 million
 - **GO Funding**

#195 Nutrient Reduction Improvements



- **Timing**
FY24-29
- **Funding**

- Total Project Cost – \$125.7million
 - ARPA=\$3.9 million
 - **Sewer Funds & Sewer Bonds=\$121.8 million**

Impact of CIP

- The CIP will have an impact of 2.15% over the five-year period.
- Very small impact due to timing of our GO bonds and only issuing replacement debt.
- Mindful of HF718 impacts and if future levies like the debt service levy being impacted.

Next Steps

- Review by Council tonight
- Formal Public Hearing on Jan. 16th council meeting

Final Motion

- **Motion to recommend approval at City Council meeting for CIP as presented or as amended.**



City of Cedar Falls, Iowa

**FY24 - FY29
Preliminary Capital
Improvements
Program**

Prepared by the Department of Finance & Business
Operations

CITY OF CEDAR FALLS

FY24 – FY29 CAPITAL IMPROVEMENT PROGRAM

Prepared by:
Department of Finance & Business Operations

**FY24 - FY29 CAPITAL IMPROVEMENTS PROGRAM
CITY OF CEDAR FALLS, IOWA**

Item 1.

New FY24

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

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY24		FY25		FY26		FY27		FY28		FY29		SUBTOTAL		TOTAL FUNDING AMOUNT	
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING			
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT		
1	Annual TIF Rebates	AD/ED	TIF-UN TIF-CH TIF-DT	91,650 64,450 1,602,470	TIF-UN TIF-UN TIF-DT	53,390 1,597,150	TIF-UN TIF-UN TIF-DT	34,180 1,597,150	TIF-UN TIF-UN TIF-DT	30,630 1,517,400	TIF-UN TIF-CH TIF-DT	21,230 118,780 1,329,760	TIF-UN TIF-CH TIF-DT	21,230 118,780 1,288,570	TIF-UN TIF-CH TIF-DT	252,310 302,010 8,932,500	9,486,820	
2	Gibson Property Development - Phase I-II	ADM/ED			TIF-STH	1,425,000	TIF-STH	1,875,000	TIF-STH	350,000					TIF-STH	3,650,000	3,650,000	
3	Gibson Property Development - Phase III-V	ADM/ED											TIF-STH	8,223,000	TIF-STH	8,223,000	8,223,000	
4	Industrial Park Expansion (Phase I)	ADM/ED	TIF-UN	500,000											TIF-UN	500,000	500,000	
5	Industrial Park Expansion (Phase II)	ADM/ED			EDF	3,000,000									EDF	3,000,000	3,000,000	
6	Industrial Park Expansion (Phase III)	ADM/ED					TIF-SWCF	410,000	TIF-SWCF	4,700,000					TIF-SWCF	5,110,000	5,110,000	
7	Industrial Park Land Acquisition	ADM/ED					EDF	4,000,000				EDF	1,500,000		EDF	5,500,000	5,500,000	
8	Northern Industrial Park: Insurance and Maintenance	ADM/ED	EDF	30,000	EDF	30,000	EDF	30,000	EDF	30,000	EDF	30,000	EDF	30,000	EDF	180,000	180,000	
9	Bond Fees	FBO/ADM	GO 2024	50,000			GO 2026	50,000			GO 2028	50,000			GO	150,000	150,000	
10	Capitalized Interest	FBO/ADM	GO 2024	150,000			GO 2026	150,000			GO 2028	150,000			GO	450,000	450,000	
11	Vehicle Replacement Program	FBO/ADM	SCF SRF CTF REF VRF	1,192,200 225,000 55,000 624,850 345,000	SCF SRF CTF REF VRF	75,000 225,000 55,000 125,000 462,000	SCF SRF CTF REF VRF	450,000 35,000 55,000 200,000 400,000	SCF SRF CTF REF VRF	450,000 35,000 55,000 200,000 400,000	SCF SRF CTF REF VRF	450,000 35,000 55,000 200,000 400,000	SCF SRF CTF REF VRF	450,000 35,000 55,000 200,000 400,000	SCF SRF CTF REF VRF	3,067,200 365,000 55,000 1,549,850 2,407,000	7,444,050	
12	Broadcast Lenses	FBO/CTV	CTF	30,000	CTF	80,000	CTF	45,000							CTF	155,000	155,000	
13	Cable TV Equipment Upgrades	FBO/CTV	CTF	100,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	600,000	600,000	
14	Master Control Server	FBO/CTV	CTF	55,000											CTF	55,000	55,000	
15	Video Switcher/Replay replacement	FBO/CTV					CTF	70,000	CTF	40,000					CTF	110,000	110,000	
16	Camera's - Installation, Maintenance & Replacements	FBO/IS	GO 2022 DPR	20,000 20,000	GO 2024 DPR	70,000 20,000	GO 2024 DPR	75,000 20,000	GO 2026 DPR	75,000 20,000	GO 2028 DPR	50,000 20,000	GO 2028 DPR	50,000 20,000	GO DPR	340,000 100,000	440,000	
17	City Mobile App	FBO/IS	DPR	1,950											DPR	1,950	1,950	
18	Community Development Software	FBO/IS			GO 2024	320,000		DPR	150,000	DPR	150,000	DPR	150,000	DPR	150,000	DPR GO	600,000 320,000	920,000
19	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	
20	Copier Fleet	FBO/IS										DPR	120,000		DPR	120,000	120,000	
21	Document Imaging	FBO/IS	DPR	6,000	DPR	6,000	DPR	6,000	DPR	20,000	DPR	6,000	DPR	6,000	DPR	50,000	50,000	
22	Door Lock System	FBO/IS	CP DPR	50,400 9,600											CP DPR	50,400 9,600	60,000	
23	Financial & Human Capital Software	FBO/IS	GO 2022 DPR	300,000 800,000		DPR	350,000	DPR	350,000	DPR	350,000	DPR	350,000	DPR	GO DPR	300,000 2,505,000	2,805,000	
24	GIS/Mapping Updates	FBO/IS	DPR	15,000	DPR	15,000	DPR	15,000	DPR	30,000	DPR	15,000	DPR	15,000	DPR	105,000	105,000	
25	Mid-Range Operating System Upgrade	FBO/IS	DPR	4,500	DPR	4,500									DPR	9,000	9,000	
26	Mobile Data Computer Replacement - Police	FBO/IS	DPR	15,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	90,000	90,000	
27	Network Upgrades	FBO/IS	DPR	140,000	DPR	75,000	DPR	150,000	DPR	140,000	DPR	30,000			DPR	535,000	535,000	
28	Penetration Security Testing Services	FBO/IS	DPR	80,000	DPR	80,000	DPR	80,000	DPR	80,000	DPR	80,000	DPR	80,000	DPR	480,000	480,000	
29	Work Order Management Software	FBO/IS	DPR	25,000											DPR	25,000	25,000	
30	Library Automated Materials Handler	FBO/LIBRARY	GO 2024 CF	86,000 103,000											GO CF	86,000 103,000	189,000	
31	Youth Department Service Desk Replacement	FBO/LIBRARY									CF	55,000			CF	55,000	55,000	
32	Replacement of Community Center Tables and Chairs	FBO/COMM CTR			GO 2024	50,000									GO	50,000	50,000	
33	Parking Lot: City Hall	FBO/PARKING	TIF-DT	150,000											TIF-DT	150,000	150,000	
34	Parking Lot: Downtown Lot Improvements	FBO/PARKING			TIF-DT	150,000	TIF-DT	150,000							TIF-DT	300,000	300,000	
35	Parking Lot: Downtown Parking Ramp Study	FBO/PARKING	TIF-DT	100,000											TIF-DT	100,000	100,000	

**FY24 - FY29 CAPITAL IMPROVEMENTS PROGRAM
CITY OF CEDAR FALLS, IOWA**

Item 1.

Presented to City Council/Planning & Zoning Comm:
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New FY24

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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	
36	Parking Lot: Gateway Park Parking Lot & Lighting	FBO/PARKING					GO 2026	250,000							GO	250,000	250,000
37	Parking Lot: Pheasant Ridge Pro Shop	FBO/PARKING									GO 2028	300,000			GO	300,000	600,000
											GIF	300,000			GIF	300,000	
38	Parking Equipment/Technology Replacement - College Hill	FBO/PARKING			TIF-CH	50,000									TIF-CH	50,000	50,000
39	Parking Equipment/Technology Replacement - Downtown	FBO/PARKING			TIF-DT	350,000									TIF-DT	350,000	350,000
40	Postage Machine Replacement	FBO/PUB RECORD	GR	15,000											GR	15,000	15,000
41	CDBG Projects	CD/CDBG	CDBG	93,950	CDBG	93,950	CDBG	93,950	CDBG	93,950	CDBG	93,950	CDBG	93,950	CDBG	563,700	563,700
42	Consolidated Plan	CD/CDBG	CDBG	10,000									CDBG	10,000	CDBG	20,000	80,000
			HCV	5,000									HCV	5,000	HCV	10,000	
			GR	25,000									GR	25,000	GR	50,000	
43	Owner Occupied Rehabilitation	CD/CDBG	CDBG	67,000	CDBG	50,000	CDBG	50,000	CDBG	50,000	CDBG	50,000	CDBG	50,000	CDBG	317,000	857,000
			HOME	90,000	HOME	90,000	HOME	90,000	HOME	90,000	HOME	90,000	HOME	90,000	HOME	540,000	
44	Renter Occupied Rehabilitation	CD/CDBG	CDBG	33,500	CDBG	33,500	CDBG	33,500	CDBG	33,500	CDBG	33,500	CDBG	33,500	CDBG	201,000	201,000
45	Code Enforcement, Property Clean-up, Condemnation	CD/INSPECT	CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	270,000	270,000
46	Hearst Center Expansion	CD/INSPECT					GO 2026	320,000	PRIV	875,000	PRIV	1,495,000			PRIV	2,370,000	8,300,000
											GO 2028	590,000			GO	910,000	
											CF	750,000			CF	750,000	
											GFS	1,240,000			GFS	1,240,000	
									F/S	675,000	F/S	675,000			F/S	1,350,000	
							CIF	180,000							CIF	180,000	
									BHCG	750,000	BHCG	750,000			BHCG	1,500,000	
47	Land Acquisition - School Administration Site	CD/INSPECT										GFS	210,000		GFS	210,000	210,000
48	Pedestrian way from Andy Ave. to Aldrich Elementary	CD/INSPECT										GO 2028	18,750		GO	18,750	18,750
49	Pheasant Ridge Pro Shop and Cart Storage Repairs	CD/INSPECT	GIF	45,000			GIF	50,000				GIF	50,000		GIF	145,000	145,000
50	UNI Dome Renovation	CD/INSPECT			EDF	1,250,000	EDF	1,250,000							EDF	2,500,000	50,000,000
			UNI	16,666,670	UNI	15,416,660	UNI	15,416,670							UNI	47,500,000	
51	Bike Network on-street Signage	CD/PLAN	SCF	5,000	SCF	5,000	SCF	5,000	SCF	5,000	SCF	5,000	SCF	5,000	SCF	30,000	30,000
52	Bus Shelters & Related Amenities	CD/PLAN			MET	15,000			MET	15,000				MET	45,000	45,000	
53	Cedar River Safety and Recreational River Improvements Phase I	CD/PLAN	ER	1,700,000											ER	1,700,000	6,703,550
					PRIV	500,000									PRIV	500,000	
					BHCG	1,500,000									BHCG	1,500,000	
			TRC	400,000											TRC	400,000	
			H/M-PK	70,000											H/M-PK	70,000	
			GFS	300,000											GFS	300,000	
			GO 2022	288,550			GO 2022	70,000							GO	358,550	
			GR	150,000											GR	150,000	
					F/S	1,725,000									F/S	1,725,000	
54	Community-wide Strategic Plan	CD/PLAN			PRIV	15,000									PRIV	15,000	30,000
					GR	15,000									GR	15,000	
55	Comprehensive Plan and Zoning Code Update	CD/PLAN			GR	87,500	GR	87,500							GR	175,000	175,000
56	Conversion of rental homes back to owner-occupied	CD/PLAN	GR	20,000	GR	100,000	GR	100,000	GR	100,000					GR	320,000	320,000
57	Historic Reconnaissance Survey of Overman Park Neighborhood	CD/PLAN	F/S	2,400	F/S	8,600									F/S	11,000	13,400
			GR	1,000	GR	1,400									GR	2,400	
58	Parks and Public Lands Master Plan	CD/PLAN			CTL	75,000	CTL	75,000							CTL	150,000	150,000
59	Property/Flood Buyouts	CD/PLAN	F/S	415,000	F/S	3,216,820									F/S	3,631,820	4,452,820
			CP	300,000	CP	241,000	CP	70,000	CP	70,000	CP	70,000	CP	70,000	CP	821,000	

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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	
60	Support for Historical Society Enhance Iowa Grant	CD/PLAN					H/M-VT	33,000	H/M-VT	17,000					H/M-VT	50,000	50,000
61	Vision Plan & Zoning - College Hill Area	CD/PLAN			TIF-CH	16,600	TIF-CH	16,600							TIF-CH	33,200	100,000
					GR	33,400	GR	33,400							GR	66,800	
62	Vision Plan & Zoning - High School/Sartori Hospital Area	CD/PLAN					HT	37,500	HT	37,500					HT	75,000	150,000
							GR	37,500	GR	37,500					GR	75,000	
63	Vision Plan & Zoning - University Ave. Area	CD/PLAN							GR	75,000	GR	75,000			GR	150,000	150,000
64	Wayfinding Signage Plan	CD/PLAN					H/M-VT	30,000							H/M-VT	30,000	30,000
65	Ballfield Fencing Spot Repair	CD/REC	SBPF	3,000	SBPF	3,000	SBPF	3,000	SBPF	3,000	SBPF	3,000	SBPF	3,000	SBPF	18,000	18,000
66	Birdsall Park Renovation - Phase I	CD/REC					GO 2026	300,000			GO 2026	610,000	F/S	100,000	GO	910,000	1,800,000
													SCHOOLS	250,000	F/S	100,000	
													PRIV	170,000	SCHOOLS	250,000	
													H/M-PK	150,000	PRIV	170,000	
													SBPF	80,000	H/M-PK	150,000	
													CTL	40,000	SBPF	80,000	
													CTL	100,000	CTL	140,000	
67	Dugout Covers - Birdsall Park	CD/REC					SBPF	107,000							SBPF	107,000	107,000
68	Facility Improvements - Rec Center	CD/REC	RCCIP	10,000											RCCIP	10,000	10,000
69	Facility Improvements & Security - Rec Center	CD/REC			RCCIP	75,000									RCCIP	75,000	75,000
70	New HS Pool	CD/REC	RCCIP	1,400,000											RCCIP	1,400,000	21,000,000
			SCHOOLS	8,100,000											SCHOOLS	8,100,000	
			EDF	500,000											EDF	500,000	
					BHC	150,000									BHC	150,000	
					F/S	950,000									F/S	950,000	
			BHCG	300,000	BHCG	600,000									BHCG	900,000	
			PRIV	2,900,000											PRIV	2,900,000	
			GFS	2,100,000	GFS	4,000,000									GFS	6,100,000	
71	Orchard Hill Park - Pickleball Expansion	CD/REC	GO 2024	50,000											GO	50,000	525,000
			GFS	100,000											GFS	100,000	
			PRIV	225,000											PRIV	225,000	
			CTL	150,000											CTL	150,000	
72	Outdoor Fitness Park	CD/REC									NFG	30,000			NFG	30,000	150,000
											PRIV	120,000			PRIV	120,000	
73	Park Renovations	CD/REC			CTL	75,000	CTL	75,000	CTL	75,000	CTL	75,000	CTL	75,000	CTL	375,000	375,000
74	Turf Replacement Robinson Dresser	CD/REC									GO 2028	87,500			GO	87,500	175,000
											RCCIP	87,500			RCCIP	87,500	
75	Wind Screen Fence Repair-Tennis Courts	CD/REC			UNI	4,500	UNI	4,500							UNI	9,000	27,000
					SCHOOLS	4,500	SCHOOLS	4,500							SCHOOLS	9,000	
					RCCIP	4,500	RCCIP	4,500							RCCIP	9,000	
76	Falls-Cabanas	CD/REC			RCCIP	25,000									RCCIP	25,000	25,000
77	Falls-Maintenance	CD/REC	RCCIP	55,000	RCCIP	80,000	RCCIP	50,000	RCCIP	35,000	RCCIP	35,000	RCCIP	35,000	RCCIP	290,000	290,000
78	Falls-Splash Feature	CD/REC							RCCIP	70,000					RCCIP	70,000	70,000
79	Hearst Center Master Plan	CD/CULT	ACB	6,550											ACB	6,550	7,530
			CIF	980											CIF	980	

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			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
80	Hearst Center Fundraising Feasibility Study	CD/CULT	ACB	7,500	ACB	7,500	ACB	7,500	ACB	7,500	ACB	7,500			ACB	37,500	150,000
							PRIV	25,000	PRIV	25,000	PRIV	25,000			PRIV	75,000	
			FRIEND	7,500	FRIEND	7,500	FRIEND	7,500	FRIEND	7,500	FRIEND	7,500			FRIEND	37,500	
81	RAGBRAI Start Up Funds	CD/V&T					TRC	5,000							TRC	5,000	5,000
82	Replacement of Street Banners	CD/V&T					TRC	2,500	TRC	2,500	TRC	2,500			TRC	7,500	7,500
83	Tourism Market Study	CD/V&T			TRC	40,000									TRC	40,000	40,000
84	Visitor Center-Cedar Falls 3D Sign	CD/V&T					TRC	25,000							TRC	25,000	25,000
85	Visitor Center-Interior Painting & Updates	CD/V&T	TRC	15,000											TRC	15,000	15,000
86	Visitor Center-Patio Repair & Furnishing	CD/V&T			TRC	29,500									TRC	29,500	29,500
87	Entrance Signage Replacement & Upgrade	CD/V&T					EDF	75,000	EDF	75,000	EDF	100,000			EDF	250,000	300,000
							H/M-VT	25,000	H/M-VT	25,000					H/M-VT	50,000	
88	Visitor Center Sign	CD/V&T			TRC	5,000									TRC	5,000	5,000
89	Bridges/Culverts: Hudson Road Bridge Deck Overlay	PW/ENG			LST	900,000									LST	900,000	900,000
90	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
91	Bridges/Culverts: Katowski Drive Box Culvert Replacement	PW/ENG	STW	100,000	STW	100,000									STW	200,000	490,000
			LST	140,000	LST	140,000									LST	280,000	
			GO 2024	10,000											GO	10,000	
92	Bridges/Culverts: Olive Street Box Culvert Replacement	PW/ENG	TIF-CH	540,000											TIF-CH	540,000	540,000
93	Bridges/Culverts: Ridgeway Avenue Bridge Replacement	PW/ENG			TIF-STH	185,000									TIF-STH	185,000	665,000
					F/S	480,000									F/S	480,000	
94	Bridges/Culverts: Tremont Street Bridge Replacement	PW/ENG					GO 2026	15,000	GO 2026	165,000					GO	180,000	495,000
									LST	200,000					LST	200,000	
									SCF	115,000					SCF	115,000	
95	Industrial & City Development: Infrastructure Oversizing	PW/ENG	CP	50,000	CP	50,000	CP	50,000	CP	50,000	CP	50,000	CP	50,000	CP	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: Gibson Property Extension	PW/ENG					TIF-STH	90,000	TIF-STH	300,000					TIF-STH	390,000	390,000
97	Sanitary Sewer: Northern Industrial Park Realignment	PW/ENG											TIF-UN	550,000	TIF-UN	550,000	550,000
98	Sanitary Sewer: Pheasant Ridge Water/Sewer Connection	PW/ENG									GIF	110,000			GIF	110,000	110,000
99	Sanitary Sewer: S. Main Street Sanitary Sewer Extension	PW/ENG	SRF	330,000											SRF	330,000	1,080,000
			SA	750,000											SA	750,000	
100	Sanitary Sewer: SW Branch of Dry Run Creek Extension	PW/ENG					SRB-2026	2,310,000							SRB	2,310,000	2,310,000
101	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
102	Sidewalks/Trails: Autumn Ridge Sidewalk Infill	PW/ENG										GO 2028	65,000	GO	65,000	65,000	
103	Sidewalks/Trails: Danish Drive Infill	PW/ENG										GO 2028	10,000	GO	10,000	10,000	
104	Sidewalks/Trails: Devlin Circle Sidewalk Infill	PW/ENG										GO 2028	10,000	GO	10,000	10,000	
105	Sidewalks/Trails: Grand Avenue Trail Infill (Bronson to Galloway)	PW/ENG										GO 2028	130,000	GO	130,000	130,000	
106	Sidewalks/Trails: Lake Street Trail	PW/ENG	GO 2022	10,000										GO	10,000	10,000	
107	Sidewalks/Trails: Lloyd Lane Sidewalk Infill	PW/ENG						GO 2026	45,000					GO	45,000	45,000	
108	Sidewalks/Trails: Magnolia Drive Sidewalk Infill	PW/ENG										GO 2028	10,000	GO	10,000	10,000	
109	Sidewalks/Trails: McClain Drive Sidewalk Infill	PW/ENG										GO 2028	100,000	GO	100,000	100,000	
110	Sidewalks/Trails: Reconstruction Program	PW/ENG	GO 2024	100,000	GO 2024	100,000	GO 2026	100,000	GO 2026	100,000	GO 2028	100,000	GO 2028	100,000	GO	600,000	600,000
111	Sidewalks/Trails: Trail Oversizing	PW/ENG	CP	20,000	CP	20,000	CP	20,000	CP	20,000	CP	20,000	CP	20,000	CP	120,000	120,000
112	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
113	Sidewalks/Trails: Union Road Trail Phase II	PW/ENG	GO 2020	16,000											GO	16,000	16,000

**FY24 - FY29 CAPITAL IMPROVEMENTS PROGRAM
CITY OF CEDAR FALLS, IOWA**

Item 1.

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New FY24

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY24		FY25		FY26		FY27		FY28		FY29		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	
114	Sidewalks/Trails: W. 20th Street Sidewalk Infill	PW/ENG	GO 2024	50,000											GO	50,000	50,000
115	Storm Water: Bluff St. & W. 7th St. Drainage Improvements	PW/ENG					SCF	100,000							SCF	100,000	100,000
116	Storm Water: Drainage Studies	PW/ENG	F/S	221,000											F/S	221,000	492,000
			STW	100,000	STW	21,000			STW	75,000			STW	75,000	STW	271,000	
117	Storm Water: Northern Cedar Falls Storm Sewer Extension	PW/ENG							GO 2028	480,000					GO	480,000	480,000
118	Storm Water: Slope Repair (Greenwood Cemetery)	PW/ENG	GO 2022	110,000											GO	110,000	865,000
			STW	395,000	STW	360,000									STW	755,000	
119	Storm Water: Slope Repair (W. Ridgewood Dr.)	PW/ENG	STW	415,000											STW	415,000	415,000
120	Storm Water: Storm Sewer Extension to North College Street	PW/ENG									GO 2028	10,000			GO	10,000	75,000
			STW								STW	65,000			STW	65,000	
121	Storm Water: University Avenue Bioretention Swales/Cells	PW/ENG	STW	6,000											STW	6,000	6,000
122	Streets: Aldrich Elementary School Connections	PW/ENG	CP	821,200											CP	821,200	6,121,200
					SA	1,262,500	SA	1,100,000	SA	162,500					SA	2,525,000	
					GO 2024	1,262,500	GO 2026	1,100,000	GO 2026	162,500					GO	2,525,000	
			SCF	250,000											SCF	250,000	
123	Streets: Alley Reconstruction Program	PW/ENG	STW	85,000	STW	85,000	STW	85,000	STW	85,000	STW	85,000	STW	85,000	STW	510,000	2,620,000
			F/S	61,000											F/S	61,000	
					TIF-DT	80,000	TIF-DT	80,000	TIF-DT	80,000	TIF-DT	80,000	TIF-DT	80,000	TIF-DT	400,000	
			SCF	399,000	SCF	250,000	SCF	250,000	SCF	250,000	SCF	250,000	SCF	250,000	SCF	1,649,000	
124	Streets: Annual Street Repair Program (Resurfacing & Reconstruction)	PW/ENG	LST	4,310,000	LST	4,320,000	LST	4,320,000	LST	4,320,000	LST	3,960,000	LST	3,960,000	LST	25,190,000	28,400,000
			GO 2024	100,000	GO 2024	100,000	GO 2026	100,000	GO 2026	100,000	GO 2028	15,000	GO 2028	15,000	GO	430,000	
			SRF	250,000	SRF	250,000	SRF	250,000	SRF	250,000	SRF	250,000	SRF	250,000	SRF	1,500,000	
			SCF	200,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	240,000	SCF	240,000	SCF	1,280,000	
125	Streets: Cedar Heights Drive Reconstruction	PW/ENG	F/S	170,000											F/S	170,000	196,000
			SCF	13,000											SCF	13,000	
			LST	13,000											LST	13,000	
126	Streets: Center Street Improvements (ER Total Funding = \$800,000)	PW/ENG	STW	100,000											STW	100,000	150,000
			PRIV	50,000											PRIV	50,000	
127	Streets: Greenhill Road & Coneflower Intersection Widening	PW/ENG							GO 2026	80,000					GO	80,000	930,000
											LST	61,170			LST	61,170	
											PRIV	101,830			PRIV	101,830	
											SCF	687,000			SCF	687,000	
128	Streets: Greenhill Road & South Main Street Intersection	PW/ENG	F/S	500,000											F/S	500,000	550,000
			LST	50,000											LST	50,000	
129	Streets: Greenhill Road/University Avenue Landscaping	PW/ENG											GO 2028	300,000	GO	300,000	300,000
130	Streets: Hwy 58 & Greenhill Road Intersection	PW/ENG									F/S	56,000,000			F/S	56,000,000	60,000,000
											LST	4,000,000			LST	4,000,000	
131	Streets: Hudson Road & Ridgeway Ave. Traffic Signal	PW/ENG	TIF-STH	210,000											TIF-STH	210,000	300,000
			SCF	45,000											SCF	45,000	
			LST	45,000											LST	45,000	
132	Streets: IANR CFU Spur Grade Crossing Removals	PW/ENG			LST	52,500	LST	125,000	LST	90,000					LST	267,500	4,700,000
					F/S	355,000	F/S	1,125,000	F/S	810,000					F/S	2,290,000	
					RR	177,500	RR	562,500	RR	465,000					RR	1,205,000	
					TIF-DT	62,500	TIF-DT	375,000	TIF-DT	375,000					TIF-DT	812,500	
					CP	62,500	CP	62,500							CP	125,000	

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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		
133	Streets: Main Street Reconstruction	PW/ENG	F/S	2,900,000	F/S	500,000									F/S	3,400,000	28,550,000	
			SCF	1,495,000	SCF	1,425,000	SCF	480,000							SCF	3,400,000		
			ARPA	2,650,000												ARPA		2,650,000
			STW	400,000												STW		400,000
			CFU	1,450,000	CFU	1,450,000	CFU	200,000								CFU		3,100,000
			LST	9,500,000	LST	3,000,000	LST	500,000								LST		13,000,000
			TIF-DT	2,100,000												TIF-DT		2,100,000
				GO 2024	500,000									GO	500,000			
134	Streets: Neighborhood Traffic Management Program	PW/ENG	SCF	25,000	SCF	25,000								SCF	50,000	50,000		
135	Streets: Prairie Parkway Roundabout Landscaping Improvements	PW/ENG	TIF-PP	390,000										TIF-PP	390,000	430,000		
			PRIV	40,000										PRIV	40,000			
136	Streets: Prairie Parkway & Viking Road Intersection Improvements	PW/ENG	TIF-PP	700,000	TIF-PP	3,080,000	TIF-PP	900,000						TIF-PP	4,680,000	4,680,000		
137	Streets: Ridgeway Avenue Reconstruction	PW/ENG			TIF-STH	2,600,000								TIF-STH	2,600,000	2,600,000		
138	Streets: Seal Coat Program	PW/ENG	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	600,000	1,500,000	
			SCF	150,000	SCF	150,000	SCF	150,000	SCF	150,000	SCF	150,000	SCF	150,000	SCF	900,000		
139	Streets: Traffic Planning	PW/ENG			SCF	150,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	450,000	450,000	
140	Streets: Union Road Culvert Replacement	PW/ENG			GO 2024	10,000								GO	10,000	680,000		
					STW	60,000	STW	140,000						STW	200,000			
							LST	200,000						LST	200,000			
					SRF	15,000	SRF	235,000						SRF	250,000			
141	Streets: Viking Road Reconstruction & Sidewalk Infill	PW/ENG	TIF-UN	4,040,000	TIF-UN	2,800,000								TIF-UN	6,840,000	8,255,000		
					LST	1,000,000								LST	1,000,000			
			GO 2024	50,000									GO	50,000				
			CFU	365,000									CFU	365,000				
142	Streets: W. 12th Street Extension	PW/ENG					SCF	570,000						SCF	570,000	1,130,000		
							PRIV	500,000						PRIV	500,000			
							CFU	60,000						CFU	60,000			
143	Streets: W. 22nd Street Reconstruction	PW/ENG			LST	400,000	LST	200,000						LST	600,000	1,600,000		
			GO 2022	60,000	GO 2024	340,000							GO	400,000				
					SCF	100,000	SCF	200,000						SCF	300,000			
				TIF-CH	100,000	TIF-CH	200,000						TIF-CH	300,000				
144	Streets: W. 23rd Street Reconstruction	PW/ENG	GO 2024	340,000										GO	340,000	1,890,000		
					CFU	100,000								CFU	100,000			
					LST	140,000	LST	80,000						LST	220,000			
					SCF	200,000	SCF	150,000						SCF	350,000			
				UNI	580,000	UNI	320,000						UNI	880,000				
145	Streets: West 27th Street Improvements	PW/ENG	SCF	200,000										SCF	200,000	2,400,000		
			SCHOOLS	1,995,000										SCHOOLS	1,995,000			
			LST	205,000										LST	205,000			
146	Streetscape: College Hill Streetscape	PW/ENG					TIF-CH	200,000	TIF-CH	400,000	TIF-CH	400,000	TIF-CH	1,000,000	1,000,000			
147	Streetscape: Downtown Streetscape & Reconstruction Phase II	PW/ENG	TIF-DT	130,000									TIF-DT	130,000	130,000			
148	Cemetery Columbariums	PW/CEM	GR	70,000	GR	70,000	GR	70,000				GR	30,000	GR	240,000	240,000		
149	Golf Course Maintenance	PW/GOLF	GIF	5,000	GIF	10,000	GIF	10,000	GIF	10,000	GIF	10,000	GIF	10,000	GIF	55,000	55,000	
150	Pheasant Ridge Cart Path Renovations	PW/GOLF					GIF	20,000			GIF	20,000		GIF	40,000	40,000		

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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	
151	Big Woods Campground Expansion	PW/ENG			BHC 50,000 BWMR 50,000 PRIV 50,000		REAP 150,000								REAP 150,000 BHC 50,000 BWMR 50,000 PRIV 50,000	300,000	
152	Big Woods Lake Cabin	PW/PARK									BHC 65,000 BWMR 65,000			BHC 65,000 BWMR 65,000	130,000		
153	Gold Star Family Memorial Monument	PW/PARK	PRIV	65,000	PRIV	40,000								PRIV	105,000	105,000	
154	Mini Plaza on 1st St. Historical Area - Rotary Club	PW/PARK	PRIV	75,000										PRIV	75,000	75,000	
155	Park Improvements	PW/PARK	H/M-PK	25,000	H/M-PK	30,000	H/M-PK	30,000	H/M-PK	30,000	H/M-PK	30,000	H/M-PK	30,000	H/M-PK	175,000	175,000
156	Pickle Ball Court Maintenance	PW/PARK	GR	5,000	GR	5,000	GR	5,000	GR	5,000	GR	5,000	GR	40,000	GR	65,000	65,000
157	Place to Play Park - Future Maintenance	PW/PARK	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	36,000	36,000
158	Place to Play Park Modifications	PW/PARK	PRIV	50,000											PRIV	50,000	50,000
159	Private Property Hazardous Tree Removal	PW/PARK	SA	500,000	SA	500,000	SA	500,000	SA	500,000				SA	2,000,000	2,000,000	
160	Roundabout Landscape Improvements	PW/PARK	GR	10,000	GR	10,000	GR	10,000	GR	10,000	GR	10,000	GR	10,000	GR	60,000	60,000
161	Seerley Park Renovation	PW/PARK	CTL	25,000	CTL	75,000	CTL	230,000						CTL	330,000	430,000	
					PRIV	40,000	PRIV	60,000						PRIV	100,000		
162	Skate Park Relocation	PW/PARK						PRIV	300,000					PRIV	300,000	300,000	
163	Street Tree Replacement	PW/PARK	H/M-PK	8,000	H/M-PK	8,000	H/M-PK	10,000	H/M-PK	10,000	H/M-PK	10,000			H/M-PK	46,000	46,000
164	Trail Maintenance	PW/PARK	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	300,000	300,000
165	Veterans Park Restrooms	PW/PARK								PRIV	50,000			PRIV	50,000	50,000	
166	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
167	Beach House Dehumidification System	PW/BLDG	BH	15,000										BH	15,000	15,000	
168	Building Exterior Weatherproofing - Public Buildings	PW/BLDG			GR	60,000			GR	60,000			GR	80,000	GR	200,000	200,000
169	Community Center Flooring and Furniture	PW/BLDG	CF	6,000										CF	6,000	63,000	
			GR	57,000										GR	57,000		
170	Energy Efficiencies	PW/BLDG				GR	30,000	GR	30,000	GR	30,000	GR	30,000	GR	120,000	120,000	
171	LED Lighting Upgrade - Library	PW/BLDG	GR	35,000	GR	30,000								GR	65,000	65,000	
172	Library Atrium Window Replacement	PW/BLDG			CF	15,000								CF	15,000	25,000	
					GR	10,000								GR	10,000		
173	Library/Community Center Building Maintenance Projects	PW/BLDG										GO 2028	260,000	GO	260,000	260,000	
174	Library Drive-Through Book Returns	PW/BLDG	CF	3,500										CF	3,500	7,000	
			GR	3,500										GR	3,500		
175	Public Works Building Maintenance Projects	PW/BLDG			SCF	13,340	SCF	3,340	SCF	3,340	SCF	3,340	SCF	3,340	SCF	26,700	80,000
					REF	13,330	REF	3,330	REF	3,330	REF	3,330	REF	3,330	REF	26,650	
					GR	13,330	GR	3,330	GR	3,330	GR	3,330	GR	3,330	GR	20,050	
176	Public Safety Building Maintenance Projects	PW/BLDG			GO 2024	40,000								GO	40,000	40,000	
177	Rec Center Heat Pumps	PW/BLDG	RCCIP	25,000	RCCIP	32,000	RCCIP	25,000	RCCIP	27,000	RCCIP	27,000	RCCIP	27,000	RCCIP	163,000	163,000
178	Expanded Poly Styrene (Styrofoam) Densifier	PW/REF	REF	95,000										REF	95,000	95,000	
179	Refuse and Yard Waste Cart Tracking	PW/REF	REF	25,000										REF	25,000	25,000	
180	Security Cameras at Recycling Sites	PW/REF	REF	50,000	REF	50,000								REF	100,000	100,000	
181	SW Solid Waste Transfer Station	PW/REF								REF	1,000,000			REF	1,000,000	1,000,000	
182	Material Storage Bunkers	PW/STR						SCF	75,000					SCF	75,000	75,000	
183	Streetscape: College Hill Maintenance & Improvements	PW/STR	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	30,000	30,000

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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	
184	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
185	Storm Water: Erosion Repair Project	PW/STR	STW	25,000	STW	25,000	STW	25,000	STW	25,000	STW	25,000	STW	25,000	STW	150,000	150,000
186	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
187	Siren Replacement	PW/TO	GR	5,000	GR	5,000	GR	5,000	GR	5,000	GR	5,000	GR	5,000	GR	30,000	30,000
188	Bulk Fluids Room Expansion	PW/VEH MAINT	VRF	100,000											VRF	100,000	100,000
189	Electric Shore Station for Patrol Vehicles	PW/VEH MAINT			VRF	50,000									VRF	50,000	50,000
190	P511 Replacement Aerial Truck	PW/VEH MAINT									GO 2028	2,100,000			GO	2,100,000	2,100,000
191	Vehicle Locators	PW/VEH MAINT			VRF	15,000	VRF	10,000							VRF	25,000	25,000
192	Building Maintenance	PW/WTR							SRF	30,000					SRF	30,000	30,000
193	Cross Connection Removal Reimbursement	PW/WTR	SRF	150,000	SRF	150,000	SRF	50,000	SRF	50,000	SRF	50,000	SRF	50,000	SRF	500,000	500,000
194	Lift Station Maintenance and Upgrades	PW/WTR	SRF	135,000	SRF	125,000	SRF	125,000	SRF	125,000	SRF	125,000	SRF	125,000	SRF	760,000	760,000
195	Nutrient Reduction Improvements	PW/WTR					SRB-2024	1,750,000	SRB-2026	30,000,000	SRB-2026	35,000,000	SRB-2026	55,000,000	SRB	121,750,000	125,660,000
			SRF	60,000										SRF	60,000		
			ARPA	200,000	ARPA	400,000	ARPA	3,250,000						ARPA	3,850,000		
196	Oak Park Sewer Replacement Project	PW/WTR	SRB-2018	900,000										SRB	900,000	900,000	
197	Sanitary Sewer Infiltration & Inflow Reduction Project	PW/WTR	SRF	50,000	SRF	50,000	SRF	50,000	SRF	50,000	SRF	50,000	SRF	50,000	SRF	300,000	300,000
198	Sanitary Sewer Rehabilitation	PW/WTR	SRF	300,000	SRF	300,000	SRF	300,000	SRF	300,000	SRF	300,000	SRF	300,000	SRF	1,800,000	1,800,000
199	Sartori Trust Farm Improvements	PW/WTR							HT	20,000				HT	20,000	20,000	
200	Sewershed Studies	PW/WTR					SRF	80,000	SRF	80,000	SRF	80,000			SRF	240,000	240,000
201	TV Van Upgrades	PW/WTR					SRF	250,000							SRF	250,000	250,000
202	UV Disinfection Bulb Replacement	PW/WTR									SRF	80,000			SRF	80,000	80,000
203	AED	PSS/FIRE					GR	15,000					GR	25,000	GR	40,000	40,000
204	Bunker Gear, Replacement of Pass Devices and Volunteer Equipment	PSS/FIRE	GO 2024	63,000	GO 2024	45,000	GO 2026	45,000	GO 2026	45,000	GO 2028	45,000	GO 2028	45,000	GO	288,000	288,000
205	Fire Hose	PSS/FIRE			GR	6,000	GR	12,000	GR	6,000	GR	12,000	GR	7,000	GR	43,000	43,000
206	Hazardous Material Upgrade	PSS/FIRE			GR	8,000							GR	10,000	GR	18,000	18,000
207	Replacement of Thermal Imaging Units	PSS/FIRE	GR	18,760	GR	10,000							GR	12,000	GR	40,760	40,760
208	SCBA Replacement	PSS/FIRE							GO 2026	98,010				GO	98,010	392,040	
									FF	294,030				FF	294,030		
209	Technical Rescue Equipment and SCBA	PSS/FIRE	GO 2024	10,000	GO 2024	7,000	GO 2026	7,000	GO 2026	10,000	GO 2028	7,000	GO 2028	8,000	GO	49,000	49,000
210	Ballistic Vests Replacements	PSS/POLICE	PF	7,000	PF	7,000					PF	7,000		PF	21,000	103,000	
			F/S	7,000	F/S	7,000	F/S	14,000	F/S	18,000	F/S	18,000	F/S	18,000	F/S	82,000	
211	Equipment Reserve	PSS/POLICE	GR	11,000	GR	11,000	GR	13,000	GR	13,000	GR	15,000	GR	15,000	GR	78,000	78,000
212	Forensic Cellphone & Tablet Equipment	PSS/POLICE	GR	5,000			GR	10,000			GR	10,000		GR	25,000	25,000	
213	In Car Camera/Body Cameras	PSS/POLICE	GR	140,000	GR	140,000	GR	140,000	GR	140,000	GR	140,000	GR	140,000	GR	840,000	840,000
214	Lab and Investigative Equipment	PSS/POLICE			GR	12,000			GR	13,000			GR	15,000	GR	40,000	40,000
215	Radar	PSS/POLICE	GR	12,000	GR	12,000	GR	12,000	GR	8,000	GR	8,000	GR	12,000	GR	64,000	64,000
216	Firearms, TASERS, Less-Lethal Systems	PSS/POLICE	GR	10,000			GR	10,000	GR	10,000	GR	10,000	GR	10,000	GR	50,000	125,000
					GO 2026	75,000								GO	75,000		
FY24-29 CIP TOTAL				\$87,733,630		\$72,510,470		\$55,196,950		\$54,716,020		\$120,457,470		\$76,863,030		\$467,477,570	\$467,477,570

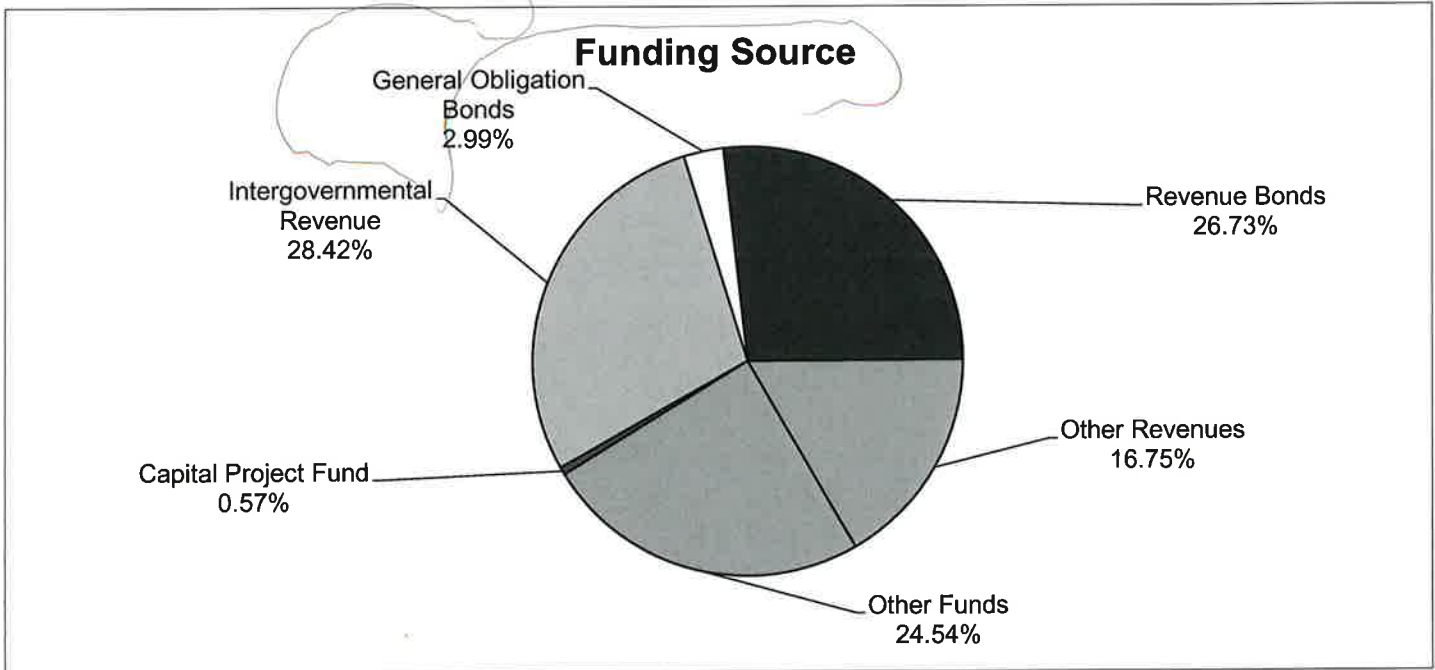
	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL	
ACB --- Art Culture Board	14,050	7,500	7,500	7,500	7,500	0	44,050	ACB
ARPA --- American Rescue Plan Act	2,850,000	400,000	3,250,000	0	0	0	6,500,000	ARPA *
BH --- Beach House Escrow	15,000	0	0	0	0	0	15,000	BH
BHC --- Black Hawk County	0	200,000	0	0	0	65,000	265,000	BHC *
BHCG --- Black Hawk County Gaming Grant	300,000	2,100,000	0	750,000	750,000	0	3,900,000	BHCG *
BWMR --- Big Woods Maintenance Revenue	0	50,000	0	0	0	65,000	115,000	BWMR
CDBG --- Community Development Block Grant	204,450	177,450	177,450	177,450	177,450	187,450	1,101,700	CDBG *
CF --- Community Foundation	112,500	15,000	0	0	805,000	0	932,500	CF *
CFU --- Cedar Falls Utility	1,815,000	1,550,000	260,000	0	0	0	3,625,000	CFU *
CIF --- Cultural Improvement Fund	980	0	180,000	0	0	0	180,980	CIF
CMS --- Community Main Street	0	0	0	0	0	0	0	CMS *
CP --- Capital Projects	1,311,600	443,500	272,500	210,000	210,000	210,000	2,657,600	CP
CTF --- Cable Television Fund	185,000	235,000	215,000	140,000	100,000	100,000	975,000	CTF
CTL --- Cell Tower Lease	175,000	225,000	380,000	75,000	115,000	175,000	1,145,000	CTL
DPR --- Data Processing Receipts	1,167,050	635,500	856,000	875,000	856,000	661,000	5,050,550	DPR
DR --- Data Processing Cash Reserves	0	0	0	0	0	0	0	DR
EDF --- Economic Development Fund	530,000	4,280,000	5,355,000	105,000	1,630,000	30,000	11,930,000	EDF
ER --- Emergency Reserve	1,700,000	0	0	0	0	0	1,700,000	ER
FF --- Assist to FF Grant	0	0	0	294,030	0	0	294,030	FF *
FRIEND --- Friends of the Public Library & Hearst	7,500	7,500	7,500	7,500	7,500	0	37,500	FRIEND *
F/S --- Federal or State Funding	4,276,400	7,242,420	1,139,000	1,503,000	56,693,000	118,000	70,971,820	F/S *
GFS --- General Fund Savings	2,500,000	4,000,000	0	0	1,450,000	0	7,950,000	GFS
GIF --- Golf Improvement Fund	50,000	10,000	80,000	10,000	490,000	10,000	650,000	GIF
GO 2020 --- General Obligation Bond	16,000	0	0	0	0	0	16,000	GO 2020
GO 2022 --- General Obligation Bond	788,550	0	70,000	0	0	0	858,550	GO 2022
GO 2024 --- General Obligation Bond	1,059,000	2,844,500	75,000	0	0	0	3,978,500	GO 2024
GO 2026 --- General Obligation Bond	0	75,000	2,437,000	880,510	610,000	0	4,002,510	GO 2026
GO 2028 --- General Obligation Bond	0	0	0	480,000	3,653,250	973,000	5,106,250	GO 2028
GR --- General Revenue	593,260	639,630	593,730	515,830	323,330	469,330	3,135,110	GR
HCV --- Section 8	5,000	0	0	0	0	5,000	10,000	HCV *
H/M --- Hotel/Motel Tax Receipts	0	0	0	0	0	0	0	H/M
H/M-PK --- Hotel/Motel Tax Receipts-Parks	103,000	38,000	40,000	40,000	40,000	180,000	441,000	H/M-PK
H/M-TR --- Hotel/Motel Tax Receipts-Trails	100,000	100,000	100,000	100,000	100,000	100,000	600,000	H/M-TR
H/M-VT --- Hotel/Motel Tax Receipts-Visitor & Tourism	0	0	88,000	42,000	0	0	130,000	H/M-VT
HOME --- HOME Investment Partnerships Program	90,000	90,000	90,000	90,000	90,000	90,000	540,000	HOME *
HT --- Health Trust	0	0	37,500	57,500	0	0	95,000	HT
LST --- Local Sales Tax (LST)	14,363,000	10,052,500	5,525,000	4,710,000	8,121,170	4,060,000	46,831,670	LST
MET --- MET Transit	0	15,000	0	15,000	0	15,000	45,000	MET *
NFG --- National Fitness Grant	0	0	0	0	30,000	0	30,000	NFG *
PF --- Police Forfeiture	7,000	7,000	0	0	7,000	0	21,000	PF
PMF --- Parking Meter Fund	0	0	0	0	0	0	0	PMF
PRIV --- Private Contribution	3,411,000	651,000	591,000	1,206,000	1,967,830	6,000	7,832,830	PRIV *
RCCIP --- Recreation Center Capital	1,490,000	216,500	79,500	132,000	149,500	62,000	2,129,500	RCCIP
RCRG --- Rec Relief Grant	0	0	0	0	0	0	0	RCRG
REAP --- Resource Enhancement & Protection	0	0	150,000	0	0	0	150,000	REAP*
REF --- Refuse Fund	794,850	188,330	203,330	203,330	1,203,330	203,330	2,796,500	REF
RR --- Railroad CN	0	177,500	562,500	465,000	0	0	1,205,000	RR *
SA --- Special Assessment	1,350,000	1,862,500	1,700,000	762,500	100,000	100,000	5,875,000	SA *
SBPF --- Softball Player Fund	3,000	3,000	110,000	3,000	83,000	3,000	205,000	SBPF
SCF --- Street Construction Fund	4,229,200	2,993,340	2,888,340	1,723,340	2,115,340	1,573,340	15,522,900	SCF
SCHOOLS --- School	10,095,000	4,500	4,500	0	0	250,000	10,354,000	SCHOOLS *
SRB-2018 --- Sewer Revenue Bond - 2018	900,000	0	0	0	0	0	900,000	SRB-2018
SRB-2024 --- Sewer Revenue Bond - 2024	0	0	1,750,000	0	0	0	1,750,000	SRB-2024
SRB-2026 --- Sewer Revenue Bond - 2026	0	0	2,310,000	30,000,000	35,000,000	55,000,000	122,310,000	SRB-2026
SRF --- Sanitary Sewer Rental Fund	1,305,000	1,145,000	1,405,000	950,000	1,000,000	840,000	6,645,000	SRF
STW --- Storm Water Fund	1,656,000	681,000	280,000	215,000	205,000	215,000	3,252,000	STW
TIF-CH --- Tax Increment Financing - College Hill	609,450	171,600	221,600	205,000	523,780	523,780	2,255,210	TIF-CH
TIF-DT --- Tax Increment Financing - Downtown	4,092,470	2,249,650	2,212,150	1,982,400	1,419,760	1,378,570	13,335,000	TIF-DT
TIF-UN --- Tax Increment Financing - Unified Industrial Park	4,631,650	2,853,390	34,180	30,630	21,230	571,230	8,142,310	TIF-UN
TIF-PP --- Tax Increment Financing - Pinnacle Prairie	1,090,000	3,080,000	900,000	0	0	0	5,070,000	TIF-PP
TIF-STH --- Tax Increment Financing - South Cedar Falls	210,000	4,210,000	1,965,000	650,000	0	8,223,000	15,258,000	TIF-STH
TIF-SWCF --- Tax Increment Financing - Southwest Cedar Falls	0	0	410,000	4,700,000	0	0	5,110,000	TIF-SWCF
TRC --- Tourism Cash Reserves	415,000	74,500	32,500	2,500	2,500	0	527,000	TRC
UNI --- University of Northern Iowa	16,666,670	15,981,160	15,741,170	0	0	0	48,389,000	UNI *
VRF --- Vehicle Rental Fees	445,000	527,000	410,000	400,000	400,000	400,000	2,582,000	VRF
TOTALS:	\$87,733,630	\$72,510,470	\$55,196,950	\$54,716,020	\$120,457,470	\$76,863,030	\$467,477,570	TOTAL
GO-2020 Amounts	16,000	0	0	0	0	0	16,000	GO-2020 Bond
GO-2022 Amounts	788,550	0	70,000	0	0	0	858,550	GO-2022 Bond
GO-2024 Amounts	1,059,000	2,844,500	75,000	0	0	0	3,978,500	GO-2024 Bond
GO-2026 Amounts	0	75,000	2,437,000	880,510	610,000	0	4,002,510	GO-2026 Bond
GO-2028 Amounts	0	0	0	480,000	3,653,250	973,000	5,106,250	GO-2028 Bond
SRB-2018	900,000	0	0	0	0	0	900,000	SRB-2018
SRB-2024	0	0	1,750,000	0	0	0	1,750,000	SRB-2024
SRB-2026	0	0	2,310,000	30,000,000	35,000,000	55,000,000	122,310,000	SRB-2026
Capital Projects:	1,311,600	443,500	272,500	210,000	210,000	210,000	2,657,600	Capital Projects
Bonds/CapProj:	\$4,075,150	\$3,363,000	\$6,914,500	\$31,570,510	\$39,473,250	\$56,183,000	\$141,579,410	Bond/Capital Projects Total

* These funds are not direct funds of the City but are revenue sources from an outside entity.

**FY24 - FY29 CAPITAL IMPROVEMENTS PROGRAM SUMMARY
CITY OF CEDAR FALLS**

EXPENDITURES	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL
Finance & Business Operations	\$6,827,070	\$8,853,040	\$10,777,330	\$8,803,030	\$5,945,770	\$11,577,580	\$52,783,820
Community Development	36,663,600	30,595,430	18,845,620	3,294,950	7,721,700	1,155,450	\$98,276,750
Public Works	43,959,200	32,722,000	25,296,000	41,963,000	106,518,000	63,813,000	\$314,271,200
Public Safety Services	283,760	340,000	278,000	655,040	272,000	317,000	\$2,145,800
TOTAL	\$87,733,630	\$72,510,470	\$55,196,950	\$54,716,020	\$120,457,470	\$76,863,030	\$467,477,570

FUNDING SOURCES	FY24	FY25	FY26	FY27	FY28	FY29	TOTAL
Other Funds	\$33,920,030	\$31,849,960	\$28,667,070	\$5,422,500	\$10,123,000	\$4,757,000	\$114,739,560
Capital Project Fund	1,311,600	443,500	272,500	210,000	210,000	210,000	\$2,657,600
Intergovernmental Revenue	22,298,850	20,584,870	10,971,950	8,171,480	66,008,620	4,805,450	\$132,841,220
General Obligation Bonds	1,863,550	2,919,500	2,582,000	1,360,510	4,263,250	973,000	\$13,961,810
Revenue Bonds	900,000	0	4,060,000	30,000,000	35,000,000	55,000,000	\$124,960,000
Other Revenues	27,439,600	16,712,640	8,643,430	9,551,530	4,852,600	11,117,580	\$78,317,380
TOTAL	\$87,733,630	\$72,510,470	\$55,196,950	\$54,716,020	\$120,457,470	\$76,863,030	\$467,477,570



12/19/23

**FY24-29 CIP
Revenue Change Projections**

			Projected Revenue Change	
Fiscal Year	Committed Debt Service	Payment Include FY24- 29 CIP	Amount	Percent
24	1,471,350	1,471,350	409,600	1.73%
25	1,466,500	1,864,072	392,722	1.63%
26	1,470,200	1,915,069	50,997	0.21%
27	1,175,350	2,031,040	115,972	0.47%
28	1,175,000	2,081,542	50,501	0.20%
29	803,300	2,240,833	159,291	0.64%
30	810,000	2,320,706	79,874	0.32%

1. Proposed issuance of \$3,978,500 in FY24, \$4,002,510 in FY26 and \$5,106,250 in FY28.

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.

12/19/23

**FY24-29 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
24	1.73%	0.1989	\$11.40	\$623.01
25	1.63%	0.1857	\$11.59	\$633.16
26	0.21%	0.0241	\$11.61	\$634.48
27	0.47%	0.0548	\$11.66	\$637.47
28	0.20%	0.0239	\$11.69	\$638.78
29	0.64%	0.0753	\$11.76	\$642.90
30	0.32%	0.0378	\$11.80	\$644.96

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 FY24-29 CIP is a 2.15% percent increase or \$93.68 more in property taxes paid on an existing \$100,000 home from FY24-FY29.

**FY24 - 29 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
24	13,915,000	3,978,500	17,893,500	9.42%
25	11,805,000	3,700,283	15,505,283	8.16%
26	9,630,000	7,368,933	16,998,933	8.95%
27	7,380,000	6,734,311	14,114,311	7.43%
28	5,360,000	11,136,049	16,496,049	8.68%
29	3,285,000	10,032,598	13,317,598	7.01%
30	2,585,000	8,822,869	11,407,869	6.01%

**FY24 - 29 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
24	8,960,000	3,978,500	12,938,500	6.81%
25	7,785,000	3,700,283	11,485,283	6.05%
26	6,575,000	7,368,933	13,943,933	7.34%
27	5,320,000	6,734,311	12,054,311	6.35%
28	4,320,000	11,136,049	15,456,049	8.14%
29	3,285,000	10,032,598	13,317,598	7.01%
30	2,585,000	8,822,869	11,407,869	6.01%

City of Cedar Falls Capital Improvement Program

CIP Number: 1

Department: Administration	Division: Economic Development	Project Number:
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Project Description:
Annual TIF Tax Rebates
 Estimated annual tax rebates to companies per previously approved development agreements. A tax rebate is offered to a company in exchange for the company to build a new building or an addition to an existing building which increases the taxable valuation and tax base within the city.



Operations and Maintenance Impact on Budget:
 Current:

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
TIF Rebates	1,758,570	1,650,540	1,631,330	1,548,030	1,469,770	1,428,580	9,486,820
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	1,758,570	1,650,540	1,631,330	1,548,030	1,469,770	1,428,580	9,486,820
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
TIF - Unified	91,650	53,390	34,180	30,630	21,230	21,230	252,310
TIF - College Hill	64,450				118,780	118,780	302,010
TIF - Downtown	1,602,470	1,597,150	1,597,150	1,517,400	1,329,760	1,288,570	8,932,500
							-
							-
Total Source	1,758,570	1,650,540	1,631,330	1,548,030	1,469,770	1,428,580	9,486,820

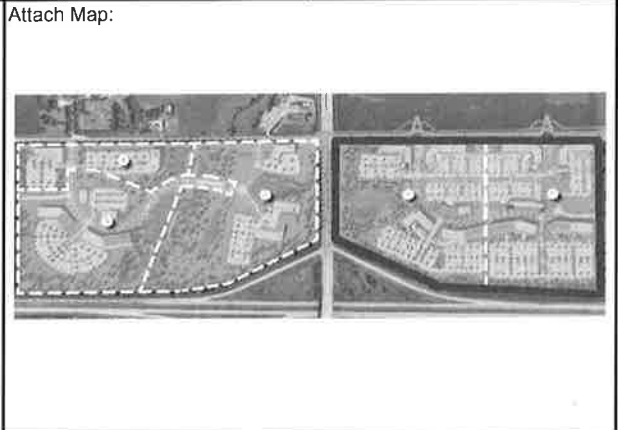
Funding Source:	Project Schedule	Start	Finish
TIF-UN	Design		
TIF-CH	Land/Right of Way		
TIF-DT	Utility Relocation		
	Construction		
	Other:		
Total	Total Project		

City of Cedar Falls Capital Improvement Program

CIP Number: 2

Department: Administration	Division: Economic Development	Project Number:
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Project Description:
Gibson Property Development - Phase I-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 I-II of the project would include platting of the property into lots, utility design and installation, and roadway design and installation for Phase I-II.



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.

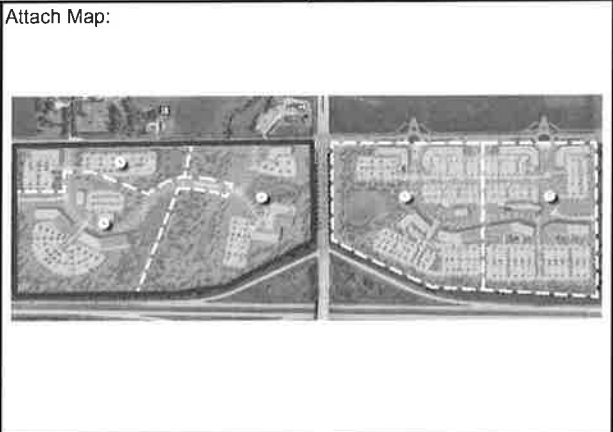
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Installation		1,100,000	1,100,000				2,200,000
Construction		325,000	325,000				650,000
Landscaping/Amenities			450,000				450,000
Equipment & Furnish							-
Signage				350,000			350,000
Total Costs	-	1,425,000	1,875,000	350,000	-	-	3,650,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - (South Cedar Falls)	-	1,425,000	1,875,000	350,000	-		3,650,000
							-
							-
							-
Total Source	-	1,425,000	1,875,000	350,000	-	-	3,650,000

Funding Source:		Project Schedule	Start	Finish
TIF-STH	3,650,000	Design	FY25	
		Land/Right of Way		
		Utility Installation	FY25	FY26
		Construction	FY25	FY26
		Landscaping/Amenities	FY26	FY26
		Signage	FY27	FY27
Total	3,650,000	Total Project	FY25	FY27

City of Cedar Falls Capital Improvement Program CIP Number: 3

Department: Administration Division: Economic Development Project Number:

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



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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Installation						3,775,000	3,775,000
Construction						1,820,000	1,820,000
Landscaping/Amenities						750,000	750,000
Streambank Rest.						1,800,000	1,800,000
Signage						78,000	78,000
Total Costs	-	-	-	-	-	8,223,000	8,223,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - (South Cedar Falls)	-		-	-	-	8,223,000	8,223,000
							-
							-
							-
							-
Total Source	-	-	-	-	-	8,223,000	8,223,000

Funding Source:	Project Schedule	Start	Finish
TIF-STH	8,223,000		
	Design		
	Land/Right of Way		
	Utility Installation	FY29	FY30
	Construction	FY29	FY30
	Landscaping/Amenities	FY29	FY30
	Signage		
Total	8,223,000	FY29	FY30

City of Cedar Falls Capital Improvement Program

CIP Number: **4**

Department:
Administration

Division:
Economic Development

Project Number:

Project Description:

Industrial Park Expansion (Phase I)

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



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

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right-of-Way							-
Utility Relocation							-
Construction	500,000						500,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	500,000	-	-	-	-	-	500,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - Unified	500,000			-			500,000
							-
							-
Total Source	500,000	-	-	-	-	-	500,000

Funding Source:		Project Schedule		
		Start	Finish	
TIF - UN	500,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY23	FY24
		Other:		
Total	\$500,000	Total Project	FY20	FY24

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

Project Description:

Industrial Park Expansion (Phase II)

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



Operations and Maintenance Impact on Budget:

Current:
This expense will be paid by Economic Development Funds.

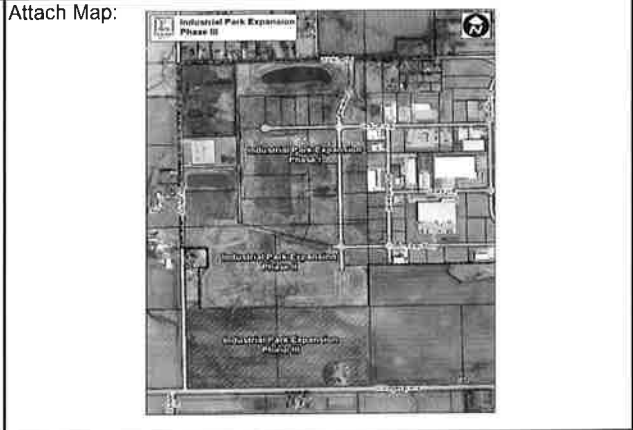
Long-Term:
Industrial Park growth will increase property tax revenues and job opportunities.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right-of-Way							-
Utility Relocation							-
Construction		3,000,000					3,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	3,000,000	-	-	-	-	3,000,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Economic Dev. Fund		3,000,000		-			3,000,000
							-
							-
Total Source	-	3,000,000	-	-	-	-	3,000,000

Funding Source:		Project Schedule		Start	Finish
EDF	3,000,000	Design			
		Land/Right of Way			
		Utility Relocation			
		Construction		FY25	FY25
		Other:			
Total	\$3,000,000	Total Project		FY25	FY25

City of Cedar Falls Capital Improvement Program		CIP Number: 6
Department: Administration	Division: Economic Development	Project Number:

Project Description:
Industrial Park Expansion (Phase III)
 The City of Cedar Falls recently acquired 200 acres adjacent to the West Viking Road Industrial Park to continue its industrial park expansion. The development of that property has already begun. In 2023, the City acquired an additional 76 acres located adjacent to this 200 acre expansion area to again prepare the City for future industrial park growth. This project would plan for the development of this property, which would include design and construction of infrastructure to serve this area when it is ready to be developed.



Operations and Maintenance Impact on Budget:
Current:
 This expense will be initially paid by Economic Development Funds then will be certified as TIF debt within the Southwest Cedar Falls Urban Renewal Area (TIF District).
Long-Term:
 Industrial park growth will increase property tax revenues and job opportunities.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design			410,000				410,000
Land/Right of Way							-
Sewer Extension				600,000			600,000
Construction				4,100,000			4,100,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	410,000	4,700,000	-	-	5,110,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Southwest CF			410,000	4,700,000			5,110,000
							-
							-
Total Source	-	-	410,000	4,700,000	-	-	5,110,000
Funding Source:			Project Schedule		Start	Finish	
TIF - Southwest CF	5,110,000		Design		FY26	FY26	
			Land/Right of Way				
			Sewer Extension		FY27	FY27	
			Construction		FY27	FY27	
			Other:				
Total	\$5,110,000		Total Project				

City of Cedar Falls Capital Improvement Program		CIP Number: 7
Department: Administration	Division: Economic Development	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.

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right-of-Way			4,000,000		1,500,000		5,500,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	4,000,000	-	1,500,000	-	5,500,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Economic Dev. Fund		-	4,000,000	-	1,500,000	-	5,500,000
							-
							-
Total Source	-	-	4,000,000	-	1,500,000	-	5,500,000
Funding Source: EDF	Project Schedule		Start		Finish		
	5,500,000		Design				
			Land/Right of Way		FY24		FY29
			Utility Relocation				
			Construction				
			Other:				
Total	\$5,500,000	Total Project		FY24		FY29	

City of Cedar Falls Capital Improvement Program

CIP Number: 8

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.

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Total Costs	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Economic Dev. Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
							-
							-
Total Source	30,000	30,000	30,000	30,000	30,000	30,000	180,000

Funding Source:	Project Schedule	Start	Finish
EDF 180,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other: (Insurance)	Annual	Annual
	Total	Total Project	Annual

City of Cedar Falls Capital Improvement Program

CIP Number: 9

Department:
Finance & Business Operations

Division:
Administration

Project Number:

Project Description:

Bond Fees

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



Operations and Maintenance Impact on Budget:

Current:
Paid with bond proceeds.

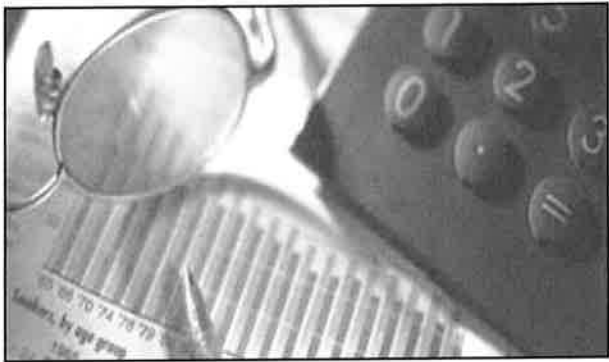
Long-Term:
There will be an effect on the Operating Budget via debt service payment fluctuations.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	50,000		50,000		50,000		150,000
Total Costs	50,000	-	50,000	-	50,000	-	150,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond	50,000		50,000		50,000		150,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
							-
Total Source	50,000	-	50,000	-	50,000	-	150,000
Funding Source:			Project Schedule		Start		Finish
GO Bond	150,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other: Coordinated				
			with bond sale				
Total	\$150,000		Total Project				

City of Cedar Falls Capital Improvement Program CIP Number: 10

Department: Finance & Business Operations Division: Administration Project Number:

Project Description:
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	150,000		150,000		150,000		450,000
Total Costs	150,000	-	150,000	-	150,000	-	450,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond	150,000		150,000		150,000		450,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
							-
Total Source	150,000	-	150,000	-	150,000	-	450,000
Funding Source:		Project Schedule		Start		Finish	
GO Bond	450,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other: Coordinated					
		with bond sale					
Total	\$450,000	Total Project					

City of Cedar Falls Capital Improvement Program

CIP Number: 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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	2,162,050	942,000	1,085,000	1,085,000	1,085,000	1,085,000	7,444,050
Other							-
Total Costs	2,162,050	942,000	1,085,000	1,085,000	1,085,000	1,085,000	7,444,050

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Vehicle Replacement	345,000	462,000	400,000	400,000	400,000	400,000	2,407,000
Sewer Rental Fund	-	225,000	35,000	35,000	35,000	35,000	365,000
Street Const. Fund	1,192,200	75,000	450,000	450,000	450,000	450,000	3,067,200
Refuse Fund	624,850	125,000	200,000	200,000	200,000	200,000	1,549,850
Cable TV	-	55,000	-	-	-	-	55,000
Total Source	2,162,050	942,000	1,085,000	1,085,000	1,085,000	1,085,000	7,444,050

Funding Source:	Project Schedule	Start	Finish
VRF	2,407,000	Design	
SCF	3,067,200	Land/Right of Way	
SRF	365,000	Utility Relocation	
REF	1,549,850	Construction	
CTF	55,000	Other:	Annual
			Annual
Total	7,444,050	Total Project	Annual

City of Cedar Falls Capital Improvement Program

CIP Number: 1

Department:
Finance & Business Operations

Division:
Information Systems/Cable TV

Project Number:


Project Description:
Broadcast Lenses
Broadcast lenses are needed each year for FY24-FY26 to keep up with current technology.



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

Long-Term:

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Broadcast Lenses	30,000	80,000	45,000				155,000	
Equipment							-	
Other							-	
Total Costs	30,000	80,000	45,000	-	-	-	155,000	
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Gen. Obligation Bond							-	
Federal/State Funding							-	
Cable TV Cash Reserves	30,000	80,000	45,000				155,000	
Capital Projects							-	
Cable TV Fund							-	
							-	
							-	
							-	
							-	
Total Source	30,000	80,000	45,000	-	-	-	155,000	
Funding Source:	Project Schedule			Start	Finish			
CTF	155,000	Design						
		Land/Right of Way						
		Utility Relocation						
		Construction						
		Other:			FY24	FY26		
Total	\$155,000	Total Project						

City of Cedar Falls Capital Improvement Program				CIP Number: 10			
Department: Finance & Business Operations		Division: Information Systems/Cable TV		Project Number:			
Project Description: Cable TV Equipment Upgrades/Replacement General Yearly Equipment Upgrades/Replacement				Attach Map: 			
Operations and Maintenance Impact on Budget:							
Current: These funds will come from annual Cable TV revenues through franchise fees.							
Long-Term:							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Equipment 93-01	100,000	100,000	100,000	100,000	100,000	100,000	600,000
							-
Other							-
Total Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Cable TV Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Cable TV Reserves							-
							-
							-
							-
							-
Total Source	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Source:	Project Schedule		Start		Finish		
CTF	600,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$600,000	Total Project	Annual		Annual		

City of Cedar Falls Capital Improvement Program

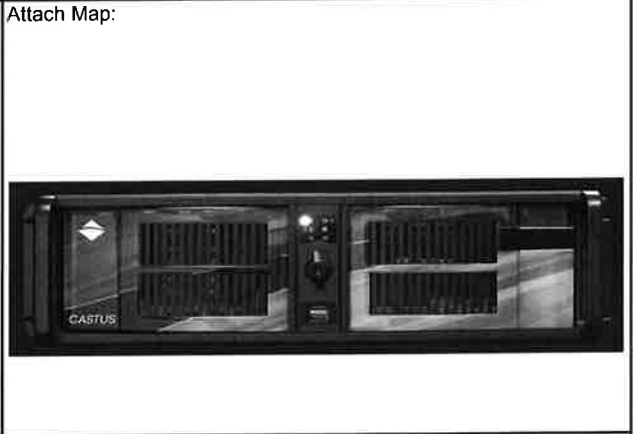
CIP Number: 1

Department:
Finance & Business Operations

Division:
Information Systems/Cable TV

Project Number:

Project Description:
Master Control Server
FY24 Master Control Server, Playback & Control System



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

Long-Term:

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Video Server	55,000						55,000
Equipment							-
Other							-
Total Costs	55,000	-	-	-	-	-	55,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Cable TV Cash Reserves	55,000						55,000
Capital Projects							-
Cable TV Fund							-
							-
							-
							-
							-
Total Source	55,000	-	-	-	-	-	55,000
Funding Source:		Project Schedule		Start		Finish	
Cable TV Fund	55,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY24		FY24	
Total	\$55,000	Total Project					

City of Cedar Falls Capital Improvement Program

CIP Number: 10

Department:
Finance & Business Operations

Division:
Information Systems/Cable TV

Project Number:


Project Description:
Video Switcher/Replay replacement
FY26 Video Switcher & Replay replacement for the Production Truck. FY27 Video Switcher replacement for the studio.




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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Video Switcher			40,000	40,000			80,000
Video Replay			30,000				30,000
Equipment							-
Other							-
Total Costs	-	-	70,000	40,000	-	-	110,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Cable TV Cash Reserves			70,000	40,000			110,000
Capital Projects							-
Cable TV Fund							-
							-
							-
							-
							-
							-
Total Source	-	-	70,000	40,000	-	-	110,000
Funding Source:			Project Schedule		Start	Finish	
CTF	110,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$110,000	Total Project					

City of Cedar Falls Capital Improvement Program						CIP Number	16
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: Camera's Camera installation, maintenance and replacements. FY 25 - New server for Addl cameras in Hearst and Rec Center, new cameras along W27th Street & Main Street FY26 - Cameras on Main Street and Cedar River Recreation area Other areas prioritized by Police will be placed as the budget allows include: 22nd & Merner, College Hill Pettersen Plaza, Main and Greenhill					Attach Map: 		
Operations and Maintenance Impact on Budget:							
Current: Since general obligation bonds are being used there is an effect on property taxes.							
Long-Term: There will be ongoing maintenance associated with the cameras.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	20,000	90,000	95,000	95,000	70,000	70,000	440,000
Total Costs	20,000	90,000	95,000	95,000	70,000	70,000	440,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond	20,000	70,000	75,000	75,000	50,000	50,000	340,000
Federal/State Funding							-
Local Sales Tax							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.		20,000	20,000	20,000	20,000	20,000	100,000
							-
Total Source	20,000	90,000	95,000	95,000	70,000	70,000	440,000
Funding Source:		Project Schedule		Start		Finish	
GO		Design					
DPR		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total		Total Project					

City of Cedar Falls Capital Improvement Program						CIP Number: 17	
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	1,950						1,950
Other							-
Total Costs	1,950	-	-	-	-	-	1,950
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	1,950						1,950
							-
							-
Total Source	1,950	-	-	-	-	-	1,950
Funding Source:		Project Schedule		Start		Finish	
DPR	1,950	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY18		FY19	
Total	\$1,950	Total Project					

City of Cedar Falls Capital Improvement Program						CIP Number: 18	
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description:							
<p>Community Development Software</p> <p>Replacement for our Land Management, Code Enforcement, Licensing and Permitting software with new Community Development Software</p>							
Operations and Maintenance Impact on Budget:							
Current:							
Long-Term:							
There will be on-going subscription associated with the system and this is accounted for in FY26-FY28 and every year after for the life of the system.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		320,000	150,000	150,000	150,000	150,000	920,000
Total Costs	-	320,000	150,000	150,000	150,000	150,000	920,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond		320,000					320,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.			150,000	150,000	150,000	150,000	600,000
							-
							-
Total Source	-	320,000	150,000	150,000	150,000	150,000	920,000
Funding Source:		Project Schedule		Start		Finish	
GO	320,000	Design					
DPR	600,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$920,000	Total Project					

City of Cedar Falls Capital Improvement Program

CIP Number: 19

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Other							-
Total Costs	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Rev.	70,000	70,000	70,000	70,000	70,000	70,000	420,000
							-
							-
							-
							-
Total Source	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Funding Source: DPR	420,000	Project Schedule		Start		Finish	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
		Software & Equipment		Ongoing		Ongoing	
Total	\$420,000	Total Project		Ongoing		Ongoing	

City of Cedar Falls Capital Improvement Program						CIP Number	20
Department: Finance & Business Operations		Division: Information Systems				Project Number:	
Project Description: New Copier Fleet - our current fleet is 5 years old					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:							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other					120,000		120,000
Total Costs	-	-	-		120,000	-	120,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev					120,000		120,000
							-
							-
Total Source	-	-	-	-	120,000	-	120,000
Funding Source:		Project Schedule		Start		Finish	
DPR	120,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$120,000	Total Project					

City of Cedar Falls Capital Improvement Program CIP Number: 21


Department: Finance & Business Operations Division: Information Systems Project Number:


Project Description:
Document Imaging
 The numbers include:
 FY24 - replacement plotter (software end of life) and new desk scanner
 FY 25 - replacement and maintenance for scanners
 FY 26 - replacement and maintenance for scanners
 FY 27 - NAS replacements
 FY 28 - replacement scanners and maintenance
 FY 29 - replacement scanner and maintenance



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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	6,000	6,000	6,000	20,000	6,000	6,000	50,000
Training & Implementation							-
Total Costs	6,000	6,000	6,000	20,000	6,000	6,000	50,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Rev.	6,000	6,000	6,000	20,000	6,000	6,000	50,000
							-
							-
							-
							-
Total Source	6,000	6,000	6,000	20,000	6,000	6,000	50,000
Funding Source: DPR	50,000	Project Schedule		Start		Finish	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
		Software & Equipment			Ongoing		Ongoing
		Total	\$50,000	Total Project	Ongoing		Ongoing

City of Cedar Falls Capital Improvement Program						CIP Number	22
Department: Finance & Business Operations		Division: Information Systems				Project Number:	
Project Description: Door Lock System The door lock system at the public safety building is a newer system and required an upgrade for the our main server. With the City Hall remodel we will have to upgrade the card readers to the newer technology as well. We would like to upgrade the entire system to be consistent and use the new technolgy. This will have to take place during FY22 for the city hall remodel and then FY23 we can follow up and update the card readers for other locations.					Attach Map: 		
Operations and Maintenance Impact on Budget: Current: Long-Term: There will be on-going maintenance cost of system.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	60,000						60,000
Other							-
Total Costs	60,000	-	-	-	-	-	60,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects	50,400						50,400
Cedar Falls Utilities							-
TIF - Downtown							-
Data Process Revenue	9,600						9,600
							-
							-
Total Source	60,000	-	-	-	-	-	60,000
Funding Source:		Project Schedule		Start		Finish	
CP DPR	50,400 9,600	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$60,000	Total Project					


City of Cedar Falls Capital Improvement Program		CIP Number: 23
Department: Finance & Business Operations	Division: Information Systems	Project Number:
Project Description: Financial & Human Capital Software New Financial and Human Capital System. This system will replace the current 18 year old system. Workflow management and payroll will also be part of this system.		

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 subscription associated with the App this is account for in FY24 - FY28 and for the rest of the life of the system

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	1,100,000	350,000	350,000	350,000	350,000	305,000	2,805,000
Total Costs	1,100,000	350,000	350,000	350,000	350,000	305,000	2,805,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond	300,000						300,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	800,000	350,000	350,000	350,000	350,000	305,000	2,505,000
Data Proc. Cash Res.							-
							-
							-
Total Source	1,100,000	350,000	350,000	350,000	350,000	305,000	2,805,000
Funding Source:		Project Schedule		Start	Finish		
GO	300,000	Design					
DPR	2,505,000	Land/Right of Way					
DR	-	Utility Relocation					
		Construction					
		Other:		FY22	FY22		
Total	2,805,000	Total Project					

City of Cedar Falls Capital Improvement Program					CIP Number	24	
Department: Finance & Business Operations		Division: Information Systems			Project Number:		
Project Description							
<p>GIS/Mapping Updates</p> <p>FY25-29 - Aerial photo update enhancements in conjunction with Black Hawk Co. Cost is used to acquire higher quality seam matched imagery. Other expenses include continued integration of non-spatial data in to GIS layers and increased software license upgrades for mobile mapping applications. Additionally, acquiring flow-line and other vital attributes for utility infrastructure. FY27 - Funds are for the continued replacement cycle for survey-grade GPS equipment.</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 levy 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 levy.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	15,000	15,000	15,000	30,000	15,000	15,000	105,000
Total Costs	15,000	15,000	15,000	30,000	15,000	15,000	105,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Process Revenue	15,000	15,000	15,000	30,000	15,000	15,000	105,000
							-
							-
Total Source	15,000	15,000	15,000	30,000	15,000	15,000	105,000
Funding Source	Project Schedule		Start		Finish		
DPR	105,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$105,000	Total Project					

City of Cedar Falls Capital Improvement Program

CIP Number: 25

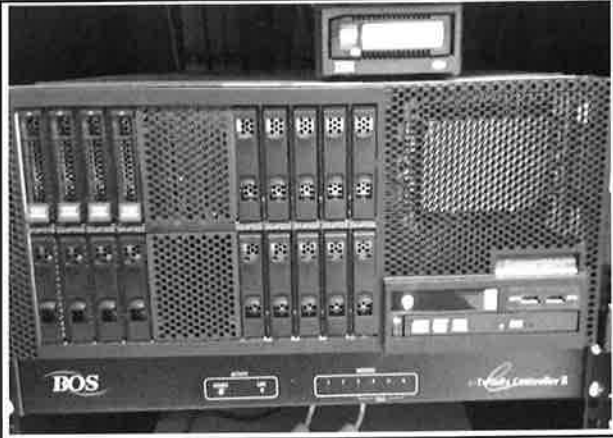
Project Number:

Department:
Finance & Business Operations

Division:
Information Systems

Project Description:
Mid-Range Operating System Upgrade

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



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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	4,500	4,500					9,000
Other							-
Total Costs	4,500	4,500	-	-	-	-	9,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Process Revenue	4,500	4,500	-	-	-	-	9,000
							-
							-
							-
Total Source	4,500	4,500	-	-	-	-	9,000
Funding Source:	Project Schedule		Start		Finish		
DPR	9,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY24		FY24	
Total	\$9,000	Total Project		FY24		FY24	

City of Cedar Falls Capital Improvement Program CIP Number 26

Department: Finance & Business Operations Division: Information Systems Project Number:

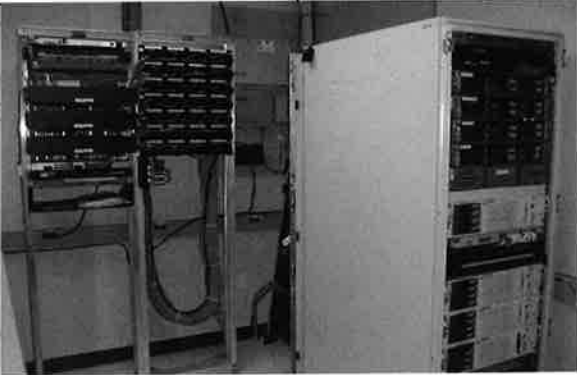
Project Description:
Mobile Data Computer Replacement - Police Department
 The public Safety department began transitioning over to tablets in FY20, some were retro fit for the tablets others were new vehicle replacements. PD 16 is the remaining car with older laptop technology and the vehicle will be replaced in FY25.
 FY 24 - replace 2 tablets for technology refresh
 FY 25 - PD 16 upgrade -- no replacement tablets
 FY 26 - replace 2 tablets only for technology refresh
 FY 27 - Replacement 2 tablets for technology refresh
 FY 28 - Replacement 2 tablets for technology refresh



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.

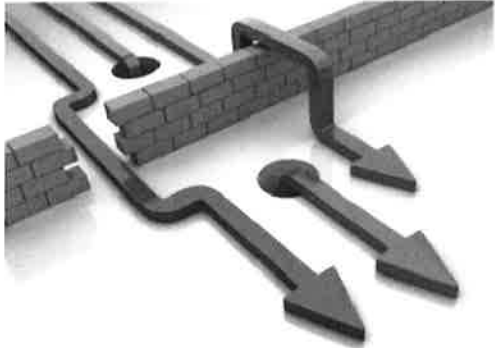
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Other							-
Total Costs	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Revenue	15,000	15,000	15,000	15,000	15,000	15,000	90,000
							-
							-
							-
							-
Total Source	15,000	15,000	15,000	15,000	15,000	15,000	90,000

Funding Source:		Project Schedule	Start	Finish
		Design		
DPR	90,000	Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	Annual	Annual
Total	\$90,000	Total Project	Annual	Annual

City of Cedar Falls Capital Improvement Program		CIP Number: 27
Department: Finance & Business Operations	Division: Information Systems	Project Number:
Project Description: Network Upgrades FY24 Network Switchs that are end of vulnerability updates FY25 New firewall & new virtual hosts FY 26 - On site backup solution FY 27 - Net App Refresh & Micosoft EA Licensing for Servers FY28 - Wireless Refresh		

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	140,000	75,000	150,000	140,000	30,000		535,000
Other							-
Total Costs	140,000	75,000	150,000	140,000	30,000	-	535,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Process Revenue	140,000	75,000	150,000	140,000	30,000	-	535,000
							-
							-
							-
							-
Total Source	140,000	75,000	150,000	140,000	30,000	-	535,000
Funding Source:		Project Schedule		Start		Finish	
DPR	535,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Ongoing		Ongoing	
Total	\$535,000	Total Project		Ongoing		Ongoing	

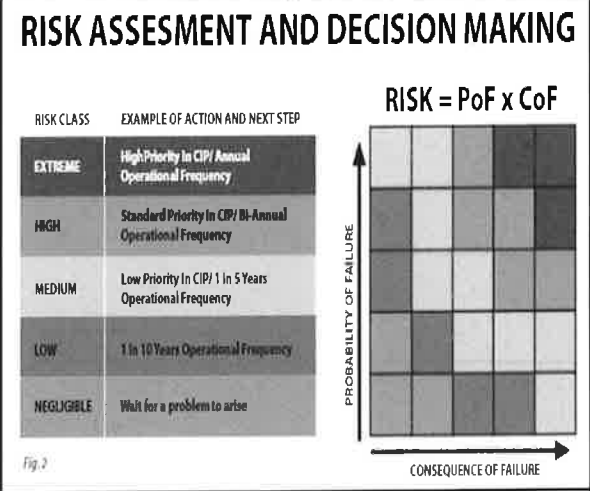
City of Cedar Falls Capital Improvement Program						CIP Number	28
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: Penetration Security Testing Services Cyber security measures needed to secure the City's infrastructure and systems.						Attach Map: 	
Operations and Maintenance Impact on Budget: Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula. Long-Term: This project assures system security and hardening of the current data environment.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Total Costs	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	80,000	80,000	80,000	80,000	80,000	80,000	480,000
							-
							-
Total Source	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Funding Source:		Project Schedule		Start		Finish	
DPR	480,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$480,000	Total Project					

City of Cedar Falls Capital Improvement Program		CIP Number: 29
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.




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 levy since general revenue funding is being used.

Long-Term:
The overall goal is to lower the city's ratio of planned versus un-planned maintenance to 9:1. This will not impact the debt service levy.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	25,000						25,000
Total Costs	25,000	-		-	-	-	25,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue							-
Data Process Revenue	25,000						25,000
Tax Inc Financing (Ind Park							-
							-
Total Source	25,000	-	-	-	-	-	25,000
Funding Source:	Project Schedule		Start		Finish		
GR	-	Design					
TIF-IP	-	Land/Right of Way					
DPR	25,000	Utility Relocation					
		Construction					
		Other:		Annual		Annual	
Total	\$25,000	Total Project		Annual		Annual	

City of Cedar Falls Capital Improvement Program						CIP Number:	30
Department: FBO		Division: Library		Project Number:			
Project Description: Library Automated Materials Handler The Library's current automated materials handler (AMH) was purchased in 2014. The average expected lifespan of AMH's is ten years, so replacement will be necessary in 2024.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: This will have an effect on the debt service levy because bond proceeds are being used. However, a majority of the funds will be from the Community Foundation. Long-Term:							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	2,000						2,000
Landscaping							-
Equipment & Furnish	187,000						187,000
Other							-
Total Costs	189,000	-	-	-	-	-	189,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond	86,000						86,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue							-
CF Community Foundation	103,000						103,000
							-
Total Source	189,000	-	-	-	-	-	189,000
Funding Source:		Project Schedule		Start		Finish	
GO	86,000	Design					
CF	103,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$189,000	Total Project					

City of Cedar Falls Capital Improvement Program		CIP Number: 3
Department: FBO	Division: Library	Project Number:

Project Description:
Youth Department Service Desk Replacement


The youth department's service desk was installed when the CFPL building opened in 2004, and its configuration no longer matches the way that youth staff work. During the department's busiest times, daily, two staff stations with computers are required, but there is only one place at the current desk for a computer station. Youth staff have been using a laptop on the higher portion of the desk, but the height is not adjustable and is not ideal for a standing work station. The desk also does not easily accommodate patrons in wheelchairs. This project is being postponed until FY28 to allow time for the Friends of the Library Fund in the CFCF to grow enough to cover the cost.



Operations and Maintenance Impact on Budget:
Current:
 This is being funded through the Community Foundation and will not have an effect on the General Fund.

Long-Term:

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish					55,000		55,000
Other							-
Total Costs	-	-	-	-	55,000	-	55,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
CF Community Foundation					55,000		55,000
							-
							-
Total Source	-	-	-	-	55,000	-	55,000
Funding Source:	Project Schedule		Start		Finish		
CF	55,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$55,000	Total Project					

City of Cedar Falls Capital Improvement Program							CIP Number:	32
Department: FBO			Division: Community Center/Library			Project Number:		
Project Description: Replacement of Community Center Tables and Chairs The Community Center opened in 2004, and the furnishings have not yet been replaced. Especially during the City Hall remodeling project, moving them in the common area was necessary frequently, but they are heavy and difficult to move. Given the need for flexible use of the space and the frequent need to move furniture, the Center would be better served with furniture on casters. This request is purchase flip-tables on casters and stacking chairs, 10 of which would be on casters for moving stacked chairs.					Attach Map: 			
Operations and Maintenance Impact on Budget: Current: This will have an impact on the debt service levy since bond proceeds are being used.								
Long-Term:								
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction							-	
Landscaping							-	
Equipment & Furnish		50,000					50,000	
Other							-	
Total Costs	-	50,000	-	-	-	-	50,000	
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Gen. Obligation Bond		50,000					50,000	
Federal/State Funding							-	
Local Sales Tax							-	
Capital Projects							-	
Cedar Falls Utilities							-	
TIF - Downtown							-	
GF							-	
							-	
							-	
Total Source	-	50,000	-	-	-	-	50,000	
Funding Source:		Project Schedule		Start		Finish		
GO	50,000	Design						
		Land/Right of Way						
		Utility Relocation						
		Construction						
		Other:						
Total	\$50,000	Total Project						

City of Cedar Falls Capital Improvement Program

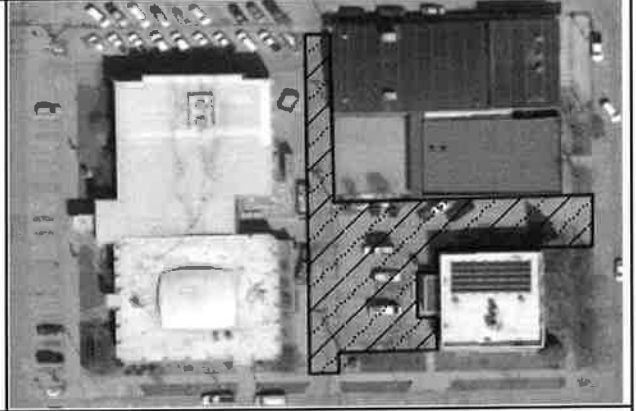
CIP Number: 33

Department:
FBO

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 downtown TIF district funding.
Long-Term:
The parking lot will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	150,000						150,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	150,000	-		-	-	-	150,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Tax Increment Financing -	150,000						150,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	150,000	-	-	-	-	-	150,000

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

City of Cedar Falls Capital Improvement Program				CIP Number: 34			
Department: FBO		Division: Parking		Project Number:			
Project Description: Parking Lot: Downtown Lot Improvements This project will improve municipal parking lots in Downtown. During the parking study, lot improvements were identified as being needed.							
Operations and Maintenance Impact on Budget: Current: This project will not impact the debt service levy since TIF funding is being used. Long-Term: The parking lots will be maintained by Public Works.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		150,000	150,000				300,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	150,000	150,000	-	-	-	300,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Tax Increment Financing -		150,000	150,000				300,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	150,000	150,000	-	-	-	300,000
Funding Source:		Project Schedule		Start		Finish	
TIF-DT	300,000	Design		FY24		FY25	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY25		FY26	
		Other:					
Total	\$300,000	Total Project		FY24		FY26	

City of Cedar Falls Capital Improvement Program		CIP Number: 35
Department: Finance & Business Operations	Division: Parking	Project Number:

Project Description:
Parking Lot: Downtown Parking Ramp Study
 This project starts by conducting a feasibility study to identify the need for a parking ramp, pricing structure for paid parking, and 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:

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction							-	
Landscaping							-	
Equipment & Furnish							-	
Other	100,000						100,000	
Total Costs	100,000	-	-	-	-	-	100,000	
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Tax Increment Financing -	100,000						100,000	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Total Source	100,000	-	-	-	-	-	100,000	
Funding Source: TIF-DT Total	100,000	Project Schedule		Start		Finish		
		Design						
		Land/Right of Way						
		Utility Relocation						
		Construction						
		Other:				FY24		FY24
Total Project				FY24		FY24		

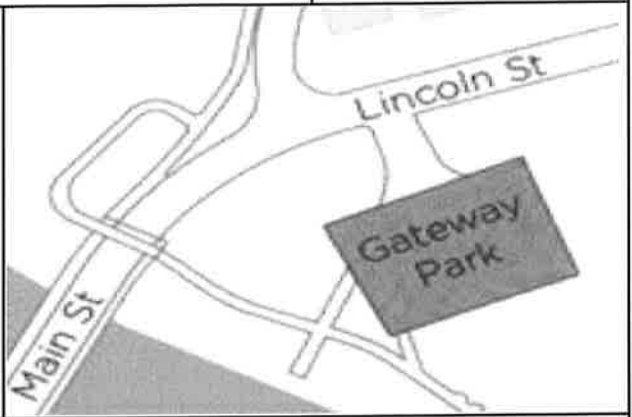
City of Cedar Falls Capital Improvement Program CIP Number: 36

Department:
FBO

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.



Operations and Maintenance Impact on Budget:

Current:
This will affect the debt service levy since general obligation bonds are being used.

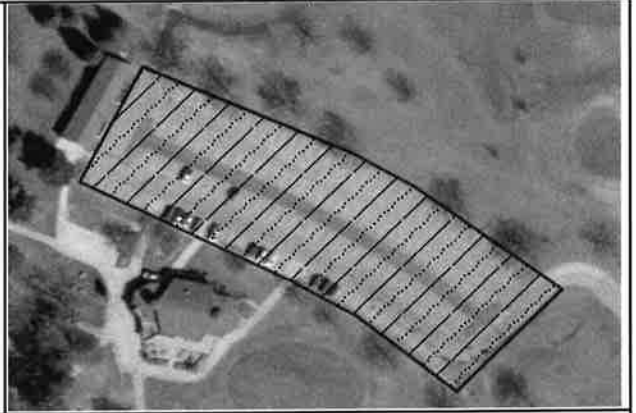
Long-Term:

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			250,000				250,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	250,000	-	-	-	250,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond			250,000				250,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	250,000	-	-	-	250,000

Funding Source:	Amount	Project Schedule	Start	Finish
GO	250,000	Design	FY25	FY25
		Land/Right of Way		
		Utility Relocation		
		Construction	FY26	FY26
		Other:		
Total	\$250,000	Total Project	FY25	FY26

City of Cedar Falls Capital Improvement Program		CIP Number: 37
Department: FBO	Division: Parking	Project Number:

Project Description:
Parking Lot: Pheasant Ridge Pro Shop
 This project would include the reconstruction of the Pheasant Ridge Pro Shop Parking Lot. This would include the addition of storm water controls and piping to the adjacent on-site ponds.



Operations and Maintenance Impact on Budget:
Current:
 This project would impact the debt service levy since bond funding will be used for a portion of the project.
Long-Term:
 This parking lot would be maintained by Public Works

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					600,000		600,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	600,000	-	600,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Golf Improvement Fund					300,000		300,000
General Obligation Bond					300,000		300,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	600,000	-	600,000

Funding Source:		Project Schedule	Start	Finish
GIF	300,000	Design	FY27	FY27
GO	300,000	Land/Right of Way		
		Utility Relocation		
		Construction	FY28	FY28
		Other:		
Total	\$600,000	Total Project	FY27	FY28

City of Cedar Falls Capital Improvement Program CIP Number: 38


Department: Finance & Business Operations Division: Parking Project Number:

Project Description:
 Parking: College Hill Parking Equipment/Technology Replacement
 We anticipate replacing the College Hill parking equipment based on manufacturer average lifetime, incorporating new technology to maintain system functionality.



Operations and Maintenance Impact on Budget:
 Current: This will be certified in the College Hill TIF district and TIF revenue will be used to repay the expense.
 Long-Term: Equipment will be maintained by parking revenue.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		50,000					50,000
Other							-
Total Costs	-	50,000	-	-	-	-	50,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
College Hill TIF		50,000					50,000
Downtown TIF							-
							-
							-
Total Source	-	50,000	-	-	-	-	50,000
Funding Source:			Project Schedule		Start	Finish	
College Hill TIF	50,000		Design				
Downtown TIF			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:				
Total	\$50,000		Total Project				

City of Cedar Falls Capital Improvement Program				CIP Number: 39			
Department: Finance & Business Operations		Division: Parking		Project Number:			
Project Description: Parking: Downtown Parking Equipment/Technology Replacement We anticipate replacing the parking equipment, incorporating new technology and implementing fully paid parking system Downtown.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: This will be certified in the Downtown TIF district and TIF revenue will be used to repay the expense. Long-Term: Equipment will be maintained by parking revenue.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		350,000					350,000
Other							-
Total Costs	-	350,000	-	-	-	-	350,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
College Hill TIF							-
Downtown TIF		350,000					350,000
							-
							-
Total Source	-	350,000	-	-	-	-	350,000
Funding Source:		Project Schedule		Start		Finish	
College Hill TIF		Design					
Downtown TIF	350,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$350,000	Total Project					

City of Cedar Falls Capital Improvement Program

CIP Number: 40

Department:
Finance & Business Operations

Division:
Public Records

Project Number:

Project Description:
Postage Machine Replacement


We anticipate replacing the postage machine equipment that processes outgoing mail for the entire city. The United States Postal Service is issuing a mandate that all postage meters be replaced with meters with Intelligent Mail Indicia (IMI) technology by June 30, 2024. The city's current postage machine does not have the Intelligent Mail Indicia (IMI) capability.




Operations and Maintenance Impact on Budget:
Current:
General fund revenues will be used.

Long-Term:


Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	15,000						15,000
Other							-
Total Costs	15,000	-	-	-	-	-	15,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue	15,000						15,000
							-
							-
Total Source	15,000	-	-	-	-	-	15,000
Funding Source:		Project Schedule		Start		Finish	
GR	15,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$15,000	Total Project					

City of Cedar Falls Capital Improvement Program							CIP Number:	41
Department: Community Development			Division: Planning & Community Services			Project Number:		
Project Description: CDBG Projects Each year, we work to support at least one larger project that makes an impact in low-moderate income neighborhoods. The activity will be consistent with the Consolidated Plan and subsequent adopted Annual Action Plans.					Attach Map: 			
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	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Design								-
Land/Right of Way								-
Utility Relocation								-
Construction								-
Landscaping								-
Equipment & Furnish								-
Other	93,950	93,950	93,950	93,950	93,950	93,950	563,700	
Total Costs	93,950	93,950	93,950	93,950	93,950	93,950	563,700	
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Gen. Obligation Bond								-
Federal/State Funding								-
Local Sales Tax								-
Capital Projects								-
Cedar Falls Utilities								-
CDBG	93,950	93,950	93,950	93,950	93,950	93,950	563,700	
								-
								-
								-
Total Source	93,950	93,950	93,950	93,950	93,950	93,950	563,700	
Funding Source:		Project Schedule		Start		Finish		
CDBG		563,700		Design				
				Land/Right of Way				
				Utility Relocation				
				Construction				
				Other:		Ongoing		Ongoing
Total	\$563,700	Total Project		Ongoing		Ongoing		

City of Cedar Falls Capital Improvement Program		CIP Number: 42
Department: Community Development	Division: Planning & Community Services	Project Number:
Project Description: CDBG: Consolidated Plan The Community Development Block Grant program requires a 5-year Consolidated Action Plan. Our current plan covers federal years 2019-2023 (City fiscal years 2020-2024). The next Con Plan must include an added element, a plan for "affirmatively furthering fair housing," which will add to the cost. Administrative funds from the Housing Choice Voucher Program (HCV), also know as Section 8 can also be used for a portion of the cost of the Con Plan and Plan for furthering fair housing.		Attach Map:  <small>CITY OF CEDAR FALLS IOWA COMMUNITY DEVELOPMENT PROGRAM BUDGET FISCAL YEAR 2024 (SEE APPROPRIATION PLAN APPROPRIATION PLAN)</small> <small>ADDITIONAL PROJECTS TO BE FUNDED BY THE COMMUNITY DEVELOPMENT PROGRAM APPROPRIATION PLAN FISCAL YEAR 2024</small> <small>ADDITIONAL PROJECTS TO BE FUNDED BY THE HOUSING CHOICE VOUCHER PROGRAM APPROPRIATION PLAN FISCAL YEAR 2024</small> <small>ADDITIONAL PROJECTS TO BE FUNDED BY THE HOUSING CHOICE VOUCHER PROGRAM APPROPRIATION PLAN FISCAL YEAR 2024</small>

Operations and Maintenance Impact on Budget:
Current:
 The CDBG program allows 20% of its annual funding to support Administrative activities such as this project. The City uses a majority of the Administrative activities to fund staff time, therefore there will be an impact to the General Fund due to reassigning some Administrative funds to this required plan.
Long-Term:
 This is a one-time expenditure every 5 years.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	40,000					40,000	80,000
Total Costs	40,000	-	-	-	-	40,000	80,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	10,000			-		10,000	20,000
HCV (Section 8)	5,000					5,000	10,000
GR	25,000					25,000	50,000
							-
Total Source	40,000	-	-	-	-	40,000	80,000
Funding Source:		Project Schedule		Start		Finish	
CDBG	20,000	Design					
HCV (Section 8)	10,000	Land/Right of Way					
GR	50,000	Utility Relocation					
		Construction					
		Other:		FY24		Ongoing every 5 yrs	
Total	\$80,000	Total Project		FY24		Ongoing every 5 yrs	

City of Cedar Falls Capital Improvement Program		CIP Number: 43
Department: Community Development	Division: Planning & Community Services	Project Number:
Project Description: CDBG: Owner Occupied Rehabilitation The City of Cedar Falls will continue to preserve and make available owner-occupied, single-family housing stock. Funds may support programs such as housing rehabilitation grants, repair grants or downpayment assistance. Income eligibility is required.		Attach Map: 

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	157,000	140,000	140,000	140,000	140,000	140,000	857,000
Total Costs	157,000	140,000	140,000	140,000	140,000	140,000	857,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	67,000	50,000	50,000	50,000	50,000	50,000	317,000
HOME	90,000	90,000	90,000	90,000	90,000	90,000	540,000
							-
							-
Total Source	157,000	140,000	140,000	140,000	140,000	140,000	857,000
Funding Source:		Project Schedule		Start		Finish	
CDBG	317,000	Design					
HOME	540,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		On-going		On-going	
Total	\$857,000	Total Project		On-going		On-going	

City of Cedar Falls Capital Improvement Program		CIP Number: 44
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	33,500	33,500	33,500	33,500	33,500	33,500	201,000
Total Costs	33,500	33,500	33,500	33,500	33,500	33,500	201,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	33,500	33,500	33,500	33,500	33,500	33,500	201,000
							-
							-
							-
Total Source	33,500	33,500	33,500	33,500	33,500	33,500	201,000
Funding Source:	Project Schedule		Start		Finish		
CDBG	201,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		On-going	
Total	\$201,000	Total Project		FY22		On-going	

City of Cedar Falls Capital Improvement Program	CIP Number: 45
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Department: Community Development	Division: Inspection Services	Project Number:
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<p>Project Description:</p> <p>Code Enforcement, Property Clean-up, Condemnation</p> <p>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.</p>	
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Operations and Maintenance Impact on Budget:

Current:
Mininal impact on the general budget. These expenses are sporadic and are generally not significant.

Long-Term:

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other (Demo/clearance)	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Total Costs	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Capital Projects	45,000	45,000	45,000	45,000	45,000	45,000	270,000
							-
							-
							-
							-
							-
Total Source	45,000	45,000	45,000	45,000	45,000	45,000	270,000

Funding Source:		Project Schedule	Start	Finish
CP	-	Design		
	270,000	Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	On-going	On-going
Total	\$270,000	Total Project		

City of Cedar Falls Capital Improvement Program

CIP Number: 46
Project Number:

Department:
Community Development

Division:
Inspection Services

Project Description:

Hearst 2.0

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 this aging facility does not meet current nor future needs of the community. A Master Plan is underway & will be completed in FY24 to develop a building layout for a new facility on Seerley Blvd., with conceptual building elevations, interior images, and detailed cost estimate. Steps that Friends of the Hearst or Art & Culture Board may take separately for this project include a fundraising feasibility study and hiring a capital campaign counsel to achieve the fundraising goal.



Current:

Initial construction costs.

Long-Term:

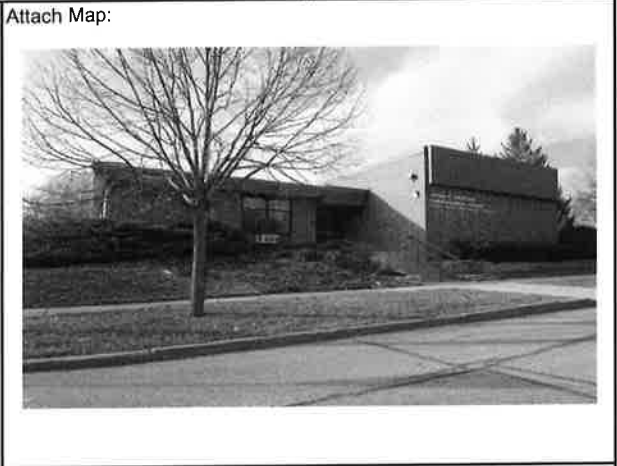
Operating costs could increase by approximately \$35,000 including: utilities; repair/maintenance; supplies, and additional staff costs. Staff costs will, initially, result from add'l hours scheduled to accommodate rental activities, and improved services rendered to the public. Revenue from annual fund 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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design			500,000				500,000
Land/Right of Way							-
Utility Relocation							-
Construction				2,300,000	5,300,000		7,600,000
Landscaping							-
Equipment & Furnish					200,000		200,000
Other							-
Total Costs	-	-	500,000	2,300,000	5,500,000	-	8,300,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond			320,000		590,000		910,000
Federal/State Funding				675,000	675,000		1,350,000
Cultural Improvement Fund			180,000				180,000
Capital Projects							-
Private Gifts and Grants				875,000	1,495,000		2,370,000
Gaming				750,000	750,000		1,500,000
Community Foundation					750,000		750,000
General Fund Savings					1,240,000		1,240,000
Total Source	-	-	500,000	2,300,000	5,500,000	-	8,300,000
Funding Source:	Project Schedule		Start	Finish			
PRIV 2,370,000	Design		FY26	FY26			
CIF 180,000	Land/Right of Way						
F/S 1,350,000	Utility Relocation						
BHCG 1,500,000	Construction		FY27	FY28			
GO 910,000	Other:						
CF 750,000							
GFS 1,240,000							
Total \$8,300,000	Total Project		FY26	FY28			

City of Cedar Falls Capital Improvement Program		CIP Number: 47
Department: Community Development	Division: Inspection Services	Project Number:

Project Description:
 Land Acquisition and Building Demolition at School Administration Property

It is anticipated the School District will consider transferring this land to the City, after the new high school opens. The City will then need to demolish the building. A fire & police station is anticipated as a future opportunity at this site, replacing the fire station at 18th/Main that is over 50 years old. A 2015 feasibility study found that the best locations for fire stations would include a station along the 1st Street corridor along with the Public Safety building at 4600 S. Main.



Operations and Maintenance Impact on Budget:
 Current:
 None, it is not currently a City-owned property.

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other: Demolition					210,000		210,000
Total Costs	-	-	-	-	210,000	-	210,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
General Fund Savings					210,000		210,000
Emergency Reserve							-
							-
							-
Total Source	-	-	-	-	210,000	-	210,000
Funding Source:		Project Schedule		Start		Finish	
GFS	210,000	Design					
ER	-	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$210,000	Total Project		FY28		FY28	

City of Cedar Falls Capital Improvement Program		CIP Number: 48
Department: Community Development	Division: Inspection Services	Project Number:

Project Description:
Pedestrian way from Andy Ave to Aldrich Elementary
 In 2021 a family built a pedestrian bridge from Andy Ave. to Aldrich Elementary to help the children in the neighborhood access the school. Upon coming to the City's attention, it was removed due to safety and drainage concerns. The desire to create a more direct, safe route to Aldrich remains due to lack of street connectivity. Project would include a sidewalk from Andy Ave to the southwest corner of Prairie West Subdivision, a culvert over the drainageway, and a sidewalk along the east edge of the McMahon Subdivision, connecting to Ashworth Drive's sidewalk. This item would be pending easements donated by the property owners.

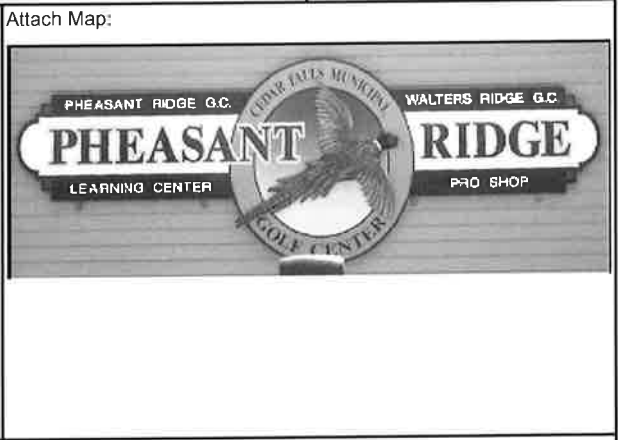


Operations and Maintenance Impact on Budget:
Current:
 Minimal. Project would be contracted for completion.
Long-Term:
 Costs could be increased for snow removal. Future costs for sidewalk repair as required on the city lot portion of the project.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					18,750		18,750
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	18,750	-	18,750
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond					18,750		18,750
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
							-
							-
							-
Total Source	-	-	-	-	18,750	-	18,750
Funding Source:	Project Schedule		Start		Finish		
GO	18,750	Design		FY28		FY28	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY28		FY28	
		Other:					
Total	\$18,750	Total Project					


City of Cedar Falls Capital Improvement Program		CIP Number: 49
Department: Community Development	Division: Inspection Services	Project Number:

Project Description:
Pheasant Ridge Pro Shop and Cart Storage Repairs
 Pheasant Ridge Golf Club Proshop has several areas that are in need of repair and updating. The building has had minimal work since the addition and remodel was completed in 1998. We propose a phased approach to repair and upgrade the building. Recently, deterioration was found on the west side of the building and repairs will be completed in FY24. Phase 2 (FY26): Replace roof, soffit, fascia, siding, and repair any underlining damage of Cart Storage Building. Repair and paint ProShop Patio ceiling and beams. Phase 3 (FY24): Upgrade and bring the bathrooms into code compliance. Phase 4 (FY28): Replace the carpet throughout. Potential Phase 5: Replace Pro Shop Roof. Current roof has 5-8 year life remaining



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


Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	45,000		50,000		50,000		145,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	45,000	-	50,000	-	50,000	-	145,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Golf Improvement Fund	45,000		50,000		50,000		145,000
							-
							-
Total Source	45,000	-	50,000	-	50,000	-	145,000
Funding Source:	Project Schedule		Start		Finish		
GIF	145,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY23			FY26
		Other:					
Total	\$145,000	Total Project		FY23		FY26	

City of Cedar Falls Capital Improvement Program		CIP Number 50
Department: Communny Development	Division: Inspection Services	Project Number:
Project Description: UNI Dome Renovation The University of Northern Iowa Dome was built nearly 50 years ago. It is in need of renovations to maintain an attractive facility for both UNI and the community. The Dome is a multi-use facility, hosting not only UNI events but the State High School Football playoffs and championship game, FIRST Robotics Competition, sportsman shows, concerts, wrestling tournaments and more which draw visitors and creates a positive economic impact for our community.		Attach Map: 

Operations and Maintenance Impact on Budget:
 Current:
 Renovation cost request from the City.

Long-Term:
 UNI is responsible for maintenance of this facility.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	16,666,670	16,666,660	16,666,670				50,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	16,666,670	16,666,660	16,666,670	-	-	-	50,000,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Univ. of Northern Iowa	16,666,670	15,416,660	15,416,670				47,500,000
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Hotel/Motel							-
Economic Development		1,250,000	1,250,000				2,500,000
							-
Total Source	16,666,670	16,666,660	16,666,670	-	-	-	50,000,000
Funding Source:		Project Schedule		Start		Finish	
GO	-	Design					
UNI	47,500,000	Land/Right of Way					
H/M	-	Utility Relocation					
EDF	2,500,000	Construction		FY23		FY26	
		Other:					
Total	\$50,000,000	Total Project		FY23		FY26	

City of Cedar Falls Capital Improvement Program						CIP Number: 51	
Department: Community Development			Division: Planning & Community Services			Project Number:	
Project Description: Bike Network On-street Signage This project will fund signage and paint for the bicycle network. Funds used to improve bicycle facilities during road improvement projects and for annual maintenance; repainting bike lanes and 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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Design/Relocation							-
Construction	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Construction Engineering							-
Equipment & Furnish							-
Other							-
Total Costs	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue							-
Street Construction Fund	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Hotel/Motel Tax-VT							-
							-
Total Source	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Funding Source:		Project Schedule		Start		Finish	
SCF	30,000	Design					
		Land/Right of Way					
	-	Utility Relocation					
	-	Construction		FY19		FY28	
		Other:					
Total	\$30,000	Total Project		FY19		FY28	

City of Cedar Falls Capital Improvement Program		CIP Number: 52
Department: Community Development	Division: Planning & Community Services	Project Number:

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



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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		15,000		15,000		15,000	45,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	15,000	-	15,000	-	15,000	45,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
MET Transit		15,000		15,000		15,000	45,000
							-
							-
							-
							-
Total Source	-	15,000	-	15,000	-	15,000	45,000

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

City of Cedar Falls Capital Improvement Program CIP Number: 53

Department:
Community Development

Division:
Planning and Community Services

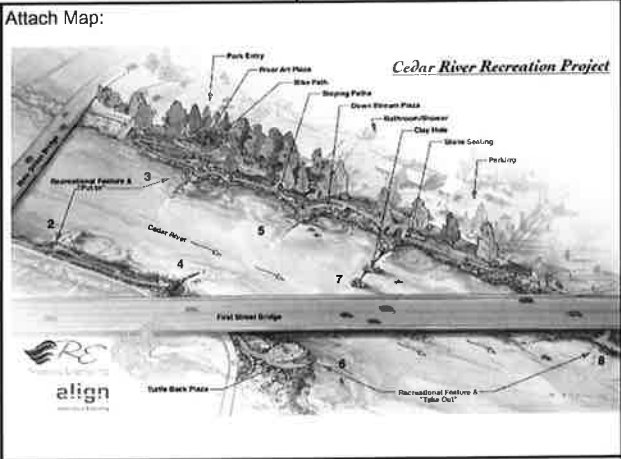
Project Number:
FL - 033 - 3088

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.

\$383,653.25 has already been spent on design as of 6-30-2023.




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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design	352,000						352,000
Land/Right of Way							-
Utility Relocation							-
Construction	2,556,550	3,725,000					6,281,550
Landscaping							-
Equipment & Furnish							-
Other			70,000				70,000
Total Costs	2,908,550	3,725,000	70,000	-	-	-	6,703,550
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond	288,550		70,000				358,550
Federal/State Funding		1,725,000					1,725,000
Emergency Reserve	1,700,000						1,700,000
Private		500,000					500,000
Black Hawk Cnty Gaming		1,500,000					1,500,000
General Revenue	150,000						150,000
General Fund Savings	300,000						300,000
Hotel/Motel-Parks	70,000						70,000
Tourism Cash Reserves	400,000						400,000
Total Source	2,908,550	3,725,000	70,000	-	-	-	6,703,550
Funding Source:	Project Schedule		Start	Finish			
GO Bond	358,550	Design	FY16	FY23			
F/S	1,725,000	Land/Right of Way					
ER	1,700,000	Utility Relocation					
PRIV	500,000	Construction	FY24	FY25			
BHCG	1,500,000	Other:	FY26	FY26			
GR	150,000						
GFS	300,000						
H/M-PK	70,000						
TRC	400,000						
Total	6,703,550	Total Project	FY16	FY26			

City of Cedar Falls Capital Improvement Program		CIP Number: 54
Department: Community Development	Division: Planning & Community Services	Project Number:

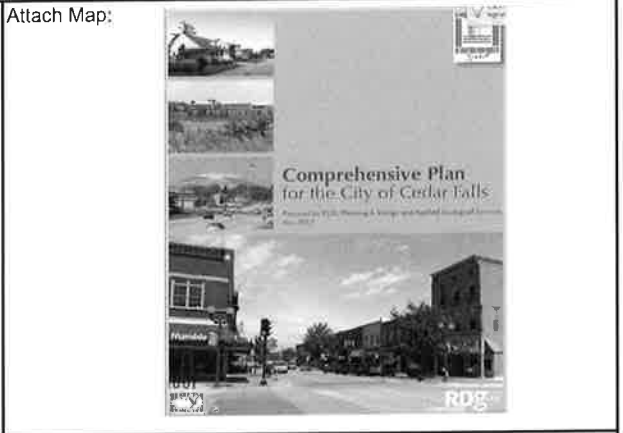
Project Description: Community-wide Strategic Plan Cedar Falls has a history of regularly conducting community-wide strategic planning to identify initiatives that could propel the community forward for the next 5-10 years. The last plan, Future Forward, was developed in 2015 and endorsed in 2017. In August 2021, the Council agreed it should remain in use through 2030 and discussed at goal setting. An update on implementation status was given September 5, 2023 with a recommendation to revisit in FY27.	Attach Map: 
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Operations and Maintenance Impact on Budget:
 Current:
 Typically private funds have supported this initiative. It is proposed that a portion be funded with General Fund Operating budget.
 Long-Term:
 Initiatives or projects recommended by a new plan would be proposed as individual CIP items in the future, with funding proposed as appropriate to the project.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design		30,000					-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	30,000	-	-	-	-	-
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue		15,000	-	-	-	-	15,000
Cedar Falls Utilities							-
TIF - Downtown							-
Private		15,000			-		15,000
							-
Total Source	-	30,000	-	-	-	-	30,000
Funding Source:			Project Schedule	Start	Finish		
GR	15,000		Design				
PRIV	15,000		Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY25	FY25		
Total	30,000		Total Project	FY25	FY25		


City of Cedar Falls Capital Improvement Program		CIP Number: 55
Department: Community Development	Division: Planning & Community Services	Project Number:

Project Description:
Comprehensive Plan
 A Comprehensive Plan was adopted in May 2012. Council reviewed progress at a August 21, 2023 Committee meeting. The result of this project will be a new Comprehensive Plan gathering current data, involving the public, and analyzing conditions. From all of that information, potential strategies are created for a plan that provides guidance for the Council and Community for 15-20 years.



Operations and Maintenance Impact on Budget:
Current:
 The General Fund Operating Budget will be used to complete these updates.
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		87,500	87,500				175,000
Total Costs	-	87,500	87,500	-	-	-	175,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue		87,500	87,500				175,000
							-
							-
Total Source	-	87,500	87,500	-	-	-	175,000
Funding Source:	Project Schedule		Start		Finish		
GR	175,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY25		FY26
Total	\$175,000	Total Project		FY25		FY26	

City of Cedar Falls Capital Improvement Program					CIP Number: 50		
Department: Community Development		Division: Planning & Community Services			Project Number:		
Project Description: Conversion of Rental Homes Back to Owner-Occupied This incentive program is intended to be one tool to restore a better balance of owner-occupied homes within neighborhoods with an over-concentration of short term rental properties. A forgivable loan program has been developed for individuals that would like to take a rental back to an owner-occupied house, providing a \$10,000 matching forgivable loan.				Attach Map: 			
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 4 years, for both the program and the staff time to administer it.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	20,000	100,000	100,000	100,000			320,000
Total Costs	20,000	100,000	100,000	100,000	-	-	320,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	20,000	100,000	100,000	100,000			320,000
							-
							-
Total Source	20,000	100,000	100,000	100,000	-	-	320,000
Funding Source:		Project Schedule		Start		Finish	
GR	320,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY15		FY27	
Total	320,000	Total Project		FY15		FY27	

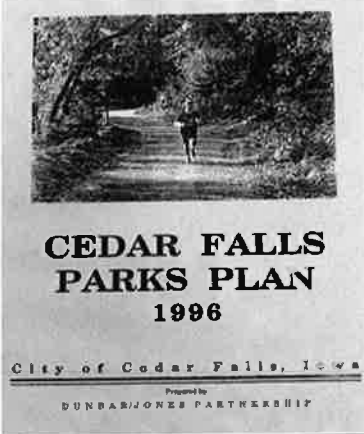
City of Cedar Falls Capital Improvement Program		CIP Number: 57
Department: Community Development	Division: Planning & Community Services	Project Number:

Project Description:
Historic Reconnaissance Survey of Overman Park Neighborhood
 The Historic Preservation Commission proposes to seek a CLG grant from the State Historic Preservation Office to hire a consultant to conduct a reconnaissance survey of a portion of the Overman Park Neighborhood in the area bounded by 1st, 12th, Washington, and Walnut Streets. The consultant would be assisted by Historic Preservation Commissioners and community volunteers. The survey will identify potential historic resources in the area to help facilitate the preservation and appreciation of the history of the neighborhood and identify areas for more intensive surveys and potential for national recognition.



Operations and Maintenance Impact on Budget:
Current:
 CLG grant requires a 40% local match, which can be satisfied primarily with in-kind volunteer work and minimal cash contribution from the City.
Long-Term:
 Preservation of the history and culture of the downtown neighborhoods was a high priority of local residents and CMS in the Downtown Vision Plan, as it adds to the value, attractiveness of livability of the close in neighborhoods.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	3,400	10,000					13,400
Total Costs	3,400	10,000	-	-	-	-	13,400
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding	2,400	8,600					11,000
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue	1,000	1,400					2,400
							-
							-
Total Source	3,400	10,000	-	-	-	-	13,400
Funding Source:			Project Schedule		Start	Finish	
F/S	11,000		Design				
GR	2,400		Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY24		FY25	
Total	13,400		Total Project				

City of Cedar Falls Capital Improvement Program		CIP Number: 58
Department: Community Development	Division: Planning & Community Services	Project Number:
Project Description: Parks and Public Lands Master Plan The last Park Plan was completed in 1996. Since 1996 the city has experienced growth to the south and west and changes to northern Cedar Falls due to flood buyouts. In addition, recreation preferences have changed over time, so a review and update of current recreation programs, services, and facilities within parks is warranted. This plan will consolidate previous plans and implement the goals of the City's 2012 Comprehensive Plan, including incorporating a method of land dedication for parks so that newly developing		Attach Map: 
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.		

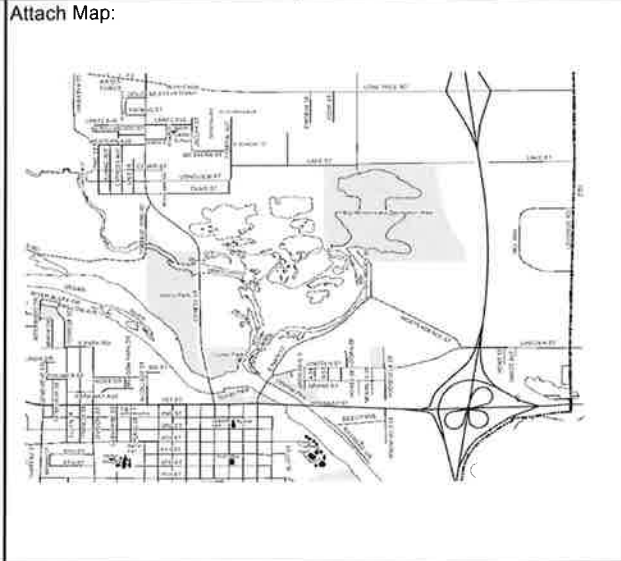
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design		75,000	75,000				150,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	75,000	75,000	-	-	-	150,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel-Park							-
Cell Tower Lease		75,000	75,000				150,000
							-
Total Source	-	75,000	75,000	-	-	-	150,000
Funding Source:		Project Schedule		Start	Finish		
GO	-	Design					
CTL	150,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY25	FY26		
Total	150,000	Total Project		FY25	FY26		

City of Cedar Falls Capital Improvement Program		CIP Number: 59
Department: Community Development	Division: Planning & Community Services	Project Number:

Project Description:

Property/Flood Buyouts

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 floodprone areas of the City. This local money is used to leverage federal and state funds for hazard mitigation programs, pre-disaster/post-disaster grants, as they become available. We currently have a pre-disaster grant request approved with the DNR/FEMA for approximately \$500,000 with funding made available in early 2022. City match of approx. \$225K was approved by Council in October 2021. In September 2022, the State announced that no local match was needed for the current round of buy-outs. The funds allocated shift to FY24 to fund acquisition of several floodprone properties that may become available and also to provide replacement housing assistance to make our grant application for repetitive loss properties more competitive.



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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way	300,000	70,000	70,000	70,000	70,000	70,000	650,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	415,000	3,387,820					3,802,820
Total Costs	715,000	3,457,820	70,000	70,000	70,000	70,000	4,452,820
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding	415,000	3,216,820					3,631,820
Local Sales Tax							-
Capital Projects	300,000	241,000	70,000	70,000	70,000	70,000	821,000
							-
							-
Total Source	715,000	3,457,820	70,000	70,000	70,000	70,000	4,452,820
Funding Source:	Project Schedule			Start		Finish	
CP	821,000	Design					
F/S	3,631,820	Land/Right of Way		On-going			On-going
		Utility Relocation					
		Construction					
		Other:					
Total	4,452,820	Total Project		On-going			On-going

City of Cedar Falls Capital Improvement Program

CIP Number: 60

Department:
Community Development

Division:
Planning & Community Services

Project Number:

Project Description:
Support for Historical Society Enhance Iowa Grant

The Cedar Falls Historical Society is seeking a \$300,000 Enhance Iowa Grant to help fund a \$1.5 million renovation of their building at 315 Clay Street into a new exhibit hall and educational center. The grant requires a 15% match (\$40,000) from the City for the project.



Operations and Maintenance Impact on Budget:
Current:
Funds would be provided from Hotel/Motel tax

Long-Term:
The facility would be a new attraction for downtown Cedar Falls and help to preserve and educate the public about the history and culture of the community.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other			33,000	17,000			50,000
Total Costs	-	-	33,000	17,000	-	-	50,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue							-
Hotel/Motel		-	33,000	17,000			50,000
							-
Total Source	-	-	33,000	17,000	-	-	50,000

Funding Source:		Project Schedule		Start	Finish
H/M-VT	50,000	Design			
		Land/Right of Way			
		Utility Relocation			
		Construction			
		Other:		FY26	FY27
Total	50,000	Total Project		FY26	FY27

City of Cedar Falls Capital Improvement Program

CIP Number: 61

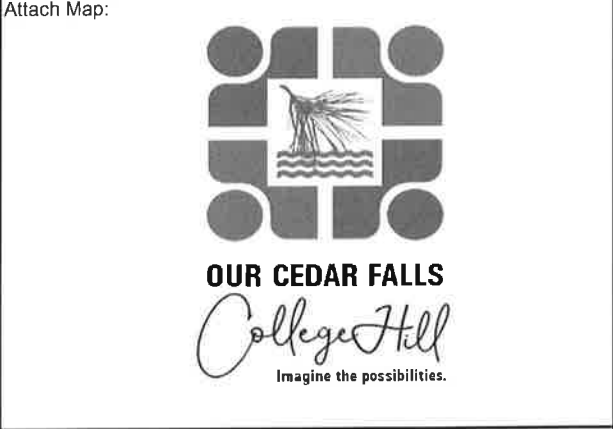
Department:
Community Development

Division:
Planning & Community Services

Project Number:

Project Description:
College Hill Area - Vision Plan & Zoning

A Vision Plan was completed in May 2021. This item anticipates the plan will be revisited to review the market study, hold public input meetings and consider any revisions appropriate to the Plan. Following that effort, a review of zoning code will occur to determine what changes are needed to the code addressing issues noted in the plan and to promote reinvestment in this area.



Operations and Maintenance Impact on Budget:
Current:
The General Fund Operating Budget will be used to complete these updates. Some TIF funds may be used for area within the urban renewal plans, upon amendment.
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		50,000	50,000				100,000
Total Costs	-	50,000	50,000	-	-	-	100,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - College Hill		16,600	16,600				33,200
General Revenue		33,400	33,400				66,800
							-
							-
Total Source	-	50,000	50,000	-	-	-	100,000

Funding Source:	Amount	Project Schedule	Start	Finish
TIF-CH	33,200	Design		
GR	66,800	Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY25	FY26
Total	\$100,000	Total Project	FY25	FY26

City of Cedar Falls Capital Improvement Program		CIP Number: 62
Department: Community Development	Division: Planning & Community Services	Project Number:

Project Description:
High School/Sartori Hospital Area - Vision Plan & Zoning

A new high school is slated to open in Fall 2024, leaving the current one vacant in Division Street from 12th to 8th Streets. MercyOne is anticipating eventually building a new hospital in a different location, leaving this City-owned site vacant. This item anticipates a neighborhood planning process to gather current data, involve the neighborhood & community at large, and analyze market conditions. A "what if" development plan may be created for both sites. From all of that information, potential strategies are created for a plan that provides guidance for the Council. Following that effort, a review of zoning code will occur to determine what changes are needed to the code addressing issues noted in the plan and to promote reinvestment in this area.



Operations and Maintenance Impact on Budget:
Current:
 The General Fund Operating Budget will be used to complete these updates. Some Health Trust funds may be used for the Sartori area.

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other			75,000	75,000			150,000
Total Costs	-	-	75,000	75,000	-	-	150,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
General Revenue			37,500	37,500			75,000
Health Trust			37,500	37,500			75,000
							-
							-
Total Source	-	-	75,000	75,000	-	-	150,000
Funding Source:	Project Schedule		Start		Finish		
GR	75,000	Design					
HT	75,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY26		FY27	
Total	\$150,000	Total Project		FY26		FY27	

City of Cedar Falls Capital Improvement Program		CIP Number: 63
Department: Community Development	Division: Planning & Community Services	Project Number:

Project Description:
University Ave Area - Vision Plan & Zoning

Reconstruction of the University Avenue Corridor completed in late 2019. This item anticipates a neighborhood planning process to gather current data, involve the neighborhood & community at large, and analyze market conditions for not only the corridor, but they nearby neighborhoods. A "what if" development plan may be created for the College Square Mall or other large parcels that could be ripe for reinvestment. From all of that information, potential strategies are created for a plan that provides guidance for the Council. Following that effort, a review of zoning code will occur to determine what changes are needed to the code addressing issues noted in the plan and to accelerate reinvestment in this area.



Operations and Maintenance Impact on Budget:
Current:
 The General Fund Operating Budget will be used to complete these updates.

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other				75,000	75,000		150,000
Total Costs	-	-	-	75,000	75,000	-	150,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
General Revenue				75,000	75,000		150,000
							-
							-
Total Source	-	-	-	75,000	75,000	-	150,000

Funding Source:		Project Schedule	Start	Finish
GR	150,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY27	FY28
Total	\$150,000	Total Project	FY27	FY28

City of Cedar Falls Capital Improvement Program		CIP Number: 64
Department: Community Development	Division: Planning & Community Services	Project Number:

Project Description:
Wayfinding Signage-Phase II

Install a series of wayfinding signage throughout the community in order to promote and direct travelers to the City's historical, cultural and commercial areas. The first phase of the project was completed in 2021. A second phase was anticipated to include signage along other major thoroughfares, including Main Street (after reconstruction), Greenhill Road, Waterloo Road, and University Ave.



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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			30,000				30,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	30,000	-	-	-	30,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - DT							-
TIF -UN							-
Hotel/Motel-V&T			30,000				30,000
							-
							-
Total Source	-	-	30,000	-	-	-	30,000
Funding Source: TIF- UN H/M-VT	-	30,000	Project Schedule		Start	Finish	
			Design		FY25		
			Land/Right of Way				
			Utility Relocation				
			Construction				FY26
			Other:				
Total		30,000	Total Project		FY25	FY26	


City of Cedar Falls Capital Improvement Program		CIP Number: 65
Department: Community Development	Division: Recreation & Community Programs	Project Number:


Project Description:
Ballfield Fencing Spot Repair around the City
 Fencing at various ballfields within the Cedar Falls Park system needs to be repaired, from normal wear of regular use and age. Damage includes bent posts, curled fence fabric, missing or detached posts and rails. This includes certain areas of Birdsall, Orchard Hill, Pfeiffer Park and Central Park.

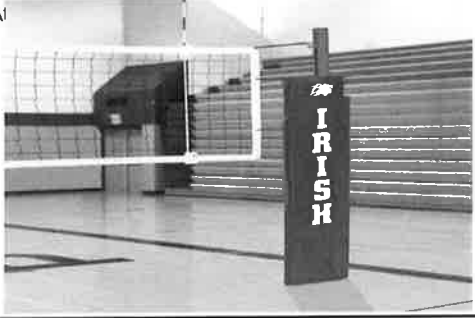



Operations and Maintenance Impact on Budget:
Current:
 Fence will function as it was supposed to and will provide a safer facility for those using these facilities.
Long-Term:
 Minor-repairs will improve the structural integrity and lengthen the useful life of current fencing.


Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction	1,500	1,500	1,500	1,500	1,500	1,500	9,000	
Landscaping							-	
Equipment & Furnish	1,500	1,500	1,500	1,500	1,500	1,500	9,000	
Other							-	
Total Costs	3,000	3,000	3,000	3,000	3,000	3,000	18,000	
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Gen. Obligation Bond							-	
Federal/State Funding							-	
Local Sales Tax							-	
Capital Projects							-	
Cedar Falls Utilities							-	
TIF - Downtown							-	
Player Fund	3,000	3,000	3,000	3,000	3,000	3,000	18,000	
Rec CIP							-	
							-	
Total Source	3,000	3,000	3,000	3,000	3,000	3,000	18,000	
Funding Source: SBPF	18,000 -	Project Schedule		Start		Finish		
		Design						
		Land/Right of Way						
		Utility Relocation						
		Construction						
		Other:						
Total	\$18,000	Total Project		Ongoing		Ongoing		

City of Cedar Falls Capital Improvement Program						CIP Number:	66
Department: Community Development		Division: Recreation & Community Programs			Project Number:		
Project Description: Birdsall Park Renovation-Phase 1 The current Birdsall Park Baseball/Softball Complex was built in 1970 and is now in need of some major renovations. This project includes replacing the infield with an alternative material, replacement of fences and dugouts, LED Lighting upgrade, and adding scoreboards to the primary fields. During the development of the Park Master Plan and design work for this renovation project, options for an all-year facility such as a sledding hill or ice rink will be explored along with phased implementation of the plan.				Attach Men: 			
Operations and Maintenance Impact on Budget:							
Current: Two ball field maintenance seasonal workers are hired each year for line chalking, dragging of the fields, and general maintenance. Public Works/Parks hires a seasonal mower to mow the fields and the complex.							
Long-Term: At completion, it is recommended three ball field maintenance seasonals workers are hired due to anticipated higher use of the fields.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design			300,000				300,000
Land/Right of Way							-
Utility Relocation							-
Construction					300,000		300,000
Landscaping							-
Equipment & Furnish					600,000	600,000	1,200,000
Other							-
Total Costs	-	-	300,000	-	900,000	600,000	1,800,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond			300,000		610,000		910,000
Federal/State Funding						100,000	100,000
Local Sales Tax							-
Capital Projects							-
School Contribution						250,000	250,000
Fundraising					170,000		170,000
Hotel/Motel-Parks						150,000	150,000
Softball Players Fund					80,000		80,000
Cell Tower Lease					40,000	100,000	140,000
Total Source	-	-	300,000	-	900,000	600,000	1,800,000
Funding Source:		Project Schedule		Start		Finish	
GO	910,000	Design		FY26		FY26	
SCHOOL	250,000	Land/Right of Way					
F/S	100,000	Utility Relocation					
PRIV	170,000	Construction		FY28		FY29	
H/M-PK	150,000	Other:					
SPF	80,000						
CTL	140,000						
Total	1,800,000	Total Project		FY26		FY29	

City of Cedar Falls Capital Improvement Program				CIP Number: 67			
Department: Community Development		Division: Recreation & Community Programs		Project Number:			
Project Description: Dugout Covers - Birdsall Park The Six Dugout Covers at Birdsall Park will need replaced. Current structure was a prototype that has proven to need frequent repair. Upgraded cantilever structure is promised to be more resilient and provide simple set up and tear down resulting in longer fabric life.				Attach Map: 			
Operations and Maintenance Impact on Budget:							
Current: Improve customer service and user facilities							
Long-Term: Improvements will make city facilities more attractive to program participants and potential outside user/rental groups interested in hosting tournaments and game play. Potentially increasing concession and rental revenue. Improvements would decrease maintenance including mowing and run-off clean-up.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			65,000				65,000
Landscaping							-
Equipment & Furnish			42,000				42,000
Other							-
Total Costs	-	-	107,000	-	-	-	107,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Player Fund			107,000				107,000
							-
							-
Total Source	-	-	107,000	-	-	-	107,000
Funding Source:		Project Schedule		Start		Finish	
SBPF	107,000	Design					
GO	-	Land/Right of Way					
		Utility Relocation					
		Construction		FY26		FY26	
		Other:					
Total	107,000	Total Project		FY26		FY26	

City of Cedar Falls Capital Improvement Program							CIP Number:	68
Department: Community Development			Division: Recreation			Project Number:		
Project Description: Facility Improvements - Rec Center The current Volleyball net systems are original to the facility and in need of replacement. This will make facility more attractive to use for programming and community user groups. 3 net systems are needed.								
Operations and Maintenance Impact on Budget:								
Current:								
Improve customer service and user facilities								
Long-Term:								
Improved appearance and customer safety								
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction							-	
Landscaping							-	
Equipment & Furnish	10,000						10,000	
Other							-	
Total Costs	10,000		-	-	-	-	10,000	
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Gen. Obligation Bond							-	
Federal/State Funding							-	
Local Sales Tax							-	
Rec CIP	10,000						10,000	
							-	
							-	
							-	
							-	
							-	
Total Source	10,000		-	-	-	-	10,000	
Funding Source:		Project Schedule		Start		Finish		
RCCIP		10,000		Design				
				Land/Right of Way				
				Utility Relocation				
				Construction				
				Other:		FY 24		FY24
Total	10,000	Total Project		FY24		FY24		

City of Cedar Falls Capital Improvement Program						CIP Number:	69
Department: Community Development			Division: Recreation & Community Programs			Project Number:	
Project Description: Facility Improvements & Security - Rec Center Replace existing camera system while adding more cameras in needed areas including parking lot. Also, replace the sound system receiver and console.							
Operations and Maintenance Impact on Budget:							
Current: Improve security and customer service.							
Long-Term: Improve security and customer service.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		75,000					75,000
Other							-
Total Costs	-	75,000	-	-	-	-	75,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Rec CIP		75,000					75,000
TIF - Downtown							-
							-
							-
Total Source	-	75,000	-	-	-	-	75,000
Funding Source:		Project Schedule		Start		Finish	
RCCIP		75,000	Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY 25		FY 25	
Total		\$75,000	Total Project	FY 25		FY 25	

City of Cedar Falls Capital Improvement Program		CIP Number: 70
Department: Community Development	Division: Recreation & Community Programs	Project Number:
Project Description: New HS Pool: Phase I & II Like the City did in 75/76 when the indoor pools at Peet and Holmes were built, the City will be asked by the school system to contribute approximately 1/3 of the construction cost to build a new pool attached to the new High School currently being planned. Since the City is a participant in the planning we can ensure public access 24/7 when it is not being used for school functions. Both Peet and Holmes are at the last of their useful lives without more major costly renovations. Phase I includes the building shell with interior drywall, exterior sidewalks, & minor excavation. Phase II builds the pool, completes fireproofing/sprinklers, seating area, and other interior improvements needed to finish the project.		Attach Map: 

Operations and Maintenance Impact on Budget:

Current:

Long-Term:

There would be on-going costs related to the upkeep of the pool.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design	1,500,000						1,500,000
Land/Right of Way							-
Utility Relocation							-
Construction	13,800,000	5,700,000					19,500,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	15,300,000	5,700,000	-	-	-	-	21,000,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding		950,000					950,000
School District	8,100,000						8,100,000
Black Hawk County		150,000					150,000
Rec CIP	1,400,000						1,400,000
General Fund Savings	2,100,000	4,000,000					6,100,000
Black Hawk Cnty Gaming	300,000	600,000					900,000
Private	2,900,000						2,900,000
Economic Development	500,000						500,000
Total Source	15,300,000	5,700,000	-	-	-	-	21,000,000
Funding Source:			Project Schedule	Start	Finish		
EDF	500,000		Design				
SCHOOLS	8,100,000		Land/Right of Way				
F/S	950,000		Utility Relocation				
RCCIP	1,400,000		Construction				
GFS	6,100,000		Other:	FY24			FY25
BHC	150,000						
BHCG	900,000						
PRIV	2,900,000						
Total	\$21,000,000		Total Project	FY24			FY25

City of Cedar Falls Capital Improvement Program		CIP Number: 71
Department: Community Development	Division: Recreation & Community Programs	Project Number:

Project Description:
Orchard Hill Park-Pickleball Expansion
 Remove existing tennis courts and replace them with eight pickleball courts, matching the existing courts. Remove existing shelter and playground. Construct new shelter inbetween the courts. Double the size of the parking lot, paving and striping it.



Operations and Maintenance Impact on Budget:
Current:
 Tennis courts need to be removed at this point regardless. With the current parking lot situation there is an imminent need for more parking.
Long-Term:
 Courts would have to be resurfaced at some point down the road.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Parking Lot Expansion	325,000						325,000
Utility Relocation							-
Construction	50,000						50,000
Landscaping							-
Equipment & Furnish	150,000						150,000
Other							-
Total Costs	525,000	-	-	-	-	-	525,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond	50,000						50,000
Federal/State Funding							-
Local Sales Tax							-
TIF - Downtown							-
Private-Pickleball Club	225,000						225,000
Cell Tower Lease	150,000						150,000
General Fund Savings	100,000						100,000
Total Source	525,000	-	-	-	-	-	525,000

Funding Source:		Project Schedule	Start	Finish
GO	50,000	Design	FY23	
PRIV	225,000	Land/Right of Way		
CTL	150,000	Utility Relocation		
GFS	100,000	Construction	FY24	FY24
		Other:		
Total	525,000	Total Project	FY23	FY24

City of Cedar Falls Capital Improvement Program		CIP Number: 72
Department: Community Development	Division: Recreation & Community Programs	Project Number:

Project Description:
Outdoor Fitness Park
 An outdoor fitness park that would be free for public use. It would be located near the Rec to support and facilitate classes being held there adding potential future clients to the Rec.



Operations and Maintenance Impact on Budget:
Current:
 Should be very minimal on the maintenance side.
Long-Term:
 Built tough for the hard climate, but individual apparatuses may need replaced over time.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					50,000		50,000
Landscaping							-
Equipment & Furnish					100,000		100,000
Other							-
Total Costs	-	-	-	-	150,000	-	150,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Nat'l. Fitness Grant					30,000		30,000
Private Fundraising					120,000		120,000
							-
Total Source	-	-	-	-	150,000	-	150,000

Funding Source:	Project Schedule	Start	Finish
NFG 30,000	Design		
PRIV 120,000	Land/Right of Way		
	Utility Relocation		
	Construction	FY28	FY28
	Other:		
Total \$150,000	Total Project	FY28	FY28

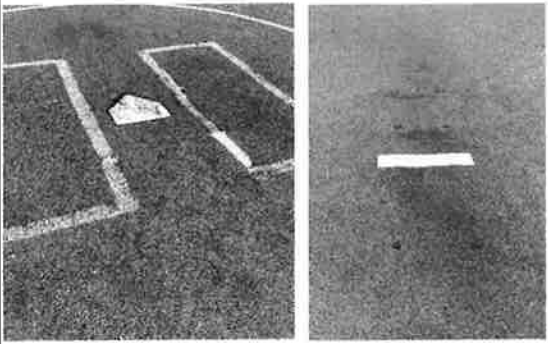
City of Cedar Falls Capital Improvement Program		CIP Number: 73
Department: Community Development	Division: Recreation & Community Programs	Project Number:

Project Description:
Park Renovations
 Add a new piece of playground equipment or playground structure in an already established City Park. We have taken down old or damaged equipment over the past decade without replacing it. This item identifies funding to establish a rotation in our parks, to improve the attractiveness of all of our parks by having relevant and safe equipment.



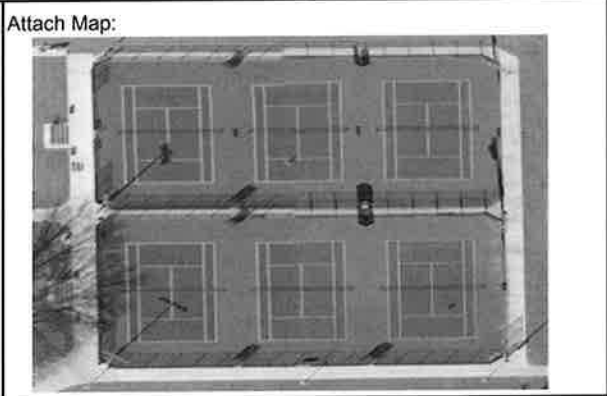
Operations and Maintenance Impact on Budget:
 Current:
 Parks/PW could assist with construction.
 Long-Term:
 Weekly inspections are already taking place looking for potential safety hazards that are addressed as needed. Rotation of equipment is proposed with this CIP item.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		75,000	75,000	75,000	75,000	75,000	375,000
Other							-
Total Costs	-	75,000	75,000	75,000	75,000	75,000	375,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Cell Tower Lease		75,000	75,000	75,000	75,000	75,000	375,000
Hotel/Motel-Parks							-
							-
Total Source	-	75,000	75,000	75,000	75,000	100,000	375,000
Funding Source:		Project Schedule	Start	Finish			
CTL	375,000	Design	FY24				
		Land/Right of Way					
		Utility Relocation					
		Construction	FY25	Annual			
		Other:					
Total	\$375,000	Total Project	FY25	Annual			

City of Cedar Falls Capital Improvement Program						CIP Number: 74	
Department: Community Development			Division: Recreation & Community Programs			Project Number:	
Project Description: Turf Replacement Robinson Dresser The Synthetic Turf at Robinson Dresser was installed in 2007 as a joint project between the City and Cedar Falls Schools. The average life expectancy according to Midwest Field Turf is 10 -12 years. This field has exceeded this estimate with high usage from both school programs and communtiy users. Is now showing its age and has a limited usable life remaining before it becomes unsafe to use. A full removal and replacement is proposed.					Attach Map: 		
Operations and Maintenance Impact on Budget:							
Current: Once installed will need limited maintenance							
Long-Term: Rubber granular fill will need to be added to the turf about every 6-7 years to extend lifetime.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish					175,000		175,000
Other							-
Total Costs	-	-	-		175,000	-	175,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond					87,500		87,500
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
School Contribution							-
Rec CIP					87,500		87,500
Hotel/Motel-Parks							-
							-
							-
Total Source	-	-	-	-	175,000	-	175,000
Funding Source:		Project Schedule		Start		Finish	
GO	87,500	Design					
RCCIP	87,500	Land/Right of Way					
SCHOOLS	-	Utility Relocation					
		Construction		FY28		FY28	
		Other:					
Total	175,000	Total Project		FY28		FY28	


City of Cedar Falls Capital Improvement Program		CIP Number: 75
Department: Community Development	Division: Recreation & Community Programs	Project Number:

Project Description:
Wind Screen Fence Repair - Tennis Courts
 The 19th St. tennis court facility currently has a wind break that is screen netting. Staff has to put up and take down every year. It is very labor intensive due to the size. It also comes down during the year due to wind and the constant breaking of zip ties. A more effective and permanent solution is desired. Installing slats is proposed. The courts are part of a 28E Agreement with UNI and CF High School.




Operations and Maintenance Impact on Budget:
Current:
 Slats will provide needed wind protection allowing users to utilize the facility more often.
Long-Term:
 Minimal ongoing maintenance or upkeep.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		13,500	13,500				27,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	13,500	13,500	-	-	-	27,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Univ. of Northern Iowa		4,500	4,500				9,000
School District		4,500	4,500				9,000
Rec CIP		4,500	4,500				9,000
							-
Total Source	-	13,500	13,500	-	-	-	27,000
Funding Source:	Project Schedule			Start	Finish		
RCCIP	9,000	Design					
SCHOOLS	9,000	Land/Right of Way					
UNI	9,000	Utility Relocation					
		Construction			FY25	FY26	
		Other:					
Total	\$ 27,000	Total Project			FY25	FY26	

City of Cedar Falls Capital Improvement Program				CIP Number: 76			
Department: Community Development		Division: Recreation & Community Programs		Project Number:			
Project Description: Falls-Cabanas Purchase and install cabanas that would be available for patron rental throughout the season at the Falls Aquatic Center.				Attach Map: 			
Operations and Maintenance Impact on Budget:							
Current: Normal annual upkeep and maintenance on cabanas.							
Long-Term: Additional income could be generated by renting cabanas to those interested at the FAC to offset maintenance and replacement.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		25,000					25,000
Total Costs	-	25,000	-	-	-	-	25,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Rec CIP		25,000					25,000
Total Source	-	25,000	-	-	-	-	25,000
Funding Source:		Project Schedule		Start		Finish	
RCCIP 25,000		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY25		FY25	
Total		Total Project		FY25		FY25	

City of Cedar Falls Capital Improvement Program		CIP Number: 77
Department: Community Development	Division: Recreation & Community Programs	Project Number:

<p>Project Description:</p> <p>Falls - Maintenance</p> <p>On-going maintenance of The Falls Aquatic Center is important for a top-notch facility. These items are not related to the annual operations but more focused on larger maintenance needs such as replacing chemical controllers, repairs & painting of the pool and other structures within the facility, chair/innertube replacement, and more. Staff has developed an overall maintenance list, to guide CIP proposals and budgeting.</p>	<p>Attach Map:</p> 
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Operations and Maintenance Impact on Budget:

Current:
Consistent evaluation of maintenance projects for near and distant future.

Long-Term:
Reduce unanticipated repairs that would be more costly if not planned in a systematic fashion.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Landscaping							-
Equipment & Furnish	15,000	45,000	25,000	25,000	25,000	25,000	160,000
Other	30,000	25,000	15,000				70,000
Total Costs	55,000	80,000	50,000	35,000	35,000	35,000	290,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Rec CIP	55,000	80,000	50,000	35,000	35,000	35,000	290,000
							-
Total Source	55,000	80,000	50,000	35,000	35,000	35,000	290,000
Funding Source:		Project Schedule		Start		Finish	
RCCIP	290,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		On-going		On-going	
Total	\$290,000	Total Project		On-going		On-going	

City of Cedar Falls Capital Improvement Program		CIP Number: 78
Department: Community Development	Division: Recreation & Community Programs	Project Number:


Project Description:
Falls- Splash Feature
 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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				20,000			20,000
Landscaping							-
Equipment & Furnish				50,000			50,000
Other							-
Total Costs	-	-	-	70,000	-	-	70,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Rec CIP				70,000			70,000
							-
							-
Total Source	-	-	-	70,000	-	-	70,000
Funding Source:		Project Schedule		Start		Finish	
RCCIP	70,000	Design		FY26		FY26	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY27		FY27	
		Other:					
Total	70,000	Total Project		FY26		FY27	


City of Cedar Falls Capital Improvement Program						CIP Number:	79
Department: Community Development		Division: V&T-Cultural				Project Number:	
Project Description: Hearst Center Master Plan In FY20 the Hearst presented results from visioning in anticipation of the building feasibility study. The study was delayed due to COVID. Staff and stakeholders reconvened in FY22. This project would complete a Master Plan to develop a building layout for a new facility on Seerley Blvd., with conceptual building elevations, conceptual images of the interior, and detailed cost estimate. The winning bid contract from OPN for services is \$24K. Project commenced in FY23, with \$16,472.71 paid out in FY23; within that total, \$6,545.45 was reimbursed to the city from Friends of the Hearst for their 27.3%, and \$9,927.26							
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	7,530						7,530
Total Costs	7,530	-	-	-	-	-	7,530
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cultural Rep. & Maint.							-
Art and Culture Funds	6,550						6,550
Friends							-
CIF	980						980
							-
Total Source	7,530	-	-	-	-	-	7,530
Funding Source:		Project Schedule		Start	Finish		
ACB	6,550	Design					
FRIEND	-	Land/Right of Way					
CIF	980	Utility Relocation					
		Construction					
		Other:		FY22	FY24		
Total	\$7,530	Total Project		FY22	FY24		

City of Cedar Falls Capital Improvement Program		CIP Number: 80
Department: Community Development	Division: V&T-Cultural	Project Number:
Project Description: Hearst Center Fundraising Feasibility Study & Consultant In FY23 the Hearst is working on a new building master plan. In anticipation of the results of the master plan, staff also seeks to begin work on a Hearst 2.0 fundraising feasibility leading into a Capital Campaign consultant contract to implement the fundraising campaign from the kick-off stage to completion of fundraising goals.		Attach Map: 

Operations and Maintenance Impact on Budget:
 Current:

Long-Term:
 Make best possible estimates of fundraising support through public and private means, and have the option to continue to contract with the consultant on the implementation of a fundraising campaign.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	15,000	15,000	40,000	40,000	40,000		150,000
Total Costs	15,000	15,000	40,000	40,000	40,000	-	150,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
Art and Culture Funds	7,500	7,500	7,500	7,500	7,500		37,500
Friends	7,500	7,500	7,500	7,500	7,500		37,500
CIF							
Private			25,000	25,000	25,000		75,000
Total Source	15,000	15,000	40,000	40,000	40,000	-	150,000
Funding Source:		Project Schedule		Start		Finish	
ACB	37,500	Design					
FRIEND	37,500	Land/Right of Way					
PRIV	75,000	Utility Relocation					
		Construction					
		Other:		FY24		FY28	
Total	\$150,000	Total Project		FY24		FY28	

City of Cedar Falls Capital Improvement Program					CIP Number: 81		
Department: Community Development		Division: V&T			Project Number:		
Project Description: RAGBRAI Start Up Funds This is revenue generated from the 2015 event. It is held in the reserve account for use as start-up funds when the event returns to Cedar Falls.							
Operations and Maintenance Impact on Budget: Current: n/a Long-Term: n/a							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other			5,000				5,000
Total Costs	-	-	5,000	-	-	-	5,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves			5,000				5,000
							-
							-
							-
							-
Total Source	-	-	5,000	-	-	-	5,000
Funding Source:		Project Schedule		Start		Finish	
TRC	5,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY26		FY26	
Total	\$5,000	Total Project		FY26		FY26	

City of Cedar Falls Capital Improvement Program		CIP Number: 82
Department: Community Development	Division: V&T	Project Number:

Project Description:
Replacement of Street Banners
 We set aside funds to replace street banners as they become worn. We currently have \$7,180 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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other			2,500	2,500	2,500		7,500
Total Costs	-	-	2,500	2,500	2,500	-	7,500
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves			2,500	2,500	2,500		7,500
							-
							-
							-
							-
Total Source	-	-	2,500	2,500	2,500	-	7,500
Funding Source:	Project Schedule		Start		Finish		
TRC	7,500	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY26		On-going	
Total	\$7,500	Total Project		FY26		On-going	

City of Cedar Falls Capital Improvement Program

CIP Number: 83

Department:
Community Development

Division:
V&T

Project Number:

Project Description:
Tourism Market Study

A tourism plan and market research project would identify needs within the community to attract more visitors. This destination assessment would help confirm if there is a need for expanded meeting venues, athletic venues and hotels. This research could assist in indentifying how expanded venues and amenities could create economic impact. This could be used to support and advocate for continued growth in the Cedar Falls tourism industry by sharing information with potential investors interested in destination-enhancing economic development projects.



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

Long-Term:
No long term impact.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		40,000					40,000
Total Costs	-	40,000	-	-	-	-	40,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves		40,000					40,000
							-
							-
							-
							-
Total Source	-	40,000	-	-	-	-	40,000
Funding Source:			Project Schedule		Start		Finish
TRC	40,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:		FY25		FY25
Total	\$40,000		Total Project		FY25		FY25

City of Cedar Falls Capital Improvement Program

CIP Number: 84

Department:
Community Development

Division:
V&T

Project Number:

Project Description:
Visitor Center -Cedar Falls 3D Sign

The sign would be located in the grass circle in the driveway of the Visitor Center. The 4 foot high letters are aluminum and would be mounted on a concrete base and lit. Many communities and universities are using these letters to welcome visitors (and residents) and encourage photo opportunities that are shared online. This would be another way to draw guests into the Visitor Center for information about the community.



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

Long-Term:
Little maintenance is expected. Occasionally graffiti removal may be needed, similar to our public art and trail signage.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			25,000				25,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-		25,000	-	-	-	25,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves			25,000				25,000
							-
							-
							-
							-
Total Source	-	-	25,000	-	-	-	25,000

Funding Source:	Project Schedule	Start	Finish
TRC 25,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY26	FY26
	Other:		
Total	Total Project	FY26	FY26

City of Cedar Falls Capital Improvement Program

CIP Number: 85

Department:
Community Development

Division:
V&T

Project Number:

Project Description:
Visitor Center Interior Painting & Updates

The paint in staff section of the visitor center could use refreshing. The photos in the Visitor Center foyer, gift shop and conference room are nearly 20 years old and need replacing.



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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	15,000						15,000
Total Costs	15,000	-	-	-	-	-	15,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves	15,000						15,000
							-
							-
							-
							-
Total Source	15,000	-	-	-	-	-	15,000
Funding Source:			Project Schedule		Start		Finish
TRC	15,000						
				FY24			FY24
Total	\$15,000			Total Project			FY24

City of Cedar Falls Capital Improvement Program

CIP Number: 86

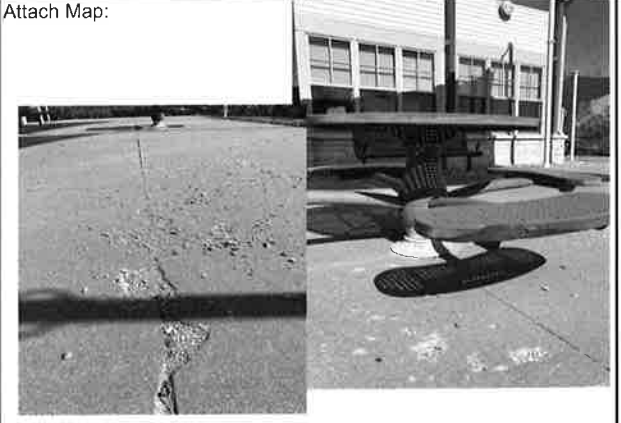
Department:
Community Development

Division:
V&T

Project Number:

Project Description:
Visitor Center -Patio Repair & Furnishing

This project would include replacing the entire patio area. The patio has begun cracking and crumbling in multiple areas. The patio benches and tables are also very worn and in need of replacement. The appearance of the building would be improved with these changes. We had hoped to do this project in FY23 with the retaining wall replacement, but the patio portion was delayed.



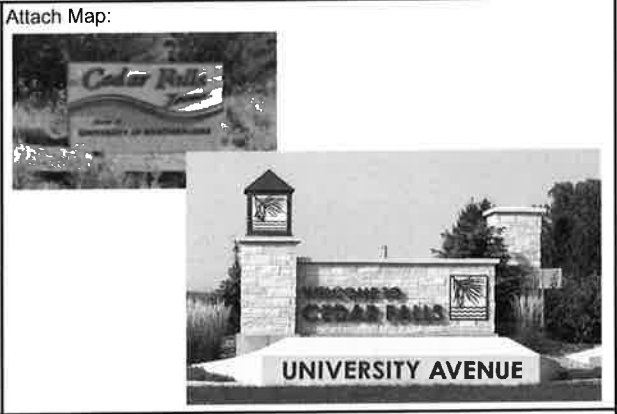
Operations and Maintenance Impact on Budget:
Current:
This project will be funded from the Division's cash reserves. New benches and tables may be sponsored by local businesses or individuals.
Long-Term:
Little maintenance is expected

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		22,000					22,000
Landscaping							-
Equipment & Furnish		7,500					7,500
Other							-
Total Costs	-	29,500	-	-	-	-	29,500
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves		29,500					29,500
							-
							-
							-
							-
Total Source	-	29,500	-	-	-	-	29,500

Funding Source:		Project Schedule		
		Start	Finish	
TRC	29,500	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY25	FY25
		Other:		
Total	\$29,500	Total Project	FY25	FY25

City of Cedar Falls Capital Improvement Program		CIP Number: 87
Department: Community Development	Division: V&T	Project Number:

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



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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design			25,000				25,000
Land/Right of Way							-
Utility Relocation							-
Construction			75,000	75,000	75,000		225,000
Landscaping				25,000	25,000		50,000
Equipment & Furnish							-
Other							-
Total Costs	-	-	100,000	100,000	100,000	-	300,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Economic Dev. Fund			75,000	75,000	100,000	-	250,000
TIF - South							-
Hotel/Motel-V&T			25,000	25,000			50,000
							-
Total Source	-	-	100,000	100,000	100,000	-	300,000
Funding Source:			Project Schedule		Start	Finish	
GO	-		Design		FY26	FY41	
CP	-		Land/Right of Way				
EDF	250,000		Utility Relocation				
H/M-VT	50,000		Construction		FY26	FY41	
			Other:				
Total	\$300,000		Total Project		FY26	FY41	

City of Cedar Falls Capital Improvement Program

CIP Number: 88

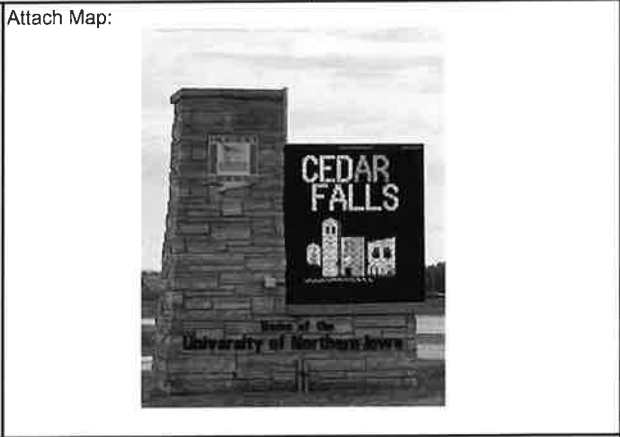
Department:
Community Development

Division:
V&T

Project Number:

Project Description:
Visitor Center Sign

The monument sign at the entrance to the Visitor Center coordinates with the building and other monument signage throughout Industrial Park. The top of the sign was an old logo and showing wear, so it was removed, but not replaced. We would like to replace this top portion of the sign, leaving the stone monument and Daktronics electronic message board intact.



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

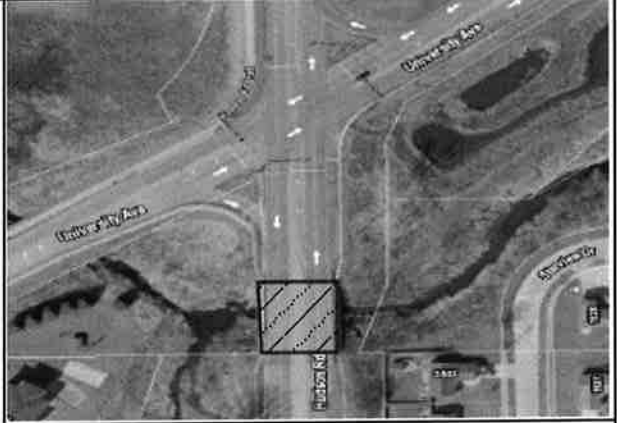
Long-Term:
Little maintenance is expected.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		5,000					5,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	5,000	-	-	-	-	5,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves		5,000					5,000
							-
							-
							-
							-
Total Source	-	5,000	-	-	-	-	5,000

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


City of Cedar Falls Capital Improvement Program		CIP Number: 89
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 impact the street construction fund since road use tax is being used.
 Long-Term:
 The bridge will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design		100,000					100,000
Land/Right of Way							-
Utility Relocation							-
Construction		800,000					800,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	900,000	-	-	-	-	900,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Street Construction Fund							-
Local Sales Tax		900,000					900,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	900,000	-	-	-	-	900,000
Funding Source:	Project Schedule		Start		Finish		
SCF	-	Design					
LST	900,000	Land/Right of Way					
		Utility Relocation					
		Construction		FY22	FY23		
		Other:					
Total	\$900,000	Total Project		FY22	FY23		

City of Cedar Falls Capital Improvement Program					CIP Number: 90			
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	FY24	FY25	FY26	FY27	FY28	FY29	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	
Total Costs	55,000	200,000	55,000	200,000	55,000	200,000	765,000	
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Street Construction Fund	55,000	200,000	55,000	200,000	55,000	200,000	765,000	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Total Source	55,000	200,000	55,000	200,000	55,000	200,000	765,000	
Funding Source:	Project Schedule		Start			Finish		
SCF	765,000	Design						
		Land/Right of Way						
		Utility Relocation						
		Construction						
		Other:		Annual			Annual	
Total	\$765,000	Total Project		Annual			Annual	

City of Cedar Falls Capital Improvement Program		CIP Number: 91
Department: Public Works	Division: Engineering	Project Number:

Project Description:
Bridges/Culverts: Katoski Drive Box Culvert Replacement
 Katoski Drive 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 minor bond funding will be used.
Long-Term:
 This bridge will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design	10,000						10,000
Land/Right of Way							-
Utility Relocation							-
Construction	240,000	240,000					480,000
Landscaping							-
Inspection							-
Other							-
Total Costs	250,000	240,000	-	-	-	-	490,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Storm Water Fund	100,000	100,000					200,000
General Obligation Bond	10,000						10,000
Local Sales Tax	140,000	140,000					280,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	250,000	240,000	-	-	-	-	490,000
Funding Source:		Project Schedule		Start	Finish		
STW	200,000	Design		FY23	FY24		
GO	10,000	Land/Right of Way					
LST	280,000	Utility Relocation					
		Construction		FY24	FY25		
		Other:					
Total	\$ 490,000	Total Project		FY23	FY25		

City of Cedar Falls Capital Improvement Program		CIP Number: 92
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 the Public Works Department.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	540,000						540,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	540,000	-	-	-	-	-	540,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Tax Increment Financing	540,000						540,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	540,000	-	-	-	-	-	540,000
Funding Source:		Project Schedule		Start		Finish	
TIF-CH	540,000	Design			FY21		FY21
		Land/Right of Way			FY21		FY21
		Utility Relocation					
		Construction			FY23		FY24
		Other:					
Total	\$540,000	Total Project		FY21		FY24	

City of Cedar Falls Capital Improvement Program		CIP Number: 93
Department: Public Works	Division: Engineering	Project Number:
Project Description: Bridges/Culverts: Ridgeway Avenue Bridge Replacement Ridgeway Avenue Bridge Project will remove and replace the existing bridge with a new bridge.		

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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		665,000					665,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	665,000	-	-	-	-	665,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Federal or State Funding		480,000					480,000
Tax Increment Financing		185,000					185,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	665,000	-	-	-	-	665,000
Funding Source:			Project Schedule		Start	Finish	
F/S	480,000		Design		FY25	FY25	
TIF-STH	185,000		Land/Right of Way				
			Utility Relocation				
			Construction		FY25	FY25	
			Other:				
Total	\$665,000		Total Project		FY25	FY25	

City of Cedar Falls Capital Improvement Program		CIP Number: 94
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.



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 the Public Works Department.


Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way			15,000				15,000
Utility Relocation							-
Construction				480,000			480,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	15,000	480,000	-	-	495,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond			15,000	165,000			180,000
Street Construction Fund				115,000			115,000
Local Sales Tax				200,000			200,000
							-
							-
							-
							-
							-
							-
Total Source	-	-	15,000	480,000	-	-	495,000

Funding Source:		Project Schedule	
		Start	Finish
GO	180,000	Design	FY24
LST	200,000	Land/Right of Way	
SCF	115,000	Utility Relocation	
		Construction	FY25
		Other:	
Total	\$495,000	Total Project	FY24

City of Cedar Falls Capital Improvement Program		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.		
Operations and Maintenance Impact on Budget: Current: This will not impact the debt service levy since General Obligation Bonds will not be used. Long-Term: Completed improvements will be maintained by Public Works.		

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	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							-
Total Costs	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Projects	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
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	110,000	110,000	110,000	110,000	110,000	110,000	660,000

Funding Source:		Project Schedule	Start	Finish
CP	300,000	Design		
STW	180,000	Land/Right of Way		
SRF	180,000	Utility Relocation		
		Construction	Annual	Annual
		Other:		
Total	\$660,000	Total Project	Annual	Annual

City of Cedar Falls Capital Improvement Program		CIP Number: 96
Department: Public Works	Division: Engineering	Project Number:
Project Description: Sanitary Sewer: Gibson Property Extension This project would extend sanitary sewer service to the southern Gibson property.		

Operations and Maintenance Impact on Budget:
Current:
 This project will not impact the debt service levy since bond funding will not be used.

Long-Term:
 This sanitary extension will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way			90,000				90,000
Utility Relocation							-
Construction				300,000			300,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	90,000	300,000	-	-	390,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Tax Increment Financing -			90,000	300,000			390,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	90,000	300,000	-	-	390,000
Funding Source:							
TIF-STH	390,000						
Total	\$390,000						

	Project Schedule	Start	Finish
Design			
Land/Right of Way		FY26	FY26
Utility Relocation			
Construction		FY27	FY27
Other:			
Total Project		FY26	FY27

City of Cedar Falls Capital Improvement Program		CIP Number: 97
Department: Public Works	Division: Engineering	Project Number:

Project Description:
Sanitary Sewer: Northern Industrial Park Realignment
 This project will realign the current sanitary network within the Northern Industrial Park to allow for future developers to combine lots without building over a live sanitary line.



Operations and Maintenance Impact on Budget:
 Current:
 This project will not impact the debt service levy since TIF funds will be utilized.
 Long-Term:
 The City's wastewater division will maintain this realignment.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						550,000	550,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	550,000	550,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Tax Increment Financing	-					550,000	550,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	-	550,000	550,000

Funding Source: TIF-UN	550,000	Project Schedule	Start	Finish
		Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY29	FY29
		Other:		
Total	\$550,000	Total Project	FY29	FY29

City of Cedar Falls Capital Improvement Program

CIP Number: 98

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Sanitary Sewer: Pheasant Ridge Water/Sewer Connection
This project would extend City water and sanitary service to the pro shop building at Pheasant Ridge. This building is currently served with a well. Extending water service will increase water quality and reduce well maintenance.



Operations and Maintenance Impact on Budget:
Current:
This project will not impact the debt service levy since bond funding is not being used.
Long-Term:
These utility connections will reduce long term maintenance costs and will be maintained by the Golf Course.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					100,000		100,000
Landscaping					10,000		10,000
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	110,000	-	110,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Golf Improvement Fund					110,000		110,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	110,000	-	110,000

Funding Source:		Project Schedule	Start	Finish
GIF	110,000	Design	FY21	FY22
		Land/Right of Way	FY28	FY28
		Utility Relocation		
		Construction	FY28	FY28
		Other:		
Total	\$110,000	Total Project	FY28	FY28

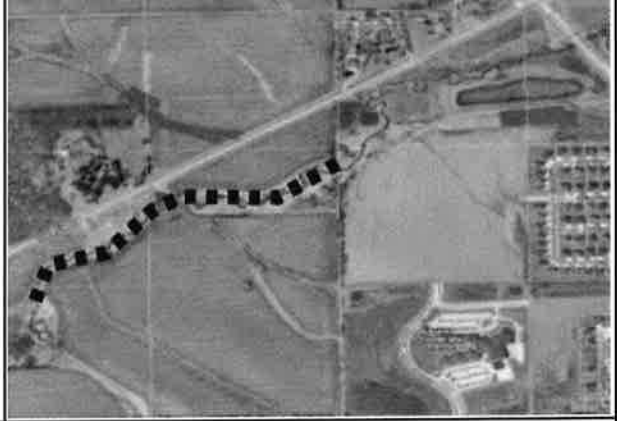
City of Cedar Falls Capital Improvement Program CIP Number: 100

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Sanitary Sewer: SW Branch of Dry Run Creek Extension
This project will extend the sanitary sewer system an additional 4,500 feet to the west to promote future development.



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

Long-Term:
This sanitary infrastructure would be maintained by the Water Reclamation division.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way			210,000				210,000
Utility Relocation							-
Construction			2,100,000				2,100,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	2,310,000	-	-	-	2,310,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Sewer Revenue Bond			2,310,000	-			2,310,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	2,310,000	-	-	-	2,310,000
Funding Source:	Project Schedule		Start		Finish		
SRB	2,310,000	Design	FY26		FY26		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY26		FY26		
		Other:					
Total	\$2,310,000	Total Project	FY26		FY26		

City of Cedar Falls Capital Improvement Program

CIP Number: 101

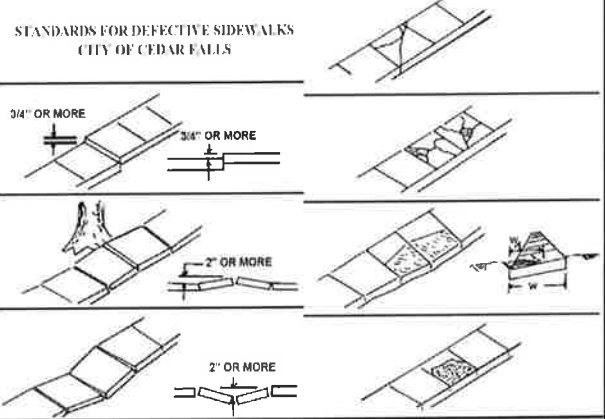
Department:
Public Works

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	FY24	FY25	FY26	FY27	FY28	FY29	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							-
Total Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Special Assessment	100,000	100,000	100,000	100,000	100,000	100,000	600,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	100,000	100,000	100,000	100,000	100,000	100,000	600,000

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

City of Cedar Falls Capital Improvement Program		CIP Number: 102
Department: Public Works	Division: Engineering	Project Number:
Project Description: Sidewalks/Trails: Autumn Ridge Sidewalk Infill		
<p>This project would infill a missing segment of sidewalk along the west side of Union Road from Paddington Drive north approximately 630 feet to the southern extent of the planned Autumn Ridge 9th subdivision. This project would include any necessary street crossing and pedestrian ramp modifications to ensure ADA accessibility crossing Union Road to Fieldstone Boulevard.</p>		

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

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						65,000	65,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	65,000	65,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond						65,000	65,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	-	65,000	65,000
Funding Source:		Project Schedule		Start		Finish	
GO	65,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY29		FY29	
		Other:					
Total	\$65,000	Total Project		FY29		FY29	

City of Cedar Falls Capital Improvement Program CIP Number: 103

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.



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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					10,000		10,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	10,000	-	10,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond					10,000		10,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	10,000	-	10,000

Funding Source:	Amount	Project Schedule	
		Start	Finish
GO	10,000	Design	FY24
		Land/Right of Way	
		Utility Relocation	
		Construction	FY24
		Other:	
Total	\$10,000	Total Project	FY24

City of Cedar Falls Capital Improvement Program CIP Number: 104

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.



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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					10,000		10,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	10,000	-	10,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond					10,000		10,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	10,000	-	10,000

Funding Source:	Project Schedule	Start	Finish
GO 10,000	Design	FY24	FY24
	Land/Right of Way		
	Utility Relocation		
	Construction	FY24	FY24
	Other:		
Total	Total Project	FY24	FY24

City of Cedar Falls Capital Improvement Program		CIP Number: 105
Department: Public Works	Division: Engineering	Project Number:

Project Description:
 Sidewalks/Trails: Grand Avenue Trail Infill (Bronson to Galloway)

This project would infill a segment of paved trail to complete the footpath created between Galloway Avenue and Bronson Court. This infill would require the purchase of easements along this private property, but would create a significant pedestrian connection on Grand Avenue.



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

Long-Term:
 This sidewalk would be maintained by Public Works in the long term.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						130,000	130,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	130,000	130,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond						130,000	130,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	-	130,000	130,000
Funding Source:	Project Schedule		Start		Finish		
GO	130,000	Design	FY29		FY29		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY29		FY29		
		Other:					
Total	\$130,000	Total Project	FY29		FY29		

City of Cedar Falls Capital Improvement Program

CIP Number: 106

Department:
Public Works

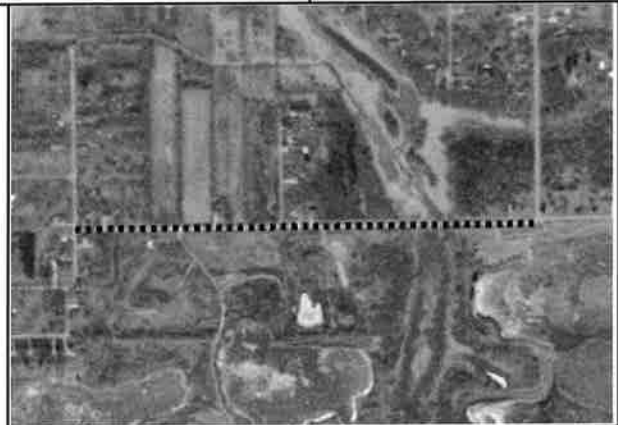
Division:
Engineering

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 Public Works Department has already prepared the base for the trail along Lake Street.



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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	10,000						10,000
Construction Inspection							-
Equipment & Furnish							-
Other							-
Total Costs	10,000	-	-	-	-	-	10,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond	10,000						10,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-
							-
							-
							-
Total Source	10,000	-	-	-	-	-	10,000
Funding Source:	Project Schedule			Start	Finish		
GO	10,000	Design		FY22	FY22		
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22	FY23		
		Other:					
Total	\$10,000	Total Project		FY22	FY23		

City of Cedar Falls Capital Improvement Program		CIP Number: 107
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				45,000			45,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	45,000	-	-	45,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond				45,000			45,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	45,000	-	-	45,000

Funding Source:		Project Schedule	Start	Finish
GO	45,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY27	FY27
		Other:		
Total	\$45,000	Total Project	FY27	FY27

City of Cedar Falls Capital Improvement Program	CIP Number: 108
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Department: Public Works	Division: Engineering	Project Number:
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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.



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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					10,000		10,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	10,000	-	10,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond					10,000		10,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	10,000	-	10,000

Funding Source:		Project Schedule	Start	Finish
GO	10,000	Design	FY22	FY22
		Land/Right of Way		
		Utility Relocation		
		Construction	FY22	FY22
		Other:		
Total	\$10,000	Total Project	FY22	FY22

City of Cedar Falls Capital Improvement Program CIP Number: 109

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					100,000		100,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-			100,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond					100,000		100,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	100,000	-	100,000

Funding Source:		Project Schedule	Start	Finish
GO	100,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY28	FY28
		Other:		
Total	\$100,000	Total Project	FY28	FY28

City of Cedar Falls Capital Improvement Program

CIP Number: 110

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:

Sidewalks/Trails: Reconstruction Program

This is a multi-year program which addresses public sidewalk ADA compliance issues to update, correct, and infill gaps in the sidewalk network system. This program 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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	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							-
Total Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond	100,000	100,000	100,000	100,000	100,000	100,000	600,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	100,000	100,000	100,000	100,000	100,000	100,000	600,000

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

City of Cedar Falls Capital Improvement Program		CIP Number: 111
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 project will impact the debt service levy since bond funding is being used. Long-Term: The recreational trail will be maintained by Public Works.		

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	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							-
Total Costs	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Capital Projects	20,000	20,000	20,000	20,000	20,000	20,000	120,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	20,000	20,000	20,000	20,000	20,000	20,000	120,000

Funding Source:	Project Schedule	Start	Finish
CP 120,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	Annual	Annual
	Other:		
	Total	Total Project	Annual

City of Cedar Falls Capital Improvement Program

CIP Number: 112

Department:
Public Works

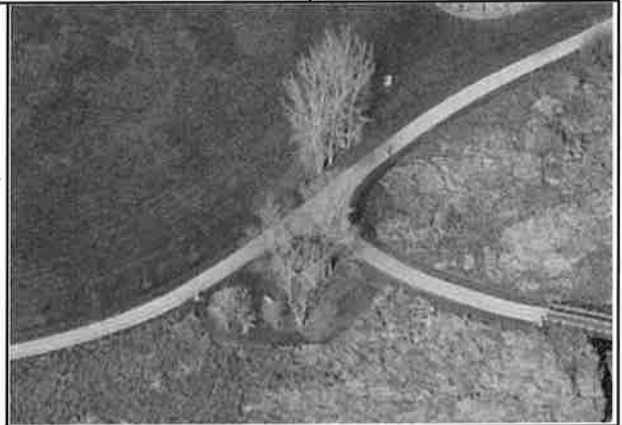
Division:
Engineering

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.



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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Hotel/Motel Tax Receipts-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Funding Source:

H/M-TR

300,000

Project Schedule

Start

Finish

Design

Annual

Annual

Land/Right of Way

Utility Relocation

Construction

Other:

Annual

Annual

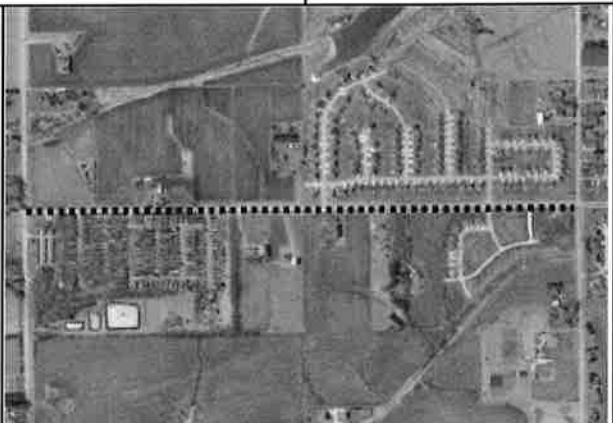
Total

\$300,000

Total Project

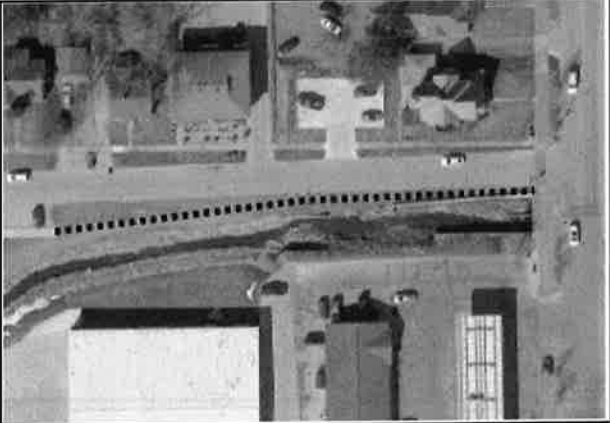
Annual

Annual

City of Cedar Falls Capital Improvement Program		CIP Number: 113
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.		

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 Public Works

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction	16,000						16,000	
Landscaping							-	
Equipment & Furnish							-	
Other							-	
Total Costs	16,000	-	-	-	-	-	16,000	
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total	
General Obligation Bond	16,000						16,000	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Total Source	16,000	-	-	-	-	-	16,000	
Funding Source: GO	16,000	Project Schedule		Start		Finish		
			Design		FY20		FY20	
			Land/Right of Way					
			Utility Relocation					
			Construction			FY22		FY24
			Other:					
		Total	\$16,000	Total Project		FY20		FY24

City of Cedar Falls Capital Improvement Program		CIP Number: 114
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.		
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	50,000						50,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	50,000	-	-	-	-	-	50,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond	50,000						50,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	50,000	-	-	-	-	-	50,000
Funding Source:		Project Schedule		Start		Finish	
GO	50,000	Design		FY24		FY24	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
Total	\$50,000	Total Project		FY24		FY24	

City of Cedar Falls Capital Improvement Program

CIP Number: 115

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Storm Water: Bluff St & W 7th St Drainage Improvements

This project would reestablish the western edge of Bluff Street while extending storm sewer across W 7th and over to an existing storm sewer connection.

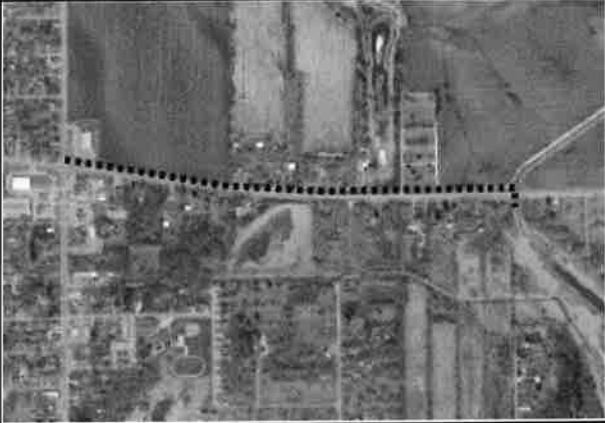


Operations and Maintenance Impact on Budget:
Current:
This project will not impact the debt service levy since bond funding will not be utilized.

Long-Term:
This project will be maintained by public works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			100,000				100,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	100,000	-	-	-	100,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Street Construction Fund			100,000				100,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	100,000	-	-	-	100,000

Funding Source:		Project Schedule	Start	Finish
SCF	100,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY26	FY26
		Other:		
Total	\$100,000	Total Project	FY26	FY26

City of Cedar Falls Capital Improvement Program		CIP Number: 117
Department: Public Works	Division: Engineering	Project Number:
Project Description: Storm Water: Northern Cedar Falls Storm Sewer Extension This project includes the design and infrastructure to extend the storm sewer network from Center Street southwest to Lone Tree Road. This line will run behind the existing line along the north side of the roadway.		
Operations and Maintenance Impact on Budget:		
Current: This project will impact the debt service levy since bond funding will be used.		
Long-Term: This storm sewer will be maintained by the Public Works.		

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				480,000			480,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	480,000	-	-	480,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond				480,000			480,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	480,000	-	-	480,000

Funding Source:		Project Schedule	Start	Finish
GO	480,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY27	FY27
		Other:		
Total	\$480,000	Total Project	FY27	FY27

City of Cedar Falls Capital Improvement Program

CIP Number: 118

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Storm Water: Slope Repair (Greenwood Cemetery)

This project will repair portions of the steep slope on the northern edge of Greenwood Cemetery that have failed.



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

Long-Term:
Public works will continue to maintain this slope long term.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design	145,000						145,000
Land/Right of Way							-
Utility Relocation							-
Construction	360,000	360,000					720,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	505,000	360,000	-	-	-	-	865,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond	110,000						110,000
Storm Water Fund	395,000	360,000					755,000
							-
							-
							-
							-
							-
							-
							-
Total Source	505,000	360,000	-	-	-	-	865,000
Funding Source:	Project Schedule			Start	Finish		
GO	110,000			Design	FY24		FY24
STW	755,000			Land/Right of Way			
				Utility Relocation			
				Construction	FY24		FY25
				Other:			
Total	\$865,000	Total Project			FY23		FY25

City of Cedar Falls Capital Improvement Program CIP Number: 119

Department: Public Works

Division: Engineering

Project Number:

Project Description:
Storm Water: Slope Repair (W Ridgewood Drive)
 This project will repair portions of the steep slope on the northern edge of W Ridgewood Drive that have failed. This will take place during the winter of 2022/2023 as a beginning to the North Cedar Heights Area reconstruction efforts.



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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	415,000						415,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	415,000	-	-	-	-	-	415,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Storm Water Fund	415,000						415,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	415,000	-	-	-	-	-	415,000

Funding Source:	Project Schedule	Start	Finish
STW	415,000		
	Design	FY23	FY23
	Land/Right of Way		
	Utility Relocation		
	Construction	FY24	FY24
Other:			
Total	\$415,000	FY22	FY23

City of Cedar Falls Capital Improvement Program

CIP Number: 120

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Storm Water: Storm Sewer Extension to North College Street
This project would extend the storm sewer from Parkway Court to North College Street. This would include the burial of the new pipe and grading to remove the natural drainage way.




Operations and Maintenance Impact on Budget:
Current:
This project would not impact the debt service levy since storm water funding will be paying the majority of the cost.

Long-Term:

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way					10,000		10,000
Utility Relocation							-
Construction					65,000		65,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	75,000	-	75,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Storm Water Fund					65,000		65,000
General Obligation Bond					10,000		10,000
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	75,000	-	75,000

Funding Source:		Project Schedule		Start	Finish
STW	65,000	Design		FY28	FY28
GO	10,000	Land/Right of Way			
		Utility Relocation			
		Construction		FY28	FY28
		Other:			
Total	\$75,000	Total Project		FY28	FY28

City of Cedar Falls Capital Improvement Program		CIP Number: 121
Department: Public Works	Division: Engineering	Project Number:
Project Description: Storm Water: University Avenue Bioretention Swales/Cells This project will create bioretention swales/cells in the commercial areas along University Avenue to treat storm water runoff, improve water quality in receiving streams, and alleviate storm water runoff problems. Funding will be 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 bond funding will not be used.

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	6,000						6,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	6,000	-	-	-	-	-	6,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Storm Water Fund	6,000						6,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	6,000	-	-	-	-	-	6,000
Funding Source:		Project Schedule		Start		Finish	
STW	6,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY23		FY24	
		Other:					
Total	\$6,000	Total Project		FY23		FY24	

City of Cedar Falls Capital Improvement Program

CIP Number: 122

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Streets: Aldrich Elementary School Connections

This project includes four separate roadway connections to be installed, allowing for greater connectivity to Aldrich Elementary. (1) Ashworth Drive Extension to Hudson Road, (2) Ashworth Drive Extension in Prairie Winds Subdivision, (3) Ironwood Drive Extension north to Greenhill Road, and (4) Arbors Drive Extension from existing Dead End to Greenhill Rd.



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

Long-Term:
This project will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way	11,200						11,200
Utility Relocation							-
Construction	1,060,000	2,300,000	2,000,000	300,000			5,660,000
Landscaping		225,000	200,000	25,000			450,000
Equipment & Furnish							-
Other							-
Total Costs	1,071,200	2,525,000	2,200,000	325,000	-	-	6,121,200
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Street Construction Fund	250,000						250,000
Capital Projects	821,200						821,200
General Obligation Bond		1,262,500	1,100,000	162,500			2,525,000
Special Assessment		1,262,500	1,100,000	162,500			2,525,000
							-
							-
							-
							-
							-
							-
Total Source	1,071,200	2,525,000	2,200,000	325,000	-	-	6,121,200
Funding Source:		Project Schedule		Start		Finish	
SCF	250,000	Design		FY21		FY23	
CP	821,200	Land/Right of Way		FY23		FY24	
GO	2,525,000	Utility Relocation					
SA	2,525,000	Construction		FY23		FY27	
		Other:					
Total	\$6,121,200	Total Project		FY21		FY27	

City of Cedar Falls Capital Improvement Program

CIP Number: 123

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Streets: Alley Reconstruction program

This project will create 3 permeable alleys (and up to 2 concrete 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. When a permeable system would not be practical for certain alleys, a full concrete reconstruction would take it's place. If additional funding is obtained through DNR or Dry Run Creek Watershed Improvement grants, the City will attempt to construct additional alleys.



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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Utility Relocation							-
Construction	530,000	400,000	400,000	400,000	400,000	400,000	2,530,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	545,000	415,000	415,000	415,000	415,000	415,000	2,620,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Storm Water Fund	85,000	85,000	85,000	85,000	85,000	85,000	510,000
Street Construction Fund	399,000	250,000	250,000	250,000	250,000	250,000	1,649,000
Federal or State Funding	61,000						61,000
Tax Increment Financing		80,000	80,000	80,000	80,000	80,000	400,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	545,000	415,000	415,000	415,000	415,000	415,000	2,620,000
Funding Source:				Project Schedule	Start	Finish	
SCF	1,649,000			Design			
STW	510,000			Land/Right of Way			
F/S	61,000			Utility Relocation			
TIF-DT	400,000			Construction	Annual	Annual	
				Other:			
Total	\$2,620,000			Total Project	Annual	Annual	

City of Cedar Falls Capital Improvement Program CIP Number: 124


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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design	350,000	350,000	350,000	350,000			1,400,000
Land/Right of Way	60,000	70,000	70,000	70,000	15,000	15,000	300,000
Sewer Utilities	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Construction	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	25,200,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	4,860,000	4,870,000	4,870,000	4,870,000	4,465,000	4,465,000	28,400,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Local Sales Tax	4,310,000	4,320,000	4,320,000	4,320,000	3,960,000	3,960,000	25,190,000
Street Construction Fund	200,000	200,000	200,000	200,000	240,000	240,000	1,280,000
Sanitary Sewer Rental Fur	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
General Obligation Bond	100,000	100,000	100,000	100,000	15,000	15,000	430,000
							-
							-
							-
							-
							-
							-
Total Source	4,860,000	4,870,000	4,870,000	4,870,000	4,465,000	4,465,000	28,400,000
Funding Source:		Project Schedule		Start		Finish	
LST 25,190,000		Design					
SCF 1,280,000		Land/Right of Way					
SRF 1,500,000		Utility Relocation					
GO 430,000		Construction		Annual		Annual	
		Other:					
Total	28,400,000	Total Project		Annual		Annual	

City of Cedar Falls Capital Improvement Program		CIP Number: 125
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.		

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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	121,000						121,000
Construction Inspection	75,000						75,000
Equipment & Furnish							-
Other							-
Total Costs	196,000	-	-	-	-	-	196,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond							-
Federal or State Funding	170,000						170,000
Local Sales Tax	13,000						13,000
Cedar Falls Utilities							-
Street Construction Fund	13,000						13,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	196,000	-	-	-	-	-	196,000
Funding Source:		Project Schedule		Start		Finish	
GO	-	Design		FY20		FY20	
F/S	170,000	Land/Right of Way		FY20		FY20	
LST	13,000	Utility Relocation					
CFU	-	Construction		FY21		FY24	
SCF	13,000	Other:					
Total	196,000	Total Project		FY20		FY24	

City of Cedar Falls Capital Improvement Program	CIP Number: 126
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Department: Public Works	Division: Engineering	Project Number:
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Project Description:

Streets: Center Street Improvements
(ER Total Funding = \$800,000)

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.



Operations and Maintenance Impact on Budget:

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

Long-Term:
The street and recreation trail will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	100,000						100,000
Landscaping	50,000						50,000
Equipment & Furnish							-
Other							-
Total Costs	150,000	-	-	-	-	-	150,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Emergency Reserve							-
Black Hawk County Gamir							-
Storm Water Fund	100,000						100,000
Cedar Falls Utilities							-
Private Contribution	50,000						50,000
Street Construction Fund							-
							-
							-
							-
							-
							-
Total Source	150,000	-	-	-	-	-	150,000

Funding Source:		Project Schedule		Start	Finish
ER	-	Design		FY20	FY20
BHGC	-	Land/Right of Way			
STW	100,000	Utility Relocation			
SCF	-	Construction		FY22	FY24
PRIV	50,000	Other:			
Total	\$150,000	Total Project		FY20	FY23

City of Cedar Falls Capital Improvement Program

CIP Number: 127

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Streets: Greenhill Road & Coneflower Intersection Widening

This project will widen the Greenhill Road corridor at the intersection of Coneflower Parkway and Estate Drive. Additional turning lanes and improved traffic flow will be achieved, while improving overall safety. Private funding was received as part of the Kwik Star development, with funds being deposited in the 443 account.



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

Long-Term:
This roadway will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design				80,000			80,000
Land/Right of Way							-
Utility Relocation							-
Construction					850,000		850,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	80,000	850,000	-	930,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Local Sales Tax					61,170		61,170
Private Contribution					101,830		101,830
Street Construction Fund					687,000		687,000
General Obligation Bond				80,000			80,000
							-
							-
							-
							-
Total Source	-	-	-	80,000	850,000	-	930,000

Funding Source:	Project Schedule		Start	Finish
LST	61,170	Design	FY27	FY27
PRIV	101,830	Land/Right of Way		
SCF	687,000	Utility Relocation		
GO	80,000	Construction	FY28	FY28
		Other:		
Total	\$930,000	Total Project	FY27	FY28

City of Cedar Falls Capital Improvement Program

CIP Number: 126

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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	550,000						550,000
Landscaping							-
Construction Inspection							-
Other							-
Total Costs	550,000	-	-	-	-	-	550,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond							-
Local Sales Tax	50,000						50,000
Federal or State Funding	500,000						500,000
							-
							-
							-
							-
							-
							-
Total Source	550,000	-	-	-	-	-	550,000

Funding Source:		Project Schedule	Start	Finish
GO	-	Design	FY21	FY22
LST	50,000	Land/Right of Way	FY21	FY22
F/S	500,000	Utility Relocation		
		Construction	FY22	FY24
		Other:		
Total	\$550,000	Total Project	FY21	FY24

City of Cedar Falls Capital Improvement Program

CIP Number: 129

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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design						16,000	16,000
Land/Right of Way							-
Utility Relocation							-
Construction						284,000	284,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	300,000	300,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond						300,000	300,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	-	300,000	300,000

Funding Source:		Project Schedule	Start	Finish
GO	300,000	Design	FY25	FY25
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY25	FY25
Total	\$300,000	Total Project	FY25	FY25

City of Cedar Falls Capital Improvement Program CIP Number: 130

Department:
Public Works

Division:
Engineering

Project Number:

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



Operations and Maintenance Impact on Budget:
Current:
This will be certified in the Unified TIF district and TIF revenues will be used to repay the expense.
Long-Term:
Greenhill Road will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					60,000,000		60,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	60,000,000	-	60,000,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Local Sales Tax					4,000,000		4,000,000
Federal or State Funding					56,000,000		56,000,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	60,000,000	-	60,000,000

Funding Source:		Project Schedule	
		Start	Finish
LST	4,000,000	Design	
F/S	56,000,000	Land/Right of Way	
		Utility Relocation	
		Construction	FY27 - FY27
		Other:	
Total	\$60,000,000	Total Project	

City of Cedar Falls Capital Improvement Program	CIP Number: 131
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Department: Public Works	Division: Engineering	Project Number:
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Project Description:

Streets: Hudson Road & Ridgeway Avenue Traffic Signal

This project will install a traffic signal at the intersection of Hudson Road and Ridgeway Avenue.



Operations and Maintenance Impact on Budget:

Current:
This will not impact the debt service levy since bond funding will not be utilized.

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	300,000						300,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	300,000	-	-	-	-	-	300,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Tax Increment Financing	210,000						210,000
Local Sales Tax	45,000						45,000
Street Construction Fund	45,000						45,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	300,000	-	-	-	-	-	300,000
Funding Source:		Project Schedule		Start	Finish		
TIF-STH	210,000	Design					
LST	45,000	Land/Right of Way					
SCF	45,000	Utility Relocation					
		Construction		FY24	FY24		
		Other:					
Total	\$300,000	Total Project		FY24	FY24		

City of Cedar Falls Capital Improvement Program

CIP Number: 132

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Streets: IANR CFU Spur Grade Crossing Removals

With the acceptance of a City applied federal grant, this project would remove the IANR CFU rail spur from W 1st Street to its southern limits adjacent to the pedestrian trail along the river. This would be a full reconstruction of W 5th St from Franklin to State, a full reconstruction of Iowa Street from 2nd to 3rd, and replacement of the impacted pavement elsewhere. In addition, a segment of the levy wall would get closed, and a pedestrian trail would connect Washington park to Peiffer Springs park directly. The overall project cost is approximately 12M, however, the costs for the IANR yard relocation is not shown. Cost share is 10% City, 10% IANR, 80% federal grant.



Operations and Maintenance Impact on Budget:
Current:
This project would not impact the debt service levy since bond funding would not be used.

Long-Term:
This would be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design		250,000	250,000				500,000
Land/Right of Way							-
Utility Relocation							-
Construction		460,000	2,000,000	1,740,000			4,200,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	710,000	2,250,000	1,740,000	-	-	4,700,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Tax Increment Financing		62,500	375,000	375,000			812,500
Local Sales Tax		52,500	125,000	90,000			267,500
Capital Projects		62,500	62,500				125,000
Railroad CN		177,500	562,500	465,000			1,205,000
Federal or State Funding		355,000	1,125,000	810,000			2,290,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	710,000	2,250,000	1,740,000	-	-	4,700,000

Funding Source:		Project Schedule	Start	Finish
TIF-DT	812,500	Design	FY25	FY26
LST	267,500	Land/Right of Way		
CP	125,000	Utility Relocation		
RR	1,205,000	Construction	FY25	FY27
F/S	2,290,000	Other:		
Total	\$4,700,000	Total Project	FY25	FY27

City of Cedar Falls Capital Improvement Program

CIP Number: 133

Department:
Public Works

Division:
Engineering

Project Number:
RC-000-3283

Project Description:
Streets: Main Street Reconstruction

This project includes design and reconstruction of Main Street from 6th Street south to University Avenue. The design of the roadway will include a 3 lane corridor with on-street bike lanes. Intersection improvements will include roundabouts at Seerley, 18th St., and 12th St. American Rescue Plan funding will be used for sanitary and storm sewer improvements on this project. (3 million was spent during construction in FY23)



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

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Construction Services	200,000	200,000	200,000				600,000
Land/Right of Way							-
Utility Relocation							-
Construction	20,295,000	6,675,000	980,000				27,950,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	20,495,000	6,875,000	1,180,000	-	-	-	28,550,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond		500,000					500,000
Federal or State Funding	2,900,000	500,000					3,400,000
Local Sales Tax	9,500,000	3,000,000	500,000				13,000,000
Street Construction Fund	1,495,000	1,425,000	480,000				3,400,000
American Rescue Plan	2,650,000						2,650,000
Storm Water Fund	400,000						400,000
Cedar Falls Utilities	1,450,000	1,450,000	200,000				3,100,000
Tax Increment Financing -	2,100,000						2,100,000
							-
							-
Total Source	20,495,000	6,875,000	1,180,000	-	-	-	28,550,000
Funding Source:	Project Schedule			Start	Finish		
GO	500,000	Construction Services		FY21	FY26		
F/S	3,400,000	Land/Right of Way					
LST	13,000,000	Utility Relocation					
SCF	3,400,000	Construction		FY23	FY26		
ARPA	2,650,000	Other:					
STW	400,000						
CFU	3,100,000						
TIF-DT	2,100,000						
Total	28,550,000	Total Project		FY21	FY26		

City of Cedar Falls Capital Improvement Program

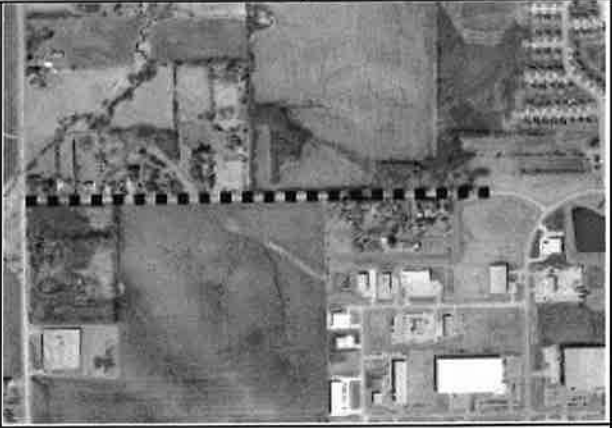
CIP Number: 141

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, sanitary, water main, and storm sewer. Sidewalk will be infilled to the edge of the current lots. An additional segment of asphalt overlay with a saw and seal along Viking Road to the west of Hudson Road is included with this project.



Operations and Maintenance Impact on Budget:
Current:
This will not have a large impact the debt service levy since TIF funding is being used for a majority of the project.
Long-Term:
The roadway will be maintained by Public Works. The sidewalk will be maintained by Public Works until the adjacent property is developed.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design	240,000						240,000
Land/Right of Way	50,000						50,000
Utility (Water Main)	365,000						365,000
Construction	3,800,000	3,800,000					7,600,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	4,455,000	3,800,000	-	-	-	-	8,255,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Tax Increment Financing -	4,040,000	2,800,000					6,840,000
Cedar Falls Utilities	365,000						365,000
General Obligation Bond	50,000						50,000
Local Sales Tax		1,000,000					1,000,000
							-
							-
							-
							-
							-
Total Source	4,455,000	3,800,000	-	-	-	-	8,255,000
Funding Source:			Project Schedule		Start	Finish	
TIF-UN	6,840,000		Design		FY20	FY22	
CFU	365,000		Land/Right of Way				
GO	50,000		Utility Relocation				
LST	1,000,000		Construction		FY24	FY25	
			Other:				
Total	\$8,255,000		Total Project		FY20	FY25	

City of Cedar Falls Capital Improvement Program CIP Number: 142

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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			1,130,000				1,130,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	1,130,000	-	-	-	1,130,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Private Contribution			500,000				500,000
Street Construction Fund			570,000				570,000
Cedar Falls Utilities			60,000				60,000
							-
							-
							-
							-
							-
							-
Total Source	-	-	1,130,000	-	-	-	1,130,000

Funding Source:	Amount	Project Schedule	Start	Finish
PRIV	500,000	Design	FY26	FY26
SCF	570,000	Land/Right of Way		
CFU	60,000	Utility Relocation		
		Construction	FY26	FY26
		Other:		
Total	\$1,130,000	Total Project	FY26	FY26

City of Cedar Falls Capital Improvement Program		CIP Number: 143
Department: Public Works	Division: Engineering	Project Number:

Project Description:
Streets: W. 22nd St Reconstruction & Campus St Sidewalk

This project included the overall reconstruction and widening of W 22nd St from College to Campus St as development continues in the area. Sidewalk will be extended on the North side of Campus St down to the box culvert. In addition, 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.



Operations and Maintenance Impact on Budget:
Current:
 This will impact the debt service levy since bond proceeds are being used along with local option sales tax and College Hill TIF funds are being used.
Long-Term:
 Long-term maintenance would be by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design	60,000	240,000					300,000
Land/Right of Way		100,000					100,000
Utility Relocation							-
Construction		600,000	600,000				1,200,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	60,000	940,000	600,000	-	-	-	1,600,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Local Sales Tax		400,000	200,000				600,000
Tax Increment Financing -		100,000	200,000				300,000
Street Construction Fund		100,000	200,000				300,000
General Obligation Bond	60,000	340,000					400,000
							-
							-
							-
							-
							-
Total Source	60,000	940,000	600,000	-	-	-	1,600,000
Funding Source:		Project Schedule		Start		Finish	
LST	600,000	Design		FY24		FY25	
TIF-CH	300,000	Land/Right of Way		FY25		FY25	
SCF	300,000	Utility Relocation					
GO	400,000	Construction		FY25		FY26	
		Other:					
Total	\$1,600,000	Total Project		FY24		FY26	

City of Cedar Falls Capital Improvement Program		CIP Number: 144
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. With an overhaul to the functionality and landscaping along this corridor, this entrance to the university will enhance the utilization for both the City of Cedar Falls and the University.



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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design	340,000						340,000
Land/Right of Way							-
Utility Relocation							-
Construction		800,000	400,000				1,200,000
Landscaping		200,000	150,000				350,000
Equipment & Furnish							-
Other							-
Total Costs	340,000	1,000,000	550,000	-	-	-	1,890,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond	340,000						340,000
Local Sales Tax		140,000	80,000				220,000
University of Northern Iowa		560,000	320,000				880,000
Cedar Falls Utilities		100,000					100,000
Street Construction Fund		200,000	150,000				350,000
							-
							-
							-
							-
							-
							-
							-
Total Source	340,000	1,000,000	550,000	-	-	-	1,890,000
Funding Source:				Project Schedule	Start	Finish	
GO	340,000			Design	FY24	FY24	
LST	220,000			Land/Right of Way			
UNI	880,000			Utility Relocation			
CFU	100,000			Construction	FY25	FY26	
SCF	350,000			Other:			
Total	\$1,890,000			Total Project	FY24	FY26	

City of Cedar Falls Capital Improvement Program

CIP Number: 145

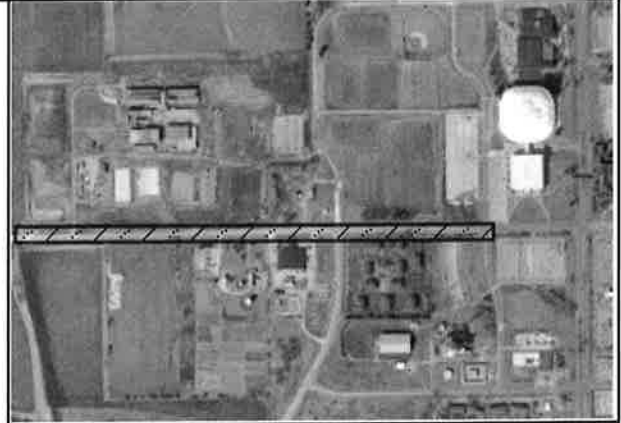
Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Streets: W. 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 of 2000 feet to the west.



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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	2,400,000						2,400,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	2,400,000	-	-	-	-	-	2,400,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Street Construction Fund	200,000						200,000
Local Sales Tax	205,000						205,000
General Obligation Bond							-
School	1,995,000						1,995,000
							-
							-
							-
							-
							-
Total Source	2,400,000	-	-	-	-	-	2,400,000

Funding Source:		Project Schedule	Start	Finish
SCF	200,000	Design	FY21	FY21
LST	205,000	Land/Right of Way	FY21	FY21
GO	-	Utility Relocation		
SCHOOLS	1,995,000	Construction	FY22	FY 24
		Other:		
Total	\$2,400,000	Total Project	FY21	FY 24

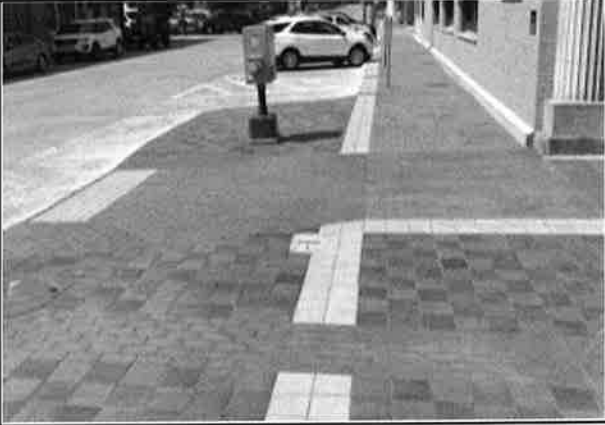
City of Cedar Falls Capital Improvement Program		CIP Number: 146
Department: Public Works	Division: Engineering	Project Number:

Project Description:
Streetscape: College Hill Streetscape
 This project would remove and replace the existing sidewalk, sidewalk pavers, and streetscape elements along College Street from W 20th Street to W 23rd Street to an updated design.



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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design				200,000			200,000
Land/Right of Way							-
Utility (Water Main)							-
Construction					400,000	400,000	800,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	200,000	400,000	400,000	1,000,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Tax Increment Financing				200,000	400,000	400,000	1,000,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	200,000	400,000	400,000	1,000,000
Funding Source:	Project Schedule		Start		Finish		
TIF-CH	1,000,000	Design	FY27		FY27		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY28		FY29		
		Other:					
Total	\$1,000,000	Total Project	FY27		FY29		

City of Cedar Falls Capital Improvement Program						CIP Number: 147	
Department: Public Works			Division: Engineering			Project Number: RC-000-3242	
Project Description: Streetscape: Downtown Streetscape and Reconstruction Phase II This project would remove and replace the existing sidewalk pavers and streetscape elements along Main Street from 3rd Street to 6th Street according to the newly adopted design. Additional pavers and streetscape elements will be added to 3rd Street (Main to State), 4th Street (Washington to State), and 5th Street (Washington to Main). In addition, E 3rd Street (Main to State) and 4th Street (Washington to State) will be fully reconstructed, while 5th Street (Washington to Main) will undergo an asphalt mill and overlay.							
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	130,000						130,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	130,000		-	-	-	-	130,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Tax Increment Financing -	130,000						130,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	130,000	-	-	-	-	-	130,000
Funding Source:		Project Schedule		Start		Finish	
TIF-DT	130,000	Design		FY21		FY21	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY24	
		Other:					
Total	<u>\$130,000</u>	Total Project		FY21		FY24	

City of Cedar Falls Capital Improvement Program	CIP Number: 140
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Department: Public Works	Division: Operations and Maintenance - Cemetery	Project Number:
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Project Description:
Cemetery Columbariums

Columbariums have become a popular choice for storing cremains. This method of interment will save space throughout the three City cemeteries. The most common columbarium is a 72 space or "niche" unit at a cost of approximately \$20,000 plus installation. Niches installed in other cemeteries that were surveyed are sold on average at \$900.00 each. Additional niches are anticipated to be added in FY29



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

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	70,000	70,000	70,000			30,000	240,000
Other							-
Total Costs	70,000	70,000	70,000	-	-	30,000	240,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
GR	70,000	70,000	70,000			30,000	240,000
							-
Total Source	70,000	70,000	70,000	-	-	30,000	240,000

Funding Source:		Project Schedule	Start	Finish
GR	240,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY24	FY29
		Other:		
Total	\$240,000	Total Project	FY24	FY29

City of Cedar Falls Capital Improvement Program	CIP Number: 149
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Department: Public Works	Division: Operations and Maintenance-Golf	Project Number:
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Project Description:

Golf Course Maintenance

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



Operations and Maintenance Impact on Budget:

Current:
The Golf Improvement Fund will be used for materials and expenditures related to maintenance.

Long-Term:
Improved facilities will enhance patrons experience which could possibly create more play.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	5,000	10,000	10,000	10,000	10,000	10,000	55,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	5,000	10,000	10,000	10,000	10,000	10,000	55,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Golf Improvement Fund	5,000	10,000	10,000	10,000	10,000	10,000	55,000
							-
							-
Total Source	5,000	10,000	10,000	10,000	10,000	10,000	55,000
Funding Source:	Project Schedule		Start		Finish		
GIF	55,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		On-going		On-going	
		Other:					
Total	\$55,000	Total Project		On-going		On-going	

City of Cedar Falls Capital Improvement Program

CIP Number: 150

Department:
Public Works

Division:
Operations and Maintenance - Golf

Project Number:
03.2399

Project Description:
Pheasant Ridge Cart Path Renovations

Cart paths at Pheasant Ridge will need future maintenance. There are also some additional paths that need to be constructed adjacent to more heavily used areas.



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:
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			20,000		20,000		40,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	20,000	-	20,000	-	40,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Golf Improve Fund			20,000		20,000		40,000
							-
							-
							-
Total Source	-	-	20,000	-	20,000	-	40,000

Funding Source:		Project Schedule	Start	Finish
GIF	40,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	On-going	On-going
		Other:		
Total	\$40,000	Total Project	On-going	On-going

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 Expansion
 This project involves expanding camping opportunities at the existing Big Woods Campground. The expansion will double the number of campsites available in the park for an approximate total of 120 sites. Additionally, the project will include construction of a restroom/shower facility and the addition of a sanitary dump station.



Operations and Maintenance Impact on Budget:
 Current:
 This project will be seek Iowa DNR Resource Enhancement and Protection (REAP) funding, a secured private family donation, and Big Woods Campground proceeds.
 Long-Term:
 Revenue generated from camping registrations will sustain the long term maintenance of the facility. Black Hawk County Conservation staff has initially agreed to accept the additional management and maintenance responsibilities.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design		10,000					10,000
Land/Right of Way							-
Utility Relocation							-
Construction		140,000	150,000				290,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	150,000	150,000	-	-	-	300,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - Downtown							-
REAP			150,000				150,000
Black Hawk County		50,000					50,000
Private		50,000					50,000
BW Maint. Reserve		50,000					50,000
Total Source	-	150,000	150,000	-	-	-	300,000

Funding Source:		Project Schedule	Start	Finish
PRIV	50,000	Design	FY25	FY25
BWMR	50,000	Land/Right of Way		
BHC	50,000	Utility Relocation		
REAP	150,000	Construction	FY25	FY26
		Other:		
Total	\$300,000	Total Project	FY25	FY26

City of Cedar Falls Capital Improvement Program

CIP Number: 152

Department:
Public Works

Division:
Operations and Maintenance-Park

Project Number:

Project Description:
Big Woods Lake Cabin

Cabin rentals have been very popular with reservations being full for the majority of the past several years. During the construction of the first cabin, grade work and infrastructure was put in place for future addition of cabins. This project is being delayed until FY29 in anticipation of moving forward with the campground expansion which will generate more revenue and serve a larger number of recreation enthusiasts.



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

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						130,000	130,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	130,000	130,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
GR							-
Black Hawk County						65,000	65,000
BW Maintenance Reserve						65,000	65,000
Total Source	-	-	-	-	-	130,000	130,000
Funding Source:		Project Schedule		Start		Finish	
BHC	65,000	Design					
BWMR	65,000	Land/Right of Way					
		Utility Relocation					
		Construction		FY29		FY29	
		Other:					
Total	\$130,000	Total Project		FY29		FY29	

City of Cedar Falls Capital Improvement Program		CIP Number: 155
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	65,000	40,000					105,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	65,000	40,000	-	-	-	-	105,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Street Construction Fund							-
Capital Projects							-
Private	65,000	40,000					105,000
General Revenues							-
Black Hawk Cnty Gaming							-
Hotel/Motel Tax-Parks							-
							-
Total Source	65,000	40,000	-	-	-	-	105,000
Funding Source:	PRIV 105,000	Project Schedule		Start	Finish		
		Design		FY24	FY25		
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24	FY25		
		Other:					
H/M-PK	-						
Total	\$105,000	Total Project		FY24	FY25		


City of Cedar Falls Capital Improvement Program		CIP Number: 154
Department: Public Works	Division: Operations & Maintenance - Park	Project Number:

Project Description:
Mini Plaza on 1st St. Historical Area - Rotary Club
 This project is to commemorate 100 years of the Rotary Club. The project would consist of a small plaza connected by a trail between the Rapp Station and the Little Red School House. The plaza with elevated seating could be used for outdoor education and presentations. May be considered a COVID memorial for local residents that passed from COVID 19



Operations and Maintenance Impact on Budget:
 Current:
 No known impact to operating budget
 Long-Term:
 Care and maintenance of landscape brick and amenities Possible revenue source with brick sales.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design	10,000						10,000
Land/Right of Way							-
Utility Relocation							-
Construction	65,000						65,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	75,000	-	-	-	-	-	75,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Private	75,000						75,000
							-
							-
Total Source	75,000	-	-	-	-	-	75,000
Funding Source:		Project Schedule		Start		Finish	
PRIV	75,000	Design		FY24		FY24	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
Total	\$75,000	Total Project		FY24		FY24	

City of Cedar Falls Capital Improvement Program		CIP Number: 155
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. The City currently has over 1,000 acres of park land that these funds will be used for to perform various maintenance needs. Projects are prioritized annually by staff and Park and Recreation Commission. Projects may include; shelter and playground surface renovations, sidewalk replacements, grade work, etc. This proposal also includes installation of standardized park name signs throughout the park system that provides branding consistent with other city signage.		

Operations and Maintenance Impact on Budget:

Current:
Park staff will perform maintenance as part of the annual work plan. The material purchase will initially impact the budget

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	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction	25,000	30,000	30,000	30,000	30,000	30,000	175,000	
Landscaping							-	
Equipment & Furnish							-	
Other							-	
Total Costs	25,000	30,000	30,000	30,000	30,000	30,000	175,000	
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total	
							-	
Hotel/Motel-Parks	25,000	30,000	30,000	30,000	30,000	30,000	175,000	
							-	
							-	
							-	
							-	
							-	
							-	
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							-	
Total Source	25,000	30,000	30,000	30,000	30,000	30,000	175,000	
Funding Source: H/M-PK	175,000	Project Schedule		Start	Finish			
		Design						
		Land/Right of Way						
		Utility Relocation						
		Construction			Ongoing	Ongoing		
		Other:						
Total	\$175,000	Total Project		Ongoing	Ongoing			

City of Cedar Falls Capital Improvement Program CIP Number: 156

Department:
Public Works

Division:
Operations and Maintenance - Park

Project Number:

Project Description:
Pickle Ball Court Maintenance

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



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

Long-Term:
Maintenance costs will increase with addition of additional courts

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	5,000	5,000	5,000	5,000	40,000	5,000	65,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	5,000	5,000	5,000	5,000	40,000	5,000	65,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue	5,000	5,000	5,000	5,000	40,000	5,000	65,000
Cedar Falls Utilities							-
TIF - Downtown							-
Priv							-
							-
							-
Total Source	5,000	5,000	5,000	5,000	40,000	5,000	65,000
Funding Source:		Project Schedule		Start		Finish	
GR	65,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY23		FY27	
		Other:					
Total	\$65,000	Total Project					

City of Cedar Falls Capital Improvement Program CIP Number: 157

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	6,000	6,000	6,000	6,000	6,000	6,000	36,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	6,000	6,000	6,000	6,000	6,000	6,000	36,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Private	6,000	6,000	6,000	6,000	6,000	6,000	36,000
General Revenues							-
Black Hawk Cnty Gamir							-
							-
Total Source	6,000	6,000	6,000	6,000	6,000	6,000	36,000

Funding Source:		Project Schedule	Start	Finish
		Design		
PRIV	36,000	Land/Right of Way		
BHCG	-	Utility Relocation		
GR	-	Construction	FY20	FY25
		Other:		
Total	\$36,000	Total Project	FY20	FY25

City of Cedar Falls Capital Improvement Program						CIP Number	158
Department: Public Works		Division: Operations and Maintenance -Park				Project Number:	
Project Description: Place to Play Park Modifications The park is very popular and in need of some modifications. This project includes removing the sand feature located in the middle of the park. the feature has created problems with sand impacting the artificial turf and with some of the play equipment. A new play feature will be designated into the previous sand feature location.							
Operations and Maintenance Impact on Budget: Current: This will be funded with private donations. Long-Term: By making the proposed modifications, maintenance costs will be reduced.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design	5,000						5,000
Land/Right of Way							-
Utility Relocation							-
Construction	20,000						20,000
Landscaping							-
Equipment & Furnish	25,000						25,000
Other							-
Total Costs	50,000	-	-	-	-	-	50,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Private - Beau's BB	50,000						50,000
							-
							-
Total Source	50,000	-	-	-	-	-	50,000
Funding Source:		Project Schedule		Start		Finish	
PRIV	50,000	Design		FY24		FY24	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
Total	\$50,000	Total Project		FY24		FY24	

City of Cedar Falls Capital Improvement Program

CIP Number: 159

Department:
Public Works

Division:
Operations and Maintenance - Parks

Project Number:

Project Description:
Private Property Hazardous Tree Removal

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



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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	500,000	500,000	500,000	500,000			2,000,000
Total Costs	500,000	500,000	500,000	500,000	-	-	2,000,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Special Assessment	500,000	500,000	500,000	500,000			2,000,000
							-
							-
Total Source	500,000	500,000	500,000	500,000	-	-	2,000,000
Funding Source:	Project Schedule		Start		Finish		
SA	2,000,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY24		FY27	
		Total	\$2,000,000	Total Project	FY24		FY27

City of Cedar Falls Capital Improvement Program

CIP Number: 160

Department:
Public Works

Division:
Operations and Maintenance - Park

Project Number:

Project Description:
Roundabout and Roadway Landscape Maintenance

This project involves creating landscape beautification similar to University Avenue on existing roundabouts and other thoroughfares of the City. Landscaping would include trees, prairie, and other low maintenance plant material.



Operations and Maintenance Impact on Budget:
Current:
There will be an initial impact on the 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. Additional staff would be needed to maintain the new amenities

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Revenue	10,000	10,000	10,000	10,000	10,000	10,000	60,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Funding Source:		Project Schedule		Start		Finish	
GR	60,000	Design					
	-	Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY29	
		Other:					
Total	\$60,000	Total Project		FY24		FY29	

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

Project Description:

Seerley Park Renovation

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



Operations and Maintenance Impact on Budget:

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

Long-Term:
On-going maintenance of the structures

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	25,000	115,000	215,000				355,000
Landscaping							-
Equipment & Furnish			75,000				75,000
Other							-
Total Costs	25,000	115,000	290,000	-	-	-	430,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
							-
Private		40,000	60,000				100,000
Community Foundation							-
Cell Tower Lease	25,000	75,000	230,000				330,000
							-
							-
Total Source	25,000	115,000	290,000	-	-	-	430,000
Funding Source:	Project Schedule			Start		Finish	
H/M-PK	-	Design					
PRIV	100,000	Land/Right of Way					
CF	-	Utility Relocation					
CTL	330,000	Construction			FY23	FY26	
		Other:					
Total	\$430,000	Total Project			FY23	FY26	

City of Cedar Falls Capital Improvement Program		CIP Number: 162
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, adding new updated features and improving land at an alternate site.
Long-Term:
 On-going maintenance of the structures.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				200,000			200,000
Landscaping							-
Equipment & Furnish				100,000			100,000
Other							-
Total Costs	-	-	-	300,000	-	-	300,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Private	-	-		300,000			300,000
							-
							-
							-
Total Source	-	-	-	300,000	-	-	300,000
Funding Source:			Project Schedule	Start	Finish		
PRIV	300,000		Design	FY27	FY27		
			Land/Right of Way				
			Utility Relocation				
			Construction	FY27	FY27		
			Other:				
Total	\$300,000		Total Project	FY27	FY27		

City of Cedar Falls Capital Improvement Program CIP Number: 163

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping	8,000	8,000	10,000	10,000	10,000		46,000
Equipment & Furnish							-
Other							-
Total Costs	8,000	8,000	10,000	10,000	10,000	-	46,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Grant							-
Hotel/Motel-PK	8,000	8,000	10,000	10,000	10,000		46,000
							-
							-
Total Source	8,000	8,000	10,000	10,000	10,000	-	46,000

Funding Source:	Project Schedule	Start	Finish
H/M-PK 46,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY21	FY27
	Other:		
Total	Total Project	FY21	FY27

City of Cedar Falls Capital Improvement Program CIP Number: 164

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel Tax-Trail	50,000	50,000	50,000	50,000	50,000	50,000	300,000
							-
							-
							-
Total Source	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Funding Source:	Project Schedule	Start	Finish
H/M-TR	300,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	Annual	Annual
	Other:		
Total	\$300,000	Annual	Annual

City of Cedar Falls Capital Improvement Program					CIP Number: 165		
Department: Public Works		Division: Operations and Maintenance - Park			Project Number:		
Project Description: Veterans Park Restroom With a weekly event and other functions taking place at veterans park, there is a need for restroom facilities. This project would include a uni-sex restroom located on the south side of the park							
Operations and Maintenance Impact on Budget: Current: Construction costs would be privately funded. City staff time to construct. Long-Term: Long term impacts will include utility and maintenance costs							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					50,000		50,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	50,000	-	50,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Hotel/Motel Tax							-
Private Funds					50,000		50,000
Other							-
Total Source	-	-	-	-	50,000	-	50,000
Funding Source:		Project Schedule		Start		Finish	
PRIV	50,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY28		FY28	
		Other:					
Total	\$50,000	Total Project		FY28		FY28	

City of Cedar Falls Capital Improvement Program						CIP Number:	166	
Department: Public Works		Division: Operations and Maintenance - Landscape				Project Number:		
Project Description: 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	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction							-	
Landscaping	25,000	25,000	25,000	25,000	25,000	25,000	150,000	
Equipment & Furnish							-	
Other	-		-		-	-	-	
Total Costs	25,000	25,000	25,000	25,000	25,000	25,000	150,000	
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total	
Gen. Obligation Bond	-		-		-	-	-	
Federal/State Funding							-	
Local Sales Tax							-	
Capital Projects	25,000	25,000	25,000	25,000	25,000	25,000	150,000	
							-	
							-	
							-	
							-	
							-	
Total Source	25,000	25,000	25,000	25,000	25,000	25,000	150,000	
Funding Source:		Project Schedule		Start		Finish		
CP	150,000	Design						
		Land/Right of Way						
		Utility Relocation						
		Construction						
		Other:		Annual		Annual		
Total	\$150,000	Total Project		Annual		Annual		

City of Cedar Falls Capital Improvement Program

CIP Number: 167

Department:
Public Works

Division:
Operations and Maintenance - Public Buildings

Project Number:

Project Description:
Beach House Dehumidification System

During the spring when ambient temperatures are higher than ground temperatures, and on humid days, the floor at the beach house becomes wet with condensation causing a slip hazard for users. This project is to install a roof mount dehumidifier to be used during those situations to prevent condensation.



Operations and Maintenance Impact on Budget:
Current:

The project will be paid from beach house improvements funds generated by rentals and should not have an initial impact on the operating budget

Long-Term:
Cost of energy to operate throughout the spring and summer months. Reducion in risk of slip and fall injuries.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	15,000						15,000
Other							-
Total Costs	15,000	-	-	-	-	-	15,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Beach House escrow	15,000						15,000
							-
							-
Total Source	15,000	-	-	-	-	-	15,000

Funding Source:		Project Schedule	Start	Finish
BH	15,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
Total	\$15,000	Total Project	FY24	FY24

City of Cedar Falls Capital Improvement Program CIP Number: 166

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

Project Description:
Building 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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		60,000		60,000		80,000	200,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	60,000	-	60,000	-	80,000	200,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue		60,000		60,000		80,000	200,000
CF Community Foundation							-
							-
							-
							-
							-
Total Source	-	60,000	-	60,000	-	80,000	200,000

Funding Source:	Project Schedule	Start	Finish
GR 200,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	Ongoing	Ongoing
	Other:		
Total	Total Project	Ongoing	Ongoing

City of Cedar Falls Capital Improvement Program

CIP Number: 169

Department:
Public Works

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

Project Number:

Project Description:
Community Center Flooring and Furniture

The Community Center opened in 2004. Carpet and a dance floor were installed at that time. Programs for seniors and evening and weekend rentals have resulted in wear and tear and stains that cannot be removed. The soft seating around the TV in the Community Center is worn and shabby and should be replaced with furniture designed for the heavy traffic of public buildings. Because spills during rentals have resulted in the dance floor's having to be professionally cleaned occasionally, flooring that is more easily cleaned will be considered in consultation with the maintenance supervisor and flooring expert. The divider that surrounds the dance floor will also be repaired or replaced. This project was delayed from FY23 to FY24.



Operations and Maintenance Impact on Budget:
Current:
This will affect the General Fund operating budget.

Long-Term:

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design	3,000						3,000
Land/Right of Way							-
Utility Relocation							-
Construction	50,000						50,000
Landscaping							-
Equipment & Furnish	10,000						10,000
Other							-
Total Costs	63,000	-	-	-	-	-	63,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
CF Comm Foundation	6,000						6,000
General Revenue	57,000						57,000
							-
Total Source	63,000	-	-	-	-	-	63,000
Funding Source:	Project Schedule		Start		Finish		
CF	6,000	Design					
GR	57,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$63,000	Total Project	FY24			FY24	

City of Cedar Falls Capital Improvement Program

CIP Number: 170

Department:
Public Works

Division:
Operations and Maintenance - Public Bldgs.

Project Number:

Project Description:
Energy Efficiencies

This line item is intended to provide funding for energy efficiency projects on public buildings. Examples would include replacement of existing lights with more energy efficient lights.



Operations and Maintenance Impact on Budget:
Current:
Projects will be identified each year and will affect the public buildings budget.

Long-Term:
By increasing energy efficiencies in public buildings, utility cost savings should be realized

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other			30,000	30,000	30,000	30,000	120,000
Total Costs	-	-	30,000	30,000	30,000	30,000	120,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue			30,000	30,000	30,000	30,000	120,000
							-
							-
Total Source	-	-	30,000	30,000	30,000	30,000	120,000
Funding Source:			Project Schedule		Start	Finish	
GR	120,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	On-going	On-going		
Total	\$120,000		Total Project	On-going	On-going		

City of Cedar Falls Capital Improvement Program

CIP Number: 171

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	35,000	30,000					65,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	35,000	30,000	-	-	-	-	65,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue	35,000	30,000					65,000
							-
							-
Total Source	35,000	30,000	-	-	-	-	65,000

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

City of Cedar Falls Capital Improvement Program CIP Number: 172

Department: **Public Works** Division: **Operations and Maintenance--Public Bldgs.** Project Number:

Project Description:
Library: Atrium Window Replacement
 The library building was constructed in 2004. Recently some of the windows in the atrium are showing signs of wear and collecting condensation to the point that the maintenance supervisor recommended replacing them.



Operations and Maintenance Impact on Budget:
 Current:
 This will affect the General Fund operating budget.
 Long-Term:

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		25,000					25,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	25,000	-	-	-	-	25,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
CF Community Foundation		15,000					15,000
General Revenue		10,000					10,000
							-
Total Source	-	25,000	-	-	-	-	25,000
Funding Source:		Project Schedule	Start	Finish			
CF	15,000	Design					
GR	10,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$25,000	Total Project					

City of Cedar Falls Capital Improvement Program

CIP Number: 175

Department:
Public Works

Division:
Operations and Maintenance - Public Bldgs.

Project Number:

Project Description:
Library/Community Center Building Maintenance Projects
This project includes installation and piping of a new boiler system that will replace the geo thermal "pump and dump" system. The current system uses approximately 12,000 gallons of clean water each year that is dumped in the sanitary sewer once it flows through the geo system. The intent is to replace the current geo thermal system with an efficient boiler system in an effort to reduce water usage.



Operations and Maintenance Impact on Budget:
Current:

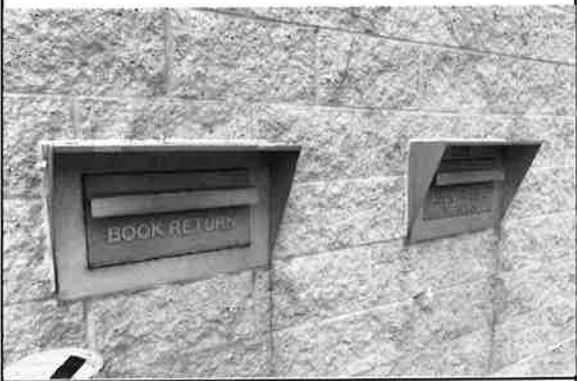
There will be a significant initial impact on the budget

Long-Term:

Water conservation is a major concern. The current system's water usage is approximately 12,000 gallons annually and costs over \$15,000.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						260,000	260,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	260,000	260,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond						260,000	260,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue							-
							-
							-
Total Source	-	-	-	-	-	260,000	260,000

Funding Source:	Project Schedule	Start	Finish
GO	260,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY27	FY27
	Other:		
Total	\$260,000	FY25	FY29

City of Cedar Falls Capital Improvement Program						CIP Number:	174
Department: Public Works		Division: Operations and Maintenance--Public Buildings			Project Number:		
Project Description: Library Drive-Through Book Returns The drive-through book returns on the State Street side of the library are now seventeen years old and have been repaired multiple times, but are close to being beyond repair. This project was moved to FY24, as maintenance staff have not had time to install them.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: This will affect the General Fund operating budget. Long-Term:							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	2,000						2,000
Landscaping							-
Equipment & Furnish	5,000						5,000
Other							-
Total Costs	7,000	-	-	-	-	-	7,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue	3,500						3,500
CF Community Foundation	3,500						3,500
							-
Total Source	7,000	-	-	-	-	-	7,000
Funding Source:		Project Schedule		Start		Finish	
CF	3,500	Design					
GR	3,500	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$7,000	Total Project					

City of Cedar Falls Capital Improvement Program		CIP Number: 175
Department: Public Works	Division: Operations and Maintenance - Public Bldgs.	Project Number:

Project Description:
Public Works Building Maintenance Projects
Projects include interior work such as painting, maintenance of geo thermal system, upgrade of server room cooling system and other mechanical, electrical and plumbing maintenance needs.



Operations and Maintenance Impact on Budget:
Current:
These projects will be funded from various funds and should not have a significant impact on the general budget
Long-Term:
Proper building maintenance will enhance the longevity of the structure as well as the mechanical, electrical, plumbing, and HVAC systems.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		40,000	10,000	10,000	10,000	10,000	80,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	40,000	10,000	10,000	10,000	10,000	80,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Road Use Tax		13,340	3,340	3,340	3,340	3,340	26,700
Refuse Funds		13,330	3,330	3,330	3,330	3,330	26,650
General Revenue		13,330	3,330	3,330	3,330	3,330	26,650
							-
Total Source	-	40,000	10,000	10,000	10,000	10,000	80,000
Funding Source:		Project Schedule		Start		Finish	
SCF	27,000	Design					
REF	26,500	Land/Right of Way					
GR	26,500	Utility Relocation					
		Construction		Ongoing		Ongoing	
		Other:					
Total	\$80,000	Total Project					

City of Cedar Falls Capital Improvement Program

CIP Number: 179

Department:
Public Works

Division:
Operations and Maintenance - Public Bldgs.

Project Number:

Project Description:
Public Safety Building Maintenance Projects


This project includes replacing the failing HVAC unit in the original emergency services section of the building which is now used as sleeping quarters. The intent is to integrate this area into the building's climate control system.



Operations and Maintenance Impact on Budget:
Current:
There will be an initial cost to remove the old system and add a rooftop unit that will be integrated into the new system.
Long-Term:
Long term utility costs will be realized with the addition of modern and efficient HVAC equipment.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		40,000					40,000
Other							-
Total Costs	-	40,000	-	-	-	-	40,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond		40,000					40,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
GR							-
							-
							-
Total Source	-	40,000	-	-	-	-	40,000

Funding Source:	Project Schedule	Start	Finish
GO 40,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY25	FY25
	Other:		
Total	Total Project	FY25	FY25

City of Cedar Falls Capital Improvement Program						CIP Number	177
Department: Public Works		Division: Operations and Maintenance - Public Buildings			Project Number:		
Project Description:							
<p>Rec Center Heat Pumps and Maintenance Projects</p> <p>The heat pumps were installed when the Rec Center was built in 1992 are at the end of their lives and need to be replaced. These items along with other mechanical/electrical/plumbing& heating items will need to be replaced over several years.</p>							
Operations and Maintenance Impact on Budget:							
Current: There will be an initial impact on the operating budget							
Long-Term: Long term savings on utility costs may be experienced by utilizing modern, high efficiency equipment							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	25,000	32,000	25,000	27,000	27,000	27,000	163,000
Other							-
Total Costs	25,000	32,000	25,000	27,000	27,000	27,000	163,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Rec CIP	25,000	32,000	25,000	27,000	27,000	27,000	163,000
							-
							-
Total Source	25,000	32,000	25,000	27,000	27,000	27,000	163,000
Funding Source:		Project Schedule		Start		Finish	
RCCIP		163,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction		FY24 - FY29	
				Other:			
Total		\$163,000		Total Project		FY24 - FY29	

City of Cedar Falls Capital Improvement Program

CIP Number: 119

Department:
Public Works

Division:
Operations and Maintenance-Refuse

Project Number:

Project Description:
Expanded Poly Styrene (Styrofoam) Densifier

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



Operations and Maintenance Impact on Budget:

Current:

The initial cost of purchase and setup will have an impact on the Refuse Enterprise Fund.

Long-Term:

Improved capacity and loading of the material will reduce staff hours needed to process the expanded material

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	95,000						95,000
Other							-
Total Costs	95,000	-	-	-	-	-	95,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Refuse Fund	95,000						95,000
							-
							-
Total Source	95,000	-	-	-	-	-	95,000
Funding Source:		Project Schedule		Start		Finish	
REF	95,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY24		FY24	
Total	\$95,000	Total Project		FY24		FY24	

City of Cedar Falls Capital Improvement Program

CIP Number: 179

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	25,000						25,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	25,000	-	-	-	-	-	25,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue							-
CF Community Foundation							-
REF	25,000						25,000
							-
							-
							-
Total Source	25,000	-	-	-	-	-	25,000

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

City of Cedar Falls Capital Improvement Program		CIP Number: 189
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	50,000	50,000					100,000
Other							-
Total Costs	50,000	50,000	-	-	-	-	100,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
REF	50,000	50,000					100,000
							-
							-
Total Source	50,000	50,000	-	-	-	-	100,000
Funding Source:	Project Schedule		Start		Finish		
REF	100,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction			FY24		FY25
		Other:					
Total	\$100,000	Total Project		FY24		FY25	

City of Cedar Falls Capital Improvement Program		CIP Number: 187
Department: Public Works	Division: Operations & Maintenance - Refuse	Project Number:

Project Description:
SW Solid Waste Transfer Station

The current facility has portions of its operation located in the 500 year flood plain. The DNR has restrictions related to ancillary items being stored in the flood plain that are currently under waiver. Creating an additional facility will allow unencumbered storage and processing of banned landfill items more efficiently. This project would be for the site selection/land acquisition necessary to build a new facility in the future.



Operations and Maintenance Impact on Budget:
Current:
 The cost of design and construction would create an impact on the refuse enterprise fund and would need to be subsidized by other funding sources.
Long-Term:
 Long term impacts will include utility and operation/maintenance costs

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way					1,000,000		1,000,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	1,000,000	-	1,000,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Hotel/Motel Tax							-
Refuse Funds					1,000,000		1,000,000
Other							-
Total Source	-	-	-	-	1,000,000	-	1,000,000

Funding Source:	Project Schedule	Start	Finish
REF	1,000,000		
	Design	FY28	FY28
	Land/Right of Way		
	Utility Relocation		
	Construction	FY28	FY28
	Other:		
Total	\$1,000,000	Total Project	

City of Cedar Falls Capital Improvement Program CIP Number: 182

Department:
Public Works

Division:
Operations & Maintenance - Streets

Project Number:

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




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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				75,000			75,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	75,000	-	-	75,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Road Use Tax				75,000			75,000
							-
							-
Total Source	-	-	-	75,000	-	-	75,000

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

City of Cedar Falls Capital Improvement Program						CIP Number:	183
Department: Public Works			Division: Operations and Maintenance - Street			Project Number:	
Project Description:							
<p>Streetscape: College Hill Maintenance & Improvements</p> <p>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.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
This will be certified in the College Hill TIF district and TIF revenues will be used to repay the expense.							
Long-Term:							
The streetscape will be maintained by Public Works.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Const. (Streets & Parking)							-
Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Other							-
							-
Total Costs	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Parkade Assessment							-
Road Use Tax							-
TIF-College Hill	5,000	5,000	5,000	5,000	5,000	5,000	30,000
							-
							-
Total Source	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Funding Source:		Project Schedule		Start		Finish	
TIF-CH		30,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction		Annual	
				Other:			
Total		\$30,000		Total Project		Annual	

City of Cedar Falls Capital Improvement Program					CIP Number:	184	
Department: Public Works			Division: Operations and Maintenance - Street		Project Number:		
Project Description:							
<p>Streetscape: Downtown Maintenance & Improvements</p> <p>This project will continue to provide improvements to the City's Central Business District. The improvements include maintenance/repairs to sidewalk bricks on the Parkade.</p>							
Operations and Maintenance Impact on Budget:							
Current: This will be certified in the Downtown TIF district and TIF revenues will be used to repay the expense.							
Long-Term: The streetscape will be maintained by Public Works.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Const. (Streets & Parking)							-
Maintenance	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Cleaning Bricks & Repairs							-
Amenities						-	-
Total Costs	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Parkade Assessment							-
Road Use Tax							-
TIF-Downtown	10,000	10,000	10,000	10,000	10,000	10,000	60,000
							-
							-
Total Source	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Funding Source:	Project Schedule		Start		Finish		
TIF-DT	60,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		Annual	Annual		
		Other:					
Total	\$60,000	Total Project		Annual	Annual		

City of Cedar Falls Capital Improvement Program

CIP Number: 186

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Other							-
Total Costs	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Road Use Tax	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
							-
							-
							-
							-
Total Source	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Source:							
SCF	1,200,000	Project Schedule		Start		Finish	
		Design		Annual		Annual	
		Land/Right of Way					
		Utility Relocation					
		Construction			Annual		Annual
Other:							
Total	1,200,000	Total Project		Annual		Annual	

City of Cedar Falls Capital Improvement Program CIP Number: 187

Department:
Public Works

Division:
Operations and Maintenance - Traffic

Project Number:

Project Description:
Outdoor Warning Siren Upgrade
Siren upgrades will be required to take place in the coming years. 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 general operating budget.
Long-Term:
Maintenance costs will be reduced by installing modern controllers and siren heads.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	5,000	5,000	5,000	5,000	5,000	5,000	30,000
							-
							-
							-
							-
Total Source	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Funding Source:	Project Schedule		Start		Finish		
GR	30,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction	Annual		Annual		
		Other:					
Total	\$30,000	Total Project					

City of Cedar Falls Capital Improvement Program

CIP Number: 188

Department:
Public Works

Division:
Operations and Maintenance-Vehicle Maint.

Project Number:

Project Description:
Bulk Fluids Room Expansion

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



Operations and Maintenance Impact on Budget:
Current:

There will be an initial impact with the purchase of 6 units over a period of three years.

Long-Term:

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design	10,000						10,000
Land/Right of Way							-
Utility Relocation							-
Construction	70,000						70,000
Landscaping							-
Equipment & Furnish	20,000						20,000
Other							-
Total Costs	100,000	-	-	-	-	-	100,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
GR							-
VRF	100,000						100,000
							-
Total Source	100,000	-	-	-	-	-	100,000

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

City of Cedar Falls Capital Improvement Program CIP Number: 189

Department: Public Works Division: Operations and Maintenance - Vehicle Maint. Project Number:

Project Description:
Electric Shore Station for Patrol Vehicles
 This project is to add shore power charging at the Public Safety Building for patrol vehicles. Currently, vehicles are required to run the gas engine in order to keep the electronic devices from draining the vehicle battery. Having the ability to plug in to shore power will reduce idle time significantly.



Operations and Maintenance Impact on Budget:
Current:
 Installing connectors on the vehicles and shore lines would have an initial impact on the budget.
Long-Term:
 Long term impacts would include savings on fuel. Vehicles will not need to idle to maintain battery power

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		50,000					50,000
Other							-
Total Costs	-	50,000	-	-	-	-	50,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Hotel/Motel Tax							-
VRF		50,000					50,000
Other							-
Total Source	-	50,000	-	-	-	-	50,000

Funding Source:	Project Schedule	Start	Finish
VRF 50,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:		
	Equipment	FY25	FY25
Total	Total Project		FY25

City of Cedar Falls Capital Improvement Program		CIP Number: 190
Department: Public Works	Division: Oper/Maint - Vehicle Maintenance	Project Number:

Project Description:
P511 Replacement Aerial Truck
 The current operational life of fire apparatus is on a 30 year replacement schedule. The platform aerial truck will reach that age in FY28. This project will replace the unit with a modern more compact chassis that will retain the same capabilities as the current unit.



Operations and Maintenance Impact on Budget:
Current:
 This will have a major impact on the debt service levy since general obligation funding will be used.
Long-Term:
 Maintenance costs of a new apparatus will be reduced.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish					2,100,000		2,100,000
Other							-
Total Costs	-	-	-	-	2,100,000	-	2,100,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond					2,100,000		2,100,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Hotel/Motel Tax							-
VRP Public Safety							-
Other							-
Total Source	-	-	-	-	2,100,000	-	2,100,000
Funding Source:	Project Schedule			Start	Finish		
GO	2,100,000	Design		FY26		FY27	
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
		Equipment		FY27		FY28	
Total	\$2,100,000	Total Project		FY26		FY28	

City of Cedar Falls Capital Improvement Program CIP Number: 19

Department: Public Works Division: Operations and Maintenance - Vehicle Maint. Project Number:

Project Description:
Vehicle Locators
 This project is intended to add additional vehicle locators to the city fleet. Currently, public works street, refuse and some of parks vehicles are equipped with telematics hardware. The vehicles being added to the program would be Public Safety, Engineering, and Inspection Services. The equipment has the capability to track location, speed and vehicle analytics.



Operations and Maintenance Impact on Budget:
Current:
 Outfitting equipment with telematics hardware would have an initial impact on the operating budget
Long-Term:
 Long term impacts would include the cost of a data plan for each vehicle. Increased efficiencies are a result of having tracking abilities.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		15,000	10,000				25,000
Other							-
Total Costs	-	15,000	10,000	-	-	-	25,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Hotel/Motel Tax							-
Refuse Funds							-
VRF		15,000	10,000				25,000
Total Source	-	15,000	10,000	-	-	-	25,000

Funding Source:	Project Schedule	Start	Finish
VRF 25,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:		
	Equipment	FY25	FY26
Total	Total Project		FY26

City of Cedar Falls Capital Improvement Program CIP Number: 19

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.



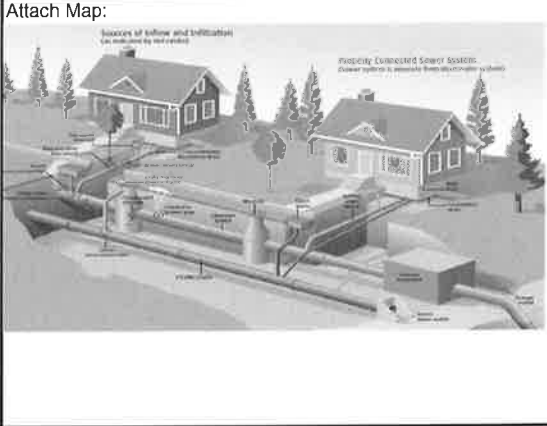
Operations and Maintenance Impact on Budget:
 Current:
 This project should have little impact on the budget.
 Long-Term:
 This work waterproofs the concrete block and reduces the need for major repairs.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other				30,000			30,000
Total Costs	-	-	-	30,000	-	-	30,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund				30,000			30,000
							-
							-
							-
							-
Total Source	-	-	-	30,000	-	-	30,000
Funding Source:		Project Schedule	Start		Finish		
SRF	30,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:	FY27		FY27		
Total	\$30,000	Total Project	FY27		FY27		

City of Cedar Falls Capital Improvement Program CIP Number: 193

Department: Public Works Division: Water Reclamation Project Number:


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



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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	150,000	150,000	50,000	50,000	50,000	50,000	500,000
Total Costs	150,000	150,000	50,000	50,000	50,000	50,000	500,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Sewer Rental Funds	150,000	150,000	50,000	50,000	50,000	50,000	500,000
							-
							-
Total Source	150,000	150,000	50,000	50,000	50,000	50,000	500,000

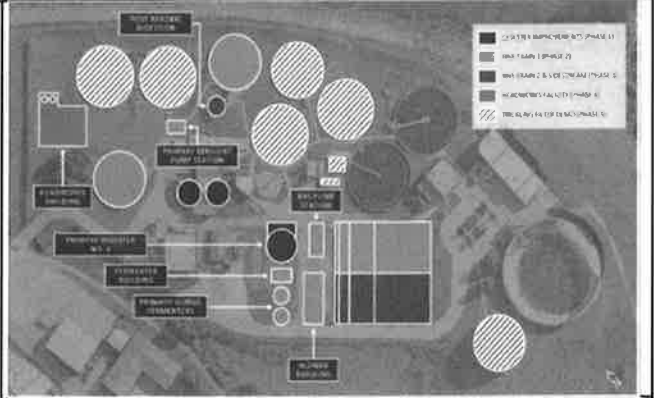
Funding Source:	Project Schedule	Start	Finish
SRF 500,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	Annual	Annual
	Total	Total Project	

City of Cedar Falls Capital Improvement Program						CIP Number:	194
Department: Public Works			Division: Water Reclamation			Project Number:	
Project Description:							
<p>Lift Station Maintenance and Upgrades</p> <p>The Water Reclamation Division has twelve lift stations with more than thirty pumps throughout the collections system. This annual project is needed to purchase, repair, and replace pumps, generators, electronics and equipment as well as extend communication fiber and water utilities for future needs.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
This will have minimal impact on the current budget.							
Long-Term:							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Pump Rebuild	100,000	90,000	50,000	30,000	20,000	20,000	310,000
Utility Upgrades		10,000	10,000	20,000	20,000		60,000
Equipment Upgrades	35,000	25,000	65,000	75,000	85,000	105,000	390,000
							-
							-
							-
Total Costs	135,000	125,000	125,000	125,000	125,000	125,000	760,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRF	135,000	125,000	125,000	125,000	125,000	125,000	760,000
							-
							-
Total Source	135,000	125,000	125,000	125,000	125,000	125,000	760,000
Funding Source:		Project Schedule		Start		Finish	
SRF 760,000		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Annual		Annual	
Total		Total Project		Annual		Annual	

City of Cedar Falls Capital Improvement Program CIP Number: 19

Department: Public Works Division: Water Reclamation Project Number:

Project Description:
Nutrient Reduction Improvements
 The treatment facility will be updated to a new treatment process that allows for the removal of Nitrogen and Phosphorus to meet new USEPA and IDNR regulations added to Cedar Falls NPDES permit.



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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design	200,000	400,000	5,000,000	5,000,000			10,600,000
Analytical Testing	60,000						60,000
Utility Relocation							-
Construction				25,000,000	35,000,000	55,000,000	115,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	260,000	400,000	5,000,000	30,000,000	35,000,000	55,000,000	125,660,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bonds			1,750,000	30,000,000	35,000,000	55,000,000	121,750,000
American Rescue Plan Act	200,000	400,000	3,250,000				3,850,000
SRF	60,000						60,000
							-
Total Source	260,000	400,000	5,000,000	30,000,000	35,000,000	55,000,000	125,660,000
Funding Source:		Project Schedule		Start		Finish	
SRB	121,750,000	Design		FY24		FY27	
ARPA	3,850,000	Land/Right of Way					
SRF	60,000	Utility Relocation					
		Construction		FY27		FY30	
		Other:					
Total	\$125,660,000	Total Project		FY24		FY30	

City of Cedar Falls Capital Improvement Program CIP Number: 190

Department: Public Works Division: Water Reclamation

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.



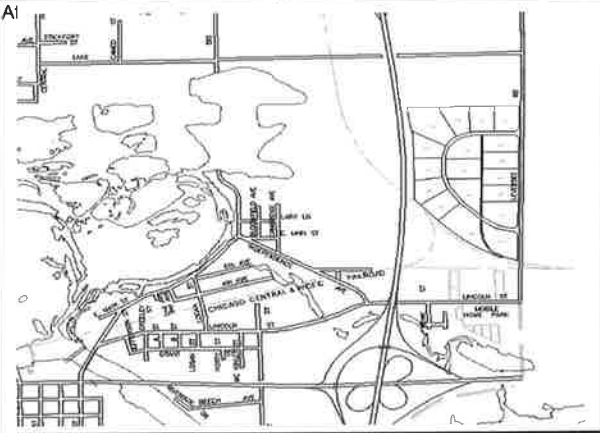
Operations and Maintenance Impact on Budget:
 Current:
 This project will have added impact on SRF funds.
 Long-Term:

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	900,000						900,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	900,000	-	-	-	-	-	900,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bond	900,000						900,000
SRF							-
							-
							-
							-
Total Source	900,000	-	-	-	-	-	900,000
Funding Source: SRB	900,000	Project Schedule		Start	Finish		
		Design		FY24	FY24		
		Land/Right of Way					
		Utility Relocation					
		Construction		Fy24	FY24		
		Other:					
Total	\$900,000	Total Project		Fy24	FY24		

City of Cedar Falls Capital Improvement Program CIP Number 197

Department: Public Works Division: Water Reclamation

Project Description:
Sanitary Sewer Infiltration & Inflow Reduction Project
 This project is aimed at reducing extraneous flows to the Water Reclamation Facility during wet weather, in response to pressure from EPA and DNR. A consultant has worked with the City on efforts to remove this water and will continue to study options for improvements.



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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund	50,000	50,000	50,000	50,000	50,000	50,000	300,000
							-
							-
							-
							-
Total Source	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Source:	Project Schedule			Start		Finish	
SRF	300,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Annual		Annual	
Total	\$300,000	Total Project		Annual		Annual	

City of Cedar Falls Capital Improvement Program

CIP Number: 195

Department:
Public Works

Division:
Water Reclamation

Project Number:
06.2417

Project Description:
Sanitary Sewer Rehabilitation

An ongoing process of repair and rehabilitation of the existing sanitary sewer collection system. CIPP lining is a very cost effective method of repairing sewer mains while reducing infiltration of clean water into the system. Spot repairs are necessary when sanitary sewer mains are found to be in severe disrepair and need to be fixed on an emergency basis.



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	FY24	FY25	FY26	FY27	FY28	FY29	Total
CIPP Lining	275,000	275,000	275,000	275,000	275,000	275,000	1,650,000
Spot Repairs	25,000	25,000	25,000	25,000	25,000	25,000	150,000
							-
							-
							-
							-
							-
Total Costs	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
CDBG							-
							-
							-
Total Source	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Funding Source:							
SRF	1,800,000	Project Schedule		Start		Finish	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			Annual		Annual
Total	\$1,800,000	Total Project		Annual		Annual	

City of Cedar Falls Capital Improvement Program

CIP Number: 199

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	FY24	FY25	FY26	FY27	FY28	FY29	Total		
Design							-		
Land/Right of Way							-		
Utility Relocation							-		
Construction							-		
Landscaping				20,000			20,000		
Equipment & Furnish							-		
Other							-		
Total Costs	-	-	-	20,000	-	-	20,000		
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total		
Gen. Obligation Bond							-		
Federal/State Funding							-		
Local Sales Tax							-		
Capital Projects							-		
Sewer Rental Funds							-		
Health Trust				20,000			20,000		
							-		
							-		
							-		
Total Source	-	-	-	20,000	-	-	20,000		
Funding Source:				Project Schedule		Start		Finish	
HT	20,000			Design					
				Land/Right of Way					
				Utility Relocation					
				Construction					
				Other:	FY27		FY27		
Total	\$20,000			Total Project	FY27		FY27		

City of Cedar Falls Capital Improvement Program				CIP Number: 200			
Department: Public Works		Division: Water Reclamation		Project Number:			
Project Description: Sewershed Studies These studies are necessary to assess current infrastructure as well as plan for future needs as our community continues to expand. An outside engineering firm will be utilized to look at both capacity and condition of current infrastructure and assist in planning for future growth. These studies can be conducted in both residential and industrial areas.							
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design			80,000	80,000	80,000		240,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	80,000	80,000	80,000	-	240,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - S Industrial Park							-
Sanitary Sewer Rental Fu			80,000	80,000	80,000		240,000
							-
Total Source	-	-	80,000	80,000	80,000	-	240,000
Funding Source:	Project Schedule		Start		Finish		
SRF	240,000	Design	FY26		FY28		
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$240,000	Total Project	FY26		FY28		

City of Cedar Falls Capital Improvement Program				CIP Number: 201			
Department: Public Works		Division: Water Reclamation		Project Number:			
Project Description: TV Van Upgrades The current TV Van was purchased new in 2008. It is a critical piece of equipment that allows us to inspect and diagnose issues in the sanitary sewer collection system. This item is for the purchase and installation of TV equipment into a vehicle which will be purchased through the vehicle replacement plan.							
Operations and Maintenance Impact on Budget: Current: This will impact the Sewer Fund operating budget. Long-Term: none							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			250,000				250,000
Other							-
Total Costs	-	-	250,000	-	-	-	250,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRF			250,000				250,000
							-
							-
Total Source	-	-	250,000	-	-	-	250,000
Funding Source:	Project Schedule		Start		Finish		
SRF	250,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:	FY26		FY26		
Total	\$250,000	Total Project	FY26		FY26		

City of Cedar Falls Capital Improvement Program CIP Number: 202

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 12000 hours, or roughly four disinfection years. New bulbs were last installed in the Fall of 2023. 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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish					80,000		80,000
Other							-
Total Costs	-	-	-	-	80,000	-	80,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sanitary Sewer Rental Fu					80,000		80,000
							-
							-
							-
							-
Total Source	-	-	-	-	80,000	-	80,000
Funding Source:	Project Schedule		Start		Finish		
SRF	80,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY28		FY28	
Total	\$80,000	Total Project		FY28		FY28	

City of Cedar Falls Capital Improvement Program CIP Number: 203

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			15,000			25,000	40,000
Other							-
Total Costs	-	-	15,000	-	-	25,000	40,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue			15,000			25,000	40,000
							-
							-
							-
							-
Total Source	-	-	15,000	-	-	25,000	40,000

Funding Source:		Project Schedule	Start	Finish
GR	\$40,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY23	FY29
Total	\$40,000	Total Project	FY23	FY29

City of Cedar Falls Capital Improvement Program

CIP Number: 204

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 is \$3899. The estimates below are based on replacing older gear and damaged gear according our schedule. These estimates have been updated with the increased number of certified fire responders within Public Safety.



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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	63,000	45,000	45,000	45,000	45,000	45,000	288,000
Other							-
Total Costs	63,000	45,000	45,000	45,000	45,000	45,000	288,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond	63,000	45,000	45,000	45,000	45,000	45,000	288,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue							-
							-
							-
							-
Total Source	63,000	45,000	45,000	45,000	45,000	45,000	288,000

Funding Source:		Project Schedule	
		Start	Finish
GO Bond	288,000	Design	
GR	-	Land/Right of Way	
		Utility Relocation	
		Construction	
		Other:	FY23 - FY29
Total	\$288,000	Total Project	FY23 - FY29

City of Cedar Falls Capital Improvement Program CIP Number: 200

Department:
Public Safety Services

Division:
Fire Operations

Project Number:

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



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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		6,000	12,000	6,000	12,000	7,000	43,000
Other							-
Total Costs	-	6,000	12,000	6,000	12,000	7,000	43,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue		6,000	12,000	6,000	12,000	7,000	43,000
Donations							-
							-
							-
							-
Total Source	-	6,000	12,000	6,000	12,000	7,000	43,000
Funding Source:		Project Schedule		Start		Finish	
GR	43,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY23		FY29	
Total	\$43,000	Total Project		FY23		FY29	

City of Cedar Falls Capital Improvement Program

CIP Number: 206

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". As a continued effort to maintain and 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 maybe 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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		8,000				10,000	18,000
Other							-
Total Costs	-	8,000	-	-	-	10,000	18,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue		8,000				10,000	18,000
							-
							-
							-
Total Source	-	8,000	-	-	-	10,000	18,000

Funding Source:		Project Schedule	
		Start	Finish
GO Bond	-	Design	
GR	18,000	Land/Right of Way	
		Utility Relocation	
		Construction	
		Other:	FY 23 FY29
Total	\$18,000	Total Project	FY 23 FY29

City of Cedar Falls Capital Improvement Program						CIP Number:	207
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 each year. This should allow a smaller impact on the budget with giving longer use of the units. The primary ongoing cost is simple maintenance and batteries Long-Term: Replacement cycle should be considered every ten years.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	18,760	10,000				12,000	40,760
Other							-
Total Costs	18,760	10,000	-	-	-	12,000	40,760
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	18,760	10,000				12,000	40,760
							-
Total Source	18,760	10,000	-	-	-	12,000	40,760
Funding Source:		Project Schedule		Start		Finish	
GR	40,760	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY24		FY29	
Total	40,760	Total Project		FY24		FY29	

City of Cedar Falls Capital Improvement Program

CIP Number: 208

Department:
Public Safety Services

Division:
Fire Operations

Project Number:

Project Description:
SCBA Replacement

The City purchased the current Self Contained Breathing Apparatus which includes the backpack, air tanks and face masks in 2012 placing the age of these units at 12 years. The life expectancy of these units is 15 years. Replacement costs of the units is \$7,381 per SCBA unit. CF Fire would need 40 back packs, 100 tanks and 84 face masks. Each firefighter is issued a mask that is specific to them and spares are carried on each fire truck. Back packs and tanks are shared. Newer units will not be compatible with the older units we currently own.



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

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				392,040			392,040
Other							-
Total Costs	-	-	-	392,040	-	-	392,040
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond				98,010			98,010
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Assist to FF Grant				294,030			294,030
							-
							-
Total Source	-	-	-	392,040	-	-	392,040

Funding Source:	Project Schedule	Start	Finish
GO 98,010	Design		
FF 294,030	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY27	FY27
Total	Total Project	FY27	FY27

City of Cedar Falls Capital Improvement Program						CIP Number:	209
Department: Public Safety Services		Division: Fire Operations				Project Number:	
Project Description: Technical Rescue Equipment and SCBA With the ever expanding role the fire department will facilitate in the future, the replacement and additional Technical Rescue Equipment used in Confined Space, Trench Rescue and Structural Collapse is needed. Included would be: Extrication Tools; Supplied Air Respirators; Rescue Struts; Ventilation Systems; Winch; Ropes; and Full Body Harness. Life safety ropes have a 10 year life span and planning for replacement is included here. 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 a shelf life which requires replacement. Allocations will be needed in varying intervals for a variety of the equipment.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	10,000	7,000	7,000	10,000	7,000	8,000	49,000
Other							-
Total Costs	10,000	7,000	7,000	10,000	7,000	8,000	49,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond	10,000	7,000	7,000	10,000	7,000	8,000	49,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
							-
							-
Total Source	10,000	7,000	7,000	10,000	7,000	8,000	49,000
Funding Source:		Project Schedule		Start		Finish	
GO	49,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY 23		FY29
Total	\$49,000	Total Project		FY 23		FY29	

City of Cedar Falls Capital Improvement Program

CIP Number: 210

Department:
Public Safety Services

Division:
Police

Project Number:
05.2370

Project Description:
Ballistic Vest Replacement

Scheduled replacement of Bullet Resistant 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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	14,000	14,000	14,000	18,000	25,000	18,000	103,000
Other							-
Total Costs	14,000	14,000	14,000	18,000	25,000	18,000	103,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding	7,000	7,000	14,000	18,000	18,000	18,000	82,000
Local Sales Tax							-
Capital Projects							-
Police Forfeiture	7,000	7,000			7,000		21,000
Police Block Grant							-
Donations							-
Total Source	14,000	14,000	14,000	18,000	25,000	18,000	103,000

Funding Source:	Amount	Project Schedule	Start	Finish
F/S	82,000	Design		
PF	21,000	Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	Annual	Annual
Total	\$103,000	Total Project	Annual	Annual

City of Cedar Falls Capital Improvement Program

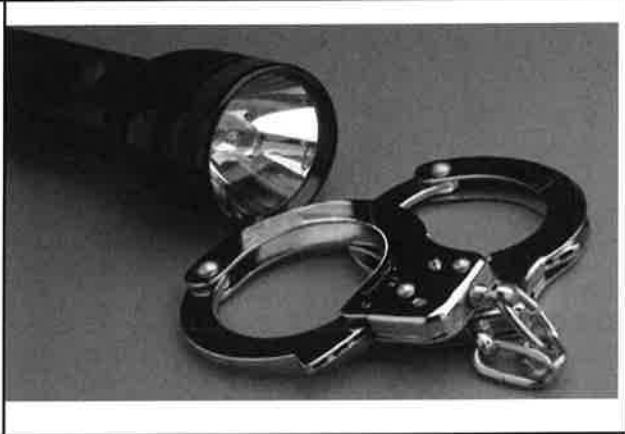
CIP Number: 211

Department:
Public Safety Services

Division:
Police

Project Number:

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



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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	11,000	11,000	13,000	13,000	15,000	15,000	78,000
Other							-
Total Costs	11,000	11,000	13,000	13,000	15,000	15,000	78,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue	11,000	11,000	13,000	13,000	15,000	15,000	78,000
							-
							-
							-
							-
Total Source	11,000	11,000	13,000	13,000	15,000	15,000	78,000

Funding Source:	Project Schedule	Start	Finish
GR	78,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	Annual	Annual
Total	\$78,000	Annual	Annual

City of Cedar Falls Capital Improvement Program CIP Number: 212

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	5,000		10,000		10,000		25,000
Other	-		-		-		-
Total Costs	5,000	-	10,000	-	10,000	-	25,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond	-		-		-		-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	5,000		10,000		10,000		25,000
							-
							-
							-
							-
Total Source	5,000	-	10,000	-	10,000	-	25,000
Funding Source:	Project Schedule		Start		Finish		
GR	25,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		FY28	
Total	\$25,000	Total Project		FY22		FY28	

City of Cedar Falls Capital Improvement Program		CIP Number: 21
Department: Public Safety Services	Division: Police	Project Number:

Project Description:
In Car Camera/Body Camera's

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




Operations and Maintenance Impact on Budget:
Current:
This will have a major impact on the General Fund operating budget each year.

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	140,000	140,000	140,000	140,000	140,000	140,000	840,000
Other							-
Total Costs	140,000	140,000	140,000	140,000	140,000	140,000	840,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue	140,000	140,000	140,000	140,000	140,000	140,000	840,000
							-
							-
Total Source	140,000	140,000	140,000	140,000	140,000	140,000	840,000

Funding Source:		Project Schedule	Start	Finish
GR GO	840,000 -	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY24	FY24
Total	\$840,000	Total Project	FY24	FY24

City of Cedar Falls Capital Improvement Program						CIP Number: 214	
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		12,000		13,000		15,000	40,000
Other							-
Total Costs	-	12,000	-	13,000	-	15,000	40,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue		12,000		13,000		15,000	40,000
							-
							-
							-
							-
							-
Total Source	-	12,000	-	13,000	-	15,000	40,000
Funding Source:	Project Schedule		Start		Finish		
GR	40,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY23		FY29	
Total	\$40,000	Total Project		FY23		FY29	

City of Cedar Falls Capital Improvement Program		CIP Number: 21
Department: Public Safety	Division: Police	Project Number:

Project Description:
Radar
 The Public Safety Department has one radar installed in each patrol vehicle for speed violation detection. The radar units have a life span of less than 10 years. Each unit cost is approximately \$4,000. The Department also has handheld speed detection radar units which cost approx. \$4,000. The Department routinely replaces radar units as they age and do not pass certification.



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

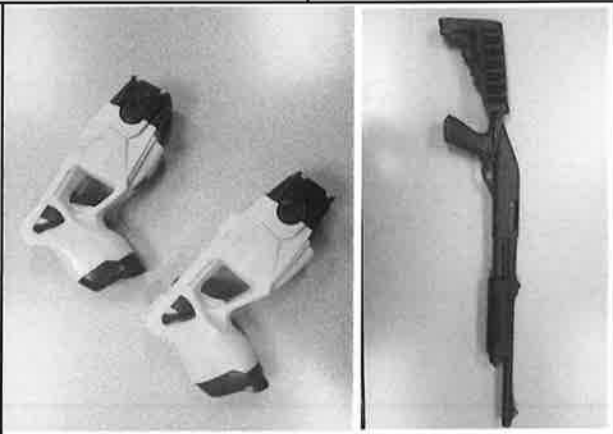
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	12,000	12,000	12,000	8,000	8,000	12,000	64,000
Other							-
Total Costs	12,000	12,000	12,000	8,000	8,000	12,000	64,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue	12,000	12,000	12,000	8,000	8,000	12,000	64,000
							-
							-
Total Source	12,000	12,000	12,000	8,000	8,000	12,000	64,000

Funding Source:	Project Schedule	Start	Finish
GR	64,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY23	FY29
Total	\$64,000	Total Project	FY23 FY29

City of Cedar Falls Capital Improvement Program		CIP Number: 21
Department: Public Safety Services	Division: Police	Project Number:

Project Description:
Firearms, TASERS, Less-Lethal systems

The Police Division has an inventory of handguns, rifles, shotguns, TASERS and less-lethal weapons systems 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 costs. Current Inventory: (98) pistols, (17) rifles, (14) shotguns, (22) TASERS, (4) less-lethal systems



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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	10,000	75,000	10,000	10,000	10,000	10,000	125,000
Other							-
Total Costs	10,000	75,000	10,000	10,000	10,000	10,000	125,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond		75,000					75,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue	10,000		10,000	10,000	10,000	10,000	50,000
							-
							-
Total Source	10,000	75,000	10,000	10,000	10,000	10,000	125,000
Funding Source:		Project Schedule		Start		Finish	
GO	75,000	Design					
GR	50,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Annual		Annual	
Total	\$125,000	Total Project		Annual		Annual	

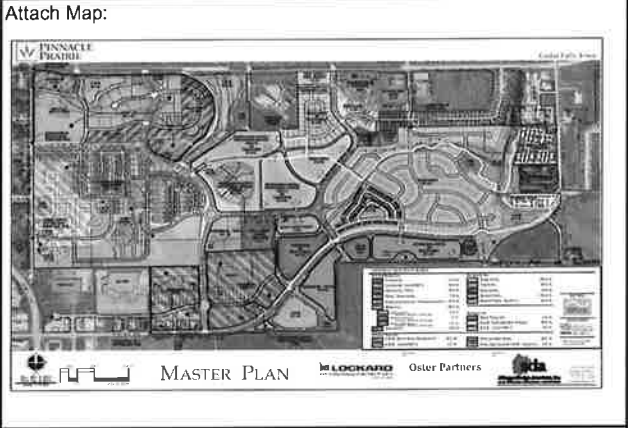
**FY24 - FY29 CAPITAL IMPROVEMENTS PROGRAM SUMMARY
CITY OF CEDAR FALLS
LIST OF UNMET NEEDS**

#	PROJECT	DEPT/ DIV	REQUESTED AMOUNT
A	Pinnacle Prairie Additional Street Infrastructure	ADM/ED	12,857,050
B	Parking Lot: Downtown Parking Structure	FBO/PARKING	20,400,000
C	New Proshop at Pheasant Ridge	CD/INSPECT	1,500,000
D	Recreation & Fitness Center Expansion & Land Acquisition	CD/INSPECT	6,000,000
E	Cedar River Safety & Recreational River Improvements - Phase II	CD/PLAN	17,750,000
F	Parkland Development	CD/PLAN	280,000
G	Parkland Purchase	CD/PLAN	300,000
H	Birdsall Fencing	CD/REC	200,000
I	Birdsall Park Renovations - Phase 2	CD/REC	400,000
J	Falls-Shelters	CD/REC	20,000
K	Hearst Center Lower Restrooms Refurbish	CD/CULT	50,000
L	Hearst Center - Replace Tile Flooring on Lower Level	CD/CULT	13,500
M	Hearst Center - Upper Restrooms Remodel	CD/CULT	50,000
N	Hearst Center - Parking Lot	CD/CULT	100,000
O	Hearst Center - Elevator Remodel	CD/CULT	350,000
P	Hearst Center - Track Lighting System	CD/CULT	65,000
Q	Hearst Center - Roof Overlay Replacement	CD/CULT	100,000
R	Hearst Center - Security System Replacement	CD/CULT	55,000
S	Bridges/Culverts: West 12th Street Culvert (Near Union Rd.)	PW/ENG	275,000
T	Industrial & City Development: Capital Way Street Extension	PW/ENG	88,000
U	Industrial & City Development: Waterway Avenue Extension	PW/ENG	255,000
V	Sidewalks/Trails: Cedar Heights Drive Shoulder Improvements	PW/ENG	350,000
W	Sidewalks/Trails: Center Street Paved Shoulder & Sidewalk	PW/ENG	770,000
X	Sidewalks/Trails: E. Viking Rd. Trail Infill from Goldenrod to Cedar Heights	PW/ENG	600,000
Y	Sidewalks/Trails: Hudson Road Prairie Lakes	PW/ENG	560,000
Z	Sidewalks/Trails: Hwy 58 Recreation Trail to UNI Campus	PW/ENG	1,000,000
AA	Sidewalks/Trails: Main Street Infill from Seerley to University	PW/ENG	183,000
BB	Sidewalks/Trails: State Street Infill	PW/ENG	12,000
CC	Sidewalks/Trails: Valley High Drive Sidewalk Infill	PW/ENG	15,000
DD	Sidewalks/Trails: Veralta Infill	PW/ENG	45,000
EE	Sidewalks/Trails: W. Viking Road Trail Infill	PW/ENG	170,000
FF	Sidewalks/Trails: W. 8th Street Sidewalk Infill	PW/ENG	60,000
GG	Sidewalks/Trails: W. 12th St. Sidewalk Infill Hudson to Division	PW/ENG	520,000
HH	Storm Water: Greenhill Rd. & Coneflower Pkwy Basin Restoration	PW/ENG	575,000
II	Storm Water: Huntington Rd. Extension over Green Creek	PW/ENG	500,000

JJ	Storm Water: Prairie Planting Stabilization	PW/ENG	300,000
KK	Storm Water: Streambank Stabilization (Bergstrom Branch)	PW/ENG	660,000
LL	Storm Water: W. 18th St. Extension over Dry Run Creek	PW/ENG	500,000
MM	Streets: Ashworth Drive Extension West of Arbors Drive	PW/ENG	275,000
NN	Streets: Barnett Drive Extension	PW/ENG	2,050,000
OO	Streets: Greenhill Road Corridor Lighting	PW/ENG	198,000
PP	Streets: Greenhill Road Intersection Improvements	PW/ENG	2,780,000
QQ	Streets: Union Road Phase I - From 27th to University	PW/ENG	7,600,000
RR	Streets: Union Road Phase II - From 27th to 12th St.	PW/ENG	2,715,000
SS	Cedar City Campground	PW/PARK	2,310,000
TT	Dog Park - Northern Cedar Falls	PW/PARK	65,000
UU	Eco-Loop Trail	PW/PARK	5,000,000
VV	Outdoor Winter Recreation Ice Rink with Refrigeration	PW/PARK	450,000
WW	Paw Park Expansion	PW/PARK	210,000
XX	Traffic Signal Fiber Connectivity	PW/TO	690,000
YY	Trunkline and Forcemain Replacement and Lining	PW/WTR	1,000,000
ZZ	Ulrich Park Lift Station	PW/WTR	2,000,000
AAA	Physical Fitness Equipment	PSS/FIRE	22,500
	TOTAL		\$ 95,294,050

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

Project Description:
Pinnacle Prairie Infrastructure (Private Request)
 This project would include the extension of Oster Parkway, Prairie View Road, and Rownd Street within the Pinnacle Prairie development. These new roads would create additional areas of commercial, office and residential development.



Operations and Maintenance Impact on Budget:
Current:
 Expenses for this project would initially be paid for by the developer and then would be reimbursed back to the developer by the City. The costs would be certified as TIF debt within the Pinnacle Prairie Urban Renewal Area.
Long-Term:
 Growth within the Pinnacle Prairie Urban Renewal Area will increase property tax revenues and job opportunities.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design	1,200,645						1,200,645
Land/Right of Way							-
Utility Relocation	758,060						758,060
Construction	8,682,326						8,682,326
Landscaping							-
Equipment & Furnish							-
Other	2,216,019						2,216,019
Total Costs	12,857,050	-	-	-	-	-	12,857,050
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Pinnacle Prairie	12,857,050						12,857,050
							-
							-
							-
Total Source	12,857,050	-	-	-	-	-	12,857,050
Funding Source:		Project Schedule		Start		Finish	
TIF - PP	12,857,050	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$12,857,050	Total Project					

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

Project Description:
Downtown Parking Structure
 Land acquisition, design and construction of Downtown parking structure.



Operations and Maintenance Impact on Budget:
 Current:
 This will be certified in the Downtown TIF district and TIF revenues will be used to repay the expense.
 Long-Term:
 This ramp will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design		1,800,000					1,800,000
Land/Right of Way		2,500,000					2,500,000
Utility Relocation							-
Construction			16,000,000				16,000,000
Landscaping							-
Equipment & Furnish			100,000				100,000
Other							-
Total Costs	-	4,300,000	16,100,000	-	-	-	20,400,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown		4,300,000	16,100,000				20,400,000
							-
							-
							-
Total Source	-	4,300,000	16,100,000	-	-	-	20,400,000
Funding Source:							
Downtown TIF	20,400,000						
Total	\$20,400,000						

	Project Schedule	Start	Finish
Design		FY25	FY26
Land/Right of Way		FY25	
Utility Relocation			
Construction		FY25	FY26
Other:			
Total Project			

City of Cedar Falls Capital Improvement Program

CIP Number: _____

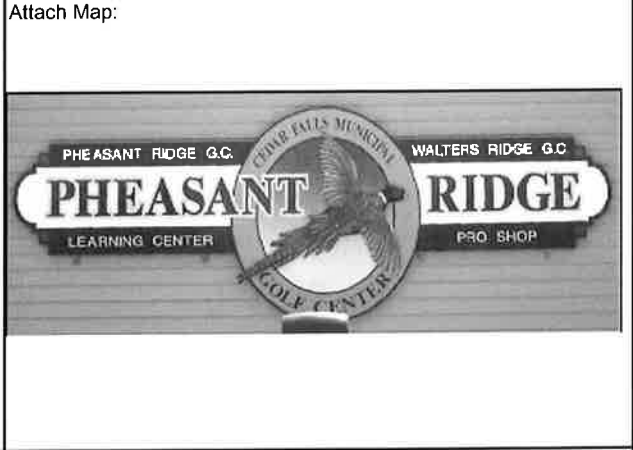
Department:
Community Development

Division:
Inspection Services

Project Number: _____

Project Description:
New Proshop at Pheasant Ridge

In the last few years numerous maintenance issues have been addressed at the existing proshop. As the facility continues to age, issues are likely to expand. It is more cost effective to replace the existing building with a new building. Initially, locating it closer to 12th Street would reduce infrastructure extensions into the site and increase it's visibility. The building would be similar to the existing building in square footage with spaces for exterior gathering, a small indoor gathering space, toilets, locker rooms, concessions, and sales.




Operations and Maintenance Impact on Budget:
Current:
The Golf Improvement Fund will be used for the new building.

Long-Term:
None.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design		50,000	50,000	50,000			150,000
Land/Right of Way							-
Utility Relocation							-
Construction			150,000	1,000,000			1,150,000
Landscaping							-
Equipment & Furnish				200,000			200,000
Other							-
Total Costs	-	50,000	200,000	1,250,000	-	-	1,500,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
GIF		50,000	200,000	1,250,000			1,500,000
							-
Total Source	-	50,000	200,000	1,250,000	-	-	1,500,000
Funding Source:							
GIF	1,500,000						
Total	1,500,000						

	Project Schedule	Start	Finish
GIF	Design	FY2025	FY2027
	Land/Right of Way		
	Utility Relocation		
	Construction	FY2026	FY2027
	Other:		
Total	Total Project		

City of Cedar Falls Capital Improvement Program						CIP Number:	D
Department: Community Development			Division: Inspections			Project Number:	
Project Description:					Attach Map:		
<p>Recreation & Fitness Center Expansion & Land Acquisition</p> <p>The project will add an estimated 7,600 square feet. This addition will allow the City to offer a wider selection of programs and at more times. Fees generated from the increase in membership sales & program fees are anticipated to cover any increase in costs. Plus, this expansion allows classes to be larger, generating additional revenue with no additional staff cost. This addition will allow more flexibility in programming the different areas. The land has already been acquired. This project is pending based on the usage study results.</p>							
Operations and Maintenance Impact on Budget:							
Current: A portion of this project will be funded through general obligation bonds so it will have a small effect on property taxes.							
Long-Term: Additional space will mean more maintenance and utility costs.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design					500,000		500,000
Land/Right of Way				250,000			250,000
Utility Relocation							-
Construction						4,500,000	4,500,000
Landscaping							-
Equipment & Furnish						750,000	750,000
Other							-
Total Costs	-	-	-	250,000	500,000	5,250,000	6,000,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Rec CIP				250,000	165,000	1,000,000	1,415,000
Private					335,000	1,165,000	1,500,000
Black Hawk Cnty Gaming						300,000	300,000
Block Grant						500,000	500,000
GFS						2,285,000	2,285,000
Total Source	-	-	-	250,000	500,000	5,250,000	6,000,000
Funding Source:		Project Schedule		Start	Finish		
GO	0	Design		FY27	FY28		
PRIV	1,500,000	Land/Right of Way					
RCCIP	1,415,000	Utility Relocation					
CP	0	Construction		FY28	FY29		
GFS	2,285,000	Other:					
CDBG	500,000						
BHCG	300,000						
Total	\$6,000,000	Total Project		FY27	FY29		

City of Cedar Falls Capital Improvement Program

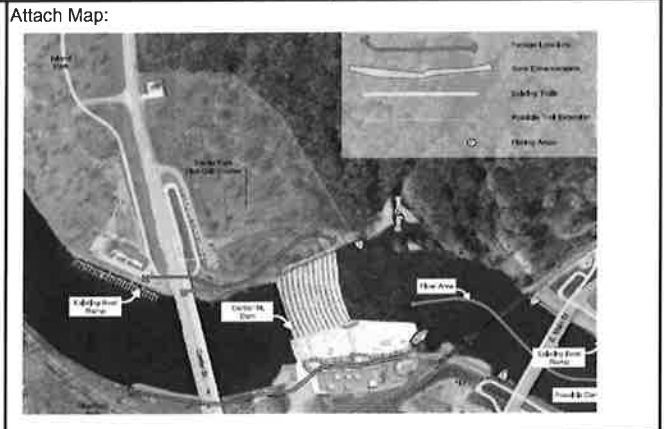
CIP Number: E

Department:
Community Development

Division:
Planning & Community Services

Project Number:

Project Description:
Cedar River Safety and Recreational Improvements Phase II



This project will require several phases. First, a study of the river hydraulics/models to determine feasibility to construct a new recreational feature to replace the existing dam at Center Street. Second, if it is feasible, then design & permitting work for the potential project. Third, construction of the project.

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

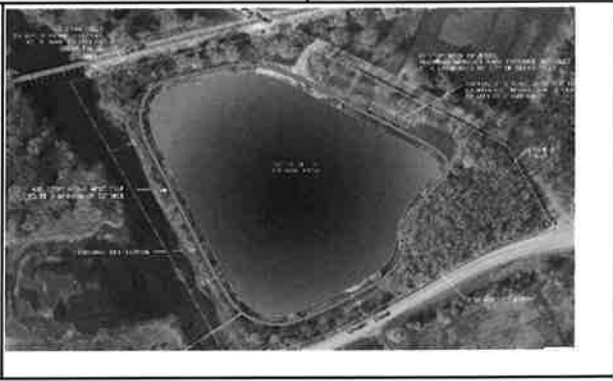
Long-Term:
The public improvements will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total		
Design				250,000	1,500,000		1,750,000		
Land/Right of Way							-		
Utility Relocation							-		
Construction						16,000,000	16,000,000		
Landscaping							-		
Equipment & Furnish							-		
Other							-		
Total Costs	-	-	-	250,000	1,500,000	16,000,000	17,750,000		
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total		
Gen. Obligation Bond				250,000	300,000	400,000	950,000		
Federal/State Funding						10,000,000	10,000,000		
Local Sales Tax							-		
Capital Projects							-		
Flood Reserve							-		
Private					1,200,000	4,700,000	5,900,000		
Black Hawk Cnty Gaming						900,000	900,000		
							-		
							-		
Total Source	-	-	-	250,000	1,500,000	16,000,000	17,750,000		
Funding Source:				Project Schedule		Start		Finish	
GO Bond	950,000			Design		FY27		FY28	
F/S	10,000,000			Land/Right of Way					
PRIV	5,900,000			Utility Relocation					
BHCG	900,000			Construction		FY29		FY30	
				Other:					
Total	17,750,000			Total Project		FY27		FY30	

City of Cedar Falls Capital Improvement Program CIP Number: F

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

Project Description:
Parkland Development - Lincoln & Independence Street
 Funding to develop a trail and parking area on the property located at the northwest corner of Lincoln and Independence Streets. In 2006, the city entered into a developmental procedures agreement with Craig Industries to allow sand extraction on the site. The agreement stated once the extraction process is complete, Craig Industries will remove all stockpiled material and grade the site. Craig Industries will then transfer the property to the City for recreation purposes. The developmental procedures agreement will expire in March 2027.



Operations and Maintenance Impact on Budget:
 Current:
 Funding would come from GO bonds and Hotel/Motel - Parks

Long-Term:
 Recreational venues enhance the livability and desirability of the city, providing places for activities for both residents and visitors, and encouraging investment from new employers, which will enhance property values and increase the tax base.

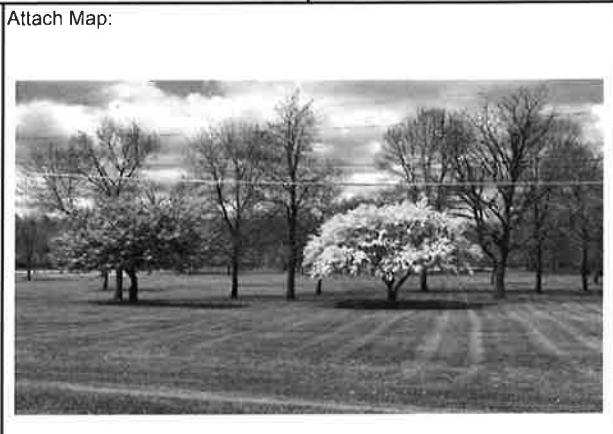
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design						20,000	20,000
Land/Right of Way							-
Utility Relocation							-
Construction						260,000	260,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	280,000	280,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond						230,000	230,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Hotel/Motel-Parks						50,000	50,000
							-
							-
Total Source	-	-	-	-	-	280,000	280,000

Funding Source:	Amount	Project Schedule	Start	Finish
GO	230,000	Design	FY29	FY29
H/M-PK	50,000	Land/Right of Way		
		Utility Relocation		
		Construction	FY29	FY30
		Other:		
Total	280,000	Total Project	FY29	FY30

City of Cedar Falls Capital Improvement Program CIP Number: G

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


Project Description:
Parkland Purchase
 Ongoing funding for purchase of land for new regional/community parks. Yearly amount would accumulate in an account to be used to fund land acquisition approximately every 3-5 years in appropriate locations to serve the needs of the larger community. This is not intended to substitute for land dedication from developers for smaller neighborhood open space or parks within new subdivisions at the time of platting.



Operations and Maintenance Impact on Budget:
 Current:
 Funding would come from General Revenue
 Long-Term:
 Community parks enhance the livability and desirability of the city, making it an attractive place for residents and visitors, and for investment from new employers, which will enhance property values and increase the tax base.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue							-
							-
							-
Total Source	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Funding Source:	Project Schedule	Start	Finish
GR	- Design		
GO	300,000 Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY24	Ongoing
Total	300,000 Total Project	FY24	Ongoing

City of Cedar Falls Capital Improvement Program						CIP Number:	H
Department: Community Development		Division: Recreation & Community Programs			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.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: None. Just a safety issue. Long-Term: Annual maintenance to keep fence functioning as intended.							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				200,000			200,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	200,000	-	-	200,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Player Fund				200,000			200,000
Capital Projects							-
Rec CIP							-
							-
							-
							-
Total Source	-	-	-	200,000	-	-	200,000
Funding Source:		Project Schedule		Start		Finish	
SBPF	200,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY27		FY27	
		Other:					
Total	200,000	Total Project		FY27		FY27	


City of Cedar Falls Capital Improvement Program		CIP Number:
Department: Community Development	Division: Recreation & Community Programs	Project Number:
Project Description: Birdsall Park Renovation-Phase 2 During the development of the Park Master Plan and design work for the renovation project, a more specific phasing plan will be developed, based on funding availability.		Attach Map

Operations and Maintenance Impact on Budget:

Current:
Two ball field maintenance seasonal workers are hired each year for line chalking, dragging of the fields, and general maintenance. Public Works/Parks hires a seasonal mower to mow the fields and the complex.

Long-Term:
At completion, it is recommended three ball field maintenance seasonal workers are hired due to anticipated higher use of the fields.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish						400,000	400,000
Other							-
Total Costs	-	-	-	-	-	400,000	400,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
School Contribution							-
Fundraising							-
Hotel/Motel-Parks						400,000	400,000
Softball Players Fund							-
							-
Total Source	-	-	-	-	-	400,000	400,000
Funding Source:	Project Schedule		Start		Finish		
GO	-	Design					
SCHOOL	-	Land/Right of Way					
PRIV	-	Utility Relocation					
H/M-PK	400,000	Construction		FY29		FY29	
SPF	-	Other:					
Total	400,000	Total Project		FY29		FY29	

City of Cedar Falls Capital Improvement Program						CIP Number: J	
Department: Community Development		Division: Recreation & Community Programs			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.				Attach Map: 			
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			20,000				20,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	20,000	-	-	-	20,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Rec CIP			20,000				20,000
							-
							-
Total Source	-	-	20,000	-	-	-	20,000
Funding Source:		Project Schedule		Start		Finish	
RCCIP		20,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction		FY26	
				Other:			
Total	20,000	Total Project		FY26		FY26	

City of Cedar Falls Capital Improvement Program

CIP Number: Item 1.

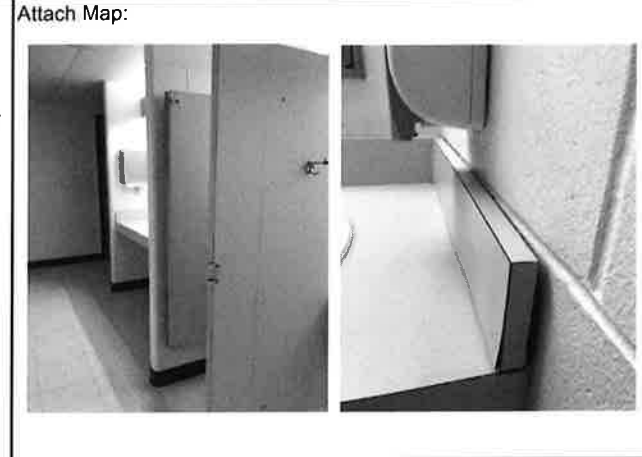
Department:
Community Development

Division:
V&T-Cultural

Project Number:

Project Description:
Hearst Center Lower Restrooms Remodel

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					50,000		50,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	50,000	-	50,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Cultural Imp. Fund					50,000		50,000
General Revenue							-
Capital Projects							-
							-
							-
							-
Total Source	-	-	-	-	50,000	-	50,000

Funding Source:	Project Schedule	Start	Finish	
CIF	50,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY28	FY28
		Other:		
Total	\$50,000	Total Project	FY28	

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

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

Lower level and stair surfaces are comprised of composite vinyl tile and rubberized flooring on our main public stairwell 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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish					13,500		13,500
Other							-
Total Costs	-	-	-	-	13,500	-	13,500
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Cultural Imp Fund					13,500		13,500
							-
							-
Total Source	-	-	-	-	13,500	-	13,500

Funding Source: CIF	13,500	Project Schedule	Start	Finish
		Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY28	FY28
		Other:		
Total	\$13,500	Total Project	FY28	FY28

City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:
Community Development

Division:
V&T-Cultural

Project Number:

Project Description:

Hearst Center Upper Restrooms Remodel

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

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

No impact to current operating budget

Long-Term:

New fixtures and flooring may reduce cleaning and maintenance costs.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						50,000	50,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	50,000	50,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Cultural Imp. Fund						50,000	50,000
General Revenue							-
Capital Projects							-
							-
							-
							-
Total Source	-	-	-	-	-	50,000	50,000

Funding Source:		Project Schedule	Start	Finish
CIF	50,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY29	FY29
		Other:		
Total	\$50,000	Total Project	FY29	FY29

City of Cedar Falls Capital Improvement Program CIP Number: N

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

Project Description:
Hearst Center Parking Lot
 Parking lot is in need of significant structural improvement, including leveling, drainage, and repouring of concrete. The Hearst should consider reconfiguring the parking lot with the removal of the tree, and squaring off the back end in order to add more capacity - to include additional ADA spaces. This project has been delayed to coincide with a possible Hearst expansion project.



Operations and Maintenance Impact on Budget:
 Current:
 after winter season, the many cracks and settling of the ground require a constant schedule of patching with the parking lot as-is.
 Long-Term:
 an improved lot will maximize capacity, have less trip hazards, and require less ongoing maintenance

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						100,000	100,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	100,000	100,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Cultural Imp. Fund						100,000	100,000
Cedar Falls Utilities							-
TIF - Downtown							-
							-
							-
							-
Total Source	-	-	-	-	-	100,000	100,000

Funding Source:	Project Schedule	Start	Finish
CIF 100,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY29	FY29
	Other:		
Total	Total Project	FY29	FY29

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

Project Description:
Hearst Track Lighting System
 Halogen bulbs are no longer manufactured or available for the current lighting system - installed in galleries, lobby, and performance hall. We are currently utilizing fixture adapters for LEDs. This is a temporary solution. In the long term, replacement of fixtures, tracks, and dimmers for the gallery, lobby, and performance hall will be necessary for continuance of our operations. The track systems and dimmers are original installations from 1989. This request is contingent on expansion/relocation options.



Operations and Maintenance Impact on Budget:
 Updated lights will decrease the amperage load on our existing facility, utility costs, and eliminate some preventative maintenance measures staff currently employs on a regular basis.
Long-Term:
 In the long-term, LED fixtures will not need to be changed as often, with cost savings in the long term after initial investment.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish						65,000	65,000
Other							-
Total Costs	-	-	-	-	-	65,000	65,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Cultural Imp Fund						65,000	65,000
							-
							-
Total Source	-	-	-	-	-	65,000	65,000

Funding Source:		Project Schedule		
		Start	Finish	
CIF	65,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY29	FY29
Total	\$65,000	Total Project	FY29	

City of Cedar Falls Capital Improvement Program

CIP Number:

Department:

Community Development

Division:

V&T - Cultural

Project Number:

Project Description:

Hearst Roof Overlay Replacement

This request is contingent on expansion/relocation options. The shingles were last replaced 15 years ago, and will be due for new shingles as a preventative measure in FY29 to extend the roof's life if the facility remains unchanged.



Operations and Maintenance Impact on Budget:

Current:

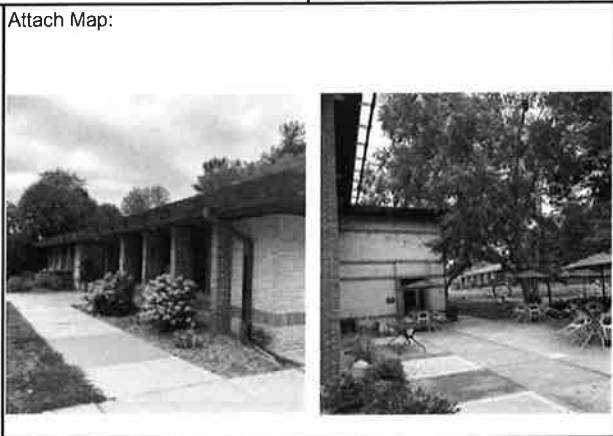
Long-Term:

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						100,000	100,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	100,000	100,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Cultural Imp Fund						100,000	100,000
							-
							-
Total Source	-	-	-	-	-	100,000	100,000
Funding Source:	Project Schedule		Start		Finish		
CIF	100,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY29		FY29	
		Other:					
Total	100,000	Total Project		FY29		FY29	

City of Cedar Falls Capital Improvement Program CIP Number: R

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

Project Description:
Hearst Security System Replacement
 The Hearst Center does not have security cameras to monitor the exterior front, parking lot, patio, or sculpture garden. The public can access the Hearst grounds 24/7. Having exterior cameras will allow staff to monitor and report vandalism or other crimes. The current camera system (monitors interior areas) has aged out, and new cameras cannot be added to the existing system. The current alarm system has also aged out of any upgrades, and due to the liability of having multiple staff share alarm codes with access to valuable art collections, it is recommended to replace the entire security system with one that can accommodate more cameras and separate alarm codes for individual users. Having a facility security system is required to receive incoming loans for artwork. This request is contingent on expansion/relocation options.



Operations and Maintenance Impact on Budget:
Current:
 Once installed, maintenance is minimal. There is typically a monthly charge from security vendors for software maintenance.
Long-Term:
 Provides a deterrent for vandalism and theft, and allows for public safety to better track individual or employee's movements within the building or on the grounds if there is a need for investigation.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish						55,000	55,000
Other							-
Total Costs	-	-	-	-	-	55,000	55,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Cultural Imp Fund						55,000	55,000
							-
							-
Total Source	-	-	-	-	-	55,000	55,000

Funding Source:	Project Schedule	Start	Finish
CIF	55,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY29	FY29
Other:			
Total	55,000	FY29	FY29

City of Cedar Falls Capital Improvement Program

CIP Number: S

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.



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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design						25,000	25,000
Land/Right of Way							-
Utility Relocation							-
Construction						250,000	250,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	275,000	275,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Storm Water Fund						275,000	275,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	-	275,000	275,000
Funding Source:	Project Schedule		Start		Finish		
STW	275,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY29		FY29	
		Other:					
Total	\$275,000	Total Project		FY29		FY29	

City of Cedar Falls Capital Improvement Program

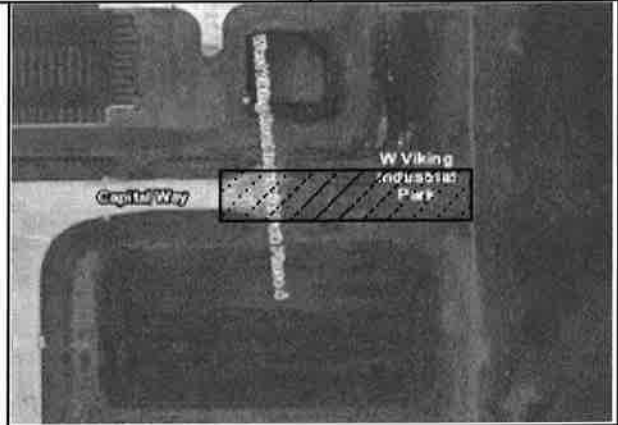
CIP Number: T

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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			88,000				88,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	88,000	-	-	-	88,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Tax Increment Financing -			88,000				88,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	88,000	-	-	-	88,000

Funding Source:

TIF-UN	88,000
Total	\$88,000

Project Schedule	Start	Finish
Design	FY26	FY26
Land/Right of Way		
Utility Relocation		
Construction	FY26	FY26
Other:		
Total Project	FY26	FY26

City of Cedar Falls Capital Improvement Program

CIP Number: U

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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design				30,000			30,000
Land/Right of Way							-
Utility Relocation							-
Construction				225,000			225,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	255,000	-	-	255,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Tax Increment Financing				255,000			255,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	255,000	-	-	255,000

Funding Source:		Project Schedule	
		Start	Finish
TIF-UN	255,000	FY27	FY27
Total	\$255,000	Total Project	FY27

City of Cedar Falls Capital Improvement Program CIP Number: Y

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 past Technology Parkway approximately 3,900 feet.



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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design		60,000					60,000
Land/Right of Way							-
Utility Relocation							-
Construction			500,000				500,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	60,000	500,000	-	-	-	560,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond		60,000	492,500				552,500
Private Contribution			7,500				7,500
							-
							-
							-
							-
							-
							-
Total Source	-	60,000	500,000	-	-	-	560,000

Funding Source:		Project Schedule	Start	Finish
GO	552,500	Design	FY25	FY25
PRIV	7,500	Land/Right of Way		
		Utility Relocation		
		Construction	FY26	FY26
		Other:		
Total	\$560,000	Total Project	FY25	FY26

City of Cedar Falls Capital Improvement Program

CIP Number: BB

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Sidewalks/Trails: State Street Infill
This project will construct 265 feet of sidewalk on either side of State Street along E 20th 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 have a long-term effect on debt service levy since the adjacent property owners will maintain the sidewalk.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		12,000					12,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	12,000	-	-	-	-	12,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond		12,000					12,000
							-
							-
							-
							-
							-
							-
							-
Total Source	-	12,000	-	-	-	-	12,000
Funding Source:			Project Schedule		Start	Finish	
GO	12,000				FY25	FY25	
Total	\$12,000				FY25	FY25	

City of Cedar Falls Capital Improvement Program

CIP Number: EE

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:

Sidewalks/Trails: W. Viking Road Trail Infill

This project would complete the missing segment of sidewalk/trail along W. Viking Road, allowing the connection from Prairie Lakes to Highway 27/58. This trail will be approximately 1400' long.



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

This will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design				170,000			170,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	170,000	-	-	170,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond				170,000			170,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	170,000	-	-	170,000

Funding Source:

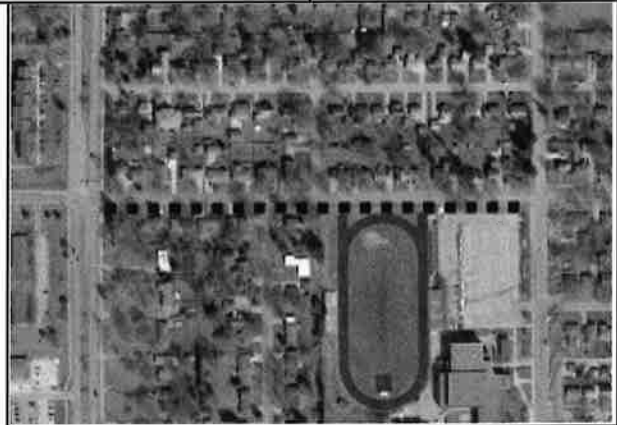
GO 170,000

Project Schedule	Start	Finish
Design		
Land/Right of Way		
Utility Relocation		
Construction	FY27	FY27
Other:		
Total Project	FY27	FY27

Total \$170,000

City of Cedar Falls Capital Improvement Program		CIP Number: FF
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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		60,000					60,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	60,000	-	-	-	-	60,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond		60,000					60,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	60,000	-	-	-	-	60,000

Funding Source: GO	60,000	Project Schedule		
		Start	Finish	
		Design	FY25	FY25
		Land/Right of Way		
		Utility Relocation		
		Construction	FY25	FY25
Other:				
Total	\$60,000	Total Project	FY25	FY25

City of Cedar Falls Capital Improvement Program		CIP Number: GG
Department: Public Works	Division: Engineering	Project Number:
Project Description: Sidewalks/Trails: W 12th St Infill from Hudson to Division This project would construct trail on the north side of 12th Street from Hudson Road to Clark Drive and remove and existing sidewalk and construct trail on the north side of 12th Street approximately 300 feet from Division Street to the west.		

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

Long-Term:
 The project would be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way						56,000	56,000
Utility Relocation						120,000	120,000
Construction						344,000	344,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	520,000	520,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond						520,000	520,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	-	520,000	520,000
Funding Source:	Project Schedule		Start		Finish		
GO 520,000	Design						
	Land/Right of Way			FY29		FY29	
	Utility Relocation			FY29		FY29	
	Construction			FY29		FY29	
	Other:						
Total	Total Project			FY29		FY29	

City of Cedar Falls Capital Improvement Program

CIP Number: HH

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Storm Water: Greenhill Rd. & Coneflower Pkwy Basin Restoration

This project would clear, grub, and restore the regional detention basin at the intersection of Greenhill Rd and Coneflower Parkway. Possible wetland improvements could be achieved allowing for potential grant funding.



Operations and Maintenance impact on Budget:
Current:
This project will not impact the debt service levy since bond funding will not be utilized.

Long-Term:
This project will be maintained by public works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design					75,000		75,000
Land/Right of Way							-
Utility Relocation							-
Construction						500,000	500,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	75,000	500,000	575,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Black Hawk County Gamir						375,000	375,000
Storm Water Fund						125,000	125,000
General Obligation Bond					75,000		75,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	75,000	500,000	575,000

Funding Source:	Amount	Project Schedule	Start	Finish
BHGC	375,000	Design	FY28	FY28
STW	125,000	Land/Right of Way		
GO	75,000	Utility Relocation		
		Construction	FY29	FY29
		Other:		
Total	\$575,000	Total Project	FY28	FY29

City of Cedar Falls Capital Improvement Program

CIP Number: II

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Storm Water: Huntington Road Extension Over Green Creek

This project would infill the roadway segment and culvert crossing of Green Creek that would be required for the Huntington Road extension into the Pinnacle Prairie area.



Operations and Maintenance Impact on Budget:
Current:

This project will not impact the debt service levy since bond funding will not be utilized.

Long-Term:

The roadway and culvert will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					500,000		500,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	500,000	-	500,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Storm Water Fund					250,000		250,000
Local Sales Tax					250,000		250,000
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	500,000	-	500,000

Funding Source:		Project Schedule	
		Start	Finish
STW	250,000	Design	FY26
LST	250,000	Land/Right of Way	
		Utility Relocation	
		Construction	FY27
		Other:	
Total	\$500,000	Total Project	FY27

City of Cedar Falls Capital Improvement Program		CIP Number: JJ
Department: Public Works	Division: Engineering	Project Number:

Project Description:
Storm Water: Prairie Planting Stabilization
 This project would take advantage of possible grant funding to utilize native prairie seeding/sodding to stabilize miscellaneous maintenance areas around town.



Operations and Maintenance Impact on Budget:
Current:
 This project will not impact the debt service levy since bond funding will not be utilized.

Long-Term:
 This project will be maintained by public works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Equipment & Furnish							-
Other							-
Total Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Federal or State Funding	37,500	37,500	37,500	37,500	37,500	37,500	225,000
Storm Water Fund	12,500	12,500	12,500	12,500	12,500	12,500	75,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Funding Source: F/S 225,000 STW 75,000 Total \$300,000	Project Schedule	Start	Finish
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	Annual	Annual
	Other:		
	Total Project	Annual	Annual

City of Cedar Falls Capital Improvement Program

CIP Number: KK

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Storm Water: Streambank Stabilization (Bergstrom Branch)
 This project would address observed erosion issues along the Bergstrom Branch of Dry Run Creek on the North side of Greenhill Road. The first 700 linear feet of this branch is a concrete cunette to be removed and replaced with a natural channel, and the following 1100 linear feet would have its slopes modified to a more stable condition. This project would reduce erosion while restoring some habitat and ecological functions.



Operations and Maintenance Impact on Budget:
 Current:
 This project would not impact the debt service levy since bond funding is not being used.

Long-Term:
 This channel would continue to be maintained by Public Works, with a segment to be maintained by the condominium association.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design						60,000	60,000
Land/Right of Way							-
Utility Relocation							-
Construction						600,000	600,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	660,000	660,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Storm Water Fund						660,000	660,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	-	660,000	660,000

Funding Source:	Project Schedule	Start	Finish
STW	660,000		
	Design	FY29	FY29
	Land/Right of Way		
	Utility Relocation		
	Construction	FY29	FY29
	Other:		
Total	\$660,000	FY29	FY29

City of Cedar Falls Capital Improvement Program		CIP Number: LL
Department: Public Works	Division: Engineering	Project Number:

Project Description:
Storm Water: W 18th St Extension Over Dry Run Creek
 This project would infill the roadway segment and culvert crossing of Dry Run Creek that would be required for the W 18th St extension.



Operations and Maintenance Impact on Budget:
Current:
 This project will not impact the debt service levy since bond funding will not be utilized.

Long-Term:
 The roadway and culvert will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					500,000		500,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	500,000	-	500,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Storm Water Fund					250,000		250,000
Local Sales Tax					250,000		250,000
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	500,000	-	500,000
Funding Source:			Project Schedule		Start	Finish	
STW	250,000		Design		FY26	FY26	
LST	250,000		Land/Right of Way				
			Utility Relocation				
			Construction		FY27	FY27	
			Other:				
Total	\$500,000		Total Project		FY27	FY27	

City of Cedar Falls Capital Improvement Program

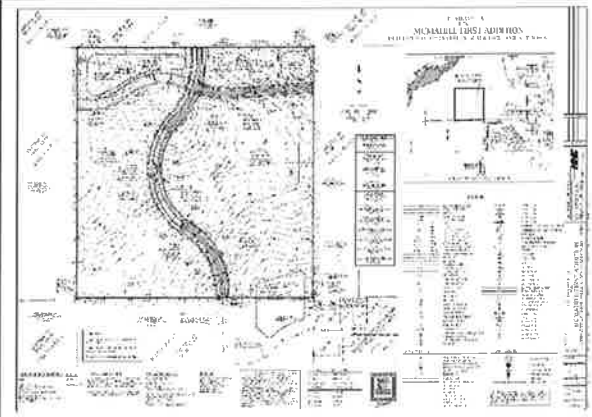
CIP Number: MM

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:
Streets: Ashworth Drive Extension West of Arbors Drive
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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design		25,000					25,000
Land/Right of Way							-
Utility Relocation							-
Construction			250,000				250,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	25,000		-	-	-	275,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond		12,500	125,000				137,500
School		12,500	125,000				137,500
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	25,000	250,000	-	-	-	275,000

Funding Source:		Project Schedule	Start	Finish
GO	137,500	Design	FY25	FY25
SCHOOLS	137,500	Land/Right of Way		
		Utility Relocation		
		Construction	FY26	FY26
		Other:		
Total	\$275,000	Total Project	FY25	FY26

City of Cedar Falls Capital Improvement Program

CIP Number: NN

Department:
Public Works

Division:
Engineering

Project Number:

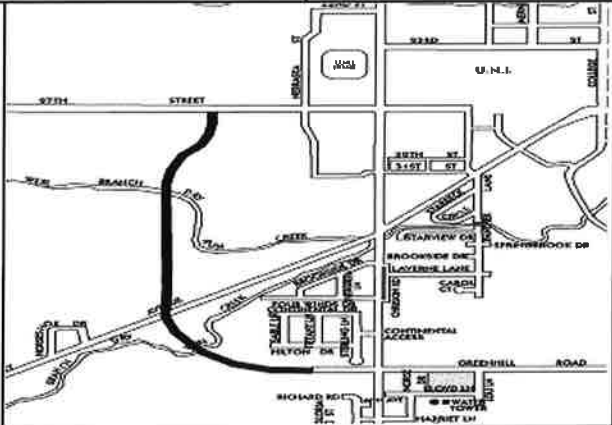
Project Description:
Streets: Barnett Drive Extension
This project provides for the future extension of Barnett Drive south to intersect with 18th Street.



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 Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design			200,000				200,000
Land/Right of Way			200,000				200,000
Utility Relocation							-
Construction				1,650,000			1,650,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	400,000	1,650,000	-	-	2,050,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond			80,000	530,000			610,000
Federal or State Funding			320,000	1,120,000			1,440,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	400,000	1,650,000	-	-	2,050,000
Funding Source:			Project Schedule		Start		Finish
GO	610,000		Design		FY26		FY26
F/S	1,440,000		Land/Right of Way		FY26		FY26
			Utility Relocation				
			Construction		FY27		FY27
			Other:				
Total	\$2,050,000		Total Project		FY26		FY27

City of Cedar Falls Capital Improvement Program		CIP Number: 00
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.		

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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design				18,000			18,000
Land/Right of Way							-
Utility Relocation							-
Construction					180,000		180,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-			18,000	180,000	-	198,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
General Obligation Bond				18,000	180,000		198,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-			18,000	180,000		198,000
Funding Source:							
GO	198,000						
				Project Schedule	Start	Finish	
				Design	FY27	FY27	
				Land/Right of Way			
				Utility Relocation			
				Construction	FY28	FY28	
				Other:			
Total	\$198,000			Total Project	FY27	FY28	

City of Cedar Falls Capital Improvement Program		CIP Number: PP
Department: Public Works	Division: Engineering	Project Number:
Project Description: Streets: Greenhill Road Intersection Improvements		
This project will complete intersection improvements for Greenhill Road at Ashworth Drive, Algonquin Drive, and Hudson Road for the future development of 50 acres. This relates to the new proposed hospital project and Greenhill Road traffic study.		
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 Public Works.		

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design				280,000			280,000
Land/Right of Way							-
Utility Relocation							-
Construction					2,500,000		2,500,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-		2,500,000	-	2,780,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Private Contribution				140,000	1,250,000		1,390,000
Street Construction Fund					687,000		687,000
Local Sales Tax				140,000	563,000		703,000
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	280,000	2,500,000	-	2,780,000
Funding Source:		Project Schedule		Start		Finish	
PRIV	1,390,000	Design		FY27		FY27	
SCF	687,000	Land/Right of Way					
LST	703,000	Utility Relocation					
		Construction		FY28		FY28	
		Other:					
Total	\$2,780,000	Total Project		FY27		FY28	

City of Cedar Falls Capital Improvement Program

CIP Number: QQ

Department:
Public Works

Division:
Engineering

Project Number:

Project Description:

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

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



Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy since bond funding is not being utilized.

Long-Term:

The roadway will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way						550,000	550,000
Utility Relocation							-
Construction						6,500,000	6,500,000
Landscaping						550,000	550,000
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	7,600,000	7,600,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Street Construction Fund						2,000,000	2,000,000
Local Sales Tax						2,600,000	2,600,000
Federal or State Funding						3,000,000	3,000,000
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	-	7,600,000	7,600,000

Funding Source:		Project Schedule		Start	Finish
SCF	2,000,000	Design		FY21	FY21
LST	2,600,000	Land/Right of Way			
F/S	3,000,000	Utility Relocation			
		Construction		FY24	FY26
		Other:			
Total	\$7,600,000	Total Project		FY21	FY26

City of Cedar Falls Capital Improvement Program		CIP Number: RR
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.



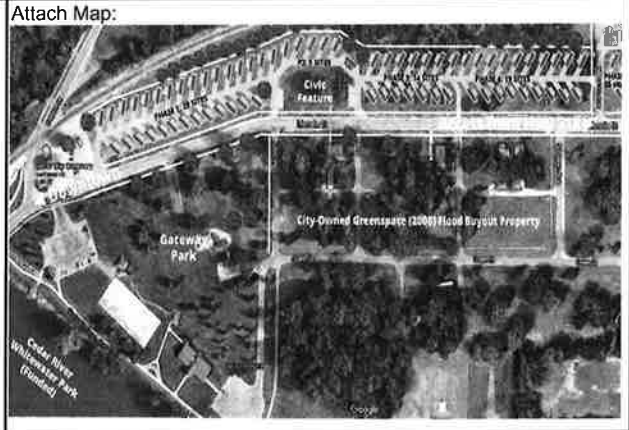
Operations and Maintenance Impact on Budget:
 Current:
 This will not impact the debt service levy since the Street Construction Fund is being used.
 Long-Term:
 The roadway will be maintained by Public Works.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design			325,000				325,000
Land/Right of Way			2,390,000				2,390,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	2,715,000	-	-	-	2,715,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Street Construction Fund			2,715,000				2,715,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	2,715,000	-	-	-	2,715,000

Funding Source: SCF	2,715,000	Project Schedule	Start	Finish
		Design	FY25	FY25
		Land/Right of Way		
		Utility Relocation		
		Construction	FY25	FY25
		Other:		
Total	\$2,715,000	Total Project	FY25	FY25

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

Project Description:
Cedar City Campground
 This project includes design and development of Phase I of the Cedar City Campground Concept. This project would involve the utility installation and site preparation for approximately 30 sites.



Operations and Maintenance Impact on Budget:
Current:
 This will not impact the debt service levy since private and federal/state grants will be used.

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design					60,000		60,000
Land/Right of Way							-
Utility Relocation							-
Construction					2,250,000		2,250,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	2,310,000	-	2,310,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Private					577,500		577,500
Federal/State					1,732,500		1,732,500
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	2,310,000	-	2,310,000

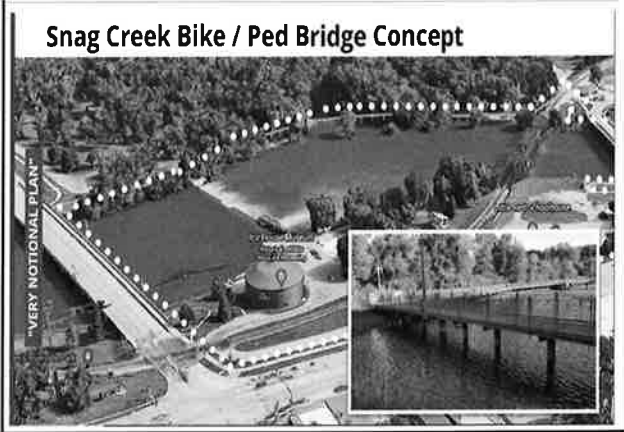
Funding Source:		Project Schedule		Start	Finish
GO	577,500	Design		FY28	FY28
F/S	1,732,500	Land/Right of Way			
	-	Utility Relocation			
	-	Construction		FY28	FY28
	-	Other:			
	-				
Total	2,310,000	Total Project		FY28	FY28

City of Cedar Falls Capital Improvement Program						CIP Number:	TT
Department: Public Works		Division: Operations and Maintenance - Park				Project Number:	
Project Description: Dog Park - Northern Cedar Falls Construction of a dog park located in Northern Cedar Falls. The feasibility and location will be determine by a future park master plan.							
Operations and Maintenance Impact on Budget: Current: Park Staff time to install recommended improvements Long-Term: Increased maintenance costs for additional park							
Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			65,000				65,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	65,000	-	-	-	65,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
H/M - PK			48,750			-	48,750
Capital Projects							-
Private			16,250			-	16,250
General Revenues							-
							-
							-
Total Source	-	-	65,000	-	-	-	65,000
Funding Source:		Project Schedule		Start		Finish	
H/M - PK	48,750	Design					
Private	16,250	Land/Right of Way					
	-	Utility Relocation					
	-	Construction		FY26		FY26	
		Other:					
Total	\$65,000	Total Project		FY20		FY25	

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

Project Description:
Eco-Loop Trail

This project includes design and development of the connection of trail system in the downtown area. This connection will provide a continuous river front trail system along the Cedar River from the Center Street Bridge to Cedar Falls Utilities on both sides of the river. Significant engineering and permitting will be require on the north side of the river between the Main Street and Center Street Bridge.



Operations and Maintenance Impact on Budget:
Current:
This will not impact the debt service levy since private and federal/state grants will be used.

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design					500,000		500,000
Land/Right of Way							-
Utility Relocation							-
Construction					4,500,000		4,500,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	5,000,000	-	5,000,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Private					125,000		125,000
Federal/State					4,875,000		4,875,000
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	5,000,000	-	5,000,000

Funding Source:	Amount	Project Schedule	Start	Finish
GO	125,000	Design	FY28	FY28
F/S	4,875,000	Land/Right of Way		
	-	Utility Relocation		
	-	Construction	FY28	FY28
	-	Other:		
	-			
Total	5,000,000	Total Project	FY28	FY28

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

Project Description:
Outdoor Winter Recreation Ice Rink With Refrigeration

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



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

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		425,000					425,000
Other		25,000					25,000
Total Costs	-	450,000	-	-	-	-	450,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond		237,500					237,500
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Hotel/Motel		100,000					100,000
PRIV		112,500					112,500
							-
Total Source	-	450,000	-	-	-	-	450,000
Funding Source:	Project Schedule		Start		Finish		
GO	237,500	Design					
H/M	100,000	Land/Right of Way					
PRIV	112,500	Utility Relocation					
		Construction	FY25		FY25		
		Other:					
Total	\$450,000	Total Project	FY25		FY25		

City of Cedar Falls Capital Improvement Program CIP Number: WW

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

Project Description:
Paw Park Expansion
 This project is intended to utilize unused park space to expand the ever popular existing paw park. The project includes a pedestrian bridge, 2 shelters and perimeter fencing. The proposed expansion will double the size of the current park.



Operations and Maintenance Impact on Budget:
 Current:
 The impact of this project on the budget will be the cost of construction which may be offset by private donations.

Long-Term:
 Long term costs will consist of minimal maintenance of the structures.

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design			210,000				210,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	210,000	-	-	-	210,000

Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond			160,000				160,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Private			50,000				50,000
							-
							-
Total Source	-	-	210,000	-	-	-	210,000

Funding Source:		Project Schedule	Start	Finish
GO	160,000	Design	FY26	FY26
PRIV	50,000	Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
Total	\$210,000	Total Project	FY26	FY26

City of Cedar Falls Capital Improvement Program

CIP Number: XX

Department:
Public Works

Division:
Operations and Maintenance -Traffic

Project Number:

Project Description:
Traffic Signal Fiber Connectivity

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

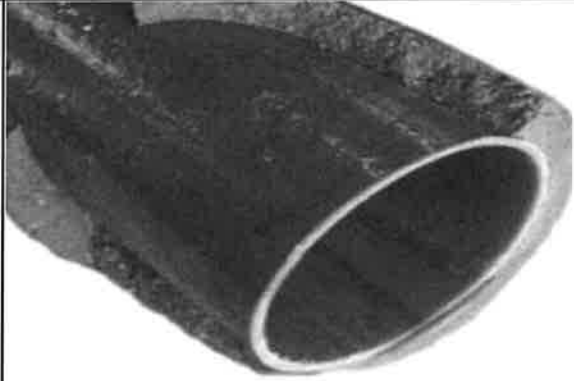


Operations and Maintenance Impact on Budget:
Current:
The initial cost will have an impact on the budget

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		250,000	250,000				500,000
Landscaping							-
Equipment & Furnish		190,000					190,000
Other							-
Total Costs	-	440,000	250,000	-	-	-	690,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SCF		440,000	250,000				690,000
							-
							-
Total Source	-	440,000	250,000	-	-	-	690,000

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

City of Cedar Falls Capital Improvement Program						CIP Number:	YY
Department: Public Works			Division: Water Reclamation			Project Number:	
Project Description:							
<p>Trunkline and Forcemain Replacement and Lining</p> <p>This project involves rehabilitating or replacing large gravity lines and force mains throughout the city. Sewershed studies will help identify trunk gravity lines that are undersized or in poor condition.</p>							
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	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						1,000,000	1,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-				1,000,000	1,000,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Sewer Rental Fund						1,000,000	1,000,000
							-
							-
Total Source		-	-			1,000,000	1,000,000
Funding Source:		Project Schedule		Start		Finish	
SRF	1,000,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY28		FY28	
		Other:					
Total	\$1,000,000	Total Project		FY28		FY28	

City of Cedar Falls Capital Improvement Program CIP Number: ZZ

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 portion of the city. It could be designed such that it would replace a smaller, older lift station in Lakewood Hills.



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

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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design			500,000				500,000
Land/Right of Way							-
Utility Relocation							-
Construction				1,500,000			1,500,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	500,000	1,500,000	-	-	2,000,000
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bond			500,000	1,500,000			2,000,000
							-
							-
							-
Total Source	-	-	500,000	1,500,000	-	-	2,000,000
Funding Source:	Project Schedule		Start	Finish			
SRB	2,000,000			FY26		FY26	
	-						
				FY27		FY27	
Total	\$2,000,000			FY27		FY27	

City of Cedar Falls Capital Improvement Program

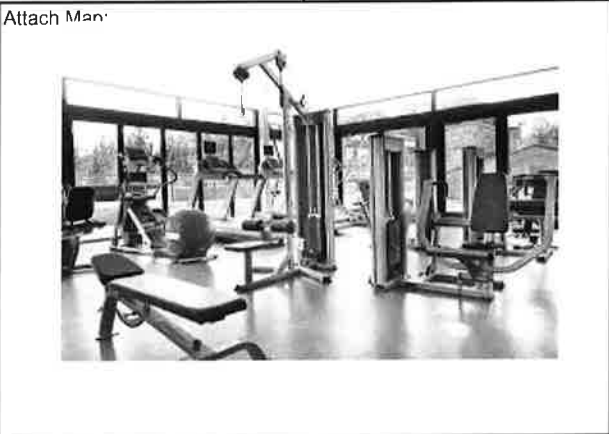
CIP Number: AA

Department:
Public Safety

Division:
Fire

Project Number:

Project Description:
Physical Fitness Equipment
The Public Safety Department has two fire stations and each facility has a physical fitness room for the use of all public safety employees. Nearly all of the current physical fitness equipment was donated by the recreation department after it's useful life-cycle. This funding allows public safety staff to replace equipment after it can no longer be repaired.



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

Project Costs	FY24	FY25	FY26	FY27	FY28	FY29	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	7,500		7,500		7,500		22,500
Other							-
Total Costs	7,500	-	7,500	-	7,500	-	22,500
Source of Funds	FY24	FY25	FY26	FY27	FY28	FY29	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue	7,500		7,500		7,500		22,500
							-
							-
Total Source	7,500	-	7,500	-	7,500	-	22,500

Funding Source:	Project Schedule	Start	Finish
GR	22,500		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	Bi-Annual	Bi-Annual
Total	\$22,500	Total Project	Bi-Annual