

AGENDA CITY OF CEDAR FALLS, IOWA CITY COUNCIL MEETING MONDAY, JANUARY 21, 2019 7:00 PM AT CITY HALL

Call to Order by the Mayor

Roll Call

Approval of Minutes

<u>1.</u> Regular meeting of January 7, 2019.

Agenda Revisions

Special Order of Business

- 2. Public hearing on the proposed FY2019-FY2024 Capital Improvements Program (CIP).
 - a) Receive and file proof of publication of notice of hearing. (Notice published January 9, 2019)
 - b) Written communications filed with the City Clerk.
 - c) Oral comments.
- 3. Resolution approving and adopting the FY2019-FY2024 Capital Improvements Program (CIP).
- 4. Resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the City for certain original expenditures paid in connection with specified projects.
- 5. Public hearing on the proposed plans, specifications, form of contract & estimate of cost for the Place to Play Playground Project.
 - a) Receive and file proof of publication of notice of hearing. (Notice published January 11, 2019)
 - b) Written communications filed with the City Clerk.
 - c) Oral comments.
- 6. Resolution approving and adopting the plans, specifications, form of contract & estimate of cost for the Place to Play Playground Project.
- <u>7.</u> Public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2019 Street Construction Project.
 - a) Receive and file proof of publication of notice of hearing. (Notice published January 11, 2019)
 - b) Written communications filed with the City Clerk.
 - c) Oral comments.
- 8. Resolution approving and adopting the plans, specifications, form of contract & estimate of cost for the 2019 Street Construction Project.

Old Business

9. Pass Ordinance #2935, amending Section 29-107 of the Code of Ordinances by removing property located to the north of Arbors Drive and west of Richard Road from A-1, Agricultural District, and placing the same in R-1, Residence District, upon its second consideration.

New Business

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

- 10. Receive and file the resignation of Robert Frederick as a member of the Civil Service Commission.
- Receive and file the Committee of the Whole minutes of January 7, 2019 relative to the following items:
 a) FY19-24 Capital Improvements Program (CIP) Joint Meeting with Planning & Zoning Commission.
 b) Bills & Payroll.
- 12. Receive and file communications from the Civil Service Commission relative to certified lists for the following positions:
 a) Civil Engineer I.
 - b) Public Works & Parks Supervisor.
- <u>13.</u> Approve the following applications for beer permits and liquor licenses:
 a) Panchero's Mexican Grill, 6421 University Avenue, Class B beer renewal.
 b) Hy-Vee Tasting Room, 6301 University Avenue, Special Class C liquor renewal.
 c) Fraternal Order of Eagles, 2125 West Lone Tree Road, Class C liquor & outdoor service renewal.

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

- <u>14.</u> Resolution approving and authorizing execution of two leases relative to property vacated by the 2008 flood buyout programs.
- 15. Resolution approving and authorizing execution of two Owner Purchase Agreements and one Tenant Purchase Agreement, and approving and accepting two Owner's Temporary Grading Easements for Construction, in conjunction with the West 1st Street Reconstruction Project.
- <u>16.</u> Resolution approving and accepting a Warranty Deed for the purchase of 73.65 acres, more or less, of real estate owned by Artesian Earthworks, LLC relative to expansion of the West Viking Road Industrial Park.
- <u>17.</u> Resolution approving and accepting a Warranty Deed for the purchase of 126.07 acres, more or less, of real estate owned by Lois Rieger, John Rieger, Rick Rieger and Steven Rieger relative to expansion of the West Viking Road Industrial Park.
- 18. Resolution supporting a Workforce Housing Tax Incentive Program (WHTIP) application to be submitted to the Iowa Economic Development Authority, and supporting the contract with State Street Mixed Use II LC.
- <u>19.</u> Resolution setting February 18, 2019 as the date of public hearing on a proposal to undertake a public improvement project for the Walnut Street Box Culvert Replacement University Branch of Dry Run Creek Project and to authorize acquisition of private property for said project.

Allow Bills and Payroll

20. Allow Bills and Payroll of January 21, 2019.

City Council Referrals

City Council Updates

Executive Session

21. Executive Session to discuss Collective Bargaining per Iowa Code Section 20.17(3), following Public Forum.

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

Adjournment

CITY HALL CEDAR FALLS, IOWA, JANUARY 7, 2019 REGULAR MEETING, CITY COUNCIL MAYOR JAMES P. BROWN PRESIDING

The City Council of the City of Cedar Falls, Iowa, met in Regular Session, pursuant to law, the rules of said Council and prior notice given each member thereof, in the City Hall at Cedar Falls, Iowa, at 7:00 P.M. on the above date. Members present: Miller, deBuhr, Kruse, Blanford, Darrah, Wieland, Green. Absent: None.

52143 - It was moved by Kruse and seconded by Miller that the minutes of the Regular Meeting of December 17, 2018 be approved as presented and ordered of record. Motion carried unanimously.

> Public Safety Services Director Olson provided introductions and Mayor Brown proceeded with the Administration of Oath to new Public Safety Officers Kaleb Bruggeman, Eric Van Horn, Marissa Abbott, Kyle Manternach, Tyler Lenox, Hannah Hoffa, Tyler Putney and Thomas Baltes.

- 52144 Mayor Brown announced that in accordance with the public notice of December 18, 2018, this was the time and place for a public hearing on the proposed amendments to the City's FY19 Budget. It was then moved by Green and seconded by Blanford that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.
- 52145 The Mayor then asked if there were any written communications filed to the proposed budget amendments. Upon being advised that there were no written communications on file, the Mayor then called for oral comments. Controller/City Treasurer Roeding provided a brief explanation. There being no one else present wishing to speak either for or against the proposed budget amendments, the Mayor declared the hearing closed and passed to the next order of business.
- 52146 It was moved by Blanford and seconded by Kruse that Resolution #21,384, approving and adopting amendments to the City's FY19 Budget, be adopted. Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Miller, deBuhr, Kruse, Blanford, Darrah, Wieland, Green. Nay: None. Motion carried. The Mayor then declared Resolution #21,384 duly passed and adopted.
- 52147 Mayor Brown announced that in accordance with the public notice of December 27, 2018, this was the time and place for a public hearing on the proposed ordinance rezoning from A-1, Agricultural District, to R-1, Residence District, of property located to the north of Arbors Drive and west of Richard Road. It was then moved by Wieland and seconded by deBuhr that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.
- 52148 The Mayor then asked if there were any written communications filed to the proposed ordinance rezoning from A-1, Agricultural District, to R-1, Residence

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District, of property located to the north of Arbors Drive and west of Richard Road. Upon being advised that there were no written communications on file, the Mayor then called for oral comments. Planner II Lehmann provided a brief explanation. There being no one else present wishing to speak either for or against the proposed rezoning, the Mayor declared the hearing closed and passed to the next order of business.

- 52149 It was moved by Darrah and seconded by Kruse that Ordinance #2935, amending Section 29-107 of the Code of Ordinances by removing property located to the north of Arbors Drive and west of Richard Road from A-1, Agricultural District, and placing the same in R-1, Residence District, be passed upon its first consideration. Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Miller, deBuhr, Kruse, Blanford, Darrah, Wieland, Green. Nay: None. Motion carried.
- 52150 It was moved by Miller and seconded by Green that the following items and recommendations on the Consent Calendar be received, filed and approved:

Approve the recommendation of the Mayor relative to the appointment of Brooke Croshier-Sidebotham to the Visitors & Tourism Board, term ending 07/01/2019.

Receive and file the Committee of the Whole minutes of December 17, 2018 relative to the following items:

a) Recognition of Art & Culture Board member Joni Krejchi.

b) Greenhill Road Traffic Study update.

c) Middle Cedar Watershed Plan update.

d) Bills & Payroll.

Receive and file Departmental Monthly Reports of November 2018.

Approve the following applications for beer permits and liquor licenses: a) Second State Brewing Company, 203 State Street, Class B beer & outdoor service - renewal.

b) Cedar Falls Family Restaurant, 2627 Center Street, Special Class C liquor - renewal.

c) Panther Lounge, 210 East 18th Street, Class C liquor - renewal.
d) Wild Hare American Bar and Grill, 2512 Whitetail Drive, Class C liquor & outdoor service - renewal.
e) Holiday

Motion carried unanimously.

52151 - It was moved by Miller and seconded by Wieland to adopt the Greenhill Road Corridor Traffic Study. Following comments by Councilmember deBuhr, it was then moved by Councilmember Green and seconded by Councilmember deBuhr to amend the motion to receive and file the Study. Following a question by Councilmember Miller and response by Community Development Director Sheetz, City Attorney Rogers raised point of order that the Study had already been received and filed with the Committee of the Whole report, and the Mayor ruled point well taken. Following questions by Councilmember Green, comments by Councilmembers Darrah, Miller and Kruse, and responses by Community Development Director Sheetz, the original motion carried 5-2 with Councilmembers deBuhr and Green voting nay.

52152 - It was moved by Kruse and seconded by Blanford that the following resolutions be introduced and adopted:

Resolution #21,385, approving the concept of potential improvements to Pettersen Plaza, as recommended by the Parks & Recreation Commission.

Resolution #21,386, approving and authorizing the expenditure of funds for the purchase of lockers, counters, shelves and related equipment from Midwest Storage Solutions, Inc. for the Public Safety Facility.

Resolution #21,387, approving the Certificate of Completion and accepting the work of Benton's Sand & Gravel, Inc. for the 2018 Permeable Alley Project.

Resolution #21,388, approving the Certificate of Completion and accepting the work of Feldman Concrete for the 2018 Public Sidewalk & Pedestrian Trail Improvement Project.

Resolution #21,389, approving the Certificate of Completion and accepting the work of Feldman Concrete for the 2018 Sidewalk Assessment Project, Zone 9.

Resolution #21,390, approving the Final Statement of Expenditures for the 2018 Sidewalk Assessment Project, Zone 9.

Resolution #21,391, approving and authorizing execution of an Owner Purchase Agreement, and approving and accepting an Owner's Temporary Grading Easement for Construction, in conjunction with the West 1st Street Reconstruction Project.

Resolution #21,392, approving and authorizing execution of a Professional Service Agreement with Confluence, Inc. relative to the Gibson Property Master Planning Project.

Resolution #21,393, authorizing advancement of costs for an Urban Renewal project and certification of expenses incurred by the City for payment under Iowa Code Section 403.19 relative to the South Cedar Falls Urban Renewal Area.

Resolution #21,394, setting January 21, 2019 as the date of public hearing on the proposed FY2019-FY2024 Capital Improvements Program (CIP).

Resolution #21,395, receiving and filing, and setting January 21, 2019 as the date of public hearing on, the proposed plans, specifications, form of contract & estimate of cost for the Place to Play Playground Project.

Resolution #21,396, receiving and filing, and setting January 21, 2019 as the date of public hearing on, the proposed plans, specifications, form of contract & estimate of cost for the 2019 Street Construction Project.

Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Miller, deBuhr, Kruse, Blanford, Darrah, Wieland, Green. Nay: None. Motion carried. The Mayor then declared Resolutions #21,385 through #21,396 duly passed and adopted.

- 52153 It was moved by Miller and seconded by Darrah that Resolution #21,397, approving and authorizing execution of the renewal of an Advertising Agreement with Lee Enterprises, Incorporated, d/b/a Courier Communications, relative to recruitment advertising, be adopted. Following questions by Councilmember Kruse and response by Finance and Business Operations Director Rodenbeck, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Miller, deBuhr, Kruse, Blanford, Darrah, Wieland, Green. Nay: None. Motion carried. The Mayor then declared Resolution #21,397 duly passed and adopted.
- 52154 It was moved by Miller and seconded by Wieland that Resolution #21,398, approving and authorizing execution of an Independent Contractor Agreement for Massage Therapy Services with Ashley Kay Parcel, be adopted.

It was then moved by Green and seconded by deBuhr to refer the Agreement to the Committee of the Whole for discussion. Following questions by Councilmembers Miller, Green, Blanford, Kruse, deBuhr and Wieland and responses by Municipal Operations and Programs Director Ripplinger, Mayor Brown, City Attorney Rogers and Finance and Business Operations Director Rodenbeck, the motion to refer failed 3-4 with Councilmembers Miller, Blanford, Darrah and Wieland voting nay.

The Mayor then put the question on the original motion and upon call of the roll, the following named Councilmembers voted. Aye: Miller, Kruse, Blanford, Darrah, Wieland. Nay: deBuhr and Green. Motion carried. The Mayor then declared Resolution #21,398 duly passed and adopted.

- 52155 It was moved by Kruse and seconded by Miller that the bills and payroll of January 7, 2019 be allowed as presented, and that the Controller/City Treasurer be authorized to issue City checks in the proper amounts and on the proper funds in payment of the same. Upon call of the roll, the following named Councilmembers voted. Aye: Miller, deBuhr, Kruse, Blanford, Darrah, Wieland, Green. Nay: None. Motion carried.
- 52156 Finance and Business Operations Director Rodenbeck provided a brief update on the Library Co-Lab renovation and responded to a question by Councilmember Darrah.

Community Development Director Sheetz announced the recertification of the

City as a 'Bicycle Friendly Community'.

Public Safety Services Director Olson gave a brief update on the recent purchase of a new fire truck and announced meetings scheduled with College Hill businesses to discuss security, crime prevention and safety.

Northern Iowa Student Liaison Jacob Madden addressed the recent shooting on College Hill, expressed appreciation to first responders and extended well wishes to those injured. He also announced that the Northern Iowa Student Government and University of Northern Iowa student body are committed to student involvement in improving safety and security in the college area.

Mayor Brown recognized a Girl Scout from Troop #6164 in attendance at the meeting.

- 52157 It was moved by Wieland and seconded by Blanford to adjourn to Executive Session to discuss Legal Matters per Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation, following Public Forum. Upon call of the roll, the following named Councilmembers voted. Aye: Miller, deBuhr, Kruse, Blanford, Darrah, Wieland, Green. Nay: None. Motion carried.
- 52158 Dale Ohl, 3609 Clearview Drive, commented on rumors about fire insurance ratings and current city council and mayor being challenged in the next election.

Public Safety Services Director Olson responded to questions and comments by Councilmembers Miller, Wieland, Kruse and Darrah and Mayor Brown regarding Insurance Service Office (ISO) ratings, response times, fire training and experience, Compressed Air Foam (CAF) systems and 28E Agreements.

Northern Iowa Student Liaison Jacob Madden indicated that the Northern Iowa Student Government and student body remain confident in Cedar Falls Public Safety.

The City Council adjourned to Executive Session at 8:04 P.M.

Mayor Brown reconvened the Council Meeting at 8:44 P.M. and stated that Legal Matters had been discussed but that no further action was required at this time.

52159 - It was moved by Darrah and seconded by Green that the meeting be adjourned at 8:45 P.M. Motion carried unanimously.

Jacqueline Danielsen, MMC, City Clerk



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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

INTEROFFICE MEMORANDUM

- TO: Mayor Brown & City Council Members
- FROM: Jennifer Rodenbeck, Director of Finance & Business Operations
- **DATE:** January 16, 2019

SUBJECT: FY19-FY24 Capital Improvements Program

The FY19-FY24 Capital Improvements Program (CIP) is on the agenda for your formal approval. The CIP was presented at committee on January 7th to the City Council and the Planning & Zoning Commission.

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



City of Cedar Falls, Iowa

FY19 – FY24 Preliminary Capital Improvements Program

Prepared by the Department of Finance & Business Operations

CITY OF CEDAR FALLS

FY19 – FY24 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM

Prepared by: Department of Finance & Business Operations



FY19 - FY24 CAPITAL IMPROVEMENTS PROGRAM CITY OF CEDAR FALLS, IOWA

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1			T	FY19		FY20		FY21		FY22		FY23	
		DEPT/	i	UNDING	F	UNDING	F	UNDING	1	FUNDING		UNDING	
# PRC	JECT OR PROGRAM	DIV.	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	Ŀ
1 Bond Fees		FBO/ADM			GO 2020	50,000			GO 2022	50,000			6
2 Capitalized Interest		FBO/ADM			GO 2020	150,000			GO 2022	150,000			
3 Vehicle Replacement Program		FBO/ADM	SCF	320,000	SCF	505,000	SCF	212,000	SCF	212,000	SCF	212,000	
			SRF	30,000	SRF	500,000	SRF	35,000	SRF	35,000	SRF	35,000	
			REF	220,000	REF	420,000	REF	190,000	REF	190,000	REF	190,000	
			VRF	330,000	VRF	304,000	VRF	470,000	VRF	350,000	VRF	350,000	
4 Cable TV Equipment Upgrades		FBO/CTV	CTF	105,000	CTF	105,000	CTF	105,000	CTF	105,000	CTF	105,000	
5 Studio Camera Replacement		FBO/CTV			CTF	180,000							
6 Video Switcher/Replay replacen	nent	FBO/CTV			CTF	110,000							
7 Business Continuity		FBO/IS	DPR	7,000	DPR	7,000	DPR	7,000	DPR	7,000	DPR	7,000	
8 CIP/Capital Asset Software		FBO/IS			DPR	15,000							
9 Computer Equipment & Softwar	0	FBO/IS	DPR	70,000	DPR	70,000	DPR	70,000	DPR	80,000	DPR	70,000	
10 Copiers/Printers		FBO/IS	DPR	91,000									
11 Document Imaging		FBO/IS			DPR	6,000	DPR	20,000	DPR	6,000			
12 GIS		FBO/IS			DPR	15.000	DPR	15,000	DPR	15,000	DPR	15,000	
13 Mid-Range Operating System U	ograde	FBO/IS					DPR	5,000					
14 Mobile App for the City of Cedar	The second se	FBO/IS	DPR	7,500	DPR	1,950	DPR	1,950	DPR	1,950	DPR	1,950	
15 Mobile Data Computer Replacer		FBO/IS	DPR	36,000							DPR	9,000	
16 Network Upgrades		FBO/IS	DPR	77,000	DPR	70,000	DPR	50.000	DPR	10,000	DPR	10,000	
17 Phone System Replacement		FBO/IS	DPR	150,000									
18 New Application Tracking Syste	m	FBO/IS			DPR	11,375	DPR	7,125	DPR	7.125	DPR	7,125	
19 Penetration Security Testing Se		FB0/IS			DPR	20,000			DPR	20,000			
20 Circulation Desk		FBO/LIB	CF	18,000									
21 MakerSpace/Co-Lab		FBO/LIB	GR	15,000									
			внсс	50,000									
			FRIEND	27,500									
			CF	85.000									
22 Handicap Access Improvement	s (General)	CD/CDBG			CDBG	50,000	CDBG	50,000	CDBG	50,000	CDBG	50,000	
23 Housing Rehabilitation		CD/CDBG	CDBG	125,000	CDBG	125,000	CDBG	125,000	CDBG	125,000	CDBG	125,000	
			номе	30.000	HOME	30,000	HOME	30,000	HOME	30,000	НОМЕ	30,000	
24 Bridges/Culverts: Black Hawk I	Rd. Box Culvert Replacement	CD/ENG									STW	200,000	
25 Bridges/Culverts: Campus Stre	et Box Culvert Replacement	CD/ENG	STW	300,000	stw	50,000							L
26 Bridges/Culverts: Inspections/F		CD/ENG	SCF	255,000	SCF	55.000	SCF	140,000	SCF	55,000	SCF	140,000	
27 Bridges/Culverts: Olive Street I		CD/ENG			STW	110,000	STW	500,000					
(Dry Run Creek Watershet Imp					GO 2020	200,000	GO 2020	200,000					
28 Bridges/Culverts: Ridgeway Av		CD/ENG									TIF-SCF	65,000	
29 Bridges/Culverts: W. 20th Stree	et Box Culvert Replacement	CD/ENG	F/S	220,000									
			STW	55,000									L
30 Bridges/Culverts: Walnut Stree	t Bridge Replacement	CD/ENG			LST	400,000							
			STW	350.000									L
31 Cedar River Recreational Bank	Improvements Ph. I	CD/ENG	GO 2020	70,000					GO 2022	471,000	GO 2022	85,000	
									BHCG	1,300,000			

Presented to City Council/Planning & Zoning Comm: Approved by the City Council: Resolution Number: 7-Jan-2019 SUBTOTAL TOTAL FY24 FUNDING FUNDING FUNDING SOURCE AMOUNT SOURCE AMOUNT AMOUNT GO 2024 50,000 GO 150,000 150,000 GO 450,000 450,000 GO 2024 150,000 212,000 SCF 1,673,000 5,897,000 SCF SRF 35,000 SRF 670,000 1,400,000 REF 190,000 REF 2,154.000 VRF 350,000 VRF CTF 105.000 CTF 630,000 630,000 CTF 180.000 180,000 CTF 110,00 110,000 DPR 7,000 DPR 42,000 42,000 DPR 15,000 15,000 DPR 70,000 DPR 430,000 430,000 DPR 91,000 91,000 38,000 38,000 6,000 DPR DPR DPR 75,000 15,000 DPR 75,000 DPR 5,000 5,000 17,250 17,250 DPR 1,950 DPR DPR 13,500 DPR 58,500 58,500 267,000 DPR 267,000 DPR 50,000 DPR 150.000 150,000 39,875 DPR 7,125 DPR 39,875 60.000 OPR 20,000 DPR 60,000 CF 18,000 18,000 GR 15,000 177,500 BHCG 50,000 27,500 FRIEND CF 85,000 50,000 CDBG 250,000 250,000 CDBG CDBG 125,000 CDBG 750,000 930,000 HOME 180,000 30,000 HOME 390,000 STW 200,000 190,000 GO 190,000 GO 2024 STW 350,000 350,000 SCF 55,000 SCF 700,000 700,000 STW 610,000 1,010,000 GO 400,000 665,000 120,000 TIF-SCF 185,000 TIF-SCF F/S 480,000 F/S 480,000 275,000 FS 220,000 STW 55,000 LST 400,000 750,000 STW 350,000 1,926,000 GO 626,000 BHCG 1,300,000

13

09-Jan-19

New FY19

FY19 - FY24 CAPITAL IMPROVEMENTS PROGRAM CITY OF CEDAR FALLS, IOWA

	BERT		FY19		FY20		FY21 FUNDING		FY22 FUNDING		FY23 FUNDING
PROJECT OR PROGRAM	DEPT/ DIV.	SOURCE		SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT
PROJECT OR PROGRAM	i	î			AMOUNT	UDDITOL	- Allioont	- COUNTER	7.000 0777		1
32 Cedar River Safety and Recreational River Improvements Ph. I	CD/ENG	GO 2020	74,000								
								FR	1,000,000		
								PRIV	800,000		
										GR	4
33 Flood Control: Cedar River Levee Improvements	CD/ENG	STG	2,750,000								
34 Flood Control: Cedar River Levee Maintenance	CD/ENG	GR	5,000	GR	5,000	GR	5.000	GR	5,000	GR	
35 Industrial & City Development: Infrastructure Oversizing	CD/ENG	GO 2018	50,000	GO 2018	50,000	GO 2020	50,000	GO 2020	50,000	GO 2022	
Sa industrial a City Development, initiasducture Oversizing	OD/LING	STW	30,000		30,000	STW	30,000	STW	30,000	STW	
					30.000	SRF	30,000	SRF	30,000	SRF	
		SRF	30,000		30,000	SKF	30,000	- SKF	50,000	an	
36 Industrial & City Development: McMahill First Addition - Street	CD/ENG	GO 2018	726,312								
		SCHOOLS	726,312								
37 Industrial & City Development: Venture Way Street Extension	CD/ENG			TIF-UN	67,500						
38 Parking Lot: Improvements	CD/ENG	PMF	50,000	PMF	50,000	PMF	50,000	PMF	50,000	PMF	
39 Parking Lot: South Main Street Parking Lot	CD/ENG			GO 2020	60,000						
40 Sanitary Sewer: Ice House Museum Sanitary Sewer Service	CD/ENG	CFHS	82,700								
41 Sidewalks: Assessment Program	CD/ENG	SA	75.000	SA	75,000	SA	75,000	SA	75,000	SA	
42 Sidewalks/Trails: Briarwood Hills Drive Sidewalk Infill	CD/ENG	GO 2018	5,000								
	CD/ENG			GO 2020	20,000						
43 Sidewalks/Trails: Campus Street Sidewalk Infil			25.000	30 2020	20,000						
44 Sidewalks/Trails: Greenhill Drive Sidewalk Infill	CD/ENG	GO 2018	35,000								
45 Sidewalks/Tralls: Hudson Road Recreation Trall Phase IV	CD/ENG			GO 2018	16,000	GO 2018	20,000				
						PRIV	36,000				
46 Sidewalks/Trails: Lake Street Trail	CD/ENG	GO 2020	7,000	GO 2020	79,000						
		F/S	28,000	F/S	316,000						
47 Sidewalks/Trails: Reconstruction Program	CD/ENG	GO 2018	40,000	GO 2020	40,000	GO 2020	40,000	GO 2022	40,000	GO 2022	
48 Sidewalks/Trails: Rownd Street Sidewalk Infill	CD/ENG			GO 2020	25,000						
49 Sidewalks/Trails: Trail Reconstruction	CD/ENG	H/M	50,000	H/M	50,000	H/M	50,000	н/м	50,000	Н/М	
50 Sidewalks/Trails: Union Road Trail Phase II	CD/ENG	GO 2020	40,000	GO 2020	75,000						
				F/S	300,000						
			5.000		500,000						
51 Sidewalks/Trails: W. 3rd Street Sidewalk Infill	CD/ENG	GO 2018	5,000								
52 Sidewalks/Trails: W. 8th Street Sidewalk Infill	CD/ENG										
53 Sidewalks/Trails: W. 20th Street Sidewalk Infill	CD/ENG			GO 2020	10.000						
54 Signalization of Hudson Road/Ridgeway Intersection	CD/ENG							TIF-SCF	330,000		
55 Storm Water: Big Woods Road Ditch Improvements	CD/ENG	STW	50,000								
56 Storm Water: Cedar Heights Storm Sewer	CD/ENG			sтw	125,000						
57 Storm Water: Clay Street Park Drainage	CD/ENG			GO 2020	43,000						
		F/S	96,500	F/S	53 500						
58 Storm Water: Comprehensive Watershed Assessment	CD/ENG	STW	36,000		55.000						
					001000	STW	50.000			STW	
59 Storm Water: Drainage Studies	CD/ENG	STW	100,000				50,000			1	<u> </u>
60 Storm Water: Erosion Repair Project	CD/ENG			STW	75,000			STW	25,000		
61 Storm Water: Greenhill Road Ext. Bioretention Swales/Cells	CD/ENG							F/S STW	25,000		
62 Storm Water: Greenwood Cemetery Slope Repair Project	CD/ENG										
63 Storm Water: Hudson Road Subdrain	CD/ENG	STW	2,000								
64 Storm Water: Mandalay Drive Slope Repair	CD/ENG	STW	35,000								

Presented to City Council/Planning & Zoning Comm: Approved by the City Council: Resolution Number: 7-Jan-2019 TOTAL SUBTOTAL FY24 FUNDING FUNDING FUNDING AMOUNT AMOUNT SOURCE AMOUNT SOURCE GO 74,000 1,920,000 1,000,000 FR PRIV 800,000 GR 46,000 STG 2,750,000 2,750,000 GR 30,000 30,000 GR 5,000 50,000 GO 300,000 660,000 GO 2024 180,000 STW 30,000 STW SRF SRF 180,000 30.000 726,312 1,452,624 GO 726,312 SCHOOLS 67,500 TIF-UN 67,500 PMF 50,000 PMF 300,000 300,000 60,000 60.000 GO CFHS 82,700 82,700 450,000 450,000 SA 75,000 SA GO 5,000 5,000 GO 20,000 20,000 35,000 GO 35,000 36,000 GO 72,000 PRIV 36,000 430,000 GO 86,000 F/S 344,000 GO 2024 40,000 GO 240,000 240,000 GO 25,000 25,000 300,000 300,000 H/M 50,000 H/M 115,000 415,000 GO 300,000 F/S GO 5,000 5,000 GO 2024 60,000 GO 60,000 60,000 GO 10,000 10,000 TIF-SCF 330,000 330,000 50.000 50,000 STW STW 125,000 125,000 GO 43,000 193,000 150,000 F/S STW 91,000 91,000 STW 200,000 200,000 STW 25,000 STW 125,000 125,000 100,000 F/S 75,000 25,000 STW GO 2024 160,000 GO 160,000 160.000

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09-Jan-19

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FY19 - FY24 CAPITAL IMPROVEMENTS PROGRAM

PROJECT OR PROGRAM 65 Storm Water: Permeable Alley Program 66 Storm Water: University Avenue Bioretention Swales/Cells 67 Streambank Stabilization - Trail Realignment 68 Streets: Annual Street Repair Program (Resurfacing & Reconstruction) 69 Streets: Cedar Heights Drive Reconstruction	DEPT/ DIV. CD/ENG CD/ENG CD/ENG CD/ENG	SOURCE STW SCF LST SCF F/S GO 2020	FY19 FUNDING 85,000 175,000 3,850,000 100,000 280,000	SOURCE STW SCF STW F/S STW LST SRF	FY20 FUNDING AMOUNT 85,000 175,000 25,000 30,000 4,350,000 350,000	SOURCE STW SCF	IOWA FY21 FUNDING AMOUNT 85,000 175,000		FY22 FUNDING AMOUNT 85,000 175,000		FY23 UNDING AMOUNT 85,000 175,000	F SOURCE STW SCF	Presented to 0 FY24 FUNDING AMOUNT 85,000 175,000	SOURCE STW	ning & Zoning Comm: ed by the City Council: Resolution Number: UBTOTAL UNDING AMOUNT 510,000 1,050,000 25,000 75,000	7-Jan-201 TOTAL FUNDING AMOUNT 1,560,00 100,00
65 Storm Water: Permeable Alley Program 66 Storm Water: University Avenue Bioretention Swales/Cells 67 Streambank Stabilization - Trail Realignment 68 Streets: Annual Street Repair Program (Resurfacing & Reconstruction) 69 Streets: Cedar Heights Drive Reconstruction	DIV. CD/ENG CD/ENG CD/ENG CD/ENG	SOURCE STW SCF LST SCF F/S	UNDING AMOUNT 85,000 175,000 3,850,000 100,000	SOURCE STW SCF STW F/S STW LST SRF	FUNDING AMOUNT 85,000 175,000 25,000 75,000 30,000 4,350,000	SOURCE STW SCF	FUNDING AMOUNT 85,000	F SOURCE STW	UNDING AMOUNT 85,000	F SOURCE STW	UNDING AMOUNT 85,000	SOURCE STW	FUNDING AMOUNT 85,000	F SOURCE STW SCF STW	UBTOTAL UNDING AMOUNT 510,000 1,050,000 25,000 75,000	FUNDING AMOUNT 1,560,00
65 Storm Water: Permeable Alley Program 66 Storm Water: University Avenue Bioretention Swales/Cells 67 Streambank Stabilization - Trail Realignment 68 Streets: Annual Street Repair Program (Resurfacing & Reconstruction) 69 Streets: Cedar Heights Drive Reconstruction	DIV. CD/ENG CD/ENG CD/ENG CD/ENG	SOURCE STW SCF LST SCF F/S	UNDING AMOUNT 85,000 175,000 3,850,000 100,000	SOURCE STW SCF STW F/S STW LST SRF	AMOUNT 85,000 175,000 25,000 75,000 30,000 4,350,000	SOURCE STW SCF	AMOUNT 85,000	SOURCE STW	AMOUNT 85,000	SOURCE STW	AMOUNT 85,000	SOURCE STW	AMOUNT 85,000	SOURCE STW SCF STW	AMOUNT 510,000 1,050,000 25,000 75,000	AMOUNT 1,560,00
65 Storm Water: Permeable Alley Program 66 Storm Water: University Avenue Bioretention Swales/Cells 67 Streambank Stabilization - Trail Realignment 68 Streets: Annual Street Repair Program (Resurfacing & Reconstruction) 69 Streets: Cedar Heights Drive Reconstruction	CD/ENG CD/ENG CD/ENG CD/ENG	STW SCF LST SCF F/S	85,000 175,000 3,850,000 100,000	STW SCF STW F/S STW LST SRF	85,000 175,000 25,000 75,000 30,000 4,350,000	STW SCF	85,000	STW	85,000	STW	85,000	STW	85,000	STW SCF STW	510,000 1,050,000 25,000 75,000	1,560,00
66 Storm Water: University Avenue Bioretention Swales/Cells 67 Streambank Stabilization - Trail Realignment 68 Streets: Annual Street Repair Program (Resurfacing & Reconstruction) 69 Streets: Cedar Heights Drive Reconstruction	CD/ENG CD/ENG CD/ENG	SCF LST SCF F/S	175,000 3,850,000 100,000	SCF STW F/S STW LST SRF	175,000 25,000 75,000 30,000 4,350,000	SCF								SCF STW	1,050,000 25,000 75,000	
67 Streambank Stabilization - Trail Realignment 68 Streets: Annual Street Repair Program (Resurfacing & Reconstruction) 69 Streets: Cedar Heights Drive Reconstruction	CD/ENG CD/ENG	LST SCF F/S	3,850,000	STW F/S STW LST SRF	25,000 75,000 30,000 4,350,000		175.000	SCF	175,000	SCF	175,000	SCF	175,000	STW	25,000 75,000	100,00
67 Streambank Stabilization - Trail Realignment 68 Streets: Annual Street Repair Program (Resurfacing & Reconstruction) 69 Streets: Cedar Heights Drive Reconstruction	CD/ENG CD/ENG	SCF F/S	100,000	F/S STW LST SRF	75,000 <u>30.000</u> 4,350,000	LST									75,000	100,01
68 Streets: Annual Street Repair Program (Resurfacing & Reconstruction) 69 Streets: Cedar Heights Drive Reconstruction	CD/ENG	SCF F/S	100,000	STW LST SRF	30.000 4,350,000	LST						_		F/3		
68 Streets: Annual Street Repair Program (Resurfacing & Reconstruction) 69 Streets: Cedar Heights Drive Reconstruction	CD/ENG	SCF F/S	100,000	LST SRF	4,350,000	LST		12 11						STW	30,000	30,00
69 Streets: Cedar Heights Drive Reconstruction		SCF F/S	100,000	SRF		LOI	3,300,000	LST	2,700,000	LST	2,700,000	LST	4,050,000		20,950,000	22,450,00
	CD/ENG	F/S				SRF	250,000	SRF	100,000	SRF	100,000	SRF	100,000		900,000	
	CD/ENG	F/S		SCF	100,000	SCF	100,000	SCF	100,000	SCF	100.000	SCF	100,000		600,000	
				F/S	345,000	F/S	1,190,000	F/S	1,085,000					F/S	2,900,000	5,900,0
			20,000	GO 2020	55,000	GO 2020	335,000	GO 2022	240,000					GO	650,000	
				CFU	200,000									CFU	200,000	
								SCF	687,000					SCF	687,000	1
						LST	1,000,000	LST	463,000					LST	1,463,000	
70 Streets: Center Street Improvements	CD/ENG			BHCG	300,000									BHCG	300,000	1,375,0
				LST	100,000									LST	100,000	
		FR	125,000	FR	375,000									FR	500,000	
				CDBG						l l						
				CFU	250,000											550,0
71 Streets: Center Street Trail	CD/ENG															550,00
70 Structure Country Struct Ballyand Granging		1.1.2												LST		140,0
72 Streets, Center Street Kaliload Crossing	OBIENO		1 1											F/S	84,000	
		RR	28,000											RR	28,000	
73 Streets: Greenhill Road Extension (Hudson Road to 27th Street)	CD/ENG	GO 2018	650,000											GO	650,000	650,0
74 Streets: Greenhill Road & Hudson Intersection Improvements	CD/ENG			PRIV	50,000	PRIV	500,000							PRIV	550,000	550,0
75 Streets: Greenhill Road & South Main Street Intersection	CD/ENG			GO 2020	290,000	GO 2022	298,000	GO 2022	715,000					GO	1,303,000	3,420,0
						SCF	687,000							SCF	687,000	
						CFU	430,000							CFU	430,000	
						LST	665,000	LST	335,000							
76 Streets: Hudson Road - W. 27th Street Intersection Improvements	CD/ENG									GO 2024	60,000	GO 2024	325,000			
77 Streets: Hwy 58 & Viking Road Intersection Improvements	CD/ENG															32,141,9
	05/51/0			TIF-UN	3,748,330	TIF-UN	3,748,330									150,0
78 Streets: Main Street Alley	CD/ENG															,-
79 Streets: Main Street Reconstruction	CD/ENG		100,000					F/S	500,000					F/S	500,000	7,620,0
										SCF	687,000			SCF	687,000	1
								LST	1,350,000	LST	1,013,000	LST	1,700,000	LST	4,063,000	
						GO 2020	1,000,000	GO 2022	590,000	GO 2022	490,000	GO 2024	290,000	GO	2,370,000	
80 Streets: Prairie Parkway & Viking Road Traffic Signals	CD/ENG							LST	125,000					LST	125,000	885,0
						TIF-PP	67,500	TIF-PP	375,000					TIF-PP	442,500	
						SCF			250,000					SCF	317,500	
81 Streets: Ridgeway Avenue Reconstruction	CD/ENG	TIF-SCF	1,450,000	TIF-SCF	87,500	TIF-SCF	1,507,500							I TIE-SCE	3.045.000	4,745,0
	74 Streets: Greenhill Road & Hudson Intersection Improvements 75 Streets: Greenhill Road & South Main Street Intersection 76 Streets: Hudson Road - W. 27th Street Intersection Improvements 77 Streets: Hudson Road - W. 27th Street Intersection Improvements 78 Streets: Main Street Alley 79 Streets: Main Street Reconstruction 80 Streets: Prairie Parkway & Viking Road Traffic Signals	72Streets: Center Street Rallroad CrossingCD/ENG73Streets: Greenhill Road Extension (Hudson Road to 27th Street)CD/ENG74Streets: Greenhill Road & Hudson Intersection ImprovementsCD/ENG75Streets: Greenhill Road & South Main Street IntersectionCD/ENG76Streets: Hudson Road - W. 27th Street Intersection ImprovementsCD/ENG77Streets: Hudson Road - W. 27th Street Intersection ImprovementsCD/ENG78Streets: Hudson Road - W. 27th Street Intersection ImprovementsCD/ENG79Streets: Main Street AlleyCD/ENG80Streets: Prairie Parkway & Viking Road Traffic SignalsCD/ENG	74 Streets: Center Street Trail CD/ENG F/S 72 Streets: Center Street Railroad Crossing CD/ENG LST 73 Streets: Center Street Railroad Crossing CD/ENG CD/ENG 73 Streets: Greenhill Road Extension (Hudson Road to 27th Street) CD/ENG CD/ENG 74 Streets: Greenhill Road & Hudson Intersection Improvements CD/ENG CD/ENG 75 Streets: Greenhill Road & South Main Street Intersection CD/ENG CD/ENG 76 Streets: Hudson Road - W. 27th Street Intersection Improvements CD/ENG F/S 77 Streets: Hudson Road - W. 27th Street Intersection Improvements CD/ENG F/S 77 Streets: Hudson Road - W. 27th Street Intersection Improvements CD/ENG F/S 78 Streets: Hudson Road - W. 27th Street Intersection Improvements CD/ENG F/S 79 Streets: Main Street Alley CD/ENG BHCG 79 Streets: Main Street Reconstruction CD/ENG CD/ENG 80 Streets: Prairie Parkway & Viking Road Traffic Signals CD/ENG CD/ENG	71 Streets: Center Street Trail CD/ENG F/S 216,600 72 Streets: Center Street Railroad Crossing CD/ENG LST 28,000 73 Streets: Greenhill Road Extension (Hudson Road to 27th Street) CD/ENG GO 2018 660,000 73 Streets: Greenhill Road & Hudson Intersection Improvements CD/ENG GO 2018 660,000 74 Streets: Greenhill Road & South Main Street Intersection CD/ENG GO 2018 660,000 74 Streets: Greenhill Road & South Main Street Intersection CD/ENG GO 2018 660,000 75 Streets: Hudson Road - W. 27th Street Intersection CD/ENG CD/ENG T 76 Streets: Hudson Road - W. 27th Street Intersection Improvements CD/ENG F/S 6,965,640 77 Streets: Hudson Road - W. 27th Street Intersection Improvements CD/ENG F/S 6,965,640 78 Streets: Hudson Road - W. 27th Street Intersection Improvements CD/ENG BHCG 4,5000 78 Streets: Main Street Alley CD/ENG BHCG 4,5000 79 Streets: Main Street Reconstruction CD/ENG BHCG 4,5000 79 Streets: Prairie Parkway & Viking Road Traffic Signals CD/ENG L L	Image: series in the section intersection intersecti	R 125000 FR 375,000 1 Streets: Center Street Trail CDIENG FIS 216,000 7 Streets: Center Street Trail CDIENG FIS 216,000 7 Streets: Center Street Railroad Crossing CDIENG FIS 220,000 7 Streets: Center Street Railroad Crossing CDIENG LST 280,000 7 Streets: Greenhill Road & Hudson Intersection Improvements CDIENG GC 2018 GG 0200 7 Streets: Greenhill Road & South Main Street Intersection CDIENG GC 2018 GG 0200 GO 2000 7 Streets: Greenhill Road & South Main Street Intersection CDIENG CDIENG GO 2000 GO 2000 7 Streets: Greenhill Road & South Main Street Intersection CDIENG CDIENG GO 2000 GO 2020 7 Streets: Hudson Road - W. 27th Street Intersection Improvements CDIENG FIS 6,985,640 FIS 7 Streets: Hudson Road - W. 27th Street Intersection Improvements CDIENG FIS 6,985,640 FIS 7 Streets: Main Street Alley CDIENG FIS 6,985,640 FIS 6,985,640 7 Streets: Main Street Alley CDIENG BHG 4,500 3,748,330	R 12000 FR 375.000 009.200 75.000 009.200 75.000 009.200 75.000 009.200 75.000 009.200 75.000 009.200 75.000 009.200 75.000 009.200 75.000 009.200 75.000 009.200 75.000 009.200 75.000 009.200 75.000 009.200 75.000 009.200 75.000 009.200 75.0000 75.0000 <td< td=""><td>Image: Sense Sense</td><td>Reverse Lender Street Trail CDUR0 FR 1000 1000 1000 1000 7 Bredet: Center Street Trail CDUR0 F/S 21600 1000 1000 1000 1000 7 Bredet: Center Street Trail CDUR0 F/S 216000 1000 1000 1000 1000 1000 7 Bredet: Center Street Rairoad Crossing CDUR0 F/S 216000 10000 1000 1000 1000</td><td>Image: second struct roll FR 115000 FR 1375000 Image: second struct roll <t< td=""><td>Prese: Prese: Prese:<</td><td>Provide Control Structure FR 1110000000000000000000000000000000000</td><td>Image: series of the section intersection inter</td><td>Image: Section of the secting of the secting of the sectin</td><td>Problem FR ALL CORD <t< td=""><td>Image: series of the series of the</td></t<></td></t<></td></td<>	Image: Sense	Reverse Lender Street Trail CDUR0 FR 1000 1000 1000 1000 7 Bredet: Center Street Trail CDUR0 F/S 21600 1000 1000 1000 1000 7 Bredet: Center Street Trail CDUR0 F/S 216000 1000 1000 1000 1000 1000 7 Bredet: Center Street Rairoad Crossing CDUR0 F/S 216000 10000 1000 1000 1000	Image: second struct roll FR 115000 FR 1375000 Image: second struct roll Image: second struct roll <t< td=""><td>Prese: Prese: Prese:<</td><td>Provide Control Structure FR 1110000000000000000000000000000000000</td><td>Image: series of the section intersection inter</td><td>Image: Section of the secting of the secting of the sectin</td><td>Problem FR ALL CORD <t< td=""><td>Image: series of the series of the</td></t<></td></t<>	Prese: Prese:<	Provide Control Structure FR 1110000000000000000000000000000000000	Image: series of the section intersection inter	Image: Section of the secting of the secting of the sectin	Problem FR ALL CORD CORD <t< td=""><td>Image: series of the series of the</td></t<>	Image: series of the

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Image mean Time																	Coloring and a local sector of the sector of	ſ
Image: Second				L														
Image: state interval 1.000 0.000	#	PROJECT OR PROGRAM	i i i i i i i i i i i i i i i i i i i	ii								(ŕ
Product bases to the product of the product	82	Streets: Seal Coat Program	CD/ENG	LST	100,000		100,000	LST	100,000				100,000	LST	100,000			1
And and any series and any ser	83	Streets: Traffic Planning	CD/ENG			SCF	50,000			SCF	50,000							1
Image: problem of the section of the sectio	84	Streets: University Ave. (Hwy. 58 to Eastern City Limits)	CD/ENG	UA-TJ	20,000,000											UA-TJ	20,000,000	
Image: section of the sectio		\$34.9 million already spent and included in FY19		TIF-UN	4,278,700											TIF-UN	4,278,700	
Image: section of the sectio				н/м	100,000											H/M	100,000	
Image: sector				LST	4,708,900	LST	2,000									LST	4,710,900	
Image: sector				F/S	550,000											F/S	550,000	
Image: second				SRB-5	980,000											SRB	980,000	
Image Marce Marce <th< td=""><td></td><td></td><td></td><td>STW</td><td>577,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td>STW</td><td>577,000</td><td></td></th<>				STW	577,000								1			STW	577,000	
Image: sector of the sector				CFU	3,013,000	CFU	21,300									CFU	3,034,300	1
Image: sector of the sector				BHCG	450,000											BHCG	450,000	4
1 1 <td></td> <td></td> <td></td> <td>SCF</td> <td>3,285,800</td> <td>SCF</td> <td>144,700</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SCF</td> <td>3,430,500</td> <td></td>				SCF	3,285,800	SCF	144,700									SCF	3,430,500	
1 base 1 base<	84	Sitreets: Viking Road Extension Phase I	CD/ENG					TIF-UN	200,000	_						TIF-UN	200,000	
1 1						ارتقاعا		TIE-UN	60.000	TIE-UN	600.000	1				TIF-UN	660.000	
A maximum manumentation From transmit manumentat				F/S	4 640 925	F/S	3 451 675		search and									1
Image: section of the state of th	87	Streets: West 1st Street Reconstruction	CO/ENG				0,401,010											
Image: state independent of the state independe																		
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bit bit< b	_			LST	1,346,305	LST	2,410,805											
a best in the definition of the def	88	8 Streets: W. 12th Street Extension	CD/ENG					PRIV	500,000									
Berlet: W. 2nd Street Realignment & Expansion CDENS CDENS Ls Ls <thls< th=""> Ls Ls</thls<>	89	9 Streets: W. 12th Street Reconstruction	CD/ENG							LST	650,000					LST		
Instruction Inst								GO 2020	75,000							GO	75,000	┢
Alter CDURSON CDURSON <thc< td=""><td>90</td><td>0 Streets: W. 22nd Street Realignment & Expansion</td><td>CD/ENG</td><td></td><td></td><td></td><td></td><td>LST</td><td>413,000</td><td></td><td></td><td></td><td>() () () () () () () () () ()</td><td></td><td></td><td>LST</td><td>413,000</td><td></td></thc<>	90	0 Streets: W. 22nd Street Realignment & Expansion	CD/ENG					LST	413,000				() () () () () () () () () ()			LST	413,000	
a large generation interf inter inter				ļ		TIF-CH	35,000	TIF-CH	25,000							TIF-CH	60,000	4
32 Stretscape Plantmplementation CDIEND GDUENC CDIEND GDUENC CDIENC	91	1 Streetscape: Downtown Brick Replacement	CD/ENG			BHCG	210,000	BHCG	210,000	BHCG	187,500					BHCG	607,500	
Solutional all constants Constants<				TIF-DT	75,000	TIF-DT	490,000	TIF-DT	490,000	TIF-DT	437,500					TIF-DT	1,492,500	4
$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	92	2 Streetscape: Downtown Streetscape Plan Implementation	CD/ENG	BHCG	106,462	BHCG	381,750	BHCG	137,400	BHCG	39,900					BHCG	665,512	
Image: spansion CDINSPECT CPU 3.1 (C) CPU CPU <t< td=""><td></td><td></td><td></td><td>CMS</td><td>134,258</td><td>CMS</td><td>39,412</td><td>CMS</td><td>2,850</td><td></td><td></td><td></td><td></td><td></td><td></td><td>СМS</td><td>176,520</td><td>4</td></t<>				CMS	134,258	CMS	39,412	CMS	2,850							СМS	176,520	4
30 4 serst Center Expansion CDINSPECT CDINSPECT A						TIF-DT	830,038	TIF-DT	248,050	TIF-DT	93,100					TIF-DT	1,171,188	4
Solution Control Lyanson Control Contecontrol Contecontrol Control Control Control Control Control Con				CFU	39,155	CFU	21,300	CFU	69.700							CFU	130,155	4
k k	93	3 Hearst Center Expansion	CD/INSPECT									PRIV	300,000	PRIV	1,055,000	PRIV	1,355,000	4
A public Safely Building, including all project costs CD/INSPECT BHCG 360,007 A														GO 2024	700,000	GO	700,000	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$					×									F/S	250,000	F/S	250,000	1
9 Public Safety Building, including all project costs CD/INSPECT BHCG 380:07 BHCG 380:07 BHCG 380:07 BHCG 380:07 BHCG 380:07 BHCG Second Saturation														CIF	180,000	CIF	180,000	
Initiality and positions Conversion														BHCG	200,000	BHCG	200,000	
Index participant Index partindot Index partindot <	94	4 Public Safety Bullding, including all project costs	CD/INSPECT	BHCG	380,367	BHCG	369,633									BHCG	750,000	
95 Recreation Center Expansion & Land Acquisition CD/INSPECT CD/INSPECT CD/INSPECT CD/INSPECT CD/INSPECT CD/INSPECT F/S 400,000 F/S 400,000 RCCIP 1,035,000 RCCIP 1,035,000 H/M 100,000 H/M 100,000 H/M 100,000 BHCG 300,000 BHCG 300,000 </td <td></td> <td>and the second sec</td> <td></td> <td>GFS</td> <td>6,871,211</td> <td></td>		and the second sec														GFS	6,871,211	
Solver Expansion of Early Acquisition Convertion Convertion Rccip 1,305,000 Rccip 1,305,000 H/M 1000,000 H/M 1000,000 Go 2024 7000,000 Go 2004 300,000 BHCG 300,000		5 Decreation Center Evanelon & Land Acquisition												F/S	400,000			
H/M 100,00 H/M 100,00 G0 2024 700,000 GO 700,000 BHCG 300,000 BHCG 300,000	90	Survey server in the server of	ODANGFEOT															
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BHCG 300,000 BHCG 300,000																		1
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09-Jan-19

FY19 - FY24 CAPITAL IMPROVEMENTS PROGRAM CITY OF CEDAR FALLS, IOWA

		1	T	FY19		FY20	1	FY21		FY22		FY23		FY24		BUBTOTAL	Г
		DEPT/		UNDING		UNDING		FUNDING		FUNDING		UNDING		FUNDING		FUNDING	1
#	PROJECT OR PROGRAM	DIV.	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	┢
9	7 Code Enforcement, Property Clean-up, Condemnation	CD/PLAN	CDBG	15,000	CD8G	15,000	CDBG	15,000	CDBG	15,000	CDBG	15,000	CDBG	15,000	CDBG	90,000	ر ار
			СР	40,000	CP	40,000	СР	40,000	CP	40,000	СР	40,000	СР	40,000	CP	240,000)
9	8 Property/Flood Buyouts	CD/PLAN	CP	70,000	СР	70,000	СР	70,000	CP	70,000	CP	70,000	СР	70,000	СР	420,000	
9	9 Bike Network On-street Signage	CD/PLAN	н/м	5,000	H/M	5,000	H/M	5,000	H/M	5,000	Н/М	5,000	H/M	5,000	Н/М	30,000	J
	0 Bus Shelters & Related Amenities	CD/PLAN			мет	15.000			МЕТ	15,000			MET	15,000	МЕТ	45,000	c
_	1 Comprehensive Plan and Zoning Code Updates	CD/PLAN	TIF-DT	100,000	TIF-DT	50,000									TIF-DT	150,000	J
			GR	50,000	GR	50,000	1	150,000	GR	150,000	GR	150,000	GR	150,000	GR	700,000	L
					TIF-CH	100.000	TIF-CH	50,000							TIF-CH	150,000	j –
10	2 Conversion of rental homes back to 1-unit owner-occupied	CD/PLAN	GR	100,000	GR	100.000	GR	100,000							GR	300,000	5
	3 2016 Flood Recovery (Public Assistance & Buyouts)	CD/PLAN	F/S	177,854											F/S	177,854	4
10		0.07	FEMA	1,300,000											FEMA	1,300,000	J
			FR	300,695											FR	300,695	5
10	A Gibson Pronerty Development	CD/PLAN	TIF-SCF	175,000	TIF-SCF	200.000	TIF-SCF	2,750.000	TIF-SCF	2,750,000					TIF-SCF	5,875,000	
	14 Gibson Property Development 15 Industrial Park Land Acquisition	CD/PLAN	TIF-SCF	2,750,000		4,200,000	TIF-SCF	2,250,000							TIF-SCF	9,200,000	
	6 Mill Race Incentives	CD/PLAN	WLOO	33,000	WLOO	33,000		. STREAM PAGE							WLOO	66,000	
10	6 Min Race incentives	ODIFERN	CFU	28,380		28,380									CFU	56,760	
			TIF-DT	33,000	TIF-DT	33,000									TIF-DT	66,000	
				15,000	UNI	15,000									UNI	30,000	
			UNI												WART	15,000	1
			WART	7,500	WART	7,500						00.000	TIELIN	30,000		180,000	
	7 Northern Industrial Park: Insurance & Maintenance	CD/PLAN	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000		30.000		30,000	TIF-UN	30,000	TIF-UN TIF-DT	5,000	
	8 Parking Lot: Drop Off Zones	CD/PLAN						0.000	TIF-DT	5,000					TIF-DT	6,666	
10	9 Parking Lot: Signage Improvements	CD/PLAN					TIF-DT	6,666							CMS	6,666	
							CMS	6,666							PMF	6.668	
							PMF	6,668		24,000	TIF-DT	24,000			TIF-DT	48,000	
11	0 Parking Lot: Wayfinding Signage Improvements	CD/PLAN							TIF-DT CMS	24,000		24,000			CMS	48,000	
		1							PMF	24,000		24,000			PMF	48,000	
				400.000	TIE DD	400.000			PMF	24,000	PMP	24,000			TIF-PP	240,000	1
	1 Prairle Parkway Landscaping/Beautification	CD/PLAN	TIF-PP	120,000		3,000,000									PRIV	8,000,000	
11	I2 River Place Development Project	CD/PLAN	PRIV	5,000,000	1			75.000	0110	75 000	0140	75.000	смѕ	75.000		450,000	
			CMS	75,000		75,000		75,000		75,000		75,000		1,100,000		5,350,000	
			TIF-DT	500,000		650,000	TIF-DT	900,000	TIF-DT	1,100,000	TIF-DT	1,100,000	TIF-DT	1,100,000			1
	3 Wayfinding Signage Plan	CD/PLAN	H/M	40,000	·										H/M	40,000	
11	4 Building Maintenance	CD/WTR					SRF	30,000				1			SRF	30,000	1
11	15 Facility Master Plan Update	CD/WTR	-		SRF	50,000		50,000							SRF	100,000	
11	6 Hudson Road Lining	CD/WTR	_	·			SRF	50,000	SRF	50,000					SRF	100,000	
11	7 Lift Station Electrical Generator	CD/WTR							SRF	60,000					SRF	60,000	
11	8 Mower/Snowblower	CD/WTR					SRF	20,000							SRF	20,000	4
11	9 Nutrient Removal/Facility Plan	CD/WTR											SRB-8	42,000,000	SRB	42,000,000	4
12	20 Oak Park Sewer Replacement Project	CD/WTR	SRF	10,000	SRF	290,000									SRF	300,000	1
12	21 Plant Digester Rehabilitation	CD/WTR			SRB-6	1,600,000	SRB-7	8,000,000							SRB	9,600,000	4
12	22 Sanitary Sewer Infiltration & Inflow Reduction Project	CD/WTR	SRF	25,000	SRF	25,000	SRF	25,000	SRF	25,000	SRF	25,000	SRF	20.000	SRF	145,000	1
	23 Sanitary Sewer Spot Repairs/Emergency	CD/WTR	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30.000	SRF	30.000	SRF	30.000	SRF	180.000)
	24 Sartori Trust Farm Improvements	CD/WTR					нт	20,000							нт	20,000	J
12				1			SRF			250.000							

09-Jan-19

7-Jan-2019

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



EV10 - EV24 CADITAL IMPROVEMENTS PROGRAM

						ITY OF CEDAR		ENTS PROGRA , IOWA						Presented to	City Council/Pla Appro	anning & Zoning Comm: ved by the City Council:	
	1		r	FY19		FY20	_	FY21		FY22		FY23		FY24		Resolution Number:	_
		DEPT/		FUNDING		UNDING		FUNDING		FUNDING	001005	FUNDING	SOURCE	FUNDING	SOURCE		1
#	PROJECT OR PROGRAM	DIV.	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SUORCE		1	i i	_
126	Slipline Existing Sanitary Sewers	CD/WTR			SRF	100,000	SRF	200,000	SRF	200,000	SRF	250,000	SRF	250,000	SRF	1,000,000	<u> </u>
127	Third Stage Trickling Filter Distributor	CD/WTR	SRF	150,000											SRF	150,000	-
128	UV Disinfection Bulb Replacement	CD/WTR	SRF	60,000											SRF	60,000	-
129	Water Line Extensions	CD/WTR			SRF	100,000									SRF	100,000	
130	17th Street Lift Station Pump Repairs	CD/WTR							SRF	60,000			× .		SRF	60,000	
	Seal Coat/Asphalt Overlay Program: Park & Cemetery	MOP/PK/CEM	SCF	50,000	SCF	50,000	SCF	50,000	SCF	50,000	SCF	50,000	SCF	50,000	SCF	300,000	
	2 Trail Maintenance	MOP/PK/CEM	н/м	40,000	Н/М	40,000	H/M	40,000	н/м	40,000	H/M	40,000	H/M	40.000	H/M	240,000	
		MOP/PK/CEM	SCF	25.000		25,000	SCF	25,000	1	30,000		30,000	SCF	30,000	SCF	165,000	
	Cemetery Road Construction and Improvements		30-	20,000	GIF	6,000	001	20,000							GIF	6,000	Γ
	Golf Maintenance Complex Parking	MOP/PK/GOLF							015	20.000					GIF	40,000	Γ
135	Pheasant Ridge Cart Path Renovations	MOP/PK/GOLF			GIF	20,000			GIF						GIF	65.000	
136	Pheasant Ridge Improvements	MOP/PK/GOLF							GIF	65,000							
137	Pheasant Ridge Pro Shop - Water & Sewer Extension	MOP/PK/GOLF			GIF	70,000		-							GIF	70,000	
138	Landscaping Roadways/Monuments & Signage	MOP/LANDSCAPE	Н/М	50,000			H/M	50,000			H/M	50,000			H/M	150,000	
139	New Park Development	MOP/LANDSCAPE					F/S	50,000					F/S	50.000		100,000	-
140	Northern Cedar Falls Landscape Improvements	MOP/LANDSCAPE	CP	25,000	СР	25,000	CP	25,000	CP	25,000	CP	25,000	CP	25,000	CP	150,000	
141	Asphalt Paving of Select Alleys	MOP/PARK			SCF	55,000	SCF	55,000	SCF	55.000	SCF	55,000	SCF	55,000	SCF	275,000	F
142	2 Big Woods Campground Cabins	MOP/PARK							PRIV	125,000					PRIV	125.000	\vdash
143	Benerald Ash Borer - Removal of Ash Trees	MOP/PARK			GR	50,000	GR	50,000	GR	50,000					GR	150,000	
144	4 Fleet Wash Bay - In House	MOP/PARK			SCF	40,000									SCF	40,000	-
	5 Fuel System Upgrade	MOP/PARK			GIF	80,000									GIF	80,000	
							SCF	95,000							SCF BHCG	95,000	
146	6 Inclusive Park (Place to Play Playground)	MOP/PARK	BHCG	250,000													
			GR	40,000											GR	40,000	
			PRIV	250,000	PRIV	460,000									PRIV	710,000	F
147	7 Island Park Masterplan	MOP/PARK					H/M	100,000							H/M	100,000	1
							GR	10.000							GR	10.000	1
148	8 Park Improvements	MOP/PARK			F/S	25,000			F/S	40.000			F/S	25,000	F/S	90,000	⊢
149	9 Roof addition to restroom structures	MOP/PARK	GO 2018	28,000											GO	28,000	
150	Roundabout Landscape Improvements	MOP/PARK					TIF-PP	50,000							TIF-PP	50,000	
											TIF-SCF	50,000			TIF-SCF	50,000	\vdash
151	1 Security System Upgrade - PW Complex	MOP/PARK					REF	16,670							REF	16,670	
							VRF	16,670							VRF	16,670	1
							SCF	16,660							SCF	16,660	L
152	2 Street Tree Replacement	MOP/PARK	F/S	5,000	F/S	5,000	F/S	5,000	F/S	5,000	F/S	5,000	F/S	7,000	F/S	32,000	
			GR	10,000		10,000	GR	10,000	GR	10.000	GR	10,000	GR	13,000	GR	63,000	
450	3 Bess Streeter Park Playground Equipment Upgrade	MOP/PARK							GR	5,000					GR	5,000	
153	opess succes Fark Flayground Equipment Opyrade	MOLT ANY							PRIV	20,000					PRIV	20,000	
154	4 New Community Tennis Courts Amenities	MOP/PARK DEV	GR	10,000											GR	10.000	
	5 New Park Identification Signage	MOP/PARK DEV		10,000		15,000	GR	15,000							GR	40,000	
		MOP/PARK DEV		1.5100	GR	50,000	GR	50,000							GR	100.000	
	6 Parks and Public Lands Master Plan		1		GO 2020	15,000									GO	15,000	
157	7 Peet Tennis Court Renovations	MOP/PARK DEV			SCHOOLS	10,000									SCHOOLS		

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09-Jan-19

FY19 - FY24 CAPITAL IMPROVEMENTS PROGRAM CITY OF CEDAR FALLS, IOWA

New	FY1	9

															Аррго	Resolution Number:	
				FY19		FY20		FY21		FY22		FY23		FY24			TOTAL
	PROJECT OR PROGRAM	DEPT/ DIV,	SOURCE	UNDING AMOUNT	SOURCE	FUNDING	SOURCE	UNDING AMOUNT	SOURCE	FUNDING AMOUNT	SOURCE	UNDING AMOUNT	SOURCE	FUNDING AMOUNT	SOURCE	FUNDING AMOUNT	FUNDING
#	1	MOP/PARK DEV	GO 2018	25,000	GO 2018	25,000	COSINCE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SCOTOE						GO	50,000	50,000
	8 Project Seeding	MOP/PARK DEV	60 2010	23,000	00 2010	20,000	GR	15,000							GR	15,000	45,00
15	9 Shelter Construction (Seerley Park)	MOP/PARK DEV					PRIV	30,000							PRIV	30,000	
40	0 0 Tennis/Pickleball Court Improvements - Orchard Hill	MOP/PARK DEV	GO 2018	50,000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								GO	50,000	150,00
10		MOLT ARE DEV	BHCG	50,000											BHCG	50,000	
			PRIV	50,000											PRIV	50,000	
16	1 Birdsall Fencing	MOP/REC	That				SBPF	75,000							SBPF	75,000	75,00
	2 Dugout Renovations Pfieffer Park	MOP/REC	GR	8,700											GR	8,700	8,70
	3 Falls - Camera System	MOP/REC	RCCIP	25,000											RCCIP	25,000	25,00
	4 Falls - Chemical System Controllers	MOP/REC					RCCIP	14.500							RCCIP	14,500	14,5
	5 Falls - Play Equipment	MOP/REC							RCCIP	30,000					RCCIP	30,000	30,00
	6 Falls- Robotic Pool Cleaners	MOP/REC			RCCIP	18,000									RCCIP	18,000	18,00
	7 Falls- Shelter	MOP/REC							RCCIP	17,000					RCCIP	17,000	17,00
	8 Falls- Waterslide Refinish/Repair	MOP/REC					RCCIP	250,000							RCCIP	250,000	250,00
-	9 Falls- Wood	MOP/REC			RCCIP	10,000									RCCIP	10.000	10,00
100 million - 100 million	0 Landscape Repairs @ Birdsell Softball Complex	MOP/REC			SBPF	15,000									SBPF	15.000	15.00
17	1 Paint Falls Aquatic Center Pools	MOP/REC					RCCIP	150,000							RCCIP	150,000	150.00
17	2 Rec Cameras	MOP/REC					RCCIP	42.000							RCCIP	42,000	42.00
17	/3 Rec Center Locker Rooms	MOP/REC			RCCIP	500,000									RCCIP	500,000	500,00
17	4 Weight Equipment	MOP/REC					RCCIP	300,000							RCCIP	300,000	300,00
17	5 Replacement of Air Conditioning Units - Hearst	MOP/CULT	CIF	5,000	CIF	10,000									CIF	15,000	15,00
17	6 Electronic Entry for West Entrance - Hearst	MOP/CULT	CIF	8,300											CIF	8,300	8,3
17	7 Environmental Monitors for Art Storage, Gallery	MOP/CULT					CIF	900							CIF	900	9
17	8 Fascia needs to be Refurbished	MOP/CULT	CIF	6,900											CIF	6,900	6,90
17	9 Hearst Center Upper Restrooms Refurbish	MOP/CULT					CIF	35,000							CIF	35,000	35,00
18	30 Hearst Center Usage Study	MOP/CULT	ACB	7,500											ACB	7,500	7,5
18	11 Landscape area West of patio	MOP/V&T	TRC	5,000											TRC	5,000	5,0
18	12 Tuck Pointing Visitor Center	MOP/V&T			TRC	2.000						See			TRC	2.000	2,00
18	33 Building Controls Upgrade - City Hall	MOP/BLDG							СР	90,000					СР	90,000	
18	34 Building Exterior Weatherproofing - Library	MOP/BLDG	CF	20,000											CF	20,000	40,00
			GR	20,000											GR	20,000	
18	35 Carpet - Library	MOP/BLDG					F/S	50,000							F/S	50,000	
							CF	125,000							CF	125,000	
							GR	50,000							GR	50,000	
	36 City Hall Carpet Replacement & Repurpose of City Hall	MOP/BLDG	GFS	25,000		50,000		525,000		400,000				0.000	GFS	1,000,000	1,000,00
	37 Energy Conservation Initiatives	MOP/BLDG	GR	25,000		25,000		25,000		25,000		25,000		25,000		150.000	150,00
	38 Energy Grants	MOP/BLDG	F/S	15,000		15,000		15,000	F/S	15,000	F/S	20,000	F/S	20.000	F/S RCCIP	100,000	200,00
	39 Falls - Brick Walls	MOP/BLDG			RCCIP	200,000									RCCIP	100.000	100,00
	00 Falls - Restroom	MOP/BLDG			RCCIP	100,000			DEE	075.000			1-1-		REF	275.000	275,00
	11 Compaction Equipment Refurbishing at Transfer Station	MOP/REF				105 000			REF	275,000					REF	125,000	125,00
	2 Lloyd Lane Recycling Site Expansion	MOP/REF			REF	125,000			-	50.005	DEE	50.000				125,000	125,00
19	3 Security Cameras at Recycling Sites	MOP/REF							REF	50,000	REF	50,000	1		REF	100,000	100,00

09-Jan-19

7-Jan-2019

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

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	p final.xls			FY		CAPITAL IMP		INTS PROGRA	М					Presented to	City Council/Plan	nning & Zoning Comm: ed by the City Council:	09-Jan-19 7-Jan-2019
19	501								×							Resolution Number:	
		DEPT/		FY19 FUNDING		FY20		FY21		FY22		FY23 UNDING		FY24 UNDING			TOTAL FUNDING
	# PROJECT OR PROGRAM	DIV.	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	AMOUNT
	194 Expansion of Automated Vehicle Locators	MOP/STR	VRF	25,000	VRF	25.000									VRF	50,000	50,000
	195 Streetscape: College Hill Maintenance & Improvements	MOP/STR	TIF-CH	30,000	TIF-CH	10.000	TIF-CH	30.000	TIF-CH	10.000	TIF-CH	75,000	TIF-CH	75.000	TIF-CH	230,000	230.000
	196 Streetscape: Downtown Maintenance & Improvements	MOP/STR	TIF-DT	10,000	TIF-DT	10.000	TIF-DT	10.000	TIF-DT	10.000					TIF-DT	40,000	40,000
	197 Trench Shoring Equipment	MOP/STR	SCF	50,000	SCF	15.000									SCF	65,000	65,000
	198 Signalized Intersection Upgrade	мор/то	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
	199 Siren Replacement	МОР/ТО	GR	40,000	GR	13,000	GR	15,000	GR	15,000	GR	60.000			GR	143,000	143,000
	200 AED	PSS/FIRE			GR	15,000					GR	15,000			GR	30,000	30,000
	201 Bunker Gear, Replacement of Pass Devices and Volunteer Equipment	PSS/FIRE	GO 2018	50,000	GO 2020	30,000	GO 2020	10,000	GO 2022	20,000	GO 2022	25,000	GO 2024	40,000	GO	175,000	175,000
	202 Engine 501 Replacement	PSS/FIRE	GO 2018	500,000											GO	500,000	500,000
	203 Fire Hose	PSS/FIRE	GR	5,000			GR	6,000			GR	6,000			GR	17,000	17,000
	204 Fire Training Facility	PSS/FIRE											GO 2024	500,000	GO	500,000	500,000
	205 Ballistic Vests Replacements	PSS/POLICE	PF	3,000	PF	6,375	PF	3,375	PF	3,375					PF	16,125	32,250
			F/S	3,000	F/S	6,375	F/S	3,375	F/S	3,375					F/S	16,125	
	206 In Car Camera	PSS/POLICE			GR	75,000									GR	75,000	75,000
	207 Lab & Investigative Equipment	PSS/POLICE			PF	10.000									PF	10,000	10,000
	208 Equipment Reserve	PSS/POLICE	GR	7,000	GR	9,000	GR	9.000	GR	9,000	GR	9,000	GR	9,000	GR	52,000	52,000
	209 Forensic Cellphone & Tablet Equipment	PSS/POLICE							GR	10,000					GR	10,000	10,000
	210 Weapons	PSS/POLICE					GR	18,000			GR	7,500			GR	25,500	25,500
	FY19-24 CIP TOTAL			\$95,394,956		\$45,689,538		\$46,251,195		\$24,612,825		\$10,612,575		\$60,061,575		\$282,622,664	\$282,622,664



		FY19	FY20	FY21	FY22	FY23	FY24	TOTAL	1
ACB Art Culture Board		7,500	0	о С	о с с	C C	0	7,500	0 ACB
BHCG Black Hawk County Gaming Grant		1,331,829	1,261,383	347,400	0 1,527,400	0	500,000		2 BHCG
CDBG Community Development Block Grant		140,000	265,000	190,000	0 190,000	190,000	190,000	1,165,000	0 CDBG
CF Community Foundation		123,000	0	125,000	9 9	0	0	248,000	/ CF
CFHS Cedar Falls Historical Society		82,700	0	0	<u> </u>	0	0		O CFHS
CFU Cedar Falls Utility		4,858,885	520,980	499,700	0	0	0	5,879,565	and the second sec
CIF Cultural Improvement Fund CMS Parking Potential		20,200	10,000	35,900	0	0	180,000	246,100	
CMS Parking Potential CP Capital Projects		209,258	114,412	84,516	6 99,000 0 225,000	99,000	75,000	0	6 CMS
CTF Cable Television Fund		105,000	395,000	105,000		135,000	135.000	900,000	0 CP
DPR Data Processing Receipts		438,500	216,325	176,075	5 147,075	120.075	190,575	1,288,625	
FEMA Federal Emergency Management Agency		1,300,000	0	110,010		120,073	130,010		I FEMA
FR Flood Reserve		425.695	375.000	C C	0 1.000.000	C C		1,800,695	
FRIEND Friends of the Public Library		27,500	0	0	3 C	0	0		FRIEND
F/S Federal or State Funding		13,291,419	11,558,190	8,279,015	5 1,723,375	25,000	1,232,000	36,108,999	
GFS General Fund Savings		6,896,211	50,000	525,000	0 400,000	0	0	7,871,211	GFS
GIF Golf Improvement Fund		0	176,000	0	0 85,000	0	0	261,000	GIF
GO 2018 General Obligation Bond		3,133,712	91,000	20,000	-9	0	0	3,244,712	2 GO 2018
GO 2020 General Obligation Bond		211,000	1,292,000	1,710,000	0 50,000	0	0		GO 2020
GO 2022 General Obligation Bond		0	0	298,000	2,276,000		0		GO 2022
GO 2024 General Obligation Bond	-	0	0	0		60,000	3,255,000	3,315,000	
GR General Revenue		345.700	417,000			333,500	202,000		
H/M Hotel/Motel Tax Receipts HOME HOME Investment Partnerships Program		285,000	95,000	245,000	-0	145,000	195,000		
HT Health Trust		50,000	30,000	20,000	30,000	30,000	30,000		HOME
LST Local Sales Tax (LST)		10,033,205	7,362,805	5,478,000	5,723,000	3,813,000	5,850,000	38,260,010	0 HT
MET MET Transit		10,000,200	15,000	0,478,000	0 15.000	3,613,000	5,850,000		MET
PF Police Forfelture		3.000	16.375	3,375			15,000	26,125	
PMF Parking Meter Fund		50.000	50.000	56,668	8 74,000	74,000	50,000		PMF
PRIV Private Contribution		6,100,000	3,597,500	1,878,500	945,000	300,000	1,055,000	13.876.000	
RCCIP Recreation Center Capital		75,000	828,000	756,500	0 47,000	0	1 305,000		RCCIP
REF Refuse Fund		220.000	545,000	206,670	0 515,000	240,000	190,000	1,916,670	REF
RR Railroad CN		28,000	0	0	0	0	0		RR
SA Special Assessment		75,000	75.000	75,000	75,000	75,000	75,000	450,000	SA
SBPF Softball Player Fund		0	15,000	75.000	40	0	0		SBPF
SCF Street Construction Fund		4,460,800	1,414,700	1,823,160	1,864,000	1,649,000	877,000	12,088,660	
SCHOOLS School		726,312	10,000	0	0	0	0		SCHOOLS
SRB-5 Sewer Revenue Bond - 5 SRB-6 Sewer Revenue Bond - 6		980,000	1 000 000			0	0		SRB-5
SRB-7 Sewer Revenue Bond - 7		720,000	1,600,000	8,000,000		0	0		SRB-6
SRD-7 Sewer Revenue Bond - 8		-		8,000,000			42,000,000	8,000,000	
SRF Sanitary Sewer Rental Fund		335,000	1,525,000	970,000	840.000	470.000	42,000,000	4,605,000	SRB-8
STG Slale Tax Grant		2,750,000	0	510,000	040,000	470,000	405,000	2,750,000	
STW Storm Water Fund		1,620,000	585.000	665.000	165,000	365,000	140.000	3,540,000	
TIF-CH Tax Increment Financing - College Hill		30,000	145,000	105,000		75.000	75.000		TIF-CH
TIF-DT Tax Increment Financing - Downtown		823,000	2,063,038	1,654,716	6 1,669,600	1,124,000	1,100,000		TIF-DT
TIF-UN Tax Increment Financing - Unified Industrial Park		8,057,030	3,845,830	4,038,330	630,000	30,000	30,000		TIF-UN
TIF-PP Tax Increment Financing - Pinnacle Prairie		120,000	120,000	117,500	375,000	0	0		TIF-PP
TIF-SCF Tax Increment Financing - South Cedar Falls		4,375,000	4,487,500	6,507,500	3.080,000	115.000	120,000	18,685,000	TIF-SCF
TRC Tourism Cash Reserves		5,000	2,000	0	0	0	0	0	TRC
UA-TJ University Avenue Transfer of Jurisdiction		20,000,000	0	0	4 0'	0	0	20,000,000	
UNI University of Northern Iowa		15,000	15,000	0'	0	0	0	30.000	UNI
VRF Vehicle Rental Fees		355,000	329,000	486,670	350,000	350,000	350,000	2,220,670	VRF
WART Wartburg College WLOO City of Waterloo		7,500	7,500	0/		0	0		WART
	TOTALS:	\$95,394,956	\$45,689,538		5 \$24,612,825	440.040.077			WLOO
		-/ <u>//</u>		0		An and a second se	\$60,061,575		
	GO-2018 Amounts:	3,133,712	91,000				0		GO-2018 Bond
	GO-2020 Amounts GO-2022 Amounts	211,000 0	1,292,000				0		GO-2020 Bond
	GO-2024 Amounts	0	0	238,000		60,000			GO-2022 Bond GO-2024 Bond
	SRB-5	980,000	Ő	0	0	0		980,000	
	SRB-6	720,000	1,600,000		0	0	0	2,320,000	
	SRB-7	0	0	8,000,000		0	•	8,000,000	SRB-7
	SRB-8	0 135,000	0	0 135,000		0 135,000	1=10001000		
							135,000		
	Capital Projects: Bonds/CapProj:	\$5,179,712	135,000 \$3,118,000						Capital Projects Bond/Capital



FY19 - FY24 CAPITAL IMPROVEMENTS PROGRAM SUMMARY CITY OF CEDAR FALLS

EXPENDITURES	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Finance & Business Operations	\$1,639,000	\$2,540,325	\$1,188,075	\$1,239,075	\$1,012,075	\$1,282,575	\$8,901,125
Community Development	91,693,556	40,578,463	42,325,970	21,651,000	8,793,000	57,615,000	\$262,656,989
Municipal Operations & Programs	1,494,400	2,419,000	2,687,400	1,677,000	745,000	615,000	\$9,637,800
Public Safety Services	568,000	151,750	49,750	45,750	62,500	549,000	\$1,426,750
TOTAL	\$95,394,956	\$45,689,538	\$46,251,195	\$24,612,825	\$10,612,575	\$60,061,575	\$282,622,664

FUNDING SOURCES	FY19	FY20	FY21	FY22	FY23	FY24	TOTAL
Other Funds	\$35,616,864	\$7,117,937	\$6,514,159	\$5,985,075	\$3,805,575	\$4,219,575	\$63,259,185
Capital Project Fund	135,000	135,000	135,000	225,000	135,000	135,000	\$900,000
Intergovernmental Revenue	29,164,453	20,588,753	14,572,790	9,292,150	4,203,000	7,997,000	\$85,818,146
General Obligation Bonds	3,344,712	1,383,000	2,028,000	2,326,000	750,000	3,255,000	\$13,086,712
Revenue Bonds	1,700,000	1,600,000	8,000,000	0	0	42,000,000	\$53,300,000
Other Revenues	25,433,927	14,864,848	15,001,246	6,784,600	1,719,000	2,455,000	\$66,258,621
TOTAL	\$95,394,956	\$45,689,538	\$46,251,195	\$24,612,825	\$10,612,575	\$60,061,575	\$282,622,664



			Projected Rev	venue Change
Fiscal Year	Committed Debt Service	Payment Include FY19- 24 CIP	Amount	Percent
19	837,986	837,986	(526,604)	-2.69%
20	888,720	888,720	72,560	0.35%
21	664,150	990,222	101,502	0.49%
22	661,100	1,025,963	35,741	0.17%
23	662,450	1,362,384	336,421	1.62%
24	662,950	1,404,368	41,984	0.20%
25	662,600	1,752,231	347,863	1.64%

FY19-24 CIP Revenue Change Projections

1. Proposed issuance of \$3,263,000 in FY20, \$3,264,000 in FY22, \$3,315,000 in FY24.

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

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

12/27/18

Fiscal	Percent	Change in City	Projected City Tax Rate	City Taxes Paid on a
Year	Change	Tax Rate	(Per \$1,000)	\$100,000 Home
19	-2.69%	-0.2992	\$11.22	\$624.07
20	0.35%	0.0395	\$11.26	\$626.27
21	0.49%	0.0552	\$11.31	\$629.34
22	0.17%	0.0195	\$11.33	\$630.42
23	1.62%	0.1831	\$11.52	\$640.61
24	0.20%	0.0228	\$11.54	\$641.88
25	1.64%	0.1893	\$11.73	\$652.41

FY19-24 CIP Revenue Change Projections

- 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 FY19-24 CIP is a 1.75% percent increase or \$76.49 more in property taxes paid on an existing \$100,000 home from FY19-FY24.

FY19 - 24 CIP Debt Limit Projections - All G.O. Debt (Assumes \$0 in Taxable Value Growth)

Fiscal Year (Start)	Current Principal Outstanding	Proposed Net Debt Incurred	New Principal Outstanding	Percent of Current Debt Limit	Projected Debt Limit	Percent of Projected Debt Limit
18	18,150,000		18,150,000	11.50%	151,911,983	11.95%
10	15,680,000	-	15,680,000	9.94%	151,911,983	10.32%
20	14,085,000	3,263,000	17,348,000	10.99%	151,911,983	11.42%
21	12,370,000	3,034,818	15,404,818	9.76%	151,911,983	10.14%
22	10,830,000	6,025,000	16,855,000	10.68%	151,911,983	11.10%
23	9,250,000	5,505,816	14,755,816	9.35%	151,911,983	9.71%
24	7,615,000	8,244,573	15,859,573	10.05%	151,911,983	10.44%

FY19 - 24 CIP Debt Limit Projections All G.O. Debt Less Direct Revenue Supported Debt

Fiscal Year (Start)	Current Principal Outstanding	Proposed Net Debt Incurred	New Principal Outstanding	Percent of Current Debt Limit	Projected Debt Limit	Percent of Projected Debt Limit
18	6,745,000		6,745,000	4.27%	151,911,983	4.44%
10	5,470,000		5,470,000	3.47%		3.60%
20	4,805,000	3,263,000	8,068,000	5.11%		5.31%
21	4,085,000	3,034,818	7,119,818	4.51%	151,911,983	4.69%
22	3,565,000	6,025,000	9,590,000	6.08%	151,911,983	6.31%
23	3,030,000	5,505,816	8,535,816	5.41%		5.62%
24	2,475,000	8,244,573	10,719,573	6.79%	151,911,983	7.06%

City of Ced	ar Falls C	apital Imp	rovemen	t Program		CIP Number: 1	
Department:		Division:				Project Number:	
Finance & Business Opera	ations	Administratio	on				
Project Description:							
Bond Fees					Contra la contra		
Bond fees pay for the finar general obligation bonds.	ncial and lega	I costs of the s	sale of				
Operations and Maintenance Impact	on Budget:						
^{Current:} Paid with bond proceeds.	Ū						×
Long-Term:							
There will be an effect on t	he Operating	Budget via de	ebt service p	payment fluctu	uations.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							072
Construction							-
Landscaping							-
Equipment & Furnish							
Other		50,000		50,000		50,000	150,000
Total Costs	-	50,000	-	50,000	5 .	50,000	150,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		50,000		50,000		50,000	150,000
Federal/State Funding							
Local Sales Tax						ľ	÷
Capital Projects						1	-
							-
							-
							(a
						1	-
Total Source	-	50,000	-	50,000	:+*	50,000	150,000
Funding Source:		Project S	chedule	Sta	rt	Finis	
GO Bond	150,000						
		Land/Right o	f Way				
		Utility Reloca	ation				

Construction

\$150,000

Total

Other: Coordinated with bond sale

Total Project

26

City of Cedar Falls Capital Improve				t Program		CIP Number: 2	2
Department:		Division:				Project Number:	
Finance & Business Operat	ions	Administratio	n				
Project Description:				1 4	11	1000	
Capitalized Interest				6	Y	V/PAS	10
Capitalized interest pays for	r the interest	costs incurre	d between	A W		10	
the time of bond sale and th	ne first prope	rty tax levy.		Con Sector	18	44400000	. (0
						ill nin	
Operations and Maintenance Impact of	on Budget:						
Current:		an affect on t	h - Or cretin	a Dudant			
Paid with bond proceeds. 1	i nere will be	an effect on t	ne Operatin	g Budget.			
Long-Term: The debt service levy increa Capitalized costs can be lev expenses.							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							•
Land/Right of Way							-
Utility Relocation							-
Construction							
Landscaping						1	
Equipment & Furnish							*
Other		150,000		150,000		150,000	450,000
Total Costs	(a)	150,000	3 # :	150,000	×	150,000	450,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		150,000		150,000		150,000	450,000
Federal/State Funding							200
Local Sales Tax							-
Capital Projects							-
							3
							-
							-
							-
							-
Total Source		150,000	(H)	150,000	-	150,000	450,000
Funding Source:	450.000	Project S	chedule	Sta	rt	Fini	sn
GO Bond	450,000	Design	6101				
		Land/Right o					
		Utility Reloca					
		Construction					
		Other: Coor					
T- (-)	¢450.000	with bond					
Total	\$450,000	Total P	Toject	1			2

City of Cedar Falls	S Capital Improvement Program	CIP Number: 3
Department:	Division:	Project Number:
Finance & Business Operations	Administration	
Project Description: Vehicle Replacement Program These are projected capital costs for from the Vehicle Replacement Fund amortization of vehicles owned by ea included are large equipment purcha refuse funds, which are paid for from	through the annual ach fund or division. Also ses for the street, sewer, and	
Operations and Maintenance Impact on Budget: Current:		
	nas resulted in a savings in the operating budg	get due to less repair and maintenand
	replacement costs are allocated back to ope	

usage. Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							3 .
Land/Right of Way							
Utility Relocation							-
Construction							
Landscaping							(H
Equipment & Furnish	900,000	1,729,000	907,000	787,000	787,000	787,000	5,897,000
Other							-
Total Costs	900,000	1,729,000	907,000	787,000	787,000	787,000	5,897,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							::e:
Federal/State Funding							-
Local Sales Tax							
Capital Projects)(1 ,
Vehicle Replacement	330,000	304,000	470,000	350,000	350,000	350,000	2,154,000
Sewer Rental Fund	30,000	500,000	35,000	35,000	35,000	35,000	670,000
Street Const. Fund	320,000	505,000	212,000	212,000	212,000	212,000	1,673,000
Refuse Fund	220,000	420,000	190,000	190,000	190,000	190,000	1,400,000
							-
Total Source	900,000	1,729,000	907,000	787,000	787,000	787,000	5,897,000
Funding Source:		Project S	chedule	Sta	urt	Fini	sh
VRF	2,154,000	Design					
SCF	1,673,000	Land/Right of	Way				
SRF	670,000	Utility Relocat	ion				
REF	1,400,000	Construction					
GO Bond	-	Other:		Ann	ual	Annı	ual
Total	5,897,000	Total P	roiect	Ann	ual	Anni	ual

28

City of Ced	lar Falls C	apital Imp	rovement	Program		CIP Number: 4	
Department:		Division:				Project Number:	
Finance & Business Opera	tions	Information S	ystems/Cabl	e TV			
Project Description:			1				
Cable TV Equipment Upgra	ades						
General Yearly Equipment	Upgrades						
						- Burn - TREE grant	
						i i secci ne. I i	
				Ĩ			
				1			
Operations and Maintenance Impact	on Budget:						
Current:							
The general fund will not b	e affected by	Cable TV exp	enditures.				
Long-Term:							
Long-Term: Plan for replacement of HE) Cameras.						
-) Cameras.						
-	Cameras.	FY20	FY21	FY22	FY23	FY24	Total
Plan for replacement of HE Project Costs		FY20 50,000	FY21 50,000	FY22 50,000	FY23 50,000	FY24 50,000	
Plan for replacement of HE Project Costs Studio Improvements	FY19				and the second s	and the second	300,000
Plan for replacement of HE Project Costs Studio Improvements Equipment	FY19 50,000	50,000	50,000	50,000	50,000	50,000	300,000
Plan for replacement of HE Project Costs Studio Improvements Equipment	FY19 50,000 55,000	50,000	50,000	50,000	50,000	50,000	300,000 330,000
Plan for replacement of HE Project Costs Studio Improvements Equipment Other	FY19 50,000	50,000 55,000	50,000 55,000	50,000 55,000	50,000 55,000	50,000 55,000	300,000 330,000
Plan for replacement of HE Project Costs Studio Improvements Equipment Other Total Costs Source of Funds	FY19 50,000 55,000 105,000 FY19	50,000 55,000 105,000 FY20	50,000 55,000 105,000 FY21	50,000 55,000 105,000	50,000 55,000 105,000	50,000 55,000 105,000	300,000 330,000 630,000
Plan for replacement of HE Project Costs Studio Improvements Equipment Other Total Costs Source of Funds Cable TV Fund	FY19 50,000 55,000 105,000	50,000 55,000 105,000	50,000 55,000 105,000	50,000 55,000 105,000 FY22	50,000 55,000 105,000 FY23	50,000 55,000 105,000 FY24	300,000 330,000
Plan for replacement of HE Project Costs Studio Improvements Equipment Other Total Costs Source of Funds Cable TV Fund Cable TV Reserves	FY19 50,000 55,000 105,000 FY19	50,000 55,000 105,000 FY20	50,000 55,000 105,000 FY21	50,000 55,000 105,000 FY22	50,000 55,000 105,000 FY23	50,000 55,000 105,000 FY24	300,000 330,000
Plan for replacement of HE Project Costs Studio Improvements Equipment Other Total Costs Source of Funds Cable TV Fund	FY19 50,000 55,000 105,000 FY19	50,000 55,000 105,000 FY20	50,000 55,000 105,000 FY21	50,000 55,000 105,000 FY22	50,000 55,000 105,000 FY23	50,000 55,000 105,000 FY24	300,000 330,000 630,000 Total
Plan for replacement of HE Project Costs Studio Improvements Equipment Other Total Costs Source of Funds Cable TV Fund Cable TV Reserves	FY19 50,000 55,000 105,000 FY19	50,000 55,000 105,000 FY20	50,000 55,000 105,000 FY21	50,000 55,000 105,000 FY22	50,000 55,000 105,000 FY23	50,000 55,000 105,000 FY24	300,000 330,000 630,000 Total
Plan for replacement of HE Project Costs Studio Improvements Equipment Other Total Costs Source of Funds Cable TV Fund Cable TV Reserves	FY19 50,000 55,000 105,000 FY19	50,000 55,000 105,000 FY20	50,000 55,000 105,000 FY21	50,000 55,000 105,000 FY22	50,000 55,000 105,000 FY23	50,000 55,000 105,000 FY24	300,000 330,000
Plan for replacement of HE Project Costs Studio Improvements Equipment Other Total Costs Source of Funds Cable TV Fund Cable TV Reserves TIF - Downtown	FY19 50,000 55,000 105,000 FY19 105,000	50,000 55,000 105,000 FY20 105,000	50,000 55,000 105,000 FY21 105,000	50,000 55,000 105,000 FY22 105,000	50,000 55,000 105,000 FY23 105,000	50,000 55,000 105,000 FY24 105,000	300,000 330,000 630,000 Total 630,000
Plan for replacement of HE Project Costs Studio Improvements Equipment Other Total Costs Source of Funds Cable TV Fund Cable TV Reserves TIF - Downtown Total Source	FY19 50,000 55,000 105,000 FY19	50,000 55,000 105,000 FY20 105,000 105,000	50,000 55,000 105,000 FY21 105,000 105,000	50,000 55,000 105,000 FY22 105,000 105,000	50,000 55,000 105,000 FY23 105,000	50,000 55,000 105,000 FY24 105,000 105,000	300,000 330,000 630,000 Total 630,000
Plan for replacement of HE Project Costs Studio Improvements Equipment Other Total Costs Source of Funds Cable TV Fund Cable TV Reserves TIF - Downtown Total Source Funding Source:	FY19 50,000 55,000 105,000 FY19 105,000 105,000	50,000 55,000 105,000 FY20 105,000 105,000 Project S	50,000 55,000 105,000 FY21 105,000 105,000	50,000 55,000 105,000 FY22 105,000	50,000 55,000 105,000 FY23 105,000	50,000 55,000 105,000 FY24 105,000	300,000 330,000 630,000 Total 630,000
Plan for replacement of HE Project Costs Studio Improvements Equipment Other Total Costs Source of Funds Cable TV Fund Cable TV Reserves TIF - Downtown Total Source Funding Source:	FY19 50,000 55,000 105,000 FY19 105,000	50,000 55,000 105,000 FY20 105,000 105,000 Project S Design	50,000 55,000 105,000 FY21 105,000 105,000 chedule	50,000 55,000 105,000 FY22 105,000 105,000	50,000 55,000 105,000 FY23 105,000	50,000 55,000 105,000 FY24 105,000 105,000	300,000 330,000 630,000 Total 630,000
Plan for replacement of HE Project Costs Studio Improvements Equipment Other Total Costs Source of Funds Cable TV Fund Cable TV Reserves TIF - Downtown Total Source	FY19 50,000 55,000 105,000 FY19 105,000 105,000	50,000 55,000 105,000 FY20 105,000 105,000 Project S	50,000 55,000 105,000 FY21 105,000 105,000 chedule	50,000 55,000 105,000 FY22 105,000 105,000	50,000 55,000 105,000 FY23 105,000	50,000 55,000 105,000 FY24 105,000 105,000	300,000 330,000 630,000 Total 630,000

Construction

Total Project

Other:

\$630,000

Total

City of Cedar Falls Capital Improvement Program						CIP Number:	5
Department:		Division:				Project Number:	
Finance & Business Oper	ations	Information S	Systems/Ca	ble TV			
Project Description:						IN BRITE	
Studio Camera replaceme	ent			.18			
FY20 Studio Camera repl				40)	AL -		1
of our studio cameras, CO				C.		1	Constant of the
FY20. This is part of an o	on-going replace	cement plan fo	or every 7-9	$\sim n$	Section .	NG.	
years.							
					Per 1	1	
				The second		No.	
				1925			N.
				Hitachi Z-H	D6000	Hitachl Z-HD5	i000
					5000		
Operations and Maintenance Impac	t on Budget:			l			
Current: Cable TV Revenues will b	o used for the	so projecto or	ad upgradas	Studio Con	horse would	he covered by	Cable TV
Cash Reserves. The gen						be covered by	
Cash Reserves. The gen		IOL DE AITECLEC		v experiator	65.		
Long-Term:							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							<u>1</u>
Land/Right of Way							-
Utility Relocation							÷.
Studio Cameras		180,000					180,000
Studio Improvements							
Equipment					· · · · · · · · · · · · · · · · · · ·		-24
Other							-
Total Costs	-	180,000	=		-	-	180,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding		1		1			-
Cable TV Fund		180,000					180,000
Capital Projects				-	a)		-
							-
							-
							-
	-			· · · · · · · · · · · · · · · · · · ·			-
Total Source	2 ×	180,000	-			20	180,000
Funding Source:		Project S	chedule	St	art	Fini	
CTF	180,000						
		Land/Right o	f Way				
		Utility Reloca					
		Construction					
		Other:		F	/20	FY	20
Total	\$180,000	Total F	roject				

switcher	nent: We are	system in		be used for t	Project Number:	es.
nent eplacen switcher	nent: We are	system in		be used for t	these purchas	es.
eplacen switcher	s and replay	system in	t budget will	be used for t	these purchas	es.
eplacen switcher	s and replay	system in	t budget will	be used for t	these purchas	es.
switcher	s and replay	system in	t budget will	be used for t	these purchas	es.
	⁻ und studio a	nd eauipmen	t budaet will	be used for t	these purchas	es.
			- addget will			
FY19	FY20	FY21	FY22	FY23	FY24	Total
						-
		· · · · · · · · · · · · · · · · · · ·				72
	70.000	· · · · · · · · · · · · · · · · · · ·				70,000
						40,000
	.0,000					
_						
	110,000					110,000
-			EV22	EV22	EV24	Total
119	FIZU	FIZI	F122	F123	F124	
	110.000					110,000
	110,000					110,000
						-
	110.000					110,000
*			-		Eini	
			31			511
10 000		of Way				
10,000						
			EV	20		20
			Γĭ	20		20
10.000	Total	Project				
	FY19 FY19 10,000	Y19 FY20 Image: Symmetry Symmet	Y19 FY20 FY21 Image: Image	Image: Second	- - - - 70,000 - - - 40,000 - - - - 110,000 - - - - 110,000 - - - - 110,000 - - - - 110,000 - - - - 110,000 - - - 110,000 - - - - 110,000 - - - - - 110,000 - - - - 110,000 - - - - 110,000 - - - - 110,000 - - - - 110,000 - - - - 110,000 - - - - 110,000 - - - - 110,000 - - - - 110,000 - - -	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

City of Cedar Falls Capital Improvement Program						CIP Number:	7
Department:	Division:					Project Number:	
Finance & Business Operation	ons	Information	Systems				
Project Description:				(Concession of the local division of the loc	The State of the	ALL N	100
Business Continuity							
This project provides hardw Hall, for continued telephone failure of the City Hall system	e and email			MT.		M -	
Ongoing software costs.				5	E		
Operations and Maintenance Impact or	n Budget:			Server, J.			
Current: These costs are prorated to formula. Long-Term: These costs are prorated to formula.							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction							-
Landscaping							-
Equipment & Furnish	7,000	7,000	7,000	7,000	7,000	7,000	42,000
Training & Implementation							
Total Costs	7,000	7,000	7,000	7,000	7,000	7,000	42,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond) .
Federal/State Funding							
Local Sales Tax							17
Capital Projects							14
Data Processing Rev.	7,000	7,000	7,000	7,000	7,000	7,000	42,000
							2
							9 <u>4</u>
Total Source	7,000	7,000	7,000	7,000	7,000	7,000	42,000
Funding Source:		Project S	Schedule	Sta	art 👘	Finis	sh 👘 👘
DPR	42,000	Design					
		Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	ı				
		Other:					
		Software &	Equipment	Ong	oing	Ongo	ing
Total	\$42,000	Total F	Total Project		Ongoing		ing

l

City of Ced	ar Falls Ca	apital Impi	ovemen	t Progran	n	CIP Number:	8
epartment: Division:						Project Number:	
Finance & Business Opera	itions	Information S	Systems				
Project Description:					3	1	-
CIP/Capital Asset Software	e						
This project would look at s current capital asset syster that would allow for more e CIP (Capital Improvements	m and/or purc efficient devel	hase a new p	rogram				
Operations and Maintenance Impact	on Budget:						
Current: There will be an effect on t allocation Long-Term: Provide more efficient trac					cated throug	h the Data Proc	essing
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	101601-0						1/4
Land/Right of Way							-
Utility Relocation	1						-
Construction	-					1	
Landscaping	-						12
Equipment & Furnish	-	15,000					15,000
Other	-	10,000					
Total Costs		15,000	2				15,000
TARGES AND ADDRESS ADDRESS	EV40		FY21	FY22	FY23	FY24	Total
Source of Funds	FY19	FY20	F121	F122	F120	F 124	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							
Capital Projects							
General Fund						ļ	45.000
Data Processing		15,000				-	15,000
			_				
Total Source	8	15,000	-		-	-	15,000
Funding Source:		Project S	chedule	SI	tart	Finis	sn
	15,000	Design					
DPR	10,000	Land/Right of Way					
DPR	10,000						
DPR	10,000	Utility Reloca	ation				
DPR	10,000	Utility Reloca Construction	ation				
DPR	10,000	Utility Reloca	ation	F	/20	FY2	20
DPR	10,000	Utility Reloca Construction	ation	F`	/20	FY2	

City of Cedar Falls C	CIP Number:	9		
Department:	Division:			
Finance & Business Operations	Information Systems			
Project Description:				
Computer Equipment and Software			al and the second	
Software and equipment costs for city-	wide computer systems.			
				2
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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction							(H)
Landscaping							
Equipment & Furnish	70,000	70,000	70,000	80,000	70,000	70,000	430,000
Other							7 4 3
Total Costs	70,000	70,000	70,000	80,000	70,000	70,000	430,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							1
Federal/State Funding							
Local Sales Tax							
Capital Projects							-
Data Processing Rev.	70,000	70,000	70,000	80,000	70,000	70,000	430,000
							-
							i e
							541
Total Source	70,000	70,000	70,000	80,000	70,000	70,000	430,000
Funding Source:		Project S	chedule	Start		Finish	
DPR	430,000	Design					
		Land/Right of Way					
		Utility Reloca	tion				
		Construction					
		Other:					
		Software & E		Ongo	ping	Ongo	-
Total	\$430,000	Total P	roject	Ongo	bing	Ongo	ing

34

City of Cedar Falls Ca	CIP Number:	10	
Department:	Division:	Project Number:	
Finance & Business Operations	Information Systems		
Project Description: Copiers/Printers Replace copiers/printers throughout the	city.		

Current:

Copiers purchased in FY13 will require replacement in FY19,

Long-Term:

This project will provide savings to the City as opposed to keeping the old equipment and paying higher per copy maintenance fees, as well as providing improved efficiencies with newer technology.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							12
Land/Right of Way							();
Utility Relocation				_			-
Construction							14
Landscaping							
Equipment & Furnish	91,000						91,000
Other							11
Total Costs	91,000	-	<u>ب</u>	-	2 -		91,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							14
Local Sales Tax							
Data Processing Revenue	91,000						91,000
							-
							-
					Ĩ		-
							9
0							-
Total Source	91,000	-		-	375	h e i	91,000
Funding Source:		Project S	Schedule	Start		Finish	
DPR	91,000	Design					
		Land/Right of Way Utility Relocation Construction					
		Other:		FY	/19	FY1	9
Total	\$91,000	Total	Project	FY	′19	FY1	9

City of Cedar	apital Impr	rovement Program			CIP Number:	11	
Department:		Division			F	Project Number:	
Finance & Business Operation	ons	Information S	Systems				
Project Description:					V	a	Sector Sector
Document Imaging							
We continue to expand the c	locument in	naging canahi	ility in City			CHARLES IN THE	-
departments, replacing equip	oment as ne	ecessary.				1	
Replacement scanners in F FY(24) 10 year cycle	Y 18 (2), FY	′ 20 (1), FY (2	22),				
Replacement of (2) NAS in F	Y17 and F	Y21, 4 year cy	cle allow		- Storm	mel -	-
Operations and Maintenance Impact on	Budget:						
Current:							
These costs are prorated to formula.	each depar	tment's comp	uter service:	s budget line	item based	on a pre-deter	mined
Long-Term: Describes for the cooking of d	la a una a sta la	itu wido					
Provides for the archival of d	locuments c	city-wide.					
	151/40	EVOO	EVOd	FY22	FY23	FY24	Total
Project Costs	FY19	FY20	FY21	F122	F123	F124	Total
Design Land/Right of Way							
Utility Relocation							14
Construction							
Landscaping							-
Equipment & Furnish		6,000	20,000	6,000		6,000	38,000
Training & Implementation			,				
Total Costs	(#)	6,000	20,000	6,000	18	6,000	38,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							54
Capital Projects							
Data Processing Rev.	L.	6,000	20,000	6,000	-	6,000	38,000
		, i					
							/
							1
Total Source	2	6,000	20,000	6,000	-	6,000	38,000
Funding Source:		Project S		Sta	irt	Finis	h
DPR	38,000	Design					
		Land/Right of	of Way				
		Utility Reloca	ation				

 Construction

 Other:

 Software & Equipment

 Ongoing

 Total

 \$38,000

 Total Project

 Ongoing
City of Cedar Falls C	CIP Number: 12		
Department:	Division:		Project Number:
Finance & Business Operations	Information Systems		
Project Description: GIS/Mapping Updates FY20-24 - Aerial photo update in conjuction Hawk Co. Cost divided between 2 FY's bas aerials. Flights are for Spring of 2020, 2022 FY20/21/23/24 - Other expenses include co spatial data into GIS databases. Stormwate inspections, infill of missing attribute data fo	ed on flight and delivery of , & 2024. Intinued integration of non- r taps, sidewalk		

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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							+
Land/Right of Way							-
Utility Relocation							-
Construction							
Landscaping							4
Equipment & Furnish							÷.
Other		15,000	15,000	15,000	15,000	15,000	75,000
Total Costs	÷	15,000	15,000	15,000	15,000	15,000	75,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							1
Capital Projects							
General Revenue							9
Data Process Revenue		15,000	15,000	15,000	15,000	15,000	75,000
Tax Inc Financing (Ind Park)							
Total Source		15,000	15,000	15,000	15,000	15,000	75,000
Funding Source:		Project S	chedule	Sta	rt 👘	Fini	sh
GR		Design					
TIF-IP	19	Land/Right of	Way				
DPR	75,000	Utility Relocati	ion				
		Construction					
		Other:		Annı	lal	Ann	lal
Total	\$75,000	Total P	roject	Annı	Jal	Ann	Jal

City of Cedar Falls Ca	CIP Number:	13		
Department:	Division:		Project Number:	
Finance & Business Operations	Information Systems			
Project Description: Mid-Range Operating System Upgrade This project provides ongoing upgrades and storage upgrades are required every system replacement every 10 years. The installed in FY15.	y 5 years with full			

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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							ж.
Land/Right of Way							
Utility Relocation							-
Construction							¥.
Landscaping							-
Equipment & Furnish			5,000				5,000
Other							-
Total Costs	-	: - 7	5,000	120	(#	9	5,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							(e)
Local Sales Tax							-
Capital Projects							-
Data Process Revenue	-	-	5,000	7 <u>1</u> 17	-	-	5,000
							×
							-
							-
							×
Total Source	-	-	5,000	-	-		5,000
Funding Source:		Project S	chedule	Sta	art	Finis	h
DPR	5,000	Design					
		Land/Right o	f Way				
		Utility Reloca	tion				
		Construction					
		Other:		FY	21	FY21	
Total	\$5,000	Total P	roject	FY	21	FY21	3

City of Ceda	ar Falls C	apital Imp	rovemen	t Program	n	CIP Number:	14
Department:		Division:		Project Number:			
Finance & Business Oper	rations	Information S	Svstems				
Project Description:							
City of Cedar Falls Mobile App							
-				ALC: NO		elen ni	
FY 19 - Design and initial FY 20 - 24 Ongoing Annu		bile App				08	
Operations and Maintenance Impac	t on Budget:						
Current: These costs are prorated determined formula. Long-Term: There will be ongoing ma							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							:43
Land/Right of Way							
Utility Relocation							-
Construction							4
Landscaping							
Equipment & Furnish	7,500	1,950	1,950	1,950	1,950	1,950	17,250
Other	1,000	1,000	1,000	1,000	1,000	1,000	
Total Costs	7,500	1,950	1,950	1,950	1,950	1,950	17,250
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	F-1 13	1120	1141	1 1 4 4	1120	1 1 4 4	Total
Federal/State Funding							
Local Sales Tax							
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown							
Data Processing Rev.	7,500	1,950	1,950	1,950	1,950	1,950	17,250
Data FIDLESSING NEV.	7,500	1,900	1,900	1,800	1,850	1,000	11,200
Total Source	7 500	1,950	1,950	1,950	1,950	1,950	17,250
Total Source	7,500	Project S		1,950 Sta		Fini	
Funding Source:		Design	oncoure	510	0.5	1.00	on
DPR	17,250	Land/Right of	of Way				
Utility Relocation							
		Construction					
		Other:	-	FY	18	FY	19
14							
Total	\$17,250	Total P	roject				
iotai	ψ17,200	Total F	101000				

City of Cedar Falls C	CIP Number: 15		
Department:	Division:		Project Number:
Finance & Business Operations	Information Systems		
Project Description: Mobile Data Computer Replacement - This will be the fifth installation/replace computers in patrol vehicles. Replace individual vehicle as equipment fails fo purchase to maintain model and conn between vehicles.	ement of mobile ement is done by ollowed by bulk	Attach Map:	
Operations and Maintenance Impact on Budget:			

Current:

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

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							87
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	36,000				9,000	13,500	58,500
Other							8 9
Total Costs	36,000	2			9,000	13,500	58,500
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							12
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							H
Data Processing Revenue	36,000				9,000	13,500	58,500
							-
							2
							-
Total Source	36,000	-		.H.)	9,000	13,500	58,500
Funding Source:		Project	Schedule	St	art	Finish	
		Design					
DPR	58,500	Land/Right					
		Utility Reloo	cation				
		Constructio	n				
		Other:		FY	′18	FY	19
	A E A EC				(4.0	FY	10 -
Total	\$58,500	Total	Project	וא [′18	FY	19

City of Cedar Falls C	CIP Number: 16	
Department:	Division:	Project Number:
Finance & Business Operations	Information Systems	
Project Description:		
Network Upgrades		
Software and equipment costs supportin Network. Replaced equipment relocated		
FY18Replace NetApp, upgrade D/R NFY19Remote switches, Public SafetyFY20Replace 2 ESX servers, spam/wFY21Additional NetApp and Avamar sFY22Fiber Upgrade for Remote SitesFY23Avamar RefreshFY24Additional NAS/Storage	bldg, , Rpl 1 ESX, NAS reb filter, MS Lisense	

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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	1						
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							(.
Equipment & Furnish	77,000	70,000	50,000	10,000	10,000	50,000	267,000
Other							-
Total Costs	77,000	70,000	50,000	10,000	10,000	50,000	267,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							÷.
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							·#
Data Process Revenue	77,000	70,000	50,000	10,000	10,000	50,000	267,000
							14
							-
			F				-
							-
Total Source	77,000	70,000	50,000	10,000	10,000	50,000	267,000
Funding Source:		Project S	chedule	Sta	urt	Fini	sh
DPR	267,000	Design					
		Land/Right o					
		Utility Reloca	ation				
		Construction					
		Other:		Onge	bing	Ongo	bing
Total	\$267,000	Total P	roject	Onge	ping	Ongo	bing

City of Cedar Falls Ca	CIP Number:	17		
Department:	Division:		Project Number:	
Finance & Business Operations	Information Systems			
Project Description: Phone System Replacement System replacement will be necessary a fail, to upgrade the voice messaging sys telephone cabinets first installed in 1996 Public Safety facility.	tem, replacing			

Current: The current system was upgraded from digital to IP in FY07. Software was upgraded and IP licenses added FY12.

Long-Term:

This project assures the continued operation of voice communications for all city departments. We will incur annual software support costs.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							9 4 00
Land/Right of Way							
Utility Relocation							12 (
Construction							H (
Landscaping							
Equipment & Furnish	150,000						150,000
Other							
Total Costs	150,000		.			Ξ.	150,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							(#)
Data Processing Revenue	150,000						150,000
							121
							-
							275
							(#C)
·							
Total Source	150,000			-			150,000
Funding Source:		Project S	chedule	St	art	Finis	h
DPR	150,000	Design					
		Land/Right c	of Way				
		Utility Reloca	ation				
		Construction					
		Other:		FY	′18	FY1	9
Total	\$150,000	Total P	roject	FY	′18	FY1	9

City of Cedar Falls C	CIP Number: 18		
Department:	Division:		Project Number:
Finance & Business Operations	Information Systems		
Project Description: New application tracking and onboard allow applicants to download resumes website FY 20 - includes implementation servi the system FY 21- FY 24 - is hosting and mainter	ing system that will and applications via ces and initial set up of	ttach Map:	
			L SLA

Current:

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

There will be ongoing maintenance associated with the App this is account for in FY21 - FY24 or life of the software

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design				C. Statistica			-
Land/Right of Way							-
Utility Relocation							;#:
Construction							-
Landscaping							-
Equipment & Furnish							
Other		11,375	7,125	7,125	7,125	7,125	39,875
Total Costs		11,375	7,125	7,125	7,125	7,125	39,875
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							120
Capital Projects							-
Cedar Falls Utilities							
TIF - Downtown							
Data Processing Rev.		11,375	7,125	7,125	7,125	7,125	39,875
							-
Total Source	-	11,375	7,125	7,125	7,125	7,125	39,875
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
		Design					
DPR	39,875	Land/Right o	f Way				
		Utility Reloca	tion				
		Construction					
		Other:					
		Software & E	quipment	FY2	20	FY2	24
Total	\$39,875	Total P	roject				

City of Ceda	ar Falls C	apital Imp	orovemer	nt Program	n	CIP Number:	19
Department:		Division;			1	Project Number:	
Finance & Business Ope	rations	Information	Systems				
Project Description:				Attach Map:			
Penetration Security Test	ting Services	5		10			and the second
A penetration test, knowr				13	P	The Party	
simulated attack on a cor				CO	H-11		
evaluate the security of the				DA C	3 Junior	10	
identify both weaknesses unauthorized parties to g	-	•		105			
and data, as well as strer			S lealures		- And		
assessment to be comple	•	-	mpleting				
this every other year.		,		100			
Operations and Maintenance Impac	ct on Budget:						
Current:	4 ll			ana hudaati			
These costs are prorated determined formula.	to each dep	bartment s co	mputer serv	ices budget i	ine item bas	ed on a pre-	
This project assures system	em security a	and hardenin	g of the curr	ent data env	ironment.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction							
Landscaping	1						
Equipment & Furnish	·						-
Other		20,000		20,000		20,000	60,000
Total Costs	-	20,000		20,000	-	20,000	60,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax	<u>}</u>						-
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown							-
Data Processing Rev.		20,000		20,000		20,000	60,000
							-
							:#1
Total Source		20,000	э.)	20,000	-	20,000	60,000
Funding Source:		Project S	chedule	Sta	rt	Fini	
		Design					
DPR	60,000	Land/Right	of Way				
		Utility Reloc	ation				
		Construction	n l				
		Other:					
Total	\$60.000	Total F	roject				

City of Cedar Falls	CIP Number:	20			
Department:	Division:		Project Number:		
Finance & Business Operations	Public Library				
Project Description:		Attach Map:			
Circulation Desk		THEF.			
Our current circulation desk used to belong to Wartburg College.					
We are using it as an experiment to see if we like the functionality					
of it before ordering a permanent rep	placement. We have 35,0	000			

obtain interlibrary loans for patrons. The library's main phone number rings at the circulation desk so the staff handles at least fifty percent of the calls.

registered users. The circulation desk staff registers the majority of the library cards. They also checkout and renew material and

Operations and Maintenance Impact on Budget:

Current:

This will be funded primarily with Cedar Falls Community Foundation funds for use by the library

Long-Term:

There will not be any ongoing expense once it is built.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	3,000						3,000
Land/Right of Way							-
Utility Relocation							-
Construction	15,000						15,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	18,000	-	-	-	-	-	18,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							(2)
Federal/State Funding							-
Local Sales Tax					ļ		-
Capital Projects							-
CF Comm. Foundation	18,000						18,000
General Revenue							-
							-
							-
							-
Total Source	18,000	-	-	-	-		18,000
Funding Source:			Schedule	Sta	art	Fini	sh
GR	=	Design					
CF	18,000	Land/Right of					
		Utility Relocation					
		Construction	Construction				
		Other:					
Total	\$18,000	Total	Project				4

City of Cedar Falls (Capital Improvement Program	CIP Number: 21
Department:	Division:	Project Number:
Finance & Business Operations	Library	
Project Description:		IN A REAL PROPERTY
MakerSpace/Co-Lab		and the second
Co-Lab is an area set aside for collabo opportunities. The resources are tailore may include such items as high-end co printers, textile equipment, recording e tools. The Co-Lab allows for interactive programming activities, community eng	ed to the community, but omputers and software, 3D quipment, electronics, and e, educational	

Will be funded primarily by grants

Long-Term:

As with other library programming, primarily by Friends of the Library, Cedar Falls Community Center, or other donations

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	15,000						15,000
Land/Right of Way							
Utility Relocation							4
Construction	152,500						152,500
Landscaping							
Equipment & Furnish	10,000						10,000
Other							(=)
Total Costs	177,500	νæ.	22	-	1. 1.	-	177,500
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							12
Federal/State Funding							
Local Sales Tax							18
General Revenue	15,000						15,000
BH Cnty Gaming	50,000						50,000
CF Community Foundation	85,000						85,000
Friends of the Library	27,500						27,500
							2
							-
Total Source	177,500	-	-				177,500
Funding Source:		Project S	chedule	St	art		nish
GR	15,000	Design		F	/18	F	/18
внсс	50,000	Land/Right c	of Way				
CF	85,000	Utility Reloca	ation				
FRIEND	27,500	Construction)	F١	(18	FY19	
		Other:					
Total	\$177,500	Total F	Project	F١	/18	F	(19 4

City of Ced	ar Falls C	apital Impr	ovement F	Program		CIP Number:	22
Department:		Division:				Project Number:	
Community Development		CDBG					
Project Description:		•					
Handicap Access Improvement	nts/Sidewalk	Infill	3		all on the second	- Andrew	and the second second
General eligible handicap replacements to be provid Projects could include ramps Individual projects will be subj established Low/Moderate compliance with the City's CI is currently being evaluated w with CDBG funds.	ed in Low/I s, doors, fixtu ject to CDBG Income area DBG Consolie vith plans to in	Moderate Inco ires, park equ eligibility verifi a prior to fu dated Plan. T ncrease comm	ome Areas. ipment, etc. ication of an unding and his program unity impact		Imm		
No impact on the General Fur	nd Operating	Budget. CDBG	funding will i	oe used.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							2
Utility Relocation							
Construction	.	50,000	50,000	50,000	50,000	50,000	250,000
Landscaping							
Equipment & Furnish							
Other							
Total Costs	*	50,000	50,000	20,000	50,000	50,000	250,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							
Capital Projects		50.000	50.000	50.000	50.000	50.000	-
CDBG	-	50,000	50,000	50,000	50,000	50,000	250,000
Tatal Causes		50,000	E0.000	E0.000	50,000	50,000	250,000
Total Source	(H)	50,000 Project S	50,000 chedule	50,000 Sta		50,000 Finis	
Funding Source: CDBG	250,000	Design	onedule	010		T HIR	
0000	200,000	Land/Right of	Way				
		Utility Relocat					
		Construction		Ann	ual	Annu	ial
		Other:					
Total	\$250,000	Total P	roject	Ann	ual	Annu	ial
						*	

City of Ce	City of Cedar Falls Capital Improvement Program								
Department:		Division:				Project Number:			
Community Development		Section 8/CDI	BG						
Project Description:									
Housing Rehabilitation				11-1-1		JI-			
The City of Cedar Falls will of single-family housing stock available for housing rehabi- be concentrated in older ne- will be available on a city- alleviate adverse housing co- households. Income eligibili	of its neighbo litation. Housir eighborhoods. -wide basis (fo onditions of low	orhoods by m ng rehabilitatio Emergency Re or eligible par	aking funds n grants will epair Grants ticipants) to						
Operations and Maintenance Impact or Current: There will be no effect on Department of Housing & Ur Long-Term:	the General	Fund Operati nent. City antic	ng Budget a cipates only I	as this progra Housing Reha	m is fundeo b in FY19-FY	l annually throu ⁄23 to maximize	igh the U.S. use of funds		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Design							0 0 .		
Land/Right of Way							÷.		
Utility Relocation							¥		
Construction	155,000	155,000	155,000	155,000	155,000	155,000	930,000		
Landscaping							à.		
Equipment & Furnish							÷		
Other							-		
Total Costs	155,000	155,000	155,000	155,000	155,000	155,000	930,000		
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Gen. Obligation Bond							-		
Federal/State Funding							-		
Local Sales Tax							-		
Capital Projects							-		
CDBG	125,000	125,000	125,000	125,000	125,000	125,000	750,000		
HOME	30,000	30,000	30,000	30,000	30,000	30,000	180,000		
							-		
Total Source	155,000	155,000	155,000	155,000	155,000	155,000	930,000		
Funding Source:		Project S	ichedule	Sta	irt	Finis	sh		
CDBG	750,000	Design							
НОМЕ	180,000	Land/Right of	fWay						
		Utility Relocation	tion						
	Construction			Ann	ual	Annu	lat		
		Other:							
	\$930,000	Other:		Ann		Annı			

City of Cedar Falls C	City of Cedar Falls Capital Improvement Program						
Department:	Division:		Project Number:				
Community Development	Engineering						
Project Description: Bridges/Culverts: Black Hawk Rd Box Black Hawk Rd Box Culvert Replacen and replace the existing steel I-beam culvert. The current bridge is in poor o deterioration.	nent Project will remove bridge with a box	Attach Map:					

Current:

This will impact the debt service levy since a portion is from bond funding. Storm water funds are being used for the other portion of the project.

dia.

Long-Term:

This bridge will be maintained by Municipal Operations & Programs.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design					40,000		40,000
Land/Right of Way							-
Utility Relocation							-
Construction					160,000	190,000	350,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	÷	7 4	9 <u>1</u> 0	Ξ.	200,000	190,000	390,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond						190,000	190,000
Federal/State Funding							-
Local Sales Tax							2
Capital Projects							-
Storm Water Fund					200,000		200,000
							-
							-
							-
Total Source	-	-	-	-	200,000	190,000	390,000
Funding Source:		Project S	Schedule	1	art	Fini	
		Design		F١	/23	FY2	23
STW	200,000	Land/Right	of Way				
GO	190,000	Utility Reloc	ation				
		Construction	n	F١	(23	FY	24
		Other:					
Total \$	390,000	Total F	Project	F	(23	FY:	24

		apital Imp	proveme	nt Progra	m	CIP Number:	25
Department:		Division:				Project Number:	
Community Development	t	Engineering				BR - 101	- 3043
Project Description:				Attach Map:			
Bridges/Culverts: Campu	s Street Box	Culvert Repl	acement			1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 -	107 W.
Campus Box Culvert Proj existing reinforced concre The current box culvert is deterioration.	ete box culve	rt with a new	culvert.		<u>* 1</u>		
				needa sedire	Sur William		a our Longe
Dperations and Maintenance Impa Current:	ior on puuget:						
₋ong-⊤erm: This bridge will be mainta	ined by Mun	icipal Operat	ions & Pro	grams.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	300,000	50,000					350,000
andscaping							-
Equipment & Furnish							-
							-
	300,000	50,000	-	-	-		- 350,000
Other	300,000 FY19	50,000 FY20	- FY21	- FY22	- FY23	FY24	- 350,000 Total
Other Total Costs Source of Funds			- FY21	- FY22			
Other Total Costs Source of Funds Gen. Obligation Bond			- FY21	- FY22		- FY24	
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding			FY21	- FY22	FY23	FY24	
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	FY19	FY20	- FY21	- FY22	FY23	FY24	Total - - -
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects			FY21	- FY22	FY23	FY24	
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	FY19	FY20	FY21	- FY22	FY23	FY24	Total - - -
Other Total Costs	FY19	FY20	FY21	- FY22	FY23	- FY24	Total - - -
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	FY19	FY20	FY21	- FY22	FY23	- FY24	Total - - -
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund	FY19 300,000	FY20	FY21	- FY22	FY23	- FY24	Total 350,000
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source	FY19	FY20 50,000 50,000					Total 350,000
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source	FY19 300,000 300,000 300,000	FY20 50,000 50,000 Project S			art		Total 350,000 350,000 ish
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source Funding Source:	FY19 300,000 300,000	FY20 50,000 50,000 Project S Design					Total 350,000 350,000 ish
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source Funding Source:	FY19 300,000 300,000 300,000	FY20 50,000 50,000 Project S Design Land/Right	Schedule of Way		art		Total 350,000 350,000 ish
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source Funding Source:	FY19 300,000 300,000	FY20 50,000 50,000 Project S Design Land/Right o Utility Reloc	Schedule of Way ation	- St FY	art /18	Fin FY	Total 350,000 350,000 ish 19
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source Funding Source:	FY19 300,000 300,000	FY20 50,000 50,000 Project S Design Land/Right o Utility Reloc Construction	Schedule of Way ation	- St FY	art		Total 350,000 350,000 ish 19
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund	FY19 300,000 300,000	FY20 50,000 50,000 Project S Design Land/Right o Utility Reloc	Schedule of Way ation	- St FY	art /18	Fin FY	Total 350,000 350,000 ish 19

City of Cedar Falls C	CIP Number:	26		
Department:	Division:		Project Number:	
Community Development	Engineering		02.1719)
Project Description:		where where the second	. A mainten	N-RE

Bridge/Culvert: 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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	35,000		40,000		40,000		115,000
Land/Right of Way							84
Utility Relocation							-
Construction	220,000		100,000		100,000		420,000
Landscaping							
Equipment & Furnish							(•
Other-Consultant Inspecting		55,000		55,000		55,000	165,000
Total Costs	255,000	55,000	140,000	55,000	140,000	55,000	700,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							16
Capital Projects							-
Road Use Tax	255,000	55,000	140,000	55,000	140,000	55,000	700,000
							-
							-
							-
							-
Total Source	255,000	55,000	140,000	55,000	140,000	55,000	700,000
Funding Source:		Project S	chedule	Sta	art	Fini	sh
SCF	700,000	Design					
LST	2	Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	1				
		Other:		Ann	ual	Ann	ual
Total	\$700,000	Total F	Project	Ann	ual	Ann	ual

City of Cedar Falls C	apital Improveme	nt Program	CIP Number:	27
Department:	Division:		Project Number:	
Community Development	Engineering			
Project Description: Bridges/Culverts: Olive Street Box Cul Olive Street Box Culvert Replacement and replace the existing 2 span slab bi box culvert. The current bridge is pool advanced deterioration. This project in restoration between College Street and	vert Replacement Project will remove ridge with a twin 10X8 r condition with cludes streambank	Attach Map:		
				6

Current: This will impact the debt service levy since bond funding is being used for a portion of the project. Storm water funds will also be paying for a portion of the project.

Long-Term:

This bridge will be maintained by Municipal Operations & Programs.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design		165,000					165,000
Land/Right of Way		145,000					145,000
Utility Relocation							-
Construction			700,000				700,000
Landscaping							(L) (L)
Equipment & Furnish							-
Other							-
Total Costs	(H	310,000	700,000	94 C	-		1,010,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		200,000	200,000				400,000
Federal/State Funding							(4)
Local Sales Tax							
Capital Projects							
Storm Water Fund		110,000	500,000				610,000
			1				142
Total Courses		310,000	700,000				1,010,000
Total Source	-13	Project S	· · · · · · · · · · · · · · · · · · ·		tart		nish
Funding Source:	400,000	Design	onedate				
GO LST	400,000	Land/Right	of Way	F`	Y20	F	Y20
STW	610,000	Utility Reloc					
5177	010,000	Construction		F	Y21	F	Y21
		Other:	-	i			
Total	\$1,010,000	Total F	Project	F	Y20	F	Y21
rotar	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		and the second se				

City of Ceda	ar Falls Ca	apital Imp	provemen	nt Program	n	CIP Number:	28
Department:		Division:				Project Number:	
Community Development		Engineering)				
Project Description:				Attach Map:			
Bridges/Culverts: Ridgew	ay Avenue B	ridge Repla	cement		Sec.	1	
Ridgeway Avenue Bridge existing bridge with a new	/ bridge.	emove and	replace the				/12/2011
Operations and Maintenance Impa Current: This will impact the debt s proceeds. Long-Term: This bridge will be mainta	service levy s				dge funding	will be paid f	or with TIF
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	1110	1140			65,000		65,000
Land/Right of Way							, H
Utility Relocation							·
Construction						600,000	600,000
Landscaping						000,000	<u>.</u>
							-
Equipment & Furnish							
Other					65.000	600.000	665,000
Total Costs	-	-	-	-	65,000	600,000 FY24	Total
Source of Funds	FY19	FY20	FY21	FY22	FY23	F124	Total
Gen. Obligation Bond						400.000	480,000
Federal/State Funding					05.000	480,000	
TIF-SCF					65,000	120,000	185,000
Capital Projects							-
Storm Water Fund							
							(H
							N#
							-
Total Source	-	(<u></u>	-	-	65,000	600,000	665,000
Funding Source:		Project	Schedule		art	Fin	
GO Bond		Design		FY FY	23	FY	23
STW	-	Land/Right					
F/S	480,000	Utility Relo	cation				
TIF-SCF	185,000	Constructio	on	FY	24	FY	24
X		Other:					
Total	\$665,000	Total	Total Project		FY23		24

City of Cedar Falls Ca	pital Improvemen	t Program	CIP Number:	29
Department:	Division:		Project Number:	
Community Development	Engineering		BR - 105 - 3	3117
Project Description: Bridges/Culverts: W. 20th Street Box Cul W. 20th Street Box Culvert Replacement and replace the existing 2 span slab bridg box culvert. The current bridge is poor co deterioration.	vert Replacement Project will remove ge with a twin 10X8	Attach Map:		

Current:

This will not impact the debt service levy since IDOT bridge fund and storm water funds are being used.

Long-Term:

This bridge will be maintained by Municipal Operations & Programs.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							Ħ
Construction	275,000						275,000
Landscaping							È.
Equipment & Furnish							
Other							-
Total Costs	275,000		(a)	31	(#)	30	275,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding	220,000						220,000
Local Sales Tax							-
Capital Projects							-
Storm Water Fund	55,000						55,000
							-
							-
							2
							-
Total Source	275,000	-	-	-	-	-	275,000
Funding Source:	000 000	Project S	chedule		art '18	Fin	ísn ′19
F/S	220,000	Design	£ \A/	F1	10		19
LST		Land/Right of					
STW	55,000	Utility Reloc			(4.0	FY19	
		Construction	ו	F Y	′18	FY	19
		Other:					
Total	\$275,000	Total F	Project	ΕY	′18	FY	′19

City of Cedar Falls Capital Improvement Program						CIP Number:	30
Department:		Division:				Project Number:	
Community Developmen	t	Engineering					
Project Description:				Attach Map:			
Bridges/Culverts: Walnut	Street Bridge	e Replaceme	nt				7002 79893
Walnut Street Bridge Rep replace the existing bridg bridge is in serious condi deterioration. This projec reconstruction of Walnut	ge with a new ition with loss at will include t	culvert. The of section ar the street	existing nd				
						0	9/09/2011
Operations and Maintenance Impa	aat op Dudget				THOSE IN MIGHT	The second second	HI2SI THE REAL PROPERTY OF
This will not impact the d _{Long-Term:} This bridge will be mainta					orm water	runas are beli	ng used.
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	350,000	400,000					750,000
Landscaping							1
Equipment & Furnish							-
Other							-
Total Costs	350,000	400,000	÷	-		-	750,000
Source of Funds	FY19		EV/04			EV/04	
	1 119	I FY20 I	FY21	FY22	FY23	FY24	Total
	FTI9	FY20	FY21	FY22	FY23	FY24	Total -
Gen. Obligation Bond		FY20	FY21	FY22	FY23	FY24	Total - -
		FY20	FY21	FY22	FY23	FY24	Total - - 400,000
Gen. Obligation Bond Federal/State Funding Local Sales Tax			FY21	FY22	FY23		-
Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	350,000		FY21	FY22	FY23		-
Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects			FY21	FY22	FY23		- - 400,000 -
Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects			F Y 21	FY22	FY23		- - 400,000 -
Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects			FY21	FY22	FY23		- - 400,000 -
Gen. Obligation Bond Federal/State Funding Local Sales Tax			FY21	FY22	FY23		- - 400,000 -
Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects			F Y 21	FY22	FY23		- - 400,000 -
Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source	350,000	400,000					- 400,000 - 350,000 - - -
Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source Funding Source:	350,000	400,000			art	Fir	- 400,000 - 350,000 - - - 750,000
Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source Funding Source: STW	350,000	400,000	- Schedule		art	Fir	- 400,000 - 350,000 - - - - 750,000 nish
Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source Funding Source: STW	350,000	400,000 400,000 400,000 Project S Design	- Schedule		art	Fir	- 400,000 - 350,000 - - - - 750,000 nish
Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source Funding Source: STW	350,000	400,000 400,000 400,000 Project S Design Land/Right	- Schedule of Way ation		art 19	- - Fir F\	- 400,000 - 350,000 - - - - 750,000 nish
Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source Funding Source:	350,000	400,000 400,000 400,000 Project S Design Land/Right of Utility Reloc	- Schedule of Way ation		art 19	- - Fir F\	- 400,000 - 350,000 - - - 750,000 nish /20
Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source Funding Source: STW	350,000	400,000 400,000 400,000 Project S Design Land/Right Utility Reloc Construction	- Schedule of Way ation		art 19		- 400,000 - 350,000 - - - 750,000 nish /20

City of Cedar Falls	Capital Improvemen	t Program	CIP Number:	31
Department:	Division:		Project Number:	
Community Development	Engineering		FL - 033 -	3088
Project Description:		Attach Map:		
Cedar River Recreational Bank Improve	ements Ph I			
This project will study and construct the the river from the Center Street Bridge t	-	4	$\equiv 1$	- (4)-

the W. 1st Street Bridge

The recreational features will impact the debt service levy.

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	70,000			60,000			130,000
Land/Right of Way							
Utility Relocation							.=.
Construction				1,711,000			1,711,000
Landscaping							
Equipment & Furnish							
Maintenance					85,000		85,000
Total Costs	70,000	×		1,771,000	85,000	-	1,926,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	70,000			471,000	85,000		626,000
Federal/State Funding							-
Local Sales Tax							
Capital Projects							
Flood Reserve							Э.
Private							(a)
Black Hawk Cnty Gaming				1,300,000			1,300,000
General Revenue Bonds							
Total Source	70,000	-	-	1,111,000	85,000	÷	1,926,000
Funding Source:			Schedule	Star			nish
GO Bond	626,000	Design		FY1	6	F`	Y19
F/S		Land/Right o					
PRIV	-	Utility Reloca					
FR	.)#C	Construction	l	FY2	2	F	Y22
BHCG	1,300,000	Other:					
GR							
Total	\$1,926,000	Total	Project	FY1	6	F	Y22 56

	dar Falls (Capital Im	provemen	t Program		CIP Number:	32
Department:		Division:				Project Number:	
Community Development		Engineering				FL - 033	3 - 3088
Project Description:				Attach Map:			
Cedar River Safety and Re	creational Riv	ver Improvem	nents Phase I				1 100
This project will study and o improvements in the river. improvements at the Gatew with fishing jetties and adja Operations and Maintenance Impact of Current: The recreational features w	This project i vay Park Dan cent whitewa	ncludes the s n (remove rel ter features.	bar) along				
_{Long-Term:} The public improvements v	vill be mainta	ined by Munio	cipal Operatio	ons & Program	S.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	74,000			and the second second	1.04.0446.97		74,000
Land/Right of Way							
Utility Relocation							
							4 000 000
Construction				1.800.000			1,800,000
Construction				1,800,000			1,800,000
Landscaping				1,800,000			1,800,000
Landscaping Equipment & Furnish				1,800,000	46.000		
Landscaping Equipment & Furnish Maintenance	74 000				46,000		46,000
Landscaping Equipment & Furnish Maintenance Total Costs	74,000	- FY20	- FY21	1,800,000	46,000	- FY24	1,800,000 46,000 1,920,000
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds	FY19	- FY20	- FY21			- FY24	46,000 1,920,000 Total
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond		- FY20	- FY21	1,800,000	46,000	- FY24	46,000 1,920,000 Total
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	FY19	- FY20	- FY21	1,800,000	46,000	- FY24	46,00 1,920,00 Total
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	FY19	- FY20	- FY21	1,800,000	46,000	- FY24	46,000 1,920,000 Total
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	FY19	- FY20	- FY21	1,800,000 FY22	46,000	- FY24	46,00 1,920,00 Total 74,00
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Flood Reserve	FY19	- FY20	- FY21	1,800,000 FY22	46,000	- FY24	46,000 1,920,000 Total 74,000
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Flood Reserve Private	FY19	- FY20	- FY21	1,800,000 FY22	46,000	- FY24	46,000 1,920,000 Total 74,000
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Flood Reserve Private Black Hawk Cnty Gaming	FY19	- FY20	- FY21	1,800,000 FY22	46,000 FY23	- FY24	46,000 1,920,000 Total 74,000 1,000,000 800,000
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Flood Reserve Private	FY19	- FY20	- FY21	1,800,000 FY22	46,000	- FY24	46,000
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Flood Reserve Private Black Hawk Cnty Gaming General Revenue Bonds	FY19 74,000	- FY20	- FY21	1,800,000 FY22 1,000,000 800,000	46,000 FY23	- FY24	46,000 1,920,000 Total 74,000 1,000,000 800,000 46,000
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Flood Reserve Private Black Hawk Cnty Gaming	FY19		- FY21	1,800,000 FY22 1,000,000 800,000 1,800,000	46,000 FY23 46,000		46,000 1,920,000 Total 74,000 1,000,000 800,000 46,000
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Flood Reserve Private Black Hawk Cnty Gaming General Revenue Bonds Total Source	FY19 74,000			1,800,000 FY22 1,000,000 800,000 1,800,000 St	46,000 FY23 46,000 46,000	- Fin	46,000 1,920,000 Total 74,000 1,000,000 800,000 46,000 1,920,000
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Flood Reserve Private Black Hawk Cnty Gaming General Revenue Bonds Total Source Funding Source:	FY19 74,000	Project	Schedule	1,800,000 FY22 1,000,000 800,000 1,800,000 St	46,000 FY23 46,000 46,000 art	- Fin	46,000 1,920,000 Total 74,000 1,000,000 800,000 46,000 1,920,000 ish
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Flood Reserve Private Black Hawk Cnty Gaming General Revenue Bonds Total Source Funding Source: GO Bond	FY19 74,000	Project Design	Schedule of Way	1,800,000 FY22 1,000,000 800,000 1,800,000 St	46,000 FY23 46,000 46,000 art	- Fin	46,000 1,920,000 Total 74,000 1,000,000 800,000 46,000 1,920,000 ish
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Flood Reserve Private Black Hawk Cnty Gaming General Revenue Bonds Total Source Funding Source: GO Bond F/S	FY19 74,000 74,000 74,000	Project Design Land/Right of	Schedule of Way ation	1,800,000 FY22 1,000,000 800,000 1,800,000 Sta FY	46,000 FY23 46,000 46,000 art	- Fin FY	46,000 1,920,000 Total 74,000 1,000,000 800,000 46,000 1,920,000 ish
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Flood Reserve Private Black Hawk Cnty Gaming General Revenue Bonds Total Source Funding Source: GO Bond F/S PRIV	FY19 74,000 74,000 74,000 74,000	Project Design Land/Right of Utility Reloca	Schedule of Way ation	1,800,000 FY22 1,000,000 800,000 1,800,000 Sta FY	46,000 FY23 46,000 46,000 art 16	- Fin FY	46,000 1,920,000 Total 74,000 1,000,000 800,000 46,000 1,920,000 ish 722
Landscaping Equipment & Furnish Maintenance Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Flood Reserve Private Black Hawk Cnty Gaming General Revenue Bonds Total Source Funding Source: GO Bond F/S PRIV FR	FY19 74,000 74,000 74,000 74,000 800,000 1,000,000	Project Design Land/Right of Utility Reloca Construction	Schedule of Way ation	1,800,000 FY22 1,000,000 800,000 1,800,000 Sta FY	46,000 FY23 46,000 46,000 art 16	- Fin FY	46,000 1,920,000 Total 74,000 1,000,000 800,000 46,000 1,920,000 ish 722

City of Cedar Falls Capital Improvement Program						CIP Number:	33
Department:		Division:				Project Number:	
Community Development		Engineering				FL - 00	0 - 1975
Project Description:				Attach Map:		2 61	
Flood Control: Cedar River L	evee Improve	ements			Jun-1		
The City will be increasing th protection. The City did rece lowa for this project. Howeve until 2034 when the final pay received.	ive a sales ta er \$744,000 v	x grant from the vill need to be	ne State of cashflowed				
Operations and Maintenance Impact on Current: This will not impact the debt Long-Term: The levee will be maintained	service levy s				nunity Develo	opment.	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							-
Utility Relocation							-
Construction	2,750,000						2,750,000
Landscaping							-
Equipment & Furnish							-
Maintenance							-
Total Costs	2,750,000				-		2,750,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	1113	1120	1141	1144	1125	1.1.4.**	Total
Federal/State Funding							
Local Sales Tax							
				1			
Capital Projects							
Community Disaster	0 750 000						0 750 000
Sales Tax Increment Grant	2,750,000						2,750,000
10000 00000							5
Total Source	2,750,000	12	1453		-	<u>ن</u> ــــــــــــــــــــــــــــــــــــ	2,750,000
Funding Source:			Schedule	Sta			nish
GO	-	Design		FY	12	F'	Y18
STG	2,750,000	Land/Right o					
		Utility Reloca					
					10		Y19
		Construction		FY	10	F.	110
		Construction Other:		FY	10	F	110
				FY FY			Y19

City of Ceda	Falls Ca	pital Imp	rovement	ment Program CIP Number 34			
Department:		Division:				Project Number:	
Community Development		Engineering]				
Project Description:			/	Attach Map:			
Flood Control: Cedar Rive	r Levee Main	tenance		- Cart	damp/		1 22
The maintenance of the le large trees and animal bur		de the remo	val of				
Operations and Maintenance Impac	t on Budget:						
^{Current:} This will not impact the de	ht convice low	w since den	aral revenue	fundina ie k	neina used		
Long-Term: This is an operational cost	that will nee	d to be budg	jeted annual	ly.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							
Construction							-
Landscaping							-
Equipment & Furnish							-
Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total Costs	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	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
							-
					E 000	5 000	-
Total Source	5,000	5,000	5,000	5,000	5,000	5,000	30,000 nish
Funding Source:			Schedule	Sta	u C	FIF	IISII
~~		Design	of Mov				
GO		Land/Right					
GR	30,000			Ann		Δρ	nual
		Constructio		Ann	udi		
		Other:					
Total	\$30,000	Total	Project	Ann	ual	An	nual
IOIal	000,000	10tai r	101001		uui		

City of Ceda	r Falls Capital Improveme	nt Program	CIP Number:	35
Department:	Division:		Project Number:	
Community Development	Engineering			
	nt: Infrastructure Oversizing ding when there's a project where th zing sanitary sewer, storm sewer, or			E La La La
			X 2/4 X	
Long-Term:	^{Budget:} ce levy since General Obligation Bo be maintained by Municipal Operati		X 2/2 X	

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							(a)
Land/Right of Way							1
Utility Relocation							÷
Construction	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Landscaping							<u>(a</u>)
Equipment & Furnish							2.00
Other							
Total Costs	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Federal/State Funding							
Local Sales Tax							3)
Capital Projects							1.5
Storm Water Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Sanitary Sewer	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:	1	Project S	chedule	Sta	rt	Finis	h
GO	300,000	Design					
STW	180,000	Land/Right of	f Way				
SRF	180,000	Utility Reloca	tion				
		Construction					
		Other:					
Total	\$660,000	Total P	roject	0		0	

City of C	edar Falls C	apital Imp	provemer	t Program		CIP Number:	36
Department:		Division:				Project Number:	
Community Development	t	Engineering					
Project Description:				Attach Map:	a di mare		11.1
Industrial & City Developr				9/	The second se		8
This project will construct				100			ŧ
develop the McMahill Firs							POCH -
Cedar Falls and the Ceda Memorandum of Agreem				lit sta		· · · · · · · · · · · · · · · · · · ·	27
between the City and the						1) BE 1	3325
						Care and a	4353
				120		Alter 1	-7525-
				122			- 72595- - 194792-
				10-	()))))))))))))))))))))))))))))))))))))		
				177		100-2	6 26 28
Operations and Maintenance Impa Current:	ict on Budget:					 Internet CH12⁴/a 	61,001,001,000,000,000,000,000,000,000,0
This will impact the debt s	service levy sind	e bond fundi	na is beina u	sed.			
	,		0 0				
Long-Term:							
All public improvements v	vill be maintaine	ed by the Mun	licipal Opera	tions & Progra	ms.		
							(
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	1,452,624						1,452,624
Landscaping							-
Equipment & Furnish							-
Other	4 450 004						-
Total Costs	1,452,624	-	EV04	-	- EV00	EVO4	1,452,624
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	726,312						726,312
Federal/State Funding Local Sales Tax							-
Capital Projects Cedar Falls Schools	700.040						706.040
Farm Lease Revenues	726,312						726,312
Famil Lease Revenues							~
							-
Total Source	1,452,624				-		1,452,624
Funding Source:	1,432,024	Project	Schedule	Sta		Fin	lish
GO	726,312		oonouuro	FY			′17
SCHOOLS	726,312		of Way	1			
	3,0 . Ł	Utility Reloca					
		Construction		FY	17	FY	′19
		Other:		1			
Total	\$1,452,624	Total	Project	FY	17	FY	′19
L	,						

City of Cec	City of Cedar Falls Capital Improvement Program						
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:		•		Attach Map:			
Industrial & City Developme	ent: Venture W	ay Street Exte	ension				
This project will extend Ven within the industrial park.		e limits of the	platted area	4	Van	PLICE WAY	
Operations and Maintenance Impact o Current:	n Budget:						
This will be certified in the L Long-Term: The street will be maintaine				be used to rep	bay the exp	ense.	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design		7,500					7,500
Land/Right of Way		.,				1 1	
Utility Relocation							-
Construction		60,000				1	60,000
Landscaping		00,000					
Equipment & Furnish		· · · · · ·					
Other	-						
Total Costs		67,500					67,500
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	F119	F120	FIZI	F122	FILD	F124	TOtal
Federal/State Funding							
Local Sales Tax	_						-
TIF-UN		67,500					67,500
		07,500					07,000
							-
	-						-
Total Source		67.500					67 500
Funding Source:		67,500 Project S	Schedule	Sta	-	Finis	67,500
TIF-UN	67,500	Design	Schedule	FY		FY2	
		Land/Right o	of Way				
		Utility Reloca					
		Construction		FY	21	FY2	91
		Other:			<u> </u>		
Total	\$67,500	Total F	Project	FY	10	FY2	>1

City of Ce	dar Falls C	apital Impr	rovement	Program		CIP Number:	38
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:				1.191	F 15 10	THE PART	
Parking Lot: Improvements	i			6.			
							110 4193
This is an ongoing progran paid by parking fund improvements between Col	revenues. T	he program	alternates				
Operations and Maintenance Impact o Current:	n Budget:						
This will not impact the deb	t service levy s	since parking r	neter funding	is being use	d.		
_{Long-Term:} The parking lots will be mai							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	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							
Signage							-
Total Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							
Capital Projects			== = = = = =	50.000	50.000	50.000	-
Parking Meter Fund	50,000	50,000	50,000	50,000	50,000	50,000	300,000
		<u> </u>					-
7.410			F0.000	F0.000	FA 000	E0 000	000.000
Total Source	50,000	50,000 Project S	50,000	50,000 Sta	50,000	50,000 Finis	300,000
Funding Source:	300,000		criedule	318	ink	FIAS	211
PMF	500,000	Design Land/Right of	f Way				
		Utility Reloca					
		Construction		Ann	ual	Annu	ial
		Other:		700			
		ourer.					
Total	\$300,000	Total P	Project	Ann	ual	Annu	ial
iviai	φ000,000	Total	101000			1 / / ////	

City of Ceda	City of Cedar Falls Capital Improvement Program							
Department:		Division:				Project Number:		
Community Development		Engineering						
Project Description: Parking Lot: South Main Stre This project will construct a s Main Street for trail accessib construct 5' shoulders along	mall parking ility. Additiona	t lot adjacent t ally this projec	o South ct will	Attach Map:	Sumpt		Cranger R.R.	
Operations and Maintenance Impact on Current:			ligation Pone			(Sutern si		
This will impact the debt serv	nce levy since	General Ou	igation bond	i will be used	n.			
Long-Term:								
The parking lot will be mainta	ained by Muni	cipal Operati	ons & Progra	ims.				
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Design								

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							22
Land/Right of Way							+
Utility Relocation							-
Construction		60,000					60,000
Landscaping							
Equipment & Furnish							
Other							-
Total Costs	-	60,000	(-)	ж.	Ħ	s=2	60,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		60,000					60,000
Federal/State Funding							
Local Sales Tax							-
Capital Projects							-
							÷
							.
							×.
							H .
Total Source		60,000	(m)	-	-		60,000
Funding Source:		Project S	Schedule	6.03	art	Fin	Contraction of the second s
GO	60,000	Design		FY	20	FY	20
		Land/Right o					
		Utility Reloca					
		Construction		FY	20	FY	20
		Other:					
13 1		-					
Total	\$60,000	Total F	roject	FY	20	FY	20

0109 01 00000	r Falls Ca	pital Imp	rovement	Program	1	CIP Number:	
Department:		Division:				Project Number:	
Community Development		Engineering]			FL - 00	0 - 1975
Project Description:							Constant Personal Per
Sanitary Sewer: Ice House M					5	a ara a	3.M
This project will provide the sewer service. The project b Cedar River Levee Improven	e designed	and construe			CCAN CCAN	E F F W HI ST	
Operations and Maintenance Impact or	Budget:					-9-11	
Current: This will not impact the debt Long-Term: This will not impact the debt		·	e funding is b	eing used.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	82,700						82,700
Landscaping							e
Equipment & Furnish							-
Other							-
Total Costs	82,700	-	-	-	-	-	82,700
Source of Funds	FY19	FY20	and the second				
ALCONA0755 697 2 2002215		F120	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		FIZU	FY21	FY22	FY23	FY24	Total -
Gen. Obligation Bond Federal/State Funding		F120	FY21	FY22	FY23	FY24	Total -
Gen. Obligation Bond Federal/State Funding Local Sales Tax		FTZU	FY21	FY22	FY23	FY24	Total - -
Federal/State Funding Local Sales Tax		F120	FY21	FY22	FY23	FY24	Total - - -
Federal/State Funding		F120	FY21	FY22	FY23	FY24	Total - - - -
Federal/State Funding Local Sales Tax Capital Projects General Revenue			FY21	FY22	FY23	FY24	Total - - - - -
Federal/State Funding Local Sales Tax Capital Projects General Revenue Sanitary Sewer Rental Fund	82.700		FY21	FY22	FY23	FY24	
Federal/State Funding Local Sales Tax Capital Projects General Revenue	82,700		FY21	FY22	FY23	FY24	Total 82,700
Federal/State Funding Local Sales Tax Capital Projects General Revenue Sanitary Sewer Rental Fund CF Historical Society			FY21	FY22	FY23	FY24	- - - - - 82,700
Federal/State Funding Local Sales Tax Capital Projects General Revenue Sanitary Sewer Rental Fund	82,700		FY21				
Federal/State Funding Local Sales Tax Capital Projects General Revenue Sanitary Sewer Rental Fund CF Historical Society Total Source							- - - - - - - - 82,700 - 82,700
Federal/State Funding Local Sales Tax Capital Projects General Revenue Sanitary Sewer Rental Fund CF Historical Society Total Source Funding Source:	82,700	- Project S Design	Schedule				- - - - - - - - 82,700 - 82,700
Federal/State Funding Local Sales Tax Capital Projects General Revenue Sanitary Sewer Rental Fund CF Historical Society Total Source Funding Source: F/S	82,700	Project : Design	Schedule of Way				- - - - - - - 82,700 - 82,700
Federal/State Funding Local Sales Tax Capital Projects General Revenue Sanitary Sewer Rental Fund CF Historical Society Total Source Funding Source: F/S	82,700	Project : Design Land/Right	Schedule of Way cation		- art	- Fi	- - - - - - - - 82,700 - 82,700
Federal/State Funding Local Sales Tax Capital Projects General Revenue Sanitary Sewer Rental Fund CF Historical Society Total Source Funding Source: F/S	82,700	Project S Design Land/Right Utility Reloc	Schedule of Way cation	- Sta	- art	- Fi	- - - - - 82,700 - 82,700 nish
Federal/State Funding Local Sales Tax Capital Projects General Revenue Sanitary Sewer Rental Fund CF Historical Society Total Source Funding Source: F/S	82,700	Project S Design Land/Right Utility Reloc Constructio	Schedule of Way cation	- Sta	- art	- Fi	- - - - - 82,700 - 82,700 nish

City of Ceda	1	CIP Number:	41				
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:		I			and the second		
Sidewalks: Assessment Pro	ogram			3,	A, 14 YOML	POE DEFECTIVE SIDEWALKS Y OF CEDAR FALLS BEPALE CODE "A" The picture all is related or by "The picture of by	sprimund,
This is a multi-year pr	-	h addresse	s non-ADA			REPAIR OODE "D" The endered has indeed soon i	han tero 30°) fost
compliant private sidewalks	.					Arras from the normal line of the minerenal	grude of
					<u>S</u>	the sidewalk	101 Root gradio of
					S -	REPAIR (2017) "D' The sidewalk has eracked into more pieces performed interv- vertion or benirontal suparation inch or wars, or has a lands pie	three or * box a n of J/2 or
					- ST	REPAIR GARAGE THE The addressible has searched and the educate is ensuring, freezes,	Teri al
					Ser al	HERMAN COURT P	
				~	Same - F		
				Transaction of the second seco	1	PERPARE CTAILE 'O' Pulsesult thei issu over hom deterministics over 100 inch depressions	autrium mariam
Operations and Maintenance Impact of	on Budget:			1L			
Current: This will be a special asses	sment and th	nerefore prop	ertv taxes wi	Il be levied s	pecifically to	those propertie	es.
			,		. ,		
Long-Term:							
This will not impact the deb	t service levy	/, since prope	erty owners a	ire responsib	le for the ad	jacent sidewalk	(S.
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							1
Land/Right of Way							-
Utility Relocation							-
Construction	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Landscaping							-
Equipment & Furnish				-			-
Other							-
Total Costs	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond) =
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
CDBG			-	-	-	-	-
Special Assessment	75,000	75,000	75,000	75,000	75,000	75,000	450,000
							-
							-
,,							-
Total Source	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Funding Source:			Schedule	St	art	Fini	sh
CDBG	-	Design					
GO Bond	=	Land/Right of					
SA	450,000	Utility Reloc					
		Construction	า	Annual Annual		ual	
		Other:					
							66
Total	\$450,000	Total F	Project	Anr	nual	Ann	ual

City of Ceda	ar Falls C	apital Im	provemen	nt Progra	m	CIP Number:	42
Department:		Division:			_	Project Number:	
Community Development		Engineering	9				
Project Description:				Attach Map:			
Sidewalks/Trails: Briarwo	od Hills Drive	e Sidewalk li	nfill	AL PO			I-
This project will construct Briarwood Hills Drive sour connect the existing sidew the Greenhill Road Trail.	th approxima valk at 4320	ately 115'. Th	his will				
Operations and Maintenance Impa Current:	ct on Budget:						
This will impact the debt s	service levy s	since bond f	unding is bei	ng used.			
Long-Term:							
The sidewalk will be main	ntained by the	e Municipal (Operations 8	Programs.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							7 A 2
Land/Right of Way							-
Utility Relocation							-
Construction	5,000						5,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	5,000	. .	140 140	(16		(e.	5,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	5,000						5,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							×
							-
							-
							-
							-
Total Source	5,000	2	-	-	-	-	5,000
Funding Source:		1000	Schedule		art		lish
GO Bond	5,000	Design		FY FY	′17	FY	′18
		Land/Right					
		Utility Reloo					
		Constructio	n	FY	′19	F\	′19

Other:

Total Project

\$5,000

Total

FY17

67

FY19

City of Cedar Falls C	City of Cedar Falls Capital Improvement Program						
Department:	Division:		Project Number:				
Community Development	Engineering						
Project Description: Sidewalk/Trails: Campus Street Sidewal This project will construct sidewalk along Campus Street from W 20th Street sout and from W 22nd Street north approxim will connect Sunnyside Addition to the U lowa Campus.	k Infill g the eastern side of h approximately 140 feet ately 380 feet. Sidewalk	Attach Map:	Carpens St.				
Operations and Maintenance Impact on Budget: Current:							
This will impact the debt service levy sin	ce bond funding is being u	used.					

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							<u>é</u>
Construction		20,000					20,000
Landscaping							Ξ
Equipment & Furnish							1
Other							2
Total Costs	· · · · · · · · · · · · · · · · · · ·	20,000	(#)	(m)	7 9 47	~	20,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		20,000					20,000
Federal/State Funding					i.		-
Local Sales Tax							-
Capital Projects							8
Cedar Falls Utilities							2
TIF - Downtown							-
							-
							2
							+
Total Source		20,000		(m)		·	20,000
Funding Source:		Project S	chedule	Sta	irt	Fin	ish
GO Bond	20,000	Design					
		Land/Right of	Way				
		Utility Reloca	tion				
		Construction		FY	20	FY	20
		Other:					
Total	\$20,000	Total P	roject				6

City of Cedar Falls Ca	CIP Number:	44		
Department:	Division:		Project Number:	
Community Development	Engineering			
Project Description: Sidewalks/Trails: Greenhill Drive Sidev This project will construct sidewalk alor Greenhill Drive from Wedgewood Drive 640 feet. This sidewalk will connect the Commercial Addition Lot 5 to the Hanr	ng the north side of e east approximately e new Hanna Park	Attach Map:		

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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way						1	-
Utility Relocation							-
Construction	35,000						35,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	35,000	2 2	<u>نە</u> :	2 4	120		35,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	35,000						35,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
							-
							-
Total Source	35,000	-	-	-	-	-	35,000
Funding Source:		Project S	ichedule	Start		Finish	
GO Bond	GO Bond 35,000		Design		FY18		19
		Land/Right of Way Utility Relocation Construction		FY19		FY19	
		Other:					
Total	\$35,000	Total P	roject	FY	18	FY19	

City of Ced	City of Cedar Falls Capital Improvement Program					CIP Number:		
Department:					Project Number:		1	
Community Developmen	t	Engineering)					
Project Description:				Attach Map:				
Sidewalk/Trails: Hudson This project will install ne of Hudson Road from W will connect the existing t sidewalk on W. 8th Stree Operations and Maintenance Impa Current: This will impact the debt Long-Term:	ew recreation . 12th Street f trail on W. 12 at and Hudson act on Budget: service levy s	trail along th to W. 8th Str 2th Street to n Road. since bond fu	e west side eet. This the unding is bein	ng used.	WBTH ST	du uosen		
The recreation trail will be								
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Design								- -
Land/Right of Way		16,000					16,000	4
Utility Relocation								
Construction			56,000				56,000	
Landscaping								
Equipment & Furnish							-	
Other							-	
Total Costs		16,000	56,000	-		(#C)	72,000	
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Gen. Obligation Bond		16,000	20,000				36,000	1
Federal/State Funding							-	1
Local Sales Tax								1
Capital Projects							-	1
Private	*		36,000				36,000	1
							-	1
		i						-
								-
								-
Total Source		46.000	EG 000				70.000	-
		16,000	56,000	-	-	-	72,000	
Funding Source:	26 000	Design	Schedule	Start FY20		Fin FY		-
GO Bond			of Mov	F' 1	20		<u> </u>	-
PRIV	36,000	Land/Right						-
		Utility Reloc			04		04	-
		Construction	n	FY	21	FY	21	-
		Other:						1
								70
Total	\$72,000	Total Project		FY20		FY21		1

City of Cedar Falls C	CIP Number:	46		
Department:	Division:		Project Number:	
Community Development	Engineering			
Project Description:		Attach Map:		
Sidewalk/Trails: Lake Street Trail This project will install new HMA recre south side of Lake Street from Centra Lake Recreation Area. The Municipal has already prepared the base for the	l Avenue to Big Woods Operations & Programs		rts	La voores et

Current:

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

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	35,000	1120					35,000
Land/Right of Way							-
Utility Relocation							-
Construction		350,000					350,000
Construction Inspection		45,000	-				45,000
Equipment & Furnish							-
Other							14
Total Costs	35,000	395,000	<u>د</u>	-	-	<u>н</u>	430,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	7,000	79,000					86,000
Federal/State Funding	28,000	316,000					344,000
Local Sales Tax							0 2
Capital Projects							_
							-
Total Source	35,000	395,000		-	-		430,000
Funding Source:		Project S	Schedule	Start		Finish	
GO Bond	86,000	Design		FY19		FY19	
F/S	344,000	Land/Right	of Way				
		Utility Reloc	ation				
		Construction Other:		FY	′20	FY	20
							71
Total	\$430,000	Total	roject	FY	′19	FY20	

ony of oodal i allo ouptai inprotoniont i ogiani					CIP Number:	47	
Department:		Division:					
Community Development		Engineering					
Project Description:					and and	- California	Margar Strange
Sidewalks/Trails: Reconstr	•			1. U	a state	Alt Ha	
This is a multi-year progr ADA compliant public side sidewalk system. This re- reduces public liability.	dewalks and places deficie on Budget:	completes ga	aps in the ewalks and	used.			
Long-Term: The sidewalk will be mainta	ained by the N	/lunicipal Ope	rations & Pro	ograms.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design					17 Selanger		
Land/Right of Way							-
Utility Relocation	9						-
Construction	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Landscaping	,						-
Equipment & Furnish	-						-
Other	-					· · · · · · · · · · · · · · · · · · ·	-
Total Costs	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Federal/State Funding	10,000						-
Local Sales Tax							-
Capital Projects							-
Comm. Development							-
Comm. Development							
							-
Total Source	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Funding Source:		Project S	chedule				
CDBG	-	Design					
GO Bond	240,000	Land/Right o					
		Utility Reloca	ition				
		Construction		Annual		Annı	lal
		Other:					
Total	\$240,000	Total P	roject	Ann	ual	Annu	,al 72
City of Ceda	r Falls Ca	apital Imp	roveme	nt Program	n	CIP Number:	48
---	--------------------------------	---------------------------------	-------------------------	-------------	---------------	-----------------	---------
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:				Attach Map:			dia dia
Sidewalk/Trails: Rownd St	treet Sidewa	lk Infill		the same	we d	Straw .	
This project would constru Rownd Street from Hawth project would allow the stu Hawthorne Drive to cross signal.	orne Drive to udents walkii	o Sunnyside I ng to school r	Drive. This north of				Row
^{Current:} This will impact the debt s _{Long-Term:} This will not impact the de	·		C	-	sible for the		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction		25,000			2		25,00
Landscaping							
Equipment & Furnish							
Other							
Total Costs	8	25,000	<u>s</u> .		8	(=	25,00
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		25,000					25,00
Federal/State Funding							
Local Sales Tax							
Capital Projects		· · · ·					
Storm Water Fund							

							_
			· · · · · · · · · · · · · · · · · · ·				-
							н.
Total Source	-	25,000	-	-	-	-	25,000
Funding Source:		Project Schedule		Start		Finish	
GO	25,000	Design		FY20		FY20	
STW	5	Land/Right	of Way				
		Utility Reloc	ation				
		Construction		FY20		FY20	
		Other:					
Total	\$25,000	Total F	Project	FY20		FY2	20

City of Ced	ar Falls Ca	apital Impr	ovemen	t Program	า	CIP Number:	49
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:				Atta datta anta		y - man / man	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Sidewalks/Trails: Trail Re	construction				•	2 la	4
This project addresses ma locations of the trail netwo unsafe crossings, erosion aspects that require desig is not for minor trail maint or culvert crossing.	ork. It may inc , sight visibility in and reconst	lude steep slo / issues, or ot ruction to con	opes, her nplete. It				
Operations and Maintenance Impa Current:	ct on Budget:						
Hotel/Motel tax will be util ^{Long-Term:} Trails will be maintained b				ervice levy is	anticipated	d.	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							2
Land/Right of Way							-
Utility Relocation							
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Landscaping							-
Equipment & Furnish						1	-
Other							<u>~</u>
Total Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							-
Capital Projects							-
Storm Water Fund							-
Hotel/Motel	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 S	chedule	Sta	rt	Fini	sh
H/M	300,000	Design		Ann	ual	Annı	lal
		Land/Right o	of Way				
	Utility Relocation						
		Construction					
		Other:		Ann	ual	Annı	ual
							7
		Total P					

City of Ced	ar Falls C	apital Imp	orovemei	ment Program CIP Number: 50					
Department:		Division:				Project Number:			
Community Developmen	t	Engineering							
Project Description:				Attach Map:	Ei In	1	2		
Sidewalks/Trails: Union F				T		12TH ST	350		
Union Road Trail Project will install a 10 feet wide trail along Union Road from West 12th Street to West 27th Street.				WED HORSE DR	E				
						27TH ST			
Operations and Maintenance Impa Current:	act on Budget:								
This will impact the debt Long-Term: The recreation trail will be					ams.				
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Design	40,000						40,000		
Land/Right of Way							-		
Utility Relocation		75,000					75,000		
Construction		300,000					300,000		
Landscaping	2						-		
Equipment & Furnish									
Other						1	-		
Total Costs	40,000	375,000	-			-1	415,000		
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Gen. Obligation Bond	40,000	75,000					115,000		
Federal/State Funding	10,000	300,000					300,000		
Local Sales Tax		000,000					-		
Capital Projects							-		
							-		
						1	-		
							-		
							-		
							-		
Total Source	40,000	375,000	-	-	-	-	415,000		
Funding Source:	40,000	Project S	chedule		art	Fini			
GO Bond	115,000				′19	FY			
F/S		Land/Right of	of Way						
		Utility Reloca							
		Construction		F	/20	FY:	20		
		Other:							
Total	\$415,000	Total P	roject	F	FY19		20		

City of Ceda	ar Falls C	apital Im	proveme	nt Progra	m	CIP Number:	51
Department:		Division:				Project Number:	
Community Development		Engineerin	g				
Project Description:				Attach Map:		Annual Property of	ALC: NOT THE OWNER OF
Sidewalks/Trails: W. 3rd S	Street Sidew	valk Infill			•		
This project will construct			-	St 1	the state	the second second	-
1926 W 3rd Street. This		pletes the g	ap in	3 /D/- 0			
sidewalk to Highland Driv	e.			MIE L	1400		
				the second	51		
				41			- Anna -
				1		and the second second	
				line and	fr-1	a Ga	
Operations and Maintenance Impac	ct on Budget:						
Current:							
This will impact the debt s	service levy	since bond	funding is be	ing used,			
Long-Term:					and the fourth	he edicerte	مامينية
This will not impact the de	edt service i	evy, since p	roperty owne	ers are respo	onsible for t	ne adjacent si	dewalks.
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	5,000						5,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	5,000	2		2 4 3	14	1940) 1940)	5,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	5,000						5,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
Total Source	5,000	-	-	-	-	-	5,000
Funding Source:		Project	Schedule		art	Fini	
		Design		FY	′19	FY'	19
GO	5,000	Land/Right	of Way				
		Utility Relo	cation				
		Constructio	on	FY	′19	FY'	19
		Other:					
Total	\$5,000	Total	Project	FY	′19	FY	19

City of Cedar Falls Ca	pital Improvement Program	CIP Number: 52
Department:	Division:	Project Number:
Community Development	Engineering	
Project Description: Sidewalks/Trails: W. 8th Street Sidewall This project will construct 1250 feet of s Street to Hudson Road along the south	dewalk from Division	
Operations and Maintenance Impact on Budget: Current:		
	ce General Obligation Bond will be used.	

Long-Term:

The sidewalk will be maintained by Municipal Operations & Programs.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design) H
Land/Right of Way							-
Utility Relocation							-
Construction						60,000	60,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	2 4 1	1		60,000	60,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond						60,000	60,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
					·		-
							-
							-
							-
Total Source		-	-	-	-	60,000	60,000
Funding Source:		Project S	Schedule	St	art	Fini	sh
GO	60,000	Design		FY	24	FY2	24
		Land/Right					
		Utility Reloc	ation				
		Construction		FY24		FY2	24
		Other:					
N							
Total	\$60,000	Total F	Project	FY	24	FY2	24

City of Cedar Fall	City of Cedar Falls Capital Improvement Program							
Department:	Division:		Project Number:					
Community Development	Engineering							
Project Description: Sidewalks/Trails: W. 20th Street S	Sidewalk Infill	Attach Map:						
This project will construct 200 feet Street to the existing sidewalk at 1	•							
Operations and Maintenance Impact on Budge	t:							
Current:								
This will impact the debt service le	evy since bond funding is be	eing used.						

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							(1 7)
Land/Right of Way							-
Utility Relocation							-
Construction		10,000					10,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs		10,000		19			10,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		10,000					10,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
Total Source	-	10,000	-	-	-	-	10,000
Funding Source:		Project So	chedule	Sta	art	Fin	ish
		Design		FY	19	FY	'19
GO	10,000	Land/Right of	Way				
		Utility Relocat					
		Construction		FY	20	FY	20
		Other:					
Total	\$10,000	Total Pr	oject	FY	19	FY	20

City of Ced	ar Falls C	apital Imp	orovemen	t Program		CIP Number:	54
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:		-		and the first	ALL ON T	a la	
Signalization of Hudson Ro	bad/Ridgeway	y Intersection			In Statistics	A CONTRACTOR	
This project will include the	design/insta	llation of traff	ic signals at	1. 1. 1. 1.	Part and a little		
the intersection of Hudson				1 33	and a	The second	
accommodate continued g	•			E l'alle		2.001元 美国	
			-7	a fe		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	全国人
				CALIFIC	indian .	des to the state	NY Mgamay Ave
					E		
					STREAM B.	N ROLLING	5 1/2
					AND	A Standard	
				parate manage	<u>a</u>		
Operations and Maintenance Impact	on Budget:						
^{Current:} The cost would be from TII		nd will impost	the debt cor	wice lowy since	TIE fundin	a ie boina usa	d The City
would be responsible for o				vice levy since		g is being use	su. The Oity
Long-Term:	ngoing signa	Internative	e anu repair.				
The City would be respons	ible for ongoi	ing signal mai	intenance an	d repair.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design				30,000			30,000
Land/Right of Way	10						
Utility Relocation							5
Construction				300,000			300,000
Landscaping							1
Equipment & Furnish	İ						
Other							
Total Costs	-	-	-	330,000	3	-	330,00
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							
				1 1			5

Cedar Falls Utilities							
TIF - S CF Urbn Renwl				330,000			330,000
Private							
							25
							(a)
Total Source	-	-		330,000	(inc)	#0	330,000
Funding Source:		Project S	Project Schedule		Start		ish
TIF-SCF	330,000	Design		FY22		FY	22
		Land/Right of	of Way				
		Utility Reloc	ation				
		Construction		FY	/22	FY	22
		Other:					
Total	\$330,000	Total I	Project	FY	/22	FY FY	22 79

City of Ceda	ar Falls Ca	pital Imp	rovemen	55			
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:				Stol During		and the second of	
Stormwater: Big Woods R							
This project will provide er Road north approximately		on from Dun	kerton				
						E contrato del	7
Operations and Maintenance Impac	t on Budget:						
^{Current:} This will not impact the de	ht service leve	v since Storn	n Water Fur	nd is being u	sed		
		, 51100 01011					
Long-Term:							
The erosion protection will	be maintaine	ed by Municip	oal Operatio	ns and Prog	rams.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							-
Utility Relocation							-
Construction	50,000						50,000
Landscaping							(e
Equipment & Furnish							-
Other							-
Total Costs	50,000	-		-	-		50,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax	_						
Capital Projects							
Storm Water Fund	50,000						50,000
							-
	_						
	-						
Total Source	50,000	-	-	-	-	-	50,000
Funding Source:	00,000	Project S	Schedule	St	art	Fini	
STW	50,000	Design			(19	FY	
	,	Land/Right	of Way				
		Utility Reloc					
		Constructio					
		Other:		F	(19	FY'	19 _
							8
Total	\$50,000	Total	Project	F١	/19	FY	

City of Cedar Falls C	apital Improvement	Program	CIP Number:	56
Department:	Division:		Project Number:	
Community Development	Engineering			
Project Description:		Reinbow.pr		
Storm Water: Cedar Heights Storm S	ewer		Reinby	
This project would construct a storm s Drive to a point 550 feet south. This completed with the Cedar Heights rec annual pavement management progr	project would be construction in the			Me
Operations and Maintenance Impact on Budget:		and the second sec		

Operations and Maintenance Impact on Budge Current:

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

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							÷
Land/Right of Way		5,000					5,000
Utility Relocation							
Construction		120,000					120,000
Landscaping							-
Equipment & Furnish							
Other							-
Total Costs		125,000	2	-	-		125,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							1 <u>1</u>
Federal/State Funding							
Local Sales Tax							
Capital Projects							-
Storm Water Fund		125,000					125,000
							34
							-
Total Source	-	125,000	8	-	-	-	125,000
Funding Source:		Project S	chedule		art	Fin	ish
		Design		F١	/19		/20
STW	125,000	Land/Right of	of Way	F	/19	F١	/20
		Utility Reloca	ation				
		Construction	1	F	/20	F۱	/21
		Other:					
Total	\$125,000	Total P	roject	F	Y19	F	/21

City of Cedar Falls C	apital Improvement Program	CIP Number: 57
Department:	Division:	Project Number:
Community Development	Engineering	
Project Description: Storm Water: Clay Street Park Draina	Annuel and a second	
This project will provide an over-land improvements from the Clay Street Pa City will be receiving a REAP grant fo	ark to Washington. The	
Operations and Maintenance Impact on Budget: Current:		
This will impact the debt service levy	since bond funding is being used.	

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	25,000						25,000
Land/Right of Way							2
Utility Relocation							-
Construction	71,500	96,500					168,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	96,500	96,500	-	1	(43) (43)	2	193,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		43,000					43,000
Federal/State Funding	96,500	53,500					150,000
Local Sales Tax							-
Capital Projects							a
Storm Water Fund							-
							-
							-
							-
							-
Total Source	96,500	96,500	-	3 2 2	-	ŭ,	193,000
Funding Source:		Project S	ichedule	St	art	Fir	nish
GO Bond	43,000	Design		F۱	/20	F	Y20
F/S	150,000	Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	า	F١	/21	F	Y21
		Other:					
Total	\$193,000	Total F	roject	F١	/20	F	Y21

Department: Division: Project Number: Community Development Engineering Project Number: Project Description: Attach Map: Attach Map: Storm Water: Comprehensive Watershed Assessment Attach Map: This project would complete our NPDES Permit required complete watershed assessment for all of the watersheds within the city limits. Currently the Dry Run Creek, Brandilynn, Green Creek, and Cedar River North watersheds have been assessed. Green Assessment the proposed watersheds would be complete the assessment the proposed watersheds would be completed in the following order: FY16 Birdsall, FY17 Cedar River South, FY18 Cedarloo/Hartman, FY19 Ace Place and FY20 Black Hawk Creek. FY20 Black Hawk Creek.	City of Cedar Falls Ca	apital Improvement	Program	CIP Number:	58
Project Description: Storm Water: Comprehensive Watershed Assessment This project would complete our NPDES Permit required complete watershed assessment for all of the watersheds within the city limits. Currently the Dry Run Creek, Brandilynn, Green Creek, and Cedar River North watersheds have been assessed. To complete the assessment the proposed watersheds would be completed in the following order: FY16 Birdsall, FY17 Cedar River South, FY18 Cedarloo/Hartman, FY19 Ace Place and FY20 Black Hawk Creek.	Department:	Division:		Project Number:	
Storm Water: Comprehensive Watershed Assessment This project would complete our NPDES Permit required complete watershed assessment for all of the watersheds within the city limits. Currently the Dry Run Creek, Brandilynn, Green Creek, and Cedar River North watersheds have been assessed. To complete the assessment the proposed watersheds would be completed in the following order: FY16 Birdsall, FY17 Cedar River South, FY18 Cedarloo/Hartman, FY19 Ace Place and FY20 Black Hawk Creek.	Community Development	Engineering			
This project would complete our NPDES Permit required complete watershed assessment for all of the watersheds within the city limits. Currently the Dry Run Creek, Brandilynn, Green Creek, and Cedar River North watersheds have been assessed. To complete the assessment the proposed watersheds would be completed in the following order: FY16 Birdsall, FY17 Cedar River South, FY18 Cedarloo/Hartman, FY19 Ace Place and FY20 Black Hawk Creek.	Project Description	A	Attach Map:	nder Nicer North	
Operations and Maintenance Impact on Budget:	This project would complete our NPDES complete watershed assessment for all of the city limits. Currently the Dry Run Cre Creek, and Cedar River North watershed To complete the assessment the propos be completed in the following order: FY1 River South, FY18 Cedarloo/Hartman, F FY20 Black Hawk Creek.	Permit required of the watersheds within eek, Brandilynn, Green ds have been assessed. ed watersheds would 6 Birdsall, FY17 Cedar	Ministry Bases With and With and With Ander With Ander With Ander With Ander With Ander With Ander With Ander With Ander Ministry With Ander Ministry Ministry Ministry Ministry Ministry Ministry Ministry Mi	Sont Barger Barger Barger Marg	

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

Long-Term:

This will not impact the debt service levy.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design		1					-
Land/Right of Way							Ĩ
Utility Relocation							<u>11</u>
Construction							-
Landscaping							-
Equipment & Furnish							
Other	36,000	55,000					91,000
Total Costs	36,000	55,000	E	E		20 10	91,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Storm Water Fund	36,000	55,000					91,000
							-
							×
							-
							-
Total Source	36,000	55,000	-	-	-	÷	91,000
Funding Source:		Project S	chedule	Sta	irt	Finis	sh
STW	91,000	Design					
		Land/Right o					
		Utility Reloca	tion				
		Construction					
		Other:		FY	12	FY2	0
Total	\$91,000	Total P	roject	FY	12	FY2	.0 83

City of Ced	ar Falls Ca	pital Imp	rovement	Program		CIP Number:	59
Department:		Division:				Project Number:	
Community Development		Engineering	ļ				
Project Description:				Attach Map:			
Storm Water: Drainage St	udies				C-day like		
This project analyzes drain subwatersheds within Cec improvements needed that the Annual Pavement Man projects, as appropriate.	lar Falls. The It can then be	study would done in conj	uction with	Ę			
Operations and Maintenance Impac	t on Budget:				~~~		
^{Current:} This will not impact the de	ht and the let	alaca Otam			od		
Long-Term: The erosion protection wil	l be maintaine	d by Municip	oal Operation	s and Progr	ams.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	100,000		50,000		50,000		200,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							
Total Costs	100,000	. 	50,000) (50,000	6 7 1	200,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							19
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Storm Water Fund	100,000		50,000		50,000		200,000
	_						-
							-
7.4.10	400.000		F0.000		50.000		-
Total Source	100,000	Declarat 6	50,000 Schedule	Sta	50,000	Fini	200,000
Funding Source: STW	200,000	Design	schedule	518	44.6)	FINE	511
0100	200,000	Land/Right	ofWay				
		Utility Reloc					
		Constructio					
		Other:					
							84
Total	\$200,000	Total F	Project			0	

City of Ceda	ar Falls C	apital Impr	ovement	Program		CIP Number:	60
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:				A CARLES	SI SALS	1 1 1	S 12 14
Storm Water: Erosion Repa	air Project						
This project will repair dra drainage easements. The p and prevent future erosion.	inage areas project will s	on public pro tabilize the dra	operty or in inage area				
Operations and Maintenance Impact Current: This will not impact the deb Long-Term: The channel will be maintai	t service lev				ed.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction		75,000		25,000		25,000	125,00
Landscaping							
Equipment & Furnish							
Other							
Total Costs		75,000	-	25,000		25,000	125,00
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total

FT19	FTZU	FIZI	F122	1123	1124	Total
						-
						÷
						2
	75,000		25,000		25,000	125,000
						3
						<u>1</u>
-	75,000		25,000	ž.	25,000	125,000
	Project S	chedule	Sta	art	Fin	ish
125,000	Design					
	Land/Right o	f Way				
	Utility Reloca	ation				
	Construction					
	Other:		Bien	nial	Bier	nnial
						85
\$125,000	Total P	roject	Bien	nial	Bier	nial
		Image: state of the state	Image: state of the state	Image: state of the s	Image: state sta	$ \begin{array}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$

	ar Falls C	apital Imp	provemer	nt Program	n	CIP Number:	61
Department:		Division:				Project Number	:
Community Development		Engineering					
Project Description:					20	- Gile - 300	
Storm Water: Greenhill Ro	oad Ext. Bior	etention Swa	les/Cells		quite	100 B	Ĵ.
This project will create bio commercial areas along th storm water runoff, improv streams and alleviate stor will be from the Storm Wa Funds.	he Greenhll F /ing water qu m water runc	Road extensionality in received for the second seco	on to treat ving Funding	Exceedence level Base level	Side slope	Slope	Length
This will not impact the de	ebt service le	vy since the	storm water	and state fun	ids are beir	ng used.	
	/ill be mainta	ined by Com	munity Deve	elopment.			
	vill be mainta	ined by Com	munity Deve	FY22	FY23	FY24	Total
The bioretention swales w Project Costs					FY23	FY24	Total
The bioretention swales w Project Costs Design					FY23	FY24	Total
The bioretention swales w Project Costs Design Land/Right of Way					FY23	FY24	Total
The bioretention swales w Project Costs Design Land/Right of Way Utility Relocation					FY23	FY24	
The bioretention swales w Project Costs Design Land/Right of Way Utility Relocation Construction				FY22	FY23	FY24	
The bioretention swales w Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping				FY22	FY23	FY24	
The bioretention swales w Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish				FY22	FY23	FY24	
The bioretention swales w Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish				FY22	FY23	FY24	100,00
The bioretention swales w Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other				FY22 100,000	FY23	FY24	100,00
The bioretention swales were project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY19	FY20	FY21	FY22 100,000			100,00
The bioretention swales were project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond	FY19	FY20	FY21	FY22 100,000			100,00 100,00 Total
The bioretention swales were project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	FY19	FY20	FY21	FY22 100,000 100,000 FY22			100,000 100,000 Total
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs	FY19	FY20	FY21	FY22 100,000 100,000 FY22			100,00 100,00 Total
The bioretention swales were project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	FY19	FY20	FY21	FY22 100,000 100,000 FY22			100,000

100,000

Start

FY22

FY22

-

-

Total Source

Total

Funding Source:

F/S

STW

25,000

\$100,000

75,000 Design

_

Land/Right of Way

Utility Relocation

Construction

Other:

Project Schedule

Total Project

100,000

-

Finish

FY22

FY22

City of Ced	lar Falls Ca	apital Imp	provemen	t Program	1	CIP Number:	62
Department:		Division:				Project Number:	
Community Development		Engineering	9			MC - 008	- 3008
Project Description:				and a second	10.0	N.G. Constant	
Storm Water: Greenwood	Cemetery Slo	pe Repair P	roject	-A			
This project is a continuati Repair to clear sections of	f the slope, ren	nove the over	erburden,				
reconstruct the slope, see				ALL AND THE	定意 111111111111111111111111111111111111		
Several areas of this slope			inis project	B 18 1 1 32		ALL MAR	
will hopefully prevent any	iuitiner large si	iues.		10 - 10 - 14 - 14 - 14 - 14 - 14 - 14 -	3 24 IS		Sec.
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		建备当期。自己	Mar
				and the second second		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
							1
Operations and Maintenance Impac Current:	ct on Budget:			-			
This will impact the debt s	ervice levy sin	ce bond fun	ding is being	used.			
Long-Term: The slope will be maintain	ed by the Mun	icinal Opera	ations & Proc	irams.			
		noipai opore					
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						160,000	160,000
Landscaping				+			-
Equipment & Furnish							-
Other							-
Total Costs		4	-			160,000	160,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond						160,000	160,000
Federal/State Funding							92 2
Local Sales Tax							÷
Capital Projects							-
Storm Water Fund							-
							-
							-
							-
							-
Total Source	-	-	-	-	-	160,000	160,000
Funding Source:			Schedule		art	Fini	
GO	160,000	Design		F۱ F۱	/24	FY2	24
		Land/Right					
		Utility Relo	cation				
		Constructio	on	F\	(24	FY2	24
		Other:					
			1140				87
Total	\$160,000	Total	Project	F F	(24	FY2	24

Г

	ar Falls C	apital Imp	oroveme	nt Prograi	n	CIP Number:	63
Department:		Division:		<u> </u>		Project Number:	
Community Development	t	Engineering	ļ				
Project Description:				1			· · · · · · · · · · · · · · · · · · ·
Storm Water: Hudson Ro	ad Subdrain					an mooning	
This project will provide s UNI Media Drop Off Drive				J			
						Huddan Ra	
perations and Maintenance Impa	ict on Budget:						
_{Current:} This will not impact the de	ebt service le	evy since stor	rm water fur	nds are being	used.		
Long-Term:							
The acquired lot will be m	naintained by	the Municip	al Operatior	is & Program	s.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design			1				1
_and/Right of Way							-
Jtility Relocation							
Construction	2,000						2,000
andscaping	,						
Equipment & Furnish							-
Other	1					+	
							P <u>-</u> 2
Total Costs	2.000	(B)	-	-	-	-	- 2,000
Total Costs Source of Funds	2,000	- FY20	- FY21	- FY22	- FY23	- FY24	- 2,000 Total
Source of Funds	2,000 FY19	- FY20	- FY21	- FY22	- FY23	- FY24	- 2,000 Total
Source of Funds Gen. Obligation Bond		- FY20	- FY21	- FY22	- FY23	- FY24	
Source of Funds Gen. Obligation Bond Federal/State Funding		- FY20	- FY21	- FY22	- FY23	- FY24	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax		- FY20	- FY21	- FY22	- FY23	- FY24	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	FY19		- FY21	- FY22	- FY23	- FY24	Total - - -
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects		- FY20	- FY21	- FY22	- FY23	- FY24	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	FY19		- FY21	- FY22	- FY23	- FY24	Total - - -
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	FY19		- FY21	- FY22	- FY23	- FY24	Total - - -
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	FY19		- FY21	- FY22	- FY23	- FY24	Total - - -
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund	FY19 2,000		- FY21	- FY22	- FY23	- FY24	Total 2,000
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source	FY19						Total 2,000 2,000 2,000
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source	FY19 2,000	- Project S	- FY21		- art		Total 2,000 - 2,000 - 2,000 sh
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source Funding Source:	FY19 2,000	- Project S Design	Schedule		- art	- Finis	Total 2,000 - 2,000 - 2,000 sh
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source Funding Source:	FY19 2,000 2,000	- Project S Design Land/Right	Schedule of Way		- art	- Finis	Total 2,000 - 2,000 - 2,000 sh
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source Funding Source:	FY19 2,000 2,000	Project S Design Land/Right Utility Reloc	- Schedule of Way eation		- art 18	- Finis	Total 2,000 - 2,000 sh 9
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund Total Source Funding Source:	FY19 2,000 2,000	Project S Design Land/Right Utility Reloc Constructio	- Schedule of Way eation		- art 18	- Finis FY1	Total 2,000 - 2,000 sh 9
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund	FY19 2,000 2,000	Project S Design Land/Right Utility Reloc	- Schedule of Way eation		- art 18	- Finis FY1	Total 2,000 - 2,000 sh 9

City of Ceda	ar Falls C	apital Im	proveme	nt Progra	m	CIP Number:	64
Department:		Division:				Project Number:	
Community Development		Engineering	9				
Project Description:						1 Alla	S. Constant
Storm Water: Mandalay D	rive Slope R	Repair				10-10/4	A Linken
This project will repair port and were left at the time o		-	ve failed				
Operations and Maintenance Impac	ct on Budget:						
^{Current:} This will not impact the de _{Long-Term:} The erosion protection will							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	5,000						5,000
Land/Right of Way							
Utility Relocation							-
Construction	30,000		1				30,000
Landscaping							-
Equipment & Furnish							¥.
Other							
Total Costs	35,000	-	-		-	-	35,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							н.
Local Sales Tax	·						
Capital Projects							-
Storm Water Fund	35,000						35,000
Road Use Tax							
					*		-
Total Source	35,000	-	-				35,000
Funding Source:	00,000	Project	Schedule	Sta	art	Fini	
		Design	oonouno	FY		FY	
STW	35,000	Land/Right	of Wav				
	,000	Utility Reloc					
		Constructio		FY	19	FY	19
		Other:					-
Total	\$35,000	Total I	Project	FY	19	FY	19

City of Ce	dar Falls C	-	proveme	nt Progra	m	CIP Number	: 65
Department:		Division:				Project Number	r:
Community Developme	ent	Engineering	3				
Project Description:					S. MARCO	" TRANS	1-5
Storm Water: Permeab	le Alley Progra	am					
This project will create a residential and commen improving water quality storm water runoff prob Use Tax and Storm Wa Operations and Maintenance Im Current: This will impact the stre Long-Term: The alleys will be maint	3 permeable a rcial areas to t in receiving s lems. Funding ter Funds.	alleys per yea reat storm w treams and a g will be from	ater runoff, illeviate the Road		used.		
Project Costs	FY19	FY20	FY21	FY22	EV22	FY24	Total
Design	1113	1120	1121	1 I hik	FY23	F124	Total
Land/Right of Way							
Utility Relocation		1					
Construction	260,000	260,000	260,000	260,000	260,000	260,000	1,560,000
Landscaping		200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment & Furnish	_						
Other							
Total Costs	260,000	260,000	260,000	260,000	260,000	260,000	1,560,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond				1 1 24 24	1 1 4 0		
Federal/State Funding							
Local Sales Tax							
Capital Projects	-	-					
Storm Water Fund	85,000	85,000	85,000	85,000	85,000	85,000	510,000
Road Use Tax	175,000	175,000	175,000	175,000	175,000	175,000	1,050,000
	,						-,000,000
							-
Total Source	260,000	260,000	260,000	260,000	260,000	260,000	1,560,000
Funding Source:	1.00,000	Project S		Sta		Y	lish
-		Design					
		a) This					
STW	510.000	Land/Right of	of Wav I				
	510,000 1,050,000	Land/Right of Utility Reloc				5	
STW SCF		Utility Reloc	ation	Ann	ual	Anı	านลไ
		Utility Reloc Construction	ation	Ann	ual	Anı	nual
		Utility Reloc	ation	Ann	ual	Anı	nual

City of Ced	ar Falls C	apital Imp	oroveme	nt Progra	m	CIP Number:	66
Department:		Division:				Project Number:	
Community Developmen	t	Engineering					
Project Description:					15	- 10 A	
Storm Water: University	Avenue Biore	tention Swale	es/Cells		and and and	AGB AP	
This project will create bi commercial areas along water runoff, improving v alleviate storm water rund the Storm Water Fund ar	University Ava vater quality i off problems.	enue to treat n receiving s Funding will	storm treams and be from	Exceedence level Base level	Side slope	Slope	Length
Operations and Maintenance Imp	act on Budget:						
Current: This will not impact the d Long-Term: The bioretention swales v					nds are bei	ng used.	
		_	-				
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design						-	-
Land/Right of Way							-
Utility Relocation Construction	-	100.000				-	- 100,000
Landscaping	-	100,000					100,000
Equipment & Furnish	-						-
Other	_						
Total Costs		100,000					100,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	F F I I J	F 120	FIZI	1144	1123	1-12-9	Total
Federal/State Funding	- h	75,000			·		75,000
Local Sales Tax		70,000					10,000
Capital Projects	-						
Storm Water Fund		25,000					25,000
							-
							-
Total Source	-	100,000	-	-	-		100,000
Funding Source:		Project S	chedule	St	art	Fin	
F/S	75,000	Design					
STW	25,000	Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	1	Anı	nual	Ann	ual
		Other:					
Total	\$100,000	Total P	roject	Anı	nual	Ann	ual

City of Ced	ar Falls Ca	apital Impr	ovement	Program		CIP Number:	67
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:				Attach Map:			
Streambank Stabilization - T	rail Realignm	ent		1/2			All All
This project will realign exist river bank erosion. This proj south of Beech Ave approxin Operations and Maintenance Impact of Current: This will not impact the debt	ect is located mately 400'.	on Cedar Valle	ey Lakes	be used.			
This will not impact the debt	Service levy S			00 0000.			
Long-Term:							
The trail will be maintained b	by Municipal C	perations & P	rograms.				
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							8
Land/Right of Way							¥
Utility Relocation							-
Construction		30,000					30,000
Landscaping							¥
Equipment & Furnish							H
Other							-
Total Costs	-	30,000	-	-	-	(<u> </u>	30,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							=
Federal/State Funding						1	÷
Local Sales Tax							-
Capital Projects							-
Storm Water Fund		30,000					30,000
	_						_
							-
							2
						-	30,000
Total Source		1 30 000 L	-				
Total Source Funding Source:		30,000 Project S	chedule		art	Fin	ish
Funding Source:		Project S	- chedule	St	art 20	Fin	
Funding Source:	30,000	Project S Design		St			
Funding Source:		Project S Design Land/Right of	f Way	St			
Funding Source:		Project S Design Land/Right of Utility Reloca	f Way	St. FY	20	FY	20
Funding Source:		Project S Design Land/Right of Utility Reloca Construction	f Way	St. FY			20
Total Source Funding Source: STW		Project S Design Land/Right of Utility Reloca	f Way	St. FY	20	FY	20
Funding Source:		Project S Design Land/Right of Utility Reloca Construction	^f Way tion	St FY FY	20	FY	20 20

City of C	City of Cedar Falls Capital Improvement Program						68
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:			1	Section 201	The second	and the second second	1.5°N
Streets: Annual Street Repa	air Program (Res	surfacing and					
Reconstruction)					-		5/
The Street Repair Program revenues. The program is tax revenues. This project project will include paving the pavement management replacements and repairs FY23 is reduced due to occuring in those years.	cash flowed an will repair or re- City alleys with the plan. Sewer find as part of the the Main Stree	nually by local econstruct city the road use t unds will be us project. Fundin eet Reconstruct	option sales streets. This ax as part of ed for sewer ng in FY22 - ction Project	raod use tax for	unds are beir	g used.	
_{Long-Term:} The additional initiatives wi	ll be funded thro	ugh bond proce	eeds, therefore	having an effo	ect on proper	ty tax rates.	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							~
Sewer Utilities		350,000	250,000	100,000	100,000	100,000	900,000
Construction	3,950,000	4,450,000	3,400,000	2,800,000	2,800,000	4,150,000	21,550,000
Landscaping							· · · · · · · · · · · · · · · · · · ·
Equipment & Furnish				η.			-
Other							-
Total Costs	3,950,000	4,800,000	3,650,000	2,900,000	2,900,000	4,250,000	22,450,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax	3,850,000	4,350,000	3,300,000	2,700,000	2,700,000	4,050,000	20,950,000
Capital Projects							
Road Use Tax	100,000	100,000	100,000	100,000	100,000		600,000
Sewer Fund 🚽		350,000	250,000	100,000	100,000	100,000	900,000
							-
Total Source	3,950,000	4,800,000	3,650,000	2,900,000	2,900,000		22,450,000
Funding Source:			Schedule	Sta	art	Fi	nish
LST	20,950,000	Design					
SCF	600,000	Land/Right of					
SRF	900,000		ion				
		Construction		Anr	nual	An	inual
		Other:					
Total	22,450,000	Total F	Project	Anr	nual	Ar	inual

City of Cedar Falls C	apital Improvemen	t Program	CIP Number:	69
Department:	Division:		Project Number:	
Community Development	Engineering			
Project Description: Streets: Cedar Heights Drive Reconstru- This project will remove and replace Ce- including the intersection of Cedar Heigh continuing south along Cedar Heights to Road. The intersection was part of a re- Road Corridor Study. A roundabout was intersection.	dar Heights Drive nts/Greenhill Road and approximately Viking cently adopted Greenhill	Attach Map:		
Operations and Maintenance Impact on Budget: Current:				

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

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	300,000	150,000					450,000
Land/Right of Way		250,000					250,000
Utility Relocation		200,000					200,000
Construction			2,300,000	2,250,000			4,550,000
Construction Inspection			225,000	225,000			450,000
Equipment & Furnish							-
Other							<u> </u>
Total Costs	300,000	600,000	2,525,000	2,475,000	21	-	5,900,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	20,000	55,000	335,000	240,000			650,000
Federal/State Funding	280,000	345,000	1,190,000	1,085,000			2,900,000
Local Sales Tax			1,000,000	463,000			1,463,000
Capital Projects							-
Storm Water Fund							
CFU		200,000					200,000
Street Construction Fund				687,000			687,000
							~
Total Source	300,000	600,000	2,525,000	2,475,000	:=::		5,900,000
Funding Source:			Schedule		art		inish
GO	650,000	Design			'19		Y20
F/S	2,900,000	Land/Right of	of Way	FY	20	F	Y20
LST	1,463,000	Utility Reloc	ation				
CFU	200,000	Construction	1	FY	21	F	Y22
SCF	687,000	Other:					
Total	5,900,000	Total	Project	FY FY	′19	ŀ	Y22 94

City of C	edar Falls C	apital Imp	provement	Program		CIP Number:	70
Department:		Division:				Project Number:	
Community Development		Engineering				MC - 00	0 - 3106
Project Description:				Attach Map:			
Streets: Center Street Imp This project will focus on s include constructing shoul improvements at Center S east side of Center Street and drainage improvemen	streetscape imp der improvemer street & Cottage , decorative ligh	nts, intersect Row Rd, ga	ion p sidewalk on				
Operations and Maintenance Impact Current:	-						
This will impact the debt s	ervice levy sinc	e bond proce	eds are being	used. Local	option sales	tax, gaming gra	ants, and
flood reserve funds are als	so being used.						
The street and recreation	trail will be mair	ntained by the	e Municipal O	perations & Pr	ograms.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	125,000						125,000
Land/Right of Way							-
Utility Relocation							

Utility Relocation							
Construction		1,100,000					1,100,000
Landscaping		150,000					150,000
Equipment & Furnish							-
Other							-
Total Costs	125,000	1,250,000			-	171	1,375,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		150,000					150,000
Federal/State Funding							-
Local Sales Tax		100,000					100,000
Flood Reserve Account	125,000	375,000					500,000
Storm Water Fund							2 4
CFU		250,000					250,000
Black Hawk Cnty Gaming		300,000					300,000
CDBG		75,000					75,000
							-
Total Source	125,000	1,250,000	-	-	-	(<u>2</u> 4)	1,375,000
Funding Source:		Project	Schedule	1	Start		sh
GO	150,000	Design		F	r19	FY20	
BHCG	300,000	Land/Right of	f Way				
LST	100,000	Utility Reloca	tion				
FR	500,000	Construction		F	Y19	FY:	20
STW	, -	Other:					
CFU	250,000						
CDBG	75,000						
Total	1,375,000	Total	Project	F	Y19	FY:	20

City of Ce	dar Falls C	Capital Imp	provement	Program		CIP Number:	71
Department:		Division:				Project Number:	
Community Development		Engineering				MC - 000	0 - 3107
Project Description:				Attach Map;		P	
Streets: Center Street Trail				1	-	in the	
This project will construct a Center Street from Cottage	Row Road to						
Operations and Maintenance Impact of Current:	on Budget:						
This will impact the debt se	rvice levy sind	ce bond proce	eeds are being	used.			
_{Long-Term:} The recreation trail will be r	naintained by	the Municipa	I Operations &	Programs.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							-
Construction	550,000						550,000
Landscaping							
Equipment & Furnish							
Other							2
Total Costs	550,000	-	-			-	550,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	333,400						333,400
Federal/State Funding	216,600						216,600
Local Sales Tax							2
Flood Reserve Account							=
Storm Water Fund							
CFU							-
Black Hawk Cnty Gaming							
							¥
							-
Total Source	550,000	-	-	-	-	-	550,000
Funding Source:	040.000	the second se	Schedule		art	Fini	
F/S		Design	£ \//	F Y	18	FY	10
GO	333,400	Land/Right o					
		Utility Reloca			10	FY	10
		Construction	1		18	FY	19
		Other:					

\$550,000

Total

Total Project

FY18

FY19

City of Cee	dar Falls C	apital Imp	provemen	t Program	1	CIP Number:	72	2
Department:		Division:				Project Number:		
Community Development		Engineering						
Project Description:				Attech Men	interka-i	STAIN NWEEK	-	8
Streets: Center Street Ra		•		The	11-15-1	Denn P	Ĺ.	d
This project will improve the					-	//6	Station .	
north of W. 1st Street. Th with a 60-20-20 agreemer							1	
State, City and CN.	it. The agree				1	- A- 25	-	
				æ,				3
A								
								-
Operations and Maintenance Impac Current:	t on Budget:							
This will not impact the de	bt service levy	y since local o	option sales t	ax fund is be	ing used.			
Long-⊤erm: The crossing will be maint	ained by the N	Aunicipal Ope	erations & Pr	ograms				
				- graino.				
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Tota	al
Design		. 120					100	
Land/Right of Way				1				-
Utility Relocation								
Construction	140,000	-					140	,000
Landscaping								
Equipment & Furnish								: + :
Other								े ज
Total Costs	140,000	-	-	-	÷	14	140	,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Tota	
Gen. Obligation Bond								-
Federal/State Funding	84,000						84	,000,
Local Sales Tax	28,000						28	,000,
Capital Projects								1
Rail Road	28,000						28	,000
								-
								-
Total Source	140,000	-	-	-	-	-		,000,
Funding Source:			Schedule	St	art	Fin	ish	
	04.000	Design	f Mc.					
F/S		Land/Right o						
LST		Utility Reloca			10	FV	10	
RR	28,000	Construction	1		19	FY	19	
		Other:						
Total	¢140.000	Total	Droinot	ГУ	19	FY	10	97
Total	\$140,000	Total I	Project	FY FY	19		19	<u> </u>

City of Ced	ar Falls Ca	pital Impr	ovement	Program		CIP Number:	73
Department:		Division:		Project Number:			
Community Development		Engineering				RC - 000) - 1824
Project Description:					~		
Streets: Greenhill Road Exte				****	STREET		N.H.I. 20
The project provides for the Hudson Road west and north)		K
West 27th Street. This will p						Lassril er	
the UNI west campus area						1995	
and provide an alternative e			~		1	Carlos Ca	
and McLeod Center. Thi					Car	Income to	C DEMERSION DR
recreational trail on Univer			-		. Ak	12 N 878	
sidewalk along the south side				AL IN			
westerly to the new apartmer					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
	it complexi			a all		N Stan	MESSING ROAD
				and and a second			
Operations and Maintenance Impact on	Budget:					the sector sector	
Current:							
This will impact the debt serv	vice levy since b	ond funding	is being used	d.			
Long-Term:							
The public improvements will	l be maintained	by the Munic	cipal Operatio	ons & Progra	ims.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							.
Land/Right of Way							-
Utility Relocation							Ξ
Construction	650,000						650,000
Landscaping							-
Equipment & Furnish							i i i i i i i i i i i i i i i i i i i
Other							-
Total Costs	650,000				-	а — — — — — — — — — — — — — — — — — — —	650,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	650,000						650,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Rev.							-
Special Assessment							
CFU (Water)							12
							-
							-
Total Source	650,000	Ξ	_	-	-	-	650,000
Funding Source:		Project S	Schedule		art	Fini	CARA
F/S	(.	Design		F١	′10	FY'	17
GO Bond	650,000	Land/Right o	of Way	F١	′14	FY'	17
CFU (Water)		Utility Reloca			′17	FY	
LST	-	Construction			′17	FY	
	1.200	Other:				1	
Total	\$650,000	Total P	Project	F١	′10	FY'	19
i Utai	φ000,000	Total I	101000		10	<u> </u>	10

City of Ce	dar Falls C	apital Imp	rovemen	t Prograr	n	CIP Number:	74
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:				5/100	CENTRUS VIE	Stall Scherkerthouse	N. K.K.
Streets: Greenhill Road &	Hudson Inter	section Improv	/ements	1		1	
This project will complete Greenhill Road at Ashwor Hudson Road and Contin development of 50 acres. hospital project.	th Drive and A ental Access f This relates t	Algonquin Drive or the future	e and			SREENHILL RD	
Current:	ci on budget.						
Long-Term: The public improvements	will be mainta	ined by the M	unicipal Ope	rations & Pr	ograms.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design		50,000					50,000
Land/Right of Way							-
Utility Relocation							-
Construction			500,000				500,000
Landscaping							<u>.</u>
Equipment & Furnish							-
Other							-
Total Costs		50,000	500,000	-	-		550,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Private		50,000	500,000				550,000
							-
							-
							-
Total Source	-	50,000	500,000		06	-	550,000
Funding Source:		Project S	chedule		art	Finis	
GO Bond	-	Design		F	/20	FY2	20
PRIV	550,000	Land/Right of					
		Utility Reloca	tion				_
		Construction		F	/21	FY2	.1
		Other:					
				-			
Total	\$550,000	Total P			/20	FY2	99

City of Ce	City of Cedar Falls Capital Improvement Program						75
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description: Streets: Greenhill Road & 3	Project Description: Streets: Greenhill Road & South Main Street Intersection						
This project will reconstruc improve the capacity, effici The intersection was part of Corridor Study. This project recent development in the capacity and safety.	rsection. hhill Road esponse to	Contract Contract					
Operations and Maintenance Impact	on Budget:						
Current							
This will impact the debt se	ervice levy sir	nce bond fund	ing is being us	ed.			
Long-Term: The intersection will be ma	intained by th	ne Municipal C	Operations & P	rograms.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design		250,000			A CONTRACTOR OF		250,000
Land/Right of Way		40,000					40,000
Utility Relocation			430,000				430,000
Construction			1,250,000	750,000			2,000,000
Landscaping(sound wall)			200,000	100,000			300,000
Construction Inspection			200,000	200,000			400,000
Other							
Total Costs	-	290,000	2,080,000	1,050,000	÷	-	3,420,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		290,000	298,000	715,000			1,303,000
Federal/State Funding				,			#
Local Sales Tax			665,000	335,000			1,000,000
Capital Projects							
Road Use Tax							E.
Private							=
Cedar Falls Utilities			430,000				430,000
Street Construction Fund			687,000				687,000
							-
Total Source		290,000	2,080,000	1,050,000	19	Ξ.	- 3,420,000
Funding Source:	-	Project	2,080,000 Schedule	Star		- Finis	sh
Funding Source: GO	- 1,303,000	Project S Design	Schedule	Star FY20)	FY2	sh 20
Funding Source: GO LST	1,000,000	Project S Design Land/Right o	Schedule f Way	Star)		sh 20
Funding Source: GO LST CFU	1,000,000 430,000	Project S Design	Schedule f Way	Star FY20 FY20)	FY2 FY2	sh 20 20
Funding Source: GO LST	1,000,000	Project S Design Land/Right o	Schedule f Way	Star FY20)	FY2	sh 20 20
Funding Source: GO LST CFU	1,000,000 430,000	Project S Design Land/Right o Utility Reloca	Schedule f Way	Star FY20 FY20)	FY2 FY2	sh 20 20
Funding Source: GO LST CFU	1,000,000 430,000	Project S Design Land/Right o Utility Reloca Construction	Schedule f Way	Star FY20 FY20)	FY2 FY2	sh 20 20

City of Cedar Falls	City of Cedar Falls Capital Improvement Program						
Department:	Division:	Project Number:					
Community Development	Engineering						
Project Description: Streets: Hudson Road - W. 27 Street Int This project will complete intersection im Road and W. 27th Street. This relates to school location.	provements for Hudson						
Operations and Maintenance Impact on Budget: Current:							
This will impact the debt service levy sin	ce bond funding is being used.						
Long-Term:							
The improvements will be maintained by	Municipal Operations & Programs.						

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design					35,000		35,000
Land/Right of Way					25,000		25,000
Utility Relocation							-
Construction						325,000	325,000
Landscaping							0 <u>4</u> 4
Equipment & Furnish							-
Other							-
Total Costs		(-		<i></i>	60,000	325,000	385,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond					60,000	325,000	385,000
Federal/State Funding							17
Local Sales Tax							
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							24
							1.7
							-
							-
Total Source	-	-			60,000	325,000	385,000
Funding Source:		Project	Schedule		art	Fini	
GO Bond	385,000	Design		F	/23	FY23	
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction	1	F۱	/23	FY	24
		Other:					
		· · · · · · · · · · · · · · · · · · ·					
Total	\$385,000	Total	I Project				

City of	Cedar Falls	Capital Im	provement	Program		CIP Number:	77
Department:		Division:				Project Number:	
Community Development		Engineering				SY - 00	0 - 3009
Project Description:				Attach Map:	NS 19		
Streets: Hwy 58 and Vikir				IT/-			
This project will install an Road intersection and stu included for pedestrian ac			NOBILC 2	BRANDYLYNN BLVD			
Operations and Maintenance Impac Current: This will be certified in the Long-Term: Viking Road will be mainta	UnifiedTIF distr				e expense.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way						1	
Utility Relocation							
Construction	10,713,970	10,713,970	10,713,970				32,141,910
Landscaping							
Equipment & Furnish							.4
Other Amenities						1	
Total Costs	10,713,970	10,713,970	10,713,970	-	-		32,141,910
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		the second second				Strings.com	
Federal/State Funding	6,965,640	6,965,640	6,965,640				20,896,920
TIF Revenues (Unified)	3,748,330	3,748,330	3,748,330				11,244,990
Local Sales Tax							-
Capital Projects			i				-
	1						
Total Source	10,713,970	10,713,970	10,713,970				- - - - - 32,141,910
	10,713,970		10,713,970 Schedule	- Sta	- art	- Fir	- - - - - - 32,141,910 vish
Total Source Funding Source: F/S	10,713,970	Project S Design	Schedule	- Sta			- - - - 32,141,910 iish /18
Total Source Funding Source:		Project S	Schedule				lish
Total Source Funding Source: F/S	20,896,920	Project S Design	Schedule Way	FY	13		lish
Total Source Funding Source: F/S	20,896,920	Project S Design Land/Right of	Schedule Way		13	F	lish
Total Source Funding Source: F/S	20,896,920	Project S Design Land/Right of Utility Relocat	Schedule Way	FY	13	F	ilsh ′18
Total Source Funding Source: F/S	20,896,920	Project S Design Land/Right of Utility Relocat Construction	Schedule Way	FY	13	F	ilsh ′18

City of Cedar Falls (CIP Number: 78		
Department: Community Development	^{Division:} Engineering		Project Number:
Project Description: Streets: Main Street Alley This project will reconstruct the alley betwee Street east of Main Street. This will be done Block Parking Lot project completed in 201	e to compliment the 100		

Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

This alley will be maintained by Municipal Operations & Programs.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							1
Land/Right of Way							-
Utility Relocation							383
Construction	150,000						150,000
Landscaping							-
Equipment & Furnish							(4)
Other							
Total Costs	150,000		-	-	2	+	150,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Black Hawk County Gaming	45,000						45,000
Local Sales Tax							-
Capital Projects							
Downtown TIF	105,000						105,000
							-
							-
							-
Total Source	150,000		-	-		Ξ.	150,000
Funding Source:		Project	Schedule	Sta	art	Finis	
TIF-DT	105,000	Design		FY	18	FY1	9
внсс	45,000	Land/Right o	f Way				
		Utility Reloca	tion				
		Construction		FY	19	FY1	9
		Other:					
							103
Total	\$150,000	Total	Project	FY	18	FY1	9

City of Ceo	dar Falls Ca	apital Imp	provement		CIP Number:	79	
Department:		Division:				Project Number:	
Community Development		Engineering	g				
Project Description:							Later.
Streets: Main Street Recon	struction			STATE S	Rid.		and the second
This project includes design from 6th Street south to Se	n and reconstru					3	
roadway and corridor. Ana intersection operations, veh Complete Streets elements final design, right-of-way ac Main Street will be overlaye can occur.	nicular/pedestri are involved. equisition may l	an/bicylist s Depending pe necessar	afety, and upon the y. Currently,				
				+	.510 /25	state of the state	
Operations and Maintenance Impact c	on Budget:						
Current: The project will primarily utilize acquisition (if necessary) will r Long-Term: The street will be maintaine	equire use of G	eneral Obliga	tion Bonds which	ch will impact t			of-way
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design			1,000,000				1,000,000
Land/Right of Way				100,000			100,000
Utility Relocation		-					
Construction				2,250,000	2,100,000	1,900,000	6,250,000
Landscaping				50,000	50,000	50,000	150,000
Equipment & Furnish				40,000	40,000	40,000	120,000
Other							
Total Costs		54	1,000,000	2,440,000	2,190,000	1,990,000	7,620,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond			1,000,000	590,000	490,000	290,000	2,370,000
Federal/State Funding				500,000			500,000
Local Sales Tax						1	
				1,350,000	1,013,000	1,700,000	4,063,000
				1,350,000	1,013,000	1,700,000	4,063,000
Capital Projects Storm Water Fund				1,350,000	1,013,000	1,700,000	4,063,000
Capital Projects				1,350,000	1,013,000	1,700,000	4,063,000
Capital Projects Storm Water Fund				1,350,000	1,013,000	1,700,000	4,063,000
Capital Projects Storm Water Fund Road Use Tax Fund				1,350,000		1,700,000	4,063,000
Capital Projects Storm Water Fund Road Use Tax Fund Stormwater Fund				1,350,000	1,013,000	1,700,000	4,063,000
Capital Projects Storm Water Fund Road Use Tax Fund Stormwater Fund			1,000.000		687,000	1,700,000	
Capital Projects Storm Water Fund Road Use Tax Fund Stormwater Fund Street Construction Fund		Project	1,000,000 Schedule	1,350,000	687,000 2,190,000		
Capital Projects Storm Water Fund Road Use Tax Fund Stormwater Fund Street Construction Fund Total Source	2,370,000	Project Design		2,440,000	687,000 2,190,000 art	1,990,000	687,000 7,620,000
Capital Projects Storm Water Fund Road Use Tax Fund Stormwater Fund Street Construction Fund Total Source Funding Source:	2,370,000 4,063,000	the second s	Schedule	2,440,000 St	687,000 2,190,000 art	1,990,000 Fini	687,000 7,620,000
Capital Projects Storm Water Fund Road Use Tax Fund Stormwater Fund Street Construction Fund Total Source Funding Source: GO		Design	Schedule of Way	2,440,000 St	687,000 2,190,000 art	1,990,000 Fini	687,000 7,620,000
Capital Projects Storm Water Fund Road Use Tax Fund Stormwater Fund Street Construction Fund Total Source Funding Source: GO LST	4,063,000	Design Land/Right	Schedule of Way cation	2,440,000 Sta FY	687,000 2,190,000 art	1,990,000 Fini	687,000 7,620,000 sh 21
Capital Projects Storm Water Fund Road Use Tax Fund Stormwater Fund Street Construction Fund Total Source Funding Source: GO LST SCF F/S	4,063,000 687,000	Design Land/Right Utility Relo	Schedule of Way cation	2,440,000 Sta FY	687,000 2,190,000 art 21	1,990,000 Fini FY:	687,000 7,620,000 sh 21
Capital Projects Storm Water Fund Road Use Tax Fund Stormwater Fund Street Construction Fund Total Source Funding Source: GO LST SCF	4,063,000 687,000	Design Land/Right Utility Relo Constructio	Schedule of Way cation	2,440,000 Sta FY	687,000 2,190,000 art 21	1,990,000 Fini FY:	687,000 7,620,000 sh 21
Capital Projects Storm Water Fund Road Use Tax Fund Stormwater Fund Street Construction Fund Total Source Funding Source: GO LST SCF F/S	4,063,000 687,000	Design Land/Right Utility Relo Constructio	Schedule of Way cation	2,440,000 Sta FY	687,000 2,190,000 art 21	1,990,000 Fini FY:	687,000 7,620,000 sh 21

City of Ceo	lar Falls C	apital Imp	provement	: Program		CIP Number:	80
Department:		Division:				Project Number:	
Community Development		Engineering				TS-232	-3120
Project Description:		1):		1 martin	16	- 8/	Section of the
Streets: Prairie Parkway &	Viking Road	Traffic Signa	I 🧯	TI I I I I I I I I I I I I I I I I I I			
This project will construct i Prairie Parkway & Viking F median west through Wint corridor functionality and s Operations and Maintenance Impac Current: This will not impact the del	Road. It also erbury Drive, afety. t on Budget:	includes exte along Viking	nding a Road, for		will be use	o vapad	
.ong-Term: The traffic signal will be ma	aintained by T	Fraffic Operat	ion Division/P	ublic Works.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design			60,000				60,00
Land/Right of Way			75,000				75,00
Utility Relocation							
Construction				750,000			750,00
Landscaping							
Equipment & Furnish							
Other							
Total Costs	3-	H	135,000	750,000	2		885,00
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax				125,000			125,00
Capital Projects							
Road Use Tax			67,500	250,000			317,50
TIF Pinnacle Prairie			67,500	375,000			442,50
Total Source		-	135,000	750,000	-	-	885,00
Funding Source:		Project S	Schedule	Sta	rt	Fini	
LST	125,000	Design		FY2	21	FY2	21
SCF	317,500	Land/Right of	of Way				
TIF-PP	442,500	Utility Reloca	ation				
		Construction		FY2	22	FY2	22
		Othony					

Other:

Total Project

\$885,000

Total

FY21

105

FY22

City of Cedar Falls C	CIP Number: 81			
Department:	Division:		Project Number:	
Community Development	Engineering			
Project Description: Streets: Ridgeway Avenue Reconstruction This project will reconstruct portions of F installing improvements required for the Development(Mills Fleet Farm).	Ridgeway Avenue	Manaharan Manaharan Karana Kar Karana Karana Kar Karana Karana Karan	WiRidgeway/Ave	
Operations and Maintenance Impact on Budget: Current:				
This will be certified in the South Cedar	Falls TIF district revenues	will be used to repay the	expense.	
Long-Term:				

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	300,000	175,000					475,000
Land/Right of Way	150,000						150,000
Utility Relocation							-
Construction	1,650,000		2,100,000				3,750,000
Construction Inspection	150,000		220,000				370,000
Equipment & Furnish							-
Landscaping							-
Total Costs	2,250,000	175,000	2,320,000				4,745,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							(A)
TIF - SCF	1,450,000	87,500	1,507,500				3,045,000
Private	800,000	87,500	812,500				1,700,000
							-
							-
							-
							-
Total Source	2,250,000	175,000	2,320,000	-	-	-	4,745,000
Funding Source:		Project S	Schedule	S	art	Fi	nish
GO	-	Design		F١	/19	F	Y20
TIF - SCF	3,045,000	Land/Right o	of Way	F	/20	F	Y20
Private	1,700,000	Utility Reloca	ation				
		Construction	1	F١	/21	F	Y22
		Other:					
Total	4,745,000	Total I	Project	F	/19	F	Y22

City of Cedar Falls (CIP Number: 82		
Department: Community Development	Division: Engineering		Project Number:
Project Description: Streets: Seal Coat Program Annual program to seal coat streets in acc Management Plan. It is financed with Loca			

Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy since local option sales tax funding is being used.

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							20
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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond				1			
Federal/State Funding)e
Local Sales Tax	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Capital Projects							
Road Use Tax							-
							-
							7 2)
Total Source	100,000	100,000	100,000	100,000	100,000	100,000	- 600,000
Funding Source:		Project Schedule		Start		Finish	
LST	600,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
	Other:			Annual		Annual	
							107
Total	\$600,000	Total P	roject	Annual		Annual	

City of Ced	CIP Number:	83					
Department:	Division:				Project Number:		
Community Development		Engineering					
Project Description:				1 1			S. Salar
Streets: Traffic Planning							200
Perform subarea and corrido analyses to define traffic fore management, traffic control to Complete Streets elements in would work with City staff. In Street/West subarea and Gr	ecasts, functior for roadway im needed for the nitial projects m	nal geometry, provements a community.	access and Consultant				
Operations and Maintenance Impact on Current: This will impact the debt serv Long-Term:	vice levy since	General Obli	gation Bond i	s being used.			
This will impact the debt serv	vice levy.						
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction		50,000		50,000			100,000
Landscaping							
Equipment & Furnish							
Other							=
Total Costs		50,000	-	50,000	-		100,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							E
Local Sales Tax							
Capital Projects							2
Storm Water Fund							-
Street Construction Fund		50,000		50,000			100,000
							2
							E.
Total Source	-	50,000	<u> </u>	50,000	14. 14	Ξ.	100,000
Funding Source:		Project Schedule		Start		Finish	
SCF	100,000	Land/Right of Way		FY18		FY23	
		Utility Relocation					
		Construction					
Total	\$100,000	Construction Other:		FY		0	
City c	of Cedar Falls	s Capital Impro	ovement Pro	ogram		CIP Number:	84
---	----------------	--------------------	-------------	--	------	-----------------	-----------
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:				++++++++++++++++++++++++++++++++++++++		NIMU.	a %
Streets: University Ave (Hwy The project has been undertaker A \$20 million transfer of jurisdicti design and construction. Other f occurring such as: sewer, storm and state grant funding for the sa were secured. The project includ benches/trash receptacles as we ax funds from the 2015 increase \$34.9 million has already been							
							t start
Dperations and Maintenance Impact on B	Budget:			L			
This will not impact the debt s _ong-Term: The street will be maintained			-				
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	6,210,000						6,210,00
_and/Right of Way	3,612,100						3,612,10
Jtility Relocation							
Construction (& amenities)	27,849,000	166,000					28,015,00
andscaping							
Equipment & Furnish							
Other	272,300	2,000					274,30
Total Costs	37,943,400	168,000	15	(4)		3 4 7	38,111,40
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Jniversity Ave TJ Fund	20,000,000						20,000,00
ederal/State Funding	550,000						550,00
ocal Sales Tax	4,708,900	2,000					4,710,90
Sewer Revenue Bond	980,000						980,00
Stormwater Fund	577,000					2	577,00
Cedar Falls Utilities	3,013,000	21,300					3,034,30
TIF - Unified	4,278,700						4,278,70
Road Use Tax Fund	3,285,800	144,700					3,430,50
Hotel/Motel	100,000						100,00
Black Hawk Cnty Gaming	450,000						450,00
Total Source	37,943,400	168,000	-	-	*)	-	38,111,40
unding Source:		Project So	chedule	Star			nish
GO Bond	-	Design	67	FY1	5	F	Y18
ST	4,710,900	Land/Right of Way	/				
JA-TJ Fund	20,000,000	Utility Relocation					/00
-/S	550,000	Construction		FY1	5	F	Y20
SRB	980,000	Other:					
STW	577,000						
CFU	3,034,300						
BHCG	450,000						
H/M	100.000			1			

Total Project

FY15

FY20

109

450,000 100,000

4,278,700

3,430,500

\$38,111,400

H/M

SCF

TIF-UN

Total

City of Ced	ar Falls C	apital Imp		CIP Number:	8	5		
Department:		Division:				Project Number:		
Community Development		Engineering						
Project Description:				Attach Map:				
Streets: Viking Road Extens			Viking	DEN		Kananger (Kr.		
This project will extend sani Road west of Production Dr		vatermain and	Viking					
							Contraction of the second seco	
Operations and Maintenance Impact	on Budget:							
Current: This will be certified in the U	Inified TIE dia	strict and TIF	revenues will	he used to re	nav the ev	ense		
		Strict and Th	revenues wii		shay the ext	Jense.		
Long-Term:								
The street will be maintaine	d by the Mun	icipal Operati	ons & Progra	ms.				
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	To	fal
Design	1113	1120	1121	1122	112.0	1147	10	-
Land/Right of Way								-
Utility Relocation								-
Construction			200,000				200	0,000
			200,000				200	,000
Landscaping								
Equipment & Furnish								
Other			200,000				200	0,000
Total Costs	-	-	200,000	-	EVOD	EVOA		
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	To	ai
Gen. Obligation Bond								-
Federal/State Funding							_	
Local Sales Tax								
Capital Projects								-
TIF Revenues (Unified)			200,000				200	0,000
								-
								-
								-
Total Source	-	-	200,000	-	-	-		0,000
Funding Source:		Project S	ichedule	Sta	2.0.11.2	Fini	Contraction of the Contraction o	_
TIF-UN	200,000	Design		FY	16	FY	17	
		Land/Right o						
		Utility Reloca			~~~			
		Construction		FY	20	FY	20	
		Other:						
2								
Total	\$200,000	Total F	Project	FY	16	FY	20	110

City of Ceo	dar Falls Ca	apital Impi	rovement	Program		CIP Number:	86
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:			/	Attach Map:			
Streets: Viking Road Extens	sion Phase II						
This project will extend Vikin approximately 1650' to serv Operations and Maintenance Impact of Current: This will be certified in the U	ng Road west o	ed industrial p	bark.	e used to re	pay the expe	anse.	
Long-Term: The street will be maintaine	d by Municipal	Operations 8	Programs.				
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design			60,000				60,000
Land/Right of Way							-
Utility Relocation							-
Construction				600,000			600,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	(m)	60,000	600,000		()e(:	660,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							-
TIF-UN			60,000	600,000			660,000
							V2
							25
					4		-
							-
							-
Total Source		-	60,000	600,000	<u></u>	-	660,000
Funding Source:			Schedule	St		Fin	
TIF-UN	660,000	Design		FY	21	FY	21
	-	Land/Right o					
		Utility Reloca					
		Construction		FY	22	FY	22
		Other:					
Total	\$660,000	Total F	Project	FY	21	FY	21

City of Cee	dar Falls Ca	apital Impro	ovement	Program		CIP Number:	87
Department:		Division:				Project Number:	
Community Development		Engineering				RC - 00	00 - 3118
Project Description:						a'a	10
Streets: West 1st Street Rec	construction						le a
This project will reconstruct V Franklin Street. This section however, the City may have the IDOT's priority list. Reco and public utilities will be ner will be used for the street po used for other aspects of the street lighting costs.	West 1st Street of Roadway is additional cost onstructing the eded. City loca ortion of this pro	under IDOT ju s if this project Curb & Gutter, il option sales t ject. DOT fund	irisdiction, is not on Intakes, ax funding ling will be				
Operations and Maintenance Impact of	n Budget:						
Current: This will impact the sewer fu since bond proceeds are als Long-Term:	nd since the se so being used₊	ewer revenue b	ond is being	g used. This wi	II also impa	act the debt se	rvice levy
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	587,000						587,000
Land/Right of Way	1,961,000						1,961,000
Utility Design/Relocation	1,059,175	1,059,175					2,118,350
Construction	5,070,000	4,350,000					9,420,000
Construction Engineering	453,305	453,305					906,610
Equipment & Furnish							-
Other				Y			-
Total Costs	9,130,480	5,862,480	-	1713			14,992,960
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	636,000						636,000
Federal/State Funding	4,649,825	3,451,675					8,101,500
Local Sales Tax	1,346,305						3,757,110
General Revenue							-
Sewer Revenue Bond	720,000						720,000
CFU	1,778,350						1,778,350
							-
							-
Total Source	9,130,480	5,862,480		•			,
Funding Source:		Project S	chedule		art		inish
		Design			10		FY17
GO Bond	636,000	Land/Right of			18		FY19
F/S	8,101,500	Utility Relocat	tion		[′] 18		FY19
LST	3,757,110			FY	′19		FY20
SRB	720,000	Other:					1
CFU	1,778,350						
					(4.0		FY20
Total	\$14,992,960	Total P	roject		′10		1120

City of Ce	dar Falls C	apital Imp	rovement	Program		CIP Number:	88
Department:		Division:		•		Project Number:	
Community Development		Engineering					
Project Description:				Attach Map:			
Streets: W. 12th Street Exte	ension						
This project will pay for the the Agreement Regarding and the City of Cedar Falls. extension of W. 12th Str boundary to the west City Li	Annexation be Rocky Point, eet from 44	etween Rocky L.C. is respo	y Point, L.C. nsible for the				
Operations and Maintenance Impact of Current: This will not impact the debt		since private f	unds are bein	g used.			
Long-Term: The street will be maintained	d by the Munic	cipal Operatio	ns & Program	S.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation			1				
Construction			500,000				500,000
Landscaping							3
Equipment & Furnish							
Other							
Total Costs	(#)	3 (500,000	(-		=	500,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							
Capital Projects							
General Revenue							-
Road Use Tax							
Private Source			500,000				500,000
Total Source	-	-	500,000	37.	-	-	500,000
Funding Source:			Schedule	Sta		Finis	
		Design		FY2	21	FY2	:1
PRIV	500,000	Land/Right o					
		Utility Reloca	ation				

Construction Other:

Total Project

\$500,000

Total

FY21

FY21

FY21

FY21

City of Cedar Falls Ca	pital Improvement Prog	gram	CIP Number:	89
Department:	Division:		Project Number:	
Community Development	Engineering			
Project Description: Streets: W. 12th Street Reconstruction This project will reconstruct 1400 feet of ro Street to Tremont Street. This project will a safety concerns at the intersection of Walr Street.	ddress any intersection			
Operations and Maintenance Impact on Budget: Current:				
This will impact the debt service levy since	General Obligation Bond and L	ocal Option Tax wil.	l be used.	

Long-Term:

The street will be maintained by Municipal Operations & Programs.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design			75,000				75,000
Land/Right of Way							-
Utility Relocation							-
Construction				650,000			650,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-		75,000	650,000		273	725,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond			75,000				75,000
Federal/State Funding							-
Local Sales Tax				650,000			650,000
Capital Projects							-
							-
							-
							-
							-
							÷.
Total Source	-	-	75,000	650,000	-	-	725,000
Funding Source:		Project S	chedule	Sta			ish
GO	75,000	Design		FY:	21	F۱F۱	′21
LST	650,000	Land/Right o	of Way				
		Utility Reloca	ation				
		Construction		FY	22	F۱	/22
		Other:					
	A705 000	Training	and to use		04		/22
Total	\$725,000	I otal F	Project	FY	21		114

	City of Cedar Falls Capital Improvement Program								
Department:		Division:				Project Number:			
Community Development		Engineering							
Project Description:				1	R. HUE	4			
Streets: W 22nd Street Rea	lignment & Ex	pansion					P The		
This project includes addres and W 22nd Street, as deve Aligning the intersection and functionality, safety and aes project is part of the Annual Operations and Maintenance Impact or Current: This will not impact the debt	elopment conti d providing an thetic improve Pavement Ma	inues in this a adequate stree ements is need anagement Pla	rea. eet for ded. This an in FY21.	and College H	Hill IF funds	are being used.			
.ong-Term: _ong-term maintainance wo	-				53/00	EVOA	Tetal		
Project Costs Design	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Land/Right of Way	<u> </u>	35,000					35,00		
Utility Relocation		35,000					35,00		
Construction	-		413,000			-	413,00		
Landscaping			25,000				25,00		
Equipment & Furnish							20,00		
Other	-	ii							
Total Costs		35,000	438,000	· ••			473,00		
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Gen. Obligation Bond	and the second s		Concernent in the			and the second sec	i o cui		
							Total		
v	_						Total		
Federal/State Funding			413,000				413,00		
Federal/State Funding Local Sales Tax Capital Projects			413,000						
Federal/State Funding Local Sales Tax			413,000						
Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund		35,000	413,000				413,00		
Federal/State Funding Local Sales Tax Capital Projects		35,000					413,00		
Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund		35,000							
Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund		35,000					413,00		
Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund		35,000					413,00		
Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund TIF-College Hill Total Source			25,000	- Sta	rt	Finis	413,00		
Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund TIF-College Hill Total Source Funding Source: LST	413,000	35,000 Project S Design	25,000 438,000 chedule				413,00 60,00 473,00		
Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund TIF-College Hill Total Source Funding Source: LST	413,000 60,000	35,000 Project S Design Land/Right o	25,000 438,000 chedule f Way	- Sta FY2		Finis	413,00 60,00 473,00		
Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund TIF-College Hill		35,000 Project S Design Land/Right o Utility Reloca	25,000 438,000 chedule f Way	FY2	0	FY2	413,00 60,00 473,00 h		
Federal/State Funding Local Sales Tax Capital Projects Storm Water Fund TIF-College Hill Total Source Funding Source: LST		35,000 Project S Design Land/Right o	25,000 438,000 chedule f Way		0		413,00 60,00 473,00 h		

\$473,000

Total

Total Project

FY21

FY21

	ar Falls C	apital Impr	ovement H	Program		CIP Number:	91
Department:		Division:				Project Number:	
Community Development		Engineering				0	
Project Description:						-	
Streetscape: Downtown Brick	Replacemen	t - Parkade		The	No.	100	
FY20 starts budgeting for the	a cost to rom	ove and repla	ce the brick	No. of Concession, Name	HALT MAL		A STATE OF THE STA
pavers in 2-block increments of						Re W	
			-	3			
Operations and Maintenance Impact on E	Sudaet:					1	-
Current:	auger.						
This will be certified in the Do repay the expense. Long-Term: The streetscape will be mainta					awk County	Gaming Grant v	vill be used to
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	75,000	75,000	75,000				225,000
Land/Right of Way							57
Utility Relocation							-
Const. (Streets & Parking)		625,000	625,000	625,000			1,875,000
Maintenance							-
Cleaning Bricks & Repairs						· · · · · · · · · · · · · · · · · · ·	
Amenities							
Total Costs							
rotar oooto	75,000	700,000	700,000	625,000		(<u>)</u>	2,100,000
Source of Funds	75,000 FY19	700,000 FY20	700,000 FY21	625,000 FY22	FY23	- FY24	- 2,100,000 Total
Source of Funds					FY23	- FY24	
Source of Funds Gen. Obligation Bond					FY23	FY24	
Source of Funds Gen. Obligation Bond					FY23	FY24	
Source of Funds Gen. Obligation Bond Federal/State Funding					FY23	- FY24	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment		FY20	FY21	FY22	FY23	- FY24	Total - - - -
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Black Hawk County Gaming	FY19	FY20	FY21	FY22 187,500	FY23	FY24	Total - - - - - 607,500
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax		FY20	FY21	FY22	FY23	FY24	Total - - - -
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Black Hawk County Gaming	FY19	FY20	FY21	FY22 187,500	FY23	FY24	Total - - - - - 607,500
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Black Hawk County Gaming TIF-Downtown	FY19 75,000	FY20 210,000 490,000	FY21 210,000 490,000	FY22 187,500 437,500	FY23	FY24	Total - - - - - - - - - - - - - - - - - - -
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Black Hawk County Gaming TIF-Downtown Total Source	FY19	FY20 210,000 490,000 700,000	FY21 210,000 490,000 700,000	FY22 187,500 437,500 625,000			Total - - - - - - - - - - - - - 2,100,000
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Black Hawk County Gaming TIF-Downtown TIF-Downtown	FY19 75,000	FY20 210,000 490,000	FY21 210,000 490,000 700,000	FY22 187,500 437,500 625,000 Sta	ırt	Fini	Total - - - - - - - - - - 2,100,000 sh
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Black Hawk County Gaming TIF-Downtown TIF-Downtown Funding Source:	FY19 75,000	FY20 210,000 490,000 700,000 Project S	FY21 210,000 490,000 700,000	FY22 187,500 437,500 625,000	ırt		Total - - - - - - - - - - 2,100,000 sh
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Black Hawk County Gaming TIF-Downtown TIF-Downtown Funding Source: TIF-DT	FY19 75,000 75,000 1,492,500	FY20 210,000 490,000 700,000 Project S	FY21	FY22 187,500 437,500 625,000 Sta	ırt	Fini	Total - - - - - - - - - - 2,100,000 sh
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Black Hawk County Gaming TIF-Downtown TIF-Downtown Funding Source:	FY19 75,000 75,000 1,492,500	FY20 210,000 490,000 700,000 Project S Design Land/Right of	FY21	FY22 187,500 437,500 625,000 Sta	ırt	Fini	Total - - - - - - - - - - 2,100,000 sh
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Black Hawk County Gaming TIF-Downtown TIF-Downtown Funding Source: TIF-DT	FY19 75,000 75,000 1,492,500	FY20 210,000 490,000 700,000 Project S Design Land/Right of Utility Relocal	FY21	FY22 187,500 437,500 625,000 Sta FY	irt 19	- - Fini FY2	Total
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Black Hawk County Gaming TIF-Downtown TIF-Downtown TIF-DT Funding Source:	FY19 75,000 75,000 1,492,500	FY20 210,000 490,000 700,000 Project S Design Land/Right of Utility Relocat Construction	FY21	FY22 187,500 437,500 625,000 Sta	irt 19	Fini	Total
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Black Hawk County Gaming TIF-Downtown TIF-Downtown Funding Source: TIF-DT	FY19 75,000 75,000 1,492,500	FY20 210,000 490,000 700,000 Project S Design Land/Right of Utility Relocal	FY21	FY22 187,500 437,500 625,000 Sta FY	irt 19	- - Fini FY2	Total
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Black Hawk County Gaming TIF-Downtown TIF-Downtown TIF-DT Funding Source:	FY19 75,000 75,000 1,492,500	FY20 210,000 490,000 700,000 Project S Design Land/Right of Utility Relocat Construction	FY21	FY22 187,500 437,500 625,000 Sta FY	irt 19 20	- - Fini FY2	Total

City of Ced	City of Cedar Falls Capital Improvement Program								
Department:		Division:				Project Number:			
Community Development		Engineering							
Project Description:				Attach Map:	- SE				
Streetscape: Downtown Streetscape	eetscape Plan	Implementati	on			FIXI			
This project would impleme Streetscape Plan, currently Street, 2nd Street, 3rd Street on decorative lighting, hubs bike rack with pavers surrou (Main to Washington) & 3rd included.	including State et, and 6th Stre (including ber unding it). Rec	e Street, Wasl eet. The effor nch, trash rece construction of	hington t focuses eptacle & f 2nd St						
Operations and Maintenance Impact of	on Budget:								
Current: This will be certified in the D	Owntown TIF	district and TI		/ill be used to	repay the e	expense			
Long-Term: The streetscape will be mai									
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Design		60,000	100,000				160,000		
Land/Right of Way		00,000					-		
Utility Relocation									
Construction	\$279,875	1,212,500	358,000	133,000			1,983,375		
Landscaping	φ210,010	.,,							
Equipment & Furnish									
Other							2		
Total Costs	279,875	1,272,500	458,000	133,000	(a)	-	2,143,375		
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Gen. Obligation Bond							-		
Federal/State Funding							-		
Local Sales Tax							÷		
CMS	134,258	39,412	2,850				176,520		
Black Hawk Cnty Gaming	106,462	381,750	137,400	39,900			665,512		
TIF-Downtown	100,402	830,038	248,050	93,100			1,171,188		
CFU Funding	39,155	21,300	69,700	50,.00			130,155		
	00,100		,				-		
Total Source	279,875	1,272,500	458,000	133,000	-		2,143,375		
	Z [0.010			· · · · · · · · · · · · · · · · · · ·	12	1	ish		
Funding Source:	273,010	Project S		Sta	rt	EID			
				Sta FY1		FIN			
CMS	176,520 665,512	Project S	ichedule						
	176,520 665,512	Project S Design	f Way						
CMS BHCG TIF-Downtown	176,520 665,512 1,171,188	Project S Design Land/Right o	f Way ation		8		22		
CMS BHCG	176,520 665,512	Project S Design Land/Right o Utility Reloca	f Way ation	FY1	8	FY	22		
CMS BHCG TIF-Downtown	176,520 665,512 1,171,188	Project S Design Land/Right o Utility Reloca Construction	f Way ation	FY1	8	FY	22		

	UI Cedal Falls	s Capital In	nprovement Pro	ogram		CIP Number: 93		
Department:		Division:			Project Number:			
Community Development		Inspections						
oject Description:								
learst Center Expansion						1000		
One concept for a Hearst Center				ALCO				
udiences for fund raising events acrease exhibition space on the				DAD -	6110	La ma ma		
ower level. The existing building				1				
emain and function in a manner	•				13 m CE	- and - F		
q. ft., the first phase of the expa nd bus parking; a large public s				Scoces				
rovide outdoor vistas. A large P							F	
ide variety of activities from pul		dinner parties,	wedding receptions,				THIS !!	
o Hearst-sponsored fund raising	j events.					10000	Stat -	
						MAG		
						11/1		
				-	- 1	10 21		
				Alle Main Car		11/		
						BO	200	
					la la	1 4	Pa-	
urrent:								
itial construction costs.								
ong-Term:								
Operating costs could increase by app	proximately \$35,000 inc	cluding: utilities; r	epair/maintenance; suppl	ies, and additional sta	ff costs. Staff costs	will, initially, resu	It from add'l	
ours scheduled to accommodate rent dditional rental fees could generate fe				nue from annual fund	raising events, incre	eased membership	tees, and	
Initional relitar lees could generate in	unus to pay for extra st	an win onset son	10 01 11000 000(3).					
Project Costs	FY19	EVOO	I I					
	1113	FY20	FY21	FY22	FY23	FY24	Total	
	F113	FT20	FY21	FY22	FY23 300,000	FY24	Total 300,000	
esign	1113	PT20	FY21	FY22	1.2020104092	FY24	and the second se	
esign and/Right of Way	1113	FT20	FY21	FY22	1.2020104092	FY24	and the second se	
esign and/Right of Way tility Relocation	1113	FT2U	FY21	FY22	1.2020104092	FY24	and the second se	
esign and/Right of Way tility Relocation construction		FT2U	FY21	FY22	1.2020104092	2,200,000 100,000	300,000 - - 2,200,000 100,000	
esign and/Right of Way tility Relocation construction andscaping		PT20	FY21	FY22	1.2020104092	2,200,000	300,000 - - 2,200,000	
esign and/Right of Way Itility Relocation construction andscaping quipment & Furnish		PT20	FY21	FY22	1.2020104092	2,200,000 100,000 55,000 30,000	300,000 - - 2,200,000 100,000 55,000 30,000	
esign and/Right of Way tility Relocation construction andscaping quipment & Furnish		P120	FY21	FY22:	1.2020104092	2,200,000 100,000 55,000	300,000 - - 2,200,000 100,000 55,000	
Design and/Right of Way Itility Relocation Construction andscaping Equipment & Furnish Other	FY19	FY20	FY21	FY22 - FY22	300,000	2,200,000 100,000 55,000 30,000 2,385,000 FY24	300,000 - - 2,200,000 100,000 55,000 30,000 2,685,000 Total	
esign and/Right of Way Itility Relocation Construction andscaping quipment & Furnish Other Total Costs Source of Funds					300,000	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000	300,000 - - 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000	
esign and/Right of Way tility Relocation construction andscaping quipment & Furnish other Total Costs Source of Funds Gen. Obligation Bond ederal/State Funding					300,000	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000 250,000	300,000 - - 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000 250,000	
esign and/Right of Way tility Relocation onstruction andscaping quipment & Furnish ther Total Costs Source of Funds een. Obligation Bond ederal/State Funding ultural Improvement Fund					300,000	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000	300,000 - - 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000	
esign and/Right of Way tility Relocation onstruction andscaping quipment & Furnish ther Total Costs Source of Funds ederal/State Funding ultural Improvement Fund apital Projects					300,000 300,000 FY23	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000 250,000 180,000	300,000 - - 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000 250,000 180,000	
esign and/Right of Way tility Relocation onstruction andscaping quipment & Furnish ther Total Costs Source of Funds ederal/State Funding ultural Improvement Fund apital Projects rivate Gifts and Grants					300,000	2,200,000 100,000 55,000 2,385,000 FY24 700,000 250,000 180,000	300,000 - - 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000 250,000 180,000 - - 1,355,000	
esign and/Right of Way tility Relocation onstruction andscaping quipment & Furnish tither Total Costs Source of Funds ederal/State Funding ultural Improvement Fund apital Projects rivate Gifts and Grants					300,000 300,000 FY23	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000 250,000 180,000	300,000 - - 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000 250,000 180,000	
Design and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Eederal/State Funding Cultural Improvement Fund Capital Projects Private Gifts and Grants					300,000 300,000 FY23	2,200,000 100,000 55,000 2,385,000 FY24 700,000 250,000 180,000	300,000 - - 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000 250,000 180,000 - - 1,355,000	
Design and/Right of Way Itility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Ederal/State Funding Cultural Improvement Fund Capital Projects Private Gifts and Grants Gaming			- FY21		300,000 300,000 FY23 300,000	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000 250,000 180,000 1,055,000 200,000	300,000 - - 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000 250,000 180,000 - 1,355,000 200,000 - -	
Design and/Right of Way Itility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Gederal/State Funding Cultural Improvement Fund Capital Projects Private Gifts and Grants					300,000 300,000 FY23	2,200,000 100,000 55,000 2,385,000 FY24 700,000 250,000 180,000	300,000 - - 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000 250,000 180,000 - - 1,355,000	
esign and/Right of Way tility Relocation construction andscaping quipment & Furnish other Total Costs Source of Funds control Costs Source of Funds control Costs Source of Funds control Costs Source of Funds control Costs control Costs Source of Funds control Costs control Costs co		FY20	- FY21	- FY22	300,000 300,000 FY23 300,000 300,000	2,200,000 100,000 55,000 2,385,000 FY24 700,000 250,000 180,000 1,055,000 200,000	300,000 - - 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000 250,000 180,000 - - 1,355,000 200,000 - - 2,685,000	
esign and/Right of Way tility Relocation onstruction andscaping quipment & Furnish ther Total Costs Source of Funds en. Obligation Bond ederal/State Funding ultural Improvement Fund apital Projects rivate Gifts and Grants saming		FY20 Projec	- FY21	- FY22 Star	300,000 300,000 FY23 300,000 300,000	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000 250,000 180,000 1,055,000 200,000 2,385,000	300,000 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000 250,000 180,000 - 1,355,000 200,000 2,685,000 - ish	
esign and/Right of Way tility Relocation onstruction andscaping quipment & Furnish ther Total Costs Source of Funds en. Obligation Bond ederal/State Funding ultural Improvement Fund apital Projects rivate Gifts and Grants aming	- FY19 -	FY20 Projec Design	- FY21	- FY22	300,000 300,000 FY23 300,000 300,000	2,200,000 100,000 55,000 2,385,000 FY24 700,000 250,000 180,000 1,055,000 200,000	300,000 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000 250,000 180,000 - 1,355,000 200,000 2,685,000 - ish	
esign and/Right of Way tility Relocation onstruction andscaping quipment & Furnish ther Total Costs Source of Funds en. Obligation Bond ederal/State Funding ultural Improvement Fund apital Projects rivate Gifts and Grants aming Total Source unding Source:	- FY19 -	FY20 Projec	- FY21	- FY22 Star	300,000 300,000 FY23 300,000 300,000	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000 250,000 180,000 1,055,000 200,000 2,385,000	300,000 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000 250,000 180,000 - 1,355,000 200,000 2,685,000 - ish	
esign and/Right of Way tility Relocation onstruction andscaping quipment & Furnish tither Total Costs Source of Funds en. Obligation Bond ederal/State Funding ultural Improvement Fund apital Projects rivate Gifts and Grants iaming Total Source unding Source:	- FY19 - - - - - - - - - - - - - - - - - - -	FY20 Projec Design	FY21	- FY22 Star	300,000 300,000 FY23 300,000 300,000	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000 250,000 1,055,000 200,000 2,385,000 2,385,000 Fin FY	300,000 2,200,000 100,000 55,000 30,000 2,685,000 700,000 250,000 180,000 - 1,355,000 200,000 - 1,355,000 200,000 - 1,355,000 180,000 - 1,355,000 180,000 - 1,355,000 180,000 - 1,355,000 180,000 - 1,355,000 180,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000	
esign and/Right of Way tility Relocation onstruction andscaping quipment & Furnish ther Total Costs Source of Funds en. Obligation Bond ederal/State Funding ultural Improvement Fund apital Projects rivate Gifts and Grants aming Total Source unding Source: RIV		FY20 FY20 Design Land/Right of	FY21	- FY22 Star	300,000 300,000 FY23 300,000 300,000 rt 1	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000 250,000 1,055,000 200,000 2,385,000 2,385,000 Fin FY	300,000 - 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000 250,000 180,000 - 1,355,000 200,000 - 2,685,000 - 2,685,000 - -	
esign and/Right of Way tility Relocation onstruction andscaping quipment & Furnish tther Total Costs Source of Funds ederal/State Funding ultural Improvement Fund apital Projects rivate Gifts and Grants faming Total Source unding Source:		FY20 FY20 Design Land/Right of Utility Relocat	FY21		300,000 300,000 FY23 300,000 300,000 rt 1	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000 250,000 1,055,000 200,000 2,385,000 2,385,000 Fin FY	300,000 - 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000 250,000 1,355,000 200,000 - 1,355,000 200,000 - 1,355,000 19 19	
esign and/Right of Way tility Relocation construction andscaping quipment & Furnish other Total Costs Source of Funds ederal/State Funding cultural Improvement Fund capital Projects rivate Gifts and Grants caming Total Source funding Source:	- FY19 - - - - - - - - - - - - - - - - - - -	FY20 FY20 Design Land/Right of Utility Relocat Construction	FY21		300,000 300,000 FY23 300,000 300,000 rt 1	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000 250,000 1,055,000 200,000 2,385,000 2,385,000 Fin FY	300,000 2,200,000 100,000 55,000 30,000 2,685,000 700,000 250,000 180,000 - 1,355,000 200,000 - 1,355,000 200,000 - 1,355,000 180,000 - 1,355,000 180,000 - 1,355,000 180,000 - 1,355,000 180,000 - 1,355,000 180,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000	
resign and/Right of Way (tility Relocation construction andscaping quipment & Furnish Other Total Costs Source of Funds Sen. Obligation Bond ederal/State Funding cultural Improvement Fund capital Projects rivate Gifts and Grants Saming Total Source funding Source: PRIV CIF 7/S BHCG		FY20 FY20 Design Land/Right of Utility Relocat Construction	FY21		300,000 300,000 FY23 300,000 300,000 rt 1	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000 250,000 1,055,000 200,000 2,385,000 2,385,000 Fin FY	300,000 2,200,000 100,000 55,000 30,000 2,685,000 700,000 250,000 180,000 - 1,355,000 200,000 - 2,685,000 200,000 - 1355,000 19 19 19	
Pesign and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Sen. Obligation Bond Ederal/State Funding Cultural Improvement Fund Capital Projects Private Gifts and Grants Caming Total Source Cunding Source: PRIV CIF 7/S BHCG	- FY19 - - - - - - - - - - - - - - - - - - -	FY20 FY20 Design Land/Right of Utility Relocat Construction	FY21		300,000 300,000 FY23 300,000 300,000 rt 1	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000 250,000 1,055,000 200,000 2,385,000 2,385,000 Fin FY	300,000 2,200,000 100,000 55,000 30,000 2,685,000 700,000 250,000 180,000 - 1,355,000 200,000 - 2,685,000 200,000 - 1355,000 180,000 - 1,355,000 180,000 - 1,355,000 180,000 - 1,355,000 180,000 - 1,355,000 180,000 - 1,355,000 180,000 - 1,355,000 180,000 - 1,355,000 180,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000 - 1,355,000	
Design and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Ederal/State Funding Cultural Improvement Fund Capital Projects Private Gifts and Grants Gaming	- FY19 - - - - - - - - - - - - - - - - - - -	FY20 FY20 Design Land/Right of Utility Relocat Construction Other:	FY21		300,000 300,000 FY23 300,000 300,000 tt 1 3	2,200,000 100,000 55,000 30,000 2,385,000 FY24 700,000 250,000 1,055,000 200,000 2,385,000 2,385,000 Fin FY	300,000 2,200,000 100,000 55,000 30,000 2,685,000 Total 700,000 - 1,355,000 200,000 2,685,000 ish 19	

City of Ced	ar Falls C	apital Imp	rovemen	t Program		CIP Number:	94
Department:		Division:				Project Number:	
Community Development		Inspections					
Project Description:					Contraction of the local division of the loc		Statement of Concession, Name
Public Safety Building							
A new Public Safety building would entire Police Division and the adm Services Department. There is a rooms, offices, apparatus room, te nothern location for a fire station. 55 years old. A joint police and fir of the Police and Fire Divisions pe personnel costs. A site of the new was purchased from Covenat at th South Main. Operations and Maintenance Impact o Current: Daily maintenance costs will be	inistrative office need for better f emporary prison The Fire Divisio e building would rsonnel that cou / building has be ne current Emer n Budget:	s for the Public acilities to inclu- er housing alon ns Main Station allow for more ald allow for furt een determined. gency Services	Safety de meeting g with a more i is currently consolidation her savings in . The land Building at	tenance budge	t as they cur	rently are.	
Long-Term:			senen g		,	,	
Daily maintenance costs will be	e paid out of th	e operatina o	r buildina maii	ntenance budge	t as they cur	rently are:	
	s paid out of a	io operaning e	5 and 19		,, , ,	,	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	57,496	F120	(121	1 1 2 2	1120	1.1.2.1	57,496
	57,490						01,400
Land Acquisition						-	
Utility Relocation	5 004 000	000.000					6,033,715
Construction	5,664,082	369,633					0,033,713
Landscaping							700.000
Equipment & Furnish	780,000						780,000
Other	750,000						750,000
Total Costs	7,251,578	369,633		-		-	7,621,211
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Black Hawk County Gaming	380,367	369,633					750,000
General Fund Savings	6,871,211						6,871,211
Health Trust							
							-
							-
Total Source	7,251,578	369,633	(H)	(,)	÷	9	7,621,211
Funding Source:		the second se	Schedule	Sta			nish
BHCG	750,000	Design		FY'			Y19
GFS	6,871,211	Land/Right of		FY'	18	F	Y18
		Utility Reloc	ation				
		Construction	1	FY	18	F	Y20
		Other:					
Total	\$7,621,211	Total I	Project	FY	18	F	Y20

City of Cedar Falls	City of Cedar Falls Capital Improvement Program					
Department: Community Development	Division: Inspections		Project Number:			
Project Description: Recreation Center Expansion & Land Acq The project will add an estimated 7,60 will allow the City to offer a wider sele more times. Fee generated from the i & program fees are anticipated to cove Plus this expansion allows classes to additional revenue with no additional s allow more flexibility in programming t has already been acquired. This proje usage study results.	0 square feet. This addition ction of programs and at ncrease in membership sales er any increase in costs. be larger generating staff cost. This addition will ne different areas. The land		North State Diagram Control Resource Control Tale 2 Invitation			
Operations and Maintenance Impact on Budget: Surrent:						
A portion of this project will be funded	through general obligation bo	nds so it will have a sma	II effect on property taxes			
.ong-Term:						

Additional space will mean more maintenance and utility costs.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design						260,000	260,000
Land/Right of Way						2	3 4
Utility Relocation							-
Construction						2,500,000	2,500,000
Landscaping						20,000	20,000
Equipment & Furnish						100,000	100,000
Other							
Total Costs		<u>ц</u>	1		12	2,880,000	2,880,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond						700,000	700,000
Federal/State Funding						400,000	400,000
Local Sales Tax							-
Capital Projects							-
Rec CIP						1,305,000	1,305,000
Hotel/Motel Tax						100,000	100,000
Black Hawk Cnty Gaming						300,000	300,000
Health Trust						75,000	75,000
Total Source			(=	-	-	2,880,000	- 2,880,000
Funding Source:		Project S	Schedule	Sta	irt		ish
GO	700,000	Design		FY	24	FY	24
F/S	400,000	Land/Right of	fWay				
RCCIP	1,305,000	Utility Reloca					
H/M	100,000	Construction		FY	24	FY	24
BHCG	300,000	Other:					
HT	75,000						
							
Total	2,880,000	Total F	Project	FY:	24	FY	′24 ·

City of Cedar Falls Capital Improvement Program					CIP Number:	96	
Department:		Division:				Project Number:	
Community Development		Inspections					
Project Description: Recreation Center Usage/I A number of years ago the that illistrated a possible ex- existing structure. Since the facilities have opened in th seen some modest drops in determine the cause for the to keep and or increase me being provided for the com are needed.	recreation ce kpansion footp nat time, a nur e community n membership e leakage, wh embership, wh munity and w on Budget:	orint to the so mber of other and the Rec. b. The study at the Rec. C nat areas of fi hat changes i	uth of the fitness Center has will try and enter can do tness are not in the facility	ng/maintenan	ce will incre	ase.	art andre Gett Ž-MSON
Long-Term: Additional revenue will offs	-	maintenance	costs.				
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design						-	
Land/Right of Way						<u> </u>	-
Utility Relocation							-
Construction							-
Landscaping						<u> </u>	-
Equipment & Furnish						ž	8
Facility Needs Study	50,000						50,000
Total Costs	50,000	2 4 0	-	743	() 	<u>~</u>	50,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond						-	
Federal/State Funding						-	
Local Sales Tax							Ħ
Capital Projects-RCCIP	50,000						50,000
						.	4
) E	
						-	-
							-
Total Source	50,000	-	-	-	-	-	50,000
Funding Source:	50.000	and the local division of the local division	Schedule	Sta	IT	Fin	isn
RCCIP	50,000	Design	£ Maria				
	-	Land/Right o					
		Utility Reloca		FY	20	FY	20
		Other:			LU		20
						1	
Total	50,000	Total	Project	FY	20	FY	20

City of Ceda	r Falls Ca	apital Impi	rovement	Program	1	CIP Number:	97
Department:		Division:		-		Project Number:	
Community Development		Planning & C	community S				
Project Description:				BUNG			YAR. D
Code Enforcement, Propert	, i ,						
building or structure that ma	•			R. Same	-1	Den 16	r ⁱⁿ
for human habitation. This p	-	-		1 Minerale		S Phil	12.0
funding of property demolition	ons, debris re	emoval and p	roperty		and the second s		
clean up as part of the code				A LINE		EA	
Certain individual demolitior		•			5 100	1913	
for CDBG funding subject to						- 10	21 3
Plan or for clean-up/demo re		ies after a nat	tural		Apres -		
disaster, such as flood-buyc	outs.					and the second second	
Operations and Maintenance Impact o	n Budget:						
Current:	al budgat T			dia and are a	onorolly no	taispifiaant	
Mininal impact on the gener	a budget. I	lese expense	s are sporad	lic and are y	enerally no	i signincant.	
Long-Term:							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design						1	
Land/Right of Way							
Utility Relocation							3
Construction							8
Landscaping							10
Equipment & Furnish							
Other (Demo/clearance)	55,000	55,000	55,000	55,000	55,000	55,000	330,000
Total Conto	55.000	55,000	55,000	55,000	55 000	55,000	330.000

Landscaping							:(#:	
Equipment & Furnish								
Other (Demo/clearance)	55,000	55,000	55,000	55,000	55,000	55,000	330,000	
Total Costs	55,000	55,000	55,000	55,000	55,000	55,000	330,000	
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Gen. Obligation Bond							5 7 .	
Federal/State Funding								
CDBG	15,000	15,000	15,000	15,000	15,000	15,000	90,000	
Capital Projects	40,000	40,000	40,000	40,000	40,000	40,000	240,000	
							(H	
							Nie -	
							24	
Total Source	55,000	55,000	55,000	55,000	55,000	55,000	330,000	
Funding Source:		Project S	Schedule	Sta	Start		Finish	
CP	240,000	Design						
CDBG	90,000	Land/Right of	of Way					
		Utility Reloca	ation					
		Construction	ו					
		Other:		On-g	joing	On-go	oing	
Total	\$330,000	Total F	Project				122	

City of Cedar Falls Ca	apital Improvement	t Program	CIP Number:	98
Department:	Division:		Project Number:	
Community Development	Planning & Community S			
Project Description: Property/Flood Buyouts The City of Cedar Falls will continue the program in selected neighborhoods of b residential properties. Priority purchases City's "priority buyout list" and will be ta areas of the City. Funding will likely pro purchase 1-2 properties annually.	oth commercial and are identified on the rgeted in flood prone			
Operations and Maintenance Impact on Budget: Current: This will effect the General Fund operat	ing 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 te	ərm.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							
Other							-
Total Costs	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects	70,000	70,000	70,000	70,000	70,000	70,000	420,000
							-
Total Source	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Funding Source:	10,000	Project S		Sta	irt	Fini	sh
CP	420,000	Design					
	,	Land/Right of	of Way	On-g	oing	On-ge	oing
		Utility Reloca					
		Construction					
		Other:					
Total	\$420,000	Total F	Project	On-g	oing	On-ge	ll2

City of Cedar Falls Capital Improvement Program						CIP Number:	99
Department:	Division:					Project Number:	
Community Development		Planning & Co	mmunity Serv	vices			
Project Description:			1				
Bike Network On-street Sigr	lage				. 7 6		60
This project will fund signage Operations and Maintenance Impact of Current: Staff time to install the signs	n Budget:			P. Le			
Long-Term: Future maintenance will be r	required as ne	eded					
		EVOA	EVOA	EVOO	EV22	FY24	Total
Project Costs	FY19	FY20	FY21	FY22	FY23	F124	TOLAI
Design		-					
Land/Right of Way							
Utility Design/Relocation					5 000	5 000	
Construction	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Construction Engineering							2
Equipment & Furnish							
Other							
Total Costs	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							
General Revenue							
CFU							
Hotel/Motel Tax	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:	0,000		chedule	Sta		Fin	
		Design					
Н/М	30,000		Way				
		Utility Relocati					
		,, ,,, ,,, ,, ,, ,, ,, ,, ,, ,, ,,					
	-	Construction		FY	19	FY	24
	-	Other:					
		1					
Total	\$30,000	Total P	rojact	FY	10	EV	24

City of Cedar Falls C	CIP Number:	100	
	Division:	Project Number:	
Community Development	Planning & Community Services		
Project Description: Bus Shelters & Related Amenities This project would include the installatio related amenities including but not limite connections, benches, and crosswalks a Transit routes. The City will work with M locations of the shelters and funding for	ed to sidewalk along selected MET ET Transit on the specific		

Operations and Maintenance Impact on Budget: Current:

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

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction		15,000		15,000		15,000	45,000
Landscaping							π
Equipment & Furnish							-
Other							2
Total Costs	-	15,000	(#1)	15,000		15,000	45,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	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 S	chedule	Sta	rt	Fini	sh
MET Transit	\$45,000	Design					
Reimbursement		Land/Right of	Way				
		Utility Reloca					
		Construction		FY'	9	ongo	ing
		Other:					
Total	45,000	Total P	roject	FY'	19	ongo	ing 12

City of Cedar Falls C	CIP Number: 101		
Department:	Division:		Project Number:
Community Development	Planning & Community S	Services	
Project Description: Comprehensive Plan and Zoning Code A new Comprehensive Plan was adopted in evidence that existing zoning regulations are from fully meeting demand for the diversity development, and revitalized commercial ar project will result in adoption of more detaile Downtown and College Hill and moving to o Council. These area plans will become an ir Comprehensive Plan. The Zoning Code will facilitate development that furthers the goa plans.	May 2012. There is e preventing the market of housing types, mixed use eas noted in the plan. This ed area plans, starting with ther areas as directed by ntegral part of the City's be updated concurrently to	Attach Map:	Comprehensive Plan For the City of Cedar Fails Market Market

Operations and Maintenance Impact on Budget:

Current: The cost of the planning effort and zoning updates will affect the General Fund Operating Budget.TIF funds may be used for planning efforts in Downtown and College Hill if urban renewal plans are amended accordingly. Long-Term:

Consideration of the City's land use, environmental, and economic development policies should be thoughtful and comprehensive. Developing more detailed area plans will allow the community to identify policies and zoning strategies tailored to the unique characteristics and economic conditions of each area of the city. 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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							540
Construction]			
Landscaping							
Equipment & Furnish							
Visioning/Code Developme	150,000	200,000	200,000	150,000	150,000	150,000	1,000,000
Total Costs	150,000	200,000	200,000	150,000	150,000	150,000	1,000,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							-
Capital Projects							-
General Revenue	50,000	50,000	150,000	150,000	150,000	150,000	700,000
TIF - Downtown URP	100,000	50,000					150,000
TIF - College Hill		100,000	50,000				150,000
							2
Total Source	150,000	200,000	200,000	150,000	150,000	150,000	1,000,000
Funding Source:		Project S	chedule	Sta	irt	Fin	ish
GR	700,000	Design					
TIF - Downtown	150,000	Land/Right o	f Way				
TIF - College Hill	150,000	Utility Relocation					
		Construction					
		Other:		FY	19	F١	/24
Total	\$1,000,000	Total P	roject	FY	19	F١	/24

City of Cedar Falls C	City of Cedar Falls Capital Improvement Program						
Department:	Division:		Project Number:				
Community Development	Planning & Community S	ervices					
Project Description:	·····	Attach Map:	1				
Conversion of rental homes back to own An over-concentration of short term rental properties neighborhoods has a de-stabilizing effect that has af and investment. High occupancy, short term rental princidence of property maintenance issues (including mowing grass, trimming bushes, and removing snow house college student renters that may engage in be residential neighborhood. This incentive program is restore a better balance of owner-occupied homes w A forgivable loan program has been developed for in a rental back to an owner-occupied house, providing loan. This will work in concert with more restrictive a enforcement, in an effort to stabilize the community?	s in the community's older fected neighborhood character properties have a higher g not just to the house but also v), create parking congestion, ehaviors that are disruptive to the intended to be one tool to vithin impacted neighborhoods. ndividuals that would like to take g a \$10,000 matching forgivable zoning and increased code						
Operations and Maintenance Impact on Budget: Current:							
The cost of the program will affect the Gene administer the program. Council would dec			to develop, implement and				

Long-Term:

The General Fund Operating Budget is impacted for 5 years, for both the program and the staff time to administer it.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							14
Land/Right of Way							E.
Utility Relocation							
Construction							Ξ
Landscaping							Ħ
Equipment & Furnish	· · · · · · · · · · · · · · · · · · ·						<u>1</u> 2
Other	100,000	100,000	100,000				300,000
Total Costs	100,000	100,000	100,000	: 2	-		300,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							¥
Local Sales Tax							π.
Capital Projects							#
General Revenue	100,000	100,000	100,000				300,000
							<u>1</u>
Total Source	100,000	100,000	100,000	-		; - :	300,000
Funding Source:		Project S	chedule	Sta	art	Fini	sh
GR	300,000	Design					
		Land/Right of	Way				
		Utility Relocat	tion				
		Construction				-	
		Other:		FY	15	FY2	21
Total	300,000	Total P	roject	FY	15	FY2	21

City of Cedar Falls Ca	CIP Number: 103	
Department:	Division:	Project Number:
Community Development	Planning & Community Services	
Project Description: 2016 Flood Recovery In 2016 Cedar Falls had the 2nd higest fl in FY19 are for an approved voluntary flo will acquire 14 properties. FEMA will pay pay for 10%, and the local match will be	od buyout program that for 75%, the State will	
Operations and Maintenance Impact on Budget: Current:		

Long-Term:

Flood Reserve funds will be used for the City's local match.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							7
Utility Relocation							Ψ
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	1,778,549						1,778,549
Total Costs	1,778,549		4	124		:42	1,778,549
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding	177,854						177,854
Local Sales Tax							-
Capital Projects							-
FEMA	1,300,000						1,300,000
Flood Reserve Fund	300,695						300,695
							1
							9
							-
Total Source	1,778,549	-			(T)	-	1,778,549
Funding Source:		Project	Schedule	St	art	Fii	nish
F/S	177,854	Design					
FEMA	1,300,000	Land/Right	of Way				
FR	300,695	Utility Reloc	ation				
		Constructio	n				
		Other: Coo	ordinated				
		with bond	sale				
Total	\$1,778,549	Total	Project	FY18		FY18/FY19 128	

City of Cedar Falls C	apital Improvemen	t Program	CIP Number:	104
Department:	Division:		Project Number:	
Community Development	Planning & Community S			
Project Description:	·	Attach Map:		
Gibson Property Development				A CAR
The City of Cedar Falls acquired approx near the intersection of Hudson Road an the Gibson family for the purpose of futu project would include preparing a master the property, platting of the property into installation, and roadway design and ins	nd U.S. Highway 20 from are development. This ar development plan for b lots, utility design and	4		

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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	75,000	200,000					275,000
Land/Right of Way							-
Utility Relocation							2 4 :
Construction			2,750,000	2,750,000			5,500,000
Landscaping							-
Equipment & Furnish							-
Master Planning	100,000						100,000
Total Costs	175,000	200,000	2,750,000	2,750,000	-	-	5,875,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF (South Cedar Falls)	175,000	200,000	2,750,000	2,750,000			5,875,000
							-
							-
Total Source	175,000	200,000	2,750,000	2,750,000		-	5,875,000
Funding Source:	170,000		Schedule	Sta	art	Fi	nish
TIF-SCF	5,875,000	Design	A Contained	FY	2-12-2-1	F	Y20
	-,,	Land/Right of	of Wav				
		Utility Reloc					
		Construction		FY21		FY22	
				FY	19	F	Y19
		Master Plan	ming				
Total	5,875,000	Total	Project	FY	19	F	Y22 12

	lar Falls Ca	pital Impr	ovement F	rogram		CIP Number:	105
Department:		Division:				Project Number:	
Community Development		Planning & C	Community Se	rvices			
Project Description:				- Statistic		and the second s	
Industrial Park Land Acquisiti	on						ľ
The City of Cedar Falls has Viking Road Industrial Park a Falls Industrial Park. As both exploring future possible la development and insure ad- and final land acquisition cost	and developme of these parks and acquisition equate availab	ent of the Nor s grow, staff i s to promot le sites. Spe	rthern Cedar is continually e economic ecific parcels	NIC SALE	Cedar F	alls ISTRIAL	
Operations and Maintenance Impact on I	Budget:			101.00		((2) (2) (2) (2) (2) (2) (2)	
Current:							
No specific acquisitions have This expense will be initially Highway 58 Corridor Urban F	paid by Econo	omic Develop					
Industrial Park growth will inc	rease property	tax revenues	and job oppo	rtunities.			
Industrial Park growth will inc					EV23	EV24	Total
Industrial Park growth will inc Project Costs	rease property	FY20	and job oppo	rtunities. FY22	FY23	FY24	Total
Industrial Park growth will inc Project Costs Design	FY19	FY20 450,000			FY23	FY24	450,000
Industrial Park growth will inc Project Costs Design Land/Right-of-Way		FY20			FY23	FY24	
Industrial Park growth will inc Project Costs Design Land/Right-of-Way Utility Relocation	FY19	FY20 450,000 1,500,000	FY21		FY23	FY24	450,000 4,250,000 -
Industrial Park growth will inc Project Costs Design Land/Right-of-Way Utility Relocation Construction	FY19	FY20 450,000			FY23	FY24	450,000
Industrial Park growth will inc Project Costs Design Land/Right-of-Way Utility Relocation Construction Landscaping	FY19	FY20 450,000 1,500,000	FY21		FY23	FY24	450,000 4,250,000 -
Industrial Park growth will inc Project Costs Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish	FY19	FY20 450,000 1,500,000	FY21		FY23	FY24	450,000 4,250,000 -
Industrial Park growth will inc Project Costs Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other	FY19 2,750,000	FY20 450,000 1,500,000 2,250,000	FY21 2,250,000		FY23	FY24	450,000 4,250,000 - 4,500,000 - - -
Industrial Park growth will inc Project Costs Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs	FY19 2,750,000 2,750,000	FY20 450,000 1,500,000 2,250,000	EY21 2,250,000 2,250,000	FY22		-	450,000 4,250,000 - 4,500,000 - - - 9,200,000
Industrial Park growth will inc Project Costs Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY19 2,750,000	FY20 450,000 1,500,000 2,250,000	FY21 2,250,000		FY23	FY24	450,000 4,250,000 - 4,500,000 - - -
Industrial Park growth will inc Project Costs Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond	FY19 2,750,000 2,750,000	FY20 450,000 1,500,000 2,250,000	EY21 2,250,000 2,250,000	FY22		-	450,000 4,250,000 - 4,500,000 - - - 9,200,000
Industrial Park growth will inc Project Costs Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY19 2,750,000 2,750,000	FY20 450,000 1,500,000 2,250,000 4,200,000	EY21 2,250,000 2,250,000	FY22		-	450,000 4,250,000 - 4,500,000 - - - 9,200,000

Capital Projects TIF-SCF 2,750,000 4,200,000 2,250,000 9,200,000 ... 9,200,000 2,750,000 Tota Sourc 4,200,000 2,250,000 Project Schedule Finish Start Funding Source: 9,200,000 TIF-SCF Design FY19 FY20 Land/Right of Way Utility Relocation Construction Other: \$9,200,000 **Total Project** FY19 FY20 Total

130

City of Cedar Falls Capital Improvement Program CIP Number:

Department: Community Development

Planning & Community Service

Division:

Project Number:

106

Project Description:

Mill Race Incentives

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



Operations and Maintenance Impact on Budget: Current:

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

Long-Term:

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way	8						
Utility Relocation							2-1
Construction							
Landscaping							7.63
Equipment & Furnish							
Other	116,880	116,880					233,760
Total Costs	116,880	116,880		-		-	233,760
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							-
City of Waterloo	33,000	33,000					66,000
Greater CV Alliance							-
Cedar Falls Utilities	28,380	28,380					56,760
TIF - Downtown	33,000	33,000					66,000
UNI	15,000	15,000					30,000
Wartburg	7,500	7,500					15,000
Total Source	110 000	116 990					- 233,760
107.0770.0770.0700.0000	116,880	116,880 Project S	chodulo	St	art	Fir	lish
Funding Source:		Design	criedule		ars		non
CFU	56,760	Land/Right o	fWav				
TIF-DT	66,000	Utility Reloca					
WLOO	66,000	Construction					
WART	15,000	Other:				F	/20
UNI	30,000						
Total	\$233,760	Total P	Project			F	/20

City of Cee	dar Falls C	apital Impi	rovement	Program		CIP Number:	107
Department:		Division:				Project Number:	
Community Development		Planning & Co	ommunity Se	rvices		SU-00-1	1910
Project Description:							
Northern Industrial Park: Ins	urance and Ma	aintenance		-		nula Inc.	4 11 12 11
With the completion of the N City is required to carry annu rail spur to comply with CN F annual expense that is eligib TIF District.	ual liability insu Railroad require	rance on the C ements. This w	City owned vill be an	Ţ	10		
Operations and Maintenance Impact or Current:				ala. 41a ang 111 ili ili		TIE debt within t	he Unified
This expense will be paid an Highway 58 Corridor Urban							ne Unified
Long-Term: Expenses incurred for insura	ance and maint	tenance will be	e reimbursed	through the T	IF District.		
				1	AV 3944124		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							-
Utility Relocation							
Construction							(#)
Landscaping							
Equipment & Furnish							<u></u>
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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							-
Capital Projects							
TIF (Unified)	30,000	30,000	30,000	30,000	30,000	30,000	180,000
)
							141 141
Total Source	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Funding Source:		Project S	ichedule	Sta	art	Finis	sh
TIF-UN	180,000	Design					
		Land/Right of					
		Utility Reloca	tion				
		Construction					
		Other: (Insur	ance)	Ann	ual	Annı	ial
Total	\$180,000	Total P	Project	Ann	ual	Annu	ıal

City of Ce	dar Falls C	Capital Imp	orovemen	t Program		CIP Number:	108
Department:		Division:				Project Number:	
Community Development		Planning & (Community S	ervices			
Project Description:				Attach Map:			
Parking Lot: Drop Off Zone	es			\leq	6.0 800	of the same in case of the same of	A REAL PROPERTY
This project will create dro Main Street, to improve ea term drop off/pick up for ve and signage. Results of th FY19 will inform whether a Operations and Maintenance Impact Current: This will be certified in the Long-Term: Signs and striping will be r	on Budget:	the downtown created throu dy being com p-off zones ar F district and	n. Six short ugh striping ducted in e needed. TIF revenue			e expense.	Hater
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							3
Land/Right of Way							
Utility Relocation							
Construction				5,000			5,00
Landscaping							
Equipment & Furnish							
Other							
Total Costs	-	-	-	5,000	-	(m. 1997) 1997 -	5,00
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	a anna an	in the second			pr. 6.6 decidents		
Federal/State Funding							
Local Sales Tax							
Capital Projects							
Downtown TIF				5,000			5,00
CMS				,			
Parking fund							
Total Source	-	-	-	5,000	-	-	5,00
Funding Source:		Project :	Schedule	Sta	irt	Fini	sh
TIF-DT	5,000	Design		FY:	22	FY:	22
Downtown SSMID	2	Land/Right of	of Way				
PMF	-	Utility Reloca	ation				

Construction

Total Project

Other:

\$5,000

Total

FY22

FY22

FY22

FY22

133

City of Cedar Falls C	City of Cedar Falls Capital Improvement Program						
Department:	Division:	Project Number:					
Community Development	Planning & Community S	Services					
Project Description: Parking Lot: Signage Improvements This project will replace downtown parki goal of improving visibility of parking lots signs are anticipated, throughout 5 publ downtown district.	s within the district. Nine	Attach Map:					

Operations and Maintenance Impact on Budget: Current:

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

Long-Term:

Signs will be maintained by Municipal Operations & Programs, through parking revenues.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design			5,000				5,000
Land/Right of Way) # (
Utility Relocation							(H)
Construction			15,000				15,000
Landscaping							-
Equipment & Furnish							(=)
Other							(#)
Total Costs	-	1=1	20,000	-	-		20,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							2 2
Federal/State Funding							
Local Sales Tax							ंगः
Capital Projects							-
Downtown TIF			6,666				6,666
CMS			6,666				6,666
Parking fund			6,668				6,668
							-
Total Source	-	-	20,000	-	-	-	20,000
Funding Source:		Project S		St	art	Fin	
TIF-DT	6,666	Design		F١	′21	FY	21
CMS	6,666	Land/Right o	f Way				
PMF	6,668	Utility Reloca					
		Construction		F١	/21	FY	21
		Other:					
					(0.4		04
Total	20,000	Total P	roject	F1	/21	FY	21 134

City of Cedar Falls Capital Improvement Program							11	10
Department:		Division:				Project Number:		
Community Development		Planning &	Community S	Services				
Project Description:				Attach Map:				_
Parking Lot: Wayfinding S	ignage Impro [,]	vements		\leq	MISHI-	the second se	ALL ALL	
This project will replace an	d add to dow	ntown wavfir	ndina	-		E1stSt		
signage, with the goal of in			-	-100	102	A DESCRIPTION OF	E 1st St	
their visibility within the dis	trict. It anticip	ates two way	yfinding signs	- 103 Am	104			<u>.</u>
at each intersection for eve	ery block on N	/lain St., Wa	shington &	107 109	108 GTD	4)	
State.				Man St	112 114 116		. in	
				- 107 - 100	118 120 122		-	ţ.
				- 123	020 (31)	NEWTON'S	1	
				Constitute	4,41610	A C ARVENT		
Operations and Maintenance Impact Current:	t on Budget:				. Services		*	
This will be certified in the	Downtown Tl	F district and	d cost will be	split between	ΓΙ <mark>Ε,</mark> CMS, a	nd the Parking	g Fund	
Long-Term:								
Signs will be maintained by	y Municipal O	perations &	Programs, th	rough parking	revenues.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	To	tal
Design				1 1 100	1140		1.01	-
Land/Right of Way								-
Utility Relocation				· · ·				-
Construction				70.000	72.000		4.4.4	4 000
				72,000	72,000		144	4,000
Landscaping								
Equipment & Furnish								2
Other								<u> </u>
Total Costs	-	-	(=)	72,000	72,000	(m):	144	4,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Tot	tal
Gen. Obligation Bond								7
Federal/State Funding								
Local Sales Tax		-						1
Capital Projects								-
Downtown TIF				24,000	24,000		48	3,000
CMS				24,000	24,000			3,000
Parking fund				24,000	24,000			3,000
			÷	24,000	24,000			5,000
Total Source	-	2	_	72,000	72,000	-	14/	- 4,000
Funding Source:		Project	Schedule	Sta		Fin		1,000
TIF-DT	48,000	Design	oonouro	010				_
CMS	48,000	Land/Right	of Way					
PMF	48,000	Utility Reloc						
	40,000				00		00	
		Constructio	n	FY	2	FY	23	
		Other:						
· · · · · · · · · · · · · · · · · · ·			-					135
Total	144,000	Total	Project	FY2	22	FY	23	L

City of Cedar Falls (apital Improvemen	t Program		CIP Number:	111
Department:	Division:			Project Number:	
Community Development	Planning & Community S	ervices			
Project Description:		TOTAL CONTRACTOR		STREET FROM THE STREET	Contraction and Contraction of Contr
Prairie Parkway Landscaping/Beautifica	ation	K-V			
Project would include aesthetic and Ian such as trees, along Prairie Parkway, th potentially other areas/roadways/round roundabout at Brandilynn, within the Pir Renewal Area.	ne boulevard, and abouts, including the				
Operations and Maintenance Impact on Budget:		A CONTRACTOR OF A CONTRACTOR OF A CONTRACT C			
Current: TIF would be used for initial installation the City. Long-Term: Improvements will require ongoing main			equire ongo	ing maintena	nce costs to
Project Costs FY19	FY20 FY21	FY22	FY23	FY24	Total

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							57
Utility Relocation							-
Construction							-
Landscaping	120,000	120,000					240,000
Equipment & Furnish							-
Other							(in 1997) (in 1997)
Total Costs	120,000	120,000	÷	-		-	240,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							141
Federal/State Funding							342
Local Sales Tax							
Capital Projects							-
Cedar Falls Utilities							
TIF - Pinnacle Prairie	120,000	120,000					240,000
							,=
							1
							-
Total Source	120,000	120,000	-	-	π.		240,000
Funding Source:		Project S	chedule	Sta		Fini	and the second se
ΓΙ F- PP	240,000	Design		FY	19	FY	19
		Land/Right o					
		Utility Reloca	tion				
		Construction		FY19		FY20	
		Other:					
Total	\$240,000	Total P	roject	FY	19	FY	20

City of Cedar Fa	alls Capital Improvement Prog	gram	CIP Number:	112
Department: Community Development	Division: Planning & Community Services		Project Number:	
Project Description: River Place Development Project		-1133	B	
The City has transferred ownership of Corridor" (between 1st and 4th Streets an Properties. River Place Properties con residential building at 300 State Street completed in 2016 and 250 State Street building at 122 E 2nd Street commence phase of the development is the Rive construction in 2019. Project also includ parking expansion with funding from CMS	nd the Cedar River) to River Place npleted construction of their first in 2014. 200 State Street was was completed in 2017. The MU2 ed construction in 2018. The final er Place Plaza, which will begin es yearly budgeting for downtown			

Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

Expenses incurred with this development, including incentives to the developer, will be reimbursed through the Downtown TIF. This could extend the payoff date on that district. Funding from the Downtown TIF and SSMID is shown as potential participation for future Downtown parking expansion. CFU may also have eligible infrastructure installation costs to be possibly reimbursed by the Downtown TIF District.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Parking expansion (CMS)	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Land/Right of Way							· · ·
Utility Relocation (CFU)							2
Construction	5,000,000	3,000,000					8,000,000
Landscaping							
Equipment & Furnish							
TIF Reimbursement	500,000	650,000	900,000	1,100,000	1,100,000	1,100,000	5,350,000
Total Costs	5,575,000	3,725,000	975,000	1,175,000	1,175,000	1,175,000	13,800,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							π
Federal/State Funding							
Local Sales Tax							
Capital Projects							(H)
Tax Increment Financing	500,000	650,000	900,000	1,100,000	1,100,000	1,100,000	5,350,000
Private Sources	5,000,000	3,000,000	0				8,000,000
CFU TIF							π
CMS (Parking Potential)	75,000	75,000	75,000	75,000	75,000	75,000	450,000
							iii.
Total Source	5,575,000	3,725,000	975,000	1,175,000	1,175,000	1,175,000	13,800,000
Funding Source:		Project S	Schedule	Star	t	Fini	ish
TIF-DT	5,350,000	Design					
PRIV	8,000,000	Land/Right of Wa	ay				
CFU TIF	-	Utility Relocation					
CMS (Parking)	450,000	Construction		FY1	4	FY	20
		Other:					
Total	\$13,800,000	Total F	Project	FY1	4	FY	26

City of Cedar Falls C	CIP Number:	113			
Department:	Division:		Project Number:		
Community Development	Planning & Community	Planning & Community Services			
Project Description: Wayfinding Signage Plan Install a series of wayfinding signage tl in order to promote and direct travelers cultural and commercial areas.	-				

Operations and M 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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							÷
Construction	40,000		2				40,000
Landscaping							-
Equipment & Furnish							-
Other							¥
Total Costs	40,000	*			-		40,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							÷
Federal/State Funding							2
Local Sales Tax							
Capital Projects							7
TIF - DT							-
TIF -UN							-
Hotel/Motel	40,000						40,000
							-
							-
Total Source	40,000	-	-	-	<u> </u>	-	40,000
Funding Source:			Schedule	St	art	Fin	ish
TIF- UN		Design					
Hotel/Motel	40,000	Land/Right of					
		Utility Reloc					
		Construction		FY19		FY20	
		Other:					
			с. 				
Total	\$40,000	Total F	Project	FY	′19	FY	20 13

City of Ceda	า	CIP Number:	114					
Department: Community Development		Division: Water Recla	amation			Project Number:		
Project Description:								
Building Maintenance This is an expense once eve waterproofing and tuck-point buildings maintained by the	ting as need	led on the blo	ock					
Operations and Maintenance Impact or Current:	n Budget:							
This project should have little	e impact on	the budget.						
Long-Term: This work waterproofs the co	oncrete bloc	k and reduce	es the need t	or major rep	airs.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
0 1 11								

Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other			30,000				30,000
Total Costs		-	30,000	i i i i i i i i i i i i i i i i i i i	i e	(#)	30,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	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 S	ichedule	Start		Finish	
SRF	30,000	Design					
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction	1				
		Other:		FY	21	FY2	.1
		-			0.4		
Total	\$30,000	Total F	roject	FY	21	FY2	139

City of Ced	ar Falls (Capital Imp	orovemen	t Progra	m	CIP Number:	115
Department:		Division:				Project Number:	
Community Developmen	t	Water Recla	mation				
Project Description:					1.12		10-
Facility Master Plan Upda	ate			and the brand in the	7.00	Line Anna	Louis
The IDNR requires an up Reduction Plan to be sub update a 'Master Plan' fo nutrient reduction and oth Alternate options for mee be explored, including en	mitted by M r the facitlity her future re eting future p herging tech	lay 1, 2021. The to help with program of the second	nis will Manning for ges.	K			
Operations and Maintenance Impa	act on Budget:						
^{Current:} This should not have a si	onificant im	pact on the bu	Idaet				
	grinteartenn		ugot.				
Long-Term:							
This plan includes fiscal (planning as	well as plannii	ng for treatm	ent and col	lection syst	em upgrade op	otions.
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design		50,000	50,000				100,000
Land/Right of Way							
Utility Relocation							92
Construction							3
Landscaping		8					E
Equipment & Furnish							
Other							÷.

Land/Right of Way							
Utility Relocation							121
Construction							3 0 0
Landscaping		8					2 7 4
Equipment & Furnish							
Other							1. 1 1
Total Costs		50,000	50,000	(8	-	-	100,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							- 1
Federal/State Funding							-
Local Sales Tax							
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown							12
Sanitary Sewer Rental Fu		50,000	50,000				100,000
							5 2 6
Total Source	(7 .)	50,000	50,000		-	-	100,000
Funding Source:		Project Se	chedule		art	Fini	
SRF	100,000	Design		FY	20	FY2	21
	/	Land/Right o					
	/	Utility Reloca	ation				
	/	Construction	1				
		Other:					
Total	\$100,000	Total P	roject	FY	20	FY2	21

City of Cedar Falls Capital Improvement Program						CIP Number:	116
Department:		Division:				Project Number:	
Community Development		Water Recl	amation				
Project Description:						Contraction of the local division of the loc	
							-
Hudson Road Lining							Contraction of the second
This project involves lining	g decaying c	concrete line	s along				
Hudson Road.							
						/	
				1011		/	18
				1.2		/	
				-	1 a 1		11
					- Color II.	20.00	0
						and the second	
Operations and Maintenance Impac	t on Budget:						
Current:							
This should not have a sig						l be taken froi	m annual
sliplining. This is another l	ining techno	ology where	CIPP lining is	not suitable).		
Long-Term:							
None							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	1110	1120	1 1.4.1	1 1 de da	1120		-
Land/Right of Way						1 1	×.
Utility Relocation							-
Construction	-		50,000	50,000			100,000
Landscaping							-
Equipment & Furnish	÷						-
Other							
Total Costs	-	1-	50,000	50,000		14	100,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	1110	1 120			1.1.80		-
Federal/State Funding							2
Local Sales Tax							-
Capital Projects							
Cedar Falls Utilities							¥
TIF - Downtown							2
Sanitary Sewer Rental Fu			50,000	50,000			100,000
							÷.
Total Source	.	-	50,000	50,000	-	-	100,000
Funding Source:		Project	Schedule	Sta	irt	Fin	ish
SRF	100,000	Design					
	,	Land/Right	of Way				
		Utility Relo					_
		Constructio		FY	21	FY	22
		Other:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	
Total	\$100.000	Total	Project	FY	21	FY	22

City of Cedar	Falls Ca	pital Impr	rovement	Program		CIP Number:	117	
Department:		Division:						
Community Development		Water Recl	amation Divi	ision				
Project Description:				_1KR	Contraction of the second		IUM	1
Lift Station Electrical Generato	or			((E.	1)			7
This is for a large portable ger				America 1	A CLASS		0,	
lift station have created this ne				m - M -		1 1	and Camed	Se .
generator that can be used at						$\langle \rangle$	Cedar Hell	tion
widespread power loss we will					1]	61		
stations operational. A portable less expensive than an in-place							120	e +
used during other City emerge	-							Set
wind storms when auxiliary po		-			I			1900
					8-1			
					Riddeway Lift Statio			
Operations and Maintenance Impact on E Current:	Budget:							
This project will haveminimal i	mpact on the	e budget.						
Long-Term:								
None								
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Design								-
Land/Right of Way			-					×
Utility Relocation								
Construction		-						÷.
Landscaping								-
Equipment & Furnish				60,000			60	,000
Other								ų.
Total Costs		-	ш. Ш	60,000	-		60	,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total	·
Gen. Obligation Bond					200	USI ADADOS		-
Federal/State Funding								2
Local Sales Tax	·							
Capital Projects								-
Sewer Rental Fund				60,000			60	,000
								-
								-
	-							-
Total Source	-	-	-	60,000		:4:	60	,000
Funding Source:		Project	Schedule		art	FI	nish	
SRF	60,000	Design						
		Land/Right	of Way					
		Utility Reloc	cation					
		Constructio		FY	22	F	Y22	
		Other:						
Total	\$60,000	Total	Project	FY	22	F	Y22	142

City of Cedar	Falls Ca	apital Imp	rovement	t Progran	n	CIP Number:	118
Department:		Division:				Project Number:	
Community Development		Water Recla	amation				
Project Description:		.			2000.00	555555	100000
Mower/Snowblower				(0		
Current lawn tractor will be n replace in the future. Facility with WRF staff. Plant snow r well.	and lift stat	ion grounds a	are mowed				
Operations and Maintenance Impact on Current: This project will have little im Long-Term:		budget.					
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							5
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			20,000				20,000
Other			20,000				20,000
Total Costs			20,000				20.000
	-	-	20,000	EV(00	-	EX (C) A	20,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							2
Federal/State Funding							
Local Sales Tax							E
Capital Projects							
Sanitary Sewer Rental Fund			20,000				20,000
							9
							-
							Ŧ
Total Source	2	÷	20,000	(in) (in)	19 2 1	<u> </u>	20,000
Funding Source:		Project S	Schedule	Sta	art	Fin	ish
SRF	20,000	Design					
		Land/Right	of Way				
		Utility Reloc	ation				
		Construction	n				
		Other:		FY	21	FY	21
Total	\$20,000	Total F	Project	FY	21	FY	21

Department:	Jeual ralls	Capital In	nproveme	nt Program		CIP Number:	119
Department.		Division:				Project Number:	
Community Developmen	nt	Water Recla	amation				
Project Description:				*1	1		1
Nutrient Removal/Facility	y Plan			in the	A	S 5 LINCOL	GRA
This is an area DNR/EP/ (nitrogen, primarily and p problems in the river. Th the evaluation process for so the dollar amount is o In coordination with this p Facility to determine if m regulations.	phosphorous po ne timeline is un or this project ar only a rough esti project, we will a	tentially) pos icertain. We l nd have limite mate. also study the	e potential have started ed information e Water Rec.				
Operations and Maintenance Impa	act on Budget:					a. 34.1 ie	
^{Current:} Sewer Rental Bonds will _{Long-Term:} This will have an impact					to cover the	cost of bond repay	/ment.
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design			-		-	2,000,000	2,000,000
Land/Right of Way			6112				_,
Utility Relocation							
							-
				-		40,000,000	- 40.000.000
Construction				-		40,000,000	40,000,000
Construction Landscaping				-		40,000,000	- 40,000,000
Construction Landscaping Equipment & Furnish				-		40,000,000	- 40,000,000 - - -
Construction Landscaping Equipment & Furnish Other				-			
Construction Landscaping Equipment & Furnish Other Total Costs	- FY19	- FY20	FY21	- - FY22	FY23	42,000,000	- - - 42,000,000
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	- FY19	- FY20	FY21	- FY22	FY23		
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond	- FY19	- FY20	FY21	- FY22	FY23	42,000,000	- - 42,000,000
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	- FY19	- FY20	- FY21	- FY22	FY23	42,000,000	- - 42,000,000
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	FY19	- FY20	FY21	- FY22	FY23	42,000,000	- - 42,000,000
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	- FY19	- FY20	FY21	- FY22	FY23	42,000,000 FY24	- - 42,000,000 Total - - -
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	- FY19	FY20			FY23	42,000,000	- - - 42,000,000
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	FY19	- FY20			FY23	42,000,000 FY24	- - 42,000,000 Total - - -
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	- FY19	- FY20			FY23	42,000,000 FY24	- - 42,000,000 Total - - -
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Sewer Revenue Bonds	- FY19	- FY20			FY23	42,000,000 FY24 42,000,000	
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Sewer Revenue Bonds Total Source	- FY19					42,000,000 FY24	- - 42,000,000 Total - - 42,000,000 - 42,000,000
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Sewer Revenue Bonds	- FY19 - 42,000,000			- -		42,000,000 FY24 42,000,000	- 42,000,000 Total - - - 42,000,000 - 42,000,000 sh
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Sewer Revenue Bonds Sewer Revenue Bonds Funding Source:		Project	Schedule	- Sta		42,000,000 FY24 42,000,000 42,000,000 Finis	- 42,000,000 Total - - - 42,000,000 - 42,000,000 sh
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Sewer Revenue Bonds Sewer Revenue Bonds Funding Source:		Project Design Land/Right of	- Schedule	- Sta		42,000,000 FY24 42,000,000 42,000,000 Finis	- 42,000,000 Total - - - 42,000,000 - 42,000,000 sh
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Sewer Revenue Bonds Sewer Revenue Bonds Funding Source:		Project Design Land/Right o Utility Reloc	- Schedule of Way ation	- Sta		42,000,000 FY24 42,000,000 42,000,000 Finis	- 42,000,000 Total - - - 42,000,000 - 42,000,000 sh 4
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Sewer Revenue Bonds Sewer Revenue Bonds Funding Source:		Project Design Land/Right of	- Schedule of Way ation	- - Sta FY:		42,000,000 FY24 42,000,000 42,000,000 Finis FY2	- 42,000,000 Total - - 42,000,000 - 42,000,000 sh 4
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Sewer Revenue Bonds Sewer Revenue Bonds Funding Source:		Project Design Land/Right of Utility Reloc Construction	- Schedule of Way ation	- - Sta FY:		42,000,000 FY24 42,000,000 42,000,000 Finis FY2	- 42,000,000 Total - - 42,000,000 - 42,000,000 sh 4
City of Ceda	r Falls Cap	oital Impro	ovement	Program		CIP Number:	120
--	---	---	--------------------------------------	----------------	------	-------------	---------
Department:		Division:					
Community Development		Water Recla	mation Divis	sion			
Project Description:				and the search			the for
Oak Park Sewer Replaceme	nt Project			i in an		Mar Nora	AN
This line runs through private 929 & 941 Oak Park Bouleva wooded ravine. The elevated 2018 and a temporary repair need to be made as soon as basement back-ups.	rd with an ele portion collap was made. A	vated portion osed in Decen permanent r	n through a mber of epair will		P		
Operations and Maintenance Impact or	Budget:						
_{Current:} This project will have added i	impact on SDI	Efunde					
This project will have added	impact on SRI	r iunus.					
Long-Term:							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	10,000	5,000	1141	1 1 2 4	1120	1.164	15,000
Land/Right of Way	10,000	35,000					35,000
Utility Relocation		30,000					
Construction		240,000				++	240,00
Landscaping		10,000					10,00
Equipment & Furnish	-	10,000					10,00
Other							
Total Costs	10,000	290,000	-				300,00
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	1113	1120	1 141	1 1 for fire	1120	1. 1.46.1	Total
Federal/State Funding	_						
Local Sales Tax						-	
	_						
Capital Projects Sewer Rental Fund	10.000	200,000					300,00
Sewer Rental Fund	10,000	290,000					000,00
	-						
	_						
Total Courses	10.000	290,000			6	2	300,00
Total Source Funding Source:	10,000		- Schedule	-	art		nish
SRF	300,000	Design	oncould		/19		Y20
SIN	000,000	Land/Right	of Way			· · · ·	v
		Utility Reloc					
		Construction		EV	/20		Y20
			I		120		120
		Other:					

\$300,000

Total

Total Project

FY20

FY20

City of C	edar Falls	Capital Im	provemen	nt Progran	า	CIP Number:	
Department:		Division:				Project Number:	
Community Developmer	nt	Water Reclam	ation				
Project Description:				Attach Map:			
Plant Digester Rehabilita				Se la martina			
Rehabilitation of the plar and replace existing dig population growth.	nt digesters is	s needed to up et future regula	date, repair, tions and				
Operations and Maintenance Imp	pact on Budget:						
Current: Sewer Rental Bonds will Long-Term:	l need to be s	sold and sewer	rates will be	impacted.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design		1,600,000					1,600,000
Land/Right of Way							
Utility Relocation							
Construction			8,000,000				8,000,000
Landscaping							
Equipment & Furnish							-
Other							-
Total Costs		1,600,000	8,000,000	-	-		9,600,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond						**	() = (
Federal/State Funding							-
Local Sales Tax						-	-
Capital Projects							(4)
Sewer Revenue Bonds		1,600,000	8,000,000	-			9,600,000
							-
							4
	_						
Total Source	-	1,600,000	8,000,000	-		-	9,600,000
Funding Source:		Project S		St	art	Fit	nish
SRB	9,600,000	Design		F١	′18	F	Y18
		Land/Right of	Way				
		Utility Relocat	ion				
		Construction		F	/20	F	Y21
		Other:					
Total	\$9,600,000	Total F	Project				

City of Cedar Falls Capital Improvement ProgramClDepartment: Community DevelopmentDivision: Water Reclamation DivisionCl		122
Community Development Water Reclamation Division		
Project Description:	W.	Ĭ.
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. It could encompass a program to grout lateral service lines and/or involve property owners in disconnecting footing drain connections and illegal sump pump connections to the sanitary sewer.		
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 EV19 EV20 EV21 EV22 EV23	FY24	Total
Project Costs FY19 FY20 FY21 FY22 FY23	FY24	Total
Design	FY24	Total -
Design	FY24	Total - -
Design	FY24	Total - -
Design	FY24	Total - - -
Design Image: Construction Image: Construction <t< td=""><td>FY24</td><td>Total - - - -</td></t<>	FY24	Total - - - -
Design		
DesignImage: ConstructionImage: ConstructionUtility RelocationImage: ConstructionImage: ConstructionLandscapingImage: ConstructionImage: ConstructionEquipment & FurnishImage: ConstructionImage: ConstructionOther25,00025,00025,000	20,000	- - - - - 145,000
Design		
Design Image: Construction I	20,000	- - - - - 145,000 145,000
Design Image: Construction I	20,000	- - - - - 145,000 145,000
Design Image: Construction I	20,000	- - - - - 145,000 145,000
DesignImage: constructionImage: constructionUtility RelocationImage: constructionImage: constructionConstructionImage: constructionImage: constructionLandscapingImage: constructionImage: constructionEquipment & FurnishImage: constructionImage: constructionOther25,00025,00025,000ConstructionImage: constructionImage: constructionConstructionImage: constructionImage: constructionOther25,00025,00025,000ConstructionImage: constructionImage: constructionConstructionImage: constructionImage: construction	20,000	- - - - - 145,000 145,000

25,000

25,000

Design

Project Schedule

Total Source

Funding Source:

SRF

25,000

145,000

25,000

Start

25,000

ж л

145,000

20,000

Finish

City of Cedar Fa	Ils Capital Improvement Program	CIP Number:	123
Department:	Division:	Project Number:	

Community Development

Water Reclamation

roject Number

Project Description:

Sanitary Sewer Spot Repairs/Emergency

Some streets that are to be reconstructed or overlaid have damaged spots in the sanitary sewer and are repaired prior to the street's improvement in an effort to keep the street's surface integrity from being affected by sewer repairs. These funds may also be used if emergency repairs need to be made.



Operations and Maintenance Impact on Budget:

Current:

This has been an ongoing program and should not have a significant impact on the current budget.

Long-Term:

This program helps improve the sanitary sewer system and protects the integrity of the system.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							11 () <u>2</u> -
Land/Right of Way							3 4 7
Utility Relocation							(.
Construction	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Landscaping							
Equipment & Furnish							12
Other							24
Total Costs	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							R
Federal/State Funding							2
Local Sales Tax							-
Capital Projects							7
Sewer Rental Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
							ŧ
							<u></u>
							-
Total Source	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
SRF	180,000	Design					
		Land/Right o	f Way				
		Utility Reloca	ition				
		Construction		As ne	eded	As ne	eded
		Other:					
Total	\$180,000	Total P	roject	As ne	eded	As ne	eded 14

City of Cedar Falls Capital Improvement Pro						CIP Number:	124
Department:		Division:				Project Number:	
Community Development		Water Recla	amation				
Project Description:					-		- wind-wide
Sartori Trust Farm Improveme	ents						
		la land oppli	action				
This farm is used extensively program and generates reven Improvements are needed pe requirements, or to solve prob having, or enhance productivi	ue for the Hea riodically either lems the tenar	Ith Trust Fur · to satisfy U	nd. ISDA				
				1. A.			
Operations and Maintenance Impact on	Budget:						
^{Current:} Minimal impact on Sewer Rer	tal Fund.						
Long-Term: Maintaining the property to me	oot LISDA farm	nrogram re	auirements w	/ill insure ou	r eliaibility	to participate in	n these
	Set OODA lam	piogramic	quirontonton				
beneticial programs.							
beneficial programs.	EV19	FY20	FY21	FY22	FY23	FY24	Total
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Project Costs Design	FY19	FY20	FY21	FY22	FY23	FY24	Total -
Project Costs Design Land/Right of Way	FY19	FY20	FY21	FY22	FY23	FY24	Total -
Project Costs Design Land/Right of Way Utility Relocation	FY19	FY20	FY21	FY22	FY23	FY24	Total - -
Project Costs Design Land/Right of Way Utility Relocation Construction	FY19	FY20		FY22	FY23	FY24	
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping	FY19	FY20	FY21	FY22	FY23	FY24	
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	FY19	FY20		FY22	FY23	FY24	
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other	FY19	FY20	20,000	FY22	FY23	FY24	- - - 20,000 - -
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs			20,000			- 3 -	- - - 20,000 - -
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY19	FY20	20,000	FY22	FY23	FY24	20,000
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond			20,000			- 3 -	- - - 20,000 - - 20,000
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding			20,000			- 3 -	20,000
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax			20,000			- 3 -	
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects			20,000			- 3 -	
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Sewer Rental Funds			20,000			- 3 -	- - - - - - - - - - - - - - - - - - -
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects			20,000 20,000 FY21			- 3 -	- - - - - - - - - - - - - - - - - - -
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Sewer Rental Funds			20,000 20,000 FY21			- 3 -	- - - 20,000 - - - - 20,000 Total - - - - - - - - - - - - - - - - - - -
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Sewer Rental Funds			20,000 20,000 FY21			- 3 -	- - - 20,000 - - - 20,000 Total - - - - -
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Sewer Rental Funds			20,000 20,000 FY21		FY23	- 3 -	- - - 20,000 - - 20,000

20,000 Design

\$20,000

Other:

Land/Right of Way Utility Relocation Construction

Total Project

Total

ΗТ

149

FY21

FY21

FY18

FY18

City of Cedar Falls C	apital Improvement Program	CIP Number: 125
Department:	Division:	Project Number:
Community Development	Water Reclamation	
Project Description: Sewer Collection System Expansion S In order to prepare for future growth, infrastructure needs to be completed understanding of the conditon and siz and how best to proceed with extendi engineering firm with expertise in this move forward with this.	planning of with information and e of the current system ng this. An outside	

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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design		50,000	250,000	250,000			550,000
Land/Right of Way							-
Utility Relocation							-
Construction							
Landscaping							
Equipment & Furnish							-
Other							-
Total Costs	-	50,000	250,000	250,000	-	*)	550,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							94) 94)
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							
Cedar Falls Utilities							-
TIF - S Industrial Park							-
Sewer Rental Fund		50,000	250,000	250,000			550,000
							140) 1410)
							-
Total Source	-	50,000	250,000	250,000	-	(2)	550,000
Funding Source:		Project S	ichedule	Sta	rt	Fin	
SRF	550,000	Design		FY2	20	FY	22
		Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	ו				
		Other:					
Total	\$550,000	Total F	roject	FY2	20	FY	22

150

City of Ceo	lar Falls Ca	apital Impr	rovement	Program		CIP Number:	126
Department:		Division:				Project Number:	
Community Development		Water Recla	mation			06.2	417
Project Description:				5735F)	LANS CONTINUE		
Slipline Existing Sanitary	Sewers			Contil 1	SAN!		
An ongoing process of rep	air and refurbi	shing existing	g sewer		E AR		LA Y
lines. A very cost effectiv	e method of in	creasing the s	strength of				
a line while decreasing the	e infiltration. A	decrease in	infiltration			AN C	
is very beneficial to the W	WTP.				12		12
					ale ale		
Operations and Maintenance Impac Current:				<u>> 91</u>			
This has been an ongoing	program and	does have a	significant im	pact on the	current bud	get.	
_{Long-Term:} This program helps impro	ve the sanitary	v sewer syste	m and protec	t the integrit	y of the sys	em.	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	10121010						
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping							-
Equipment & Furnish							
Other		100,000	200,000	200,000	250,000	250,000	1,000,000
Total Costs	-	100,000	200,000	200,000	250,000	250,000	1,000,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Federal/State Funding Local Sales Tax							
Federal/State Funding Local Sales Tax Capital Projects		100,000	200,000	200,000	250,000	250,000	1,000,000
Federal/State Funding Local Sales Tax		100,000	200,000	200,000	250,000	250,000	1,000,000
Federal/State Funding Local Sales Tax Capital Projects		100,000	200,000	200,000	250,000	250,000	1,000,000
Federal/State Funding Local Sales Tax Capital Projects		100,000	200,000	200,000	250,000	250,000	1,000,000
Federal/State Funding Local Sales Tax Capital Projects		100,000	200,000	200,000	250,000	250,000	1,000,000
Federal/State Funding Local Sales Tax Capital Projects Sewer Rental Fund		100,000		200,000		250,000	
Federal/State Funding Local Sales Tax Capital Projects Sewer Rental Fund Total Source	1,000,000	100,000	200,000	200,000	250,000	250,000	1,000,000
Federal/State Funding Local Sales Tax Capital Projects Sewer Rental Fund Total Source Funding Source:	1,000,000	100,000 Project S	200,000 Schedule	200,000	250,000	250,000	1,000,000
Federal/State Funding Local Sales Tax Capital Projects Sewer Rental Fund Total Source Funding Source:	1,000,000	100,000 Project S Design	200,000 Schedule	200,000	250,000	250,000	1,000,000
Federal/State Funding Local Sales Tax Capital Projects Sewer Rental Fund Total Source Funding Source:	1,000,000	100,000 Project S Design Land/Right of	200,000 Schedule	200,000	250,000	250,000	1,000,000
Federal/State Funding Local Sales Tax Capital Projects Sewer Rental Fund Total Source Funding Source:	1,000,000	100,000 Project S Design Land/Right o Utility Reloc	200,000 Schedule	200,000 St	250,000	250,000 Fin	1,000,000
Federal/State Funding Local Sales Tax Capital Projects Sewer Rental Fund Total Source Funding Source:	1,000,000	100,000 Project S Design Land/Right o Utility Reloc Construction	200,000 Schedule	200,000 St	250,000 art	250,000 Fin	1,000,000 nish

City of Cedar Falls Capital Improvement Program CIP Number: 127 Department: Division: Project Number: Community Development Water Reclamation Project Number: Project Description: Third Stage Trickling Filter Distributor Filter Distributor

The existing distributor has been in service for 15 years in a wet, corrosive environment and has significant corrosion. Failures are imminent. The manufacturer will replace the distributor with a new one that is stainless steel and much more corrosion resistant. A failure would result in incomplete treatment at the plant. This distributes the water evenly over the media in the trickling filter. Any failure would result with short-circuiting, likely leading to permit limit violations for nitrogen limit, which could bring fines from either the DNR or EPA.



Operations and Maintenance Impact on Budget:

Current:

Sewer rates may have to be adjusted to allow for this and other upgrades.

Long-Term:

None

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							
Landscaping							-
Equipment & Furnish	150,000						150,000
Other							-
Total Costs	150,000	-	-	-	<u> </u>	2	150,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							201
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sanitary Sewer Rental Fund	150,000						150,000
							-
							-
Total Source	150,000	-	5 2 3	-	-	-	150,000
Funding Source:		Project S	chedule	Sta	rt	Fin	nish
SRF	150,000	Design					
		Land/Right c					
		Utility Reloca	ation				
		Construction	1				
		Other:		FY'	19	FY	/19
Total	\$150,000	Total F	Project	FY	19	F	(19

City of Ceda	r Falls C	apital Imp	provemen	nt Progra	m	CIP Number:	128
Department:		Division:				Project Number:	
Community Development		Water Recla	amation				
Project Description:				Attach Map:	1.8/ 5/	1400	PN S
UV Disinfection Bulb Repla	acement						
The bulbs used in the disir 1200 hours. They will need requirements. Operations and Maintenance Impac Current:	t on Budget:	aced to main	tain permit				H
Sewer rates have been ad Long-Term: This is a recurring cost.	justed to all	ow for this a	na otner upg	rades,			
		EVOA	E)/04	EVOO	EVOO	EVOA	Tetal
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way				,		1	
Utility Relocation							
Construction							
Landscaping	00.000						60.000
Equipment & Furnish	60,000				n		60,000
Other	00.000						
Total Costs	60,000	-	-	-	-	-	60,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							1
Federal/State Funding Local Sales Tax							
					-		5
Capital Projects	00.000						60.000
	60,000						- 60,000
Capital Projects	60,000						- 60,000 -
Capital Projects	60,000						- - 60,000 - -
Capital Projects	60,000						-
Capital Projects Sanitary Sewer Rental Fu							
Capital Projects Sanitary Sewer Rental Fu Total Source	60,000	Droipotd	Cohodiula				- - - 60,000
Capital Projects Sanitary Sewer Rental Fu Total Source Funding Source:	60,000		- Schedule		art	- Finis	- 60,000 - - - - 60,000 sh
Capital Projects Sanitary Sewer Rental Fu Total Source		Design					- - - 60,000
Capital Projects Sanitary Sewer Rental Fu Total Source Funding Source:	60,000	Design Land/Right	of Way				- - - 60,000
Capital Projects Sanitary Sewer Rental Fu Total Source Funding Source:	60,000	Design Land/Right Utility Reloc	of Way ation				- - - 60,000
Capital Projects Sanitary Sewer Rental Fu Total Source Funding Source:	60,000	Design Land/Right Utility Reloc Constructio	of Way ation	St	art	Finis	- - - 60,000 sh
Capital Projects Sanitary Sewer Rental Fu Total Source Funding Source:	60,000	Design Land/Right Utility Reloc	of Way ation	St			- - - 60,000 sh

City of Cedar Falls Ca	oital Improvement	Program	CIP Number:	129
Department:	Division:			
Community Development	Water Reclamation Divis	sion		
Project Description: Water Line Extensions The Cedar Heights and Ridgeway lift static stations still using well water. The quality o improved and maintenance on the well pur systems could be eliminated if served by c could be improved by extending city water soon as a city main is laid in close proximit feed line is only 4", is over 50 hears old an to 8" and fed through a heated structure. T does not have any fresh water. These func of these projects as circumstances allow.	f the water could be nps and water supply ity water. This situation to these stations as ty. The treatment plant d needs to be upsized the Lakewood lift station	Ridgewa	Y AVCRUC	dar Heights Lin Station

Operations and Maintenance Impact on Budget: Current:

This project will have some impact on the budget.

Long-Term:

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							9 9 03
Land/Right of Way							
Utility Relocation							
Construction		100,000					100,000
Landscaping							
Equipment & Furnish							
Other							-
Total Costs		100,000		-	7 4	144 -	100,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							147
Local Sales Tax							-
Capital Projects							17-2
Sewer Rental Fund		100,000					100,000
							3 3
							-
							\w/
Total Source		100,000	3 4	: #	=	=	100,000
Funding Source:		Project S	chedule	Sta	art	Fir	nish
SRF	100,000	Design					
		Land/Right c	of Way				
		Utility Reloca	ation				
		Construction		FY	20	F	Y20
		Other:					
Total	\$100,000	Total P	roject	FY	20	F`	Y20 154

City of Cedar Falls C	apital Improvement Program	CIP Number: 130
Department:	Division:	Project Number:
Community Development	Water Reclamation	×
Project Description: 17th Street Lift Station Pump Repairs		
One of the pumps at 17th Street Lift S replace after building heat was lost an This is a complicated process with the	d a water line froze.	

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

Long-Term:

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							<u></u>
Utility Relocation							-
Construction							-
Landscaping							2 2 0
Equipment & Furnish							
Other				60,000			60,000
Total Costs	-		÷.	60,000	14	141	60,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							e
Federal/State Funding							3 8 3
Local Sales Tax							
Capital Projects							-
Cedar Falls Utilities							(*
TIF - Downtown							
SRF				60,000			60,000
							-
							Ē
Total Source			-	60,000	<u>11</u>	-	60,000
Funding Source:		Project S	ichedule	Sta	irt	Fini	sh
SRF	60,000	Design					
		Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	ו				
		Other:		FY:	22	FY	22
Total	\$60,000	Total F	Project	FY	22	FY:	22

City of Cedar Falls Ca	CIP Number: 131	
Department:	Division:	Project Number:
Municipal Operations & Programs	PW/Parks Division - Cemetery	
Project Description: Seal Coat/Asphalt Overlay Program: Pa Park roadways and parking lots. This is program utilized to maintain park roadwa The Municipal Operations & Programs D Developmental Services Engineering Div these dollars will be spent.	an alternating year ays and parking lots. pepartment, and	

Operations and Maintenance Impact on Budget: Current:

This project will be included in the annual work plan. Staff will help prepare the surfaces to be seal-coated by filling holes, sweeping, etc. There will be operating costs related to fuel and surfacing material, if needed.

Well maintained parking lots and roadways will limit the times when staff needs use time and money to repair pot holes or other surface imperfections.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							Э.
Land/Right of Way							2
Utility Relocation							<u> </u>
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Landscaping							
Equipment & Furnish							
Other							148
Total Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							3 6 3
Federal/State Funding							-
Local Sales Tax							
Capital Projects							÷.
Road Use Tax	50,000	50,000	50,000	50,000	50,000	50,000	300,000
							-
							5 2
Total Source	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
SCF	300,000	Design					
		Land/Right o	f Way				
		Utility Reloca	ntion				
		Construction					
		Other:		On-g	oing	On-g	oing
Total	\$300,000	Total P	roject	On-g	oing	On-g	oing 1

City of Cedar Falls Ca	apital Improvement Program	CIP Number: 132
Department:	Division:	Project Number:
Municipal Operations & Programs	PW/Parks Division - Cemetery	03.2391
Project Description: Trail Maintenance Funded by Hotel/Motel Tax revenue on a <u>structural repairs</u> to the existing recreation goal is to only utilize a portion of the fund reserve fund will accumulate.	on trail system. The	

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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							Ξ.
Land/Right of Way							Ξ.
Utility Relocation							
Construction	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Landscaping							÷
Equipment & Furnish							Ξ.
Other							-
Total Costs	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							5 2
Federal/State Funding							<u>_</u>
Local Sales Tax							ж.
Capital Projects							÷
Hotel/Motel Tax	40,000	40,000	40,000	40,000	40,000	40,000	240,000
							Ĩ
							2
							-
Total Source	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
H/M	240,000	Design					
		Land/Right o					
		Utility Reloca	ition				
		Construction		Ann	ual	Ann	ual
		Other:					
	¢040.000	Total D	releat	Ann		Ann	
Total	\$240,000	Total P	roject	Ann	uai	Ann	ual 15

City of Ced	ar Falls C	apital Imp	rovemen	t Program		CIP Number:	133
Department:		Division:				Project Number:	
Municipal Operations and F	Programs	Public Works	s/Parks - Cer	netery			
Project Description:						•	
Cemetery Road Construction	on and Impro	vements		1,57	nandharar v v		
An expansion of Fairview c additional grave spaces. Th approximately 750' lineal fe some of the old concrete ac will need to be reconstructed new road in Fairview Ceme	his project will bet of new roa ccess roads i bed or restored betery. If all sp	Il involve cons ad way. Additi n Greenwood d. FY18 amo paces are use	struction of onally, l Cemetery unt is for d as				
platted, potentially 1,440 gr this number may fluctuate of				***			
spaces for cremations, etc.		antingo, atinze			and the second states of the	Later Antiquide de de des	1997 (1997 - La
						Interpretation provide and the second	
Operations and Maintenance Impact of Current:					transfilments of highest	aaroat Birdhy Loo	-2011.4.5.2 _3(-34)]+
There will be an initial impa	ict on the ope	erating budge	t for the cons	truction of the	e roadway		
Long-Term:							
Cost will increase for maint	enance of ac	Iditional roads	in the ceme	tery			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							14
Land/Right of Way							
Utility Relocation							-
Construction	25,000	25,000	25,000	30,000	30,000	30,000	165,000
Landscaping							(1)
Equipment & Furnish							
Other							-
Total Costs	25,000	25,000	25,000	30,000	30,000	30,000	165,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							-
Capital Projects							
Street Construction Fund	25,000	25,000	25,000	30,000	30,000	30,000	165,000
							94 1
							-
7.10	05.000	05.000	05.000	00.000	00.000	20.000	405.000
Total Source	25,000	25,000 Project S	25,000	30,000 Sta	30,000	30,000	165,000 ish
Funding Source:		Design	crieuule	518	U.L.	RILL	1511
GO	-	Land/Right o	f Way				
SCF	165,000	Utility Reloca					
	, 00,000	Construction		Ongo	oina	Onc	oing
		Other:		eng			
Total	\$165,000	Total F	Project				45
L						· · · · · · · · · · · · · · · · · · ·	15

City of Oeda		apital Impr	ovement	Progran	1	CIP Number:	134
Department:		Division:				Project Number:	
Municipal Operations & Pro	grams	PW/Parks Div	vision - Golf			03.23	361
Project Description:					- 14		- Heigh
Golf Maintenance Complex	Parking			<u></u>	- Constant	- Add fill	. I
Public facility improvements aggressive seal-coating pro the surface for future years.	ject in altern	ntenance park ate years will ı	ing lot. An maintain				
Operations and Maintenance Impact o	n Budget:						
Current:							
This will have an effect on t	he Operating	g Budget in the	e years that	the general	tund revenu	les are budgeted	1.
Long-Term:							
As the surface strengthens,	, fewer dollar	s will be need	ed for annua	al maintena	nce.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction		6,000					6,00
Landscaping							
Equipment & Furnish							
					A.C		
Other							
Other Total Costs	-	6,000	¥	-			6,00
Total Costs	- FY19	6,000 FY20	- FY21	- FY22	FY23		6,00 Total
Total Costs Source of Funds	- FY19		FY21	FY22	FY23		
Total Costs Source of Funds Gen. Obligation Bond	- FY19		- FY21	FY22	FY23	- FY24	
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	- FY19		- FY21	- FY22	FY23	FY24	
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	- FY19		- FY21	FY22	FY23	- FY24	
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	- FY19		- FY21	FY22	FY23	FY24	
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue	- FY19	FY20	- FY21	FY22	FY23	- FY24	Total
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	- FY19		FY21	FY22	FY23	- FY24	Total
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue	- FY19	FY20	- FY21	FY22	FY23	- FY24	Total
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Golf Improvement Fund	- FY19	FY20	- FY21	FY22		- FY24	Total 6,00
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Golf Improvement Fund	- FY19	FY20					Total 6,00 6,00
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Golf Improvement Fund Total Source Funding Source:	- FY19 - - 6,000	FY20 6,000 6,000 Project S					Total 6,00 6,00
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Golf Improvement Fund		FY20 6,000 6,000 Project S Design	- chedule				Total 6,00 6,00
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Golf Improvement Fund Total Source Funding Source:		FY20 6,000 6,000 Project S	- chedule				Total 6,00 6,00
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Golf Improvement Fund Total Source Funding Source:		FY20 FY20 6,000 6,000 Project S Design Land/Right o Utility Reloca	- chedule of Way ation	S			Total 6,00 6,00
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Golf Improvement Fund Total Source Funding Source:		FY20 6,000 6,000 Project S Design Land/Right o	- chedule of Way ation	S	tart	 Fini	Total 6,00 6,00
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Golf Improvement Fund Total Source Funding Source:		FY20 6,000 6,000 Project S Design Land/Right o Utility Reloca Construction	- chedule of Way ation	S	tart	 Fini	Total 6,00 6,00

City of Cedar Falls C	ram C	IP Number:	135	
Department:	Division:		oject Number:	
Municipal Operations & Programs	PW/Parks Division - Golf		03.23	99
Project Description: Pheasant Ridge Cart Path Renovations Some of the older cart paths at Pheasa replaced. There are also some addition constructed adjacent to more heavily us be constructed with either asphalt or co	nt Ridge need to be al paths that need to be ed areas. The paths will			

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.

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

Charles and the second se

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							<u></u>
Land/Right of Way							
Utility Relocation							
Construction		20,000		20,000			40,000
Landscaping							(-
Equipment & Furnish							2 2 1
Other							:*)
Total Costs	-	20,000		20,000	#	3=	40,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							÷
Federal/State Funding							9 2 0
Local Sales Tax							2 4 0
Capital Projects							271
Golf Improve Fund		20,000		20,000			40,000
							(<u></u>
							2 4 2
							-
Total Source	-	20,000	;=;	20,000	-	-	40,000
Funding Source:		Project S	chedule	Sta	rt	Fin	ish
GIF	40,000	Design	I				
		Land/Right of					
		Utility Reloca	tion				
		Construction		On-go	bing	On-g	oing
		Other:					
Total	\$40,000	Total P	roject	On-go	oing	On-g	oing 160

City of Cedar Falls C	apital Improvemen	nt Program	CIP Number: 136
Department: Municipal Operations & Programs	^{Division:} PW/Parks Division - Gol	f	Project Number:
Project Description: Pheasant Ridge Improvements Continue improvements based on Mas Garrett Gill. Project scope would be to on holes #7 and #13, drain sand traps forward tees.	fix ground water issues	PHEASANT RUGE G.C. PHEASANT RUGE G.C. LEARNING CENTER	WALTERS RIDGE G.C. RIDGE PRO SHOP
Operations and Maintenance Impact on Budget:			

Current:

Staff time to plan project.

Long-Term:

Would be targeted to fix ground water issues on holes #13 and #7 and sand traps. Will reduce maintenance costs related to these problems.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							-
Utility Relocation							57
Construction				65,000			65,000
Landscaping							1
Equipment & Furnish							27
Other							-
Total Costs	ः स ः	-		65,000		E.	65,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							100
Local Sales Tax							-
Capital Projects							-
Golf Improvement Fund				65,000			65,000
							-
							-
							-
Total Source	H	-	-	65,000	-	-	65,000
Funding Source:		Project	Schedule	Sta	art	Finish	
GIF	65,000	Design					
		Land/Right	of Way				
		Utility Reloo	cation				
		Constructio		FY	22	FY22	
		Other:					
Total	\$65,000	Total	Project	FY22		FY22	

161

City of Cedar Falls Ca	City of Cedar Falls Capital Improvement Program							
Department:	Division:		Project Number:					
Municipal Operations & Programs	PW/Parks Division - Golf	F						
Project Description: Pheasant Ridge Pro Shop - Water and S Extend City Water and Sewer to Pro Sho Ridge. This building is currently served water service will increase water quality a manitenance.	op building at Pheasant with a well. Extending	RHEASANT RUGE G.G. PHEASANT RUGE G.G. LEARNING CENTER	WALTERS INDOE GC RIDGE PRO'SHOP					

Operations and Maintenance Impact on Budget: Current:

Planning and construction of this project will impact the budget.

Long-Term:

Elimination of water well and septic field, reducing long term maintenance and possible bacteria concerns from using well water for drinking purposes.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							-
Utility Relocation							-
Construction		70,000					70,000
Landscaping							2
Equipment & Furnish							=
Other							-
Total Costs	-	70,000	-		3 0	7	70,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							
Golf Improvement Fund		70,000				l	70,000
							-
							5
Total Source	-	70,000	20	-	-	-	70,000
Funding Source:		Project S	chedule	St	art	Fir	ish
GIF	70,000	Design					
	Ě	Land/Right of					
		Utility Reloca	ation				
		Construction	1	FY17		FY19	
		Other:					
	ATO 000	20 A - 1 F	and the sector	EV	′17		/19
Total	\$70,000	Total F	Toject	F ĭ	17	F	10

City of Cedar Falls C	City of Cedar Falls Capital Improvement Program					
Department:	Division:	Project Number:				
Municipal Operations & Programs	PW/Parks Division - Land					
Project Description:			and the second			
Landscaping Roadways/Monuments & S	ignage					
Beautification of thoroughfares, roadway throughout the community. Landscaping prairie or other low maintenance plant main include: University Ave., Hudson Road, 1 Ridgeway Avenue, Viking Road, Greenhi Core. There is inadequate staffing to imp private landscape contractors will need to projects. Staff estimates that full implement	could include trees, aterial. Areas of interest Ist Street, Center Street, ill Road, College Hill, City olement the plan, so to be hired to install the					

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

Long-Term:

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

01						10000	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Inventory and Design							*
Land/Right of Way							8
Utility Relocation							-
Construction							
Landscaping	50,000		50,000		50,000		150,000
Equipment & Furnish							
Other							9
Total Costs	50,000	-	50,000	1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 -	50,000		150,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							H
Federal/State Funding							
Local Sales Tax							-
Capital Projects							
General Fund							÷.
Hotel/Motel Tax	50,000		50,000		50,000		150,000
							-
Total Source	50,000	370	50,000	-	50,000	-	150,000
Funding Source:		Project S	chedule	St	art	Fini	sh
		Design					
H/M	150,000	Land/Right of					
		Utility Relocat	ion				
		Construction		FY19		FY23	
		Other:					
Total	\$150,000	Total P	roject	FY	′19	FY2	23

City of Cedar Falls C	City of Cedar Falls Capital Improvement Program				
Department:	Division:	Project Number:			
Municipal Operations & Programs	PW/Parks Division - Landscape	03.2394			

Project Description:

New Park Development

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



Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction			50,000			50,000	100,000
Landscaping							-
Equipment & Furnish							2
Other							
Total Costs			50,000		•	50,000	100,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding			50,000			50,000	100,000
Local Sales Tax							14 27
Capital Projects							
							-
							-
Total Source	2.00	-	50,000	- *		50,000	100,000
Funding Source:		Project S	chedule	Sta	art	Finis	sh
F/S	100,000	Design					
GO Bond	-	Land/Right of	Way				
		Utility Relocation	tion				
		Construction					
		Other:		On-going		On-going	
Total	\$100,000	Total P	roject	On-g	oing	On-going	

City of Ce	CIP Number:	140						
Department:		Division:	Project Number:					
Municipal Operations & Pro	grams	PW/Parks Div	vision - Land	scape				
Project Description:		0,						
Northern Cedar Falls Lands	scape Improve	ments		Sugar Strategy	Mark Ballynery	Stan - Alle		
The PW/Park Division is pro					STATISTICS AND			
trees and turfgrass on seled		1012	States States	and the last				
	Northern Cedar Falls Recreation and Maintence Plan prepared by							
Confluence. The goal is to i				No. of Concession, Name			21- 2- of	
the Park system, upgrade r		estnetics while	e reducing			ALL THE		
long term maintenance cos	lS.					150 -	Bart - a	
				e e		and the second second		
					新的热望了。			
Operations and Maintenance Impact of	on Budget:				200101-250-1			
Current:		()						
Staff time to install seeding	, trees and othe	er natural ame	nities.					
Long-Term:								
Reduced maintenance cost	ts to mow smal	and large tra	cts of land.					
		•						
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	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	FY19	FY20	FY21	FY22	FY23	FY24	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	
oupitul i rojocito	20,000	20,000	20,000	20,000	20,000	20,000	-	
							-	
Total Source	25,000	25,000	25,000	25,000	25,000	25,000	150,000	
Funding Source:		Project S		Sta		Finis		
CP	150,000	Design						
		Land/Right of	Way					
		Utility Reloca	tion					
		Construction						
		Other:		FY	19	FY2	4	
Total	\$150,000	Total P	Total Project		FY19		FY24	

City of Cedar Falls Capital Improvement Program

Division:

CIP Number: 141

Project Number:

Department: Municipal Operations and Programs

Public Works/Parks Division - Park

Project Description:

Asphalt Paving of Select Alleys

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



Operations and Maintenance Impact on Budget: Current:

This project would create an initial impact on the Street Construction Fund

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design		5,000	5,000	5,000	5,000	5,000	25,000
Land/Right of Way							14
Utility Relocation							-
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs		55,000	55,000	55,000	55,000	55,000	275,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							+
Federal/State Funding							
Local Sales Tax							2
Capital Projects							9
Cedar Falls Utilities							5
TIF - Downtown							2
Road Use Tax		55,000	55,000	55,000	55,000	55,000	275,000
							-
Total Source		55,000	55,000	55,000	55,000	55,000	275,000
Funding Source:		Project S	chedule	Sta	rt	Finish	
СР		Design		FY2	20	FY2	24
SCF	275,000	Land/Right of	fWay				
		Utility Reloca	tion				
		Construction		FY20		FY24	
		Other:					
Total	\$275,000	Total P	roject	FY20		FY24	

City of Cec	CIP Number:	142					
Department:		Division:					
Municipal Operations & Pl	rograms	PW/Park Div	vision - Park				
Project Description:						-	-409
Big Woods Campground (Cabins					Sec.	
Depending on success of construct additional cabine			i to		-		
				State 1			
				a de t			
Operations and Maintenance Impact	on Budget:			S.B.S.			
Current:							
Staff time to construct cat	pins						
Long-Term:							
Potential increase to Cam	pground CIP						
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							540 1
Land/Right of Way							
Utility Relocation				· · · _ · _ · _ · _ · · · · ·			
Construction	· · · · · · · · · · · · · · · · · · ·			125,000			125,000
Landscaping							S. .
Equipment & Furnish							-
Other		-		120	6		-
Total Costs		1=1	-	125,000			125,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	-	-		2-			
Federal/State Funding				1			-
Local Sales Tax							14
Capital Projects							
Private/Grant				125,000			125,000
Private/Grant				125,000		_	-
	_						-
Total Course				125,000			125,000
Total Source	-	Broinet	Schedule	125,000 Sta	art	Fini	
Funding Source:	125,000		Schedule	Old	(IL	ran	511
PRIV	125,000	Design	of Mov				
		Land/Right					
		Utility Reloc		EV.	<u></u>	FY	22
		Constructio	n	FY.	۲۷	FT.	L <i>L</i>
		Other:					
	¢405.000	Testel	Design	EV/	22	FY	22
Total	\$125,000	Total	Total Project		FY22		

City of Ceda		CIP Number:	143				
Department:		Division:					
Municipal Operations & Pro	grams	PW/Park Div	ision - Park				
Project Description:							
Emerald Ash Borer - Remov	val of Ash Tr	ees			07	18 11 1	
The emerald ash borer is a was first discovered in Norti Michigan, area. Since then and caused thousands mor spread. The borer has beer All ash trees in Cedar Falls emerald ash borer. Multiple costs are anticipated to cov Operations and Maintenance Impact of Current: Staff time, equipment, fuel, Long-Term:	h America in , it has killed e to be remo discovered are susception infestations for trees on p	2002 in the E millions of as oved due to its in Black Haw ible to infestat are possible. public property	Detroit, sh trees s slow k County. tion by the These y only.	rees.		2002 Entrust	
Staff time, equipment, fuel,	maintenance	e continue rer	moval and pl	ant new spe	cies		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							,#
Land/Right of Way							2
Utility Relocation							-
Construction							-
Landscaping		50,000	50,000	50,000			150,000
Equipment & Furnish							
Other	-		-			<u> </u>	÷
Total Costs		50,000	50,000	50,000	(=)	-	150,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	14						
Federal/State Funding							-
Local Sales Tax	1						
Capital Projects							-
General Revenue		50,000	50,000	50,000			150,000
							20
							-
Total Source	2	50,000	50,000	50,000		-	150,000
Funding Source:		Project S		Sta	art	Fini	
GR	150,000	Design					
		Land/Right c	of Way				
		Utility Reloca					
		Construction					
		Other:		FY	20	FY2	23
Total	\$150,000	Total P	roject	FY	20	FY2	23

City of Ceda	ar Falls C	apital Imp	provemer	nt Progra	m	CIP Number:	144
Department:	Department: Division:						
Municipal Operations & P	rograms	Public Work	s/Parks Divi	sion			
Project Description:				AND ALL AND AND A	All and a second	and the second states of the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fleet Wash Bay - In Hous	е						
This project consists of cr PW/Park Div. complex to including mowing equipme excavation equipment. Th containment to capture ni wash off, etc., in an effort	clean all typ ent, ice contr is facility wil trates, salt, s to meet EP/	es of equipm rol equipmen l include a se siltation, petro	ent t and eparation oleum				
Operations and Maintenance Impac Current:	t on Budget:						
This project would have a	n initial impa	act on the stre	eet construc	tion fund			
Long-Term: Improvement of equipmer	nt longevity a	and efficiency	of maintena	ance.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Utility Relocation) (
Construction		40,000					40,000
Landscaping							(#
Equipment & Furnish							-
Other							(¥
Total Costs	-	40,000	20	-	24		40,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							14
Federal/State Funding	1)÷
Local Sales Tax							. 5
Capital Projects							ĩ
SCF	1	40,000					40,000
							÷
							2
							-
		1					-
Total Source	-	40,000	-		1	: :=:	40,000
Funding Source:			Schedule	St	art	Fin	ish
SCF	40,000	Design					
		Land/Right	of Way				
		Utility Reloc					
		Constructio		FY	20	FY	20
	Other:						

\$40,000

Total

Total Project

City of Cedar Falls Capital Improvement Program	CIP Number:	145

Department:

Municipal Operations and Programs

Public Works/Parks Division

Division:

Project Number:

Project Description:

Fuel System Upgrade

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



Operations and Maintenance Impact on Budget: Current:

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

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							1
Land/Right of Way							
Utility Relocation							:=:
Construction							Ē
Landscaping							<u>.</u>
Equipment & Furnish		80,000	95,000				175,000
Other		ľ					:
Total Costs		80,000	95,000	Ħ	100 A	H	175,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							(44)
Capital Projects							
Cedar Falls Utilities							-
TIF - Downtown							540
Street Construction Fund			95,000				95,000
Golf		80,000					80,000
							-
Total Source	÷	80,000	95,000	2		÷	175,000
Funding Source:		Project S	chedule	St	art	Fin	ish
SCF	95,000						
GIF	80,000	Land/Right of	f Way				
		Utility Reloca	tion				
		Construction		FY	20	FY	21
		Other:					
Total	\$175,000	Total P	roject				17

City of Cedar Falls Capital Improvement Program

Division:

CIP Number: 146

Project Number:

Municipal Operations & Programs

PW/Parks Division - Park

Project Description:

Department:

Inclusive Park (Place to Play Playground)

It is intended to design and construct a play area that will provide recreation opportunities for individuals of all ages who have special needs. The plan will include play equipment, safety surfacing, fencing, restroom and parking. The tentative location at this time is Greenhill Park due to it's easy access and flat topography. As this project develops, total project costs and funding sources will be adjusted. General Funds used are for staff costs and some materials for the park. The H/M tax funds will be used for developing the design, plans and specs for the project.



Operations and Maintenance Impact on Budget:

Current:

Staff time to meet with proponants and discuss design. Operating budget dollars used for consultant.

Long-Term:

Increased maintenance costs for a specialized park. However, design will include rubberized play surface whch will decrease time needed to monitor and improve the surface if wood fiber.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							÷.
Utility Relocation							R
Construction	540,000	460,000					1,000,000
Landscaping							Ť
Equipment & Furnish							2
Other							-
Total Costs	540,000	460,000	90	ж)	(m)		1,000,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							*
Federal/State Funding							
Local Sales Tax							-
Capital Projects							9
Private	250,000	460,000					710,000
General Revenues	40,000						40,000
Black Hawk Cnty Gaming	250,000						250,000
Hotel/Motel Tax							
Total Source	540,000	460,000			- -	<u> </u>	1,000,000
Funding Source:		Project S	Schedule	1 000.00	art	and the second se	nish
		Design		F١	/19	F	Y20
Private	710,000	Land/Right of	of Way				
внсс	250,000	Utility Reloc	ation				
GR	40,000	Construction	n	F	/19	F	Y20
H/M	1.55.1	Other:					
1					(10)		V00
Total	\$1,000,000	Total F	Project	[F`	/19	F F	Y20

City of Ce	dar Falls C	apital Imp	rovement	Program		CIP Number:	147
Department:		Division:				Project Number:	
Municipal Operations and	Programs	Public Works	/Parks Divisi	on			
Project Description:				ŵ.			
Island Park Masterplan				aller.			
Increased flooding is impa time for cleanup and repa consultant study the issue maintenance needs.	irs. This propo	osal is to have	a				
Operations and Maintenance Impac	t on Budget:						
^{Current:} There will be the initial cos							
_{Long-Term:} Reduced maintenance co	sts.						
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design			110,000				110,000
Land/Right of Way							
Utility Relocation							
Construction							-
Landscaping							
Equipment & Furnish							
Other							
Total Costs		-	110,000	-		-	110,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							
Capital Projects							
Hotel/Motel Tax			100,000				100,000
General Revenue			10,000				10,000
SCF							
LOST							
7.410			440.000				440.000
Total Source	-	Project S	110,000	Sta	-	- Finis	110,000
Funding Source: H/M	100,000		criedule	318	A3 L	FILL	211
GR	10,000		fWay				
	10,000	Utility Reloca					
				ΕV	21	EV2	1
		Construction		FY	21	FY2	.1
				FY	21	FY2	21

City of Cedar Falls C	apital Improvement Program	CIP Number:	148
Department:	Division:	Project Number:	
Municipal Operations & Programs	PW/Parks Division - Park	03.2396	1

Project Description:

Park Improvements

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



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							2
Utility Relocation							ж.
Construction		25,000		40,000		25,000	90,000
Landscaping							÷
Equipment & Furnish							ж.
Other							
Total Costs		25,000	3	40,000		25,000	90,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding		25,000		40,000		25,000	90,000
Local Sales Tax							H
Lincoln Savings Bank							-
							1
							4
							-
							-
Total Source	-	25,000	14 C	40,000	8 2	25,000	90,000
Funding Source:		Project S	chedule	Sta	rt	Finis	h
F/S	90,000	Design					
GO Bond		Land/Right o	of Way				
	-	Utility Reloca	ation				
		Construction		Ongo	ping	Ongo	ing
		Other:					
Total	\$90,000	Total P	roject	Ongo	ping	Ongo	ing

City of Cedar Falls C	apital Improvement Program	CIP Number: 149
Department:	Division:	Project Number:
Municipal Operation & Programs	Public Works/Parks - Park	
Project Description: Roof addition to restroom structures The Park system has three holding tank r Woods Lake and one at Prairie Lakes Pa constructed to provide facilities where it w impractical to extend water and sewer to so often receives complaints about the clear associated with the restrooms. Currently the and subject to weather conditions includir is proposed covering the three restrooms stack system that will help draw out the or	rk. These restrooms were as to expensive or serve the structure. Staff liness and odor they are open to the air ng rain, snow and wind. It with roofs and installing a	

Operations and Maintenance Impact on Budget:

Current:

The impact on the operation budget will consist of construction costs utilizing force labor

Long-Term:

The long term impact will relate to maintenance of the roofing system. The impact should be minimal

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							.#:
Land/Right of Way							100
Utility Relocation							
Construction	28,000						28,000
Landscaping							-
Equipment & Furnish							17
Other							
Total Costs	28,000	(H)	÷.	<u> </u>	2	-	28,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	28,000						28,000
Federal/State Funding							(#
Local Sales Tax							
Capital Projects							
							9 2
							(H
							e
							2
							÷
Total Source	28,000	<u> </u>	÷:	90	*	-	28,000
Funding Source:		Project S	Schedule		art	Fini	WORD'S A
GO	28,000	Design		F۱	/18	FY	18
		Land/Right of					
		Utility Reloc					
		Construction	1	F\	/18	FY	18
		Other:					
70			11 - 11 - 18 M. C.			FY	10
Total	\$28,000	I otal F	Project			Fĭ	10

City of Cet		apital Imp	provement	Program		CIP Number:	150
Department:		Division:				Project Number:	
Municipal Operations and	Programs	Public Work	s/Parks Divisi	on			
Project Description:					Alexand Service		NOLATE STATIS
Roundabout Landscape Ir	nprovements					BEERE AND	
This project involves creat		na cimilar to	Inivorsity				CALLER COLLEGE
Avenue on existing rounda roundabouts include Prairi Heights & Viking, and Ridg	abouts. Three ie Parkway &	of the major Brandilynn, C		uno:			CONTRACT OF A
						actual 199	
Operations and Maintenance Impac Current:							
There will be an initial imp	act on the ref	use operating	g budget assoc	ciated with th	ne construct	on of the featu	ires.
Long-Term: There will be long term in	nact on the o	perating bud	net due to ond	ining increas	ed mainten:	ance cost of the	e sites
There will be long termin	ipact on the o	perating bud	get due to ong	joing moreas			0 0100.
Ex Dustant Orate 10	-	EVOO	FNOd	EV00		EVOA	Total
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction			50,000		50,000		100,000
Landscaping							
Equipment & Furnish							
	N						
Other							
Other Total Costs		-	50,000	-	50,000	-	100,000
	- FY19	- FY20	50,000 FY21	FY22	50,000 FY23	- FY24	100,000 Total
Total Costs Source of Funds	- FY19	- FY20		- FY22		- FY24	
Total Costs Source of Funds Gen. Obligation Bond	- FY19	- FY20		- FY22		- FY24	
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	FY19	FY20		- FY22		- FY24	
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	- FY19	FY20		- FY22		- FY24	
Total CostsSource of FundsGen. Obligation BondFederal/State FundingLocal Sales TaxCapital Projects	- FY19	FY20		- FY22		- FY24	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities	- FY19	FY20	FY21	FY22		- FY24	Total
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF-PP	FY19	FY20		- FY22	FY23	- FY24	Total 50,000
Total CostsSource of FundsGen. Obligation BondFederal/State FundingLocal Sales TaxCapital Projects	- FY19	FY20	FY21	FY22		- FY24	100,000 Total 50,000 50,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF-PP	- FY19	FY20	FY21	- FY22	FY23	- FY24	Total 50,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF-PP TIF-SCF	- FY19	FY20	FY21		FY23	- FY24	Total 50,000 50,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF-PP TIF-SCF TIF-SCF	- FY19		FY21		FY23 50,000 50,000		Total 50,000 50,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF-PP TIF-SCF TIF-SCF		Project	FY21		FY23 50,000 50,000	FY24	Total 50,000 50,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF-PP TIF-SCF TIF-SCF Funding Source: TIF-PP	50,000	Project S Design	FY21		FY23 50,000 50,000		Total 50,000 50,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF-PP TIF-SCF TIF-SCF Funding Source: TIF-PP		Project & Design Land/Right of	FY21		FY23 50,000 50,000		Total 50,000 50,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF-PP TIF-SCF TIF-SCF Funding Source: TIF-PP	50,000	Project S Design Land/Right o Utility Reloc	FY21	- Sta	FY23 50,000 50,000 art	- Fini	Total 50,000 50,000 100,000 sh
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF-PP TIF-SCF TIF-SCF	50,000	Project S Design Land/Right o Utility Reloc Construction	FY21		FY23 50,000 50,000 art		Total 50,000 50,000 100,000 sh
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF-PP TIF-SCF	50,000	Project S Design Land/Right o Utility Reloc	FY21	- Sta	FY23 50,000 50,000 art	- Fini	Total 50,000 50,000 100,000 sh
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF-PP TIF-SCF TIF-SCF Funding Source: TIF-PP	50,000	Project S Design Land/Right o Utility Reloc Construction Other:	FY21	- Sta	FY23 50,000 50,000 art	- Fini	Total 50,000 50,000 100,000 sh

City of Ced	ar Falls C	apital Imp	rovement	Program	า	CIP Number:	151
Department:		Division:				Project Number:	
Municipal Operations and F	Programs	Public Works	s/Parks Divisi	on			
Project Description:		•	/	Attach Map:			
Security System Upgrade -	PW Comple	x			B. W. W.		
This project will include rep and camera equipment. Lo and the Central Complex lo Operations and Maintenance Impact Current: The initial impact will consi Long-Term:	on Budget: st of purchas	de the PW/Pa 0 Bluff Street. ing and install	rk Complex	Tenic equipre	LS ve		
Long Term impact will cons	sist of mainte	nance of equi	pment				
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							
Construction							ž.
Landscaping							
Equipment & Furnish			50,000				50,000
Other							
Total Costs	-	-	50,000	-	-		50,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							~
Federal/State Funding							
Local Sales Tax							
Refuse Fund			16,670				16,670
Vehicle Rental Fund			16,670				16,670
Street Construction Fund			16,660				16,660
							÷
							-
Total Source	-	~	50,000	-			50,000
Funding Source:	40.070	Project S	ichedule	St	art	Fin	ish
REF	16,670	Design	()))/				
VRF		Land/Right o					
SCF	16,660	Utility Reloca			/01		01
		Construction			′21	FY	Z I
		Other:					

\$50,000

Total

Total Project

City of Cedar Falls Capital Improvement Program

CIP Number: Project Number: 152

Department: Municipal Operations & Programs

Division:

PW/Parks - Park

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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							:=
Land/Right of Way							
Utility Relocation							-
Construction							24
Landscaping	15,000	15,000	15,000	15,000	15,000	20,000	95,000
Equipment & Furnish							
Other							1
Total Costs	15,000	15,000	15,000	15,000	15,000	20,000	95,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding	5,000	5,000	5,000	5,000	5,000	7,000	32,000
Local Sales Tax							
Capital Projects							
Cedar Falls Utilities							-
Grant							
General Revenue	10,000	10,000	10,000	10,000	10,000	13,000	63,000
							34
Total Source	15,000	15,000	15,000	15,000	15,000	20,000	95,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
F/S	32,000	Design					
GR	63,000	Land/Right o	f Way				
		Utility Reloca	tion				
		Construction		FY	19	FY2	24
		Other:					
Total	\$95,000	Total P	roject	FY	19	FY2	24 17

		apital imp	overnern	ment Program CIP Number: 1				
Department:		Division:				Project Number:		
Municipal Operations & Pro	grams	PW/Park Div	ision - Park	Dev.				
Project Description:					A CONTRACT			
Bess Streeter Park Playgro	und Equipme	ent Upgrade						
Playground equipment upg been requested by neighbo		s Streeter Pa	ark have			<u>A livy</u>		
Operations and Maintenance Impact o	n Budget:			10.12				
Current: Staff time to install equipme								
_{Long-Term:} Future maintenance will be	required as r	needed.						
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Design							:= :	
Land/Right of Way							-	
Utility Relocation							(m))	
Construction				5,000			5,000	
Landscaping							-	
Equipment & Furnish				20,000			20,000	
Other								
Total Costs	-		÷.	25,000	-	<u> </u>	25,000	
Total Costs			and 1 and 1	EV22	FY23	FY24	Total	
Source of Funds	FY19	FY20	FY21	FY22	No. March		100 B 100 B	
Source of Funds Gen. Obligation Bond	FY19	FY20	FY21	F 122			-	
Source of Funds Gen. Obligation Bond Federal/State Funding	FY19	FY20	FY21	FIZZ			-	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	FY19	FY20	FY/21	F1.22			-	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	FY19	FY20	FY24				-	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue	FY19	FY20	FY24	5,000			- - - 5,000	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	FY19	FY20	FY24				-	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue	FY19	FY20	FY24	5,000			- - - 5,000	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue	FY19	FY20	FY24	5,000			- - - 5,000	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Private		FY20	FY24	5,000 20,000			- - - 5,000 20,000 - - -	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Private Total Source	FY19			5,000 20,000 25,000			- - - 5,000 20,000 - - - 25,000	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Private Total Source Funding Source:		Project S	- Schedule	5,000 20,000		Fini	- - - 5,000 20,000 - - - 25,000	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Private Total Source Funding Source: Private	20,000	Project S Design	- Schedule	5,000 20,000 25,000			- - - 5,000 20,000 - - - 25,000	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Private Total Source Funding Source: Private		Project S Design Land/Right of	- Schedule	5,000 20,000 25,000			- - - 5,000 20,000 - - - 25,000	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Private Total Source Funding Source:	20,000	Project S Design Land/Right o Utility Reloc	- Schedule of Way ation	5,000 20,000 25,000 Sta	ırt	- Finis	- - - 5,000 20,000 - - - 25,000 sh	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Private Total Source Funding Source: Private	20,000	Project S Design Land/Right o Utility Reloc Construction	- Schedule of Way ation	5,000 20,000 25,000	ırt		- - - 5,000 20,000 - - - 25,000 sh	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects General Revenue Private Total Source Funding Source: Private	20,000	Project S Design Land/Right o Utility Reloc	- Schedule of Way ation	5,000 20,000 25,000 Sta	ırt	- Finis	- - - 5,000 20,000 - - - 25,000 sh	

City of Ced	CIP Number:	154						
Department: Division:						Project Number:		
Municipal Operations & P								
Project Description:							-	
New Community Tennis C	Court Amenitie	es				-	State .	
New Community Tennis Cou campus at 19th and Campus include items such as trees, structures. It is proposed tha Falls schools on these amer	s Streets. The i bike racks, ber it the City partic	nitial bid packa nches, bleache	age did not ers and shade					
Operations and Maintenance Impac Current:	t on Budget:							
Initial expenditure								
Long-Term:	need to shot	o ongoing m	aintanaga rai	noncibilities				
No impact unless it is pro	posed to shar	e ongoing m	annenacere	sponsionnes				
	100.00	1000	EVOI	EVOO	EVOD	FY24	Total	
Project Costs	FY19	FY20	FY21	FY22	FY23	F 124	Total	
Design								
Land/Right of Way						++		
Utility Relocation	40.000			·		+	10,000	
Construction	10,000						10,000	
Landscaping								
Equipment & Furnish					n			
Other	10.000						10,000	
Total Costs	10,000	-	EVOA	E1/00	EV02	FY24	Total	
Source of Funds	FY19	FY20	FY21	FY22	FY23	F124	Total	
Gen. Obligation Bond						· · · · · · · · · · · · · · · · · · ·		
Federal/State Funding								
Cedar Falls Schools								
Gaming								
RC CIP			-				-	
General Revenues	10,000						10,000	
							-	
Total Source	10,000					- 10,000 Finish		
Funding Source:	40.000	Project Schedule Design Land/Right of Way Utility Relocation		Start		Finish		
GR	10,000							
		Construction		EV10		EV10		
		Other:		FY19		FY19		
	* 40.000	-	Dustant	5)(40				
Total	\$10,000	Total Project		FY19		FY19		

City of Ced		CIP Number:	155					
Department:		Project Number:						
Municipal Operatons & Pro	grams	PW/Park - Park Dev.						
Project Description:			e e	11				
New Park Identification Sig	nage						Testile.	
The current Park identificat some locations since the 19 wood that is stained and pa- elements, frequent mainter proposal involves working v consistancy/standardization and providing branding that Operations and Maintenance Impact Current: Initial investment in the new	970's. Many o ainted. Due to nance of the s with a sign co n of signs thro t is consistant	f the signs are the exposure igns is necess mpany for oughout the pa with other are	e routed to the sary. This ark system	BIG ACQUIF 199 176.8	RECREATI RED 2	HUMAN & LE SERVICES C		
Long-Term: Reduced ongoing maintena	ance.							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Design								
Land/Right of Way							-	
Utility Relocation							÷	
Construction							2	
Landscaping							-	
Equipment & Furnish	10,000	15,000	15,000				40,000	
Other							2	
Total Costs	10,000	15,000	15,000	•	1		40,000	
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Gen. Obligation Bond							i i i i i i i i i i i i i i i i i i i	
Federal/State Funding							9	
Local Sales Tax								
Capital Projects							÷	
General Revenue	10,000	15,000	15,000				40,000	
							-	
							-24	
Total Source	10,000	15,000	15,000	2			40,000	
Funding Source:				Start		Finish		
GR	40,000							
		Land/Right of Way						
		Utility Relocation		FY21		FY21		
	Construction							
		Other:			_			
Total	\$40,000	Total F	Project	F	/21	<u> </u>	FY21 18	
City of Ced	CIP Number: 156							
---	---	--	--	----------	-------------	------------------------------------	---------------------------	
Department:		Division:				Project Number:		
Municipal Operations & Pr	ograms	PW/Park - Pa	rk Dev₊					
Project Description:				ETHERING				
Parks and Public Lands M	aster Plan							
The last Park Plan was co that time was 34,600. The 41,500. Since 1996 the ci south and west and chang due to flood buyouts. In ac changed over time. This pl including the northern Ced plan and found in the mos	2018 populati ty has experie les to the north Idition, recreat lan will consol lar Falls Recre t recent compt	on is estimate inced growth hern Cedar Fa tion preference idate previous eation and Mai	d at to the ills area es have plans intenance	II	fCeda	FALI 5 PLA 996	N	
Cost for the consultant to		170						
Long-Term: Provides more orderly dec								
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Design		50,000	50,000				100,000	
Land/Right of Way							-	
Utility Relocation								
Construction							-	
Landscaping							-	
Equipment & Furnish								
Other		50.000	50.000				100,000	
Total Costs	-	50,000	50,000 FY21	FY22	FY23	FY24	Total	
Source of Funds	FY19	FY20	F121	F122	F123	1124	Total	
Gen. Obligation Bond								
Federal/State Funding								
Local Sales Tax							-	
Capital Projects General Revenue		50,000	50,000			-	100,000	
		00,000	50,000				#	
	1	1 1	1					
							-	
Total Source		50 000	50.000			-		
Total Source		50,000 Project S	50,000 chedule	S	tart	Fir	- - 100,000 nish	
Funding Source:	- 100,000	50,000 Project S Design		S	tart	Fir		
	- 100,000	Project S	chedule	S	tart	Fir		
Funding Source:	100,000	Project S Design	chedule f Way	S	art		nish	
Funding Source:	100,000	Project S Design Land/Right o	f Way		tart Y20			
Funding Source:	- 100,000	Project S Design Land/Right o Utility Reloca	f Way				nish	
Funding Source:	100,000	Project S Design Land/Right o Utility Reloca Construction	f Way			F	nish	

City of Ced	CIP Number: 157						
Department:		Division:					
Municipal Operations & P	rograms	PW/Parks Di	vision - Par	k Dev.			
Project Description:				100	and the second	Contraction of the	
Peet Tennis Court Renova	ations			******			
The surface on the tennis co are in need of repairs. The p painting on a new surface an	roject would inc	lude sealing th					
Operations and Maintenance Impac	t on Budget:			, internet			
^{Current:} Initial expenditure							
initial expenditure							
Long-Term:							
No impact unless it is prop	posed to shar	e ongoing ma	intenace re	sponsibilities			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							÷
Land/Right of Way							<u> </u>
Utility Relocation							10 A
Construction		25,000					25,000
Landscaping							
Equipment & Furnish							
Other							3 4 3
Total Costs	(#);	25,000		-	25		25,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		15,000					15,000
Federal/State Funding							
Cedar Falls Schools							-
Gaming							(#)
RC CIP							
Schools		10,000					10,000
							-
Total Source	:=:	25,000	-		-	-	25,000
Funding Source:		Project S	chedule	St	art	Fini	
GO	15,000	Design					
Schools	10,000	Land/Right c	of Way				
		Utility Reloca					
		Construction					
		Other:		FY	20	FY:	20
Total	\$25,000	Total P	roject	FY	20	FY:	20
						-	

City of Ced	lar Falls C	apital Imp	rovemen	t Program		CIP Number:	158
Department:		Division:	Division:				
Municipal Operations and	Programs	Public Works	/Parks - Par	k Dev.			
Project Description:					22 20 20 500		gue an
Project Seeding				N. A		C. Later and the	
As part of the new school p school will be developed a grading and seeding 17 ac Operations and Maintenance Impact Current:	s a City park. cres of the par	FY18 consist	s of finish				
Initial capital expenditure. Long-Term: Future maintenance	The debt serv	vice levy will be	e impacted c	lue to use of (GO funding		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							3
Utility Relocation							
Construction	25,000	25,000					50,000
Landscaping	10,000						
Equipment & Furnish	-						
Other							
Total Costs	25,000	25,000					50,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
	25,000	25,000	1141	1 1 Sector	1120	1 1 4 4	50,000
Gen. Obligation Bond Federal/State Funding	25,000	23,000					
Local Sales Tax							
Capital Projects							
General Revenue							
	05.000	05.000					E0 000
Total Source	25,000		-	Sta	-	Fini	50,000
Funding Source:	50,000	Project S Design	chequie	36	ar t	- 100	311
GO	50,000	Land/Right of	EMay				
	3 7 0						
						1	
		Utility Reloca	tion	EV	10	EV	21
		Construction		FY	19	FY	21
			tion	FY	19	FY	21
Total	\$50,000	Construction Other:		FY		FY:	

City of Ceda	n	CIP Number:	159				
Department:		Division:				Project Number:	
Municipal Operations & Pr	ograms	PW/Park Di	vision - Park	Dev.			
Project Description:			F	i-iliana		# _ ~ Wes	
Shelter Construction (See	rley Park)						
Replacement shelter at Se							
Operations and Maintenance Impac Current: Staff time to plan and cons Long-Term: Reduction in maintenance	struct projec		lters that are	past their u	seful lifetime	Э.	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							-
Construction			45,000				45,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs			45,000	-	12	4	45,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							2
Federal/State Funding							-
Local Sales Tax							-
General Revenue			15,000				15,000
Golf Improvement Fund							-
Private			30,000				30,000
							-
							-
Total Source	-	-	45,000	-	-	-	45,000
Funding Source:		The second se	Schedule	St	art	Fin	ish
GR	15,000	Design					
Private	30,000						
-		Utility Relo					
		Constructio	n	F١	′20	FY	20
		Other:					
							184
Total	\$45,000	Total	Project	F١	20	FY	′20

City of Cedar Falls C	Capital Improvement Program	CIP Number:	160
Department:	Division:	Project Number:	
Municipal Operations and Programs	Recreation Division - Park Dev.		

Project Description:

Tennis/Pickleball Court Improvements - Orchard Hill

Due to the tremendous popularity of Pickleball, it has become a large user group in need of more formal and dedicated facilities. Pickleball specific courts in Orchard Hill Park will satisfy this need. This project will include relocation and reconstruction of the basketball court.



Operations and Maintenance Impact on Budget:

Current:

This project will have an impact on the operating budget due to the construction of the pickleball courts.

Long term impact will consist of annual maintenance of the surface and repainting of the courts on occasion.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							i i i i i i i i i i i i i i i i i i i
Land/Right of Way							2
Utility Relocation						Ĩ	
Construction	150,000						150,000
Landscaping	_						-
Equipment & Furnish	· · · · · · · · · · · · · · · · · · ·						
Other							÷
Total Costs	150,000		-	-	-	-	150,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	50,000						50,000
Federal/State Funding							-
Local Sales Tax							2
Capital Projects							
Gaming	50,000						50,000
Private	50,000						50,000
							<u>~</u>
							-
Total Source	150,000	-	1	-	-		150,000
Funding Source:		Project S	chedule	St	art	Fini	sh
GO	50,000	Design					
BHCGA	50,000	Land/Right of	f Way				
PRIV	50,000	Utility Reloca	tion				
		Construction		FY	19	FY	19
		Other:					
Total	\$150,000	Total P	roject	FY	19	FY	19 1

City of Ceda	City of Cedar Falls Capital Improvement Program						161
Department:		Division:				Project Number:	
Municipal Operations & P	rograms	Recreation [Division				
Project Description:							Sec. 1
Birdsall Fencing							14.
To install a tall protective where the softball comple attempt to prevent trail us Street from being hit by b the fields and for drop in u	x is located. ers and vehic alls during se	This is need cles traveling cheduled eve	ded in an g on 12th				
Operations and Maintenance Impac	t on Budget:			A. 484.5	N. HALL		
^{Current:} None. Just a safety issue _{Long-Term:} Annual maintenance to ke		nctioning as i	intended.				
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							74
Player Fund			75,000				75,000
Capital Projects							-
Rec CIP							-
							-
							-
Total Source		-	75,000	-	-	-	75,000
Funding Source:	75 000		Schedule	St	art	Fin	ISN
SBPF	75,000	Design Land/Right	of Mov				
		Utility Relo					
		Constructio		EV	′ 21	FY	21
		Other:	лт — — — — — — — — — — — — — — — — — — —		£1		- '
 Total	\$75,000	Total	Project	FY	′21	FY	21

City of Cedar Falls C	City of Cedar Falls Capital Improvement Program							
Department:	Division:	Project Number:						
Municipal Operations & Programs	Recreation Division							
Project Description:								
Dugout Renovations Pfieffer Park	and the second							
Pfieffer park dugouts(4) need updated								
Fencing is low, entrances are open at								
locations, benches are beaten and un								
are worn and a maintenance challeng access entrances, increase height of								
to 8 ft. Install concrete dugout floors,								
cover with wind screen, or vinyl cover								
	and the second second							
м,								

Operations and Maintenance Impact on Budget: Current:

Improve customer sevice and user facilites

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 rental revenue. Improvements would decrease maintenance including mowing and trimming.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							1
Land/Right of Way							-
Utility Relocation							
Construction- fence							
Landscaping - concrete	6,500						6,500
Equipment & Furnish- ber	2,200						2,200
Other							-
Total Costs	8,700		-	(1)	9	R i el	8,700
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	8,700						8,700
							-
Total Source	8,700	-	-	-	-	-	8,700
Funding Source:		Project S	Schedule	Sta	art	Fin	ish
GR	8,700	Design					
		Land/Right	of Way				
		Utility Reloc	ation				
		Construction		FY19		FY	19
		Other:					
Total	\$8,700	Total F	Project	FY	19	FY	19

City of Ceda	n	CIP Number:	163				
Department:	1	Division:				Project Number:	
Municipal Operations & P	rograms	Recreation					
Project Description:				Net week			
Falls - Camera System					- On constant		
Improve Camera System Currently we have seven one in concessions, one of the three pools and deck to pan and thus do not pro faces. We can tell suit co	cameras with on the parking area. As a re ovide enough	n one for the g lot leaving esult, these n definition to	e cashier, four for four are set o pick up				
Operations and Maintenance Impac	ct on Budget:			and the second second		The state of the s	
Current:		2 W 0					
Better security and video	proof to hope	etully protec	t the City.				
Ducingt Conto	FY19	FY20	FY21	FY22	FY23	FY24	Total
Project Costs	FIIS	F120	1.1.6.1	2.8-27.8. (Arr PA)	1.1.40		
Design							.H-
Land/Right of Way Utility Relocation							
Construction							
							-
Landscaping Equipment & Furnish	25,000						25,000
Other	20,000						
Total Costs	25,000				-	-	25,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	1113	1120	A DECEMBER OF A	5 5 BER			-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							3 1
RC CIP	25,000						25,000
	20,000						-
							-
							2
Total Source	25,000	-	-	-	-	-	25,000
Funding Source:	20,000	Project	Schedule	S	lart	Fin	ish
RC CIP	25,000	Design					
	,	Land/Right	t of Way				
		Utility Relo					
		Constructio					
		Other:		F	Y19	FY	19
Total	\$25,000	Total	Project	F	Y19	FY	19

City of Cedar Fall	CIP Number: 164		
Department: MOP	Division: Recreation		Project Number:
Project Description: Falls - Chemical System Controll Purchase and install 3 new chem each of the 3 pools, at the Falls A the ones purchased in 2006 whe	nical controllers, one for Aquatic Center to replace In the facility was built.		

urrent

\$13,000 to replace and update the three systems currently installed at the Falls Aquatic Center.

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							i n :
Land/Right of Way							
Utility Relocation							14 A
Construction			14,500				14,500
Landscaping							
Equipment & Furnish							
Other							-
Total Costs	()#)		14,500	π.	-	-	14,500
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax		_					-
Capital Projects			14,500				14,500
Cedar Falls Utilities							
TIF - Downtown							-
							-
							-
							:®
Total Source		-	14,500	(H)	-		14,500
Funding Source:		Project S	chedule	St	art	Fini	sh
Rec CIP	\$14,500	Design					
		Land/Right c	of Way				
		Utility Reloca	ation				
		Construction					
		Other:		FY21		FY21	
Total	\$14,500	Total P	roject	FY	21	FY	21

City of Cedar Falls C	apital Improveme	nt Program	CIP Number: 165
Department:	Division:		Project Number:
Municipal Operations & Programs	Recreation		
Project Description:			
Falls - Play Equipment			
Install a piece of play equipment to t depth pool for age 9 and under to us in one place and watch the pool and safety surface would need to be inst structure.	se. Parents could stay I the play equipment. A		

Operations and Maintenance Impact on Budget: Current:

Staff time to install

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	3 6 6 6						5 4 0
Land/Right of Way							-
Utility Relocation							-
Construction							<u>11</u> 57
Landscaping				5,000			5,000
Equipment & Furnish				25,000			25,000
Other							-
Total Costs	÷		-	30,000	2 4 3	5 - 5	30,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		·					(-)
Federal/State Funding							
Local Sales Tax							
Capital Projects							:=:
RCCIP				30,000			30,000
							3
							.=.
Total Source		-	×	30,000	ų.	1/24	30,000
Funding Source		Project \$	Schedule	Sta	art	Fin	sh
		Design					
RCCIP	30,000	Land/Right	of Way				
		Utility Reloc	cation				
		Constructio	n	FY:	22	FY	22
		Other:					
Total	\$30,000	Total I	Project	FY	22	FY	22

City of Cedar Falls (Capital Improvement Pr	ogram CIP Number: 166
Department: MOP	Division: Recreation	Project Number:
Project Description: Falls - Robotic pool cleaners Purchase 2 robotic pool cleaners to Aquatic Center to help reduce maint allow maintenance staff more time to responsibilities.	enance costs and/or to	
Operations and Maintenance Impact on Budget: Current:		
\$18,000 for the purchase of 2 roboti	c cleaners to use at the Falls A	quatic Center.

Long-Term:

Could allow for lower maintenance costs. At this time we pay 3 individuals to vacuum the pools in the faculty with ageing vacuums. Additional costs would be repairs after the warranty has expired.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							()e
Utility Relocation		1					0 A
Construction	1						1
Landscaping		1					
Equipment & Furnish		18,000					18,000
Other							-
Total Costs	2	18,000			774		18,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							2
Local Sales Tax							11
Capital Projects		18,000					18,000
Cedar Falls Utilities							
TIF - Downtown							-
			ſ.				
							-
1							л
Total Source		18,000	1-		-		18,000
Funding Source:		Project S	chedule	St	art	Fini	sh
Rec CIP	18,000	Design					
		Land/Right of	of Way				
		Utility Reloca					
		Construction	ו				
		Other:		F١	/20	FY	20
Total	\$18,000	Total P	roject	F١	(20	FY	20

City of Ced	ar Falls C	apital Im	provemen	nt Program	n	CIP Number:	167
Department:		Division:				Project Number:	
Municipal Operations & F	Programs	Recreation					
Project Description:				Station of			
Falls - Shelters					and the states	Statistics of the second	
Install one shelter at the Fal during open hours for partie		ter that can be	e rented				
					and starting		
Operations and Maintenance Imp	act on Budget:				- Y		
Current:			antolo				
Cost of construction but sho	ouia produce re	evenue from re	entais.				
Long-Term:							
Maintenance and upkeep o	on shelter once	installed					
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	_						-
Land/Right of Way							-
Utility Relocation							9 4 (
Construction				17,000			17,000
Landscaping							-
Equipment & Furnish							-
Other							<u></u>
Total Costs	-	-	-	17,000	-	Selection of the	17,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							•
Local Sales Tax						1	
Capital Projects	_			47.000			47.000
RC CIP	_			17,000			17,000
							-
Total Source				17,000	-	-	17,000
Funding Source:	-	Project	Schedule	Sta			ish
		Design	A WEIN WHEN	J			10480°63
RC CIP	17,000	Land/Right	of Wav				
	,	Utility Reloo					
		Constructio		FY	22	F	′22
		Other:					
Total	\$17,000	Total	Project	FY	22	F١	/22 1

City of Ce	dar Falls Ca	apital Im	provemen	t Progran	n	CIP Number:	168
Department:		Division:				Project Number:	
Municipal Operations 8	& Programs	Recreation					
Project Description:							
Falls - Waterslide Refir	nish/Repair						
To have a slide restoratio repair as necessary the t and the play structure for	hree waterslides	at the Falls A	, refinish and quatic Center	F			
Operations and Maintenance In Current: The debt service levy a capital projects fund w Long-Term:	and the general	fund will not	t be affected b	by this project	since rec	fees set aside	in a
D .1 . 1 O	EVAD	EVOO	EV04	FY22	FY23	FY24	Total
Project Costs	FY19	FY20	FY21	FILL	1123	1124	Total -
Design Land/Right of Way							-
Utility Relocation							-
Construction			250,000				250,000
Landscaping			200,000				-
Equipment & Furnish							-
Other							2
Total Costs	-		250,000		-	-	250,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
RC CIP			250,000				250,000
							-
							-
Total Source	-	-	250,000	-	-	σ	250,000
Funding Source:		Project	Schedule	Sta	rt	Fin	ish
		Design					
RC CIP	250,000	Land/Right					
		Utility Relo					
		Constructio	on	FY2	21	FY	21
		Other:					
							04
Total	\$250,000	Total	Project	FY	21	FY	21

Project Number: Project Number: IOP Recreation Project Number: reget Description: Head State St	City of Ceda	r Falls Ca	apital Imp	rovemen	t Progran	n	CIP Number: 1	69
Action Recreation roject Description: ::::::::::::::::::::::::::::::::::::	Department:	T					Project Number:	
ngled Description: Fails Wood Clean, recondition and reseal the wood facade at the Fails Aquatic Center to restore its appearance. Descriptions and Maintenance Imped on Budget: Descriptions and Maintenance Imped on Budget: Durations and Maintenance Imped on Budget: Descriptions and Maintenance Imped on Budget: Durations and Maintenance Imped on Budget: Descriptions and Maintenance Imped on Budget: Durations and Maintenance Imped on Budget: Difference Index FY19 FY20 FY21 FY22 FY23 FY24 Total Gen Obligation Bond Index	MOP		Recreation					
Clean, recondition and reseal the wood facade at the Falls Aquatic Center to restore its appearance. Description Appentions and Maintenance Impact on Budget: Jurrent: Jurget Term: Just Improves the optical look of the entire facility Project Costs FY19 FY20 FY21 FY23 FY24 Total Design	Project Description:							
Clean, recondition and reseal the wood facade at the Falls Aquatic Center to restore its appearance. Description Appentions and Maintenance Impact on Budget: Jurrent: Jurget Term: Just Improves the optical look of the entire facility Project Costs FY19 FY20 FY21 FY23 FY24 Total Design					5			
Aquatic Center to restore its appearance.	Falls Wood				att.	1		
Aquatic Center to restore its appearance.	Clean recordition and res	eal the wood	I facade at th	e Falls		AN AL	1	A
Design Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Costs Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Costs Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Costs - 10,000 10,000 Federal/State Funding Costs 10,000 Cost Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Costs - 10,000 10,000 Federal/State Funding Costs - 10,000 Cost Costs Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Costs - 10,000 10,000 Federal/State Funding Costs - 10,000 Cost Costs Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Costs - 10,000 Cost Costs Costs Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Costs - 10,000 Cost Costs								
Durant: Just improves the optical look of the entire facility Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design 1	Aqualic Center to restore						BIL I	1
Durant: Just improves the optical look of the entire facility Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design 1					and the second second			i salam
Durant: Just improves the optical look of the entire facility Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design 1						_		-
Durant: Just improves the optical look of the entire facility Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design 1					States of the local division in which the local division in the lo		and the second se	1.111
Design FY19 FY20 FY21 FY22 FY23 FY24 Total Design 0	Operations and Maintenance Impa	ct on Budget:						
Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design	Current:							
Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design								
Project CostsFY19FY20FY21FY22FY23FY24TotalDesign10,000	Long-Term:		the faith					
Project Costs Project	Just improves the optical	look of the er	ntire facility					
Project Costs Project								
DesignIntroductionIntroductionIntroductionLand/Right of WayImage: constructionImage: constructionImage: constructionImage: constructionUtility RelocationImage: constructionImage: constructionImage: constructionImage: constructionConstructionImage: constructionImage: constructionImage: constructionImage: constructionLand/scapingImage: constructionImage: constructionImage: constructionImage: constructionLand/scapingImage: constructionImage: constructionImage: constructionImage: constructionConstructionImage: constructionImage: constructionImage: c	Project Costs	EY19	FY20	FY21	FY22	FY23	FY24	Total
Land/Right of Way								-
Utility RelocationImage: second								-
Construction 10,000 10,000 10,000 Landscaping - - - - - - - - - - - - - - - - - - 10,000 - - - - 10,000 - - - - 10,000 - - - 10,000 - - - 10,000 - - - 10,000 - - 10,000 - - 10,000 - - 10,000 - - - 10,000 - - - 10,000 -								-
Equipment & FurnishImage: constructionImage: constructionImage: constructionOtherImage: constructionImage: constructionImage: constructionImage: constructionTotal CostsImage: constructionImage: constructionImage: constructionImage: constructionTotal CostsImage: constructionImage: constructionImage: constructionImage: constructionSource of FundsFY19FY20FY21FY22FY23FY24TotalGen. Obligation BondImage: constructionFY20FY21FY22FY23FY24TotalGen. Obligation BondImage: constructionImage: constructionImage: constructionImage: constructionImage: constructionImage: constructionGen. Obligation BondImage: constructionImage: constructionImage: constructionImage: constructionImage: constructionImage: constructionGen. Obligation BondImage: constructionImage: construct	Construction		10,000					10,000
Equipment & FurnishImage: constructionImage: constructionImage: constructionOtherImage: constructionImage: constructionImage: constructionImage: constructionTotal CostsImage: constructionImage: constructionImage: constructionImage: constructionTotal CostsImage: constructionImage: constructionImage: constructionImage: constructionSource of FundsFY19FY20FY21FY22FY23FY24TotalGen. Obligation BondImage: constructionFY20FY21FY22FY23FY24TotalGen. Obligation BondImage: constructionImage: constructionImage: constructionImage: constructionImage: constructionImage: constructionGen. Obligation BondImage: constructionImage: constructionImage: constructionImage: constructionImage: constructionImage: constructionGen. Obligation BondImage: constructionImage: construct	Landscaping							
Total Costs-10,00010,000Source of FundsFY19FY20FY21FY22FY23FY24TotalGen. Obligation Bond10,00010,00010,00010,00010,00010,00010,00010,00010,00010,00010,00010,00010,00010,00010,00010,00010,000	Equipment & Furnish							-
Source of Funds FY19 FY20 FY21 FY22 FY23 FY24 Total Gen. Obligation Bond	Other							-
Source of Funds FF120	Total Costs	-		-	12	-	-	
Federal/State Funding Image: construction Image: construction Image: construction Image: construction Local Sales Tax Image: construction Image: construction Image: construction Image: construction Image: construction Capital Projects Image: construction Image: construction Image: construction Image: construction Image: construction Capital Projects Image: construction Image: construction Image: construction Image: construction Image: construction Construction Image: construction Image: construction Image: construction Image: construction Image: construction Construction Image: construction Image: construction Image: construction Image: construction Image: construction Construction Image: construction Image: construction Image: construction Image: construction Image: construction Image: construction Image: construction Image: construction Image: construction Image: construction Image: construction Image: construction Image: construction Image: construction Image: construction Image: construction Image: construction Image: construction I		FY19	FY20	FY21	FY22	FY23	FY24	Total
Local Sales TaxImage: constraint of the second	Gen. Obligation Bond							
Capital Projects 10,000 10,000 10,000 Cedar Falls Utilities Image: Construction in the second								
Capital Hojects Hojects Hojects Hojects Hojects Hojects Cedar Falls Utilities Image: Comparison of the start								10.000
TIF - DowntownImage: second seco			10,000					10,000
Image: second								
Funding Source: Project Schedule Start Finish Rec CIP 10,000 Design	TIF - Downtown							
Funding Source: Project Schedule Start Finish Rec CIP 10,000 Design								
Funding Source: Project Schedule Start Finish Rec CIP 10,000 Design								
Funding Source: Project Schedule Start Finish Rec CIP 10,000 Design	Total Source	-	10.000	-	-		-	10,000
Rec CIP 10,000 Design Land/Right of Way Utility Relocation Construction Other: FY20 FY20				Schedule	St	art	Fin	
Land/Right of Way Utility Relocation Construction Other: FY20 FY20 FY20		10.000	and the second se					
Utility Relocation Construction Other: FY20 FY20 FY20		,	and the second	of Way				
Construction FY20 Other: FY20								
Other: FY20 FY20			the second se					
					F١	/20	F	/20
Total \$10,000 Total Project FY20 FY20								
	Total	\$10,000	Total I	Project	F۱	/20	F	/20

City of Ceda	ar Falls C	apital Imp	orovemer	t Progra	m	CIP Number:	170
Department: MOP		Division: Recreation				Project Number:	
Project Description:				Tr.	and the second s	and in that	all have a
				ALLAN	and the second		144 M 2
Landscape Repairs @ Bi	rdsell Softbal	I Complex			Side al	- Is	
The landscape blockwalls repairs, both for function a needed to keep water fro washouts and additional in this repairs to the deck be Operations and Maintenance Impa Current: The debt service levy and capital projects fund will b Long-Term:	and safety re m running ac maintenance etween fields ct on Budget: d the general	asons. A ne ross fields th for staff. Ald will be done	w wall is hus causing ong with	by this proje	ect since real	c fees set asi	de in a
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	FTI9	F120	F141	1144	1120	1.1.4.4	-
Land/Right of Way						-	-
Utility Relocation							-
Construction							
Landscaping		15,000					15,000
Equipment & Furnish		15,000					
Other							
Total Costs		15,000					15,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	F115	1120	1 (4)	1 I defe	1120	1141	T UTUT
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
Cedar Falls Utilities							
	_ <u>_</u>						
TIF - Downtown		15.000				-	15,000
SBPF		15,000					13,000
101 1 1 20		17.000					15,000
Total Source	-	15,000	-	-	-		nish
Funding Source:	15 000		Schedule	31	art	ru	11511
Softball Players Fur	15,000	Design	of \//				
		Land/Right					
		Utility Reloc			/20		/20
		Constructio	n		/20	F'	/20
		Other:					
	MAE 000	T-4-11	Orningt		(20		/20
Total	\$15,000	lotal	Project	F 1	120	- F	120

City of Ceda	r Falls Ca	apital Imp	orovemen	t Program	n	CIP Number:	171
Department: MOP		Division: Recreation				Project Number:	
Project Description:			1		A STATUS	/	
Paint Falls Aquatic Cente	r Pools				a sale	· · ·	1.
			1	1	2 9	m to	
Sandblast and repaint the Center. It will have been	three pools 8 years since	at the Falls e it was last	Aquatic painted.	~ ·	Nor-	$Q \sim c$	
Typically this is something	g done every	6 years IF	done right.	1 A	SIGN	6 4/2 0	
					じよ		
	t						7 11 N
Operations and Maintenance Impac	t on budget.						
Current: \$150,000 to paint all three	e nacia et the		tic Center to	freshen un	the look at t	he facility.	
\$150,000 to paint all three	e pools at the	e raiis Aqua		ileanen up	and look at l	and taointy.	
Less Terry							
Long-Term:							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							<u>्</u> च
Land/Right of Way							
Utility Relocation							-
Construction			150,000				150,000
Landscaping							
Equipment & Furnish							-
Other). .
Total Costs	-	<u> </u>	150,000		-		150,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							-
Capital Projects			150,000				150,000
Cedar Falls Utilities							
TIF - Downtown							-
							-
							2
							÷
Total Source	1	-	150,000	-	-		150,000
Funding Source:		Project	Schedule	St	art	Fit	nish
Rec CIP	150,000	Design					
		Land/Right	of Way				
		Utility Relo					
		Constructio		F	/21	F	Y21
		Other:					
Total	\$150,000	Total	Project	F	(21	F	Y21

MOP Rec Project Description: Rec Rec Cameras The security/Camera system is not even marginal and needs to be updated with cameras added in numerous locations to protect the public, staff, and most of all the City. Image: City Camera System is not even marginal and needs to be updated with cameras added in numerous locations to protect the public, staff, and most of all the City. Operations and Maintenance Impact on Budget: Image: City Camera System is not even marginal and needs to be the service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Loog-Tem: Project Costs FY19 Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design - Land/Right of Way - Uitity Relocation - Construction - Land/Right of Way - Cond Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Gen. Obligation Bond - Gen. Obligation Bond - Capital Projects 42,000 Capital Projects 42,000 Capital Projects - Capital Succe - Cotal Costs -	City of Ceda	ar Falls C	apital Im	provemen	t Progra	m	CIP Number:	172
Project Description: Rec Cameras The security/Camera system is not even marginal and needs to be updated with cameras added in numerous locations to protect the public, staff, and most of all the City. Operations and Maintenance Impact on Budget: Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design	Department:						Project Number:	
Rec Cameras The security/Camera system is not even marginal and needs to be updated with cameras added in numerous locations to protect the public, staff, and most of all the City. Operations and Maintenance Impact on Budget: Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Turm: Project Costs FY19 FY20 FY21 FY22 FY24 Total Design - - - - - - - Utility Relocation -<	MOP		Rec					
The security/Camera system is not even marginal and needs to be updated with cameras added in numerous locations to protect the public, staff, and most of all the City.	Project Description:				and the second second			
The security/Camera system is not even marginal and needs to be updated with cameras added in numerous locations to protect the public, staff, and most of all the City.						#		
to be updated with cameras added in numerous locations to protect the public, staff, and most of all the City. Operations and Maintenance Impact on Budget: Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design - - - - - - - Utility Relocation -	Rec Cameras					- Barrison and	T	R. Sugar
to be updated with cameras added in numerous locations to protect the public, staff, and most of all the City. Operations and Maintenance Impact on Budget: Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design - - - - - - - Utility Relocation -						10	Charges and	- Carried more
operations and Maintenance Impact on Budget: Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Tam: Project Costs FY19 FY20 FY21 FY23 FY24 Total Design - - - - - - - Land/Right of Way - <t< td=""><td></td><td></td><td></td><td></td><td>harris</td><td>and the second</td><td>ALL DESCRIPTION OF</td><td>17</td></t<>					harris	and the second	ALL DESCRIPTION OF	17
Operations and Maintenance Impact on Budget: Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design				ocations to				
Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design -	protect the public, staff, al	nd most of a	li the City.			1	Partners of	By Barton Con
Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design -								
Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design -								
Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design -							MORE IN LINE	1495 - The Part
Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design -								- Contraction
Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design -						-		
Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design -	Operations and Maintenance Impar	ot on Budget:						
The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design	1	or our product						
Project Sund will be used. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design		the general	fund will po	t he affected	by this proje	ect since rec	fees set asi	deina
Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design -				t be allected				
Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design -								
Design Image: construction Image: construction <thi< td=""><td>Long-Term.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<>	Long-Term.							
Design Image: construction Image: construction <thi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<>								
Design Image: construction Image: construction <thi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<>								
Design Image: state of the st	Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Land/Right of Way		01110000						
Utility RelocationImage: solution of the solution of								220
Landscaping Image: constraint of the second se	Utility Relocation							-
Equipment & Furnish 42,000 42,000 42,000 Other - 42,000 - - 42,000 Source of Funds FY19 FY20 FY21 FY22 FY23 FY24 Total Gen. Obligation Bond - - 42,000 - - 42,000 Gen. Obligation Bond - - 42,000 - - 42,000 Capital Frojects - 42,000 - - - - Capital Projects - 42,000 - - - - Cedar Falls Utilities - - 42,000 - - - TIF - Downtown - <td< td=""><td>Construction</td><td>L</td><td></td><td></td><td></td><td></td><td></td><td>()</td></td<>	Construction	L						()
Other Image: construction in the image inthe image in the image inton	Landscaping							
Total Costs - 42,000 - - 42,000 Source of Funds FY19 FY20 FY21 FY22 FY23 FY24 Total Gen. Obligation Bond -	Equipment & Furnish			42,000				42,000
Source of FundsFY19FY20FY21FY22FY23FY24TotalGen. Obligation Bond <td>Other</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Other							-
Gen. Obligation Bond Image: State Funding Image: State Funding <t< td=""><td></td><td>-</td><td>-</td><td></td><td>H</td><td>-</td><td>-</td><td></td></t<>		-	-		H	-	-	
Federal/State FundingImage: marked state	Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Local Sales TaxImage: marked start in the st								2-2
Capital Projects 42,000 42,000 42,000 Cedar Falls Utilities Image: Comparison of the state of the s								-
Cedar Falls Utilities Image:								: .
$\begin{tabular}{ c c c c c } \hline TIF - Downtown & $$I$ & I & $$I$ & I & $$I$ & I				42,000				42,000
Image: system Image: s								-
Funding Source: Project Schedule Start Finish Rec CIP 42,000 Design	TIF - Downtown							
Funding Source: Project Schedule Start Finish Rec CIP 42,000 Design								-
Funding Source: Project Schedule Start Finish Rec CIP 42,000 Design								
Funding Source: Project Schedule Start Finish Rec CIP 42,000 Design	Total Course			42.000				42 000
Rec CIP 42,000 Design			Project			art		
Land/Right of WayUtility RelocationConstructionOther:FY21FY21	-	12 000		ochedule	01	GI 1-	- 1.00	listi
Utility RelocationConstructionOther:FY21FY21		42,000		of Way				
Construction FY21 Other: FY21								
Other: FY21 FY21								
					F١	/21	FY	/21
Total \$42,000 Total Project FY21 FY21								
	Total	\$42,000	Total	Project	F١	/21	FY	/21

City of Cedar Falls C	apital Imp	rovemen	t Prograi	n	CIP Number:	173
Department:	Division:				Project Number:	
Municipal Operations & Programs	Recreation D	ivision				
Project Description:					100	and the second s
Rec Center Locker Rooms		- 1				
To remodel both the Men's and Wom Rec Center. Original tile, plumbing fi work and flooring all need to be repla the building was built in 1993 thus pro	xtures, ceiling ced and updat oviding a fresh	tile/grid ted since new look			H4''	
which will be easier to maintain. All p be prepped and repainted in the lock look at creating a unisex shower/rest	e <mark>r r</mark> ooms as w		Ţ	5	Ó	
Operations and Maintenance Impact on Budget:						
Current: The debt service levy and the genera	al fund will not	he affected	by this proje	ect since rec	fees set asid	e in a
capital projects fund will be used.		De anecieu	by this proje			
Project Costs FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	1 120	1 1001				-
Land/Right of Way					1	1
Utility Relocation						
Construction	500,000					500,000
Landscaping	000,000					
Equipment & Furnish						
Other	-					14
Total Costs -	500,000	-	(#) [,]	-	-	500,000
Source of Funds FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	1120	1.1.1	1 1000	1 1 44		-
Federal/State Funding						-
Local Sales Tax	-					-
						-
Capital Projects Rec CIP	500,000					500,000
	500,000					-
						2
	_					
Tatal Courses	- 500,000		-	-		500,000
Total oouroo	- 500,000 Project S	chedule		art	Fin	
Funding Source: RC CIP 500,000		onedule				
RC CIP 500,000	Land/Right	of Way				
	Utility Reloc					
	Construction		F	/20	FY	20
1	Other:				1	
1						
Total \$500,000	Total	Project	F	/20	FY	20

Citv of Ceda	ar Falls C	apital Imp	rovemen	t Progra	m	CIP Number:	174
Department:		Division:				Project Number:	
Municipal Operations & Pi	rograms	Recreation					
Project Description:		I	à				
Weight Equipment			1	Che .	107	rank B	1 1
•		ahinan hayak	ut in	100	the state	144	N 1 1
New Weight Equipment to December of 2005. These and wearing out as indica now having to do.	e machines ited by the n ton Budget:	are showing f umber of rep	heir age airs staff is				VI
increased enthusiasm.	-,			r-			
increased enthusiasm.	FY19	FY20	FY21	FY22	FY23	FY24	Total
ncreased enthusiasm. .ong-Term: Project Costs				r-			
ncreased enthusiasm. .ong-Term: Project Costs Design				r-			
Increased enthusiasm. Long-Term: Project Costs Design Land/Right of Way				r-			
Project Costs Design Land/Right of Way Utility Relocation				r-			
increased enthusiasm. Long-Term: Project Costs Design Land/Right of Way				r-			
Increased enthusiasm. Long-Term: Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping				r-			
Increased enthusiasm. Long-Term: Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish			FY21	r-			Total
Increased enthusiasm. Long-Term: Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish			FY21	r-			Total
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs	FY19		FY21 300,000	r-			Total 300,000
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds		FY20	FY21 300,000 300,000	FY22	FY23	FY24	Total 300,000
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond	FY19	FY20	FY21 300,000 300,000	FY22	FY23	FY24	Total 300,000
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	FY19	FY20	FY21 300,000 300,000	FY22	FY23	FY24	Total 300,000
Increased enthusiasm. Long-Term: Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	FY19	FY20	FY21 300,000 300,000	FY22	FY23	FY24	Total 300,000
Increased enthusiasm. Long-Term: Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	FY19	FY20	FY21 300,000 300,000	FY22	FY23	FY24	Total 300,000
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	FY19	FY20	FY21 300,000 300,000 FY21	FY22	FY23	FY24	Total 300,000 300,000 Total

300,000

-

Land/Right of Way Utility Relocation Construction

Project Schedule

Total Project

-

Design

Other:

300,000

\$300,000

Total Source

Total

Funding Source:

RC CIP

-

Start

FY21

FY21

-

....

300,000

-

Finish

FY21

FY21

City of Cedar Falls Capital Improvement Program						CIP Number:	175
Department:		Division:				Project Number:	
Municipal Operations and F	Programs	V&T-Cultural					
Project Description:				Attach Map:		Commenced and a second	New Col
Replacement of Air Condition	oning Units -	Hearst		1			
Several units have been rep in FY19. We have three mo					F		
Operations and Maintenance Impact of Current:	on Budget:						
Current maintnence of the u	units due to a	ige adds to or	perating bud	get.			
Long-Term:		- a utility a a ata					
Better efficency with newer	units, iowerir	ng utility costs	ò				
	-	EVOO	EVOA	EVOO	EVO2	FY24	Total
Project Costs	FY19	FY20	FY21	FY22	FY23	Γ I <u>2</u> 4	Total
Design Land/Right of Way							
Utility Relocation							
Construction							
Landscaping							
Equipment & Furnish	5,000	10,000					15,000
Other	0,000	10,000					,
Total Costs	5,000	10,000	-		-		15,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							
Capital Projects							
Cedar Falls Utilities							
Cultural Improve Fund	5,000	10,000					15,000
Total Source	5,000	10,000					15,00
Funding Source:		Project S	Schedule	St	art	Fir	lish
		Design		l			
CIF	15,000	Land/Right c					
		Utility Reloca					
		Construction	1	FY	'19	F	/20
		Other:					
							(0.0
Total	\$15,000	Total F	Project	FY	′19	F\	/20 2

City of Cedar Falls Capital Improvement Program					ו	CIP Number:	176
Department:		Division:				Project Number:	
Municipal Operations and F	Programs	V&T-Cultura	al				
Project Description:							
Electronic Entry for West E							1
The added security of elect and allow us to bring larger Hearst Center.	ronic entry wi	ill protect the cant exhibits	e collection to the				
Operations and Maintenance Impact	on Budget:			1			
Current: Cost to complete the project	nt						
Long-Term: Provides added security.							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							-
Utility Relocation							(1)
Construction							:*:
Landscaping							-
Equipment & Furnish	8,300						8,300
Other							-
Total Costs	8,300	-	s 😐				8,300
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							
Capital Projects							1.22 1.22
Cedar Falls Utilities							-
Cultural Improve Fund	8,300						8,300
							=
							*
							-
Total Source	8,300		c				8,300
Funding Source:		Project	Schedule	S	tart	Fir	nish
CIF	8,300						
		Land/Right					
		Utility Relo	cation				
		Constructio	n	F	Y19	F`	Y20
		Other:					
Total	\$8,300	Total	Project				20

City of Ceo	City of Cedar Falls Capital Improvement Program								
Department:		Division:				Project Number:			
Municipal Operations and	Programs	V&T-Cultura	al						
Project Description:									
Environmental Monitors fo	or Art Storage	e, Gallery			1.1.1				
A hygrothermograph for us temperature and relative h museum collection care. T current situation with floor present in our collections s	numidity, which This is especi drainage acc	ch is standard ally important cess and wate	practice in in our						
Operations and Maintenance Impac Surrent: Current art collection degr ong-Term: Art collection will last long	ades due to								
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Usage Study			10/10/00		17(10)32251				
_and/Right of Way									
Jtility Relocation									
Construction									
andscaping		+							
Equipment & Furnish			900				90		
Other	-	1							
					1				

Construction							
Landscaping							-
Equipment & Furnish			900				900
Other							(=)
Total Costs	Ξ.	-	900	-		Ξ	900
Source of Funds	FY18	FY19	FY20	FY21	FY22	FY23	Total
Gen. Obligation Bond							1960 (
Federal/State Funding							-
Local Sales Tax							
Capital Projects							1 = 1
Cultural Improve Fund			900				900
Art and Culture Funds							-
							541
							-
							-
Total Source	-	-	900	-	÷.	-	900
Funding Source:		Project S	Schedule	Sta	art	Fin	sh
CIF	900	Design					
		Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	n				
		Other:		FY	20	FY	20
Total	\$900	Total	Project	FY	20	FY	20 202

City of Ceda	City of Cedar Falls Capital Improvement Program						178
Department:		Division:				Project Number:	
Municipal Operations and Pro	ograms	V&T-Cultura	al				
Project Description:			F	ttach Map:			
Hearst Center Fascia Refurb	ish			- 3		and the second	All all
The building's fascia is deteri and restained or replaced.	iorating and	l needs to be	e repaired				Y
				a single t	1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Operations and Maintenance Impact or	Budget:						
Current:	J						
Costs to complete work.							
Long-Term:							
				100	51/00	EVOA	Total
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation	0.000						6,900
Construction	6,900		+				0,800
Landscaping							
Equipment & Furnish							-
Other	0.000						6,900
Total Costs	6,900		-	EV22	FY23	FY24	Total
Source of Funds	FY19	FY20	FY21	FY22	F120	F124	Total
Gen. Obligation Bond							
Federal/State Funding			-				
Local Sales Tax	0.000						6,900
Cultural Impr. Fund	6,900						
Cultural - Rep & Maint. Fun			-				
General Revenue							
7.1.0	0.000			-			6,900
Total Source	6,900		Schedule		art	Fin	
Funding Source:	6 000) Design	ochequie	51	with the		
CIF	0,900	Land/Right	of Way				
		Utility Relo		1			
		Constructio		Ε١	/19	FY	′19
		Other:					
							202
Total	\$6,900	Tota	I Project	F١	(19	FY	203 – 19

City of Ced	lar Falls (Capital Imp	rovemen	t Program		CIP Number:	179
Department:		Division:				Project Number:	
Municipal Operations and I	Programs	V&T-Cultura	l				
Project Description:				Attach Map:			
Hearst Center Upper Rest	rooms Refurl	oish		4		a second	
women's.) Space is origina stained, some minor wall r countertops and flooring a expansion/relocation optio	epairs are ne re recommer	eded, new standed. Continge	alls, fixtures,			H	5
Operations and Maintenance Impac	t on Budget:			a padras processo			
Current:							
No impact to current opera	ating budget						
Long-Term:							
New fixtures and flooring r	may reduce o	cleaning and n	naintenance	costs.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							

Utility Relocation							
Construction			35,000				35,000
Landscaping							
Equipment & Furnish							
Other							-
Total Costs	- 1	(**)	35,000	-	-		35,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							-
Cultural Impr. Fund			35,000				35,000
Cultural - Rep & Maint. Fun							
General Revenue							-
Capital Projects							-
							-
Total Source	=)	-	35,000		-	-	35,000
Funding Source:			Schedule	St	art	Fini	sh
CIF	35,000	Design					
		Land/Right c	of Way				
		Utility Reloca	ation				
		Construction	1	FY	′21	FY	21
		Other:					
		-					204
Total	\$35,000	Total I	Project				204

City of Ced	ar Falls C	apital Improvement Program				CIP Number:	180
Department:		Division:				Project Number:	
Municipal Operations and I	Programs	V&T-Cultural					
Project Description:				2		Sec. Andrew	
Hearst Center Usage/Need	I/Space Study	ý				and the second	Allen
Recently, the strategic plar The goals of the plan are to Hearst can meet the currer community. This informatio modifications to the Hearst could be expansion at the within the existing footprint new/combine with an existi Operations and Maintenance Impact Current: Some of this work may be Long-Term:	on for the Hear o identify way not and future of con will be used conter facilit current site, re move to and ing facility or of on Budget:	st Center was s that the mis cultural needs d to investiga dy. These mod enovation of bother location do nothing.	ssion of the s of the difications the facility , build	se of the proje	ect.		
Make best possible decisio	ons about futu	ire expansior	and to limit	additonal tax	support.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Usage Study	7,500						7,500
Land/Right of Way							
Utility Relocation							<u>1</u> 2
Construction							T :
Landscaping							÷
Equipment & Furnish							5
Other							÷
Total Costs	7,500	-	(*)		-	e de la	7,500
Source of Funds	FY18	FY19	FY20	FY21	FY22	FY23	Total
Gen. Obligation Bond							ž
Federal/State Funding							-
Local Sales Tax							2
Operital Designts							
Capital Projects							-
Cultural Rep. & Maint.							
	7,500						- - 7,500
Cultural Rep. & Maint.	7,500						- - 7,500 -
Cultural Rep. & Maint.	7,500						- - 7,500 -
Cultural Rep. & Maint.	7,500						
Cultural Rep. & Maint.	7,500						- - 7,500
Cultural Rep. & Maint. Art and Culture Funds	7,500	Including the local division of the local di	- Schedule	St	- art	Finis	- - 7,500
Cultural Rep. & Maint. Art and Culture Funds Total Source		Design		St			- - 7,500
Cultural Rep. & Maint. Art and Culture Funds Total Source Funding Source:	7,500	Design Land/Right o	of Way	St			- - 7,500
Cultural Rep. & Maint. Art and Culture Funds Total Source Funding Source:	7,500	Design Land/Right o Utility Reloc	of Way ation	- St			- - 7,500
Cultural Rep. & Maint. Art and Culture Funds Total Source Funding Source:	7,500	Design Land/Right of Utility Reloc Construction	of Way ation		art	Finis	- - 7,500 sh
Cultural Rep. & Maint. Art and Culture Funds Total Source Funding Source:	7,500	Design Land/Right o Utility Reloc	of Way ation				- - 7,500 sh
Cultural Rep. & Maint. Art and Culture Funds Total Source Funding Source:	7,500	Design Land/Right o Utility Reloc Construction Other:	of Way ation	F	art	Finis	- - 7,500 sh

City of Cedar Falls C	apital Improvemen	t Program	CIP Number:	181
Department:	Division:		Project Number:	
Municipal Operations and Programs	V&T-Cultural			
Project Description: Landscape area to west of patio This area has become unsightly and ove appearance of the building would be imp area up while discouraging foot traffic sir off.	proved by cleaning this	Attach Map:		EA -

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

Long-Term:

Little maintenance is expected

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Landscaping	5,000						5,000
) (A)
							(e
							8 9 3
Other							
Total Costs	5,000	÷.		(#))	(-))		5,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							()#3
Federal/State Funding							(.
Local Sales Tax							(+
Capital Projects							27
Tourism Cash Reserves	5,000						5,000
							1.7
							1.61
							le:
Total Source	5,000		-	3	=		5,000
Funding Source:		Project S	Schedule	Sta	art	Finish	
TRC	5,000	Design					
		Land/Right c					
		Utility Reloca	ation				
		Construction		FY	19	FY	9
		Other:					
Total	\$5,000	Total F	Project				20

City of Cedar Falls Capital Improvement Program						CIP Number:	182
Department:		Division:				Project Number:	
Municipal Operations and F	Programs	V&T-Cultural					
Project Description:				Attach Map:			
Tuck Pointing Visitor Cente	r			and and a second			1
Tuck pointing of areas near will help maintain the buildi		on of the Visit	or Center				
Operations and Maintenance Impact of Current:	on Budget:					. To show to cardina	-
This project will be funded	from the Divis	sion's cash res	serves.				
Long-Term:							
Little maintenance is expect	ted						
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Landscaping		2,000				2. 1/224	2,000
Landscaping		2,000					2
							(=)
Other							
		2 000					2,000
Total Costs	-	2,000	EV04	EVOD	FY23	FY24	Total
Source of Funds	FY19	FY20	FY21	FY22	F123	F124	TOTAL
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves		2,000					2,000
							-
Total Source		2,000		-		-	2,000
Funding Source:		Project S	ichedule	St	art	Fin	ish
TRC	2,000						
		Land/Right o					
		Utility Reloca					
		Construction		FY	′20	FY FY	/20
		Other:					
Total	\$2,000	Total P	Project				20

City of Cedar Falls Capital Improvement Progr						CIP Number:	183	
Department:		Division:				Project Number:		
Municipal Operations and P	Programs	Public Buildir	ngs					
Project Description:				Attach Map:			a sector to	100
Building Controls Upgrade	- City Hall							
This project will include upg The current system is outdat order to increase energy eff usage. The intent will be to buildings in order to provide for city staff.	ated and is in ficiency and r standardize o	need of upgr educe geo th controls for al	ading in ermal water Il city					
Operations and Maintenance Impact Current:								
This project will have an ini	tial impact or	n the operatio	n budget.					
Long-Term:								
Long term savings will be r	ealized by im	plementing a	more efficie	nt control syst	em.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	To	tal
Design								87
Land/Right of Way								
Utility Relocation								
Construction								
Landscaping				00.000			0	0,000
Equipment & Furnish				90,000			90	0,000
Other		-		00.000	1		0/	- 0,000
Total Costs	-	-	EV04	90,000	EVO2	FY24	To	
Source of Funds	FY19	FY20	FY21	FY22	FY23	F124	10	ial
Gen. Obligation Bond								
Federal/State Funding						-		
Local Sales Tax				90,000		-	0	0,000
Capital Projects				30,000	•	-		-
Cedar Falls Utilities						-		
TIF - Downtown								
REF							-	
				·		-		-
Total Source		-	-	90,000			9	0,000
Funding Source:		Project	Schedule	St	art	Fi	nish	LH H
CP	90,000	And and a second se						
	,	Land/Right	of Way					
		Utility Reloc						
		Constructio		FY	22	F	Y22	
		Other:						
Total	\$90,000	Total	Project			F	Y22	208

City of Cedar Falls Ca	pital Improvemen	t Program	CIP Number:	184
Department:	Division		Project Number:	
Municipal Operations & Programs	Public Buildings			
Project Description:		Attach Map:		
Building Exterior Weatherproofing - Libra City owned buildings are nearing the ag- necessary to perform exterior surface m includes brick & block tuck-point, EIFS r for buildings that are ten years old or old cost will be funded through the Commun	e when it will be aintenance. This project epair and waterproofing ler. Library's share of			
Operations and Maintenance Impact on Budget:				

Operations and Maintenance Impact on Budge 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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							5 -
Construction	40,000						40,000
Landscaping							1.000
Equipment & Furnish							
Other							
Total Costs	40,000	1	÷	<u>2</u>	ш. Ш	(- 2)	40,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							=
General Revenue	20,000						20,000
CF Community Foundation	20,000						20,000
							-
							-
							-
Total Source	40,000	5	-	120) 1210	(#) (#)	-	40,000
Funding Source:		Project S	Schedule	St	art	Fini	ish
GR	20,000	Design					
CF	20,000	Land/Right	of Way				
	,	Utility Reloc					
		Construction		FY	′19	FY19	
		Other:					
		C III CII					
Total	40,000	Total F	Project				

	City of Cedar Falls Capital Improvement Program	CIP Number:	185
ent:	Division:	Project Number:	

Department:

Municipal Operations & Programs

Public Buildings

Project Description:

Carpet - Library

The library opened in 2004. Carpet tiles were installed at that time. Approximately 250,000 visitors per year track, spill, and have accidents on the carpet. Many areas are stained, and some traffic areas are showing signs of wear. Unfortunately, manufacturers ceased this style of carpet tile several years ago, and we are unable to secure any stock. While the need is not immediate, it is likely that the library will need new carpet within 5-10 years, depending on upcoming wear. The library is about 47,000 square feet, most of it carpeted. In the Youth Department, we would like to replace carpet with rubber flooring



Operations and Maintenance Impact on Budget:

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

Long-Term:

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							÷.
Land/Right of Way							2 2 7
Utility Relocation							-
Construction			225,000				225,000
Landscaping							14
Equipment & Furnish							0 H
Other							
Total Costs	-		225,000	÷			225,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding			50,000				50,000
Local Sales Tax							2
Capital Projects							-
CF Community Foundation			125,000				125,000
General Fund			50,000				50,000
							-
							-
							÷
Total Source		-	225,000	-	-	(ji)	225,000
Funding Source:		Project S	Schedule	Sta	art	Fin	lish
		Design					
CF	125,000	Land/Right of	of Way				
GR	50,000	Utility Reloca	ation				
F/S	50,000	Construction	1	FY	21	FY	/21
		Other:					
	\$225,000	Total	Project				
Total	φΖΖΟ,000	Total	TOJECT			1	210

City of Cedar Falls	CIP Number: 186	
Department:	Division:	Project Number:
Nunicipal Operations and Programs	Public Buildings	
Project Description: City Hall Carpet Replacement & Repurpo	se of City Hall	a martine and the second of the
Replace carpet in City Hall that was insta Prior to replacing the carpet in the basem by the police department to be repurpose funding in FY19 would be for design cost house but there is the potential need to h the design phase. If the design work beg time between divisions utilizing the space	ent. Area currently utilized d and designed. The initial s. Initial work can be done in ire an outside consultant for ins FY19 we will have less	

Current:

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

Long-Term:

On average, carpet in commercial businesses lasts 7 years, however, we would try to extend the life of the carpet as long as we can.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	25,000						25,000
Land/Right of Way							-
Utility Relocation	ŕ						-
Construction			325,000	400,000			725,000
Landscaping							÷
Equipment & Furnish		50,000	200,000				250,000
Other							
Total Costs	25,000	50,000	525,000	400,000	() ()	÷	1,000,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							
General Fund Savings	25,000	50,000	525,000	400,000			1,000,000
							-
							-
							-
							-
Total Source	25,000	50,000	525,000	400,000	-	-	1,000,000
Funding Source:		Project S	chedule	Sta	irt	En	nish
GFS	1,000,000	Design					
		Land/Right of					
		Utility Relocat	lion				
		Construction					104
		Other:		FY	19	F	Y21
							104
Total	\$1,000,000	Total P	roject	FY	19	F	Y21

City of Cedar Falls C	CIP Number: 187		
Department:	Division:		Project Number:
Municipal Operations & Programs	Public Buildings		
Project Description: Energy Conservation Initiatives This CIP is intended to be used to pro- conservation projects on public buildin include replacement of existing lighting efficient lights, upgrade of HVAC syste replacements, etc.	vide funding for energy gs. Examples would g with more energy	Attach Map:	
Operations and Maintenance Impact on Budget:			

Current:

This will be an annual expenditue and should create little impact on the Operating Budget

Long-Term:

By increasing the energy efficiency in public buildings, utility cost savings will be realized.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							
Utility Relocation							7 <u>4</u> 3
Construction	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Landscaping							
Equipment & Furnish							
Other							3 4 7
Total Costs	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							÷=-
Federal/State Funding) # :
Local Sales Tax							
Dept. of Energy Grant							2
General Revenue	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 S	chedule	Sta	irt	Fini	sh
GR	150,000	Design					
		Land/Right o					
		Utility Reloca	ation				
		Construction		Ann	ual	Ann	ual
		Other:					
·							
Total	\$150,000	Total P	roject	Ann	ual	Ann	ual

Department: Division: Project Number: Project Number: Public Buildings Project Description: Energy Grants As part of a Cedar Falls sustainability effort, a "Green" grant could highlight actions and be a showcase for the town in enacting energy changes. Ideas include the full range of energy conservation opportunities, storm water management in a high runoff area (rain garden installation, rain barrels, etc.), and similar projects. Description: Endes from this source could be used as matching funds from other energy grant sources to leverage the funding. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design 15,000 15,000 15,000 20,000 20,000 100,000 Land/Right of Way Utility Relocation Construction Equipment & Furnish Construction Equ	City of Cedar Falls Capital Improvement Program							188
Municipal Operations & Programs Public Buildings Project Descriptor: Energy Grants As part of a Codar Falls sustainability effort, a "Green" grant could highlight actions and be a showcase for the town in enacting energy changes. Ideas include the full range of energy conservation opportunities, storm water management in a high runoff area (rain garden installation, rain barrels, etc.), and similar projects. Image: Conservation opportunities, storm water management in a high runoff area (rain garden installation, rain barrels, etc.), and similar projects. Operations and Mainterance Impact on Budget: Corrent: Energy Conservation opportunities, storm water management in a high runoff area (rain garden installation, rain barrels, etc.), and similar projects. FY22 FY23 FY24 Total Design Project Costs FY19 FY20 FY21 FY23 FY24 Total Design Land/Right of Way 15,000 15,000 15,000 20,000 100,000 Land/Right of Way 1 - - - - Utility Relocation - - - - - Equipment & Furnish - - - - - - Other - - - - - <	Department:						Project Number:	
Project Description: Energy Grants As part of a Cedar Falls sustainability effort, a "Green" grant could highlight actions and be a showcase for the town in enacting energy changes. Ideas include the full range of energy conservation opportunities, storm water management in a high runoff area (rain garden installation, rain barrels, etc.), and similar projects. Operations and Maintenance Impact on Budget: Current: Current: Project Costs FY19 FY20 FY21 FY23 FY24 Total Design 15,000 15,000 15,000 15,000 20,000 20,000 100,000 Land/Right of Way		ograms	Public Buildin	gs				
As part of a Cedar Fails sustainability effort, a "Green" grant could highlight actions and be a showcase for the town in enacting energy changes. (Jeas include the full range of energy conservation opportunities, storm water management in a high runoff area (rain garden installation, rain barrels, etc.), and similar projects. Operations and Maintenance Impact on Budget: Current: Funds from this source could be used as matching funds from other energy grant sources to leverage the funding. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design 15,000 15,000 15,000 20,000 20,000 100,001 Land/Right of Way Utility Relocation C	Project Description:				Ser.			
could highlight actions and be a showcase for the town in enacting energy changes. Ideas include the full range of energy conservation opportunities, storm water management in a high runoff area (rain garden installation, rain barrelis, etc.), and similar projects. Overatives and Maintenance Impact on Budget: Corrent: Funds from this source could be used as matching funds from other energy grant sources to leverage the funding. Long-Term: Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design 15,000 15,000 15,000 20,000 20,000 100,000 Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Guide State Funding 15,000 15,000 15,000 15,000 20,000 100,000 Local Sales Tax Capital Projects Capital Projects F/S 100,000 Project Schedule F/S 100,000 Construction Land/Right of Way Utility Relocation Construction Land/Right of Way Utility Relocation Construction Land/Right of Way Land/Right of Way Utility Relocation Construction Land/Right of Way Land/Right o	Energy Grants							-
Hole Hole Hole Hole Hole Jono 100,000 Design 15,000 15,000 15,000 20,000 20,000 100,000 Land/Right of Way	could highlight actions and enacting energy changes. energy conservation oppor a high runoff area (rain gas and similar projects.	l be a showca Ideas include rtunities, storn rden installatio	se for the tow the full range n water mana on, rain barrel	n in e of gement in s, etc.),	er energy gr	ant sources	s to leverage th	e funding.
Hole Hole Hole Hole Hole Jono 100,000 Design 15,000 15,000 15,000 20,000 20,000 100,000 Land/Right of Way			FNOO	EVOA	EV00	EV22	EV24	Total
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						11141		11 mil 10 10
Utility RelocationImage: second		15,000	15,000	15,000	10,000	20,000	20,000	
ConstructionImage: second								
Landscaping Image: matrix problem is a serie of the sector							<u> </u>	
Equipment & Furnish Image: construction in the second secon								
Other - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
Total Costs 15,000 15,000 15,000 15,000 20,000 20,000 100,000 Source of Funds FY19 FY20 FY21 FY22 FY23 FY24 Total Gen. Obligation Bond - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Source of Funds FY19 FY20 FY21 FY22 FY23 FY24 Total Gen. Obligation Bond -		<u>4</u>		-		-	-	100.000
Gen. Obligation Bond -	Total Costs	15,000						
Federal/State Funding 15,000 15,000 15,000 20,000 20,000 100,000 Local Sales Tax	Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Total Source 15,000 100,000 100,000 <	Gen. Obligation Bond	1		(ec)		-		-
Capital Projects Image: space of the space	Federal/State Funding	15,000	15,000	15,000	15,000	20,000	20,000	100,000
Image: Source 100,000 15,000 15,000 15,000 20,000 20,000 100,000 F/S 100,000 Project Schedule Start Finish Land/Right of Way Image: Source Image: Sou	Local Sales Tax							
Funding Source: Project Schedule Start Finish F/S 100,000 Design Image: Construction Image: Construction Utility Relocation Image: Construction Image: Construction Image: Construction Other: Annual Annual	Capital Projects							-
Funding Source: Project Schedule Start Finish F/S 100,000 Design Image: Construction Image: Construction Utility Relocation Image: Construction Image: Construction Image: Construction Other: Annual Annual								
Funding Source: Project Schedule Start Finish F/S 100,000 Design Image: Construction Image: Construction Utility Relocation Image: Construction Image: Construction Image: Construction Other: Annual Annual								
Funding Source: Project Schedule Start Finish F/S 100,000 Design Image: Construction Image: Construction Utility Relocation Image: Construction Image: Construction Image: Construction Other: Annual Annual								
Funding Source: Project Schedule Start Finish F/S 100,000 Design Image: Construction Image: Construction Utility Relocation Image: Construction Image: Construction Image: Construction Other: Annual Annual								
Funding Source: Project Schedule Start Finish F/S 100,000 Design Image: Construction Image: Construction Utility Relocation Image: Construction Image: Construction Image: Construction Other: Annual Annual								-
Funding Source: Project Schedule Start Finish F/S 100,000 Design	Total Source	15,000	15,000	15,000				100,000
F/S 100,000 Design Land/Right of Way Utility Relocation Construction Other: Annual Annual Annual	Funding Source:		Project S	ichedule	Sta	ırt	Fini	ish
Land/Right of Way Utility Relocation Utility Relocation Construction Other: Annual		100,000						
Construction Annual Other: Annual			Land/Right of	of Way				
Other: Annual Annual Annual			Utility Reloca	ation				
			Construction	1				
Total \$100,000 Total Project Annual Annual			Other:		Ann	ual	Ann	ual
Total \$100,000 Total Project Annual Annual								
	Total	\$100,000	Total F	roject	Ann	ual	Ann	iual

Department:	City of Cedar Falls Capital Improvement Program CIP Number: 189							
Department		Division:				Project Number:		
Municipal Operations & Pr	ograms	Public Buildi	ngs					
Project Description:			1	the second		The second	+ L Ī	
Dumpster Screen & Block	Walls				-			
Two more block walls wou slabs with gates to hide th needed when the pool is c	e additional open. The cl	2 extra dump nain link fenc	sters e around					
the motor pit would be rep						Nonline Action	TRADE OF THE OWNER	
deck added at ground leve		-		Constant of the		ALT		
All block work would matc around the area.	n current sp	пт-тасе ріаск	wali	- 3334	1			
							1. Line	
Operations and Maintenance Impac	ct on Budget:							
Current The debt service levy and	the general	fund will not	he affected h	w this projec	st since rec	fees set asid	e in a	
capital projects fund will b Long-Term:								
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Design							34	
Land/Right of Way							-	
Utility Relocation							-	
Construction		200,000					200,000	
Landscaping		200,000						
Equipment & Furnish								
Other							02	
Total Costs		200,000						
			-			2. 2.2	200.000	
	EV19	200,000 FY20	- EY21	- FY22	FY23	- FY24	200,000 Total	
Source of Funds	FY19	FY20	FY21	- FY22	FY23	FY24	200,000 Total	
Source of Funds Gen. Obligation Bond	FY19		FY21	- FY22	FY23	FY24		
Source of Funds Gen. Obligation Bond Federal/State Funding	FY19		FY21	- FY22	FY23	- FY24		
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	FY19		FY21	FY22	FY23	FY24		
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	FY19		FY21	FY22	FY23	FY24		
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities	FY19		FY21	FY22	FY23	- FY24		
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities	FY19		FY21	FY22	FY23	- FY24		
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	FY19	FY20	FY21	FY22	FY23	- FY24	Total	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Rec - CIP	FY19	FY20	FY21	FY22	FY23	FY24	Total 	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Rec - CIP Total Source	FY19	FY20					Total	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Rec - CIP Total Source Funding Source:		FY20 200,000 200,000 Project S	FY21		FY23		Total 	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Rec - CIP Total Source	FY19	FY20 200,000 200,000 Project S Design	- Schedule				Total	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Rec - CIP Total Source Funding Source:		FY20 200,000 200,000 Project S Design Land/Right of	- Schedule of Way				Total	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Rec - CIP Total Source Funding Source:		FY20 200,000 200,000 Project S Design Land/Right o Utility Reloc	Schedule of Way ation	St	art	Fin	Total 	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Rec - CIP Total Source Funding Source:		FY20 PY20 200,000 200,000 Project S Design Land/Right of Utility Reloc Construction	Schedule of Way ation	St		Fin	Total	
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Rec - CIP Total Source Funding Source:		FY20 200,000 200,000 Project S Design Land/Right o Utility Reloc	Schedule of Way ation	St	art	Fin	Total 	

City of Cedar Falls Capital Improvement Program							190
Department:		Division				Project Number:	
Municipal Operations & Pr	ograms	Public Buildi	ngs				
Project Description:				14			
Falls Restrooms			5	1			
If it is determined that the more toilets and lavatories 1520 patron at any one tin forward. Originally an add planned and bid as an alte and specs would be used additional restrooms, the r reduced thus limiting rever has been stubbed to this le addition. Operations and Maintenance Impact Current: The debt service levy and capital projects fund will be Long-Term:	to maintain ne then this litional restru- ernate back for this proj- max bather nue substar ocation in a ton Budget: the general	h the max bat project will m oom are had in 2004. Tho ect. Without load may hav htially. Sanita nticipation of	her load at hove been ose plans the re to be ary sewer this		ect since re	c fees set asi	de in a
			11-11-2-11-	1144 72 - 57			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							7#C
Utility Relocation							
Construction		100,000					100,000
Landscaping).
Equipment & Furnish							7
Other							13 4 5
Total Costs		100,000	:=:			-	100,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							2
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							<u>1</u>
Rec - CIP		100,000		·			100,000
		100,000					
Total Source	-	100,000		-	-	-	100,000
Funding Source:		Project S	chedule	St	art	Fin	
Rec CIP	100,000	Design					
	,0	Land/Right	of Wav				
		Utility Reloc					
		Construction		F	(20	FY	20
		Other:					
Total	\$100,000	Total F	Project				
iolai	ψ100,000	Totarr	10,001			I	

City of Cedar Falls Capital Improvement Program CIP Number: 191 Project Number: Division: Department: Municipal Operations and Programs Refuse Project Description: Compaction Equipment Refurbishing at Transfer Station The transfer station became operational in 1981. Over the years, there have been improvements made to the mechanical compaction equipment. However, now the structural integrity of the frame work is becoming compromised due to corrosion from the acidic nature of refuse leachate. This project will include removing the mechanical walking floor and replacing the structural frame work for the storage pit and compaction chamber. Operations and Maintenance Impact on Budget: Current: This project will be funded by the refuse enterprise fund. There will be an initial impact on the budget however equipment purchases may be adjusted to lessen the impact. Long-Term: Rebuilding the frame work will ensure the transfer station will continue operation for many years to come. Total **FY23 FY24** FY22 **FY20 FY21 Project Costs FY19** 25,000 25,000 Design Land/Right of Way Utility Relocation 250,000 250,000 Construction Landscaping -Equipment & Furnish Other 275,000 275.000 **Total Costs** Total **FY22 FY23 FY24 FY19** FY20 **FY21** Source of Funds Gen. Obligation Bond -4 Federal/State Funding Local Sales Tax -Capital Projects 2 Cedar Falls Utilities TIF - Downtown 275.000

REF				275,000			275,000
				075.000			- 275,000
Total Source				275,000			
Funding Source:		Project Schedule		Start		Finish	
REF	275,000	Design Land/Right of Way		FY22		FY22	
		Utility Relocation					
		Construction		FY22		FY22	
		Other:					
	4077.000		1	EV(2)		FY	22
Total	\$275,000	Total Pro	ject	FY22		F14	
City of Cedar Falls Capital Improvement Program CIP Number: 192							
---	-----------	-----------------	--	--			
Department:	Division:	Project Number:					
	Defuse						

Refuse Municipal Operations and Programs

Project Description:

Lloyd Lane Recycling Site Expansion

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

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8.	
	Contraction of the second

Operations and Maintenance Impact on Budget:

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

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							<u></u>
Construction		75,000					75,000
Landscaping							
Equipment & Furnish		50,000					50,000
Other							
Total Costs	-	125,000	(2	-	-	+:	125,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							Ξ.
Federal/State Funding							
Local Sales Tax							
Capital Projects				· · · · · · · · · · · · · · · · · · ·			-
Cedar Falls Utilities							
TIF - Downtown							-
REF		125,000		· · · · · · · · · · · · · · · · · · ·			125,000
Total Source		125,000	-			-	125,000
Funding Source:		Project S	chedule		tart		nish
REF	125,000	Design		F	/20	F	/20
		Land/Right o	f Way				
		Utility Reloca	ation				
		Construction		F	/20	F	Y20
		Other:					
Total	\$125,000	Total F	roject				217

City of Cedar Falls C	apital Improvement	Program	CIP Number: 193
Department:	Division:		Project Number:
Municipal Operations and Programs	Refuse		
Project Description: Security Cameras at Recycling sites. This initiative is an effort to monitor use due to increased contamination and illic receiving more usage and with it comes unwanted items. The cameras would be and hold the abusers accountable.	t dumping,. Sites are the dumping of		
Operations and Maintenance Impact on Budget: Current: This project will be funded by the refuse	e enterprise fund. There will	be an initial impact on t	he refuse operating

budget.

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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							4
Utility Relocation							-
Construction							
Landscaping							-
Equipment & Furnish				50,000	50,000		100,000
Other							-
Total Costs	(in the second se		-	50,000	50,000	ě	100,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding			St				1
Local Sales Tax							-
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown							24
REF				50,000	50,000		100,000
							-
Total Source		-	(e.	50,000	50,000	-	100,000
Funding Source:		Project	Schedule	Sta	art	Fi	nish
		Design					
REF	100,000	Land/Right	of Way				
		Utility Relo	cation				
		Constructio	on				
		Other:					
Total	\$100,000	Total	Project				

City of Cedar Falls C	CIP Number:	194	
Department:	Division:	Project Number:	

Municipal Operations and Programs

Public Works/Parks - Street

Project Description:

Expansion of Automated Vehicle Locators

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



Operations and Maintenance Impact on Budget:

Current:

Initial capital expenditure will have a minor impact on the operating budget

Long-Term:

The long term impact will potentially save manhours, materials and fuel by having the capability to enhance route efficiency as well as maximizing manpower and material usage.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							1) ==
Utility Relocation							12
Construction							190
Landscaping							
Equipment & Furnish	25,000	25,000					50,000
Other							=
Total Costs	25,000	25,000	-	1 1 1	-	-	50,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							<u> </u>
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
SCF							*
Vehicle Rental Fees	25,000	25,000					50,000
							-
							-
Total Source	25,000	25,000	:#:	(172		50,000
Funding Source:		Project S	chedule	St	art	Fir	nish
		Design					
SCF	3 7 5	Land/Right of	f Way				
VRF	50,000	Utility Reloca	tion	L			
		Construction		F١	/19	F	/20
		Other:					
Total	\$50,000	Total P	roject	F)	(19	F	/20

City of Ceda	r Falls Capital Improvement Program					nt Program CIP Number: 195		
Department:	C	Division:		Project Number:				
Aunicipal Operations & Progra	ams F	Public Works/F	Parks - Street	t			14	
Project Description:						3.11	1111	
Streetscape: College Hill Mair	itenance & Im	nprovements				Cauren 1		
This project will continue to	provide imp	rovements to	the City's	-		Gantos	100 100	
College Hill Business Distri	ct The im	provements w	vill include	A CONTRACTOR OF		- 1 - 1 - T	T him is	
streets, sidewalks, benches, la	andscaping r	public art and	pedestrian					
amenities. This will also inclu	ide the cost f	to clean the p	avers on a		81 JT4 18	A		
piennial cycle.				THE SEPT	77			
sienniar eyele.					- la			
			2		1	and the second s		
			5		North			
				diet	Million 2	TARE STOR	all por	
					State 1		and the second	
Operations and Maintenance Impact on I	Budget:							
Current:								
This will be certified in the Co	llege Hill TIF	district and TI	F revenues w	vill be used to	repay the e	xpense.		
_ong-Term:								
The streetscape will be maint	ained by the l	Municipal Ope	rations & Pro	grams.				
•	-							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Design								
Land/Right of Way								
Utility Relocation								
Const. (Streets & Parking)					==	75.000	400.00	
Maintenance	10,000	10,000	10,000	10,000	75,000	75,000	190,00	
Cleaning Bricks & Repairs	20,000		20,000				40,00	
Other		1						
Total Costs	30,000	10,000	30,000	10,000	75,000	75,000	230,00	
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Gen. Obligation Bond					- N 800-80			
0					******			
Federal/State Funding								
Federal/State Funding Local Sales Tax								
Federal/State Funding Local Sales Tax Capital Projects								
Federal/State Funding Local Sales Tax								
Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax	30,000	10,000	30,000	10,000	75,000	75,000	230,00	
Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment	30,000	10,000	30,000	10,000		75,000		
Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax	30,000	10,000	30,000	10,000			230,00	
Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill		10,000	30,000	10,000		75,000	230,00	
Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill Total Source	30,000	10,000	30,000		75,000		230,00	
Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill Total Source Funding Source:	30,000	10,000 Project S	30,000	10,000	75,000	75,000	230,00	
Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill Total Source		10,000 Project S Design	30,000 chedule	10,000	75,000	75,000	230,00	
Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill Total Source Funding Source:	30,000	10,000 Project S Design Land/Right of	30,000 chedule f Way	10,000	75,000	75,000	230,00	
Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill Total Source Funding Source:	30,000	10,000 Project S Design Land/Right of Utility Reloca	30,000 chedule f Way	10,000 Sta	75,000 75,000 rt	75,000 Finis	230,00 230,00	
Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill Total Source Funding Source:	30,000	10,000 Project S Design Land/Right of Utility Reloca Construction	30,000 chedule f Way	10,000	75,000 75,000 rt	75,000	230,00 230,00	
Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill Total Source Funding Source:	30,000	10,000 Project S Design Land/Right of Utility Reloca	30,000 chedule f Way	10,000 Sta	75,000 75,000 rt	75,000 Finis	230,00 230,00	
Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill Total Source Funding Source:	30,000	10,000 Project S Design Land/Right of Utility Reloca Construction	30,000 chedule f Way tion	10,000 Sta	75,000 75,000 rt ual	75,000 Finis	230,00 230,00	

	ai raiis Ja	pital Impro	ovement P	rogram		CIP Number:	196
Department:	1	Division:				Project Number:	
Municipal Operations & Progra	ams	Public Works/F	Parks - Street				
Project Description:			1			3	LAG I
Streetscape: Downtown Maint	enance & Imp	rovements		The second	and states		Autor
				The Planet Planet	in the second	Ret.	Manager
This project will continue to	o provide imp	provements to	the City's			and the second s	1. fa
Central Business Distri	ct. The	improvements	s include	111			• Mill 2-
maintenance/repairs to sidew	alk bricks on tl	ne Parkade.				the state	
					1953 C		
							15
						10 and 10 10	
			1	Section 1			the state of the s
Operations and Maintenance Impact on E	ludget:						
Current:		- 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		he used to m	now the ex	nonco	
This will be certified in the Do	wntown IIF di	strict and TIF I	evenues will	ne used to le	pay the ex	perioe	
Nutri i ta antici i							
Long-Term:							
The streetscape will be maint	ained by the N	lunicipal Oper	ations & Prog	rams.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	1110			Charles and the second			1.5
Land/Right of Way							
Utility Relocation							-
							-
Const. (Streets & Parking)	10,000	10.000	10,000	10,000			40,000
Const. (Streets & Parking) Maintenance	10,000	10,000	10,000	10,000			40,000
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs	10,000	10,000	10,000	10,000			40,000
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities							
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs	10,000	10,000	10,000	10,000	EV23		40,000
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds					FY23		
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond	10,000	10,000	10,000	10,000	FY23		40,000
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	10,000	10,000	10,000	10,000	FY23		40,000
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	10,000	10,000	10,000	10,000	FY23		40,000
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	10,000	10,000	10,000	10,000	FY23		40,000
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment	10,000	10,000	10,000	10,000	FY23		40,000
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax	10,000 FY19	10,000 FY20	10,000 FY21	10,000 FY22			40,000 Total
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment	10,000	10,000	10,000	10,000			40,000 Total
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax	10,000 FY19	10,000 FY20	10,000 FY21	10,000 FY22			40,000 Total
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-Downtown	10,000 FY19	10,000 FY20	10,000 FY21	10,000 FY22 10,000			
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-Downtown Total Source	10,000 FY19	10,000 FY20 10,000	10,000 FY21 10,000	10,000 FY22 10,000			40,000 Total
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-Downtown Total Source Funding Source:	10,000 FY19 10,000	10,000 FY20 10,000 10,000 Project S	10,000 FY21 10,000	10,000 FY22 10,000			40,000 Total 40,000
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-Downtown Total Source	10,000 FY19	10,000 FY20 10,000 10,000 Project S Design	10,000 FY21 10,000 10,000 chedule	10,000 FY22 10,000			40,000 Total 40,000
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-Downtown Total Source Funding Source:	10,000 FY19 10,000	10,000 FY20 10,000 10,000 Project S Design Land/Right of	10,000 FY21 10,000 10,000 chedule	10,000 FY22 10,000			40,000 Total
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-Downtown Total Source Funding Source:	10,000 FY19 10,000	10,000 FY20 10,000 10,000 Project S Design Land/Right of Utility Reloca	10,000 FY21 10,000 10,000 chedule	10,000 FY22 10,000 10,000 St	art		40,000 Total
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-Downtown Total Source Funding Source:	10,000 FY19 10,000	10,000 FY20 10,000 10,000 Project S Design Land/Right of Utility Relocal Construction	10,000 FY21 10,000 10,000 chedule	10,000 FY22 10,000 10,000 St			40,000 Total 40,000
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-Downtown Total Source Funding Source:	10,000 FY19 10,000	10,000 FY20 10,000 10,000 Project S Design Land/Right of Utility Reloca	10,000 FY21 10,000 10,000 chedule	10,000 FY22 10,000 10,000 St	art		40,000 Total
Const. (Streets & Parking) Maintenance Cleaning Bricks & Repairs Amenities Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-Downtown Total Source Funding Source:	10,000 FY19 10,000	10,000 FY20 10,000 10,000 Project S Design Land/Right of Utility Relocal Construction	10,000 FY21 10,000 10,000 chedule Way tion	10,000 FY22 10,000 10,000 St	art		40,000 Total

City of Cedar Falls C	CIP Number: 197	
Department:	Division:	Project Number:
Municipal Operations and Programs	Public Works/Parks - Street	
Project Description:		
Trench Shoring Equipment	and the second sec	

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



Operations and Maintenance Impact on Budget:

Current:

The intial cost of the equipment will have an impact on the budget.

Long-Term:

Once purchased the equipment will not need to be replaced. Rental costs will be eliminated. Also, project efficincy will be enhanced by not having to wait for rental delivery or wait on borrowing when being used by others. Also, this

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							×
Land/Right of Way							-
Utility Relocation							-
Construction							2
Landscaping							
Equipment & Furnish	50,000	15,000					65,000
Other							-
Total Costs	50,000	15,000		-	14	3 - 2	65,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects					·		-
SCF	50,000	15,000					65,000
							-
							-
							4
Total Source	50,000	15,000	-	-	-		65,000
Funding Source:		Project S	chedule	St	art	Fin	ish
SCF	65,000	Design				·	
		Land/Right o	f Way				
		Utility Reloca	tion				
		Construction					
		Other:		F	/19	F١	′20
Total	\$65,000	Total P	roject				

City of Cedar Falls	CIP Number: 198		
Department:	Division:	Project Number:	
Municipal Operations & Programs	Traffic Operations		
Project Description:		Color Martin	
Signalized Intersection Upgrade	omplete replacement due to		
leteriorating bases and signal structure letector loops, signal heads and contro	es. Including wiring, conduit, Ilers. This also incorporates		
the upgrading of controller electronics a Light Emitting Diodes (LED's).	ind replacement of failing		the trimber added

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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							2
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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							(4
Local Sales Tax							12
Capital Projects							
Road Use Tax	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
							-
							-
							π
Total Source	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Source:		Project S	ichedule	Sta	art	Finish	
SCF	1,200,000	Design		Anr	nual	Annual	
		Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	ı	Anr	nual	An	inual
		Other:					
				A		٨٣	inual
Total	1,200,000	Total F	Project	Anr Anr	nual		22

City of Ceda	City of Cedar Falls Capital Improvement Program						199
Department:		Division:				Project Number:	
Municipal Operations & Pr	rograms	Traffic Opera	ations				
Project Description:				5 20 1	2	1	
Siren Replacement							
Siren upgrades will be req years. The siren at Black l as part of the 58/Viking pr Additional sites will need t city expands south and we	Hawk Lane v oject schedu o be evaluat	vill need to be lled for FY19/	e relocated 20				
Operations and Maintenance Impac Current: This upgrade will have an Long-Term: Maintenance costs will be	impact on th		dern controll	ers and sirer	heads.		
	<i></i>					EVOA	Total
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation	10.000	40.000	15.000	15,000	60,000		143,000
Construction	40,000	13,000	15,000	15,000	00,000		140,000
Landscaping							
Equipment & Furnish							A
Other	40.000	12,000	15 000	15,000	60,000		143,000
Total Costs	40,000	13,000	15,000	FY22	FY23	FY24	Total
Source of Funds	FY19	FY20	FY21	F144	F123	1124	Total
Gen. Obligation Bond							
Federal/State Funding Local Sales Tax							
Capital Projects							
General Revenue	40,000	13,000	15,000	15,000	60,000		143,000
							5
Total Source	40,000	13,000	15,000	15,000	60,000		- 143,000
Funding Source:	40,000	Project S		Sta		Fini	
GR	143,000	Design					
	. 10,000	Land/Right of	of Way				
		Utility Reloc					
		Construction		FY	19	FY	23
		Other:					
Total	\$143,000	Total F	Project				
I Oldi	ψ1 - 0,000	- Otari				L	

City of Cedar Falls C	apital Improvemer	nt Program	CIP Number:	200
partment:	Division:		Project Number:	
ublic Safety Services	Fire Operations			
Diject Description: ED ED units are used in medical emerge rrest. These units typically have a 10 por time to time may need to be repla ogrades or other requirements. Batt e replaced often due to expiration da epartment is responsible for the AEI ne City. There are 25 AEDs in the ci	year life span, although aced sooner due to eries and pads need to ites. The Fire D program through out			

Long-Term:

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction							-
Landscaping							
Equipment & Furnish		15,000			15,000		30,000
Other							-
Total Costs	÷	15,000	94 - S	-	15,000	-	30,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							÷
General Revenue		15,000			15,000		30,000
							-
							-
							-
							-
Total Source	141	15,000	-	-	15,000	-	30,000
Funding Source:		Project S	ichedule	S	tart	Finish	
GR	\$30,000	Design					
		Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	n				
		Other:		F	Y20	F	Y23
 Total	\$30,000	Total F	Project	F	Y20	F	Y23

City of Cedar Falls	CIP Number:	201	
Department:	Division:	Project Number:	
Public Safety Services	Fire Operations	04.23	69

Project Description:

Bunker Gear, Replacement of PASS Devices and Volunteer Equipment

Personal protective equipment (PPE), including fire gear need to be replaced as they wear and breakdown. The life span of the fire gear is up to 10 years. The bunker gear is replaced as it wears or is damaged. The average bunker gear cost \$2,500. The estimates below are based on replacing older gear and new gear according our schedule.

AAN	

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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							· · · · · · · · · · · · · · · · · · ·
Land/Right of Way							
Utility Relocation							-
Construction							
Landscaping							140
Equipment & Furnish	50,000	30,000	10,000	20,000	25,000	40,000	175,000
Other							-
Total Costs	50,000	30,000	10,000	20,000	25,000	40,000	175,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	50,000	30,000	10,000	20,000	25,000	40,000	175,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							
General Revenue							4
							-
							-
							-
Total Source	50,000	30,000	10,000	20,000	25,000	40,000	175,000
Funding Source:		Project S	chedule	Sta	ırt	Finis	sh
GO Bond	175,000	Design					
GR		Land/Right c	of Way				
		Utility Reloca	ation				
		Construction					
		Other:		FY	19	FY 2	24
	A /				10	FY 2	
Total	\$175,000	Total F	roject	FY	19		24 226

City of Cedar Falls Capital Improvement Program					1	CIP Number:	202
Department:		Division:				Project Number:	
Public Safety Services		Fire Operatio	ons				
Project Description:					1	ALL DE	states of the
Replacement of Engine 50 ²	1				TAL		10184
In FY 2019 Engine 501 will be		and will have a	accumulated		E	Carlos	
over 100,000 miles. This req vehicle but more on the servio maintenance history and leng maintenance issues. By repl additional five years of reserv	uest is not base ceability and life of time out o acing in FY19, v	ed on the age e expectancy g f service due we could antic	of the given its to cipate an	2.			~1
2004 and 1980's models.							-
Operations and Maintenance Impact of	on Budget:						
Current:	1994-999 19 -0933						
Apparatus Replacement							
Long-Term:							
Typically, fire apparatus is	used as 15-20	years front l	ine based or	n serviceabili	ty and mair	tenace history	and 5
years reserve.							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							-
Utility Relocation							-
Construction							3 -
Landscaping							
Equipment & Furnish							-
Other	500,000						500,000
Total Costs	500,000	-	-	15		-	500,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	500,000						500,000
Federal/State Funding							14
Local Sales Tax							-
Capital Projects	1						-
							÷
							-
Total Source	500,000		-	÷			500,000
Funding Source:		Project	Schedule	S	art		nish
GO Bond	500,000	Design		F١	′19	F`	Y20
	-	Land/Right	of Way				
		Utility Reloc					
		Constructio		F	/19	F	Y20
		Other:					
Total	\$500,000	Total	Project	F	ŕ 19	F	Y20

City of Cedar Falls	CIP Number:	203		
Department:	Division:		Project Number:	
Public Safety Services	Fire Operations	·····		
Project Description: Fire Hose A replacement program for Fire Hos Fire Department is still using some comprehensive replacement progra fire personnel and our operation effi lengths fail testing each year. On go operations. These funds include up connections.	fire hoses from 1980's. This m will help insure safety of eciency. About one dozen bing replacement is vital to			
Current: Maintaining fire hose is already incl operating budget.	uded in the normal operating	budget. However, repla	acement is not in th	ne

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	5,000		6,000		6,000		17,000
Other							-
Total Costs	5,000	-	6,000	œ	6,000	-	17,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							-
General Revenue	5,000		6,000		6,000		17,000
Donations							-
							-
	1						127
Total Source	5,000	-	6,000	2	6,000	-	17,000
Funding Source:		Project S	chedule	Sta	art	Fin	nish
GR	17,000	Design					
		Land/Right c	of Way				
	1	Utility Reloca	ation				
		Construction	1 I				
		Other:		FY	19	FY	/ 23
Total	\$17,000	Total F	Project	FY	19	FY	23

City of Ce	dar Falls Ca	apital Imp	orovemen	nt Program CIP Number: 204			
Department:		Division:				Project Number:	
Public Safety		Fire					
Project Description:							
Fire Training Facility							
A fire training facility that be a great benefit to the of assist with fire supression have more than 60 employ responsibilites and this tr their continued training. Their training and could be local Operations and Maintenance Impa Current:	continued trainin n. The Public Sa oyee tasked with raining will provid This facility woul ated on existing	ng of all emp afety Depart n fire suppre de a great b d provide in city propert	bloyees that tment will enefit to terior fire y.				
This project would affect	the debt service	e levy since	bond proceed	is would de l	isea.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	1115	1120					2
Land/Right of Way							-
Utility Relocation							
Construction						500,000	500,000
Landscaping							
Equipment & Furnish							-
Other							8
Total Costs		-	-	-	-	500,000	500,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond						500,000	500,000
Federal/State Funding							-
Local Sales Tax							
Capital Projects							
Cedar Falls Utilities							-
TIF - Downtown							-
							-
							-
Total Source	H	-		-		- 500,000	500,000
Funding Source:		and the second se	Schedule	S	tart	Fin	sh
		Design					
GO	500,000	Land/Right				_	
		Utility Relo			V24	FY	24
		Constructio	on	F	Y24		<u>2</u> +
		Other:					
	# EQQ QQQ	The second	Droiset		Y24	FY	24
Total	\$500,000	lota	Project	F	1 24		24

City of Cec	lar Falls Ca	pital Impr	ovement	Program		CIP Number:	205
Department:		Division:				Project Number:	
Public Safety Services	1	Police				05.2	370
Project Description:				Section 1	and the second second		
Ballistic Vest Replacement	t						1
Scheduled replacement of replacement vests; FY20: vests. Police officers are re patrol functions. The vests purchases are for the repla purchases for new hires.	30 vests; FY21 equired to wea have a lifespa	i: 15 vests; F) r ballistics ves n of 5 years.	Y22: 21 sts during These	R			
Current: There will be no effect on t and forfeiture funds. Long-Term:	the General Fu	ind Operating	Budget since	e these vests	are being p	ourchased with	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	6,000	12,750	6,750	6,750			32,250
Other							
Total Costs	6,000	12 750	6 750	6.750	-	-	32,250

Landscaping							-
Equipment & Furnish	6,000	12,750	6,750	6,750			32,250
Other							
Total Costs	6,000	12,750	6,750	6,750	-	-	32,250
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond					ľ		-
Federal/State Funding	3,000	6,375	3,375	3,375	-		16,125
Local Sales Tax							-
Capital Projects		·					
Police Forfeiture	3,000	6,375	3,375	3,375	-		16,125
Police Block Grant							-
Donations							-
Total Source	6,000	12,750	6,750	6,750	-	-	32,250
Funding Source:	0,000	Project S		Sta	irt	Fini	sh
F/S	16,125	Design			1		
PF	16,125	Land/Right o	f Way				
		Utility Reloca	ation				
		Construction					
		Other:		FY	19	FY	22
Total	\$32,250	Total F	Project	FY	19	FY	22 230

City of Cedar Falls C	apital Improvemen	t Program	CIP Number: 206
Department:	Division:		Project Number:
Public Safety Services	Police		
Project Description:	•	Attach Map:	
In Car Camera			
The Police Department has in-car came 11 patrol vehicles. The camera systems video account of all police activity. Tech changes and the systems improve. The a requirement for all patrol vehicles in a enforcement agency.	s record an audio and nology frequently in-car camera system is		

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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							
Utility Relocation							14
Construction							Ξ
Landscaping							-
Equipment & Furnish		75,000					75,000
Other							-
Total Costs	-	75,000		-	(a)	-	75,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue		75,000					75,000
							-
							-
Total Source	-	75,000		<u>ب</u>	-		75,000
Funding Source:		Project S	chedule	S	tart –	Fi	nish
		Design					
GR	75,000	Land/Right o	fWay				
		Utility Reloca	ation				
		Construction					
		Other:		F	Y20	F	Y20
Total	\$75,000	Total P	roject				23

City of Ced	ar Falls Ca	apital Impr	ovement	Program		CIP Number:	207
Department:		Division:				Project Number:	
Public Safety Services		Police					
Project Description:							
_ab and Investigative Equi	oment						2 C 1
_		orimo coopos	each vear	10		Contraction in the second	
The Police Department pro This requires a wide variety lifter, camera equipment, fu equipment. Equipment is r arrises. Technology freque created that can be of aid o	y of equipment umer, laser fing replaced as ne ntly changes a during investig	t, including sta gerprint light a eded or adde and new tools	atic print and other d if a need	4	H		
Operations and Maintenance Impact Current:	on Budget:						
Long-Term: Any repairs associated wit	h this equipme	ent after any w	varranty exp	res would co	ome out of t	ne general opera	ating budge
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping							3
Equipment & Furnish		10,000					10,000
Other							
Total Costs	-	10,000	-	-			10,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							
Police Forfeiture		10,000					10,00
						1 	
							10.00
Total Source	-	10,000	-	-			10,00
Funding Source:		Project S	ichedule	S	tart	Fin	ISII
PF	10,000	Design	E \ A / mark				
		Land/Right o					
		Utility Reloca					· · · · · · · · · · · · · · · · · · ·
		Construction			V20		20
		Other:		F	Y20		20
		inst. in a second	See Lore 1		Y20	EV	20 23
Total	\$10,000	Total F	TOJECT		120	F1	20 20

City of Cedar Falls C	apital Improvement Program	CIP Number: 208
Department:	Division:	Project Number:
Public Safety Services	Police	
Project Description: Equipment Reserve For the purchase of various police equip The department supplements policing ef reserve officers. This fund helps to equip needed equipment.	forts with the use of	
needs to be purchased.	ment, fluctuations in the operating budget ent after any warranty expires would come	

FY19	FY20	FY21	FY22	FY23	FY24	Total
						2
						-
						-
						-
7,000	9,000	9,000	9,000	9,000	9,000	52,000
						17
7,000	9,000	9,000	9,000			52,000
FY19	FY20	FY21	FY22	FY23	FY24	Total
						-
						-
						-
7,000	9,000	9,000	9,000	9,000	9,000	52,000
						-
	0.000	0.000	0.000	0.000	9.000	52,000
7,000						
50.000	the second se	chequie	514	II C	1 005	511
52,000		51A/av				
		tion				
			A		٨٥٥	
	Other:		Ann	uai	Ann	udi
\$52,000	Total P	roject	Δnn		Ann	ual 233
	7,000 7,000 FY19 7,000 FY19 7,000 52,000	7,000 9,000 7,000 9,000 7,000 9,000 7,000 9,000 FY19 FY20 7,000 9,000 7,000 9,000 7,000 9,000 7,000 9,000 7,000 9,000 7,000 9,000 7,000 9,000 2000 Project S 52,000 Design Land/Right of Utility Reloca Construction Other:	1.1.0 1.1.0 <th< td=""><td>1.1.10 M.1.1 </td><td>1110 11100 1110 1110</td><td>1110 1120 1121</td></th<>	1.1.10 M.1.1	1110 11100 1110 1110	1110 1120 1121

City of Cedar Fa	lls Capital Improvement Program	CIP Number:	209
Department: Public Safety Services	Division: Police	Project Number:	
Project Description:		0	

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	FY19	FY20	FY21	FY22	FY23	FY24	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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	-		-		-	-	-
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
General Revenue				10,000			10,000
							-
							-
Total Source		-	-	10,000	-	-	10,000
Funding Source:		Project	Schedule	St	art	Fini	sh
GR	10,000	Design					
	,	Land/Righ	nt of Way				
		Utility Rel					
		Construct					
		Other:		F١	/22	FY	22
Total	\$10,000	Tota	I Project	E F	/22	FY	22

City of Ceda	ar Falls C	apital Impro	ovement	Program		CIP Number: 2	210
Department:		Division:				Project Number:	
Public Safety Services		Police					
Project Description:						1	
Veapons				-			
The Police Division has an shotguns and Tasers that n The weapons are a necess of the public and the police weapons are based upon th concerns. The equipment n are scheduled to be replaced in	eed replaced ary piece of e officers. The nier useful life nust work wh ed in FY21. 1	l on a 5 to 10 ye equipment for th replacement of and maintenai en needed. 18	ear basis. le safety the nce Tasers		2		1
	D 1-1						
Operations and Maintenance Impact Current: Minimal cost to maintain th Long-Term: Long-term costs are handle	is equipment					of the equipm	ient.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							
Construction							
Landscaping							-
Equipment & Furnish			18,000		7,500		25,500
Other							-
Total Costs	-		18,000	2	7,500	-	25,500
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							-
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown							-
General Revenue			18,000		7,500		25,500
							-
Total Source		-	18,000	-	7,500		25,500
Funding Source:		The second division of	Schedule	S	tart	111	nish
		Design					
GR	25,500	Land/Right					
		Utility Reloc					
		Construction	n		(0.1		Y23
		Other:		F`	Y21	F	123
		-	D 1 4		Y21	E	Y 23
Total	\$25,500	Total	Project	F	121	E.	1 20

FY19 - FY24 CAPITAL IMPROVEMENTS PROGRAM SUMMARY CITY OF CEDAR FALLS LIST OF UNMET NEEDS

#	PROJECT	DEPT/ DIV	REQUESTED AMOUNT
A	Bridges/Culverts: Center Street Bridge Rail	CD/ENG	180,000
в	Bridges/Culverts: N. Main Street Bridge Handrailing	CD/ENG	225,000
С	Bridges/Culverts: Tremont Street Bridge Replacement	CD/ENG	375,000
D	Bridges/Culverts: Union Road Box Culvert Replacement	CD/ENG	405,000
Е	Industrial & City Development: Capital Way Street Extension	CD/ENG	95,500
F	Industrial & City Development: Waterway Avenue Extension	CD/ENG	225,000
G	Parking Lot: City Hall	CD/ENG	50,000
н	Parking Lot: Nordic Ridge Water Quality Improvements	CD/ENG	200,000
I	Sidewalks/Trails: Cedar Heights Drive Shoulder Improvements	CD/ENG	325,000
J	Sidewalks/Trails: Center Street	CD/ENG	125,000
ĸ	Sidewalks/Trails: Danish Drive Infill	CD/ENG	8,000
L	Sidewalks/Trails: Devlin Circle Sidewalk Infill	CD/ENG	10,000
м	Sidewalks/Trails: Hudson Road Trail - Prairie Lakes	CD/ENG	445,000
N	Sidewalks/Trails: Hwy 58 Recreation Trail to UNI Campus	CD/ENG	1,000,000
0	Sidewalks/Trails: Lloyd Lane Sidewalk Infill	CD/ENG	30,000
Р	Sidewalks/Trails: Magnolia Drive Sidewalk Infill	CD/ENG	26,000
Q	Sidewalks/Trails: McClain Drive Sidewalk Infill	CD/ENG	50,000
R	Sidewalks/Trails: State Street Infill	CD/ENG	6,000
s	Sidewalks/Trails: Trail Oversizing	CD/ENG	120,000
т	Sidewalks/Trails: Tremont Street Infill	CD/ENG	6,000
U	Sidewalks/Trails: Valley High Drive Sidewalk Infill	CD/ENG	15,000
V	Sidewalks/Trails: Veralta Infill	CD/ENG	32,400
W	Sidewalks/Trails: Viking Rd. Sidewalk Infill	CD/ENG	170,000
х	Sidewalks/Trails: W. 12th Street Sidewalk Infill	CD/ENG	25,000
Y	Storm Sewer: Terrace Drive Storm Sewer Extension	CD/ENG	200,000
Z	Streets: Ashworth Drive Extension	CD/ENG	275,00
AA	Streets: Barnett Drive Extension	CD/ENG	1,800,00
BB	Streets: Greenhill Road Corridor Lighting	CD/ENG	222,50
сс	Streets: Greenhill Road/University Avenue Landscaping	CDE/ENG	175,00
DD	Streets: West 18th Street Extension	CD/ENG	250,00
EE	Streets: West 23rd Street Reconstruction	CD/ENG	500,00
FF	Streets: West 27th Street Widening	CD/ENG	825,00
GG	Center Street Trail - Paved Shoulder	CD/PLAN	473,00
нн	Flood Control: Cedar River Safety & Whitewater Phase II	CD/PLAN	15,000,000
Н	Sidewalk/Trails: Recreational Trail Signage Study	CD/PLAN	23

	TOTAL		\$ 29,704,700
XX	Technical Rescue Equipment & SCBA	PSS/FIRE	65,000
WW	Replacement of Thermal Imaging Units	PSS/FIRE	38,300
VV	Hazardous Materials Upgrade	PSS/FIRE	5,000
UU	Equipment Maintenance Facility Expansion	MOP/STR	1,080,000
тт	Service Club Entrance Sign	MOP/BLDG	50,000
SS	Replace & Renovation of Skate Park Obstacles	MOP/PARK	100,000
RR	Parkland Purchase	MOP/PARK	250,000
QQ	Park/Playground Development - NEW	MOP/PARK	300,000
PP	Greenhill Road Drainage Improvements	MOP/PARK	287,000
00	Ulrich Park Lift Station	CD/WTR	2,000,000
NN	Sludge Pump Replacements	CD/WTR	20,000
MM	Plant Lift Station VFD Upgrades	CD/WTR	50,000
LL	Park Drive Forcemain	CD/WTR	1,500,000
кк	Dentention Basin Floor Repair	CD/WTR	30,000
JJ	University Branch - Dry Run Creek Floodplain Remapping	CD/PLAN	45,000

City of Ceda	ar Falls Ca	apital Imp	provemen	t Progra	m	CIP Number: A			
Department:		Division:				Project Number:			
Community Development	t	Engineering							
Project Description:			A	ttach Map:	-				
Bridges/Culverts: Center	Street Bridge	e Rail							
Center Street Bridge Rail existing galvanized hand									
Operations and Maintenance Impa Current: This will impact the debt s Long-Term: This bridge will be mainta	service levy s								
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Design								-	
Land/Right of Way								-	
Utility Relocation								-	
Construction			180,000				180,00	0	
Landscaping					-			-	
Equipment & Furnish								-	
Other								-	
Total Costs	-	-	180,000	÷.		1	180,00	0	
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Gen. Obligation Bond			180,000				180,00	0	
Federal/State Funding								-	
Local Sales Tax								-	
Capital Projects								-	
Storm Water Fund								-	
								-	
								-	
								-	
								-	
Total Source		-	180,000	-	-		180,00	ō	
Funding Source:		Project S	Schedule	St	art	Fin	ish		
GO	180,000	Design			′20		′20		
		Land/Right	of Way						
		Utility Reloc							
		Constructio		FΥ	′21	FY	′21		
		Other:					_		
								23	
Total \$	180,000	Total I	Project	Fγ	′20	FY	′21		

Community Development Engineering Project Description: Attach Map: Bridges/Culverts: N. Main Street Bridge Handrail Attach Map: The N. Main Street Bridge Handrail Project would repair the handrail on the N. Main Street Bridge's handrail is peeling its paint and needs to be removed, repainted and reinstalled. Attach Map: Operations and Maintenance Impact on Budget: Current: Current: This will impact the debt service levy since bond funding is being used. Long-Term: This bridge will be maintained by Municipal Operations & Programs. Project Costs FY19 FY20 FY21 FY23 FY24 Total Design Image: Image: Image: Image: Image: Utility Relocation Image: Image: Image: Image:	City of Ceda	ar Falls Ca	apital Imp	orovemen	t Program	n	CIP Number:				
Project Description: Attach Map: Bridges/Culverts: N. Main Street Bridge Handrail Attach Map: The N. Main Street Bridge Handrail Endinges/Culverts: N. Main Street Bridge thandrail Project would repair the handrail on the N. Main Street Bridge Strendby Street Bridge Strendby Street Bridge Strendby Street Bridge Street B	Department:		Division:				Project Number:				
Provide State Function Provide State Project Costs Prior	Community Development	:	Engineering								
The N. Main Street Bridge Handrall Project would repair the handrail on the N. Main Street Bridge. Currently the N. Main Street Bridge Shandrail is peeling its paint and needs to be removed, repainted and reinstalled.	Project Description:			P	Attach Map:	S. MAR	50				
handrail on the N. Main Street Bridge. Currently the N. Main Street Bridge's handrail is peeling its paint and needs to be removed, repainted and reinstalled. Operations and Maintenance Impact on Budget: Current: This will impact the debt service levy since bond funding is being used. Lang-Term: This bridge will be maintained by Municipal Operations & Programs. Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design C Costs C Costs C C C C C C C C C C C C C C C C C C	0						A STS	1. J. M			
Current: This will impact the debt service levy since bond funding is being used. Long-Term: This bridge will be maintained by Municipal Operations & Programs. Project Costs FY19 FY20 FY22 FY23 FY24 Total Design 225,000 225,000 Land/Right of Way 225,000 225,000 Construction 2	handrail on the N. Main S Street Bridge's handrail is	itreet Bridge. s peeling its p	Currently the	e N. Main 📗							
Current: This will impact the debt service levy since bond funding is being used. Long-Term: This bridge will be maintained by Municipal Operations & Programs. Project Costs FY19 FY20 FY22 FY23 FY24 Total Design 225,000 225,000 Land/Right of Way 225,000 225,000 Construction 2	Operations and Maintenance Impa	ict on Budget:					10 10 10 10 10 10 10 10 10 10 10 10 10 1				
Long-Term: This bridge will be maintained by Municipal Operations & Programs. Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design - <t< td=""><td>Current:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Current:										
Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design	This will impact the debt	service levy s	ince bond fu	inaing is beir	iy usea.						
Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design	Long-Term:										
Project CostsFY19FY20FY21FY22FY23FY24TotalDesignII		ained by Muni	cipal Operat	ions & Progr	ams.						
Design Internation Internation <thinternation< th=""> <thinternation< th=""> <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<></thinternation<></thinternation<>											
DesignImage: sign of the system	Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total			
Land/Right of WayImage: sector of FundsImage: sector of FundsImage: sector of FundsImage: sector of FundsFY19FY20FY21FY22FY23FY24Total of fundsGen. Obligation BondImage: sector of fundsFY19FY20FY21FY22FY23FY24Total of fundsCapital ProjectsImage: sector of fundsFY19Image: sector of fundsImage: sector of fundsImage: sector of fundsImage: sector of fundsImage: sector of fundsGen. Obligation BondImage: sector of fundsFY19FY20FY21FY23FY24Total of fundsGen. Obligation BondImage: sector of fundsImage: sector of fundsGoalses TaxImage: sector of fundsImage: sector of fundsGoalses TaxImage: sector of fundsImage: sector of fundsImage: sector of fundsImage: sector of fundsImage: sector of fundsFunding Source:Image: sector of fundsImage: sector of fundsImage: sector of fundsImage: sector of fundsImage: sector of fundsGoalses TaxImage: sector of fundsImage: sector of fundsImage: sector of fundsImage: sector of fundsImage: sector of fundsGoalses TaxImage: sector of fundsImage: sector of fundsImage: sector of fundsImage: sector of fundsImage: sector of fundsGoalses TaxImage: sec								-			
Utility RelocationImage: sector of secto								_			
ConstructionImage: state of the											
LandscapingImage: second				225.000				225,000			
Equipment & FurnishImage: constraint of the sector of the se											
OtherImage: second								7			
Total Costs-225,000225,000Source of FundsFY19FY20FY21FY22FY23FY24TotalGen. Obligation Bond225,000225,000225,000Federal/State Funding225,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td>								2			
Source of FundsFY19FY20FY21FY22FY23FY24TotalGen. Obligation Bond $225,000$ $225,000$ $225,000$ $225,000$ $225,000$ $225,000$ $225,000$ Federal/State Funding 1 1 1 1 1 1 1 $225,000$ 1 Local Sales Tax 1 1 1 1 1 1 1 1 1 Capital Projects 1 1 1 1 1 1 1 1 1 Capital Projects 1 1 1 1 1 1 1 1 1 1 Capital Projects 1 1 1 1 1 1 1 1 1 1 1 Capital Projects 1 <td< td=""><td></td><td></td><td>-</td><td>225,000</td><td>4</td><td>-</td><td>27</td><td>225,000</td></td<>			-	225,000	4	-	27	225,000			
Gen. Obligation BondInitial	CONTRACTOR AND A CONTRACTOR	EV19	EY20	the second se	FY22	FY23	FY24				
Federal/State FundingImage: State FundingImage: State FundingImage: State FundingLocal Sales TaxImage: State FundingImage: State FundingImage: State FundingCapital ProjectsImage: State FundingImage: State FundingImage: State FundingImage: State Funding Source:Image: State Funding Funding Source:Image: State Funding Fy20Image: Fy20GO225,000Image: Fy20Image: Fy20Image: Fy20Image: State Funding Source:Image: State Funding Fy20Image: Fy20GO225,000Image: Fy20Image: Fy20Image: State Funding Source:Image: State Funding Fy20Image: Fy20GO225,000Image: Fy20Image: Fy20Image: State Funding Source:Image: Fy21Image: Fy21GOImage: State Funding Fy21Image: Fy21Image: State Funding Source:Image: Fy21Image: Fy21GOImage: State Funding Fy21Image: Fy21Image: State Funding Fy21Image: Fy21<		1110	1120								
Local Sales TaxImage: construction of the sector of the sect				220,000				-			
$\begin{array}{c c c c c c } \hline Capital Projects & I & I & I & I & I & I & I & I & I & $								-			
$ \begin{array}{c c c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline \end{tabular} $								-			
Funding Source: Project Schedule Start Finish GO 225,000 Design FY20 FY20 Land/Right of Way Utility Relocation Utility Relocation Image: Construction FY21 Other: Image: Construction Image: Construction Image: Construction Image: Construction Design FY21 FY21 FY21								-			
Funding Source: Project Schedule Start Finish GO 225,000 Design FY20 FY20 Land/Right of Way Utility Relocation Utility Relocation Image: Construction FY21 Other: Image: Construction Image: Construction Image: Construction Image: Construction Design FY21 FY21 FY21								-			
Funding Source: Project Schedule Start Finish GO 225,000 Design FY20 FY20 Land/Right of Way Utility Relocation Utility Relocation Image: Construction FY21 Other: Image: Construction Image: Construction Image: Construction Image: Construction Design FY21 FY21 FY21								-			
Funding Source: Project Schedule Start Finish GO 225,000 Design FY20 FY20 Land/Right of Way Utility Relocation Utility Relocation Image: Construction FY21 Other: Image: Construction Image: Construction Image: Construction Image: Construction Design FY21 FY21 FY21											
Funding Source: Project Schedule Start Finish GO 225,000 Design FY20 FY20 Land/Right of Way Utility Relocation Utility Relocation Image: Construction FY21 Other: Image: Construction Image: Construction Image: Construction Image: Construction Design FY21 FY21 FY21											
Funding Source: Project Schedule Start Finish GO 225,000 Design FY20 FY20 Land/Right of Way Utility Relocation Utility Relocation Image: Construction FY21 Other: Image: Construction Image: Construction Image: Construction Image: Construction Design FY21 FY21 FY21	Total Source	-		225.000			2	225.000			
GO 225,000 Design FY20 FY20 Land/Right of Way Utility Relocation Construction FY21 FY21 Other: Design FY20 FY20		-	Project		St						
Land/Right of Way		225.000				The second se					
Utility Relocation Construction FY21 FY21 Other:		220,000	-	of Way							
Construction FY21 FY21 Other:											
Other:					F۲	21	F)	/21			
							· · ·				
Total \$225,000 Total Project FY20 FY21											
	Total	\$225 000	Total	Project	F۷	20	F	(21			

City of Cedar Falls Capital Improvement Program						CIP Number:	С
Department:		Division:				Project Number:	
Community Development	t	Engineering					
Project Description:				Attach Map:	-	A RECORDER AND ADDRESS OF ADDRESS	The Mark Street Stre
Bridges/Culverts: Tremor	nt Street Bridg	ge Replacem	nent				
This project will replace the					No. of the second secon		-
box culvert. The current b				AN CONTRACT			
advanced deterioration.	Design for thi	s project will	occur in-	1 m			
house.				CAL STR.			
				Free . 18 .			
				\sim	÷		
				· · · · · · · · · · · · · · · · · · ·			
				100			
Operations and Maintenance Impa	act on Budget:						
Current:				hatan			
This will impact the debt	service levy s	ince bond pi	roceeds are	being used.			
Long-Term:							
The box culvert will be m	aintained by I	Municipal Op	perations & l	Programs.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				375,000			375,000
Landscaping							-
Equipment & Furnish						· · · · · · · · · · · · · · · · · · ·	-
Other							-
Total Costs)	-		375,000	2	7	375,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
Storm Water Fund				375,000			375,000
							-
							-
Total Source	-	-	-	375,000	-	-	375,000
Funding Source:		-	Schedule	Sta		Fin	
		Design		FY:	22	FY	22
STW	375,000	Land/Right					
		Utility Reloc					
		Constructio	n	FY:	22	FY	22
		Other:					
Total	\$375,000	Total I	Project	FY	22	FY	22 🗖

City of Ceda	ar Falls C	apital Im	provemer	nt Prograi	n	CIP Number:	D
Department:		Division:				Project Number	:
Community Development	t	Engineering)				
Project Description:				Attach Map:			
Bridges/Culverts: Union F	Road Box Cu	lvert Replac	ement		Sec. Sec.	E.	
Union Road Box Culvert existing reinforced concre The culvert is located a q Street. Design for this pr	ete box culve uarter of a m	rt with a nev ile south of	v culvert. W. 27th	Arna			
Operations and Maintenance Impa	act on Budget:						
Current: This will not impact the de Long-Term: This bridge will be mainta		-			g used.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design				40,000			40,000
Land/Right of Way				15,000			15,000
Utility Relocation							
Construction					350,000		350,000
Landscaping					,		-
Equipment & Furnish							
Other							-
Total Costs	-	-	-	55,000	350,000	-	405,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects	1						ж.
Storm Water Fund				55,000	350,000		405,000
							-
							-
							-
							(L)
Total Source	-	-	2	55,000	350,000	-	405,000
Funding Source:		Project	Schedule	St		Fii	nish
	Ę	Design		FY	22	F	Y22
STW	405,000	Land/Right	of Way	FY	22	F	Y22
		Utility Relo	cation				
		Constructio	on	FY	23	F	Y23
		Other:					
							2
Total	\$405,000	Total	Project	EV	22	F	Y23

City of Ceda	ar Falls Ca	pital Impr	ovement	Program		CIP Number:	E
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:				Attach Map:			
Industrial & City Developmer	nt: Capital Wa	y Street Exter	nsion	IIIIIII	T		
This project will extend Capit within the industrial park.	tal Way to the	limits of the p	olatted area	enterty	nong Kanal Inducated Furth Pharm A	W Viking Industrial Park	
Operations and Maintenance Impact on	Budget:			(DOM/ONIGHT			
Current: This will be certified in the Un Long-Term: The street will be maintained				be used to re	pay the expe	nse.	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design			1.1.1.1.1.1		7,500		7,500
Land/Right of Way							-
Utility Relocation	-						-
Construction	-					88,000	88,000
Landscaping							,
Equipment & Furnish	1						-
Other							_
Total Costs			-	-	7,500	88,000	95,500
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	1113	1120	1 1 4 1	1 1 100.00	1120		-
Federal/State Funding	-						
Local Sales Tax							
TIF-UN						95,500	95,500
	-						-
							2
	-						
						r	-
							-
Total Source		-	<i>ι.</i>	141	-	95,500	95,500
Funding Source:		Project S	Schedule	St	art	Fini	
TIF-UN	95,500	Design			/20	FY	
		Land/Right of	of Way				
		Utility Reloca					
		Construction		F۱	/21	FY	21
		Other:					
Total	\$95,500	Total I	Project	F١	/19	FY	
						-111	240

City of Ced	ar Falls Ca	pital Impr	ovement	Program		CIP Number:	F
Department:		Division:				Project Number:	
Community Development		Engineering				4	
Project Description:						Haven	
Industrial & City Developme	nt: Waterway A	Avenue Exten	sion		X		
This project will extend Wat platted area within the indus Operations and Maintenance Impact o Current:	strial park.	to the limits o	f the				
This will be certified in the L	Inified TIF distr	rict and TIF re	venues will b	e used to re	pay the exp	ense,	
_{Long-Term:} The street will be maintaine	d by Municipal	Operations &	Programs.	1			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design			30,000				30,000
Land/Right of Way							-
Utility Relocation							
Construction			225,000				225,000
Landscaping							(4
Equipment & Furnish							
Other							ž.
Total Costs		(m.)	255,000	•	-		255,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							÷
TIF-UN			225,000				225,000
							÷
							-
							-
Total Source	-	-	225,000	343	5 6		225,000
Funding Source:		Project S	Schedule		art	Fin	
TIF-UN	225,000	Design		F١	(21	FY	21
	()#:	Land/Right c					
		Utility Reloca					
		Construction		F١	(21	FY	21
		Other:					
Total	\$225,000	Total F	Project	F١	/19	FY	21

City of Ce	dar Falls Ca	apital Imp	rovement	Program		CIP Number:	G
Department:		Division:				Project Number:	
Community Development		Engineering	3				
Project Description:					0000000		
Parking Lot - City Hall						f.	
This project will reconstru	ct the parking lo	t behind City	Hall.	LICENCESSON (SOUTO)			C and during the
Operations and Maintenance Impac	t on Budget:						
Current: This will impact the debt s Long-Term: The parking lot will be ma					d.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design		2 2/5/5			1.0000		
Land/Right of Way							-
Utility Relocation							÷
Construction					50,000		50,000
Landscaping							-
Equipment & Furnish							-
Other							
Total Costs	-	-			50,000	-	50,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond					50,000		50,000
Federal/State Funding							i i i i i i i i i i i i i i i i i i i
Local Sales Tax							-
Capital Projects							-
Storm Water Fund							-
			1				
							-
							-
Total Source	-	-	1.5		50,000	-	50,000
Funding Source:		Project	Schedule		art	Fini	
GO	50,000	Design		FY	23	FY	23
		Land/Right					
		Utility Reloo					
		Constructio	n				
		Other:		FY	23	FY	23
Total	\$50,000	Total	Project	FY FY	23	FY	23

City of Ced	lar Falls C	apital Imp	rovement	Program		CIP Number:	Н
Department:		Division:				Project Number:	
Community Development		Engineering	Division				
Project Description:				1 Anto	1 per		1 20
Nordic Ridge Water Qualit	y Improvemer	nts					1 July
This project includes instal lot and drive and biocells a items. Funding is being pu of the project costs. Operations and Maintenance Impact Current: This project will require 50	on Budget:	n water mana e State of Iow	agement a for 50%	eessful	- Brite Regeron		
Long-Term: Long term impacts will incl						EV04	Total
Project Costs Design	FY19	FY20	FY21	FY22	FY23	FY24	Total
Land/Right of Way							
Utility Relocation							
Construction		100,000	100,000				200,00
Landscaping							
Equipment & Furnish							
Other							
Total Costs		100,000	100,000	-	-	-	200,00
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total 100,00
Capital Projects Federal/State Funding		100,000	100,000				100,00
		100,000					100,00
Total Source	÷	100,000	100,000			-	200,00
Funding Source:	100 000	Project S	schedule	St	art	Fir	lish
F/S CP	100,000 100,000	Design Land/Right o	of Way				
	100,000	Utility Reloca					
		Construction		FY	<i>'</i> 20	F١	/21
		001104 004011			-		

Other:

Total Project

\$200,000

Total

FY21

FY20

City of Ce	dar Falls (Capital In	nprovemer	nt Program	1 (CIP Number:	I
Department:		Division:				Project Number:	
Community Development	t	Engineering					
Project Description:				Attach Map:		NAME OF TAXABLE PARTY AND	
Sidewalk/Trails: Cedar He	eights Drive S	Shoulder Imp	provements		VIKING RD		ALL ALL
This project would constru Heights Drive from Viking						IL CEDAR HEIGHTS DR	
Operations and Maintenance Impa	ct on Budget:						
Current: This will impact the debt s Long-Term:	service levy s	since bond fu	anding is being	ı used.			
The shoulders will be ma	intained by th	ne Municipal	Operations &	Programs,			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							4
Land/Right of Way							2
Utility Relocation							-
Construction					325,000		325,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs		-			325,000	-	325,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond					325,000		325,000
Federal/State Funding							-
Local Sales Tax							ž
Capital Projects							
Storm Water Fund							-
							2
					005.000		205.000
Total Source	-	D	+ Cakedula			Fin	325,000
Funding Source:	225 000	hi	t Schedule		tart Y20	FIN	
GO	325,000	Design Land/Right	ofWay		120	11	£V
		Utility Reloo					
		Constructio		F	Y20	FY	20
		Other:			. 20		
Total	\$325,000	Tota	al Project	F	Y20	FY	20 24

City of Ceda	r Falls C	apital Im	proveme	nt Progra	n	CIP Number:	J
Department:		Division:				Project Number:	
Community Development		Engineering	g				
Project Description:				Attach Map:			
Sidewalks/Trails: Center S	Street				100	mini DC Groups Dr. W. Duriss Brion, R.B.	Automoti Au
This project will construct side of Center Street from Road. Operations and Maintenance Impac	Lone Tree			Totassian (a). Score total	Active State	R.Co	A.Tree B.B.
Current:	n on budget.						
This will impact the debt s	ervice levy s	since bond f	unding is be	ing used.			
Long-Term: The sidewalk will be main	tained by Mu	unicipal Ope	erations & Pr	ograms until	the adjacer		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							127) 127)
Construction				125,000			125,000
Landscaping							
Equipment & Furnish							
Other	e						17
Total Costs		-	-	125,000	-		125,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond				125,000	An or American in		125,000
Federal/State Funding							-
Local Sales Tax							x
Capital Projects							-
							-
							-
							-
							-
Total Source	-		-	125,000		-	125,000
Funding Source:		Project	Schedule	Sta	art	Fin	ish
GO	125,000	Design	574H5 64 641 20046	FY			′20
	· · · · ·	Land/Right	of Way				
		Utility Reloo					
		Constructio		FY	20	FY	′20
		Other:					

Total

\$125,000 Total Project FY19 FY20

City of Ceda	ar Falls Ca	apital Imp	provemen	ment Program CIP Number:					
Department:		Division:		Project Number:					
Community Development		Engineering	1						
Project Description:				Attach Map:					
Sidewalks/Trails: Danish I	Drive Infill								
This project would constru Danish Drive from Norse would complete the sidew	Drive to just	past Fjord D	rive. This			L	(
Norse Drive to Glacier Dri		n Danish Di	IVE IIOIII		and so is a second		/		
							j		
Operations and Maintenance Impac Current:	ct on Budget:								
This will impact the debt s	ervice levy s	since bond fu	unding is bei	ng used,					
Long-Term:									
This will not impact the de	ebt service le	evy, since pro	operty owner	s are respor	sible for the	e adjacent side	ewalks,		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Design									
Land/Right of Way									
Utility Relocation							-		
Construction						8,000	8,000		
Landscaping							-		
Equipment & Furnish							-		
Other							-		
Total Costs	-	-	Ħ	-	-	8,000	8,000		
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Gen. Obligation Bond						8,000	8,000		
Federal/State Funding							-		
Local Sales Tax							-		
Capital Projects									
Storm Water Fund							-		
							-		
							-		
Total Source	-	-	-		-	8,000	8,000		
Funding Source:		the second se	Schedule		art	Fini			
GO	8,000	Design	C) / /	FY	24	FY2	24		
	-	Land/Right							
		Utility Relo			/O.4		24		
		Constructio	n		24	FY2	24		
		Other:							
	AA AAA	-	Deat		/0.4		24 24		
Total	\$8,000	Total	Project	L FY	24	FY2	<u>_</u> 4		

Capital Improveme	nt Program	CIP Number:	L
Division:		Project Number:	
Engineering	222		
ewalk Infill	Attach Map:	3	
sidewalk along the south		Constant of the second se	
	l eing used.		
			awalka
	Division: Engineering ewalk Infill sidewalk along the south	Division: Engineering ewalk Infill sidewalk along the south	Division: Engineering ewalk Infill Attach Map: sidewalk along the south Image: The south of the

FY22 FY23 FY24 Total **Project Costs FY19 FY20 FY21** Design --Land/Right of Way -Utility Relocation 10,000 10,000 Construction -Landscaping -**Equipment & Furnish** -Other 10,000 10,000 -**Total Costs** -... FY24 Total **FY22** FY23 Source of Funds **FY19 FY20** FY21 10,000 10,000 Gen. Obligation Bond Federal/State Funding -Local Sales Tax -**Capital Projects** ---10,000 10,000 **Total Source** --- 1 _ -**Project Schedule** Start Finish Funding Source: **FY24 FY24** GO Bond 10,000 Design Land/Right of Way Utility Relocation **FY24 FY24** Construction Other: FY24 **Total Project FY24** \$10,000 Total

City of Cedar Falls Capital Improvement Program						CIP Number: M	
Department:	Division:				Project Number:		
Community Development		Engineering					
Project Description:						in the second	
Sidewalk/Trails: Hudson R	Road Trail - Pr	airie Lakes		Wall Looks (N De 1
This project will construct t Road from Viking Road to 3,650 feet.	-				502		And
Operations and Maintenance Impact	t on budget.						
Current: This will impact the debt se Long-Term: The trail will be maintained	ervice levy sir			used.			
Current: This will impact the debt so Long-Term: The trail will be maintained	ervice levy sir d by Municipa	l Operations &	& Programs.		FY23	FY24	Total
Current: This will impact the debt so Long-Term: The trail will be maintained Project Costs	ervice levy sir			FY22	FY23	FY24	Total 45.000
Current: This will impact the debt so Long-Term: The trail will be maintained Project Costs Design	ervice levy sir d by Municipa	l Operations &	& Programs.		FY23	FY24	Total 45,000
Current: This will impact the debt so Long-Term: The trail will be maintained Project Costs Design Land/Right of Way	ervice levy sir d by Municipa	l Operations &	& Programs.	FY22	FY23	FY24	CONTRACTOR OF A
Current: This will impact the debt so Long-Term: The trail will be maintained Project Costs Design Land/Right of Way Utility Relocation	ervice levy sir d by Municipa	l Operations &	& Programs.	FY22		FY24	45,000 - -
Current: This will impact the debt so Long-Term: The trail will be maintained Project Costs Design Land/Right of Way Utility Relocation Construction	ervice levy sir d by Municipa	l Operations &	& Programs.	FY22	FY23 400,000	FY24	45,000 - -
Current: This will impact the debt so Long-Term: The trail will be maintained Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping	ervice levy sir d by Municipa	l Operations &	& Programs.	FY22		FY24	45,000 - -
Current: This will impact the debt so Long-Term: The trail will be maintained Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	ervice levy sir d by Municipa	l Operations &	& Programs.	FY22		FY24	45,000 - -
Current: This will impact the debt so Long-Term: The trail will be maintained Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other	ervice levy sir d by Municipa	l Operations &	& Programs.	FY22 45,000	400,000	FÝ24	45,000 400,000
Current: This will impact the debt so Long-Term: The trail will be maintained Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs	ervice levy sir	FY20	& Programs.	FY22 45,000	400,000		45,000
Current: This will impact the debt so Long-Term: The trail will be maintained Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other	ervice levy sir d by Municipa	l Operations &	& Programs.	FY22 45,000	400,000	FY24	45,000

Local Sales Tax							-
Capital Projects							1-1
Cedar Falls Utilities							
TIF - Downtown							-
							-
							2.00
							1770
Total Source	i i i i i i i i i i i i i i i i i i i	-	-	45,000	400,000	2	445,000
Funding Source:		Project S	Schedule	Start		Finish	
GO Bond	445,000	0 Design Land/Right of Way Utility Relocation Construction		FY22		FY22	
				FY23		FY23	
		Other:					
Total	\$445,000	Total	Project				
,	+ ,						25

City of Cedar Falls Capital Improvement Program					CIP Number:	N	
Department:		Division:				Project Number:	
Community Developm	ent	Engineering					
Project Description:					N 187	S. S. S. M.	A same
Sidewalk/Trails: Hwy	58 Recreation Tra	ail to UNI Can	npus	Lengthen -		¥. / =	
As recreational trail im a recreational trail con Greenhill Trail with UN and Upland Forest are underpass on Greenh Operations and Maintenance Current: This will impact the de	Inprovements are Inection to the Pr Il's south campu- eas. This project ill Road west of H	developed, U rairie Lakes Tr s in the Hwy 5 would constru Hwy 58.	NI requests rail and 58 prairie act an	used.			
Long-Term: The trail will be mainta	ained by the Mun	icipal Operati	ons & Prograr	ns.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design				1.1.5			-
Land/Right of Way							-
Utility Relocation							-
Construction						1,000,000	1,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-		Ę	1,000,000	1,000,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond						200,000	200,000
Federal/State Funding	3					800,000	800,000
Local Sales Tax							-
							-
							-
							-
Total Source	-	-	-	-	-	1,000,000	1,000,000
Funding Source:		Project Schedule Start			Finish		
GO	200,000	Design		FY	19	FY	19
F/S	800,000	Land/Right o	f Way				
		Utility Reloca					
		Construction		FY	20	FY	20
		Other:					
-			2 2 - 2				200
Total	\$1,000,000	Total	Project	FY	19	J FY	20

City of Ced	lar Falls C	apital Imp	provemen	t Program	1	CIP Number: C)	
Department:		Division:				Project Number:		
Community Development		Engineering						
Project Description:						NOT IN COL		
Sidewalk/Trails: Lloyd Lan	e Sidewalk In	fill		Surfaces Di Filence	4 1		control of	
This project will construct s Lane from Norse Drive to A feet.	sidewalk alon Algonquin Dri [,]	g the south s ve approxima	ide of Lloyd ately 840		O F			
							Zuccanimites	
Operations and Maintenance Impact Current:	on Budget:							
This will impact the debt se Long-Term: This will not impact the del					ble for the ac	djacent sidewa	lks.	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Design							-	
Land/Right of Way	1						-	
Utility Relocation							-	
Construction						30,000	30,000	
Landscaping							•	
Equipment & Furnish								
Other								
Total Costs			E.	-	-	30,000	30,000	
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Gen. Obligation Bond						30,000	30,000	
Federal/State Funding					-		-	
Local Sales Tax								
Capital Projects				1			-	
Cedar Falls Utilities							-	
TIF - Downtown							-	
							14	
							-	
Total Source	-	-	-	-	-	30,000	30,000	
Funding Source:		Project Schedule Start					sh	
GO Bond	30,000							
		Land/Right of Way						
		Utility Reloc						
		Construction		FY24		FY24		
		Other:						
	000.000		Phone I amount					
Total	\$30,000	Iotal	Project					
Determine: Division: Project Number: Community Development Engineering Attach Mag: Sidewalk/Trails: Magnolia Drive Sidewalk Infill Intach Mag: This project would construct sidewalk on the east side of Magnolia Drive from Crescent Drive to Whitetail Drive. Intach Mag: Development Sidewalk/Trails: Magnolia Drive from Crescent Drive to Whitetail Drive. Development Sidewalk/Trails: Sidewalk/Trails: Development Sidewalk/Trails: Sidewalk/Sidewalks. Development Sidewalk/Trails: Sidewalks. Development Sidewalks. Sidewalks. Design Sidewalks. Sidewalks. Diver 28,000 Sidewalks.	City of Ceda	m	CIP Number:	Р				
---	---------------------------------	----------------	---------------	------------------	--	---	-----------------	---------
Troject Description: Sidewalk/Trails: Magnolia Drive Sidewalk Infill This project would construct sidewalk on the east side of Magnolia Drive from Crescent Drive to Whitetail Drive. Descriptions and Maintenance Impact on Budget: This will impact the debt service levy since bond funding is being used. ang-Term: This will not impact the debt service levy, since property owners are responsible for the adjacent sidewalks. Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design Utility Relocation Construction 26,000 Source of Funds FY19 FY20 FY21 FY22 FY23 FY24 Total Candinging Construction 26,000 Strw 26,000 Content Service Construction Capital Projects Cost Capital Projects Cost Capital Projects Construction	Department:						Project Number:	
Sidewalk/Trails: Magnolia Drive Sidewalk Infill This project would construct sidewalk on the east side of Magnolia Drive from Crescent Drive to Whitetail Drive. Depretors and Maintenance Impact on Budget: The will impact the debt service levy since bond funding is being used. ang-Term: This will not impact the debt service levy, since property owners are responsible for the adjacent sidewalks. Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design Construction 26,000 Construction Construct	Community Development		Engineering					
This project would construct sidewalk on the east side of Wagnolia Drive from Crescent Drive to Whitetail Drive.	Project Description:				Attach Map:	Market and America		
Adagnolia Drive from Crescent Drive to Whitetail Drive. Descriptions and Maintenance Impact on Budget: Jurrent: This will impact the debt service levy, since bond funding is being used. .ong-Term: This will not impact the debt service levy, since property owners are responsible for the adjacent sidewalks. Project Costs FY19 FY20 FY21 FY23 FY24 Total Design - 26,000 - - - 26,000 - - - 26,000 - - - 26,000 - - 26,000 - - 26,000 - - 26,000 - - 26,000 - - 26,000 - - 26,000 - - 26,000 - - 26,000 - - 26,000 - - 26,000 - - 26,000 - <	Sidewalk/Trails: Magnolia	Drive Sidew	alk Infill		- states	- Sin-		
Durrent: This will impact the debt service levy, since property owners are responsible for the adjacent sidewalks. Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design								
Durrent: This will impact the debt service levy, since property owners are responsible for the adjacent sidewalks. Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design						1		
Durrent: This will impact the debt service levy, since property owners are responsible for the adjacent sidewalks. Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design								-
Durrent: This will impact the debt service levy, since property owners are responsible for the adjacent sidewalks. Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design					3			
Durrent: This will impact the debt service levy, since property owners are responsible for the adjacent sidewalks. Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design								and the
Durrent: This will impact the debt service levy, since property owners are responsible for the adjacent sidewalks. Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design						- The second		
Durrent: This will impact the debt service levy, since property owners are responsible for the adjacent sidewalks. Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design	Operations and Maintenance Impa	ct on Budget:			17 - 19 - 19 (A) 19 - 19 - 19 - 19 (A) 19 - 19 - 19 - 19 (A)			
Long-Term: This will not impact the debt service levy, since property owners are responsible for the adjacent sidewalks. Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design	Current:			a alta a ta ta t	اممدر بمم			
This will not impact the debt service levy, since property owners are responsible for the adjacent sidewalks. Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design	This will impact the debt s	service levy s	ince bond fu	naing is bei	ng used.			
This will not impact the debt service levy, since property owners are responsible for the adjacent sidewalks. Project Costs FY19 FY20 FY21 FY22 FY23 FY24 Total Design	Long-Term:							
Design Image: Second seco		ebt service le	vy, since pro	perty owne	rs are respor	nsible for th	e adjacent side	ewalks.
Design Image: Second seco								
DesignImage: sector of the secto	Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Utility Relocation Image: construction 26,000 Image: construction Image: construct	Design							-
Utility Relocation Image: construction 26,000 Image: construction Image: construct	Land/Right of Way							-
Construction 26,000 26,000 26,000 Landscaping - 26,000 - - - - 26,000 - - - 26,000 - - - 26,000 - - - 26,000 - - - 26,000 - - 26,000 - - - 26,000 - - 26,000 - - 26,000 - - - 26,000 - - - 26,000 -								
LandscapingImage: second	Construction		26,000					26,000
Equipment & FurnishImage: constraint of the sector of the se								-
OtherImage: second								-
Total Costs- $26,000$ $26,000$ Source of FundsFY19FY20FY21FY22FY23FY24TotalGen. Obligation Bond $26,000$ $26,000$ $ 26,000$ $ 26,000$ $-$ Local Sales Tax $ -$ Local Sales Tax $ -$ Capital Projects $ -$ Storm Water Fund $ -$ Storm Water Fund $ -$ Total Source $ -$ GO $26,000$ $ 26,000$ $-$ STW $ 26,000$ $ 26,000$ Other: $ 26,000$ $ 26,000$ $ 26,000$ $ -$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>								-
Source of FundsFY19FY20FY21FY22FY23FY24TotalGen. Obligation Bond26,000 $26,000$ $ 26,000$ $ 26,000$ $-$ Foderal/State Funding $ -$ Local Sales Tax $ -$ Capital Projects $ -$ <td< td=""><td></td><td></td><td>26,000</td><td>2</td><td>20</td><td>-</td><td>-</td><td>26,000</td></td<>			26,000	2	20	-	-	26,000
Gen. Obligation Bond 26,000 20,000 20,000 20,000		FY19		FY21	FY22	FY23	FY24	Total
Federal/State Funding					- retuintentie	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		26,000
Local Sales Tax Image: Source Storm Water Fund Image: Source Store Fund Image: Source Fund <t< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td>-</td></t<>			,					-
Capital ProjectsImage: second se	Local Sales Tax							2
Storm Water Fund Image: Store fund	Capital Projects							-
Image: Source Image:								-
Funding Source: GO 26,000 STW - Design FY20 FY20 Land/Right of Way Utility Relocation Construction FY20 FY20 Other:								
Funding Source: GO 26,000 STW - Design FY20 FY20 Land/Right of Way Utility Relocation Construction FY20 FY20 Other:								-
Funding Source: GO 26,000 STW - Design FY20 FY20 Land/Right of Way Utility Relocation Construction FY20 FY20 Other:								-
Funding Source: GO 26,000 STW - Design FY20 FY20 Land/Right of Way Utility Relocation Construction FY20 FY20 Other:								-
Funding Source: GO 26,000 STW - Design FY20 FY20 Land/Right of Way Utility Relocation Construction FY20 FY20 Other:	Total Source	-	26,000	2	14-1 14-1		e :	26,000
GO 26,000 Design FY20 FY20 STW - Land/Right of Way	Funding Source:			Schedule	St	art	Fini	sh
STW - Land/Right of Way Utility Relocation Construction FY20 FY20 Other: Construction Constructico Constructico Construction Constructico Constructico Constructi		26,000			F١	/20	FY2	20
Utility Relocation FY20 Construction FY20 Other: Image: Construction	STW	-		of Way				
Construction FY20 Other:								
Other:					F١	/20	FY2	20
	Total	\$26.000	Total F	roject	F	/20	FY2	20

City of Cedar Falls C	t Program	CIP Number: Q	
Department:	Division:		Project Number:
Community Development	Engineering		
Project Description: Sidewalk/Trails: McClain Drive Sidewalk This project will construct sidewalk along University Ave south to Primrose Drive t 1400 feet. This sidewalk will connect su Orchard Hill Park and Orchard Hill Elem	c Infill g McClain Drive from otaling approximately rrounding subdivisions to	Attach Map:	
Operations and Maintenance Impact on Budget: Current:			
This will impact the debt service levy sir	ice bond funding is being u	used.	

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							0 10
Construction					50,000		50,000
Landscaping							-
Equipment & Furnish							-
Other							
Total Costs	-		2 0		50,000	9.	50,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond					50,000		50,000
Federal/State Funding							
Local Sales Tax							ц Ш
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							2
							-
							2
							÷
Total Source	-	-	-	20 20	50,000		50,000
Funding Source:		Project S	chedule	St	art	Fini	sh
GO Bond	50,000	Design					
		Land/Right o	f Way				
		Utility Reloca	ition				
		Construction					
		Other:					
Total	\$50,000	Total P	roject				

City of Cedar Falls Ca	City of Cedar Falls Capital Improvement Program									
Department:	Division:		Project Number:							
Community Development	Engineering									
Project Description: Sidewalks/Trails: State Street Infill This project will construct 135 feet of sid	lewalk on E. 20th Street.	E20th S1	tin R E200-58							

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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction						6,000	6,000
Landscaping							
Equipment & Furnish							
Other							Ş
Total Costs		-	-	-	-	6,000	6,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond						6,000	6,000
Federal/State Funding							-
Local Sales Tax							
Capital Projects							5
							34)
							-
							-
							<u>ن</u>
Total Source		(E)	цī) L	2	1	6,000	6,000
Funding Source:		Project S	Schedule	Sta	art	Finis	sh
GO Bond	6,000	Design		FY	24	FY2	4
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction	1	FY24		FY2	4
		Other:					
Total	\$6,000	Total F	Project	FY	24	FY2	4 25

City of Ceda	ar Falls C	apital Imp	rovemen	t Program		CIP Number:	S
Department:		Division:				Project Number:	
Community Development	t	Engineering					
Project Description:					an a	1997 - 1997	and the second
Sidewalks/Trails: Trail Ov	versizing				- 1000 th	AN N	
When a developer is required subdivision or project, thi the City to pay for the ad- sidewalk into a trail. The coordinated with a new d	s project will ditional cost expense wil evelopment.	provide the f in expanding I only occur w	unding for that /hen it is				
This will impact the debt	service levy	since bond fu	inding is bei	ing used.			
_{Long-Term:} The recreation trail will be	e maintained	by the Munic	cipal Operat	ions & Prog	rams.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							k
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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							
Capital Projects	20,000	20,000	20,000	20,000	20,000	20,000	120,000
							S.
							400.000
Total Source	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Funding Source:		Project S	chedule	Sta	TIL	Fin	ISH
	400.000	Design	of Mari				
СР	120,000	Land/Right o					
		Utility Reloc		Anr		Anr	
		Construction	1	Anr	iudi	An	iuai
		Other:					
—	¢100.000	Tetal	Irojaat				
Total	\$120,000	Total P	Toject				25

City of Ceda	City of Cedar Falls Capital Improvement Program							
Department:		Division:			Project Number:			
Community Development		Engineering						
Project Description:			1	Attach Map:	the milderine W	8 - B		
Sidewalks/Trails: Tremon				West 20th Street		4	r	
This project would comple 20th Street.	ete the gap si	dewalk at 42	22 West		Tremont Street			
Operations and Maintenance Impa Current:	act on Budget:							
This will impact the debt s Long-Term: This will not impact the de					sible for th	ne adjacent sid	ewalks.	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	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	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Gen. Obligation Bond				6,000			6,000	
Federal/State Funding							-	
Local Sales Tax							-	
Capital Projects							-	
							-	
							-	
							-	
							_	
Total Source		-	-	6,000			6,000	
Funding Source:		Project	Schedule	Sta	and the second se	Fin		
GO Bond	6,000	Design		FY	22	FY	22	
		Land/Right						
		Utility Reloo						
		Constructio	n	FY	22	FY	22	
		Other:						
Total	\$6,000	Total	Project	FY22		FY22		

City of Ceo	dar Falls C	apital Im	provemen	t Program	n	CIP Number:	U
Department:		Division:				Project Number:	
Community Developme	nt	Engineering	g				
Project Description:				Attach Map:	C. C. Martin		erta likal
Sidewalk/Trails: Valley I	High Drive Sid	ewalk Infill		Ē ī			
This project will install n from Veralta Drive to th	e Hanna Park	Addition. T	his will				AR HERICATS
connect the existing sid	ewalk for half	a block on l	both sides of	Ter		jowas	
the street.					GREENHUL RO		
Operations and Maintenance Im	pact on Budget:						
Current: This will impact the deb	t service levv	since bond	fundina is be	ina used.			
Long-Term:							
This will not impact the	debt service le	evy, since p	roperty owne	rs are respo	nsible for th	ne adjacent s	idewalks.
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							270
Land/Right of Way							-
Utility Relocation							-
Construction				15,000			15,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	¥.	-	<u> </u>	15,000	-	-	15,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond				15,000			15,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
)¥
							-
							-
Total Source		-	-	15,000	-	-	15,000
Funding Source:	45.000		Schedule	Sta		Fin	<u>isn</u> '22
GO Bond	15,000	Design	C 14/	FY	22	Fĭ	22
		Land/Right					
		Utility Relo			20	EV	22
		Constructio	on	FY	<i></i>		22
		Other:					
	A		Destant		200		(1)
Total	\$15,000	Total	Project	FY FY	22		/22

City of Ceda	ar Falls C	apital Im	provemei	nt Program	n	CIP Number:	V	
Department:		Division:				Project Number:		
Community Development		Engineering)					
Project Description:				Attach Map:	UNINERSITY			
Sidewalks/Trails: Veralta	Infili				and and		5	
This project will construct Drive from University Ave project will connect the fu Orchard Dive sidewalk.	nue to Orcha	ard Drive. Th	nis infill		CIESANDARY DE CI			
perations and Maintenance Impa urrent:	ct on Budget:							
Long-Term: This will impact the debt s					sible for th	e adjacent sic	lewalks.	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Design	3005.05 %						-	
and/Right of Way							-	
Jtility Relocation							-	
Construction				32,400			32,400	
andscaping							-	
Equipment & Furnish							-	
Other							-	
Total Costs	-		(#)	32,400			32,400	
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Gen. Obligation Bond				32,400			32,400	
ederal/State Funding							-	
_ocal Sales Tax							-	
Capital Projects							-	
							-	
							-	
							-	
							-	
							-	
Total Source	-	-	Ę	32,400	-		32,400	
Funding Source:		+	Schedule	Sta		Fin		
GO Bond	32,400	Design		FY	22	FY	22	
		Land/Right						
		Utility Relo						
		Constructio		FY	22	I FY	FY22	
			on		<u> </u>			
		Other:	n					
	\$32,400	Other:	Project	FY			22	

City of Ced	ar Falls C	apital Imp	mprovement Program CIP Number: W					
Department:		Division: Project Number:						
Community Developmen	t	Engineering						
Project Description:				Attach Map:				
Sidewalks/Trails: Viking I				Abba			1 Martin	
This project will construc Road from Hudson Roac			le of Viking					
Operations and Maintenance Impa	act on Budget:							-
Current: This will impact the debt								
Long-Term: The sidewalk will be main developed.				-	ntil the adja	icent property	is	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Design								-
_and/Right of Way								-
Utility Relocation	-							-
Construction	1			170,000			170,00	20
_andscaping		·						-
Equipment & Furnish						-		-
Other								
Total Costs		-		170,000			170,00	00
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Gen. Obligation Bond		1120		170,000			170,00	0
Federal/State Funding	-	-						-
Local Sales Tax								_
Capital Projects								-
								-
								-
	-							-
Total Source	14		-	170,000	_	5	170,00	00
Funding Source:		Project S		Sta	irt	Finis		Í
GO Bond	170,000	Design		FY		FY2		
		Land/Right	of Way					
		Utility Reloc						
		Construction		FY	22	FY2	22	_
		Other:						
								2

City of Ceda	r Falls Ca	apital Imr	orovemen	t Progra	m	CIP Number:	Х
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:				Attach Map:			
Sidewalks/Trails: W. 12th	Street Sidev	walk Infill					
This project would install §	500 feet of si	idewalk alon	g the south				-
side of W. 12th Street fror	n Delta Driv	e to 1902 W	. 12th	they -			
Street.							
Operations and Maintenance Impac	t on Budget:					1 - 11 · •	
Current:	n on budgot.						
This will impact the debt s	ervice levv s	since bond f	undina is bei	ina used.			
The Will impact the desire				9			
This will not impact the de							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction						25,000	25,000
Landscaping							
Equipment & Furnish							
Other							
Total Costs	144 C	5 	-32	: - :		25,000	25,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond						25,000	25,000
Federal/State Funding							
Local Sales Tax							
Capital Projects							

Utility Relocation

Construction

Project Schedule

Total Project

-

\$25,000

Design 25,000 Land/Right of Way

Other:

Total Source

Total

Funding Source:

GO

Start

FY24

FY24

FY24

Finish

FY24

FY24

City of Ceda	City of Cedar Falls Capital Improvement Program							
Department:		Division:				Project Number:		
Community Development		Engineering						
Project Description:					1	Martin Sale		
Storm Sewer: Terrace Drive	Storm Sewe	er Extension				al and	·····	
This project will provide sto University Avenue and Sur storm sewer in existing stree	nray Drive ir et area.					4		
Operations and Maintenance Impact of Current:	n Budget:							
This will not impact the debt Long-Term: The storm sewer will be mai					sed.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Design								
Land/Right of Way								
Utility Relocation							-	
Construction				200,000			200,000	
Landscaping							343	
Equipment & Furnish								
Other							-	
Total Costs	¥.	-		200,000	-		200,000	
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Gen. Obligation Bond							1	
Federal/State Funding							-	
Local Sales Tax							-	
Capital Projects								
Storm Water Fund				200,000			200,000	
							9 <u>94</u> 5	
Total Source		ž	2	200,000		-	200,000	
Funding Source:		Project	Schedule	Sta	irt	Fin	ish	
STW	200,000	Design		FY:	22	FY	22	
		Land/Right	of Way					
		Utility Reloc	ation					
		Constructio		FY	22	FY	22	
		Other:						
Total	\$200,000	Total	Project	FY	22	FY	22	

City of Cedar Falls Ca	City of Cedar Falls Capital Improvement Program			
Department:	Division:		Project Number:	
Community Development	Engineering			
Project Description: Streets: Ashworth Drive Extension This project would extend Ashworth Drive to the west property limits of the joint scho under development. All developments are roads to their limits for future connections adjacent.	ol/park land currently e required to extend			
Operations and Maintenance Impact on Budget: Current:				
This will impact the debt service levy since	e General Obligation Bond	will be used.		

Long-Term:

This road will be maintained by Municipal Operations & Programs.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design					25,000		25,000
Land/Right of Way							-
Utility Relocation							
Construction						250,000	250,000
Landscaping							
Equipment & Furnish							ž
Other							<u>i</u>
Total Costs		<u> </u>		-	25,000	250,000	275,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond					12,500	125,000	137,500
Federal/State Funding							-
Local Sales Tax							a
Capital Projects							-
Storm Water Fund							-
School District					12,500	125,000	137,500
							-
							-
							-
Total Source	-	-	-	(7 .)	25,000	250,000	275,000
Funding Source:		Project S	chedule	Sta	irt	Finis	h
GO	137,500	Design		FY:	21	FY2	1
SCHOOLS	137,500	Land/Right o	of Way				
		Utility Reloca	ation				
		Construction		FY22		FY22	
		Other:					
Total	\$275,000	Total F	Project	FY	21	FY2	2

City of C	edar Falls (Capital Im	provemen	t Program		CIP Number:	AA
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:				n at it			
Streets: Barnett Drive Ext	ension						- S. Hà D. H.
This project provides fo south to intersect with 22		xtension of	Barnett Drive				
Operations and Maintenance Impac	ct on Budget:						
Current: This will impact the debt s Long-Term: The street will be maintai							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	1,10				200,000		200,000
Land/Right of Way					200,000		200,000
Utility Relocation							
Construction						1,400,000	1,400,000
Landscaping							
Equipment & Furnish							
Other							54
Total Costs		2	140	ж.	400,000	1,400,000	1,800,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond					80,000	280,000	360,000
Federal/State Funding					320,000		1,440,000
Local Sales Tax							
Capital Projects							20
							6
							14
Total Source		-	-		400,000	1,400,000	1,800,000
Funding Source:			Schedule	St		Fin	
F/S	1,440,000	Design			23		23
GO	360,000	Land/Right		FY	23	FY FY	23
		Utility Reloc					
		Constructio	n	FY	24	FY FY	24
		Other:					
	\$1,800,000	-	Project		23		24

City of Ce	City of Cedar Falls Capital Improvement Program					CIP Number:	BB
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:					J		
Streets: Greenhill Road Co	orridor Lighting					ани и.и	4.
This project will construct of Extension Project. The FY a-bout at University and Gr	'19 funding will be	for lighting a	t the Round-				
Operations and Maintenance Impact	on Budget:			ā. 			
Current:							
This will impact the debt se Long-Term: The street lights will be ma				in be used.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	7,500				15,000		22,500
Land/Right of Way	.,			†			-
Utility Relocation				1			14
Construction	50,000					150,000	200,000
Landscaping	00,000					100,000	
Equipment & Furnish							-
Other							
Total Costs	57,500				15,000	150,000	222,500
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
	57,500	F120	F121	FIZZ	15,000	150,000	222,500
Gen. Obligation Bond Federal/State Funding	57,500				15,000	130,000	- 222,000
Local Sales Tax							
							R
Capital Projects Storm Water Fund							
General Revenue							2
							-
					15.000	450.000	-
Total Source	57,500	-	-	-	15,000	150,000 Fin	222,500
Funding Source:	000 500		Schedule		art	FIN	ISN
GO	222,500		C 10/		/18		
		Land/Right o					
		Utility Reloca			(40		04
		Construction	1		/19	FY	24
		Other:					
-					(4.0		0.4
Total	\$222,500	Total	Project	F)	/18	FY	24

City of Ceo	City of Cedar Falls Capital Improvement Program						
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:						a see a subtra	and the second s
Streets: Greenhill Road/Uni	iversity Avenue	Landscaping				Cine	
This project will provide lan roundabout at Greenhill Ro			e			PDD. BOULDER JINKE	
Operations and Maintenance Impact of Current: This will impact the debt se Long-Term: The landscaping will be ma	rvice levy since				ed,		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	15,000						15,000
Land/Right of Way	,						
Utility Relocation							-
Construction		160,000					160,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	15,000	160,000	(#	-			175,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	15,000	160,000					175,000
Federal/State Funding	10,000			·			-
Local Sales Tax							-
Capital Projects							-
Storm Water Fund				-			-
							-
							-
							-
	-						-
Total Source	15,000	160,000		-			175,000
Funding Source:	10,000	Project S	chedule	S	tart	Finis	
GO	175,000				Y18	FY1	8
		Land/Right o	f Way				
		Utility Reloca					
		Construction					
1							
		Other:		F	Y18	FY1	8
		Other:		F	Y18	FY1	8

City of Ce	dar Falls Ca	r Falls Capital Improvement Program					DD
Department:		Division:				Project Number:	
Community Development		Engineering					
Project Description:				224_J L	या ।		
Streets: W. 18th Street Exte	ension			12711	\$T	ALDEMAYE	ل
Extension of West 18th Stro connect the end of 18th immediately west of the City Operations and Maintenance Impact o	Street to fut y-owned parcel	ure 18th S	perty. This will treet located		181		
^{Current:} This will impact the debt se	rvice levy since	bond fundir	ng is beina use	ed.			
Long-Term: The street will be maintaine							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						250,000	250,000
Landscaping							-
Equipment & Furnish							2
Other							÷
Total Costs	-			S#	2.	250,000	250,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		1				125,000	125,000
Federal/State Funding							-
Local Sales Tax		11					-
Capital Projects	-			1	-		-
Private Contribution						125,000	125,000
					1		
			-				-
Total Source				-		250,000	250,000
Funding Source:		Project Schedule		SI	art	Fin	
GO Bonds	125,000	Design	oonedule				0.00
PRIV	125,000	Land/Right	of Way				
	120,000	Utility Reloc					
		Constructio		E	(24	FY	24
			71		127		
		Other:					
	ФОЕО 000	Test	Desirat		(24	FY	21
Total	\$250,000	Total	Project	L C.	67	1 1.1	<u>г</u> т

City of Cedar Falls C	CIP Number:	EE	
Department:	Division:	Project Number:	
Community Development	Engineering		
Project Description: Streets: W. 23rd Street Recon Extension of West 18th Street across City connect the end of 18th Street to fu immediately west of the City-owned parce	ture 18th Street located		

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

Long-Term:

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

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design					50,000		50,000
Land/Right of Way							H
Utility Relocation							ž.
Construction						450,000	450,000
Landscaping							
Equipment & Furnish							<u> </u>
Other							
Total Costs			-	(+)	50,000	450,000	500,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond					50,000		50,000
Federal/State Funding							-
Local Sales Tax						350,000	350,000
Capital Projects							-
Private Contribution						100,000	100,000
							5
							-
							-
Total Source			-		50,000	450,000	500,000
Funding Source:		Project S	chedule	St	art	Finish	
GO Bonds	50,000	Design					
PRIV	100,000	Land/Right o					
LOST	350,000	Utility Reloca	tion				
		Construction		FY	/20	FY:	20
		Other:					
Total	\$500,000	Total F	Project	F)	/20	FY:	20

City of Cedar Falls (City of Cedar Falls Capital Improvement Program						
Department:	Division:		Project Number:				
Community Development	Engineering						
Project Description:		Attach Mari	@ @10 []]]	Branch B			
Streets: West 27th Street Widening				A THE			
This project will increase W. 27th Street roadway to a four lane section, beginnin continuing for a distance fo 2000 feet to	g at Greenhill Road and						
Operations and Maintenance Impact on Budget: Current:							
This will impact the debt service levy sir	nce bond funding is being us	ed.					
_{Long-Term:} The street will be maintained by the Mu	nicipal Operations & Progra	ns.					
Preiast Casts EV10	EV20 EV21	EV22 EV23	FV24	Total			

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land/Right of Way		75,000					75,000
Utility Relocation						· · · · · · · · · · · · · · · · · · ·	
Construction			750,000				750,000
Landscaping							-
Equipment & Furnish							-
Other							
Total Costs		75,000	750,000		37	=	825,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond		75,000	750,000				825,000
Federal/State Funding							
Local Sales Tax							
Capital Projects							-
							-
							-
							-
							-
Total Source	-	75,000	750,000		-		825,000
Funding Source:		Project S	Schedule	Sta			inish
GO Bonds		Design		FY			-Y20
F/S	9 4 8	Land/Right of	Way	FY	20		=Y20
		Utility Relocat	tion				
		Construction		FY	21		-Y21
		Other:					
Total	\$825,000	Total F	Project	FY	20		FY21

pital Improvemen	t Program	CIP Number: GG
Division:		Project Number:
Planning & Community S	ervices	
bad to the north city der on both sides of the	Attach Map:	A Minutes Dr W Dursketton Rd Writes Dr W Dursketton Rd Writes Dr W Dursketton Rd Writes St Writes St W Lots Trop Rd
	vision: Planning & Community S ad to the north city	Planning & Community Services Attach Map:

Operations and Maintenance Impact on Budget: Current:

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

Long-Term:

The paved shoulder trail will be maintained by the Municipal Operations and Programs.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design					43,000		43,000
Land/Right of Way							-
Utility Relocation				í.			
Construction						430,000	430,000
Landscaping							741
Equipment & Furnish							-
Other							
Total Costs	-			H	43,000	430,000	473,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond					43,000	430,000	473,000
Federal/State Funding							-
Local Sales Tax							<u>~</u>
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							141
) H E
							-
Total Source		21	41	-	43,000	430,000	473,000
Funding Source:		Project S	chedule	Sta		Finish	
GO Bond	473,000	Design		FY	23	FY	24
		Land/Right o	f Way				
		Utility Reloca					
		Construction			FY24		24
		Other:					
Total	\$473,000	Total P	roject	FY	23	FY	24

City of Ce	dar Falls (Capital Im	provement	Program		CIP Number:	НН
Department:		Division:				Project Number:	
Community Development		Planning & C	ommunity Ser	vices		FL - 033	- 3088
Project Description:		<u> </u>		Attach Map:			
Flood Control: Cedar River	Safety and V	Vhitewater Ph	ase II			ų (
This project will study and c replace the existing Center	onstruct a ne		1	J.			
Operations and Maintenance Impact o Current:	n Budget:						
The recreational features w Long-Term: The public improvements w	-			is & Program	S.		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	1115	1.120			1,500,000		1,500,000
Land/Right of Way					.,,		-
Utility Relocation							-
Construction						13,500,000	13,500,000
Landscaping							-
Equipment & Furnish							¥
Other							
Total Costs			-		1,500,000	13,500,000	15,000,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	1110	1120	1.041	1 1 mm	300,000		300,000
Federal/State Funding						10,000,000	10,000,000
Local Sales Tax							π
Capital Projects							12
Flood Reserve							
Private					1,200,000	3,500,000	4,700,000
Black Hawk Cnty Gaming					.,,	-,,	
Diack Hawk City Gaming							
Total Source	-	-	(<u>1</u>)		1,500,000	13,500,000	15,000,000
Funding Source:		Project	Schedule	S	tart		ish
GO Bond	300,000	Design		F	Y23	FY	′ 23
F/S		Land/Right c	of Way				
PRIV	4,700,000						
FR		Construction		F	Y24	FY	′25
внсс	-	Other:					
Total	\$15,000,000	Total	Project	F	Y23	FY	′25

City of Ceda	ar Falls C	apital Im	provemen	t Program	n	CIP Number:	II
Department:		Division:				Project Number:	
Community Development		Planning &	Community S	Services			
Project Description:				Attach Map:			
Sidewalk/Trails: Recreation	onal Trail Sig	nage Study		- Al	all -	10 million	_/
This project would study throughout Cedar Falls an standardize recreational th	nd make reco	ommendatio	ns to				
Operations and Maintenance Impac	t on Budget:						
Current: This will impact the debt s							
Long-Term: The signage will be maint	ained by the	Municipal C)perations & I	Programs.			
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design					5,000		5,000
Land/Right of Way							-
Utility Relocation							
Construction						10,000	10,000
Landscaping							
Equipment & Furnish							
Other		-					
Total Costs		2	-	-	5,000	10,000	15,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond					5,000	10,000	15,000
Federal/State Funding							
Local Sales Tax							
Capital Projects							
Storm Water Fund							
							-
							-
Total Source	-	-	-	-	5,000	10,000	15,000
Funding Source:			Schedule	Sta			ish
GO	15,000	Design		FY	23	FY	′24
		Land/Right					
		Utility Reloo					
		Constructio	on				
		Other:					
	A · -	-					27
Total	\$15,000	Total	Project	I FY	23	I FY	′24 –

City of Cedar Falls C	CIP Number:	JJ			
Department:	Division:	Project Number:			
Community Development	Planning & Community Se	ervices			
Project Description: University Branch-Dry Run Creek Flood This project will provide floodplain mapp should reduce the designated floodplain of Dry Run Creek. The remapping will t improvements to the Dry Run Creek Co Street to Clay Street that are scheduled FY21.	bing adjustments that for the University Branch ake into account channel rridor from Campus	Attach Map:	10 10 10 10 10 10 10 10 10 10 10 10 10 1		

Operations and Maintenance Impact on Budget: Current:

Since this project would be funded from General Obligation Bonds, it could impact the property tax levy.

Long-Term:

This project will provide more complete, accurate, and updated maps that will allow property/business owners to potentially adjust flood insurance requirements and reduce rates.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							
Landscaping							
Equipment & Furnish							-
Other (Mapping)			45,000				45,000
Total Costs		-	45,000		1.5	-	45,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond			45,000				45,000
Federal/State Funding							
Local Sales Tax							-
Capital Projects							÷
							-
							-
							Ę.
Total Source	-	-	45,000	-	_	-	45,000
Funding Source:		Project	Schedule	St	art	Fin	lish
GO Bonds	\$45,000	Design					
		Land/Right	of Way				
		Utility Reloc	ation				
		Construction Other: (Mapping)					
				FY21		F)	/22
Total	\$45,000	Total	Project				

City of Cedar Falls Capital Improvement Program						CIP Number: KK	
Department:		Division:				Project Number:	
Community Development		Water Recla	mation				
Project Description:							7 - 25
Detention Basin Floor Rep	pair						1
The floor in the detention will lead to failure eventua		vere spading	g which	STATISTICS.			
Operations and Maintenance Impac	t on Budget:		1				
Current: This project will not have	a significant	impact on th	e current bu	daet.			
Long-Term:							
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design				0.000			
Land/Right of Way							
Utility Relocation							(7 .5
Construction					30,000		30,000
Landscaping							-
Equipment & Furnish							
Other	1						1
Total Costs	12		2	140	30,000		30,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							(e)
Local Sales Tax							•
Capital Projects							1 4 1
Cedar Falls Utilities							/ m /
TIF - Downtown							
SRF					30,000		30,000
							121
Total Source	-	-	2	4	30,000	(e)	30,000
Funding Source:		Project S	Schedule	St		Fin	ish
SRF	30,000	Design		FY	23	FY	′23
		Land/Right	of Way				
		Utility Reloc	ation				
		Constructio					
		Other:					
Total	\$30,000	Total I	Project	FY	23	F۱	/23

City of Cedar	Falls C	apital Im	provemei	nt Progra	m	CIP Number:	LL
Department:		Division:				Project Number:	
Community Development		Water Recla	amation				
Project Description:				1.1	1		SIX METRIE
Park Drive Second Forcema	ain					Sale Sale	
The Park Drive Lift Station h forcemain can handle leadir extreme high rain events. A installed to handle excess fl	ng to small second, p	overflows d	uring	3		C	
Operations and Maintenance Impact or Current:	n Budget:						
This has a major impact on	the curren	t budget.					
Long-Term: This has a significant impac on the debt of the division.			quiring bond	s to sold. Th	is would hav	ve a significar	nt impact
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design						50,000	50,000
Land/Dight of May							-

Project Costs	FY19	FY20	FY21	F122	FT23	F124	Total
Design						50,000	50,000
Land/Right of Way							
Utility Relocation							4 <u>4</u> 0
Construction						1,450,000	1,450,000
Landscaping							
Equipment & Furnish							4
Other							-
Total Costs	-	-	-		-	1,500,000	1,500,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							(E)
Cedar Falls Utilities) / *
TIF - Downtown							-
SRB						1,500,000	1,500,000
							-
Total Source	-	-	-	-		.,===;===	1,500,000
Funding Source:			Schedule	1000	art	Fin	
SRB	1,500,000	Design		F١	(24	FY	24
		Land/Right					
		Utility Relo					
		Constructio	n				
		Other:					
Total	\$1,500,000	Total	Project	F۱	/24	FY FY	24

City of Ceda	ar Falls C	apital Imp	rovemen	t Progran	n	CIP Number: N	MM
Department:		Division:				Project Number:	
Community Development		Water Reclar	mation				
Project Description:			1	1			
Plant Lift Station VFD Up	grades				2		
Aging pump drives in two near the end of their usefu inefficient and overly com are a regular maintenance running effectively and eff	ul lives. Curro plicated. Upo e requiremer	ent VFDs are dates such as	these				
Operations and Maintenance Impac Current: This should have minimal		ne current buc	dget.				
Long-Term:							
The long ranges costs ca	n be significa	antly higher if	upgrades ar	e not comple	eted in a tir	nely manner.	
The long langes cools of	in be eigniet		10			-	
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	1 22-00-						
Land/Right of Way							24
Utility Relocation							-
Construction			20,000			30,000	50,000
Landscaping							-
Equipment & Furnish							-
Other							(H
Total Costs	-	, - - 1	20,000	Ĭ.	-	30,000	50,000

-

Land/Right of Way Utility Relocation Construction Other:

Project Schedule

Total Project

FY21

20,000

20,000

FY22

-

Start

FY21

FY21

FY20

FY19

Э

\$50,000

50,000 Design

Total Costs

Source of Funds

Gen. Obligation Bond

Federal/State Funding

Local Sales Tax

Capital Projects

Cedar Falls Utilities

Sewer Rental Fund

Total

Funding Source:

SRF

TIF - S Industrial Park

Total Source

FY24

30,000

30,000

Finish

FY24

FY24

-

FY23

Total

÷

.

π.

ÿ

-

-

× .

50,000

50,000

City of Cedar Falls Ca	City of Cedar Falls Capital Improvement Program					
Department:	Division:	Project Number:				
Community Development	Water Reclamation					
Project Description: Sludge Pump Replacements Existing positive displacement pumps are 3 be replaced with newer technology pumps.						

Operations and Maintenance Impact on Budget:

Current:

This project will have little impact on the budget.

Long-Term:

It is difficult to find parts for several components at the treatment plant and lift stations. The upgrades will provide for updated, reliable equipment when replacements are needed.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							7
Land/Right of Way							
Utility Relocation							-
Construction							-
Landscaping							
Equipment & Furnish				20,000			20,000
Other							-
Total Costs		-	<u> </u>	20,000			20,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							9
Federal/State Funding							
Local Sales Tax							
Capital Projects							-
Sewer Rental Fund				20,000			20,000
							-
							-
Total Source		-	-	20,000	-	-	20,000
Funding Source:		Project	Schedule	Sta	art	Fii	nish
SRF	20,000	Design					
		Land/Right					
		Utility Relo	cation				
		Constructio	on 🔬				
		Other:		FY	22	F	Y22
Total	\$20,000	Total	Project	FY	22	F	Y22

City of Cedar Fall	s Capital Improvement	t Program	CIP Number:	00
Department:	Division:		Project Number:	
Community Development	Water Reclamation			- 1
Project Description:			//	10 100
Ulrich Park Lift Station				
A new lift station in the area of UI additional areas for development		ULRIC	Н	-14
the city. It will be designed such t smaller, older lift station in Lakew	hat it could replace a		PARK	
		ACOUIRED		
		1963	HUMAN & LEISURE	
		68-A	SERVICES DEPT.	10 //
			NO HUNTIN PARK	G
Operations and Maintenance				
Current:				
Couver Dentel Dende will need to	he cold			

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.

	-	51/00	EVOA	EVOO	EVOD	FY24	Total	
Project Costs	FY19	FY20	FY21	FY22	FY23	F124	13.621.3242	
Design					500,000		500,000	
Land/Right of Way							-	
Utility Relocation								
Construction						1,500,000	1,500,000	
Landscaping							-	
Equipment & Furnish							3	
Other							.	
Total Costs	- 	-			500,000	1,500,000	2,000,000	
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total	
Gen. Obligation Bond							· •	
Federal/State Funding							141	
Local Sales Tax								
Capital Projects							1.00	
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	S	tart	Finish		
SRB	2,000,000	Design		F'	Y23	FY2	23	
	-	Land/Right	of Way					
		Utility Relo	cation					
		Constructio	on	F	Y24	FY2	24	
		Other:						
Total \$	2,000,000	Total	Project	F	Y24	FY2	24	

City	of Cedar	Falls	Capital	Improvement	Program	
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Division:

CIP Number:

PP

Department:

Project Number:

Municipal Operations and Programs

Public Works/Parks Division

Project Description:

Greenhill Road Drainage Improvements

This project includes improving a storm drainage channel of approximately 1600' between the Green Hill Trail Spur and Briarwood Hills Dr. The relatively flat grade does not drain efficiently creating wet swampy conditions. The project will include the construction of a concrete drain channel to improve sheet flow for the area.



Operations and Maintenance Impact on Budget:

Current: This project will have an initial impact on the operating budget.

Long-Term:

There will be some maintenance costs associated with maintaining the concrete flow way.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design					37,000		37,000
Land/Right of Way							я.
Utility Relocation							-
Construction					250,000		250,000
Landscaping							1 1 1
Equipment & Furnish							ж.
Other							-
Total Costs			0 0	Ξ	287,000		287,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond					287,000		287,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects)
Cedar Falls Utilities							17
							14
							-
							-
Total Source	-		=	-	287,000	5	287,000
Funding Source:		Project S	Schedule		tart		nish
GO	287,000	Design		FY23		FY23	
		Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	า	F	Y23	F`	<u>/23</u>
		Other:					
Total	\$287,000	Total	Project				27

City of Cedar Falls C	apital Improvement	Program	CIP Number:	QQ
Department:	Division:		Project Number:	
Municipal Operations & Programs	PW/Park Division - Park	Dev.	03.2394	
Project Description:			1 P	
Park/Playground Development - New		Right , Will Start dr. willing	and the second second	
This is a yearly fund utilized to develop improvements anticipated include impro				

Cedar Falls based on Northern Cedar Falls Recreation and Maintenance plan prepared by Confluence, restrooms, shelters, playground equipment, etc. Projects are identified and prioritized by staff and the Park and Recreation Commission. If available, matching funds are pursued through various grant sources. (Additional Funding)



Operations and Maintenance Impact on Budget:

Current:

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

The impact on operating budget would be if additional parkland and equipment is purchased along with maintenance of the areas. More exact long term costs will be dependent on the size of the parcel purchased.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							Ĩ
Land/Right of Way							-
Utility Relocation							-
Construction	50,000		50,000		50,000		150,000
Landscaping	_						
Equipment & Furnish	50,000		50,000		50,000		150,000
Other							-
Total Costs	100,000	-	100,000	-	100,000	2	300,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	50,000		50,000		50,000		150,000
Federal/State Funding	50,000		50,000		50,000		150,000
Local Sales Tax							=
Capital Projects							
							-
							-
Total Source	100,000	121	100,000		100,000	2	300,000
Funding Source:		the second se	Schedule	Sta	art	Fir	nish
F/S	150,000	Design					
GO Bond	150,000	Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	า				
		Other:		On-g	joing	On-g	going
	<u> </u>		NUT OF	0	- to a	0	naina.
Total	\$300,000	Total I	Project	On-g	loing	Un-g	going

City of Ced	lar Falls C	apital Imp	rovemen	t Program		CIP Number:	RR
Department:		Division:				Project Number:	
Municipal Operations & Pr	rograms	PW/Park Di	vision - Park	Dev.			
Project Description:				1.5			
Parkland Purchase				A States			
The current City of Cedar general areas of the city w purchased to provide recre city develops to the north, terms, the City will be in ne in size from 5 to 15 acres. will be determined based of of property owners to ente	where future pa eation and ope south, east ar eed of neighbo Exact location on need, grow	ark land shou en space nee nd west. In gr orhood parks ns of the land th rates, and	Id be eds as the eneral that range purchases willingness				
Operations and Maintenance Impact	t on Budget:						
Current:		uisitions/don	ations. No o	porating or ma	intonanco	impact until pro	perties are
Staff time to research pos	sible land acq	uisitions/don	ations. No o	perating of ma	antenance	impact until pre	
acquired. Long-Term:							
Increased operating budge	et to maintain	the grounds	and any stru	ictures/improv	ements the	at are added to	the property.
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							
Land Purchase				250,000			250,000
Utility Relocation							÷
Construction							2
Landscaping							-
Equipment & Furnish							
				1		1	1

Construction							-
Landscaping							-
Equipment & Furnish							-
Other							
Total Costs	1	123	-	250,000			250,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond				250,000			250,000
Federal/State Funding							
Local Sales Tax							
Capital Projects							-
Hotel/Motel Tax							1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 -
							3.73
Total Source		5 4 -3		250,000		-	250,000
Funding Source:		Project S	Schedule	Sta	art	Fini	sh
GO Bond	250,000	Design					
		Land/Right of	of Way	Ongo	oing	Ongo	bing
	-	Utility Reloc	ation				
		Construction	า				
		Other:					
Total	\$250,000	Total I	Project	Onge	oing	Ongo	ping 281

City of Cedar Falls C	City of Cedar Falls Capital Improvement Program						
epartment:	Division:	Project Number:					
Iunicipal Operations & Programs	PW/Park Division - Park						
roject Description: Replace and Renovation of Skate Park The skate park will be impacted by the nd will need to be removed and possib Iternate location. The current skate pa In place since 1999 and may need to be ased on the amount of use the park ha	sewer trunk line project oly relocated to an rk equipment has been e refirbished or replaced						

Current:

Initial costs of relocating. Concrete replacement and equipment/obstacle upgrades.

Long-Term:

On-going maintenance of the structures,

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							34
Land/Right of Way							0
Utility Relocation							-
Construction							
Landscaping							
Equipment & Furnish			100,000				100,000
Other							_
Total Costs	÷.		100,000	<u></u>	4 0	2 # :	100,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond			100,000				100,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							×
							н
							-
							24
Total Source	-	-	100,000	-		01 <u>0</u>	100,000
Funding Source:		Project S	Schedule	St	art	Fin	ish
GO Bond	100,000	Design					
		Land/Right	of Way				
		Utility Reloc	ation				
		Construction	n 🛛	FY	′21	FY	21
		Other:					
Total	\$100,000	Total	Project	FΥ	′21	FY	21

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Department: Municipal Operations & Programs Project Description: Service Club Entrance Sign This project would construct signs at the entrance of Cedar Falls identifying various service club organizations.	City of Cedar Falls C	apital Improvement Program	CIP Number: TT
Project Description: Service Club Entrance Sign This project would construct signs at the entrance of Cedar Falls			Project Number:
Service Club Entrance Sign This project would construct signs at the entrance of Cedar Falls	Municipal Operations & Programs	Public Buildings	
	Service Club Entrance Sign This project would construct signs at the		

Operations and Maintenance In Current:

Paid with hotel/motel tax funds and private donations

Long-Term:

There will be an effect on the Operating Budget for maintenance for the sign and the area around the sign.

Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							2
Land/Right of Way							-
Utility Relocation							-
Construction							÷
Landscaping							¥
Equipment & Furnish							
Other		50,000					50,000
Total Costs	×	50,000		-		177	50,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							=
Capital Projects							2
Hotel/Motel Taxes		25,000					25,000
Private		25,000					25,000
							7
							-
		-					-
Total Source	-	50,000	-	Ξ.	-	-	50,000
Funding Source:		Project S	chedule	Sta		Fin	
		Design		FY	20	FY	20
H/M	25,000	Land/Right o					
PRIV	25,000	Utility Reloca	ation				
		Construction		FY	20	FY	20
		Other: Cool	rdinated				
		with bond s	ale				
Total	\$50,000	Total P	roject	FY	20	FY	20 28

City of Co	edar Falls	Capital In	nproveme	ent Program	ו	CIP Number:	UU
Department:		Division:				Project Number:	
Municipal Operations & I	Programs	PW/Park Div	vision - Stree	et			
Project Description:					6	12 - 136 1	11
Equipment Maintenance	Facility Expan	nsion		- Indered			
To improve efficiencies a with other governmental expand the fleet mainter section. Provisions for th into the facility. Potential Schools, BH County, CF Hudson. Operations and Maintenance Imp Current: This project could be a s	agencies, it w nance facility in his type of exp service users U and small c	vill be necess nto the refuse ansion were are State Pa ities such as	ary to e storage designed atrol, CF Dike and	agencies minimi	zing the init	ial budget impact	et on the city
budget Long-Term: Increased utility costs ar	nd additional w	vear on the fa	acility.				
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design	FTIS	1120	80,000	1144	1123	1 1 4 1	80,000
Land/Right of Way			00,000				
Utility Relocation	-						
Construction				1,000,000			1,000,000
Landscaping				1,000,000			
Equipment & Furnish	-						
Other	-						-
Total Costs			80,000	1,000,000			1,080,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	110	1140					
Federal/State Funding	_						-
Local Sales Tax		·					-
Vehicle Replacement	-			800,000			800,000
CFU							-
SCF			80,000	200,000			280,000
			50,000				~
							-
							-
Total Source			80,000	1,000,000		i in	1,080,000
Funding Source:		Project S	Schedule	Sta	rt	Fini	sh
VRF	800,000	Design		FY1	9	FY	19
Schools		Land/Right	of Way				
State		Utility Reloc					
County		Construction		FY1	9	FY	20
SCF	280,000	Other:		-			
	,						
		1					

City of Cedar F	City of Cedar Falls Capital Improvement Program						
Department:	Division:		Project Number:				
Public Safety Services	Fire Operations						
Project Description:		م المعروان م	A DECEMBER OF				
Hazardous Materials Upgrade			1.2	-			
upgrade some of our equipment to keep up with training of currer these funds wil be used to modif special operations trailer which v	dents below Level "A", it is time to and supplies. It is also important and new personnel. A portion of y the Haz/Mat trailer to serve as a vill facilitate haz/mat, technical perations. This trailer will also be						

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	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							-
Land/Right of Way							-
Utility Relocation							
Construction							
Landscaping							-
Equipment & Furnish			5,000				5,000
Other							5
Total Costs			5,000	-	-	-	5,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							See C
Capital Projects			5,000				5,000
							-
							142
							-
							-
							: 🚔 :
Total Source	-	-	5,000	-	394	-	5,000
Funding Source:		Project Schedule		Start		Finish	
GO Bond	2	Design					
СР	5,000	Land/Right of Way					
	Utility Reloc		ation				
		Construction					
		Other:		FY 21		FY21	
Total	\$5,000	Total Project		FY 21		FY21 28	

City of Cedar Falls Capital Improvement Program						CIP Number: WW			
Department:		Division:				Project Number:			
Public Safety Services		Fire Operations							
Project Description:				Attach Map:					
Replacement of Therma	al Imaging Units	З.							
Thermal Imaging camer assist in "seeing" throug are a very valuable firef have been proven to sa dollars of property by fir ceilings.The thermal ima incident that deals with	gh smoke and ighting and res ive several hun nding hidden fir aging cameras	into walls. T cue tools. T dred thousa es in walls a are used on	he cameras 'hese tools nd of ind						
Operations and Maintenance In Current:	npact on Budget:								
This will replace two of batteries which is cover Long-Term: Replacement cycle sho	ed in the opera	tional budge	et.	ongoing cost	is simple m	aintenance a	nd		
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Design							æ.		
Land/Right of Way							-		
Utility Relocation							-		
Construction							-		
Landscaping							-		
Equipment & Furnish	18,300					20,000	38,300		
Other							-		
Total Costs	18,300		Ŧ		Ĭ	20,000	38,300		
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total		
Gen. Obligation Bond	18,300					20,000	38,300		
Federal/State Funding							-		
Local Sales Tax									
Capital Projects							-		
							-		
							-		
Total Source	18,300	-	2	-	-	20,000	38,300		
Funding Source:		Project Schedule Start				Fin	ish		
		Design							
GO	38,300								
		Utility Relocation							
		Construction							
		Other:		FY19		FY24			
							(0.4		
Total	38,300	Total Project		FY19		FY24			

City of Cedar Falls Capital Improvement Program						CIP Number:	XX
apartment: Division:				Project Number:			
Public Safety Services		Fire Operatio	ons				
Project Description:				dinin 16		To The	
Technical Rescue Equipme	A 125 ALC						
WIth the ever expanding rol	partment will	facilitate in	111		- Plant		
the future, the replacment a	I Technical R	escue	1-1-1-	1-10-10			
Equipment used in Confined	d Space, Tre	nch Rescue	and	AL LA	5		i
Structural Collapse is neede	would be: Su	upplied Air	1 1				
Respirators; Rescue Struts;	Systems; Winch;			120 15			
Ropes; and Full Body Harne and updates of vehicle resc	ess. This wo	ula include re		THE OWNER ADDRESS	A-AS		
includes the cost of SCBA p		it as well. Th	13 0130			-	
	urenases.				11. 1		
						at her	
Operations and Maintenance Impact or Current:	n Budget:						
Primary impact on budget is	s ongoing ma	aintenance of	equipment.	Estimated lif	e of the eq	uipment would l	be 10 years.
					·		
Long-Term:							
Many components of techni	ical rescue e	quipment hav	ve shelf life's	. Allocations	s will be nee	eded in varying	intervals.
Project Costs	FY19	FY20	FY21	FY22	FY23	FY24	Total
Design							5 *
Land/Right of Way							-
Utility Relocation							
Construction							÷
Landscaping							-
Equipment & Furnish	25,000	25,000	10,000	5,000			65,000
Other							-
Total Costs	25,000	25,000	10,000	5,000	-		65,000
Source of Funds	FY19	FY20	FY21	FY22	FY23	FY24	Total
Gen. Obligation Bond	25,000	25,000	10,000	5,000			65,000
Federal/State Funding	20,000	20,000	10,000				-
Local Sales Tax							¥
Capital Projects							-
Capital Projects							1
							-
							5
							-
Total Source	25,000	25,000	10,000	5,000	-	-	65,000
	25,000				art	Fin	
Funding Source:	65,000						
60	00,000						
		Utility Relocation					
				FY 19		FY22	
	Other:						
Total	Total \$65,000 Total Project FY			19	FY	22	
Total	φ00,000	Total	Tojaot	·			



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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

INTEROFFICE MEMORANDUM

- TO: Mayor Brown and City Council Members
- FROM: Jennifer Rodenbeck, Director of Finance & Business Operations
- **DATE:** January 10, 2019
- SUBJECT: Annual Reimbursement Resolution

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

The attachment referred to in the resolution will be the FY19-FY24 Capital Improvements Program (CIP) that is also being presented to Council for approval. After formal adoption, a copy of the final CIP will be attached to the resolution and filed in the City's official records.

If you have any questions, please feel free to contact me.
RESOLUTION NO.

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

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

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

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

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

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

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

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

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

See Attachment A:

- All Projects with the identifications code of G.O. 2018, 2020, 2022, and 2024; SRF, SRB-5, SRB-6, SRB-7, and SRB-8.
- All Projects with the identifications code of TIF-UN, TIF-DT, TIF-CH, TIF-PP, and TIF-SCF.
- All Projects with CP, LST, FR, GFS, and STG.

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

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

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

ADOPTED this 21st day of January 2019.

James P. Brown, Mayor

ATTEST:

Jacque Danielsen, MMC, City Clerk



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM Engineering Division

- TO: Honorable Mayor James P. Brown and City Council
- FROM: Chase Schrage, Principal Engineer
- DATE: January 2, 2019
- SUBJECT: Play to Play Playground Project Project No. PI-185-3156 Request for PS&E Approval

Submitted within for City Council approval are the Plans, Specifications, and Estimate of Costs and Quantities for the Place to Play Playground Project.

I would recommend setting Monday, January 21, 2019 at 7:00 p.m. as the date and time for the public hearing on this project and Tuesday, January 29, 2019 at 2:00 p.m. as the date and time for receiving and opening bids. I would also request that the Notice to Bidders be published by January 11, 2019. The Plans and Specifications will be ready for distribution to contractors on January 11, 2019 allowing more than two (2) weeks of review before contract letting.

This project involves the construction of a play area in Greenhill Park that will provide recreation opportunities for individuals of all ages who have special needs. The plans will include play equipment, safety surfacing, fencing, etc. This project is to be completed in August of 2019.

The total estimated cost for the construction of this project is \$527,526. The majority of the project will be funded with private funds and a Black Hawk County Gaming Grant. Other funding sources that will be used may include hotel motel tax and the general revenue fun.

The Plans, Specifications, and Estimate of Costs and Quantities are available for your review at the City Clerk's office or the Engineering Division of the Community Development Department.

xc: Stephanie Houk Sheetz, Director of Community Development Mark Ripplinger, Director of Municipal Operations



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM Engineering Division

- TO: Honorable Mayor James P. Brown and City Council
- FROM: Chase Schrage, Principal Engineer
- **DATE:** January 3, 2019
- SUBJECT: 2019 Street Construction Project Project No. RC-000-3153 Request for PS&E Approval

Submitted within for City Council approval are the Plans, Specifications, and Estimate of Costs and Quantities for the 2019 Street Construction Project.

I would recommend setting Monday, January 21, 2019 at 7:00 p.m. as the date and time for the public hearing on this project and Tuesday, January 29, 2019 at 2:00 p.m. as the date and time for receiving and opening bids. I would also request that the Notice to Bidders be published by January 11, 2019. The Plans and Specifications will be ready for distribution to contractors on January 11, 2019 allowing more than two (2) weeks of review before contract letting.

This project involves the construction of fourteen(14) City streets(see attached Exhibit A) totaling 2.78 miles. Work will include removal and replacement of the existing pavement, HMA overlays, subgrade compaction, storm sewer, subdrain, intake construction and replacement of driveway approaches and handicap ramps. Complete streets components were considered in the design of each roadway and checklists are on file with the City Engineer.

The total estimated cost for the construction of this project is \$4,798,387.18. The majority of the project will be funded with the Local Option Sales Tax funds. The project will involve new water main on Cedar Heights Drive, Melrose Drive and Franklin Street and will be funded by Cedar Falls Utilities. This project will also replace the sanitary sewer main on Lilac Lane and Franklin Street that will be funded by Sanitary Sewer Rental Fund.

This project meets the Organizational Goal #4 of the City Council goals for fiscal year 2019 by using Local Option Sales Tax for our annual Construction program.

The Plans, Specifications, and Estimate of Costs and Quantities are available for your review at the City Clerk's office or the Engineering Division of the Community Development Department.

att

xc: Stephanie Houk Sheetz, Director of Community Development

MILEAGE SUMMARY			
STREET	LOCATION	LIN. FT.	MILES
CEDAR HEIGHTS DRIVE	RAINBOW DRIVE TO PLEASANT DRIVE	1395	0.26
CLARK DRIVE	SUMMIT DRIVE TO LAUREL CIRCLE	587	0.11
LILAC LANE	McCLAIN DRIVE TO CARLTON DRIVE	1147	0.22
MELROSE DRIVE	UNIVERSITY AVE FRONTAGE TO ROYAL DRIVE	1332	0.25
FRANKLIN STREET	18TH STREET TO 20TH STREET	938	0.18
OREGON ROAD	DALLAS DRIVE TO SOUTH MAIN STREET	1129	0.21
EDWARDS AVENUE	RAINBOW DRIVE TO GRAND BLVD.	288	0.05
BIG WOODS ROAD	DUNKERTON ROAD TO CITY LIMITS	1308	0.25
GARDEN AVENUE	RAINBOW DRIVE TO PLEASANT DRIVE	1240	0.23
HIGHLAND DRIVE	3RD STREET TO 4TH STREET	311	0.06
HOLMES DRIVE	4TH STREET SOUTH TO HOLMES ELEMENTARY SCHOOL	674	0.12
LEXINGTON DRIVE	12TH STREET TO CONCORD DRIVE	456	0.09
TERRACE DRIVE	ROWND STREET TO DEAD END	379	0.07
HUDSON ROAD	UNI TO 12TH STREET	3505	0.66
	TOTAL	14689	2.78

Prepared by: Iris Lehmann, Planner II, 220 Clay Street, Cedar Falls, IA 50613 (319) 273-8600

ORDINANCE NO. 2935

AN ORDINANCE REPEALING SECTION 29-107, DISTRICT BOUNDARIES OF DIVISION I GENERALLY OF ARTICLE III DISTRICTS AND DISTRICT REGULATIONS OF CHAPTER TWENTY-NINE (29) ZONING, OF THE CODE OF ORDINANCES, OF THE CITY OF CEDAR FALLS, IOWA, AND RE-ENACTING SAID SECTION 29-107 OF SAID ORDINANCE, AS AMENDED, SO AS TO APPLY AND INCLUDE TO THE CHANGE IN THE ZONING MAP OF THE CITY OF CEDAR FALLS, IOWA, AS PROVIDED BY THIS ORDINANCE

WHEREAS, the applicant, Panther Farms LLC, has requested a rezoning of 40.62 acres of land located at the north end of Arbors Drive and the west end of Richard Road in Cedar Falls, Iowa from A-1(Agricultural) to R-1 (Residence); and

WHEREAS, the Comprehensive Plan indicates that this property is designated for future Low Density Residential and Greenways/Floodplain; and

WHEREAS, the City Planning and Zoning Commission of the City of Cedar Falls, lowa, has recommended approval to the City Council of the City of Cedar Falls, lowa, to amend said Ordinance by removing the following described real estate from A-1, Agricultural District, and placing the same in the R-1, Residence District, as follows:

A PARCEL OF LAND LOCATED IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 27 AND THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 22, ALL IN TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE 5th P.M., CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA.

MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 27; THENCE, S89°56'37"W 1330.50' ALONG THE SOUTH LINE OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 27 TO THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 27; THENCE, N0°00'46"E 968.98' ALONG THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 27; THENCE, N50°17'38"E 537.79'; THENCE, N50°13'16"E 301.37'; THENCE, NORTHEASTERLY 290.97' ALONG THE ARC OF A 500.00' RADIUS CURVE, CONCAVE SOUTHEASTERLY, HAVING A CHORD BEARING OF N66°54'44"E AND A CHORD DISTANCE OF 286.88'; THENCE, N83°35'00"E 45.01'; THENCE, S0°11'02"E 339.85'; THENCE, N89°53'10"E 375.31' TO A POINT ON THE EAST LINE OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 27; THENCE, S0°00'14"W 1282.49' ALONG SAID EAST LINE TO THE POINT OF BEGINNING, CONTAINING 40.62 ACRES. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY

And

WHEREAS, the City Council of the City of Cedar Falls, Iowa, deems it to the best interests of the City of Cedar Falls, Iowa, that said proposal be made and approved; and

WHEREAS, the said Section 29-107, District Boundaries of Division I, Generally, of Article III, Districts and District Regulations, of Chapter Twenty-nine (29), Zoning, of the Code of Ordinances of the City of Cedar Falls, Iowa, provides that the zoning map of the City of Cedar Falls, Iowa, attached thereto, is incorporated into and made a part of said Ordinance;

WHEREAS, notice of public hearing has been published, as provided by law, and such hearing held on the proposed amendment; now, therefore,

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

Section 1. That the following described real estate:

A PARCEL OF LAND LOCATED IN THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 27 AND THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 22, ALL IN TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE 5th P.M., CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA.

MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 27; THENCE, S89°56'37"W 1330.50' ALONG THE SOUTH LINE OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 27 TO THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 27; THENCE, N0°00'46"E 968.98' ALONG THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 27; THENCE, N50°17'38"E 537.79'; THENCE, N50°13'16"E 301.37'; THENCE, NORTHEASTERLY 290.97' ALONG THE ARC OF A 500.00' RADIUS CURVE, CONCAVE SOUTHEASTERLY, HAVING A CHORD BEARING OF N66°54'44"E AND A CHORD DISTANCE OF 286.88'; THENCE, N83°35'00"E 45.01'; THENCE, S0°11'02"E 339.85'; THENCE, N89°53'10"E 375.31' TO A POINT ON THE EAST LINE OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 27; THENCE, S0°00'14"W 1282.49' ALONG SAID EAST LINE TO THE POINT OF BEGINNING, CONTAINING 40.62 ACRES. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY

Be and the same is hereby removed from the A-1, Agricultural District and added to the R-1, Residence District.

Section 2. That the zoning map of the City of Cedar Falls, Iowa, be and the same is hereby amended to show the property described in Section 1, above, as now being in R-1, Residence District, and the amended map is hereby ordained to be the zoning map of the City of Cedar Falls, Iowa, as amended.

Section 3. That said Section 29-107, District Boundaries of Division I, Generally, of Article III, Districts and District Regulations, of Chapter Twenty-nine (29), Zoning, of the Code of Ordinances of the City of Cedar Falls, Iowa, be and the same is hereby repealed and hereby re-enacted in the identical language as the same now is, in order that the same shall apply to and include the change hereby made in the zoning map of the City of Cedar Falls, Iowa.

INTRODUCED:	January 7, 2019
PASSED 1 ST CONSIDERATION:	January 7, 2019
PASSED 2 ND CONSIDERATION:	
PASSED 3 RD CONSIDERATION:	
ADOPTED:	

ATTEST:

James P. Brown, Mayor

Jacqueline Danielsen, MMC, City Clerk

From: Robert Frederick Date: January 15, 2019 at 1:56:49 PM CST To: <jim.brown@cedarfalls.com> Subject: Civil Service Commission Resignation

Dear Mayor Brown:

It is with regret that I am submitting this letter of resignation from the Cedar Falls Civil Service Commission effective immediately after the close of business with the commission on Wednesday, January 16, 2019. A very serious, private family situation has arisen that requires my undivided attention. I am grateful to you, former mayor Jon Crews and the Cedar Falls City Council for the opportunity to serve my community as a citizen volunteer in this small way. Respectfully, Bob

Robert J. Frederick, Director UNI Career Services 102 Gilchrist Hall University of Northern Iowa

COMMITTEE OF THE WHOLE

City Hall – Council Chambers January 7, 2019

The Committee of the Whole met in the Council Chambers at 6:15 p.m. on January 7, 2019, with the following Committee persons in attendance: Mayor Jim Brown, Tom Blanford, Frank Darrah, Susan deBuhr, Rob Green, Daryl Kruse, Mark Miller, and David Wieland. Planning and Zoning Commission members present were Chelle Adkins, David Hartley, Mardy Holst, Kyle Larson, and Brad Leeper. Staff members attended from all City Departments. Tom Nelson with the <u>Waterloo Courier</u> and other members of the community attended.

Mayor Brown called the meeting to order and introduced the first item on the agenda, Capital Improvement Program (CIP) – Joint Meeting with Planning & Zoning Commission. Jennifer Rodenbeck, Director of Finance and Business Operations stated the CIP is a planning document and does not authorize funding of the project. She stated there are 210 projects totaling over \$282 million. She stated the document incorporates council goals and includes both infrastructure as well as quality of life projects. She also noted that the CIP was developed to maintain an even effect on tax rates. Ms. Rodenbeck then reviewed various projects and the timing of them. She reviewed 18 Stormwater projects totaling \$3.5 million and 21 Sewer project totaling \$58 million. She stated each of these funds will have a rate increase to help fund these projects. Mayor Brown opened it for comment from the Council and the Planning & Zoning Committee. A brief discussion was held. Ms. Rodenbeck stated when using flood reserves to fund project, this depletes the flood reserve fund which could be used for future emergency events and she commented these funds are not reimbursed.

Mayor Brown introduced the final item on the agenda bills and payroll. Daryl Kruse moved to approve the bills as presented and David Wieland seconded the motion. The motion carried unanimously.

There being no further discussion Mayor Brown adjourned the meeting at 6:47 p.m.

Minutes by Lisa Roeding, Controller/City Treasurer

CIVIL SERVICE COMMISSION

City of Cedar Falls CEDAR FALLS, IOWA

January 16, 2019

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

Dear Mayor Brown and Council Members:

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

Rank	Name	Combined Average Test Score	Veteran's Preference	Total Points With Preference
1	Brett Armstrong	432		432
2	Elahi Safiah	379		379

Respectfully Submitted,

Robert Frederick, Commissioner

Sue Armbrecht, Commissioner

John Clopton, Commissioner

sonn olopton, commissioner

Orig: Jacque Danielsen, City Clerk

Cc: Stephanie Houk Sheetz, Director of Community Development Chase Schrage, Principal Engineer Civil Service Records

CIVIL SERVICE COMMISSION City of Cedar Falls CEDAR FALLS, IOWA

January 16, 2019

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

Dear Mayor Brown and Council Members:

The Civil Service Commission of the City of Cedar Falls, Iowa authorized administration of promotional testing for the position of Public Works & Parks Supervisor. Listed below are candidates with their combined weighted average scores in rank order. Per Iowa Code Chapter 400, Veteran's preference points are not applicable to promotional lists. Tied percentages are presented in alphabetical order, if applicable.

		Combined Weighted
Rank	Applicant Name	Average Score
1	Cody Kayser	1089
2	Brett Morris	1077
3	Douglas Miller	1040
4	Adam Burg	956
5	Jason Yearous	913
6	Jeremiah Hook	883
7	Matt Solheim	862
8	Taylor Heideman	855
9	Dillon Lundy	850
10	Josh Timmerman	850
11	Andrew Pugh	832
12	Cory Koger	827
13	Sam Barrett	810
14	John Hager	787
15	Nicholas Erickson	751
16	Brent Barloon	750
17	Jason Tresemer	739
18	Joshua Ahrenstorff	710

Respectfully Submitted

Robert Frederick, Commissioner

merce Sue Armbrecht, Commissioner

John Clopton, Commissioner

Orig: Jacque Danielsen, City Clerk Cc: Mark Ripplinger, Director of Municipal Operations & Programs; Brian Heath Public Works & Parks Supervisior; Civil Service Records



DEPARTMENT OF PUBLIC SAFETY SERVICES

POLICE OPERATIONS CITY OF CEDAR FALLS 220 CLAY STREET CEDAR FALLS, IOWA 50613

319-273-8612

MEMORANDUM

То:	Mayor Brown and City Councilmembers
From:	Jeff Olson, Public Safety Services Director/Chief of Police
Date:	January 17, 2019
Re:	Beer/Liquor License Applications

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

Name of Applicants:

- a) Panchero's Mexican Grill, 6421 University Avenue, Class B beer renewal.
- b) Hy-Vee Tasting Room, 6301 University Avenue, Special Class C liquor renewal.
- c) Fraternal Order of Eagles, 2125 West Lone Tree Road, Class C liquor & outdoor service renewal.

DEPARTMENT OF MUNICIPAL OPERATIONS & PROGRAMS



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

MEMORANDUM

TO: Mayor James P. Brown and City Council

- FROM: Mark Ripplinger, Director of Municipal Operations & Programs
- DATE: January 8, 2019

SUBJECT: Lease approval – Flood buyout properties

Residents often express an interest in leasing the vacant parcels of land which are part of a periodic flood buyout program, for additional open green space adjacent to their property or to plant gardens. In the past there were only a few parcels that were desirable. However, after the 2008 flood event removed numerous structures in established neighborhoods, interest in leasing grew.

Attached to this cover memo are leases requiring approval from the City Council. The individuals who signed the leases provided the City with the necessary liability insurance coverage in order to utilize the property.

MOP and the Park Division Staff believe the leasing program is very beneficial not only for the neighbors, but the City as well. The parcels are mowed and maintained by the lessees during the growing season, which saves maintenance dollars and allows park staff to spend time maintaining higher priority properties.

The Department of Municipal Operations & Programs recommends that the City Council approve these leases. Let me know if you have any questions or comments.

CITY OF CEDAR FALLS LEASE

PARCEL NO. 8914-02-402-002

LEASE NO. PK-2018-015 COUNTY: Black Hawk

THIS LEASE, made and entered into this ______ day of ______, 20____, by and between CITY OF CEDAR FALLS, IOWA ("Landlord"), whose address, for the purpose of this lease, is c/o Cedar Falls Recreation Center, 110 E. 13th Street, Cedar Falls, Iowa 50613, and ______ Patrick Renner ("Tenant"), whose address for the purpose of this lease is 501 E. Dunkerton Road, Cedar Falls, IA, 50613.

The parties agree as follows:

1. **PREMISES AND TERM.** Landlord leases to Tenant the following real estate, situated in Black Hawk County, Iowa:

AUDITOR BARNES PLAT NO 6 E 100 FT W 300 FT LOT 36 EXC S 200 FT

the address of which is locally known as <u>8914-02-402-002</u> Cedar Falls, Iowa 50613 (hereinafter the "Premises"), for a term beginning on the <u>1st</u> day of <u>January</u>, 2019, and ending on the <u>31st</u> day of <u>December</u>, 2021, upon the condition that Tenant performs as provided in this Lease.

2. **RENT.** Tenant agrees to pay Landlord as rent for the Lease term the sum of \$1.00, in advance.

All sums shall be paid at the address of Landlord, or at such other place as Landlord may designate in writing.

3. **POSSESSION.** Tenant shall be entitled to possession on the first day of the Lease term, and shall yield possession to Landlord at the termination of this Lease.

4. USE. Tenant shall use the Premises only for open green space or private, noncommercial vegetable and flower gardens of a scale similar to those existing in the residential properties in the neighborhood of the Premises. No structures, fences, buildings, hard surfacing, driveways, sidewalks or vehicles shall be constructed, placed or stored on the Premises. Tools and equipment consistent with private, non-commercial vegetable or flower garden use may be temporarily placed and used on the Premises at the sole risk of Tenant. No motorized vehicles shall be parked on or otherwise used in connection with the Premises except when such vehicles are actually engaged in maintenance of the Premises. A violation of this provision shall be cause for immediate termination of the Lease.

5. CARE AND MAINTENANCE.

(a) Tenant takes the Premises as is without warranty, express or implied, as to the condition of the Premises or its suitability for any particular purpose.

(b) Tenant shall maintain the Premises in a reasonably safe, serviceable, clean and presentable condition. Tenant may plant vegetable or flower gardens, grass, turf, shrubs, and, with the prior written consent of Landlord, trees. Tenant shall not install any other improvements on the Premises.

6. **SURRENDER.** Immediately upon the termination of this Lease for any reason, Tenant will surrender the Premises to Landlord in good condition.

7. ASSIGNMENT AND SUBLETTING. No assignment or subletting, either voluntary or by operation of law, shall be effective without the prior written consent of Landlord, which consent may be withheld in the sole and absolute discretion of Landlord.

8. **INSURANCE.** LIABILITY INSURANCE. Tenant shall show proof of general liability insurance in the amounts of \$250,000 each occurrence and \$500,000 aggregate for the Premises for the entire term of the lease, including any renewal period.

9. INDEMNITY AND HOLD HARMILESS. To the fullest extent permitted by law, Tenant agrees to defend, pay on behalf of, indemnify, and hold harmless Landlord, Landlord's elected and appointed officials, directors, employees, agents and volunteers working on behalf of Landlord (collectively, for purposes of this paragraph, "Landlord"), against any and all claims, demands, suits or loss, including any and all outlay and expense connected therewith, and for damages which may be asserted, claimed or recovered against or from Landlord, including but not limited to, damages arising by reason of personal injury, including bodily injury or death, and property damages, by any person or entity, including by Tenant or any other person or entity on the Premises with the permission, express or implied, of Tenant (collectively, for purposes of this paragraph, "Tenant"), which arises out of or is in any way connected or associated with the tenancy or use and occupancy of the Premises or any part thereof, to the extent arising out of the errors, omissions or other fault of Tenant, except for only the extent of any fault of Landlord.

10. DEFAULT, NOTICE OF DEFAULT AND REMEDIES.

EVENTS OF DEFAULT

A. Each of the following shall constitute an event of default by Tenant: (1) Failure to pay rent when due; and (2) failure to observe or perform any duties, obligations, agreements, or conditions imposed on Tenant pursuant to the terms of the Lease.

NOTICE OF DEFAULT

B. Landlord shall give Tenant a written notice specifying the default and giving the Tenant ten (10) days in which to correct the default.

<u>REMEDIES</u>

C. In the event Tenant has not remedied a default in a timely manner following a Notice of Default, Landlord may proceed with all available remedies at law or in equity, including but not limited to the following: (1) Termination. Landlord may declare this Lease to be terminated and shall give Tenant a written notice of such termination. In the event of termination of this Lease, Landlord shall be entitled to prove claim for and obtain judgment against Tenant for the balance of the rent agreed to be paid for the term herein provided, plus all expenses of Landlord in regaining possession of the Premises, including attorney's fees and court costs; or (2) Forfeiture. If a default is not remedied in a timely manner, Landlord may then declare this Lease to be forfeited and shall give Tenant a written notice of such forfeiture, and may, at the time, give Tenant the notice to quit provided for in Chapter 648 of the Code of Iowa.

11. NOTICES AND DEMANDS. All notices shall be given to the parties hereto at the addresses designated unless either party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such notice shall be considered given under the terms of this Lease when it is deposited in the U.S. Mail, registered or certified, properly addressed, return receipt requested, and postage prepaid. All notices and demands given by Tenant to Landlord in connection with this Lease shall be sent to the following address:

Return Both Copies Signed to:

Cedar Falls Recreation Center Attn: Peggee Frost 110 E. 13th Street Cedar Falls, IA 50613

12. **PROVISIONS BINDING.** Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties hereto.

13. ADDITIONAL PROVISIONS.

(a) Tenant shall comply with all obligations imposed by applicable provisions of the City of Cedar Falls Code of Ordinances, including Chapter 29, Zoning. Tenant shall conduct himself or herself in a manner that will not disturb his or her neighbors' peaceful enjoyment of the neighbors' premises.

(b) Without limiting the generality of the foregoing, Tenant shall be responsible for mowing the Premises to a height not to exceed eight (8) inches and for general upkeep of the entire Premises, and restoring the Premises to a mowable condition at the end of the term of the Lease, or any renewal term of the Lease. Any improvements installed or added to the premises in accordance with paragraph 5(b) of the Lease shall be at the sole cost of Tenant, and shall become the property of Landlord upon termination of the Lease or any renewal term of the Lease. (c) Tenant shall not engage in or permit the conduct of any commercial business whatsoever on the Premises. A violation of this provision shall be grounds for immediate termination of this Lease.

(d) Landlord may enter upon the Premises at any time during the term of the Lease for the purpose of inspection, drilling test holes or making surveys, or to accommodate public utilities relocation.

(e) Tenant shall comply with all FEMA rules related to the use of the property.

14. **TERMINATION OF LEASE.** This Lease may be terminated by Landlord for any reason, and without cause, on thirty (30) days' written notice to Tenant. Tenant may terminate the Lease for any reason, without cause, by ten (10) days' written notice to Landlord.

15. **PROPERTY MANAGER.** The City Director of Municipal Operations & Programs, or his or her designee, is authorized to manage the Premises covered by this Lease.

16. **ENTIRE AGREEMENT.** This Lease contains the entire agreement between the parties with respect to the subject matter of the Lease and supersedes all prior agreements and understandings, both oral and written, between the parties with respect to the subject matter of the Lease.

CITY OF CEDAR FALLS, IOWA LANDLORD

By:

James Brown, Mayor

Date

Attest:

Jacque Danielsen, CMC, City Clerk

Date

TENANT

By:

atrick f. Renner 12-21-18 Date Signature

Print 1

Date Date Date Date Jame SOI EDunkerton Rd Cedar Falls

Address





PATRICK RENNER 501 E DUNKERTON RD CEDAR FALLS IA 50613 Agency: 1752-EC PEDERSEN DOWIE CLABBY & MCCAUSLAND

Change Date: 12-17-18

Reason for Form Add CITY OF CEDAR FALLS, IOWA as additional insured on home located at 501 E DUNKERTON RD;

> Please refer to the individual policy declarations and forms for the specific terms and conditions on Road and Residence policy number Y54353-2.

This is not a bill. If premium is due, a billing notice will be sent separately.

COVERAGE AND PREMIUM SUMMARY

Homeowners	\$ 917.00
Auto	\$ 1,342.00
Total	\$ 2,259.00

SPECIAL DEDUCTIBLE FEATURE

When separate deductibles apply to different items of property involved in the same loss, we will deduct from the amount of the loss no more than the single highest deductible amount.

PREMIUM DISCOUNTS

- * Road and Residence Package
- * Mature Homeowner * More Vehicles Than Drivers
- * Home Responsibility
- * Multi-Vehicle
- * Auto Responsibility
- * Valued Customer

* Paid in Full

PREMIUM SUMMARY

No additional/return premium The premium has been paid in full.

Corporate Headquarters Address/Phone Number

ACUITY **2800 South Taylor Drive** PO Box 58 Sheboygan, Wisconsin 53082-0058 800.242.7666

John F. Secretary

Ben Sahram



ROAD AND RESIDENCE HOMEOWNERS AMENDED DECLARATIONS

Named Insured: PATRICK RENNER 501 E DUNKERTON RD CEDAR FALLS IA 50613 Agency: 1752-EC 319.234.8888 PEDERSEN DOWIE CLABBY & MCCAUSLAND PO BOX 2597 WATERLOO IA 50704

Policy Period: 04-24-18 to 04-24-19

Dwelling 1: Residence Premises located at:	
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THE ABOVE ADDRESS

Policy Number: Y54353-2

Change Date: 12-17-18

Coverages E and F are extended to the Additional Residences located at: PARCEL #8914-02-402-002 BLACKHAWK COUNTY IA 50613

COVERAGES AND LIMITS OF LIABILITY Coverage A - Dwelling (Guaranteed Replacement) Coverage B - Other Structures Statistical Coverage C - Personal Property Coverage D - Loss of Use Blanket Limit applying to Coverage B, Coverage C, Coverage D We will pay up to the Blanket Limit for any one occurrence resulting in loss or damage covered under Coverage B, Coverage C or Coverage D	\$174,000 \$261,000
Property Deductible: \$1,000 deductible applies to losses under this policy's property coverage. A deductible is the part of a loss that you must bear.	
Boeckh Residential Building Cost Index: 690.5	
Coverage E - Personal Liability per Occurrence Coverage F - Medical Payments per Person Personal Injury Aggregate Limit of Liability	\$500,000 \$1,000 \$500,000
PREMIUMS	
Basic Increased Coverage E	\$821.00 \$26.00
Dwelling 1 Forms and Endorsements:	
F-373(4-13)Homeowners 3 - Special FormF-348(6-01)Personal Property Replacement Cost EndorsementF-490(6-01)Additional Insured-ContractorF-491(6-01)Additional Insured (Residence Premises)F-615(6-01)Guaranteed Replacement Cost - DwellingF-983(8-13)Coverage EnhancementsH-100(4-13)Amendatory Endorsement - IowaH-114A(4-13)Limited Fungi, Wet Or Dry Rot Or Bacteria CoverageSF-800(11-08)Sewer or Drain Backup - Broad Form	Included Included Included Included \$31.00 Included Included \$39.00
Dwelling 1 Premium Subtotal	\$917.00

311

ROAD AND RESIDENCE HOMEOWNERS AMENDED DECLARATIONS

Page 2

Policy:	Y54353-2
Effective Date:	04-24-18

You qualify for this reduced premium because:

* you have earned a valued customer credit.

* you are paying your premium in full.

* you have received a home responsibility discount.

* you have received a mature homeowner discount.

Dwelling 1 Additional Insured-Contractor:	Dwelling 1 Additional Insured-Residence Premises:
CITY OF CEDAR FALLS, IOWA	HALEY NICOLE SPRINGER
110 E 13TH ST	501 E DUNKERTON RD
CEDAR FALLS IA 50613	CEDAR FALLS IA 50613

Premium	917.0)0
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312

With respect to the coverage afforded under Section I of this policy, the contractor named on the Declarations is an additional **insured**.

All other provisions of this policy apply,

26851

CITY OF CEDAR FALLS LEASE

PARCEL NO. 9014-36-402-009

LEASE NO. PK-2018-017 COUNTY: Black Hawk

THIS LEASE, made and entered into this _____ day of _____, 20____, by and between CITY OF CEDAR FALLS, IOWA ("Landlord"), whose address, for the purpose of this lease, is c/o Cedar Falls Recreation Center, 110 E. 13th Street, Cedar Falls, Iowa 50613, and <u>Randy & Dixie Burk</u> ("Tenant"), whose address for the purpose of this lease is 2614 Timothy Street, Cedar Falls, IA 50613.

The parties agree as follows:

1. **PREMISES AND TERM.** Landlord leases to Tenant the following real estate, situated in Black Hawk County, Iowa:

HILLSIDE ACRES N 77 FT LOT 3 BLK 3

the address of which is locally known as <u>9014-36-402-009</u> Cedar Falls, Iowa 50613 (hereinafter the "Premises"), for a term beginning on the <u>1st</u> day of <u>January</u>, 2019, and ending on the <u>31st</u> day of <u>December</u>, 2021, upon the condition that Tenant performs as provided in this Lease.

2. **RENT.** Tenant agrees to pay Landlord as rent for the Lease term the sum of \$1.00, in advance.

All sums shall be paid at the address of Landlord, or at such other place as Landlord may designate in writing.

3. **POSSESSION.** Tenant shall be entitled to possession on the first day of the Lease term, and shall yield possession to Landlord at the termination of this Lease.

4. USE. Tenant shall use the Premises only for open green space or private, noncommercial vegetable and flower gardens of a scale similar to those existing in the residential properties in the neighborhood of the Premises. No structures, fences, buildings, hard surfacing, driveways, sidewalks or vehicles shall be constructed, placed or stored on the Premises. Tools and equipment consistent with private, non-commercial vegetable or flower garden use may be temporarily placed and used on the Premises at the sole risk of Tenant. No motorized vehicles shall be parked on or otherwise used in connection with the Premises except when such vehicles are actually engaged in maintenance of the Premises. A violation of this provision shall be cause for immediate termination of the Lease.

5. CARE AND MAINTENANCE.

(a) Tenant takes the Premises as is without warranty, express or implied, as to the condition of the Premises or its suitability for any particular purpose.

(b) Tenant shall maintain the Premises in a reasonably safe, serviceable, clean and presentable condition. Tenant may plant vegetable or flower gardens, grass, turf, shrubs, and, with the prior written consent of Landlord, trees. Tenant shall not install any other improvements on the Premises.

6. **SURRENDER.** Immediately upon the termination of this Lease for any reason, Tenant will surrender the Premises to Landlord in good condition.

7. **ASSIGNMENT AND SUBLETTING.** No assignment or subletting, either voluntary or by operation of law, shall be effective without the prior written consent of Landlord, which consent may be withheld in the sole and absolute discretion of Landlord.

8. **INSURANCE.** LIABILITY INSURANCE. Tenant shall show proof of general liability insurance in the amounts of \$250,000 each occurrence and \$500,000 aggregate for the Premises for the entire term of the lease, including any renewal period.

9. **INDEMNITY AND HOLD HARMILESS.** To the fullest extent permitted by law, Tenant agrees to defend, pay on behalf of, indemnify, and hold harmless Landlord, Landlord's elected and appointed officials, directors, employees, agents and volunteers working on behalf of Landlord (collectively, for purposes of this paragraph, "Landlord"), against any and all claims, demands, suits or loss, including any and all outlay and expense connected therewith, and for damages which may be asserted, claimed or recovered against or from Landlord, including but not limited to, damages arising by reason of personal injury, including bodily injury or death, and property damages, by any person or entity, including by Tenant or any other person or entity on the Premises with the permission, express or implied, of Tenant (collectively, for purposes of this paragraph, "Tenant"), which arises out of or is in any way connected or associated with the tenancy or use and occupancy of the Premises or any part thereof, to the extent arising out of the errors, omissions or other fault of Tenant, except for only the extent of any fault of Landlord.

10. DEFAULT, NOTICE OF DEFAULT AND REMEDIES.

EVENTS OF DEFAULT

A. Each of the following shall constitute an event of default by Tenant: (1) Failure to pay rent when due; and (2) failure to observe or perform any duties, obligations, agreements, or conditions imposed on Tenant pursuant to the terms of the Lease.

NOTICE OF DEFAULT

B. Landlord shall give Tenant a written notice specifying the default and giving the Tenant ten (10) days in which to correct the default.

<u>REMEDIES</u>

C. In the event Tenant has not remedied a default in a timely manner following a Notice of Default, Landlord may proceed with all available remedies at law or in equity, including but not limited to the following: (1) Termination. Landlord may declare this Lease to be terminated and shall give Tenant a written notice of such termination. In the event of termination of this Lease, Landlord shall be entitled to prove claim for and obtain judgment against Tenant for the balance of the rent agreed to be paid for the term herein provided, plus all expenses of Landlord in regaining possession of the Premises, including attorney's fees and court costs; or (2) Forfeiture. If a default is not remedied in a timely manner, Landlord may then declare this Lease to be forfeited and shall give Tenant a written notice of such forfeiture, and may, at the time, give Tenant the notice to quit provided for in Chapter 648 of the Code of Iowa.

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Return Both Copies Signed to:

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16. ENTIRE AGREEMENT. This Lease contains the entire agreement between the parties with respect to the subject matter of the Lease and supersedes all prior agreements and understandings, both oral and written, between the parties with respect to the subject matter of the Lease.

CITY OF CEDAR FALLS, IOWA LANDLORD

By:

James Brown, Mayor	Date
Attest:	
Jacque Danielsen, CMC, City Clerk	Date
TENANT	
By: BRIE BUK/ Randy BUK	<u>11/2/18</u> Date

Print Name Timothy St Gedar Falls, JA-50613 2614 Address

12/10/2015

Printable Map Output



State Fam Insurance Justice State Stat						SURA		DATE (MM	00/YYYY) /2019
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R DEPARTMENT OF COMMUNITY DEVELOPMENT



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

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

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

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

- TO: Honorable Mayor James P. Brown and City Council
- **FROM:** Terra Ray, Engineer Tech II
- **DATE:** January 15, 2019
- **SUBJECT:** W. 1st Street Reconstruction Project Property Acquisitions Project # RC-000-3118 State Project # STP-57-2(28)-2C-07

The City of Cedar Falls is working with the Iowa Department of Transportation on the reconstruction to W. 1st Street from Hudson Road to the Center/Franklin Street intersection. The project is in the final design phase, acquisitions of the necessary right of way needs are underway to meet the DOT and City's funding years for construction. The utilities and other infrastructure work will be started early next year. The road construction will take place in 2019-2020. This project includes a total reconstruction of the roadway from a four lane to a five lane facility. The project identifies the need for total acquisitions from three (3) properties and partial acquisitions from 68 properties.

Appraisals and offers are gradually being sent to the properties affected by this corridor reconstruction project. The owners of the following properties have accepted our offer.

Parcel #	Owner	Address	Acquisition Type
74	Kenneth L. Miller	1420 W. 1 st Street	Fee
			Temporary Easement
			Tennant Agreement
1	Jordan's Nursery, Inc.	1715 W. 1 st Street	Fee
	-		Temporary Easement

Attached is a map that identifies the location of these properties.

The City will use federal funds for the design and right of way portion of this project. Per an agreement with the DOT approved on August 7, 2017, the city will be the lead in property acquisition and design. All eligible project costs will be split 50% City and 50% DOT which includes engineering, right of way, construction and construction administration. The city signed as agreement with Snyder and Associates on September 5, 2017 for these services. Funds for this project are identified in the Cedar Falls Capital Improvements Program in FY18 and FY20

under item number 91. If approved, the City Attorney will prepare the necessary closing documents and staff will complete the acquisition process for these parcels.

Staff recommends that the City Council state their support in the form of a resolution approving the acquisitions and authorize the Mayor to execute the agreements for the W. 1st Street reconstruction project.

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

xc: Stephanie Sheetz, Director Chase Schrage, Principal Engineer David Sturch, Planner III



Prepared by: Snyder and Associates - 2727 SW Snyder Blvd. PO Box 1159, Ankeny, IA 50023 (515) 964-2020 For: City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613 (319)273-8600

CITY OF CEDAR FALLS OWNER PURCHASE AGREEMENT

PROPERTY ADDRESS: 1420 W. 1st St. COUNTY TAX PARCEL NO.8914-11-253-001 PARCEL NO. 74 PROJECT NO. STP-57-2(28)-2C-07 PROJECT NAME: West 1st St. / IA 57 PCC Pavement Reconstruction

THIS AGREEMENT entered into this _____ day of _____, 2018, by and between Kenneth L. Miller, Seller, and the City of Cedar Falls, Iowa, Buyer.

The Seller agrees to sell and furnish to the Buyer a warranty deed, permanent utility easement and temporary easement agreements, furnished by the Buyer, and the Buyer agrees to purchase the following real estate, or interest in real estate, hereinafter referred to as the premises, described as follows: **See Attached Exhibits**

FEE Acquisition See attached

Temporary Easement See attached

and which include the following improvements of whatever type situated on the premises:

- The premises include the estates, rights, titles and interests, including easements, as are described herein. Seller consents to any change of grade of the street or highway which is adjacent to the premises, and accepts payment under this agreement for any and all damages arising therefrom. SELLER ACKNOWLEDGES full settlement and payment from the Buyer for all claims per the terms of this agreement and discharges the Buyer from liability because of this agreement and the construction of this public improvement project.
- 2. Possession of the premises is the essence of this agreement and the Buyer may enter and assume full use and enjoyment of the premises in accordance with the terms of this agreement. The Seller grants the Buyer the immediate right to enter the premises for the purpose of gathering survey and soil data. When Buyer has paid Seller the payment amount described in the following paragraph, and when Seller has executed and delivered a warranty deed/permanent easement agreement/ and/or temporary easement agreement(s) [strike inapplicable provisions], conveying title, or an interest in title, to the premises to Seller, as described in this agreement, Buyer shall then be entitled to immediate possession of the premises.
- 3. Buyer agrees to pay and SELLER AGREES to grant the right of possession, convey title, or an interest in title, as provided in this agreement, and to surrender physical possession of the premises as shown on or before the dates listed below.
| Payment Amount | Agreed Performance | e | Date |
|-------------------------|--|--------------|------------------------------|
| \$
\$ | on right of possessio
on conveyance of titl | e | |
| \$\$187,016.92 | on surrender of poss
on possessio | | 60 days after Buyer approval |
| ¢ <u>101,010.02</u> | conveyance | in and | or days aller bayer approval |
| \$187,000.00 | TOTAL LUM | P SUM | |
| BREAKDOWN: ad | c. = acres sq. ft. = squa | re feet | |
| Land by Fee Title | 1,982 _ sq. ft. | \$ 21,920.92 | |
| Permanent Utility Easen | | \$ | _ |
| Temporary Easement | 2,936 sq. ft. | \$ 5,196.00 | |
| Miscellaneous/Other Lo | oss of 7 Parking Spots | \$155,400.00 | |
| | oss of Asphalt | \$ 4,500.00 | _ |
| Severance Damages | | \$ | |

- 4. Seller also agrees to execute a Temporary Grading Easement for Construction, a copy of which is attached hereto. Any portion of the premises served by the above project shall be graded, shaped and seeded, if applicable, upon completion of the project by Buyer. The Temporary Construction Easement shall terminate upon completion of the project.
- 6. The Seller warrants that there are no tenants on the premises holding under lease except: ______UNKNOWN.
- 7. This agreement shall apply to and bind the legal successors in interest of the Seller, and the SELLER AGREES to pay all liens and assessments against the premises, including all taxes and special assessments payable until surrender of possession, as required by Section 427.2 of the Code of Iowa, and agrees to warrant good and sufficient title.

Names and address of lienholders are:

- 8. Each page and each attachment is by this reference made a part hereof and the entire agreement consists of <u>7</u> pages.
- 9. The Buyer may include mortgagees, lien holders, encumbrances and taxing authorities as payees on warrants as payment on the agreement. If this agreement involves a total taking, SELLER WILL furnish and deliver to the City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613, an abstract of title to be updated, if requested by City. The abstract continued to date, or a title report obtained by the City if this agreement does not involve a total taking, must show merchantable title to the premises vested in Seller. Buyer agrees to pay the cost of any abstract continuation. SELLER AGREES to obtain court approval of this agreement, if requested by the Buyer, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. Buyer agrees to pay court approval costs and all other costs necessary to transfer the premises to the Buyer, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed bills.
- 10. If the Seller holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, Buyer will pay any remaining proceeds to the

survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of the Seller.

- 11. This written agreement and the attachments together constitute the entire agreement between the Buyer and the Seller and there is no agreement to do or not to do any act or deed except as specifically provided for herein. This agreement is subject to the approval of the Cedar Falls City Council.
- 12. The Seller shall have five years from the date of settlement to renegotiate construction or maintenance damages not apparent at the time of the signing of this agreement, as required by Section 6B.52 of the Code of Iowa.

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the total lump sum payment shown herein is just and unpaid.

Date

Kenneth Miller

(spouse)

Date

For an acknowledgment in an individual capacity:

State of DWa Blarkhowk County of

This record was acknowledged before me on 1-919

_(Date) by _____

Name(s) of individual(s)

Signature of notarial officer

of notarial officer

My commission expires



BUYER'S APPROVAL

By: James P. Brown, Mayor (date)

By:

Jacqueline Danielsen, MMC (date) City Clerk

MUNICIPALITIES ACKNOWLEDGMENT

STATE OF IOWA, COUNTY OF BLACK HAWK, ss:

This instrument was acknowledged before me on the _____ day of _____, 2018, by James P. Brown, Mayor, and Jacqueline Danielsen, MMC, City Clerk, of the City of Cedar Falls, Iowa.

Notary Public in and for the State of Iowa



IOWA DEPARTMENT OF TRANSPORTATION ACQUISITION PLAT EXHIBIT "A"



329

DESCRIPTION OF ATTACHED PLAT FOR PARCEL NO. 74

BLACK HAWK COUNTY

PROJECT NO. STP-57-2(28)-2C-07

THE FEE SIMPLE TITLE GRANTED IS TO LAND DESCRIBED AS FOLLOWS:

A PART OF LOT 3 AND A PART OF LOT 4 OF, BLOCK 10, O.E. MULLARKEY'S ADDITION TO CEDAR FALLS, IOWA, AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 4 OF, BLOCK 10, O.E. MULLARKEY'S ADDITION TO CEDAR FALLS, IOWA; THENCE NORTH 89°21'22" EAST ALONG THE NORTH LINE OF SAID BLOCK 10, A DISTANCE OF 131.96 FEET TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 00°54'31" EAST ALONG THE EAST LINE OF SAID LOT 3, A DISTANCE OF 13.73 FEET; THENCE WESTERLY ALONG A CURVE CONCAVE NORTHERLY WHOSE RADIUS IS 821.50 FEET, WHOSE ARC LENGTH IS 45.78 FEET AND WHOSE CHORD BEARS SOUTH 87°45'35" WEST, 45.77 FEET; THENCE SOUTH 89°21'22" WEST, 76.24 FEET; THENCE SOUTHWESTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 10.00 FEET, WHOSE ARC LENGTH IS 15.72 FEET AND WHOSE CHORD BEARS SOUTH 44°19'32" WEST, 14.15 FEET TO THE WEST LINE OF SAID LOT 4; THENCE NORTH 00°42'19" WEST ALONG SAID WEST LINE, 25.01 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.05 AC. (1,982 S.F.)

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTE:

THE NORTH LINE OF BLOCK 10 OF O. E. MULLARKEY'S ADDITION TO CEDAR FALLS, IOWA ASSUMED TO BEAR NORTH 89°21'22" EAST.

Prepared by: Snyder and Associates – 2727 SW Snyder Blvd. P.O. Box 1159, Ankeny, IA 50023 Return to: City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613

OWNER'S TEMPORARY GRADING EASEMENT FOR CONSTRUCTION

This instrument is made this _____ day of _____, 2018, by Kenneth L. Miller, owner(s) (hereinafter referred to as GRANTOR(S)) of the following described property:

See Attached Exhibit

WHEREAS, the owner(s) in fee simple of the real property known and described as set out above is the GRANTOR(S), and

WHEREAS, the City of Cedar Falls (hereinafter referred to as GRANTEE) proposes to grade, shape and seed improvements upon a portion of the above real property owned by the GRANTOR(S), and

WHEREAS, the GRANTOR(S) has agreed to grant to the GRANTEE, a Temporary Grading Easement for Construction for the purpose of grading, shaping and seeding, if applicable, upon a portion of the real property of the GRANTOR(S), for consideration of \$1.00 and other valuable consideration duly paid and acknowledged. It is agreed the temporary easement granted herein shall terminate upon completion of the Project and final acceptance of public improvements by the City Council.

THEREFORE, for the above consideration, the GRANTOR(S) hereby grants unto the GRANTEE the Easement and rights described below:

See Attached Temporary Grading Easement for Construction Exhibit,

which Easement and rights shall be binding upon the GRANTOR(S).

GRANTEE agrees to restore the easement area in a timely manner including, but not limited to, the restoration of lawns by seeding, complete restoration of any driveways, fences or other structures modified as a requirement of the construction, upon completion of the construction or repairs. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

Kenneth L. Miller Date Spouse Date

For an acknowledgment in an individual capacity:

State of IDWA County of Blackhawk

2019 This record was acknowledged before me on _____9 M, II Pr Name(s) of individual(s) enneth L by

Signature of notarial officer

name of notarial

813-19 My commission expires

6164	A REAL PROVIDE A REAL PROVIDA REAL PROVIDA REAL PROVIDE A REAL PROVIDA REAL P
5 Q 0	ANGELA J FARLEY
	COMMISSIONING
	COMMISSION NO. 197895
MAN AND	MY COMMISSION EXPIRES
"awh	AUGUST 13, 2019

ACCEPTANCE OF EASEMENT

The City of Cedar Falls, Iowa ("Grantee"), does hereby accept and approve the foregoing Easement.

Dated this _____ day of ______, 2018.

CITY OF CEDAR FALLS, IOWA

James P. Brown, Mayor

ATTEST

10

14

Jacqueline Danielsen, MMC City Clerk

STATE OF IOWA

) ss. COUNTY OF BLACK HAWK)

This instrument was acknowledged before me on ______, 2018, by James P. Brown, Mayor, and Jacqueline Danielsen, MMC, City Clerk, of the City of Cedar Falls, Iowa.

Notary Public in and for the State of Iowa

My Commission Expires:



Prepared by: Snyder & Associates, Inc., 2727 SW Snyder Blvd., Ankeny, IA 50023 For: City of Cedar Falls, 220 Clay Street, Cedar Falls, Iowa 50613 (515) 964-2020 (319) 273-8600

CITY OF CEDAR FALLS TENANT PURCHASE AGREEMENT

 Property Address:
 1704-1710 W. 1st St.
 County Tax Parcel No: 8914-11-177-028

 Parcel Number 76
 Project Name:
 West 1st Street Cedar Falls IA 57 Reconstruction Project

 Project Number
 STP-57-2(28)--2c-07
 Street Cedar Falls IA 57 Reconstruction Project

THIS AGREEMENT entered into this _____ day of _____, 2018, by and between The Music Station,Seller and the City of Cedar Falls, Iowa, Buyer.

1. Buyer agrees to buy and Seller hereby conveys Seller's leasehold interest in the following real estate, hereinafter referred to as the premises:

See Attached Legal Description of Acquisition Area See Attached Acquisition Plat See Attached Temporary Easement Area(s)

and more particularly described on page(s) <u>4-8</u>, and all improvements of whatever type situated on the premises.

2. The Premises also includes all of the Seller's estates, rights, title and interests in any leaseholds, including easements as are described herein. Seller consents to any change of grade of the adjacent roadway and accepts payment under this agreement for any and all damages arising therefrom. Seller acknowledges full settlement and payment from Buyer for all claims per the terms of this agreement and discharges Buyer from liability because of this agreement and the construction of this public improvement project.

Seller is tenant on the property of the following owner: Ken Miller

- 3. In consideration of Seller's conveyance of Seller's leasehold interest in the premises to Buyer, Buyer agrees to pay to Seller the sum of One Hundred Dollars (\$100.00). Seller agrees to surrender physical possession of the premises effective upon commencement of construction activity. Seller also agrees to execute a Temporary Grading Easement for Construction, a copy of which is attached hereto.
- 4. Seller grants to the City a Fee Acquisition, Permanent and Temporary Easement as shown on the attached acquisition plat/temporary and permanent easement area plat. Any Temporary Construction Easement shall terminate upon completion of the project.
- 5. Possession of the premises is the essence of this agreement and Buyer may enter and assume full use and enjoyment of the Seller's interest in the premises per the terms of this agreement. Seller grants Buyer the immediate right to enter the premises for the purpose of gathering survey and soil data.
- 6. This agreement shall apply to and bind the legal successors in interest of the Seller.
- 7. Any portion of the premises served by the above project shall be graded, shaped and seeded, if applicable, upon completion of the project by the Buyer.
- 8. This written agreement and all attachments hereto constitute the entire agreement between the Buyer and the Seller and there is no agreement to do or not to do any act or deed except as specifically provided for herein.

Page 1 of 3

The Seller states and warrants that, to the best of the Seller's knowledge, there is no known burial site, 9. well, solid waste disposal site, private sewage disposal systems, hazardous substance or underground storage tank on the premises, except:

None Known

The Buyer hereby gives notice of Seller's five-year right to renegotiate construction or maintenance 10. damages not apparent at the time of the signing of this agreement as required by Section 6B.52 of the Code of Iowa.

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the total lump sum payment shown herein is just and unpaid.

THE MUSIC STATION 1-9-19 Date

Ken Miller, President

For an acknowledgment in a representative capacity:

State of Blackhawk County of

This record was acknowledged before me on ______(Date by KEN MILLER Name(s) of individual(s) as PRESIDENT of THE MUSIC STATION (name of (Date) party on behalf of whom record was executed).

Signature of notarial office

Printed name of notarial officer

My commission expires

ANGELA J FARLE COMMISSION NO. 197895 MY COMMISSION EXPIRES AUGUST 13, 2019

BUYER'S APPROVAL

By: James P. Brown, Mayor

(date)

By:

Jacqueline Danielsen, MMC (date) **City Clerk**

Page 2 of 3

MUNICIPALITIES ACKNOWLEDGMENT

STATE OF IOWA, COUNTY OF BLACK HAWK, ss:

This instrument was acknowledged before me on the _____ day of _____, 2018, by James P. Brown, Mayor, and Jacqueline Danielsen, MMC, City Clerk, of the City of Cedar Falls, Iowa.

My Commission Expires:

Notary Public in and for the State of Iowa

IOWA DEPARTMENT OF TRANSPORTATION ACQUISITION PLAT EXHIBIT "A"



338

DESCRIPTION OF ATTACHED PLAT FOR PARCEL NO. 74

BLACK HAWK COUNTY

PROJECT NO. STP-57-2(28)-2C-07

THE FEE SIMPLE TITLE GRANTED IS TO LAND DESCRIBED AS FOLLOWS:

A PART OF LOT 3 AND A PART OF LOT 4 OF, BLOCK 10, O.E. MULLARKEY'S ADDITION TO CEDAR FALLS, IOWA, AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 4 OF, BLOCK 10, O.E. MULLARKEY'S ADDITION TO CEDAR FALLS, IOWA; THENCE NORTH 89°21'22" EAST ALONG THE NORTH LINE OF SAID BLOCK 10, A DISTANCE OF 131.96 FEET TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 00°54'31" EAST ALONG THE EAST LINE OF SAID LOT 3, A DISTANCE OF 13.73 FEET; THENCE WESTERLY ALONG A CURVE CONCAVE NORTHERLY WHOSE RADIUS IS 821.50 FEET, WHOSE ARC LENGTH IS 45.78 FEET AND WHOSE CHORD BEARS SOUTH 87°45'35" WEST, 45.77 FEET; THENCE SOUTH 89°21'22" WEST, 76.24 FEET; THENCE SOUTHWESTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 10.00 FEET, WHOSE ARC LENGTH IS 15.72 FEET AND WHOSE CHORD BEARS SOUTH 44°19'32" WEST, 14.15 FEET TO THE WEST LINE OF SAID LOT 4; THENCE NORTH 00°42'19" WEST ALONG SAID WEST LINE, 25.01 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.05 AC. (1,982 S.F.)

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTE:

THE NORTH LINE OF BLOCK 10 OF O. E. MULLARKEY'S ADDITION TO CEDAR FALLS, IOWA ASSUMED TO BEAR NORTH 89°21'22" EAST.

IOWA DEPARTMENT OF TRANSPORTATION ACQUISITION PLAT EXHIBIT "A"



340

DESCRIPTION OF ATTACHED PLAT FOR PARCEL NO. 74

BLACK HAWK COUNTY

PROJECT NO. STP-57-2(28)-2C-07

THE TEMPORARY EASEMENT DESCRIBED AS FOLLOWS:

A PART OF LOT 3 AND A PART OF LOT 4 OF, BLOCK 10, O.E. MULLARKEY'S ADDITION TO CEDAR FALLS, IOWA, AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 4 OF, BLOCK 10, O.E. MULLARKEY'S ADDITION TO CEDAR FALLS, IOWA; THENCE SOUTH 00°42'19" EAST ALONG THE WEST LINE OF SAID LOT 4, A DISTANCE OF 25.01 FEET TO THE POINT OF BEGINNING; THENCE NORTHEASTERLY ALONG A CURVE CONCAVE SOUTHEASTERLY WHOSE RADIUS IS 10.00 FEET, WHOSE ARC LENGTH IS 15.72 FEET AND WHOSE CHORD BEARS NORTH 44°19'32" EAST, 14.15 FEET; THENCE NORTH 89°21'22" EAST, 76.24 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE NORTHERLY WHOSE RADIUS IS 821.50 FEET, WHOSE ARC LENGTH IS 45.78 FEET AND WHOSE CHORD BEARS NORTH 87°45'35" EAST, 45.77 FEET TO THE EAST LINE OF SAID LOT 3; THENCE SOUTH 00°54'31" EAST ALONG SAID EAST LINE, 20.78 FEET; THENCE SOUTH 89°21'22" WEST, 117.08 FEET; THENCE SOUTH 00°42'19" EAST, 24.25 FEET; THENCE SOUTH 89°49'43" WEST, 15.00 FEET TO SAID WEST LINE OF SAID LOT 4; THENCE NORTH 00°42'19" WEST ALONG SAID WEST LINE, 33.61 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.07 AC. (2,936 S.F.)

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTE:

THE NORTH LINE OF BLOCK 10 OF O. E. MULLARKEY'S ADDITION TO CEDAR FALLS, IOWA ASSUMED TO BEAR NORTH 89°21'22" EAST.

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D n ō σ operation of /ea by stroy B Dee nas not tenancy 10.

 This written agreement and the attachments together constitute the entire agreement between the Buyer and the Seller and there is no agreement to do or not to do any act or deed except as specifically provided for herein. This agreement is subject to the approval of the Cedar Falls City Council. The Seller shall have five years from the date of settlement to reneroriate construction or
1.2. The Seller shall have tive years from the date of settlement to renegotiate construction of maintenance damages not apparent at the time of the signing of this agreement, as required by Section 6B.52 of the Code of Iowa.
SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the total lump sum payment shown herein is just and unpaid.
In's Nursery, Inc.
State of Iowa County of Black Hawk
This record was acknowledged before me on January Z. 2019 by William Jordan
ame(s) of individual(s) as
behalf of whom reco
Signature of notarial officer
Mandy Nur M Printed name of notarial officer S-36-3030 My commission expires
BUYER'S APPROVAL
By: James P. Brown, Mayor (date)
By: Jacqueline Danielsen, MMC, City Clerk (date) City Clerk
MUNICIPALITIES ACKNOWLEDGMENT STATE OF IOWA, COUNTY OF BLACK HAWK, SS:
This instrument was acknowledged before me on the day of day of 2019, by James P, Brown, Mayor, and Jacqueline Danielsen, MMC, City Clerk, of the City of Cedar Falls, Iowa.
Notary Public in and for the State of Iowa



DESCRIPTION OF ATTACHED PLAT FOR PARCEL NO. 1

BLACK HAWK COUNTY

PROJECT NO. STP-57-2(28)-2C-07

THE FEE SIMPLE TITLE GRANTED IS TO LAND DESCRIBED AS FOLLOWS:

A PART OF THE EAST 1/2 OF THE NORTHWEST 1/4 OF SECTION 11, TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE 5^{TH} P.M. LOCATED IN THE CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA AND **DESCRIBED AS FOLLOWS:**

SOUTH 77°03'34" EAST, 284.83 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE NORTHERLY WHOSE COMMENCING AT THE NORTH 1/4 CORNER OF SECTION 11, TOWNSHIP 89 NORTH, RANGE 14 WEST OF SECTION 11, A DISTANCE OF 1521.98 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH THE 5TH P.M.; THENCE SOUTH 00°45'13" EAST ALONG THE EAST LINE OF THE NORTHWEST 1/4 OF SAID FIRST STREET; THENCE NORTH 82°41'57" WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, 179.08 THENCE NORTH 75°37'14" WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, 216.70 FEET; THENCE 00°45'13" EAST ALONG SAID EAST LINE, 2.84 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF WEST FEET; THENCE NORTH 76°57'07" WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, 129.33 FEET; 80°34'38" EAST, 239.12 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.04 AC. (1,928 S.F.) RADIUS IS 1948.50 FEET, WHOSE ARC LENGTH IS 239.27 FEET AND WHOSE CHORD BEARS SOUTH

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTE:

THE EAST LINE OF THE NW 1/4 OF SECTION 11-89-14 ASSUMED TO BEAR SOUTH 00°45'13" EAST.

Prepared by: Snyder and Associates – 2727 SW Snyder Blvd. P.O. Box 1159, Ankeny, IA 50023 Return to: City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613

OWNER'S TEMPORARY GRADING EASEMENT FOR CONSTRUCTION

2019, by Jordan's Nursery, Inc., owner(s) (hereinafter referred to as GRANTOR(S)) of the following day of This instrument is made this described property:

See Attached Exhibit

WHEREAS, the owner(s) in fee simple of the real property known and described as set out above is the GRANTOR(S), and

proposes to grade, shape and seed improvements upon a portion of the above real WHEREAS, the City of Cedar Falls (hereinafter referred to as GRANTEE) property owned by the GRANTOR(S), and

consideration of \$1.00 and other valuable consideration duly paid and acknowledged. It Temporary Grading Easement for Construction for the purpose of grading, shaping and is agreed the temporary easement granted herein shall terminate upon completion of seeding, if applicable, upon a portion of the real property of the GRANTOR(S), for WHEREAS, the GRANTOR(S) has agreed to grant to the GRANTEE, the Project and final acceptance of public improvements by the City Council. THEREFORE, for the above consideration, the GRANTOR(S) hereby grants unto the GRANTEE the Easement and rights described below:

See Attached Temporary Grading Easement for Construction Exhibit,

which Easement and rights shall be binding upon the GRANTOR(S)

GRANTEE agrees to restore the easement area in a timely manner including, but driveways, fences or other structures modified as a requirement of the construction. not limited to, the restoration of lawns by seeding, complete restoration of any upon completion of the construction or repairs.

Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

Jordan's Nursery, Inc.

1-7-19 VP. 3

Name/Title

Name/Title Date

Date

For an acknowledgment in a representative capacity:

7aw Bluck County of 044 State of

This record was acknowledged before me on <u>Amage of Anglant</u> (type of authority, s <u>ord only</u> <u>Murse reg</u>	e on <u>Janwary</u> 7 ^{±2} , 2019 Name(s) of individual(s)	(type of authority, such as officer or trustee)		
II'M II'M	This record was acknowledged before m	Uice Dresidant (type of au	Jordan's Nursery	name of name on hehalf of whom record was everified)

ġ, (name of party on benalt of whom reco

Manek

Signature of notarial officer

hurm Printed name of notarial officer C 3 6-26. Mardy

My commission expires



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The City of Cedar Falls, lowa ("Grantee"), does hereby accept and approve the foregoing Easement.

Dated this _____ day of _____

CITY OF CEDAR FALLS, IOWA

2019.

James P. Brown, Mayor

ATTEST

Jacqueline Danielsen, MMC City Clerk STATE OF IOWA

) ss. COUNTY OF BLACK HAWK

This instrument was acknowledged before me on ______, 2019, by James P. Brown, Mayor, and Jacqueline Danielsen, MMC, City Clerk, of the City of Cedar Falls, lowa.

Notary Public in and for the State of Iowa

My Commission Expires:



DESCRIPTION OF ATTACHED PLAT FOR PARCEL NO. 1

BLACK HAWK COUNTY

PROJECT NO. STP-57-2(28)-2C-07

THE TEMPORARY EASEMENT DESCRIBED AS FOLLOWS:

14 A PART OF THE EAST 1/2 OF THE NORTHWEST 1/4 OF SECTION 11, TOWNSHIP 89 NORTH, RANGE WEST OF THE 5^{TH} P.M. LOCATED IN THE CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

EAST, 53.48 FEET; THENCE SOUTH 12°14'25" WEST, 29.67 FEET; THENCE SOUTH 77°21'38" EAST, 180.36 FEET; THENCE NORTH 12°44'15" EAST, 11.17 FEET; THENCE SOUTH 81°35'36" EAST, 191.78 FEET TO THE SECTION 11, A DISTANCE OF 1,494.72 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH COMMENCING AT THE NORTH 1/4 CORNER OF SECTION 11, TOWNSHIP 89 NORTH, RANGE 14 WEST OF NORTHERLY WHOSE RADIUS IS 1948.50 FEET, WHOSE ARC LENGTH IS 239.27 FEET AND WHOSE CHORD BEARS NORTH 80°34'38" WEST, 239.12 FEET; THENCE NORTH 77°03'34" WEST, 284.83 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF WEST FIRST STREET; THENCE NORTH 76°07'05" WEST ALONG SAID THE 5TH P.M.; THENCE SOUTH 00°45'13" EAST ALONG THE EAST LINE OF THE NORTHWEST 1/4 OF SAID 75°44'13" EAST, 97.92 FEET; THENCE NORTH 13°43'48" EAST, 30.44 FEET; THENCE SOUTH 77°45'35" 00°45'13" EAST ALONG SAID EAST LINE, 27.26 FEET; THENCE WESTERLY ALONG A CURVE CONCAVE NORTHERLY RIGHT-OF-WAY LINE, 66.21 FEET; THENCE NORTH 01°01'39" WEST, 5.18 FEET; THENCE SOUTH 75°44'13" EAST, 60.56 FEET; THENCE NORTH 14°43'35" EAST, 10.00 FEET; THENCE SOUTH POINT OF BEGINNING AND CONTAINING 0.28 AC. (11,977 S.F.)

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTE:

THE EAST LINE OF THE NW 1/4 OF SECTION 11-89-14 ASSUMED TO BEAR SOUTH 00°45'13" EAST.





- TO: Honorable Mayor James P. Brown and City Council
- FROM: Shane Graham, Planner II
- **DATE:** January 17, 2019
- **SUBJECT:** Property Acquisition: Artesian Earthworks, LLC.

At their November 19, 2018 meeting, City Council approved the execution of the Offer to Buy Real Estate and Acceptance for 73.65 acres of land located just west of the West Viking Road Industrial Park, along S Union Road from Artesian Earthworks, LLC. The purchase price was \$1,546,650 or \$21,000 per acre. City Legal and Community Development staff completed the closing on the property on January 16, 2019.

Now that the closing has been completed, City Council will need to accept the Warranty Deed that will be recorded at the Black Hawk County Recorder's Office. The Community Development Department recommends that the City Council adopt the following:

1. Resolution Approving and Accepting a Warranty Deed for the purchase of 73.65 acres, more or less, of farm real estate owned by Artesian Earthworks, LLC.

If you have any questions regarding this project, please contact the Community Development Department.

xc: Stephanie Houk Sheetz, Director of Community Development Jennifer Rodenbeck, Director of Finance and Business Operations Karen Howard, Planning & Community Services Manager Kevin Rogers, City Attorney

Prepared by: Shane Graham, 220 Clay Street, Cedar Falls, Iowa (319) 268-5160

RESOLUTION NO.

RESOLUTION APPROVING AND ACCEPTING A WARRANTY DEED FOR THE PURCHASE OF 73.65 ACRES, MORE OR LESS, OF FARM REAL ESTATE OWNED BY ARTESIAN EARTHWORKS, LLC, AN IOWA LIMITED LIABILITY COMPANY

WHEREAS, The City Council of the City of Cedar Falls, Iowa, previously approved execution of an Offer to Buy Real Estate and Acceptance between the City of Cedar Falls, Iowa, and Artesian Earthworks, LLC, an Iowa Limited Liability Company, for the purchase of 73.65 acres, more or less, of farm real estate owned by Artesian Earthworks, LLC, an Iowa Limited Liability Company; and

WHEREAS, pursuant to said Offer to Buy Real Estate and Acceptance, the real estate transaction recently closed, and Artesian Earthworks, LLC, an Iowa Limited Liability Company, has tendered a Warranty Deed in fulfillment of said Offer to Buy Real Estate and Acceptance, a copy of which Warranty Deed accompanies this Resolution, to the City of Cedar Falls, Iowa; and

WHEREAS, the City Council of the City of Cedar Falls, Iowa, deems it in the best interests of the City of Cedar Falls, Iowa, to approve and accept said Warranty Deed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA, that said Warranty Deed conveying 73.65 acres, more or less, of farm real estate by Artesian Earthworks, LLC, an Iowa Limited Liability Company, to the City of Cedar Falls, Iowa, is hereby approved and accepted, and the City Clerk is hereby authorized and directed to cause said Warranty Deed to be recorded with the Black Hawk County Recorder.

PASSED AND APPROVED this _____ day of January, 2019.

James P. Brown, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

CERTIFICATE

STATE OF IOWA)) SS: COUNTY OF BLACK HAWK:)

I, Jacqueline Danielsen, MMC, City Clerk of the City of Cedar Falls, Iowa, hereby certify that the above and foregoing is a true and correct typewritten copy of Resolution No. _____ duly and legally adopted by the City Council of said City on the _____ day of _____, 2019.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the official seal of the City of Cedar Falls, Iowa this _____ day of _____, 2019.

Jacqueline Danielsen, MMC City Clerk of Cedar Falls, Iowa Prepared By: Eric W. Johnson, P.O. Box 178, Waterloo, IA 50704-0178 (319)234-1766

Cedar Falls, IA After Recording Return To: City Clerk, City of Cedar Falls, Iowa, 220 Clay St., 50613

50613 Cedar Falls, IA Address Tax Statement to: City of Cedar Falls, Iowa, 220 Clay St.,

WARRANTY DEED – COMPANY GRANTOR

For the consideration of One (\$1.00) Dollar(s) and other valuable consideration, Artesian Earthworks, LLC, a limited liability company organized and existing under the laws of Iowa does hereby convey to the City of Cedar Falls, Iowa, the following described real estate in Black Hawk County, Iowa:

North one-half of the Southwest Quarter of Section 34, Township 89 North, Range 14 West of the 5th P.M., Black Hawk County, Iowa, except the West 231 feet of the South 660 feet thereof and further except Parcel "A" of Plat of Survey Doc. #2017-02916.

Subject to covenants, restrictions, ordinances, easements, and limited access provisions of record. The Company hereby covenants with grantees, and successors in interest, that it holds the estate; that the real estate is free and clear of all liens and encumbrances, except as may be above real estate by title in fee simple; that it has good and lawful authority to sell and convey the real stated; and it covenants to Warrant and Defend the real estate against the lawful claims of all persons, except as may be above stated.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, according to the context.

Dated: 1/10/19

Artesian Earthworks, LLC

Brent Dahlstrom By: Adam Practow Its: Manager P Cory Henke J Its: Manager Its: Manager K June N By: By:

State of Iowa County of Black Hawk

)ss

, 2019, This record was acknowledged before me on this 10 day of JonUouch by Brent Dahlstrom, as Manager of Artesian Earthworks, LLC.

by Brent Dahlstrom, as Manager of Artesian Earthwor 2 Commission Number 797477 2 My Commission Expires 2 My Commission Expires 2 My Commission Expires 2 My County of Black Hawk)ss

, 2019, January This record was acknowledged before me on this 10 day of by Cory Henke, as Manager of Artesian Earthworks, LLC



State of Iowa County of Black Hawk

2019, Janvaury <u>ID</u> day of by Adam Traetow, as Manager of Artesian Earthworks, LLC This record was acknowledged before me on this



7



- TO: Honorable Mayor James P. Brown and City Council
- FROM: Shane Graham, Planner II
- **DATE:** January 17, 2019
- **SUBJECT:** Property Acquisition: Lois Rieger, John Rieger, Rick Rieger and Steven Rieger

At their November 5, 2018 meeting, City Council approved the execution of the Offer to Buy Real Estate and Acceptance for 126.07 acres of land located just west of the West Viking Road Industrial Park, along Viking Road and S Union Road from Lois Rieger, John Rieger, Rick Rieger and Steven Rieger. The purchase price was \$2,647,470 or \$21,000 per acre. City Legal and Community Development staff completed the closing on the property on January 10, 2019.

Now that the closing has been completed, City Council will need to accept the Warranty Deed that will be recorded at the Black Hawk County Recorder's Office. The Community Development Department recommends that the City Council adopt the following:

1. Resolution Approving and Accepting a Warranty Deed for the purchase of 126.07 acres, more or less, of farm real estate owned by Lois Rieger, John Rieger, Rick Rieger and Steven Rieger.

If you have any questions regarding this project, please contact the Community Development Department.

xc: Stephanie Houk Sheetz, Director of Community Development Jennifer Rodenbeck, Director of Finance and Business Operations Karen Howard, Planning & Community Services Manager Kevin Rogers, City Attorney

Prepared by: Shane Graham, 220 Clay Street, Cedar Falls, Iowa (319) 268-5160

RESOLUTION NO.

RESOLUTION APPROVING AND ACCEPTING A WARRANTY DEED FOR THE PURCHASE OF 126.07 ACRES, MORE OR LESS, OF FARM REAL ESTATE OWNED BY LOIS RIEGER, JOHN RIEGER, RICK RIEGER AND STEVEN RIEGER

WHEREAS, The City Council of the City of Cedar Falls, Iowa, previously approved execution of an Offer to Buy Real Estate and Acceptance between the City of Cedar Falls, Iowa, and Lois Rieger, John Rieger, Rick Rieger and Steven Rieger, for the purchase of 126.07 acres, more or less, of farm real estate owned by Lois Rieger, John Rieger, Rick Rieger and Steven Rieger; and

WHEREAS, pursuant to said Offer to Buy Real Estate and Acceptance, the real estate transaction recently closed, and Lois Rieger, John Rieger, Rick Rieger and Steven Rieger have tendered a Warranty Deed in fulfillment of said Offer to Buy Real Estate and Acceptance, a copy of which Warranty Deed accompanies this Resolution, to the City of Cedar Falls, Iowa; and

WHEREAS, the City Council of the City of Cedar Falls, Iowa, deems it in the best interests of the City of Cedar Falls, Iowa, to approve and accept said Warranty Deed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA, that said Warranty Deed conveying 126.07 acres, more or less, of farm real estate by Lois Rieger, John Rieger, Rick Rieger and Steven Rieger, to the City of Cedar Falls, Iowa, is hereby approved and accepted, and the City Clerk is hereby authorized and directed to cause said Warranty Deed to be recorded with the Black Hawk County Recorder.

PASSED AND APPROVED this _____ day of January, 2019.

James P. Brown, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

CERTIFICATE

STATE OF IOWA)) SS: COUNTY OF BLACK HAWK:)

I, Jacqueline Danielsen, MMC, City Clerk of the City of Cedar Falls, Iowa, hereby certify that the above and foregoing is a true and correct typewritten copy of Resolution No. _____ duly and legally adopted by the City Council of said City on the _____ day of _____, 2019.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the official seal of the City of Cedar Falls, Iowa this _____ day of _____, 2019.

Jacqueline Danielsen, MMC City Clerk of Cedar Falls, Iowa
Prepared By: Eric W. Johnson, P.O. Box 178, Waterloo, IA 50704-0178 (319)234-1766

After Recording Return To: Eric W. Johnson, PO Box 178, Waterloo, IA 50704

Address Tax Statement to: City of Cedar Falls, Iowa, 220 Clay St., Cedar Falls, IA 50613

WARRANTY DEED

For the consideration of One (\$1.00) Dollar and other valuable consideration, Lois K. Rieger, a single person, John D. Rieger, a single person, Rick A. Rieger, a single person, and Steven L. Rieger, a single person, do hereby Convey to <u>City of Cedar Falls</u>, <u>Iowa</u>, the following described real estate in Black Hawk County, Iowa:

See attached Exhibit "A"

Grantors do Hereby Covenant with grantees, and successors in interest, that grantors hold the real estate by title in fee simple; that they have good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances except as may be above stated; and grantors Covenant to Warrant and Defend the real estate against the lawful claims of all persons except as may be above stated. Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: JANUARY 10, 2019

Lois K. Rieger John D. Rieger Rick A. Rieger

Steven L. Rieger

State of Arizona) County of Maricopa)ss This record was acknowledged before me on this 13 day of November, 2018, by Lois K. Rieger, a single person.



Ruch Innette

State of Iowa) County of Black Hawk)ss January, 2019 This record was acknowledged before me on this $\frac{\mathcal{A}^{p}}{\mathcal{A}}$ day of November, 2019, by John D. Rieger, a single person.



State of Iowa) County of Black Hawk)ss January, 2019 This record was acknowledged before me on this *status* day of **November**, 2008, by Rick A. Rieger, a single person.



State of Iowa) County of Black Hawk County of Black Hawk)ss January, 2019 This record was acknowledged before me on this 2014 day of November 2018, by Steven L.)ss Rieger, a single person.



Kuban J. M

EXHIBIT A

Northwest Quarter of Section 34, Township 89 North, Range 14 West of the 5th P.M., Black Hawk County, Iowa, except the North 1,200.0 feet of the West 800.0 feet thereof and further except Parcel "A" of Plat of Survey Doc. #2015-20750.



TO: Mayor Brown & City Council
FROM: Stephanie Houk Sheetz, Director of Community Development
DATE: January 17, 2019
SUBJECT: MU2 (E 2nd St.): Workforce Housing Tax Incentive project

The City supported a workforce housing tax incentive project for 250 State Street in March 2016. The program is through the Iowa Economic Development Authority, providing certain State tax incentives to developers for the construction of new housing in Iowa where infrastructure already exists. The RiverPlace developer is seeking the same incentive for the MU2 project along E 2nd Street.

The Workforce Housing Tax Incentive Program (WHTIP) provides the developer a refund of state sales or use taxes paid during the construction of the new project. An investment tax credit of up to 10% can also be provided by the Iowa Economic Development Authority for costs directly related to the construction of new rental housing units. Information on the program can be found at https://www.iowaeconomicdevelopment.com/WHTC.

A contract between the State and RiverPlace is being developed for the MU2 project. The City is being asked to confirm its support for the project. The City is also being asked to confirm our consent that the contract will be with "State Street Mixed Use II LC." The City's development agreement with River Place Properties LC allows the developer to establish other entities for purposes of financing, provided they are wholly owned and controlled by River Place Properties. Attached is a letter confirming that State Street Mixed Use II LC meets that criterion.

The Community Development Department recommends that City Council approve and adopt the following: Resolution in Support of the Workforce Housing Tax Incentive Program application and the contract being with State Street Mixed Use II LC.

Please contact me with any questions.

- Attachments: Application for Workforce Housing Tax Credits Letter confirming ownership
- xc: Steve Long, River Place Properties, LC Emily Meyer, New Lead Historic



lowaGrants.gov

Application

95226 - Workforce Housing Tax Incentive Program

247947 - Mixed Use II Workforce Housing Tax Credits

Status: Editing

Submitted Date:

Applicant Information

Project Office	cer			Organization Information			
AnA User Id	MARK.KITTF	RELL@IOWA	ID	Organization			
First Name*	Mark	Alan	Kittrell	Name:*	River Place Pl		
Title:	First Name	Middle Name	Last Name	Organization	For-Profit – Pr	ivately Held	
Email:*	mark.kittrell@		rtners com	Type:* DUNS:		,	
Address:*	300 State Str #110	eet		Organization Website:	riverplace-ced	arfalls.com	
				Address:	300 State Stre	et	
City*	Cedar Falls	lowa State/Province	50613 Postal Code/Zip		#110		
Phone:*	319-277-000	7			Cedar Falls	lowa	50613
	Phone		Ext.		City	State/Province	Postal Code/Zip
Program Are	^a Workforce Ho	ousing Tax Cr	edits	Phone:	319-277-0007		
of Interest*		Juoning Tax of	ouno				Ext.
Fax:				Fax:			

Cover Sheet-General Information

Authorized Official							
Name*	Mark Kittrell	Mark Kittrell					
Title*	CEO/Manager						
Organization*	State Street Mixed Use II LC If you are an individual, please provide your First and Last Name.						
Address*	200 State Street #202Z						
City/State/Zip*	Cedar Falls	lowa	50613				
	City	State	Zip				
Telephone Number*	319-277-0007						
E-Mail*	mark.kittrell@evpre.com						
Fiscal Officer/Agent							

Please enter the "Fiscal Officer' for your Organization.

If you are an individual, please provide your First and Last Name.

365

2/21/2018		IowaGrants	
Name*	Mark Kittrell		
Title	CEO/Manager		
Organization	State Street Mixed Use II LC		
Address	200 State Street #202Z		
City/State/Zip	Cedar Falls _{City}	lowa State	50613 _{Zip}
Telephone Number	319-277-0007		
E-Mail	mark.kittrell@evpre.com		
County(ies) Participating, Involved, or Affected by this Proposal*	Black Hawk County		
Congressional District(s) Involved or Affected by this Proposal*	1st - Rep. Rod Blum (R) Congressional Map		
lowa Senate District(s) Involved or Affected by this Proposal*	30 District Map		
lowa House District(s) Involved or Affected by this Proposal*	60 District Map		

Applicant Information

Applicant Name: (legal entity applying for award)*	River Place Propert	ies LC						
	Mr.	Mark			Kittrell			
	Salutation	Contact First Name			Contact L	ast Name		
	CEO/Manager							
	200 State Street #2	02Z						
	Cedar Falls			Iowa		50613		
	City			State		Zip Code		
	319-277-0007		mark.l	kittrell@evpre	.com			
	Phone		E-mail					
	LLC Entity Type							
	433562			45-5415142				
	Iowa Secretary of State business number			Federal Taxpayer II	D number			
Contact Information								
Elected Official	Cedar Falls City or County							
	Mr.	James		Brow	vn			
	Salutation	First Name		Last Na	ame		Suffix	366

1/2018			IowaG	rants		
	Mayor _{Title}					
	220 Clay Street					
	Address 2					
	Cedar Falls		lowa	50613-2726		
	City		State	Zip +4		
	319-273-8600	319-268-5	118	Jim.Brown@cedarfalls	s.com	
	Phone	Fax		E-mail		
Local Sponsor/Contact	Ms.	Stephanie		Houk Sheetz		
	Salutation	First Name		Last Name	Suffix	
	Director, Commur	nity Development				
	220 Clay St Address					
	Address 2					
	Cedar Falls		lowa	50613-2726		
	City		State	Zip +4		
	319-273-8600	319-273-861	C	Stephanie.Sheetz@cedarfa	alls.com	
	Phone	Fax		E-mail		
Project Information						
Project name or alias:	Mixed Use II ("MU	J2")				
Project Address	100 E 2nd St Address					
	Cedar Falls	Iowa	Black	K Hawk County	50613	
	City	State	County		Zip Code	
Is the project seeking Low Income Housing Tax Credits (LIHTC)?	No					
If yes, please indicate the amount of LIHTC eligible basis:	\$0.00					
Eligible projects under the Workfo	orce Housing Tax Incenti	ve Program must fall i	nto one o	f four categories.		
Category of proposed project:	Rehabilitation, rep dwelling units. (In		nent at	a brownfield or grayfield site	e that results in new	
Has the IEDA designated the community where the project will take place as a distressed workforce housing community?	No					
Please provide a brief description of the proposed housing development project:	MU2 is located on a brownfield industrial site between the Cedar River and downtown Cedar Falls. Developed in cooperation with the City of Cedar Falls, this is the 4th project in River Place, a \$50M+ mixed-use infill development.					
(500 character limit)	MU2 is a three-story mixed use building with 10,000 sf of retail and 24 two-story living units - 10 1BR and 14 studios. The project also includes 34 parking spaces, private decks, and indoor/outdoor community space with kitchen.					
Describe why assistance through the Workforce				ly than other construction w		

areas such as soil remediation, sitework & fees for consultants/engineers.

Housing Tax Credit

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21/2018	IowaGrants
program is needed for the project to proceed. (500 character limit)	The capital structure of this project is based upon an existing private/public partnership with the City of Cedar Falls. As we are not eligible for historic/CDBG grants & were not selected for IRA funds, this is our only opportunity for gap financing.
Describe why the current housing market is not meeting the community's	Downtown housing is an important component of a growing community's housing mix. This type of urban living unit is highly desired by entrepreneurs & the creative class.
housing needs? (500 character limit)	MU2 will be home for 24-34 new downtown residents including recent grads from nearby UNI, Wartburg, and Hawkeye Community College. Keeping these young people in CF bolsters our downtown, start-up scene & local economy.
	Significant new company growth & a recent feasibility study confirm the need for the additional units.
When completed and available housing quality standards and	for occupancy, will the units meet the United States Department of Housing and Urban Development's all applicable
safety standards?	Yes
Does the project include local I	natching funds for the project in an amount equal to at least \$1,000 per dwelling
unit to be developed?	Yes
Type of local match:	Rebate
Does the project involve rehabilitation, repair, redevelopment or preservation of a historic property as defined in Iowa Code Section 404A.1(2)?	No

Proposed end date of 06/01/2019 project: The proposed project MUST be completed within three (3) years from date the project is registered by IEDA.

Units

Housing Activity	Housing Activity	Unit Type	Unit Ownership	# of Units in Project	
Activity #1	Rehabilitation, repair, or redevelopment at a brownfield or grayfield site that results in new dwelling units. (Infill Development)	Multi- Family	Rental	24	
Activity #2					
Activity #3					
Activity #4					
Totals				24	

WHTC-Budget

Total Tax Credit Award Amount

\$0.00

Project Expenditures (RESIDENTIAL ONLY)

Expense

lowa	Gran	nts
IUwav	Jiai	11.5

	dirite .	
Land	Acquisition	\$0.00
te Development (including	demolition)	\$0.00
Construction (mat	terials only)	\$2,809,163.00
Construction (labor and	operations)	\$1,404,582.00
Architect/Eng	gineer Fees	\$128,576.00
Building Permit	s and Fees	\$27,104.00
Construction Lo	oan Interest	\$0.00
	Total	\$4,369,425.00

Cash Sources (UP-FRONT FUNDS ONLY)

Source	Amount	Status
WHTC Equity (Tax Credit Equity Only)	\$0.00	
LIHTC Equity (Tax Credit Equity Only)	\$0.00	
Historic Tax Credit Equity (State Tax Credit Equity Only)	\$0.00	
Historic Tax Credit Equity (Federal Tax Credit Equity Only)	\$0.00	
Brownfield/Grayfield Credit (Tax Credit Equity Only)	\$0.00	
HOME (Loan)	\$0.00	
HOME (Grant or Forgivable Loan)	\$0.00	
FHLB Affordable Housing Program (Loan)	\$0.00	
FHLB Affordable Housing Program (Grant or Forgivable Loan)	\$0.00	
USDA-RD (Loan)	\$0.00	
USDA-RD (Grant or Forgivable Loan)	\$0.00	
Local Match (Loan)	\$0.00	
Local Match (Grant or Forgivable Loan)	\$0.00	
Local Match (Property Tax Abatement or Refund)	\$563,505.00	Committed
Local Match (In-kind)	\$0.00	
Developer (Cash or Equity)	\$951,480.00	Committed
Private Lender (Loan)	\$2,854,440.00	Pending
All Other Public Sources (Loan)	\$0.00	
All Other Public Sources (Grant or Forgivable Loan)	\$0.00	
Total	\$4,369,425.00	

Estimated Amount of Assistance

Source	Option A	Option B
Workforce Housing Tax Credit*	\$380,592.00	\$360,000.00
Sales Tax Refund (on materials only)	\$168,549.78	\$168,549.78
Total Estimated Workforce Housing Incentives:	\$549,141.78	\$528,549.78

Requested Award

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IowaGrants

Cost per Unit

NOTE: per unit cost cannot exceed \$200,000 per unit or \$250,000 per unit if project involves historic property as defined in Iowa Code Section 404A.1(2).

Sub-Total Residential Costs (from above)	\$4,369,425.00
Number of Units:	24
Cost per Unit:	\$182,059.38
Is the applicant requesting a Sales Tax Refund for the project?	Yes
If yes, is the applicant requesting a Sales Tax Refund for the project in an amount less than what is shown above (Estimated amount)?	No
If Yes, enter revised amount requested:	\$0.00
Is the applicant requesting Workforce Housing Tax Incentive Credits for the project?	Yes
If yes, is the applicant requesting a Workforce Housing Tax Incentive for the project in an amount less than what is shown above (Estimated amount)?	No
If Yes, enter revised amount requested:	\$0.00
Acknowledgement	

I understand amounts calculated are estimates based on initial application information provided to IEDA. Amounts of assistance estimated are maximum amounts and could be less depending on final project costs. Award amounts under the Workforce Housing Tax Incentive Program will not be increased should project costs increase.

I understand:*

I understand compliance fees imposed in Iowa code Section 15.330(12) shall apply to all Workforce Housing Tax Incentive Program agreements.

I Understand:*

Required Attachments

Attachment	Description	File Name	Туре	File Size
Resolution in support of the housing project by the community where the housing project will be located:	City documents	MU2 River Place Support Letter and resolution.pdf	pdf	8.1 MB
Documentation of local match to project:	minimum assessment agreement	MU2 River Place Minimum Assessment agreement.pdf	pdf	307 KB
Documentation of all secured funding sources for the project:	bank and developer letters	MU2 Financing letters.pdf	pdf	694 KB
Project map:	project map	River Place MU2 map.pdf	pdf	7.4 MB
Affidavit stating the Business has not, within the last 5-years, violated state or federal environmental and worker safety statues, rules, and regulations: Download a sample affidavit here	affidavit	MU2 RIver Place affidavit.pdf	pdf	425 KB

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Yes

Yes

River Place | Master Plan



Cedar Falls, Iowa



SSR2 - Riverfront Residential

4 Floors

Residential Units

Structured Parking **Required Private Parking** 3 Single Occupant studio units 30 One Bedroom units 12 Two Bedroom units 33 Stalls 87 Stalls

Surface Parking Provided



200/300 Block Parking Required Provided **Total Private Parking** 169 Stalls 175 Stalls Total Public Parking 0 Stalls 7 Stalls

Total Parking Total Private Parking Total Public Parking **Overall Parking**

© 2015

Revised: November 10, 2015

VANDEWALLE & ASSOCIATES INC.

State 4th Street 10/3 Required Provided 203 Stalls 209 Stalls 91 Stalls 104 Stalls 294 Stalls 313 Stalls 0' 50' 10 371



The First National Bank is pleased to present the following proposal. This proposal is for discussion purposes only and should not be construed as a lending commitment on the part of the Bank. A commitment can only be made after completion of our underwriting process, management approval, and completion of documentation acceptable to counsel.

Construction Phase:	
Borrower:	TBD (State Street Mixed Use 2)
Loan Amount:	Approximately \$6,900,000 or 75% of appraised value, whichever is less, on a Non-Revolving Construction Line of Credit
Purpose:	To finance the construction of SSMU2 to be located at the intersection of Second Street and State Street (100 East Second Street, Cedar Falls, Iowa).
Interest Rate:	Line to be priced at 4.75% fixed for the initial anticipated 12 month construction phase (0.15% servicing fee to loan participants).
Payments:	Monthly interest payments
Term:	Construction note shall balloon after twelve (12) months.
Collateral:	Secured by a first real estate mortgage on subject property (legal description to be provided prior to funding). Assignment of TIF Agreement and Assignment of the Iowa Work Force Tax Credit.
Guarantees:	All debt to be personally guaranteed by Denis Frischmeyer, Kevin Kain, Mark Kittrell and Steve Long on an pro rata basis.
Costs & Fees:	All expenses incurred by the Lender relating to this transaction are to be paid by the Borrower. These may include, but not limited to filing fees, environmental surveys and legal fees.
Loan Fee:	\$5,000 Payable at time of closing
Prepayment Penalty:	2% if outstanding principal balance of the loan if refinanced by another lender other than First National Bank.

Summary of Terms & Conditions

Serving You Since 1864

Permanent Phase:	
Borrower:	TBD
Loan Amount:	Approximately \$6,300,000 or 75% of appraised value, whichever is less
Purpose:	To term out the construction of SSMU2 to be located at the intersection of Second Street and State Street (100 East Second Street, Cedar Falls, Iowa).
Interest Rate:	Line to be priced at Prime plus 0.25% fixed for the initial four (4) years. (0.15% servicing fee to loan participants).
Payments:	Monthly principal and interest payments based upon a twenty-five (25) year amortization.
Term:	Note shall have a four (4) year balloon.
Collateral:	Secured by a first real estate mortgage on subject property (legal description to be provided prior to funding). Assignment of TIF Agreement
Guarantees:	All debt to be personally guaranteed by Denis Frischmeyer, Kevin Kain, Mark Kittrell and Steve Long on an pro rata basis.
Costs & Fees:	All expenses incurred by the Lender relating to this transaction are to be paid by the Borrower. These may include, but not limited to filing fees, environmental surveys and legal fees.
Loan Fee:	None
Prepayment Penalty:	1% if outstanding principal balance of the loan if refinanced by another lender other than First National Bank.
<u>TIF Financing:</u> Borrower:	TBD
Loan Amount:	Approximately \$600,000
Purpose:	To finance the TIF portion of the construction of SSMU2 to be located at the intersection of Second Street and State Street (100 East Second Street, Cedar Falls, Iowa).
Interest Rate:	Line to be priced at Prime plus 0.25% fixed for the initial four (4) years. (0.15% servicing fee to loan participants).
Payments:	Semi-annual principal and interest payments based upon the remaining life of the TIF Agreement.
Term:	Note shall have a four (4) year term.
Collateral:	Secured by a first real estate mortgage on subject property (legal description to be provided prior to funding). Assignment of TIF Agreement

Guarantees:	All debt to be personally guaranteed by Denis Frischmeyer, Kevin Kain, Mark Kittrell and Steve Long on an pro rata basis.
Costs & Fees:	All expenses incurred by the Lender relating to this transaction are to be paid by the Borrower. These may include, but not limited to filing fees, environmental surveys and legal fees.
Loan Fee:	None
Prepayment Penalty:	1% if outstanding principal balance of the loan if refinanced by another lender other than First National Bank.

IA Work Force Tax Credit Financing: Borrower: TBD		
Loan Amount:	Approximately \$600,000	
Purpose:	To finance the Iowa Work Force Tax Credit portion of the construction of SSMU2 to be located at the intersection of Second Street and State Street (100 East Second Street, Cedar Falls, Iowa).	
Interest Rate:	Line to be priced at Prime plus 0.25% fixed for the initial four (4) years. (0.15% servicing fee to loan participants).	
Payments:	Monthly interest payments	
Term:	Term to be based upon the remaining life of the Iowa Work Force Tax Credit (TBD by the State of Iowa, but anticipated to be twelve months following completion of the construction phase).	
Collateral:	Secured by a first real estate mortgage on subject property (legal description to be provided prior to funding). Assignment of Iowa Work Force Tax Credit	
Guarantees:	All debt to be personally guaranteed by Denis Frischmeyer, Kevin Kain, Mark Kittrell and Steve Long on an pro rata basis.	
Costs & Fees:	All expenses incurred by the Lender relating to this transaction are to be paid by the Borrower. These may include, but not limited to filing fees, environmental surveys and legal fees.	
Loan Fee:	None	
Prepayment Penalty:	1% if outstanding principal balance of the loan if refinanced by another lender other than First National Bank.	
Additional Conditions on all Borrowing Ontions:		

Borrowing Options:

Loan Covenants & Conditions:	The borrower and guarantors shall be responsible for all cost	
	overruns	

	The borrower shall provide copies of all approval documentation from the City of Cedar Falls
	Provide adequate proof of insurance on all collateral, with First National Bank listed as Loss Payee
	Borrowers and guarantors shall provide personal and business tax returns with all accompanying schedules and personal and business financial statement on an annual basis.
	Borrower shall have a minimum Debt Service Coverage ratio of 1.20x, measured on an annual basis as follows: (Net Income + Depreciation + Amortization + Interest Expense – Dividends & Distributions Due from Owners + Owners Capital Contributions)/(Current Maturities of Long-Term Debt + Interest Expense). This covenant shall be measured annually, beginning the first full year following completion (anticipated 15-18 months following the end of construction).
Other Real Estate Requirements:	The appraisal shall be engaged by First National Bank, both on a pre-construction and a post-construction basis.
	Satisfactory Bank review of title opinion, environmental report, real estate appraisal, TIF Agreement, Iowa Work Force Tax Credit documentation and flood certification.
	No material adverse changes prior to funding or during construction without written consent of Bank.
	Satisfactory review of borrower and guarantor's financial statements and tax returns by First National Bank and any participating banks.
	Approval and commitment by First National Bank and any participating banks.

This proposal is not intended to be all inclusive, but serves as a basis for working towards a mutually acceptable agreement. If you have any questions or require additional information, I can be reached at (319)-268-7006.

If you are interested in proceeding, please countersign below and return a copy of the signed proposal no later than March 15, 2018. Thank you for the opportunity to present this proposal. We look forward to working with you.

Sincerely,

Daniel A. Lynch Senior Vice President The undersigned hereby accepts the provisions of this proposal, and authorizes the Bank to proceed towards obtaining a financing commitment.

Borrower Name

By:	Denis Frischmeyer	Date:	
By:	Kevin Kain	Date:	
By:	Mark Kittrell	Date:	
By:	Steve Long	Date:	





DATE: February 20, 2018

TO: Iowa Economic Development Authority FROM: Mark Kittrell/River Place Properties

RE: State Street Mixed Use II Project

This letter is written in confirmation of our intent to provide equity funding for the upcoming State Street Mixed Use II project.

As we have done in prior projects, River Place Properties LC, the developer for this project, has funded the following from internal funds:

- · Improved shovel-ready site
- · Soft costs (A/E/C services)
- · Other contingencies.

As of this writing, we are completing site work and have made payment for that work. The design of the building/site improvements and balance of the project costs will be paid for from internal funds upon completion.

Should you have questions about any of the above, please feel free to contact me directly at

Sincerely,

Mark Kittrell Manager/River Place Properties LC mark.kittrell@eagleviewpartners.com.

Workforce Housing Tax Incentive Program Affidavit

State of Iowa County of Blackhawk

I, Mark Kittrell depose and say that I have examined the following statement and have found it to the best of my knowledge to be accurate and true.

River Place Properties, LC has not, within the last five years, violated state or federal statutes, rules, and regulations, including environmental and worker safety regulations, or, if such violations have occurred, that there were mitigating circumstances or such violations did not seriously affect public health or safety or the environment.

I have submitted a report detailing the circumstances of all such violations to the Economic Development Authority and such report represents a full and complete description of such circumstances.

I hereby certify that the information presented to the Iowa Economic Development Authority on February 21, 2018 is fully complete, true, and correct. I understand that it is a criminal violation under Iowa law to engage in deception and knowingly make, or cause to be made, directly or indirectly, a false statement in writing for the purpose of procuring economic development assistance from a state agency or subdivision, as provided in Iowa Code section 15A.3 and other applicable law.

Furthermore, I understand that providing false, misleading, or fraudulent information to the Board may result in civil and/or criminal liabilities and penalties against the Recipient and its representatives.

I further depose that the signature below is my own proper signature.

Signatu Date

Subscribed and sworn to before me on this ZISE day of February . 20 18 Notary Public) Hawk My commission expires on ______/2 -19 -18



EXHIBIT G

MINIMUM ASSESSMENT AGREEMENT

THIS MINIMUM ASSESSMENT AGREEMENT ("Assessment Agreement"), is dated as of this the <u>IGTH</u> day of <u>July</u>, 2012, by and among the City of Cedar Falls, Iowa (the "City"), River Place Properties LC (the "Developer"), an Iowa limited liability company, having an office for the transaction of business in Cedar Falls, Iowa WITNESSETH:

WHEREAS, on or before the date hereof the City and Developer have entered into an Agreement for Private Development dated as of \underline{July} (*L*______, 2012 (the "Agreement") or "Development Agreement") regarding certain real property located in the County, legally described as:

Mill Race Property and RPP Property (also known as "Mill Race Parcel")

MILL RACE PROPERTY

A PARCEL OF LAND SITUATED IN PART OF LOTS 2 OF AUDITOR'S MILL COMPANY PLAT AND PART OF LOTS 1, 2, AND 3 IN BLOCK 6 OF THE VILLAGE OF CEDAR FALLS (ORIGINAL TOWN OF CEDAR FALLS), AND PART OF THE ALLEY LYING BETWEEN LOTS 1 AND 2 IN BLOCK 6 OF THE VILLAGE OF CEDAR FALLS (ORIGINAL TOWN OF CEDAR FALLS) IN THE CITY OF CEDAR FALLS, COUNTY OF BLACK HAWK, STATE OF IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS.

COMMENCING AT THE NORTHWEST CORNER OF LOT 4 OF AUDITOR'S MILL COMPANY PLAT; THENCE SOUTH 64° (DEGREES) 20' (MINUTES) 05" (SECONDS) EAST (ASSUMED BEARING FOR THE PURPOSE OF THIS DESCRIPTION) ON THE NORTHEASTERLY LINE OF SAID LOT 4, A DISTANCE OF 166.27 FEET (166.00 FEET RECORD) TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE NORTH 54°28'28" EAST, 13.77 FEET (13.70 FEET RECORD) TO THE SOUTHEASTERLY LINE OF THE PARCEL OF LAND DESCRIBED IN DOCUMENT NUMBER 2010 016638 AND RECORDED IN THE OFFICE OF THE BLACK HAWK COUNTY RECORDER, BEING THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE NORTH 26°05'09" EAST ON SAID SOUTHEASTERLY LINE, 31.36 FEET; THENCE SOUTH 45°58'05" EAST, 35.62 FEET; THENCE SOUTH 59°04'54" EAST, 81.35 FEET; THENCE SOUTH 27°51'10" EAST, 33.03 FEET: THENCE SOUTHERLY ON A 252.76-FOOT RADIUS CURVE CONCAVE EASTERLY AND HAVING A 97.13-FOOT LONG CHORD BEARING SOUTH 13°20'15" WEST, 97.74 FEET (ARC LENGTH); THENCE SOUTHWESTERLY ON A 47.00-FOOT RADIUS CURVE CONCAVE NORTHWESTERLY AND HAVING A 63.88-FOOT LONG CHORD BEARING SOUTH 45°04'17" WEST, 70.24 FEET (ARC LENGTH); THENCE SOUTH 87°52'58" WEST,

221.02 FEET TO THE WEST LINE OF LOT 3 IN BLOCK 6 OF THE VILLAGE OF CEDAR FALLS (ORIGINAL TOWN OF CEDAR FALLS); THENCE NORTH 01°06'31" WEST ON SAID WEST LINE, 88.97 FEET TO THE NORTHWEST CORNER OF LOT 3 IN BLOCK 6 OF THE VILLAGE OF CEDAR FALLS (ORIGINAL TOWN OF CEDAR FALLS); THENCE NORTH 70°47'35" WEST ON THE NORTHEASTERLY LINE OF THE VILLAGE OF CEDAR FALLS (ORIGINAL TOWN OF CEDAR FALLS), 145.95 FEET; THENCE NORTH 62°24'55" EAST, 60.81 FEET TO THE SOUTHWESTERLY LINE OF THE PARCEL OF LAND DESCRIBED IN DOCUMENT NUMBER 2010 016638 AND RECORDED IN THE OFFICE OF THE BLACK HAWK COUNTY RECORDER; THENCE SOUTH 66°51'58" EAST ON SAID SOUTHWESTERLY LINE, 202.15 FEET TO THE SOUTHEASTERLY LINE OF THE PARCEL OF LAND DESCRIBED IN DOCUMENT NUMBER 2010 016638 AND RECORDED IN THE OFFICE OF THE BLACK HAWK COUNTY RECORDER; THENCE NORTH 26°08'17" EAST ON SAID SOUTHEASTERLY LINE, 144.45 FEET TO THE POINT OF BEGINNING.

CONTAINING 46,491 SQUARE FEET OR 1.07 ACRES

RPP PROPERTY

Certain property consisting of approximately 1 acre, located at the northwest comer of the intersection of West First Street and Main Street, in the City of Cedar Falls, Black Hawk County, State of Iowa more particularly described as follows:

Lot No.3 in Auditor's Mill Company Plat, in the City of Cedar Falls, Black Hawk County, Iowa,

AND

All that part of Lot 2 and Lot 4 in Auditor's Mill Company Plat in Cedar Falls, Iowa, described as follows:

Commencing at the Northeast comer of Lot 4, thence N 55 degrees 30 minutes E 13.7 feet to the point of beginning; thence S 55 degrees 30 minutes W 13.7 feet to the northeast comer of Lot 4; thence N 63 degrees 45 minutes W 166.2 feet to the northwest comer of Lot 4; thence S 26 degrees 17 minutes W 166.4 feet to the. south line of Lot 2; thence S 69 degrees 25 minutes E 172.5 feet along the south line of Lot 2; thence N 26 degrees 17 minutes E to the point of beginning, containing approximately .6 acres.

EXCEPT ... Commencing at the northeast comer of Lot 4, Auditor's Mill Company Plat; thence North 63 degrees 45 minutes West along the northerly line of said Lot 4 a distance of 166.2 feet to the northwest comer of said Lot 4; thence South 26 degrees 17 minutes West along the westerly line of a tract of land recorded in City Lot Deed Book 604, page 945 in the Office of the Black Hawk County Recorder a distance of 140.00 feet to the point of beginning of the land to be described; thence continuing South 26 degrees 17 minutes West along the westerly line of said tract a distance of 26.4 feet to a point on the southerly line of said Lot 2, said point also being the southwest comer of said tract; thence South 69 degrees 25 minutes East along said southerly lot line a distance of 172.5 feet to the southeast corner of said tract; thence North 26 degrees 17 minutes East along the easterly line of said tract a distance of 17.00 feet; thence North 66 degrees 17 minutes 46 seconds West a distance of 171.82 feet to the point of beginning; containing 3,724 sq. ft.

AND

That part of Lots 2 and 4, Auditor's Mill Company Plat in the City of Cedar Falls, Iowa) described as follows:

Commencing at the northeast comer of said Lot 4; thence North 63 degrees 45 minutes West along the northerly line of said Lot 4 a distance of 166.2 feet to the point of beginning of the land to be described, said point also being the northwest comer of said Lot 4; thence South 26 degrees 17 minutes West along the westerly line of a tract of land recorded in City Lot Deed Book 604, page 945 in the Office of the Black Hawk County Recorder a distance of 140.00 feet; thence North 66 degrees 17 minutes 46 seconds West a distance of 35.00 feet; thence North 21 degrees 38 minutes 19 seconds West a distance of 20.26 feet; thence North 47 degrees 37 minutes 13 seconds East a distance of 137.42 feet to the point of beginning; containing 3750 sq. ft.

STATE STREET PROPERTY

A PARCEL OF LAND SITUATED IN PART OF LOTS 1, 10, 11, 12, 13, 14, 15 AND 16 OF AUDITOR'S MILL COMPANY PLAT, AND LOTS 6, 7, 8, AND 9 OF AUDITOR'S MILL COMPANY PLAT, AND PART OF RACE ROAD OF AUDITOR'S MILL COMPANY PLAT AND PART OF LOT 13 OF MILL SQUARE, AND LOTS 14, 15, 16, 17, 18, 19, 20, 21, 22, 23 AND 24 OF MILL SQUARE, AND PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 12, TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF CEDAR FALLS, COUNTY OF BLACK HAWK, STATE OF IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS.

BEGINNING AT THE INTERSECTION OF THE PRESENT NORTH RIGHT-OF-WAY LINE OF 2ND STREET AND THE PRESENT EAST RIGHT-OF-WAY LINE OF STATE STREET; THENCE SOUTH 89° (DEGREES) 35' (MINUTES) 21" (SECONDS) WEST (ASSUMED BEARING FOR THE PURPOSE OF THIS DESCRIPTION) ON THE PRESENT NORTH RIGHT-OF-WAY LINE OF 2ND STREET, 240.86 FEET; THENCE NORTH 00°25'55" WEST, 280.91 FEET TO THE PRESENT SOUTH RIGHT-OF-WAY LINE OF 1ST STREET; THENCE SOUTH 87°57'02" EAST ON THE PRESENT SOUTH RIGHT-OF-WAY LINE OF 1ST STREET, 185.99 FEET; THENCE SOUTH 02°02'11" WEST ON THE PRESENT SOUTH RIGHT-OF-WAY LINE OF 1ST STREET, 34.36 FEET; THENCE SOUTH 84°27'41" EAST ON THE PRESENT SOUTH RIGHT-OF-WAY LINE OF 1ST STREET, 57.63 FEET; THENCE SOUTH 50°09'17" EAST, 49.47 FEET; THENCE SOUTH 10°21'22" EAST, 152.34 FEET; THENCE SOUTH 30°54'37" EAST, 156.02 FEET; THENCE SOUTH 32°30'27" EAST, 23.57 FEET; THENCE SOUTH 41°03'47" EAST, 70.76 FEET; THENCE SOUTH 36°11'54" EAST, 124.29 FEET: THENCE SOUTH 36°15'37" EAST, 95.00 FEET; THENCE SOUTH 28°48'45" EAST, 164.27 FEET; THENCE SOUTH 30°24'02" EAST, 189.90 FEET; THENCE SOUTH 26°54'23" EAST, 28.78 FEET TO THE PRESENT NORTH RIGHT-OF-WAY LINE OF 4TH STREET; THENCE SOUTH 89°23'18" WEST ON THE PRESENT NORTH RIGHT-OF-WAY LINE OF 4TH STREET, 155.78 FEET TO THE SOUTH PROLONGATION OF THE EAST LINE OF THE PARCEL OF LAND DESCRIBED IN FEE BOOK 200622997 AND RECORDED IN THE OFFICE OF THE BLACK HAWK COUNTY RECORDER; THENCE NORTH 00°34'49" WEST ON THE SOUTH PROLONGATION OF THE EAST LINE AND THE EAST LINE OF THE PARCEL OF LAND DESCRIBED IN FEE BOOK 2006 22997 AND RECORDED IN THE

G-3

OFFICE OF THE BLACK HAWK COUNTY RECORDER, 76.60 FEET; THENCE SOUTH 89°23'50" WEST ON THE NORTH LINE OF THE PARCEL OF LAND DESCRIBED IN FEE BOOK 2006 22997 AND RECORDED IN THE OFFICE OF THE BLACK HAWK COUNTY RECORDER AND THE WEST PROLONGATION OF SAID LINE 357.27 FEET TO THE PRESENT EAST RIGHT-OF-WAY LINE OF STATE STREET; THENCE NORTH 00°44'49" WEST ON THE PRESENT EAST RIGHT-OF-WAY LINE OF STATE STREET, 595.13 FEET TO THE POINT OF BEGINNING.

SUBJECT TO EASEMENTS OF RECORD.

CONTAINING 260,308 SQUARE FEET OR 5.98 ACRES.

(the "Mill Race Property" the "RPP Property" and the "State Street Property", collectively the "Development Property"); and

WHEREAS, it is contemplated that Developer will undertake the construction of a Project (as defined in the Development Agreement) in the nature of a commercial, residential and mixed use buildings, along with Amenities (the "Project") on the Development Property, as defined and provided in the Development Agreement; and

WHEREAS, pursuant to Section 403.6(19) of the Code of Iowa, as amended, the City and the Developer desire to establish a minimum actual value for the Project on the Mill Race Property, the RPP Property and the State Street Property by the Developer pursuant to the Development Agreement; and

WHEREAS, the City and the Assessor have reviewed the preliminary plans and specifications for the Project that are contemplated will be erected; and

NOW, THEREFORE, the parties to this Assessment Agreement, in consideration of the promises, covenants and agreements made by each other, do hereby agree as follows:

1. Upon substantial completion of construction of the Mill Race Phase(s) of the Project, but no later than January 1, 2015, the minimum actual taxable value which shall be fixed for assessment purposes for the Project and the Mill Race Property and RPP Property (collectively "Mill Race Parcel") shall be not less than Five Million Dollars (\$5,000,000) (buildings and land) (hereafter referred to as the "Minimum Actual Value" for the Mill Race Property and RPP Property).

The Developer agrees that the Minimum Actual Value for the Mill Race Property and RPP Property (collectively "Mill Race Parcel") shall continue to be effective through July 1, 2027 (the "Termination Date").

2. Upon substantial completion of construction of the State Street Phase(s), but no later than January 1, 2017, the minimum actual taxable value which shall be fixed for assessment purposes for the Project and the State Street Property shall be not less than Seven

Millon Dollars (\$7,000,000) (buildings and land) (hereafter referred to as the "Minimum Actual Value" for the State Street Property).

The Developer agrees that the Minimum Actual Value for the State Street Property shall continue to be effective through July 1, 2027 (the "Termination Date").

2. The Developer shall pay or cause to be paid when due all real property taxes and assessments payable with respect to all and any parts of the Development Property and the Project pursuant to the provisions of this Assessment Agreement and the Development Agreement.

3. The Developer agrees that, prior to the Termination Date, it will not:

(a) seek administrative review or judicial review of the applicability or constitutionality of any lowa tax statute relating to the taxation of property contained as a part of the Development Property or the Project determined by any tax official to be applicable to the Development Property or the Project, or raise the inapplicability or constitutionality of any such tax statute as a defense in any proceedings, including delinquent tax proceedings; or

(b) seek any tax deferral, exemption, abatement, or roll back, either presently or prospectively authorized under Iowa Code Chapters 15, 403, 404 or 427B, or any other local or State or federal law, with respect to the taxation of real property, including improvements and fixtures thereon, contained on the Development Property or the Project between the date of execution of this Agreement and the Termination Date; or

(c) request the Assessor to reduce the Minimum Actual Value; or

(d) appeal to the board of review of the City, County, State or to the Director of Revenue of the State to reduce the Minimum Actual Value; or

(e) cause a reduction in the actual value or the Minimum Actual Value through any other proceedings.

4. This Assessment Agreement shall be promptly recorded by the City with the Recorder of Black Hawk County, Iowa. Such filing shall constitute notice to any subsequent encumbrancer or purchaser of the Development Property (or part thereof), whether voluntary or involuntary, and this Assessment Agreement shall be binding and enforceable in its entirety against any such subsequent purchaser or encumbrancer, including the holder of any mortgage. The City shall pay all costs of recording.

5. Neither the preambles nor provisions of this Minimum Assessment Agreement are intended to, or shall be construed as, modifying the terms of the Development Agreement and in the event of any inconsistency, the terms of the Development Agreement shall control. The capitalized terms in this Assessment Agreement have the same meaning as defined in the Development Agreement.

6. Except for any sale, conveyance or transfer of any portion of the Development

Property as permitted by the Development Agreement (in which case this Assessment Agreement shall run with the land and shall be assigned to the purchaser or transferee), this Assessment Agreement shall not be assignable without the consent of the City and shall be blnding upon and inure to the benefit of and be enforceable by the parties hereto and their respective successors and permitted assigns.

7. Nothing herein shall be deemed to waive the rights of the Developer under lowa Code Section 403.6(19) to contest that portion of any actual value assignment made by the Assessor in excess of the Minimum Actual Value established herein. In no event, however, shall Developer seek to reduce the actual value to an amount below the Minimum Actual Value established herein during the term of this Agreement. This Assessment Agreement may be amended or modified and any of its terms, covenants, representations, warranties or conditions waived, only by a written instrument executed by the parties hereto, or in the case of a waiver, by the party waiving compliance.

8. If any term, condition or provision of this Minimum Assessment Agreement is for any reason held to be illegal, invalid or inoperable, such illegality, invalidity or inoperability shall not affect the remainder hereof, which shall at the time be construed and enforced as if such illegal or invalid or inoperable portion were not contained herein.

9. The Minimum Actual Value herein established shall be of no further force and effect and this Assessment Agreement shall terminate on the Termination Date set forth in Sections 1 and 2 above.

10. Developer has provided a title commitment to the City listing all lienholders of record as of the date of this Assessment Agreement and all such lienholders have signed consents to this Assessment Agreement, which consents are attached hereto and made a part hereof.

[Signatures start on Next Page]

LIENHOLDER'S CONSENT

The undersigned Lienholder hereby consents to this Minimum Assessment Agreement and agrees to be bound hereby.

iductore Bank NAME OF LIENHOL Heafor By: Signature Date

STATE OF IOWA COUNTY OF BLACK HO SS day of On this [2012, before me the undersigned, a Notary Rublic in and for said County, in said/State, personally appeared Jesse Gleeson /and/ to me personally known, who, being by me duly swom, did say that they are the Vice Vreschert and Vice Vreschert, respectively, of Michael and that said instrument was signed on behalf of said company; and that the said PLI Bach , and Tesse Gleason acknowledged the execution of said instrument to be the voluntary act and deed of said domestic company, by them voluntarily executed.



Notary Public in and for the State of Iowa

[Add additional pages for each Lienholder listed in title opinion submitted by Developer]

CERTIFICATION OF ASSESSOR

The undersigned, having reviewed the plans and specifications for the Project to be constructed and the market value assigned to the land upon which the Project are to be constructed, and being of the opinion that the minimum market value contained in the foregoing Minimum Assessment Agreement appears reasonable, hereby certifies as follows: The undersigned Assessor, being legally responsible for the assessment of the property described in the foregoing Minimum Assessment Agreement, certifies that the actual value assigned to the Development Property and Project upon completion shall not be less than

Five Million Dollars (\$5,000,000) (land and buildings), for the Project and Mill Race Property and RPP Property (collectively "Mill Race Parcel"), upon completion, but no later than January 1, 2015.

Seven Million Dollars ((\$7,000,000) (land and buildings), for the Project and State Street Property upon completion, but no later than January 1, 2017.

all until the Termination Date of this Minimum Assessment Agreement.

Assessor for Black Hawk County, lowa 78 - ar

Tam: H. Mc Farland Assessor for the

ary Public in and for the \$tate of Iowa

Date

)) SS

STATE OF IOWA Pottawottamie COUNTY OF BLACK HAWK

Subscribed and sworn to before me by _____ County of Black Hawk, Iowa

DIANNE M. JACOBSEN 4 Commission Number 197505 MY COMMISSION EXPIRES JULY 28, 2013

8/2012



CITY OF CEDAR FALLS, IOWA

By:

John Runchey

ATTEST: Bv Jennifer Rodenbeck Citv

STATE OF IOWA

COUNTY OF BLACK HAWK

On this <u>16+4</u> day of <u>July</u>, 2012, before me a Notary Public in and for sald County, personally appeared John Runchey and Jennifer Rodenbeck to me personally known, who being duly sworn, did say that they are the Mayor Pro Tem and City Clerk, respectively, of the City of Cedar Falls, Iowa, a Municipal Corporation, created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of sald Municipal Corporation, and that said instrument was signed and sealed on behalf of said Municipal Corporation by authority and resolution of its City Council and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipal Corporation by it voluntarily executed.

SS

lno JACQUELINE K DANIELSEN Commission Number 1984 198 Public in and for Black Hawk County, Iowa My Commission Expires September 16, 2013

River F	Place Properties LC
	() DAAMA
By:	
·	Mark Kittrell, Menuber

ATTEST: By: Jean Fischer, Member STATE OF COUNTY OF Black SS Naw

On this <u>1</u> day of <u>2012</u>, before me the undersigned, a Notary Public in and for said County, in said State, personally appeared Mark Kittrell and Jean Fischer, to me personally known, who, being by me duly swom, did say that they are the Members of River Place Properties LC and that said instrument was signed on behalf of said limited liability company; and that the said Members acknowledged the execution of said instrument to be the voluntary act and deed of said limited liability company, by them voluntarily executed.

4

Notary Public in and for Black Hawk County, Iowa

CONNIE M. SNODGRASS Commission Number 72539 My Commission E



February 21, 2018

Steven Benne Housing Project Manager Iowa Economic Development Authority 200 East Grand Avenue Des Moines, Iowa 50309

Re: City support for River Place Mixed Use 2 (MU2) Workforce Housing Tax Credit

Dear Steven:

The City of Cedar Falls has provided me with various materials outlining their support of this project. Because this information is provided in separate documents rather than a single resolution, I'm including the following list for your reference:

- City support letter signed by Stephanie Houk Sheetz, Director of Community Development, showing City support of the Workforce Housing Tax Credit Application. (page 2)

-City Council Resolution 18,084 referenced in that letter, which approves the comprehensive plan for the larger River Place Riverwalk development. (page 3)

-Master Plan showing the proposed project, Mixed Use 2 (MU2), in the context of the River Place development. (page 4)

-City Council Resolution 18,166 conveying the land for the development and authorizing execution of the development agreement. (starts page 5)

-Minimum Assessment Agreement showing projected amount of City TIF support for the project. (Provided separately as documentation of financial support)

Please don't hesitate to contact me if you have any questions about the provided information. You can also speak to Shane Graham, Planner for the City of Cedar Falls, at (319) 268-5160 or Shane.Graham@cedarfalls.com.

Sincerely,



Emily Meyer

DEPARTMENT OF COMMUNITY DEVELOPMENT



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

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

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

> > > Water Reclamation Division Phone: 319-273-8633 Fax: 319-273-8610

February 21, 2018

Mr. Mark Kittrell River Place Properties LC 200 State Street Suite 202Z Cedar Falls, Iowa 50613

Re: Workforce Housing Tax Credits

Dear Mark:

This letters serves to provide clarification with respect to the City's financial support and donation of City owned property to assist you with obtaining Workforce Housing Tax Credits.

As you know, on May 29, 2012, the Cedar Falls City Council adopted Resolution 18,084 which provides the following:

- 1. Directs staff to draft a Development Agreement which will result in transfer of City owned property to your firm, subject to terms and conditions of redevelopment; and
- 2. City support for Workforce Housing Tax Credit funds to support your project; and
- 3. Authorizes City financial support in the form of 100% tax abatement (TIF) based on the increase in property taxes generated by the approximately \$25,000,000 investment. We estimate the City's investment in the project by way of TIF reimbursements to be a maximum of \$15,000,000 by July 1, 2027 based on the increase in value created by the project.

Should you need additional information, please do not hesitate to contact me at (319) 273-8600.

Sincerely,

Stephanie Houk Sheetz, AICP Director of Community Development City of Cedar Falls, Iowa

RESOLUTION NO. 18,084

RESOLUTION APPROVING A COMPREHENSIVE DEVELOPMENT PLAN RELATIVE TO THE PROPOSED RIVER PLACE RIVERWALK REDEVELOPMENT

WHEREAS, the City Council of the City of Cedar Falls, Iowa, has considered approving a comprehensive development plan relative to the proposed River Place RiverWalk Redevelopment, as recommended by the Planning & Zoning Commission, and

WHEREAS, the City Council of the City of Cedar Falls, Iowa, deems it in the best interest of the City of Cedar Falls, Iowa, to approve said plan,

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, lowa, that said plan is hereby approved.

ADOPTED this 29th day of May 2012.

John Runchey, Mayor Pro Tem

TTEST:

Jennifer Rodenbeck, CPA, CPFO Finance Manager/City Clerk

River Place | Master Plan



Cedar Falls, Iowa





(These agenda items to be posted along with rest of agenda if any)

AGENDA ITEMS

Governmental Body: The City Council of the City of Cedar Falls in the State of Iowa

Date of Meeting: July 16, 2012

Time of Meeting: 4:00 o'clock p.m.

Place of Meeting: Council Chambers, City Hall, 220 Clay Street, Cedar Falls, Iowa

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for the meeting is as follows:

Urban Renewal Plan for the Downtown Development Area Urban Renewal Project Area

• Public hearing on the proposal to (1) convey City property and interests in City property to River Place Properties LC and (2) enter into an Agreement for Private Development with River Place Properties LC.

• Resolution approving and authorizing (1) conveyance of City property and interests in City property to River Place Properties LC and (2) entry into an Agreement for Private Development with River Place Properties LC.

Such additional matters as are set forth on the additional _____ page(s) attached hereto. (number)

This notice is given at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, and the local rules of the governmental body.

" Hubert

City Clerk, City of Cedar Falls in the State of Iowa



AGENDA CITY OF CEDAR FALLS, IOWA <u>SPECIAL</u> MEETING, CITY COUNCIL MONDAY, JULY 16, 2012 <u>4:00 P.M.</u> AT CITY HALL

- A. Call to Order by the Mayor.
- B. Roll Call.
- C. Special Order of Business:
 - 1. Public hearing on the proposed Amendment No. 2 to the Downtown Development Area Urban Renewal Plan.
 - a. Receive and file proof of publication of notice of hearing. (Notice published July 10, 2012)
 - b. Written objections filed with the City Clerk.
 - c. Oral comments.
 - 2. Resolution confirming an area of the City to be a blighted area, and that the rehabilitation, conservation, redevelopment, development, or a combination thereof, of such area is necessary in the interest of the public health, safety or welfare of the residents of the City; designating such area as appropriate for urban renewal projects; and adopting Amendment No. 2 to the Downtown Development Area Urban Renewal Plan.
 - 3. Public hearing on a proposal to convey City property and interests in City property to River Place Properties LC, and to enter into an Agreement for Private Development with River Place Properties LC.
 - a. Receive and file proof of publication of notice of hearing. (Notice published July 10, 2012)
 - b. Written objections filed with the City Clerk.
 - c. Oral comments.
 - 4. Resolution approving and authorizing conveyance of City property and interests in City property to River Place Properties LC, pursuant to a Proposed Agreement for Private Development and execution of a Development Agreement with River Place Properties LC.
- D. New Business:
 - 1. Resolution Calendar: (The following items will be acted upon by roll call vote on a single motion without separate discussion, unless someone from the Council or public requests that a specific item be considered separately.)
 - a. Resolution approving and accepting a Special Warranty Deed from River Place Properties LC, in conjunction with the RiverWalk Redevelopment Project.
 - Resolution approving and authorizing termination of a Lease Agreement with the Cedar Falls Chamber of Commerce relative to certain property located in the vicinity of West 1st & Main Streets.
 - c. Resolution approving and authorizing execution of an Agreement to Terminate a Development Agreement with CRMS, L.L.C. relative to the Riverview Gardens Development Project.
 - d. Resolution approving and authorizing termination of a utility easement located on a portion of Lots 2 & 4 in Auditor's Mill Plat, in conjunction with the RiverWalk Redevelopment Project.

- e. Resolution approving and authorizing termination of certain restrictions relating to certain real estate located in the vicinity of the former Broom Factory site, in conjunction with the RiverWalk Redevelopment Project.
- f. Resolution approving and authorizing termination of certain temporary and permanent easements located in the vicinity of the Main Street Bridge, in conjunction with the RiverWalk Redevelopment Project.
- g. Resolution approving and authorizing termination of a Levee Maintenance Easement on certain property located in the vicinity of the former Broom Factory site, in conjunction with the RiverWalk Development Project.
- h. Resolution approving and authorizing termination of a Levee Maintenance Easement on certain property located adjacent to the former Broom Factory site, in conjunction with the RiverWalk Development Project.
- i. Resolution approving the preliminary plat of Western Home Communities Fifth Addition.
- j. Resolution approving the final plat of Western Home Communities Fifth Addition.
- E. Adjournment.

The City Council of the City of Cedar Falls in the State of Iowa, met in regular Special session, in the Council Chambers, City Hall, 220 Clay Street, Cedar Falls, Iowa, at 4:00 o'clock p.m., on the above date. There were present Mayor Role Sola Runchey, in the chair, and the following named Council Members:

Wieland, Hagarty, de Buhr. Runchey, Madsen Schmidt, Darrah Absent: Taiber

* * * * * * *
The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the proposal to approve and authorize conveyance of City property and interests in City property and execution of a Development Agreement by and between the City of Cedar Falls and River Place Properties LC and that notice of the proposed action by the Council to enter into said Agreement had been published pursuant to the provisions of Section 364.6 of the City Code of Iowa.

The Mayor then asked the Clerk whether any written objections had been filed by any City resident or property owner to the proposed action. The Clerk advised the Mayor and the Council that no written objections had been filed. The Mayor then called for oral objections and ______ were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections received or made, if any)

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member <u>Madsen Schmidt</u> introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION APPROVING AND AUTHORIZING CONVEYANCE OF CITY PROPERTY AND INTERESTS IN CITY PROPERTY TO RIVER PLACE PROPERTIES LC PURSUANT TO A PROPOSED AGREEMENT FOR PRIVATE DEVELOPMENT AND EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF CEDAR FALLS AND RIVER PLACE PROPERTIES LC.," and moved:

X

that the Resolution be adopted.

to ADJOURN and defer action on the Resolution and the proposal to the meeting to be held at ______ o'clock __.m. on the ______ day of ______, 2012, at this place.

Council Member <u>Wieland</u> seconded the motion. The roll was called and the vote was:

AYES:

NAYS:

Wieland, Hagarty, deBuhr. Runchey, Madsen Schmidt, Darrah None

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION NO. 18,166

RESOLUTION APPROVING AND AUTHORIZING CONVEYANCE OF CITY PROPERTY AND INTERESTS IN CITY PROPERTY TO RIVER PLACE PROPERTIES LC PURSUANT TO A PROPOSED AGREEMENT FOR PRIVATE DEVELOPMENT AND EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF CEDAR FALLS AND RIVER PLACE PROPERTIES LC WHEREAS, by Resolution No. 7418, adopted November 24, 1986, and amended by Resolution No. 12,795, adopted on May 14, 2001 (Amendment No. 1), this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the Urban Renewal Plan (the "Plan") for the Downtown Development Area Urban Renewal Project Area (the "Project Area") described therein, which Plan is on file in the office of the Recorder of Black Hawk County; and

WHEREAS, by Resolution No. 18,165, adopted on July 16, 2012, the Council adopted Amendment No. 2 to the Plan; and

WHEREAS, it is desirable that properties within the Project Area be redeveloped as part of the overall redevelopment area covered by said Plan; and

WHEREAS, the City has received a proposal from River Place Properties LC (the "Developer"), in the form of a proposed Development Agreement (the "Agreement") by and between the City and the Developer, pursuant to which, among other things, the Developer would agree to the rehabilitation of the Development Property, an existing blighted site, by construction of a Project (as defined in the Agreement) on certain real property located within the Project Area as defined and legally described in the Agreement and consisting of the construction of commercial, residential, and mixed use buildings, as described in the Agreement, together with all related site improvements and Amenities, as outlined in the proposed Development Agreement; and

WHEREAS, Developer is expected to invest approximately \$25,000,000 to construct the Project and the Developer will agree to a Minimum Assessment Agreement on the Mill Race Parcel and on the State Street Property; and

WHEREAS, the Agreement further proposes that the City shall deliver the Deed(s) and possession of the City Property (as defined in the Agreement) to the Developer upon an immediate Closing, but with a Reversionary Right in the City's favor on the property transferred from the City under certain terms and conditions; and

WHEREAS, property and property interests to be conveyed ("Development Property") are as follows:

MILL RACE PROPERTY

A PARCEL OF LAND SITUATED IN PART OF LOTS 2 OF AUDITOR'S MILL COMPANY PLAT AND PART OF LOTS 1, 2, AND 3 IN BLOCK 6 OF THE VILLAGE OF CEDAR FALLS (ORIGINAL TOWN OF CEDAR FALLS), AND PART OF THE ALLEY LYING BETWEEN LOTS 1 AND 2 IN BLOCK 6 OF THE VILLAGE OF CEDAR FALLS (ORIGINAL TOWN OF CEDAR FALLS) IN THE CITY OF CEDAR FALLS, COUNTY OF BLACK HAWK, STATE OF IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS.

COMMENCING AT THE NORTHWEST CORNER OF LOT 4 OF AUDITOR'S MILL COMPANY PLAT; THENCE SOUTH 64° (DEGREES) 20' (MINUTES) 05" (SECONDS) EAST (ASSUMED BEARING FOR THE PURPOSE OF THIS DESCRIPTION) ON THE NORTHEASTERLY LINE OF SAID LOT 4, A DISTANCE OF 166.27 FEET (166.00 FEET RECORD) TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE NORTH 54°28'28" EAST, 13.77 FEET (13.70 FEET RECORD) TO THE SOUTHEASTERLY LINE OF THE PARCEL OF LAND DESCRIBED IN DOCUMENT NUMBER 2010 016638 AND RECORDED IN THE OFFICE OF THE BLACK HAWK COUNTY RECORDER, BEING THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE NORTH 26°05'09" EAST ON SAID SOUTHEASTERLY LINE, 31.36 FEET; THENCE SOUTH 45°58'05" EAST, 35.62 FEET; THENCE SOUTH 59°04'54" EAST, 81.35 FEET; THENCE SOUTH 27°51'10" EAST, 33.03 FEET; THENCE SOUTHERLY ON A 252.76-FOOT RADIUS CURVE CONCAVE EASTERLY AND HAVING A 97.13-FOOT LONG CHORD BEARING SOUTH 13°20'15" WEST, 97.74 FEET (ARC LENGTH); THENCE SOUTHWESTERLY ON A 47.00-FOOT RADIUS CURVE CONCAVE NORTHWESTERLY AND HAVING A 63.88-FOOT LONG CHORD BEARING SOUTH 45°04'17" WEST, 70.24 FEET (ARC LENGTH); THENCE SOUTH 87°52'58" WEST, 221.02 FEET TO THE WEST LINE OF LOT 3 IN BLOCK 6 OF THE VILLAGE OF CEDAR FALLS (ORIGINAL TOWN OF CEDAR FALLS); THENCE NORTH 01°06'31" WEST ON SAID WEST LINE, 88.97 FEET TO THE NORTHWEST CORNER OF LOT 3 IN BLOCK 6 OF THE VILLAGE OF CEDAR FALLS (ORIGINAL TOWN OF CEDAR FALLS); THENCE NORTH 70°47'35" WEST ON THE NORTHEASTERLY LINE OF THE VILLAGE OF CEDAR FALLS (ORIGINAL TOWN OF CEDAR FALLS), 145.95 FEET; THENCE NORTH 62°24'55" EAST, 60.81 FEET TO THE SOUTHWESTERLY LINE OF THE PARCEL OF LAND DESCRIBED IN DOCUMENT NUMBER 2010 016638 AND RECORDED IN THE OFFICE OF THE BLACK HAWK COUNTY RECORDER; THENCE SOUTH 66°51'58" EAST ON SAID SOUTHWESTERLY LINE, 202.15 FEET TO THE SOUTHEASTERLY LINE OF THE PARCEL OF LAND DESCRIBED IN DOCUMENT NUMBER 2010 016638 AND RECORDED IN THE OFFICE OF THE BLACK HAWK COUNTY RECORDER; THENCE NORTH 26°08'17"

EAST ON SAID SOUTHEASTERLY LINE, 144.45 FEET TO THE POINT OF BEGINNING.

CONTAINING 46,491 SQUARE FEET OR 1.07 ACRES

STATE STREET PROPERTY

A PARCEL OF LAND SITUATED IN PART OF LOTS 1, 10, 11, 12, 13, 14, 15 AND 16 OF AUDITOR'S MILL COMPANY PLAT, AND LOTS 6, 7, 8, AND 9 OF AUDITOR'S MILL COMPANY PLAT, AND PART OF RACE ROAD OF AUDITOR'S MILL COMPANY PLAT AND PART OF LOT 13 OF MILL SQUARE, AND LOTS 14, 15, 16, 17, 18, 19, 20, 21, 22, 23 AND 24 OF MILL SQUARE, AND PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 12, TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE 5TH PRINCIPAL MERIDIAN, CITY OF CEDAR FALLS, COUNTY OF BLACK HAWK, STATE OF IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS.

BEGINNING AT THE INTERSECTION OF THE PRESENT NORTH RIGHT-OF-WAY LINE OF 2ND STREET AND THE PRESENT EAST RIGHT-OF-WAY LINE OF STATE STREET; THENCE SOUTH 89° (DEGREES) 35' (MINUTES) 21" (SECONDS) WEST (ASSUMED BEARING FOR THE PURPOSE OF THIS DESCRIPTION) ON THE PRESENT NORTH RIGHT-OF-WAY LINE OF 2ND STREET, 240.86 FEET; THENCE NORTH 00°25'55" WEST, 280.91 FEET TO THE PRESENT SOUTH RIGHT-OF-WAY LINE OF 1ST STREET; THENCE SOUTH 87°57'02" EAST ON THE PRESENT SOUTH RIGHT-OF-WAY LINE OF 1ST STREET, 185.99 FEET; THENCE SOUTH 02°02'11" WEST ON THE PRESENT SOUTH RIGHT-OF-WAY LINE OF 1ST STREET, 34.36 FEET; THENCE SOUTH 84°27'41" EAST ON THE PRESENT SOUTH RIGHT-OF-WAY LINE OF 1ST STREET, 57.63 FEET; THENCE SOUTH 50°09'17" EAST, 49.47 FEET; THENCE SOUTH 10°21'22" EAST, 152.34 FEET; THENCE SOUTH 30°54'37" EAST, 156.02 FEET; THENCE SOUTH 32°30'27" EAST, 23.57 FEET; THENCE SOUTH 41°03'47" EAST, 70.76 FEET: THENCE SOUTH 36°11'54" EAST, 124.29 FEET; THENCE SOUTH 36°15'37" EAST, 95.00 FEET; THENCE SOUTH 28°48'45" EAST, 164.27 FEET; THENCE SOUTH 30°24'02" EAST, 189.90 FEET; THENCE SOUTH 26°54'23" EAST, 28.78 FEET TO THE PRESENT NORTH RIGHT-OF-WAY LINE OF 4TH STREET; THENCE SOUTH 89°23'18" WEST ON THE PRESENT NORTH RIGHT-OF-WAY LINE OF 4TH STREET. 155.78 FEET TO THE SOUTH PROLONGATION OF THE EAST LINE OF THE PARCEL OF LAND DESCRIBED IN FEE BOOK 200622997

AND RECORDED IN THE OFFICE OF THE BLACK HAWK COUNTY RECORDER; THENCE NORTH 00°34'49" WEST ON THE SOUTH PROLONGATION OF THE EAST LINE AND THE EAST LINE OF THE PARCEL OF LAND DESCRIBED IN FEE BOOK 2006 22997 AND RECORDED IN THE OFFICE OF THE BLACK HAWK COUNTY RECORDER, 76.60 FEET; THENCE SOUTH 89°23'50" WEST ON THE NORTH LINE OF THE PARCEL OF LAND DESCRIBED IN FEE BOOK 2006 22997 AND RECORDED IN THE OFFICE OF THE BLACK HAWK COUNTY RECORDER AND THE WEST PROLONGATION OF SAID LINE 357.27 FEET TO THE PRESENT EAST RIGHT-OF-WAY LINE OF STATE STREET; THENCE NORTH 00°44'49" WEST ON THE PRESENT EAST RIGHT-OF-WAY LINE OF STATE STREET, 595.13 FEET TO THE POINT OF BEGINNING.

SUBJECT TO EASEMENTS OF RECORD.

CONTAINING 260,308 SQUARE FEET OR 5.98 ACRES.

The City intends to provide a permanent access—ingress/egress easement legally described as follows:

All that part of vacated Washington Street lying north of the North line of West First Street, and southerly of the Northerly line of Original Plat of the City of Cedar Falls between Blocks 6 and 7, Black Hawk County, Iowa

WHEREAS, the Agreement further proposes that the City will make annual Economic Development Grants of 100% of the Tax Increments on the Development Property generated by the Project to Developer in an aggregate amount not to exceed (i) \$15,000,000 or (ii) the Tax Increments on the Development Property generated no later than July 1, 2027, whichever is less and following satisfaction of the conditions set forth in the Agreement; and

WHEREAS, it is in the best interests of the City that the prior agreements associated with the property in the Urban Renewal Area, which agreements were with Cedar Falls Development, LLC and CRMS, L.L.C. be terminated by agreement or by affidavit; and

WHEREAS, Iowa Code Chapters 15A and 403 (the "Urban Renewal Law") authorize cities to make grants for economic development in furtherance of the objectives of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapter, and to levy taxes and assessments for such purposes; and WHEREAS, the Council has determined that the Agreement is in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403 of the Iowa Code, taking into account the factors set forth therein; and

WHEREAS, pursuant to notice published as required by law, this Council has held a public meeting and hearing upon the proposal to approve and authorize execution of the Agreement and has considered the extent of objections received from residents or property owners as to said proposed Agreement; and, accordingly the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That the performance by the City of its obligations under the Agreement, including but not limited to conveyance of the Development Property to the Developer and the making of grants to the Developer in connection with the development of the Development Property under the terms set forth in the Agreement, be and is hereby declared to be a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403 of the Iowa Code, taking into account the factors set forth therein.

Section 2. That the form and content of the Agreement and all exhibits, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the Agreement for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and that from and after the execution and delivery of the Agreement, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Agreement as executed.

PASSED AND APPROVED this 16th day of July, 2012.

- Runder Mayor

ATTEST:

nife Aulenbeur City Clerk

CERTIFICATE

STATE OF IOWA))SS COUNTY OF BLACK HAWK)

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

WITNESS my hand and the seal of the City hereto affixed this $\underline{1674}$, 2012. City Clerk, City of Cedar Falls, State of

(SEAL)



River Place Properties 200 State Street, 202-Z Cedar Falls, IA 50613 1/16/2019

Purpose

Narrative overview for Housing Credit submission packet to State to include a description of the related parties (companies and individual) involved in this project.

History of State Street Mixed-Use II and related parties

State Street Mixed-Use II LC (SSMUII) is an Iowa Limited Liability Corporation and was issued a Certificate of Organization on October 15,2015 for the purpose of real estate. SSMUII is wholly owned by River Place Properties LC (RPP). SSMUII was organized to construct and operate the property located at 100 E. Second Street, Cedar Falls, IA.

RPP is an Iowa Limited Liability Corporation and was issued a Certificate of Organization on March 15, 2012 for the purpose of real estate. RPP is wholly owned by Mark Kittrell. RPP developed the property that is now SSMUII.

Eagle View Partners LC (EVP) is an Iowa Limited Liability Corporation and was issued a Certificate of Organization on January 19, 2012 for the purpose of real estate. Mark Kittrell is the majority owner of EVP. EVP managed the construction of SSMUII and processed construction payments, which were funded and paid with SSMUII funds.

Workforce Housing Tax Credit Eligible Expenses

Total project cost for SSMUII is \$9,371,396 consisting of \$515,000 land costs and \$8,856,396 development costs.

Signed

Date_____

Print



- TO: Honorable Mayor James P. Brown and City Council
- FROM: Terra Ray, Engineer Technician II
- **DATE:** January 14, 2019
- SUBJECT: Walnut Street Box Culvert Replacement Project Number BR-106-3152

The City of Cedar Falls is planning to reconstruct the Walnut Street Box Culvert, University Branch of Dry Run Creek. The project will require the acquisition of temporary easements and permanent easements along the corridor. Plans for the project shows the need for acquisitions from approximately four (4) properties.

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

We recommend that the Council schedule a Public Hearing for February 18, 2019, to be held at the regularly scheduled City Council meeting.

xc: Chase Schrage, Principal Engineer

NOTICE OF PUBLIC HEARING ON A PROPOSAL TO UNDERTAKE A PUBLIC IMPROVEMENT PROJECT FOR THE WALNUT STREET BOX CULVERT REPLACEMENT PROJECT AND TO AUTHORIZE ACQUISITION OF PRIVATE PROPERTY FOR SAID PROJECT

To Whom It May Concern:

NOTICE IS HEREBY GIVEN that on the 18th day of February, 2019, at 7:00 o'clock p.m. in the Council Chambers of the City Hall of the City of Cedar Falls, Iowa, 220 Clay Street, Cedar Falls, Iowa, a Public Hearing will be held by the City Council of said City on the proposal to undertake a public improvement project for the Walnut Street Box Culvert Replacement Project and to authorize acquisition of private property for the project.

Written objections to the proposal may be filed with City Clerk on or before the date of hearing, and all objections will be heard at the time of said hearing.

This notice is given by order of the City Council of the City of Cedar Falls, Iowa, on the 21st day of January, 2019.

Jacqueline Danielsen, MMC, City Clerk City of Cedar Falls, Iowa



Plot Date: January 3, 2019 - 3:27 PM By: Cody Hager Drawing Name: G:\users\eng\projects\3043-Campus Street Bridge Replacement\DWG (Production Drawings)\terra easment overall.dwg