

#### AGENDA CITY OF CEDAR FALLS, IOWA STANDING COMMITTEE MEETING MONDAY, DECEMBER 19, 2022 5:15 PM AT CITY HALL, 220 CLAY STREET

Committee meetings will begin at the time noted above with succeeding Committee meetings starting immediately following the conclusion of the previous meeting. Time periods for individual topics represent an estimate and is based on the time of completion of the previous Committee topic.

#### Call to Order

Roll Call

#### **Finance & Business Operations Committee**

Capital Improvements Program (CIP).
 (90 Minutes, Finance & Business Operations Director Jennifer Rodenbeck)

#### **Committee of the Whole**

1. Format of FY2024 City Council Goals, Work Program and Short-Term Financial Plan document. (5 Minutes, Mayor Rob Green)



City of Cedar Falls, Iowa

# FY23 – FY28 Preliminary Capital Improvements Program

Prepared by the Department of Finance & Business Operations

## **CITY OF CEDAR FALLS**

## FY23 – FY28 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM

Prepared by: Department of Finance & Business Operations 23cip final xls

## FY23 - FY28 CAPITAL IMPROVEMENTS PROGRAM

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3 1														Presented to	Appro	ved by the City Council: Resolution Number:	
-		1	[	FY23	[	FY24		FY25	[	FY26		FY27		FY28	l	UBTOTAL	TOTAL
#	PROJECT OR PROGRAM	DEPT/ DIV.	SOURCE	FUNDING AMOUNT	SOURCE	FUNDING	SOURCE	FUNDING	SOURCE	FUNDING AMOUNT	SOURCE	FUNDING AMOUNT	SOURCE	FUNDING	SOURCE		FUNDING
	1 Annual TIF Rebates	AD/ED	TIF-UN	117,390	1	76,280	TIF-UN	44,020	TIF-UN	18,810	TIF-UN	9,410			TIF-UN	265,910	8,159,540
1			TIF-CH	64,450	TIF-CH	64,450									TIF-CH	128,900	
			TIF-DT	1,409,870	TIF-DT	1,497,170	TIF-DT	1,593,880	TIF-DT	1,619,090	TIF-DT	1,644,720			TIF-DT	7,764,730	
	2 Gibson Property Development - Phase I-II	ADM/ED	TIF-STH	150,000	TIF-STH	1,425,000	TIF-STH	1,875,000	TIF-STH	350,000					TIF-STH	3,800,000	3,800,000
	3 Gibson Property Development - Phase III-V	ADM/ED											TIF-STH	8,223,000	TIF-STH	8,223,000	8,223,000
	4 Industrial Park Expansion (Phase I)	ADM/ED	TIF-UN	9,000,000	TIF-UN	500,000									TIF-UN	9,500.000	9,500,000
	5 Industrial Park Land Acquisition	ADM/ED	TIF-UN	3,500,000			TIF-UN	4,000.000			TIF-UN	1,500,000			TIF-UN	9,000,000	9,000,000
	6 Northern Industrial Park: Insurance and Maintenance	ADM/ED	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	180,000	180,000
	7 Bond Fees	FBO/ADM			GO 2024	50,000			GO 2026	50,000			GO 2028	50,000	GO	150,000	150,000
	8 Capitalized Interest	FBO/ADM			GO 2024	150,000			GO 2026	150,000			GO 2028	150,000	GO	450,000	450,000
	9 Vehicle Replacement Program	FBO/ADM	SCF	440,000	SCF	469,000	SCF	400,000	SCF	400,000	SCF	400,000	SCF	400,000	SCF	2,509,000	6,123,000
							SRF	35,000	SRF	35,000	SRF	35,000	SRF	35,000	SRF	140,000	
																o	
			REF	270,000			REF	200,000	REF	200,000	REF	200,000	REF	200,000	REF	1,070,000	
			VRF	459,000	VRF	345,000	VRF	400,000	VRF	400,000	VRF	400,000	VRF	400,000	VRF	2,404,000	
1	D Cable TV Equipment Upgrades	FBO/CTV	CTF	100,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	600.000	600,000
11	1 Video Server	FBO/CTV			CTF	15.000									CTF	15,000	15,000
12	2 Master Control Server	FBO/CTV			CTF	55,000									CTF	55,000	55,000
1;	3 Video Switcher/Replay replacement	FBO/CTV	CTF	40,000											CTF	40,000	40,000
14	Broadcast Lenses	FBO/CTV	CTF	75,000	CTF	30,000	CTF	75,000							CTF	180,000	180,000
1:	5 Camera's - Installation, Maintenance & Replacements	FBO/IS	GO 2022	20,000	GO 2022	20,000	GO 2024	70,000	GO 2026	95,000	GO 2028	95,000	GO 2028	70.000	GO	370,000	370,000
16	5 CIP/Capital Asset Software	FBO/IS	DPR	65,000											DPR	65,000	65,000
17	7 City Mobile App	FBO/IS	DPR	1,950	DPR	1,950									DPR	3,900	3,900
18	8 Computer Equipment & Software	FBO/IS	DPR	70,000	DPR	70,000	DPR	70,000	DPR	70,000	DPR	70.000	DPR	70,000	DPR	420,000	420,000
19	Document Imaging	FBO/IS	DPR	20,000	DPR	6,000	DPR	6,000	DPR	6,000	DPR	20,000			DPR	58,000	58,000
20	0 Door Lock System	FBO/IS	CP	50,400 9,600		50,400 9,600									CP DPR	100,800 19,200	120,000
21	1 Financial System & Human Capital Software	FBO/IS	GO 2022	300,000	GO 2024	400,000									GO	700,000	3,750,000
			DR	500,000											DR	500,000	
			DPR	800,000	DPR	350,000	DPR	350,000	DPR	350,000	DPR	350,000	DPR	350,000	DPR	2,550,000	
22	2 GIS	FBO/IS	DPR	15,000	DPR	15,000	DPR	15,000	DPR	20,000	DPR	15,000	DPR	15,000	DPR	95,000	95,000
23	3 Mid-Range Operating System Upgrade	FBO/IS			DPR	4,500									DPR	4,500	4,500
24	4 Mobile Data Computer Replacement - Police	FBO/IS	DPR	20,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	95,000	95,000
2	5 Network Upgrades	FBO/IS	DPR	75,000	DPR	140,000	DPR	75,000	DPR	110,000	DPR	90,000	DPR	60,000	DPR	550,000	550,000
26	5 Penetration Security Testing Services	FBO/IS	DPR	80,000	DPR	80,000	DPR	80,000	DPR	80,000	DPR	80,000	DPR	80,000	DPR	480,000	480,000
27	7 Permitting System	FBO/IS	o				DPR	320,000	DPR	150,000	DPR	150,000	DPR	150,000	DPR	770,000	770,000
28	8 Work Order Management Software	FBO/IS	DPR	25,000	DPR	25,000									DPR	50,000	50,000
29	9 Library Automated Materials Handler	FBO/LIBRARY			GO 2024	86,000									GO	86,000	172,000
	Pyouth Department Service Desk Replacement	FBO/LIBRARY			CF	86,000	CF	55,000							CF CF	86,000 55,000	55,000
	Replacement of Community Center Tables and Chairs	FBO/LIBRARY			CF	50,000									CF	50,000	50,000
0	2 Parking Lot: City Hall	FBO/PARKING			TIF-DT	130,000		· ·							TIF-DT	130,000	130,000
	3 Parking Lot: College Hill Parking Restoration	FBO/PARKING	TIF-CH	10,000											TIF-CH	10.000	10,000
	4 Parking Lot: Downtown Lot Improvements	FBO/PARKING			TIF-DT	150,000	TIF-DT	150,000							TIF-DT	300.000	300.000
	5 Parking Lot: Downtown Parking Ramp Study	FBO/PARKING	TIF DT	100,000											TIF-DT	100.000	10 4
	8 Parking Lot: Downtown Parking Structure	FBO/PARKING	TIF-DT	2,500,000		1,800,000	TIF-DT	16,100,000							TIF-DT	20,400,000	20,400,000
30	Lating Lot. Downtown Farking Structure	1001 ARAINO		2,000,000		10001000		10/100/000			-						Page 1

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#### FY23 - FY28 CAPITAL IMPROVEMENTS PROGRAM CITY OF CEDAR FALLS, IOWA

New FY23

	~							IOWA			~			Presented to	City Council/Pl Appro	anning & Zoning Comm: oved by the City Council: Resolution Number:	
				FY23		FY24		FY25	<u> </u>	FY26	[	FY27		FY26		SUBTOTAL	TOTAL
#	PROJECT OR PROGRAM	DEPT/ DIV.	SOURCE	FUNDING	SOURCE	FUNDING	SOURCE	FUNDING	SOURCE	FUNDING	SOURCE	FUNDING AMOUNT	SOURCE	FUNDING	SOURCE	FUNDING	FUNDING AMOUNT
	i	1	GOOMOL	Alloont	COUNCE		Î		Î	Allouit	JOUNCE	Amoon	JOURCE	ANCONT		î	
	Parking Lot: Gateway Park Parking Lot & Lighting	FBO/PARKING					GO 2026	250,000	0						GO	250,000	250,000
3	a Parking Lot: Pheasant Ridge Pro Shop	FBO/PARKING											GIF	605,000	GIF	605,000	605,000
3	9 Parking Equipment/Technology Replacement	FBO/PARKING			TIF-CH	20,000									TIF-CH	20,000	300,000
					TIF-DT	280,000									TIF-DT	280,000	
4	Postage Machine Replacement	FBO/PUB RECORD			GR	15,000									GR	15,000	15,000
4	Access to Transportation	CD/CDBG			CDBG	22,420									CDBG	22,420	22,420
4	Consolidated Plan	CD/CDBG			CDBG	10,000									CDBG	10,000	40,000
					HCV	5,000	1								HCV	5,000	
l					GR	25,000									GR	25,000	
		CD/CDBG	CDBG	02.870						· · · · · · · · · · · · · · · · · · ·							
	Neighborhood Accessibility			92,870	CDBG	64,000									CDBG	156,870	156,870
	Neighborhood Recreational Amenities	CD/CDBG	CDBG	20,000											CDBG	20,000	20,000
4	Owner Occupied Rehabilitation	CD/CDBG	CDBG	25,000	CDBG	67,000									CDBG	92,000	272,000
<u> </u>			HOME	90,000	HOME	90,000			ļ						HOME	180,000	
4	Renter Occupied Rehabilitation	CD/CDBG	CDBG	75,000	CDBG	33,500			ļ						CDBG	108,500	108,500
4	City Hall Repurpose & Remodel	CD/INSPECT	GFS	2,503,720										-	GFS	2,503,720	2,503,720
4	Code Enforcement, Property Clean-up, Condemnation	CD/INSPECT			CDBG	5,000			CDBG	5,000			CDBG	5,000	CDBG	15,000	285,000
			CP	45,000	СР	45,000	СР	45,000	CP	45,000	CP	45,000	CP	45,000	CP	270,000	
4	Hearst Center Expansion	CD/INSPECT									PRIV	875,000	PRIV	1,495,000	PRIV	2,370,000	8,300,000
													GO 2028	700,000	GO	700,000	
													CF	750,000	CF	750,000	
									GFS	320,000			GFS	1,130,000	GFS	1,450,000	
											F/S	675,000		675,000	F/S	1,350,000	
									CIF	180,000		010100	110	010,000	CIF	180,000	
				( )					<b>U</b>	150,000	BHCG	750,000	BHCG	750,000	BHCG		
5	Land Acquisition - School Administration Site	CD/INSPECT									Bridd	130,000	GFS	210,000	GFS	1,500,000	210,000
	Pedestrian way from Andy Ave. to Aldrich Elementary	CD/INSPECT	GO 2024	15,000	GO 2024	15,000								10,000	GO	30,000	30,000
-	Pheasant Ridge Pro Shop and Cart Storage Repairs	CD/INSPECT	GIF	15,000	GIF	50,000			GIF	46,000					GIF		
	UNI Dome Renovation		Gir	13,000	Gir	30,000	EDE	4 500 000	-							111,000	111,000
53	UNI Dome Renovation	CD(INSPECT				10 000 070	EDF	1,500,000		1,500,000					EDF	3,000,000	50,000,000
					UNI	16,666,670	UNI	15,166,660		15,166,670	1				UNI	47,000,000	
	Bike Network on-street Signage	CD/PLAN	SCF	5,000		5,000		5,000	SCF	5,000		5,000	1	5,000	SCF	30,000	30,000
	Bus Shelters & Related Amenities	CD/PLAN	MET	15,000			MET	15,000			MET	15,000			MET	45,000	45,000
56	Cedar River Safety and Recreational River Improvements Phase I	CD/PLAN	ER	1,000,000	· · · · · ·	700,000			3						ER	1,700,000	6,703,550
			PRIV	500,000											PRIV	500,000	
			BHCG	1,500,000											BHCG	1,500,000	
			TRC	400,000											TRC	400,000	
					H/M-PK	70,000									Н/М-РК	70,000	
					GFS	300,000									GFS	300,000	
			GO 2022	288,550	GO 2022	70,000									GO	358,550	
			GR	150,000											GR	150,000	
			F/S	1,725,000											F/S	1,725,000	
5	Cedar Valley Placemaking	CD/PLAN					F/S	113,240	F/S	113,240					F/S	226,480	592,310
							GO 2026	125,760		65,750					GO	191,510	002,010
							BHCG	16,000	BHCG	16,000					BHCG	32,000	
							H/M-PK	71,160	н/м-рк	71,160					H/M-PK	142,320	
							DUM-PK	(1 160)							HIM DK		
	Community-wide Strategic Plan	CD/PLAN						71,100		/1,100			GR	-25,000	GR	25,000	

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## FY23 - FY28 CAPITAL IMPROVEMENTS PROGRAM

New FY23

Look					FY		B CAPITAL IMF			۸M								Item 1.
23															Presenled to	City Council/Pla Appro	anning & Zoning Comm: oved by the City Council: Resolution Number:	
			DEDTI	<u> </u>	FY23 FUNDING	Ļ	FY24	Į	FY25	l	FY26	1	FY27	L	FY28		SUBTOTAL	TOTAL
	#	PROJECT OR PROGRAM	DEPT/ DIV.	SOURCE	AMOUNT	SOURCE	FUNDING	SOURCE	FUNDING	SOURCE	FUNDING	SOURCE		SOURCE	FUNDING AMOUNT	SOURCE	FUNDING	FUNDING
				1		TIF-CH	25,000	j –		Î	1			[		TIF-CH	25,000	
	60	Conversion of rental homes back to owner-occupied	CD/PLAN	GR	100,000		100,000	1	100,000	GR	100,000	GR	100,000			GR	500,000	500,000
		Historic Reconnaissance Survey of Overman Park Neighborhood	CD/PLAN			F/S	11,000						100,000			F/S	11,000	13,400
						GR	2,400	,								GR	2.400	10,700
	62	Parks and Public Lands Master Plan	CD/PLAN					GO 2026	75.000	GO 2026	75,000				-	GO	150.000	150,000
	63	Property/Flood Buyouts	CD/PLAN	F/S	500,000											F/S	500,000	1,080,000
						CP	300,000	СР	70,000	СР	70,000	CP	70,000	СР	70,000	CP	580,000	
	64	Resilience Initiatives	CD/PLAN	GR	25,000	GR	25,000	GR	25,000	GR	25,000	GR	25,000	GR	25,000	GR	150.000	150,000
	65	Support for Historical Society Enhance Iowa Grant	CD/PLAN			H/M-VT	16,000	H/M-VT	17,000	H/M-VT	17,000					H/M-VT	50,000	50,000
	66	Wayfinding Signage Plan	CD/PLAN							H/M-VT	30,000					H/M-VT	30,000	30,000
	67	Ballfield Fencing Spot Repair	CD/REC	SBPF	3,000	SBPF	3,000	SBPF	3.000	SBPF	3,000	SBPF	3,000	SBPF	3,000	SBPF	18,000	18,000
	68	Dugout Covers - Birdsall Park	CD/REC							SBPF	107,000					SBPF	107,000	107,000
	69	Facility Improvements - Rec Center	CD/REC			RCCIP	10,000	()								RCCIP	10,000	10,000
	70	New HS Pool	CD/REC			RCCIP	1,400,000									RCCIP	1,400,000	21,000,000
						SCHOOLS	7,600,000	SCHOOLS	500,000				0			SCHOOLS	8,100,000	
								F/S	700,000							F/S	700,000	
								BHCG	900,000							BHCG	900,000	
						PRIV	3,000,000	PRIV	300,000							PRIV	3,300,000	
						GO 2024	700,000									GO	700,000	
-						GFS	3,400,000	GFS	2,500,000							GFS	5,900,000	
	71	Orchard Hill Park - Pickleball Expansion	CD/REC			GO 2024	110,000									GO	110,000	400,000
						PRIV	190,000					-				PRIV	190,000	
-	_					H/M-PK	100,000									H/M-PK	100,000	
	72	Outdoor Fitness Park	CD/REC											NFG	30,000	NFG	30,000	150,000
	72	Park Panovations	CD/REC					00 2026	100.000	00.000	50.000	0.0 0000		PRIV	120,000	PRIV	120,000	
		Park Renovations	CD/REC CD/REC					GO 2026	100,000	GO 2026	50,000	GO 2026	200,000		100,000	GO	450,000	450,000
			ODINEC											GO 2028 RCCIP	87,500 87,500	GO RCCIP	<b>87,500</b> 87,500	175,000
	75	Weight Equipment	CD/REC	RCRG	300.000			-						RUUP	006,78	RCRG	300,000	300,000
		Falls-Cabanas	CD/REC		000,000			RCCIP	15.000							RCCIP	15,000	15,000
		Falls-Improve fencing location	CD/REC	RCCIP	9,050			11001	10.000							RCCIP	9,050	9,050
		Falls-Maintenance	CD/REC	RCCIP	67,000		55,000	RCCIP	65,000	RCCIP	35,000	RCCIP	35,000	RCCIP	35,000	RCCIP	292,000	292,000
		Falls-Splash Feature	CD/REC	RCCIP	5,000		70,000						00,000	- NOON	00,000	RCCIP	75,000	75,000
		Hearst Center Master Plan	CD/CULT	ACB	15,000											ACB	15,000	55,000
				CIF	25,000											CIF	25,000	33,000
				FRIEND	15,000											FRIEND	15,000	
	81	Hearst Center Fundralsing Feasibility Study	CD/CULT			ACB	15,000									АСВ	15,000	40,000
				FRIEND	10,000	FRIEND	15,000									FRIEND	25,000	
_		RAGBRAI Start Up Funds	CD/V&T	-				TRC	5,000							TRC	5,000	5,000
	83	Replace Horse & Rider Sculpture @ Visitor Center	CD/V&T					TRC	950							TRC	950	20,000
								PRIV	9,550							PRIV	9,550	
			0.00/11-					ACB	9,500							ACB	9,500	
		Replacement of Street Banners	CD/V&T			TRC	2,500	775.0		TRC	2,500			TRC	2,500	TRC	7,500	7,500
		Tourism Market Study	CD/V&T					TRC	25,000							TRC	25,000	25,000
-		Visitor Center-Cedar Falls 3D Sign	CD/V&T			TIDE		TRĆ	22,000							TRC	22,000	6
	87	Visitor Center-Interior Painting & Updates	CD/V&T			TRC	15,000									TRC	15,000	15,000

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<u>ار</u>	[	<u> </u>	η	FY23	î —	FY24	r	FY25		EV26	1	DV17		<b>D</b> (2)	1	Resolution Number:	
		DEPT/		FT23 FUNDING		FUNDING	<u> </u>	FUNDING		FY26 FUNDING		FY27 FUNDING		FY28 FUNDING	ļ	SUBTOTAL FUNDING	TOTA FUNDI
#	PROJECT OR PROGRAM	DIV.	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	AMOU
88	Visitor Center Retaining Wall and Patio Repair	CD/V&T	TRC	30,000									li -		TRC	30,000	
89	Bridges/Culverts: Hudson Road Bridge Deck Overlay	PW/ENG					LST	900,000							LST	900,000	
90	Bridges/Culverts: Inspections/Repairs	PW/ENG	SCF	200,000	SCF	55,000	SCF	200,000	SCF	55.000	SCF	200,000	SCF	55,000	SCF	765,000	
91	Bridges/Culverts: Katowski Drive Box Culvert Replacement	PW/ENG	STW	240,000	STW	240,000									STW	480,000	(
92	Bridges/Culverts: Olive Street Box Culvert Replacement	PW/ENG	TIF-CH	1,400,000	TIF-CH	1,400,000	1								TIF-CH	2,800,000	
	Bridges/Culverts: Ridgeway Avenue Bridge Replacement	PW/ENG	1		1		TIF-STH	185,000							TIF-STH	185,000	í ———
							F/S	480,000									í.
94 1	Industrial & City Development: Infrastructure Oversizing	PW/ENG	GO 2022	50,000	GO 2024	50,000	GO 2024	50,000	GO 2026	50,000	GO 2026	50.000	00 2020	50.000	F/S	480,000	
			STW	30,000		30,000		30,000	STW	30,000	STW	50,000	GO 2028	50,000	GO	300,000	1
			SRF	30,000	1	30,000	1					30,000	STW	30,000		180,000	1
05 0	Sanitary Sower: Cibean Bronarty Extension	PW/ENG	- ON	30,000	SKP	30,000		30,000	SRF	30,000	SRF	30,000	SRF	30,000		180,000	
	Sanitary Sewer: Gibson Property Extension		SRF	000.000			TIF-STH	90,000	TIF-STH	300,000	A				TIF-STH	390,000	
90 5	Sanitary Sewer: Main Street to James Dr. Extension	PW/ENG	SKF	330,000											SRF	330,000	
					SA	690,000									SA	690,000	
-1	Sanitary Sewer: Northern Industrial Park Realignment	PW/ENG											TIF-UN	550.000		550,000	
	Sanitary Sewer: Pheasant Ridge Water/Sewer Connection	PW/ENG											GIF	110,000		110,000	
	Sanitary Sewer: SW Branch of Dry Run Creek Extension	PW/ENG							SRB-2026	2,310,000				1	SRB	2,310,000	
100 \$	Sidewalks/Trails: Assessment Program	PW/ENG	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	600,000	
<u>101 S</u>	Sidewalks/Trails: Autumn Ridge Sidewalk Infill	PW/ENG											GO 2028	65,000	GÖ	65,000	
102 5	Sidewalks/Trails: Grand Avenue Trail Infill (Bronson to Galloway)	PW/ENG											GO 2028	130,000	GO	130,000	
103 S	Sidewalks/Trails: Lake Street Trail	PW/ENG	GO 2022	40,000											GO	40,000	
_		_	F/S	250,000											F/S	250,000	
104 S	Sidewalks/Trails: Lloyd Lane Sidewalk Infill	PW/ENG									GO 2026	45,000			GO	45,000	
105 S	Sidewalks/Trails: McClain Drive Sidewalk Infill	PW/ENG											GO 2028	100,000	GO	100,000	
106 S	Sidewalks/Trails: Reconstruction Program	PW/ENG	GO 2022	75,000	GO 2024	100,000	GO 2024	100,000	GO 2026	100,000	GO 2026	100,000	GO 2028	100,000	GO	575,000	
107 S	Sidewalks/Trails: Trail Oversizing	PW/ENG	GO 2022	20,000	GO 2024	20,000	GO 2024	20,000	GO 2026	20,000	GO 2026	20,000	GO 2028	20,000	GO	120,000	
108 S	Sidewalks/Trails: Trail Reconstruction	PW/ENG	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	300,000	
109 S	Sidewalks/Trails: Union Road Trail Phase II	PW/ENG	GO 2020	75.000											GO	75,000	
			F/S	15.000											F/S	15,000	
110 S	Sidewalks/Trails: W. 20th Street Sidewalk Infill	PW/ENG			GO 2024	50,000									GO	50,000	
111 S	Storm Water: Drainage Studies	PW/ENG	F/S	221,000											F/S	221,000	
			STW	75.000			STW	75,000			STW	75,000			STW	225,000	
112 5	Storm Water: Huntington Rd. Extension over Green Creek	PW/ENG									STW	250,000			STW	250,000	
											LST	250,000			LST	250,000	
113 5	Storm Water: Northern Cedar Falls Storm Sewer Extension	PW/ENG									GO 2028	480,000			GO		
	Storm Water: Slope Repair (Greenwood Cemetery)	PW/ENG	GO 2022	70,000							00 2028	480,000			1	480,000	
		1 millio	UV LULL	, 0,000	stw	275,000	STW	275,000							GO	70,000	
115.0	Storm Water: Slope Repair (W. Ridgewood Dr.)	PW/ENG	GO 2029	30,000	5144	275,000	0174	2/5,000							STW	550,000	
133	Sister and the second state and state an	FWILING	STW												GO	30,000	
146 0	Storm Water: Storm Source Extension to North Collins Street	DW/ENG	STW	300,000											STW	300,000	
10 8	Storm Water: Storm Sewer Extension to North College Street	PW/ENG											GO 2028	10,000	GO	10,000	
													STW	65,000	STW	65,000	
117 S	Storm Water: University Avenue Bioretention Swales/Cells	PW/ENG	F/S	77,000											F/S	77,000	
		-	STW	63,000											STW	63,000	
118 5	Storm Water: W. 18th St. Extension over Dry Run Creek	PW/ENG									STW	250,000			STW	250,000	
_							· · · · · · · · · · · ·				LST	250,000			LST	250,000	
119 S	Streets: Aldrich Elementary School Connections	PW/ENG	СР	575,000						_					CP	575,000	

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New FY23

1		DEDT/	ļ	FY23 FUNDING	ļ	FY24 FUNDING		FY25		FY26		FY27	<u> </u>	FY28	L	Resolution Number: SUBTOTAL	TOTAL
#	PROJECT OR PROGRAM	DEPT/ DIV.	SOURCE		SOURCE	AMOUNT	SOURCE	FUNDING AMOUNT	SOURCE	FUNDING	SOURCE	FUNDING	SOURCE	FUNDING	SOURCE		FUNDING
Î		Ì	Î		í –		GO 2024	1,375,000		1,375,000	ĺ		1		GO	i i i i i i i i i i i i i i i i i i i	Alloont
			SCF	250,000		- 5	00 2024	1,575,000	00 2020	1,373,000						2,750,000	
120	Streets: Alley Reconstruction Program	PW/ENG	stw	85,000	STW	85,000	STW	95.000	STW	05.000	CTM/	05.000	OTH:	25.000	SCF	250,000	
120	Success. Any Reconstruction Program	FWIENG				65,000	3100	85,000	5174	85,000	STW	85,000	STW	85,000		510,000	2,45
			F/S	60,750											F/S	60,750	
							TIF-DT	80,000		60,000	TIF-DT	60,000	TIF-DT	60,000		260,000	
			SCF	364,250		315,000		235,000		235,000	SCF	235,000		235,000		1,619,250	
121 5	Streets: Annual Street Repair Program (Resurfacing & Reconstruction)	PW/ENG	LST	4,000,000		4,000,000		4,000,000		3,500,000	LST	3,940,000	LST	3,940,000	LST	23,360,000	26,90
			GO 2022	60,000	GO 2024	60,000	GO 2024	60,000	GO 2026	60,000	GO 2026	60,000	GO 2028	60,000	GO	360,000	
			SRF	250,000	SRF	250,000	SRF	250,000	SRF	250,000	SRF	150,000	SRF	150,000	SRF	1,300,000	
									TIF-UN	500,000					TIF-UN	500,000	
			SCF	240,000	SCF	240,000	SCF	240.000	SCF	240.000	SCF	200,000	SCF	200,000	SCF	1,360,000	
122 \$	Streets: Cedar Heights Drive Reconstruction	PW/ENG	F/S	1,700,000											F/S	1,700,000	2,750
			GO 2022	375,000											GO	375,000	
			SCF	75,000											SCF	75,000	
			LST	600,000											LST	600,000	
123 5	streets: Center Street Improvements	PW/ENG	s⊤w	300,000											STW	300,000	1,625
	(ER Total Funding = \$800,000)		ER	775,000											ER	775,000	
			SCF	500,000											SCF	500,000	
			PRIV	50,000											PRIV	50,000	
124 5	Streets: Cyber Lane Extension	PW/ENG	TIF-STH	55,000											TIF-STH	55,000	55
125 S	Streets: Greenhill Road & South Main Street Intersection	PW/ENG	GO 2022	250,000											GO	250,000	2,575
			F/S	500,000											F/S	500,000	
			LST	1,825,000											LST	1.825,000	
126 S	treets: Hwy 58 & Greenhill Road Intersection	PW/ENG											F/S	32,000,000	F/S	32,000,000	36,000
		· · · · · · · · · · · · · · · · · · ·											TIF-UN	4,000,000	TIF-UN	4.000.000	
127 S	itreets: Hudson Road & Ridgeway Ave. Traffic Signal	PW/ENG	TIF-STH	210,000											TIF-STH	210,000	580
	8		SCF	200,000											SCF	200,000	
			LST	170,000											LST	170,000	
128 S	treets: IANR CFU Spur Grade Crossing Removals	PW/ENG			LST	52,500	LST	125,000	LST	90,000					LST	267,500	4,700
					F/S	355,000	F/S	1,125,000	F/S	810,000					F/S	2,290,000	41.00
					RR	177,500	RR	562,500	RR	465,000					RR	1,205,000	
					TIF-DT	62,500	TIF-DT	375,000	TIF-DT	375,000					TIF-DT	812,500	
					CP	62,500	CP	62,500							CP	125,000	
129 5	treets: Main Street Reconstruction	PW/ENG	F/S	1,500,000		1,400,000		02,030							F/S	2,900,000	31,052,
			SCF	687,000	SCF	687,000	SCF	4,478,000							SCF	5,852,000	51,032,
			ARPA	900,000	ARPA	1,550,000		200,000							ARPA	2,650,000	
			STW	500,000	STW	500,000	stw	200,000							STW	1,200,000	
			CFU	1,450,000		1,450,000		200,000							CFU	3,100,000	
			LST	5,000,000		5,800,000		1,900,000							LST	12,700,000	
			TIF-DT	1,600,000	TIF-DT	500,000		.,000,000							TIF-DT	2,100,000	
			GO 2022	50,000		000,000	GO 2026	500,000					2		GO	550,000	
130 8	treets: Prairle Parkway Roundabout Landscaping Improvements	PW/ENG	TIF-PP	450,000				500,000							TIF-PP		
130 3	noota, i tante i aixway noondabout canobooping inprovemente	, meno	PRIV	40,000												450,000	490
131	treate: Prairie Parkway & Viking Pood Intersection Improvements	PW/ENG	CINIV	40.000	TIF-PP	300,000	TIF-PP	3,200,000								40,000	240
	treets: Prairie Parkway & Viking Road Intersection Improvements		TIE OTU	1 200 000				3,200,000			-				TIF-PP	3,500,000	3,500,
1328	treets: Ridgeway Avenue Reconstruction	PW/ENG	TIF-STH	1,300,000	TIF-STH	1,300,000									TIF-STH	2,600,000	2,600

Item 1.

New FY23

		1	1	5/22	1				Y	5/00	1	2/07			Appro	anning & Zoning Comm: oved by the City Council: Resolution Number:	
		DEPT/		FY23 FUNDING		FY24 FUNDING		FY25 FUNDING	ļ	FY26 FUNDING		FY27 FUNDING		FY28 FUNDING		SUBTOTAL FUNDING	TOTAL FUNDING
#	PROJECT OR PROGRAM	DIV.	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE		SOURCE		SOURCE	AMOUNT	SOURCE		SOURCE		AMOUNT
			SCF	150,000	SCF	150,000	SCF	150,000	SCF	150,000	SCF	150,000	SCF	150,000	SCF	900,000	
134	Streets: Traffic Planning	PW/ENG			SCF	150,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	450,000	450,000
13	5 Streets: Union Road Culvert Replacement	PW/ENG					GO 2026	10,000							GO	10,000	660,000
							s⊤w	60,000	s⊤w	340,000					s⊤w	400,000	
							SRF	15,000	SRF	235,000					SRF	250,000	
136	Streets: Viking Road Reconstruction & Sidewalk Infili	PW/ENG	TIF-UN	6,600,000											TIF-UN	6,600,000	6,965,000
			CFU	365,000									l.		CFU	365,000	
137	Streets: W. 12th Street Extension	PW/ENG							SCF	570,000					SCF	570,000	1,130,000
									PRIV	500,000					PRIV	500,000	
									CFU	60,000					CFU	60.000	
138	Streets: W. 22nd Street Reconstruction	PW/ENG			LST	385,000									LST	385,000	1,115,000
			GO 2022	80,000											GO	80,000	
					SCF	250,000									SCF	250,000	
					TIF-CH	400,000									TIF-CH	400,000	
139	Streets: W. 23rd Street Reconstruction	PW/ENG			GO 2024	100,000									GO	100,000	1,100,000
							CFU	100,000							CFU	100,000	
							LST	650,000							LST	650,000	
							UNI	250,000							UNI	250,000	
140	Streets: West 27th Street Improvements	PW/ENG	SCF	740,000	SCF	750,000									SCF	1,490,000	7,450,000
			GO 2022	110,000											GO	110,000	
			SCHOOLS	1,875,000	SCHOOLS	1,875,000									SCHOOLS	3,750,000	
			LST	1.000.000	LST	1,100,000									LST	2,100,000	
141	Streetscape: Downtown Streetscape & Reconstruction Phase II	PW/ENG	TIF-DT	150,000											TIF-DT	150,000	150,000
142	Cernetery Columbariums	PW/CEM			GR	70,000	GR	70,000	GR	70,000					GR	210,000	210,000
143	Golf Course Maintenance	PW/GOLF	GIF	5,000	GIF	5,000	GIF	10,000	GIF	5,000	GIF	10.000	GIF	5,000	GIF	40,000	40,000
144	Pheasant Ridge Cart Path Renovations	PW/GOLF	GIF	65,000			GIF	40,000		¥.	GIF	40,000			GIF	145,000	145,000
145	Bess Streeter Park Playground Equipment Upgrade	PW/PARK	н/м-рк	63,000									-		H/M-PK	63,000	63,000
146	Big Woods Lake Cabin	PW/PARK			BHC	62,500							-		BHC	62,500	125,000
					BWMR	62,500									BWMR	62,500	120,000
147	Cedar River Dam Maintenance	PW/PARK	СР	75,000											CP	75,000	75,000
	Gold Star Family Memorial Monument	PW/PARK			PRIV	65,000	PRIV	40,000							PRIV	105,000	105,000
	Mini Plaza on 1st St. Historical Area - Rotary Club	PW/PARK			PRIV	75,000									PRIV	75,000	75,000
	New Park Identification Signage	PW/PARK	H/M-PK	25,000											H/M-PK	25,000	25,000
	Park Improvements	PW/PARK	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25.000	H/M-PK	25.000			
	Pickle Ball Court Maintenance	PW/PARK	GR	35,000	GR	5,000	GR	5,000	GR	5,000				25,000		150,000	150,000
	Place to Play Park - Future Maintenance	PW/PARK	PRIV		PRIV	U					GR	5.000		40,000	GR	95,000	95,000
				6,000	PTKIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	36,000	36,000
	Place to Play Park Modifications	PW/PARK	PRIV	50,000		0.000.000									PRIV	50,000	50,000
	Private Property Hazardous Tree Removal	PW/PARK	SA	2,000,000	1	2,000,000									SA	4,000.000	4,000,000
	Roundabout Landscape Improvements	PW/PARK	GR	5,000	GR	10,000	GR	10,000	GR	10,000	GR	10,000	GR	10,000	GR	55.000	55,000
157	Seerley Park Renovation	PW/PARK	Н/М-РК	25,000			Н/М-РК	56,000							Н/М-РК	81,000	400,000
									GO 2026	239,000					GO	239,000	
							PRIV	9,000	PRIV	36,000					PRIV	45,000	
					1		CF	10,000	CF	25,000					CF	35,000	
158	Skate Park Relocation	PW/PARK			PRIV	300,000									PRIV	300,000	300,000
159	Street Tree Replacement	PW/PARK	H/M-PK	8,000	H/M-PK	8,000	Н/М-РК	8,000	Н/М-РК	10,000	H/M-PK	10,000	Н/М-РК	10,000	Н/М-РК	54,000	54 9
160	Trail Maintenance	PW/PARK	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50.000	H/M-TR	50,000	H/M-TR	300,000	300,000

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New	FY23

23	- 14					ITY OF CEDAI	N FALLO,							Presented to	City Council/Pla Appro	anning & Zoning Comm: oved by the City Council: Resolution Number:	
		DEPT/		FY23 FUNDING	ļ	FY24 FUNDING		FY25		FY26	1	FY27		FY28	1	SUBTOTAL	TOTAL
#	PROJECT OR PROGRAM	DEP17	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	FUNDING	SOURCE	FUNDING	SOURCE	FUNDING	SOURCE	FUNDING	SOURCE	FUNDING	FUNDING
	61 Veterans Park Restrooms	PW/PARK							PRIV	50,000					PRIV	50,000	50,000
	62 Cedar Falls Landscape Improvements	PW/LANDSCAPE	CP_	25,000	СР	25,000	CP	25,000	СР	25,000	СР	25,000	CP	25,000	CP	150,000	150,000
	63 Beach House Dehumidification System	PW/BLDG			вн	15,000									ВН	15,000	15,000
	64 Building Exterior Weatherproofing - Public Buildings	PW/BLDG	GR	60,000			GR	60,000			GR	60,000	<u>.</u>		GR	180,000	180,000
	65 Community Center Flooring and Furniture	PW/BLDG	CF	6,000											CF	6,000	63,000
			GR	57.000											GR	57,000	
	66 LED Lighting Upgrade - Aquatic Center	PW/BLDG	GR	25,000											GR	25,000	25.000
	67 LED Lighting Upgrade - Library	PW/BLDG			GR	35,000	GR	30,000							GR	65,000	65,000
	68 Library Atrium Window Replacement	PW/BLDG			CF	15,000									CF	15,000	25,000
					GR	10,000									GR	10,000	
	69 Library Drive-Through Book Returns	PW/BLDG	CF	3,500											CF	3,500	7,000
			GR	3,500											GR	3,500	.,
	70 Rec Center Heat Pumps	PW/BLDG	RCCIP	20,000	RCCIP	25,000	RCCIP	25,000	RCCIP	25.000					RCCIP	95,000	95,000
	71 Expanded Poly Styrene (Styrofoam) Densifier	PW/REF			REF	95,000									REF	95,000	95,000
	72 Orchard Hill Recycling Drop Site Improvements	PW/REF			REF	25,000									REF	25,000	25,000
	73 Refuse and Yard Waste Cart Tracking	PW/REF	REF	25,000	REF	25.000									REF	50,000	50,000
1	74 Security Cameras at Recycling Sites	PW/REF			REF	50,000	REF	50,000							REF	100,000	100,000
	75 SW Solid Waste Transfer Station	PW/REF											REF	1,000,000	REF	1,000,000	1,000,000
	76 Material Storage Bunkers	PW/STR									SCF	75,000		1000000	SCF	75,000	75,000
	77 Streetscape: College Hill Maintenance & Improvements	PW/STR	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	300,000		5,000	TIF-CH	325,000	325,000
	78 Streetscape: Downtown Maintenance & Improvements	PW/STR	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	10,000	TIF-DT	60,000	60,000
	79 Storm Water: Erosion Repair Project	PW/STR	s⊤w	25,000	STW	25,000	STW	25,000		25,000		25,000		25,000	STW	150,000	150,000
	60 Signalized Intersection Upgrade	PW/TO	SCF	200,000	SCF	200,000		200,000	SCF	200,000	SCF	200.000		200,000	SCF	1,200,000	1,200,000
	81 Siren Replacement	РW/ТО	GR	60,000	GR	5,000	GR	5,000		5,000	GR	5,000	GR	5,000	GR	85,000	85,000
1	82 Bulk Fluids Room Expansion	PW/VEH MAINT			VRF	100.000						0,000	GIV	0.000	VRF	100,000	100,000
1	83 Electric Shore Station for Patrol Vehicles	PW/VEH MAINT					VRF	50,000							VRF	50,000	50,000
1	84 P511 Replacement Aerial Truck												GO 2028	1.800.000	GO	1,800,000	1,800,000
1	85 Vehicle Locators	PW/VEH MAINT					VRF	15,000	VRF	10,000	-				VRF	25,000	25,000
1	B6 Building Maintenance	PW/WTR									SRF	30,000			SRF	30.000	30,000
1	87 Hudson Road Sanitary Line Replacement	PW/WTR								n in the second s			SRF	50.000	SRF	50.000	50,000
1	86 Lift Station Pump Rebuild or Replacement	PW/WTR	SRF	75,000	SRF	135,000	SRF	75,000	SRF	75,000	SRF	75,000		75,000	SRF	510,000	510,000
1	89 Nutrient Reduction Improvements	PW/WTR			SRB-2024	13,550,000	SRB-2024	30,000,000	SRB-2026	31,000,000		34,000,000			SRB	108,550,000	112,400,000
					ARPA	3,850,000	ARPA								ARPA	3,850,000	
1	90 Oak Park Sewer Replacement Project	PW/WTR	\$RB-2018	900,000											SRB	900,000	900,000
	91 Park Drive - Cross Connection Removal Reimbursement	PW/WTR	SRF	150,000	SRF	150,000	SRE	150,000	SRF	50,000	SRF	50,000	SRF	50,000	SRF	600.000	600,000
1	92 Polymer Pumps	PW/WTR	SRF	75,000										00,000	SRF	75.000	75,000
	33 Sanitary Sewer Infiltration & Inflow Reduction Project	PW/WTR	SRF	50,000	SRF	50,000	SRF	50,000	SRF	50,000	SRF	50,000	SRF	50.000	SRF	300,000	300,000
1	94 Sanitary Sewer Spot Repairs/Emergency	PW/WTR	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000		30,000	SRF	180,000	180.000
	95 Sartori Trust Farm Improvements	PW/WTR									нт	20.000			НТ	20,000	20,000
	96 Sewer Collection System Expansion Study	PW/WTR					SRF	250,000							SRF	250,000	250,000
	07 Slipline Existing Sanitary Sewers	PW/WTR	SRF	250,000	SRF	250,000	SRF	250,000	SRF	250,000	SRF	250,000	SRF	250,000	SRF	1,500,000	1,500,000
	96 UV Disinfection Bulb Replacement	PW/WTR	SRF	60,000									SRF	60,000	SRF	120,000	120,000
1	99,AED	P\$S/FIRE					GR	15,000							GR	15,000	15,000
2	00 Bunker Gear, Replacement of Pass	P\$\$/FIRE	GO 2022	45,000	GO 2024	63,000	GO 2024	45,000	GO 2026	45,000	GO 2026	45,000	GO 2028	45,000	GO	288,000	2
	Devices and Volunteer Equipment											,		10,000		200,000	10
ų													· · · · · ·				

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### FY23 - FY28 CAPITAL IMPROVEMENTS PROGRAM

New FY23

	·				FY		CAPITAL IMP			AM								Item 1.
/FY23			0	-				(1 ALLO,							Presented to	Cily Council/Pla Approv	nning & Zoning Comm: ved by the City Council: Resolution Number:	
					FY23		FY24		FY25		FY26		FY27	· · · · · · · · · · · · · · · · · · ·	FY28		UBTOTAL	TOTAL
	#	PROJECT OR PROGRAM	DEPT/ DIV.	SOURCE		SOURCE		SOURCE	FUNDING	SOURCE		SOURCE	FUNDING	SOURCE		SOURCE		FUNDING
	201	Fire Hose	PSS/FIRE	GR	21,000		Anoon	GR	6,000	1	12,000		6,000	GR	12,000	GR	57,000	57,000
	202	Hazardous Material Upgrade	PSS/FIRE					GR	8,000							GR	8,000	8,000
	203	Replacement of Thermal Imaging Units	PSS/FIRE			GR	18,760	GR	18,760							GR	37,520	37,520
	204	SCBA Replacement	PSS/FIRE			GO 2024	98,010	6								GO	98,010	392,040
						FF	294,030									FF	294,030	
	205	Technical Rescue Equipment and SCBA	PSS/FIRE	GO 2024	5,000	GO 2024	10.000	GO 2024	7,000	GO 2026	7,000	GO 2026	10,000	GO 2028	7,000	GO	46,000	46,000
	206	Ballistic Vests Replacements	PSS/POLICE	PF	4,880	PF	7,000	PF	7,000							PF	18,880	79,750
$E_{i}$				F/S	4,870	F/S	7,000	F/S	7,000	F/S	14,000	F/S	14,000	F/S	14,000	F/S	60,870	
	207	Equipment Reserve	P\$S/POLICE	GR	9,000	GR	11,000	GR	11,000	GR	11,000	GR	11,000	GR	11,000	GR	64,000	64,000
	208	Forensic Cellphone & Tablet Equipment	PSS/POLICE			GR	5,000			GR	7,500			GR	10,000	GR	22,500	22,500
L	209	In Car Camera/Body Cameras	PSS/POLICE			GO 2024	240.000									GO	240,000	240,000
	210	Lab and Investigative Equipment	PSS/POLICE	GR	10,000			GR	12,000			GR	12,000			GR	34,000	34,000
	211	Radar	PSS/POLICE	GR	9,000	GR	12,000	GR	12,000	GR	12,000	GR	8,000	GR	8,000	GR	61,000	61,000
	212	Firearms, TASERS, Less-Lethal Systems	PSS/POLICE	GR	18,000	GR	10,000	GR	20,000	GR	20,000	GR	15,000	GR	15,000	GR	98,000	98,000
		FY23-28 CIP TOTAL			\$76,423,600		\$94,141,640		\$105,169,480		\$69,136,720		\$50,869,130		\$63,926,500		\$459,667,070	\$459,667,070

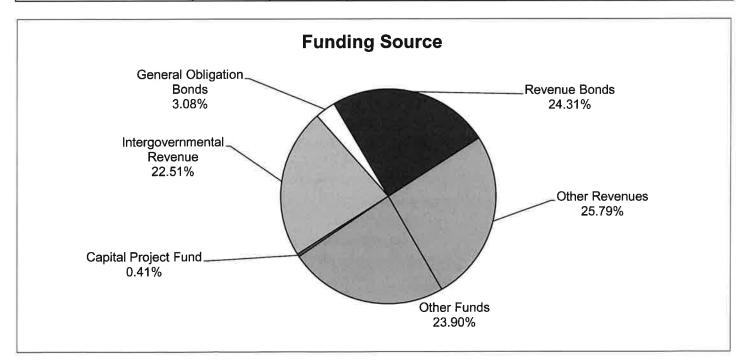
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[	I	FY23	FY24	FY25		FY26	FY27	FY28	TOTAL	T
ACB Art Culture Board		15,000	15,000		9.500	F120	F12/	F120		Item 1.
ARPA — American Rescue Plan Act		900.000	5,400,000		0,000	0				0 ARPA
BH Beach House Escrow		0	15,000		0	0	0			00 BH
BHC — Black Hawk County		0	62,500		0	0	0			00 BHC
BHCG Black Hawk County Gaming Grant		1,500,000		9.	6,000	16,000	750,000	750,00	3,932,00	0 BHCG
BWMR — Big Woods Maintenance Revenue		0	62,500		0	0	0		<u>62,50/</u>	0 BWMR
CDBG Community Development Block Grant		212,870	201,920		0	5,000	0	5,000		0 CDBG
CF — Community Foundation		9,500	151,000		5,000	25,000	0	750,000		
CFU — Cedar Falls Utility		1,815,000	1,450,000	30	000,	60,000	0			0 CFU
CIF — Cultural Improvement Fund CMS Community Main Street		25,000			0	180,000	0		205,000	0 CIF 0 CMS
CMS Community Main Street CP Capital Projects		770,400	482,900	20	2,500	140,000	140,000	140.000	0 1,875,800	
CTF Cable Television Fund	1	215,000	200,000	0	5,000	100,000	100,000	100,000		0 CTF
DPR Data Processing Receipts	1	1,181,550	717,050		1,000	801,000	790,000	740,000		0 DPR
DR — Data Processing Cash Reserves		500,000			0	0	0		500,00/	0 DR
EDF — Economic Development Fund		0		1,50	0,000	1,500,000	0		3,000,000	0 EDF
ER Emergency Reserve		1,775,000	700,000		0	0	0		2,475,000	
FF Assist to FF Grant		0	294,030		0	0	0		-0	0 FF
FRIEND Friends of the Public Library & Hearst		25,000	15,000		0	0	0			0 FRIEND
F/S     Federal or State Funding       GFS     General Fund Savings		6,553,620 2,503,720	1,773,000	2,42		937,240 320,000	689,000	32,689,000	0 45,067,100 10,363,720	
GFS - General Fund Savings GIF - Golf Improvement Fund		85,000	55,000	0	0,000	51,000	50,000	720,000		
GO 2020 General Obligation Bond		105,000	03,000		0	01,000	0	720,000	105,000	0 GO 2020
GO 2022 General Obligation Bond		1,833,550	90.000		0	0	0		0 1,923,550	0 GO 2022
GO 2024 General Obligation Bond		20,000	2,302,010	1,72	.000	0	0		4,049,010	
GO 2026 General Obligation Bond		0	0	1,06	0,760	2,381,750	530,000		3,972,510	
GO 2028 General Obligation Bond		0	0		0	0	575,000	3,544,500	4,119,500	
GR — General Revenue	1	587,500	484,160	55	760	427,500	407,000	311,000	2,774,920	
HCV Section 8		0	5,000		0	0	0		5,000	0 HCV
H/M — Hotel/Motel Tax Receipts		0	0		0	0	0	0	0	0 H/M-PK
H/M-PK Hotel/Motel Tax Receipts-Parks H/M-TR Hotel/Motel Tax Receipts-Trails		<u>146,000</u> 100,000	203,000		0,160	106,160 100,000	35,000	35,000		0 H/M-PK 0 H/M-TR
H/M-T Hotel/Motel Tax Receipts-Trains H/M-VT Hotel/Motel Tax Receipts-Visitor & Tourism		100,000	16,000	)	7,000	47,000	100,000	100,000		0 H/M-TR
HOME HOME Investment Partnerships Program		90,000	90,000		0	0	0		,	0 HOME
HT Health Trust	1	0	0		0	0	20,000	0		0 HT
LST – Local Sales Tax (LST)		12,695,000	11,437,500	7,67	000	3,690,000	4,540,000	4,040,000	44,077,500	0 LST
MET MET Transit		15,000	0	1	000	0	15,000	0	45,000	0 MET
NFG — National Fitness Grant		0	0	the second se	0	0	0	30,000		0 NFG
PF Police Forfeiture		4,880	7,000		,000	0	0	0	18,880	0 PF
PMF Parking Meler Fund		0	0		0	0	0	0	0	0  PMF
PRIV – Private Contribution RCCIP – Recreation Center Capital		646,000 101,050	3,636,000		.550	592,000 60,000	881.000	1,621,000	7,740,550	
RCCIP         — Recreation Center Capital           RCRG         — Rec Relief Grant		300,000	1,560,000	10	0	60,000	35,000	122,500	0	0 RCCIP
REF — Refuse Fund		295,000	195,000	25	,000	200,000	200,000	1,200,000	2,340,000	- (
RR — Railroad CN		0	177,500		.500	465,000	0	12001000	1,205,000	0
SA — Special Assessment		2,100,000	3,090,000	1,25	.000	1,250,000	100,000	100,000	7,890,000	
SBPF — Softball Player Fund		3,000	3,000		,000	110,000	3,000	3,000	125,000	SBPF
SCF — Street Construction Fund		4,051,250	3,271,000	5,98		1,930,000	1,540,000	1,320,000	18,095,250	
SCHOOLS — School		1,875,000	9,475,000	50	.000	0	0	0		- SCHOOLS
SRB-2018 — Sewer Revenue Bond - 2018		900,000	0		0	0	0	0	0	SRB-2018
SRB-2024         Sewer Revenue Bond - 2024           SRB-2026         — Sewer Revenue Bond - 2026		0	13,550,000	30,00	.000	33,310,000	0	0		SRB-2024
SRF Sanitary Sewer Rental Fund	-	1,300,000	895,000	1,13	000	1,005,000	34,000,000	780.000		SRB-2026
STW Storm Water Fund	-	1,618,000	1,155,000		,000	480,000	715,000	205,000		0
TIF-CH — Tax Increment Financing - College Hill		1,479,450	1,914,450		,000	5,000	300,000	5,000		TIF-CH
TIF-DT - Tax Increment Financing - Downtown		5,769,870	4,429,670	18,30		2,064,090	1,714,720	70,000		TIF-DT
TIF-UN — Tax Increment Financing - Unified Industrial Park		19,247,390	606,280	4,07	.020	548,810	1,539,410	4,580,000		TIF-UN
TIF-PP - Tax Increment Financing - Pinnacle Prairie		450,000	300,000	3,20		0	0	.0	3,950,000	TIF-PP
TIF-STH - Tax Increment Financing - South Cedar Falls		1,715,000	2,725,000	2,15		650,000	0	8,223,000	0	TIF-STH
TRC Tourism Cash Reserves		430,000	17,500		.950	2,500	0	2,500		) TRC
UNI — University of Northern Iowa		0	16,666,670	15,41		15,166,670	0	0	47,250,000	
VRF Vehicle Rental Fees		459,000	445,000		,000	410,000	400,000	400,000	2,579,000	0
TOTALS:		\$76,423,600	\$94,141,640	\$105,16	,400	\$69,136,720	\$50,869,130	\$63,926,500	\$459,667,070	IUTAL
CO-2020 Amounts		105,000	(1)		0	Ū	0	0		) GO-2020 Band
GO-2022 Amounts GO-2024 Amounts		1,833,550 20,000	90,000 2,302,010	1,72	0	0	0	0		) GO-2022 Bond
GO-2024 Amounts GO-2026 Amounts		20,000	2,302,010	1,72		2 381 750	530,000	0		) GO-2024 Bond ) GO-2026 Bond
			v	1,00		2.00 / 1 00		0 544 500		) GO-2028 Bond
GO-2028 Amounts		0	0		0	0	575,000	3,544,500	4,113.300	
GO-2028 Amounis SRB-2018		0 900,000	0 0		0	0	575,000 0	3,544,500 0		) SRB-2018
GO-2028 Amounis SRB-2018 SRB-2024		0 900,000 0	0 0 13,550,000	30,00	0,000	0 0 0	0	3,544,500 0 0	900,000 43,550,000	) SRB-2018 ) SRB-2024
GO-2028 Amounis SRB-2018 SRB-2024 SRB-2026		0	13,550,000 0		0 ,000 0	0 0 33,310,000 140,000	0 0 34,000,000	0 0 0	900,000 43,550,000 67,310,000	) SRB-2018 ) SRB-2024 ) SRB-2026
GO-2028 Amounis SRB-2018 SRB-2024			v	20:	0 ,000 0 ,500	0 0 33,310,000 140,000 \$35,831,750	0	3,544,500 0 0 140,000 53,684,500	900,000 43,550,000 67,310,000 1,875,800	) SRB-2018 ) SRB-2024 ) SRB-2026 ) Capital Projects

#### FY23 - FY28 CAPITAL IMPROVEMENTS PROGRAM SUMMARY CITY OF CEDAR FALLS

EXPENDITURES	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
Finance & Business Operations	\$20,317,660	\$8,611,350	\$26,308,900	\$4,248,900	\$5,204,130	\$11,003,000	\$75,693,940
Community Development	9,569,190	35,533,490	22,649,820	18,198,320	2,948,000	6,500,500	\$95,399,320
Public Works	46,410,000	49,221,000	56,042,000	46,561,000	42,596,000	46,301,000	\$287,131,000
Public Safety Services	126,750	775,800	168,760	128,500	121,000	122,000	\$1,442,810
TOTAL	\$76,423,600	\$94,141,640	\$105,169,480	\$69,136,720	\$50,869,130	\$63,926,500	\$459,667,070

FUNDING SOURCES	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
Other Funds	\$15,120,070	\$30,079,380	\$29,889,370	\$22,563,670	\$4,975,000	\$7,244,000	\$109,871,490
Capital Project Fund	770,400	482,900	202,500	140,000	140,000	140,000	\$1,875,800
Intergovernmental Revenue	22,502,370	19,767,450	12,062,900	5,366,400	6,114,000	37,649,000	\$103,462,120
General Obligation Bonds	1,958,550	2,392,010	2,787,760	2,381,750	1,105,000	3,544,500	\$14,169,570
Revenue Bonds	900,000	13,550,000	30,000,000	33,310,000	34,000,000	0	\$111,760,000
Other Revenues	35,172,210	27,869,900	30,226,950	5,374,900	4,535,130	15,349,000	\$118,528,090
TOTAL	\$76,423,600	\$94,141,640	\$105,169,480	\$69,136,720	\$50,869,130	\$63,926,500	\$459,667,070



#### 12/12/22

#### **Projected Revenue Change** Fiscal Committed Payment Include FY23-28 CIP Year **Debt Service** Amount Percent 23 1,179,108 1,179,108 317,008 1.33% 1,471,350 1,471,350 292,242 1.21% 24 1,871,118 399,768 1.64% 25 1,466,500 1,922,953 51,835 0.21% 26 1,470,200 2,036,119 113,166 0.45% 27 1,175,350 28 1,175,000 911,322 (1, 124, 797)-4.50% 29 803,300 1,343,799 432,477 1.81%

#### FY23-28 CIP Revenue Change Projections

1. Proposed issuance of \$4,049,010 in FY24, \$3,972,510 in FY26 and \$4,119,500 in FY28.

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

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

#### 12/12/22

Fiscal Year	Percent Change	Change in City Tax Rate	Projected City Tax Rate (Per \$1,000)	City Taxes Paid on a \$100,000 Home
23	1.33%	0.1514	\$11.51	\$662.59
24	1.21%	0.1393	\$11.65	\$670.61
25	1.64%	0.1906	\$11.84	\$681.58
26	0.21%	0.0247	\$11.86	\$683.00
27	0.45%	0.0539	\$11.92	\$686.11
28	-4.50%	-0.5362	\$11.38	\$655.24
29	1.81%	0.2062	\$11.59	\$667.11

#### FY23-28 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 FY23-28 CIP is a 4.73% percent increase or \$212.66 more in property taxes paid on an existing \$100,000 home from FY23-FY28.

#### FY23 - 28 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
23	15,710,000	-	15,710,000	8.43%
24	13,915,000	4,049,010	17,964,010	9.64%
25	11,805,000	3,765,862	15,570,862	8.35%
26	9,225,000	7,398,595	16,623,595	8.92%
27	7,380,000	6,759,784	14,139,784	7.59%
28	5,360,000	10,170,756	15,530,756	8.33%
29	700,000	9,132,081	9,832,081	5.27%

#### FY23 - 28 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
23	9,855,000	-	9,855,000	5.29%
24	8,960,000	4,049,010	13,009,010	6.98%
25	7,785,000	3,765,862	11,550,862	6.20%
26	6,575,000	7,398,595	13,973,595	7.50%
27	5,320,000	6,759,784	12,079,784	6.48%
28	4,320,000	10,170,756	14,490,756	7.77%
29	3,285,000	9,132,081	12,417,081	6.66%

	Falls Capital Improvement Program	CIP Number: 1
Department:	Division:	Project Number:
Administration	Economic Development	
exchange for the company to b	ies per previously approved ax rebate is offered to a company in puild a new building or an addition acreases the taxable valuation and	

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
TIF Rebates	1,591,710	1,637,900	1,637,900	1,637,900	1,654,130		8,159,540
Land/Right of Way							÷
Utility Relocation							-
Construction							-
Landscaping							3
Equipment & Furnish							9
Other							-
Total Costs	1,591,710	1,637,900	1,637,900	1,637,900	1,654,130	Vēj	8,159,540
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	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							
Local Sales Tax				]			-
TIF - Unified	117,390	76,280	44,020	18,810	9,410		265,910
TIF - College Hill	64,450	64,450					128,900
TIF - Downtown	1,409,870	1,497,170	1,593,880	1,619,090	1,644,720		7,764,730
							*
Total Source	1,591,710	1,637,900	1,637,900	1,637,900	1,654,130	9 <del>2</del>	8,159,540
Funding Source:		Project S	Schedule	Sta	art	Fin	ish
		Design					
TIF-UN		Land/Right o					
TIF-CH		Utility Reloca	ition				
TIF-DT	7,764,730	Construction					
		Other:					
Total	\$8,159,540	Total F	Project				

City of Cedar Falls (	Capital Improvemen	t Program	CIP Number: 2	Item 1
Department:	Division:		Project Number:	
Administration	Economic Development			
Project Description:		Attach Map:		
Gibson Property Development - Phase	-			
The City of Cedar Falls acquired appro- near the intersection of Hudson Road a the Gibson family for the purpose of fut II of the project would include platting o utility design and installation, and roadv for Phase I-II.	nd U.S. Highway 20 from ure development. Phase I- f the property into lots,			

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).

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	150,000	FI <b>4</b> 9	1125	1120	1 1 2 1	1120	150,000
Land/Right of Way	100,000						-
Utility Installation		1,100,000	1,100,000				2,200,000
Construction		325,000	325,000				650,000
Landscaping/Amenities		525,000	450,000				450,000
Equipment & Furnish			400,000				
Signage				350,000			350,000
Total Costs	150,000	1,425,000	1,875,000	350,000	2	<u>_</u>	3,800,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond	1125	1127	1120	1120	1.1.4.1	1120	-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							4
TIF - (South Cedar Falls)	150,000	1,425,000	1,875,000	350,000	-		3,800,000
	130,000	1,420,000	1,070,000	000,000			
							-
							-
							-
Total Source	150,000	1,425,000	1,875,000	350,000			3,800,000
Funding Source:	1 130,000		Schedule	Sta	rt	Fi	nish
TIF-STH	3,800,000	Design		FY2			
	0,000,000	Land/Right of	of Way				
		Utility Installa		FY2	4	F	Y25
		Construction		FY2		F	Y25
		Landscaping		FY2			Y25
		Signage		FY2		FY26	
Total	3,800,000		Project	FY2			Y26

City of Cedar Falls Ca	apital Improvemen	t Program	CIP Number:	3	Item 1
	Division:		Project Number:		
Administration	Economic Development				
Project Description:		Attach Map:			
Gibson Property Development - Phase III	I-V				
The City of Cedar Falls acquired approxin near the intersection of Hudson Road and the Gibson family for the purpose of futur III through V of the project would include installation, and roadway design and insta through V.	d U.S. Highway 20 from re development. Phases utility design and				

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	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							(#
Utility Installation						3,775,000	3,775,000
Construction						1,820,000	1,820,000
Landscaping/Amenities						750,000	750,000
Streambank Rest.						1,800,000	1,800,000
Signage	1					78,000	78,000
Total Costs	-	<u> </u>	2 <b>4</b> 2	2 <b>4</b> 4		8,223,000	8,223,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							24
Federal/State Funding							0.4
Local Sales Tax							( <del>.</del>
Capital Projects							5 <b>4</b>
TIF - (South Cedar Falls)	<u> </u>		3 <b>H</b>			8,223,000	8,223,000
		·					-
							20
							12
		3					12
Total Source		2	5 <b>'</b> #1	2 <b>1</b> 1		8,223,000	8,223,000
Funding Source:		Project S	ichedule	Sta	rt	Fin	ish
TIF-STH	8,223,000	Design					
		Land/Right o	f Way				
		Utility Installa	ation	FY2		FY	
		Construction		FY2	28	FY	
		Landscaping	/Amenities	FY2	28	FY	28
		Signage					
Total	8,223,000	Total F	Project	FY2	28	FY	28

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	dar Falls Ca	pital Impre	ovement	Program		CIP Number:	4
Department:		Division:				Project Number:	
Administration		Economic De	evelopment				
Project Description:				- 2	ST DE TRE		
Industrial Park Expansion (P	hase I)					三川	
The City of Cedar Falls has	s completed the	expansion (	of the West	1.27			
Viking Road Industrial Park	and developme	nt of the Nor	thern Cedar	52	1 1 1		L. Sale
Falls Industrial Park. With th	nat, the City rec	enlty acquire	d 200 acres	15			
of ground to continue the	expansion of	the West V	/iking Road	1	I and and		R mas
Industrial Park. This project v	would begin pha	se I of the inc	dustrial park		1		
expansion project, which w	ill include mas	s grading o	f the entire	Te.	ىكى <sup>يى</sup> كى ا	*	10 Au
portion of land, and utility e	xtensions and	roadway con	struction for				
the first phase of development							
					- Ensembleme		1
				1.000		C. C. Night	2.2
	Pudaoti				. (************************************		
Operations and Maintenance Impact on	Budget:						
Current: This expanse will be initially	, noid by Faara	min Dovalas	ment Eundo	then will be	certified as 7	TIF debt withi	n the Unifie
This expense will be initially	paid by Econo		ment runds		certineu as		
Highway 58 Corridor Urban F	kenewai Pian (T	ir Dstrict).					
Long-Term:							
Industrial Park growth will inc	rease property	tax revenues	and job opp	ortunities.			
industrial i ark growth win inc				on tarinti o o.			
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design Land/Right-of-Way	FY23	FY24	FY25	FY26	FY27	FY28	Total -
Design Land/Right-of-Way Utility Relocation			FY25	FY26	FY27	FY28	
Design Land/Right-of-Way Utility Relocation Construction	<b>FY23</b> 9,000,000	<b>FY24</b> 500,000	FY25	FY26	FY27	FY28	
Design Land/Right-of-Way Utility Relocation Construction			FY25	FY26	FY27	FY28	
			FY25	FY26	FY27	FY28	
Design Land/Right-of-Way Utility Relocation Construction Landscaping			FY25	FY26	FY27	FY28	9,500,000
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish			FY25	FY26	FY27	FY28	9,500,000 
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other	9,000,000	500,000	FY25 - FY25	FY26	FY27	FY28 - FY28	9,500,000
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	9,000,000	500,000					9,500,000
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond	9,000,000	500,000					9,500,000
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond	9,000,000	500,000					9,500,000
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax	9,000,000	500,000					9,500,000 
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	9,000,000	500,000					9,500,000 
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	9,000,000 9,000,000 <b>FY23</b>	500,000 500,000 <b>FY24</b>		- FY26			9,500,000 
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	9,000,000 9,000,000 <b>FY23</b>	500,000 500,000 <b>FY24</b>		- FY26			9,500,000 9,500,000 9,500,000 Total 9,500,000
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	9,000,000 9,000,000 <b>FY23</b>	500,000 500,000 <b>FY24</b> 500,000	- FY25	- FY26	- FY27 -	- FY28 -	9,500,000 9,500,000 <b>Total</b> 9,500,000
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 Capital Projects TIF - Unified Total Source	9,000,000 9,000,000 <b>FY23</b> 9,000,000 9,000,000	500,000 500,000 <b>FY24</b> 500,000 500,000 <b>Project S</b>	- FY25	- FY26	- FY27 -	- FY28 -	9,500,000 9,500,000 9,500,000 Total 9,500,000
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 Capital Projects TIF - Unified Total Source	9,000,000 9,000,000 <b>FY23</b> 9,000,000 9,000,000 9,000,000 9,500,000	500,000 500,000 <b>FY24</b> 500,000 500,000 <b>Project S</b> Design	- FY25 - chedule	- FY26	- FY27 -	- FY28 -	9,500,000 9,500,000 <b>Total</b> 9,500,000
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 Capital Projects TIF - Unified Total Source Funding Source:	9,000,000 9,000,000 <b>FY23</b> 9,000,000 9,000,000 9,000,000 9,500,000	500,000 500,000 <b>FY24</b> 500,000 500,000 <b>Project S</b>	- FY25 - chedule	- FY26	- FY27 -	- FY28 -	9,500,000 9,500,000 <b>Total</b> 9,500,000 <b>Total</b> 9,500,000
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 Capital Projects TIF - Unified Total Source Funding Source:	9,000,000 9,000,000 <b>FY23</b> 9,000,000 9,000,000 9,000,000 9,500,000	500,000 500,000 <b>FY24</b> 500,000 500,000 <b>Project S</b> Design	- FY25 - schedule	- FY26	- FY27 -	- FY28 -	9,500,000 9,500,000 <b>Total</b> 9,500,000 <b>Total</b> 9,500,000
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 Capital Projects TIF - Unified Total Source Funding Source:	9,000,000 9,000,000 <b>FY23</b> 9,000,000 9,000,000 9,500,000	500,000 500,000 <b>FY24</b> 500,000 500,000 <b>Project S</b> Design Land/Right of Utility Reloca	- FY25 - schedule	- FY26	- FY27 - art	- FY28 - Fin	9,500,000 9,500,000 <b>Total</b> 9,500,000 <b>Total</b> 9,500,000
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 Capital Projects TIF - Unified Total Source Funding Source:	9,000,000 9,000,000 <b>FY23</b> 9,000,000 9,000,000 9,000,000 9,500,000	500,000 500,000 <b>FY24</b> 500,000 <b>FY24</b> 500,000 <b>Project S</b> Design Land/Right of Utility Reloca Construction	- FY25 - schedule	- FY26	- FY27 - art	- FY28 - Fin	9,500,000 
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 Capital Projects TIF - Unified Total Source Funding Source:	9,000,000 9,000,000 <b>FY23</b> 9,000,000 9,000,000 9,000,000 9,500,000	500,000 500,000 <b>FY24</b> 500,000 500,000 <b>Project S</b> Design Land/Right of Utility Reloca	- FY25 - schedule	- FY26	- FY27 - art	- FY28 - Fin	9,500,000 
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 Capital Projects TIF - Unified Total Source Funding Source:	9,000,000 9,000,000 <b>FY23</b> 9,000,000 9,000,000 9,000,000 9,500,000	500,000 500,000 <b>FY24</b> 500,000 <b>FY24</b> 500,000 <b>Project S</b> Design Land/Right of Utility Reloca Construction	- FY25 - schedule f Way tion	- FY26	- FY27 - art 23	FY28 - Fin FY	9,500,000 

Item 1.

City of Cedar Falls Ca	pital Improvement Progra	am	CIP Number:	5
Department:	Division		Project Number:	
Administration	Economic Development			
Project Description: Industrial Park Land Acquisition The City of Cedar Falls has completed th Viking Road Industrial Park and developme Falls Industrial Park. As both of these parks exploring future possible land acquisitior development and insure adequate availab and final land acquisition costs have not yet	ent of the Northern Cedar s grow, staff is continually s to promote economic le sites. Specific parcels	Cedar F IP Pr	alls STRIAL	

Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right-of-Way	3,500,000		4,000,000		1,500,000		9,000,000
Utility Relocation							-
Construction							5
Landscaping							
Equipment & Furnish					· · · · · · · · · · · · · · · · · · ·		
Other							-
Total Costs	3,500,000		4,000,000	-	1,500,000	2	9,000,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							-
Capital Projects							
TIF - Unified	3,500,000	-	4,000,000		1,500,000		9,000,000
							-
Total Source	3,500,000		4,000,000	(E	1,500,000	¥.	9,000,000
Funding Source:		Project S	Schedule	St	art	Fin	ish
TIF - UN	9,000,000	Design					
		Land/Right c	f Way	FY	23	FY	27
		Utility Reloca	ation				
		Construction					
		Other:					
Total	\$9,000,000	Total F	Project	FY	23	FY	27

Item 1.

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#### City of Cedar Falls Capital Improvement Program

Department: Administration Division: Economic Development CIP Number:

Project Description:

Northern Industrial Park: Insurance and Maintenance

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



Operations and Maintenance Impact on Budget:

Current: This expense will be paid annually by the Economic Development Funds then will be certified as TIF debt within the Unified Highway 58 Corridor Urban Renewal Plan (TIF District) and repaid by TIF revenues generated from this district. Long-Term:

Expenses incurred for insurance and maintenance will be reimbursed through the TIF District.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							¥.
Construction							
Landscaping							-
Equipment & Furnish							-
Other	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Total Costs	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							<u>نه</u>
Local Sales Tax							
Capital Projects							۲
TIF (Unified)	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Total Source	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Funding Source:		Project So	chedule	Sta	rt	Finis	sh
TIF-UN	180,000	Design					
		Land/Right of	Way				
		Utility Relocati	ion				
		Construction					
		Other: (Insura	ance)	Annı	Jal	Annu	al
Total	\$180,000	Total P	roiect	Annı	Jal	Annu	al

City of Ceda	ar Falls Ca	apital Imp	rovemen	t Program		CIP Number:	7
epartment:		Division:				Project Number:	
inance & Business Opera	itions	Administratio	on				
roject Description:					<u>.</u>		
ond Fees				1	A CONTRACTOR		
ond fees pay for the finar eneral obligation bonds. perations and Maintenance Impact urrent: Paid with bond proceeds.		Il costs of the	sale of				7
ng-Term: here will be an effect on t	he Operating	Budget via d	lebt service	payment fluc	tuations.		
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
esign							
and/Right of Way							
tility Relocation							) <del>,</del>
onstruction							
andscaping							-
quipment & Furnish							87
Other		50,000		50,000		50,000	150,000
Total Costs	-	50,000	-	50,000		50,000	150,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond		50,000		50,000		50,000	150,000
ederal/State Funding		,					( <del>4</del>
ocal Sales Tax							7 <b>6</b>
Capital Projects							07 <b>=</b>
							3 <del>.</del>
							[\ <del>-</del>
							11 <u>-</u>
							( <b>-</b>
Total Source		50,000	-	50,000	( <b>#</b> )	50,000	150,000
unding Source:	ļ	Project S	chedule	Sta		Finis	
GO Bond	150,000	Design					
		Land/Right of	of Wav				
		Utility Reloca					
		Construction					
		Other: Coo					
		with bond s			_		_

\$150,000

Total

**Total Project** 

City of Ced	ar Falls Ca	apital Imp	rovement	Program		CIP Number:	8
Department:		Division:				Project Number:	
Finance & Business Opera	ations	Administratio	on				
Project Description:				1 1	211		
Capitalized Interest				1.	U	1.489.4	
Capitalized interest pays f	or the interest	costs incurre	ed between	1	1	1 0	
he time of bond sale and				- Graf	10.00		. 10
				A	KIM	Minn-	
Operations and Maintenance Impac Current: Paid with bond proceeds.		an effect on	the Operatin	g Budget.			
ong-Term: The debt service levy incr Capitalized costs can be le expenses.	eases to pay i evied in a sub	nterest costs sequent year	if bond sales which creat	s are not time es property ta	ed around t ax fluctuatio	ax certification ons and addition	dates. nal interest
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
and/Right of Way	_						
Jtility Relocation							2
Construction	-						34
andscaping							3
Equipment & Furnish							
Dther		150,000		150,000		150,000	450,000
Total Costs		150,000	÷.	150,000	-	150,000	450,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond		150,000		150,000		150,000	450,000
ederal/State Funding							2
ocal Sales Tax							1
Capital Projects							1
							2
							5
Total Source	1	150,000		150,000	-	150,000	450,000
unding Source:		Project S	Schedule	Sta	rt	Finis	sh
GO Bond	450,000	Design					
		Land/Right of					
		Utility Reloc	ation				
		Construction					
		Other: Coor					
		with bond	sale				
	\$450,000	Total F					

L

City of Ce	dar Falls	Capital Im	orovemen	t Program		CIP Number:	9 <sup>//e</sup>
Department:		Division:				Project Number:	
Finance & Business Operat	ions	Administratio	n				
Project Description:						- 1. Mar.	
Vehicle Replacement Progr	am						- and
These are projected capital from the Vehicle Replacem amortization of vehicles own included are large equipme refuse funds, which are paid	ent Fund thro ned by each f nt purchases	ugh the annua und or division for the street, s	l . Also sewer, and				
perations and Maintenance Impact of	on Budget:						
<sup>Current:</sup> The Vehicle Replacement F	Program bas i	oculted in a sa	wings in the c	nerating budg	et due to les	s repair and main	tenance
required on new equipment	Vehicle rep	lacement costs	are allocated	back to oper	ating budgets	s based on vehicl	e usage.
equired on new equipment				•	0 0		- ~
₋ong-Term:							
Departments which are effe	ective in exter	iding vehicle lif	e successfull	y reduce O/M	costs prorate	ed to them.	
						- I I	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
_and/Right of Way							
Utility Relocation							
Construction							

Euror tight of truy							
Utility Relocation							
Construction							-
Landscaping							
Equipment & Furnish	1,169,000	814,000	1,035,000	1,035,000	1,035,000	1,035,000	6,123,000
Other							
Total Costs	1,169,000	814,000	1,035,000	1,035,000	1,035,000	1,035,000	6,123,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							
Capital Projects							( <b>i</b> )
Vehicle Replacement	459,000	345,000	400,000	400,000	400,000	400,000	2,404,000
Sewer Rental Fund	-		35,000	35,000	35,000	35,000	140,000
Street Const. Fund	440,000	469,000	400,000	400,000	400,000	400,000	2,509,000
Refuse Fund	270,000		200,000	200,000	200,000	200,000	1,070,000
Data Processing Fund	-	1		121	22		
Total Source	1,169,000	814,000	1,035,000	1,035,000	1,035,000	1,035,000	6,123,000
Funding Source:		Project S	Schedule	St	art	Fini	sh
VRF	2,404,000	Design					
SCF	2,509,000	Land/Right o	f Way				
SRF	140,000	Utility Reloca	ition				
REF	1,070,000	Construction					
DPR	-	Other:		Anr	nual	Ann	ual
Total	6,123,000	Total F	Project	Anı	nual	Ann	ual

Lity of Lee	dar Falls C	apital Imp	rovement	t Program		CIP Number:	1 Iten
Department:		Division:				Project Number:	
Finance & Business Oper	ations	Information S	Systems/Cab	le TV			
Project Description:				Attach Map:	-		
Cable TV Equipment Upg	rades/Replace	ement					
General Yearly Equipmen	t Upgrades/Re	eplacement			<b>ABA</b>		
Operations and Maintenance Impa Current: These funds will come fro		le TV revenue	es through fra	anchise fees.			
Long-Term:							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Equipment 93-01	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Total Costs	100,000	100,000	100,000	100,000	100,000	100,000	
Total Costs Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Total Costs Source of Funds Cable TV Fund							Total
Total Costs Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Total Costs Source of Funds Cable TV Fund	FY23	FY24	FY25	FY26	FY27	FY28	Total
Total Costs Source of Funds Cable TV Fund	FY23	FY24	FY25	FY26	FY27	FY28	Total
Total Costs Source of Funds Cable TV Fund	FY23	FY24	FY25	FY26	FY27	FY28	Total
Source of Funds Cable TV Fund Cable TV Reserves	FY23 100,000	FY24 100,000	FY25 100,000	FY26 100,000	FY27 100,000	FY28 100,000	600,000
Total Costs Source of Funds Cable TV Fund Cable TV Reserves Total Source	FY23	<b>FY24</b> 100,000 100,000 100,000	FY25 100,000	FY26 100,000	FY27 100,000	FY28 100,000	Total 600,000
Total Costs Source of Funds Cable TV Fund Cable TV Reserves Total Source Funding Source:	FY23 100,000	FY24 100,000 100,000 Project S	FY25 100,000	FY26 100,000	FY27 100,000	FY28 100,000	Total 600,000
Total Costs Source of Funds Cable TV Fund Cable TV Reserves Total Source	FY23 100,000	FY24 100,000 100,000 Project S Design	FY25 100,000 100,000 100,000 chedule	FY26 100,000	FY27 100,000	FY28 100,000	Total 600,000
Total Costs Source of Funds Cable TV Fund Cable TV Reserves Total Source Funding Source:	FY23 100,000	FY24 100,000 100,000 Project S Design Land/Right o	FY25 100,000 100,000 100,000 chedule	FY26 100,000	FY27 100,000	FY28 100,000	Total 600,000
Total Costs Source of Funds Cable TV Fund Cable TV Reserves Total Source Funding Source:	FY23 100,000	FY24 100,000 100,000 Project S Design Land/Right of Utility Reloca	FY25 100,000 100,000 100,000 chedule	FY26 100,000	FY27 100,000	FY28 100,000	Total 600,000
Total Costs Source of Funds Cable TV Fund Cable TV Reserves Total Source Funding Source:	FY23 100,000	FY24 100,000 100,000 Project S Design Land/Right of Utility Reloca Construction	FY25 100,000 100,000 100,000 chedule	FY26 100,000	FY27 100,000	FY28 100,000	Total 600,000
Total Costs Source of Funds Cable TV Fund Cable TV Reserves Total Source Funding Source:	FY23 100,000	FY24 100,000 100,000 Project S Design Land/Right of Utility Reloca	FY25 100,000 100,000 100,000 chedule	FY26 100,000	FY27 100,000	FY28 100,000	Total 600,000
Total Costs Source of Funds Cable TV Fund Cable TV Reserves Total Source Funding Source:	FY23 100,000	FY24 100,000 100,000 Project S Design Land/Right of Utility Reloca Construction	FY25 100,000 100,000 100,000 chedule	FY26 100,000	FY27 100,000 100,000 Int	FY28 100,000	Total 600,000 600,000 sh

City of Ced	ar Falls C	apital Imp	provemen	t Program		CIP Number:	11 <sup>//</sup>
epartment:		Division:				Project Number:	
inance & Business Operati	ions	Information S	Systems/Cab	ole TV			
roject Description:				Attach Map:			
/ideo Server							
Y24 4K Video Server							
124 4K VIUEU Server							
					Q		_
				1997	• <u>-</u>		
					•		
perations and Maintenance Impact of	on Budget:						
perations and Maintenance impact o Current:	n Duuyet.						
Cable TV Cash Reserves w	ill be used fo	or these purch	lases.				
ong-Term;							
During the Operator	51/00	EV04	EVOE	FY26	FY27	FY28	Total
Project Costs	FY23	FY24	FY25	F120	F12/	F120	TOLAT
Design and/Right of Way							
Itility Relocation							
/ideo Server		15,000					15,00
Equipment		15,000					10,00
Dther							
Total Costs	2	15,000					15,00
and the second se	FY23	FY24	FY25	FY26	FY27	FY28	Total
Source of Funds	F123	F124	FT23	F120	F 1 4 1	F120	Total
Gen. Obligation Bond							
Federal/State Funding Cable TV Cash Reserves		15,000					15,00
		15,000					10,00
Capital Projects							
	1						
Total Course		15,000					15,00
Total Source unding Source:	-		- Schedule	St		Fini	
unuing Source:		Design		30	41 L	1 111	
able TV Eurod	15,000	Land/Right o	fWay				
Cable TV Fund	10,000	Utility Reloca					
		Construction					
		Other:		FY	24	FY2	24
					27	112	-T
Total	\$15,000	Tetel	Project				
<b>T</b> • •	@1E 000	Total F	Irojoct				

•	City of Cedar Falls Capital Improvement Program								
Department:		Division:		-		Project Number:			
Finance & Business Operat	tions	Information S	Systems/Cat	ole TV					
Project Description:				Attach Map:					
Vaster Control Server									
FY24 Master Control Serve	r, Playback 8	Control Syst	em						
				¢ASTUS					
Operations and Maintenance Impact	on Budget:								
Current:									
Cable TV Cash Reserves w	/ill be used fo	or these purch	ases.						
Long-Term:									
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total		
Design									
and/Right of Way							5		
Jtility Relocation						1	2		
/ideo Server		55,000					55,000		
Equipment							-		
Other									
Total Costs	÷	55,000	-		-		55,000		
Source of Funds	FY23	FY24	FY25	FY26	EV07				
Gen. Obligation Bond					FY27	FY28	Total		
Sell. Obligation Bond					F12/	FY28	Total -		
				۰.	F127	FY28	Total -		
Federal/State Funding		55,000			FT2/	FY28	Total - - 55,000		
Federal/State Funding Cable TV Cash Reserves		55,000			FT27	FY28			
Federal/State Funding Cable TV Cash Reserves Capital Projects		55,000			FT2/	FY28			
Federal/State Funding Cable TV Cash Reserves Capital Projects		55,000			FT2/	FY28			
Federal/State Funding Cable TV Cash Reserves Capital Projects		55,000			F12/	FY28			
Federal/State Funding Cable TV Cash Reserves Capital Projects Cable TV Fund		55,000			F12/	FY28			
Federal/State Funding Cable TV Cash Reserves Capital Projects		55,000			F12/	FY28			
Federal/State Funding Cable TV Cash Reserves Capital Projects					FT2/	FY28	- 55,000 - - - - - - - - - -		
Federal/State Funding Cable TV Cash Reserves Capital Projects Cable TV Fund Total Source	-	55,000 55,000 55,000 Project S	- chedule			FY28	- 55,000 - - - - - - - - - - - - - - - - - -		
Federal/State Funding Cable TV Cash Reserves Capital Projects Cable TV Fund Total Source		55,000	- chedule				- 55,000 - - - - - - - - - - - - - - - - - -		
Federal/State Funding Cable TV Cash Reserves Capital Projects Cable TV Fund Total Source	- 55,000	55,000 Project S Design					- 55,000 - - - - - - - - - - - - - - - - - -		
Federal/State Funding Cable TV Cash Reserves Capital Projects Cable TV Fund Total Source	- 55,000	55,000 Project S Design Land/Right of	fWay				- 55,000 - - - - - - - - - - - - - - - - - -		
Federal/State Funding Cable TV Cash Reserves Capital Projects Cable TV Fund Total Source	- 55,000	55,000 Project S Design Land/Right of Utility Reloca	fWay				- 55,000 - - - - - - - - - - - - - - - - - -		
Federal/State Funding Cable TV Cash Reserves Capital Projects Cable TV Fund	-	55,000 Project S Design Land/Right of Utility Reloca Construction	fWay		art		- 55,000 - - - - - 55,000 sh		
Federal/State Funding Cable TV Cash Reserves Capital Projects Cable TV Fund Total Source	-	55,000 Project S Design Land/Right of Utility Reloca	fWay	- Sta	art	- Finis	- 55,000 - - - - - 55,000 sh		

City of Cedar Falls C	apital Improvemen	t Program	CIP Number:	13	ltem
Department:	Division:		Project Number:		
Finance & Business Operations	Information Systems/Cab	le TV			
Project Description:					
Video Switcher/Replay replacement					Í
FY22 Video Switcher & Replay replacem video replay system in FY22 and anticip Video Switcher in FY23.					-
Operations and Maintenance Impact on Budget: Current:					
Cable TV Revenues and the Cable TV F	und studio and equipment	t budget will be used for th	nese purchase	S.	
Long-Term:					

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							
Video Switchers	40,000						40,000
Video Replay							-
Equipment							
Other							
Total Costs	40,000		: <b>-</b> :		-	-	40,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							
Cable TV Cash Reserves	40,000						40,000
Capital Projects							
Cable TV Fund							-
							-
							-
Total Source	40,000	:=0	:=:1	-		-	40,000
Funding Source:		Project S	chedule	St	art	Fin	ish
		Design					
CTF	40,000	Land/Right of	fWay				
		Utility Reloca	tion				
		Construction					
		Other:		FY	22	FY	22
Total	\$40,000	Total P	roject				

City of Ced	lar Falls (	anital Imn	rovement	Program		CIP Number:	<i>Iten</i> 14
Department:		Division:	overnern		Project Number:		
Finance & Business Opera	tions	Information S	Systems/Cab	le TV		r lojeet Number.	
Project Description:				Attach Map:			
				Auton Map			
Broadcast Lenses							
FY23 4K Broadcast Lenses	5			1 in			
Operations and Maintenance Impact	on Budget:						
Current: Cable TV Cash Reserves & Long-Term:	k yearly rever	nues will be us	ed for these	purchases.			
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							-
Utility Relocation							<del></del>
Broadcast Lenses	75,000	30,000	75,000				180,000
Equipment							9
Other							
Total Costs	75,000	30,000	75,000	ŝ		(H)	180,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							<u>~</u>
Cable TV Cash Reserves	75,000	30,000	75,000				180,000
Capital Projects							-
Cable TV Fund							÷
							-
							-
							-
Total Source	75,000	30,000	75,000		-		180,000
Funding Source:		Project S	chedule	Sta	art	Fini	sh
075	400.000	Design					
CTF	180,000	Land/Right of					
		Utility Relocat					
		Construction Other:		FY	23	FY2	25
				[ ]	20	114	
Total	\$180,000	Total P	roject				

Г

1.

Data Processing	g Rev.							
Total Sou	rce	20,000	20,000	70,000	95,000	95,000	70,000	370,000
Funding Source:			Project So	chedule	Sta	rt	Fini	sh
			Design					
GO		370,000	Land/Right of Way Utility Relocation Construction Other:					
Total		370,000	Total Pr	roject				

Item 1.

City of Ceda	ar Falls C	apital Im	proveme	nt Progra	m	CIP Number:	16
Department:		Division:				Project Number:	
Finance & Business Ope	rations	Information	Systems				
Project Description:		4		Attach Map:			
CIP/Capital Asset Softwa	are			4041	1 Case		11 11
CIP Fixed Asset Software		h the CIP pro	ocess. Mav	K K	6	18 M	6
investigate development	-						
Operations and Maintenance Impa	ict on Budget:						
Current: These costs are prorated determined formula. Long-Term: There may be ongoing m					line item ba	ased on a pre	-
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design				·			-
Land/Right of Way							
Utility Relocation							
Construction							-
Landscaping							-
Equipment & Furnish				P			2
Other	65,000						65,000
Total Costs	65,000	-			-		65,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond	1120						-
Federal/State Funding							
Local Sales Tax							-
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown							
Data Processing Rev.	65,000						65,000
Data FIDLESSING NEV.	05,000						00,000
							-
Total Source	65,000				12	220	65,000
Funding Source:	00,000	Project	Schedule	St	art	Fini	
		Design		J			
DPR	65 000	Land/Right	of Wav				
	00,000	Utility Reloo					
		Constructio					
		Other:					
Total	\$65 000	Total	Project	EV	22	FY2	22
Total	\$65,000	lotal	Project	I FY	<i>LL</i>		~~

City of Ceda	ar Falls C	apital Imp	proveme	nt Progra	m	CIP Number:	17
Department:		Division:			Project Number		
Finance & Business Ope	rations	Information	Systems				
Project Description:				Attach Map:			
City of Cedar Falls Mobile	е Арр			Contra de		and the second	
FY 19 - Design and initia FY 20 - 24 Ongoing Annu		obile App				9 % 0 08	
Operations and Maintenance Impa	ect on Budget:						
Current: These costs are prorated determined formula. Long-Term: There will be ongoing ma							9-
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction							<b>1</b>
Landscaping							
Equipment & Furnish	1,950	1,950					3,900
Other							<u>(40)</u>
Total Costs	1,950	1,950	0,#				3,900
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							<b>1</b>
Capital Projects							<b>.</b>
Cedar Falls Utilities							1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -
TIF - Downtown							
Data Processing Rev.	1,950	1,950					3,900
							140) 140)
Total Source	1,950	1,950		-	-		3,900
Funding Source:	1,800	Project S	Schedule	St	art	Fin	ish
		Design					
DPR	3,900	Land/Right	of Wav				
	0,000	Utility Reloc					
		Construction					
		Other:		FY	′18	FY	′19
							-
Total	\$3,900	Total F	Project				
iotai	<i>\$0,000</i>	101011					

City of Cedar Falls C	apital Improvement Program	CIP Number:	18	Item
Department:	Division:			
Finance & Business Operations	Information Systems			
Project Description: Computer Equipment and Software Software and equipment costs for city-v These costs include a tehnology refresh following refresh cycle: desktops (5 yr c tablets (2 yr cycle) Accessory replacements like monitors, etc Other AV equipment as needed	with goal of the ycle), laptops (4 yr cycle),			70
Operations and Maintenance Impact on Budget: Current:	tmentle computer convises budget line item ba	and on a pre-determine	ha	
I hese costs are prorated to each depar formula. Long-Term:	tment's computer services budget line item ba			
Centralized computer management has	reduced operating expenses by insuring that h risk by providing adequate security of resource		are	

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping							1 <b>-</b> 2
Equipment & Furnish	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Other							
Total Costs	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							2
Local Sales Tax							-
Capital Projects							
Data Processing Rev.	70,000	70,000	70,000	70,000	70,000	70,000	420,000
							-
							-
							÷.
							1
Total Source	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Funding Source:	•	Project S	chedule	Sta	rt	Finis	h
DPR	420,000	Design					
		Land/Right of	fWay				
		Utility Reloca	tion				
		Construction					
		Other:					
		Software & Equipment		Ongoing		Ongoing	
Total	\$420,000	Total P	roject	Ongo	bing	Ongo	ng

	- Calla C	anital Imm	-	Drearam		CIP Number:	19 /
City of Ceda	r raiis G		rovement			19	
Department:		Division:	0			Project Number:	
Finance & Business Operat	ions	Information	Systems				
Project Description:						19	
Document Imaging							1000
The numbers include:				1		In the second second	
FY22 - replacement scanne	rs			and and		-	
FY - 23 Portal for Laserfiche		lic records		- 1 -	200		10.00
FY 24 - replacement and ma				- 1	F		and successful
FY 25 - replacement and ma							-12ª
FY 26 - replacement and ma FY 27 - NAS replacements	aintenance	for scanners		A REAL PROPERTY AND INCOME.	allin	manad	2
Operations and Maintenance Impact o	n Budget:						
Current:							
These costs are prorated to formula. Long-Term: Provides for the archival of (	-		outer service	s budget line	e item base	a on a pre-det	erminea
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							3
Land/Right of Way							×.
Utility Relocation							
Construction							-
Landscaping							-
Equipment & Furnish	20,000	6,000	6,000	6,000	20,000		58,000
	20,000	6,000	6,000	6,000	20,000		58,000
				6,000 6,000	20,000		58,000 - 58,000
Training & Implementation Total Costs	20,000	6,000	6,000	6,000		- FY28	
Training & Implementation Total Costs Source of Funds					20,000	- FY28	- 58,000
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond	20,000	6,000	6,000	6,000	20,000	- FY28	- 58,000
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	20,000	6,000	6,000	6,000	20,000	- FY28	- 58,000
	20,000	6,000	6,000	6,000	20,000	- FY28	- 58,000
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	20,000	6,000	6,000	6,000	20,000	- FY28	- 58,000
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	20,000 FY23	6,000 FY24	6,000 FY25	6,000 FY26	20,000 FY27	- FY28	- 58,000 Total - - -
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	20,000 FY23	6,000 FY24	6,000 FY25	6,000 FY26	20,000 FY27	- FY28 -	- 58,000 Total - - -
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	20,000 FY23	6,000 FY24	6,000 FY25	6,000 FY26	20,000 FY27	- FY28	- 58,000 Total - - -
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	20,000 FY23	6,000 FY24	6,000 FY25	6,000 FY26	20,000 FY27	- FY28	- 58,000 Total - - -
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Data Processing Rev.	20,000 FY23 20,000	6,000 FY24 6,000	6,000 FY25 6,000	6,000 FY26 6,000	20,000 FY27 20,000	- FY28 -	- 58,000 Total - - -
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Data Processing Rev. Total Source	20,000 FY23	6,000 FY24 6,000 6,000	6,000 FY25 6,000 6,000	6,000 FY26	20,000 FY27 20,000 20,000	- FY28 - - Finis	- 58,000 <b>Total</b> - - 58,000 - - - 58,000
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Data Processing Rev. Total Source Funding Source:	20,000 FY23 20,000	6,000 FY24 6,000 6,000 Project S	6,000 FY25 6,000 6,000	6,000 FY26 6,000 6,000	20,000 FY27 20,000 20,000	-	- 58,000 <b>Total</b> - - 58,000 - - - 58,000
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Data Processing Rev. Total Source Funding Source:	20,000 FY23 20,000 20,000	6,000 FY24 6,000 6,000 Project S Design	6,000 FY25 6,000 6,000 chedule	6,000 FY26 6,000 6,000	20,000 FY27 20,000 20,000	-	- 58,000 <b>Total</b> - - 58,000 - - - 58,000
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Data Processing Rev. Total Source Funding Source:	20,000 FY23 20,000 20,000	6,000 FY24 6,000 6,000 Project S Design Land/Right o	6,000 FY25 6,000 6,000 chedule	6,000 FY26 6,000 6,000	20,000 FY27 20,000 20,000	-	- 58,000 <b>Total</b> - - 58,000 - - - 58,000
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Data Processing Rev. Total Source Funding Source:	20,000 FY23 20,000 20,000	6,000 FY24 6,000 6,000 Project S Design Land/Right o Utility Reloca	6,000 FY25 6,000 6,000 chedule	6,000 FY26 6,000 6,000	20,000 FY27 20,000 20,000	-	- 58,000 <b>Total</b> - - 58,000 - - - 58,000
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Data Processing Rev. Total Source Funding Source:	20,000 FY23 20,000 20,000	6,000 FY24 6,000 6,000 Project S Design Land/Right o Utility Reloca Construction	6,000 FY25 6,000 6,000 chedule	6,000 FY26 6,000 6,000	20,000 FY27 20,000 20,000	-	- 58,000 <b>Total</b> - - 58,000 - - - 58,000
Training & Implementation Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Data Processing Rev.	20,000 FY23 20,000 20,000	6,000 FY24 6,000 6,000 Project S Design Land/Right o Utility Reloca	6,000 FY25 6,000 6,000 chedule	6,000 FY26 6,000 6,000	20,000 FY27 20,000 20,000 rt	-	- 58,000 Total - - 58,000 - - 58,000 sh

City of Ceda	City of Cedar Falls Capital Improvement Program								
Department:		Division:				Project Number:			
Finance & Business Oper	rations	Information	Systems						
Project Description:				Attach Map:					
Door Lock System							1		
The door lock system at t system and required an u With the City Hall remode readers to the newer tech upgrade the entire system technolgy. This will hav city hall remodel and ther the card readers for other	ipgrade for t el we will hav nology as w n to be cons e to take pla n FY23 we c	he our main ve to upgrade vell. We wou istent and us ace during FY	server. e the card Id like to ser the new ⁄22 for the						
Operations and Maintenance Impa Current: Long-⊤erm: There will be on-going ma		cost of syster	n.						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total		
Design							2		
Land/Right of Way							•		
Utility Relocation							-		
Construction							9 <b>4</b> 5		
Landscaping							-		
Equipment & Furnish	60,000	60,000					120,000		
Other									
Total Costs	60,000	60,000		;=:		-	120,000		
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total		
Gen. Obligation Bond							-		
Federal/State Funding							÷.		
Local Sales Tax							5 <b>4</b> (		
Capital Projects	50,400	50,400					100,800		
Cedar Falls Utilities							<u>نې</u> د		
TIF - Downtown							<b>1</b>		
Data Process Revenue	9,600	9,600					19,200		
Total Source	60,000	60,000	÷		-		120,000		
Funding Source:		Project S	Schedule	St	art	Fini	ish		
		Design							
СР	100,800	Land/Right	of Way						
DPR	19,200	Utility Reloc	ation						
		Construction	n						
		Other:							
Total	\$120,000	Total F	Project						

**City of Cedar Falls Capital Improvement Program** 

Division:

Department:

21

**CIP Number:** 

Project Number:

## **City of Cedar Falls Capital Improvement Program** CIP Number: 22 Project Number: Division: Department: Information Systems Finance & Business Operations Project Description: GIS/Mapping Updates FY20-24 - Aerial photo update in conjuction with Waterloo & Black Hawk Co. Cost divided between 2 FY's based on flight and delivery of aerials. Flights are for Spring of 2020, 2022, & FY20/21/23/24 - Other expenses include 2024. continued integration of non-spatial data into GIS databases. Stormwater taps, sidewalk inspections, infill of missing attribute data for sewers. Operations and Maintenance Impact on Budget: Current: These costs will be prorated to each department's computer services line item budget according to a pre-

determined formula. This will not impact the debt service levv since general revenue funding is being used. Long-Term:

A centralized repository of infrastructure and web-based mapping applications allows city staff to improve processes and services. This will not impact the debt service levv.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction							1
Landscaping							-
Equipment & Furnish							
Other	15,000	15,000	15,000	20,000	15,000	15,000	95,000
Total Costs	15,000	15,000	15,000	20,000	15,000	15,000	95,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							<del>.</del>
General Revenue							-
Data Process Revenue	15,000	15,000	15,000	20,000	15,000	15,000	95,000
Tax Inc Financing (Ind Park							5
							-
Total Source	15,000	15,000	15,000	20,000	15,000	15,000	95,000
Funding Source:		Project S	chedule	Sta	rt 🛛	Finish	
GR	-	Design					
TIF-IP	Ξ.	Land/Right o	f Way				
DPR	95,000	Utility Reloca					
	/ -	Construction					
		Other:		Ann	ual	Ann	ual
Total	\$95,000	Total P	roject	Ann	ual	Ann	ual

City of Cedar Falls Ca	pital Improvement	Program	CIP Number:	2	Item
Department:	Division:		Project Number:		
Finance & Business Operations	Information Systems				
Project Description: Mid-Range Operating System Upgrade This project provides ongoing upgrades t and storage upgrades are required every system replacement every 10 years. The installed in FY15. Replacment costs for FY24 are still being	<sup>7</sup> 5 years with full current system was				
Operations and Maintenance Impact on Budget:		BOS TT		Second Second	

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	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							4
Land/Right of Way							-
Utility Relocation							18
Construction							-14 1
Landscaping							+
Equipment & Furnish		4,500					4,500
Other							
Total Costs		4,500	-	<u>2</u>	-	3 <b>4</b> 5	4,500
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							Ύ#
Local Sales Tax							
Capital Projects							
Data Process Revenue	-	4,500		8			4,500
							s. <b>•</b>
							) (e
							( <b>1</b>
Total Source	241	4,500		-			4,500
Funding Source:		Project S	chedule	Sta	rt	Finish	17 4.3
DPR	4,500	Design					
		Land/Right of	f Way				
		Utility Reloca	tion				
		Construction					
		Other:		FY	24	FY24	
	<b>.</b>						
Total	\$4,500	Total P	roject	FY2	24	FY24	

City of Cedal	Falls Ca	apital Imp	rovemen	t Progran	n	CIP Number:	24 <sup>//e</sup>
Department:		Division:				Project Number:	
Finance & Business Operat	tions	Information S	Systems				
Project Description:			(	Attach Map: 1			
Mobile Data Computer Rep	lacement -	Police Depai	rtment	C	10-20		
The public Safety department tablets for the squad cars b will mean that as the laptop purchase new connections included in these figures. FY22 - 3 replacement and n FY23 - 2 replacement and n FY 24 - replace 2 tablets or FY 25 - replace 2 tablets or FY 26 - replace 2 tablets or	eginning in is need repl in the squa retro fit wirir retro fit wirir nly nly	FY20, the re aced we will d car these c	placement need to				
	ware is o vi	ears, Rediac	ed units still	operational	are distribu	ted to other a	reas for
· ·	FY23	FY24	FY25	operational	are distribu FY27	ted to other a	reas for Total
euse as laptops. Project Costs							
Project Costs Design							
Project Costs Design and/Right of Way							
Project Costs         Design         Land/Right of Way         Utility Relocation							
Project Costs         Project Costs       Design         Design       Image: Cost of Way         Land/Right of Way       Image: Cost of Way         Utility Relocation       Image: Construction						FY28	Total - - - -
Project Costs         Project Costs       Project Costs         Design       Image: Cost of Way       Image: Cost of Way         Land/Right of Way       Image: Cost of Way       Image: Cost of Way         Utility Relocation       Image: Cost of Way       Image: Cost of Way         Construction       Image: Cost of Way       Image: Cost of Way         Landscaping       Image: Cost of Way       Image: Cost of Way							
Project Costs         Project Costs       Design         Design       Image: Cost of Way         Land/Right of Way       Image: Cost of Way         Utility Relocation       Image: Cost of Way         Construction       Image: Cost of Way         Landscaping       Image: Cost of Way         Equipment & Furnish       Image: Cost of Way	<b>FY23</b> 20,000	<b>FY24</b> 15,000	FY25	FY26	<b>FY27</b> 15,000	FY28	Total - - - - - 95,000
Project Costs         Project Costs       Design         Design       Image: Cost of Way         Land/Right of Way       Image: Cost of Way         Utility Relocation       Image: Cost of Way         Construction       Image: Cost of Way         Landscaping       Image: Cost of Way         Equipment & Furnish       Image: Cost of Way	FY23	FY24	FY25	FY26	FY27	FY28	<b>Total</b>
Project Costs         Design         and/Right of Way         Utility Relocation         Construction         andscaping         Equipment & Furnish         Other	<b>FY23</b> 20,000	<b>FY24</b> 15,000	FY25	FY26	<b>FY27</b> 15,000	FY28	Total - - - - - 95,000
Project Costs         Design         and/Right of Way         Utility Relocation         Construction         andscaping         Equipment & Furnish         Other         Total Costs         Source of Funds	<b>FY23</b> 20,000 20,000	FY24	FY25	FY26	<b>FY27</b> 15,000 15,000	FY28	<b>Total</b>
Project Costs         Design         and/Right of Way         Jtility Relocation         Construction         andscaping         Equipment & Furnish         Other         Total Costs         Source of Funds         Gen. Obligation Bond	<b>FY23</b> 20,000 20,000	FY24	FY25	FY26	<b>FY27</b> 15,000 15,000	FY28	<b>Total</b>
Project Costs         Design         and/Right of Way         Utility Relocation         Construction         andscaping         Equipment & Furnish         Other         Total Costs         Source of Funds         Gen. Obligation Bond         Federal/State Funding	<b>FY23</b> 20,000 20,000	FY24	FY25	FY26	<b>FY27</b> 15,000 15,000	FY28	<b>Total</b>
Project Costs Project Costs Design and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	<b>FY23</b> 20,000 20,000	FY24	FY25	FY26	<b>FY27</b> 15,000 15,000	FY28	Total
Project Costs         Design         Land/Right of Way         Utility Relocation         Construction         Landscaping         Equipment & Furnish         Other         Total Costs	<b>FY23</b> 20,000 20,000	FY24	FY25	FY26	<b>FY27</b> 15,000 15,000	FY28	<b>Total</b>
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	FY23 20,000 20,000 FY23	FY24	FY25	FY26	FY27 15,000 15,000 FY27	FY28	Total
reuse as laptops.	FY23 20,000 20,000 FY23	FY24	FY25	FY26	FY27 15,000 15,000 FY27	FY28	Total

			· · · · · · · · · · · · · · · · · · ·				1
Total Source	20,000	15,000	15,000	15,000	15,000	15,000	95,000
Funding Source:		Project S	Schedule	Sta	art	Fini	sh
		Design					
DPR	95,000	Land/Right	of Way				
		Utility Reloc	ation				
		Constructio	n				
		Other:		Anr	nual	Ann	ual
Total	\$95,000	Total I	Project	Anr	nual	Ann	ual

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City of Ced	City of Cedar Falls Capital Improvement Program							Item
Department:		Division:				Project Number:		
Finance & Business Opera	itions	Information	Systems					
Project Description: Network Upgrades							-	
				and the second				11
FY23 Additional NAS MS L FY24 Network Switchs tha		ulnerability u	pdates		5724			
FY25 New firewall & MS E	A Agreement	for servers						
FY 26 - On site backup so	olution			-1			1.11.1.1.1.1.1.1	
FY 27 - Net App Refresh FY28 - New ESX Servers a		Lingrada		Me se in		A DESCRIPTION OF		1
		10						£
Operations and Maintenance Impact	on Budget:							
Current:	o ooch d	tmontio	putor popular	e hudaet lier	a itom based	on a pro dot	ermined	
These costs are prorated t formula.	o each depai	iment's com	puter service	es puaget line	e item based	on a pre-det	emmed	
Long-								
Centralized computer man						lware and so	ftware a	re
compatible system-wide, a	nd mitigated	risk by provid	ding adequat	te security of	resources.			
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	ê ç.
Design								-
Land/Right of Way								145
Utility Relocation								-
Construction								-
Landscaping								-
Equipment & Furnish	75,000	140,000	75,000	110,000	90,000	60,000	550,00	00
Other								-
Total Costs	75,000	140,000	75,000	110,000	90,000	60,000	550,00	00
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Gen. Obligation Bond								-3
Federal/State Funding								
Local Sales Tax								540 C
Capital Projects								-
Data Process Revenue	75,000	140,000	75,000	110,000	90,000	60,000	550,00	00
								5 <b>4</b> 0
								-
								-
Total Source	75,000	140,000	75,000	110,000	90,000	60,000	550,00	00
Funding Source:			Schedule	Sta	art	Fini	sh	
DPR	550,000	Design						_
		Land/Right of						_
		Utility Reloc						_
		Construction	ר ו					
		Other:		Ong	oing	Ongo	ung	
	<b>A</b>					-		_
Total	\$550,000	Total F	Project	Ong	oing	Ongo	oing	

City of Ceda	ar Falls C	apital Imp	provemen	it Prograi	n	CIP Number:	26
Department:		Division:				Project Number:	
Finance & Business Ope	erations	Information	Systems				
Project Description:				Attach Map:			
Penetration Security Tes	ting Services	6		11		443	and the second
Cyber security measures infrastructure and systen		ecure the Ci	ty's		and the		
Operations and Maintenance Impa Current: These costs are prorated determined formula. Long-Term: This project assures syst	d to each dep					ised on a pre	-
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							2
Utility Relocation							<u>,</u>
Construction							2
Landscaping							-
Equipment & Furnish							-
Other	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Total Costs	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond	FIZJ	1124	1123	1120		1120	Total
Federal/State Funding							
Local Sales Tax							
Capital Projects							
Cedar Falls Utilities		· · · · · · · · · · · · · · · · · · ·					
TIF - Downtown	00.000	00.000	00.000	00.000	80,000	80,000	480,000
Data Processing Rev.	80,000	80,000	80,000	80,000	00,000	00,000	400,000
	00.000	00.000	00.000	00.000	00.000	00.000	400.000
Total Source	80,000	80,000	80,000	80,000	80,000	80,000 Fin	480,000
Funding Source:		Project S	cneaule	Sta	n	FIII	ISII
	400.000	Design	-f.Mau				
DPR	480,000	Land/Right					
		Utility Reloc					
		Construction	1				
		Other:					
Total	\$480,000	Total F	roject				

City of Ce	dar Falls C	apital Imp	rovement	t Program	5 <b>9</b> 2	CIP Number:	27
Department:		Division:				Project Number:	
Finance & Business Oper	rations	Information S	Systems				
Project Description:					Ģ		
Community Development	t Software						<b>e</b>
Replacement for our Land	d Managemer	nt, Code Enfor	rcement,	-			
Licensing and Permitting	software with	new Commur	nity				
Development Software					F	1	
							Red and the
Operations and Maintenance Impac	ct on Budget:						
Current:							
Long-Term:							
There will be on-going su		ociated with the	he system ar	nd this is acc	ounted for in	FY26-FY28	and every
vear after for the life of th	e svstem.						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	1120	1124	1120	1120			-
Land/Right of Way	-						-
Utility Relocation	-						2
Construction							2
Landscaping	-						
Equipment & Furnish							
Other			320,000	150,000	150,000	150,000	770,000
Total Costs			320,000	150,000	150,000	150,000	770,000
Contracts and and and a second	- EV02	EVOA		FY26	FY27	FY28	Total
Source of Funds	FY23	FY24	FY25	F120	F12/	F120	TOLAT
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							
Capital Projects	_						
Cedar Falls Utilities							
TIF - Downtown	_		220.000	150.000	150.000	150,000	770,000
Data Processing Rev.		·	320,000	150,000	150,000	150,000	770,000
Total Occurrent			200.000	150,000	150,000	150,000	770,000
Total Source		-	320,000				
Funding Source:		Project S	chedule	Sta	IT	Fini	รก
c		Design					
DPR	770,000	Land/Right o					
		Utility Reloca					
		Construction					
		Other:					
Total	\$770,000	Total P	roject				

#### City of Cedar Falls Capital Improvement Program 28 CIP Number: Project Number:

Department: Finance & Business Operations

Information Systems

Division:

Project Description:

Work Order Management Software

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

Operations and Maintenance Impact on Budget:

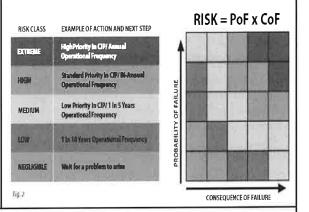
Current:

These costs will be prorated to each department's computer services line item budget according to a predetermined formula. This will not impact the debt service levv since general revenue funding is being used. Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							ŝ
Utility Relocation							-
Construction							-
Landscaping							
Equipment & Furnish							2
Other	25,000	25,000					50,000
Total Costs	25,000	25,000		5 <b>-</b> 5	2=	-	50,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							Ē
General Revenue							
Data Process Revenue	25,000	25,000					50,000
Tax Inc Financing (Ind Parl							¥
							-
Total Source	25,000	25,000	( <b>-</b> )		-	-	50,000
Funding Source:		Project S	chedule	Sta	art	Finish	
GR		Design					
TIF-IP	-	Land/Right o	f Way				
DPR	50,000	Utility Reloca	ation				
		Construction					
		Other:		Anr	nual	Anr	nual
	<b>A</b> 50.000	<b>T</b> ( ) <b>D</b>		A		Λ	
Total	\$50,000	Total P	roject	Anr	iual	Anr	iual

# **RISK ASSESMENT AND DECISION MAKING**



City of Ceda	ar Falls C	Capital Imp	rovemen	t Program		CIP Number:	29
Department:		Division:				Project Number:	
FBO		Library					
Project Description:				Attach Map:			
Library Automated Materials	Handler			1		117	
The library's current automa purchased in 2014. The ave ten years, so replacement w	erage expec	ted lifespan of	<sup>-</sup> AMH's is				I I I
Leasing options will also be Operations and Maintenance Impact of Current:		d during the RF	-P process.	A A			
Long-Term: There will be an effect on the	e debt servi	ce levy since p	part of the p	roject will be u	ising genera	l obligation bor	ids.
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							-
Utility Relocation							
Construction		2,000					2,000
Landscaping							-
Equipment & Furnish		170,000					170,000
Other							-
Total Costs		172,000		-			172,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond	1120	86,000	1.1.20				86,000
Federal/State Funding		00,000					
Local Sales Tax							
Capital Projects						·	
Cedar Falls Utilities							
General Revenue							
CF Community Foundation		86,000			· · · · · · · · · · · · · · · · · · ·		86,000
		00,000					
Total Source		172,000			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	172,000
Total Source		Project Se	- chedule	St	art	Finis	
Funding Source:		Design	CIECULE	30	41.6		
	86,000	Land/Right of	Way				
<u></u>		Leand/Inight Of	**ay				
GO			tion				
GO CF		Utility Relocat	tion			·	
		Utility Relocat Construction	tion				
		Utility Relocat	tion				
		Utility Relocat					

City of Ced	ar Falls C	apital Imp	rovement	Program		CIP Number:	30	Item
Department:		Division:				Project Number:		
FBO		Library						
Project Description:				/ <			IO/TO/CILON	1-12
Youth Department Service	Desk Replace	ment		- 11-		1	and the second second	
The youth department's serve building opened in 2004, and the way that youth staff work times, daily, two staff station there is only one place at the Youth staff have been using desk, but the height is not an work station. The desk also in wheelchairs.	d its configura c. During the is with compu e current desk a laptop on tl djustable and	tion no longe department's ters are requ for a compu- ne higher por is not ideal fo	er matches busiest ired, but iter station. tion of the or a standing					Г. Г.
Operations and Maintenance Impact c Current:	n Budget:							
Long-Term: There will be no impact on t	he operating b	oudget since	funding will b	e from the Co	ommunity Fo	oundation.		
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tot	tal
Design								-
Land/Right of Way								
			1					

Design							
Land/Right of Way							7
Utility Relocation							2
Construction							-
Landscaping							E.
Equipment & Furnish			55,000				55,000
Other							-
Total Costs			55,000	-		-	55,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							5
Federal/State Funding							1.1 
Local Sales Tax							-
Capital Projects							
Cedar Falls Utilities							2
TIF - Downtown							-
CF Community Foundation			55,000				55,000
Total Source	-	-	55,000			-	55,000
Funding Source:		Project \$	Schedule	Sta	rt	Fini	sh
		Design					
CF	55,000	Land/Right c	of Way				
		Utility Reloca	ation				
		Construction	1				
		Other:					
Total	\$55,000	Total I	Project				

	ar Falls Ca	apital Impr	rovement	Program		CIP Number:	3 Item
Department:		Division:				Project Number:	
FBO		Community C	Center				
Project Description:		A		Attach Map:			
Replacement of Community	Center Table	s and Chairs					- Aller
The Community Center open	ed in 2004, a	and the furnish	ings have		-		
not yet been replaced. Espe				-			
tables and chairs in the comr						· Fille -	
frequently, but they are heavy for flexible use of the space a					16 Y	2-2-2-2	-
furniture, the Center would be					P		A BELL
casters. This request is to pu						200	*
stacking chairs, 10 of which v	would be on a	casters for mo	ving	al south and	A COLOR		
stacked chairs.					1.00		
				the states of			
Operations and Maintenance Impact on Current:	Budget:						
Long-⊺erm: There will not be an impact o	n the operativ	na hudaet sina	e funding wi	ill be from the		/ Foundation	
There will not be all impact o	n ille operati	ng budget sind			oonninanity	- Cundation	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							
Utility Relocation							2
Construction							-
Landscaping							-
Equipment & Furnish		50.000					
		50,000					50,000
		50,000					50,000
	-	50,000	-		-		-
Other	- FY23		- FY25	- FY26	- FY27	- FY28	50,000 - 50,000 <b>Total</b>
Other Total Costs Source of Funds	- FY23	50,000	- FY25	- FY26	- FY27	- FY28	- 50,000 <b>Total</b>
Other Total Costs Source of Funds Gen. Obligation Bond	- FY23	50,000	- FY25	- FY26	- FY27	- FY28	- 50,000 <b>Total</b>
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	- FY23	50,000	- FY25	- FY26	- FY27	- FY28	- 50,000 <b>Total</b>
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	- FY23	50,000	- FY25	- FY26	- FY27	- FY28	- 50,000 <b>Total</b>
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities	- FY23	50,000	- FY25	- FY26	- FY27	- FY28	- 50,000 <b>Total</b>
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	- FY23	50,000 FY24	- FY25	- FY26	- FY27	- FY28	- 50,000 <b>Total</b> - - - - - -
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities	- FY23	50,000	- FY25	- FY26	- FY27	- FY28	- 50,000 <b>Total</b>
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	- FY23	50,000 FY24	- FY25	- FY26	- FY27	- FY28	- 50,000 <b>Total</b> - - - - -
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown CF Community Foundation	- FY23	50,000 <b>FY24</b> 50,000	- FY25	- FY26	- FY27		- 50,000 <b>Total</b> - - - - - 50,000 - -
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown CF Community Foundation Total Source	- FY23	50,000 <b>FY24</b> 50,000 50,000					- 50,000 <b>Total</b> - - - - - 50,000 - - 50,000
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown CF Community Foundation Total Source	- FY23	50,000 FY24 50,000 50,000 Project S			- FY27		- 50,000 <b>Total</b> - - - - 50,000 - - 50,000
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown CF Community Foundation Example Community Foundation CF Community Foundation		50,000 FY24 50,000 50,000 Project S Design	- chedule				- 50,000 <b>Total</b> - - - - - 50,000 - - 50,000
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown CF Community Foundation Example Community Foundation CF Community Foundation	- FY23	50,000 FY24 50,000 50,000 50,000 Project S Design Land/Right of	- <b>chedule</b> f Way				- 50,000 <b>Total</b> - - - - - 50,000 - - 50,000
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown CF Community Foundation		50,000 <b>FY24</b> 50,000 50,000 <b>Project S</b> Design Land/Right of Utility Reloca	- <b>chedule</b> f Way				- 50,000 <b>Total</b> - - - - - 50,000 - - 50,000
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown CF Community Foundation Example Community Foundation		50,000 FY24 50,000 50,000 50,000 Project S Design Land/Right of	- <b>chedule</b> f Way				- 50,000 <b>Total</b> - - - - 50,000 - - 50,000
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown CF Community Foundation Example Community Foundation CF Community Foundation		50,000 FY24 50,000 50,000 50,000 Project S Design Land/Right of Utility Reloca Construction	- <b>chedule</b> f Way				- 50,000 <b>Total</b> - - - - - 50,000 - - 50,000

City of Ced	lar Falls C	Capital Imp	provemen	nt Program		CIP Number:	32	lte
Department:		Division:				Project Number:		
=во		Parking						
Project Description:					00000000		READ C	
Parking Lot: City Hall						0		
This project will reconstruc		lot behind Cit	y Hall.	DATENDER LE CANADARADA		Wander		Training
urrent: This will impact the downto ong-Term: The parking lot will be mair								
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design								3
and/Right of Way								
Itility Relocation								Ē
onstruction		130,000					130,0	000
andscaping								σ
quipment & Furnish								-
Dther								-
Total Costs		130,000		2	-	-	130,0	000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
ax Increment Financing -		130,000					130,0	000
								3
								*
								÷,
								5
								÷
								1
Total Source		130,000		-			130,0	000
unding Source:		Project S	chedule	Sta		Fini		
IF-DT	130,000			FY:	24	FY2	24	_
		Land/Right o						_
		Utility Reloca	tion					
		Construction						
		Other:		FY:	24	FY2	24	
Total	\$130,000	Total P	roject	FY:	24	FY2	24	

City of Ced	ar Falls C	Capital Im	provemen	t Program	 ו	CIP Number:	33	ltem
Department:		Division:		<u> </u>		Project Number:		
FBO		Parking						
Project Description:				Attach Map:				
Parking Lot: College Hill Pa	arking Resto	ration						
This project includes the m parking lots located in the 0 repair will also be performe improvements were identifi Operations and Maintenance Impact of Current: This will not impact the deb	College Hill c d. During th ed as being	listrict. Any re le parking stu needed.	equired curb Idy, lot	ng used.				
<sub>Long-Term:</sub> These parking lots will be n	naintained b	y Public Worl	ks.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
Design								
Land/Right of Way						( <b>⊷</b> ):		
Utility Relocation						÷.,		
Construction	10,000				10,	000		
Landscaping								
Equipment & Furnish							-	
Other							10	
Total Costs	10,000		-	-	-	-		000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
Tax Increment Financing -	10,000						10,	000
								-
								•
							_	-
								7.0
								20. 20
								-54
		-						
Total Source	10,000				-	14	10	000
Funding Source:	10,000	Project	Schedule	St	art	Fin		
TIF-CH	10,000				′21		22	
		Land/Right of	of Way					
		Utility Reloc						
		Construction		ΕV	′21	FY	23	
		I CONSTRUCTION			<b>4</b>		20	
		Other:			£ !		20	
					21		20	

City of Ceda	ar Falls C	apital Imp	rovement	Program		CIP Number:	34
Department:		Division:				Project Number:	
FBO		Parking					
Project Description:							
Parking Lot: Downtown Lot	Improveme	nts				1 00	
This project will improve r			Downtown	R. F	Contraction of the	ESSENTITIES -	1000
During the parking study, being needed.	lot improve	ments were id	dentified as				
				h			
				A State	and the second s	and give and	
Operations and Maintenance Impact of Current:	on Budget:						
This will not impact the debt	t service levy	y since TIF fur	nding is being	used.			
Long-Term: The parking lots will be mai	ntained by P	uhlic Works					
The parking lots will be than	ntanica by i						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	1120	1					-
_and/Right of Way							-
Jtility Relocation							-
Construction		150,000	150,000				300,000
andscaping		100,000	100,000				
Equipment & Furnish							-
Signage Total Costs	54	150,000	150,000			-	300,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Tax Increment Financing -	1125	150,000	150,000	1120			300,000
Tax morement rindhoing -		100,000	100,000				-
							-
						-	
Tatal Oran		450.000	150.000				300,000
Total Source		150,000 Project S	150,000	- Sta		Fini	
Funding Source:	300,000	Design	ciledule	3(8		F-101	911
TIF-DT	300,000	Land/Right of	Way	_			
		Utility Relocat		A		Ann	ual
		Construction :					
		Construction		Ann		A	uai
		Construction Other:		Ann	udi	Aun	
Total	\$300,000			Ann		Ann	

Department: Finance & Business Operat	tions	<sup>Division:</sup> Parking				Project Number:	
Project Description:				A		A REAL PROPERTY AND INCOME.	
	lian Dama (	۰. بار بار ۲					the start
Parking Lot: Downtown Par							A
This project starts by condu options and costs of parkin parking ramp would be a la Operations and Maintenance Impact of Current:	g ramps. Co ter step.			A D PA	RIKING @		
Current: This will be certified in the I	Downtown T	IF district and	TIF revenue	s will be used	to repay the	expense.	
<sub>Long-Term:</sub> This ramp will be maintaine	d by Public	Works.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way			a)				¥
Utility Relocation							23
Construction							
Landscaping				· · · · · · · · · · · · · · · · · · ·			-
Equipment & Furnish							-
Other	100,000					-	100,000
Total Costs	100,000	100	-	-	-		100,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Tax Increment Financing -	100,000						100,000
							-
							-
							-
Total Source	100.000						
Total Source Funding Source:	100,000	Project S	- Schedule		art		
Funding Source:		- Project S Design	- Schedule		- art	Fin	
Funding Source:				St	art	Fin	
Funding Source:		Design	f Way	St	- art	- Fin	
Funding Source:		Design Land/Right o	f Way ation	St	- art	- Fin	
Funding Source:		Design Land/Right o Utility Reloca	f Way ation		art	- Fin	ish
Total Source Funding Source: TIF-DT		Design Land/Right o Utility Reloca Construction	f Way ation				<b>ish</b> 23

City of Cedar Falls Capital Improvement Program

35

CIP Number:

City of C	edar Falls C	Capital Imp	provement	Program		CIP Number:	3 Item 1
Department:		Division:				Project Number:	
Finance & Business Ope	rations	Parking					
Project Description:				4			
Downtown Parking Struct	ture						7. g
Land acquisition, design	and construction	n of Downtow	n parking	STATES OF			
structure.					AKING Ø		
Operations and Maintenance Impa	ct on Budget:						
Current: This will be certified in the Long-Term: This ramp will be maintai			TIF revenues v	vill be used to	o repay the e	xpense.	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design		1,800,000					1,800,000
Land/Right of Way	2,500,000	-,,-					2,500,000
Utility Relocation							5 <b>4</b>
Construction			16,000,000				16,000,000
Landscaping							3 <del>4</del> 1
Equipment & Furnish			100,000				100,000
Other			100,000				
Total Costs	2,500,000	1,800,000	16,100,000	-	-		20,400,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond	1120						) <del>-</del> .
Federal/State Funding							1947
Local Sales Tax							
Capital Projects							022
Cedar Falls Utilities							-
TIF - Downtown	2,500,000	1,800,000	16,100,000				20,400,000
	2,500,000	1,000,000	10,100,000				20,100,000
	_						
Total Course	2 500 000	1,800,000	16,100,000		<u>a</u> .	-	20,400,000
Total Source	2,500,000		Schedule	St	art		nish
Funding Source: Downtown TIF	20,400,000	Design	Coneduie		24		(25
	20,400,000	Land/Right o	of Way		23		
		Utility Reloca					
		Construction		EV	25	F.	(27
					20	· · · · · ·	
		Other:					
	\$20,400,000	Total	Project				
Total	ψ20,400,000	TUId	Toject				

City of Cec	lar Falls (	Capital Im	provement	Program		CIP Number:	37 <sup>//</sup>
Department:		Division:				Project Number:	
FBO		Parking					
Project Description:			F	Attach Map:			
Parking Lot: Gateway Park				=/	6-	Represented	and and
This project involves the re Gateway Park, including lig Operations and Maintenance Impact Current: This will affect the debt set	ghting.			- trans	Per s	Galamary Peris	
_ong-Term:			<u>j</u>				
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Project Costs Design	7123	F124	123	1120	1141	1120	Total
Land/Right of Way							
Utility Relocation							
Construction			250,000				250,000
			230,000				200,000
Landscaping Equipment & Furnish							
Other	2						
Total Costs			250,000		2		250,000
	-	FY24	FY25	FY26	FY27	FY28	Total
Source of Funds	FY23	F124	250,000	F120	F14(	F120	250,000
General Obligation Bond			230,000				200,000
							-
			├			<u>├</u>	
-							050.000
Total Source	Ē.	-	250,000	- Ste	-	- Finis	250,000
Funding Source:	050.000		Schedule	Sta FY2		FINS FY2	
GO	250,000	Design	of Mov		_J		5
		Land/Right o					
		Utility Reloca		FY2	05	FY2	5
		Construction	· · · · · ·	FYZ	10	F12	J
		Other:					
	<b>00-0</b>				0.5		c
Total	\$250,000	Total I	Project	FY2	25	FY2	ວ

City of Ce	dar Falls (	Capital Im	provemen	t Progran	n	CIP Number:	38	Item
Department:		Division:				Project Number:		
FBO		Parking						
Project Description:		······		Attach Map:				
Parking Lot: Pheasant Ric	dge Pro Shop			A. A.	25	12 *		
This project would include				The st	1 . *	48	1000	
Ridge Pro Shop Parking L				· Ern	al Anne	Carlos Status	13 M	Real Property
storm water controls and	piping to the a	adjacent on-s	site ponds.			A. A.		-
				D. C. C.	This .		30-74	No.
							D*C	1 10
On and Maintenance Impac	t an Dudget							_
Operations and Maintenance Impac Current:	t on Budget:							
This project would not inp	act the debt s	ervice levv s	ince bond fur	dina would n	ot be used.			
Long-Term:								
This parking lot would be	maintained by	y Public Wor	ks					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design						55,000	55,	000
Land/Right of Way								-
Utility Relocation						1		-
Construction						550,000	550,	000
Landscaping						000,000		-
Equipment & Furnish								-
Other								_
Total Costs						605,000	605,	000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	_
A CONTRACT OF A	FT23	F124	F123	F120	F12/	605,000	605,0	_
Golf Improvement Fund						000,000	000,	
								-
							_	-
								<u>.</u>
							_	-
						· · · ·		-
								-
Total Source	-			1	-	605,000	605,0	000
Funding Source:		Project	Schedule	St	art	Finis	sh	
GIF	605,000	Design		F۱	′28	FY2	28	
		Land/Right	of Way					
		Utility Reloc						
		Construction		F١	′28	FY2	28	
		Other:				1		_
<b>—</b>	\$605 000	Tatel	Drojact		/28	FY2	2	_
Total	\$605,000	lotál	Project	ר ד	20		.0	

City of Cet	dar Falls C	apital Imp	rovemen	t Program	n	CIP Number:	3 Item
Department:		Division:				Project Number:	
Finance & Business Oper	ations	Parking					
Project Description:		•					
Parking: Parking Equipme	ent/Technolog	y Replacemer	nt				
We anticipate replacing th new technology and imple Downtown.							
Operations and Maintenance Impac	t on Budget:						
Current: This will be certified in the	5		-				ul
<sub>Long-Term:</sub> Equipment will be maintai	ned by parkin	g revenue.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	II.						-
Land/Right of Way							Ē
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		300,000					300,000
Other							
Other							-
Total Costs		300,000		8	-		300,000
	- FY23	300,000 FY24	- FY25	- FY26	FY27	- FY28	-
Total Costs	- FY23		- FY25	- FY26	FY27	- FY28	300,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	- FY23		- FY25	- FY26	FY27	- FY28	300,000
Total Costs Source of Funds Gen. Obligation Bond	FY23		- FY25	- FY26	FY27	- FY28	300,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	FY23		- FY25	- FY26	- FY27	- FY28	300,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	- FY23	FY24	- FY25	- FY26	FY27	- FY28	300,000 Total
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects College Hill TIF	FY23	FY24	- FY25	- FY26	FY27	- FY28	300,000 Total - - - - - 20,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	- FY23	FY24	- FY25	- FY26	- FY27	- FY28	300,000 Total
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects College Hill TIF	FY23	FY24	- FY25	- FY26	FY27	- FY28	300,000 Total - - - - - 20,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects College Hill TIF Downtown TIF	- FY23	FY24 20,000 280,000	- FY25	- FY26	FY27	- FY28	300,000 Total - - - - 20,000 280,000 - -
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects College Hill TIF Downtown TIF Total Source	- FY23	FY24					- 300,000 <b>Total</b> - - - 20,000 280,000 - - 300,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects College Hill TIF Downtown TIF Total Source Funding Source:		FY24 20,000 280,000 300,000 Project S			- FY27		300,000 Total - - - 20,000 280,000 - -
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects College Hill TIF Downtown TIF Total Source Funding Source: College Hill TIF	20,000	FY24 20,000 280,000 300,000 Project S Design	- chedule				- 300,000 <b>Total</b> - - - 20,000 280,000 - - 300,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects College Hill TIF Downtown TIF Total Source Funding Source:	20,000	FY24 20,000 280,000 300,000 Project S Design Land/Right of	- chedule				- 300,000 <b>Total</b> - - - 20,000 280,000 - - 300,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects College Hill TIF Downtown TIF Total Source Funding Source: College Hill TIF	20,000	FY24 20,000 280,000 280,000 Project S Design Land/Right of Utility Reloca	- chedule				- 300,000 <b>Total</b> - - - 20,000 280,000 - - 300,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects College Hill TIF Downtown TIF Total Source Funding Source: College Hill TIF	20,000	FY24 20,000 280,000 280,000 280,000 Project S Design Land/Right of Utility Reloca Construction	- chedule				- 300,000 <b>Total</b> - - - 20,000 280,000 - - 300,000
Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects College Hill TIF Downtown TIF Total Source Funding Source: College Hill TIF	20,000	FY24 20,000 280,000 280,000 Project S Design Land/Right of Utility Reloca	- chedule				- 300,000 <b>Total</b> - - - 20,000 280,000 - - 300,000

City of Ceda	ar Falls C	apital Imp	rovement	Program	1	CIP Number:	40 Iten
Department:		Division:				Project Number:	
Finance & Business Operati	ons	Public Record	ds				
Project Description:				Attach Map:			
Postage Machine Replacem	ient						
We anticipate replacing the processes outgoing mail for Postal Service is issuing a m replaced with meters with In by June 30, 2024. It is unkno accommodate this technolog	postage man the entire cin andate that telligent Mai own if our cu gy.	ty. The United all postage m I Indicia (IMI) t	l States eters be echnology				
Long-Term:							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping							-
Equipment & Furnish		15,000					15,000
Other							-
Total Costs		15,000	-	÷			15,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue		15,000					15,000
General revenue		10,000					-
							-
Total Source		15,000		-	-	-	15,000
Funding Source:		Project S	chedule		art	Fin	ish
GR	15,000						
	,	Land/Right of	Wav				
		Utility Reloca					
		Construction				1	
		Other:					
Total	\$15,000	Total P	roject				
	ψ10,000	i Utai F		/			

	City of Cedar Falls Capital Improvement Program						
Department:		Division:				Project Number:	
Community Development		Planning & C	Community S	ervices			
Project Description:				Attach Map:			
CDBG: Access to Transpo	ortation						
The recently adopted 5-Ye potential to create a progra to income-eligible househo these services in order to	am providing f olds, or areas,	funding for tra that are depe	insportation				
Derations and Maintenance Impac Current: This program would be solely .ong-Term: This program would be solely	y funded by CD						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							8
and/Right of Way							÷
Jtility Relocation							-
Construction							-
andscaping		·					-
Equipment & Furnish							-
							00.100
	-	22 420 1					22 420
Dther	=	22,420					22,420
Other Total Costs	-	22,420	- EV25	-	EV27	-	22,420
Other Total Costs Source of Funds	- - FY23		FY25	- FY26	FY27	- FY28	
Other Total Costs Source of Funds Gen. Obligation Bond	- - FY23	22,420	- FY25	- FY26	FY27	FY28	22,420
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	- - FY23	22,420	FY25	- FY26	FY27	- FY28	22,420
Total Costs           Source of Funds           Gen. Obligation Bond           Federal/State Funding           Local Sales Tax	- - FY23	22,420	- FY25	- FY26	FY27	- FY28	22,420
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	- - FY23	22,420	- FY25	- FY26	FY27	FY28	22,420
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities	- FY23	22,420 FY24		- FY26			22,420 Total - - - -
Other Total Costs	- - FY23	22,420	- FY25	- FY26	FY27		22,420
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities	- - FY23 -	22,420 FY24		- FY26			22,420 Total - - - -
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities	- FY23	22,420 FY24		- FY26			22,420 Total - - - -
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities CDBG	- FY23	22,420 FY24 22,420		- FY26			22,420 Total - - - 22,420 - - - - - - - - - - - - -
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities	- FY23	22,420 FY24 22,420 22,420 22,420					22,420 Total - - - 22,420 - - 22,420 - - 22,420
Total Costs         Source of Funds         Gen. Obligation Bond         Federal/State Funding         Local Sales Tax         Capital Projects         Cedar Falls Utilities         CDBG         Total Source	-	22,420 FY24 22,420		- FY26			22,420 Total - - - 22,420 - - 22,420 - - 22,420
Total Costs         Source of Funds         Gen. Obligation Bond         Federal/State Funding         Local Sales Tax         Capital Projects         Cedar Falls Utilities         CDBG         Total Source         unding Source:	-	22,420 FY24 22,420 22,420 Project S Design	- Schedule				22,420 Total - - - 22,420 - - 22,420 - - 22,420
Total Costs         Source of Funds         Gen. Obligation Bond         Federal/State Funding         Local Sales Tax         Capital Projects         Cedar Falls Utilities         CDBG         Total Source         unding Source:	-	22,420 FY24 22,420 22,420 Project S	- Schedule				22,420 Total - - - 22,420 - - 22,420 - - 22,420
Total Costs         Source of Funds         Gen. Obligation Bond         Federal/State Funding         Local Sales Tax         Capital Projects         Cedar Falls Utilities         CDBG         Total Source	-	22,420 FY24 22,420 22,420 Project S Design	- ichedule				22,420 Total - - - 22,420 - - 22,420 - - 22,420
Total Costs         Source of Funds         Gen. Obligation Bond         Federal/State Funding         Local Sales Tax         Capital Projects         Cedar Falls Utilities         CDBG         Total Source	-	22,420 FY24 22,420 22,420 22,420 Project S Design Land/Right o	- ichedule f Way tion				22,420 Total - - - 22,420 - - 22,420 - - 22,420
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities CDBG	-	22,420 FY24 22,420 22,420 Project S Design Land/Right o Utility Reloca	- ichedule f Way tion		art		22,420 Total - - - 22,420 - 22,420 sh
Total Costs         Source of Funds         Gen. Obligation Bond         Federal/State Funding         Local Sales Tax         Capital Projects         Cedar Falls Utilities         CDBG         Total Source	-	22,420 FY24 22,420 22,420 Project S Design Land/Right o Utility Reloca Construction	- ichedule f Way tion		art	- - Fini	22,420 Total - - - 22,420 - 22,420 sh

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Item 1.

City of Ce	dar Falls C	apital Imp	rovement	: Program	1	CIP Number:	42	Ite
Department:		Division:				Project Number:		
Community Development		Planning & Co	ommunity Se	rvices				
Project Description:				Attach Map:				
CDBG: Consolidated Plar	ı				CEDAR			
The Community Developr year Consolidated Action years 2019-2023 (City fiso must include an added ele fair housing," which will ac the Housing Choice Vouc Section 8 can also be use Plan and Plan for furtherin	Plan. Our curre cal years 2020-2 ement, a plan fo dd to the cost. A her Program (H ed for a portion o	ent plan cover 2024).The nex or "affirmativel Administrative ICV), also kno	s federal kt Con Plan y furthering funds from w as			45 DV	non Pan)	
perations and Maintenance Impa urrent: he CDBG program allows 2 najority of the Administrative	20% of its annual e activities to fun	d staff time, the	port Administ prefore there v	rative activitie vill be an impa	s such as this act to the Gene	project. The C ral Fund due to	ity uses a o reassigr	nin
come Administrative funds to ong-Term: 'his is a one-time expenditure eve		an.						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	I
Design								1
and/Right of Way								
Jtility Relocation								
Construction								_
andscaping								
Equipment & Furnish								
Equipment & Furnish Other		40,000					40,0	00

Construction							-
Landscaping							
Equipment & Furnish							-
Other		40,000					40,000
Total Costs	<b>1</b>	40,000		н	н. н.	=	40,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding						1 	÷
Local Sales Tax							(B)
Capital Projects							(m)
Cedar Falls Utilities							۲
CDBG		10,000		<u> </u>			10,000
HCV (Section 8)		5,000					5,000
GR		25,000					25,000
Total Source	31	40,000	:()#		-		40,000
Funding Source:		Project S	chedule	St	art	Fin	ish
CDBG	10,000	Design					
HCV (Section 8)	5,000	Land/Right of					
GR	25,000	Utility Relocat	tion				
		Construction					
		Other:		FY	24	Ongoing e	every 5 yrs
Total	\$40,000	Total P	roject	FY	24	Ongoing e	every 5 yrs

City of Ce	dar Falls C	apital Imp	rovemen	t Program	1	CIP Number:	43 Item
Department:		Division:				Project Number:	
Community Development		Planning & C	ommunity Se	ervices			
Project Description:				Attach Map:	1		1
CDBG: Neighborhood Acc	essibility					r . To	i ti
The recently adopted 5-Ye to support neighborhood a include sidewalks, steps, c moderate income areas.	ccessibility imp	provements th	nat may				
Current: Projects that are in low-and-n create new projects, the City Long-Term: City-owned infrastructure is n	will often look fo	or ways to lever	jible for CDBC rage both CDI	G funds to sup 3G and genera	port costs of t al funds to co	he project. Ratl mplete an impro	ner than vement.
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							•
Utility Relocation							
Construction							-
Landscaping							-
Equipment & Furnish							
Other	92,870	64,000					156,870
Total Costs	92,870	64,000	-		-	-	156,870
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							
Capital Projects							
Cedar Falls Utilities							
CDBG	92,870	64,000	-	-	-		156,870
	· · · ·						
							-
Total Source	92,870	64,000		-	-	-	156,870
Funding Source:	02,010	Project S	chedule	St	art	Fin	
CDBG	156,870						

	Lond/Dight of Mov		
	Land/Right of Way		
	Utility Relocation		
Ī	Construction		
	Other:	FY21	FY24
\$156,870	Total Project	FY21	FY24
	-	Construction Other:	Construction Other: FY21

City of Ce	dar Falls (	Capital Im	proveme	nt Prograr	n	CIP Number:	44
Department:		Division:				Project Number:	
Community Developmen	it	Planning &	Community S				
Project Description:				Attach Map:			
CDBG: Neighborhood R	ecreational A	menities					
The recently adopted 5- goal to increase access advancement related to living assets in Low and community.	to healthy life parks, recrea	estyles and e ition, trees, a	ducational ind active				
Operations and Maintenance Impa Current: Projects that are in Iow-and create new projects, the Cit Long-Term: Parks, recreational facilities	l-moderate inc ty will often loo	k for ways to l	everage both	CDBG and gen	eral funds to o	complete an im	Rather than provement.
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							-
Utility Relocation							( <del></del> )
Construction	1÷						( <b>=</b> )
Landscaping							
Equipment & Furnish							( <b>-</b> )
Other	20,000						20,000
Total Costs	20,000				-	-	20,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
	FIZJ	F124	FIZJ	FIZU	1121	1120	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							
Capital Projects							
Cedar Falls Utilities							-
CDBG	20,000		-	-			20,000
							(#)
							-
Total Source	20,000	¥		-	-		20,000
Funding Source:		Project	Schedule	Sta	art	Fin	ish
CDBG	20,000	Design					
-		Land/Right	of Way				
	1	Utility Reloc					
		Construction					
		Other:		FY	22	FY	23
Total	\$20,000	Total	Project	FY	22	FY	23

	dar Falls Ca	apital Imp	roveme	nt Program		CIP Number:	45	lter
Department:		Division:				Project Number:		
Community Development	1	Planning & Co	ommunity	Services				
Project Description:				Attach Map:				
CDBG: Owner Occupied F	Rehabilitation							
The City of Cedar Falls wil available owner-occupied, may support programs suc repair grants or downpaym required.	single-family h h as housing r	ousing stock. ehabilitation g	Funds grants,					
This is a grant provided to ind .ong-Term: This is a grant provided to ind								
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	al
	FY23	FY24		FY26	FY27	FY28	Tota	al -
Design	FY23	FY24		FY26	FY27	FY28	Tota	al - -
Design _and/Right of Way	FY23	FY24		FY26	FY27	FY28	Tota	al - -
Design _and/Right of Way _tility Relocation	FY23	FY24		FY26	FY27	FY28	Tota	al - - -
Design _and/Right of Way Utility Relocation Construction	FY23	FY24		FY26	FY27	FY28	Tota	al - - -
Design _and/Right of Way Jtility Relocation Construction _andscaping	FY23	FY24		FY26	FY27	FY28	Tota	
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	FY23	FY24		FY26	FY27	FY28	<b>Tot</b> a	-
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish				FY26	FY27	FY28		- - - - - 0000
Design _and/Right of Way Utility Relocation Construction _andscaping Equipment & Furnish Other	115,000 115,000	157,000		FY26	FY27	FY28	272,	- - - - - - 000
Design and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	115,000	157,000	FY25				272, 272,	- - - - - - 000
Design and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond	115,000 115,000	157,000	FY25				272, 272,	- - - - - - 000
Design and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding	115,000 115,000	157,000	FY25				272, 272,	- - - - - - 000
Design and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax	115,000 115,000	157,000	FY25				272, 272,	- - - - - - 000
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b>	115,000 115,000	157,000	FY25				272, 272,	- - - - - - 000

90,000

157,000

Utility Relocation Construction

180,000 Land/Right of Way

Other:

Project Schedule

**Total Project** 

90,000

115,000

\$272,000

92,000 Design

HOME

CDBG

HOME

Funding Source:

**Total Source** 

Total

-

Finish

On-going

On-going

-

Start

On-going

On-going

-

-

180,000

272,000

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City of Ce	dar Falls	Capital Im	provemen	t Program		CIP Number:	46	Ite
Department:		Division:				Project Number:		
Community Development		Planning & C	Community S	ervices				
Project Description:				Attach Map:				
CDBG: Renter Occupied	Rehabilitation							
The recently adopted 5-Yi to create a new program f stock by developing a gra rehabilitation, repair, acce income households.	to preserve re nt program to	nter-occupied ward the cost	housing of	1	RE	ENT		
Operations and Maintenance Impa Current: This is a grant provided to ir Long-Term: This is a grant provided to ir	ndividuals, no C							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tot	al
Design								
Land/Right of Way								
Utility Relocation								
Construction								
Landscaping								
Equipment & Eurpich								

Construction							
Landscaping	11.14						
Equipment & Furnish							-
Other	75,000	33,500					108,500
Total Costs	75,000	33,500	×	-	- :	- <b>-</b>	108,500
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							. A
Local Sales Tax							345
Capital Projects							( <b>-</b> ).
Cedar Falls Utilities							
CDBG	75,000	33,500	8	<u>21</u>	ш. С	ш»:	108,500
Total Source	75,000	33,500	-	-	-1	-	108,500
Funding Source:		Project S	chedule	Sta	rt	Finish	
CDBG	108,500	Design					
		Land/Right of	fWay				
		Utility Reloca	tion				
		Construction					
		Other:		FY2	22	On-g	oing
Total	\$108,500	Total P	roject	FY2	22	On-g	oing

	Cedar Falls (	Capital Imp	rovement I	Program		CIP Number:	4 Item
Department:		Division:		<u> </u>		Project Number: E	G-036-3231
Community Development		Inspection Sei	vices				
Project Description:				4.1			
City Hall Repurpose & Rem	nodel			and the second		Sec.	
In the initial analysis of the should go beyond new carp service to our citizens a rele offices will be required. In I was approved. Design and FY22 and if scope of work a completed in FY23. \$1,915 Operations and Maintenance Impact Current: There will be an effect on th	bet. In an attemp ocation of variou FY20 a contract d construction do and design are a 5,245 has been s	t to provide the s divisions and for schematic cuments will be pproved const pent to date.	e best custome l rebuild of design services e completed in ruction will be		for this proje	ct.	
Long-Term: Anticipate lower operating e	expenses to wha	t City Hall has	historically bee	en due to the u	ipgraded HV	AC system	
							-
Project Costs	FY23	FY23	FY24	FY25	FY26	FY27	Total
Design	<b>FY23</b> 18,000	FY23	FY24	FY25	FY26	FY27	
Design Land/Right of Way		FY23	FY24	FY25	FY26	FY27	
Design Land/Right of Way		FY23	FY24	FY25	FY26	FY27	18,000
Design Land/Right of Way Utility Relocation		FY23	FY24	FY25	FY26	FY27	18,000
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping	18,000	FY23	FY24	FY25	FY26	FY27	18,000 
Design Land/Right of Way Utility Relocation Construction	18,000	FY23	FY24	FY25	FY26	FY27	
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	18,000 2,210,720	FY23	FY24	FY25	FY26	FY27	18,000 
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	18,000 2,210,720	FY23	FY24	FY25	FY26	FY27	18,000 2,210,720 275,000 2,503,720
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other	18,000 2,210,720 275,000	FY23	FY24	FY25	FY26	FY27	18,000 
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	18,000 2,210,720 275,000 2,503,720						18,000 2,210,720 275,000 2,503,720
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond	18,000 2,210,720 275,000 2,503,720						18,000 2,210,720 275,000 2,503,720
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	18,000 2,210,720 275,000 2,503,720						18,000 2,210,720 275,000 2,503,720
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax	18,000 2,210,720 275,000 2,503,720						18,000 
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	18,000 2,210,720 275,000 2,503,720						18,000 
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	18,000 2,210,720 275,000 2,503,720 FY23						18,000 
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	18,000 2,210,720 275,000 2,503,720 FY23						18,000 
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	18,000 2,210,720 275,000 2,503,720 FY23						18,000 
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	18,000 2,210,720 275,000 2,503,720 FY23						18,000 
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 Capital Projects General Fund Savings	18,000 2,210,720 275,000 2,503,720 FY23 2,503,720						18,000 
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 Capital Projects General Fund Savings Total Source	18,000 2,210,720 275,000 2,503,720 FY23	- FY23		- FY25			18,000
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 Capital Projects General Fund Savings	18,000 2,210,720 275,000 22,503,720 FY23 2,503,720 2,503,720	- FY23	- FY24	- FY25	FY26		18,000 2,210,720 275,000 275,000 <b>Total</b> 2,503,720 

Utility Relocation Construction

**Total Project** 

Other:

\$2,503,720

Total

FY19

FY19

FY23

FY23

City of Cedar Falls C	apital Improvemen	it Program	CIP Number: 4	48	Item 1
Department:	Division:		Project Number:		
Community Development	Inspection Services				
Project Description: Code Enforcement, Property Clean-up, The City of Cedar Falls has the authorit building or structure that may be deeme unsafe for human habitation. This proje going funding of property demolitions, d property clean up as part of the code er the city. Certain individual demolition/cle be eligible for CDBG funding subject to Action Plan or for clean-up/demo relate natural disaster, such as flood-buyouts.	y to condemn any ed dangerous and ct provides for the on- ebris removal and forcement program in earance activities may the City's CDBG Annual			11日本のないないない こ	

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

Long-Term:

Deciset Costs	EV(0)	EV04	EVOE	EVOC	EV07	EVOQ	Total
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							•
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping							
Equipment & Furnish							2.5
Other (Demo/clearance)	45,000	50,000	45,000	50,000	45,000	50,000	285,000
Total Costs	45,000	50,000	45,000	50,000	45,000	50,000	285,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding				T			-
CDBG		5,000		5,000		5,000	15,000
Capital Projects	45,000	45,000	45,000	45,000	45,000	45,000	270,000
							-
							-
							-
Total Source	45,000	50,000	45,000	50,000	45,000	50,000	285,000
Funding Source:		Project S	chedule	Sta	rt	Finis	sh
СР	270,000	Design					
CDBG	15,000	Land/Right o	fWay				
		Utility Reloca	tion				
		Construction					
		Other:		On-go	bing	On-go	ing
						<u></u>	
Total	\$285,000	Total P	roject				

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

# Project Description: Hearst 2,0

The Hearst Center expansion/new building project was re-initiated in 2018 to review current building deficiencies and plan for future growth. A continued moderated updating of this aging facility does not meet current nor future needs of the community. A Master Plan will be completed in FY23 to develop a building layout for a new facility on Seerley Blvd., with conceptual building elevations, conceptual images of the interior, and detailed cost estimate. Steps that Friends of the Hearst or Art & Culture Board may take separately for this project include a fundraising feasibility study and hiring a capital campaign counsel to achieve the fundraising goal.



Item 1.

### Current:

Initial construction costs.

#### Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design				500,000			500,000
Land/Right of Way							14
Utility Relocation							
Construction					2,300,000	5,300,000	7,600,000
Landscaping							
Equipment & Furnish						200,000	200,000
Other							5 <u>4</u>
Total Costs				500,000	2,300,000	5,500,000	8,300,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond		1				700,000	700,000
Federal/State Funding					675,000	675,000	1,350,000
Cultural Improvement Fund				180,000			180,000
Capital Projects							3
Private Gifts and Grants					875,000	1,495,000	2,370,000
Gaming					750,000	750,000	1,500,000
Community Foundation						750,000	750,000
General Fund Savings				320,000		1,130,000	1,450,000
Total Source			5	500,000	2,300,000	5,500,000	8,300,000
Funding Source:		Project	Schedule	Start		Finish	
PRIV	2,370,000	Design		FY26		FY	26
CIF	180,000	Land/Right of V	Way				
F/S	1,350,000	Utility Relocation					
внсс	1,500,000	Construction		FY27		FY28	
GO	700,000	Other:					
CF	750,000						
GFS _	1,450,000						
Total	\$8,300,000	Total	Project	FY26		FY:	28

City of Cedar Falls C	apital Improvemen	t Program	CIP Number:	50	Item
Department:	Division:		Project Number:		
Community Development	Inspection Services				
Project Description:		Attach Map:			
Land Acquisition and Building Demolition Property It is anticipated the School District will co- land to the City, after the new high school then need to demolish the building. A fi anticipated as a future opportunity at this station at 18th/Main that is over 50 years study found that the best locations for fire station along the 1st Street corridor along building at 4600 S. Main.	onsider transferring this of opens. The City will re & police station is s site, replacing the fire old. A 2015 feasibility e stations would include a				
Operations and Maintenance Impact on Budget: Current:					
None, it is not currently a City-owned pro	perty.				
Long-Term:					

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							¥
Utility Relocation							
Construction							Ê
Landscaping							2
Equipment & Furnish							
Other: Demolition						210,000	210,000
Total Costs	÷	-	<u></u>	÷	-	210,000	210,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							÷
Federal/State Funding							-
Local Sales Tax						]	
Capital Projects							2
Cedar Falls Utilities							
General Fund Savings						210,000	210,000
Emergency Reserve							2
							H
Total Source		-		- -	-	210,000	210,000
Funding Source:		Project S	chedule	Sta	art	Fini	sh
GFS	210,000	Design					
ER	-	Land/Right of	f Way				
		Utility Reloca	tion				
		Construction					
		Other:					
Total	\$210,000	Total P	roject	FY	28	FY2	28

Community Development Inspection Services					
Community Development       Inspection Services         roject Description:       Attach Map:         Pedestrian way from Andy Ave to Aldrich Elementary       Attach Map:         n 2021 a family built a pedestrian bridge from Andy Ave. to Aldrich Elementary to help the children in the neighborhood ccess the school. Upon coming to the City's attention, it was emoved due to safety and drainage concerns. The desire to reate a more direct, safe route to Aldrich remains due to lack of treet connectivity. Project would include a sidewalk from Andy we to the southwest corner of Prairie West Subdivision, a culvert ver the drainageway, and a sidewalk along the east edge of the McMahill Subdivision, connecting to Ashworth Drive's sidewalk.	City of Cedar Falls	Capital Improvemen	t Program	CIP Number: 51	lter
roject Description: Pedestrian way from Andy Ave to Aldrich Elementary In 2021 a family built a pedestrian bridge from Andy Ave. to Aldrich Elementary to help the children in the neighborhood access the school. Upon coming to the City's attention, it was emoved due to safety and drainage concerns. The desire to reate a more direct, safe route to Aldrich remains due to lack of treet connectivity. Project would include a sidewalk from Andy we to the southwest corner of Prairie West Subdivision, a culvert wer the drainageway, and a sidewalk along the east edge of the Actach Map:	Department:	Division:		Project Number:	
Pedestrian way from Andy Ave to Aldrich Elementary n 2021 a family built a pedestrian bridge from Andy Ave. to Aldrich Elementary to help the children in the neighborhood access the school. Upon coming to the City's attention, it was emoved due to safety and drainage concerns. The desire to reate a more direct, safe route to Aldrich remains due to lack of treet connectivity. Project would include a sidewalk from Andy we to the southwest corner of Prairie West Subdivision, a culvert hver the drainageway, and a sidewalk along the east edge of the AcMahill Subdivision, connecting to Ashworth Drive's sidewalk.	Community Development	Inspection Services			
	Project Description: Pedestrian way from Andy Ave to Aldrid In 2021 a family built a pedestrian bridg Aldrich Elementary to help the children access the school. Upon coming to the removed due to safety and drainage co create a more direct, safe route to Aldri street connectivity. Project would inclu- Ave to the southwest corner of Prairie V over the drainageway, and a sidewalk a McMahill Subdivision, connecting to As	e from Andy Ave. to in the neighborhood city's attention, it was ncerns. The desire to ch remains due to lack of de a sidewalk from Andy West Subdivision, a culvert along the east edge of the hworth Drive's sidewalk.			

Minimal. Project would be contracted for completion,

Long-Term:

Costs could be increased for snow removal. Future costs for sidewalk repair as required on the city lot portion of the project.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							<b>.</b>
Construction	15,000	15,000					30,000
Landscaping							
Equipment & Furnish							
Other							
Total Costs	15,000	15,000			-		30,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond	15,000	15,000					30,000
Federal/State Funding							. S
Local Sales Tax							
Capital Projects							- <del>.</del>
Cedar Falls Utilities							1 <b>2</b> 3
TIF - Downtown							
							-
Total Source	15,000	15,000			÷	1	30,000
Funding Source:		Project S	chedule		art		ish
GO	30,000	Design		F۱	/23	F۱	′23
		Land/Right of	fWay				
		Utility Reloca	tion				
		Construction		F۱ F۱	/23	F۱ F۱	/24
		Other:					
Total	\$30,000	Total P	roject				

City of Ceo	dar Falls C	apital Imp	provemer	nt Program		CIP Number:	52	Iten
Department:		Division;				Project Number:		
Community Development		Inspection S	Services					
Project Description:				Attach Map:		•		
Pheasant Ridge Pro Shop	and Cart Stor	age Repairs			1	A15 10		000
Pheasant Ridge Golf Club Pr of repair and updating. The b addition and remodel was con approach to repair and upgra- roof, soffit, fascia, siding, and Storage Building. Repair and Phase 2 (FY24): Upgrade an compliance. Phase 3 (FY26) Phase 4: Replace Pro Shop F remaining	building has has hpleted in 1998 de the building repair any und paint ProShop d bring the bat : Replace the	d minimal work 3. We propose . Phase 1 (FY derlining dama Patio ceiling a hrooms into co carpet through	since the a phased 23): Replace ge of Cart and beams. ode out. Potentia	PHEASANT P PHEEA LEARNING C	A SANT	r y R	AS RIDGE GO	
Operations and Maintenance Impact	on Budget:							
Current: The Golf Improvement Fur	nd will be used	t for the impr	ovemente no	eded				
<sup>Long-Term:</sup> None, the Golf Improveme	nt Fund will b							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	al
Design								2
Land/Right of Way								
Utility Relocation								ŝ
Construction	15,000	50,000		46,000			111,	000
Landscaping								~
Equipment & Furnish								8
Other								×
Total Costs	15,000	50,000	-	46,000			111,	000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tota	al
Gen. Obligation Bond				· · · · · · · · · · · · · · · · · · ·				-
Federal/State Funding								π
Local Sales Tax								-
Capital Projects								
Cedar Falls Utilities								-
TIF - Downtown								4
Golf Improvement Fund	15,000	50,000		46,000			111,	000
								-
Total Source	15,000	50,000	E.	46,000	-		111,	000
Funding Source:			Schedule	Sta	irt	Fin	ish	
GIF	111,000	Design			2			
		Land/Right o						
		Utility Reloca						
		Construction		FY2	23	FY FY	26	
		Other:						
Total	\$111,000	Total Project		FY2	23	I FY	26	

City of Cedar F	CIP Number	53	Item 1			
Department:	Division:			Project Number:		
Communty Development	Inspection Services					
Project Description: UNI Dome Renovation The University of Northern Iowa D ago. It is in need of renovations t both UNI and the community. The hosting not only UNI events but th playoffs and championship game, sportsman shows, concerts, wrest	ome was built nearly 50 years o maintain an attractive facility fo o Dome is a multi-use facility, e State High School Football FIRST Robotics Competition,	Attach Map:				

Rennovation cost request from the City,

Long-Term:

UNI is responsible for maintenance of this facility.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							7
Land/Right of Way							1
Utility Relocation							=
Construction		16,666,670	16,666,660	16,666,670			50,000,000
Landscaping							-
Equipment & Furnish							
Other							2
Total Costs		16,666,670	16,666,660	16,666,670			50,000,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Univ. of Northern Iowa		16,666,670	15,166,660	15,166,670			47,000,000
Local Sales Tax							4
Capital Projects							Ŧ
Cedar Falls Utilities							
TIF - Downtown							-
Hotel/Motel							
Economic Development			1,500,000	1,500,000			3,000,000
							-
Total Source	-	16,666,670	16,666,660	16,666,670	-	-	50,000,000
Funding Source:		Project S	ichedule	Star		F	nish
GO	-	Design					
UNI	47,000,000	Land/Right of \					
H/M		Utility Relocation	on				
EDF	3,000,000	Construction		FY23	}	F	Y26
		Other:					
	50.000.000						2/00
Total \$	50,000,000	Total P	roject	FY23		F	Y26

City of Ce	dar Falls Ca	pital Impro	ovement P	rogram		CIP Number:	54	Item
Department:		ivision:				Project Number:		
Community Development	P	lanning & Cor	nmunity Servi	ces				
Project Description:			4				- S	
Bike Network On-street Sign	age			and states	7 6		64	
This project will fund signage used to improve bicycle facili and for annual maintenance; Operations and Maintenance Impact on Current:	ities during road repainting bike	improvement	projects	10 Tre				
Long-Term:			street					
Staff time to install the signs Long-Term: Future maintenance will be re Project Costs	equired as need	ed		FY26	FY27	FY28	Tota	
Long-Term: Future maintenance will be re <b>Project Costs</b>			street FY25	FY26	FY27	FY28	Tota	1.6
Long-Term: Future maintenance will be re Project Costs Design	equired as need	ed		FY26	FY27	FY28	Tota	1
Long-Term: Future maintenance will be re Project Costs Design Land/Right of Way	equired as need	ed		FY26	FY27	FY28	Tota	I 6 - -
Long-Term: Future maintenance will be re Project Costs Design Land/Right of Way Utility Design/Relocation	equired as need	ed FY24		<b>FY26</b>	<b>FY27</b>	<b>FY28</b>		2
Long-Term: Future maintenance will be resign Land/Right of Way Utility Design/Relocation Construction	equired as need	ed	FY25					2
Long-Term: Future maintenance will be resign Land/Right of Way Utility Design/Relocation Construction Construction Engineering	equired as need	ed FY24	FY25					2
Long-Term:         Future maintenance will be reader         Project Costs         Design         Land/Right of Way         Utility Design/Relocation         Construction         Construction Engineering	equired as need	ed FY24	FY25					2
Long-Term: Future maintenance will be resign Design Land/Right of Way Utility Design/Relocation Construction Construction Engineering Equipment & Furnish	equired as need	ed FY24	FY25				30	- - - ,000 - - -
Long-Term: Future maintenance will be resign Land/Right of Way Utility Design/Relocation Construction Construction Engineering Equipment & Furnish Other	equired as need	ed <b>FY24</b> 5,000	<b>FY25</b> 5,000	5,000	5,000	5,000	30	- - - - - - - - - - -
Long-Term:         Future maintenance will be resign         Design         Land/Right of Way         Utility Design/Relocation         Construction         Construction Engineering         Equipment & Furnish         Other         Total Costs         Source of Funds	equired as need	ed <b>FY24</b> 5,000 5,000	FY25	5,000	5,000	5,000 5,000 5,000	30	- - - - - - - - - - -
Long-Term:         Future maintenance will be resign         Design         Land/Right of Way         Utility Design/Relocation         Construction         Construction Engineering         Equipment & Furnish         Other         Total Costs         Source of Funds         Gen. Obligation Bond	equired as need	ed <b>FY24</b> 5,000 5,000	FY25	5,000	5,000	5,000 5,000 5,000	30	- - - - - - - - - -
Long-Term:         Future maintenance will be resign         Design         Land/Right of Way         Utility Design/Relocation         Construction         Construction Engineering         Equipment & Furnish         Other         Total Costs         Source of Funds         Gen. Obligation Bond	equired as need	ed <b>FY24</b> 5,000 5,000	FY25	5,000	5,000	5,000 5,000 5,000	30	- - - - - - - - - -
Long-Term:         Future maintenance will be resign         Design         Land/Right of Way         Utility Design/Relocation         Construction         Construction Engineering         Equipment & Furnish         Other         Total Costs         Source of Funds         Gen. Obligation Bond         Federal/State Funding	equired as need	ed <b>FY24</b> 5,000 5,000	FY25	5,000	5,000	5,000 5,000 5,000	30	- - - - - - - - - -

Street Construction Fund	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Hotel/Motel Tax-VT							-
							-
Total Source	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Funding Source:		Project Schedule		Sta	Start		nish
		Design					
SCF	30,000	Land/Right of W	Vay				
	-	Utility Relocatio	n				
	<u></u>	Construction		FY	19	F	Y28
		Other:					
	30,000						
Total	\$60,000	Total Pro	oject	FY	19	F	Y28

City of Cedar Falls C	City of Cedar Falls Capital Improvement Program					
Department:	Division;		Project Number:			
Community Development	Planning & Community Se	ervices				
Project Description: Bus Shelters & Related Amenities This project would include the installation related amenities including but not limite connections, benches, and crosswalks a Transit routes. The City will work with MI locations of the shelters and funding for These funds are through the Federal Tra and route enhancements.	d to sidewalk long selected MET ET Transit on the specific each future shelter.					

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

Long-Term:

All public improvements will be maintained by Public Works.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							1 <b>4</b>
Land/Right of Way	·						5
Utility Relocation							-
Construction	15,000		15,000		15,000		45,000
Landscaping		· · · · · · · · · · · · · · · · · · ·					
Equipment & Furnish							<u></u>
Other							-
Total Costs	15,000		15,000	5	15,000		45,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							i i i
Local Sales Tax							¥
Capital Projects							-
MET Transit	15,000		15,000		15,000		45,000
							-
							1
							<u></u>
Total Source	15,000	·	15,000	-	15,000		45,000
Funding Source:		Project Se	chedule	Sta	nt	Fini	sh
MET Transit	45,000						
Reimbursement		Land/Right of					
		Utility Relocat	ion				
		Construction		FY	19	ongo	bing
	[	Other:					
Total	\$45,000	Total P	roject	FY	19	ongo	oing

City of Cedar Falls C	apital Improvement Program	CIP Number: 50	Item
Department:	Division:	Project Number:	
Community Development	Planning and Community Services	FL - 033 - 3088	
Project Description: Cedar River Safety and Recreational River This project will study and construct the rec along the river bank and in the river from th downstream side of the W. 1st Street bridg safety improvements at the Gateway Park I with fishing jetties, trails and adjacent recre <b>\$296,587.10 has already been spent on c</b>	ereational improvements e Main Street bridge to the e. This project includes the Dam (remove rebar) along ational features.	Color River Recreation	n Project

The recreational features will impact the debt service levy.

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	352,000						352,000
Land/Right of Way							-
Utility Relocation							-
Construction	5,211,550	1,070,000					6,281,550
Landscaping							-
Equipment & Furnish							-
Other		70,000					70,000
Total Costs	5,563,550	1,140,000		-			6,703,550
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond	288,550	70,000					358,550
Federal/State Funding	1,725,000						1,725,000
Emergency Reserve	1,000,000	700,000					1,700,000
Private	500,000						500,000
Black Hawk Cnty Gaming	1,500,000						1,500,000
General Revenue	150,000						150,000
General Fund Savings		300,000					300,000
Hotel/Motel-Parks		70,000					70,000
Tourism Cash Reserves	400,000						400,000
Total Source	5,563,550	1,140,000			-	-	6,703,550
unding Source:		Project Schedule		Start		Finish	
GO Bond	358,550	Design		FY16		FY23	
F/S	1,725,000	Land/Right of Way					
ER	1,700,000	Utility Relocation					
PRIV	500,000	Construction		FY23		FY23	
BHCG	1,500,000	Other:		FY24		FY24	
GR	150,000						
GFS	300,000						
H/M-PK	70,000						
TRC	400,000						
Total	6,703,550	Total P	roject	FY16		FY24	

City of Ceo	lar Falls C	apital Imp	rovement	Program		CIP Number:	57 <sup>Ite</sup>
Department:		Division:				Project Number:	
Community Development		Planning & C	community Se	rvices			
Project Description:			/	Attach Map:			
Cedar Valley Placemaking							40.00
Grow Cedar Valley comple Vision Document in July 20 Waterloo Destination Iowa complete the anchor projec 1st St. and Center Street b along the north riverbank a several park improvements component of the overall \$ State of Iowa.	22. As a part grant applicat cts of bridge li ridges in addi s well as the o s. This item re 14 million proj	t of a joint Ce tion, Cedar Fa ghting on Mai tion to severa connector pro eflects the Ce	dar Falls- alls would n Street, W I trees jects of dar Falls				
Current: The General Fund Operating Long-Term: The improvements will be ma	Budget will be		esign and instal	lation costs of	this project.		
Current: The General Fund Operating Long-Term: The improvements will be ma	Budget will be intained by Put	olic Works.				EV28	Total
Current: The General Fund Operating Long-Term: The improvements will be ma <b>Project Costs</b>	Budget will be		FY25	lation costs of	this project. FY27	FY28	<b>Total</b>
Current: The General Fund Operating Long-Term: The improvements will be ma <b>Project Costs</b> Design	Budget will be intained by Put	olic Works.				FY28	<b>Total</b> 60,000
Current: The General Fund Operating Long-Term: The improvements will be ma <b>Project Costs</b> Design Land/Right of Way	Budget will be intained by Put	olic Works.	FY25			FY28	
Current: The General Fund Operating Long-Term: The improvements will be ma <b>Project Costs</b> Design Land/Right of Way Utility Relocation	Budget will be intained by Put	olic Works.	<b>FY25</b> 60,000	FY26		FY28	
Current: The General Fund Operating Long-Term: The improvements will be ma <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction	Budget will be intained by Put	olic Works.	FY25			FY28	60,000 - -
Current: The General Fund Operating Long-Term: The improvements will be ma <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping	Budget will be intained by Put	olic Works.	<b>FY25</b> 60,000	FY26		FY28	60,000 - -
Current: The General Fund Operating Long-Term: The improvements will be ma <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	Budget will be intained by Put	olic Works.	<b>FY25</b> 60,000	FY26		FY28	60,000 - -
Current: The General Fund Operating Long-Term: The improvements will be ma <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	Budget will be intained by Put	olic Works.	<b>FY25</b> 60,000 266,160	FY26		FY28	60,000 - -
Current: The General Fund Operating Long-Term: The improvements will be ma <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other	Budget will be intained by Put	olic Works.	FY25 60,000 266,160 326,160	FY26		FY28	60,000 
Current: The General Fund Operating Long-Term: The improvements will be ma <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b>	Budget will be intained by Put	FY24	FY25 60,000 266,160 326,160 FY25	FY26	FY27		60,000 
Current: The General Fund Operating Long-Term: The improvements will be ma <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond	Budget will be intained by Put	FY24	FY25 60,000 266,160 326,160 FY25 125,760	FY26 266,150 266,150 5726 65,750	FY27		60,000 
Current: The General Fund Operating Long-Term: The improvements will be ma <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b>	Budget will be intained by Put	FY24	FY25 60,000 266,160 326,160 FY25	FY26 266,150 266,150 266,150 FY26	FY27		60,000 

General Revenue							i i
Cedar Falls Utilities							-
TIF - Downtown							-
Black Hawk Co. Gaming			16,000	16,000			32,000
Hotel/Motel-Parks			71,160	71,160			142,320
Total Source	-		326,160	266,150	-	-	592,310
Funding Source:		Project S	Schedule	Sf	tart	Finis	sh
GO	191,510	Design		F١	Y25		
F/S	226,480	Land/Right o	f Way				
внсс	32,000	Utility Reloca	ition				
H/M-PK	142,320	Construction		F	Y25	FY2	26
		Other:					
Total	592,310	Total P	<b>Project</b>	F۱	Y25	FY2	26

City of Ceo	dar Falls C	apital Im	provemer	nt Program		CIP Number:	58	Iter
Department:		Division:				Project Number:		
Community Development		Planning &	Community S	Services				
Project Description:				Attach Map:		•		
Community-wide Strategic	Plan							
Cedar Falls has a history o	f regularly co	nductina com	nmunitv-wide		C.C.	and the second se		
strategic planning to identif community forward for the Forward, was developed in August 2021, the Council a 2030 and discussed at goa	y initiatives th next 5-10 yea 2015 and en agreed it shou	at could prop ars. The last dorsed in 20	poel the plan, Future 17. In		FU1	URE FORWARD Cedar Falls 2025		
Operations and Maintenance Impact	on Budget:							
Current: The General Fund Operating	budaet will be	used to comp	lete this proied	xt.				
	-							
Long-Term: Initiatives or projects recomm as appropriate to the project.	ended by a ne	w plan would l	be proposed a	s individual CIP	items in the	future, with fundi	ng propos	sec
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design						25,000	25,0	00
Land/Right of Way								-
Utility Relocation								1
Construction								9
Landscaping								
Equipment & Furnish								
Other								
Total Costs		-	-	-		25,000	25,0	00
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Gen. Obligation Bond						1		
Federal/State Funding								
Local Sales Tax								-
Capital Projects								
General Revenue		-	-			25,000	25,0	00
Cedar Falls Utilities								
TIF - Downtown								
						1P		
				<u> </u>				
Total Source			-		-	25,000	25,0	00
Funding Source:	L	Project	Schedule	Sta	rt	Finis		
GR	25,000	Design		FY2		FY2		
<b>~</b> 1 <b>x</b>	,000	Land/Right	of Wav					_
		Utility Reloc						_
		Construction						-
		Other:						-
								_

\$25,000

Total

**Total Project** 

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FY28

City of Cedar Falls C	apital Improvement	t Program	CIP Number:	Item 1.
Department:	Division:		Project Number:	
Community Development	Planning & Community Se	ervices		
Project Description: Comprehensive Plan and Zoning Code I A Comprehensive Plan was adopted in May zoning code are necessary to implement this in adoption of more detailed area plans, star College Hill and moving to other areas as di an needed update to the City's office/busine zoning districts. These area plans will becom City's Comprehensive Plan. The Zoning Coo concurrently.	Jpdate 2012. Changes to the s plan. This project will result ting with Downtown and rected by Council, including ss/ and industrial park ne an integral part of the	Attach Map:	Comprehensive Plan for the City of Cedar Falls	

Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping							(*
Equipment & Furnish							-
Other	1	150,000	150,000	150,000	150,000	150,000	750,000
Total Costs	-	150,000	150,000	150,000	150,000	150,000	750,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							1.
Federal/State Funding							
Local Sales Tax							1
Capital Projects							
General Revenue		125,000	150,000	150,000	150,000	150,000	725,000
TIF - Downtown							<u> (</u>
TIF - College Hill		25,000					25,000
TIF - Unified							
Total Source	-	150,000	150,000	150,000	150,000	150,000	750,000
Funding Source:		Project S	chedule	Sta	rt	Finis	sh
GR		Design					
TIF - CH	25,000	Land/Right of	Way				
		Utility Relocat	ion				
		Construction					
		Other:		FY1	9	FY2	8
Total	\$750,000	Total P	roject	FY1	9	FY2	.8

City of Cedar Falls C	apital Improvement Program	CIP Number:	6	Item :
Department:	Division:	Project Number:		
Community Development	Planning & Community Services			
Project Description: Conversion of rental homes back to own This incentive program is intended to be one balance of owner-occupied homes within nei concentration of short term rental properties. has been developed for individuals that woul to an owner-occupied house, providing a \$10 loan.	er-occupied. e tool to restore a better ghborhoods with an over- A forgivable loan program d like to take a rental back	Before	A	fter

Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

The General Fund Operating Budget would be impacted for an additional 4 years, for both the program and the staff time to administer it.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							140 1
Construction							-
Landscaping							-
Equipment & Furnish							
Other	100,000	100,000	100,000	100,000	100,000		500,000
Total Costs	100,000	100,000	100,000	100,000	100,000	=	500,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding					(m)		120
Local Sales ⊺ax							(#/
Capital Projects							
General Revenue	100,000	100,000	100,000	100,000	100,000		500,000
							<b>1</b> 00
Total Source	100,000	100,000	100,000	100,000	100,000	-	500,000
Funding Source:		Project Se	chedule	Sta	rt	Fini	sh
GR	500,000	Design					
		Land/Right of	Way				
		Utility Relocat	ion				
		Construction					
		Other:		FY1	5	FY	27
Total	500,000	Total P	roject	FY1	5	FY	27

City of Cedar Falls C	apital Improvement I	Program	CIP Number: 61
Department:	Division:		Project Number:
Community Development	Planning & Community Ser	vices	
Project Description: Historic Reconnaissance Survey of Ove The Historic Preservation Commission p grant from the State Historic Preservation consultant to conduct a reconnaissance Overman Park Neighborhood in the area Washington, and Walnut Streets. The co assisted by Historic Preservation Comm volunteers. The survey will identify poten the area to help facilitate the preservation history of the neighborhood and identify surveys and potential for national recogn	rman Park Neighborhood proposes to seek a CLG on Office to hire a survey of a portion of the a bounded by 1st, 12th, ponsultant would be issioners and community ntial historic resources in on and appreciation of the areas for more intensive	tach Map:	

Operations and Maintenance Impact on Budget: Current:

CLG grant requires a 40% local match, which can be satisfied primarily with in-kind volunteer work and minimal cash contribution from the City.

Long-Term:

Preservation of the history and culture of the downtown neighborhoods was a high priority of local residents and CMS in the Downtown Vision Plan, as it adds to the value, attractiveness of livability of the close in neighborhoods.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							8 <b>4</b>
Utility Relocation							
Construction							2 <b>1</b>
Landscaping							0.7
Equipment & Furnish							(¥)
Other		13,400					13,400
Total Costs	-	13,400		1	2 <b>4</b> 3	· • •	13,400
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond					3		
Federal/State Funding		11,000					11,000
Local Sales Tax							
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown							1
General Revenue		2,400					2,400
							1
Total Source	-	13,400			<u>(</u>	•	13,400
Funding Source:		Project S	chedule	St	art	Fin	ish
F/S	11,000	Design					
GR	2,400	Land/Right of	Way				
		Utility Reloca	tion				
		Construction					
		Other:		FY	′24	FY	24
Total	\$13,400	Total P	roject				

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Item 1.

City of Cedar Falls	Capital Improvemen	t Program	CIP Number:	62	Item 1.
Department:	Division:		Project Number:		
Community Development	Planning & Community S	Services			
Project Description: Parks and Public Lands Master Plar The last Park Plan was completed ir has experienced growth to the south northern Cedar Falls due to flood bu recreation preferences have change and update of current recreation pro- facilities within parks is warranted. T	n 1996. Since 1996 the city a and west and changes to youts. In addition, ad over time, so a review grams, services, and his plan will consolidate	CEDA	R FALLS KS PLAN		
previous plans and implement the g Comprehensive Plan, including inco dedication for parks so that newly de adequate park space and facilities.	rporating a method of land	City of Ce	1996 dar Fails, Icws Press		

Operations and Maintenance Impact on Budget: Current:

Cost for the consultant to complete the plan

Long-Term:

Provides more orderly decision making for future park and public lands and needed amenities.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design			75,000	75,000			150,000
Land/Right of Way							-
Utility Relocation							-
Construction							1
Landscaping							<u>~</u>
Equipment & Furnish							
Other							÷
Total Costs	-		75,000	75,000	-	1 <u>4</u> 1	150,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond			75,000	75,000			150,000
Federal/State Funding							-
Local Sales Tax							¥
Capital Projects							
Hotel/Motel-Park							10. <b>.</b>
							1
							1
Total Source	-	( <b>-</b>	75,000	75,000	<b>1</b>	2 <b>4</b> 0	150,000
Funding Source:		Project S	chedule	Sta	rt	Fin	ish
GO	150,000	Design					
		Land/Right o	f Way				
		Utility Reloca	ation				
		Construction					
		Other:		FY2	25	FY	26
Total	\$150,000	Total P	roject	FY2	25	FY	26

City of Ced	ar Falls Ca	pital Impr	rovement	Program		CIP Number:	63
Department:		Division:				Project Number:	
Community Development		Planning & C	Community S	ervices			
Project Description:				1 125		Law server	/1\
Property/Flood Buyouts						1	V
Continue the voluntary flood neighborhoods of both comm purchases are identified on th targeted in floodprone areas leverage federal and state fu disaster/post-disaster grants, have a pre-disaster grant req approximately \$500,000 with City match of approx. \$225K 2021. In September 2022, th was needed for the current ro shift to FY24 to fun acquisitio may become available.	ercial and resid ne City's "priority of the City. This nds for hazard r as they become uest approved v funding made a was approved b e State announ bund of buy-outs	ential properti y buyout list" a s local money nitigation prog e available. V with the DNR/I wailable in ea by Council in C ced that no lo s. The funds a	and will be is used to grams, pre- Ve currently FEMA for rly 2022. October cal match allocated				
Operations and Maintenance Impact Current: This will effect the General	-	a budget by	increasing m	aintenance	areas and a	cauisition cos	its
This will effect the General		y buuget by	noreasing ii			oquisition cos	
Long-Term:							
•	perties in the F	loodplain an	d Floodway v	which will red	duce flood lo	oss in the long	g term.
This buy out will target pro							
This buy out will target properties of the second s	perties in the F	loodplain an	d Floodway v	which will rec	duce flood lo	oss in the long	g term. <b>Total</b>
This buy out will target pro <b>Project Costs</b> Design	FY23	FY24	FY25	FY26	FY27	FY28	Totai
This buy out will target pro							

o any recooler							
Construction							-
Landscaping							
Equipment & Furnish							1
Other							
Total Costs	500,000	300,000	70,000	70,000	70,000	70,000	1,080,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							7
Federal/State Funding	500,000						500,000
Local Sales Tax							-
Capital Projects		300,000	70,000	70,000	70,000	70,000	580,000
							-
							+
							÷
Total Source	500,000	300,000	70,000	70,000	70,000	70,000	1,080,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
CP	580,000	Design					
F/S	500,000	Land/Right of	of Way	On-go	oing	On-g	oing
		Utility Reloca	ation				
		Construction	I				
		Other:					
Total	\$1,080,000	Total P	roiect	On-go	ping	On-g	oina

City of Cedar Falls	Capital Improvemer	nt Program	CIP Number: 64
Department: Community Development Project Description: Resilience Initiatives The City has worked with with the public to The goal of the plan is to identify short-ter community can implement to help prepare the natural environment, civic services and potential disruption due to events such as disturbance or public health crisis. The pl public on April 12, 2022 and was received June 20, 2022. This item anticipates imple direction of City Council.	n and long-term actions the infrastructure, the economy, the general public for flooding, economic an was presented to the and filed by City Council on	Services Attach Map:	Project Number: Commitment & Creativity for a Better Tomorrow
Operations and Maintenance Impact on Budget: Current: The implementation will likely involve v complement identifed projects and pro Long-Term:		I d the funding would be us	ed to implement or

The plan will indentify projects which can help to improve stormwater management and flooding issues, efficiencies in service delivery, and the quality of life for residents

						1.5
						17 <b>4</b> 1
						3.5
						3 <b>9</b> 3
						8 <b>4</b> )
25,000	25,000	25,000	25,000	25,000	25,000	150,000
25,000	25,000	25,000	25,000	25,000	25,000	150,000
FY23	FY24	FY25	FY26	FY27	FY28	Total
						( <b>i</b>
						5 <del>.</del>
						-
			n.			
				1		-
25,000	25,000	25,000	25,000	25,000	25,000	150,000
						-
25,000	25,000	25,000	25,000	25,000	25,000	150,000
	Project S	chedule	Sta	rt 🛛	Fini	sh
150,000	Design					
	Land/Right of	Way				
	Utility Relocat	tion				
	Construction					
	Other:		On-go	ping	On-go	bing
\$150,000	Total D	roject	On-oc	ping	On-or	oina
	25,000 FY23	25,000 25,000 FY23 FY24 FY24 25,000 25,000 25,000 25,000 25,000 25,000 Project So 150,000 Design Land/Right of Utility Relocat Construction Other:	25,000         25,000         25,000           FY23         FY24         FY25           Fy24         FY25         F           Fy25         Fy26         F           Fy26         F         F           Fy26         25,000         25,000           25,000         25,000         25,000           Fy25,000         25,000         25,000           25,000         25,000         25,000           25,000         25,000         25,000           150,000         Design         Itand/Right of Way           Utility Relocation         Construction           Other:         Other:         F	25,000       25,000       25,000       25,000         FY23       FY24       FY25       FY26         Image: Second structure       Image: Second structure       Image: Second structure       Image: Second structure         Image: Second structure       Image: Second structure       Image: Second structure       Image: Second structure         Image: Second structure       Image: Second structure       Image: Second structure       Image: Second structure         Image: Second structure       Image: Second structure       Image: Second structure       Image: Second structure         Image: Second structure       Image: Second structure       Image: Second structure       Image: Second structure         Image: Second structure       Image: Second structure       Image: Second structure       Image: Second structure         Image: Second structure       Image: Second structure       Image: Second structure       Image: Second structure         Image: Second structure       Image: Second structure       Image: Second structure       Image: Second structure         Image: Second structure       Image: Second structure       Image: Second structure       Image: Second structure         Image: Second structure       Image: Second structure       Image: Second structure       Image: Second structure         Image: Second structure       Image: Second struc	25,000       25,000       25,000       25,000       25,000         FY23       FY24       FY25       FY26       FY27         Image: Second string st	25,000       25,000       25,000       25,000       25,000       25,000         FY23       FY24       FY25       FY26       FY27       FY28         Image: Second Se

Item 1.

City of Cedar Falls C	nunity Development Planning & Community Services				
			Project Number:		
Community Development	Planning & Community Ser	vices			
Project Description:	Att	tach Map:			
Support for Historical Society Enhance In The Cedar Falls Historical Society is see Enhance Iowa Grant to help fund a \$1.5 their building at 315 Clay Street into a ne educational center. The grant requires a from the City for the project.	king a \$300,000 million renovation of w exhibit hall and				

Operations and Maintenance Impact on Budget:

Current:

Funds would be provided from Hotel/Motel tax

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							-
Utility Relocation							
Construction							1
Landscaping							
Equipment & Furnish							1
Other		16,000	17,000	17,000			50,000
Total Costs		16,000	17,000	17,000	(j.		50,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							( <del>-</del>
Federal/State Funding							17
Local Sales Tax							12
Capital Projects							-
Cedar Falls Utilities							12
TIF - Downtown							1
General Revenue							14
Hotel/Motel		16,000	17,000	17,000			50,000
							12
Total Source		16,000	17,000	17,000	300		50,000
Funding Source:		Project Se	chedule	Sta	rt	Fini	sh
H/M-VT	50,000	Design					
		Land/Right of	Way				
		Utility Relocat	tion		II.		
		Construction					
		Other:		FY2	24	FY2	26
Total	\$50,000	Total P	roject	FY2	24	FY	26

Item 1.

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City of Ced	ar Falls C			rrogram		CIP Number:	66	lte
Department:		Division:				Project Number:		
Community Development		Planning &	Community	Services				
Project Description:								
Wayfinding Signage-Phase	e II					- SAF		
Install a series of wayfindir in order to promote and dir cultural and commercial ar was completed in 2021. A include signage along othe Main Street (after reconstr Road, and University Ave. phase, would recommend installed along 1st Street.	ect travelers eas. The firs second phaser major thoro uction), Gree Based on ex	to the City's t phase of the se was antici oughfares, ind nhill Road, W perience with	historical, e project pated to cluding /aterloo n the 1st	P	Downto	: District of wa →		
Operations and Maintenance Impact Current: Sign locations in the TIF di need to be funded through Long-Term: The directional signs will n	strict may be Hotel/Motel	revenue.		-	ies, if eligit	ble. Otherwise	signs wil	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	Ņ.
Design								2
Land/Right of Way								Э
Utility Relocation		· · · · · · · · · · · · · · · · · · ·						3
Construction				30,000			30,0	00
Landscaping								
Equipment & Furnish								24
Other								
Total Costs	-			30,000		-	30,0	00
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	_
Gen. Obligation Bond								-
Federal/State Funding								
Local Sales Tax								
	4							3
Capital Projects								_
Capital Projects TIF - DT TIF -UN								-
TIF - DT				30,000			30,0	00
TIF - DT TIF -UN				30,000			30,0	00
TIF - DT TIF -UN				30,000			30,0	00
TIF - DT TIF -UN				30,000 30,000 30,000			30,0	
TIF - DT TIF -UN Hotel/Motel-V&T Total Source			- Schedule		rt	- Finis	30,0	
TIF - DT TIF -UN Hotel/Motel-V&T Total Source Funding Source:			- Schedule	30,000		- Fini:	30,0	
TIF - DT TIF -UN Hotel/Motel-V&T Total Source Funding Source: TIF- UN	30,000	Project S		30,000 Sta		Finis	30,0	
TIF - DT TIF -UN Hotel/Motel-V&T Total Source Funding Source: TIF- UN	- 30,000	Project S Design	of Way	30,000 Sta		- Finis	30,0	
TIF - DT TIF -UN Hotel/Motel-V&T Total Source Funding Source: TIF- UN	- 30,000	Project S Design Land/Right o	of Way ation	30,000 Sta		Finis	30,0 sh	
TIF - DT TIF -UN Hotel/Motel-V&T Total Source Funding Source: TIF- UN	- 30,000	Project S Design Land/Right d Utility Reloc	of Way ation	30,000 Sta			30,0 sh	
TIF - DT TIF -UN Hotel/Motel-V&T	- 30,000	Project \$ Design Land/Right o Utility Reloc Construction	of Way ation	30,000 Sta			30,0 sh	

## **City of Cedar Falls Capital Improvement Program** 67 CIP Number: Project Number: Division: Department: Recreation Community Development Project Description: Ballfield Fencing Spot Repair around the City Fencing at various ballfields within the Cedar Falls Park system needs to be repaired, from normal wear of regular use and age. Damage includes bent posts, curled fence fabric, missing or detached posts and rails. This includes certain areas of Birdsall, Orchard Hill, Pfeiffer Park and Central Park.

Operations and Maintenance Impact on Budget:

Current:

Fence will function as it was supposed to and will provide a safer facility for those using these facilities.

Long-Term:

Minor-repairs will improve the structural integrity and lengthen the useful life of current fencing.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							-
Utility Relocation							
Construction	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Landscaping							-
Equipment & Furnish	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Other							
Total Costs	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							) E
Capital Projects							-
Cedar Falls Utilities							Ë
TIF - Downtown							-
Player Fund	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Rec CIP							÷
Total Source	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
		Design					
SBPF	18,000	Land/Right o	of Way				
	.=	Utility Reloca	ation				
		Construction					
1		Other:		FY2	21	FY2	26
Total	\$18,000	Total P	roject	FY2	21	FY2	26

City of Cedar Falls	Capital Improvement Program	CIP Number 68
Department:	Division:	Project Number:
Community Development	Recreation	
Project Description:		Contraction of the local division of the loc
Dugout Covers - Birdsall Park	The lost and	and
The Six Dugout Covers at Birdsall Current structure was a prototype frequent repair. Upgraded cantilev to be more resilient and provide si down resulting in longer fabric life.	that has proven to need er structure is promised mple set up and tear	
		M
Operations and Maintenance Impact on Budget Current:		

Improve customer service and user facilities

Long-Term:

Improvements will make city facilities more attractive to program participants and potential outside user/rental groups interested in hosting tournaments and game play. Potentially increasing concession and rental revenue. Improvements would decrease maintenance including mowing and run-off clean- up.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							2.#
Utility Relocation							2
Construction				65,000			65,000
Landscaping							
Equipment & Furnish				42,000			42,000
Other							6.5
Total Costs	5	-		107,000	<u>11</u>	3	107,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							S <b>2</b>
Local Sales Tax							
Capital Projects							3 <b>9</b> 0
Player Fund				107,000			107,000
Total Source		-	E.	107,000			107,000
Funding Source:		Project S	Schedule	Sta	rt	Fin	ish
SBPF	107,000	Design					
GO	÷	Land/Right	of Way				
		Utility Reloc	ation				
		Constructio	n	FY2	26	FY	26
		Other:		· · · · · · · · · · · · · · · · · · ·			
Total	\$107,000	Total	Project	FY2	26	FY	26

City of Ceda	ar Falls C	Capital Im	proveme	nt Progra	am	CIP Number:	69
Department:		Division:				Project Number:	
Community Developmer	nt	Recreation					
Project Description:							
Facility Improvements -	Rec Center			11111			11-11-11-11-11-11-11-11-11-11-11-11-11-
							And the Party Name
Replacing antiquated Vo Volleyball net systems a of replacement. This wi	re original to Il make facil	o the facility a ty more attra	and in need active to				- dat
use for programming an	d communit	ty user group	os. 3 nets			<u> </u>	
systems are needed						н	
				1			
Operations and Maintenance Impa	act on Budget:						
Current:							
Improve customer servic	ce and user	facilites					
Long-Term:							
Improved appearance a	nd custmer	safety					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							20
Land/Right of Way							
Utility Relocation							200
Construction							100 A
Landscaping		· · · · · · · · · · · · · · · · · · ·					
Equipment & Furnish		10,000					10,000
Other		8					( <b>2</b> 2)
Total Costs		10,000	•	•	-	-	10,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond		· · · · · · · · · · · · · · · · · · ·					
Federal/State Funding							•
Local Sales Tax							-
Rec CIP		10,000					10,000
							-
							-
							<u>.</u>
Total Source	14	10,000	14		-	-	10,000
Funding Source:		Project S	Schedule	St	art	Fini	sh
RCCIP	10,000	Design					
		Land/Right					
		Utility Reloc					
Q4		Constructio	n				
		Other:		FY	24	FY2	<u>'4</u>
					· · · · · · · · · · · · · · · · · · ·		
Total	\$10,000	Total I	Project	ן Fነ	24	FY2	24

City of C	edar Fall	s Capital In	nprovemen	t Program	n	CIP Numbe	r 70
Department:		Division:				Project Numbe	er:
Community Development		Recreation					
Project Description:							
New HS Pool: Phase I & I	11			Man	MA		
Like the City did in 75/76 wh	en the indoo	r pools at Peet ar	nd Holmes				
were built, the City will be as	sked by the s	chool system to	contribute			and the second	A State of the second s
approximately 1/3 of the con						TIGER PR	10 -
the new High School current participant in the planning w				-		ALS - I - CON	291
not being used for school fu	nctions. Both	n Peet and Holme	es are at the	1 - Lunder		THE REAL	NA
last of their useful lives with				1 1 2	and a second second	1/1	1 13
includes the building shell w minor excavation. Phase II			lewalks, &	1 2 3	and a second and a	1/1	1 Anna
fireproofing/sprinklers, seating			provements				
	·········						
Operations and Maintenance Impa	ct on Budget:						
Current:							
Long-Term:		4					
There would be on-going cos	sts related to	the upkeep of th	ie pool.				
Decide & Conto	FY23	FY24	FY25	FY26	FY27	FY28	Total
Project Costs Design	F123	1,500,000	FIZJ	1120	1121	1120	1,500,000
Land/Right of Way		1,300,000		,			-
Utility Relocation							-
Construction		14,600,000	4,900,000				19,500,000
Landscaping		11,000,000	1,000,000				-
Equipment & Furnish							3
Other							-
Total Costs	-	16,100,000	4,900,000			2 <b>4</b>	21,000,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond		700,000					700,000
Federal/State Funding			700,000				700,000
School District		7,600,000	500,000				8,100,000
Rec CIP		1,400,000					1,400,000
General Fund Savings		3,400,000	2,500,000				5,900,000
Black Hawk Cnty Gaming			900,000				900,000
Private		3,000,000	300,000				3,300,000
Total Source		16,100,000	4,900,000		-		21,000,000
Funding Source:		Project S	Schedule		Start	F	inish
GO	700,000	Design					
SCHOOLS		Land/Right of					
F/S		Utility Relocati	on				
RCCIP		Construction					
GFS	5,900,000	Other:		F	Y24	F	-Y25
BHCG	900,000						
PRIV	3 300 000						

3,300,000

**Total Project** 

\$21,000,000

2

PRIV

Total

FY25

City of Cedar Fa	IIs Capital Improvement Program	CIP Number:	71
Department: Community Development	Division: Recreation & Community Programs	Project Number:	
Project Description: Orchard Hill Park-Pickleball Ex Remove existing tennis courts pickleball courts, matching the existing shelter and playground inbetween the courts. Double t paving and striping it.	and replace them with eight existing courts. Remove d. Construct new shelter		

Current:

Tennis courts need to be removed at this point regardless. With the current parking lot situation there is an imminent need for more parking.

Long-Term:

Courts would have to be resurfaced at some point down the road.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Parking Lot Expansion		200,000					200,000
Utility Relocation							14
Construction		50,000					50,000
Landscaping							
Equipment & Furnish		150,000					150,000
Other							
Total Costs	÷	400,000		-	<u> </u>	12	400,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond		110,000					110,000
Federal/State Funding							
Local Sales Tax							
Capital Projects							-
Cedar Falls Utilities							24
TIF - Downtown							2
Private-Pickleball Club		190,000					190,000
Hotel/Motel- Parks		100,000					100,000
otal Source		400,000	-		-	-	400,000
Funding Source:		Project S	chedule	Sta	art	Fin	ish
GO	110,000	Design		FY	23		
PRIV	190,000	Land/Right o	of Way				
H/M-PK	100,000	Utility Reloca	ation				
		Construction		FY	24	FY	24
		Other:					
Total	\$400,000	Total P	roject	FY	23	FY	24

	ar Falls (	Capital In	nproveme	nt Progra	am	CIP Number:	72
Department:		Division:				Project Number:	
Community Developmer	nt	Recreation	& Communit	y Programs			
Project Description:				martill	En Bach	学 子属	
Outdoor Fitness Park					and the second		11-5-1
						學習的情報的	
An outdoor fitness park	that would b	e free for pu	iblic use. It	調合へう	何一些」	2 × @ 8 U 3 1	
would be located near th					<b>HRAN</b>	-(6181248	A PHILIPPE
classes being held there	e adding pote	ential future	clients to				1 - Carlo and
the Rec.				Contraction of the local division of the loc		A State of	
				A CONTRACTOR			Superior State
					- Har Cline	and the local division of the local division	ALC: ST
				a ser and	ON TO		and the second
					SUME STATE		The set of
						ALC: NO DECISION	
Operations and Maintenance Imp	act on Budget:						
Current:							
	on the main	tononco old	2				
Should be very minimal	on the main	tenance side	Э.				
Long-Term:							
Built tough for the hard of	climate, but i	individual ap	paratuses m	ay need rep	laced over ti	me.	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							0
Land/Right of Way							<b>^</b>
							0
Utility Relocation							0
Utility Relocation Construction						50,000	0 50,000
							0 50,000 0
Construction						50,000	0 50,000
Construction Landscaping							0 50,000 0
Construction Landscaping Equipment & Furnish							0 50,000 0 100,000
Construction Landscaping Equipment & Furnish Other <b>Total Costs</b>		- FY24		- FY26	- FY27	100,000	0 50,000 0 100,000 0
Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b>	- FY23	- FY24	- FY25	FY26	- FY27	100,000	0 50,000 0 100,000 0 150,000
Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond	FY23	- FY24	- FY25	- FY26	- FY27	100,000	0 50,000 0 100,000 0 150,000 <b>Total</b>
Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding	- FY23	- FY24	- FY25	- FY26	- FY27	100,000	0 50,000 0 100,000 0 150,000 <b>Total</b> 0
Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax	- FY23	- FY24	- FY25	- FY26	- FY27	100,000	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	- FY23	- FY24	- FY25	FY26	FY27	100,000	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0 0
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities	- FY23	FY24	- FY25	- FY26	FY27	100,000	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0 0 0
Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	- FY23	FY24	- FY25	- FY26	- FY27	100,000 150,000 <b>FY28</b>	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0 0 0 0 0
Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Nat'l. Fitness Grant	- FY23	- FY24	- FY25	FY26	- FY27	100,000 150,000 <b>FY28</b> 30,000	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	FY23	FY24	- FY25	FY26	FY27	100,000 150,000 <b>FY28</b>	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Nat'l. Fitness Grant Private Fundraising	- FY23	- FY24	- FY25		FY27	100,000 150,000 <b>FY28</b> 30,000 120,000	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Nat'l. Fitness Grant Private Fundraising Total Source	- FY23					100,000 150,000 <b>FY28</b> 30,000 120,000 150,000	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0 0 0 0 30,000 120,000 0 150,000
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Nat'l. Fitness Grant Private Fundraising Total Source Funding Source:		Project	FY25		FY27	100,000 150,000 <b>FY28</b> 30,000 120,000	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0 0 0 0 30,000 120,000 0 150,000
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Nat'l. Fitness Grant Private Fundraising Total Source Funding Source: NFG		- Project	- Schedule			100,000 150,000 <b>FY28</b> 30,000 120,000 150,000	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0 0 0 0 30,000 120,000 0 150,000
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Nat'l. Fitness Grant Private Fundraising Total Source Funding Source:		Project : Design Land/Right	- Schedule of Way			100,000 150,000 <b>FY28</b> 30,000 120,000 150,000	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0 0 0 0 30,000 120,000 0 150,000
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Nat'l. Fitness Grant Private Fundraising Total Source Funding Source: NFG		Project Design Land/Right Utility Reloo	Schedule of Way cation	St	- art	100,000 150,000 FY28 30,000 120,000 150,000 Fin	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0 0 0 0 30,000 120,000 150,000 <b>ish</b>
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Nat'l. Fitness Grant Private Fundraising Total Source Funding Source: NFG		Project Design Land/Right Utility Reloo Constructio	Schedule of Way cation	St		100,000 150,000 <b>FY28</b> 30,000 120,000 150,000	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0 0 0 0 30,000 120,000 150,000 <b>ish</b>
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Nat'l. Fitness Grant Private Fundraising Total Source Funding Source: NFG		Project Design Land/Right Utility Reloo	Schedule of Way cation	St	- art	100,000 150,000 FY28 30,000 120,000 150,000 Fin	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0 0 0 0 30,000 120,000 150,000 <b>ish</b>
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Nat'l. Fitness Grant Private Fundraising Total Source Funding Source: NFG		Project I Design Land/Right Utility Reloo Constructio Other:	Schedule of Way cation	- St	- art	100,000 150,000 FY28 30,000 120,000 150,000 Fin	0 50,000 0 100,000 0 150,000 <b>Total</b> 0 0 0 0 0 0 0 0 30,000 120,000 150,000 <b>ish</b>

City of Cedar Falls	s Capital Improveme	ent Program	CIP Number: 73
Department: Community Development	Division: Recreation & Communi		Project Number:
Project Description:		Attach Map:	
Park Renovations Add a new piece of playground ex structure in an already establishe taken down old or damaged equip decade without replacing it. This establish a rotation in our parks, t attractiveness of all of our parks to safe equipment.	d City Park. We have pment over the past item identifies funding to to improve the by having relevant and		
Operations and Maintenance Impact on Budg Current:	61.		

Parks/PW could assist with construction.

Long-Term:

Weekly inspections are already taking place looking for potential safety hazards that are addressed as needed. Rotation of equipment is proposed with this CIP item.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			100,000	50,000	200,000	100,000	450,000
Other							-
Total Costs			100,000	50,000	200,000	100,000	450,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond			100,000	50,000	200,000	100,000	450,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							54
TIF - Downtown							17 <u>2</u>
Hotel/Motel-Parks							-
General Revenue							-
		· · · · · · · · · · · · · · · · · · ·					
Total Source	-	-	100,000	50,000	200,000	100,000	450,000
Funding Source:		Project S	Schedule	Sta	irt	Fini	sh
		Design		FY:	24		
GO	450,000	Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	1	FY	25	Ann	Jal
		Other:					
<u>.</u>							
Total	\$450,000	Total F	Project	FY.	25	Ann	ual

	ar Falls (	Capital Im	proveme	nt Progra	am	CIP Number:	74
Department:		Division:				Project Number:	
Community Developmen	it	Recreation	Division				
Project Description;				HERE STATE			E VEREN
Turf Replacement Robin	son Dresse	r		7	5		
The Synthetic Turf at Ro 2007 as a joint project be Schools. The average lii Field Turf is 10 -12 years estimate with high usage communtiy users. Is now usable life remaining bef removal and replacemen	etween the fe expectan s. This field form both s showing its fore it becor t is propose	City and Ceo cy according has exceede school progr s age and ha nes unsafe t	dar Falls g to Midwest ed this ams and us a limited				
Operations and Maintenance Impa	act on Budget:						
Current:							
Once installed will need lim	ited mainten	ance					
Long-Term:							
Rubber granular fill will nee	d to be adde	d to the turf a	hout every 6-7	vears to ext	end lifetime		
Rubbel granular ini wiii nee			bouteveryor	yours to onto	sind mounto.		
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design _and/Right of Way	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design _and/Right of Way Utility Relocation	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design Land/Right of Way Utility Relocation Construction	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design Land/Right of Way Utility Relocation Construction Landscaping	FY23	FY24	FY25	FY26	FY27		
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	FY23	FY24	FY25	FY26	FY27	FY28	
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other	FY23	FY24	FY25	FY26	FY27	175,000	175,000
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs		-				175,000 175,000	175,000
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY23 - FY23	FY24	FY25	FY26	FY27	175,000 175,000 <b>FY28</b>	175,000 175,000 <b>Total</b>
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond		-				175,000 175,000	175,000 175,000 <b>Total</b>
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding		-				175,000 175,000 <b>FY28</b>	175,00 175,00 <b>Total</b>
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax		-				175,000 175,000 <b>FY28</b>	175,000 175,000 Total
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects		-				175,000 175,000 <b>FY28</b>	175,000 175,000 <b>Total</b>
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 School Contribution		-				175,000 175,000 <b>FY28</b> 87,500	175,000 175,000 <b>Total</b> 87,500
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects School Contribution Recreation Center Capi		-				175,000 175,000 <b>FY28</b>	175,000 175,000 <b>Total</b>
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects		-				175,000 175,000 <b>FY28</b> 87,500	175,00 175,00 <b>Total</b> 87,50

School Contribution							
Recreation Center Capi						87,500	8
Hotel/Motel-Parks							_
						475.000	47
Total Source		-	-	-	-	175,000	17
Funding Source:		Project S	Schedule	Start		Fini	ish
GO	87,500	Design					
RCCIP	87,500	Land/Right	of Way				
SCHOOLS		Utility Reloc	ation				
		Construction	ו ו	FY28		FY	28
		Other:					
				= 1/00			
Total	\$175,000	Total F	Project	FY28		FY:	28

-

-175,000

City of Ced	ar Falls C	apital Im	proveme	nt Progra	m	CIP Number:	75
Department:		Division:				Project Number:	
Community Developmen	ıt	Recreation					
Project Description:				- Do		~	AND DESCRIPTION OF THE OWNER
Weight Equipment				- ARE	W 127	15 41	- COOL
New Weight Equipment December of 2005. The and wearing out as indic is now having to do.	se machines	are showing	g their age				L'A
Operations and Maintenance Imp Current: This will reduce repair co increased enthusiasm. Long-Term:		crease men	nbership/inc	ome as upda	ated or new	machines fo	ster an
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							2
Land/Right of Way							
Utility Relocation							-
Construction							-
Landscaping							
Equipment & Furnish	300,000						300,000
Other							
Total Costs	300,000		-		-		300,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond	1120						-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects						1	
Rec Relief Grant	300,000						300,000
	000,000						
							-
Total Source	300,000	-	-	-	2	1	300,000
Funding Source:		Project	Schedule	St	art	Fin	ish
RCRG	300,000						
	, •	Land/Right	of Way	-			
		Utility Reloo					
		Constructio					
		Other:		FY	23	FY	23
Total	\$300,000	Total	Project	FY	23	FY	23
iotai	\$555,000	- Ottal				L	

14

City of Cedar Fall	s Capital Improver	nent Program	CIP Number:	76
Department:	Division;		Project Number:	
Community Development	Recreation			
Project Description:				
Falls-Cabanas				-
Purchase and install cabanas that	t would be available for			A. S.
patron rental throughout the seas			4	The second
Center.				19. 38
		- Colores	-	5
				-
		NY LA		
			A	
		- ( A= 52-		Sec. 1. Prod
		T		
			and The second	
				A
		State - Alter State		and and a second

Operations and Maintenance Impact on Budget:

Current:

Normal annual upkeep and maintenance on cabanas.

Long-Term:

Additional income could be generated by renting cabanas to those interested at the FAC to offset maintenance and replacement.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							55
Utility Relocation							
Construction							5 <b>4</b>
Landscaping							223
Equipment & Furnish							<u> </u>
Other			15,000				15,000
Total Costs		2 <b>4</b> 2	15,000	0			15,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							1
Local Sales Tax							(¥
Capital Projects							÷.
Cedar Falls Utilities							378
TIF - Downtown							-
Rec CIP			15,000				15,000
Total Source			15,000	0			15,000
Funding Source:		Project S	chedule	Star	t	Fir	nish
RCCIP	15,000	Design					
		Land/Right o	f Way				
		Utility Reloca					
	8	Construction					
		Other:		FY2	5	F۱	(25
Total	\$15,000	Total P	roiect	FY2	5	F۱	(25

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

Project Description:

on:

Falls-Improve fencing location

Moving approximately 400' of fence in, to a total length of approximately 350'. The goal is to curb behavior that is not allowed that frequently occurs in this area due to the lack of visibility of the area for the deck guards for the area below the berm on the south side of the Falls.



Operations and Maintenance Impact on Budget:

Current:

Cost of construction to process the move.

Long-Term:

This project will help reduce the amount of difficult situations that take place behind the berm area at the Falls. Currently the berm creates a large portion of unsupervised/not-visible space for lifeguards.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							
Utility Relocation							
Construction	9,050						9,050
Landscaping							5
Equipment & Furnish							-
Other							i.
Total Costs	9,050	( <b>a</b> )	-	200	(4)	-	9,050
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							
School District							
Capital Projects							
Rec CIP	9,050						9,050
General Fund Savings							
Black Hawk Cnty Gaming							
Private							
Total Source	9,050						9,050
Funding Source:		Project S	Schedule	St	art	Fir	nish
GO		Design					
SCHOOLS	-	Land/Right	of Way				
RCCIP	9,050	Utility Reloo					
GFS	380	Construction		FY	23	FY23	
BHCG	727	Other:					
PRIV	-						
Total	\$9,050	Total F	Project	FY	23	FY	´ 23

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							240
Utility Relocation							-
Construction	26,000	10,000	10,000	10,000	10,000	10,000	76,000
Landscaping							-
Equipment & Furnish	41,000	15,000	45,000	25,000	25,000	25,000	176,000
Other		30,000	10,000				40,000
Total Costs	67,000	55,000	65,000	35,000	35,000	35,000	292,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							1
Local Sales Tax							-
Capital Projects							1
Cedar Falls Utilities							12
TIF - Downtown							
Rec CIP	67,000	55,000	65,000	35,000	35,000	35,000	292,000
							-
Total Source	67,000	55,000	65,000	35,000	35,000	35,000	292,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
RCCIP	292,000	Design					
		Land/Right o	f Way				
		Utility Reloca	ation				
		Construction					
	C			On-go	oing	On-g	oing
Total	\$292,000	Total P	roject	On-go	bing	On-g	oing

Item 1.

City of Ceda	ar Falls C	apital Im	proveme	nt Progra	m	CIP Number	79
Department:		Division:				Project Number:	
Community Development	t	Recreation		a faith binn an			
Project Description:				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		-	
Falls- Splash Feature				Page 1	i ch	IR	
Falls- Splasiff eature				New	1 m	P/o	
Remove & replace Toter	n Pole water	feature with	more	A VI	6 3 A	740.	
modern Splash Pad Play		Toutaro Mitri	more			A LESS From	
				NV TR	0		A state
				The second			
				1 10-19	·		
				-n-+n	-Fly		1.
						12 7 1	S. A.
					11 -	1. ·····	8 -
Operations and Maintenance Impa	ct on Budget:				0.4		25
Current:	5						
Demolition & Replaceme	nt costs						
Comondon & Replaceme							
Long-Term:							
Cost to maintain & repair	structure						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	5,000						5,000
Land/Right of Way							j.
Utility Relocation							÷:
Construction		20,000					20,000
Landscaping							
Equipment & Furnish		50,000					50,000
Other							<b>1</b>
Total Costs	5,000	70,000	( <b>-</b> )		-	55	75,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							<b>.</b>
Federal/State Funding					-		54) (
Local Sales Tax							
Capital Projects							-
Cedar Falls Utilities				÷			
TIF - Downtown							
Rec CIP	5,000	70,000					75,000
							<b>.</b>
Total Source	5,000	70,000	( <del>#</del> )	2. <b>-</b>	۰		75,000
Funding Source:		Project S	Schedule		art	Fin	
RCCIP	75,000	Design		FY	23	FY	23
		Land/Right					
		Utility Reloc					
		Constructio	n	FY	24	FY	24
		Other:					
Total	\$75,000	Total F	Project	FY	23	FY	24

City of Cedar Falls C	apital Improvemen	t Program	CIP Number:	80	Item *
Department:	Division:		Project Number:		
Community Development	V&T-Cultural				
Project Description:					
Hearst Center Master Plan			- 11 · · ·	C C C C	-50
In FY20 the Hearst presented results fro anticipation of the building feasibility stu- delayed due to COVID. Staff and staken FY22. This project would complete a Ma building layout for a new facility on Seer building elevations, conceptual images of detailed cost estimate.	dy. The study was olders reconvened in aster Plan to develop a ley Blvd., with conceptual	hearst		5	

Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							ja Ja
Land/Right of Way							-
Utility Relocation							
Construction							2
Landscaping							
Equipment & Furnish							
Other	55,000						55,000
Total Costs	55,000	.=	20		3		55,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							4
Federal/State Funding							Ŧ
Local Sales Tax							2
Capital Projects							¥
Cultural Rep. & Maint.							5
Art and Culture Funds	15,000						15,000
Friends	15,000						15,000
CIF	25,000						25,000
							2
Total Source	55,000	-	2	-	-	:(+)	55,000
Funding Source:		Project S	Schedule	Sta	art	Fin	ish
ACB	15,000	Design					
FRIEND	15,000	Land/Right o	of Way				
CIF	25,000	Utility Reloca	ation				
		Construction					
		Other:		FY	22	FY	23
Total	\$55,000	Total F	Project	FY	22	FY	23

City of Ce	City of Cedar Falls Capital Improver					CIP Number:	81
Department:						Project Number:	
Community Development		V&T-Cultural					
Project Description:				Attach Map:			
Hearst Center Fundraising	Feasibility Stu	dy		7 3 - Au		Mar and March	the second
In FY23 the Hearst is work anticipation of the results of begin work on a Hearst 2.0 certified fundraising profes and private fundraising effo capital campaign.	of the master pl ) fundraising fe sional/firm to p orts and confirm	an, staff also asibility study repare for larg	seeks to with a ge public				
	tes of fundraisi	ing support th	rough publi	c and private ı	means.		
	tes of fundraisi	ing support the	rough publi FY25	c and private	means. FY27	FY28	Total
Make best possible estima Project Costs	1					FY28	Total
Make best possible estima Project Costs Design	1					FY28	Total
Make best possible estima Project Costs Design ₋and/Right of Way	1					FY28	Total
Make best possible estima Project Costs Design and/Right of Way Jtility Relocation	1					FY28	Total
Make best possible estima Project Costs Design _and/Right of Way Utility Relocation Construction	1					FY28	Total
Make best possible estimate Project Costs Design and/Right of Way Jtility Relocation Construction andscaping	1					FY28	Total
Make best possible estimate Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	FY23	FY24				FY28	<b>Total</b>
Project Costs         Design         _and/Right of Way         Jtility Relocation         Construction         _andscaping         Equipment & Furnish	FY23					FY28	
Make best possible estimate Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other	FY23	FY24				FY28	40,0
Make best possible estimated Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY23	FY24	FY25	FY26	FY27		40,00
Make best possible estimated Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond	FY23	FY24	FY25	FY26	FY27		40,00
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs	FY23	FY24	FY25	FY26	FY27		40,00

Joupituri rojooto		· · · · · · · · · · · · · · · · · · ·					
Cultural Rep. & Maint.							
Art and Culture Funds		15,000					15,000
Friends	10,000	15,000					25,000
CIF							
Total Source	10,000	30,000		-	-	-8	40,000
Funding Source:		Project Sche	edule	Start	1 La I. C	Finis	sh
ACB	15,000	Design					
FRIEND	25,000	Land/Right of Wa	ay		17		
		Utility Relocation					
		Construction					
		Other:		FY23		FY2	4
Total —	\$40,000	Total Proj	ect				

City of Ced	ar Falls C	apital Im	provement	Program		CIP Number:	82 <sup>Iter</sup>
Department:		Division:				Project Number:	
Community Development		V&T					
Project Description:							
RAGBRAI Start Up Funds				200	I says y des	ALC: N	
				40	IT'S	ALL	
This is revenue generated f reserve account for use as to Cedar Falls.					DOI	OM HE	
Dperations and Maintenance Impact Current: n/a .ong-Term: n/a	on Budget:						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
_and/Right of Way							-
Jtility Relocation							-
Construction							
andscaping							-
Equipment & Furnish							5
Dther			5,000				5,000
Total Costs	14	-	5,000	-		-	5,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding			· · · · · · · · ·				-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves			5,000				5,000
			0,000				-
							-
T ( ) O			E 000				5,000
Total Source		Drologt	5,000	-	- art	- Ein	5,000 ish
unding Source:	5,000		Schedule	51	art	Pin	1911
	5 000	Design					
	0,000	Land/D'-Lt	f Mari				
	0,000	Land/Right c					
	0,000	Utility Reloca	ation				
TRC	0,000	Utility Reloca Construction	ation				
	0,000	Utility Reloca	ation	FY	25	FY	25
	\$5,000	Utility Reloca Construction Other:	ation		25		25

City of Ce	dar Falls (	Capital Imp	provement	t Program	Ì	CIP Number:	83	Iten
Department:		Division:				Project Number:		
Community Development		V&T						
Project Description:				Attach Map:				
Replacement of Horse & F	Rider Sculptur	e at Visitor Ce	enter			- Children		
A donation in memory of H received in 2016 for impro is being held in the reserve replace the Horse & Rider end of its life.	vements to the account and	e Visitor Cent will be used f	er. This gift to help					- The second sec
This project will be funded Long-Term: Little maintenance is expe		sion's cash re	serves, privat	e donations,	and public a	art funds.		
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
Design								ं
Land/Right of Way								
Utility Relocation								
ounty relocation								Ĩ
			20,000				20,0	- 200
Construction			20,000				20,0	- 200
Construction Landscaping			20,000				20,0	- 200 - -
Construction Landscaping Equipment & Furnish			20,000				20,0	- - - -
Construction Landscaping Equipment & Furnish Other Total Costs	-		20,000				20,0	2
Construction Landscaping Equipment & Furnish Other	- FY23	- FY24		- FY26		 FY28		-

Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							÷.
Local Sales Tax							1
Capital Projects							
Tourism Cash Reserves			950				950
Art & Cultural Board			9,500				9,500
Private Fundraising			9,550				9,550
		· · · · · · · · · · · · · · · · · · ·					
							( <b>#</b> )
Total Source	-	-	20,000	-			20,000
Funding Source:		Project S	chedule	Sta	art	Fini	sh
TRC	950	Design					
PRIV	9,550	Land/Right of	fWay				
АСВ	9,500	Utility Reloca	tion				
		Construction					
2		Other:		FY	25	FY2	25
Total	\$20,000	Total P	roject	FY	25	FY2	25

City of Ce	dar Falls C	apital Imp	rovemer	nt Program		CIP Number:	84 <sup>//</sup>
Department:		Division:				Project Number:	
Community Development		V&T					
Project Description:				Attach Man			
Replacement of Street Bar	nners					E TRANS	-+ -
We set aside \$1,000 each become worn. We currentl purpose. This CIP request are available.	year to replac y have \$7,030	in reserves for	or this	CEDARFA	DAR	CEDA FALL	R S
Operations and Maintenance Impac Current: This project will be funded Long-Term: Little maintenance is exped	from the Divis	ion's cash res	erves.				
Current: This project will be funded Long-Term: Little maintenance is expec	from the Divis	ion's cash res FY24	erves. FY25	FY26	FY27	FY28	Total
Current: This project will be funded ong-Term: Little maintenance is expect <b>Project Costs</b>	from the Divis			FY26	FY27	FY28	Total
Current: This project will be funded ong-Term: Little maintenance is expect <b>Project Costs</b> Design	from the Divis			FY26	FY27	FY28	Total
Surrent: This project will be funded ong-Term: .ittle maintenance is expect <b>Project Costs</b> Design .and/Right of Way	from the Divis			FY26	FY27	FY28	Total
Furrent: This project will be funded ong-Term: .ittle maintenance is expect Project Costs Design .and/Right of Way Jtility Relocation	from the Divis			FY26	FY27	FY28	Total
Current: This project will be funded ong-Term: Little maintenance is expect Project Costs Design Land/Right of Way Utility Relocation Construction	from the Divis			FY26	FY27	FY28	Total
Furrent: This project will be funded ong-Term: .ittle maintenance is expect Project Costs Design .and/Right of Way Jtility Relocation Construction .andscaping	from the Divis			FY26	FY27	FY28	Total
Current: This project will be funded Long-Term: Little maintenance is expect <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	from the Divis			<b>FY26</b>	FY27	FY28	7,50
Current: This project will be funded Long-Term: Little maintenance is expec	from the Divis	FY24			FY27		

Gen. Obligation Bond							( <b>H</b> )
Federal/State Funding							
Local Sales Tax							<b>a</b> 1
Capital Projects							
Tourism Cash Reserves		2,500		2,500		2,500	7,500
							9
							( <b>a</b> )
Total Source		2,500	<u>-</u>	2,500	-	2,500	7,500
Funding Source:		Project S	ichedule	Star		Finis	h
TRC	7,500	Design					
		Land/Right o	f Way				
		Utility Reloca	tion				
		Construction					
		Other:		FY24	1	On-goi	ng
Total	\$7,500	Total F	Project	FY24	ŧ	On-goi	ng

City of Cee	dar Falls C	apital Imp	provement	Program		CIP Number:	85	Item
Department:		Division:				Project Number:		
Community Development		V&T						
Project Description:				Attach Map:				
Tourism Market Study							1	
assessment would help co meeting venues, athletic ve support and advocate for c tourism industry by sharing	within the community to attract more visitors. This destination assessment would help confirm if there is a need for expanded meeting venues, athletic venues and hotels. This could be used to support and advocate for continued growth in the Cedar Falls courism industry by sharing information with potential investors interested in destination-enhancing economic development projects.						A	
Current:		sion's cash re	serves.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	al
Design								-
Land/Right of Way								3 <b>4</b> 3)
Utility Relocation								
Construction			· · · · · · · · · · · · · · · · · · ·					-
Landscaping		N						5 <b>4</b> 9
Equipment & Furnish								-
Other			25,000				25.	000
Total Costs	100		25,000		-	-		000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
<ol> <li>Activities consumer and the electronic states of the second states of the second</li></ol>	F123	1124	1 1 4 3	1120	1 1 41	1120	1010	
Gen. Obligation Bond Federal/State Funding					·	<u> </u>		_
Local Sales Tax								_
Capital Projects Tourism Cash Reserves			25,000				25	000
Tourism Cash Reserves			23,000				20,	
Total Course			25,000	24			25	000
Total Source		Project S		St	art	Fini		000
Funding Source: TRC	25,000		chedule	0.	art			_
	20,000	Land/Right o	f Way					
		Utility Reloca					_	
		Construction						
		Other:			/25	EV	25	_
				FY25 FY25				
Total	\$25,000	Total F	Project	F۲	′25	FY2	25	

City of Ceo	dar Falls C	Capital Imp	provement		CIP Number:	86	Item	
Department:		Division:				Project Number:		
Community Development		V&T						
Project Description:			/	Attach Map:				
Visitor Center -Cedar Falls	3D Sian							
The sign would be located the Visitor Center. The 4 fo be mounted on a concrete	in the grass o oot high letters base and lit.	s are aluminu Many comm	m and would unities and			EERI		
universities are using these residents) and encouage p online. This would be anoth Center for information abou	hoto opportur her way to dra	nities that are aw guests into	shared		JAR	IFAL		
Operations and Maintenance Impact	on Budget:							_
Current:								
This project will be funded	from the Divis	sion's cash re	serves.					
Long-Term:								2
Little maintenance is expect	cted							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	al
Design								120
Land/Right of Way								
Utility Relocation								-
Construction			22,000				22,	,000
Landscaping								)=:
Equipment & Furnish								
Other								- 14
Total Costs	<u>1</u> 2		22,000				22	,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tota	al
Gen. Obligation Bond								-
Federal/State Funding								( <b>=</b> )
Local Sales Tax								Ť
Capital Projects								242
Tourism Cash Reserves			22,000				22	,000
		· · · · · · · · · · · · · · · · · · ·						
								-
								÷
Total Source	-	-	22,000	94. 1		-	22	,000
Funding Source:	•	Project	Schedule	Sta	art	Fin	ish	
TRC	22,000	Design						
		Land/Right of	of Way					
		Utility Reloca	ation					
		Construction		FY	25	FY	′25	
		Other:						
Total	\$22,000	Total	Project	FY	25	FY	25	

City of Ceo	lar Falls C	apital Imp	rovement	CIP Number:	87	Item		
Department:		Division:				Project Number:		
Community Development		V&T						
Project Description:				Attach Map:		-2-		
Visitor Center Interior Paint	ing & Update	S		118			0	
The paint in staff section of the visitor center could use refreshing The photos in the Visitor Center foyer, gift shop and conference oom are nearly 20 years old and need replacing.								
Operations and Maintenance Impact	on Budget:							_
Current:								
This project will be funded f Long-Term: Little maintenance is expec			501700.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	ıl
Design								-
Land/Right of Way								
Utility Relocation								-
Construction								
Landscaping								-
Equipment & Furnish								-
Other		15,000					15,	000
Total Costs	-	15,000	-	-				000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
Gen. Obligation Bond	1120							-
Federal/State Funding								-
Local Sales Tax								-
Capital Projects								-
Tourism Cash Reserves		15,000					15,	000
		,						1990) 1990)
								(H)
					· · · · · · · · · · · · · · · · · · ·			-
		<u></u>						( <b>4</b> )
Total Source		15,000	-				15.	000
Funding Source:		Project S	chedule	St	art	Fini		
TRC	15,000	Design						
	-,	Land/Right of	fWay					
		Utility Reloca						
		Construction						
		Other:		FY	24	FY	24	
					-			
Total	\$15,000	Total P	roject	FY	24	FY	24	_

City of Cedar Falls Capital Improvement Program						CIP Number:	88 Item
Department: Division:						Project Number:	
Community Development		V&T					
Project Description:		1. 		Attach Map:		-	
Visitor Center -Retaining W	all and Patio	Repair			at the		
This project would include t and replacing it with two ne patio area. This area has al with prairie. The appearanc cleaning this area up while a large drop-off. We hope to FY23.	w walls, alon lso become t e of the build discouraging	g with replac unsightly and ling would be foot traffic s	ing the entire overgrown improved by ince there is	Self Hard			R
Operations and Maintenance Impact Current:	on Budget:				Constant of the	E STATIS	
This project will be funded f	from the Divis	sion's cash r	eserves.				
Long-⊺erm: Little maintenance is expec		1	0				-
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							2 <b>4</b> 5
Land/Right of Way						*	
Utility Relocation							-
Construction							
Landscaping	30,000						30,000
Equipment & Furnish							
Other							; <b>#</b> 7
Total Costs	30,000	-	-	-		-	30,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							<u>نې</u>
Capital Projects							-
Tourism Cash Reserves	30,000				· · · · · · · · · · · · · · · · · · ·		30,000
							<u>نە</u> :
							( <b>a</b> ).
							-
Total Source	30,000		-	-		-	30,000
Funding Source:	50,000	Project	Schedule	S	art		lish
TRC	30 000	Design					
	00,000	Land/Right	of Way				
		Utility Reloc					
		Construction FY23		(23	F	/23	
		Other:		F123		1 1 20	

FY23

\$30,000

Total

**Total Project** 

City of Cedar Falls Capital Improvement Program						CIP Number: 89		lten	
Department:		Division:				Project Number:			
Public Works		Engineering							
Project Description:			1	Attach Map:		<i>**</i>		_	
Bridges/Culverts: Hudson									
This projects involves the r deck of the Hudson Road Operations and Maintenance Impact Current: This will impact the street of Long-Term:	bridge south	of University	Avenue.	eing used.	same of the second				
The bridge will be maintain							_		
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota		
Design			100,000				100,	000	
and/Right of Way								~	
Jtility Relocation								2	
Construction			800,000				800,	000	
andscaping								3	
Equipment & Furnish								24	
Other									
Total Costs		(E.	900,000	<u></u>	2	-	900,		
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tota		
Street Construction Fund								÷	
₋ocal Sales Tax			900,000				900,	000	
								<u> </u>	
								-	
								÷.	
								÷	
								Ξ.	
Total Source			900,000	2		-	900,	000	
unding Source:		Project S	Schedule	St	art	Finis	sh		
SCF		Design							
ST	900,000	Land/Right of	of Way						
		Utility Reloca	ation						
		Construction		F١	′22	FY2	3		
		Other:							
Total	\$900,000	Total I	Project	FY	22	FY2	3		

City of Ced	ar Falls C	apital Imp	rovement	Program		CIP Number:	90	Ite
City of Cedar Falls Capital Improvement Program           Department:         Division:						Project Number:		
Public Works Engineering						02.17	719	
roject Description:					-	-1	-	213
Bridges/Culverts: Inspection	ns/Repairs			The Party	and the second second	and the state		124
Alternating year inspection of Cedar Falls required by the hrough Road Use Taxes. The bridge repairs found as be repaired in the following oridge repairs are expansion epairs, bearing cleaning, p epair, and pile encasement operations and Maintenance Impact of current: This will impact the street coong-Term:	program of t he State of I We are doin quired by FH s part of the fiscal years. in joint repain ainting, rip ra ts.	owa and finar g dive inspect IWA every 5 y biannual inspo Example of r r, deck repairs ap inlet/outlets	nced tions on our vears. ections will equired s, concrete s, footing d use tax is b	eing used.				
his is an operational cost t	that will need	d to be budge	ted annually.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	_
esign	50,000		50,000		50,000		150,	000
and/Right of Way								÷
Itility Relocation								
Construction	150,000		150,000		150,000		450,	000
andscaping								
quipment & Furnish								-
Other-Consultant Inspecting		55,000		55,000		55,000	165,	000
Total Costs	200,000	55,000	200,000	55,000	200,000	55,000	765,	000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
treet Construction Fund	000 000	EE 000	200,000	55,000	200,000	55,000	765,	000
Street Construction Fund	200,000	55,000	200,000	55,000	200,000			
	200,000	55,000	200,000	55,000	200,000			
	200,000	55,000	200,000		200,000			
	200,000	55,000	200,000		200,000			• • •
	200,000	55,000	200,000					•
	200,000							-
	200,000							-
	200,000							-
	200,000							-
	200,000							
	200,000							-
Total Source				55,000	200,000	55,000	765,	- - - - - - - - -
Total Source unding Source:	200,000	55,000	200,000		200,000			- - - - - - -
unding Source:	200,000	55,000 Project S	200,000	55,000	200,000	55,000		
unding Source:	200,000	55,000 Project S Design	200,000 chedule	55,000	200,000	55,000		- - - - - - - - - - -
unding Source:	200,000	55,000 Project S Design Land/Right of	200,000 <b>chedule</b>	55,000	200,000	55,000		
Total Source unding Source: SCF	200,000	55,000 Project S Design Land/Right of Utility Reloca	200,000 <b>chedule</b>	55,000	200,000	55,000		
unding Source:	200,000	55,000 Project S Design Land/Right of	200,000 <b>chedule</b>	55,000	200,000 rt	55,000	sh	- - - - - - - -
unding Source:	200,000	55,000 Project S Design Land/Right of Utility Reloca Construction	200,000 <b>chedule</b>	55,000 <b>Sta</b>	200,000 rt	55,000 <b>Fini</b>	sh	

City of Cedar Falls Capital Improvement Program					CIP Number:	91	I Item	
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:				Attach Map:		UNI I TOM	แมะ หละ	
Bridges/Culverts: Katoski	Drive Box Culv	vert Replacer	nent		1	NRP		_
Katoski Drive Box Culvert				1	1	NUK		
replace the existing steel				and the second second	Min. part in	1499.20		Tes
current bridge is in poor co	ondition with a	dvanced dete	erioration.	-	-200		A LA TA	X
				· Hereiten	1			
					A. I	Statute Links		
							5-2)C	
						and a New A	1 20 20 - 11	
Operations and Maintenance Impact	t on Budget:							
<sup>Current:</sup> This will not impact the de	ht service leve	since storm	water funde	are being us	ed			
This will not impact the de	DI SEIVICE IEVy	Since storm		are being as	54			
Long-Term:								
This bridge will be maintai	ned by Public	Works.						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
Design					· · · · · · · · · · · · · · · · · · ·	j.		1
Land/Right of Way								
Utility Relocation								
Construction	240,000	240,000					480,	000
Landscaping								
Inspection								-
Other								-
Total Costs	240,000	240,000	-	×.			480,	000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tota	100
Storm Water Fund	240,000	240,000			· · · · · · · · · · · · · · · · · · ·		480,	000
								5
								-
								<b>9</b> 40
								- 21 21
								- 20
								*
								1
								_ ~
Total Source	240,000	240,000				-	480,	000
Funding Source:		Project S	chedule	St			nish	
STW	480,000	Design		FY22		FY23		

Land/Right of Way Utility Relocation

**Total Project** 

Construction Other:

\$

480,000

Total

FY24

FY24

FY23

City of Cedar Falls Capital Improvement Program							92
Department: Division;						Project Number:	
Public Works		Engineering					
Project Description:				Attach Map:			
Bridges/Culverts: Olive Stre	et Box Culv	ert Replacem	ent				111
Olive Street Box Culvert Re replace the existing 2 span culvert. The current bridge i deterioration. This project in between College Street and Operations and Maintenance Impact of Current: This will impact the debt se will also be paying for a por cong-Term: This bridge will be maintain	slab bridge v is poor cond ncludes strea d Olive Stree n Budget: rvice levy sin tion of the pr	with a twin 10 lition with adv ambank restor t. t. ce bond fund oject.	X8 box anced ation ing is being	used for a por	tion of the p	broject. Storm	water fund
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
and/Right of Way							
Jtility Relocation							
Construction	1,400,000	1,400,000					2,800,00
andscaping							
Equipment & Furnish							
Other							0.000.00
Total Costs	1,400,000	1,400,000	-	-	-	-	2,800,00
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond							_
Storm Water Fund Tax Increment Financing -	1,400,000	1,400,000					2,800,00
rax increment Financing -	1,400,000	1,400,000					2,000,00
						1	
Total Source	1,400,000	1,400,000					2,800,00
Funding Source:	.,	Project S	chedule	Sta	rt	Fin	
GO	-	Design		FY		FY	21
GU		Land/Right of Way		FY21		FY21	

- Land/Right of Way 2,800,000 Utility Relocation

\$2,800,000

Construction Other:

**Total Project** 

STW TIF-CH

Total

FY21

FY23

FY23

FY21

FY22

City of Ced	ar Falls C	apital Imp	rovement	CIP Number:	93	lte		
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:			A	ttach Map:				
Bridges/Culverts: Ridgeway	/ Avenue Bri	dge Replacen	nent 📲	all states				
Ridgeway Avenue Bridge P existing bridge with a new b	roject will re bridge.		10				12/2011	
Furrent: This will impact the debt se proceeds. ong-Term: This bridge will be maintain			match to the I	DOT bridge	funding will	be paid for with	TIF	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
Design	0							
and/Right of Way								
Jtility Relocation								
Construction			665,000				665,	000
andscaping			000,000					
Equipment & Furnish								
Other								
Total Costs	1+1		665,000				665,	000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
ederal or State Funding	F123	F124		FIZU	1121	1120	480,	_
			480,000				185,	
ax Increment Financing -			185,000				100,	000
					_			1
							_	
								-
	_							•
						ļ		-
								_
the second s	-	-	665,000	•	-		665,	000
Total Source		Project S	chedule	Sta		Fini FY2		
unding Source:					16		25	
unding Source: F/S	480,000			FY:	20			
unding Source: :/S		Land/Right of		FY2	20			
unding Source: F/S		Land/Right of Utility Reloca						
unding Source: F/S		Land/Right of		FY:		FT2		
I otal Source Junding Source: E/S TIF-STH		Land/Right of Utility Reloca						
unding Source: F/S		Land/Right of Utility Reloca Construction					25	

City of Ceda	ar Falls C	Capital Imp	rovement	Program		CIP Number:	94 <sup>Ite</sup>
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:			/	Attach Map:			
Industrial & City Developme	nt: Infrastru	cture Oversizi	ng		1	1 and	Server 1
This project would provide fit the City must participate in o sewer, or the street. Operations and Maintenance Impact of Current:	unding when oversizing s	n there's a pro anitary sewer,	oject where storm				
This will impact the debt ser	vice levy sir	nce General C	bligation Bor	nd will be use	d.		
Long-Term: Completed improvements w	ill be mainta	ained by Publi	c Works,				
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							5
Land/Right of Way							¥
Utility Relocation							-
Construction	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Landscaping							
Equipment & Furnish							
Other							-
Total Costs	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Storm Water Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Sanitary Sewer Rental Fur	30,000	30,000	30,000	30,000	30,000	30,000	180,000
							-
Total Source	110,000	110,000 Project S	110,000 chedule	110,000 <b>Sta</b>	110,000 rt	110,000 <b>Fini</b> s	660,000 <b>sh</b>
Funding Source:		Design					
GO		Land/Right of	Wav				
GO							
Funding Source: GO STW SRF		Utility Reloca					
GO STW				Annı	Jal	Annı	ual
GO STW		Utility Reloca		Annı	ual	Annı	ual
GO STW		Utility Reloca Construction	tion	Annı		Annı	

City of Ced	ar Falls C	Capital Imp	provement	Program		CIP Number:	95	Iter
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:			4	Attach Map:				
Sanitary Sewer: Gibson Pro	operty Exten	ision		====1	田山三	ALL -		Cinc.
•			he southern	Mine	9	- / (E)	ens I ,	10.00
This project would extend s Gibson property. Operations and Maintenance Impact of Current: This project will not impact	on Budget:			g will not be t	used.			いいたの
<sup>ong-Term:</sup> This sanitary extention will	be maintaine	ed by Public V	Vorks.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
Design								- <b>E</b> o
and/Right of Way			90,000				90,	,000
Jtility Relocation								
Construction				300,000			300,	000
andscaping								<b>.</b>
quipment & Furnish								5
Dther								
Total Costs			90,000	300,000			390,	,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tota	1
ax Increment Financing -			90,000	300,000			390	,000
								9 <b>0</b> )
								<b>1</b> 20
								-
								-
Total Source			90,000	300,000			390,	000
		Project S		500,000 Sta	rt	Fini		000
unding Source: TF-STH	390,000	Design	oncude	Ula			-	
IL-91U	330,000	Land/Right o	f Way	FY2	25	FY	25	
		Utility Reloca		112				-
				FY2	26	FY	26	
		Construction		F12		[ ] 4		_
		Other:						
	<b>#000 000</b>	Tetel 7	Project	FY2	25	FY	26	_
Total	\$390,000	Total F	Toject	Fĭ2			20	

City of Ceda	ar Falls C	apital Imp	roveme	CIP Number:	96	lte		
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:				Attach Map:				_
Sanitary Sewer: Main Stree	t to James D	Drive Extensio	n				Ann	200
This project will bridge the g connecting the mains at Ma afford multiple properties th sanitary network. Departions and Maintenance Impact o Current: This will not impact the debt .ong-Term:	in Street an e ability to c n Budget:	d James Drive onnect to the	e. This will City's	mi a. 828 a. 46 Ala	meniel Restric			
The City's wastewater divisi Project Costs	on will main	tain this realig	nment. FY25	FY26	FY27	FY28	Total	
Design	F123	F124	F12J	F120	C121	1120	Tota	
_and/Right of Way	330,000					1	330,	000
Jtility Relocation	330,000							
Construction		690,000					690,	000
		090,000						
andscaping								
Equipment & Furnish						+		
Other Trial Question	000.000	000.000					1,020,	000
Total Costs	330,000	690,000	-	-		FY28	Tota	_
Source of Funds	FY23	FY24	FY25	FY26	FY27	F120	690,	_
Special Assessment		690,000					330,	_
Sanitary Sewer Rental Fur	330,000					++		000
								-
				1				
Total Source	330,000	690,000					1,020,	000
		Project S	- chedule	S1	- art	- Fin		000
Funding Source:	690,000	Project S Design		- Si				000
Funding Source:	690,000	<b>Project S</b> Design Land/Right o	fWay	- St				000
Funding Source:	690,000	Project S Design	fWay		art	Fin	ish	.000
Total Source Funding Source: SA SRF	690,000	<b>Project S</b> Design Land/Right o	fWay				ish	000

\$1,020,000

Total

**Total Project** 

FY24

FY24

City of Ced	ar Falls C	apital Imp	provemen	t Program		CIP Number:	97	lte
Department:		Division;				Project Number:		
Public Works		Engineering						
Project Description:				Attack Maar		And and for the		and a
Sanitary Sewer: Northern I				1	015264	G 147	1	1
This project will realign the Northen Industrial Park to a lots without building over a	allow for futu	re developers	within the s to combine	rnite E	641			and the set of a state of the set
Operations and Maintenance Impact	on Budget:							
<sup>Current:</sup> This project will not impact	the debt ser	vice levv sinc	e TIF funds	will be utilized.				
Long-Term: The City's wastewater divis	sion will main	tain this reali	gnment.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design	1120							-
Land/Right of Way		1						4
Utility Relocation								
Construction						550,000	550,	000
Landscaping								:+
Equipment & Furnish								
Other								-
Total Costs	-	2 <b>4</b> 2	-			550,000	550,	000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Tax Increment Financing -						550,000	550,	000
- u								
								-
								-
								-
Total Source			1			- 550,000	550,	000
Total Source	-	Project		- Sta		- 550,000 Fini		000
Funding Source:	- 550.000		- Sched <b>ule</b>	- Sta				000
	- 550,000	Design	Schedule	- Sta				000
Funding Source:	- 550,000		Schedule	Sta				000

FY28

Other:

\$550,000

Total

**Total Project** 

FY28

City of Ced	iar Falls C	apital Im	orovemen	t Program	1	CIP Number:	98 <sup>//te</sup>
epartment:		Division:				Project Number:	
ublic Works		Engineering					
oject Description:				Attach Map:			
anitary Sewer: Pheasant	Ridge Water	/Sewer Conn	ection		N. S. S.		tra Leeus
his project would extend ( ro shop building at Pheas erved with a well. Extendi uality and reduce well ma	City water an ant Ridge. T ng water ser	d sanitary se his building is	rvice to the s currently				
perations and Maintenance Impact	on Budgot:						
urrent: This project will not impact					,		
<sup>ong-Term:</sup> These utility connections w	<i>i</i> ll reduce lor	ng term maint	enance cost	s and will be r	maintained t	by the Golf Cour	Se.
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	1120						-
and/Right of Way							2
tility Relocation							-
onstruction						100,000	100,000
andscaping						10,000	10,000
quipment & Furnish							
)ther							-
Total Costs	<u> </u>					110,000	110,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
olf Improvement Fund						110,000	110,000
							3
							2
							1
							3
		Ξ.	-	240			110,000
Total Source	1		Schedule		art	Finis	
	1 <u>1</u> 1	Project :	oonouuro		101	FY2	22
unding Source:	- 110,000	Design		FY			
unding Source:	- 110,000	Design Land/Right o	of Way		21 28	FY2	
unding Source:	110,000	Design Land/Right o Utility Reloca	of Way ation	F١	28	FY2	28
unding Source:	- 110,000	Design Land/Right o Utility Reloca Construction	of Way ation	F١			28
unding Source:	- 110,000	Design Land/Right o Utility Reloca	of Way ation	F١	28	FY2	28
Total Source unding Source: GIF	110,000	Design Land/Right o Utility Reloca Construction Other:	of Way ation	FY	28	FY2	28

City of C	edar Falls (	Capital Im	provemer	nt Program		CIP Number:	99	Item
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:				Attach Map:		247 247		
Sanitary Sewer: SW Bra	inch of Dry Rur	n Creek Exter	nsion	-1-	1		1500	
This project will extend t 4,500 feet to the west to	promote future			J				A Statement of the
Derations and Maintenance Imp Current: This project will not impa Long-Term: This sanitary infrastructu	act the debt ser							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design	1125	1127	1120	1120		1120	10101	1
Land/Right of Way	-			210,000			210,	000
Utility Relocation				210,000			2101	-
Construction				2,100,000			2,100,	000
Landscaping				2,100,000			2,100,	-
Equipment & Furnish		·						-
Other	_							-
Total Costs		-	-	2,310,000	-	-	2,310,	000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Sewer Revenue Bond	1120	1121	1120	2,310,000			2,310,	_
								-
								-
		·						
								-
	-							-
								_
								-
								-
								-
								-
								-
Total Source				2.310.000			2,310 (	-
Total Source	-	- Project !	- Schedule	2,310,000 Sta	- rt	- Fini	2,310,( <b>ish</b>	-
Funding Source:	2,310.000		- Schedule	2,310,000 Sta		- Fini FY:	ish	-
Total Source Funding Source: SRB	2,310,000	Design		Sta			ish	-
Funding Source:	2,310,000	Design Land/Right o	of Way	Sta			ish	
Funding Source:	2,310,000	Design Land/Right o Utility Reloca	of Way ation	Sta FY2	6	FY:	<b>ish</b> 26	-
Funding Source:	2,310,000	Design Land/Right o Utility Reloca Constructior	of Way ation	Sta	6		<b>ish</b> 26	
Funding Source:	2,310,000	Design Land/Right o Utility Reloca	of Way ation	Sta FY2	6	FY:	<b>ish</b> 26	

City of Ce	dar Falls C	apital Imp	rovement	Program		CIP Number:	100
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:					STAN DARD	S FOR DREECTIVE SHOUWALKS TT OF GEDALEAT LS	
Sidewalks/Trails: Assessr	ment Program			(72) M	·	REPAIR CODE	-A'
		h addrocco				The aldowelly by rated a creating a vertical sales a marc	
This is a multi-year   compliant private sidewal		addresses			S SE	IEDATE CONE The subwells has a stell under so an arght to be area form the meanal has the addrease	(H-10) fan (H-10) fan e ut grudu of
compliant private sidewar					<u></u> .	The subscript CODE to subscript to dependent to under the subscript the core from the superior the Dependent to superior the	
						AND SALE DOWNERS	
					50	REASARD (2010) The indexed based and the over present pre-State and vertical or bettermined enge out or every, or has a large	of 1/2
						REPAIR CONF. Line wate with boar crameric the addreads in micrology for	and part of emitsg halos
					and a	The stands for the stand	p- ir alloct over
					Service F	ar a and or.	
						BUCPATH CODR ** Bidervalle that has user 3 detailormation and the an apprendix	ฟาซี ขณะโดเลย เป็น รูขะเป็นเข
Operations and Maintenance Impac	t on Budget:						
Current:	-						
This will be a special asse	essment and the	nerefore prop	erty taxes will	be levied sp	ecifically to	tnose propertie	es.
Long-Term:							
This will not impact the de	ebt service lev	v. since prope	rtv owners ar	e responsible	e for the adj	acent sidewalk	S.
		<b>,,</b> F F	-		,		
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
and/Right of Way							
Jtility Relocation							
Construction	100,000	100,000	100,000	100,000	100,000	100,000	600,000
andscaping				×			-
Equipment & Furnish							-
Other							-
Total Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Special Assessment	100,000	100,000	100,000	100,000	100,000	100,000	600,000
							-
							7
							1
							1.1
						]	4
							<u>4</u>
Total Source	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
SA	600,000	Design	. 14/				
		Land/Right of					
		Utility Reloca	tion	-		· · · · ·	
		Construction		Ann	Jai	Annu	uai
		Other:					
Total	\$600,000	Total P	roject	Anni	Jal	Annu	ual

City of Ce	dar Falls (	Capital Im	provemer	nt Program	n	CIP Number:	101	lter
Department:		Division:	-			Project Number:		
Public Works		Engineering	]					
Project Description:				Attach Map:				-
Sidewalks/Trails: Autumn This project would infill a west side of Union road f approximately 630 feel to Autumn Ridge 9th subdiv necessary street crossing ensure ADA accessibility Boulevard.	missing segm rom Paddingto the southern rision. This pro and pedestri	ent of sidewa on Drive nort extent of the oject would in an ramp mod	h e planned iclude any difications to				1 ( S ) 3	「たちのかいい
Dperations and Maintenance Impa Current: This project will impact th	-	e levy since b	ond funding	will be utilized	1.			
Long-Term: The sidewalk will be mair	itained by Put	blic Works,						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
Design								

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							-
Utility Relocation							
Construction						65,000	65,000
Landscaping							
Equipment & Furnish							9
Other							
Total Costs	1	0.73	-	•		65,000	65,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond						65,000	65,000
							-
							8
							-
		·					
							-
							6
							÷
							-
Total Source	<del>.</del>				-	65,000	65,000
Funding Source:			Schedule		art	Fini	
GO	65,000	Design		FY	'28	FY2	28
		Land/Right o					
		Utility Reloca					
		Construction		FY	28	FY2	28
		Other:					
Total	\$65,000	Total F	Project	FY	28	FY2	28

City of Ced	ar Falls C	Capital Im		CIP Number:	102 <sup>Iter</sup>		
Department:		Division;		¥		Project Number:	
Public Works		Engineering					
Project Description:				Attach Map:			
Sidewalks/Trails: Grand Aven	ue Trail Infill (	Bronson to Ga	lloway)	194			**
This project would infill a se footpath created between ( This infill would require the private property, but would connection on Grand Aven	Galloway Ave purchase of create a sig	enue and Bro easements a	nson Court. along this				
Operations and Maintenance Impact ( Current:	on Budget:						
This project would impact t Long-Term: This sidewalk would be ma					sed.		
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							長い
Land/Right of Way							<b>1</b>
Utility Relocation	11						
Construction						130,000	130,000
Landscaping							
Equipment & Furnish							1
Other							
Total Costs	-			-		- 130,000	130,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond						130,000	130,000
Contertal Congation Dona							<b>X</b>
							-
							<b>.</b>
							-
							-
							-
							20
						1	
Total Course						- 130,000	130,000
Total Source Funding Source:		Project	- Schedule	Sta	art	Finis	
GO	130,000		Solicule	FY		FY2	
	130,000	Land/Right of	of Way	<u>'</u>			
		Utility Reloca					
		Construction		FY	28	FY2	28
					20	1 1 1 2	
		Other:					
Total	\$130,000	Other:	Project	FY	20	FY2	0

City of Ced	ar Falls C	apital Im	orovemen	t Program		CIP Number:	103 <sup>//e</sup>
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:				Attach Map:			
Sidewalks/Trails: Lake Stre				See.		1.1.3	
This project will install new side of Lake Street from Ce Recreation Area. The Publi prepared the base for the tr	entral Avenu c Works De	e to Big Woo partment has	ds Lake	CENTRAL AVE		KE ST	BIG WODDS RD
							37
Operations and Maintenance Impact o Current: This will impact the debt se Long-Term: The recreation trail will be n	rvice levy sir			used.			
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	FIZJ	F144	TIAJ	1120	1 121	1120	-
_and/Right of Way							
Jtility Relocation			·				-
Construction	200.000						290,000
	290,000						-
Construction Inspection							
Equipment & Furnish Other							
	000.000						290,000
Total Costs	290,000	-	EV0E	EV26	FY27	FY28	Total
Source of Funds	FY23	FY24	FY25	FY26	F12/	F120	40,000
General Obligation Bond	40,000						250,000
Federal or State Funding	250,000					++	200,000
							-
							-
							-
Total Source	290,000						290,000
Funding Source:			- Schedule			Fini	ish
Funding Source: GO	40,000	Design		- Sta			ish
Funding Source: GO		Design Land/Right o	of Way			Fini	ish
Funding Source: GO	40,000	Design Land/Right o Utility Reloc	of Way ation	FY	22	Fini FY:	i <b>sh</b> 22
Total Source Funding Source: GO F/S	40,000	Design Land/Right o	of Way ation		22	Fini	i <b>sh</b> 22
Funding Source: GO	40,000	Design Land/Right o Utility Reloc	of Way ation	FY	22	Fini FY:	i <b>sh</b> 22
Funding Source: GO	40,000	Design Land/Right o Utility Reloc Constructior	of Way ation	FY	22	Fini FY:	22 22 22

City of Cec	lar Falls C	Capital Im	provemen	t Program	n l	CIP Number:	104 <sup>Iten</sup>
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:				Attach Map:			
Sidewalks/Trails: Lloyd Lar	ne Sidewalk	Infill					4-FB-2
This project will construct s Lane from Norse Drive to A feet. Operations and Maintenance Impact	Algonquin Dri					0	
<sup>Current:</sup> This will impact the debt se .ong-Term: This will not impact the det					ble for the ad	acent sidewa	alks.
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
and/Right of Way			r				-
Jtility Relocation							
Construction					45,000		45,000
andscaping							:=;
Equipment & Furnish							<u></u>
Dther							-
Total Costs				-	45,000	-	45,000
	· · · · · · · · · · · · · · · · · · ·	0.22	and the second se				
Source of Flinds	EY23	EY24	EY25	FY26		FY28	
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
	FY23	FY24	FY25	FY26		FY28	
	FY23	FY24	FY25	FY26	FY27	FY28	Total
	FY23	FY24	FY25	FY26	FY27	FY28	Total
	FY23	FY24	FY25	FY26	FY27	FY28	Total
	FY23	FY24	FY25	FY26	FY27	FY28	Total
	FY23	FY24	FY25	FY26	FY27	FY28	Total
	FY23	FY24	FY25	FY26	FY27	FY28	Total
	FY23	FY24	FY25	FY26	FY27	FY28	Total
Source of Funds General Obligation Bond	FY23	FY24	FY25	FY26	FY27	FY28	Total
	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond	FY23	FY24	FY25	FY26	<b>FY27</b> 45,000	FY28	Total 45,000 - - - - - - - - -
General Obligation Bond	FY23				<b>FY27</b> 45,000		Total 45,000 - - - - - - - - - 45,000
General Obligation Bond		- Project	FY25	FY26	<b>FY27</b> 45,000	FY28	Total 45,000 - - - - - - - - - 45,000
General Obligation Bond	FY23	- Project Design	- Schedule		<b>FY27</b> 45,000		Total 45,000 - - - - - - - - - 45,000
General Obligation Bond		- Project Design Land/Right	Schedule		<b>FY27</b> 45,000		Total 45,000 - - - - - - - - - 45,000
General Obligation Bond		Project Design Land/Right Utility Reloc	Schedule of Way ation	Sta	FY27 45,000	- Fin	Total 45,000 - - - - - - - - - - - - - - - - - -
General Obligation Bond		Project Design Land/Right Utility Reloc Construction	Schedule of Way ation		FY27 45,000		Total 45,000 - - - - - - - - - - - - - - - - - -
General Obligation Bond		Project Design Land/Right Utility Reloc	Schedule of Way ation	Sta	FY27 45,000	- Fin	Total 45,000 - - - - - - - - - - - - - - - - - -

120

City of Ced	lar Falls C	Capital Im	provemer	t Program	<u>ו</u>	CIP Number:	105	Item
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:				Attach Map:				
Sidewalks/Trails: McClain I	Drive Sidewa	alk Infill		X		Het a Q	1	
This project will construct s University Ave south to Pri- 1400 feet. This sidewalk w Orchard Hill Park and Orch Operations and Maintenance Impact Current: This will impact the debt se	mrose Drive ill connect su nard Hill Elen on Budget:	totaling appr irrounding su nentary Scho	oximately Ibdivisions to ol.					a di ancas di a
Long-Term: This will not impact the deb	ot service lev	ee, since pro	perty owners	are responsi	ble for the a	idjacent sidewa	ks.	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design	1125	1127						-
Land/Right of Way								-
Utility Relocation								-
Construction						100,000	100,0	00
						100,000	100,0	-
Landscaping								-
Equipment & Furnish								-
Other				ļ		1 100 000	100.0	-
Total Costs	-	-		-		100,000	100,0	50
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
General Obligation Bond						100,000	100,0	00
								-
								-
								-
								ан. Т
Total Source	-					100,000	100,0	00
Funding Source:		Project	Schedule	St	art	Fini		
GO	100,000							
	,	Land/Right of	of Way					
		Utility Reloc				1	_	_
		Construction		FY	28	FY2	28	
		Other:						-
				<u> </u>		1		
	<b>#400.000</b>	Tetal	Duele at	F.	28	FY2	ο <u>ο</u>	
Total	\$100,000	Iotal	Project		20		.0	_

City of Ced	ar Falls C	apital Imp	rovement	Program		CIP Number:	106 <sup>/ter</sup>
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:					and the state		
Sidewalks/Trails: Reconstru	uction Progra	am			A - Water	- 1- 1- 10	
This is a multi-year progra	am which a	dresses pub	lic sidewalk	- marine		- Augentin	
ADA compliance issues to					av i	1.	a al
sidewalk network system.	This program			Sec. 1		A. P. M.	
sidewalks and reduces pub	olic liability.				/		SINA
			6	1.3/-10			A STATE
				All man		West and the second second	1
			1	a car in the	Winds.	1 internet	Aller -
			1		1. 1. 1. 2000	the water	112 - 11 - 11 - 11 - 11 - 11 - 11 - 11
Operations and Maintenance Impact of	on Budget:						
<sup>Current:</sup> This will impact the debt se	nvico lovv sir	ce bond fund	ina is beina u	sed			
The win impact the debt se	a vice ievy off						
Long-Term:							
The sidewalk will be mainta	ained by Pub	lic Works.					
					r		
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							
Utility Relocation			400.000	400.000	400.000	400.000	575.000
Construction	75,000	100,000	100,000	100,000	100,000	100,000	575,000
Landscaping							
Equipment & Furnish Other							
Total Costs	75,000	100,000	100,000	100,000	100,000	100,000	575,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond	75,000	100,000	100,000	100,000	100,000	100,000	575,000
							-
							-
Total Source	75,000	100,000	100,000	100,000	100,000	100,000	575,000
Funding Source:	E7E 000	Project Se	chedule	Sta	π	Finis	511
GO	575,000	Design	Way				
		Land/Right of Utility Relocat					
		Construction		Annı		Annı	ual
		Other:					
		Guier.					
Total	\$575,000	Total P	roject	Annı	lal	Annı	ial

	ai raiis u	apital Imp		CIP Number: 107		Ite		
epartment:		Division:				Project Number:		
Public Works		Engineering						
roject Description:					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. 1.	Chicad	
idewalks/Trails: Trail Over	sizina				- 44-44-85 2-15	Pres las		
				Bio.z.	-	C.S.		
Vhen a developer is requir ubdivision or project, this r	ed to place a	a sidewaik in a rovide the fun	ding for the			E Later	6	
City to pay for the additional	al cost in exp	anding that si	dewalk into			Sec.	1. 199.90	
trail. The expense will on	ly occur whe	en it is coordin	ated with a			and and	See.	
ew development.						E.	TONE	
							A STREET	
					A.	Ren	and the second	
							NH CONTRACT	
perations and Maintenance Impact of	on Budget:							
urrent:		and hand fund	ing is being u	aad				
his will impact the debt se	ivice levy sir	ice pond lund	ing is being u	360.				
ong-Term:								
The recreation trail will be r	naintained b	y Public Work	S.					
		•						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	j.
esign								-
and/Right of Way								
tility Relocation								2
onstruction	20,000	20,000	20,000	20,000	20,000	20,000	120,0	000
andscaping								1
quipment & Furnish								
Dther								÷.
Total Costs	20,000	20,000	20,000	20,000	20,000	20,000	120,0	000
		EV/04	FY25	EVOO	EVOT	FY28	Total	
Source of Funds	FY23	FY24	1125	FY26	FY27	FT20	TOtal	_
	FY23 20,000	<b>PY24</b> 20,000	20,000	20,000	<b>FY27</b> 20,000	20,000	120,0	000
								000
								000 
								000 - -
								000 - - -
								000 - - - -
								000 - - - -
Source of Funds General Obligation Bond								
								-
				20,000	20,000	20,000	120,0	
		20,000	20,000	20,000	20,000	20,000	120,0	
Seneral Obligation Bond	20,000	20,000	20,000	20,000	20,000	20,000	120,0	
Seneral Obligation Bond	20,000	20,000	20,000	20,000	20,000	20,000	120,0	
Seneral Obligation Bond	20,000	20,000 20,000 20,000 Project S Design Land/Right o	20,000	20,000	20,000	20,000	120,0	
Seneral Obligation Bond	20,000	20,000	20,000	20,000	20,000 20,000 rt	20,000	120,0 120,0 <b>sh</b>	
Seneral Obligation Bond	20,000	20,000 20,000 20,000 Project S Design Land/Right o	20,000	20,000	20,000 20,000 rt	20,000	120,0 120,0 <b>sh</b>	
Seneral Obligation Bond	20,000	20,000 20,000 20,000 Project S Design Land/Right of Utility Reloca	20,000	20,000	20,000 20,000 rt	20,000	120,0 120,0 <b>sh</b>	
Seneral Obligation Bond	20,000	20,000 20,000 20,000 Project S Design Land/Right o Utility Reloca Construction	20,000	20,000	20,000 20,000 rt	20,000	120,0 120,0 <b>sh</b>	

City of Ced	ar Falls C	Capital Imp	rovement	Program		CIP Number:	108
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:			٨	ttach Map:			
Sidewalks/Trails: Trail Reco Fhis project addresses maj		needed with at	specific	14-14-14 14-14-14		Ng.	
ocations of the trail network insafe crossings, erosion,	k. It may inc sight visibilit	clude steep slo y issues, or ot	pes, her aspects				Alt
hat require design and rec ninor trail maintenance suc rossing.	onstruction t ch as a pane	lo complete. Il el replacement	or culvert	-	Art	A.	
							5
perations and Maintenance Impact of	on Budget:						
Current: Hotel/Motel tax will be utiliz ong-Term: Frails will be maintained by			the debt ser	vice levy is ar	nticipated,		
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
and/Right of Way							4
Itility Relocation							
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
andscaping							
Equipment & Furnish							
Other							
Total Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
lotel/Motel Tax Receipts-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
							5
							i
Total Source	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	50,000	50,000 Project S		Sta	rt	Fini	sh
unding Source:		Project S Design	chedule		rt		sh
unding Source:		Project S Design Land/Right of	way	Sta	rt	Fini	sh
unding Source:		Project S Design	way	Sta	rt	Fini	sh
unding Source:		Project S Design Land/Right of	way	Sta Annu	<b>rt</b> Jal	<b>Fini</b> Anni	<b>sh</b> ual
Funding Source:		Project S Design Land/Right of Utility Reloca	way	Sta	<b>rt</b> Jal	Fini	<b>sh</b> ual
Total Source Funding Source: H/M-TR		Project S Design Land/Right of Utility Reloca Construction	tion	Sta Annu	<b>rt</b> Jal	<b>Fini</b> Anni	<b>sh</b> ual ual

City of Ced	ar Falls C	Capital Im	provemer	t Program	า	CIP Number:	109	Iter
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:				Attach Map:				
Sidewalks/Trails: Union Ro	ad Trail Pha	se II				12TH ST		
Jnion Road Trail Project w Jnion Road from West 12t	ill install a 10 h Street to V	) feet wide tra Vest 27th Str	ail along eet.					
						2/TH ST		1
Operations and Maintenance Impact of	on Budget:							-
Current: This will impact the debt se .ong-Term: The recreation trail will be r				used.				
				EXOD	5/07	EX20	Total	_
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design			·					
and/Right of Way			·			<u> </u>		- 24
Jtility Relocation							00.0	-
Construction	90,000						90,0	<u> </u>
andscaping								•
Equipment & Furnish								
Other								-
Total Costs	90,000	<u> </u>	-		-		90,00	00
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
General Obligation Bond	75,000						75,0	_
ederal or State Funding	15,000						15,00	00
Private Contribution								-
								-
								-
								-
								360
Total Source	90,000	-	-		-		90,00	00
Funding Source:	00,000	Project	Schedule	St	art	Finis		
GO	75,000				20	FY2		_
50 F/S		Land/Right of	of Way					
PRIV		Utility Reloc						
		Construction		FV	22	FY2	3	
							.0	
		Other:						_
	<b>*****</b>				/00		0	
Total	\$90,000	Total	Project	I FY	20	FY2	.3	

only of out	lar Falls (	apital Imp		CIP Number: 11			
Department:		Division:				Project Number:	
Public Works		Engineering		Attach Map:			
Project Description:				Attach Map:	14 Tot 6.	AL THE AL	Contract of the
Sidewalks/Trails: W. 20th S	Street Sidewa	ılk İnfill		E.	Far		-
This project will construct 3	50 feet of sid	lewalk from C	ollege			nerare	
Street to the existing sidew	alk at 1016 V	V 20th Street.					
Operations and Maintenance Impact of	on Budget:						
Current:	Ū.						
This will impact the debt se	rvice levy sin	ce bond fundi	ng is being ι	used.			
This will not impact the deb	t service levy	v, since proper	ty owners a	re responsible	e for the adja	acent sidewalks	5.
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota
Design							
Land/Right of Way							
Utility Relocation							
Construction		50,000					50,
Landscaping							
Equipment & Furnish							
Other							
Total Costs		E0.000					50,
Total Costs Source of Funds	FY23	50,000 <b>FY24</b>	FY25	FY26	FY27	FY28	Tota
General Obligation Bond	F I ZJ	50,000	FIZJ	F120	1141	1120	50,
General Obligation Bond		50,000					
I							
Total Source		50,000					50,
		Project S	- chedule		art		ish
Funding Source:	50,000	Project S Design			art		
Funding Source:	- 50,000	Project S					ish
Funding Source:	- 50,000	<b>Project S</b> Design Land/Right of	Way				ish
Funding Source:	50,000	Project S Design Land/Right of Utility Relocat	Way		24	FY	ish
Total Source Funding Source: GO	50,000	<b>Project S</b> Design Land/Right of	Way	FY	24	FY	<b>ish</b> ′24
Funding Source:	- 50,000	Project S Design Land/Right of Utility Relocat Construction	Way	FY	24	FY	<b>ish</b> ′24

City of Cedar Falls Capital Im	provement Program	CIP Number:	111	Item
Department: Division:		Project Number:		
Public Works Engineering				
Project Description:	Attach Map:			
Storm Water: Drainage Studies	1			
This project analyzes drainage patterns and issues subwatersheds within Cedar Falls. The study would improvements needed that can then be done in conj the Annual Pavement Management Program or as s projects, as appropriate. A seperate grant has been City, allowing the study of four locations around towr will fund 85% of the costs for these four specific stud	uction with eparate awarded the n. The grant dies.			

Current:

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

Long-Term:

The erosion protection will be maintained by Public Works.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	296,000		75,000		75,000		446,000
Land/Right of Way							
Utility Relocation							
Construction							-
Landscaping							
Equipment & Furnish							17
Other							-
Total Costs	296,000	(e)	75,000		75,000	(#)	446,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Storm Water Fund	75,000		75,000		75,000		225,000
Federal or State Funding	221,000						221,000
							( <b>#</b> )
							÷.
							343
Total Source	296,000	8 <b>4</b> 7	75,000		75,000		446,000
Funding Source:		Project S	chedule	Sta	art	Fin	ish
STW		Design					
F/S	221,000	Land/Right of					
		Utility Reloca	tion				
		Construction					
		Other:		Bier	nnial	Bier	nnial
Total	\$446,000	Total P	roject	Bier	nial	Bier	nnial

City of Ce	dar Falls C	apital Im	provemen	า	CIP Number:	112	
Department:		Division:				Project Number:	
Public Works		Engineering	]				
Project Description:				Attach Map:			
Storm Water: Huntington	Road Extensi	on Over Gre	en Creek		2	advision of	
This project would infill th crossing of Green Creek Huntington Road extension	that would be on into the Pin	requried for	the				
<sup>current:</sup> This project will not impac	ct the debt ser	vice levy sin	ce bond fundi	ng will not be	utilized		
Long-⊤erm: The roadway and culvert	will be maintai	ned by Publ	ic Works.				
,,,	<u>,</u>	,					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							; <del>.</del>
_and/Right of Way							3
Jtility Relocation							-
Construction					500,000		500,000
_andscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	3.		-	500,000	3 <b>5</b> 3	500,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Totai
Storm Water Fund					250,000		250,000
_ocal Sales Tax					250,000		250,000
			9				
							3
							-
							-
							-
Total Source					500,000		- - - - - 500,000
unding Source:			Schedule	- - Sta	art		nish
Funding Source:		Design		- Sta FY	art		
Funding Source: STW		Design Land/Right	of Way		art		nish
Funding Source: STW		Design Land/Right Utility Reloc	of Way ation	FY	art 26	FY	<b>iish</b> ⁄26
Funding Source: STW		Design Land/Right Utility Reloc Construction	of Way ation		art 26	FY	nish
Total Source Funding Source: STW LST		Design Land/Right Utility Reloc	of Way ation	FY	art 26	FY	<b>iish</b> ⁄26
Funding Source: STW		Design Land/Right Utility Reloc Construction Other:	of Way ation	FY	art 26 27	FY	<b>iish</b> ⁄26

City of Ce	dar Falls (	Capital Im	provemer	nt Program	1	CIP Number:	113	Iter
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:				Attach Map:		10 50000		
Storm Water: Northern Ce	edar Falls Sto	orm Sewer Ex	tension	10-30 B				
This project includes the c storm sewer network from Road. This line will run be side of the roadway. Operations and Maintenance Impact Current: This project will impact the	Center Stree hind the exis	et southwest t	to Lone Tree g the north					
Long-Term: This storm sewer will be m	aintained by	the Public W	orks.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	12
Design								-
Land/Right of Way								
Utility Relocation								-
Construction					480,000		480,0	000
Landscaping								-
Equipment & Furnish								-
Other								-
Total Costs			-	÷.	480,000	-	480,0	000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
General Obligation Bond					480,000		480,0	000
								-
								-
								-
								-
								2
								÷
								2
								-
Total Source	-			-	480,000		480,0	000
Funding Source:		Project	Schedule	Sta		Fini		
GO	480,000							
		Land/Right of	of Way					
		Utility Reloca						
		Construction		EY.	27	FY2	27	
		Other:						-
								_

City of Ced	ar Falls (	Capital Imp	provement	Program	1	CIP Number:	114	Item
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description: Storm Water: Slope Repair This project will repair porti northern edge of Greenwood Operations and Maintenance Impact of Current: This project will impact the	ons of the st od Cemetery	teep slope on that have fail	the ed.	Attach Map: Greenwood Cemotery Il be utilized				
₋ong-⊤erm: Public works will continue t	o maintain tł	nis slope long	term.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	_
Design	70,000						70,00	00
Land/Right of Way								-
Utility Relocation					·			-
Construction		275,000	275,000				550,00	100
Landscaping								-
Equipment & Furnish								-
Other								-
Total Costs	70,000	275,000	275,000	-			620,00	50
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
General Obligation Bond	70,000						70,00	00
Storm Water Fund	10,000	275,000	275,000				550,00	
		210,000				++	,	÷
						1		-
		·				-		-
								1
						1		-
						+		
						++		÷
						++		-
								-
Total Source	70,000	275,000	275,000	-		-	620,00	
Funding Source:	10,000	Project S		Sta	art	Fini		Ť
GO	70,000	Design		FY		FY2		-
STW	550,000	Land/Right of	Way			1	-	-
	230,000	Utility Relocat				1		-
		Construction		FY	24	FY2	25	-
		Other:						-
						1		-
Tetal	\$620,000	Total P	raiaat	FY	23	FY2	05	-
Total	φυ20,000	i otal P		F Ĭ	20			

City of Cec	Cedar Falls Capital Improvement Program						115 <sup>Iter</sup>
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:				Attach Map:		and the second second	
Storm Water: Slope Repai	r (W Ridgew	ood Drive)				- KE	1 the state
This project will repair port northern edge of W Ridge	wood Drive t	hat have faile	d. This will				
ake place during the winte North Cedar Heights Area			nning to the	AND			
North Cedar Heights Area	reconstructio	on enons.		NES A	Harris	A CARLES	
		8			21 . S. M.		
				1.10			15 all in
				and the second		1. 1. 1. S.	1. 14.2
	Dubud						
Operations and Maintenance Impact Current:	on Budget:						
This will not impact the deb	ot service lev	y since Storm	n Water Fund	is being used	d.		
_							
Long-Term: The erosion protection will	he maintain	ed by Public \	Norks				
The erosion protection will	be maintain		VOINS.				
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	30,000						30,000
and/Right of Way						·	
Itility Relocation							i i
Construction	300,000						300,000
andscaping							5
Equipment & Furnish							-
Dther							-
Total Costs	330,000	-	140 140	-			330,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond	30,000						30,000
Storm Water Fund	300,000						300,000
							÷.
							÷
							Ē
							¥
							¥
							<b>.</b>
Total Source	330,000	-	-	-	-	-	330,000
unding Source:	00.000	Project S	schedule	Sta		Finis FY2	
30	30,000		f May	FY	۷۷	F12	<u> </u>
STW	300,000	Land/Right o					
		Utility Reloca		FY	22	FY2	2
		Construction		FY	دى		<u></u>
		Other:					
Total	\$330,000	The second se	Project	FY2	20	FY2	

City of Ce	dar Falls (	Capital Im	CIP Number: 116		Iter			
Department:		Division:		Project Number:				
Public Works		Engineering	l					
Project Description:				Attach Map		and the second second		
Storm Water: Storm Sewe	er Extension t	o North Colle	ege Street		and the second		-	a second
This project would extend to North College Street. T pipe and grading to remov	his would incl ve the natural ton Budget:	ude the buria drainage wa	al of the new y.					States of a second a
This project would not imp	act the debt	service levy s	since bond fu	nding would r	not be used.			
Long-Term:								
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design								đ
Land/Right of Way						10,000	10,0	000
Utility Relocation								×
Construction						65,000	65,0	000
Landscaping								¥
Equipment & Furnish								Ā
Other		1						-
Total Costs	-	-		-		75,000	75,0	000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Storm Water Fund	1125	1124	1120	1120		65,000	65,0	
General Obligation Bond		·				10,000	10,0	
								+
Total Source	-			-		75,000	75,0	000
Funding Source:	1	Project	Schedule	St	art	Fini		
STW	65,000		en en della del		28	FY2		
GO		Land/Right	of Wav					
	.0,000	Utility Reloc				-		
		Construction		FY	28	FY2	28	
		Other:		<u>  ''</u>				
<b>T</b>	¢75.000	Total	Project		28	FY2	28	
Total	\$75,000	lotal	Project	<u>г гү</u>	20	FY2	-0	

City of Ced	ar Falls (	Capital Im	provemen	t Program	)	CIP Number:	117 <sup>//e</sup>
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:				Attach Map:	and the second second	TRACE IS ADD. NO. 102714.	
Storm Water: University Av	enue Bioret	ention Swale	s/Cells	Student a	The same	自己之间	都是海风
This project will create bior commercial areas along Ur runoff, improve water qualit	niverstiy Ave ty in receivin	nue to treat s g streams, a	strom water nd alleviate			2.0	R.C.
storm water runoff problem Fund and grants from State		vill be the Sto	orm Water	2		9 8 5 6 4	7
Dperations and Maintenance Impact of	on Budget:						P Constant and the R
<sup>Current:</sup> This will not impact the deb	t service lev	v since the b	ond funding	will not be use	ed.		
			5				
Long-Term: The cells will be maintained	hy Dublic V	Vorke					
The cells will be maintained	a by Public v	VOIKS.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	FIZJ	1127	1120	1120	1121	1120	-
and/Right of Way							
Jtility Relocation							-
Construction	140,000	· · · · · · · · · · · · · · · · · · ·					140,000
andscaping	140,000		i				
Equipment & Furnish							
Other							
Total Costs	140,000						140,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Federal or State Funding		F124	FIZJ	FIZU	1141	1120	77,000
Storm Water Fund	77,000 63,000					-	63,000
storm water Fund	63,000						05,000
							-
			· · · · · · · · · · · · · · · · · · ·				
							-
						-	17
				-		-	140,000
Total Source	140,000			Ct.	art	Finis	sh
unding Source:			Schedule	36			
unding Source: F/S	77,000	Design		30			
		Design Land/Right (	of Way	50			
Funding Source: F/S	77,000	Design Land/Right ( Utility Reloc	of Way ation				
Funding Source: F/S	77,000	Design Land/Right (	of Way ation	FY		FY2	
unding Source: F/S	77,000	Design Land/Right ( Utility Reloc	of Way ation				
Funding Source: F/S	77,000	Design Land/Right o Utility Reloc Construction	of Way ation				

City of Ce	dar Falls C		provemen	t Program		CIP Number: 118	
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:				Attach Map:			
Storm Water: W 18th St E	Extension Ove	r Dry Run Ci	reek		100 E E		
This project will extend W development. This project Run Creek. Deperations and Maintenance Impac Current: This project will not impac	est 18th St. w t also include: t on Budget:	est to promo	te residential ert over Dry		UNI Park	a B S S	
ong-⊺erm: The roadway and culvert ∖	will be maintai	ined by Publi	c Works.				
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
and/Right of Way							
Jtility Relocation							
Construction					500,000		500,000
andscaping							
Equipment & Furnish							
Dther							
Total Costs	-	-	-	-	500,000	-	500,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Storm Water Fund	1120	1121	1.120		250,000		250,000
ocal Sales Tax					250,000		250,00
					500.000		500.00
Total Source	-	-	- Cabadula	5	500,000	- Eini	500,000
unding Source:	050 000		Schedule	Sta FY2		Fini FY2	
STW	250,000	Design	of Mov		<u> </u>		<u>د ا</u>
.ST	250,000	Land/Right					
		Utility Reloc		<b>E</b> \//	70	FY	7
		Construction	n	FY2	21	FY2	21
		Other:					
-		_			<b>5</b> -7		לר
Total	\$500,000	Total	Project	FY2	27	FY2	27

City of Ceo	lar Falls (	Capital Imp	provemen	t Program		CIP Number:	119 <sup>//e</sup>
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:				Attach Map:			() ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
Streets: Aldrich Elementar	y School Cor	nnections		5			
This project inlcudes four s installed, allowing for great (1) Ashworth Drive Extenti	ter connectiv	ity to Aldrich I	Elementary.	P C	Contraction of		
Drive Extention in Prairie V Extention north to Greenhi Greenhill Road	Vinds Subdiv	vision, (3) Iron	wood Drive				
Operations and Maintenance Impact	on Budget:						And A Print of Control of State
<sup>Current:</sup> This project will impact the	debt service	e levy since bo	ond funding w	/ill be used,			
			2				
ong-Term:		- \A(					
This project will be maintai	ned by Publi	c Works.					
			EVOR	EVOA	FVAT	<b>EV(00</b>	Total
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design & Legal		300,000					300,000
Land/Right of Way							
Utility Relocation							-
Construction	825,000		2,300,000	2,300,000			5,425,000
Construction Inspection			225,000	225,000			450,000
Equipment & Furnish							-
Other				0.000			-
Total Costs	825,000	300,000	2,525,000	2,525,000	-	-	6,175,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Street Construction Fund	250,000						250,000
Capital Projects	575,000						575,000
General Obligation Bond			1,375,000	1,375,000			2,750,000
Special Assessment		300,000	1,150,000	1,150,000	147		2,600,000
							-
							Ħ
							-
							-
Total Source	825,000	300,000	2,525,000	2,525,000	19 <del>9</del>		6,175,000
unding Source:		Project S	ichedule	Sta	rt	Fini	ish
SCF		Design					
CP		Land/Right o					
GO	2,750,000	Utility Reloca	ition				
SA	2.600.000	Construction		FY2	723 FY27		27

Other:

**Total Project** 

\$6,175,000

Total

City of Ceda	r Falls Capital Improv	vement Program	CIP Number:	120	Item 1.
Department:	Division:		Project Number:		
Public Works	Engineering				
Project Description: Streets: Alley Reconstruction	n program	Attach Map:			1

This project will create 3 permeable alleys per year in residential and commercial areas to treat storm water runoff, improving water quality in receiving streams and alleviate storm water runoff problems. Funding will be from the Road Use Tax and Storm Water Funds. When a permeable system would not be practical for certain alleys, a full concrete reconstruction would take it's place. If additional funding is obtained through DNR or Dry Run Creek Watershed Improvement grants, the City will attempt to construct additional alleys.

Attach Map:			1 th
		120 335	1
			10
A REAL	A State of the	- State	
2 6		NUMBER OF	
		기능, 작성, 신동	

Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

The alleys will be maintained by Public Works.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							-
Utility Relocation							-
Construction	510,000	400,000	400,000	380,000	380,000	380,000	2,450,000
Landscaping	- 9						à
Equipment & Furnish							
Other							a
Total Costs	510,000	400,000	400,000	380,000	380,000	380,000	2,450,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Storm Water Fund	85,000	85,000	85,000	85,000	85,000	85,000	510,000
Street Construction Fund	364,250	315,000	235,000	235,000	235,000	235,000	1,619,250
Federal or State Funding	60,750						60,750
Tax Increment Financing -			80,000	60,000	60,000	60,000	260,000
							94 1
							84
							<u> </u>
Total Source	510,000	400,000	400,000	380,000	380,000	380,000	2,450,000
Funding Source:	510,000	Project S		Sta		Fini	
SCF	1,619,250	Design					
STW	510,000	Land/Right of	Way				
F/S	60,750	Utility Relocat			1		
TIF-DT	260,000	Construction		Annı	Jal	Ann	ual
	200,000	Other:					
Total	\$2,450,000	Total P	roject	Annı	ual	Ann	ual

			Item 1.			
City of Cedar Falls Capital Improvement Program						
Division:	Project Number:					
Engineering						
(Resurfacing and			N. Also			
flowed annually by local t will repair or reconstruct aving City alleys with the nanagement plan. Sewer ints and repairs as part of reduced due to the Main						
	Division: Engineering (Resurfacing and by the local option sales flowed annually by local t will repair or reconstruct aving City alleys with the nanagement plan. Sewer nts and repairs as part of	Division: Engineering (Resurfacing and by the local option sales flowed annually by local t will repair or reconstruct aving City alleys with the management plan. Sewer ints and repairs as part of reduced due to the Main	Division: Engineering (Resurfacing and by the local option sales flowed annually by local t will repair or reconstruct aving City alleys with the management plan. Sewer ints and repairs as part of reduced due to the Main			

Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	100,000	100,000	100,000	100,000			400,000
Land/Right of Way							ŝ
Sewer Utilities	250,000	250,000	250,000	250,000	150,000	150,000	1,300,000
Construction	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	25,200,000
Landscaping							
Equipment & Furnish		r					-
Other							-
Total Costs	4,550,000	4,550,000	4,550,000	4,550,000	4,350,000	4,350,000	26,900,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Local Sales Tax	4,000,000	4,000,000	4,000,000	3,500,000	3,940,000	3,940,000	23,380,000
Street Construction Fund	240,000	240,000	240,000	240,000	200,000	200,000	1,360,000
Sanitary Sewer Rental Fur	250,000	250,000	250,000	250,000	150,000	150,000	1,300,000
General Obligation Bond	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Tax Increment Financing -				500,000			500,000
							-
							-
							-
Total Source	4,550,000	4,550,000	4,550,000	4,550,000	4,350,000	4,350,000	26,900,000
Funding Source:		Project S	ichedule	Sta	art	Fin	ish
LST	23,380,000	Design					
SCF	1,360,000	Land/Right o	f Way				
SRF	1,300,000	Utility Reloca	ition				
GO	360,000	Construction		Ann	ual	Anr	nual
TIF-UN	500,000	Other:					
<i>1</i>							
Total	26,900,000	Total P	roject	Ann	ual	Anr	nual

City of Cee	City of Cedar Falls Capital Improvement Program							
Department:	Division:		Project Number:					
Public Works	Engineering							
Project Description: Streets: Cedar Heights Dr This project will remove ar including the intersection of continuing south along Ce Road. The intersection wa	ive Reconstruction nd replace Cedar Heights Drive of Cedar Heights/Greenhill Road and dar Heights to approximately Viking as part of a recently adopted Greenhill bundabout was recommended for	Attach Map:						
		VIKING RD						

Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

The street will be maintained by Public Works.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							<u>11</u>
Utility Relocation							
Construction	2,550,000						2,550,000
Construction Inspection	200,000	38					200,000
Equipment & Furnish		]					
Other							-
Total Costs	2,750,000					-	2,750,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond	375,000						375,000
Federal or State Funding	1,700,000						1,700,000
Local Sales Tax	600,000						600,000
Cedar Falls Utilities							-
Street Construction Fund	75,000						75,000
							-
							-
							1
							-
Total Source	2,750,000						2,750,000
Funding Source:		Project S	ichedule		art		nish
GO		Design			20		Y20
F/S	1,700,000	Land/Right o	f Way	FY	20	F	Y20
LST	600,000	Utility Relocation					
CFU	-	Construction	Construction		FY21		Y23
SCF	75,000	Other:					
Total	2,750,000	Total F	roject	FY	20	F F	Y23

City of Ced	lar Falls (	Capital Im	provemen	CIP Number:	123	Iter		
Department:		Division:		5		Project Number:		
Public Works		Engineering						
Project Description:				Attach Map:				_
Streets: Center Street Imp	rovements			0	Var 1	-	1	T.
(ER Total Funding = \$800,0				1	T. Sater	1	15	11
This project will focus on si		nprovements	that may	1 4 3	Shield	CONTRACTOR A BONE AND CONTRACTOR CONTRA	1. 1	631
include constructing should				North Market	- Andrew -	~=*	11-1-1-	
improvements at Center St				A li			AA	
on east side of Center Stre			vers,	9 Millionage	a francisco de la composición de la composicinde la composición de la composición de la composición de	- Gan	A TH	<u> </u>
bioswales and drainage im	provements.				A. A.			
				1 - W.   - W.	- Ist manage		1-2-1	(*3
Operations and Maintenance Impact	on Budget:	â						
Current: This will impact the debt se	ervice levv si	nce bond nro	ceeds are bei	na used. Ro	oad use tax a	and flood reser	ve funds	
are also being used.				3				
Long-Term:								
The street and recreation t	rail will be m	aintained by	Public Works.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design								350
Land/Right of Way								140
Utility Relocation								
Construction	1,575,000						1,575,	000
Landscpaing	50,000						50,0	000
Equipment & Furnish								(ž.)
Other								
Total Costs	1,625,000						1,625,0	000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Emergency Reserve	775,000						775,0	000
Black Hawk County Gamir								1 <b>4</b> 10
Storm Water Fund	300,000						300,0	000
Cedar Falls Utilities								<u>8</u> 1
Private Contribution	50,000						50,0	000
Street Construction Fund	500,000						500,0	000
								-
Total Source	1,625,000		-	-	-		1,625,0	000
Funding Source:		Project S	Schedule	St	art	Fini	ish	
ER	775,000			F١	/20	FY	20	
BHGC	2	Land/Right of	of Way					
STW		Utility Reloca						
SCF	500,000			F١	(22	FY	23	
PRIV	50,000							

City of Ced	lar Falls C	apital Im	provemen	t Program		CIP Number:	124 <sup>///</sup>
Department:		Division:				Project Number:	
, Public Works		Engineering				RC-269	-3245
Project Description:				Attach Map:			
Streets: Cyber Lane Exten	sion			the second	ESLAGATOR	tine the	
Derations and Maintenance Impact Current: This will not impact the det	he connectio			Bond is not	being used.		
<sup>ong-Term:</sup> This street will be maintain	ed by Public	Works.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
_and/Right of Way							-
Jtility Relocation							
Construction	55,000						55,000
nspection							
Equipment & Furnish							-
Other							
Total Costs	55,000	-	-	0 <b>0</b> 0			55,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Fax Increment Financing -	55,000						55,000
							-
							2
							-
			L				EE 000
Total Source	55 000	14) 14		( <b>*</b> )		-	55,000
Total Source	55,000	Project	- Schedule	- Sta		- Finis	
Funding Source:			- Schedule		art		sh
Funding Source:		Design		Sta	art	Finis	sh
<b>Total Source</b> Funding Source: TIF-STH		Design Land/Right (	of Way	Sta	art	Finis	sh
Funding Source:		Design Land/Right ( Utility Reloc	of Way ation	Sta	art 21	Finis	<b>sh</b> 11
Funding Source:		Design Land/Right Utility Reloc Construction	of Way ation	Sta FY	art 21	Finis FY2	<b>sh</b> 11
Funding Source:		Design Land/Right ( Utility Reloc	of Way ation	Sta FY	art 21	Finis FY2	<b>sh</b> 11

City of Ced	dar Falls C	Capital Im	provemen	t Progran	n	CIP Number:	12	Item
Department:		Division:				Project Number:		
Public Works		Engineering					_	
Project Description: Streets: Greenhill Road &	South Main S	treet Intersed	ction	Attach Map:				
This project will reconstruct							1	
improve the capacity, effici The intersection was part of	iency and saf	ety of the inte	ersection.		1.6	Sento T	1 St	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Corridor Study. This proje				En F		1	120	1
recent development in the	area and con	cerns about	intersection	1	Alexan		100	1 ma
capacity and safety.				0				1 Old
Operations and Maintenance Impac	t on Budget:							
Current:								
This will impact the debt se	ervice levy sir	ice bond fund	ding is being ι	ised.				
Long-Term: The intersection will be ma	iintained by P	ublic Works.						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	1
Project Costs	FT23	F124	FTZJ	FIZO	FIZI	1120	1010	
Design Land/Right of Way								-
Utility Relocation								
Construction	2,575,000						2,575	000
	2,575,000					·	2,010	,000
Landscaping Construction Inspection								-
Other								
Total Costs	2,575,000		-			-	2,575	000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
General Obligation Bond	250,000	1124	1125	1120		1120		,000
Local Sales Tax	1,825,000					-	1,825	
Federal or State Funding	500,000							,000
Federal of State Funding	500,000						000	,000
								-
								-
					1			-
								-
Total Source	2,575,000	-	-	-	-	-	2,575	,000
Funding Source:	2,010,000	Project	Schedule	S	tart	Fi	nish	
GO	250,000				Y21		Y22	
LST		Land/Right of	of Way		Y21		Y22	
	500,000	Utility Reloc		· · · ·				
F/S	500,000	Construction		E .	Y22		Y23	
			1			1	120	
		Other:						
	00 F75 005		Durations		/01		Y23	
Total	\$2,575,000	lotal	Project	ı ⊢`	Y21	- E	17.3	

City of Ce	dar Falls (	Capital Imp		CIP Number:	126 <sup>//</sup>		
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:					the l	14	00
Streets: Highway 58 & Gr	eenhill Road	Intersection			The state	A and	0 0
This project will install a g Highway 58 and Greenhill			e at the				A CONTRACTOR OF
Operations and Maintenance Impac Current: This will be certified in the ong-Term: Greenhill Road will be ma	Unified TIF o		revenues w	ill be used to	repay the ex	kpense.	<b>sa</b> y <i>i</i> "columnar (set i 405 —
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	1125	1164	1120				-
Land/Right of Way							
Utility Relocation	-						
Construction						36,000,000	36,000,000
Landscaping				F			
Equipment & Furnish							
Other							
Total Costs	-	-	.=	-		36,000,000	36,000,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Tax Increment Financing						4,000,000	4,000,000
Federal or State Funding						32,000,000	32,000,000
							-
							-
							-
			Ê.				
Total Source				-		36,000,000	36,000,000
Total Source Funding Source:	-	- Project S	- ichedule	- Sta	-		36,000,000 <b>ish</b>
Funding Source:	4,000,000	- Project S Design	- ichedule	- Sta	- rt		
Funding Source: TIF-UN	4,000,000 32,000,000	Design		- Sta	- rt		
Funding Source: TIF-UN		Design Land/Right o	f Way	- Sta	- rt		
Funding Source: TIF-UN		Design	f Way	- Sta		Fin	
Total Source Funding Source: TIF-UN F/S		Design Land/Right o Utility Reloca	f Way			Fin	ish
Funding Source: TIF-UN		Design Land/Right o Utility Reloca Construction	f Way			Fin	ish

City of Ce	n	CIP Number: 12		lte					
Department:	Divisio			Project Number:					
Public Works	Engi	neering		RC-000-3294					
Project Description:			Attach Map:						
Streets: Hudson Road & Ric	Igeway Avenue Traffic	c Signal			-	~			
This project will install a traf and Ridgeway Avenue.	fic signal at the interse	ection of Hudson R	oad				A DESTRICTION OF		
Operations and Maintenance Impar Current: This will not impact the do Long-Term: The improvements will be	ebt service levy sind		SCF funding will	be used.					
Project Costs	FY23 F	Y24 FY25	FY26	FY27	FY28	Total			
Design							- 25		
Land/Right of Way							2		

Design							
Land/Right of Way							-
Utility Relocation							300
Construction	580,000						580,000
Landscaping							( <del></del> ),
Equipment & Furnish							
Other							
Total Costs	580,000	12	-		-		580,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Tax Increment Financing -	210,000						210,000
Local Sales Tax	170,000						170,000
Street Construction Fund	200,000	ń.					200,000
							5 <b>8</b> 8
							14 C
							( <b></b> )
							÷.
Total Source	580,000	-			÷	-	580,000
Funding Source:		Project S	Schedule	Start		Finish	
TIF-STH	210,000	Design		FY22		FY23	
LST	170,000	Land/Right o	of Way				
SCF	200,000	Utility Reloca	ation				
		Construction		FY	23	FY	′23
	-	Other:					
Total	\$580,000	Total F	Project	FY	22	FY	′23
TOLAI	4000,000			1			

	dar Falls (	Capital Imp	orovemen	CIP Number:	128 <sup>//e</sup>		
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:				Attach Map:		11.	
Streets: IANR CFU Spur C	Grade Crossir	ng Removals		2025	101	246 C	57] 1. St
Vith the acceptance of a City emove the IANR CFU rail sp adjacent to the pedestrain tra econstruction of W 5th St fro owa Street from 2nd to 3rd, bavement elsewhere. In addi closed, and a pedestrain trail Springs park directly. The over however, the costs for the IA chare is 10% City, 10% IANF operations and Maintenance Impact current: This project would not imp ong-Term:	y applied federa our from W 1st ail along the riv om Franklin to and replaceme ition, a segmen would connect erall project co NR yard reloca 8, 80% federal	al grant, this pro Street to its sore er. This would to State, a full rec ent of the impace to of the levy wa t Washington p st is approxima ttion is not show grant.	uthern limits be a full construction of ted ill would get ark to Peiffer tely 12M, vn. Cost	Ath 51 2024         State         State	The second secon		Westernight and Parts
his would be maintained				TVOO	51/07	EVOO	<b>T</b> -4-1
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
esign		250,000	250,000				500,000
and/Right of Way							-
tility Relocation				1 7 10 000			-
onstruction		460,000	2,000,000	1,740,000			4,200,000
andscaping			2			_	
quipment & Furnish							X
ther							-
Total Costs		710,000	2,250,000	1,740,000			4,700,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
ax Increment Financing -		62,500	375,000	375,000			812,500
ocal Sales Tax		52,500	125,000	90,000			267,500
apital Projects		62,500	62,500				125,000
ailroad CN		177,500	562,500	465,000			1,205,000
ederal or State Funding		355,000	1,125,000	810,000			2,290,000
							*
							*
				1 740 000 L			4,700,000
Total Source	-	710,000	2,250,000	1,740,000	4		
nding Source:	-	Project S		Sta			nish
nding Source: IF-DT		Project S Design	chedule				
nding Source: IF-DT ST	267,500	Project S Design Land/Right o	<b>chedule</b> f Way	Sta			nish
inding Source: IF-DT ST P	267,500 125,000	Project S Design Land/Right o Utility Reloca	<b>chedule</b> f Way	Sta FY2	4	FY	n <b>ish</b> /25
nding Source: IF-DT ST P R	267,500 125,000 1,205,000	Project S Design Land/Right o Utility Reloca Construction	<b>chedule</b> f Way	Sta	4	FY	nish
inding Source: IF-DT ST	267,500 125,000	Project S Design Land/Right o Utility Reloca	<b>chedule</b> f Way	Sta FY2	4	FY	n <b>ish</b> /25

City of Ceda	ar Falls Capital Improve	ment Program	CIP Number:	129	Item 1.
Department:	Division:		Project Number:		1
Public Works	Engineering				
Project Description:		Attach Map:			
Streets: Main Street Recons	struction	and the second second	100	100	

This project includes design and reconstruction of Main Street from 6th Street south to University Avenue. The design of the roadway will include a 3 lane corridor with on-street bike lanes. Intersection improvements will include roundabouts at Seerley, 18th St., 12th St., and a design alternative for a roundabout at 6th Street. American Rescue Plan funding will be used for storm water (\$1,000,000) and sewer improvements (\$900,000) on this project. Included within this budget is the additional cost for sanitary sewer I&I testing.

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		-	Nare di	longer (2)	holer dit	Heler fil	14 S	11

Operations and Maintenance Impact on Budget:

Current:

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

The street will be maintained by Public Works.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	300,000	195,000					495,000
Land/Right of Way	450,000						450,000
Utility Relocation							-
Construction	11,187,000	11,567,000	7,353,000				30,107,000
Landscaping							
Equipment & Furnish							÷
Other							÷
Total Costs	11,937,000	11,762,000	7,353,000				31,052,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond	50,000		500,000				550,000
Federal or State Funding	1,500,000	1,400,000					2,900,000
Local Sales Tax	5,000,000	5,800,000	1,900,000				12,700,000
Street Construction Fund	687,000	687,000	4,478,000				5,852,000
American Rescue Plan	900,000	1,550,000	200,000				2,650,000
Storm Water Fund	500,000	500,000	200,000				1,200,000
Cedar Falls Utilities	1,450,000	1,450,000	200,000				3,100,000
Tax Increment Financing -	1,600,000	500,000					2,100,000
Total Source	11,687,000	11,887,000	7,478,000				31,052,000
Funding Source:	11,007,000	Project S		Start		Fi	nish
GO	550,000	Design			/22		Y22
F/S	2,900,000	Land/Right o	fWav				
LST	12,700,000	Utility Reloca					
SCF	5,852,000	Construction		FY	′23	F	Y25
ARPA	2,650,000	Other:					
STW	1,200,000						
CFU	3,100,000						
TIF-DT	2,100,000						
Total	31,052,000	Total F	Project	FΥ	′22	F	Y25

City of Ce	dar Falls C	apital Imp	proveme	nt Progran	า	CIP Number:	130
Department:		Division:				Project Number:	
Public Works		Engineering				RC-00	0-3294
Project Description:				Attach Map:			
Streets: Prairie Parkway Roundabo This project will construct landso intersections of Prairie Parkway Parkway/Prairie View Rd Corrido Pinnacle Prairie Urban Renewal Prairie Master Plan calls for the Parkway/Prairie View Rd.	caping improvemer in conjunction with or and the Brandily I Area. The 2015 ar	nts at the rounda n the developer a nn roundabout w mendment ot the	at Prairie vithin the e Pinnacle				
Operations and Maintenance Impa Current: This will not impact the d Long-Term: The improvements will be	ebt service levy			e used.			
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping	490,000						490,00
Equipment & Euroich		1					

		·					
Landscaping	490,000						490,000
Equipment & Furnish							
Other							<b>4</b> 3
Total Costs	490,000	(÷	4		<u>2</u>	2 <b>2</b> 3	490,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Local Sales Tax							¥ .
Street Construction Fund							
Tax Increment Financing -	450,000						450,000
Tax Increment Financing -							
Private Contribution	40,000						40,000
							-
							2
							đ
Total Source	490,000		Ð	2	5	-	490,000
Funding Source:		Project S	Schedule	Sta		Finish	
LST	2 <b>2</b>	Design		FY.	22	FY	23
SCF		Land/Right o		¥)			
TIF-PP	450,000	Utility Reloca	ation				
TIF-STH	( <del>*</del> )	Construction		FY.	23	FY	23
PRIV	40,000	Other:					
Total	\$490,000	Total F	Project	FY:	22	FY	23

City of Cedar Falls (	Capital Improveme	nt Program	CIP Number:	131	Ite
Department:	Division:		Project Number:		
Public Works	Engineering	RC-000-	RC-000-3294		
Project Description:		Attach Map:			
Streets: Prairie Parkway & Viking Road Intersection Im This project will construct improvements at the i & Viking Road. It also includes extending a med Drive, along Viking Road, for corridor functionali project, the trail along Viking Road will be extend Intersection to the Cedar Heights Drive roundab	ntersection of Prairie Parkway lian west through Winterbury ty and safety. During this ded east from the Goldenrod				A little in the second se

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Caposo a

Operations and Maintenance Impact on Budget: Current:

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

Long-Term:

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

- - - -	300,000 300,000 <b>FY24</b>	200,000 3,000,000 3,200,000 FY25				300,000 200,000 - 3,000,000 - - - 3,500,000
- - - Y23		3,000,000				- 3,000,000 - - -
- - - Y23		3,200,000				н П Ц
- - - Y23		3,200,000				-
- - - Y23			-			
- - - Y23			-		-	
- ¥23			-			3,500,000
- •Y23			-		-	3,500,000
- •¥23			-	-	-	3,500,000
FY23	FY24	FY25	EV/00			
			FY26	FY27	FY28	Total
						-
						-
	300,000	3,200,000				3,500,000
						-
						-
						<del>4</del> :
						8
						-
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-			-		-	3,500,000
		chedule				
		C 3 A/	F Y	24	ГТ	25
00,000		tion		/OF	EV	05
-			F Y	20	Fĭ	20
	Other:					
00 000	Total P	roject	FV	/24	FY	25
		- Design - Land/Right o 00,000 Utility Reloca - Construction - Other:	Project Schedule         - Design         - Land/Right of Way         00,000       Utility Relocation         - Construction         - Other:	Project Schedule     St       - Design     FY       - Land/Right of Way     00,000       Utility Relocation     -       - Construction     FY       - Other:     -	Project Schedule     Start       -     Design     FY24       -     Land/Right of Way	Project Schedule     Start     Fin       - Design     FY24     FY       - Land/Right of Way     00,000     Utility Relocation     6       - Construction     FY25     FY       - Other:     6     6

Oily Of Ocu	lar Falls C	apital Imp	rovemen	t Program		CIP Number:	132	lte
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:				August Mars				ì
Streets: Ridgeway Avenue	Reconstructi	on		Real Preside			1.	
-			nuo			11.11	8	
This project will reconstruct nstalling improvements rec				AUDIO CONTRACTOR	V D.			
Development(Mills Fleet Fa				WRIGHEWAY		W/Ridgeway/A	202	8
				Charles State		AL AN		
				11 (pm	Ten Wasser	0		
							anter a	hij S
								酒
				EBEN IN				
				141 18.		5 N. A. S. M. W. W.		Ĩ
				100. 114 (1)	10111			
Derations and Maintenance Impact	on Budget:							
Current: This will be certified in the	South Cedar	Falls TIF dist	rict revenues	will be used	to repay the	e expense.		
.ong-Term:								
The street will be maintaine	ed by Public \	Norks.						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design								
and/Right of Way				¥.				
Jtility Relocation								-
Construction	1,300,000	1,300,000					2,600,0	00
Construction Inspection								
Equipment & Furnish								12
andscaping								-
Total Costs	1,300,000	1,300,000		5	0.	-	2,600,0	00
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	N.
Fax Increment Financing -	1,300,000	1,300,000					2,600,0	00
								14
								-
								-
								-
Total Source	1,300.000	1,300,000	2.	-			2,600,0	-
Total Source	1,300,000	1,300,000 Project S	- chedule	- Sta	 Irt	- Fini		00
Funding Source:		Project S	- chedule	- Sta FY		- - Fini FY	ish	00
Funding Source:	2,600,000	Project S Design			19		i <b>sh</b> 20	100
Funding Source:	2,600,000	Project S Design Land/Right o	f Way	FY	19	FY:	i <b>sh</b> 20	00
Funding Source:	2,600,000	Project S Design Land/Right o Utility Reloca	f Way	FY FY:	19 20	FY:	i <b>sh</b> 20 20	
Funding Source:	2,600,000 -	Project S Design Land/Right o Utility Reloca Construction	f Way	FY	19 20	FY: FY:	i <b>sh</b> 20 20	
Total Source Funding Source: TIF-STH	2,600,000 -	Project S Design Land/Right o Utility Reloca	f Way	FY FY:	19 20	FY: FY:	i <b>sh</b> 20 20	

City of Cedar	Falls Capital Improvemen	t Program	CIP Number:	133	Item 1
Department: Public Works	Division: Engineering		Project Number:		
Pavement Management Plan Sales Tax funds. In addition,	It streets in accordance with the . It is financed with Local Option parks and cemetery parking lots seal coat treatment and/or asphalt				
Operations and Maintenance Impact on I Current: This will not impact the debt so	Budget: ervice levy since local option sales t	ax funding is being u	used.		
Long-Term:					
The streets will be maintained	by Public Works.				

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Landscaping							Ę
Equipment & Furnish							-
Other							i i i i i i i i i i i i i i i i i i i
Total Costs	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Local Sales Tax	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Street Construction Fund	150,000	150,000	150,000	150,000	150,000	150,000	900,000
							-
							-
							-
							-
							¥
							-
Total Source	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Funding Source:		Project Se	chedule	Sta	rt	Fini	ish
LST	600,000	Design					
SCF	900,000	Land/Right of	Way				
		Utility Relocat	ion				
		Construction					
		Other:		Annu	ual	Ann	ual
Total	\$1,500,000	Total P	roject	Annu	lal	Ann	ual

City of Cedar Falls C	City of Cedar Falls Capital Improvement Program					
	Division:		Project Number:			
Public Works	Engineering					
Project Description:		Attach Map:				
Streets: Traffic Planning				No.	14	
Perform subarea and corridor transporta analyses to define traffic forecasts, func management, traffic control for roadway Complete Streets elements needed for Consultant would work with City staff. C Funding to cover Hudson Road Corrdio	tional geometry, access improvements and the community. ombined FY23/24					

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

Long-Term:

This will impact the debt service levy.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							2
Utility Relocation							
Construction		150,000	75,000	75,000	75,000	75,000	450,000
Landscaping							
Equipment & Furnish							×.
Other							¥
Total Costs	-	150,000	75,000	75,000	75,000	75,000	450,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Street Construction Fund	<u>-</u>	150,000	75,000	75,000	75,000	75,000	450,000
							÷.
							<u>i</u>
		l		1			2 2
							¥
Total Source	=	150,000	75,000	75,000	75,000	75,000	450,000
Funding Source:		Project S	chedule	Sta	π	Fini	sn
SCF	450,000	Design					
		Land/Right of					
		Utility Relocat	tion			<b>A</b>	
		Construction		Annı	Jai	Anni	
		Other:					
	<b>#450.000</b>	Tracip	to to at	Annı		Ann	
Total	\$450,000	Total P	roject	Annu	lai	Ann	Jai

	r Falls Capital Improvement Program					CIP Number:	135 <sup>//e</sup>
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:			1	34	W-26-31		- and the
Streets: Union Road Culver	t Replacem	ient					
This project includes design culvert south of W. 27th Str this project, the extension o the box culvert to W. 27th S utilities to unserved areas o Operations and Maintenance Impact o Current:	reet on Unic If the sanita Street. This If the City,	on Road. Also ry sewer trun will assist in	o as part of k line from				an Gran de Ma
The street will be maintaine Project Costs	FY23	Works.	FY25	FY26	FY27	FY28	Total
Design	FIZJ	1124	75,000	1120			75,000
Jesign			10,000				
and/Right of Way							10,000
							10,000 -
Utility Relocation				575.000			10,000 - 575,000
Utility Relocation				575,000			
Utility Relocation Construction Inspection				575,000			
Utility Relocation Construction Inspection Equipment & Furnish				575,000			
Utility Relocation Construction Inspection Equipment & Furnish Other			85.000				
Utility Relocation Construction Inspection Equipment & Furnish Other Total Costs	- FY23	- FY24	85,000 F <b>Y25</b>	575,000	FY27	 FY28	- 575,000 - - -
Utility Relocation Construction Inspection Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	FY25	575,000 <b>FY26</b>	FY27	 FY28	- 575,000 - - - 660,000
Utility Relocation Construction Inspection Equipment & Furnish Other Total Costs Source of Funds Sanitary Sewer Rental Fur	FY23	- FY24		575,000	FY27	 FY28	- 575,000 - - - 660,000 <b>Total</b>
Utility Relocation Construction Inspection Equipment & Furnish Other Total Costs Source of Funds Sanitary Sewer Rental Fur Local Sales Tax	- FY23	- FY24	FY25 15,000	575,000 <b>FY26</b>	FY27	 FY28	- 575,000 - - - 660,000 <b>Total</b>
Utility Relocation Construction Inspection Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Sanitary Sewer Rental Fur Local Sales Tax General Obligation Bond	FY23	- FY24	FY25	575,000 <b>FY26</b>	FY27	 FY28	- 575,000 - - 660,000 <b>Total</b> 250,000
Utility Relocation Construction Inspection Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Sanitary Sewer Rental Fur Local Sales Tax General Obligation Bond Federal or State Funding	- FY23	- FY24	FY25 15,000 10,000	575,000 <b>FY26</b>	FY27	 FY28	- 575,000 - - 660,000 <b>Total</b> 250,000
Utility Relocation Construction Inspection Equipment & Furnish Other Total Costs Source of Funds Sanitary Sewer Rental Fur Local Sales Tax General Obligation Bond Federal or State Funding Storm Water Fund	- FY23	- FY24	FY25 15,000	575,000 <b>FY26</b> 235,000	FY27	 FY28	- 575,000 - - - 660,000 <b>Total</b> 250,000 - 10,000
Utility Relocation Construction Inspection Equipment & Furnish Other Total Costs Source of Funds Sanitary Sewer Rental Fur Local Sales Tax General Obligation Bond Federal or State Funding Storm Water Fund	FY23	- FY24	FY25 15,000 10,000	575,000 <b>FY26</b> 235,000	FY27	 FY28	- 575,000 - - - 660,000 <b>Total</b> 250,000 - 10,000
Utility Relocation Construction Inspection Equipment & Furnish Other Total Costs Source of Funds Sanitary Sewer Rental Fur Local Sales Tax General Obligation Bond Federal or State Funding Storm Water Fund	- FY23	- FY24	FY25 15,000 10,000	575,000 <b>FY26</b> 235,000	FY27	 FY28	- 575,000 - - - 660,000 <b>Total</b> 250,000 - 10,000
	- FY23	- FY24	FY25 15,000 10,000	575,000 <b>FY26</b> 235,000	FY27		- 575,000 - - - 660,000 <b>Total</b> 250,000 - 10,000
Utility Relocation Construction Inspection Equipment & Furnish Other Total Costs Source of Funds Sanitary Sewer Rental Fur Local Sales Tax General Obligation Bond Federal or State Funding Storm Water Fund	FY23	- FY24	FY25 15,000 10,000	575,000 <b>FY26</b> 235,000	FY27		- 575,000 - - - 660,000 <b>Total</b> 250,000 - 10,000
Utility Relocation Construction Inspection Equipment & Furnish Other Total Costs Source of Funds Sanitary Sewer Rental Fur Local Sales Tax General Obligation Bond Federal or State Funding Storm Water Fund	- FY23	- FY24	FY25 15,000 10,000	575,000 <b>FY26</b> 235,000	FY27	FY28	- 575,000 - - - 660,000 <b>Total</b> 250,000 - 10,000
Utility Relocation Construction Inspection Equipment & Furnish Other Total Costs Source of Funds Sanitary Sewer Rental Fur Local Sales Tax General Obligation Bond Federal or State Funding Storm Water Fund	FY23		FY25 15,000 10,000	575,000 <b>FY26</b> 235,000	· · · · · · · · · · · · · · · · · · ·		- 575,000 - - - 660,000 <b>Total</b> 250,000 - 10,000

250,000 Design

-

÷

400,000

\$660,000

10,000 Land/Right of Way

Construction

Other:

Utility Relocation

**Total Project** 

SRF

GO

СР

F/S

STW

Total

FY21

FY26

FY26

FY21

FY24

FY24

City of Cedar Falls (	Capital Improveme	nt Program	CIP Number:	136	Item 1.
Department:	Division:		Project Number:		
Public Works	Engineering				
Project Description:		Attach Map:			
Streets: Viking Road Reconstruction &	Sidewalk Infill	1 Second	P.		1444
This project will include the reconstruct			States and a second	and the	10
from South Union Road to approzxima				可可是有可要	
intersection at Production Drive. Updat			IN STREET	EX.	droize)t
urban cross section will include curb &			CONTRA DAL	~	1
main, and storm sewer. Sidewalk will b		and the second s		-31/1	
the current lots. An additional segment		The second s	( in the second	- land	
saw and seal along Viking Road to the	west of muuson Road is	the state of the state	120.1	<b>Li di</b>	100
included with this project.		Received and	The support		100

Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

The roadway will be maintained by Public Works. The sidewalk will be maintained by Public Works until the adjacent property is developed.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way				·			-
Utility (Water Main)	365,000						365,000
Construction	6,600,000						6,600,000
Landscaping							
Equipment & Furnish							
Other							-
Total Costs	6,965,000			Ē			6,965,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Tax Increment Financing -	6,600,000						6,600,000
Cedar Falls Utilities	365,000						365,000
							=
							-
							-
							-
							-
Total Source	6,965,000			-			6,965,000
Funding Source:		Project S	Schedule		art		nish
TIF-UN		Design		FY	′20	F	Y22
CFU	365,000	Land/Right c					
		Utility Reloca	ation				
		Construction	1	FY	′23	F	Y23
		Other:					
Total	\$6,965,000	Total F	Project	FY	<b>′</b> 20	F	Y23

10

City of Ce	dar Falls C	apital Im	orovemen	t Program		CIP Number:	137 <sup>//e</sup>
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:				Attach Map:			-
Streets: W. 12th Street Ex	ktension						and the second
This project will pay for th of the Agreement Regard L.C. and the City of Cedal for the extension of W. west boundary to the wes	ling Annexati r Falls. Rocky 12th Street fr	on between Point, L.C. is	Rocky Point, responsible		6		
perations and Maintenance Impac urrent:	t on Budget:		\				
This will not impact the de Long-Term: The street will be maintair			e iunas are t	being usea.			
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
_and/Right of Way							-
Jtility Relocation							-
Construction				1,130,000			1,130,000
andscaping							
Equipment & Furnish							
Other							-
Total Costs	<u>н</u>	-	: <b>-</b> :	1,130,000	+		1,130,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Private Contribution				500,000			500,000
Street Construction Fund				570,000			570,000
Cedar Falls Utilities				60,000			60,000
							-
							-
	1						-
Total Source				1,130.000			1,130,000
Total Source		- Proiect S	- Schedule	1,130,000 <b>Sta</b>	- rt	- Fini	1,130,000 <b>sh</b>
Funding Source:	- 500.000		- Schedule			- Fini FY:	sh
Funding Source: PRIV	500,000	Design		Sta			sh
Funding Source: PRIV SCF	570,000	Design Land/Right c	of Way	Sta			sh
Total Source Funding Source: PRIV SCF CFU		Design Land/Right c Utility Reloca	of Way ation	Sta FY2	26	FY:	<b>sh</b> 26
Funding Source: PRIV SCF	570,000	Design Land/Right o Utility Reloca Construction	of Way ation	Sta	26		<b>sh</b> 26
Funding Source: PRIV SCF	570,000	Design Land/Right c Utility Reloca	of Way ation	Sta FY2	26	FY:	<b>sh</b> 26

	anital Improvemen	t Drogram	CIP Number:	138	ltem 1.
City of Cedar Falls C Department: Public Works	Division: Engineering		Project Number:	100	
Project Description: Streets: W. 22nd St Reconstruction & C This project included the overall recons W 22nd St from College to Campus St continues in the area. Sidewalk will be a side of Campus St down to the box culv project will construct sidewalk along the Street from W 20th Street south approx from W 22nd Street north approximately connect Sunnyside Addition to the Univ Campus.	truction and widening of as development extended on the North vert. In addition, this eastern side of Campus imately 140 feet and y 380 feet. Sidewalk will	Attach Map:			

Current:

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

Long-Term:

Long-term maintainance would be by Public Works.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	60,000						60,000
Land/Right of Way	20,000						20,000
Utility Relocation							-
Construction		1,000,000					1,000,000
Landscaping		35,000					35,000
Equipment & Furnish							7
Other							-
Total Costs	80,000	1,035,000			-	-	1,115,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Local Sales Tax		385,000					385,000
Tax Increment Financing -		400,000					400,000
Street Construction Fund		250,000					250,000
General Obligation Bond	80,000						80,000
							: <b>-</b> (
							-
							(#)
							17.
							1
Total Source	80,000	1,035,000	240	-		-	1,115,000
Funding Source:		Project S	chedule	a second s	art		nish
LST		Design			/23		/23
TIF-CH	400,000	Land/Right of	Way	FY	/23	F	/24
SCF	250,000	Utility Relocat	tion				
GO	80,000	Construction		FY	/24	F	/24
		Other:					
Total	\$1,115,000	Total P	roject	Fነ	/23	ר F	(24

City of Ceo	City of Cedar Falls Capital Improvement Program							Item
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:								-
Streets: W. 23rd Street Re	construction						h.E	
This project will reconstru east to Campus Street. Operations and Maintenance Impact Current: This will impact the debt se	on Budget:							
Long-Term: The street will be maintain	ed by Public	Works.						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design		100,000					100,0	000
Land/Right of Way	1							
Utility Relocation								-
Construction			1,000,000				1,000,0	000
Landscaping			.,					-
Equipment & Furnish					7.			-
Other						1		-
Total Costs		100,000	1,000,000		-	-	1,100,0	000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	_
	F123	100,000	1123	1120	1121	1120	100,0	_
General Obligation Bond Local Sales Tax		100,000	650,000				650,0	
			250,000		2		250,0	
University of Northern Iowa Cedar Falls Utilities			100,000				100,0	
			100,000				100,0	-
						1		
								_
								_
								-
								-
Tatal Original		400.000	1 000 000				1,100,0	100
Total Source	-	100,000	1,000,000	S	art -	Fin		
Funding Source: GO	100,000	Design			/24		24	
LST		Land/Right o	of Way			<u>.</u>		$\neg$
UNI		Utility Reloca						-
CFU	-	Construction		F١	(25	FY	25	
GEO	100,000	Other:				· ·		
Te4-1	\$1,100,000	Total	Project		0	FV	25	-
Total	φ1,100,000	Total	Tojeci		v	Ju	20	

City of Ceo	dar Falls (	Capital Imp	provemen	t Program	1	CIP Number:	140
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:				Attach Map:			-
Streets: W. 27th Street Im	provements						
Streets: W. 27th Street Im This project will increase V of roadway to a four lane s and continuing for a distan Operations and Maintenance Impact Current: This will impact the debt se	V. 27th Stree section, begin nce fo 2000 fo	nning at Gree eet to the wes	nhill Road .t.	used.			
<sup>ong-⊤erm:</sup> Гhe street will be maintain	ed by Public	Works.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction	3,725,000	3,725,000					7,450,0
Landscaping							
Equipment & Furnish							
Other							
Total Costs	3,725,000	3,725,000					7,450,0
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
	740,000	750,000					
Street Construction Fund	740,000	750,000					1,490,0
	1,000,000	1,100,000					2,100,0
Local Sales Tax							2,100,0 110,0
Local Sales Tax General Obligation Bond	1,000,000						2,100,0
Local Sales Tax General Obligation Bond	1,000,000 110,000	1,100,000					2,100,0 110,0
Local Sales Tax General Obligation Bond	1,000,000 110,000	1,100,000					2,100,0 110,0
Local Sales Tax General Obligation Bond	1,000,000 110,000	1,100,000					2,100,0 110,0
Local Sales Tax General Obligation Bond	1,000,000 110,000	1,100,000					2,100,0 110,0
Local Sales Tax General Obligation Bond	1,000,000 110,000	1,100,000					2,100,0 110,0
Local Sales Tax General Obligation Bond	1,000,000 110,000	1,100,000					2,100,0 110,0
Local Sales Tax General Obligation Bond School	1,000,000 110,000 1,875,000	1,100,000					2,100,0 110,0 3,750,0
Local Sales Tax General Obligation Bond School Total Source	1,000,000 110,000	1,100,000 1,875,000 					2,100,0 110,0 3,750,0 7,450,0
Local Sales Tax General Obligation Bond School Total Source Funding Source:	1,000,000 110,000 1,875,000	1,100,000 1,875,000 3,725,000 Project S	- ichedule				2,100,0 110,0 3,750,0 7,450,0
Local Sales Tax General Obligation Bond School <b>Total Source</b> Funding Source: SCF	1,000,000 110,000 1,875,000 	1,100,000 1,875,000 3,725,000 <b>Project S</b> Design		FY	21	FY	2,100,0 110,0 3,750,0 7,450,0 ish '21
Local Sales Tax General Obligation Bond School Total Source Funding Source: SCF LST	1,000,000 110,000 1,875,000 	1,100,000 1,875,000 3,725,000 <b>Project S</b> Design Land/Right o	f Way		21	FY	2,100,0 110,0 3,750,0 7,450,0
Local Sales Tax General Obligation Bond School Total Source Funding Source: SCF LST GO	1,000,000 110,000 1,875,000 	1,100,000 1,875,000 	f Way ition	FY FY	21 21	FY	2,100,0 110,0 3,750,0 7,450,0 iish '21 '21
Street Construction Fund Local Sales Tax General Obligation Bond School Total Source Funding Source: SCF LST GO SCHOOLS	1,000,000 110,000 1,875,000 	1,100,000 1,875,000 3,725,000 <b>Project S</b> Design Land/Right o	f Way ition	FY FY	21	FY	2,100,0 110,0 3,750,0 7,450,0 ish '21

\$7,450,000

Total

**Total Project** 

FY23

FY21

City of Ce	edar Falls C	apital Im	provemen	t Program		CIP Number:	14	Iter
Department:		Division:				Project Number:		
Public Works		Engineering				RC-00	0-3242	
Project Description:				Attach Map:				
Streetscape: Downtown Stre	etscape and Re	construction F	Phase II		- 25 P		1	
This project would remov				Cartes	-			
pavers and streetscape e				and the second	-	Sector I Sunser	I	
Street to 6th Street accord						A DIANCE	10	
Additional pavers and stre	etscape eleme	nts will be a	dded to 3rd	1	alle 25 a			
Street (Main to State), 4th	Street (Washi	ngton to Stat	te), and 5th	E HOUSE	Series -	-	-	
Street (Washington to Ma					States and			
State) and 4th Street (Wa	shington to Sta	te) will be fu	lly .	1. 1. 1. 1. 1.			and a second sec	
econstructed, while 5th S		ton to Main)	will undergo	the first	and a lot of	Constant Proved		
an asphalt mill and overla	ıy.				-1-2-2		at the	19.
Operations and Maintenance Impac	t on Budget:							
Current:		المعربة المتعادية			to ropov the			
This will be certified in the	Downtown 11F	· district and	TIF Tevenue:	s will be used	to repay the	e expense.		
_ong-Term:								
The streetscape will be m	aintained by Pເ	ublic Works.						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	ıl
Design								28
_and/Right of Way								13
Jtility Relocation								ů.
Construction	150,000						150	,000
_andscaping								0
Equipment & Furnish								9
Other								

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							24
Land/Right of Way							
Utility Relocation							025
Construction	150,000						150,000
Landscaping							
Equipment & Furnish							S#2
Other							
Total Costs	150,000		5 <b>9</b> 5	1	1	-	150,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Black Hawk County Gamin							(), <del>,</del>
Cedar Falls Utilities			<i>6</i> .				245
Tax Increment Financing -	150,000						150,000
Community Main Street							
							1.
							1 <b>4</b>
Total Source	150,000					8	150,000
Funding Source:			Schedule		art		nish
BHGC		Design		FY	21	F	(21
CFU	192 192	Land/Right of					
TIF-DT	150,000	Utility Reloca	ation				
CMS		Construction	ı	FY	21	F	(22
		Other:					
Total	\$150,000	Total	Project	FY	21	F •	(22

City of Cedar Falls C	City of Cedar Falls Capital Improvement Program					
Department:	Division:		Project Number:			
Public Works	Operations and Mainten	ance - Cemetery				
Project Description: Cemetery Columbariums Columbariums have become a popular cremains. This method of interment will the three City cemeteries. The most cor 72 space or "niche" unit at a cost of app installation. Niches installed in other ce surveyed are sold on average at \$900.0	save space throughout nmon columbarium is a roximately \$20,000 plus meteries that were	Attach Map:				

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

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							( <b>4</b> )
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping							
Equipment & Furnish		70,000	70,000	70,000			210,000
Other							1. A A A A A A A A A A A A A A A A A A A
Total Costs	-	70,000	70,000	70,000	3 <b>2</b> 1		210,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							3 <b>4</b> 3
Local Sales Tax							
Capital Projects							
Cedar Falls Utilities							~
TIF - Downtown							-
GR		70,000	70,000	70,000			210,000
							5 <b>4</b> 5
Total Source	-	70,000	70,000	70,000			210,000
Funding Source:		Project Se	chedule	Sta	rt	Fin	ish
GR	210,000	Design					
		Land/Right of	Way				
		Utility Relocat	tion				
		Construction		FY2	24	FY	26
		Other:					
Total	\$210,000	Total P	roject	FY2	24	FY	26

CIP Number: 143									
Department:		Division:				Project Number:			
Public Works		Operations a	nd Maintena	ince-Golf					
Project Description:				A Start Start	- HARRIS CONT		ALC: NOT		
Golf Course Maintenance							Call Constants		
Pheasant Ridge Golf Cours		roqular maint	onance in						
order to be well kept and e to play golf.				A A					
	ee Dudget			18 State					
Operations and Maintenance Impact Current:									
The Golf Improvement Fur Long-Term: The Golf Improvement Fur									
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total		
Design							2		
Land/Right of Way							: <b>-</b> :-		
Utility Relocation									
Construction	5,000	5,000	10,000	5,000	10,000	5,000	40,000		
Landscaping							122		
Equipment & Furnish									
Other									
Total Costs	5,000	5,000	10,000	5,000	10,000	5,000	40,000		
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total		
Gen. Obligation Bond									
Federal/State Funding									
rederal/State Funding									
							~		
Local Sales Tax									
Local Sales Tax Capital Projects									
Local Sales Tax Capital Projects Cedar Falls Utilities									
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	5,000	5,000	10,000	5,000	10,000	5,000	- - - - 40,000		
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	5,000	5,000	10,000	5,000	10,000	5,000	- - - - 40,000 -		
Local Sales Tax Capital Projects Cedar Falls Utilities	5,000	5,000	10,000	5,000	10,000	5,000	- - - 40,000 - -		
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	5,000	5,000	10,000	5,000	10,000	5,000	- - 40,000		
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Golf Improvement Fund Total Source	5,000	5,000 Project S	10,000		10,000		- - 40,000		
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Golf Improvement Fund Total Source Funding Source:	5,000	5,000 <b>Project S</b> Design	10,000 chedule	5,000	10,000	5,000	- - 40,000		
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Golf Improvement Fund Total Source Funding Source:	5,000	5,000 <b>Project S</b> Design Land/Right o	10,000 <b>chedule</b> f Way	5,000	10,000	5,000	- - 40,000		
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Golf Improvement Fund Total Source Funding Source:	5,000	5,000 <b>Project S</b> Design	10,000 <b>chedule</b> f Way	5,000 <b>Sta</b>	10,000 rt	5,000 Fini	- - 40,000 sh		
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Golf Improvement Fund Total Source	5,000	5,000 <b>Project S</b> Design Land/Right o	10,000 <b>chedule</b> f Way ition	5,000	10,000 rt	5,000	- - 40,000 sh		
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Golf Improvement Fund Total Source Funding Source:	5,000	5,000 <b>Project S</b> Design Land/Right o Utility Reloca	10,000 <b>chedule</b> f Way ition	5,000 <b>Sta</b>	10,000 rt	5,000 Fini	- - 40,000 sh		
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Golf Improvement Fund Total Source Funding Source:	5,000	5,000 <b>Project S</b> Design Land/Right o Utility Reloca Construction	10,000 <b>chedule</b> f Way ition	5,000 <b>Sta</b>	10,000 rt	5,000 Fini	- - 40,000 sh		

City of Cedar Fa	Ills Capital Improvement I	Program	CIP Number:	14	Item 1.
Department:	Division:		Project Number:		
Public Works	Operations and Maintenan	ce - Golf	03.2399		
Project Description: Pheasant Ridge Cart Path Renor Some of the older cart paths at F replaced. There are also some a constructed adjacent to more he be constructed with either aspha	Pheasant Ridge need to be dditional paths that need to be avily used areas. The paths will				

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.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							-
Utility Relocation		-					2
Construction	65,000		40,000		40,000		145,000
Landscaping							
Equipment & Furnish							-
Other							i i i
Total Costs	65,000		40,000		40,000	140°	145,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							5
Local Sales Tax							-
Capital Projects							1
Golf Improve Fund	65,000		40,000		40,000		145,000
							3
Total Source	65,000	, e	40,000		40,000	720	145,000
Funding Source:		Project S	chedule	Sta	urt 🔰	Finis	sh
GIF	145,000	Design					
		Land/Right o	of Way				
		Utility Reloca	ation				
		Construction		On-g	oing	On-go	oing
		Other:					
Total	\$145,000	Total P	roject	On-g	oing	On-go	oing

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City of Ceda	ar Falls Ca	apital Imp	provemen	t Prograi	n	CIP Number:	145
Department:		Division:				Project Number:	
Public Works		Operations	and Mainter	ance - Park			
Project Description:				2. Y	A STATE		Annual C
Bess Streeter Park Playgr	ound Equipm	ent Upgrade	е				
Playground equipment upg been requested by neighb SUPPLY ISSUES	grades for Be ors. PROJE	ess Streeter CT DELAY	Park have DUE TO		A A A A A A A A A A A A A A A A A A A	- <u>- <u>-</u> - <u>-</u></u>	₩-TY
Surrent: Staff time to install equipm .ong-Term: Future maintenance will be		needed.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction	5,000						5,000
Landscaping							
Equipment & Furnish	58,000						58,000
Other							
Total Costs	63,000	Ξ.	-	-		-	63,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							
Capital Projects							
Hotel/Motel-Parks	63,000						63,000
Private							
Total Source	63,000	1	2	-	-		63,000
Funding Source:	00,000	Project	Schedule		art	Fini	
0		Design					
H/M-PK	63,000	Land/Right	of Way				
		Utility Reloo					
		Constructio		F١	(23	FY	23
		Othor					

Other:

\$63,000

Total

**Total Project** 

FY22

FY22

City of Cedar Falls C	t Program	CIP Number:	146	Item 1.	
Department:	Division:		Project Number:		
Public Works	Operations and Maintena	nce-Park			
Project Description:				THE.	
Big Woods Lake Cabin					
Cabin rentals have been very popular w for the majority of the past several years of the first cabin, grade work and infrast for future addidion of cabins. An addition warranted and fits into the time frame fo	s. During the construction ructure was put in place nal cabin is now				

and the state of the

Operations and Maintenance Impact on Budget:

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

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							1
Land/Right of Way							-
Utility Relocation							<b>\$</b> 2
Construction		125,000					125,000
Landscaping							<b>.</b>
Equipment & Furnish							
Other							-
Total Costs		125,000	3	14 1	-	11 ( 	125,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							25
Federal/State Funding							
Local Sales Tax							c <b>=</b> 2
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown							125
GR							-
Black Hawk County		62,500					62,500
BW Maintenance Reserve		62,500					62,500
Total Source		125,000	2	2 <b>1</b>	2 <b>4</b> 2	<b>34</b> 5	125,000
Funding Source:		Project S	chedule	Sta	nrt	Fin	ish
внс	62,500						
BWMR	62,500	Land/Right of	Way				
		Utility Relocation	tion				
		Construction		FY:	24	FY	24
		Other:					
Total	\$125,000	Total P	roject	FY:	24	FY	24

City of Ceda	City of Cedar Falls Capital Improvement Program						
Department:	Division:	Project Number:					
Public Works	<b>Operations and Maintenance - Park</b>						
repairs in order to maintai intended to restore surfac and seals, and recalibrate	of the dam is in need of structural n proper functionality. This project is e decking, repair gate guide plates e guages on the control panel.						
Operations and Maintenance Impa Current:	ct on Buaget.						

Long-Term:

Gates will require less man power to raise and lower and will be safer to operate.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							3
Land/Right of Way							1
Utility Relocation							-
Construction	75,000						75,000
Landscaping							3
Equipment & Furnish							¥
Other							-
Total Costs	75,000				-	-	75,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							<u>14</u>
Capital Projects	75,000						75,000
Cedar Falls Utilities							
TIF - Downtown							8
							<del>4</del>
Total Source	75,000				÷		- 75,000
Funding Source:	75,000	Project S	chedule	Sta		Fini	
CP	75,000	Design	onedate	FY		FY	
	10,000	Land/Right c	f Way				
		Utility Reloca					
		Construction					
		Other:					
Total	\$75,000	Total P	roject	FY	22	FY	23

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				_	
City of Cedar Falls	s Capital Improvement	t Program	CIP Number:	14	Item 1.
Department:	Division:		Project Number:		
Public Works	Operations and Maintena	nce - Park			
Project Description:					
Gold Star Family Memorial Monumer	ıt				- 1

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



Operations and Maintenance Impact on Budget: Current:

Staff time to meet with proponants to discuss design of the project.

Long-Term:

Periodic upkeep of the memorial and the surrounding amenities.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							27
Land/Right of Way							
Utility Relocation							
Construction		65,000	40,000				105,000
Landscaping							
Equipment & Furnish							
Other							24
Total Costs	-	65,000	40,000	-	-	-	105,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							14
Federal/State Funding							2.
Street Construction Fund							
Capital Projects							-
Private		65,000	40,000				105,000
General Revenues							
Black Hawk Cnty Gaming							-
Hotel/Motel Tax-Parks							-
Total Courses		65,000	40,000				- 105,000
Total Source	-	Project Sc		281	art	Fin	
Funding Source:		Design	sileutie		24	FY	
PRIV	105,000	Land/Right of	Way			· · · ·	
	100,000	Utility Relocat					
		Construction		FY	24	FY	25
H/M-PK	2	Other:					
Total	\$105,000	Total P	roject	FY	24	FY	25

City of Cedar Falls (	Capital Improvement Program	CIP Number: 149
Department:	Division:	Project Number:
Public Works	<b>Operations &amp; Maintenance - Park</b>	
Project Description: Mini Plaza on 1st St. Historical Area -	Deterry Club	5
This project is to commerate 100 yea The project would consist of a small   between the Rapp Station and the Lit The palza with elevated seating could education and presentations. May be memorial for local residents that pass	rs of the Rotary Club. blaza connected by a trail tle Red School House. I be used for outdoor considered a COVID	
Operations and Maintenance Impact on Budget: Current:		
No known impact to operating budge	1	

Long-Term:

Care and maintenance of landscape brick and amentities Possible revenue source with brick sales.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design		10,000					10,000
Land/Right of Way							я
Utility Relocation							-
Construction		65,000					65,000
Landscaping							2
Equipment & Furnish							-
Other							
Total Costs		75,000	( <b>.</b>		(H)	9 <del>6</del>	75,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							
Cedar Falls Utilities							-
TIF - Downtown							÷
Private		75,000					75,000
							-
Total Source		75,000					- 75,000
Funding Source:		Project Se	chedule	Sta	art	Fini	
PRIV	75,000	Design	oncualo	FY		FY24	
	10,000	Land/Right o	fWay				
		Utility Reloca					
		Construction		FY	24	FY	24
		Other:					
Total	\$75,000	Total P	roject	FY	24	FY	24

only of bed	ar Falls C	apital Im	proveme	nt Progra	m	CIP Number:	
Department:		Division:				Project Number	:
Public Works		Operations	and Mainter	ance - Park			
Project Description:				Attach I	1000 - 1 K	7 2 2 2 C	100-1-10
New Park Identification S	ignage				and in		all
The current Park identific some locations since the wood that is stained and elements, frequent maint This proposal involves wo consistancy/standardizati system and providing bra area signage.	1970's. Man painted. Due enance of the orking with a on of signs th	y of the signa to the expose signs is ne sign compar proughout th	s are routed sure to the cessary. ny for e park			Peter Peter Menay Galanay to the Traffe	
Dperations and Maintenance Impa Current:	act on Budget:						
Initial investment in the n	ew signs, sta	ff time to ins	tall				
Long-Term: Reduced ongoing mainte							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	1						12
_ •••.g	/						
Land/Right of Way							-
Land/Right of Way Utility Relocation							2 
Land/Right of Way Utility Relocation Construction							
Land/Right of Way Utility Relocation Construction Landscaping	25,000						- - - 25,000
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	25,000						- - - 25,000
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	25,000 25,000						- - - 25,000 - 25,000
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other		- FY24	- FY25	- FY26		- FY28	
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	25,000	- FY24	- FY25	- FY26	FY27	- FY28	- 25,000
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond	25,000	- FY24	- FY25	- FY26	FY27	- FY28	- 25,000
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding	25,000	- FY24	- FY25	- FY26	FY27	- FY28	- 25,000
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs	25,000	- FY24	- FY25	- FY26	FY27	- FY28	- 25,000
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	25,000	- FY24	- FY25	- FY26	FY27	- FY28	- 25,000
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	25,000 FY23	- FY24	- FY25	- FY26	FY27	- FY28	- 25,000 <b>Total</b> - - -
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	25,000 FY23	- FY24	- FY25	- FY26	FY27	- FY28	- 25,000 <b>Total</b> - - -
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	25,000 FY23	- FY24	- FY25	- FY26	FY27	- FY28	- 25,000 <b>Total</b> - - -
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	25,000 FY23	- FY24	- FY25	- FY26	FY27	FY28	- 25,000 <b>Total</b> - - -
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	25,000 FY23	- FY24	- FY25	- FY26	FY27	- FY28	- 25,000 <b>Total</b> - - -
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Hotel/Motel-PK	25,000 <b>FY23</b> 25,000		- FY25		FY27		- 25,000 <b>Total</b> - - - - 25,000 - - - - - - - - - - -
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 Hotel/Motel-PK Total Source Funding Source:	25,000 <b>FY23</b> 25,000	Project S Design	Schedule				- 25,000 <b>Total</b> - - - 25,000 - - - - 25,000
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 Hotel/Motel-PK Hotel/Motel-PK	25,000 <b>FY23</b> 25,000	Project \$	Schedule				- 25,000 <b>Total</b> - - - 25,000 - - - - 25,000
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 Hotel/Motel-PK Hotel/Motel-PK	25,000 <b>FY23</b> 25,000	Project S Design	- Schedule of Way				- 25,000 <b>Total</b> - - - 25,000 - - - - 25,000
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 Hotel/Motel-PK Hotel/Motel-PK	25,000 <b>FY23</b> 25,000	Project S Design Land/Right	Schedule of Way cation	St		- Fin	- 25,000 <b>Total</b> - - - 25,000 - - - - 25,000
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Hotel/Motel-PK	25,000 <b>FY23</b> 25,000	Project S Design Land/Right Utility Reloc	Schedule of Way cation	St	art	- Fin	- 25,000 <b>Total</b> - - - 25,000 - - 25,000 <b>iish</b>

\$25,000

Total

**Total Project** 

FY21

FY23

City of Cedar F	Falls Capital Improvemen	t Program	CIP Number:	15	Item 1
Department:	Division:		Project Number:		
Public Works	Operations and Mainten	Operations and Maintenance - Park			
infrastructure. The City current land that these funds will be us maintenance needs. Projects a	re prioritized annually by staff and ion. Projects may include; shelter				

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

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							
Utility Relocation							Ë
Construction	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Landscaping							
Equipment & Furnish							
Other							-
Total Costs	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
							5
Hotel/Motel-Parks	25,000	25,000	25,000	25,000	25,000	25,000	150,000
							2
							4
Total Source	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Source:		Project Se	chedule	Sta	rt	Finis	sh
H/M-PK	150,000	Design					
		Land/Right of					
	-	Utility Reloca	tion				
		Construction		Ongo	bing	Ongoi	ing
		Other:					
Total	\$150,000	Total P	roject	Ongo	bing	Ongoi	ing

City of Ceda	ar Falls C	apital Imp	rovemen	t Progran	n	CIP Number:	152
Department:		Division:				Project Number:	
Public Works		Operations a	nd Maintena	ince - Park			
Project Description:					Section 1		
Pickle Ball Court Mainten	ance						
The acrylic surface on the replaced approximately en provide any other mainter existing infrastructure.	very 5 years.	Additionally,	this will 🛛 🔄		TT ->		
Operations and Maintenance Impa	ct on Budget:						
Current: The cost of court mainten	ance will cre	ate an impact	t on the oper	ating budgel			
Long-Term: Maintenance costs will inc							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design				×			ж.
Land/Right of Way							-
Utility Relocation							E.
Construction	35,000	5,000	5,000	5,000	5,000	40,000	95,000
Landscaping							
Equipment & Furnish							
Other							<u>.</u>
Total Costs	35,000	5,000	5,000	5,000	5,000	40,000	95,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							<b>1</b>
Federal/State Funding							94X
Local Sales Tax							
General Revenue	35,000	5,000	5,000	5,000	5,000	40,000	95,000
Cedar Falls Utilities							140 140
TIF - Downtown							-
Priv							=
							÷.
							ж. Ж
Total Source	35,000	5,000	5,000	5,000	5,000	40,000	95,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
GR	95,000	Design					
		Land/Right o					
		Utility Reloca					
		Construction		FY2	23	FY2	27
		Other:					
Total	\$95,000	Total P					

City of Ceda	ar Falls C	Capital Im	proveme	nt Progra	m	CIP Number:	153
Department:		Division:				Project Number:	
Public Works		Operations a	and Maintena	ance - Park		-	
Project Description:					Tank to	لاوار به المعالم	
Place to Play Park - Futu	re Maintena	ance			ALLELLING		
-				aur.	0.000	- Contract	
The Place to Play Park c				A. (co)	12223	Dech	CELLE (
safety surfacing and equ park to be extremely pop				- Juni	1.00	7.000	-
of the equipment and fac				Law N	Con the second	7	5
maintenance account be					1	11	-
facility so safety and mai					10		6
needed.							
Operations and Maintenance Impa	act on Budget:						
Current:							
Staff time to assess wear	r and tear						
Long-Term:							
Increased maintenance of	costs for a s	necialized pa	ark should it s	see heavv us	e.	• 2	
mercasea maintenanee e							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							-
Utility Relocation							
Construction	6,000	6,000	6,000	6,000	6,000	6,000	36,000
Landscaping							
Equipment & Furnish							
Other							
Total Costs	6,000	6,000	6,000	6,000	6,000	6,000	36,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond						·	
Federal/State Funding							
Local Sales Tax							
Capital Projects							
Private	6,000	6,000	6,000	6,000	6,000	6,000	36,000
General Revenues							
Black Hawk Cnty Gamir							
							-
Total Source	6,000	6,000	6,000	6,000	6,000	6,000	36,000
Funding Source:		Project S	ichedule	Sta	rt	Finis	sn
		Design					
PRIV	36,000						
BHCG		Utility Reloca					-
GR	-	Construction	1	FY2	20	FY2	5
		Other:				· · · · · · · · · · · · · · · · · · ·	
Total	\$36,000	Total F	roject	FY2	20	FY2	5

City of Cedar Falls C	apital Improvement Program	CIP Number 154
Department:	Division:	Project Number:
Public Works	Operations and Maintenance -Park	
Project Description:		
Place to Play Park Modifications		
The park is very popular and in need This project includes adding an addit be semi isolated with a gate that will without conflict with the main shelter. eature is one of the main attractions ocated in the middle of the park. This	ional shelter that can allow reservations Additionally, the sand of the park and is	St A

Current: This will be funded with private donations. Some staff time will be needed to construct the shelter.

Long-Term:

By making the proposed modifications, maintenance costs will be reduced.

area on the southeast side of the park will help mitigate the problem. A new play feature will be designed into the

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	5,000						5,000
Land/Right of Way							
Utility Relocation							
Construction	20,000						20,000
Landscaping							e
Equipment & Furnish	25,000						25,000
Other							
Total Costs	50,000	-	2.52	æ			50,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding	·						
Local Sales Tax							2
Capital Projects							-
Cedar Falls Utilities							
TIF - Downtown							a <u>a</u>
Private - Beau's BB	50,000						50,000
							1
							2
Total Source	50,000	-	<u>~</u>	-	9 <del>0</del> 1	- 50,00	
Funding Source:			Schedule	Sta			ish
PRIV	50,000	Design	()))	FY	22	Fĭ	<u>23</u>
		Land/Right					
		Utility Reloo			200	EX	(00
		Constructio	n	FY	23	F Y	23
		Other:				(	
	<b>\$50,000</b>	Tetel	Project	FY	'22		23
Total	\$50,000	Iotal I	Project	Fĭ	23	Г Т	20

Item 1.

City of Ce	edar Falls C	apital Improvement Program				CIP Number:	15: <sup>/te</sup>
Department:		Division:				Project Number:	
Public Works		Operations a	nd Mainten	ance - Parks			
Project Description:				Attach Map:			
Private Property Hazardo	us Tree Remo	val			El Salo	UNE CAR	Sector and
The Emerald Ash Borer in 2017, the City started a m damaged trees on City pr notifying private property or treated. A recent inver hazardous trees on privat contractor to address this	nulti-year effort operty. In 2019 owners that tre ntory, estimates te property. Th	to remove dea 9, the City star es needed to s approximate	ad and ted be removed ly 2,000		Y		
Operations and Maintenance Impac	ct on Budget:						
If a property owner does not owner may choose to pay in Long-Term: Collection of assessments is	nmediately or ov	er a period of fi	ve years, thr	ough an assess	noval and the ment on the	n assess each ir property tax b	owner. The ill.
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							-
Construction							
Landscaping							-
Equipment & Furnish							
Other	2,000,000	2,000,000					4,000,000
Total Costs	2,000,000	2,000,000	2	-	-		4,000,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond					·		-
Service Servic				1 1			
Federal/State Funding							
Local Sales Tax							
Local Sales Tax Capital Projects							
Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIE - Downtown							
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	2 000 000	2,000,000					
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	2,000,000	2,000,000					4,000,000
Local Sales Tax Capital Projects Cedar Falls Utilities	2,000,000	2,000,000					4,000,000
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Special Assessment							-
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Special Assessment Total Source	2,000,000	2,000,000			- 		4,000,000
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Special Assessment Total Source Funding Source:	2,000,000	2,000,000 Project S		- Sta			-
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Special Assessment Total Source Funding Source:	2,000,000	2,000,000 Project S Design	- chedule				4,000,000
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Special Assessment Total Source	2,000,000	2,000,000 <b>Project S</b> Design Land/Right of	- chedule Way				4,000,000
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Special Assessment Total Source Funding Source:	2,000,000	2,000,000 Project S Design Land/Right of Utility Reloca	- chedule Way				4,000,000
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Special Assessment Total Source Funding Source:	2,000,000	2,000,000 Project S Design Land/Right of Utility Reloca Construction	- chedule Way	Sta	art	Fir	4,000,000 nish
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Special Assessment	2,000,000	2,000,000 Project S Design Land/Right of Utility Reloca	- chedule Way		art	Fir	4,000,000
Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Special Assessment Total Source Funding Source:	2,000,000	2,000,000 Project S Design Land/Right of Utility Reloca Construction	<b>chedule</b> Way tion	Sta	art 22	Fir	4,000,000 nish

City of Ced	ar Falls Ca	pital Imp	rovemen	t Progran	-	CIP Number:	156	
Department:	1	Division:				Project Number:		
Public Works		Operations a	nd Maintena	ance - Park				
Project Description:					de A	1.100		
Roundabout and Roadwa	ay Landscape	Maintenance	e	AR				
This project involves creat to University Avenue on e thoroghfares of the City. I prairie, and other low man	existing roundates Landscaping v	abouts and o vould include	ther 📲		R	3	A A	
	act on Budget:							
Current: There will be an initial imp Long-Term: There will be long term ir	pact on the bu mpact on the c	operating but	dget due to c	ongoing incre			of the	
Current: There will be an initial imp _ong-Term: There will be long term in sites. Additional staff wou	pact on the bu mpact on the c ild be needed	operating but to maintan ti	dget due to c he new ame	ongoing incre ntities			of the	
Current: There will be an initial imp Long-Term: There will be long term in sites. Additional staff wou <b>Project Costs</b>	pact on the bu mpact on the c	operating but	dget due to c	ongoing incre	eased mainte	enance cost		-
Current: There will be an initial imp Long-Term: There will be long term in sites. Additional staff wou <b>Project Costs</b> Design	pact on the bu mpact on the c ild be needed	operating but to maintan ti	dget due to c he new ame	ongoing incre ntities	eased mainte	enance cost		-
Current: There will be an initial imp Long-Term: There will be long term in sites. Additional staff wou <b>Project Costs</b> Design Land/Right of Way	pact on the bu mpact on the c ild be needed	operating but to maintan ti	dget due to c he new ame	ongoing incre ntities	eased mainte	enance cost		
Current: There will be an initial imp Long-Term: There will be long term in sites. Additional staff wou <b>Project Costs</b> Design Land/Right of Way Utility Relocation	pact on the bu mpact on the c ild be needed	operating but to maintan ti	dget due to c he new ame	ongoing incre ntities	eased mainte	enance cost		
Current: There will be an initial imp Long-Term: There will be long term in sites. Additional staff wou <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction	mpact on the built on the contract of the cont	operating but to maintan t FY24	dget due to c he new ame FY25	ongoing incre ntities FY26	eased mainte	FY28	Total	
Current: There will be an initial imp Long-Term: There will be long term in sites. Additional staff wou <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping	mpact on the built on the contract of the cont	operating but to maintan t FY24	dget due to c he new ame FY25	ongoing incre ntities FY26	eased mainte	FY28	Total	
Current: There will be an initial imp Long-Term: There will be long term in sites. Additional staff wou <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	mpact on the built on the contract of the cont	operating but to maintan t FY24	dget due to c he new ame FY25	ongoing incre ntities FY26	eased mainte	FY28	Total	
Design Land/Right of Way Utility Relocation Construction	mpact on the built on the contract of the cont	operating but to maintan t FY24	dget due to c he new ame FY25	ongoing incre ntities FY26	eased mainte	FY28	Total	•

Other							5 <b>4</b> 7
Total Costs	5,000	10,000	10,000	10,000	10,000	10,000	55,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Revenue	5,000	10,000	10,000	10,000	10,000	10,000	55,000
							340
				· · · · · · · · · · · · · · · · · · ·			-
			χ				
							-
							3 <b>4</b> 3
Total Source	5,000	10,000	10,000	10,000	10,000	10,000	55,000
Funding Source:		Project S	Schedule	St	art	Finish	
GR	55,000	Design					
		Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	1	FY	22	FY2	27
		Other:					
Total	\$55,000	Total F	Project	FY	22	FY:	27

City of Cedar Falls C	Capital Improve	ment Program	CIP Number: 157
Department: Public Works	Division: Operations and Mai		Project Number:
Project Description:			
Seerley Park Renovation			
This project includes the installation restroom, upgraded playground equ inclusive elements, fencing, and sig	ipment including		
Operations and Maintenance Impact on Budget:			
Current:			
This will not impact the debt service	levy since Hotel/Mot	el Tax will be utilized.	

Long-Term:

On-going maintenance of the structures

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	25,000						25,000
Land/Right of Way							÷
Utility Relocation							5
Construction			75,000	225,000			300,000
Landscaping							-
Equipment & Furnish				75,000			75,000
Other							
Total Costs	25,000	5	75,000	300,000		18	400,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
H/M-PK	25,000		56,000				81,000
Private			9,000	36,000			45,000
Community Foundation			10,000	25,000			35,000
General Obligation Bon				239,000			239,000
							2
Total Source	25,000	-	75,000	300,000	-	-	400,000
Funding Source:		Project S	chedule	Sta	irt	Fin	ish
H/M-PK	81,000	Design					
PRIV	45,000	Land/Right of	of Way				
CF	35,000	Utility Reloc	ation				
GO	239,000	Construction	ו	FY	23	FY	26
		Other:					
	¢400.000	Total		FY	22	FY	26
Total	\$400,000	Total F	TOJECE		2.5	1 1	20

City of Coder Falls C	anital Improvement P	roaram	CIP Number:	158	Item 1.
City of Cedar Fails C	apital Improvement Pi Division:	rogram	Project Number:	154	
Public Works	Operations and Maintenance	- Park	,		
Project Description: Skate Park Relocation Relocation of the Skate Park 100 feet no may be of interest to an adjacent private expand. This land is subject to federal r park area was provided as mitigation to 58 on other parks, therefore the City mu level or greater of public amenities and I be provided if a trailhead is provided in t	orth of its current location business wishing to requirements since the the impact of Highway st maintain the same and. Additional land may	ch Map:			

Current: Initial costs of relocating the Skate Park, adding new updated features and improving land at an alternate site.

Long-Term:

On-going maintenance of the structures.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		200,000					200,000
Landscaping							
Equipment & Furnish		100,000					100,000
Other							-
Total Costs	-	300,000			141	( <b>-</b> 2)	300,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							i.
Federal/State Funding							
Local Sales Tax							
Capital Projects							-
Cedar Falls Utilities	·						÷
Private		300,000					300,000
							-
							<u>ن</u>
Total Source	-	300,000	÷	19 <del>4</del> 0	). <del></del>		300,000
Funding Source:		Project S	chedule	Sta		Fin	
PRIV	300,000	Design		FY	24	FY	24
		Land/Right of					
		Utility Reloca	tion				
		Construction		FY	24	FY	24
		Other:					
Total	\$300,000	Total P	roject	FY	24	FY	24

City of Cedar Falls (	apital Improvement Pro	ogram	CIP Number:	159	Item 1.
Department:	Division:		Project Number:		
Public Works	Operations and Maintenance -	Park			
Project Description: Street Tree Replacement The city is currently removing approx annually. These removals are due to storms and the Emerald Ash Borer. C approximately \$100 per replacement \$25,000 annually if all trees would be dollars and grants currently fund arou	age, damage from current bid prices are tree which would require replaced. Operating				

Staff time to plant trees

Long-Term:

Increased costs to maintain the trees in the future.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							1
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping	8,000	8,000	8,000	10,000	10,000	10,000	54,000
Equipment & Furnish						1	
Other							
Total Costs	8,000	8,000	8,000	10,000	10,000	10,000	54,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							1 <u>1</u> 1
Local Sales Tax							<b>1</b>
Capital Projects							
Cedar Falls Utilities							
Grant							840
Hotel/Motel-PK	8,000	8,000	8,000	10,000	10,000	10,000	54,000
							741
Total Source	8,000	8,000	8,000	10,000	10,000	10,000	54,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
		Design					
H/M-PK	54,000	Land/Right o	fWay				
		Utility Reloca	tion				
		Construction		FY2	21	FY2	27
		Other:					
Total	\$54,000	Total P	roject	FY2	21	FY2	27

City of Ced	ar Falls C	apital Imp	orovemen	t Prograr	n	CIP Number:	16( <sup>/tei</sup>
Department:		Division:				Project Number:	
Public Works		Operations	and Mainten	ance - Park		03.23	91
Project Description:				A		and the second	
Trail Maintenance				94f			
Funded by Llatel/Metal To		on onnual br	neis for	10.2		A Manager	
Funded by Hotel/Motel Ta <u>structural</u> <u>repairs</u> to the ex						E Charles	1.
goal is to only utilize a por				and the second		the same time	
reserve fund will accumula		do annaany (	Jo mar a			and the second	- I I I I I I I
							at 57024-
				2004 10		Cat 1	Car Te Color
					C. Sandara	- URE-	
				에 : 제 않아	11	a star	
Operations and Maintenance Impact	on Budget:						No by Chief and
Current:							
Park staff will coordinate p			e city staff m	embers or e	quipment or	private contract	ors
depending on the comple>	tity of the repa	airs.					
ong-Term:					aive total rac	onatruction pro	iooto
Smooth, safe recreation tr	alis limit city i	adility and re	eauce the ne	ed for experi	sive total rec	construction pro	Jecis.
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							
Utility Delegation							

Land/Right of Way							
Utility Relocation							
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Landscaping							94).
Equipment & Furnish							,#);
Other							
Total Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							H63.
Federal/State Funding							
Local Sales Tax							
Capital Projects							3
Hotel/Motel Tax-Trail	50,000	50,000	50,000	50,000	50,000	50,000	300,000
							9 <b>4</b> 0
Total Source	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Source:		Project Se	chedule	Sta	rt	Fini	sh
H/M-TR	300,000	Design					
		Land/Right of	Way				
		Utility Reloca	tion				
		Construction		Ann	Jal	Ann	ual
		Other:					
Total	\$300,000	Total P	roject	Anni	lal	Ann	ual

	lar Falls Capital In	nprovement Progra	m	CIP Number:	161
Department:	Division:			Project Number:	
Public Works	Operation	s and Maintenance - Park			
Project Description:				II	
Veterans Park Restroom					1
With a weekly event ond of park, there is a need for rea include a uni-sex restroom	stroom facilities. This pro	oject would		F	n
			and the second		an C
Operations and Maintenance Impact Current:	-				
	-	staff time to construct.			
Current:	-	staff time to construct.			
Current: Construction costs would b	e privately funded. City				

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way		·					
Utility Relocation							2.
Construction				50,000			50,000
Landscaping							
Equipment & Furnish							1
Other							
Total Costs	-	(意)	<u> </u>	50,000	(H)	2 <b></b>	50,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							1
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							
Hotel/Motel Tax							
Private Funds				50,000			50,000
Other							-
Total Source		1		50,000	¥.		50,000
Funding Source:		Project S	Schedule	Sta	rt	Fin	ish 📃
PRIV	50,000	Design					
		Land/Right c	of Way				
		Utility Reloca	ation				
		Construction		FY2	26	FY	26
		Other:					
Total	\$50,000	Total F	Project	FY2	26	FY	26

Item 1.

City of Ceda	City of Cedar Falls Capital Improvement Program				
Department:	Division:		Project Number:		
Public Works	Operations and Maintena	Operations and Maintenance - Landscape			
trees and turfgrass on select flo Northern Cedar Falls Recreatio Confluence. The goal is to make	sing to plant, prairie, wildflowers,		·		

Staff time to install seeding, trees and other natural amenities.

Long-Term:

Reduced maintenance costs to mow small and large tracts of land,

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							2.7
Land/Right of Way							
Utility Relocation							5 <b>4</b>
Construction							-
Landscaping	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Equipment & Furnish							34
Other	-					-	-
Total Costs	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond	+		: <del>-</del>		1. B. C.		-
Federal/State Funding							
Local Sales Tax							54
Capital Projects	25,000	25,000	25,000	25,000	25,000	25,000	150,000
							- 10 <b>9</b>
							(÷
							2.
Total Source	25,000	25,000	25,000	25,000	25,000	25,000	- 150,000
Funding Source:	23,000	Project Se		Sta		Finis	
CP	150,000	Design	briodulo	••••			
	100,000	Land/Right of	Way				
		Utility Relocat					
		Construction					
		Other:		Annu	ual	Annu	al
Total	\$150,000	Total P	roiect	Annı	Jal	Annu	al

-	dar Falls C	apital Imp	provemen	t Program	1	CIP Number:	163
Department:		Division:				Project Number:	
Public Works		Operations a	and Maintena	ance - Public	Buildings		
Project Description:				1935	-	The second second	
Beach House Dehumidific	ation System			1 2	12/2	205	1
During the spring when an ground temperatures, and house becomes wet with o users. This project is to ins used during those situation	on humid day condensation stall a roof mo	/s, the floor at causing a slip unt dehumidi	t the beach hazard for fier to be	- A	A.Y	H	
						4	
Operations and Maintenance Impac Current:	ct on Budget:						
The project will be paid fro impact on the operating bu Long-Term: Cost of energry to operate	udget						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way						1 1	8 <b>4</b>
Utility Relocation							
Construction							-
							-
Landscaping		15.000					- - 15,000
Landscaping Equipment & Furnish		15,000					- - 15,000 -
Landscaping Equipment & Furnish Other							- - 15,000 - 15,000
Landscaping Equipment & Furnish	- FY23	15,000 15,000 <b>FY24</b>	- FY25	- FY26	 FY27	 FY28	-
Landscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	15,000	- FY25	- FY26	 FY27	 FY28	- 15,000
Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond	- FY23	15,000	- FY25	- FY26	FY27	 FY28	- 15,000
Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding	- FY23	15,000	- FY25	- FY26	FY27	FY28	- 15,000
Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	- FY23	15,000	- FY25	- FY26	FY27	FY28	- 15,000
Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	- FY23	15,000	- FY25	- FY26	FY27	FY28	- 15,000
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities	- FY23	15,000	- FY25	- FY26	FY27	FY28	- 15,000
Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	FY23	15,000 <b>FY24</b>	- FY25	- FY26	FY27	FY28	- 15,000
Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities	- FY23	15,000	- FY25	- FY26	FY27	FY28	- 15,000 <b>Total</b> - - - - - - - -
Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	- FY23	15,000 <b>FY24</b>	- FY25	- FY26	FY27	FY28	- 15,000 <b>Total</b> - - - - - - -
Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Beach House escrow	- FY23	15,000 <b>FY24</b> 15,000	- FY25	- FY26	FY27		- 15,000 <b>Total</b> - - - - - - 15,000 - -
Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Beach House escrow Total Source	- FY23	15,000 <b>FY24</b> 15,000	- FY25				- 15,000 <b>Total</b> - - - - - 15,000 - - 15,000
Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Beach House escrow Total Source Funding Source:		15,000 <b>FY24</b> 15,000					- 15,000 <b>Total</b> - - - - 15,000 - 15,000
Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Beach House escrow Total Source Funding Source:		15,000 <b>FY24</b> 15,000 15,000 <b>Project S</b>	- Schedule				- 15,000 <b>Total</b> - - - - - 15,000 - - 15,000
Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Beach House escrow Total Source Funding Source:		15,000 FY24 15,000 15,000 Project S Design	- Schedule				- 15,000 <b>Total</b> - - - - - 15,000 - - 15,000
Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Beach House escrow		15,000 FY24 15,000 15,000 Project S Design Land/Right c	- Schedule of Way ation				- 15,000 <b>Total</b> - - - - - 15,000 <b>sh</b>
Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Beach House escrow Total Source Funding Source:		15,000 FY24 15,000 15,000 Project S Design Land/Right c Utility Reloca	- Schedule of Way ation		art		- 15,000 <b>Total</b> - - - - - 15,000 <b>sh</b>
Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Beach House escrow Total Source Funding Source:		15,000 FY24 15,000 15,000 Project S Design Land/Right c Utility Reloca Construction	- Schedule of Way ation		art		- 15,000 <b>Total</b> - - - - - 15,000 <b>sh</b>

City of Ceo	dar Falls C	apital Imp	rovement	Program	1	CIP Number:	16	lte
Department:		Division:				Project Number:		
Public Works		Operations a	nd Maintenar	ice - Public	Buildings			
Project Description:				10		and the second	1.10	
Building Weatherproofing	- Public Buildi	ings					11	1
City owned buildings are no necessary to perform exter includes brick & block tuck for buildings that are ten ye	rior surface m -point, EIFS r	aintenance. T epair and wate	his project					Canal
Current: This project will have an in Long-Term: Preventative maintenance replacement costs.								
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	al
Design								
Land/Right of Way								
Utility Relocation								-
Construction	60,000		60,000		60,000		180	,000
andscaping								
Equipment & Furnish								
Other								
Total Costs	60,000	-	60,000		60,000	-	180	,00
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tota	al

Equipment & Furnish							3 <b>4</b> 10
Other							i <del>⇒</del> 2.
Total Costs	60,000		60,000		60,000	-	180,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							3 <b>-</b> 73
Federal/State Funding							
Local Sales Tax							
General Revenue	60,000		60,000		60,000		180,000
CF Community Foundation							-
							-
							-
Total Source	60,000		60,000	2 <b>-</b>	60,000	=	180,000
Funding Source:		Project Schedule		Start		Finish	
GR	180,000	Design					
	-	Land/Right of Way					
		Utility Relocation					
		Construction Other:		Ongoing		Ongoing	
Total	180,000	Total Project		Ongoing		Ong	oina
TULAI	100,000			Chigoling			

## City of Cedar Falls Capital Improvement Program

Division:

CIP Number: 165
Project Number:

Department: Public Works

Operations and Maintenance--Public Buildings and Community Cente

Project Description:

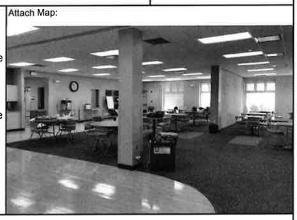
Community Center Flooring and Furniture

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

Operations and Maintenance Impact on Budget: Current:

Long-Term:

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	3,000						3,000
Land/Right of Way							
Utility Relocation		l					÷
Construction	50,000						50,000
Landscaping							Ĩ
Equipment & Furnish	10,000						10,000
Other							5
Total Costs	63,000	<u>e</u>	2	-	¥	<u> </u>	63,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
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							÷
Cedar Falls Utilities							-
General Revenues	57,000						57,000
CF Community Foundation	6,000						6,000
							-
Total Source	63,000	π	E			÷	63,000
Funding Source:		Project S	Schedule	St	art	Fin	ish
		Design					
GR	57,000	Land/Right o	of Way				
CFCF	6,000	Utility Reloca	ation				
		Construction					
		Other:					
Total	\$63,000	Total F	Project				



City of Cec	dar Falls Ca	apital Imp	orovemen	t Program	1	CIP Number:	166 <sup>/tel</sup>
Department:		Division:		<b>.</b>		Project Number:	
Public Works		Operations a	and Maintena	nce - Public	Buildings		
Project Description:				A			
LED Lighting Upgrade - Aq	uatic Center						
This project is an energy in retrofitting LED lighting thro Operations and Maintenance Impact Current: The cost of LED lighting ha be an impact on the budge	oughout the Aq	uatic Center		5 years altho	ugh with a b	uilding this size	e there will
Long-Term:							
A reduction in energy cost	will be realized	in the long t	term.				
, , , , , , , , , , , , , , , , , , ,	Will Do rouileou	0					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Project Costs Design				FY26	FY27	FY28	Total -
Project Costs Design Land/Right of Way				FY26	FY27	FY28	Total -
Project Costs Design Land/Right of Way Utility Relocation	FY23			FY26	FY27	FY28	-
Project Costs Design				FY26	FY27	FY28	<b>Total</b> - - - 25,000
Project Costs Design Land/Right of Way Utility Relocation	FY23			FY26	FY27	FY28	-
Project Costs Design Land/Right of Way Utility Relocation Construction	FY23			FY26	FY27	FY28	-
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	FY23			FY26	FY27	FY28	- - 25,000 - - -
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	FY23			FY26	FY27		- 
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY23			FY26	FY27	FY28	- - 25,000 - - -
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond	FY23	FY24	FY25		-		- 
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond	FY23	FY24	FY25		-		- 
Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond	FY23	FY24	FY25		-		- 
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	FY23	FY24	FY25		-		- 
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	FY23	FY24	FY25		-		- 
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 Cedar Falls Utilities	FY23	FY24	FY25		-		- 25,000 - - 25,000 <b>Total</b> - - - - -
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 Cedar Falls Utilities	FY23	FY24	FY25		-		- 
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 Cedar Falls Utilities TIF - Downtown	FY23 25,000 25,000 FY23	FY24	FY25		-		- 25,000 - - 25,000 <b>Total</b> - - - - -
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 Cedar Falls Utilities TIF - Downtown	FY23 25,000 25,000 FY23	FY24	FY25		-		- 25,000 - - 25,000 <b>Total</b> - - - - -
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         Cedar Falls Utilities         TIF - Downtown	FY23 25,000 25,000 FY23	FY24	FY25	- FY26	-		- 25,000 - - 25,000 <b>Total</b> - - - - - - - - - - - - - - - - - - -

3	25,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY23	FY23
		Other:		
Total	\$25,000	Total Project	FY23	FY23

Citv of Ce	dar Falls C	apital Imp	rovement	t Program		CIP Number:	16	Ite
Department:		Division:				Project Number:		
Public Works		Operations ar	nd Maintena	nce - Public B	uildings			
Project Description:				Attach Map:				
LED Lighting Upgrade - L	ibrary			1			1	
This project is an energy in retrofitting LED lighting thr	oughout the Li		ng and		K		4	
Operations and Maintenance Impac Current: The cost of LED lighting h be an impact on the budge Long-Term: A reduction in energy cost	as decreased et.			5 years althou	gh with a b	ouilding this size	e there v	will
Current: The cost of LED lighting h be an impact on the budge _ong-Term: A reduction in energy cost	as decreased et. will be realize	d in the long te	erm.			puilding this size	e there v	
Current: The cost of LED lighting h be an impact on the budge Long-Term: A reduction in energy cost <b>Project Costs</b>	as decreased et.			5 years althou FY26	gh with a b FY27			
Current: The cost of LED lighting h be an impact on the budge .ong-Term: A reduction in energy cost <b>Project Costs</b> Design	as decreased et. will be realize	d in the long te	erm.					
Current: The cost of LED lighting h be an impact on the budge ong-Term: A reduction in energy cost <b>Project Costs</b> Design Land/Right of Way	as decreased et. will be realize	d in the long te	erm.					
Current: The cost of LED lighting h be an impact on the budge ong-Term: A reduction in energy cost <b>Project Costs</b> Design Land/Right of Way Utility Relocation	as decreased et. will be realize	d in the long te	erm. FY25				Tota	
Current: The cost of LED lighting h be an impact on the budge ong-Term: A reduction in energy cost <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction	as decreased et. will be realize	d in the long te	erm.				Tota	
Current: The cost of LED lighting h be an impact on the budge ong-Term: A reduction in energy cost <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping	as decreased et. will be realize	d in the long te	erm. FY25				Tota	
Current: The cost of LED lighting h be an impact on the budge ong-Term: A reduction in energy cost <b>Project Costs</b> Design _and/Right of Way Utility Relocation Construction _andscaping Equipment & Furnish	as decreased et. will be realize	d in the long te	erm. FY25				Tota	al
Current: The cost of LED lighting h be an impact on the budge ong-Term: A reduction in energy cost <b>Project Costs</b> Design _and/Right of Way Jtility Relocation Construction _andscaping Equipment & Furnish Other	as decreased et. will be realize	d in the long te	erm. FY25 30,000				<b>Tot</b> :	<b>a</b> l ,000,
Current: The cost of LED lighting h be an impact on the budge ong-Term: A reduction in energy cost <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b>	as decreased et. will be realize FY23	d in the long te	erm. FY25				<b>Tot</b> :	al ,000
Current: The cost of LED lighting h be an impact on the budge Long-Term: A reduction in energy cost <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b>	as decreased et. will be realize FY23	d in the long te	erm. FY25 30,000 30,000	FY26	FY27	FY28	<b>Tota</b> 65	al ,000
Current: The cost of LED lighting h be an impact on the budge ong-Term: A reduction in energy cost <b>Project Costs</b> <b>Design</b> and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond	as decreased et. will be realize FY23	d in the long te	erm. FY25 30,000 30,000	FY26	FY27	FY28	<b>Tota</b> 65	al ,000
Current: The cost of LED lighting h be an impact on the budge ong-Term: A reduction in energy cost <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b>	as decreased et. will be realize FY23	d in the long te	erm. FY25 30,000 30,000	FY26	FY27	FY28	<b>Tota</b> 65	al ,000

Capital Projects							
Cedar Falls Utilities							( <b>1</b> 5)
TIF - Downtown							940 1
General Revenue		35,000	30,000				65,000
							2 2
Total Source	-	35,000	30,000	( <b>=</b> 5)	¥	+	65,000
Funding Source:		Project Sc	hedule	Start	12.2	Finis	h
GR	65,000	Design					
		Land/Right of	Way				
		Utility Relocati	on				
		Construction		FY24		FY2	4
		Other:					
						_	
Total	\$65,000	Total Pr	oject	FY24		FY24	4

City of Cedar Falls (	Capital Improvemen	t Program	CIP Number:	16	Item
Department:	Division:		Project Number:		
Public Works	Operations and Maintena	nce-Public Bldgs.			
Project Description: Library: Atrium Window Replacement The library building was constructed in 2 the windows in the atrium are showing s collecting condensation to the point that supervisor recommended replacing thos	igns of wear and the maintenance	Attach Map:			
Operations and Maintenance Impact on Budget: Current:					

Ideally the cost would be funded partially by the library's Community Foundation funds and partially by city funding.

Long-Term:

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							32
Utility Relocation							
Construction		25,000					25,000
Landscaping							
Equipment & Furnish							-
Other							-
Total Costs	5 <b>2</b>	25,000	2	-	<b>1</b>	<b>1</b>	25,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							2
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							1
Cedar Falls Utilities					· · · · · · · · · · · · · · · · · · ·		-
TIF - Downtown							1
CF Community Foundation		15,000					15,000
General Revenue		10,000					10,000
Total Source	-	25,000	ŝ	2	4		25,000
Funding Source:		Project So	chedule	St	art	Fin	ish
		Design					
CF	15,000	Land/Right of					
GR	10,000	Utility Relocat	ion			1	
		Construction					
		Other:					
Total	\$25,000	Total P	roject				

City of Ceda	ar Falls (	Capital Improvement Program				CIP Number:	169
Department:		Division:				Project Number:	
Public Works		Operations a	and Maintena	incePublic E	Buildings		
Project Description:				Attach Map:		•	
Library Drive-Through Book	Returns			3785CM			and the second
The drive-through book retu library are now seventeen ye multiple times, but are close	ears old and to being be	d have been r		E	S. ABYON		7
Long-Term:							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							-
Utility Relocation							
Construction	2,000						2,000
Landscaping							
Equipment & Furnish	5,000						5,000
Other							5
Total Costs	7,000	-	74-	-	-		7,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond		54					Ξ.
Federal/State Funding							₹.
Local Sales Tax							-
Capital Projects							π.
Cedar Falls Utilities							*
General Revenue	3,500						3,500
CF Community Foundation	3,500						3,500
							-
Total Source	7,000					-	7,000
Funding Source:		Project S	Schedule	St	art	Finis	
		Design					
GR	3,500	Land/Right o	f Way				
CFCF	3,500	Utility Reloca	ation				
		Construction					
		Other:					
	\$7,000	Total F					

City of Ceda	r Falls Ca	pital Impro	ovement	Program		CIP Numbe	170
Department:		Division:				Project Numbe	r:
Public Works		Operations a	nd Maintena	ance - Public	Buildings		
Project Description:							
Rec Center Heat Pumps and	MEP			15		$\sim$	3
The best surges were install	ad when the [	200 Contor w	a built in	2			S
The heat pumps were install 1992 are at the end of their I				21		3	5)
items along with other mech				VIS .	100	5 1	21
items will need to be replace			nouting	Ve		ŧ	s/
items will need to be replace		ir youro.					
Occurtizes and Maintenance Impact on	Pudeoti				_		
Operations and Maintenance Impact on Current:	Budget:						
There will be an initilal impac	t on the oner	ating budget					25
	t on the open	ating budget					
Long-Term: Long term savings on utility (	coetee may be	avnerienced	by utilizing	modern high	efficiency	equipment	
Long term savings on utility t	costas may be	copeneneed	by dunzing	medelin, nigh	omolonoy	oquipinoni	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping							
Equipment & Furnish	20,000	25,000	25,000	25,000			95,000
Other							
Total Costs	20,000	25,000	25,000	25,000	-		95,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond				l			-
Federal/State Funding							
Local Sales Tax							
Capital Projects							i. <del>.</del>
Cedar Falls Utilities							S <del>.</del>
TIF - Downtown		··		·			
Rec CIP	20,000	25,000	25,000	25,000			95,000
Total Source	20,000	25,000	25,000	25,000	¥	-	95,000
Funding Source:		Project S	chedule	Star	t	Fli	nish
RCCIP	95,000						
	, -	Land/Right of	f Way				
		Utility Reloca					
		Construction		FY2	1	F	Y26
		Other:					

City of Ceual Fails	Capital Improvement Program	CIP Number: 1
Department:	Division:	Project Number:
Public Works	Operations and Maintenance-Refuse	
Project Description: Expanded Poly Styrene (Styrofoam) De The intake of Expanded Poly Styrene ( significantly since the purchase and on program. The material intake has outgr of original densifying machine. This pro the existing unit with a larger machine of capabilities.	Styrofoam) has increased set of the recycling rown the efficient capability oject is intended to replace	

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way					· · · · · · · · · · · · · · · · · · ·		
Utility Relocation							V <b>2</b>
Construction							( <b>—</b>
Landscaping							
Equipment & Furnish		95,000					95,000
Other							()
Total Costs	-	95,000	:#:	3 <b>H</b> 3		-	95,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax					· · · · · · · · · · · · · · · · · · ·		7 <u>4</u>
Capital Projects							5 <b>H</b>
Cedar Falls Utilities							
TIF - Downtown							
Refuse Fund		95,000					95,000
							( <del>*</del>
Total Source	-	95,000	-	123	2	щ	95,000
Funding Source:		Project Se	chedule	St	art	Fin	ish
REF	95,000	Design					
		Land/Right of	Way				
		Utility Relocat	ion				
		Construction					
		Other:		FY	24	FY	′24
Total	\$95,000	Total P	roject	FY	24	FY	′24

City of Ce	dar Falls C	apital Imp	rovemen	t Program		CIP Number:	172	Item
Department:		Division:				Project Number:		
Public Works		Oper/Maint -	Refuse					1461
Project Description:				6 10	00		R	1 Sumi
Orchard Hill Recycling Dro	p Site Improv	ements	2			BUILDING		17 3
Orchard Hill Church is exte			eouth side	li u	<b>.</b>			B) -
of their complex. The City provide a public drop site f	has partnered	with the chur	ch to				्र्	
becomes more popular, ar				HILLING	Mullini	Linimation	เญิริปอร์ษ	HHT
construct a hard surface d		l off container	s. The area	HHHH	HALLMAN		HERE	HH .
of City responsibility is out	ined in red.		[	गुरुक्युप्राप्त्र ।		HHHBHH	HITTH	0
						NEW LANDICAPE		11-14-14 
					7771	RECYCLING Y	65	
			-	F B B		88888/8	1 3	
Operations and Maintenance Impact	on Budget:							
Current:			11	-1-1-1	1			
The initial impact will be th	e cost of conc	rete and staff	time to com	plete the proj	ect.			
Long-Term:								
Maintenance of the site wil	ll be reduced v	with the hard s	surface in pla	ace.				
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	al
Design								1
Land/Right of Way								4
Utility Relocation								
Construction		25,000					25,	000
Landscaping								-
Equipment & Furnish								i.
Other								4
Total Costs	-	25,000	-	-		<		000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tota	al
Gen. Obligation Bond								+
Federal/State Funding								7
Local Sales Tax	1							9
Capital Projects								in the second se
Capital Projects Cedar Falls Utilities								-
Capital Projects Cedar Falls Utilities TIF - Downtown Hotel/Motel Tax								# #
Capital Projects Cedar Falls Utilities TIF - Downtown Hotel/Motel Tax		25,000					25,	- - - 000
Capital Projects Cedar Falls Utilities TIF - Downtown Hotel/Motel Tax Refuse Funds								
Capital Projects Cedar Falls Utilities TIF - Downtown Hotel/Motel Tax Refuse Funds VRP Total Source	-	25,000					25,	- - - 000 - 000
Capital Projects Cedar Falls Utilities TIF - Downtown Hotel/Motel Tax Refuse Funds VRP Total Source Funding Source:	-	25,000 Project S	- Schedule		art	Fir		
Capital Projects Cedar Falls Utilities TIF - Downtown Hotel/Motel Tax Refuse Funds VRP Total Source Funding Source:	- 25,000	25,000 Project S Design		- St	art	- Fir	25,	
Capital Projects Cedar Falls Utilities TIF - Downtown Hotel/Motel Tax Refuse Funds VRP Total Source Funding Source:	- 25,000	25,000 <b>Project S</b> Design Land/Right o	f Way	- St	art	- Fir	25,	
Capital Projects Cedar Falls Utilities TIF - Downtown Hotel/Motel Tax Refuse Funds VRP Total Source Funding Source:	25,000	25,000 <b>Project S</b> Design Land/Right o Utility Reloca	f Way ition				25, iish	
Capital Projects Cedar Falls Utilities TIF - Downtown Hotel/Motel Tax Refuse Funds VRP	25,000	25,000 Project S Design Land/Right o Utility Reloca Construction	f Way ition		art 24		25,	
Capital Projects Cedar Falls Utilities TIF - Downtown Hotel/Motel Tax Refuse Funds VRP Total Source Funding Source:	25,000	25,000 <b>Project S</b> Design Land/Right o Utility Reloca Construction Other:	f Way ition				25, iish	
Capital Projects Cedar Falls Utilities TIF - Downtown Hotel/Motel Tax Refuse Funds VRP Total Source Funding Source:	25,000	25,000 Project S Design Land/Right o Utility Reloca Construction	f Way ition				25, iish	

City of Cedar	gram CIP Number: 17 Item	
Department:	Division:	Project Number:
Public Works	Operations and Maintenance - Re	efuse
Project Description:		
Refuse and Yard Waste Cart T RFID technology is utilized to t	rack collection and billing of yard	
	used so residents can be billed on residents can be billed on residents is proprietary	
and is becoming outdated alon	g with the software used to track	
	e carts. There will be a need in the	
near future to update all aspec	ts of cart collection and tracking	

<sup>Current:</sup> Purchase of new software, hardware for trucks and RFID tags will have an impact on the refuse operating budget

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							
Utility Relocation							æ
Construction	25,000	25,000					50,000
Landscaping							-
Equipment & Furnish							543
Other							2.
Total Costs	25,000	25,000			-		50,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							1
General Revenue							
CF Community Foundation							÷.
REF	25,000	25,000					50,000
							-
							-
Total Source	25,000	25,000			2 <b>4</b> 1	<i>2</i>	50,000
Funding Source:		Project S	chedule	Sta	art	Fini	ish
REF	50,000	Design					
	2.#2	Land/Right of					
		Utility Relocat	tion				
		Construction					
		Other:		FY	23	FY	24
Total	50,000	Total P	roject				

City of Ceda	CIP Number: 1	
Department:	Division:	Project Number:
Public Works	<b>Operations and Maintenance - Refuse</b>	
to increased contamination a	ng sites. nonitor use of recycling drop sites due and illicit dumping,. Sites are receiving es the dumping of unwanted items.	
The cameras would be used abusers accountable.	to identify misuse and hold the	

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

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							1/25
Construction							3=
Landscaping							25
Equipment & Furnish		50,000	50,000				100,000
Other							3 <b>-</b>
Total Costs		50,000	50,000			-	100,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							2. <del></del> 2
Federal/State Funding							8.
Local Sales Tax							14 1
Capital Projects							0 <b>.</b>
Cedar Falls Utilities							
TIF - Downtown							14
REF		50,000	50,000				100,000
							÷.
Total Source	-	50,000	50,000		1 <b>1</b>	2	100,000
Funding Source:		Project Se	chedule	Sta	art	Fin	ish
		Design					
REF	100,000	Land/Right of	Way				
		Utility Relocation					
		Construction		FY	24	FY	25
		Other:					
8							
Total	\$100,000	Total P	roject	FY	24	FY	25

City of Cedar Falls C	apital Improvement Program	CIP Number: 17 <sup>Item</sup>
Department:	Division:	Project Number:
Public Works	Operations & Maintenance - Refuse	
Project Description: SW Solid Waste Transfer Station		
The current facility has portions of its oper year flood plain. The DNR has restriction items being stored in the flood plain that a waiver. Creating an additional facility will storage and processing of banned landfil This project would be for the site selection necessary to build a new facility in the fut	as related to ancillary are currently under allow unencumbered I items more efficiently. n/land acquisition	

The cost of design and construction would create an impact on the refuse enterprise fund and would need to be subsidized by other funding sources.

Long-Term:

Long term impacts will include utility and operation/maintenance costs

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way						1,000,000	1,000,000
Utility Relocation							Π.
Construction							2
Landscaping							
Equipment & Furnish							1
Other							-
Total Costs	-			-		1,000,000	1,000,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							=
Capital Projects							
Cedar Falls Utilities							-
TIF - Downtown							-
Hotel/Motel Tax							
Refuse Funds						1,000,000	1,000,000
Other							-1:
Total Source		-8		-	-	1,000,000	1,000,000
Funding Source:		Project S	chedule	Sta		Finis	
REF	1,000,000	Design		FY	28	FY2	28
		Land/Right o					
		Utility Reloca					
		Construction		FY	28	FY2	.8
		Other:					
Total	\$1,000,000	Total P	Project				

City of Cedar Falls C	apital Improvement Program	CIP Number:	176	Item 1.
Department:	Division:	Project Number:		
Public Works	<b>Operations &amp; Maintenance - Streets</b>	,.		
Project Description:				
Material Storage Bunkers				
Granular materials are in constant nee operations. Some of these materials a use. For example, dirt used in cemete months, washed stone for spray patch project would include constructing con a wood roof to protect materials from p	ries during the winter operations, etc. The acrete bunker walls with	22		

Works complex at 2200 Technology Parkway.

Operations and Maintenance Impact on Budget:

Current: Initail cost of construction materails - Constuction would be completed by city staff.

Long-Term:

Efficiencies would be created by having dry materail to use on a regular basis.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							<b>a</b> .
Land/Right of Way							-
Utility Relocation							
Construction					75,000		75,000
Landscaping							<b>14</b> 0
Equipment & Furnish							
Other							
Total Costs		÷.		1	75,000		75,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							2
Local Sales Tax							
Capital Projects							<b>1</b> 76
Cedar Falls Utilities							3
TIF - Downtown							<b>1</b> 8
Road Use Tax					75,000		75,000
							<b>A</b>
							÷
Total Source	÷	945	14 1	3 <b>4</b>	75,000		75,000
Funding Source:		Project S	chedule	Sta		Fin	
SCF	75,000	Design		FY2	27	FY	27
		Land/Right c					
		Utility Reloca	ation				
		Construction	1	FY2	27	FY	27
		Other:					
Total	\$75,000	Total P	roject	FY2	27	FY	27

City of Ceda	ar Falls Ca	apital Imp	rovemen	t Prograr	n	CIP Number:	177
Department:		Division:				Project Number:	
Public Works		Operations	and Mainten	ance - Stree	et		19114
Project Description:				1200			
Streetscape: College Hill	Maintenance	& Improveme	ents		8	CALLER 1	1
This project will continue t	o provide im	provements I	to the City's	E Aller			1 4 C
College Hill Business Dis				and States	in the second	1 34 4.1	1
streets, sidewalks, benc					n P		
pedestrian amenities. Th	is will also in	clude the co	ost to clean	and street	t ALLERS 12		1000
the pavers on a biennial c	ycle.			N			Contraction of the second
Operations and Maintenance Impact Current:	on Budget:			100000000000000000000000000000000000000			
This will be certified in the	College Hill 1	FIF district ar	nd TIF reven	ues will be u	used to repa	y the expense.	
	-						
Long-Term:							
The streetscape will be ma	aintained by F	Public Works	•				
Project Costs	EV22	EV24	EV25	EV26	EV27	EV28	Total
Project Costs	FY23	FY24	FY25	FY26	<b>FY27</b>	FY28	<b>Total</b>
Design	FY23	FY24	FY25	FY26	<b>FY27</b> 70,000	FY28	<b>Total</b> 70,000
Design Land/Right of Way	FY23	FY24	FY25	FY26	1	FY28	
Design Land/Right of Way Utility Relocation	FY23	FY24	FY25	FY26	70,000	FY28	70,000 - -
Design Land/Right of Way Utility Relocation Const. (Streets & Parking)					1		70,000 - - 230,000
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance	<b>FY23</b>	<b>FY24</b>	<b>FY25</b> 5,000	<b>FY26</b> 5,000	70,000	<b>FY28</b> 5,000	70,000 - -
Design Land/Right of Way Utility Relocation Const. (Streets & Parking)					70,000		70,000 - - 230,000
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other	5,000	5,000	5,000	5,000	70,000	5,000	70,000 - - 230,000 25,000 - -
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other Total Costs	5,000	5,000	5,000	5,000	70,000 230,000 300,000	5,000	70,000 - - 230,000 25,000 - - 325,000
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other <b>Total Costs</b> Source of Funds	5,000	5,000	5,000	5,000	70,000	5,000	70,000 - - 230,000 25,000 - -
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond	5,000	5,000	5,000	5,000	70,000 230,000 300,000	5,000	70,000 - 230,000 25,000 - 325,000
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding	5,000	5,000	5,000	5,000	70,000 230,000 300,000	5,000	70,000 - 230,000 25,000 - 325,000
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax	5,000	5,000	5,000	5,000	70,000 230,000 300,000	5,000	70,000 - 230,000 25,000 - 325,000
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	5,000	5,000	5,000	5,000	70,000 230,000 300,000	5,000	70,000 - 230,000 25,000 - 325,000
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment	5,000	5,000	5,000	5,000	70,000 230,000 300,000	5,000	70,000 - 230,000 25,000 - 325,000
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax	5,000	5,000	5,000	5,000	70,000 230,000 300,000	5,000	70,000 - 230,000 25,000 - 325,000
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment	5,000 5,000 <b>FY23</b>	5,000 5,000 <b>FY24</b>	5,000 5,000 <b>FY25</b>	5,000 5,000 <b>FY26</b>	70,000 230,000 300,000 <b>FY27</b>	5,000 5,000 <b>FY28</b>	70,000 - - 230,000 25,000 - - 325,000 <b>Total</b> - - - - - - - - - - -
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax	5,000 5,000 <b>FY23</b>	5,000 5,000 <b>FY24</b> 5,000	5,000 5,000 <b>FY25</b> 5,000	5,000 5,000 <b>FY26</b> 5,000	70,000 230,000 300,000 <b>FY27</b> 300,000	5,000 5,000 <b>FY28</b> 5,000	70,000 - - 230,000 25,000 - - 325,000 <b>Total</b> - - - - 325,000 - - - - -
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax	5,000 5,000 <b>FY23</b>	5,000 5,000 <b>FY24</b> 5,000 5,000	5,000 5,000 <b>FY25</b> 5,000	5,000 5,000 <b>FY26</b> 5,000 5,000	70,000 230,000 300,000 <b>FY27</b> 300,000 300,000	5,000 5,000 <b>FY28</b> 5,000 5,000	70,000 - - 230,000 25,000 - - 325,000 <b>Total</b> - - - - - - - - - - - - - - - - - - -
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill	5,000 5,000 <b>FY23</b> 5,000 5,000	5,000 5,000 <b>FY24</b> 5,000	5,000 5,000 <b>FY25</b> 5,000	5,000 5,000 <b>FY26</b> 5,000	70,000 230,000 300,000 <b>FY27</b> 300,000 300,000	5,000 5,000 <b>FY28</b> 5,000	70,000 - - 230,000 25,000 - - 325,000 - - - - 325,000 - - - 325,000
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill Total Source	5,000 5,000 <b>FY23</b> 5,000 5,000	5,000 <b>FY24</b> 5,000 <b>FY24</b> 5,000 5,000 <b>Project S</b> Design	5,000 5,000 <b>FY25</b> 5,000 5,000 <b>Schedule</b>	5,000 5,000 <b>FY26</b> 5,000 5,000	70,000 230,000 300,000 <b>FY27</b> 300,000 300,000	5,000 5,000 <b>FY28</b> 5,000 5,000	70,000 - - 230,000 25,000 - - 325,000 <b>Total</b> - - - - - - - - - - - - - - - - - - -
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill Total Source Funding Source:	5,000 5,000 <b>FY23</b> 5,000 5,000	5,000 <b>FY24</b> 5,000 <b>FY24</b> 5,000 5,000 <b>Project S</b> Design Land/Right of	5,000 5,000 <b>FY25</b> 5,000 5,000 <b>5</b> ,000 <b>5</b> ,000 <b>5</b> ,000	5,000 5,000 <b>FY26</b> 5,000 5,000	70,000 230,000 300,000 <b>FY27</b> 300,000 300,000	5,000 5,000 <b>FY28</b> 5,000 5,000	70,000 - - 230,000 25,000 - - 325,000 - - - - - - - - - - - - - - - - - -
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill Total Source Funding Source:	5,000 5,000 <b>FY23</b> 5,000 5,000	5,000 <b>FY24</b> 5,000 <b>FY24</b> 5,000 5,000 <b>Project S</b> Design	5,000 5,000 <b>FY25</b> 5,000 5,000 <b>5</b> ,000 <b>5</b> ,000 <b>5</b> ,000	5,000 5,000 <b>FY26</b> 5,000 5,000	70,000 230,000 300,000 <b>FY27</b> 300,000 300,000	5,000 5,000 <b>FY28</b> 5,000 5,000 <b>Finis</b>	70,000 - - 230,000 25,000 - - 325,000 <b>Total</b> - - 325,000 - - 325,000 sh
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill Total Source Funding Source:	5,000 5,000 <b>FY23</b> 5,000 5,000	5,000 <b>FY24</b> 5,000 <b>FY24</b> 5,000 5,000 <b>Project S</b> Design Land/Right of	5,000 5,000 <b>FY25</b> 5,000 5,000 5,000 <b>Schedule</b> of Way ation	5,000 5,000 <b>FY26</b> 5,000 5,000	70,000 230,000 300,000 <b>FY27</b> 300,000 300,000 art	5,000 5,000 <b>FY28</b> 5,000 5,000	70,000 - - 230,000 25,000 - - 325,000 <b>Total</b> - - 325,000 - - 325,000 sh
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill Total Source Funding Source:	5,000 5,000 <b>FY23</b> 5,000 5,000	5,000 <b>FY24</b> 5,000 <b>FY24</b> 5,000 5,000 <b>Project S</b> Design Land/Right of Utility Reloct	5,000 5,000 <b>FY25</b> 5,000 5,000 5,000 <b>Schedule</b> of Way ation	5,000 5,000 <b>FY26</b> 5,000 5,000 <b>St</b> a	70,000 230,000 300,000 <b>FY27</b> 300,000 300,000 art	5,000 5,000 <b>FY28</b> 5,000 5,000 <b>Finis</b>	70,000 - - 230,000 25,000 - - 325,000 <b>Total</b> - - 325,000 - - 325,000 sh
Design Land/Right of Way Utility Relocation Const. (Streets & Parking) Maintenance Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Parkade Assessment Road Use Tax TIF-College Hill Total Source Funding Source:	5,000 5,000 <b>FY23</b> 5,000 5,000	5,000 <b>FY24</b> 5,000 <b>FY24</b> 5,000 5,000 <b>Project S</b> Design Land/Right o Utility Reloca Constructior	5,000 5,000 <b>FY25</b> 5,000 5,000 5,000 <b>Schedule</b> of Way ation	5,000 5,000 <b>FY26</b> 5,000 5,000 <b>St</b> a	70,000 230,000 300,000 <b>FY27</b> 300,000 300,000 art	5,000 5,000 <b>FY28</b> 5,000 5,000 <b>Finis</b>	70,000 - - 230,000 25,000 - - 325,000 <b>Total</b> - - 325,000 - - 325,000 sh

City of Cedar	Falls Capital Improvement Prog	ram CIP Number: 178
Department:	Division:	Project Number:
Public Works	Operations and Maintenance - S	Street
	rovide improvements to the City's The improvements include	

Current:

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

Long-Term:

The streetscape will be maintained by Public Works.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							-
Utility Relocation							
Const. (Streets & Parking)							i i i i i i i i i i i i i i i i i i i
Maintenance	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Cleaning Bricks & Repairs							-
Amenities						-	-
Total Costs	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax		·					
Capital Projects							-
Parkade Assessment							
Road Use Tax							-
TIF-Downtown	10,000	10,000	10,000	10,000	10,000	10,000	60,000
							-
Total Source	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Funding Source:		Project S	chedule	Sta	rt 🛛	Finis	ih
TIF-DT	60,000	Design					
		Land/Right o	of Way				
		Utility Reloca					
		Construction		Ann	ual	Annu	al
		Other:					
Total	\$60,000	Total P	roject	Ann	ual	Annu	al

City of Cedar Falls Cap	ital Improvement Program	CIP Number: 1	79
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance-Street		
Project Description:	Sales and	11 11	
Storm Water: Erosion Repair Project	Charles and		
This project will repair drainage areas	on public property or	The state and and	
in drainage easements. The project			
drainage area and prevent future erosi	on.	A starting and a starting and	ak let
	and the second s	A Paralle	には作用
		A Participation	19 1
	The Real Property of the second secon	6 19 Start	
	2 Contraction	A CARLES AND A CAR	Land
		The state	
	and the second sec	San Prest	
			Ne.
Operations and Maintenance Impact on Budget:			
Current:	the state of the balance of the state of the	J	
This will not impact the debt service levels	vy since the storm water fund is being use	Die Contraction (Contraction)	

Long-Term:

The channel will be maintained by Public Works.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							3.5
Utility Relocation							). <del>.</del> .
Construction	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Landscaping							0 <b>e</b>
Equipment & Furnish							
Other							1.
Total Costs	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Storm Water Fund	25,000	25,000	25,000	25,000	25,000	25,000	150,000
							)( <del>.</del>
							5 <b>4</b>
							12
							-
							-
Total Source	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Source:		Project S	chedule	Sta	art	Fin	ish
STW	150,000	Design					
		Land/Righ					
		Utility Relo	cation				
		Construction	on				
		Other:		Ann	iual	Ann	ual
Total	\$150,000	Total F	Project	Ann	ual	Ann	ual

City of Cedar Fa	alls Capital Improvement Program	CIP Number: 180 Item 1.
Department:	Division:	Project Number:
Public Works	Operations and Maintenance - Traffic	
Project Description: Signalized Intersection Upgrade Select intersections will be in need deteriorating bases and signal stru detector loops, signal heads and o the upgrading of controller electro Light Emitting Diodes (LED's).	actures. Including wiring, conduit, controllers. This also incorporates nics and replacement of failing	

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	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							7
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	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							141
Road Use Tax	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
							-
							8
							2
							+
Total Source	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Source:		Project S	chedule	Sta	art	Fir	nish
SCF	1,200,000	Design		Ann	ual	An	nual
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction	1	Ann	ual	An	nual
		Other:					
V							
Total	1,200,000	Total P	roject	Ann	ual	An	nual

City of Ced	ar Falls Ca	apital Imp	rovemen	t Progran	n	CIP Number:	181	
Department:		Division:				Project Number:		
Public Works		Operations a	and Maintena	nce - Traffic	;			
Project Description:				1.22	12.00	1		1
Outdoor Warning Siren L	Jpgrade					• /		
Siren upgrades will be re years. Additional sites wil the city expands south an perations and Maintenance Impa Current:	I need to be end westward.	valuated and	l added as					
his upgrade will have ar	n impact on the	e general op	erating budg	et.				
This upgrade will have ar ong-Term: Maintenance costs will be <b>Project Costs</b>		-			heads.	FY28	Total	
ong-Term: Aaintenance costs will be Project Costs	e reduced by in	nstalling mod	dern controlle	ers and sirer		FY28	Total	-
ong-Term: Aaintenance costs will be <b>Project Costs</b> Design	e reduced by in	nstalling mod	dern controlle	ers and sirer		FY28	Total	
ong-Term: Aaintenance costs will be <b>Project Costs</b> Design .and/Right of Way	e reduced by in	nstalling mod	dern controlle	ers and sirer		FY28	Total	
ong-Term: Maintenance costs will be Project Costs Design and/Right of Way Utility Relocation	FY23	nstalling mod	dern controlle	ers and sirer		FY28	<b>Total</b> 85,000	
ong-Term: Maintenance costs will be <b>Project Costs</b> Design .and/Right of Way Jtility Relocation Construction	e reduced by in	FY24	dern controlle	ers and sirer	FY27		3	
ong-Term: Maintenance costs will be Project Costs Design and/Right of Way Jtility Relocation Construction andscaping	FY23	FY24	dern controlle	ers and sirer	FY27		3	- - - - -
ong-Term: Maintenance costs will be Project Costs Design and/Right of Way Jtility Relocation Construction andscaping Equipment & Furnish	FY23	FY24	dern controlle	ers and sirer	FY27		3	
ong-Term: Maintenance costs will be	FY23 60,000	5,000	dern controlle	ers and sirer	FY27		3	
ong-Term: Maintenance costs will be Project Costs Design and/Right of Way Jtility Relocation Construction andscaping Equipment & Furnish Dther	FY23	FY24	fry25 5,000	FY26 5,000	<b>FY27</b> 5,000	5,000	85,000	
ong-Term: Maintenance costs will be Project Costs Design and/Right of Way Jtility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	e reduced by in	5,000	5,000	FY26 5,000 5,000	<b>FY27</b> 5,000 5,000	5,000	85,000	
ong-Term: Maintenance costs will be Project Costs Design and/Right of Way Jtility Relocation Construction andscaping Equipment & Furnish Dther Total Costs Source of Funds Gen. Obligation Bond	e reduced by in	5,000	5,000	FY26 5,000 5,000	<b>FY27</b> 5,000 5,000	5,000	85,000	
ong-Term: Maintenance costs will be Project Costs Design and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	e reduced by in	5,000	5,000	FY26 5,000 5,000	<b>FY27</b> 5,000 5,000	5,000	85,000	
ong-Term: Maintenance costs will be Project Costs Design and/Right of Way Jtility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	e reduced by in	5,000	5,000	FY26 5,000 5,000	<b>FY27</b> 5,000 5,000	5,000	85,000	
ong-Term: Maintenance costs will be Project Costs Design and/Right of Way Jtility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	e reduced by in FY23 60,000 60,000 FY23 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 <b>FY24</b> 5,000 <b>FY24</b>	5,000 FY25 5,000 FY25	FY26 5,000 5,000 FY26	FY27 5,000 5,000 FY27	5,000 5,000 <b>FY28</b>	85,000 85,000 <b>Total</b>	-
ong-Term: Maintenance costs will be Project Costs Design and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Dther Total Costs	e reduced by in	5,000	5,000	FY26 5,000 5,000	<b>FY27</b> 5,000 5,000	5,000	85,000	-
ong-Term: Maintenance costs will be Project Costs Design and/Right of Way Jtility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	e reduced by in FY23 60,000 60,000 FY23 1 1 1 1 1 1 1 1 1 1 1 1 1	5,000 <b>FY24</b> 5,000 <b>FY24</b>	5,000 FY25 5,000 FY25	FY26 5,000 5,000 FY26	FY27 5,000 5,000 FY27	5,000 5,000 <b>FY28</b>	85,000 85,000 <b>Total</b>	

							3
Total Source	60,000	5,000	5,000	5,000	5,000	5,000	85,000
Funding Source:		Project Schedule		Start		Finish	
GR	85,000	Design					
		Land/Right of Way					
		Utility Reloca	ation				
		Construction		Annual		Annual	
		Other:					
Total –	\$85,000	Total P	roject				

City of Cedar Fall	s Capital Improveme	nt Program	CIP Number:	18:	Item 1
Department:	Division:		Project Number:		
Public Works	Operations and Mainter	nance-Vehicle Maint.			
Project Description:		Attach Map:			
Bulk Fluids Room Expansion			and the second s	4	
lubricants and coolants has become need to stock additional items the bu become cluttered and is no longer si fluids. This project includes enlarging additional bulk fluids to ensure prope	Ik fluid storage room has zeable to properly store the the space to accommodate				10

. Current:

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

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design		10,000					10,000
Land/Right of Way							
Utility Relocation							÷
Construction		70,000					70,000
Landscaping							
Equipment & Furnish		20,000					20,000
Other							-
Total Costs	-	100,000			-		100,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							.=/
Federal/State Funding							
Local Sales Tax							27
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown							-
GR							
VRF		100,000					100,000
Total Source		100,000		-	-		100,000
Funding Source:		Project S	chedule		art		ish
VRF	100,000	Design		FY24		FY24	
		Land/Right of					
		Utility Relocat	ion				
		Construction		FY	′24	FY	′24
		Other:					
Total	\$100,000	Total P	roject	FY	′24	FY FY	/24

City of Ced	lar Falls C	apital Imp	provement	Program		CIP Number:	183	Item
Department:		Division:				Project Number:		
Public Works		Operations a	and Maintenar	nce - Vehicle	Maint,			
Project Description:			/	Attach Map:				
Electric Shore Station for P	atrol Vehicles	5			-			
This project is to add shore Building for patrol vehicles. the gas engine in order to k draining the vehicle battery power will reduce idle time	Currently, ve teep the elect . Having the a	hicles are rec ronic devices	quired to run					
Operations and Maintenance Impact	on Budget:							
Current: Installing connectors on the Long-Term: Long term impacts would ir								
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	al
Design								
Land/Right of Way								-
Utility Relocation								S.
Construction								-
Landscaping							1	-
Equipment & Furnish			50,000				50	,000
Other			00,000					-
Total Costs			50,000	-	-	-	50	,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
Gen. Obligation Bond	FIZJ	F124	F123	1120	1121	1120	100	-
Federal/State Funding								
Local Sales Tax								
Capital Projects								-
Cedar Falls Utilities								-
TIF - Downtown								 
Hotel/Motel Tax			50,000				50	,000
VRF			50,000			·	50	,000
Other			50,000				50	,000
Total Source	-	Brojoct	50,000 Schedule	- St	art -	- Fin	ish	,000
Funding Source:	50,000		schedule	31			1911	
VRF	50,000	Land/Right of	of Way					
		Utility Reloca						
		Construction						
		Other:						
					25	FV	25	
	¢=0.000	Equipment	Project		20		25 25	
Total	\$50,000	lotal	Project				20	

1.

Falls C	apital Imp	rovement	<b>Program</b>		CIP Number:	184 <sup>Ite</sup>
	Division:				Project Number:	
	Oper/Maint -	Vehicle Mair	ntenance			
				п I X I - "у		
ck						and the second
atform aeri eplace the n the same Budget: on the debt	al truck will re unit with a mo capabilities a t service levy	each that odern more as the since genera	al obligation for	unding will b	be used.	
FY23	FY24	FY25	FY26	FY27	FY28	Total
FY23	FY24	FY25	FY26	FY27	FY28	Total
FY23	FY24	FY25	FY26	FY27	FY28	Total -
FY23	FY24	FY25	FY26	FY27	FY28	Total - -
FY23	FY24	FY25	FY26	FY27	FY28	Total - - -
FY23	FY24	FY25	FY26	FY27	FY28	-
FY23	FY24	FY25	FY26	FY27	FY28	Total - - - - - 1,800,000
FY23	FY24	FY25	FY26	FY27		-
FY23	FY24	FY25	FY26	FY27		-
FY23	FY24	FY25	FY26	FY27	1,800,000	- - - - 1,800,000
	ck fire appara atform aeri eplace the n the same	Division: Oper/Maint - Oper/Maint - ext atform aerial truck will re eplace the unit with a mo in the same capabilities a budget:	Division: Oper/Maint - Vehicle Main ek fire apparatus is on a 30 year atform aerial truck will reach that eplace the unit with a modern more in the same capabilities as the	Division: Oper/Maint - Vehicle Maintenance ek fire apparatus is on a 30 year atform aerial truck will reach that eplace the unit with a modern more in the same capabilities as the	Oper/Maint - Vehicle Maintenance ck fire apparatus is on a 30 year atform aerial truck will reach that eplace the unit with a modern more in the same capabilities as the on the debt service levy since general obligation funding will be	Division: Oper/Maint - Vehicle Maintenance Project Number: Atform aerial truck will reach that eplace the unit with a modern more in the same capabilities as the

Other							-
Total Costs	-	( <b>=</b> ).)	<b>1</b>	-	+	1,800,000	1,800,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond						1,800,000	1,800,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							
Cedar Falls Utilities							-
TIF - Downtown							<u> </u>
Hotel/Motel Tax							
VRP Public Safety							
Other							-
Total Source	-		а Э	¥	-	1,800,000	1,800,000
Funding Source:		Project S	Schedule	Start		Finish	
GO	1,800,000	Design		FY26		FY	27
		Land/Right o	f Way				
		Utility Reloca	ition				
		Construction		· · · · · · · · · · · · · · · · · · ·			
		Other:					
		Equipment		FY:	27	FY	′28
Total	\$1,800,000	Total F	Project			FY	′28

City of Cedar Falls C	apital Improvement Program	CIP Number: 18	Item
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance - Vehicle Maint.		
Project Description: Vehicle Locators This project is intended to add additional city fleet. Currently, public works street, r vehicles are equipped with telematics ha being added to the program would be Pu and Inspection Services. The equipment track location, speed and vehicle analytic	refuse and some of parks ardware. The vehicles ablic Safety, Engineering, thas the capability to		!

Outfitting equipment with telematics hardware would have an initial impact on the operating budget

Long-Term:

Long term impacts would include the cost of a data plan for each vehicle. Increased efficiencies are a result of having tracking abilities.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							4
Land/Right of Way							
Utility Relocation							
Construction		· · · · · · · · · · · · · · · · · · ·					4
Landscaping							-
Equipment & Furnish			15,000	10,000			25,000
Other							· · · · ·
Total Costs	-	-	15,000	10,000	-	s=	25,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							2
TIF - Downtown							2
Hotel/Motel Tax							
Refuse Funds							12 2
VRF			15,000	10,000			25,000
Total Source	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	15,000	10,000	. e	-	25,000
Funding Source:		Project S	Schedule	Sta	rt	Fini	sh
VRF	25,000	Design					
		Land/Right o					
		Utility Reloca	ation				
		Construction					
		Other:					
		Equipment		FY2	25	FY:	
Total	\$25,000	Total F	Project			FY:	26

City of Cedar Fall	s Capital Improvemer	nt Program		CIP Number:	18	Item
Department:	Division:			Project Number:		
Public Works	Water Reclamation					
Project Description:						
Building Maintenance		Ľ.				
This is an expense once every five repair, waterproofing and tuck-poi buildings maintained by the Water	nting as needed on the block	E	I			
				En		
Operations and Maintenance Impact on Budge Current: This project should have little impa						

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							<b>.</b>
Landscaping							<b>1</b>
Equipment & Furnish							-
Other					30,000		30,000
Total Costs	-	-	<u>ن</u>	-	30,000	( <b>a</b> )	30,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							<u>ن</u>
Capital Projects							-
Sewer Rental Fund					30,000		30,000
							_
							-
							-
							-
Total Source	-	-	-	÷	30,000	-	30,000
Funding Source:			Schedule	Sta	irt	Finis	h
SRF	30,000	Design					
		Land/Right					
		Utility Reloc	ation				
		Constructio	n				
		Other:		FY2	27	FY2	7
Total	\$30,000	Total	Project	FY	21	FY2	/

City of Cedar Falls C	City of Cedar Falls Capital Improvement Program						
Department:	Division:	Project Number:					
Public Works	Water Reclamation						
Project Description:							
Hudson Road Sanitary Line Replacer	nent	the state					
This project involves replacing decayi Hudson Road. This will likely be inclu- reconstruction projects.		$\bigcirc$					
Operations and Maintenance Impact on Budget:							
Current:							

This should not have a significant impact on the budget. The dollar amount for this will be taken from annual sliplining. This is another lining technology where CIPP lining is not suitable.

Long-Term:

None

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way				-			-
Utility Relocation							-
Construction						50,000	50,000
Landscaping							
Equipment & Furnish							-
Other							-
Total Costs	( <b>1</b> )	~	-	-	-	50,000	50,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax	1	jji					-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							
Sewer Rental Fund						50,000	50,000
Total Source		1	1		2	50,000	50,000
Funding Source:		Project S	chedule	St	art	Fini	sh
SRF	50,000	Design					
		Land/Right	of Way				
		Utility Reloc	ation				
		Construction		FY28		FY28	
		Other:					
Total	\$50,000	Total F	roject	FY	28	FY2	28

Item 1.

City of Ced	ar Falls (	Capital Ir	nprovem	ent Prog	ram	CIP Number:	188
Department:		Division:				Project Number:	
Public Works		Water Rec	lamation				
Project Description: Lift Station Pump Reb	uild or Repl	acement					
With twelve lift stations collections system in th replaced on a regular b three 17th street pump Heights. Price increase increased the estimate	ne City, pum basis. This p s and two a es have also	ps and rebu project is for dditional at significant	uilt or the next Cedar		T		
Operations and Maintenance Im Budget:	ipact on						
Current:							
This will have minimal i	impact on th	ne current b	udaet.				
Long-Term:							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	1123	1 147	1120	1120			
Land/Right of Way						1	
Utility Relocation							
Construction							
Landscaping							
BB							

Utility Relocation							-
Construction							
Landscaping							-
Equipment & Furnish							8
Other	75,000	135,000	75,000	75,000	75,000	75,000	510,000
Total Costs	75,000	135,000	75,000	75,000	75,000	75,000	510,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							
Capital Projects							1 B
Cedar Falls Utilities							
TIF - Downtown							2
SRF	75,000	135,000	75,000	75,000	75,000	75,000	510,000
							1
							-
Total Source	135,000	75,000	75,000	75,000	75,000	75,000	510,000
Funding Source:		Project S	Schedule	Sta	rt		inish
SRF	510,000	Design					
		Land/Right	of Way				
		Utility Reloo	cation				
		Constructio	n				
		Other:		FY2	22		FY28
Total	\$510,000	Total F	Project	FY2	22		FY28

City of C	am CIP Number: 18 Item	
Department:	Division:	Project Number:
Public Works	Water Reclamation	
that allows for the removal	ements e updated to a new treatement process of Nitrogen and Phosphorus to meet new ons added to Cedar Falls NPDES permit.	

Sewer Rental Bonds will need to be sold and sewer rates will be impacted.

Long-Term: This will have an impact on the Operating Budget by increasing sewer rental fees to cover the cost of bond repayment.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design		17,400,000					17,400,000
Land/Right of Way							
Utility Relocation							
Construction			30,000,000	31,000,000	34,000,000		95,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	17,400,000	30,000,000	31,000,000	34,000,000		112,400,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							3 <b>4</b>
Local Sales Tax							-
Capital Projects							
Sewer Revenue Bonds		13,550,000	30,000,000	31,000,000	34,000,000		108,550,000
American Rescue Plan Act		3,850,000					3,850,000
							-
							(÷
Total Source	-	17,400,000	30,000,000	31,000,000	34,000,000		112,400,000
Funding Source:		Project S	chedule	Sta	art	Fi	nish
SRB 1	08,550,000	Design		FY	24	F	Y24
ARPA	3,850,000	Land/Right of W	/ay				
		Utility Relocatio	n				
		Construction		FY	25	F	Y27
		Other:					
Total \$1	12,400,000	Total P	roject	FY	25	F	Y27

City of Cedar Falls Ca	CIP Number: 190 Item	
epartment:	Division:	
ublic Works	Water Reclamation	
oject Description: bak Park Sewer Replacement Project his line runs through private property alo 29 & 941 Oak Park Boulevard with an e rooded ravine. The elevated portion colla 018 and a temporary repair was made. eed to be made as soon as possible to asement back-ups.	evated portion through a apsed in December of A permanent repair will	

Current:

This project will have added impact on SRF funds.

Long-Term:

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							3 <b>-</b>
Land/Right of Way							
Utility Relocation							-
Construction	900,000						900,000
Landscaping							
Equipment & Furnish							(÷
Other							14
Total Costs	900,000	арана С	1	( <b>#</b> )	) <b>#</b> :	-	900,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							12
Federal/State Funding							2 <b>-</b>
Local Sales Tax							1
Capital Projects							( <del>*</del>
Sewer Revenue Bond	900,000						900,000
							-
							i.
							3 <b>6</b>
Total Source	900,000		-		-		- 900,000
Funding Source:	900,000	Project S		Sta			ish
SRB	900,000	Design	Joneaale	FY		FY	
UND .	000,000	Land/Right	of Way				
		Utility Reloc					
		Construction		FY	23	FY	23
		Other:					
Total	\$900,000	Total F	Project	FY	23	FY	23

## City of Cedar Falls Capital Improvement Program CIP Number: 191 Department: Division: Project Number: Project Number: Public Works Water Reclamation Project Number: Project Number: Project Description: Attach Map: Server & trading and the Unit of the Control of of the

Cross Connection Removal Reimbursement

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



Operations and Maintenance Impact on Budget: Current:

The immediate impact on the budget can be offset with short term reductions in other sewer projects such as sliplining.

Long-Term:

This project will lessen the need for increasing the size of sewer mains and capacity at the treatment plant, leading to long term overall costs savings.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							2. <b></b> /2
Land/Right of Way							-
Utility Relocation							
Construction							<u>a</u>
Landscaping							
Equipment & Furnish							5
Other	150,000	150,000	150,000	50,000	50,000	50,000	600,000
Total Costs	150,000	150,000	150,000	50,000	50,000	50,000	600,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							÷
Local Sales Tax							-
Capital Projects							
Cedar Falls Utilities							2
TIF - Downtown							-
Sewer Rental Funds	150,000	150,000	150,000	50,000	50,000	50,000	600,000
							-
Total Source	150,000	150,000	150,000	50,000	50,000	50,000	600,000
Funding Source:		Project S	chedule	Sta	irt	Fin	ish
SRF	600,000	Design					
		Land/Right of					
		Utility Reloc	ation				
		Construction	า				
		Other:		FY2	23	FY	28
Total	\$600,000	Total P	roject				

City of Ceo	dar Falls C	apital Imp	orovemei	nt Progra	m	CIP Number	192
Department:		Division:				Project Number:	
Public Works		Water Recla	amation				
Project Description:							1
Polymer Pumps						1	Son
The polymer system for are very difficult to get p system and should be r Operations and Maintenance Im Current:	oarts for. This eplaced as a c	is a very con	nplex				
Long-Term:							
none							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							-
Utility Relocation							1
Construction							<b>.</b>
Landscaping							
Equipment & Furnish	75,000						75,000
Other							<b>1</b> 0
Total Costs	75,000	747	1	<b>a</b>	243		75,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							<b>3</b> /)
Federal/State Funding							
Local Sales Tax							
Capital Projects					· · · · · · · · · · · · · · · · · · ·		-
Cedar Falls Utilities							
TIF - Downtown							
SRF	75,000						75,000
							<b>.</b>
Total Source	75,000						75,000
Funding Source:		Project S	Schedule	Sta	art	Fin	ish
SRF	75,000	Design					
		Land/Right	of Way				
		Utility Reloc	ation				
		Construction	n				
		Other:		FY	23	FY	23
Total	\$75,000	Total F	Project	FY	23	FY	23

City of Ced	lar Falls Ca	pital Impro	vement	Program		CIP Number	193	Iter
Department:		Division:						
Public Works		Water Reclar	nation					
Project Description:				A1 1 -	-	I I	1	
Sanitary Sewer Infiltration &	Inflow Reduct	on Project		an g		<u> </u>		
This project is aimed at redu Reclamation Facility during from EPA and DNR. A cons efforts to remove this water improvements.	wet weather, ir ultant has worł	response to p ed with the Cit	ressure y on					
perations and Maintenance Impact or	n Budget:				a <u>a</u> 188		10,240	
Current:	R. J. Maria			1				
Sewer rates may have to be	adjusted to co	ver the cost of	this projec	ι.				
Long-Term:								
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design								_
and/Right of Way								
Jtility Relocation								_
Construction								
Landscaping								- 5

Land/Right of Way							1
Utility Relocation							-
Construction							
Landscaping							(e
Equipment & Furnish							2
Other	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							π
Local Sales Tax							8 <b>-</b>
Capital Projects							
Sewer Rental Fund	50,000	50,000	50,000	50,000	50,000	50,000	300,000
		· · · · · · · · · · · · · · · · · · ·					3 <b>2</b>
							5 <b>-</b>
							5 <del></del>
							200
Total Source	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Source:		Project S	chedule	Sta	rt	Fin	ish
SRF	300,000	Design					
		Land/Right o	f Way				
		Utility Reloca	tion				
		Construction					
		Other:		Annı	ıal	Anr	nual
Total	\$300,000	Total P	roject	Annı	lei	Anr	ual

City of Cedar Falls Capital Improvement Program						194
	Division:				Project Number:	
	Water Recla	mation				
				A MARK	Star North	
airs/Emergen	су		- ALL XAL	Alt		
to reconstruct itary sewer a in an effort to g affected by emergency r	ed or overlaid nd are repaire keep the stree sewer repairs epairs need to	ad prior to et's s. These b be made.				
FY23	FY24	FY25	FY26	FY27	FY28	Total
						<b>.</b>
						÷.
30,000	30,000	30,000	30,000	30,000	30,000	180,000
						2
						-
30,000	30,000	30,000	30,000	30,000	30,000	180,000
FY23	FY24	FY25	FY26	FY27	FY28	Total
						12
						(¥
30,000	30,000	30,000	30,000	30,000	30,000	180,000 -
20.000	20,000	30.000	30,000	30.000	30,000	- - 180,000
30,000						
180 000		enourie	010		1 111	
100,000		fWay				
	Construction		As ner	eded	As ner	eded
		As needed		As needed		
	10ther					
	Other:					
	airs/Emergene be reconstruct in an effort to ing affected by emergency re ston Budget: g program and ve the sanitar FY23 30,000 FY23	Division: Water Recla airs/Emergency be reconstructed or overlaid in an effort to keep the stre- ing affected by sewer repairs remergency repairs need to be reconstructed or overlaid in an effort to keep the stre- ing affected by sewer repairs remergency repairs need to be reconstructed or overlaid in an effort to keep the stre- ing affected by sewer repairs remergency repairs need to be reconstructed or overlaid in an effort to keep the stre- ing affected by sewer repairs remergency repairs need to be sanitary sewer system <b>FY23 FY24</b> 30,000 30,000 <b>FY23 FY24</b> 30,000 30,000 <b>FY23 FY24</b> 30,000 30,000 <b>FY25 FY24</b> 30,000 30,000 <b>FY26</b> 30,000 30,000 <b>FY27</b> 180,000 Design Land/Right of Utility Relocal	Division:       Water Reclamation         airs/Emergency       Dee reconstructed or overlaid have         Division:       Division:         Division:       Division:         Diversion:       Division:         Diversion:       Division:         Diversion:       Diversion:         Diversion:       Diversion: <td< td=""><td>Division:       Water Reclamation         airs/Emergency       we reconstructed or overlaid have intary sewer and are repaired prior to in an effort to keep the street's ng affected by sewer repairs. These emergency repairs need to be made.       Image: Constructed or overlaid have integet /td><td>Division:       Water Reclamation         airs/Emergency       Developer reconstructed or overlaid have itary sewer and are repaired prior to in an effort to keep the street's ing affected by sewer repairs. These is mergency repairs need to be made.       Image: Image</td><td>Project Number:         Water Reclamation       Project Number:         airs/Emergency       pe reconstructed or overlaid have nitary sewer and are repaired prior to in an effort to keep the streef's ng affected by sewer repairs. These 'emergency repairs need to be made.       Image: Colspan="2"&gt;Image: Colspan="2"&gt;Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"       Colspan="2"         Colspan="2"       Colspan="2"         Colspan="2"       Colspan="2"         Colspan="2"</td></td<>	Division:       Water Reclamation         airs/Emergency       we reconstructed or overlaid have intary sewer and are repaired prior to in an effort to keep the street's ng affected by sewer repairs. These emergency repairs need to be made.       Image: Constructed or overlaid have integet	Division:       Water Reclamation         airs/Emergency       Developer reconstructed or overlaid have itary sewer and are repaired prior to in an effort to keep the street's ing affected by sewer repairs. These is mergency repairs need to be made.       Image: Image	Project Number:         Water Reclamation       Project Number:         airs/Emergency       pe reconstructed or overlaid have nitary sewer and are repaired prior to in an effort to keep the streef's ng affected by sewer repairs. These 'emergency repairs need to be made.       Image: Colspan="2">Image: Colspan="2">Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"         Colspan="2"       Colspan="2"         Colspan="2"       Colspan="2"         Colspan="2"       Colspan="2"         Colspan="2"

Item 1.

City of Cedar Falls Ca	CIP Number: 19	Item 1		
Department:	Division:		Project Number:	
Public Works	Water Reclamation			
Project Description:				
Sartori Trust Farm Improvements				
This farm is used extensively for our biosoli program and generates revenue for the Hea Improvements are needed periodically eithe requirements, or to solve problems the tena having, or enhance productivity of the soil.	alth Trust Fund. er to satisfy USDA			
Operations and Maintenance Impact on Budget: Current:				
Minimal impact on Sewer Rental Fund.				

Maintaining the property to meet USDA farm program requirements will insure our eligibility to participate in these beneficial programs.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							17 <b>2</b>
Land/Right of Way							
Utility Relocation							17
Construction							12 2
Landscaping					20,000		20,000
Equipment & Furnish							
Other							). E
Total Costs	÷.	-	7 <b>4</b> 76	÷	20,000	343	20,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							8 <b>9</b>
Local Sales Tax							
Capital Projects							
Sewer Rental Funds							9 <u>2</u> 0
Health Trust					20,000		20,000
							S <b></b>
							82
Total Source	-	ж.	( <b>a</b> )		20,000	•	20,000
Funding Source:		Project S	chedule	Sta	art	Fir	nish
НТ	20,000	Design					
		Land/Right o					
		Utility Reloca	ation				
		Construction					
		Other:		FY	27	F١	(27
Total	\$20,000	Total P	roject	FY	27	F۱	(27

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	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design			250,000				250,000
Land/Right of Way							
Utility Relocation							
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	(*)	250,000	â	5 <b>5</b>		250,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
Cedar Falls Utilities							-
TIF - S Industrial Park							
Sanitary Sewer Rental Fu			250,000				250,000
							-
Total Source	_	-	250,000			-	250,000
Funding Source:		Project S	Schedule		art	Finish	
SRF	250,000	Design		FY	25	F١	(25
		Land/Right of					
		Utility Reloc	ation				
		Construction	ר ר				
		Other:					
Total	\$250,000	Total F	roject	FY	25	F1	(25

City of Ced	lar Falls Ca	pital Imp	rovement	Program	۱ <u> </u>	CIP Number:	197 <sup>//e/</sup>
Department:		Division:				Project Number:	
Public Works		Water Recla	mation			06.2	2417
Project Description:							
Slipline Existing Sanitary	Sewers				Aste	N N	
An ongoing process of rep lines. A very cost effectiv a line while decreasing the is very beneficial to the W	e method of inc e infiltration. A	creasing the	strength of				
Operations and Maintenance Impac Current:	t on Budget:						
<sub>Long-Term:</sub> This program helps impro	ve the sanitary	sewer syste	m and protec	t the integrit	y of the sys	tem.	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							_
Other	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Total Costs	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							2
							2
Local Sales Tax							
							-
Local Sales Tax	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Local Sales Tax Capital Projects	250,000	250,000	250,000	250,000	250,000	250,000	- 1,500,000 -
Local Sales Tax Capital Projects Sewer Rental Fund	250,000	250,000	250,000	250,000	250,000	250,000	- 1,500,000 - -
Local Sales Tax Capital Projects Sewer Rental Fund	250,000	250,000	250,000	250,000	250,000	250,000	- 1,500,000 - -
Local Sales Tax Capital Projects Sewer Rental Fund	250,000	250,000	250,000 250,000 250,000	250,000	250,000	250,000	- 1,500,000 - - - 1,500,000
Local Sales Tax Capital Projects Sewer Rental Fund CDBG Total Source			250,000		250,000	250,000	-
Local Sales Tax Capital Projects Sewer Rental Fund CDBG Total Source Funding Source:	250,000	250,000 <b>Project S</b> Design	250,000 chedule	250,000	250,000	250,000	- - 1,500,000
Local Sales Tax Capital Projects Sewer Rental Fund CDBG Total Source Funding Source:	250,000	250,000 Project S	250,000 chedule	250,000	250,000	250,000	- - 1,500,000
Local Sales Tax Capital Projects Sewer Rental Fund CDBG Total Source Funding Source:	250,000	250,000 <b>Project S</b> Design	250,000 chedule	250,000	250,000	250,000	- - 1,500,000
Local Sales Tax Capital Projects Sewer Rental Fund CDBG Total Source Funding Source:	250,000	250,000 <b>Project S</b> Design Land/Right c	250,000 chedule of Way ation	250,000	250,000	250,000	- - 1,500,000
Local Sales Tax Capital Projects Sewer Rental Fund CDBG	250,000	250,000 <b>Project S</b> Design Land/Right c Utility Reloca	250,000 chedule of Way ation	250,000	250,000 Irt	250,000 Fir	- - 1,500,000
Local Sales Tax Capital Projects Sewer Rental Fund CDBG Total Source Funding Source:	250,000	250,000 <b>Project S</b> Design Land/Right c Utility Reloca Construction	250,000 chedule of Way ation	250,000 Sta	250,000 Irt	250,000 Fir	- - 1,500,000 i <b>ish</b>

City of Ceda	r Falls C	apital Im	orovemen	t Progra		CIP Number: 198		
Department:		Division:				Project Number:		
Public Works		Water Recl	amation					
Project Description:					De Nog	Б.	EN L	1
JV Disinfection Bulb Repla	icement						AT L	
The bulbs used in the disin 1200 hours. They will need				-	1	4.4	A	1
equirements.						2		COLUMN THE SECOND
perations and Maintenance Impact	on Budget:							_
urrent:								
Sewer rates have been adj	usted to all	ow for this a	nd other upgr	ades.				
.ong-Term:								
This is a recurring cost.								
-								
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design								-
and/Right of Way								•
Jtility Relocation								-
Construction								-
andscaping								•
Equipment & Furnish	60,000					60,000	120,00	0
Dther								•
Total Costs	60,000	<u> </u>		828	14	60,000	120,00	0
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Gen. Obligation Bond								•
ederal/State Funding								-
ocal Sales Tax								-
Capital Projects								-
Sanitary Sewer Rental Fu	60,000					60,000	120,00	0
								-
								•
								-
								ы.
Total Source	60,000	·=-	3 <b>4</b> 5	3 <b>-</b> -	0,=1	60,000	120,00	0
unding Source:	,	Project S	Schedule	Sta	art	Fini		
SRF	120,000	Design						
		Land/Right	of Way					
		Utility Reloc						
		Constructio						
		Other:		FY	23	FY2	28	-
Total	\$120,000	Total	Project	FY	23	FY	28	-

City of Cedar Falls 0	Capital Improvement Program	CIP Number:	199	Item 1.
Department:	Division:	Project Number:		
Public Safety Services	Fire Operations			
Project Description: AED AED units are used in medical emerg arrest. These units typically have a 10 from time to time may need to be rep upgrades or other requirements. Bat be replaced often due to expiration da Department is responsible for the AE the City. There are 25 AEDs in the c	D year life span, although laced sooner due to teries and pads need to ates. The Fire D program through out			

There are some maintenance costs that will effect the fire operations budget.

Long-Term:

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							<u></u>
Land/Right of Way							-
Utility Relocation							4
Construction							1
Landscaping							×
Equipment & Furnish				15,000			15,000
Other							9 <b>1</b> 2
Total Costs	-			15,000	<u>*</u>	2 <b>4</b>	15,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							4
Local Sales Tax							
General Revenue				15,000			15,000
							2
							-
							÷
							<u>-</u>
Total Source		( <b>1</b> )	( <b>a</b> )	15,000	( <b>H</b> )	-	15,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
GR	\$15,000	Design					
		Land/Right o	f Way				
		Utility Reloca	ation				
		Construction					
		Other:		FY2	23	FY2	26
Total	\$15,000	Total P	roject	FY2	23	FY2	26

City of Cedar F	City of Cedar Falls Capital Improvement Program				
Department:	Division:	Project Number:			
blic Safety Services Fire Operations		04.2369			
D. J. J. D. J. J. Hand			THE COLUMN		

Project Description:

Bunker Gear, Replacement of PASS Devices and Volunteer Equipment

Personal protective equipment (PPE), including fire gear need to be replaced as they wear and breakdown. The life span of the fire gear is up to 10 years. The bunker gear is replaced as it wears or is damaged. The average bunker gear cost is \$3899. The estimates below are based on replacing older gear and damaged gear according our schedule. These estimates have been updated with the increased number of certified fire responders within Public Safety.



Operations and Maintenance Impact on Budget: Current:

Purchase of integrated PASS devices or Bunker gear from operating budget would have a major effect on the Operating Budget, however items purchased with bond funds meet the longevity of equipment requirement.

There is the usual costs of cleaning and maintaining the gear, which is already built into the annual budget.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation	·						<u> </u>	
Construction							-	
Landscaping							-	
Equipment & Furnish	45,000	63,000	45,000	45,000	45,000	45,000	288,000	
Other								
Total Costs	45,000	63,000	45,000	45,000	45,000	45,000	288,000	
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Gen. Obligation Bond	45,000	63,000	45,000	45,000	45,000	45,000	288,000	
Federal/State Funding								
Local Sales Tax							-	
Capital Projects							-	
General Revenue							-	
							-	
							-	
							-	
Total Source	45,000	63,000	45,000	45,000	45,000	45,000	- 288,000	
Funding Source:	45,000	Project S		43,000 Sta		Finis		
GO Bond	288,000		ciledule	Uta		1 11110		
GR	200,000	Land/Right o	fWay					
GR		Utility Reloca						
		Construction						
		Other:		FY 23		FY 28		
Total	\$288,000	Total P	roiect	FY	23	FY 2	8	

	0 14 11 4	D			Item
City of Cedar Falls	Capital Improvement	Program	CIP Number:	24	
Department:	Division:		Project Number:		
Public Safety Services	Fire Operations				
Project Description:		all in the second second		all o	
Fire Hose		Contraction of	and completen		1
A replacement program for Fire Hos comprehensive replacement prograr fire personnel and our operation effe lengths fail testing each year. On go	n will help insure safety of ciency. About one dozen	4 12	1		

operations. These funds include updating of nozzles and other connections. Updated planning includes the replacement of 5 inch large diameter hose used to supply water to trucks from fire hydrants.



Operations and Maintenance Impact on Budget:

Current:

Maintaining fire hose is already included in the normal operating budget. However, replacement is not in the operating budget.

Long-Term:

Life expectancy of fire hose is 20 years.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							÷
Utility Relocation							
Construction							
Landscaping							
Equipment & Furnish	21,000		6,000	12,000	6,000	12,000	57,000
Other							
Total Costs	21,000	1. The second	6,000	12,000	6,000	12,000	57,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							( <del>.</del>
Federal/State Funding							
Local Sales Tax							-
General Revenue	21,000		6,000	12,000	6,000	12,000	57,000
Donations							(e))
							( <del>9</del> .)
							÷.
Total Source	21,000		6,000	12,000	6,000	12,000	57,000
Funding Source:		Project S	chedule	Sta	rt	Finis	h
GR	57,000	Design					
		Land/Right o	fWay	¥1			
		Utility Reloca	ition				
		Construction					
		Other:		FY	23	FY 2	8
Total	\$57,000	Total P	roject	FY 2	23	FY 2	8

City of Cedar F	alls Capital Improvemen	t Program	CIP Number:	202	lten
Department:	Division:		Project Number:		
Public Safety Services	Fire Operations				
Project Description:			and all the second second		
Hazardous Materials Upgrade		And April 1997	and the second s		
In order to continue the ability to	provide Hazardous Materials	A CONTRACT OF A	ACCORD NO.	-	
Response for the City for all incic	lents below Level "A". As a		The state of the s	4	1.10
continued effort to maintain and		and a summer of the	6/3-1/1	31	
and supplies. It is also important		t	Dan 1		245
and new personnel. A portion of	hese funds maybe used to	A CONTRACTOR	The state		COLUMN TWO IS

Operations and Maintenance Impact on Budget:

city departments and mutual aid partners to utilize.

modify the Haz/Mat trailer to serve as a special operations trailer which will facilitate haz/mat, technical rescue and incident command operations. This trailer will also be available for other

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	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							
Utility Relocation	_						<b>.</b>
Construction							÷#*
Landscaping							
Equipment & Furnish			8,000				8,000
Other							1
Total Costs		91 <u>4</u> 5	8,000	1	-	÷	8,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							5 <b>-</b> 0
Local Sales Tax							
Capital Projects							-
General Revenue			8,000				8,000
Total Source	-	-	8,000	-		-	8,000
Funding Source:		Project S	chequie	St	art	FIL	lish
GO Bond		Design	<u></u>				
GR	8,000	Land/Right c					
		Utility Reloca					
		Construction					(00
		Other:		FY	23	۴۱	/28
	<b>#0.000</b>	Tatal		FY	22		/28
Total	\$8,000	Total P	roject	Fĭ	23	F)	20

City of Ceda	ar Falls C	apital Imp	proveme	nt Progra	am	CIP Number:	203
Department:		Division:				Project Number	:
Public Safety Services		Fire Operati	ons				
Project Description:				Attach Map:			
Replacement of Thermal	I Imaging Ur	its.					
Thermal Imaging camera assist in "seeing" through cameras are a very valua These tools have been p thousand of dollars of pro walls and ceilings. The the every incident that deals	a smoke and able firefighti roven to sav operty by find ermal imagin with smoke,	I into walls. The ring and rescu- re several hur ding hidden fi ng cameras a heat and/or f	he tools. ndred ires in ire used on fire.		allow a sma	aller impact or	n the
budget with giving longer Long-Term: Replacement cycle shoul	use of the ι	inits. The pri	mary ongoi				
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							3 <b>4</b>
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		18,760	18,760				37,520
Other							-
Total Costs	-	18,760	18,760	-	-		37,520
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax					p.		-
Capital Projects	·					1	-
General Revenue		18,760	18,760			1 1	37,520
		10,700	10,100				
Total Source		18,760	18,760	_			37,520
Funding Source:	-	Project S	-	St	art	Fin	
r anding obuloe.		Design	STANIA .	00		4-010	-e, -eff.4
GR	37,520		of Way				
	01,020	Utility Reloca					
		Construction					
		Other:		FY	21	EV	25
				r 1	24		2.5
Total	27 500	Total D	rojoot	FY	21	EV	25
Total	37,520	Total P	roject	<u>⊢</u> ۲	<u>∠4</u>		20

City of Ce	dar Falls C	apital Imp	rovemen	t Progran	1	CIP Number:	204	lter
Department:		Division:				Project Number:		
Public Safety Services		Fire Operation	ons					
Project Description:				Attach Map:				
SCBA Replacement								
The City purchased the cu Apparatus which includes masks in 2009 placing the expectancy of these units units is \$7,381 per SCBA packs, 100 tanks and 84 f mask that is specific to the truck. Back packs and tan compatible with the older to Operations and Maintenance Impac Current: Minimal cost to maintain the	the backpack age of these is 15 years. R unit. CF Fire w ace masks. Ea em and spares iks are shared units we current ct on Budget:	, air tanks and units at 12 yea eplacement co vould need 40 ach firefighter are carried o . Newer units ntly own.	face ars. The life osts of the back is issued a n each fire will not be	dget can affo	rd maintena	nce costs.	Ż	>
.ong-Term: _ong-term costs are hand	led within the	normal budget	with the exc	ception of the	replacemer	nt of the equipm	nent.	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	Í.
Design								-
Land/Right of Way								-
Utility Relocation								-
Construction								7
Landscaping								¥
Equipment & Furnish		392,040					392,	040
Other								70
Total Costs	-	392,040	÷.	-	12	-	392,	040
Source of Funds	FY23	FY24	FY25	EVOC	FY27	FY28	Tota	
Surgers and the set and the set				FY26				010
Gen. Obligation Bond				F120	1 1 4 1		98.0	
		98,010	1120	F120	1741		98,0	-
Federal/State Funding				F120	1 141		98,(	-
Federal/State Funding Local Sales Tax				F120			98,(	•
Local Sales Tax Capital Projects				F 120			98,0	-
Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities				F120			98,(	-
Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown		98,010		F 1 20				•
Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown							98,( 	•
Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Assist to FF Grant		98,010					294,(	- - - - 030 - -
Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown		98,010 					294,(	- - - - 030 - -
Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Assist to FF Grant Total Source Funding Source:		98,010 294,030 392,040 Project S			art	- Fini	294,(	- - - - 030 - -
Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Assist to FF Grant Total Source Funding Source: GO		98,010 294,030 392,040 <b>Project S</b> Design	- chedule				294,(	- - - - 030 - -
Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Assist to FF Grant Total Source Funding Source: GO		98,010 294,030 392,040 Project S Design Land/Right of	- chedule Way				294,(	- - - - 030 - -
Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Assist to FF Grant Total Source Funding Source: GO		98,010 294,030 392,040 <b>Project S</b> Design	- chedule Way				294,(	- - - - 030 - -
Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Assist to FF Grant Total Source Funding Source: GO		98,010 294,030 392,040 Project S Design Land/Right of	- chedule Way				294,(	- - - - 030 - -
Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Assist to FF Grant		98,010 294,030 392,040 Project S Design Land/Right of Utility Reloca	- chedule Way	st			294,( 392,( sh	- - - - 030 - -
Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown Assist to FF Grant <b>Total Source</b> Funding Source: GO		98,010 294,030 392,040 Project S Design Land/Right of Utility Reloca Construction	- chedule Way	st	- art	Fini	294,( 392,( sh	- - - - 030 - -

205

CIP Number:

Project Number:

Project Costs FY23 FY24 FY25	FY26	FY27	FY28	Total
ears. <sub>ong-Term:</sub> Aany components of technical rescue equipment have a shel needed in varying intervals for a variety of the equipment.	life which rec	quires replac	cement. Alloc	ations will be
operations and Maintenance Impact on Budget: Furrent: Primary impact on budget is ongoing maintenance of equipme	nt. Estimated	life of the e	quipment wou	ıld be 10
With the ever expanding role the fire department will facilitate in the future, the replacement and additional Technical Rescu Equipment used in Confined Space, Trench Rescue and Structural Collapse is needed. Included would be: Extrication Fools; Supplied Air Respirators; Rescue Struts; Ventilation Systems; Winch; Ropes; and Full Body Harness. Life safety opes have a 10 year life span and planning for replacement in included here. This would include replacement and updates of rehicle rescue equipment as well. This also includes the cost of SCBA purchases.	1			

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							140
Land/Right of Way							
Utility Relocation							¥.
Construction							
Landscaping							
Equipment & Furnish	5,000	10,000	7,000	7,000	10,000	7,000	46,000
Other							( <b>a</b> )
Total Costs	5,000	10,000	7,000	7,000	10,000	7,000	46,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond	5,000	10,000	7,000	7,000	10,000	7,000	46,000
Federal/State Funding							-
Local Sales Tax							3
Capital Projects							4
							-
							÷
							-
Total Source	5,000	10,000	7,000	7,000	10,000	7,000	46,000
Funding Source:		Project S	chedule	Sta	rt	Finis	sh
GO	46,000	Design					
		Land/Right o	of Way				
		Utility Reloca	ation	4			
		Construction					
		Other:		FY 2	23	FY2	8
Total	\$46,000	Total P	roject	FY 2	23	FY2	8

## **City of Cedar Falls Capital Improvement Program**

Public Safety Services

Department:

Fire Operations

Division:

Project Description:

Technical Rescue Equipment and SCBA



City of Cedar F	alls Capital Impro	vement Program	CIP Number:	206
Department:	Division:		Project Number:	
Public Safety Services	Police		05.23	70
Project Description:				
Ballistic Vest Replacement				

Scheduled replacement of Bullet Resistant Vests. Police officers are required to wear ballistics vests during patrol functions. The vests have a lifespan of 5 years. These purchases are for the replacement of expired vests and purchases for new hires.



Current:

There will be no effect on the General Fund Operating Budget since these vests are being purchased with grant funds and forfeiture funds.

Long-Term:

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							: <b>.</b>
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping							201
Equipment & Furnish	9,750	14,000	14,000	14,000	14,000	14,000	79,750
Other							
Total Costs	9,750	14,000	14,000	14,000	14,000	14,000	79,750
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							5
Federal/State Funding	4,870	7,000	7,000	14,000	14,000	14,000	60,870
Local Sales Tax							
Capital Projects							
Police Forfeiture	4,880	7,000	7,000				18,880
Police Block Grant							1 <b>7</b> 2,
Donations							<u> </u>
Total Source	9,750	14,000	14,000	14,000	14,000	14,000	79,750
Funding Source:		Project So	chedule	Sta	rt	Finis	h
F/S	60,870	Design					
PF	18,880	Land/Right of	Way				
		Utility Relocat	ion				
		Construction					
		Other:	ŝ.	Annı	Jal	Annu	al
<b>T</b> -4-1	¢70.750	Total D	volact	Annı		Annu	
Total	\$79,750	Total P	roject	Annu		Annu	ai

City of Ce	dar Falls C	Capital Im	provemen	t Progran	<u>ו</u>	CIP Number:	207
Department:		Division:				Project Number:	
Public Safety Services		Police					
Project Description:		•			_		
Equipment Reserve							
officers with needed equip Operations and Maintenance Impact Current:					Ľ		
By maintaining a reserve o	f police equip	ment, fluctua	tions in the o	perating budg	get will not a	ccur when equi	oment
needs to be purchased.							
Long-Term: Any repairs associated with	h this equipm	ent after anv	warranty eyo	ires would co	me out of th	e general opera	tina buda
	i ino oquipini		inanty onp			e general opera	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping							

9,000	11,000	11,000	11,000	11,000	11,000	64,000	
9,000	11,000	11,000	11,000	11,000	11,000	64,000	
FY23	FY24	FY25	FY26	FY27	FY28	Total	
						1 <b>4</b> 5	
						173	
9,000	11,000	11,000	11,000	11,000	11,000	64,000	
						<b>2</b> 40	
						:=):	
9,000	11,000	11,000	11,000	11,000	11,000	64,000	
	Project S	chedule	Sta	rt	Finish		
64,000	Design						
	Land/Right of	Way					
	Utility Reloca	tion					
	Construction						
	Other:		Ann	ual	Ann	ual	
\$64,000	Total Project		Annual		Annual		
	9,000 <b>FY23</b> 9,000 9,000 9,000 64,000	9,000 11,000 FY23 FY24 9,000 11,000 9,000 11,000 9,000 11,000 9,000 11,000 Project S 64,000 Design Land/Right of Utility Reloca Construction Other:	9,000         11,000         11,000           FY23         FY24         FY25           9,000         11,000         1           9,000         11,000         1           9,000         11,000         11,000           9,000         11,000         11,000           9,000         11,000         11,000           9,000         11,000         11,000           9,000         11,000         11,000           9,000         11,000         11,000           9,000         11,000         11,000           9,000         11,000         11,000           10,000         11,000         11,000           9,000         11,000         11,000           0         0         0           0         0         11,000           11,000         11,000         11,000           9,000         11,000         11,000           9,000         11,000         10,000           9,000         11,000         10,000           9,000         11,000         10,000           0         0         0           0         0         0           0 <t< td=""><td>9,000         11,000         11,000         11,000           FY23         FY24         FY25         FY26           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           10,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           0         0         0         0         11,000           10,000         11,000         11,000         11,000         11,000           0         0         0         0         0         10           0         0         0<!--</td--><td>9,000         11,000         11,000         11,000         11,000           FY23         FY24         FY25         FY26         FY27           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           0         0         0         0         0         0<td>9,000         11,000         11,000         11,000         11,000         11,000           FY23         FY24         FY25         FY26         FY27         FY28           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           0         0         0         &lt;</td></td></td></t<>	9,000         11,000         11,000         11,000           FY23         FY24         FY25         FY26           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           10,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000           0         0         0         0         11,000           10,000         11,000         11,000         11,000         11,000           0         0         0         0         0         10           0         0         0 </td <td>9,000         11,000         11,000         11,000         11,000           FY23         FY24         FY25         FY26         FY27           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           0         0         0         0         0         0<td>9,000         11,000         11,000         11,000         11,000         11,000           FY23         FY24         FY25         FY26         FY27         FY28           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           0         0         0         &lt;</td></td>	9,000         11,000         11,000         11,000         11,000           FY23         FY24         FY25         FY26         FY27           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           0         0         0         0         0         0 <td>9,000         11,000         11,000         11,000         11,000         11,000           FY23         FY24         FY25         FY26         FY27         FY28           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           0         0         0         &lt;</td>	9,000         11,000         11,000         11,000         11,000         11,000           FY23         FY24         FY25         FY26         FY27         FY28           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           9,000         11,000         11,000         11,000         11,000           0         0         0         <	

City of Cedar	Falls (	Capital In	nproveme	ent Prog	ram	CIP Number:	208
Department:		Division:				Project Number:	
Public Safety Services		Police					
Project Description:						-	
Forensic Cellphone & <sup>-</sup>	Fablet Eq	uipment					
The Public Safety Depa	artment c	urrently own	s a Cellbrite			COR	
Forensic Kit that is use					100		
tablets as needed for c	riminal in	vestigation.	The unit is		12.14	and the second second	
used weekly to examin	e phones	. As with mo	ost		HORES .		1000
technology these units	need upg	graded or reg	blaced	F	-		And the second s
regularly in order to an	-		-	G	10 10		10
that come out annually				-	JE A	Star No	
upgrades annually or re	eplaced c	completely ev	very few	100	1 2		(1)
years.				a	201		
Operations and Maintenance In	npact on			-			
Current:	•						
Long-Term:							
Annual repair and mair	tenance	will impact t	he operating	budgets a	fter any wa	arranties expire.	
·				-	-	-	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	F123	1.44	125	1129	1141	1120	-
Land/Right of Way							-
Jtility Relocation							-
Construction							-
Landscaping					-		-
Equipment & Furnish		5,000		7,500		10,000	22,500
Other	-	0,000	-	1,000	-	-	-
Total Costs	-	5,000	-	7,500		10,000	22,500
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond			-		-	-	-
Federal/State Funding		1					-
Local Sales Tax							-
Capital Projects							-
General Revenue		5,000		7,500		10,000	22,500
		10,000					-
							-
							-
							-
Total Source	ž.	5,000	- -	7,500	-	10,000	22,500
Funding Source:	00 500		Schedule	St	Int	Finis	0
	22,500	Design Land/Right	of Mar.				
GR		II and/Right	OT WAV				
JK							
JK		Utility Relo	cation				
GK		Utility Relo	cation		00		
JK		Utility Relo	cation	FY	22	FY28	
GR Total	\$22,500	Utility Relo Constructic Other:	cation	FY		FY28 FY28	

City of Ce	dar Falls C	apital Imp	provemer	nt Program	1	CIP Number:	209	ltem
Department:		Division:				Project Number:		
Public Safety Services		Police						
Project Description:				Attach Map:				
In Car Camera/Body Cam							0	
The Police Department ha 12 patrol vehicles. Each p camera systems record a car cameras and body can side synched viewing. The reach the end of their life system and body cameras in this modern day of polic	olice officer ha udio and video meras do link f e current came expectancy in s are expected cing and techno	as a body can of all police a together provi eras are exper 2023. The in I by courts and	nera. The activity. The ding side by cted to -car camera	March M				
Operations and Maintenance Impac Current: Long-Term: Any repairs associated wit budget.		ent after any v	warranty exp	ires would co	me out of the	e general opera	ating	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design	1 1 40	AND AREAS IN				1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -		-
Land/Right of Way								-
Utility Relocation								_
Construction			· · · · · · · · · · · · · · · · · · ·					_
Landscaping		240.000					240.0	
Equipment & Furnish		240,000		i			240,0	00
Other		040.000					040.0	-
Total Costs	-	240,000	-	-	-	-	240,0	
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	_
Gen. Obligation Bond		240,000					240,0	00
Federal/State Funding								<u></u>
Local Sales Tax								-
Capital Projects								-
Cedar Falls Utilities								-
TIF - Downtown								
General Revenue								- 200
								-
Table		0.40.000					040.0	-
Total Source	-	240,000	-	-	-	-	240,0	00
Funding Source:		Project S	scheaule	St	art	Fini	sn	
00		Design	f May					
GR		Land/Right o						_
GO	240,000							_
		Construction			20.4			
		Other:		FY	24	FY2	24	_
	¢240.000	Total	Project		24	FY2	0.4	
Total	\$240,000	Total P	Project		24		.4	

City of Ced	dar Falls C	apital Imp	provement	Program	1	CIP Number:	210
Department:		Division:				Project Number:	
Public Safety Services		Police					
Project Description:							
Lab and Investigative Equi	pment			2			5
The Police Department pro						8	M.
This requires a wide variety						-	11
lifter, camera equipment, fu					-		1.00
equipment. Equipment is r arrises. Technology freque						200	
created that can be of aid of	• •		s ale		and second 6.	I line some	- 20
		gationio		1			
				-			
			21				
Operations and Maintenance Impact Current:	on Budget:						
Current.							
Long-Term:							
Any repairs associated with	n this equipme	ent after any	warranty expire	es would co	me out of the	general opera	ting budget.
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							۲
Utility Relocation							5 <b>-</b> 21
Construction							2.75
Landscaping							÷.
Equipment & Furnish	10,000		12,000		12,000		34,000
Other							: <b></b>
Total Costs	10,000		12,000		12,000	<u>=</u> 1	34,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							) <b>=</b> (
General Revenue	10,000		12,000		12,000		34,000
							3 <b>4</b> 3
							-
Total Source	10,000	÷	12,000		12,000	-	34,000
Funding Source:	04.000		Schedule	St	art	Fini	sh
GR	34,000	Design	<u></u>				
		Land/Right o					
		Utility Reloca					
		Construction	·				
		Other:		FY	23	FY2	28
	<b>0</b> 04 000		here to a the		00		0
Total	\$34,000	I otal I	Project	FY	23	FY2	٢٥
							2:

	apital Imp	rovement	CIP Number:	21 <sup>//e</sup>			
Department:		Division:				Project Number:	
Public Safety		Police					
Project Description:			2	Attach Man			
Radar							
The Public Safety Departr	ment has one r	adar installed	in each		han		
patrol vehicle for speed vie					per la companya de la		
life span of less than 10 ye							
\$4,000. The Deparmtent a					1		
radar units which cost app				-0 -	and all		and the second se
replaces radar units as the	ey age and do	not pass cen	incation.		ူ့္ ၀ူ၊ ရ		(1) (2) (mana
			1				
Operations and Maintenance Impac	t on Budget:						
Current: Thore is a minimal cost to	to maintain thi	in oquinmont d	and normal or	perating budg	iet can offer	d these costs	
There is a minimal cost to		is equipment a		Jeranny budg	jet can anor	u mese cosis.	
Long-Term:							
There is a minimal cost to	to maintain thi	is equipment a	and normal of	perating budg	jet can affor	d these costs,	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
and/Right of Way							
Jtility Relocation							
Construction							
_andscaping							
	9,000	12,000	12,000	12,000	8,000	8,000	61,000
Other							
Other Total Costs	9,000	12,000	12,000	12,000	8,000	8,000	61,000
Other Total Costs Source of Funds							
Other Total Costs Source of Funds Gen. Obligation Bond	9,000	12,000	12,000	12,000	8,000	8,000	61,000
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	9,000	12,000	12,000	12,000	8,000	8,000	61,000
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax	9,000	12,000	12,000	12,000	8,000	8,000	61,000
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects	9,000	12,000	12,000	12,000	8,000	8,000	61,000
Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities	9,000	12,000	12,000	12,000	8,000	8,000	61,000
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	9,000 FY23	12,000 FY24	12,000 FY25	12,000 FY26	8,000 FY27	8,000 FY28	61,000 Total
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	9,000	12,000	12,000	12,000	8,000	8,000	61,000
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	9,000 FY23	12,000 FY24	12,000 FY25	12,000 FY26	8,000 FY27	8,000 FY28	61,000 Total
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities FIF - Downtown General Revenue	9,000 FY23	12,000 FY24	12,000 FY25	12,000 FY26	8,000 FY27 8,000	8,000 FY28	61,000 Total
Total Costs         Source of Funds         Gen. Obligation Bond         Federal/State Funding         Local Sales Tax         Capital Projects         Cedar Falls Utilities         FIF - Downtown         General Revenue	9,000 FY23	12,000 FY24	12,000 FY25	12,000 FY26	8,000 FY27 8,000 8,000	8,000 FY28	61,000 Total
Total Costs         Source of Funds         Gen. Obligation Bond         Federal/State Funding         Local Sales Tax         Capital Projects         Cedar Falls Utilities         FIF - Downtown         General Revenue         Total Source         Tunding Source:	9,000 FY23 9,000 9,000	12,000 FY24 12,000 12,000 Project S	12,000 FY25	12,000 FY26	8,000 FY27 8,000 8,000	8,000 FY28	61,000 Total
Total Costs         Source of Funds         Gen. Obligation Bond         Federal/State Funding         Local Sales Tax         Capital Projects         Cedar Falls Utilities         FIF - Downtown         General Revenue         Total Source         Funding Source:	9,000 FY23 9,000 9,000	12,000 FY24	12,000 FY25	12,000 FY26	8,000 FY27 8,000 8,000	8,000 FY28	61,000 Total
Total Costs         Source of Funds         Gen. Obligation Bond         Federal/State Funding         Local Sales Tax         Capital Projects         Cedar Falls Utilities         FIF - Downtown         General Revenue         Total Source         Funding Source:	9,000 FY23 9,000 9,000	12,000 FY24 12,000 12,000 Project S Design Land/Right of	12,000 FY25	12,000 FY26	8,000 FY27 8,000 8,000	8,000 FY28	61,000 Total
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown General Revenue Total Source Funding Source:	9,000 FY23 9,000 9,000	12,000 FY24 12,000 12,000 Project S Design Land/Right of Utility Reloca	12,000 FY25	12,000 FY26	8,000 FY27 8,000 8,000	8,000 FY28	61,000 Total
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown General Revenue	9,000 FY23 9,000 9,000	12,000 FY24	12,000 FY25	12,000 FY26 12,000 12,000 Sta	8,000 FY27 8,000 8,000 rt	8,000 FY28 8,000 8,000 Finis	61,000 Total - - - - - - - - - - - - - - - - - - -
Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown General Revenue Total Source Funding Source:	9,000 FY23 9,000 9,000	12,000 FY24 12,000 12,000 Project S Design Land/Right of Utility Reloca	12,000 FY25	12,000 FY26	8,000 FY27 8,000 8,000 rt	8,000 FY28	61,000 Total - - - - - - - - - - - - - - - - - - -

	uar raiis u	apital Imp	rovement	Program		CIP Number:	21: <sup>//d</sup>
Department:		Division:				Project Number:	
Public Safety Services		Police					
Project Description:		1		The second second			
- irearms, TASERS, Less-	Lethal system	s				1	
	-			400	Sector and	1.4 3-17.2	Contra State
The Police Division has ar shotguns, TASERS and le replaced on a 5 to 10 year piece of equipment for the officers. The replacement useful life and maintenance pistols, (17) rifles, (14) sho systems	ss-lethal wear basis. The we safety of the p of the weapon e costs. Curtr otguns, (22) Tr ton Budget:	pons systems eapons are a r public and the as are based u rent Investorty ASERS, (4) les	that need necessary police pon their : (98) ss-lethal	can afford the	se costs.		
ong-term costs are handl Project Costs	ed with the an	nual budget w	rith the excep	tion of the rep	blacement o FY27	f the equipme	nt. Total
Design							
and/Right of Way							
Jtility Relocation							
Utility Relocation							
Jtility Relocation Construction andscaping	18,000	10,000	20,000	20,000	15,000	15,000	98,000
Utility Relocation Construction andscaping Equipment & Furnish	18,000	10,000	20,000	20,000	15,000	15,000	98,000
Utility Relocation Construction andscaping Equipment & Furnish	18,000	10,000	20,000	20,000	15,000	15,000 15,000	98,000
Utility Relocation Construction andscaping Equipment & Furnish Other							
Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	18,000	10,000	20,000	20,000	15,000	15,000	98,000
Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond	18,000	10,000	20,000	20,000	15,000	15,000	98,000
Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding	18,000	10,000	20,000	20,000	15,000	15,000	98,000
Jtility Relocation Construction andscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Ederal/State Funding Local Sales Tax	18,000	10,000	20,000	20,000	15,000	15,000	98,000
Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding ocal Sales Tax Capital Projects	18,000	10,000	20,000	20,000	15,000	15,000	98,000
	18,000	10,000	20,000	20,000	15,000	15,000	98,000
Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown	18,000 FY23	10,000 FY24	20,000 FY25	20,000 FY26	15,000 <b>FY27</b>	15,000 <b>FY28</b>	98,000 Total
Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TF - Downtown	18,000	10,000	20,000	20,000	15,000	15,000	98,000
Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities	18,000 FY23	10,000 FY24	20,000 FY25	20,000 FY26	15,000 <b>FY27</b>	15,000 <b>FY28</b>	98,000 Total
Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TF - Downtown General Revenue	18,000 <b>FY23</b> 18,000	10,000 <b>FY24</b>	20,000 <b>FY25</b>	20,000 <b>FY26</b>	15,000 <b>FY27</b> 15,000	15,000 <b>FY28</b>	98,000 <b>Total</b> 98,000
Jtility Relocation         Construction         andscaping         Equipment & Furnish         Other         Total Costs         Source of Funds         Gen. Obligation Bond         Federal/State Funding         Local Sales Tax         Capital Projects         Cedar Falls Utilities         IF - Downtown         General Revenue	18,000 FY23	10,000 <b>FY24</b>	20,000 <b>FY25</b>	20,000 <b>FY26</b> 20,000 20,000 20,000	15,000 <b>FY27</b> 15,000	15,000 <b>FY28</b> 15,000 15,000 15,000	98,000 <b>Total</b> 98,000
Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding cocal Sales Tax Capital Projects Cedar Falls Utilities TF - Downtown General Revenue Total Source unding Source:	18,000 FY23 18,000 18,000	10,000 <b>FY24</b> 10,000 10,000 <b>Project S</b>	20,000 <b>FY25</b>	20,000 <b>FY26</b>	15,000 <b>FY27</b> 15,000	15,000 <b>FY28</b>	98,000 <b>Total</b> 98,000
Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding cocal Sales Tax Capital Projects Cedar Falls Utilities TF - Downtown General Revenue Total Source Unding Source: CP	18,000 <b>FY23</b> 18,000 18,000	10,000 <b>FY24</b> 10,000 10,000 <b>Project S</b> Design	20,000 <b>FY25</b> 20,000 20,000 <b>Chedule</b>	20,000 <b>FY26</b> 20,000 20,000 20,000	15,000 <b>FY27</b> 15,000	15,000 <b>FY28</b> 15,000 15,000 15,000	98,000 <b>Total</b> 98,000
Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding cocal Sales Tax Capital Projects Cedar Falls Utilities TF - Downtown General Revenue Total Source Unding Source: CP	18,000 FY23 18,000 18,000	10,000 <b>FY24</b> 10,000 10,000 <b>Project S</b> Design Land/Right of	20,000 FY25	20,000 <b>FY26</b> 20,000 20,000 20,000	15,000 <b>FY27</b> 15,000	15,000 <b>FY28</b> 15,000 15,000 15,000	98,000 <b>Total</b> 98,000
Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding cocal Sales Tax Capital Projects Cedar Falls Utilities TF - Downtown General Revenue Total Source Unding Source: CP	18,000 <b>FY23</b> 18,000 18,000	10,000 FY24 10,000 10,000 Project So Design Land/Right of Utility Relocat	20,000 FY25	20,000 <b>FY26</b> 20,000 20,000 20,000	15,000 <b>FY27</b> 15,000	15,000 <b>FY28</b> 15,000 15,000 15,000	98,000 <b>Total</b> 98,000
Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities TIF - Downtown General Revenue Total Source Unding Source: CP	18,000 <b>FY23</b> 18,000 18,000	10,000 FY24	20,000 FY25	20,000 FY26	15,000 FY27 15,000 15,000	15,000 FY28	98,000 <b>Total</b> 98,000 98,000 <b>sh</b>
Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects Cedar Falls Utilities FIF - Downtown General Revenue	18,000 <b>FY23</b> 18,000 18,000	10,000 FY24 10,000 10,000 Project So Design Land/Right of Utility Relocat	20,000 FY25	20,000 <b>FY26</b> 20,000 20,000 20,000	15,000 FY27 15,000 15,000	15,000 <b>FY28</b> 15,000 15,000 15,000	98,000 <b>Total</b> 98,000 98,000 <b>sh</b>

Item 1.

12/6/2022 9:09

## FY23 - FY28 CAPITAL IMPROVEMENTS PROGRAM SUMMARY CITY OF CEDAR FALLS LIST OF UNMET NEEDS

#	PROJECT	DEPT/ DIV	REQUESTED AMOUNT
А	Industrial Park Expansion (Phase II)	ADM/ED	3,000,000
в	Recreation & Fitness Center Expansion & Land Acquisition	CD/INSPECT	6,000,000
С	Cedar River Safety & Recreational River Improvements - Phase II	CD/PLAN	17,500,000
D	Parkland Purchase	CD/PLAN	250,000
Е	Birdsall Park Renovation	CD/REC	2,200,000
F	Birdsall Fencing	CD/REC	200,000
G	Falls-Shelters	CD/REC	20,000
Н	Hearst Center Lower Restrooms Refurbish	CD/CULT	35,000
Ĩ	Hearst Center - Replace Tile Flooring on Lower Level	CD/CULT	10,170
J	Hearst Center - Upper Restrooms Refurbish	CD/CULT	35,000
к	Hearst Center - Entrance Signage Replacement & Upgrades	CD/CULT	92,500
L	Visitor Center/Entrance Sign	CD/V&T	10,000
М	Bridges/Culverts: Bridge Handrail - Center St. & N. Main	PW/ENG	540,500
N	Bridges/Culverts: Tremont Street Bridge Replacement	PW/ENG	495,000
0	Bridges/Culverts: West 12th Street Culvert (Near Union Rd.)	PW/ENG	275,000
Р	Industrial & City Development: Capital Way Street Extension	PW/ENG	88,000
Q	Industrial & City Development: Waterway Avenue Extension	PW/ENG	255,000
R	Sidewalks/Trails: Cedar Heights Drive Shoulder Improvements	PW/ENG	350,000
s	Sidewalks/Trails: Center Street Paved Shoulder & Sidewalk	PW/ENG	770,000
т	Sidewalks/Trails: Danish Drive Infill	PW/ENG	10,000
U	Sidewalks/Trails: Devlin Circle Sidewalk Infill	PW/ENG	10,000
v	Sidewalks/Trails: Hudson Road Prairie Lakes Trail	PW/ENG	560,000
w	Sidewalks/Trails: Hwy 58 Recreation Trail to UNI Campus	PW/ENG	1,000,000
х	Sidewalks/Trails: Magnolia Drive Sidewalk Infill	PW/ENG	26,000
Y	Sidewalks/Trails: State Street Infill	PW/ENG	6,000
z	Sidewalks/Trails: Valley High Drive Sidewalk Infill	PW/ENG	15,000
AA	Sidewalks/Trails: Veralta Infill	PW/ENG	45,000
BB	Sidewalks/Trails: W. 8th Street Sidewalk Infill	PW/ENG	60,000
сс	Sidewalks/Trails: W. 12th St. Sidewalk Infill	PW/ENG	25,000
DD	Sidewalks/Trails: W. Viking Road Trail Infill	PW/ENG	170,000
EE	Storm Water: Greenhill Road Drainage Improvements	PW/ENG	395,000
FF	Storm Water: Streambank Stabilization (Bergstrom Branch)	PW/ENG	660,000
GG	Streets: Ashworth Drive Extension West of Arbors Drive	PW/ENG	275,000
нн	Streets: Barnett Drive Extension	PW/ENG	2,050,000
11	Streets: Greenhill Road Corridor Lighting	PW/ENG	198,000

JJ	Streets: Greenhill Road & Coneflower Intersection Widening	PW/ENG	930,000
KK	Streets: Greenhill Road Intersection Improvements	PW/ENG	2,780,000
LL	Streets: Greenhill Road/University Avenue Landscaping	PW/ENG	176,000
ММ	Streets: Union Road Phase I: From 27th to University	PW/ENG	7,600,000
NN	Streets: Union Road Phase II - From 27th to 12th St.	PW/ENG	2,715,000
00	Cedar City Campground	PW/PARK	2,310,000
PP	Dog Park - Northern Cedar Falls	PW/PARK	65,000
QQ	Eco-Loop Trail	PW/PARK	5,000,000
RR	Outdoor Winter Recreation Ice Rink with Refrigeration	PW/PARK	450,000
SS	Traffic Signal Fiber Connectivity	PW/TO	690,000
ŤT	Trunkline and Forcemain Replacement and Lining	PW/WTR	1,000,000
υU	Ulrich Park Lift Station	PW/WTR	2,000,000
vv	Physical Fitness Equipment	PSS/FIRE	22,500
	TOTAL		\$ 63,369,670

	lai raiis Ga	pital Impr	overnent r	rogram		CIP Number:	A
Department:		Division:				Project Number:	
Administration		Economic D	evelopment				
Project Description: Industrial Park Expansion (P The City of Cedar Falls has	s completed the	e expansion	of the West				1219
Viking Road Industrial Park Falls Industrial Park. With th	and developme	ent of the No cenity acquire	ed 200 acres		- Parameter I and	 	
of ground to continue the							- 13 III
Industrial Park. This proj				3		ڪ دن سه	
construction of infrastructure	e of future pha	ses of the ir	ndustrial park	-	ate die		- Carl
expansion project when they	are ready to be	e developed.			-		
Operations and Maintenance Impact on	Budget:						
Current:							
This expense will be initially Highway 58 Corridor Urban F			pment Funds	then will be	certified as	TIF debt withi	in the Unified
Long-Term:							
Industrial Park growth will inc	crease property	tax revenues	s and job oppo	ortunities.			
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Project Costs Design	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design Land/Right-of-Way	FY23	FY24	FY25	FY26	FY27	FY28	Total -
Design Land/Right-of-Way Utility Relocation	FY23	FY24		FY26	FY27	FY28	-
Design Land/Right-of-Way Utility Relocation Construction	FY23	FY24	FY25 3,000,000	FY26	FY27	FY28	Total - - 3,000,000
Design Land/Right-of-Way Utility Relocation Construction Landscaping	FY23	FY24		FY26	FY27	FY28	-
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish	FY23	FY24		FY26	FY27	FY28	-
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other	FY23	FY24	3,000,000	FY26	FY27	FY28	- - 3,000,000 - - -
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs			3,000,000				- - 3,000,000 - - - 3,000,000
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY23	FY24	3,000,000	FY26	FY27 - FY27	FY28	- - 3,000,000 - - -
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond			3,000,000				- - 3,000,000 - - - 3,000,000
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Gen. Obligation Bond Federal/State Funding			3,000,000				- - 3,000,000 - - - 3,000,000
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			3,000,000				- - 3,000,000 - - - 3,000,000
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 Capital Projects			3,000,000 3,000,000 <b>FY25</b>				- 3,000,000 - - 3,000,000 Total - - - -
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			3,000,000				- - 3,000,000 - - - 3,000,000
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 Capital Projects			3,000,000 3,000,000 <b>FY25</b>				- 3,000,000 - - 3,000,000 Total - - - -
Design Land/Right-of-Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Gen. Obligation Bond Federal/State Funding Local Sales Tax Capital Projects TIF - Unified			3,000,000 3,000,000 <b>FY25</b> 3,000,000				- 3,000,000 - 3,000,000 Total - - 3,000,000 - 3,000,000
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 Capital Projects TIF - Unified Total Source		- FY24 -	3,000,000 3,000,000 <b>FY25</b> 3,000,000 3,000,000	- FY26 -	- FY27 -	- FY28	- - 3,000,000 - - - 3,000,000 <b>Total</b> - - 3,000,000 - - 3,000,000
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 Capital Projects TIF - Unified Total Source Funding Source:	- FY23	- FY24 - Project	3,000,000 3,000,000 <b>FY25</b> 3,000,000		- FY27 -	- FY28	- 3,000,000 - 3,000,000 Total - - 3,000,000 - 3,000,000
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 Capital Projects TIF - Unified Total Source		- FY24 - - Project Design	3,000,000 3,000,000 <b>FY25</b> 3,000,000 3,000,000 <b>Schedule</b>	- FY26 -	- FY27 -	- FY28	- - 3,000,000 - - - 3,000,000 <b>Total</b> - - 3,000,000 - - 3,000,000
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 Capital Projects TIF - Unified Total Source Funding Source:	- FY23	FY24 - FY24 - Project Design Land/Right of	3,000,000 3,000,000 FY25 3,000,000 3,000,000 3,000,000 Schedule of Way	- FY26 -	- FY27 -	- FY28	- - 3,000,000 - - - 3,000,000 <b>Total</b> - - 3,000,000 - - 3,000,000
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 Capital Projects TIF - Unified Total Source Funding Source:	- FY23	FY24 FY24 Project Design Land/Right o Utility Reloc	3,000,000 3,000,000 FY25 3,000,000 3,000,000 3,000,000 Schedule	- FY26 - - Sta	- FY27 - art	- FY28 - Fir	- 3,000,000 - - 3,000,000 Total - - 3,000,000 - - 3,000,000 nish
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 TIF - Unified Total Source Funding Source:	- FY23	FY24 FY24 - Project Design Land/Right o Utility Reloc Construction	3,000,000 3,000,000 FY25 3,000,000 3,000,000 3,000,000 Schedule	- FY26 -	- FY27 - art	- FY28 - Fir	- - 3,000,000 - - - 3,000,000 <b>Total</b> - - 3,000,000 - - 3,000,000
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 Capital Projects TIF - Unified Total Source Funding Source:	- FY23	FY24 FY24 Project Design Land/Right o Utility Reloc	3,000,000 3,000,000 FY25 3,000,000 3,000,000 3,000,000 Schedule	- FY26 - - Sta	- FY27 - art	- FY28 - Fir	- 3,000,000 - - 3,000,000 Total - - 3,000,000 - - 3,000,000 nish
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 TIF - Unified Total Source Funding Source:	- FY23	FY24 FY24 - Project Design Land/Right o Utility Reloc Construction Other:	3,000,000 3,000,000 FY25 3,000,000 3,000,000 3,000,000 Schedule	- FY26 - - Sta	- FY27 - art 25	- FY28 - Fir Fir	- 3,000,000 - - 3,000,000 Total - - 3,000,000 - - 3,000,000 nish

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City of Cedar F	CIP Number:	В	
Department:	Division;	Project Number:	
Community Development	Inspections		
Project Description:			

Recreation & Fitness Center Expansion & Land Acquisition

The project will add an estimated 7,600 square feet. This addition will allow the City to offer a wider selection of programs and at more times. Fees generated from the increase in membership sales & program fees are anticipated to cover any increase in costs. Plus, this expansion allows classes to be larger, generating additional revenue with no additional staff cost. This addition will allow more flexibility in programming the different areas. The land has already been acquired. This project is pending based on the usage study results.



Operations and Maintenance Impact on Budget:

Current:

A portion of this project will be funded through general obligation bonds so it will have a small effect on property taxes.

Long-Term:

Additional space will mean more maintenance and utility costs.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design					500,000		500,000
Land/Right of Way				250,000			250,000
Utility Relocation							÷
Construction						4,500,000	4,500,000
Landscaping							-
Equipment & Furnish						750,000	750,000
Other							-
Total Costs	-	14	191	250,000	500,000	5,250,000	6,000,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							<i>~</i>
Capital Projects							
Rec CIP				250,000	165,000	1,000,000	1,415,000
Private					335,000	1,165,000	1,500,000
Black Hawk Cnty Gaming						300,000	300,000
Block Grant						500,000	500,000
GFS						2,285,000	2,285,000
Total Source		0.54	-	250,000	500,000	5,250,000	6,000,000
Funding Source:		Project S	chedule	Sta	rt	Finish	
GO	2	Design		FY2	6	FY:	26
PRIV	1,500,000	Land/Right o	f Way				
RCCIP	1,415,000	Utility Reloca	ition				
CP	-	Construction		FY2	.7	FY	28
GFS	2,285,000	Other:					
CDBG	500,000						
внсс	300,000						
Total	6,000,000	Total F	Project	FY2	6	FY:	28

	City of Cedar Falls Capital Improvement Program					CIP Number:	
Department:		Division:				Project Number:	
Community Development		Planning & C	community Sei	vices			
Project Description:				Attach Map:			
Cedar River Safety and Re	creational Im	provements P	hase II	ti di		I	range (gentief) som föransson nighten tide stande - ditander
This project will study and replace the existing 10' dar			al feature to	1dge			() Para Barrier Annual State
Operations and Maintenance Impact	on Budget:						
Current:							
The recreational features v	vill impact the	aept service	ievy.				
Long-Term:							
The public improvements v	vill be maintai	ned by Public	Works.				
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design					1,500,000		1,500,00
Land/Right of Way							
Utility Relocation							
Construction						16,000,000	16,000,00
Landscaping							
Equipment & Furnish							
Other							
Total Costs		14	3 <b>4</b>	-	1,500,000	16,000,000	17,500,0
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond					300,000	400,000	700,0
Federal/State Funding						10,000,000	10,000,0
Local Sales Tax							
Capital Projects							
Flood Reserve							
Private					1,200,000	5,600,000	6,800,0
Black Hawk Cnty Gaming							
Total Source	-		-	-	1,500,000	16,000,000	17,500,0
Funding Source:			Schedule		lart	Fin	
GO Bond		Design		F'	(27	FY	28
F/S	10,000,000	Land/Right o	f Way	·			
PRIV	6,800,000	Utility Reloca	ation				
FR	240	Construction		F	<b>/</b> 28	FY	29
		Other:					
BHCG							

\$17,500,000

Total

**Total Project** 

FY27

FY29

City of Cedar Falls C	t Program	CIP Number:	Item 1.	
Department:	Division:		Project Number:	
Community Development	Planning & Community S	ervices		
Project Description:		Attach Map:		
Parkland Purchase		Management Theorem	Several and Several	- a shere of a little state
Ongoing funding for purchase of land for parks. Yearly amount would accumulate to fund land acquisition approximately e appropriate locations to serve the needs This is not intended to substitute for lan developers for smaller neighborhood op new subdivisions at the time of platting.	e in an account to be used very 3-5 years in s of the larger community. d dedication from			

Operations and Maintenance Impact on Budget:

Current:

Funding would come from General Revenue

Long-Term:

Community parks enhance the livability and desirability of the city, making it an attractive place for residents and visitors, and for investment from new employers, which will enhance property values and increase the tax base.

FY23	FY24	FY25	FY26	FY27	FY28	Total
						120
						-
						-
						*
						-
	50,000	50,000	50,000	50,000	50,000	250,000
2=:	50,000	50,000	50,000	50,000	50,000	250,000
FY23	FY24	FY25	FY26	FY27	FY28	Total
	50,000	50,000	50,000	50,000	50,000	250,000
						-
						(e)
						1
						-
	50,000	50,000	50,000	50,000	50,000	250,000
	Project S	chedule	Sta	rt	Fini	sh
1.5	Design					
250,000	Land/Right of	Way				
	Utility Relocat	tion				
	Construction					
	Other:		FY2	24	Ongo	oing
\$250,000	Total P	roject	FY2	24	Ongo	oina
	FY23		Image: second	Image: second	Number         Numer         Numer         Numer <td>Num         Num         Num</td>	Num         Num

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City of Ced	lar Falls	Capital In	nproveme	nt Prograi	n	CIP Number:	Е
Department:		Division:	-			Project Number:	
Community Developmer	nt	Recreation	& Community	/ Programs			
Project Description: Birdsall Park Renovatior	n			Attac	T	-	
The current Birdsall Parl built in 1970 and is now This project includes rep material, replacement of upgrade, and adding sco	in need of s placing the i f fences and	some major r nfield with ar d dugouts, LE	enovations. alternative D Lighting				
Operations and Maintenance Imp	act on Budget:						
Current:	-						
Two ball field maintenance maintenance. Public Work Long-Term: At completion, it is recomm of the fields.	s/Parks hires	s a seasonal n	nower to mow	the fields and f	he comple>	ζ.	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	I'IZJ	1124	1125	1120	1147	1120	
Land/Right of Way			<u> </u>				
Utility Relocation							
Construction						300,000	300,000
Landscaping							
Equipment & Furnish						1,900,000	1,900,000
Other							-
Total Costs			÷	81	14	2,200,000	2,200,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond						700,000	700,000

Landscaping							*
Equipment & Furnish						1,900,000	1,900,000
Other	· · · · · · · · · · · · · · · · · · ·						-
Total Costs	-	-		3	-	2,200,000	2,200,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond						700,000	700,000
Federal/State Funding							1 1 1
Local Sales Tax							-
Capital Projects							<u> </u>
School Contribution						250,000	250,000
Fundraising						170,000	170,000
Hotel/Motel-Parks						1,000,000	1,000,000
Softball Players Fund						80,000	80,000
Total Source			-	-		2,200,000	2,200,000
Funding Source:		Project S	Schedule	Start		Fir	nish
GO	700,000	Design					
SCHOOL	250,000	Land/Right o	of Way				
PRIV	170,000	Utility Reloca	ation				
H/M-PK	1,000,000	Construction		FY	25	F	/26
SPF	80,000	Other:					
Total	\$2,200,000	Total F	Project	FY	25	FY FY	/26

City of Cedar Falls (	Capital Improvement Program	CIP Number: F
Department:	Division:	Project Number:
Community Development	Recreation	
Project Description:	Part along an an	
Birdsall Fencing		1
To install a tall protective fence alon where the softball complex is locate attempt to prevent trail users and ve Street from being hit by balls during the fields and for drop in usage as w	d. This is needed in an hicles traveling on 12th scheduled events on	
Operations and Maintenance Impact on Budget: Current:		
None. Just a safety issue.		
Long-Term:		

Annual maintenance to keep fence functioning as intended.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							-
Utility Relocation							-
Construction					200,000		200,000
Landscaping	· · · · · · · · · · · · · · · · · · ·						5 <b>4</b> 9
Equipment & Furnish							3 <b>4</b> 3
Other							
Total Costs		-	-		200,000	15	200,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							7 <b>2</b>
Federal/State Funding							
Player Fund					200,000		200,000
Capital Projects							1
Rec CIP							-
							<b>a</b>
							( <b>•</b> )
							1
Total Source	-	57	5	÷	200,000	8	200,000
Funding Source:		Project S	chedule	Sta	art	Fin	ish
SBPF	200,000	Design					
		Land/Right of	of Way				
		Utility Reloc	ation				
		Construction		FY26		FY	26
		Other:					
Total	\$200,000	Total P	roject	FY	26	FY	26

City of Ceda	ar Falls C	apital Im	proveme	nt Progra	m	CIP Number:	G
Department:		Division:				Project Number	:
Community Developmen	t	Recreation					
Project Description:				1			
Falls - Shelters				and the second			
	lla Aquatia Ca	ntor that can	he rented	a group the second	Second Second		
Install one shelter at the Fal during open hours for partie	s and events.		berenteu	*			
Operations and Maintenance Impa	act on Budget:						
Current: Cost of construction but sho	ould produce r	evenue from	rentals.				
Long-Term:							
Maintenance and upkeep or	n shelter once	installed.					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							-
Construction				20,000			20,000
Landscaping							20 <b>4</b> 2
Equipment & Furnish							
Other							-
Total Costs	-	-	=	20,000		-	20,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							200
Federal/State Funding							_
Local Sales Tax							
Capital Projects							()#
Rec CIP				20,000			20,000
				20,000			
Total Source				20,000			20,000
Total Source	-	Project	- Schedule	20,000 Sta	- art	- Fin	20,000
Funding Source:		Design	Schedule	31	art	<u>гш</u>	1311
	00.000		of Most				
RCCIP	20,000	Land/Right					
		Utility Reloo			20		(06
		Constructio	n	FY	26	⊢Y	′26
		Other:					
	2						
Total	\$20,000	and the second s	Project	FY			26

City of Ceda	ar Falls C	apital Imp	provemen	t Program		CIP Number:	Item 1.
Department:		Division:				Project Number:	nom r.
Community Development		V&T-Cultura	l				
Project Description:				Attach Map:			
Hearst Center Lower Restro	oms Refurb	ish			A State of the local division of the local d		
Lower lever restrooms are f is original to 1989 and conta room. New stalls, fixtures, c recommended. Contingent o being explored.	ain one men ountertops a	's and one wo and flooring a	omen's re				
<sup>Current:</sup> No impact to current operati	ing budget						
Long-Term: New fixtures and flooring ma	ay reduce cl	eaning and m	naintenance	costs.			
New fixtures and flooring ma	ay reduce cl	eaning and m	FY25	costs.	FY27	FY28	Total
New fixtures and flooring ma	-				FY27	FY28	Total
New fixtures and flooring ma Project Costs Design	-				FY27	FY28	Total
New fixtures and flooring ma Project Costs Design Land/Right of Way	-				FY27	FY28	Total
New fixtures and flooring ma	-				FY27	FY28	<b>Total</b> 35,000
New fixtures and flooring ma Project Costs Design Land/Right of Way Utility Relocation Construction	-			FY26	FY27	FY28	
New fixtures and flooring ma Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping	-			FY26	FY27	FY28	
New fixtures and flooring ma Project Costs Design Land/Right of Way Utility Relocation Construction	-			FY26	FY27	FY28	
New fixtures and flooring ma Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other	-			FY26	FY27	FY28	
New fixtures and flooring ma Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	-			<b>FY26</b> 35,000	FY27	FY28	35,000
Project Costs         Design         Land/Right of Way         Utility Relocation         Construction         Landscaping         Equipment & Furnish         Other         Total Costs	FY23	FY24	FY25	FY26 35,000 35,000			35,000
Project Costs         Design         Land/Right of Way         Utility Relocation         Construction         Landscaping         Equipment & Furnish         Other         Total Costs         Source of Funds         Gen. Obligation Bond	FY23	FY24	FY25	FY26 35,000 35,000			35,000
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	FY23	FY24	FY25	FY26 35,000 35,000			35,000
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	FY23	FY24	FY25	FY26 35,000 35,000			35,000
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         Cultural Impr. Fund	FY23	FY24	FY25	FY26 35,000 35,000 FY26			35,000 35,000 <b>Total</b>
Project Costs         Design         Land/Right of Way         Utility Relocation         Construction         Landscaping         Equipment & Furnish         Other         Total Costs         Source of Funds	FY23	FY24	FY25	FY26 35,000 35,000 FY26			35,000 35,000 <b>Total</b>

**Total Source** 

Total

Funding Source:

CIF

-

\$35,000

35,000 Design

-

**Project Schedule** 

\_

35,000

-

Finish

35,000

Start

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City of Ce	dar Falls C	apital Im	provemen	t Program		CIP Number:	
Department:		Division:				Project Number:	
Community Development		V&T - Cultu	ral				
Project Description:				Attach Map:		110	
Hearst Center - Replace ti	le flooring on l	ower level					F
Lower level composite ving	yl tile is in poor	condition th	at warrents		- and the second	I THE REAL PROPERTY.	
replacement. The flooring no longer able to be refinis are deteriorating and begir	shed to a satisf	actory stanc	lard. Areas	1			
request is contingent on ex	xpansion/reloc	ation options	3.	1	1-	1	and the second
					BRIDE		No-1
				R	100		A.A.
							A ST FRAN
Operations and Maintenance Impac Current:	t on Budget:						
Surrent.							
Long-Term:							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	1123	1147		1120			-
Land/Right of Way			ž				1
Utility Relocation							
Construction							1
Landscaping						-	
Equipment & Furnish				10,170			10,170
Other				10,110			,
Total Costs				10,170			10,170
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond	FIZJ	F 1 44	1125	1120	1 1 4 1	1120	
Federal/State Funding			· · · · · · · · · · · · · · · · · · ·			-	
Local Sales Tax			1				
Capital Projects							-
Cedar Falls Utilities	_						
Cedar Falls Utilities TIF - Downtown				10 170			
Cedar Falls Utilities TIF - Downtown				10,170			- - 10,170
Cedar Falls Utilities TIF - Downtown				10,170			
Cedar Falls Utilities TIF - Downtown Cultural Imp Fund							7
Cedar Falls Utilities TIF - Downtown Cultural Imp Fund Total Source		- Project	- Schedule	10,170			- - 10,170
Cedar Falls Utilities TIF - Downtown Cultural Imp Fund Total Source	-		- Schedule			- Fin	- - 10,170
Cedar Falls Utilities TIF - Downtown Cultural Imp Fund <b>Total Source</b> Funding Source:		Design		10,170			- - 10,170
Cedar Falls Utilities TIF - Downtown Cultural Imp Fund <b>Total Source</b> Funding Source:		Design Land/Right	of Way	10,170			- - 10,170
Cedar Falls Utilities TIF - Downtown Cultural Imp Fund		Design Land/Right Utility Reloc	of Way ation	10,170 Sta	rt	Fin	- - 10,170 <b>ish</b>
Cedar Falls Utilities TIF - Downtown Cultural Imp Fund <b>Total Source</b> Funding Source:		Design Land/Right Utility Reloc Constructio	of Way ation	10,170	rt	Fin	- - 10,170
Cedar Falls Utilities TIF - Downtown Cultural Imp Fund <b>Total Source</b> Funding Source:		Design Land/Right Utility Reloc	of Way ation	10,170 Sta	rt	Fin	- - 10,170 <b>ish</b>

City of Cedar Falls C	CIP Number:	Item 1.	
Department:	Division:	Project Number:	
Community Development	V&T-Cultural		
Project Description:	Attach Map:		
Hearst Center Upper Restrooms Refurb Facelift for the public restrooms on the fi women's.) Space is original to 1989. Cur stained, some minor wall repairs are nee countertops and flooring are recommend expansion/relocation options being explo	rst floor (one men's, one rrent wallpaper is eded, new stalls, fixtures, ded. Contingent on		5

No impact to current operating budget

Long-Term:

New fixtures and flooring may reduce cleaning and maintenance costs.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation				1			-
Construction				35,000			35,000
Landscaping							<u>u</u>
Equipment & Furnish							ii ii
Other							-
Total Costs	-	240	<b>a</b>	35,000		-	35,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							1
Federal/State Funding							-
Local Sales Tax							ŝ
Cultural Impr. Fund				35,000			35,000
Cultural - Rep & Maint. Fur							-
General Revenue							
Capital Projects							-
							-
							Ę
Total Source	-	-	-	35,000	-	-	35,000
Funding Source:		Project S	chedule	Sta	rt	Fin	ish
CIF	35,000	Design					
		Land/Right of	fWay				
		Utility Reloca	tion				
		Construction		FY2	26	FY	26
		Other:					
Total	\$35,000	Total P	roject	FY2	26	FY	26

					ltem
City of Cedar Fa	alls Capital Improvem	ent Program	CIP Number:	КĻ	
Department:	Division:		Project Number:		
Community Development	V&T				
Project Description:		Attach Map:			
Entrance Signage Replacement 8	Upgrade	Celar Palls			
City entrance signs were installed well maintained. The City has be placemaking with recent roadway We are also nearing installation o signage. It is time to integrate the and make upgrades to improve of community pride. Replacement o addition of signs at Hudson/Ridge	en integrating beautification a and industrial park expansio f community wayfinding ese into our entrance signage ur welcome to visitors and of 2 signs on Hwy 58 and	n.			
are proposed over the next 10 yea	ars.		UNIVERSITY AVEN	NUE	(r.1)

Operations and Maintenance Impact on Budget:

Current: Sign locations in the TIF district may be eligible for funding through TIF revenues, if eligible. Otherwise Hotel/Motel revenues may be used.

Long-Term:

The signs will need to be maintained after installation. There may be landscaping that will require weeding and maintenance too.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design			7,500				7,500
Land/Right of Way							
Utility Relocation							
Construction				75,000			75,000
Landscaping				10,000			10,000
Equipment & Furnish							-
Other							
Total Costs		2.00	7,500	85,000	-	<u>+</u>	92,500
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							( <b>-</b> )
Local Sales Tax							
Capital Projects							14
Cedar Falls Utilities							
TIF - UN			3,750	42,500		ā	46,250
TIF - South							-
Hotel/Motel-V&T			3,750	42,500			46,250
							-
Total Source		124	7,500	85,000	5 <b>4</b> 33	×	92,500
Funding Source:		Project S	chedule	Sta		Fini	
GO	340	Design		FY2	25	F۲	40
CP	3 <b>3</b> 3	Land/Right of					
TIF-UN	46,250	Utility Reloca	tion				
H/M-VT	46,250	Construction		FY2	.6	F۲	41
		Other:					
Total	\$92,500	Total P	roject	FY2	.5	FY4	47

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City of Ceo	dar Falls C	Capital Imp	orovement	Program		CIP Number:	L
Department:		Division;				Project Number:	
Community Development		V&T				52	
Project Description:				Attach Map:			
Visitor Center -Entrance Si	an					.16	No.
The monument sign at the coordinates with the buildin	entrance to t			4.5.4		a calu Falls	N. W.
throughout Industrial Park. aluminum and vinyl with int in 2012 and is beginning to outdated. We would like to the stone monument and D intact.	The top of th erior LED illu show wear. replace this p	e sign is com mination. It w In addition, th portion of the	posed of as updated e logo is sign, leaving			365, 365,	
Derations and Maintenance Impact Current: This project will be funded Long-Term: Little maintenance is expect	from the Divis	sion's cash re	eserves.				
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction			10,000				10,0
Landscaping							
Equipment & Furnish							
Other							
Total Costs	-		10,000	<b>7</b> .		-	10,0
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							
Capital Projects							
Tourism Cash Reserves			10,000				10,0
Total Source	-		10,000	-	-	-	10,0
Funding Source:		Project	Schedule	St	art	Fin	
TRC	10,000						
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction		FY	′25	FY	25
		Other:					

## CIP Number:

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							ন
Utility Relocation							<u>u</u>
Construction			10,000				10,000
Landscaping							
Equipment & Furnish							-
Other							*
Total Costs	-		10,000	<b>5</b> .		-	10,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							ž
Local Sales Tax							-
Capital Projects							
Tourism Cash Reserves			10,000				10,000
							*
							2
							-
Total Source	-		10,000			-	10,000
Funding Source:		Project S	ichedule	St	art	Fini	sh
TRC	10,000	Design					
		Land/Right of				1	
		Utility Reloca	tion				
		Construction		FY	25	FY:	25
		Other:					
Total	\$10,000	Total F	Project	FY	25	FY	25

City of Ce	dar Falls C	apital Imp	rovemen	t Progran	1	CIP Number:	м 🖵
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description: Bridges/Culverts: Bridge <u>Center Street Bridge Rail</u> existing galvanized hand <u>The N. Main Street Bridg</u> handrail on the N. Main S Street Bridge's handrail is removed, repainted and i	<u>Project</u> will rer rail with black d <u>e Handrail Proj</u> Street Bridge. C s peeling its pa reinstalled.	nove and repl lecorative rail <u>ect</u> would rep currently the N	lace the air the I. Main	Attach Map:			
Dperations and Maintenance Impa Current: This will impact the debt	5.50% (251)	ce bond fund	ina is beina	used.			
Long-Term: This bridge will be mainta							
This bridge will be mainte							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
	FY23	<b>FY24</b> 47,500	FY25	FY26	FY27	FY28	<b>Total</b> 47,500

110ject 003t3	1120	1 1 4-1	1120				
Design		47,500					47,500
Land/Right of Way							
Utility Relocation							<b>~</b>
Construction		493,000					493,000
Landscaping							
Equipment & Furnish							
Other							j.
Total Costs	Ξ.	540,500	-		<u> </u>	2 <b>2</b> 1	540,500
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond		540,500					540,500
							æ
							-
	·						-
							3
							Ę.
Total Source		540,500			-	5 <b>1</b>	540,500
Funding Source:		Project S	chedule		art		lish
GO	540,500	Design		FY	/24	FY FY	/24
GRANT		Land/Right of					
		Utility Reloca	tion				
		Construction		F١	/24	FY	/24
		Other:					
Total \$	540,500	Total P	roject	F١	/24	FY	/24

Citv of Ced	lar Falls C	Capital Imp	rovement	Program	າ	CIP Number:	N	lte
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:			A	ttach Map:	1	U.S. Exception and an and a second		-
Bridges/Culverts: Tremont	Street Bridge	e Replacemen	it 🚺	12A	1/ X	M SALLA	S. A.	
culvert. The current bridge deterioration. Design for th Additional work includes th 422 West 20th Street.	nis project wi e infill of city on Budget:	Il occur in-hou sidewalk at th	se. 📲					
Long-⊤erm:								
This will impact the debt se Long-Term: The box culvert will be main Preject Costs	ntained by th	ne Public Work	s Departmen	t.	EV27	EV28	Tota	
Long-Term: The box culvert will be main <b>Project Costs</b>					FY27	FY28	Tota	
<sup>Long-⊤erm:</sup> The box culvert will be main <b>Project Costs</b> Design	ntained by th	FY24	s Departmen	t.	FY27	FY28		-
Long-Term: The box culvert will be main <b>Project Costs</b> Design Land/Right of Way	ntained by th	ne Public Work	s Departmen	t.	FY27	FY28		I - 000
Long-Term: The box culvert will be main <b>Project Costs</b> Design Land/Right of Way Utility Relocation	ntained by th	FY24	s Departmen	t.	FY27	FY28		- 000 -
Long-Term: The box culvert will be main Project Costs Design Land/Right of Way Utility Relocation Construction	ntained by th	FY24	s Departmen	t.	FY27	FY28	15,	- 000 -
Long-Term: The box culvert will be main Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping	ntained by th	FY24	s Departmen	t.	FY27	FY28	15,	- 000 -
Long-Term: The box culvert will be main Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	ntained by th	FY24	s Departmen	t.	FY27	FY28	15,	- 000 -
Long-Term: The box culvert will be main	ntained by th	FY24	s Departmen	t.	FY27	FY28	15,	- 000 - 000 - - -
Long-Term: The box culvert will be main Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other	ntained by th	FY24 15,000	s Departmen	t.	FY27	FY28	15, 480,	- 000 - 000 - - - 000

Utility Relocation							
Construction			480,000				480,000
Landscaping							
Equipment & Furnish					1		-
Other							
Total Costs		15,000	480,000	3 <u>11</u>	<u>i</u>	1. and 1.	495,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond			10,000				10,000
Street Construction Fund			115,000				115,000
Storm Water Fund		15,000	355,000				370,000
							it .
							Ξ.
							i i i i i i i i i i i i i i i i i i i
							3
Total Source	-	15,000	480,000	2	( <b>2</b> )	÷	495,000
Funding Source:		Project S	chedule	Sta	irt 👘	Fini	sh
GO	10,000	Design		FY2	24	FY	24
STW	370,000	Land/Right of	f Way				
SCF	115,000	Utility Reloca	tion				
		Construction		FY2	25	FY	25
		Other:					
Total	\$495,000	Total P	roject	FY2	24	FY	25

City of Ce	dar Falls C	Capital Im	provemen	t Progran	n	CIP Number:	οL
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:				Attach Map:			
Bridges/Culverts: West 12	2th Street Cul	vert (Near Ur	nion Road)	<b>LiterAd</b>			
This project would involve at this location to better co Operations and Maintenance Impac Current: This will not impact the de	onvey large ra	ainfall events.			ed.	W1215-S3	
<sup>ong-Term:</sup> <sup>-</sup> his culvert will be mainta	ined by Public	c Works.					
						EV/00	T 4.1
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design	FY23	FY24	FY25	FY26	FY27	<b>FY28</b> 25,000	<b>Total</b> 25,000
Design .and/Right of Way	FY23	FY24	FY25	FY26	FY27		
Design .and/Right of Way Jtility Relocation	FY23	FY24	FY25	FY26	FY27	25,000	25,000 - -
Design .and/Right of Way Jtility Relocation Construction	FY23	FY24	FY25	FY26	FY27		
Design _and/Right of Way Jtility Relocation Construction _andscaping	FY23	FY24	FY25	FY26	FY27	25,000	25,000 - -
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	FY23	FY24	FY25	FY26	FY27	25,000	25,000 - -
Design _and/Right of Way _tility Relocation Construction _andscaping Equipment & Furnish Other	FY23	FY24	FY25	FY26	FY27	25,000 250,000	25,000 - - 250,000 - - -
Design _and/Right of Way Utility Relocation Construction _andscaping Equipment & Furnish Other <b>Total Costs</b>						25,000 250,000	25,000 
Design _and/Right of Way Utility Relocation Construction _andscaping Equipment & Furnish Other Total Costs Source of Funds	FY23	FY24	FY25	FY26	FY27	25,000 250,000 250,000 275,000 FY28	25,000 
Design _and/Right of Way Utility Relocation Construction _andscaping Equipment & Furnish Other Total Costs Source of Funds						25,000 250,000	25,000 
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds						25,000 250,000 250,000 275,000 FY28	25,000 
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds						25,000 250,000 250,000 275,000 FY28	25,000 
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds						25,000 250,000 250,000 275,000 FY28	25,000 
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds						25,000 250,000 250,000 275,000 FY28	25,000 
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds						25,000 250,000 250,000 275,000 FY28	25,000 
Design _and/Right of Way Utility Relocation Construction _andscaping Equipment & Furnish Other Total Costs Source of Funds						25,000 250,000 250,000 275,000 FY28	25,000 
Design _and/Right of Way Utility Relocation Construction _andscaping Equipment & Furnish Other Total Costs Source of Funds						25,000 250,000 250,000 275,000 FY28	25,000 
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds						25,000 250,000 250,000 275,000 FY28	25,000 
Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b>						25,000 250,000 275,000 FY28 275,000 0 0 0 0 0 0 0 0 0 0 0 0	25,000 

Total Source		-	-	<u> </u>	 275,000	275,00
Funding Source:		Project S	Schedule	Start	Fin	ish
stw	275,000	Design				
		Land/Right c	of Way			
		Utility Reloca	ation			
		Construction		FY28	FY	28
		Other:				
Total	\$275,000	Total F	Project	FY27	 FY	27

City of Ced	ar Falls C	apital Imp	rovement	t Program		CIP Number:	РL
Department:		Division:		-		Project Number:	
Public Works		Engineering					
Project Description:			1	Attach Map:			
ndustrial & City Developme	ent: Capital V	Vay Street Ex	tension		) (a		
This project will extend Cap area within the industrial pa Operations and Maintenance Impact of Current: This will be certified in the U	oital Way to t ark. on Budget:	he limits of the	e platted	entropy of the second s	(And And And And And And And And And And	W Viking Industrial Park	
ong-Term: The street will be maintaine <b>Project Costs</b>	ed by Public	Works. FY24	FY25	FY26	FY27	FY28	Total
Design							
_and/Right of Way							
Jtility Relocation							
Construction				88,000			88,000
_andscaping							
Equipment & Furnish						+	
Other							
Total Costs				88,000		++	88,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
	F123	F124	1125	88,000	1141	1120	88,000
Tax Increment Financing -				00,000			00,000
						+	_
						+	
						<b>↓</b>	
					_		
Total Source	-			88,000		-	88,000
Funding Source:		Project S	chedule	Sta	rt	Finis	sh
TIF-UN	88,000			FY2	26	FY2	26
		Land/Diabt of					

Total

Department:	ar Falls C	capital Im	provemen	t Program		CIP Number:	Q L
		Division;				Project Number:	
Public Works		Engineering					
Project Description:				1550 op		and the second s	STORE T
Industrial & City Developme	ent: Waterwa	ay Avenue Ex	ktension		4		
This project will extend Wat platted area within the indus Operations and Maintenance Impact o Current: This will be certified in the L Long-Term: The street will be maintaine	strial park. <sup>on Budget:</sup> Jnified TIF d	listrict and TI		vill be used to	repay the ex	epense.	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
110/00/00000	TILO				and the second se		
Design					30,000		30,00
					30,000		
_and/Right of Way					30,000		
Land/Right of Way Utility Relocation					225,000		
Design Land/Right of Way Utility Relocation Construction Landscaping							30,00
Land/Right of Way Utility Relocation							30,00
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish							30,00
Land/Right of Way Utility Relocation Construction Landscaping							30,00 225,00 255,00
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23		- FY25	- FY26	225,000 255,000 <b>FY27</b>	- FY28	30,00 225,00 255,00 <b>Total</b>
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs	- FY23	- FY24	- FY25	- FY26 -	225,000	- FY28	30,00 225,00 255,00
and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	- FY25		225,000 255,000 <b>FY27</b>	- FY28	30,00 225,00 255,00 <b>Total</b>
and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	- FY25		225,000 255,000 <b>FY27</b>	- FY28	30,00 225,00 255,00 <b>Total</b>
and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	- FY25		225,000 255,000 <b>FY27</b>	- FY28	30,00 225,00 255,00 <b>Total</b>
and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	- FY25		225,000 255,000 <b>FY27</b>	- FY28	30,00 225,00 255,00 <b>Total</b>
and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	- FY25		225,000 255,000 <b>FY27</b>	- FY28	30,00 225,00 255,00 <b>Total</b>
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	- FY25		225,000 255,000 <b>FY27</b>	- FY28	30,00 225,00 255,00 <b>Total</b>

Total Source	-			π	255,000		255,000
Funding Source:		Project Sche	dule	Sta	rt	Finis	sh
TIF-UN	255,000	Design		FY2	27	FY2	.7
		Land/Right of Wa	ay				
		Utility Relocation					
		Construction		FY2	27	FY2	27
		Other:					
Total	\$255,000	Total Proje	ct	FY2	27	FY2	27

Department:       Division:       Project Number:         Public Works       Engineering       Attach Map:         Project Description:       Attach Map:         Sidewalks/Trails: Cedar Heights Drive Shoulder Improvements       Attach Map:         This project would construct 5' shoulders on both sides of Cedar       Attach Map:         Heights Drive from Viking Road to Black Hawk Road.       Attach Map:         Operations and Maintenance Impact on Budget:       RuoceWAY: AVE         Current:       This will impact the debt service levy since bond funding is being used.         .ong-Term:       The shoulders will be maintained by Public Works.         Project Costs       FY23       FY24       FY25       FY26       FY27       FY28       Total         Design	City of Ce	dar Falls	Capital Im	provemer	t Program		CIP Number:	RL
Project Description:         Sidewalks/Trails: Cedar Heights Drive Shoulder Improvements         This project would construct 5' shoulders on both sides of Cedar         Heights Drive from Viking Road to Black Hawk Road.         Operations and Maintenance Impact on Budget:         Current:         This will impact the debt service levy since bond funding is being used.        ong-Term:         The shoulders will be maintained by Public Works.         Project Costs       FY23       FY24       FY25       FY26       FY27       FY28       Total         Land/Right of Way	Department:						Project Number:	
Sidewalks/Trails: Cedar Heights Drive Shoulder Improvements This project would construct 5' shoulders on both sides of Cedar Heights Drive from Viking Road to Black Hawk Road. Department of the shoulder impact on Budget: Current: This will impact the debt service levy since bond funding is being used. cong-Term: The shoulders will be maintained by Public Works. The shoulders will be maintained by Public Works. Sidewalks/Trails: Cedar Heights Drive State S	Public Works		Engineering					
This project would construct 5' shoulders on both sides of Cedar Heights Drive from Viking Road to Black Hawk Road. Deparations and Maintenance Impact on Budget: Current: This will impact the debt service levy since bond funding is being used. Long-Terrr: The shoulders will be maintained by Public Works. The shoulders will be maintained by Public Works. The shoulders will be maintained by Public Works.	Project Description:				Attach Map:			NUMBER OF TAXABLE
This project would construct 5' shoulders on both sides of Cedar Heights Drive from Viking Road to Black Hawk Road. Departions and Maintenance Impact on Budget: Current: This will impact the debt service levy since bond funding is being used. .ong-Terrr: The shoulders will be maintained by Public Works. The shoulders will be maintained by Public Works. Project Costs FY23 FY24 FY25 FY26 FY27 FY28 Total Design	Sidewalks/Trails: Cedar I	leights Drive	Shoulder Impi	rovements		-11		AN AN
Current: This will impact the debt service levy since bond funding is being used. Long-Term: The shoulders will be maintained by Public Works. Project Costs       FY23       FY24       FY25       FY26       FY27       FY28       Total         Design					RIDGEW		CEDAR HEIGHTS DR	
This will impact the debt service levy since bond funding is being used. Long-Term: The shoulders will be maintained by Public Works. Project Costs FY23 FY24 FY25 FY26 FY27 FY28 Total Design	Operations and Maintenance Impa	ct on Budget:						
Project Costs       FY23       FY24       FY25       FY26       FY27       FY28       Total         Design	Current:		inco hand fur	dina in hoing	used			
Project Costs       FY23       FY24       FY25       FY26       FY27       FY28       Total         Design	I his will impact the debt	service levy s	ince pona fund	ung is being	useu.			
Project Costs       FY23       FY24       FY25       FY26       FY27       FY28       Total         Design       Image: Cost of Way       Im	Long-Term:							
Design     Image: Constraint of Way       Utility Relocation	The shoulders will be ma	intained by P	ublic Works.					
Design     Image: Constraint of Way       Utility Relocation								
Land/Right of Way		FY23	FY24	FY25	FY26	FY27	FY28	Total
Utility Relocation								
					-	_		
	Utility Relocation				350,000		+ +	350,00

Total	\$350,000	Total F	Project	FY2	26	FY	26
					[		
		Other:					
		Construction		FY2	26	FY	26
		Utility Reloca	ation				
		Land/Right of					
GO	350,000	Design		FY2	26	FY26	
Funding Source:		Project S	Schedule	Sta	rt	Finish	
Total Source	-		-	350,000		-	350,000
							-
							-
	-						
							-1
General Obligation Bon	d			350,000			350,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Total Costs	÷	•	•	350,000	<u>1</u>		350,000
Other							
Equipment & Furnish							-
Landscaping							in the second se
Construction				350,000			350,000
Utility Relocation							i i i i i i i i i i i i i i i i i i i
Land/Right of Way							

City of Ced	City of Cedar Falls Capital Improvement Program						s	
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:			Α	ttach Map:	- H	infer De	č.	
Sidewalks/Trails: Center St					2	Waters Dr. W Dunk 9" on Rd	wi same in	
This project will construct 2 of Center Street from Lone addition, paved shoulders v roadway from Lone Tree R	Tree Road t	o Dunkerton on either sid	Road. In de of the	Tormnowk.LP. Minochada Ca	Joo 11 Ruskin 51 () Weskins 51 () Rosee of 10 Catoria () Mapir 51		The Re	
Operations and Maintenance Impact (	on Budget:		1	1	1 681.2			
Current: This will impact the debt se Long-Term: The paved shoulder and si adjacent property following	ervice levy sir dewalk will b	e maintained			walk will be	e maintained b	y the	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design			70,000				70,000	
Land/Right of Way								
Utility Relocation							5	
Construction				700,000			700,000	
Landscaping								
Equipment & Furnish							-	
Other							÷.	
Total Costs	-	1	70,000	700,000		: 	770,000	
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
General Obligation Bond			70,000	700,000			770,000	
Constat Congation _ one							-	
							21	
							9	
							2	
							-	
							-	
Total Source	-	-	70,000	700,000		14	770,000	
Funding Source:		Project S	Schedule	Sta	rt	Fir	nish	
GO	770,000	Design		FY2		F	/25	
		Land/Right of	of Way					
		Utility Reloca						
		Construction		FY2	26	F	/26	
		Other:						
Total	\$770,000	Total	Project	FY2	25	F۱ F۱	/26	
10(0)						<b>.</b>		

Item 1.

City of Ced	ar Falls C	Capital Imp	rovemen	t Program		CIP Number:	Т	lt
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:				Attach Map:				
Sidewalks/Trails: Danish Dr	rive Infill			The second se	and want	· · · · · · · · · · · · · · · · · · ·	-	
			1 6	- II	and the second		an Block	
This project would construc Danish Drive from Norse Di				and the second se		1		
would complete the sidewal							1 .	
Norse Drive to Glacier Drive				Notice and the second second				
				Plan -				
				and the second				
					The second		sil de	
					and the second	- Andrews	- Ort	
Operations and Maintenance Impact o	on Budget:							
Current:		and hand fund	ina io hoina	used				
This will impact the debt se	rvice ievv si	nce bona iuna						
			ing to boing	useu.				
ong-Term	,		ing io boing	useu,				
					e for the ad	jacent sidewalk	S.	
					e for the ad	jacent sidewalk	S.	
					e for the ad	jacent sidewalk	S.	
This will not impact the deb	t service lev	y, since prope	rty owners a	are responsibl				
This will not impact the deb Project Costs					e for the ad	jacent sidewalk	s. Tota	1
This will not impact the deb Project Costs Design	t service lev	y, since prope	rty owners a	are responsibl				-
This will not impact the deb Project Costs Design Land/Right of Way	t service lev	y, since prope	rty owners a	are responsibl				-
This will not impact the deb Project Costs Design Land/Right of Way Utility Relocation	t service lev	y, since prope	rty owners a	are responsibl			Tota	
Project Costs         Design         Land/Right of Way         Utility Relocation         Construction	t service lev	y, since prope	rty owners a	are responsibl			Tota	I 
Design Land/Right of Way Utility Relocation Construction Landscaping	t service lev	y, since prope	rty owners a	are responsibl			Tota	
Project Costs         Design         Land/Right of Way         Utility Relocation         Construction         Landscaping         Equipment & Furnish	t service lev	y, since prope	rty owners a	are responsibl			Tota	
Project Costs         Design         Land/Right of Way         Utility Relocation         Construction         Landscaping         Equipment & Furnish         Other	t service lev	y, since prope	rty owners a	are responsibl			<b>Tota</b> 10,	000
Project Costs         Design         Land/Right of Way         Utility Relocation         Construction         Landscaping         Equipment & Furnish         Other         Total Costs	t service lev FY23	y, since prope	rty owners a	FY26	FY27	FY28	<b>Tota</b> 10,	- 000
Project Costs         Design         Land/Right of Way         Utility Relocation         Construction         Landscaping         Equipment & Furnish         Other         Total Costs         Source of Funds	t service lev	y, since prope	rty owners a	are responsibl			<b>Tota</b> 10, 10, <b>Tota</b>	0000 0000
Project Costs         Design         _and/Right of Way         Utility Relocation         Construction         _andscaping         Equipment & Furnish         Other         Total Costs         Source of Funds	t service lev FY23	y, since prope	rty owners a	FY26	FY27	FY28	<b>Tota</b> 10, 10, <b>Tota</b>	0000 0000
Project Costs         Design         _and/Right of Way         Utility Relocation         Construction         _andscaping         Equipment & Furnish         Other         Total Costs         Source of Funds	t service lev FY23	y, since prope	rty owners a	FY26	FY27	FY28	<b>Tota</b> 10, 10, <b>Tota</b>	0000 0000
Project Costs         Design         Land/Right of Way         Utility Relocation         Construction         Landscaping         Equipment & Furnish         Other         Total Costs         Source of Funds	t service lev FY23	y, since prope	rty owners a	FY26	FY27	FY28	<b>Tota</b> 10, 10, <b>Tota</b>	0000 0000
Project Costs         Design         Land/Right of Way         Utility Relocation         Construction         Landscaping         Equipment & Furnish         Other         Total Costs	t service lev FY23	y, since prope	rty owners a	FY26	FY27	FY28	<b>Tota</b> 10, 10, <b>Tota</b>	- 000
Project Costs         Design         Land/Right of Way         Utility Relocation         Construction         Landscaping         Equipment & Furnish         Other         Total Costs         Source of Funds	t service lev FY23	y, since prope	rty owners a	FY26	FY27	FY28	<b>Tota</b> 10, 10, <b>Tota</b>	0000 0000

						(a) (#		
Total Source	-	10,000	:=:	-	-	10,000		
Funding Source:		Project Schedule		Start	Fin	Finish		
GO	10,000	Design Land/Right of Way		FY24	FY FY	FY24		
		Utility Relocation	on					
		Construction Other:		FY24	FY	/24		
– Total	\$10,000	Total Pro	oject	FY24	FY	′24		

City of Cedar Falls Capital Improvement Program							U	Item
Department:		Division:				Project Number:		
Public Works		Engineering		20.07.07				
Project Description:				Attach Map:			1	
Sidewalks/Trails: Devlin Cir	cle Sidewalk	Infill		3				~
This project will complete a at 211 Devlin Circle.	gap in sidew	alk along the	south side					
						OFFICE	7	
Operations and Maintenance Impact	on Budget:							
This will impact the debt se Long-Term: This will not impact the deb					e for the adja	cent sidewalks	5.	
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tot	al
Design	1120							5
Land/Right of Way								
Utility Relocation								
Construction		10,000					10	0,000
Landscaping		10,000		1		2		2
Equipment & Furnish								-
Other								-
Total Costs	-	10,000	-	-	-		1(	0,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Tot	al
General Obligation Bond	, 120	10,000					10	0,000
		10,000						4 2
								-
								*
Total Source	5	10,000		4	-			0,000
Funding Source:		Project S	Schedule		art		nish	
GO	10,000	Design		F`	/24	F۱ – F۱	/24	
		Land/Right o	fWay					
		Utility Reloca	ition					
		Construction		F'	Y24	F۱	/24	
		Other:						
					/0.4		/04	
Total	\$10,000	Total F	Project	I F'	Y24		/24	

City of Ce	dar Falls (	Capital Imp	provement	Program		CIP Number:	vL
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:			/	Attach Map:			
Sidewalks/Trails: Hudson	Road Trail - F	Prairie Lakes				initia mine al	X
This project will construct Road from Viking Road p 3,900 feet.	trail along the ast Technolog	e east side of gy Parkway ap	Hudson oproximately				
Operations and Maintenance Impac Current: This will impact the debt s Long-Term: The trail will be maintaine	service levy si		ding is being u	ised.			
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design			60,000				60,00
Land/Right of Way							
Utility Relocation							
Construction				500,000			500,00
Landscaping							

Land/Right of Way							
Utility Relocation							¥
Construction				500,000			500,000
Landscaping							
Equipment & Furnish							÷.
Other							₹.
Total Costs			60,000	500,000	10 A	544	560,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond			60,000	492,500			552,500
Private Contribution	1 1 1			7,500			7,500
Total Source	-		60,000	500,000		320	560,000
Funding Source:		Project S	chedule	Start		Finish	
GO	552,500	Design		FY2	25	FY	´25
PRIV	7,500	Land/Right of					
		Utility Relocat	tion				
		Construction		FY26		FY26	
		Other:					
Total	\$560,000	Total P	roject	FY2	25	FY	26

City of Cedar Falls	<b>Capital Improvemen</b>	t Program	CIP Number:	w
Department:	Division:		Project Number:	
Public Works	Engineering			
Project Description:		11 V - 11	H Color	
Sidewalks/Trails: Hwy 58 Recreation	Trail to UNI Campus			0 700
As recreational trail improvements ar a recreational trail connection to the Greenhill Trail with UNI's south camp and Upland Forest areas. This projec underpass on Greenhill Road west o	Prairie Lakes Trail and us in the Hwy 58 prairie t would construct an			

Operations and Maintenance Impact on Budget: Current:

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

Long-Term:

The trail will be maintained by Public Works.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							ý.
Land/Right of Way							Ħ.
Utility Relocation							
Construction						1,000,000	1,000,000
Landscaping							1
Equipment & Furnish							÷
Other							Ē
Total Costs			4		8 <b>4</b> 8	1,000,000	1,000,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond						200,000	200,000
Federal or State Funding						800,000	800,000
				· · · · · · · · · · · · · · · · · · ·			<u></u>
							2
							8
Total Source	-	-		÷.	12	1,000,000	1,000,000
Funding Source:		Project S	ichedule		art	Finis	
GO		Design		FY	/24	FY2	.4
F/S	800,000	Land/Right o					
		Utility Reloca					
		Construction		FY	′24	FY2	.4
		Other:					
Total	\$1,000,000	Total F	Project	F	<b>′</b> 24	FY2	.4

City of Ceu	ar Falls C	apital Im	provemen	it Program		CIP Number:	Х	
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:				Attach Map:	10.11 M			1000
Sidewalks/Trails: Magnolia	Drive Sidew	alk Infill						•
This project would construc	t sidewalk o	n the east sid	de of				Contraction of the	
Magnolia Drive from Cresc					1.1	A Har A Sector		
·				8	Contractory of			
				No. of Concession, Name				
				2				
							r-	÷ .
						- Company	Ser.	
				and the second	i series a			
				e the second	and the state of t			
Operations and Maintenance Impact	on Budget:				Contraction Act			
Current:								
This will impact the debt se	ervice levy sir	nce bond fun	ding is being	used.				
.ong-Term:								
This will not impact the deb	nt service lev	v. since prop	ertv owners a	are responsible	for the ad	iacent sidewalk	S.	
		,,	,					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
Design								-
and/Right of Way								
Jtility Relocation			1			1 1		- 7
				26.000			26,	- 000
Construction				26,000			26,	-000
Construction andscaping				26,000			26,	- 000 -
Construction Landscaping Equipment & Furnish				26,000			26,	- 000 - -
Construction andscaping Equipment & Furnish Other								-
Construction Landscaping Equipment & Furnish Other Total Costs	- FY23	- FY24	- FY25	26,000	- FY27	- FY28	26,	- - - 000
Source of Funds	- FY23	- FY24	- FY25	26,000 FY26	FY27	- FY28	26, <b>Tota</b>	- - 000
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	- FY25	26,000	FY27	- FY28	26,	- - 000
Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	- FY25	26,000 FY26	FY27	- FY28	26, <b>Tota</b>	- - 000
Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	- FY25	26,000 FY26	FY27	- FY28	26, <b>Tota</b>	- - 000
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	- FY25	26,000 FY26	FY27	- FY28	26, <b>Tota</b>	- - 000
Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	FY24	- FY25	26,000 FY26	FY27	FY28	26, <b>Tota</b>	- - 000
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	- FY25	26,000 FY26	FY27	FY28	26, <b>Tota</b>	- - 000
Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	FY24	- FY25	26,000 FY26	FY27	- FY28	26, <b>Tota</b>	- - 000
Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	- FY25	26,000 FY26	FY27	FY28	26, <b>Tota</b>	- - 000
Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	- FY25	26,000 FY26	FY27	FY28	26, <b>Tota</b>	- - 000
Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	- FY25	26,000 FY26	FY27	- FY28	26, <b>Tota</b>	- - 000
Construction andscaping Equipment & Furnish Other Total Costs Source of Funds General Obligation Bond	- FY23	- FY24		26,000 <b>FY26</b> 26,000		FY28	26, <b>Tota</b> 26,	- - 0000 - - - - - - - - - - - -
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds General Obligation Bond	- FY23			26,000 <b>FY26</b> 26,000			26, <b>Tota</b> 26,	- - 0000 - - - - - - - - - - - - -
Construction andscaping Equipment & Furnish Other Total Costs Source of Funds General Obligation Bond Construction Source of Funds General Obligation Bond Construction Costs		Project		26,000 FY26 26,000	- rt	- FY28	26, <b>Tota</b> 26, 26, <b>Sh</b>	- - 0000 - - - - - - - - - - - - -
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds General Obligation Bond		- Project : Design	Schedule	26,000 <b>FY26</b> 26,000	- rt	- Fini	26, <b>Tota</b> 26, 26, <b>Sh</b>	- - 0000 - - - - - - - - - - - - -
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds General Obligation Bond		Project : Design Land/Right (	- Schedule	26,000 FY26 26,000	- rt	- Fini	26, <b>Tota</b> 26, 26, <b>Sh</b>	- - 0000 - - - - - - - - - - - - -
Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds General Obligation Bond		- Project : Design	Schedule of Way ation	26,000 FY26 26,000	rt	- Fini	26, <b>Tota</b> 26, 26, <b>Sh</b> 22	- - 0000 - - - - - - - - - - - - -

**Total Project** 

\$26,000

Total

FY22

FY22

	ar Falls (	Capital Im	provement	Progran	n	CIP Number:	γL
Department:		Division:	•			Project Number:	
Public Works		Engineering					
Project Description:			/	Attach Map:			
Sidewalks/Trails: State Stre	eet Infill			Į			1
This project will construct 1 Operations and Maintenance Impact of Current: This will impact the debt se	on Budget: Prvice levy sin	nce bond fun	ding is being u			BERTING	
This will not have a long-tensidewalk.		debt service	FY25	adjacent pr		FY28	
Project Costs	FY23	F124	F123				Total
Jooign I				F120	FY27	F120	Total
				F120	FT2/	F120	Total -
and/Right of Way				F120	F T 21	F 120	Total - -
and/Right of Way Jtility Relocation				F 120		F120	-
_and/Right of Way Utility Relocation Construction			6,000	F 120		F 120	Total - - - - 6,000
Land/Right of Way Utility Relocation Construction Landscaping				F 120			-
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish				F 120			-
and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other			6,000	<u> </u>		F 120	- - - 6,000 - - -
and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other <b>Total Costs</b>		- FY24	6,000 6,000				- - - - - - - - - - - - - - - - - - -
and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	6,000 6,000 6,000 <b>FY25</b>	F 120	FY27	F120	- - - 6,000 - - -
and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	6,000 6,000				- - - - - - - - - - - - - - - - - - -
and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	6,000 6,000 6,000 <b>FY25</b>				- - - - - - - - - - - - - - - - - - -
and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	6,000 6,000 6,000 <b>FY25</b>				- - - - - - - - - - - - - - - - - - -
and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	6,000 6,000 6,000 <b>FY25</b>				- - - - - - - - - - - - - - - - - - -
and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	6,000 6,000 6,000 <b>FY25</b>				- - - - - - - - - - - - - - - - - - -
and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	6,000 6,000 6,000 <b>FY25</b>				- - - - - - - - - - - - - - - - - - -
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	6,000 6,000 6,000 <b>FY25</b>				- - - - - - - - - - - - - - - - - - -
Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	- FY23	- FY24	6,000 6,000 6,000 <b>FY25</b>				- - - - - - - - - - - - - - - - - - -
	FY23	- FY24	6,000 6,000 6,000 <b>FY25</b>				- - - - - - - - - - - - - - - - - - -

Tetal Occurren			6.000				6,000
Total Source	1. ST		6,000		-		
Funding Source:		Project Sc	hedule	Start		Finis	h
GO	6,000	Design		FY25		FY2	5
		Land/Right of	Way				
		Utility Relocation	on				
		Construction		FY25		FY2	5
		Other:					
-							
Total —	\$6,000	Total Pro	oject	FY25		FY2	5

City of Ced	lar Falls C	apital Imp	provemer	it Program	1	CIP Number:	Z
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:		0 0		Attach Map:			10%
Sidewalks/Trails: Valley Hi	gh Drive Side	ewalk Infill					
This project will install new from Veralta Drive to the H the existing sidewalk for ha Departions and Maintenance Impact Current: This will impact the debt se Long-Term: This will not impact the debt	lanna Park A alf a block on on Budget: ervice levy sir	ddition. This we both sides of	vill connect the street.		GREENHILL RD	ljacent sidewalk	S.
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota
Design							
Land/Right of Way							
Utility Relocation		1					
Construction		15,000					15,
Landscaping							
Equipment & Furnish						+	
Other							
		15 000		-			15,
Total Costs	-	15,000	- EVac	EVOC	EV07	FY28	Tota
Source of Funds General Obligation Bond	FY23	<b>FY24</b> 15,000	FY25	FY26	FY27	F120	10 <b>ta</b> 15,
Total Source Funding Source:		15,000 Project S	- chedule		- art	- Finis	15, <b>sh</b>
Funding Source:	- 15,000	Project S	- chedule	- - Sta		- Finis FY2	sh
Funding Source:	- 15,000	Project S Design					sh
Total Source Funding Source: GO	- 15,000	Project S Design Land/Right of	f Way				sh
Funding Source:	- 15,000	Project S Design	f Way		23		<b>sh</b> 23

Total

\$15,000

**Total Project** 

FY23

FY23

City of Ced	ar Falls Capital Improvemen	nt Program	CIP Number:	AA	Item 1.
Department:	Division:		Project Number:		
Public Works	Engineering	Engineering			
Project Description:		Attach Map:			
Drive from University Aven	nfill idewalk along one side of Veralta ue to Orchard Drive. This infill project versity Avenue to Orchard Dive				

Operations and Maintenance Impact on Budget:

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

Long-Term:

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

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							4
Land/Right of Way							-
Utility Relocation							2
Construction				45,000			45,000
Landscaping						· · · · · · · · · · · · · · · · · · ·	
Equipment & Furnish							-
Other		J					÷
Total Costs		2-	-	45,000	¥	3 <b>-</b> 5	45,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond				45,000			45,000
							-
Total Source			(H)	45,000	2	( <b>4</b> )	45,000
Funding Source:			Schedule	Sta			nish
GO	45,000	Design		FY2	24	F1	/24
		Land/Right o					
		Utility Reloca					
		Construction	l	FY2	24	F۱	/24
		Other:					
							(0.1
Total	\$45,000	Total F	Project	FY2	24	Fነ	/24

City of Ced	ar Falls C	Capital Imp	rovemer	t Program	1	CIP Number:	BB	
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:				Attach Map:			States of States	eties)
Sidewalks/Trails: W. 8th St	reet Sidewal	k Infill		1.12	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Carlos Martin		10.0
This project will construct 1 Street to Hudson Road alor Operations and Maintenance Impact of Current: This will impact the debt se	250 feet of s ng the south	idewalk from side of W. 8th	n Street.	and will be use	ed.			
<sup>ong-Term:</sup> The sidewalk will be mainta	iined by Pub	lic Works.						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	6
Design					·			4
and/Right of Way								*
Jtility Relocation								2
Construction		60,000					60,	000
andscaping								
Equipment & Furnish								÷
Dther								-
Total Costs	÷.	60,000	-	4	1		60,0	000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total	
General Obligation Bond		60,000					60,0	000
								-
								÷
								-
								-
						1 1		-
								-
						++		
						+		
						+		
Total Source		60,000	-				60,0	000
unding Source:	1.24	Project S			art	Finis		500
	60,000	Design	oneuule		24	FY2		
90 90	00,000	Land/Right of	Way		<b>L</b> -T	112	. 1	_
		Utility Relocat		FY	24	FY2	24	_
		Construction		г т	24		.+	
		Other:						
	<b>#00.000</b>	-			24			
Total	\$60.000	Total P	roject	FY	24	FY2	:4	

	dar Falls C	Capital Im	provemen	t Program		CIP Number:	Iten
Department:		Division:		<u> </u>		Project Number:	
Public Works		Engineering	]				
Project Description:				Attach Map:			and the second second second
Sidewalks/Trails: W. 12th S	Street Sidewa	ılk Infill		.W12563			(ETDE)
This project would install 5	00 feet of side	ewalk along	the south	5 × 50		the state	
side of W. 12th Street from	n Delta Drive t	to 1902 W. 1	2th Street.			Ken Avo A	Iden Ave)
Operations and Maintenance Impact	on Budget:						
Current:	on Buuget.						
This will impact the debt se	ervice levy sin	ce bond fund	ding is bein <u>g</u> ι	used.			
	-		- 0				
This will not impact the deb	service levy	, since prop					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							0.=
Utility Relocation							
Construction				25,000			25,000
Landscaping							3.7
Equipment & Furnish							
Other							3.
Other Total Costs		-	-	25,000		-	- 25,000
Total Costs	- FY23	- FY24	- FY25	25,000 <b>FY26</b>	FY27	- FY28	- 25,000 <b>Total</b>
Total Costs Source of Funds	- FY23	- FY24	- FY25		FY27	- FY28	
Total Costs Source of Funds	- FY23	- FY24	- FY25	FY26	FY27	- FY28	Total
Total Costs Source of Funds	FY23	- FY24	- FY25	FY26	FY27	- FY28	<b>Total</b> 25,000
Total Costs Source of Funds	FY23	- FY24	- FY25	FY26	FY27	- FY28	<b>Total</b> 25,000
Total Costs Source of Funds	FY23	- FY24	- FY25	FY26	FY27	- FY28	<b>Total</b> 25,000
Total Costs Source of Funds	FY23	- FY24	- FY25	FY26	FY27	- FY28	<b>Total</b> 25,000
Total Costs Source of Funds	FY23	- FY24	- FY25	FY26	FY27	- FY28	<b>Total</b> 25,000
Total Costs Source of Funds	FY23	- FY24	- FY25	FY26	FY27	FY28	<b>Total</b> 25,000
Total Costs Source of Funds	FY23	- FY24	- FY25	FY26	FY27	- FY28	<b>Total</b> 25,000
Total Costs Source of Funds	FY23	FY24	- FY25	FY26	FY27	- FY28	<b>Total</b> 25,000
Total Costs Source of Funds General Obligation Bond	FY23	- FY24	- FY25	FY26 25,000	FY27	FY28	Total 25,000 - - - - - -
Total Costs Source of Funds	FY23			FY26 25,000			Total 25,000 - - - - - - - - - - - - - - - - - -
Total Costs Source of Funds General Obligation Bond		Project	- FY25	FY26 25,000	rt	Fir	Total 25,000 - - - - - - - 25,000 hish
Total Costs Source of Funds General Obligation Bond	- FY23	- Project Design	- Schedule	FY26 25,000	rt	Fir	Total 25,000 - - - - - - - - - - - - - - - - - -
Total Costs Source of Funds General Obligation Bond		Project Design Land/Right of	Schedule	FY26 25,000	rt	Fir	Total 25,000 - - - - - - - 25,000 hish
Total Costs Source of Funds General Obligation Bond		- Project Design	Schedule	FY26 25,000 25,000 25,000 Sta FY2	rt 24	- Fir FY	Total 25,000 - - - - - - 25,000 nish /24
Total Costs Source of Funds General Obligation Bond		Project Design Land/Right of	Schedule of Way ation	FY26 25,000	rt 24	- Fir FY	Total 25,000 - - - - - - - 25,000 hish
Source of Funds General Obligation Bond		Project Design Land/Right o Utility Reloc	Schedule of Way ation	FY26 25,000 25,000 25,000 Sta FY2	rt 24	- Fir FY	Total 25,000 - - - - - - 25,000 nish /24
Total Costs Source of Funds General Obligation Bond		Project Design Land/Right of Utility Reloc Construction	Schedule of Way ation	FY26 25,000 25,000 25,000 Sta FY2	rt 24	- Fir FY	Total 25,000 - - - - - - 25,000 nish /24

								. Ite
City of Ce	dar Falls	Capital Im	provemei	nt Program	1	CIP Number:	DD	
Department:		Division:				Project Number:		
Public Works		Engineering						
Project Description:				Attach Map:				
Sidewalks/Trails: W. Vikii	ng Road Trail	Infill		. Harris		The second	- 1	1
This project would comple sidewalk/trail along W. Vi from Prairie Lakes to Hig approximately 1400' long	king Road, al hway 27/58. 1	lowing the cor	nnection					
Operations and Maintenance Impac Current: This will impact the debt s		ing bond fund	ing will be us	sed.				
_ong-Term:								
This will be maintaned by	Public Works	5.						
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Tota	
Design					170,000		170,	000
_and/Right of Way								×
Utility Relocation								÷
Construction								-
Landscaping								8
Equipment & Furnish								
Other								Ξ

Equipment & Lumian							
Other							H
Total Costs		-	120	<u></u>	170,000	æ	170,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond					170,000		170,000
							÷
							5
Total Source	1.5			-	170,000	: <b>-</b> :	170,000
Funding Source:		Project S	Schedule	Sta	rt	Fini	sh
GO	170,000	Design					
		Land/Right o	of Way				
		Utility Reloca	ation				
		Construction		FY2	27	FY	27
		Other:					
Total	\$170,000	Total F	Project	FY2	7	FY	27
TOLAT	φ110,000						

City of Ce	dar Falls (	Capital Im	orovemen	t Program		CIP Number:	EE	
Department:		Division:		<b>.</b>		Project Number:		-
Public Works		Engineering						
Project Description:				Attach Map:				
Storm Water: Greenhill Ro	oad Drainage	Improvement	ts			TO ALL OF	Proved Street	ill A
This project includes impr approximatley 1,600' betw Briarwood Hills Drive. The a concrete drainage chan	veen the Gree project will in	enhill Trail Spu nclude the cor	ur and	Read of				and
	t on Budget:							
Current: This project will have an ir Long-Term: The roadway and culvert v	npact the det will be mainta	ined by Public	c Works.					
Operations and Maintenance Impac Current: This project will have an ir Long-Term: The roadway and culvert w <b>Project Costs</b>	npact the det	-		funding will uti FY26	lized. FY27	FY28	Total	_
Current: This project will have an ir Long-Term: The roadway and culvert v <b>Project Costs</b> Design	npact the det will be mainta	ined by Public	c Works.			<b>FY28</b> 45,000	<b>Total</b> 45,(	_
Current: This project will have an ir Long-Term: The roadway and culvert w <b>Project Costs</b> Design Land/Right of Way	npact the det will be mainta	ined by Public	c Works.					_
Current: This project will have an ir Long-Term: The roadway and culvert w <b>Project Costs</b> Design Land/Right of Way Utility Relocation	npact the det will be mainta	ined by Public	c Works.			45,000	45,(	000 - -
Current: This project will have an ir Long-Term: The roadway and culvert w <b>Project Costs</b> Design Land/Right of Way Utility Relocation	npact the det will be mainta	ined by Public	c Works.					000 - -
Current: This project will have an ir Long-Term: The roadway and culvert v <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction	npact the det will be mainta	ined by Public	c Works.			45,000	45,(	000 - -
Current: This project will have an ir Long-Term: The roadway and culvert v <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping	npact the det will be mainta	ined by Public	c Works.			45,000	45,(	000 - -
<sup>Current:</sup> This project will have an ir <sup>Long-Term:</sup> The roadway and culvert v	npact the det will be mainta	ined by Public	c Works.			45,000	45,(	000 - -
Current: This project will have an ir Long-Term: The roadway and culvert w <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish	npact the det will be mainta	ined by Public	c Works.			45,000	45,(	000 - - 000 - - -
Current: This project will have an ir Long-Term: The roadway and culvert v <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other	npact the det will be mainta	ined by Public	c Works.			45,000 350,000	45,( 350,(	000 - - - - - 000
Current: This project will have an ir Long-Term: The roadway and culvert w <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	mpact the det will be mainta	ined by Public	c Works. <b>FY25</b>	FY26	FY27	45,000 350,000 3395,000	45,( 350,( 395,(	
Current: This project will have an ir Long-Term: The roadway and culvert v <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Storm Water Fund	mpact the det will be mainta	ined by Public	c Works. <b>FY25</b>	FY26	FY27	45,000 350,000 395,000 FY28	45,( 350,( 395,( <b>Tota</b> l	000 - - - - - - - 0000
Current: This project will have an ir Long-Term: The roadway and culvert w <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b> <b>Source of Funds</b> Storm Water Fund	mpact the det will be mainta	ined by Public	c Works. <b>FY25</b>	FY26	FY27	45,000 350,000 3350,000 395,000 <b>FY28</b> 195,000	45,( 350,( 395,( <b>Total</b> 195,(	
Current: This project will have an ir Long-Term: The roadway and culvert v <b>Project Costs</b> Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other <b>Total Costs</b>	mpact the det will be mainta	ined by Public	c Works. <b>FY25</b>	FY26	FY27	45,000 350,000 3350,000 395,000 <b>FY28</b> 195,000	45,( 350,( 395,( <b>Total</b> 195,(	

							200
							-
							-
Total Source	-		3	¥	1	395,000	395,000
Funding Source:		Project Sched	ule	Start		Finis	sh
STW	195,000	Design		FY28		FY2	8
LST	200,000	Land/Right of Way					
		Utility Relocation					
		Construction		FY28		FY2	8
		Other:					
-							
Total	\$395,000	Total Projec	t	FY28		FY2	8

City of Co	edar Falls C	apital Im	provemer	t Program	۱	CIP Number:	FFL	_
Department:		Division:	-			Project Number:		
Public Works		Engineering						
Project Description:				Attach Map:	-			-
Storm Water: Streambar	nk Stabilization	(Bergstrom I	Branch)	AK-		* Player	JX.	
This project would addre Bergstrom Branch of Dry Greenhill Road. The first concrete cunette to be re channel, and the followir modified to a more stabl erosion while restoring s	/ Run Creek on t 700 linear fee emoved and re ng 1100 linear f e condition. Th	the North si t of this brand placed with a eet would ha is project wou	de of ch is a natural ave its slopes uld reduce					
Operations and Maintenance Impa Current: This project would not in Long-Term: This channel would cont association.	npact the debt s							
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Design						60,000	60,0	000
Land/Right of Way								-
Utility Relocation								2
Construction						600,000	600,0	000
Landscaping								į.
Equipment & Furnish								

Landscaping							14 1
Equipment & Furnish							
Other							8
Total Costs	-	121	<u>نې</u>	) 	<del>-</del>	660,000	660,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Storm Water Fund						660,000	660,000
							-
						]	
							2
							÷
Total Source	<del>-</del>	-	(a)	<u>=</u>	<u>2</u> (	660,000	660,000
Funding Source:		Project S	Schedule	Sta		Finis	
STW	660,000	Design		FY.	28	FY2	8
		Land/Right o				-	
		Utility Reloca	ation				
		Construction		FY	28	FY2	8
		Other:					
– Total	\$660,000	Total F	Project	FY	28	FY2	8

City of Cedar Falls C	apital Improvemen	it Program	CIP Number: GG	
Department:	Division:		Project Number:	
Public Works	Engineering			
Project Description: Streets: Ashworth Drive Extension West This project would extend Ashworth Driv Drive to the west property limits of the jo currently under development. All develo extend roads to their limits for future cor developing areas adjacent.	ve west from Arbors aint school/park land appments are required to	Attach Map:		
Operations and Maintenance Impact on Budget: Current: This will impact the debt service levy sin	ce General Obligation Bo	and will be used.		
Long-Term: This road will be maintained by Public W				

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design			25,000				25,000
Land/Right of Way							S <del>11</del>
Utility Relocation							N <b>a</b>
Construction				250,000			250,000
Landscaping							6
Equipment & Furnish							
Other							-
Total Costs	-	-		250,000	<u>نې</u>	<b>#</b> 5	275,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond			12,500	125,000			137,500
School			12,500	125,000			137,500
							rêi.
							2. <del></del>
							1
							5 <b>-</b> 5
							(H
							3 <del>*</del>
							ς.
Total Source	1		25,000	250,000			275,000
Funding Source:	•	Project S		250,000 Sta		Fin	
GO	137,500	Design	Schedule	FY2		FY	
SCHOOLS	137,500	Land/Right c	of Way				
30110013	107,000	Utility Reloca					
		Construction		FY2	26	FY	26
		Other:					
⊤otal ——	\$275,000	Total F	Project	FY2	25	FY	26

City of Cedar Falls	Capital Improvemen	t Program	CIP Number: HH
Department:	Division:		Project Number:
Public Works	Engineering		
Project Description:		Attach Map:	
Streets: Barnett Drive Extension		ALL TEST ANT LITER	
This project provides for the future e south to intersect with 18th Street.			

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

e.

Long-Term:

The street will be maintained by Public Works.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design				200,000			200,000
Land/Right of Way				200,000			200,000
Utility Relocation							a a
Construction					1,650,000		1,650,000
Landscaping							<u></u>
Equipment & Furnish							*
Other							
Total Costs	12	1	( <b>2</b> 3)	400,000	1,650,000		2,050,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond				80,000	530,000		610,000
Federal or State Funding				320,000	1,120,000		1,440,000
							<u>1</u>
							3
							*
							3
							*
				4			
Total Source	14	÷.	120	400,000	1,650,000	540 1	2,050,000
Funding Source:			Schedule	Start		Finish	
GO		Design		FY2			/26
F/S	1,440,000	Land/Right o		FY2	26	F`	/26
		Utility Reloca					
		Construction		FY2	27	F	(27
		Other:					
							(07
Total	\$2,050,000	Total F	Project	FY2	20	<u>۲۱</u>	/27

City of Ce	dar Falls (	Capital Im	provemen	t Program	1	CIP Number:	/t
Department:		Division;		<b>.</b>		Project Number:	
Public Works		Engineering	]				
Project Description:							
Streets: Greenhill Road C	orridor Liahtir	na			~		<b>E</b>
			0				
This project will construct Road Extension Project.	corriaor lignui	ng along the	Greennii				
Operations and Maintenance Impact	t on Budgot:						
_ong-Term: The street lights will be ma	aintained by (	Cedar Falls U	Jtilities.				
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design					18,000		18,000
Land/Right of Way							
Jtility Relocation							-
Construction						180,000	180,000
andscaping							
Equipment & Furnish							
Other					· · · · ·		
Total Costs	-			÷	18,000	180,000	198,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Obligation Bond	1120		1.20		18,000	180,000	198,000
Sonoral Obligation Dona							
	1						
		-					
	· · · · · · · · · · · · · · · · · · ·						
Total Course				2	18,000	180,000	198,000
Total Source Funding Source:		Project	Schedule	Sta		Finis	
GO	198,000	Design	oonoule	FY		FY2	
	100,000	Land/Right	of Way				
		Utility Reloc					
				FY	24	FY2	Λ
		Construction	1	ГĬ	24		+
		Other:					
-	<b></b>	_			00	E) (0	4
Total	\$198,000	Total	Project	FY	23	FY2	4

Department:       Division:         Public Works       Engineering         Project Description:       Streets: Greenhill Road & Coneflower Intersection Widenir         This project will widen the Greenhill Road corridor at the intersection of Coneflower Parkway and Estate Drive. Additurning lanes and improved traffic flow will be achieved, whether the transmission of the traffic flow will be achieved, whether the transmission of the traffic flow will be achieved, whether the transmission of the traffic flow will be achieved, whether the transmission of the traffic flow will be achieved.	itional
Project Description: Streets: Greenhill Road & Coneflower Intersection Widenir This project will widen the Greenhill Road corridor at the intersection of Coneflower Parkway and Estate Drive. Addi turning lanes and improved traffic flow will be achieved, wh	itional
Streets: Greenhill Road & Coneflower Intersection Widenir This project will widen the Greenhill Road corridor at the intersection of Coneflower Parkway and Estate Drive. Addi turning lanes and improved traffic flow will be achieved, wh	itional
This project will widen the Greenhill Road corridor at the intersection of Coneflower Parkway and Estate Drive. Addi turning lanes and improved traffic flow will be achieved, wh	itional
improving overall safety. Private funding was received as p the Kwik Star developement, with funds being deposited in 443 account.	part of

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

Long-Term:

This roadway will be maintained by Public Works.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design					80,000		80,000
Land/Right of Way							
Utility Relocation							21
Construction		·				850,000	850,000
Landscaping							2
Equipment & Furnish							×
Other							100 - 100 -
Total Costs	1	2 <b>4</b> 5	540		80,000	850,000	930,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Totai
Local Sales Tax						61,170	61,170
Private Contribution						101,830	101,830
Street Construction Fund						687,000	687,000
General Obligation Bond					80,000		80,000
							~
							5
ě.							2
							-
Total Source	12	-	125		80,000	850,000	930,000
Funding Source:		Project S	ichedule	Start		Finish	
LST		Design		FY	27	FY2	27
PRIV		Land/Right o					
SCF	687,000	Utility Reloca					
GO	80,000	Construction		FY	28	FY2	28
		Other:					
Total	\$930,000	Total P	roject	FY	27	FY2	28

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City of Ceda	r Falls Capital Improvemer	it Program	CIP Number:	кк 🖵
Department:	Division:		Project Number:	
Public Works	Engineering			
Road for the future developr			GREENHILL RD	

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

Long-Term:

The public improvements will be maintained by Public Works.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design					280,000		280,000
Land/Right of Way							
Utility Relocation							
Construction						2,500,000	2,500,000
Landscaping							÷
Equipment & Furnish							÷
Other							ŧ
Total Costs		( <b>2</b> )	-		280,000	2,500,000	2,780,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Private Contribution					140,000	1,250,000	1,390,000
Street Construction Fund						687,000	687,000
Local Sales Tax					140,000	563,000	703,000
							¥
							-
							ž
							-
							Ξ.
Total Source			<u>4</u> 1	<b>4</b>	280,000	2,500,000	2,780,000
Funding Source:		Project S	Schedule	St	art	Fini	ish
PRIV	1,390,000	Design		FY	27	FY	27
SCF	687,000	Land/Right o	of Way				
LST	703,000	Utility Reloca	ation				
		Construction		FY	28	FY:	28
		Other:					
Total	\$2,780,000	Total F	Project	FY	27	FY	28

Citv of Ced	ar Falls (	Capital Imp	provemen	t Program		CIP Number:	ᇿᄕ
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:				Attach Map:			
Streets: Greenhill Road/Un	iversity Aver	nue Landscap	ing		- ×1 0		-1.4.2.5
This project will provide lan roundabout at Greenhill Ro Derations and Maintenance Impact of Current: This will impact the debt se	on Budget:	y Ave.				P>>>k BOULSER SRIVE	
This will impact the debt se	rvice levy sil	nce General C	Obligation Bo	nd is being us	sed.		
.ong-Term: The landscaping will be ma	intained by l	Public Works.			.0.	FY28	Total
ong-Term: The landscaping will be ma <b>Project Costs</b>			FY25	nd is being us	FY27	FY28	<b>Total</b>
ong-Term: The landscaping will be ma <b>Project Costs</b> Design	intained by l	Public Works.			.0.	FY28	
ong-Term: The landscaping will be ma Project Costs Design .and/Right of Way	intained by l	Public Works.	FY25		.0.	FY28	
ong-Term: The landscaping will be ma Project Costs Design Land/Right of Way Jtility Relocation	intained by l	Public Works.	FY25		.0.	FY28	
ong-Term: The landscaping will be ma <b>Project Costs</b> Design _and/Right of Way Jtility Relocation Construction	intained by l	Public Works.	<b>FY25</b> 16,000		.0.	FY28	16,00
ong-Term: The landscaping will be ma Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping	intained by l	Public Works.	<b>FY25</b> 16,000		.0.	FY28	16,00
ong-Term: The landscaping will be ma Project Costs Design and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish	intained by l	Public Works.	<b>FY25</b> 16,000		.0.	FY28	16,00
ong-Term: The landscaping will be ma Project Costs Design and/Right of Way Jtility Relocation Construction andscaping Equipment & Furnish	intained by l	Public Works.	<b>FY25</b> 16,000		.0.	FY28	16,00
ong-Term: The landscaping will be ma Project Costs Design and/Right of Way Jtility Relocation Construction andscaping Equipment & Furnish Dther	intained by l	Public Works.	<b>FY25</b> 16,000 160,000	FY26	.0.	FY28	16,00
ong-Term: The landscaping will be ma Project Costs Design and/Right of Way Jtility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	intained by I	Public Works.	FY25 16,000 160,000 176,000	FY26	FY27		16,00 160,00
ong-Term: The landscaping will be ma Project Costs Design and/Right of Way Jtility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	intained by I	Public Works.	<b>FY25</b> 16,000 160,000 176,000 <b>FY25</b>	FY26	FY27		16,00 160,00 176,00 <b>Total</b>
ong-Term: The landscaping will be ma Project Costs Design and/Right of Way Jtility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	intained by I	Public Works.	<b>FY25</b> 16,000 160,000 176,000 <b>FY25</b>	FY26	FY27		16,00 160,00 176,00 <b>Total</b>
ong-Term: The landscaping will be ma Project Costs Design and/Right of Way Jtility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds	intained by I	Public Works.	<b>FY25</b> 16,000 160,000 176,000 <b>FY25</b>	FY26	FY27		16,00 160,00 176,00 <b>Total</b>
Project Costs Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs	intained by I	Public Works.	<b>FY25</b> 16,000 160,000 176,000 <b>FY25</b>	FY26	FY27		16,00 160,00 176,00 <b>Total</b>

							-
							-
Total Source		-	176,000	2		÷	176,000
Funding Source:		Project Se	chedule	St	art	Finis	sh
GO	176,000	Design		FY	25	FY2	5
		Land/Right of	Way				
		Utility Relocat	ion				
		Construction					
		Other:		FY	25	FY2	5
Total	\$176,000	Total P	roject	FY	25	FY2	5

	ar Falls (	Capital Imp	orovemen	t Program		CIP Number:	ммЦ
Department:		Division:				Project Number:	
Public Works		Engineering					
Project Description:		•		Attach Map:			
Streets: Union Road Phase	I: From 27t	th to University	/		and and		C
University Ave to 27th Stree cross section will include cu (Planned FY29) Operations and Maintenance Impact of Current: This will not impact the debt Long-Term: The roadway will be maintai	n Budget: t service lev	and storm sev	ver.	ction Fund is t	being used		
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design		-					
and/Right of Way		550,000					550,000
Jtility Relocation							000,000
Construction			3,250,000				000,000
Construction			3,200,000	3,250,000			6,500,000
			275,000	3,250,000 275,000			1
nspection							6,500,000
Inspection Equipment & Furnish Other				275,000			6,500,000 550,000
nspection Equipment & Furnish		550,000	275,000 3,525,000	275,000 3,525,000			6,500,000 550,000 7,600,000
Inspection Equipment & Furnish Other Total Costs Source of Funds	- FY23	FY24	275,000 3,525,000 <b>FY25</b>	275,000 3,525,000 <b>FY26</b>	FY27	- FY28	6,500,000 550,000 7,600,000 <b>Total</b>
Inspection Equipment & Furnish Other Total Costs Source of Funds Street Construction Fund	- FY23	· · · · · · · · · · · · · · · · · · ·	275,000 3,525,000 <b>FY25</b> 725,000	275,000 3,525,000 <b>FY26</b> 725,000	FY27	- FY28	6,500,000 550,000 7,600,000 <b>Total</b> 2,000,000
nspection Equipment & Furnish Other Total Costs Source of Funds Street Construction Fund Local Sales Tax	- FY23	FY24	275,000 3,525,000 <b>FY25</b> 725,000 1,300,000	275,000 3,525,000 <b>FY26</b> 725,000 1,300,000	FY27	- FY28	6,500,000 550,000 7,600,000 <b>Total</b> 2,000,000 2,600,000
nspection Equipment & Furnish Other Total Costs Source of Funds Street Construction Fund Local Sales Tax	- FY23	FY24	275,000 3,525,000 <b>FY25</b> 725,000	275,000 3,525,000 <b>FY26</b> 725,000	FY27		6,500,000 550,000 7,600,000 <b>Total</b> 2,000,000
nspection Equipment & Furnish Other Total Costs Source of Funds Street Construction Fund Local Sales Tax	- FY23	FY24	275,000 3,525,000 <b>FY25</b> 725,000 1,300,000	275,000 3,525,000 <b>FY26</b> 725,000 1,300,000			6,500,000 550,000 7,600,000 <b>Total</b> 2,000,000 2,600,000
nspection Equipment & Furnish Other Total Costs Source of Funds Street Construction Fund Local Sales Tax	- FY23	FY24	275,000 3,525,000 <b>FY25</b> 725,000 1,300,000	275,000 3,525,000 <b>FY26</b> 725,000 1,300,000			6,500,000 550,000 7,600,000 <b>Total</b> 2,000,000 2,600,000
nspection Equipment & Furnish Other Total Costs Source of Funds Street Construction Fund Local Sales Tax	- FY23	FY24	275,000 3,525,000 <b>FY25</b> 725,000 1,300,000	275,000 3,525,000 <b>FY26</b> 725,000 1,300,000			6,500,000 550,000 7,600,000 <b>Total</b> 2,000,000 2,600,000
nspection Equipment & Furnish Other Total Costs Source of Funds Street Construction Fund Local Sales Tax	- FY23	FY24	275,000 3,525,000 <b>FY25</b> 725,000 1,300,000	275,000 3,525,000 <b>FY26</b> 725,000 1,300,000			6,500,000 550,000 7,600,000 <b>Total</b> 2,000,000 2,600,000
Inspection Equipment & Furnish Other Total Costs	FY23	FY24	275,000 3,525,000 <b>FY25</b> 725,000 1,300,000	275,000 3,525,000 <b>FY26</b> 725,000 1,300,000			6,500,000 550,000 7,600,000 <b>Total</b> 2,000,000 2,600,000
Inspection Equipment & Furnish Other Total Costs Source of Funds Street Construction Fund Local Sales Tax	- FY23	FY24	275,000 3,525,000 <b>FY25</b> 725,000 1,300,000	275,000 3,525,000 <b>FY26</b> 725,000 1,300,000			6,500,000 550,000 7,600,000 <b>Total</b> 2,000,000 2,600,000

		550.000	0.505.000	0.505.000			7 000 000
Total Source	-	550,000	3,525,000	3,525,000	-		7,600,000
Funding Source:		Project S	chedule	St	art	Fin	ish
SCF	2,000,000	Design		FY	21	FY	21
LST	2,600,000	Land/Right o	f Way				
F/S	3,000,000	Utility Reloca	tion				
		Construction		FY	24	FY	26
		Other:					
Total	\$7,600,000	Total P	roiect	FY	24	FY	26

City of Ced	ar Falls (	Capital Im	proveme	nt Program		CIP Number:	
Department:		Division:		<b>J</b>		Project Number:	
Public Works		Engineering					
Project Description:				Attach Map:			
Streets: Union Road Phase	II: From 27	th Street to 1	2th Street	· · · · · · · · · · · · · · · · · · ·		al Standaging	ALL TRANS
This project will include the 27th Street to 12th Street. Operations and Maintenance Impact o Current: This will not impact the debi	n Budget:			uction Fund is b	being used.		
Long-Term:					Ū		
The roadway will be maintai							Total
The roadway will be maintain <b>Project Costs</b>	ined by Pub	lic Works.	FY25	FY26	FY27	FY28	<b>Total</b> 325,00
The roadway will be maintain Project Costs Design				<b>FY26</b> 325,000			325,00
The roadway will be maintain Project Costs Design Land/Right of Way				FY26			
The roadway will be maintain Project Costs Design				<b>FY26</b> 325,000			325,00
The roadway will be maintain Project Costs Design Land/Right of Way Utility Relocation				<b>FY26</b> 325,000			325,00
The roadway will be maintain Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping				<b>FY26</b> 325,000			325,00
The roadway will be maintain Project Costs Design Land/Right of Way Utility Relocation Construction				<b>FY26</b> 325,000			325,00
The roadway will be maintain Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish				<b>FY26</b> 325,000			325,00
The roadway will be maintain Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other				<b>FY26</b> 325,000 2,390,000			325,00 2,390,00
The roadway will be maintain Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY23	FY24	FY25	FY26 325,000 2,390,000 	FY27	FY28	325,00 2,390,00 2,715,00
The roadway will be maintain Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY23	FY24	FY25	FY26         325,000         2,390,000         2         2         2         2         2         2         715,000         FY26	FY27	FY28	325,00 2,390,00 2,715,00 <b>Total</b>
The roadway will be maintain Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY23	FY24	FY25	FY26         325,000         2,390,000         2         2         2         2         2         2         715,000         FY26	FY27	FY28	325,00 2,390,00 2,715,00 <b>Total</b>
The roadway will be maintain Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY23	FY24	FY25	FY26         325,000         2,390,000         2         2         2         2         2         2         715,000         FY26	FY27	FY28	325,00 2,390,00 2,715,00 <b>Total</b>
The roadway will be maintain Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs	FY23	FY24	FY25	FY26         325,000         2,390,000         2         2         2         2         2         2         715,000         FY26	FY27	FY28	325,00 2,390,00 2,715,00 <b>Total</b>
The roadway will be maintain Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY23	FY24	FY25	FY26         325,000         2,390,000         2         2         2         2         2         2         715,000         FY26	FY27	FY28	325,00 2,390,00 2,715,00 <b>Total</b>
The roadway will be maintain Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY23	FY24	FY25	FY26         325,000         2,390,000         2         2         2         2         2         2         715,000         FY26	FY27	FY28	325,00 2,390,00 2,715,00 <b>Total</b>

2,715,000

Start

FY25

FY25

FY25

÷

**Total Source** 

Total

Funding Source:

SCF

-

2,715,000 Design

\$2,715,000

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Land/Right of Way Utility Relocation

Construction Other:

**Project Schedule** 

**Total Project** 

.

Finish

FY25

FY25

2,715,000

270

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Land/Right of WayImage: Source of FundsImage: Source of FundsFY23FY24FY25FY26FY27FY28TotalPrivateImage: Source of FundsImage: Source of Funds	City of Ce	dar Falls (	Capital Im	provemen	t Program	 ו	CIP Number:	
Preject Description:       Attach Map:         Cedar City Campground       Attach Map:         This project includes design and development of Phase I of the Cedar City Campground Concept. This project would involve the utility installation and site preparation for approximatly 30 sites.       Attach Map:         Operations and Maintenance Impact on Budget:       Current:         Current:       This will not impact the debt service levy since private and federal/state grants will be used.         Long-Term:       The campground will be maintained by Public Works.         Project Costs       FY23       FY24       FY25       FY26       FY27       FY28       Total Costs         Utility Relocation              Other               Total Costs       FY23       FY24       FY25       FY26       FY27       FY28       Total Costs         Ourser                 Private					<u> </u>		Project Number:	
Cedar City Campground         This project includes design and development of Phase I of the cedar City Campground Concept. This project would involve the utility installation and site preparation for approximatly 30 sites.         Operations and Maintenance Impact on Budget:         Current:         This will not impact the debt service levy since private and federal/state grants will be used.         Long-Term:         The campground will be maintained by Public Works.         Project Costs       FY23       FY24       FY25       FY26       FY27       FY28       Total         Construction               Construction   <	Public Works		Operations &	& Maintenand	e - Park			
This project includes design and development of Phase I of the Cedar City Campground Concept. This project would involve the utility installation and site preparation for approximatly 30 sites. Operations and Maintenance Impact on Budget: Current: This will not impact the debt service levy since private and federal/state grants will be used. Lung-Term: The campground will be maintained by Public Works. The campground will be maintained by Public Works. The campground will be maintained by Public Works. The campground will be maintained by Public Works. Total Costs FY23 FY24 FY25 FY26 FY27 FY28 Total Construction 2,250,000 2,250,000 Land/Right of Way 0 0 0 0 Utility Relocation 0 0 0 Construction 0 0 0,000 Landscaping 0 0 0 0 Construction 0 0 0,000 Landscaping 0 0 0,000 Landscaping 0 0 0,000 Landscaping 0 0,000 Landscaping 0,000 0,000 Landscap	Project Description:						1	
This project includes design and development of Phase I of the Cedar City Campground Concept. This project would involve the utility installation and site preparation for approximatly 30 sites. Operations and Maintenance Impact on Budget: Current: This will not impact the debt service levy since private and federal/state grants will be used. Lung-Term: The campground will be maintained by Public Works. The campground will be maintained by Public Works. The campground will be maintained by Public Works. The campground will be maintained by Public Works. Total Costs FY23 FY24 FY25 FY26 FY27 FY28 Total Construction 2,250,000 2,250,000 Land/Right of Way 0 0 0 0 Utility Relocation 0 0 0 Construction 0 0 0,000 Landscaping 0 0 0 0 Construction 0 0 0,000 Landscaping 0 0 0,000 Landscaping 0 0 0,000 Landscaping 0 0,000 Landscaping 0,000 0,000 Landscap	Cedar City Campground				26 20		The proposition	ato i rece
Cedar Číty Campground Čoncept. This project would involve the utility installation and site preparation for approximatly 30 sites.       Image: Concept Concep	This project includes desig	n and develo	nment of Pha	se l of the	100		ant poppedia o	0.0000000
Design         60,000<	Utility installation and site p Operations and Maintenance Impac Current: This will not impact the debt	oreparation fo	r approximatl	y 30 sites.	grants will be u	Gateway Park	ty formed Generative (1990) How Hay	
Design         60,000<	-	naintained by l	Public Works					
Land/Right of WayImage: ConstructionImage: ConstructionImage: ConstructionConstructionImage: ConstructionImage: ConstructionImage: ConstructionLandscapingImage: ConstructionImage: ConstructionImage: ConstructionConstructionImage: ConstructionImage: ConstructionImage: ConstructionLandscapingImage: ConstructionImage: ConstructionImage: ConstructionLandscapingImage: ConstructionImage: ConstructionImage: ConstructionLandscapingImage: ConstructionImage: ConstructionImage: ConstructionEquipment & FurnishImage: ConstructionImage: ConstructionImage: ConstructionOtherImage: ConstructionImage: ConstructionImage: ConstructionTotal CostsImage: ConstructionImage: ConstructionImage: ConstructionSource of FundsFY23FY24FY25FY26FY27PrivateImage: ConstructionImage: ConstructionImage: ConstructionPrivateImage: ConstructionImage: ConstructionImage: ConstructionImage: ConstructionImage: ConstructionImage: ConstructionImage: ConstructionP	The campground will be m				EY26	EV27	FY28	Total
Utility Relocation         Image: Marcine Structure         Image: Marcin	The campground will be m Project Costs				FY26	FY27		
Construction         Image: Construling         Image: Construle <th< td=""><td>The campground will be m Project Costs Design</td><td></td><td></td><td></td><td>FY26</td><td>FY27</td><td></td><td><b>Total</b> 60,00</td></th<>	The campground will be m Project Costs Design				FY26	FY27		<b>Total</b> 60,00
Landscaping         Image: Second	The campground will be m <b>Project Costs</b> Design Land/Right of Way				FY26	FY27		
Equipment & Furnish         Image: Constraint of the state of th	The campground will be m Project Costs Design Land/Right of Way Utility Relocation				FY26	FY27	60,000	60,00
Other         Image: Constance of Funds         FY23         FY24         FY25         FY26         FY27         FY28         Total Costs           Source of Funds         FY23         FY24         FY25         FY26         FY27         FY28         Total Costs           Private         Image: Constance of Funds         FY23         FY24         FY25         FY26         FY27         FY28         Total Costs	The campground will be m Project Costs Design Land/Right of Way Utility Relocation Construction				FY26	FY27	60,000	
Total Costs         -         -         -         -         2,310,000         2	The campground will be m Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping				FY26	FY27	60,000	60,00
Source of Funds         FY23         FY24         FY25         FY26         FY27         FY28         Total           Private         577,500	The campground will be m Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish				FY26	FY27	60,000	60,00
Private 577,500 577,500	The campground will be m Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other				FY26	FY27	60,000 2,250,000	60,00 2,250,00
	The campground will be m Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs	FY23	FY24	FY25			60,000 2,250,000 2,310,000	60,00 2,250,00 2,310,00
	The campground will be m Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds	FY23	FY24	FY25			60,000 2,250,000 2,310,000 FY28	60,00 2,250,00 2,310,00 <b>Total</b>
	The campground will be m Project Costs Design and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Private	FY23	FY24	FY25			60,000 2,250,000 2,310,000 FY28 577,500	60,00 2,250,00 2,310,00 <b>Total</b> 577,50
	The campground will be m Project Costs Design and/Right of Way Utility Relocation Construction andscaping Equipment & Furnish Other Total Costs Source of Funds Private	FY23	FY24	FY25			60,000 2,250,000 2,310,000 FY28 577,500	60,00 2,250,00 2,310,00 <b>Total</b>
	The campground will be m Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Private	FY23	FY24	FY25			60,000 2,250,000 2,310,000 FY28 577,500	60,00 2,250,00 2,310,00 <b>Total</b> 577,50
	The campground will be m Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Private	FY23	FY24	FY25			60,000 2,250,000 2,310,000 FY28 577,500	60,00 2,250,00 2,310,00 <b>Total</b> 577,50
	The campground will be m Project Costs Design Land/Right of Way Utility Relocation Construction Landscaping Equipment & Furnish Other Total Costs Source of Funds Private	FY23	FY24	FY25			60,000 2,250,000 2,310,000 FY28 577,500	60,00 2,250,00 2,310,00 <b>Total</b> 577,50

							140 A
Total Source	-			-		2,310,000	2,310,000
Funding Source:	N.	Project S	chedule	St	art	Fin	ish
GO	577,500	Design		F۲	′28	FY	28
F/S	1,732,500	Land/Right of	f Way				
	-	Utility Reloca	tion				
		Construction		F۲	′28	FY	28
×.	-	Other:					
	(#						
Total	2,310,000	Total F	Project	FY	′28	FY	28

City of Cec	lar Falls (	Capital In	nproveme	ent Progra	m	CIP Number:	PP
Department:		Division:				Project Number:	
Public Works		Operations	and Mainter	nance - Park			
Project Description:					12.22		1917
Dog Park - Northern Ce	edar Falls			CALWING ST			1.
Construction of a dog pa	ark located ir	n Northern C	edar Falls.	<b>CAN 758</b>	A BALLER	the shall	San Anna Tan
The feasibility and locat				1 2 2 4	Ser.		
master plan.				12 10 1			
				In the second second		-	and good
				K T		- 235	Ander
						FIST	1.7
°				67		The Martin	and the
	Dudaat				(Protection)		200 D
Operations and Maintenance Im	pact on Budget:						
Current:							
Park Staff time to install	recommend	iea improver	nents				
Long-Term:							
Increased maintenance	costs for ad	ditional park					
Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction				65,000			65,000
Landscaping							-
Equipment & Furnish							2
Other							-
Total Costs		-	-	65,000	-		65,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
H/M - PK				48,750			48,750
Capital Projects							-
Private				16,250			16,250
General Revenues							
Total Course				65,000			- 65,000
Total Source		- Project	- Schedule	Sta	-	Fini	
Funding Source: H/M - PK	48,750		Schedule	Sla		rau	511
Private		Land/Right	of Way			-	
Flivate	10,200	Utility Reloc					
		Constructio		FY	26	FY2	26
		Other:				1	
Total	\$65,000	Total	Project	FY2	20	FY2	25

				Item 1.
City of Ce	dar Falls Capital Improve	ement Program	CIP Number:	Qd T
Department:	Division:		Project Number:	
Public Works	Operations & Maint	enance - Park		
Project Description:		1		1

Eco-Loop Trail

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

#### Snag Creek Bike / Ped Bridge Concept



Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy since private and federal/state grants will be used.

Long-Term:

The trail will be maintained by Public Works.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design						500,000	500,000
Land/Right of Way							-
Utility Relocation							( <b>a</b> )
Construction						4,500,000	4,500,000
Landscaping							-
Equipment & Furnish							
Other							35
Total Costs	-				25	5,000,000	5,000,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Private						125,000	125,000
Federal/State						4,875,000	4,875,000
							-
							÷
							223
							•
Total Source					144	5,000,000	5,000,000
Funding Source:	-	Project	Schedule	St	art	5,000,000 Fini	
GO	125,000	Design	Schedule		28	FY2	
F/S	4,875,000	Land/Right o	of Way				
175	4,070,000	Utility Reloca					
	-	Construction		FY	′28	FY2	28
		Other:					
	-						
Total	5,000,000	Total I	Project	FY	28	FY2	28

City of Ceda	r Falls Capital Improv	ement Program	CIP Number: RR
Department:	Division:		Project Number:
Public Works	Operations and M	laintenance - Park	
Project Description:		Attach Map:	

Outdoor Winter Recreation Ice Rink With Refrigeration

This project is an option to create sustainable ice through the winter months in order to provide outdoor recreation opportunites. The rink could be used for both recreational skating and youth hockey league. Estimated rink size would be 85' x 185' and would be located at Gateway Park. This project would include new perimeter boards, portable roll out flooring and a chiller unit capable of sustaining ice up to 50 degrees, allowing skating from mid November through early March. Entire unit would be protable and capable of being moved if the threat of flooding occurs.



Operations and Maintenance Impact on Budget: Current:

The initial impact would be the purchase of new equipment to sustain and maintain ice through the winter.

Long-Term:

Staff time requirement for set up and tear down. Power supply for refrigeration unit Potential income generator by providing hockey league during select times and dates throughout the winter.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							0.52
Land/Right of Way							12
Utility Relocation							
Construction							
Landscaping							
Equipment & Furnish			425,000				425,000
Other			25,000				25,000
Total Costs	-		450,000				450,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond			237,500				237,500
Federal/State Funding							5 <b>7</b> 3
Local Sales Tax							(a)
Capital Projects							
Cedar Falls Utilities							(e) (e)
TIF - Downtown							
Hotel/Motel			100,000				100,000
PRIV			112,500				112,500
							-
Total Source			450,000			1	450,000
Funding Source:		Project	Schedule	Sta	art	Finish	
GO	237,500	Design					
H/M	100,000	Land/Right	of Way				
PRIV	112,500						
				FY25		FY25	
		Other:					
Total	\$450,000	Total	Project	FY	25	FY	25

City of Cedar Falls C	CIP Number:	<i>"t</i>	
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance -Traff	c	
Project Description: Traffic Signal Fiber Connectivity This project will consist of conneting fintersections in order to perform remo maintenance and controller operations opporunity for intersection observation gather accident data and adjustment o	ote data gathering, s. This will also provide that can be used to		

The initial cost will have an impact on the budget

Long-Term:

Remote connectivity to traffic signals will provide greater ease of maintenance and allow oversight of signalized intersections with cameras via fiber optics and/or wi fi.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							:#S
Land/Right of Way							-
Utility Relocation							
Construction			250,000	250,000			500,000
Landscaping							
Equipment & Furnish			190,000				190,000
Other							
Total Costs	1	( <b>a</b> )	440,000	250,000	12 C	<u> </u>	690,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							<b>1</b>
Local Sales Tax						_	-
Capital Projects							
Cedar Falls Utilities							-
TIF - Downtown							-
SCF	· · · · · · · · · · · · · · · · · · ·		440,000	250,000			690,000
							9
							<b>4</b> 9
Total Source	-1	-	440,000	250,000			690,000
Funding Source:		Project S	ichedule	Sta		Finish	
SCF	690,000	Design		FY2	25	FY	26
		Land/Right of					
		Utility Reloca	ation				
		Construction					
		Other:					
Total	690,000	Total F	Project	FY2	25	FY	26

City of Cedar Falls C	apital Improvement Program	CIP Number: TT
Department:	Division:	Project Number:
Public Works	Water Reclamation	
Project Description: Trunkline and Forcemain Replaceme This project involves replacing and lir lines and forcemains throughout the c	ing older large gravity	
Operations and Maintenance Impact on Budget:		
Current:		

This should not have a significant impact on the budget. The dollar amount for this will be taken from annual sliplining. This is another lining technology where CIPP lining is not suitable.

Long-Term:

None

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction						1,000,000	1,000,000
Landscaping							
Equipment & Furnish							
Other							4
Total Costs	-					1,000,000	1,000,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							2
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown							3.0
Sewer Rental Fund						1,000,000	1,000,000
							3
Total Source				1,41	-	1,000,000	1,000,000
Funding Source:		Project S	chedule	Sta	art	Finish	
SRF	1,000,000	Design					
		Land/Right c	of Way				
		Utility Reloca					
		Construction		FY28		FY28	
		Other:					
Total	\$1,000,000	Total P	roject	FY:	28	FY:	28

			Ite
City of	Cedar Falls Capital Improvemen	t Program	CIP Number: UU
Department:	Division:		Project Number:
Public Works	Water Reclamation		
Project Description:		S. N. W. A. C.	II. ig
Ulrich Park Lift Station			

A new lift station in the area of Ulrich Park would open up additional areas for development in the northwest part of the city. It will be designed such that it could replace a smaller, older lift station in Lakewood Hills.



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Operations and Maintenance Impact Current:

Sewer Rental Bonds will need to be sold

Long-Term:

This will have an impact on the Operating Budget by increasing sewer rental fees to cover the cost of bond repayment. It will replace an older, less efficient lift station.

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design			500,000				500,000
Land/Right of Way							
Utility Relocation							
Construction				1,500,000			1,500,000
Landscaping							-
Equipment & Furnish							
Other							
Total Costs			500,000	1,500,000	<b>1</b> 40		2,000,000
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bond			500,000	1,500,000			2,000,000
							-
							-
							-
Total Source	-		500,000	1,500,000		1.5	2,000,000
Funding Source:		Project	Schedule	Start		Finish	
SRB	2,000,000	Design		FY2	25	FY	′25
	÷.	Land/Right	of Way				
		Utility Reloo	cation				
		Constructio	n	FY2	26	FY	′26
		Other:					
Total	\$2,000,000	Total	Project	FY2	26	FY	′26

City of Ceda	ar Falls Capital Improveme	ent Program	CIP Number: VV	
Department:	Division:	Ŭ	Project Number:	
Public Safety	Fire			
Project Description:		Attach Man.		
facility has a physical fitness employees. Nearly all of the	nt has two fire stations and each room for the use of all public safet current physical fitness equipment on department after it's useful life- ublic safety staff to replace	PERSON A PROPERTY ADDRESS OF		
Operations and Maintenance Impact o Current:	•		<i></i>	
There is a minimal cost to to	maintain this equipment and norm	al operating budget can	afford these costs.	

Project Costs	FY23	FY24	FY25	FY26	FY27	FY28	Total
Design							
Land/Right of Way							
Utility Relocation				· · · · · · · · · · · · · · · · · · ·			1
Construction							-
Landscaping							
Equipment & Furnish		7,500		7,500		7,500	22,500
Other							<del>.</del>
Total Costs	-	7,500		7,500		7,500	22,500
Source of Funds	FY23	FY24	FY25	FY26	FY27	FY28	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							<u>=</u> }
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown							-
General Revenue		7,500		7,500		7,500	22,500
Total Occurrent		7.500		7.500		7.500	- 22,500
Total Source	- · · · ·	7,500	- ahaduda	7,500 - Start		7,500 22,50 Finish	
Funding Source:	22,500	Project Se	cneaule	Sta		FAUS	511
GR	22,500	Design Land/Right of	May				
		Utility Relocat					
		Construction	.1011				
		Other:		Bi-Anı		Bi-Anı	nual
				DI-ANI	iudi	DI-AIII	iuai
Total	\$22,500	Total P		Bi-Anr		Bi-Anı	

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

M E M O R A N D U M

Office of the Mayor

Item 1.

A.C. Mayor Robert M. Green

FROM:

- TO: Cedar Falls City Council
- DATE: December 13, 2022

## SUBJECT: Council Goal Setting Document – Three Text / Format Changes

- 1. Thanks to each of you for a very productive and well-deliberated Goal Setting Work Session. We covered a lot of ground, and did so with admirable spirit and civility.
- 2. I have three requests for the text and formatting of the final FY24 Council Goals document, which I have attached for your consideration:
  - a. **Requested Change 1:** *Move "Foster Organizational Excellence" from its current position as Goal #5 to Goal #1.* The city's employees are vital to the success of the other four goals, and shifting the order to put organizational development first is a thoughtful symbolic change. All other goals naturally follow our pursuit organizational excellence.

Additionally, the annual goal setting work sessions would then logically and sequentially cover the Short Term Financial Plan, then Goals 1, 2, and 3 the first night (which are all "inward city operations") and then Goals 4, and 5 the second night (which are all "outward city relationships"). Resolving the first night's topics will give council a better sense of the resources available for fostering economic development and improving quality of life.

- **b.** Requested Change 2: Relocate the Short Term Financial Plan from "Section 6" to its own new Part. The new part would be called "Short-Term Financial Plan" and would follow "Mission of the City of Cedar Falls" and "Goals and Objectives".
- **c.** Requested Change 3: *Expand the "Promote Economic Development" Goal descriptor.* I request to add text to make the goal more aspirational and explain goal's purpose:

**GOAL #3: Promote Economic Development.** Create an environment conducive to economic development for the long term financial prosperity and stability of the community.

- 3. I request that the Committee of the Whole make a recommendation to the City Council to approve the attached Council Goals, Work Program and Financial Plan with my three requested formatting changes and text addition listed above. I'm proud of our work to set clear goals and objectives for the city, and hope that you will agree that the proposed changes will improve the final document. Thank you for your consideration.
- Xc: City Administrator

# CFD 1101: Council Goals, Work Program, and Financial Plan for FY2024

Adopted <u>January 3</u>XXXX, 2023 by the Cedar Falls City Council

## MISSION OF THE CITY OF CEDAR FALLS:

<u>Continuously</u> <u>Maintain and</u> improve the safety and desirability of Cedar Falls through the efficient delivery of public services, <u>withand the ongoing practice of</u> open communication <u>between Citizens</u>, <u>among</u> Council, <u>Mayor, and City</u> Staff, <u>Mayor, and Citizens</u>.

### **GOALS AND OBJECTIVES:**

- 1. **GOAL #1: Deliver Responsible Local Government.** Continue to pProvide a representative system which identifies and anticipates concerns, problems, and opportunities which are effectively addressed with thoughtful and decisive governmental actions for the benefit of citizens.
  - A. Supporting Council Policies.
    - 1). Set policies and guidelines, and provide <u>Provide</u> broad direction to the City Administrator, who in turn formulates management decisions to provide efficient service offerings and operations.
    - 2). As a policy-making body, interpret community needs and values and convey them to City staff through consistent legislative and policy actions.
    - 3). Continue to provide a forum for <u>active public input engagement</u> related to City actions through open public meetings, hearings, committees, commissions, task forces, <u>local</u> <u>access cable television, and web-based media and broadcast media</u>.
    - 4). Encourage active public input into the City's various boards, commissions, task forces, and other advisory bodies.
    - <u>5).4).</u>Continually explore and evaluate improved methods of communication with citizens to informing them of City activities and accomplishments.
  - B. Long-Term and Ongoing Objectives.
    - 1). Continue to hold annual meetings with CFU to discuss the impacts and strategies to deal with the on-going transfer of Utility funds in lieu of property taxes, franchise taxes, use of right-of-way, TIF reimbursement, and support of entrepreneurship.
    - 2). Hold joint meetings with policy-making City boards such as the Library Board and the Planning & Zoning Commission.
    - 3). Consider holding when timely, joint meetings with the Waterloo City Council, Black Hawk County Supervisors, Cedar Falls Community School District and the University of Northern Iowa on matters of mutual interest.
    - 4). Encourage the professional development of City Council members, city commissioners and

board members through staff-facilitated work sessions, training sessions, the Iowa League of Cities annual conference, the Municipal Leadership Academy, and innovative project presentations from other cities.

- 5). Expand on existing collaborations with the City of Waterloo, CFU, UNI, Black Hawk County, and other governmental bodies to provide high-quality public services at lower cost; examples include art & culture services, airport operations, public safety services, transit systems, economic development coordination, emergency response, sewer infrastructure, and shared facilities / equipment.
- 6). Continue working with the Metropolitan Transit Authority and exploring other transportation options which meet the needs of Cedar Falls' public transit-dependent residents at an affordable cost to the city.
- 7). Continue to support the development of a five-year Community-Wide Strategic Plan (CFD 4005) to help coordinate the long-term efforts of the City's many stakeholders, including a <u>new plan for 2025-2030</u>.
- 8). Continue using the city's quarterly Currents newsletter, websites, cable television, social media and other technologies to provide relevant information about City services, activities, and schedules to residents.
- 9). Continue expanding the Communication Specialist role to facilitate increased communications with the public about all aspects of city government.
- 10).Maintain an online index of major city plans, policies, and documents for reference.
- 11).Continue to expand the City's online services to take advantage of the prevalence of smartphones & other mobile devices in our community, while also ensuring that the less digitally advantaged can fully access city services.
- 12).Continue to implement the Nutrient Reduction Strategy as submitted to the IDNR to update the existing Wastewater Treatment Facility.
- C. FY2023FY2024 Detailed Objectives.
  - 1). City of Waterloo Objectives.
    - a. Maintain mutual aid agreements with Waterloo for faster emergency response times and lower callback expenses for both cities.
    - b. Support coordination with Waterloo directly and through the Iowa Northland Regional Council of Governments (INRCOG) on common legislative goals.
    - c. Support cooperative efforts to upgrade the County Consolidated Communications Center (911 dispatch) while exploring options to minimize costs assessed to Cedar Falls.
  - 2). University of Northern Iowa Objectives.

- a. Continue to collaborate with UNI to address public safety, parking, College Hill neighborhood, equitable payment for City services, sharing of facilities and elimination of duplicated governmental services.
- b. Continue to explore the viability of shared service contracts with UNI for policing, fire protection, dispatch, street maintenance, utilities, and recreational facility development and usage.
- c. Continue to coordinate the development of new City open field recreational uses with UNI to minimize the purchase of additional land; this approach will allow City funds to be used for site development.
- d. Engage with Iowa Workforce Development and UNI to explore opportunities to retain recent UNI graduates in Cedar Falls.
- e. Continue to provide paid internships to UNI students as a means to promote civic engagement.
- 3). Cedar Falls Community School District (CFCSD) Objectives.
  - a. Assist CFCSD with infrastructure improvements that create parking areas, joint City/Schools playgrounds, and building expansion areas.
  - b. Support improvements to parking and pedestrian traffic near public schools in accordance with the Safe Routes to Schools Study (CFD 4106.11); examples of such design are Orchard Hill Elementary, Southdale Elementary, and Lincoln Elementary.
  - c. Coordinate with CFCSD on the completion of the new Cedar Falls High School; identify local, county and state facilities, programs and property which can minimize duplication of services.
  - d. Continue to engage directly with High School student groups to introduce students to civic engagement (e.g. CAPS program).
  - e. Build collaboration between CFCSD and the City to highlight and celebrate the many cultures in the community and how they add value to our city.
  - f. Create pathways and collaborative equity discussions between businesses and UNI.
  - g. Participate in a community-wide equity committee.
- 4). Cedar Falls Utilities (CFU) Objectives.
  - a. Annually consider repaying eligible CFU expenses (if excess TIF revenues exist) for CFU projects completed in City TIF districts.
  - b. Support CFU in the implementation of water service programs, as CFU is the sole governmental entity authorized by code to provide these services. Reimbursement would be subject to CFU maintaining a fair and updated annual transfer that equitably

compensates the City for return on investment from City ownership, property taxes, franchise fees and use of city right-of-way (ROW).

- c. Implement public water special assessment programs (if requested by CFU) to install a public water system in un-serviced areas, if requested and financially supported by a majority of benefited property owners. Examples include parts of northern Cedar Falls, Viking Place, Horseshoe Drive and some rural properties.
- d. Use federal Community Development Block Grant (CDBG) funding (if eligible) to pay for water service line connection for all residents who are income-eligible and property taxes to pay for fire hydrant installation; CFU will pay for all water line over-sizing and property owners will pay all other expenses, less any other funding sources.
- e. Continue to explore sustainability and resiliency initiatives jointly with CFU.
- 5). <u>Community</u> Resiliency and Sustainability Objectives.
  - a. Continue to implement the Island Park Revitalization Plan.
  - b. Continue to evaluate cost effective measures to reduce damages resulting from Cedar River flooding.
  - c. Continue to support conversion of city buildings to LED lighting, when cost-effective, to reduce the City's electricity demand.
  - d. Continue to support the conversion of unused City property to native tallgrass prairie (when practical) to reduce storm water runoff, minimize lawn maintenance requirements, and provide habitat for wildlife and pollinators.
  - e. Continue to support the conversion of select gravel alleys to permeable alleys (when funds permit) to reduce gravel erosion and pollution from storm runoff.
  - f. Continue to support the development of a city Resilience Plan to identify opportunities for increased city resiliency & sustainability-
- 6). Racial Equity and Human Rights Objectives.
  - a. Invest in organizational capacity and infrastructure through hiring under Human Resources personnel to achieve human rights and equity goals.
  - b. Continue to actively partner with the Black Hawk County Health Department, Cedar Falls Community School District, UNI, and Grow Cedar Valley to develop coordinated and supporting equity plans and initiatives.
  - c. Build collaboration with the Cedar Falls Community School District to highlight and celebrate different cultures in the community and their value to the city.
  - d. Create pathways and collaborative equity discussions between businesses and UNI.

- e. Work with Human Rights Commission about forming a Diversity, Equity, & Inclusion (DEI) subcommittee or determine best approach to establishing a Cedar Falls Equity Committee.
- f. Work towards actively building capacity to create public engagement opportunities that are welcoming and inclusive.
- 7). General Governance Objectives.
  - a. Continue support for 'Mayor's Updates' to inform the City Council, Cedar Falls residents and stakeholders of the status of Council priorities, City projects, upcoming activities and key information.
  - b. Continue to specify in council agenda memos and presentations how a project or topic fits into the City Council's stated goals and priorities.
  - c. Maintain a directory of governmental units, neighborhood groups, and other stakeholders the City Council would periodically like to meet with to discuss common interests.
  - d. Maintain an online calendar of civic events of relevance to city elected officials, published with as much advance notice as possible to facilitate attendance.
  - e. Develop a long-term participation protocol for public meetings, including videoconferencing options.
  - f.<u>e.</u> Hold city council <u>committee or</u> work sessions on council meeting Mondays to discuss complex or potentially contentious matters<u>.</u>, including:

(1) Political Campaigning (federal / state / local) within City Parks.

(2) Resilience Plan – Final Report.

- 2. **GOAL #2: Ensure Government Efficiency and Effectiveness**. Equitably deliver services in a cost effective, efficient, professional, and timely manner.
  - A. Supporting Council Policies.
    - 1). Carry out the Short-Term Financial Plan (see Section 6 below).
    - 2). Ensure that community health, safety, and welfare are protected through provision of essential cost-effective, efficient, professional, and timely public services.
    - 3). Adopt a balanced budget reflecting the community's economic climate and needs.
    - 4). Continue to monitor the impacts of the State of Iowa's roll back of commercial/industrial taxable values without long-term guaranteed backfill funding.
    - 5). Maintain a budget philosophy of self-sufficiency in all major funds.

- 6). Adopt a Capital Improvements Program annually which coordinates major capital expenditures and is responsive to property tax levies and the City's debt restrictions.
- 7). Maintain a stable property tax rate relative to the consumer price index.
- 8). Deposit funds in excess of annual operations expenses (including released TIF funds) in a capital reserve account for projects, <u>such as the repurposing of city hall</u>, economic development, public land acquisition, redevelopment, <u>health insurance fund support</u>, or other one-time <u>allocations expenses</u> approved by the City Council.
- 9). Evaluate each newly proposed service to determine the cost, relative importance and value of each service, and to identify unnecessary duplication within City-sponsored programs.
- 10).Identify and implement cost-effective methods to save energy within City operations.
- B. Long-Term and Ongoing Objectives.
  - Continue to monitor the City's capacity to provide adequate maintenance of its growing infrastructure. Maintain a long-term maintenance plan, including a contingency plan to respond to <u>any long-term</u> reductions in maintenance funds-<u>if encountered in the long term</u>.
  - 2). Continue to dedicate future accumulating cash generated by mid-year budget reductions for one-time future expenses such as capital projects.
  - 3). Continue to dedicate TIF release dollars generated by expired TIF areas to future economic development projects.
  - 4). Continue to explore appropriate opportunities for privatization of city services.
  - 5). Continue the annual street repair program using RUT and LOST revenues.
  - 6). Ensure that essential services (public safety, parks, sewers, roads, refuse collection) are offered, while constantly exploring ways to increase efficiency in delivery.
  - 7). Encourage civic involvement and volunteerism by citizens to reduce costs, including recycling, picking up leaves, moving cars to assist with efficient snowplowing, cleaning sidewalks, Friends of the Library, Friends of the Hearst Center, and Police Reservists.
  - 8). Maintain the appropriate number of alternative staff in police and fire while improving services and reducing overtime costs by annually recruiting, if necessary new Police Reservists, volunteers, PSOs and POC staff.
  - 9). Periodically conduct an evaluation of the costs and benefits of participation in the County Consolidated Communications Center and CJIS. Determine the fair share of costs that should be assigned to Cedar Falls while exploring a "county funded" system.
  - 10).Maintain the Police Community Service Officer (CSO) program to help supervisory personnel with office duties, allowing supervisors to work closer with the public and provide direction in the field supervision of down-line employees.

- 11).Maintain staffing levels in all departments that reduce overtime by matching staffing levels to specific service demands as opposed to predetermined rigid standards.
- 12).Return City property to the tax base (when possible) to support revenue generation and economic development.
- C. FY2023FY2024 Detailed Objectives.
  - 1). General Cost Savings Objectives.
    - a. Evaluate cost-effective alternatives to keep City departments staffed and functional.
    - b. Continue the review of open positions as they occur.
    - c. Continue the practice of succession planning to identify talented internal candidates when a vacancy is expected to occur.
    - d. Continue to promote cross-training programs and alternative employment practices for most effective use of city staff.
    - e. Continue to explore the sharing of services with other jurisdictions.
  - 2). Public Safety Objectives.
    - a. Continue to support and provide feedback on the Multi-Jurisdictional Hazard Mitigation Plan for Black Hawk County (CFD 5901.20) and intergovernmental emergency response plans.
    - b. Continue to evaluate the City's Public Safety model, ensuring cost effective and efficient law enforcement, firefighting, and rescue operations.
    - c. Continue to review the staffing levels of the POC and Reserve programs to ensure the most efficient use of Public Safety funds and personnel.
    - d. Actively solicit Public Safety Services Department employees to participate in the POC and PSO programs to increase their availability for service.
    - e. Expand the use of PSOs, part time staff, and POCs to adequately staff fire stations without adding full-time staff or overtime expenses.
    - f.<u>d.</u> Continue using supervisor performance measurement tools to hold first line supervisors accountable for daily staffing decisions.
    - g. Ensure that weekends and holidays are fully scheduled productive workdays for shift personnel.
    - h. Minimize fire shift overtime, using volunteers, PSOs, POCs, part-time staffing or other cross trained positions to reduce callbacks and staff scheduling expenses.

- i.e. Use the Performance Based (Merit Based) Pay Policy (CFD 2154) to reward supervisors who successfully respond to workload demands with decisions that adequately protect the safety of employees and the public while minimizing overtime and callback expenses.
- <u>j-f.</u> Exercise management rights to schedule full staffing to avoid overtime expenses on days where known special public events will tax personnel resources.
- k-g.Pursue the establishment of a new <u>public safety</u> fire station along W. 1st Street / Highway 57.
- I. Maintain a fire station staffing plan that directs personnel to stations where the highest number of calls for service occurs.
- <u>h.</u> Expand the reach of the City's marketing and promotional campaigns regarding policing and racial equity efforts, beyond traditional media sources.
- Continue placing firefighting ensembles in police vehicles for faster response times.
- <u>Continue deploying CAFS equipment in select police vehicles to provide faster fire</u> <u>suppression response times.</u>
- <u>Staff fire stations whenever possible with a combination of career, PSO, POC, PT,</u> ambulance and volunteer staff to maintain readiness while reducing staffing costs.
- i. Continue to assign Minimum Rental Housing, Section 8 Rental and Commercial Inspection duties to Fire shift personnel whenever possible.
- m.j.Continue annual smoke detector inspections in businesses and residences, recognizing that smoke detectors identify fire hazards as early as possible.
- n. Support Public Safety staff review and implementation of viable Racial Equity Taskforce recommendations for policing.
- 3). Code Enforcement Objectives.
  - a. Continue to be proactive in code enforcement activities.
  - a.b. Continue to identify and implement methods designed to better coordinate inspections while enforcing land use, property maintenance codes, rental housing, and zoning and nuisance ordinance violations citywide with cooperative and coordinated actions by the City's departments.
  - b.<u>c.</u>Continue the full-time Code Enforcement Officer position to enforce parking, property maintenance, snow removal, zoning, housing, building, and nuisances.
  - e.d.Enforce 48-hour parking laws in response to snow events, citizen complaints, habitual violations, and when public safety is compromised.

- d.<u>e.</u>Prioritize code enforcement on issues related to health & safety, property maintenance and over-crowding or over-occupancy.
- e.f. Continue rental inspections on a 3-year cycle.
- f.g. Expand building maintenance code inspections and enforcement city-wide, including in the College Hill area.
- g.h.Continue to coordinate and consolidate federally subsidized rental and minimum rental housing inspection duties.
- h.i. Continue to annually evaluate efficacy of the Landlord Accountability Ordinance.
- i.j. Implement traffic and parking controls based on public input meetings, test cases, sound engineering / best practices, and specific structural or safety limitations (street width, density, traffic flow and safety).
- j-k. Enforce laws prohibiting illegal parking on private property (front yards and nonconforming lots).
- k.l. Enforce over-occupancy regulations.
- Enforce parking restrictions on all streets less than 31' in width, based on the need for public safety vehicle accessibility.
- m. Employ traffic calming devices, when appropriate, to address neighborhood traffic concerns.
- n. Consider ordinance changes recommended by the Single Family Conversion task force to limit the number of converted single family homes in neighborhoods.
- 4). Fire Prevention and Suppression Programs Objectives.
  - a. Continue to assign Minimum Rental Housing, Section 8 Rental and Commercial Inspection duties to Fire shift personnel whenever possible.
  - b. Continue annual smoke detector inspections in businesses and residences, recognizing that smoke detectors identify fire hazards as early as possible.
  - c. Staff fire stations whenever possible with a combination of career, PSO, POC, PT, ambulance and volunteer staff to maintain readiness while reducing staffing costs.
  - d. Continue placing firefighting ensembles in police vehicles for faster response times.
  - e. Continue deploying CAFS equipment in select police vehicles to provide faster fire suppression response times.
  - f. Encourage the Fire Chief to exercise management authority in implementing fire station staffing plans, and encourage the Battalion Chiefs to use management discretion in

## determining daily staffing levels using alternative staff.

5).4).Yard Waste, & Refuse and Transfer Station Objectives.

- a. Determine if yard waste collection programs should be altered or expanded based on the efficiency of material collection, customer satisfaction and general cost efficiency.
- b. Evaluate City-operated leaf vacuum collection rates to determine if they are set at levels that encourage property owners with small volumes of leaves to compost, mulch or utilize 'City' container disposal methods; ensure that the rate offers a cost-effective option for property owners who must dispose of large volumes of leaves.
- c. Evaluate how the expansion of the hours of operation for the yard waste drop off site has impacted revenues and expenditures.
- d. Continue the City's public relations program to encourage the environmentally safe disposal of yard waste.
- e. Continue to review refuse fees, when timely, to ensure that sufficient revenues exist to cover all collection costs.
- e.f. Continue to plan for future relocation of transfer station outside of the floodplain

6).5).Stormwater and Wastewater Objectives.

- a. Review sewer rental fees to ensure that sufficient revenue exists in the next several years to pay for EPA mandated treatment plant improvements and other sewer projects.
- b. Continue <u>timely</u>te review of stormwater fees, <u>when timely</u>, to determine sufficiency of fees <u>exist</u> to pay for projected storm water costs outlined in the <u>Capital Improvements</u> <u>ProgramCIP</u>.

b.c.Actively enforce Municipal Separate Storm Sewer(MS4) Permit requirements

7).<u>6).</u>General Legislative Objectives.

- a. Continue using lobbyists to influence municipally-related legislative action.
  - (1) Continue to contract with a professional lobbyist to represent City interests to the State legislature.
  - (2) Continue membership in the Iowa League of Cities to lobby for all Iowa cities.
- b. Continue to oppose changes to TIF laws that would impair the use of TIF as an economic development tool.
- c. Continue to support property tax reform initiatives that eliminate the rollback formula that shifts burdens among classes of property.

- b. Develop and annually update policies to communicate the City's goals and desires to the federal and state legislators.
- d.c. Continue to meet with legislators to increase rapport, gain insight into current legislative directions, and to apprise them of the City's revenue generation challenges, as well as the negative impact of legislation (including unfunded mandates, tax exempt and rollbacks).
- e.d.Continue pre- and post-legislative session meetings with area representatives to discuss topics of mutual interest.

8). State Legislative Objectives.

- a. The November 2020 elections resulted in no changes in the political party that will control the Iowa House and Iowa Senate, along with the Governor's office; Republicans will maintain "trifecta" control of these three institutions for both the 2022 legislative session. There will be redistricting impacts on Cedar Falls.
- b. State Legislative Concerns.
  - (1) Tax Cut/Tax Reform. Expect a wide-ranging discussion of ways to significantly lower income taxes in Iowa. One of those discussion items will be a review of the local option sales tax the cities currently collect. Local governments will need to forcefully advocate protecting the continuance of this funding.
  - (2) Restrictions on the use of Tax Increment Financing (TIF) and Tax Credits. House File 849 was passed in the 2021 session that put 20-year sunsets on all TIF districts and may bring more discussion in 2022. Cedar Falls supports the continuation of TIF as the primary tool for communities to promote economic development.
  - (3) Restrictions on Local Control of Decision-making. Such legislation runs contrary to the intent of the Iowa Constitution's Home Rule Amendment<sup>1</sup>.
  - (4) Other Concerns. Cedar Falls will continue to oppose any unfunded mandates, reserve restraints (\$8.10 levy, rollback, 411 pensions, recouping of legal costs associated with public record requests, etc.) erosions of Home Rule Amendment authority, and elimination of state tax credits used for economic development.
- c. State Legislative Opportunities.
  - (1) Housing. Cedar Falls supports state efforts to provide additional resources to communities for housing construction, including more state support of local housing trust funds and expansion of the Workforce Housing Tax Credits. An Economic Recovery Advisory Board was created in 2020 to make recommendations for

<sup>1</sup> The home rule amendments of the Iowa Constitution give cities and counties authority to determine their own local affairs and government in a manner which is not inconsistent with state statute, except that home rule power and authority does not extend to the authority to levy a tax without the express authorization of the General Assembly. See https://www.legis.iowa.gov/DOCS/LSA/Legis\_Guide/2009/LGLSL054.PDF.

helping lowa recover from COVID-19. Part of their recommendations will include several to increase funding for workforce housing tax credits and the State Housing Trust Fund. Passage of these recommendations might provide an opportunity for the City of Cedar Falls to secure financial assistance for housing initiatives in the city.

- (2) Water and Wastewater Infrastructure. Cedar Falls supports state efforts to provide additional funding sources and flexible policies related to water, wastewater, and storm water infrastructure; these changes are necessary to meet the demands of increasing environmental regulation of cities. Funding for local government water and wastewater infrastructure may come through the State's ARPA, Infrastructure, and COVID relief funds.
- (3) University of Northern Iowa. During the 2021 legislative session, the City of Cedar Falls provided support for UNI's legislative priorities, and would expect to do so again in 2022.
- 9). Federal Legislative Objectives.
  - a. Continue to request federal transportation funding support for major street projects, including the Greenhill and Highway 58 interchange, including a city funding match.
  - b. Request federal funding for EPA mandated treatment plant improvements.
  - c. Support CFU in securing federal grants for utility or telecommunication infrastructure projects which will benefit citizens through improved reliability, security, efficiency, accessibility, or environmental impacts.
- GOAL #3: Promote Economic Development. Create an environment conducive to economic development.
  - A. Supporting Council Policies.
    - 1). Function as a catalyst to encourage business development/expansion in Cedar Falls.
      - a. Continue to support public and private economic development efforts in Cedar Falls and the metropolitan area.
  - B. Long-Term and Ongoing Objectives
    - 1). Develop initiatives, when financially feasible, to support the economic development goals contained in the city's Comprehensive Plan (CFD 4101.12).
    - Implement a long-term plan for the development of future TIF districts. This plan should include ways to acquire land and provide adequate infrastructure utilizing cooperative efforts with other groups and agencies.
    - 3). Continue the systematic and strategic buyout of flood-prone properties to retain viable areas based on quality of infrastructure, elevation and contiguousness.

- 4). Prepare on a project–by-project basis an in-depth analysis of the long-term economic benefits vs. public investment/risk for each private/public cooperative economic development venture; the analysis must conclude that the long-term financial benefit derived by Cedar Falls taxpayers clearly out-weighs the risk of public financial assets.
- C. FY2023FY2024 Detailed Objectives.
  - 1). General Economic Development Objectives.
    - a. Offer economic development incentives on par with other lowa cities to remain competitive in the site selection process.
    - b. Continue to support and develop the city's economic development website.
    - c. Use <u>Continue to use</u> TIF funds to acquire land for development into marketable industrial lots.
    - d. Use <u>Continue to use</u> TIF funds to provide cash incentives to developers and business owners when consistent with City economic development policies.
    - e. Explore the establishment of a University Avenue Corridor TIF district.
    - f. Review downtown incentives (following adoption of new zoning) to consider the increase in assessed value and to incentivize enhanced architectural design or public benefits.
    - g. <u>Provide Continue to provide property tax abatement (based on current schedules)</u> for projects meeting adopted job creation and tax base growth criteria.
    - h. Continue to allocate TIF funds for redevelopment projects on College Hill, in Downtown, and in northern Cedar Falls.
    - i. Continue <u>funding expansion</u>to <u>dedicate funds for expanding</u> <u>of</u> economic development marketing efforts.
    - j. <u>Continue to e</u>Explore options for city support of expanded day-care options in Cedar Falls.
    - <u>k.</u> Pursue expanded benefits and incentives to recently-separated military members willing to relocate to Cedar Falls, as part of the state's Home Base Iowa initiative.

k. Explore the establishment of an incentive policy for residential districts.

- 2). Regional Economic Development Organization Objectives.
  - a. Continue regional economic development partnership with Grow Cedar Valley.
  - b. Monitor economic development <u>cash subsidiesagencies</u> (<u>to</u>CMS, CHP, <u>and</u>GCV, <u>and</u> <u>CFEDC</u>) to determine if the City's cash subsidies result in services of value to Cedar

Falls citizens and businesses.

- c. Continue to support the efforts of the Cedar Falls Economic Development Corporation in advancing Cedar Falls' economic interests.
- 3). Regional Tourism Objectives.
  - a. Continue to maintain a dedicated Cedar Falls Visitors & Tourism Bureau.
  - b. Continue to coordinate marketing and programming efforts between UNI, Cedar Falls and Waterloo Visitors and Tourism Bureaus for all Metro tourist events.
- 4). Comprehensive Planning, Engineering and Building Objectives.
  - a. Develop a grading ordinance for all new and existing developments.
  - <u>Continue to iel</u>mplement the <u>City's</u> Comprehensive Plan (CFD 4101.12) with emphasis on:
    - (1) Design standards which protect urban watersheds by encouraging developers to utilize natural methods of storm water control rather than traditional underground storm water collection and disposal systems.
    - (2) Clear standards for growth, streets, street connectivity and walkability.
    - (3) Low-maintenance landscaping in the city right-of-way, when cost-effective.
    - (4) Trails and on-road accommodation of bicyclists, when possible.
    - (5) Traffic calming devices and design approaches to address neighborhood traffic concerns, when practical.
    - (6) Revise the Major Thoroughfare Plan.

(6)(7)Evaluate one-way streets and traffic flow

- 5). Zoning Ordinance Economic Development Objectives.
  - a. Support the development of a comprehensive new Zoning Ordinance to <u>update</u>replace the Zoning Ordinance first adopted in 1970.
  - b.a.Consider new zoning and traffic control regulations to control density and parking problems by reducing the number of multiple family and duplex conversions.
  - e.b. Consider changes to zoning regulations to limit the conversion of single-family properties to rental uses, to protect neighborhood stability and character.
  - d.c.Consider changes to zoning regulations, policies and land use plans to restrict development of non-profit uses on prime commercial sites along arterial streets.

- e.d.Consider developing a Zoning Ordinance (and Subdivision Ordinance) to accommodate features that encourage mixed uses, variable building setbacks, walkability, sustainability and complete street concepts.
- f. <u>Develop</u> Consider developing, as a part of the new Zoning Ordinance, a new zoning map which includes pre-zoned areas.
- g.e. Support the pre-zoning of select properties for residential development and shorten the development timeline by identifying neighborhood concerns and responding with developmental limitations.
- h.<u>f.</u>Annex additional lands into the city (if requested by property owners) to support community growth and development consistent with the Comprehensive Plan (CFD 4101.12).
- 6). Affordable Housing Development Objectives.
  - a. Continue to seek ways in to provide affordable housing options to residents by:
    - (1) Maximizing Section 8 funds available to provide as many vouchers as possible, given HUD guidance.
    - (2) Incentivizing improvements in Section 8 housing (with tools such as Community Development Block Grant rental rehabilitation program).
    - (3) Revising zoning codes to encourage a variety of housing types in every neighborhood, e.g., allow for Habitat for Humanity builds.
    - (4) Encouraging the Housing Commission to evaluate initiatives to balance investments in market rate and low-income housing (e.g., tax abatements, forgivable loans, gap payments on rent or mortgage, housing trust fund).
  - b. Review City construction standards to identify possible changes which can promote the construction of affordable housing.
  - c. Identify existing older homes which can provide a market to meet affordable housing demand.
  - d. Target potential developers with Requests for Proposals for affordable housing development, if federal or state grants can be secured.
  - e. Partner with Habitat for Humanity to build/rehabilitate homes on city-owned lots.
  - f. <u>Consider the results of the Complete a</u> Housing Needs Assessment, focusing on how to provide housing variety to promote <del>affordable</del> housing options for all.
  - g. Create educational messaging and outreach for landlords and citizens to emphasize the importance of healthy housing for all, along with destigmatizing affordable housing options such as Section 8 and Habitat for Humanity builds.

- h. Create a resource database of all federal, state and local programs that can be used to foster more homeownership among low- and moderate- income families and individuals.
- i. Create an ongoing educational program for low- and moderate-income families to access available homeownership assistance programs.
- j. Implement diversity, inclusion and affordability considerations and evaluation in all new housing development plans.
- k. Expand <u>Continue</u> the forgivable loan program for conversion of rental properties to owner-occupied, expanded service area, and more qualifying expenses.
- 7). Commercial and Office Economic Development Objectives.
  - a. Support the private development of commercial (retail & wholesale), professional office and industrial expansions to improve the City's residential to commercial/industrial land use mix from an 80/20 assessed value split to a 50/50 assessed value split.
  - b. <u>Consider Implement</u> diagonal on-street parking within neighborhoods where structurally feasible and where parking deficiencies can be solved with this approach.
  - c. Continue development of the city-owned properties along the relocated Highway 20 corridor and establish a new urban renewal area if appropriate.
  - d. Study the future use, ownership and corporate jurisdiction of land along the Highway 20 corridor, including cooperative arrangements with the City of Hudson if petitioned by property owners for annexation.
- 8). College Hill Economic Development Objectives.
  - a. Carry out the recommendations of the College Hill Parking Study (CFD 1602.19)
  - b. Continue to enact the College Hill Urban Revitalization Plan (CFD 1852.12).
- 9). Northern Cedar Falls Economic Development Objectives.
  - a. Continue to enact the recommendations of the Northern Cedar Falls Visioning Committee Report (CFD 4108.08).
  - b.a.Continue to support the development of commercial uses in the northeast corner of Lone Tree Road/Center Street and at the Lone Tree Road interchange.
  - e.<u>b.</u>Continue to promote the development of commercial growth along Center Street through streetscaping and beautification efforts in the ROW.
- 10).Downtown Area Economic Development Objectives.
  - a. Consider adopting an Urban Revitalization District in the Downtown area, following the

adoption of new zoning ordinance.

- <u>b.</u> Explore all options to building a downtown parking structure, in conjunction with a feasibility study and continual re-evaluation of paid parking options.
- b. <u>Plan for site development of the MercyOne Cedar Falls Medical Center property using</u> the Health Trust Fund.
- 11).Industrial Economic Development Objectives.
  - a. Create a new urban renewal area by acquiring additional land in areas that are attractive to the private sector for industrial development yet can be efficiently developed at a low public cost.
  - b. Reserve TIF increment capacity to pay off debt incurred by the City/IDOT cooperative construction of US 58 interchanges.
  - c. Continu<u>e ing to aggressively repay to repay</u> Industrial Park TIF debt owed to the City debt service, economic development and capital project funds.

12).MercyOne - Cedar Falls Hospital Economic Development Objectives.

a. Plan for site development using current Health Trust Fund monies.

- b. Organize a staff/council committee to determine options and best uses for the original Sartori Hospital site once a new hospital is constructed elsewhere.
- 13).12). Flood Control, Storm Water, Sanitary Sewer and Water Improvement Objectives.
  - a. Complete priority wastewater treatment system improvements:
  - b.a.Inflow and Infiltration Reduction Program: Carry out separation of sanitary sewer and stormwater sewer lines from the footing drains when reconstructing streets.
  - <u>e.b.</u>Extend sanitary sewer to areas that are unserved and remain on septic systems (i.e. South Main Street).

14).13).Street Improvement Objectives.

- a. Develop cooperative agreements with State Agencies to improve the following streets using Road Use Tax (RUT), Local Option Sales Tax (LOST), and General Obligation (GO) bonds, if necessary:
  - (1) Main Street Reconstruction Use LOST, RUT, Stormwater, ARPA, and GO bonds to complete this project for construction 2023-2025.
  - (2) <u>Greenhill Road/Highway 58Cedar Heights Drive</u> <u>Use TIF funding as City match</u> to lowa Department of Transportation's project in FY2027. Use MPO and State safety grants to help fund this project. The City's match will come from <u>TIF</u>

fundsLOST, RUT, and GO bonds for construction in 20282020-2023.

- (3) West 23rd Street Improvements Use LOST, Assessment, and GO bonds to complete this project in FY2024.
- (4) Ridgeway & 58 Use TIF funding as City match to Iowa Department of Transportation's project in <u>FY2023FY2024</u>-FY202<u>5</u>4.
- (5) Prairie Parkway & Viking Road Intersection Improvements Use TIF, LOST, and RUT for construction in FY2024-2025.

(4)(6)Northern Cedar Heights Area – Use LOST and SCF to complete this project

- b. Explore and establish agreements with developers to complete the connection of the following streets:
  - (1) Arbors Drive -- Aldrich Elementary to Greenhill Road
  - (2) Ashworth Drive Prairie Winds to Hudson Road
  - (3) Ashworth Drive Connection to Arbor Drive
  - (4) Ironwood Drive Connection to Greenhill Road
  - (5) West 27th Street Improvements Use LOST, RUT, and GO bonds to complete this project in FY20221-20243.
- c. Continue to develop the plans for the reconstruction of Union Road from 27th Street to University Avenue - Use LOST and RUT funds to complete this project. Timing of project dependent on receipt of grant funding sources.

<u>15).</u><u>14).</u>Miscellaneous Infrastructure Repairs.

- a. Slope Repairs. Continue to develop plans to address significant slope failure issues. Use storm water funds to complete these projects.
- GOAL #4: Enhance Community Quality of Life. Preserve the community's physical, human, and aesthetic assets by assuring that Quality of Life services are available for leisure, educational, cultural and personal enrichment of residents.
  - A. Supporting Council Policies.
    - 1). Actively support the development of cultural, educational, recreational, and natural features, which make Cedar Falls distinctive.
    - 2). Endorse planned community growth, which protects the unique, natural, and historic features of Cedar Falls.

2).3) Continue evaluating and implementing pedestrian safety measures.

- B. Long-Term and Ongoing Objectives.
  - <u>1).</u> Continue to review and evaluate the ways in which the City can enhance racial and cultural diversity and inclusion in Cedar Falls.
  - 2). Update the Park Master Plan (CFD 8601.06) to account for city growth, changing needs and desires of the public, and updating of equipment and facilities.

<del>1).<u>3).</u></del>

- C. CY2023FY2024 Detailed Objectives.
  - 1). Continue planning for Hearst Center expansion/relocation.
  - 2). Continue to use the Recreation & Fitness Center, Operations & Facilities Needs Assessment (CFD 8101.18) to determine the viability of expansion.
  - 3). Implement, when financially feasible, an enhanced riverfront as a visitor attraction consistent with the Northern Cedar Falls Development Master Plan (CFD 4102).
  - 4). Coordinate with <u>the Cedar Falls Community School District CFCSD</u> to purchase land for future parks in developing areas, <u>as appropriate</u> when possible.
  - 5). Assist in the solicitation of grants and development of the Cedar River including dam safety improvements, riverbank improvements, and recreational features.
  - 6).<u>1).</u>Update the Park Master Plan (CFD 8601.06) to account for city growth, changing needs and desires of the public, and updating of equipment and facilities.
  - 7).6).Continue to implement portions of the Park Master Plan (CFD 8601.06) for the Big Woods Lake, Gateway Park and Cedar City sites.
  - 8).7). Improve the Big Woods Campground (cabins, playground, and landscaping) as funding becomes available and as floodplain development ordinances allow.
  - 9).8). Develop an annual street right-of-way beautification, wayfinding signage, bike network signage, and city entrance signage & monument program using hotel/motel taxes revenues.
  - 10).9).Consider recommendations from City staff when alternative roadway designs are appropriate based on safety, roadway efficiency and financially feasible; typically, these opportunities arise when a street is scheduled for resurfacing or reconstruction allowing the City to address issues involving landscaping, pedestrian movements, transit, bike and vehicular traffic.
  - 11).10).Protect areas identified in the Cedar Falls Environmentally Sensitive Lands Survey (CFD 4551.07) as city finances allow.
  - <u>42).11).</u>Identify trails most appropriate for winter snow removal and inform the public via an annually-published Trail and Bus Bench Snow Removal Map (CFD 4403).

- 13).12).Develop a Great American Rail Trail Connection Plan to identify possible improvements, wayfinding, and other amenities along the Cedar Falls portion of this crosscountry route
- <u>14).13).</u>Continue collaboration with CFCSD on the development of plans for a new indoor community pool, co-located with the new Cedar Falls High School.
- 15).14). Encourage private development for an official Independence Day fireworks display.
- 16).15).Continue working with private property owners to remove trees impacted by emerald ash borer infestation.
- 16). Design and developImplement facility improvements to Seerley Park.
- 17). Design and develop facility improvements to various City <u>XXXXXXXX</u> Parks.
- 18).Have a work-session to develop an ordinance to address political campaigning (federal, state and local) within the city's parks.
- 19).18). Continue pursuit of sister city partnerships and engagement, including in-person visits as part of major lowa delegations.
- 20).19).Update Implement the Bike Network Plan as funding and construction allows.
- 20). Continue evaluating and implementing pedestrian safety measures.
- 21).Consider potential for new quality of life projects
  - a. Eco Loop
  - b. Campground/RV Park in Northern Cedar Falls
  - c. Trail Connections (in former railroad right-of-way, if abandoned behind CFU, contingent upon railroad grant)
  - d. Pickleball Courts
  - e. Birdsall Park Renovations
  - f. Historic Reconnaissance Survey of Overman Park Neighborhood
- 22).Consider funding for quality of life projects with other entities
  - a. Historical Society
  - b. UNI Dome Renovations
  - c. Additional ask for High School Pool
  - a.d.Cedar Valley Placemaking Project (bridge lighting)

- 5. **GOAL #5: Foster Organizational Excellence.** Select, train, motivate and retain highly-qualified employees who represent the city in a professional manner.
  - A. Supporting Policies.
    - 1). Provide an Ensure that employee wages and benefits schedule that is are competitive with other municipalities in the state of Iowa and private enterprise in the metro area.
    - 2). Maintain clear lines and methods of communication between elected officials and city staff.
    - 3). Treat employees with respect and expect that they, in turn, will treat citizens with respect.
    - 4). Encourage and management and supervisory employees to be creative and innovative in the delivery of city services.
    - 5). Promote continuous quality improvement in all city government operations.

5).6).Conduct employee survey every two years.

- B. Long-Term and Ongoing Objectives.
  - 1). Continue to monitor the ability to attract and retain quality staff.
  - 2). Continue to support the Performance Based Pay (Merit Pay) Policy (CFD 2154) to reward superior staff performance and encourage the retention of high performers.
  - 3). Expand cross-training programs to improve service without increasing staffing.
  - 4). Seek methods to reduce employee health insurance costs by altering benefits, seeking greater financial contribution from employees and modify methods of employee health service delivery.
- C. FY2023FY2024 Detailed Objectives.
  - 1). Conduct a Review results and consider policy changes from the workforce climate assessment / employee satisfaction survey to identify areas for improvement improve in human resources management and employee relations.
  - 2). Continue to evaluate whether to fill an opening or proposed newly created position.
  - 3). Explore restructuring, merging, or eliminating <u>vacantunnecessary</u> positions<u>as they</u> <u>become vacant</u>.
  - 4). Develop and maintain maintaining Maintain multi-year staffing and succession plans.
  - 5). Implement and maintain updates to the city's Comprehensive Pay Plan (CFD 2502.18).
  - 6). Continue to fund the City's employee tuition educational assistance program (CFD 2254).
  - 7). Encourage employees to use the City's wellness program (CFD 2257) and continue to offer

incentives for participation.

- <u>8).</u> Update the staffing plan to address employment attrition, retirements and the use of PT, PSOs, POCs, Police Reservists, volunteers or other cross-training programs to respond to long-term staffing needs.
- 8).9).Develop a review standard to annually evaluate Contract with a third-party executive review consultant to facilitate the annual performance review of the City Administrator.

## 6. FY2023FY2024 Short Term Financial Plan.

- A. FY2023FY2024 Budget Policies.
  - 1). Limit tax increases to no more than the rate of inflation on residential properties for controllable costs.
  - 2). City staff members are directed to certify the maximum amount of legally incurred TIF debt annually by December 1st for all completed City and CFU construction work within the TIF Districts to better position the City and CFU financially. Continue to transfer TIF release funds to economic development fund to cash-flow economic development projects.
  - 3). Use State aid (including backfill if provided) only to fund one-time capital expenditures or non-reoccurring expenses, rather than for operating expenses.
  - 4). Requests for aid from any group will only be considered once annually during the annual budget process. Mid-year requests will be deferred to the next fiscal year unless they are emergency in nature. Financial aid will only be provided if there is not financial hardship on City offered essential services and the services proposed are not duplicated.
  - 5). Applications for City funding support from UNI will only be accepted from the Vice President of Administration and Finance once annually. This process ensures that all UNI projects or programs seeking City financial aid have been approved by UNI management and prioritized.
  - 6). All outside agencies seeking City financial support shall submit formal applications for review by a committee of staff members with recommendations forwarded to the Mayor and City Council; considerations for approval shall include timely reporting, performance, public benefit, funding options and service priority.
  - 7). Escrow Fund Policies.
    - a. The City will escrow funds annually to pay accrued liabilities.
    - b. The City will address annually these commitments by budgeting and depositing in a restricted account funds to pay these liabilities when they occur.
    - c. The City will not un-fund liabilities in escrow accounts; these include severance, payroll, liability insurance, vehicle replacement, data processing, workmen's compensation, long-term disability and all pensions.

- 8). Continue to assess user fees for specific City services at rates approved by Council.
- 9). Explore the use of State authorized tax levies for statutory services, if the General Fund experiences financial limitations.
- 10). The Cedar Falls Health Trust Fund shall only budget expenditure of interest income generated by the fund minus an interest income contribution into the fund's principal equal to the rate of inflation in health care. Principal should only be used in negotiating a development agreement for a new hospital or a health care provider.
- 11).Interest income generated from the 411 Pension reserve fund shall be used to pay the required City contribution to annual 411 expenses. No portion of the principal shall be used for operating purposes.
- 12).Road Use taxes shall only be deposited in the Street Construction fund with their use limited to street operations and maintenance purposes.
- 13).Consider adding General Fund financial support for annual maintenance expenses to better landscape public roadways.
- 14).Maintain capital and maintenance reserve accounts generated from user fees set aside to pay for future capital repairs or facility replacement of benefit to the users contributing (examples include the Recreation Center, Aquatic Center, Hearst Center, Beach House, Big Woods Campground and golf courses).
- 15). The CFU transfer made to the City in lieu of property taxes shall be deposited in the General Fund to off-set the cost of supplying City services. Transfer funds shall also be set aside in a capital account to finance various one-time capital projects.
- 16).Maintain liability, work compensation and health insurance reserves as required by law or policy to support the City's self-insurance programs.
- 17).Evaluate annually the ability of the Library Board to utilize Community Foundation Trust accounts to support select programs, operations and capital needs.
- TIF-qualified SSMID funds collected from Downtown and College Hill SSMID District will be allocated to Community Main Street and College Hill Partnership rather than for City TIF debt payments.
- 19).Coordinate and centralize all requests for grants, including the Black Hawk County Gaming Association.
- B. FY2023FY2024 Budget Contingency Policies.
  - Prioritize all city services if budget reductions are required; this will allow for the most cost effective use of Federal Aid to pay eligible 'essential' service operating expenses as, if the operating expenses are not reoccurring or if more efficient staffing can be achieved.
  - 2). Reduce City financial aid to outside agencies if funding shortfalls risk damaging the

provision of essential services; annually notify agencies if funding reductions are anticipated for the next fiscal year.

- C. FY2023FY2024 Cash Reserves Policy.
  - 1). 1.The City will maintain an unreserved balance at year-end at a level determined by Council to meet cash flow requirements, emergency needs, and bond rating criteria.

Fund Type	Percent Minimum	Absolute Minimum
General Fund	15-25% <sup>2</sup>	Not specified
Refuse Fund	20-30%	\$500,000
Sewer Fund	65-75%	\$1,500,000
Street Fund	20-30%	\$1,000,000
Storm Water Fund	10-20%	\$200,000
Emergency Reserve Fund	N/A	\$1,500,000 - \$2,000,000

- D. FY2023FY2024 Revenues Policy.
  - Description. The revenue projection process starts with estimates submitted by the departments for their specific areas. Finance reviews those estimates and makes informed judgments on all revenues City-wide. Prior year's actual and current year-to-date amounts are used to project both the current year and next year's revenues. Information received from the State, County, and Iowa League of Cities is utilized to project revenue trends and anticipated amounts.
  - 2). Approval. Finance will use conservative interest rate projections, current balances and interest accrual information, projects interest earnings. The Mayor and City Administrator will review revenues, expenditures and ending fund balances to determine if any revenue adjustments need to be made.
  - 3). Revenue Source Policies.
    - a. Property Taxes. The budget of the City of Cedar Falls shall be drawn so that the general tax levy does not exceed limits established by State law.
    - b. Debt Service Levy. Taxes shall be levied each year under the Debt Service Levy in the amount equal to the general obligation principal and interest due in that same year, minus the portion paid by the enterprise funds and CFU.
    - c. Tort Liability Levy. The City may levy for the expected costs of property and liability

<sup>2</sup> The City Council established Resolution 9054 that the General Fund balance be maintained between 15 and 25% and preferably at the 20-25% level, allowing for the seasonal cash flows. Work towards closer to 25%.

insurance policies and estimated claims losses held by the City.

- d. Employee Benefits Levy. The City's share of contributions to police and fire pension and retirement systems, at rates determined by the State of Iowa, for currently employed sworn officers. The City's share of contributions for employee benefits budgeted under the General Fund only if the general tax levy is at the \$8.10 maximum. <u>ETax revenues under the employee benefits levy tax revenues</u> will be receipted into the Trust and Agency Fund and then transferred into the General Fund.
- e. Emergency Management Levy. Levy for all dispatch, 911 and emergency operation costs assigned to the City of Cedar Falls.
- f. Transit Levy. <u>Transit levy taxes</u><u>Taxes levied under the transit levy</u> shall not exceed the 95-cent limit established by State law. Transit levy tax revenues will be receipted into the General Fund.
- g. Band Levy. Taxes levied under the Band Levy shall not exceed the 13.5-cent limit established by State law. Tax revenues from the band levy will be receipted into the General Fund.
- h. Library Levy. Taxes levied under the library levy shall not exceed the 27-cent limit established by state law. Library levy tTax revenues shall from the library levy will be used to support the library. Approximately 50% of the levy will be used for new materials and services and approximately 50% will be used to lower general fund support to the library.
- i. Sales Tax. The City collects an additional 1% in local option sales tax. The revenues and expenditures under this program are recorded in a separate fund.
- j. Hotel/Motel Tax. The City currently has a 7% hotel/motel tax with 50% of the income generated by the imposition of the tax being devoted to the Visitors and Tourism Division. The other 50% is devoted to programs related to parks, lakes, trails, and recreational/cultural facilities.
- k. Fees and Charges. The City will establish fees and charges, in accordance with revenue bond requirements or for covering all or part of the related costs of providing the services. <u>Fees and charges shall be reviewed at least biennially</u>. The City will review fees and charges, at a minimum, on a biannual basis.
- I. Investments. The City will invest 100% of idle funds and will obtain the best possible return on all cash investments within the limits of the State law.
- m. Intergovernmental Revenue. Revenues from local, State and Federal governments will be used according to the restrictions or intent placed on each.
- n. Additional Revenue Sources. The City will continue searching for additional revenues to maintain a balanced budget.

- E. FY2023FY2024 Expenditures Policies.
  - 1). Current Service Level: Funding will be prioritized to maintain current service levels.
  - 2). Cost Effective Programs: Technology and capital investment programs will be leveraged to reduce operating expenses whenever cost-effective.
  - 3). Infrastructures and Equipment: The City will maintain the scheduled level of maintenance and replacement for City infrastructure and equipment.
  - 4). Local Option Sales Tax: 100% of LOST proceeds will be spent on street repair in accordance with the stipulations set by the voters and City Council resolution<sup>3</sup>.
  - Reductions: The City will attempt to avoid service reductions when balancing the budget. First consideration will be given to alternatives which avoid employee layoffs, resist cuts in service, and establish user fees. Parameters for downsizing shall ensure that (1) no essential service be eliminated; (2) service with high public visibility and exposure remain intact, and (3) reductions will first be made in internal functions.
- F. FY2023FY2024 Long Term Debt Policies.
  - 1). Purpose of Debt: Debt will be used to fund the design, inspection and construction of capital improvement projects, rather than for annual operating expenses.
  - 2). Debt Limit: The total GO debt will not exceed 5% of total assessed real property value.
  - 3). Debt Issuance: New debt issuance shall not exceed a replacement debt level. Existing debt should be refinanced to secure the lowest possible interest costs, whenever possible.
  - 4). Self-Financing: Self-financing or cash (where allowed) will be used to fund one-time projects if excess cash reserves exist.
- G. FY2023FY2024 Capital Improvements Program Policies.
  - 1). Description. The Capital Improvements Program (CIP) is a planning document and does not authorize or fund projects. The projects listed in the CIP are summarized in the capital projects program.
  - 2). Approvals. The CIP is prepared by the Finance & Business Operations Department for review by the Department Directors, City Administrator, Mayor, and Planning and Zoning Commission; the CIP is then submitted to the City Council for approval.
  - 3). The City will make all capital improvements in accordance with the adopted CIP. The City

<sup>3</sup> City Council Resolution 15,596 provides that, "Zero percent (0%) of said local sales and services tax is to be used for property tax relief. One hundred percent (100%) of the revenue generated in the City of Cedar Falls, Iowa during each fiscal year from said local sales and services tax is to be allocated for reconstruction, repair or replacement of existing streets, curbs, structures, storm sewers and sanitary sewers as they relate to streets within the corporate limits of the City of Cedar Falls, Iowa and not as replacement funds for the present funding levels, as authorized by the City Council of the City of Cedar Falls, Iowa.

will develop and annually update a multi-year plan for capital improvements.

- 4). The City will enact an annual capital budget based on the multi-year capital improvement plan. Future capital expenditures necessitated by changes in population, changes in real estate development, or changes in economic base will be calculated and included in capital budget projections.
- 5). The City will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvement will be projected and included in operating budget forecasts.
- 6). The City will use intergovernmental assistance to finance only those capital improvements consistent with the CIP and City priorities and where operating and maintenance costs have been included in operating budget forecasts.
- 7). The City will maintain all assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.
- 8). The City will project its equipment replacement and maintenance needs for the next several years and will update this projection each year in order to implement a maintenance and replacement schedule.
- 9). The City will not finance equipment or projects with a projected life span less than a bond's maturity through the sale of GO bonds.
- 10). The City will not finance ongoing operating expenses with GO or revenue bonds.
- 11). The CIP will incorporate the least costly financing method for all new projects.
- 12). The City will maintain a long-term financial plan to address inadequacies in "City managed" infrastructure in unserved areas of the City and progressively add them to the CIP when cost effective (if consistent with long-range growth plans).
- 13). The CIP will incorporate a debt management strategy emphasizing the protection of at least 25-30% of the City's debt capacity.
- 14). The City will develop a plan addressing competing projects, priorities and timing to meet this objective jointly by soliciting input from the Planning & Zoning Commission to ensure that projects are timely, unduplicated and supportive of long-range plans.
- 15). The issuance of new debt shall not exceed a replacement debt level, which typically ranges from \$3.0 \$4.0 million dollars every other year; CFU uses the City's bank qualified financing capacity in off bond sale years.
  - a. In FY23, the City will budget for a \$3.0 \$4 million dollar GO bond sale.
  - b. The City will use emergency reserve funds for projects identified in the CIP, with a balance of \$1.5-2 million for emergencies.

- 16).The City will incorporate when timely, properly planned, safely engineered and financially feasible and design appropriate street and growth concepts in the planning and design of all capital projects.
- 17). The city will seek minimum private donation match of 25% of/for recreation & quality of life projects. Funds shall be escrowed or an agreement with the City Council needs to be executed prior to the project bid letting.
- 18).FY23 Capital Improvements Program Approved Projects:
  - a. General Obligation (GO) Bonds \$12.43 Million Total
    - (1) Cameras (\$.37 million)
    - (2) Financial System (\$.70 million)
    - (3) Gateway Parking Lot (\$.20 million)
    - (4) Hearst Center Expansion (\$.70 million)
    - (5) Cedar River Recreation Improvements (\$.53 million)
    - (6) High School Pool (.70 million)
    - (7) Bridge & Culvert Replacements (\$.11 million)
    - (8) Infrastructure oversizing (\$.30 million)
    - (9) Sidewalks/Trails (\$1.60 million)
    - (10)Slope Repair (\$.28 million)
    - (11)Storm Sewer Extension (\$.48 million)
    - (12)Annual Street Repair Program (\$.36 million)
    - (13)Aldrich Elementary School Connections (\$1.34)
    - (14)Cedar Heights Drive reconstruction (\$1.22 million)
    - (15)Greenhill Road & South Main intersection improvements (\$.55)
    - (16)Main Street Reconstruction (\$1.65 million)
    - (17)West 1st Street (\$.15 million)
    - (18)West 22nd Street (\$.06 million)
    - (19)West 23rd Street (\$.05 million)

(20)West 27th Street (\$.10 million)

(21)Pedestrian Bridge Replacement (\$.08 million)

(22)Fire bunker gear, thermal imaging cameras, and SCBA (\$0.30 million)

(23)Issuance expenses (\$0.60 million)

- b. Tax-Increment Financing (TIF)
  - (1) Annual TIF Rebates
  - (2) Downtown Streetscape
  - (3) Hwy 58 and Greenhill Road Intersection
  - (4) Main Street
  - (5) Viking Road Reconstruction
  - (6) Industrial Park Expansion
  - (7) Gibson Property Development
  - (8) Ridgeway Avenue bridge replacement
  - (9) Ridgeway Avenue Reconstruction
  - (10)Comprehensive Plan & Zoning ordinance updates
  - (11)Land Acquisition
  - (12)Street and sewer infrastructure improvements
  - (13)Olive Street Box Culverts
  - (14)Landscaping, alleys, brick replacement, wayfinding signage, parking, lot improvements, & utility improvements associated with streetscape improvements in Downtown and College Hill.
- c. Road Use Taxes (Street Construction Fund)
  - (1) Street equipment
  - (2) Parking improvements
  - (3) Permeable Alley program
  - (4) Signalized intersection upgrades
  - (5) Intersection improvements

- (6) Traffic planning studies
- (7) Bridges
- (8) Annual Street Repair program
- (9) Aldrich School Connections
- (10)Cedar Heights Drive
- (11)Greenhill Road intersection improvements
- (12)Main Street
- (13)Union Road
- (14)West 12th
- (15)West 22nd
- (16)West 27th
- d. Refuse Fund
  - (1) Refuse trucks & equipment
  - (2) Security cameras
  - (3) Compaction equipment
- e. Emergency Fund
  - (1) Cedar River recreational improvements (\$1.0 million)
  - (2) Center Street improvements (\$.8 million)
  - (3) School Administration site (\$.7 million)
- f. Sewer Fund
  - (1) Waste Water Treatment Plant
  - (2) Nutrient Removal/Facility Plan
  - (3) Slipline sewers
  - (4) I&I reduction
  - (5) Oak Park sewer replacement
  - (6) West 1st Street

- (7) West 27th Street
- (8) Sewer equipment
- (9) Infrastructure oversizing
- (10)Sewer collection study
- (11)Lift station pump repairs
- (12)Annual Street Repair program
- (13)(1)Sanitary sewer extensions