



**AGENDA  
CITY OF CEDAR FALLS, IOWA  
COMMITTEE OF THE WHOLE  
MONDAY, DECEMBER 21, 2020  
6:25 PM AT CITY HALL VIA VIDEO CONFERENCE**

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To protect against the spread of the COVID-19, the meeting will be held via video conference. The public may access/participate in the meeting in the following ways:

- a) By dialing the phone number +13126266799 or +19292056099 or +12532158782 or +13017158592 or +13462487799 or +16699006833 and when prompted, enter the meeting ID (access code) 962 7287 1738.
- b) iPhone one-tap: +13126266799,,96272871738# or +19292056099,,96272871738#
- c) Join via smartphone or computer using this link: <https://zoom.us/j/96272871738>.
- d) View the live stream on Channel 15 YouTube using this link: <https://www.youtube.com/channel/UCCzeig5nIS-dIEYisqah1uQ> (view only).
- e) Watch on Cedar Falls Cable Channel 15 (view only).

To request to speak when allowed on the agenda, participants must click "Raise Hand" if connected by smartphone or computer, or press \*9 if connected by telephone. All participants will be muted by the presiding officer when not actually speaking.

**Call to Order by the Mayor**

1. Capital Improvements Program (CIP) - Joint Meeting with Planning & Zoning Commission. (30 minutes, Finance and Business Operations Director Jennifer Rodenbeck)

***FY 21-26 CIP  
Joint Presentation  
City Council &  
Planning and Zoning  
Commission  
December 21, 2020***

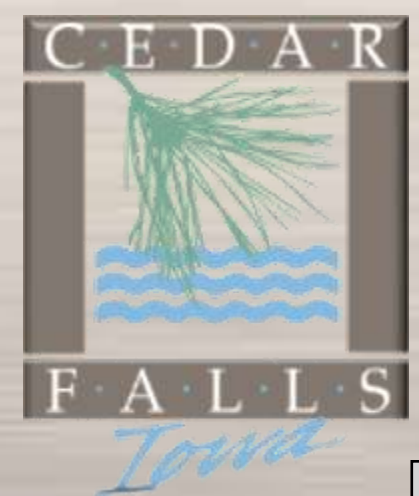


*Town*

# Summary of CIP

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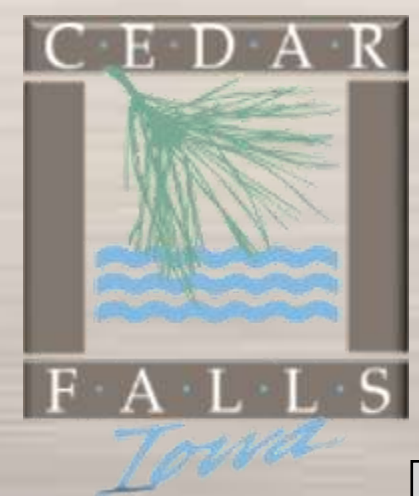
- **The CIP is a planning document and does not authorize or fund projects. Funding of projects will be coordinated with the annual budget process.**
- **212 projects for a total of \$328,017,563**
- **Approximately 50 different funding sources**



# Summary of CIP

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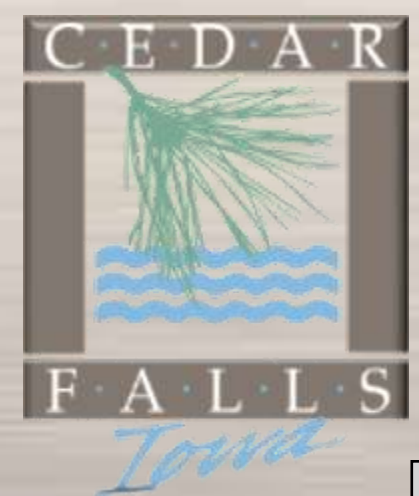
- Incorporate City Council Goals into the CIP
  - Infrastructure Maintenance (Streets, Sewer, Stormwater)
  - Projects to be funded by Emergency Reserve \$s
  - Private Donation Goal
  - Funding Requests from Gaming



# Summary of CIP

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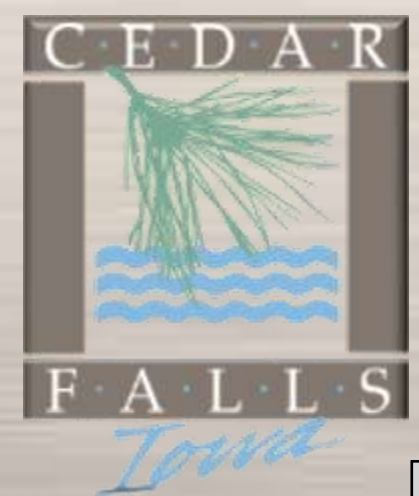
- Incorporate City Council Goals into the CIP
  - User Fee Capital Projects
  - Base GO funding on replacement debt
  - Maintain a debt management strategy that protects at least 25-30% of debt capacity.



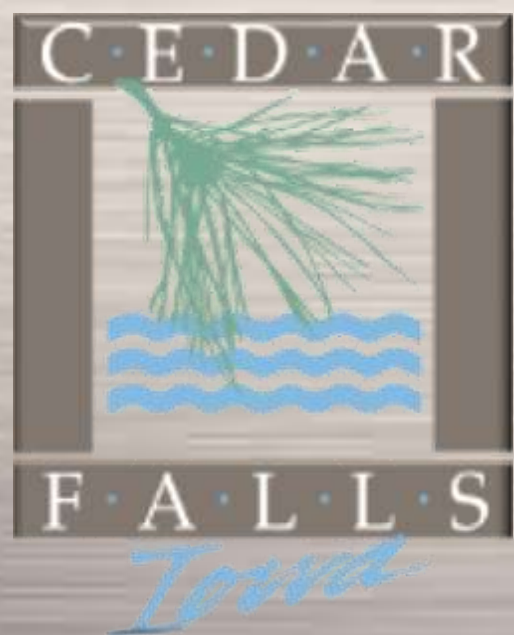
# Summary of CIP

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- Quality of Life Projects
  - Approximately \$30 million on CIP
  - Small % on CIP, however, primarily funded out of General Property Tax Levy, Bond sales, Hotel/Motel Taxes, private donations, and grants.



# *Featured Projects – Detail Overview*



# #4 & #132 – Industrial Park Expansion



**Timing**  
Phase I & Viking  
Road – FY22

**Funding**  
TIF Funding



# #51 Hearst Center Expansion



## Timing

FY25–FY26

## Funding

Total Project Cost –  
\$5 million

GO Funding - \$700,000

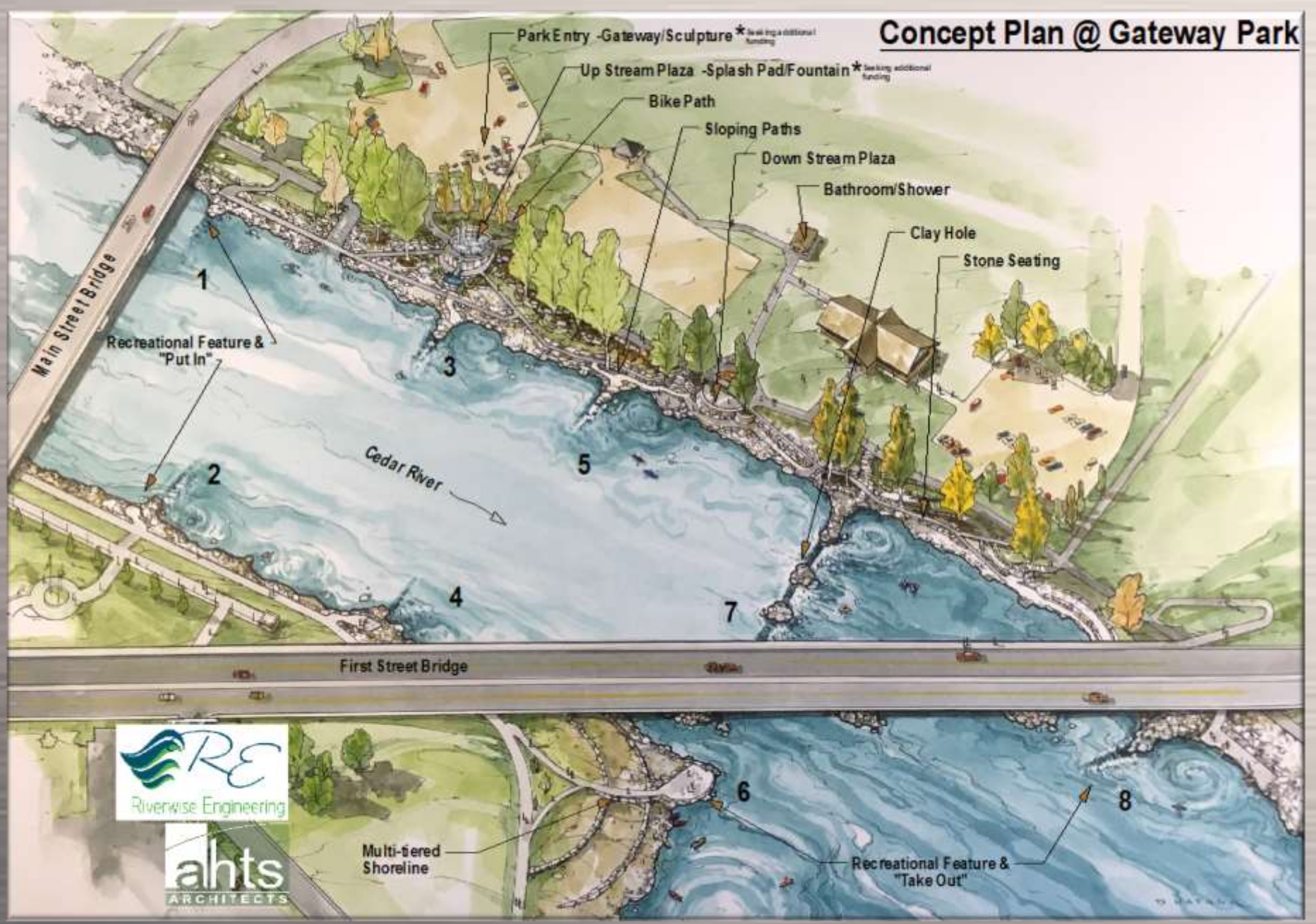
Gaming - \$750,000

Cultural Funds - \$830,000

Grants - \$350,000

Private Funding - \$2.4 million

# #56 - Cedar River Recreational Improvements – Phase I



**Timing**  
 FY22/FY23  
**Funding**

- Total Project Cost - \$4.1 million
- GO Funding - \$500,000
  - Black Hawk Gaming Grant & Other Grants- \$1.9 million
  - Emergency Reserve - \$1 million
    - Private \$500,000
  - Hotel/Motel Tax - \$200,000

# #66 – New High School Pool



**Timing - FY25**

## **Funding**

Total Project - \$15 million

Gaming - \$900,000

Schools - \$4.7 million

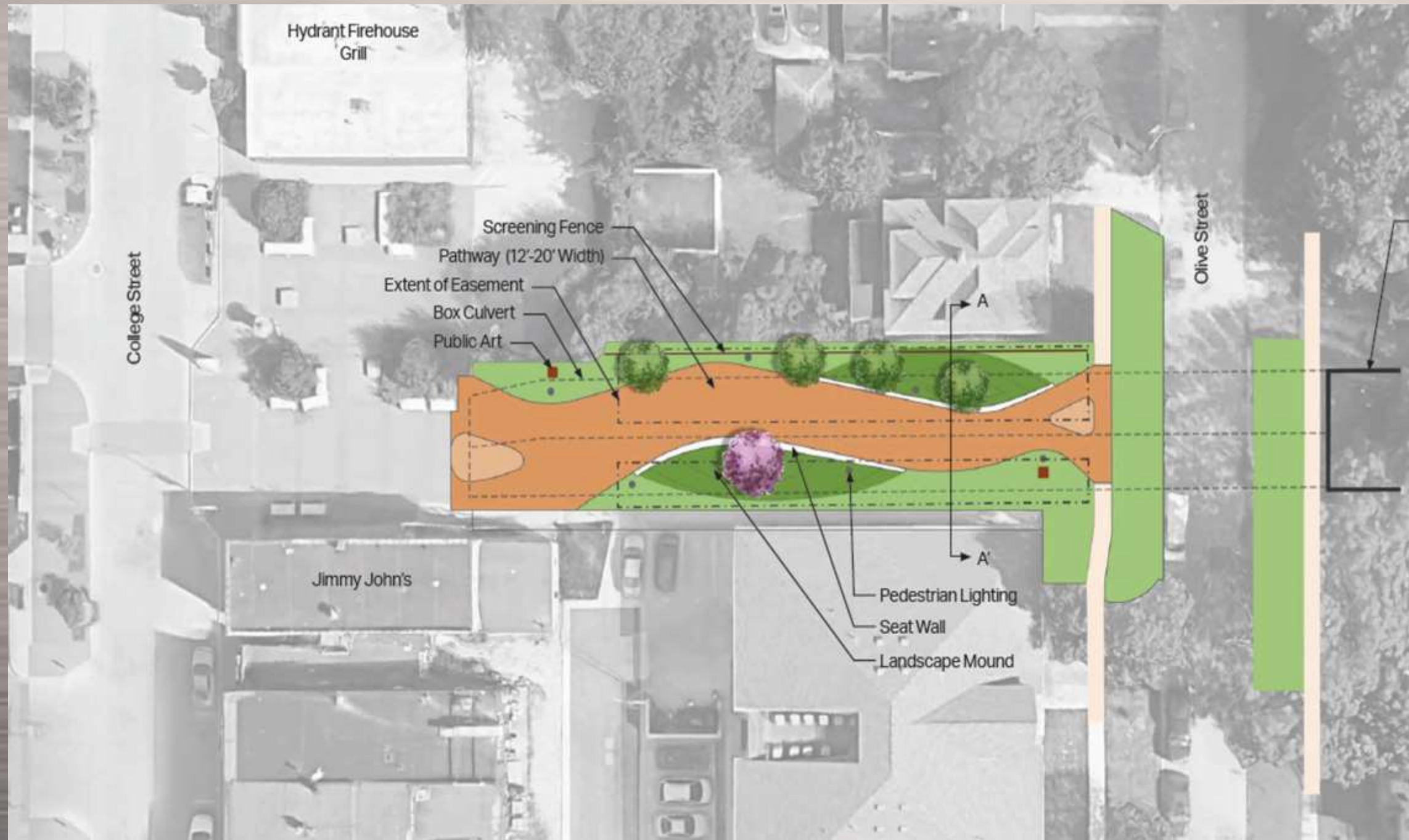
Private - \$4.7 million

City - \$4.7 million

(RCCIP, GO, GFS)



# #87 Olive Street Box Culvert



**Timing**  
FY21-FY23

**Funding**  
Total Project Cost –  
\$1,920,000  
GO - \$320,000  
TIF – College Hill -  
\$1,600,000

# # 114 – Annual Street Repair Program



**Street Resurfacing  
and Street  
Reconstruction**

**Timing**

Annual

**Funding**

Total Project Cost –  
\$20.2million

**Local Option Sales Tax  
GO & Utility Funding**



# #117 – Cedar Heights Drive Reconstruction

Timing  
FY20-FY22

## Funding

Total Project Cost –  
\$8.7 million

- GO Funding - \$1.2 million
- F/S Funding - \$3.4 million
  - LOST - \$2.8 million
    - RUT \$900,000
    - CFU \$400,000

# #125 – Main Street Reconstruction



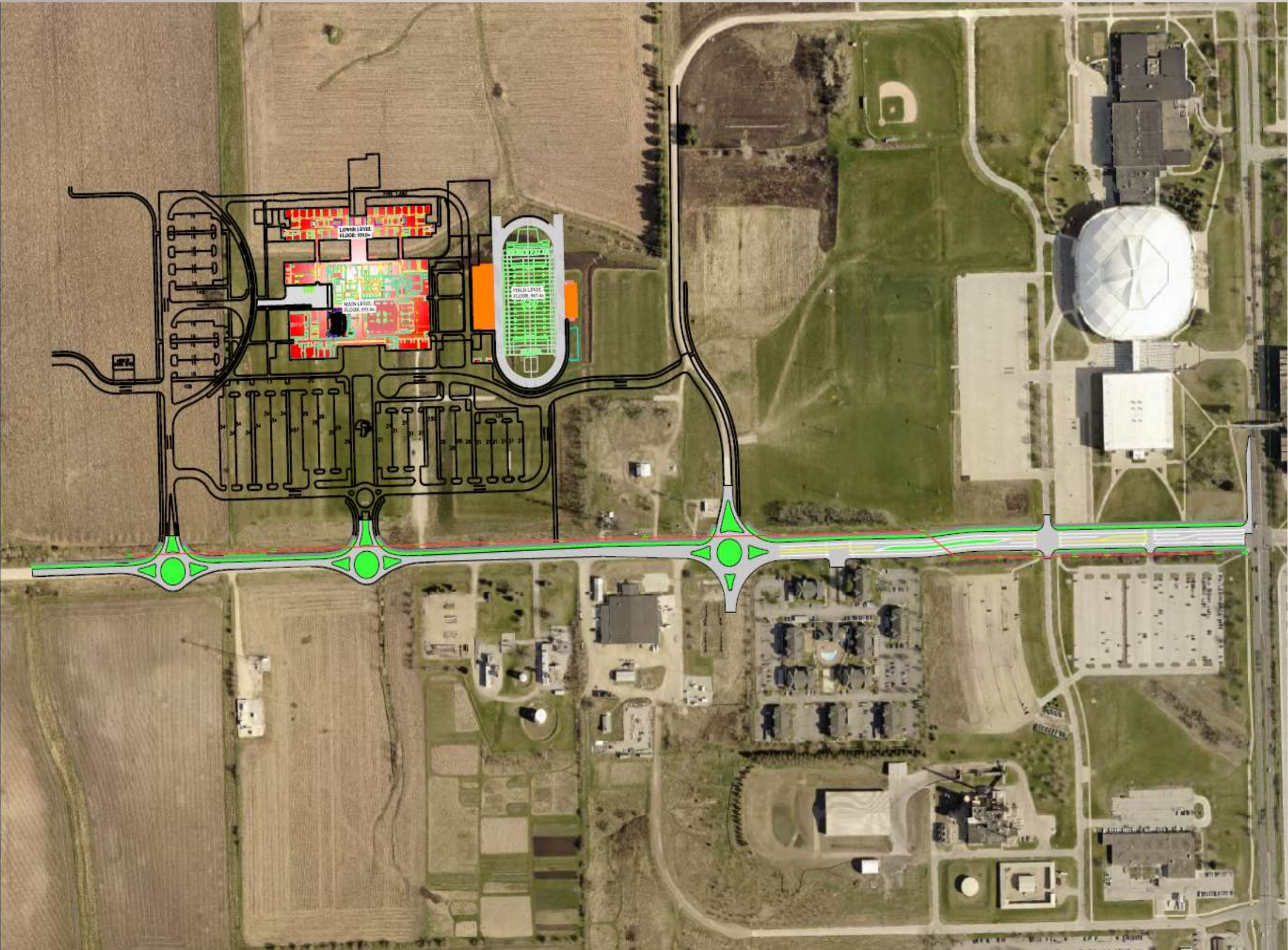
Timing  
FY22-25

## Funding

Total Project Cost –  
\$8.3 million

- GO Funding - \$1.7 million
- RUT & LST - \$3.7 million
- F/S Grant - \$2.9 million

# #138 – West 27<sup>th</sup> Street



**Timing**  
FY21-FY23  
**Funding**

Total Project Cost –  
\$5 million

GO Funding - \$100,000

RUT - \$1.1 million

LOST Funding - \$2.7 million

Schools - \$1.1 million



# *Storm Water projects*

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- **10 projects on CIP that use STW funding**
- **\$2.6 million on CIP**
- **Some GO needed to cover stormwater projects.**
- **Alleys – 3 alleys per year**
- **Approved a 4 year rate increase  
2 years ago**
- **Rates – continue to monitor**



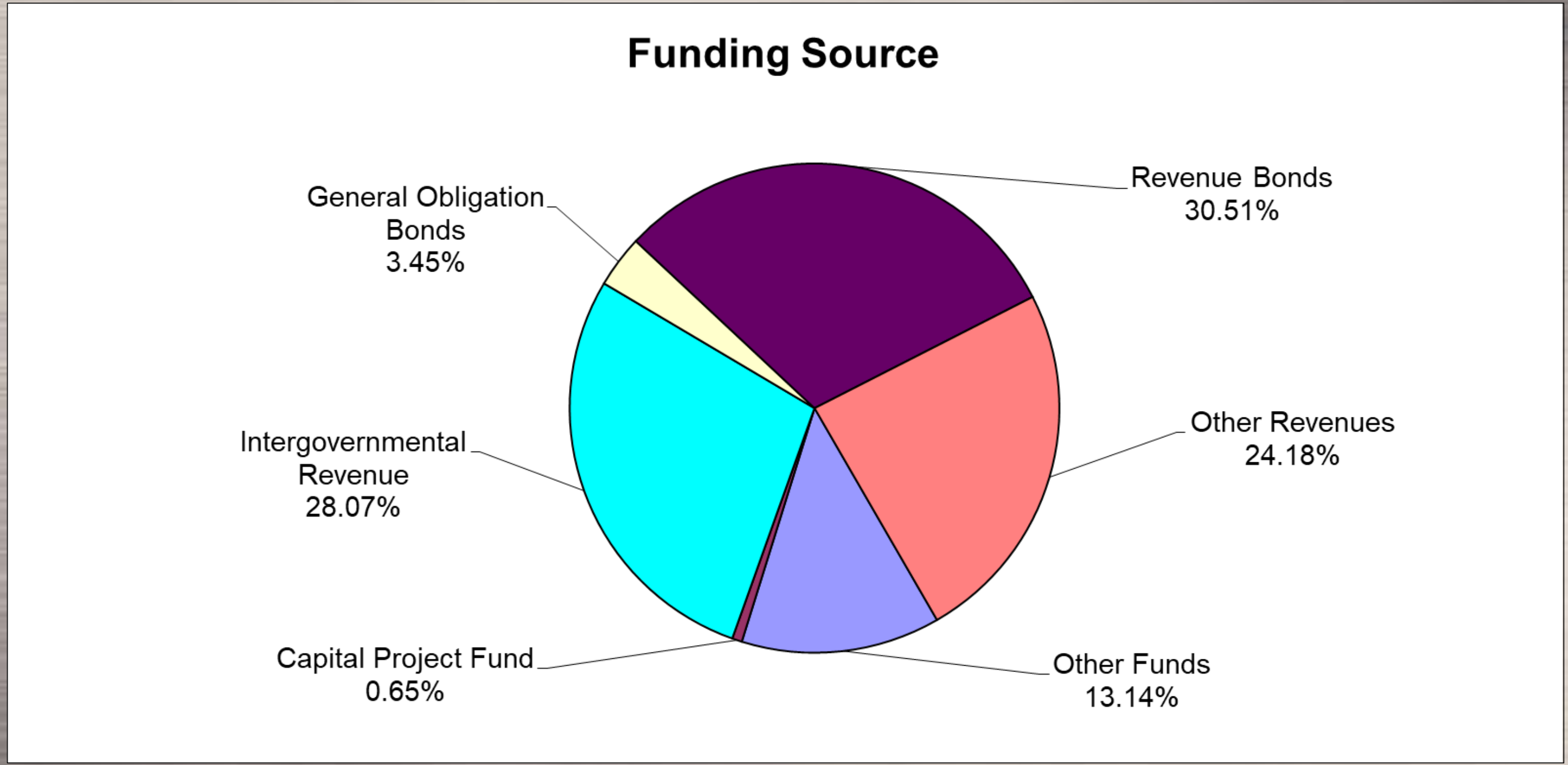
# *Sewer projects*

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- **21 projects on CIP that use SRF or SRB funding (Nutrient Removal, Digester Rehab, Facility Plan, etc.)**
- **\$104 million on CIP**
- **Approved a 3 year rate increase 2 years ago**
- **CIP and large sewer bonds sales will continue to have an effect on rates**



# Summary of Funding Sources



# Use of GO Debt Limit

Fiscal Year (Start)	Current Principal Outstanding	Proposed Net Debt Incurred	New Principal Outstanding	Percent of Current Debt Limit	Projected Debt Limit	Percent of Projected Debt Limit
21	15,100,000	-	15,100,000	8.86%	163,389,318	9.24%
22	13,595,000	3,618,000	17,213,000	10.10%	163,389,318	10.53%
23	11,850,000	3,364,993	15,214,993	8.92%	163,389,318	9.31%
24	10,055,000	6,901,385	16,956,385	9.95%	163,389,318	10.38%
25	8,195,000	6,310,269	14,505,269	8.51%	163,389,318	8.88%
26	6,280,000	7,085,047	13,365,047	7.84%	163,389,318	8.18%
27	4,305,000	6,288,302	10,593,302	6.21%	163,389,318	6.48%

# *Effect of CIP*

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- **Still at very low use of debt limit**
- **The issuance of any new bonds shows a 3.12% increase in taxes over the 5 years – goal of replacement debt only**



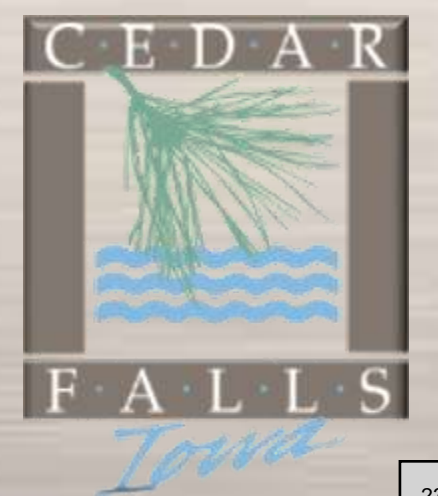
# Process

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- **Overview and questions tonight**
- **The formal public hearing and consideration by Council – Jan. 4<sup>th</sup>**
- **Incorporate the FY22 column into the budget**



# Questions





City of Cedar Falls, Iowa

**FY21 – FY26  
Preliminary Capital  
Improvements  
Program**

Prepared by the Department of Finance & Business  
Operations

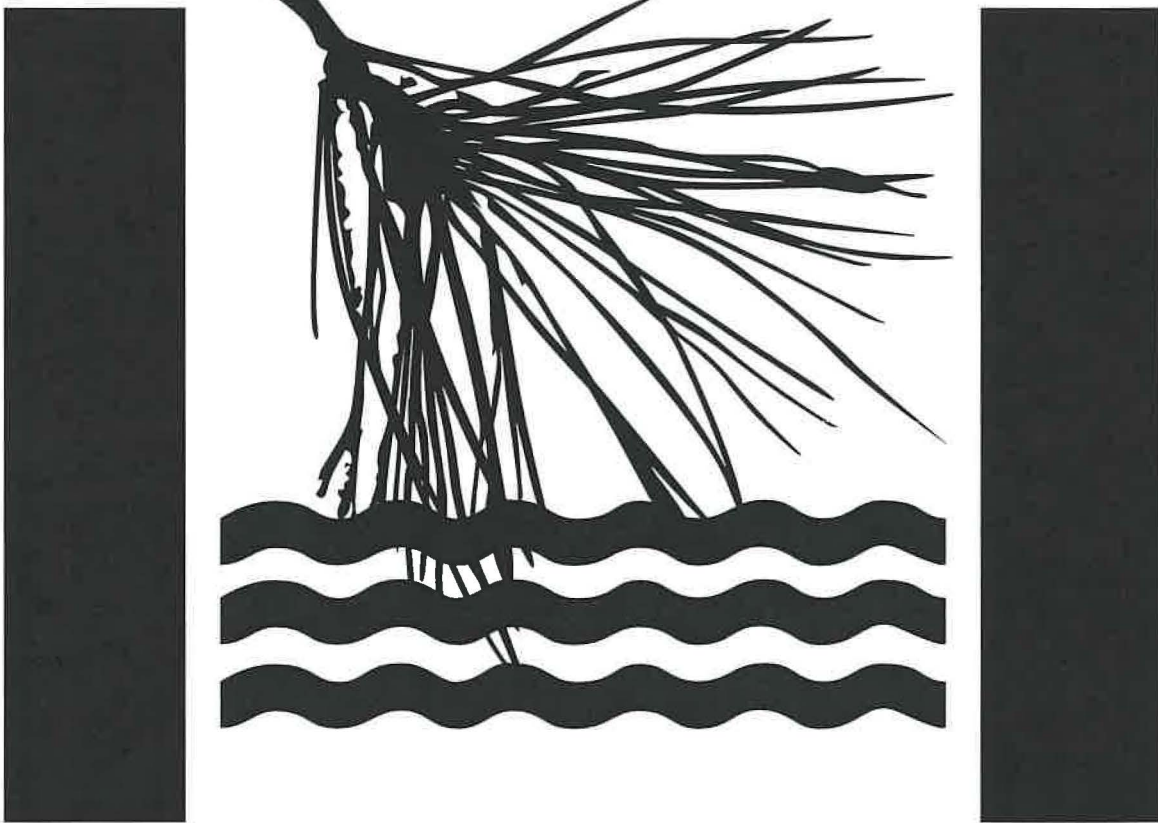


# **CITY OF CEDAR FALLS**

## **FY21 – FY26 PRELIMINARY CAPITAL IMPROVEMENT PROGRAM**

Prepared by:  
Department of Finance & Business Operations

C · E · D · A · R



F · A · L · L · S

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**FY21 - FY26 CAPITAL IMPROVEMENTS PROGRAM  
CITY OF CEDAR FALLS, IOWA**

Item 1.

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

New FY21

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY21		FY22		FY23		FY24		FY25		FY26		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
1	Gibson Property Development - Phase I	ADM/ED					TIF-STH	1,075,000	TIF-STH	1,425,000	TIF-STH	315,000			TIF-STH	2,815,000	2,815,000
2	Gibson Property Development - Phase II	ADM/ED									TIF-STH	600,000	TIF-STH	715,000	TIF-STH	1,315,000	1,315,000
3	Gibson Property Development - Phase III-V	ADM/ED										TIF-STH	6,310,000	TIF-STH	6,310,000	6,310,000	
4	Industrial Park Expansion (Phase I)	ADM/ED			TIF-UN	6,000,000								TIF-UN	6,000,000	6,000,000	
5	Industrial Park Land Acquisition	ADM/ED			TIF-UN	1,500,000			TIF-UN	1,500,000			TIF-UN	1,500,000	TIF-UN	4,500,000	4,500,000
6	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	River Place Development Project	ADM/ED	TIF-DT	700,000	TIF-DT	1,000,000	TIF-DT	1,000,000	TIF-DT	1,000,000	TIF-DT	1,250,000	TIF-DT	1,250,000	TIF-DT	6,200,000	11,800,000
							PRIV	5,600,000							PRIV	5,600,000	
8	Bond Fees	FBO/ADM			GO 2022	50,000			GO 2024	50,000			GO 2026	50,000	GO	150,000	150,000
9	Capitalized Interest	FBO/ADM			GO 2022	150,000			GO 2024	150,000			GO 2026	150,000	GO	450,000	450,000
10	Vehicle Replacement Program	FBO/ADM	SCF	292,000	SCF	410,000	SCF	250,000	SCF	250,000	SCF	250,000	SCF	250,000	SCF	1,702,000	5,526,000
			SRF	60,000	SRF		SRF	35,000	SRF	35,000	SRF	35,000	SRF	35,000	SRF	200,000	
					DPR	30,000								DPR	30,000		
			REF	265,000	REF	200,000	REF	200,000	REF	200,000	REF	200,000	REF	200,000	REF	1,265,000	
			VRF	340,000	VRF	449,000	VRF	340,000	VRF	400,000	VRF	400,000	VRF	400,000	VRF	2,329,000	
11	Cable TV Equipment Upgrades	FBO/CTV	CTF	105,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	605,000	605,000
12	Video Server	FBO/CTV			CTF	55,000								CTF	55,000	55,000	
13	Video Switcher/Replay replacement	FBO/CTV			CTF	130,000								CTF	130,000	130,000	
14	Business Continuity	FBO/IS	DPR	7,000	DPR	7,000	DPR	7,000	DPR	7,000	DPR	7,000	DPR	7,000	DPR	42,000	42,000
15	Camera's - Installation, Maintenance & Replacements	FBO/IS	GO 2022	20,000	GO 2022	70,000	GO 2024	70,000	GO 2024	70,000	GO 2026	95,000	GO 2026	95,000	GO	420,000	420,000
16	CIP/Capital Asset Software	FBO/IS	DPR	65,000										DPR	65,000	65,000	
17	City Mobile App	FBO/IS	DPR	1,950	DPR	1,950	DPR	1,950	DPR	1,950				DPR	7,800	7,800	
18	Community Center Audio/Visual Upgrade	FBO/IS	DPR	20,000										DPR	20,000	20,000	
19	Computer Equipment & Software	FBO/IS	DPR	70,000	DPR	70,000	DPR	70,000	DPR	70,000	DPR	70,000	DPR	70,000	DPR	420,000	420,000
20	Document Imaging	FBO/IS	DPR	35,000	DPR	6,000	DPR	20,000	DPR	6,000	DPR	20,000		DPR	87,000	87,000	
21	Door Lock System	FBO/IS									CP	84,000		CP	84,000	100,000	
											DPR	16,000		DPR	16,000		
22	Financial System	FBO/IS			DPR	200,000	DPR	20,000	DPR	20,000	DPR	20,000	DPR	20,000	DPR	280,000	280,000
23	GIS	FBO/IS	DPR	20,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	20,000	DPR	100,000	100,000
24	LAMA Replacement	FBO/IS					DPR	225,000	DPR	25,000	DPR	25,000	DPR	25,000	DPR	300,000	300,000
25	Mid-Range Operating System Upgrade	FBO/IS	DPR	7,500					DPR	7,500				DPR	15,000	15,000	
26	Mobile Data Computer Replacement - Police	FBO/IS	DPR	20,000	DPR	30,000	DPR	20,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	115,000	115,000
27	New Application Tracking System	FBO/IS	DPR	11,375	DPR	7,125	DPR	7,125	DPR	7,125	DPR	7,125	DPR	7,125	DPR	47,000	47,000
28	Penetration Security Testing Services	FBO/IS			DPR	20,000			DPR	20,000			DPR	20,000	DPR	60,000	60,000
29	Network Upgrades	FBO/IS	DPR	90,000	DPR	70,000	DPR	80,000	DPR	10,000	DPR	90,000	DPR	65,000	DPR	405,000	405,000
30	Work Order Management Software	FBO/IS			DPR	25,000	DPR	25,000						DPR	50,000	50,000	
31	Parking Lot: College Hill Parking Restoration	FBO/PARKING	TIF-CH	220,000										TIF-CH	220,000	220,000	
32	Parking Lot: Downtown Lot Improvements	FBO/PARKING					TIF-DT	300,000						TIF-DT	300,000	300,000	
33	Parking Lot: Downtown Parking Ramp Feasibility Study	FBO/PARKING					TIF-DT	100,000						TIF-DT	100,000	100,000	
34	Parking Lot: Gateway Park Parking Lot & Lighting	FBO/PARKING							GO 2024	200,000				GO	200,000	200,000	
35	Parking Lot: Place to Play Parking Addition	FBO/PARKING	SCF	20,000										SCF	20,000	20,000	
36	Parking Equipment for State Street Parking Center	FBO/PARKING					TIF-DT	14,000						TIF-DT	14,000	42,000	
							CMS	14,000						CMS	14,000		
							PMF	14,000						PMF	14,000		

**FY21 - FY26 CAPITAL IMPROVEMENTS PROGRAM  
CITY OF CEDAR FALLS, IOWA**

Item 1.

Presented to City Council/Planning & Zoning Comm:  
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New FY21

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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
37	Parking Equipment/Technology Replacement	FBO/PARKING									PMF	100,000			PMF	100,000	100,000
38	Pavement Markings - College Hill	FBO/PARKING	TIF-CH	2,500	TIF-CH	2,500									TIF-CH	5,000	10,000
			PMF	2,500	PMF	2,500									PMF	5,000	
39	Signage Improvements - College Hill	FBO/PARKING	TIF-CH	5,000											TIF-CH	5,000	15,000
			PMF	10,000											PMF	10,000	
40	Wayfinding Signage Improvements	FBO/PARKING	TIF-DT	16,000	TIF-DT	16,000									TIF-DT	32,000	96,000
			CMS	16,000	CMS	16,000									CMS	32,000	
			PMF	16,000	PMF	16,000									PMF	32,000	
41	Access to Transportation	CD/CDBG		CDBG	30,000			CDBG	22,420					CDBG	52,420	52,420	
42	Affirmatively Furthering Fair Housing Plan	CD/CDBG				CDBG	20,000							CDBG	20,000	20,000	
43	Consolidated Plan	CD/CDBG						CDBG	27,500					CDBG	27,500	27,500	
44	Neighborhood Accessibility	CD/CDBG	CDBG	70,000	CDBG	166,000			CDBG	26,590				CDBG	262,590	262,590	
45	Neighborhood Infrastructure	CD/CDBG	CDBG	57,650	CDBG	51,000	CDBG	54,010						CDBG	162,660	162,660	
46	Owner Occupied Rehabilitation	CD/CDBG	CDBG	11,000	CDBG	11,000	CDBG	67,000	CDBG	67,000				CDBG	156,000	516,000	
			HOME	90,000	HOME	90,000	HOME	90,000	HOME	90,000				HOME	360,000		
47	Recreational Amenities	CD/CDBG	CDBG		CDBG	57,510								CDBG	57,510	57,510	
48	Renter Occupied Rehabilitation	CD/CDBG	CDBG	134,820			CDBG	33,500	CDBG	33,500				CDBG	201,820	201,820	
49	City Hall Repurpose & Remodel	CD/INSPECT	GFS	92,400	GFS	2,072,400	GFS	2,335,200						GFS	4,500,000	4,500,000	
50	Code Enforcement, Property Clean-up, Condemnation	CD/INSPECT			CDBG	5,000			CDBG	5,000			CDBG	5,000	CDBG	15,000	285,000
			CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	270,000	
51	Hearst Center Expansion	CD/INSPECT									PRIV	2,370,000			PRIV	2,370,000	5,000,000
												GO 2026	700,000		GO	700,000	
												CF	650,000		CF	650,000	
												F/S	350,000		F/S	350,000	
												CIF	180,000		CIF	180,000	
												BHCG	750,000		BHCG	750,000	
52	Land Acquisition - School Administration Land	CD/INSPECT						ER	700,000					ER	700,000	1,210,000	
									GFS	300,000	GFS	210,000		GFS	510,000		
53	Phased Repair to Pheasant Ridge Pro Shop	CD/INSPECT		GIF	60,000			GIF	40,000				GIF	8,000	GIF	108,000	108,000
54	Bike Network on-street Signage	CD/PLAN	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	30,000	30,000
55	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						ER	1,000,000	4,100,000	
							PRIV	250,000	PRIV	250,000				PRIV	500,000		
							BHCG	1,500,000						BHCG	1,500,000		
							TRC	200,000						TRC	200,000		
							GO 2022	500,000						GO	500,000		
57	Comprehensive Plan & Zoning Code Updates	CD/PLAN	GR	155,000	GR	100,000	GR	150,000	GR	150,000	GR	150,000	GR	150,000	GR	855,000	950,000
			TIF-DT	25,000										TIF-DT	25,000		
58	Conversion of rental homes back to owner-occupied	CD/PLAN	TIF-CH	20,000	TIF-CH	25,000								TIF-CH	45,000		
							TIF-UN	25,000						TIF-UN	25,000		
			GR	100,000	GR	100,000	GR	100,000	GR	100,000	GR	100,000		GR	500,000	500,000	
59	Prairie Parkway Landscaping/Beautification	CD/PLAN	TIF-PP	160,000	TIF-PP	160,000								TIF-PP	320,000	360,000	
							PRIV	40,000						PRIV	40,000		

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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
60	Property/Flood Buyouts	CD/PLAN	F/S	1,380,000											F/S	1,380,000	1,710,000
			CP	130,000	CP	130,000							CP	70,000	CP	330,000	
61	Resilience Plan Implementation	CD/PLAN			GR	50,000	GR	25,000	GR	25,000	GR	25,000	GR	25,000	GR	150,000	150,000
62	Wayfinding Signage Plan	CD/PLAN	H/M-VT	25,000					H/M-VT	25,000					H/M-VT	50,000	50,000
63	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
64	Dugout Covers - Birdsall Park	CD/REC											GO 2026	53,500	GO	53,500	107,000
													SBPF	53,500	SBPF	53,500	
65	Facility Improvements - Rec Center	CD/REC							RCCIP	10,000					RCCIP	10,000	10,000
66	New HS Pool	CD/REC									RCCIP	1,000,000			RCCIP	1,000,000	15,000,000
											SCHOOLS	4,700,000			SCHOOLS	4,700,000	
											BHCG	900,000			BHCG	900,000	
											PRIV	4,700,000			PRIV	4,700,000	
											GO 2024	700,000			GO	700,000	
											GFS	3,000,000			GFS	3,000,000	
67	Weight Equipment	CD/REC					RCCIP	300,000							RCCIP	300,000	300,000
68	Falls - Animal Floatables Replacement	CD/REC										RCCIP	12,000		RCCIP	12,000	12,000
69	Falls - Block Work	CD/REC					RCCIP	26,000							RCCIP	26,000	26,000
70	Falls - Chair/Innertube Replacement	CD/REC										RCCIP	18,000		RCCIP	18,000	18,000
71	Falls - Chemical System Controllers	CD/REC	RCCIP	14,500											RCCIP	14,500	14,500
72	Falls - Play Equipment	CD/REC										RCCIP	30,000		RCCIP	30,000	30,000
73	Falls- Rock Structure Painting	CD/REC					RCCIP	16,000							RCCIP	16,000	16,000
74	Falls- Shelter	CD/REC											RCCIP	20,000	RCCIP	20,000	20,000
75	Falls- Waterside Refinish/Repair (Project complete, funding needed)	CD/REC	RCCIP	300,000											RCCIP	300,000	300,000
76	Replace seating in Mae Latta Hall	CD/CULT			CIF	7,000									CIF	7,000	7,000
77	Usage/Need/Space Study	CD/CULT			ACB	10,000									ACB	10,000	15,000
							FRIEND	5,000							FRIEND	5,000	
78	Entrance Signage Replacement & Upgrade	CD/V&T									TIF-UN	3,750	TIF-UN	42,500	TIF-UN	46,250	92,500
											GO 2026	3,750	GO 2026	42,500	GO	46,250	
79	RAGBRAI Start Up Funds	CD/V&T									TRC	5,000			TRC	5,000	5,000
80	Replace Horse & Rider Sculpture @ Visitor Center	CD/V&T									TRC	950			TRC	950	20,000
											PRIV	9,550			PRIV	9,550	
											ACB	9,500			ACB	9,500	
81	Replacement of Street Banners	CD/V&T							TRC	2,500			TRC	2,500	TRC	5,000	5,000
82	Trail Sign in George Wyth State Park	CD/V&T	TRC	8,000											TRC	8,000	8,000
83	Visitor Center Landscape area to west of patio	CD/V&T	TRC	5,000											TRC	5,000	5,000
84	Bridges/Culverts: Black Hawk Rd. Box Culvert Replacement	PW/ENG					STW	390,000							STW	390,000	430,000
					GO 2022	40,000									GO	40,000	
85	Bridges/Culverts: Hudson Road Bridge Deck Overlay	PW/ENG			SCF	60,000									SCF	60,000	660,000
							LST	600,000							LST	600,000	
86	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	765,000
87	Bridges/Culverts: Olive Street Box Culvert Replacement	PW/ENG			TIF-CH	800,000	TIF-CH	800,000							TIF-CH	1,600,000	1,920,000
			GO 2020	320,000											GO	320,000	
88	Bridges/Culverts: Ridgeway Avenue Bridge Replacement	PW/ENG					TIF-STH	65,000	TIF-STH	120,000					TIF-STH	185,000	665,000
									F/S	480,000					F/S	480,000	

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#	PROJECT OR PROGRAM	DEPT/ DIV.	FY21		FY22		FY23		FY24		FY25		FY26		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
89	Bridges/Culverts: Tremont Street Bridge Replacement	PW/ENG							STW	65,000	GO 2026	7,500			GO	7,500	497,500
											STW	310,000			STW	375,000	
											SCF	115,000			SCF	115,000	
90	Industrial & City Development: Infrastructure Oversizing	PW/ENG	GO 2020	50,000	GO 2022	50,000	GO 2022	50,000	GO 2024	50,000	GO 2024	50,000	GO 2026	50,000	GO	300,000	660,000
			STW	30,000	STW	30,000	STW	30,000	STW	30,000	STW	30,000	STW	30,000	STW	180,000	
			SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	180,000	
91	Sanitary Sewer: Northern Industrial Park Realignment	PW/ENG	TIF-UN	550,000											TIF-UN	550,000	550,000
92	Sanitary Sewer: W. 27th Street Sanitary Sewer Extension	PW/ENG	SRB-2018	265,000	SRB-2018	165,000									SRB	430,000	430,000
93	Sidewalks/Trails: Assessment Program	PW/ENG	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	600,000	600,000
94	Sidewalks/Trails: Bluebell Road Sidewalk Infill	PW/ENG	GO 2020	10,000											GO	10,000	10,000
95	Sidewalks/Trails: Campus Street Sidewalk Infill	PW/ENG	GO 2020	54,000											GO	54,000	54,000
96	Sidewalks/Trails: Hudson Road Recreation Trail Phase IV	PW/ENG	GO 2020	57,000											GO	57,000	85,000
			PRIV	28,000											PRIV	28,000	
97	Sidewalks/Trails: Lake Street Trail	PW/ENG			GO 2022	143,000									GO	143,000	445,000
					F/S	302,000									F/S	302,000	
98	Sidewalks/Trails: Lloyd Lane Sidewalk Infill	PW/ENG							GO 2024	30,000					GO	30,000	30,000
99	Sidewalks/Trails: McClain Drive Sidewalk Infill	PW/ENG			CDBG	50,000									CDBG	50,000	50,000
100	Sidewalks/Trails: Reconstruction Program	PW/ENG	GO 2020	75,000	GO 2022	75,000	GO 2022	75,000	GO 2024	75,000	GO 2024	75,000	GO 2026	75,000	GO	450,000	450,000
101	Sidewalks/Trails: Rownd Street Sidewalk Infill	PW/ENG	GO 2020	40,000											GO	40,000	40,000
102	Sidewalks/Trails: Trail Oversizing	PW/ENG	GO 2020	20,000	GO 2022	20,000	GO 2022	20,000	GO 2024	20,000	GO 2024	20,000	GO 2026	20,000	GO	120,000	120,000
103	Sidewalks/Trails: Trail Reconstruction	PW/ENG	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	300,000	300,000
104	Sidewalks/Trails: Union Road Trail Phase II	PW/ENG	GO 2020	395,000											GO	395,000	755,000
			PRIV	60,000											PRIV	60,000	
			F/S	300,000											F/S	300,000	
105	Sidewalks/Trails: W. 20th Street Sidewalk Infill	PW/ENG	GO 2020	20,000											GO	20,000	20,000
106	Storm Water: Clay Street Park Drainage	PW/ENG	STB	60,000											STB	60,000	210,000
			F/S	150,000											F/S	150,000	
107	Storm Water: Comprehensive Watershed Assessment	PW/ENG	STW	20,000											STW	20,000	20,000
108	Storm Water: Drainage Studies	PW/ENG	STW	75,000			STW	75,000			STW	75,000			STW	225,000	225,000
109	Storm Water: Erosion Repair Project	PW/ENG			STW	25,000			STW	25,000			STW	25,000	STW	75,000	75,000
110	Storm Water: Permeable Alley Program	PW/ENG	STW	85,000	STW	85,000	STW	85,000	STW	85,000	STW	85,000	STW	85,000	STW	510,000	1,860,000
			SCF	225,000	SCF	225,000	SCF	225,000	SCF	225,000	SCF	225,000	SCF	225,000	SCF	1,350,000	
111	Storm Water: Slope Repair	PW/ENG			STW	114,000									STW	114,000	501,000
			GO 2020	285,000	GO 2022	102,000									GO	387,000	
112	Storm Water: Northern Cedar Falls Storm Sewer Extension	PW/ENG					GO 2022	480,000							GO	480,000	480,000
113	Storm Water: University Avenue Bioretention Swales/Cells	PW/ENG	STW	45,000											STW	45,000	120,000
			F/S	75,000											F/S	75,000	
114	Streets: Annual Street Repair Program (Resurfacing & Reconstruction)	PW/ENG	LST	2,900,000	LST	2,950,000	LST	2,700,000	LST	3,300,000	LST	3,000,000	LST	2,940,000	LST	17,790,000	20,250,000
			GO 2020	60,000	GO 2022	60,000	GO 2022	60,000	GO 2024	60,000	GO 2024	60,000	GO 2026	60,000	GO	360,000	
			SRF	250,000	SRF	150,000	SRF	150,000	SRF	150,000	SRF	150,000	SRF	150,000	SRF	1,000,000	
			SCF	100,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	1,100,000	
115	Streets: Ashworth Dr. in Prairie Winds Subdivision	PW/ENG			SA	131,250	SA	1,050,000							SA	1,181,250	1,181,250

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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING			
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT		
116	Streets: Ashworth Drive to Hudson Road Extension	PW/ENG	CP	315,000	CP	460,000									CP	775,000	775,000	
117	Streets: Cedar Heights Drive Reconstruction	PW/ENG	F/S	1,695,000	F/S	1,205,000	F/S	500,000							F/S	3,400,000	8,755,000	
			GO 2020	735,000	GO 2022	240,000	GO 2024	250,000							GO	1,225,000		
			CFU	200,000	CFU	200,000										CFU		400,000
			SCF	687,000	SCF	248,000										SCF		935,000
			LST	338,000	LST	757,000	LST	1,700,000								LST		2,795,000
118	Streets: Center Street Improvements (ER Total Funding = \$800,000)	PW/ENG			STW	320,000	STW	300,000							STW	620,000	1,420,000	
			ER	20,000			ER	600,000							ER	620,000		
							PRIV	100,000							PRIV	100,000		
					CFU	80,000										CFU		80,000
119	Streets: CFU Annual Patching Program	PW/ENG	CFU	180,000	CFU	180,000	CFU	180,000	CFU	180,000	CFU	180,000	CFU	180,000	CFU	1,080,000	1,080,000	
120	Streets: Cyber Lane Extension	PW/ENG	TIF-STH	150,000	TIF-STH	100,000								TIF-STH	250,000	250,000		
121	Streets: Greenhill Road Intersection Improvements	PW/ENG									PRIV	125,000	PRIV	1,125,000	PRIV	1,250,000	2,500,000	
													SCF	687,000	SCF	687,000		
												LST	125,000	LST	438,000	LST		563,000
122	Streets: Greenhill Road & South Main Street Intersection	PW/ENG	GO 2020	290,000	GO 2022	298,000	GO 2022	750,000							GO	1,338,000	3,875,000	
			CFU	200,000	CFU	280,000									CFU	480,000		
					LST	1,352,000	LST	705,000							LST	2,057,000		
123	Streets: Hwy 58 & Greenhill Road Intersection	PW/ENG										F/S	32,000,000	F/S	32,000,000	36,000,000		
													TIF-UN	4,000,000	TIF-UN		4,000,000	
124	Streets: Hwy 58 & Viking Road Intersection Improvements	PW/ENG	TIF-UN	3,748,330										TIF-UN	3,748,330	3,748,330		
125	Streets: Main Street Reconstruction	PW/ENG			SCF	200,000	F/S	1,500,000	F/S	1,400,000					F/S	2,900,000	8,300,000	
							SCF	687,000							SCF	887,000		
							LST	1,163,000	LST	150,000	LST	1,550,000			LST	2,863,000		
					GO 2024	500,000			GO 2024	500,000	GO 2024	650,000			GO	1,650,000		
126	Streets: Prairie Parkway & Viking Road Intersection Improvements	PW/ENG					LST	525,000							LST	525,000	1,460,000	
							TIF-PP	67,500	TIF-PP	475,000					TIF-PP	542,500		
							SCF	142,500	SCF	250,000					SCF	392,500		
127	Streets: Ridgeway Avenue Reconstruction	PW/ENG			TIF-STH	300,000	TIF-STH	1,965,000	TIF-STH	1,265,000				TIF-STH	3,530,000	3,530,000		
128	Streets: Seal Coat Program	PW/ENG	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	600,000	600,000	
129	Streets: Signalization of Hudson Road/Ridgeway Intersection	PW/ENG			TIF-STH	330,000								TIF-STH	330,000	330,000		
130	Streets: Traffic Planning	PW/ENG	SCF	100,000	SCF	50,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	450,000	450,000	
131	Streets: Union Road Phase I - From 27th to University	PW/ENG									LST	2,551,000			LST	2,551,000	4,455,000	
			CP	515,000											CP	515,000		
132	Streets: Viking Road Reconstruction & Sidewalk Infill	PW/ENG															3,765,000	
			TIF-UN	340,000	TIF-UN	3,425,000									TIF-UN	3,765,000		
133	Streets: West 1st Street Reconstruction	PW/ENG	F/S	2,904,278											F/S	2,904,278	11,085,333	
					GO 2022	150,000									GO	150,000		
					SRB-2018	1,565,000										SRB		1,565,000
			CFU	829,500											CFU	829,500		
				LST	5,636,555								LST	5,636,555				

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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
134	Streets: W. 12th Street Extenslon	PW/ENG					SCF	60,000	SCF	340,000					SCF	400,000	960,000
									PRIV	500,000					PRIV	500,000	
									CFU	60,000					CFU	60,000	
135	Streets: W. 12th Street Reconstruction	PW/ENG	LST	300,000											LST	300,000	500,000
			SCF	200,000											SCF	200,000	
136	Streets: W. 22nd Street Reconstruction & Realignment	PW/ENG					LST	500,000							LST	500,000	600,000
					GO 2022	60,000									GO	60,000	
					TIF-CH	15,000	TIF-CH	25,000							TIF-CH	40,000	
137	Streets: W. 23rd Street Reconstruction	PW/ENG					GO 2024	50,000							GO	50,000	700,000
									LST	550,000					LST	550,000	
									UNI	100,000					UNI	100,000	
138	Streets: West 27th Street Improvements	PW/ENG	SCF	400,000	SCF	687,000									SCF	1,087,000	5,000,000
					GO 2022	100,000									GO	100,000	
							SCHOOLS	1,100,000							SCHOOLS	1,100,000	
							LST	2,713,000							LST	2,713,000	
139	Streetscape: Downtown Streetscape & Reconstruction Phase I	PW/ENG	BHCG	433,552											BHCG	433,552	1,570,000
			CMS	116,519											CMS	116,519	
			CFU	200,000											CFU	200,000	
			TIF-DT	819,929											TIF-DT	819,929	
140	Streetscape: Downtown Streetscape & Reconstruction Phase II	PW/ENG	BHCG	287,400	BHCG	287,400									BHCG	574,800	4,205,000
			CMS	30,008	CMS	30,008									CMS	60,016	
			TIF-DT	1,567,592	TIF-DT	1,952,592									TIF-DT	3,520,184	
			CFU	50,000											CFU	50,000	
141	Cemetery Columbariums	PW/CEM					GR	60,000	GR	60,000	GR	60,000			GR	180,000	180,000
142	Golf Course Maintenance	PW/GOLF			GIF	5,000	GIF	5,000	GIF	5,000	GIF	5,000	GIF	5,000	GIF	25,000	25,000
143	Pheasant Ridge Cart Path Renovations	PW/GOLF			GIF	40,000			GIF	40,000			GIF	40,000	GIF	120,000	120,000
144	Pheasant Ridge Improvements	PW/GOLF			GIF	30,000									GIF	30,000	30,000
145	Pheasant Ridge Pro Shop - Water & Sewer Service	PW/GOLF	GIF	35,000	GIF	35,000									GIF	70,000	70,000
146	Bess Streeter Park Playground Equipment Upgrade	PW/PARK			H/M-PK	50,000									H/M-PK	50,000	50,000
147	Blg Woods Lake Cabin	PW/PARK					BHC	62,500							BHC	62,500	125,000
							BWMR	62,500							BWMR	62,500	
148	Emerald Ash Borer - Removal of Ash Trees	PW/PARK	GR	75,000	GR	75,000	GR	50,000							GR	200,000	200,000
149	Gold Star Family Memorial Monument	PW/PARK	H/M-PK	15,000											H/M-PK	15,000	120,000
					PRIV	65,000	PRIV	40,000							PRIV	105,000	
150	Island Park Masterplan	PW/PARK	H/M-PK	10,000											H/M-PK	10,000	35,000
			GR	12,500	GR	12,500									GR	25,000	
151	New Park Identification Signage	PW/PARK	H/M-PK	15,000	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25,000					H/M-PK	90,000	90,000
152	North Cedar School Playground Equipment	PW/PARK	H/M-PK	75,000											H/M-PK	75,000	150,000
			SCHOOLS	75,000											SCHOOLS	75,000	



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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
153	Park Improvements	PW/PARK			F/S	75,000			F/S	75,000					F/S	150,000	375,000
					H/M-PK	75,000			H/M-PK	75,000			H/M-PK	75,000	H/M-PK	225,000	
154	Parks and Public Lands Master Plan	PW/PARK					H/M-PK	50,000	H/M-PK	50,000					H/M-PK	100,000	100,000
155	Pedestrian Bridge Replacement	PW/PARK					GO 2024	75,000							GO	75,000	75,000
156	Place to Play Park - Future Maintenance	PW/PARK	PRIV	3,000	PRIV	3,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	30,000	30,000
157	Roundabout Landscape Improvements	PW/PARK			GO 2022	5,000	GO 2022	5,000	GO 2024	5,000	GO 2024	5,000	GO 2026	10,000	GO	30,000	30,000
158	Seal Coat/Asphalt Overlay Program: Park & Cemetery	PW/PARK	SCF	150,000	SCF	50,000	SCF	150,000	SCF	50,000	SCF	150,000	SCF	50,000	SCF	600,000	600,000
159	Shelter Construction (Seerley Park)	PW/PARK	H/M-PK	15,000											H/M-PK	15,000	15,000
160	Skate Park Relocation	PW/PARK							PRIV	300,000					PRIV	300,000	300,000
161	Street Tree Replacement	PW/PARK	H/M-PK	35,000	H/M-PK	8,000	H/M-PK	8,000	H/M-PK	8,000	H/M-PK	8,000	H/M-PK	10,000	H/M-PK	77,000	77,000
162	Trail Maintenance	PW/PARK	H/M-TR	40,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	290,000	290,000
163	Veterans Memorial Park Signs	PW/PARK	H/M-PK	4,800	H/M-PK	800									H/M-PK	5,600	5,600
164	Landscaping Roadways/Monuments & Signage	PW/LANDSCAPE										H/M-VT	50,000		H/M-VT	50,000	50,000
165	Northern Cedar Falls Landscape Improvements	PW/LANDSCAPE	CP	25,000	CP	25,000	CP	25,000	CP	25,000	CP	25,000	CP	25,000	CP	150,000	150,000
166	Air Rotation System - PW Fleet Maintenance	PW/BLDG	VRF	85,000											VRF	85,000	85,000
167	Building Exterior Weatherproofing - Public Buildings	PW/BLDG	GR	50,000			GR	50,000				GR	50,000		GR	150,000	150,000
168	Carpet - Library	PW/BLDG	CF	204,000											CF	204,000	304,000
			GR	100,000											GR	100,000	
169	LED Lighting Upgrade - Aquatic Center	PW/BLDG					GR	25,000							GR	25,000	25,000
170	LED Lighting Upgrade - Library	PW/BLDG							GR	65,000					GR	65,000	65,000
171	Library Atrium Window Replacement	PW/BLDG							CF	15,000					CF	15,000	25,000
									GR	10,000					GR	10,000	
172	Library Exterior Door Replacement	PW/BLDG			GR	12,000									GR	12,000	12,000
173	Rec Center Heat Pumps	PW/BLDG	RCCIP	18,000	RCCIP	19,000	RCCIP	20,000	RCCIP	21,000	RCCIP	22,000			RCCIP	100,000	100,000
174	Security System Upgrade - PW Complex	PW/BLDG	REF	16,670											REF	16,670	50,000
			VRF	16,670											VRF	16,670	
			SCF	16,660											SCF	16,660	
175	Compaction Equipment Refurbishing at Transfer Station	PW/REF			REF	275,000									REF	275,000	275,000
176	Expanded Poly Styrene (Styrofoam) Densifier	PW/REF							REF	95,000					REF	95,000	95,000
177	Refuse and Yard Waste Cart Tracking	PW/REF					REF	75,000	REF	75,000					REF	150,000	150,000
178	Security Cameras at Recycling Sites	PW/REF			REF	50,000	REF	50,000							REF	100,000	100,000
179	Expansion of Automated Vehicle Locators	PW/STR	VRF	50,000	VRF	50,000									VRF	100,000	100,000
180	Streetscape: College Hill Maintenance & Improvements	PW/STR	TIF-CH	10,000	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	30,000	TIF-CH	300,000	TIF-CH	5,000	TIF-CH	355,000	355,000
181	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
182	Signalized Intersection Upgrade	PW/TO	SCF	200,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	200,000	SCF	1,200,000	1,200,000
183	Siren Replacement	PW/TO	GR	15,000	GR	15,000	GR	60,000	GR	15,000	GR	15,000	GR	15,000	GR	135,000	135,000
184	Bulk Fluids Room Expansion	PW/VEH MAINT							VRF	100,000					VRF	100,000	100,000
185	17th Street Lift Station Pump Repairs	PW/WTR			SRF	60,000	SRF	30,000				SRF	30,000		SRF	120,000	120,000
186	Building Maintenance	PW/WTR	SRB-2018	30,000											SRB	30,000	30,000
187	Facility Master Plan Update	PW/WTR	SRB-2018	85,000											SRB	85,000	85,000

**FY21 - FY26 CAPITAL IMPROVEMENTS PROGRAM  
CITY OF CEDAR FALLS, IOWA**

Item 1.

New FY21

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

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY21		FY22		FY23		FY24		FY25		FY26		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
188	First Stage Trickling Filter Arms	PW/WTR	SRB-2018	80,000											SRB	80,000	80,000
189	Hudson Road Lining	PW/WTR	SRB-2018	50,000	SRB-2018	50,000									SRB	100,000	100,000
190	Lift Station Electrical Generator	PW/WTR			SRF	60,000									SRF	60,000	60,000
191	Nutrient Removal/Facility Plan	PW/WTR									SRB-2026	9,680,000	SRB-2026	71,820,000	SRB	81,500,000	81,500,000
192	Oak Park Sewer Replacement Project	PW/WTR	SRB-2018	295,000											SRB	295,000	295,000
193	Plant Digester Rehabilitation	PW/WTR											SRB-2026	15,500,000	SRB	15,500,000	15,500,000
194	Polymer Pumps	PW/WTR					SRF	75,000							SRF	75,000	75,000
195	Sanitary Sewer Infiltration & Inflow Reduction Project	PW/WTR	SRF	25,000	SRF	25,000	SRF	25,000	SRF	20,000	SRF	20,000	SRF	20,000	SRF	135,000	135,000
196	Sanitary Sewer Spot Repairs/Emergency	PW/WTR	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	180,000	180,000
197	Sartori Trust Farm Improvements	PW/WTR	HT	20,000	HT	20,000									HT	40,000	40,000
198	Sewer Collection System Expansion Study	PW/WTR	SRB-2018	250,000	SRB-2018	250,000									SRB	500,000	500,000
199	Sipline Existing Sanitary Sewers	PW/WTR	SRF	200,000	SRF	200,000	SRF	250,000	SRF	250,000	SRF	250,000	SRF	250,000	SRF	1,400,000	1,400,000
200	UV Disinfection Bulb Replacement	PW/WTR					SRF	60,000							SRF	60,000	60,000
201	Water Line Replacement	PW/WTR							SRF	100,000					SRF	100,000	100,000
202	AED	PSS/FIRE					GR	15,000					GR	15,000	GR	30,000	30,000
203	Bunker Gear, Replacement of Pass Devices and Volunteer Equipment	PSS/FIRE	GO 2020	10,000	GO 2022	20,000	GO 2022	25,000	GO 2024	40,000	GO 2024	15,000	GO 2026	20,000	GO	130,000	130,000
204	Fire Hose	PSS/FIRE	GR	6,000			GR	6,000			GR	6,000			GR	18,000	18,000
205	SCBA Replacement	PSS/FIRE							GO 2024	70,000					GO	70,000	295,000
									FF	225,000					FF	225,000	
206	Ballistic Vests Replacements	PSS/POLICE	PF	3,375	PF	3,375	PF	4,875	PF	6,000					PF	17,625	35,250
			F/S	3,375	F/S	3,375	F/S	4,875	F/S	6,000					F/S	17,625	
207	Equipment Reserve	PSS/POLICE	GR	9,000	GR	9,000	GR	9,000	GR	9,000	GR	9,000	GR	9,000	GR	54,000	54,000
208	Forensic Cellphone & Tablet Equipment	PSS/POLICE			GR	10,000			GR	5,000					GR	15,000	15,000
209	In Car Camera	PSS/POLICE					GR	160,000							GR	160,000	160,000
210	Lab and Investigative Equipment	PSS/POLICE	GR	10,000			GR	10,000							GR	20,000	20,000
211	Radar	PSS/POLICE					GR	9,000	GR	9,000	GR	12,000			GR	30,000	30,000
212	Weapons	PSS/POLICE	GR	18,000	GR	18,000	GR	18,000	GR	10,000	GR	20,000	GR	18,000	GR	102,000	119,000
					CP	17,000									CP	17,000	
FY21-26 CIP TOTAL				\$32,592,353		\$47,916,840		\$37,983,535		\$20,539,085		\$43,613,125		\$145,372,625		\$328,017,563	\$328,017,563

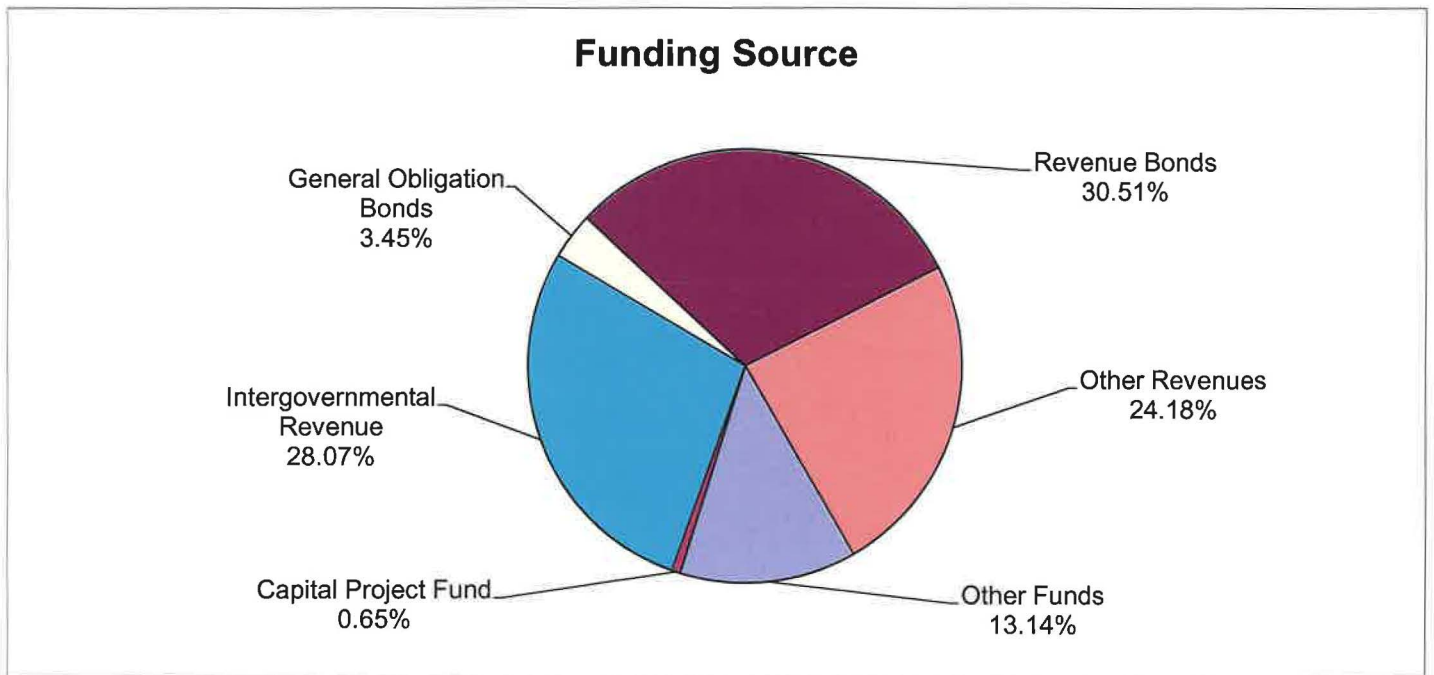
	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL	
ACB -- Art Culture Board	0	10,000	0	0	9,500	0	19,500	-- ACB
BHC -- Black Hawk County	0	0	62,500	0	0	0	62,500	-- BHC
BHCG -- Black Hawk County Gaming Grant	720,952	1,787,400	0	0	900,000	750,000	4,158,352	-- BHCG
BWMR -- Big Woods Maintenance Revenue	0	0	62,500	0	0	0	62,500	-- BWMR
CDBG -- Community Development Block Grant	273,470	370,510	174,510	182,010	0	5,000	1,005,500	-- CDBG
CF -- Community Foundation	204,000	0	0	15,000	0	650,000	869,000	-- CF
CFU -- Cedar Falls Utility	1,659,500	740,000	180,000	240,000	180,000	180,000	3,179,500	-- CFU
CIF -- Cultural Improvement Fund	0	7,000	0	0	0	180,000	187,000	-- CIF
CMS -- Community Main Street	162,527	46,008	14,000	0	0	0	222,535	-- CMS
CP -- Capital Projects	1,030,000	677,000	70,000	70,000	154,000	140,000	2,141,000	-- CP
CTF -- Cable Television Fund	105,000	285,000	100,000	100,000	100,000	100,000	790,000	-- CTF
DPR -- Data Processing Receipts	347,825	482,075	491,075	204,575	285,125	249,125	2,059,800	-- DPR
ER -- Emergency Reserve	20,000	0	1,600,000	700,000	0	0	2,320,000	-- ER
FF -- Assist to FF Grant	0	0	0	225,000	0	0	225,000	-- FF
FRIEND -- Friends of the Public Library & Hearst	0	0	5,000	0	0	0	5,000	-- FRIEND
F/S -- Federal or State Funding	6,507,653	1,585,375	2,404,875	1,961,000	0	32,350,000	44,808,903	-- F/S
GFS -- General Fund Savings	92,400	2,072,400	2,335,200	300,000	3,210,000	0	8,010,000	-- GFS
GIF -- Golf Improvement Fund	35,000	170,000	5,000	85,000	5,000	53,000	353,000	-- GIF
GO 2020 --- General Obligation Bond	2,421,000	0	0	0	0	0	2,421,000	-- GO 2020
GO 2022 --- General Obligation Bond	20,000	1,633,000	1,965,000	0	0	0	3,618,000	-- GO 2022
GO 2024 --- General Obligation Bond	0	500,000	445,000	1,320,000	1,575,000	0	3,840,000	-- GO 2024
GO 2026 --- General Obligation Bond	0	0	0	0	106,250	1,326,000	1,432,250	-- GO 2026
GR -- General Revenue	550,500	401,500	747,000	458,000	447,000	232,000	2,836,000	-- GR
H/M-PK -- Hotel/Motel Tax Receipts-Parks	169,800	158,800	83,000	158,000	8,000	85,000	662,600	-- H/M-PK
H/M-TR -- Hotel/Motel Tax Receipts-Trails	90,000	100,000	100,000	100,000	100,000	100,000	590,000	-- H/M-TR
H/M-VT -- Hotel/Motel Tax Receipts-Visitor & Tourism	30,000	5,000	5,000	30,000	55,000	5,000	130,000	-- H/M-VT
HOME -- HOME Investment Partnerships Program	90,000	90,000	90,000	90,000	0	0	360,000	-- HOME
HT -- Health Trust	20,000	20,000	0	0	0	0	40,000	-- HT
LST -- Local Sales Tax (LST)	3,638,000	13,508,555	7,993,000	4,100,000	7,326,000	3,478,000	40,043,555	-- LST
MET -- MET Transit	15,000	0	15,000	0	15,000	0	45,000	-- MET
PF -- Police Forfeiture	3,375	3,375	4,875	6,000	0	0	17,625	-- PF
PMF -- Parking Meter Fund	28,500	18,500	14,000	0	100,000	0	161,000	-- PMF
PRIV -- Private Contribution	131,000	318,000	5,996,000	806,000	7,210,550	1,131,000	15,592,550	-- PRIV
RCCIP -- Recreation Center Capital	332,500	19,000	362,000	31,000	1,082,000	20,000	1,846,500	-- RCCIP
REF -- Refuse Fund	281,670	525,000	325,000	370,000	200,000	200,000	1,901,670	-- REF
SA -- Special Assessment	100,000	231,250	1,150,000	100,000	100,000	100,000	1,781,250	-- SA
SBPF -- Softball Player Fund	3,000	3,000	3,000	3,000	3,000	56,500	71,500	-- SBPF
SCF -- Street Construction Fund	2,590,660	2,527,500	2,312,000	2,082,000	2,102,000	1,742,000	13,356,160	-- SCF
SCHOOLS -- School	75,000	0	1,100,000	0	4,700,000	0	5,875,000	-- SCHOOLS
SRB-2018 -- Sewer Revenue Bond - 2018	1,055,000	2,030,000	0	0	0	0	3,085,000	-- SRB-2018
SRB-2026 -- Sewer Revenue Bond - 2026	0	0	0	0	9,680,000	87,320,000	97,000,000	-- SRB-2026
SRF -- Sanitary Sewer Rental Fund	595,000	555,000	685,000	615,000	545,000	515,000	3,510,000	-- SRF
STW -- Storm Water Fund	255,000	574,000	880,000	205,000	500,000	140,000	2,554,000	-- STW
STB -- Storm Water Bonds	60,000	0	0	0	0	0	60,000	-- STB
TIF-CH -- Tax Increment Financing - College Hill	257,500	847,500	830,000	30,000	300,000	5,000	2,270,000	-- TIF-CH
TIF-DT -- Tax Increment Financing - Downtown	3,138,521	2,978,592	1,424,000	1,010,000	1,260,000	1,260,000	11,071,113	-- TIF-DT
TIF-UN -- Tax Increment Financing - Unified Industrial Park	4,668,330	10,980,000	30,000	1,530,000	33,750	5,572,500	22,814,580	-- TIF-UN
TIF-PP -- Tax Increment Financing - Pinnacle Prairie	160,000	227,500	475,000	0	0	0	862,500	-- TIF-PP
TIF-STH -- Tax Increment Financing - South Cedar Falls	150,000	730,000	3,105,000	2,810,000	915,000	7,025,000	14,735,000	-- TIF-STH
TRC -- Tourism Cash Reserves	13,000	200,000	0	2,500	5,950	2,500	223,950	-- TRC
UNI -- University of Northern Iowa	0	0	0	100,000	0	0	100,000	-- UNI
VRF -- Vehicle Rental Fees	491,670	499,000	340,000	500,000	400,000	400,000	2,630,670	-- VRF
<b>TOTALS:</b>	<b>\$32,592,353</b>	<b>\$47,916,840</b>	<b>\$37,983,535</b>	<b>\$20,539,085</b>	<b>\$43,613,125</b>	<b>\$145,372,625</b>	<b>\$328,017,563</b>	<b>TOTAL</b>
GO-2020 Amounts	2,421,000	0	0	0	0	0	2,421,000	GO-2020 Bond
GO-2022 Amounts	20,000	1,633,000	1,965,000	0	0	0	3,618,000	GO-2022 Bond
GO-2024 Amounts	0	500,000	445,000	1,320,000	1,575,000	0	3,840,000	GO-2024 Bond
GO-2026 Amounts	0	0	0	0	106,250	1,326,000	1,432,250	GO-2026 Bond
SRB-6	1,055,000	2,030,000	0	0	0	0	3,085,000	SRB-2018
SRB-7	0	0	0	0	9,680,000	87,320,000	97,000,000	SRB-2026
Capital Projects:	1,030,000	677,000	70,000	70,000	154,000	140,000	2,141,000	Capital Projects
Bonds/CapProj:	\$4,526,000	\$4,840,000	\$2,480,000	\$1,390,000	\$11,515,250	\$88,786,000	\$113,537,250	Bond/Capital Projects Total

Item 1.

**FY21 - FY26 CAPITAL IMPROVEMENTS PROGRAM SUMMARY  
CITY OF CEDAR FALLS**

EXPENDITURES	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
Finance & Business Operations	\$2,467,825	\$10,679,075	\$9,633,075	\$5,614,575	\$3,744,125	\$11,334,125	\$43,472,800
Community Development	2,886,370	5,152,910	5,439,710	1,677,510	18,015,500	3,155,500	\$36,327,500
Public Works	27,178,408	32,004,105	22,649,000	12,867,000	21,791,500	130,821,000	\$247,311,013
Public Safety Services	59,750	80,750	261,750	380,000	62,000	62,000	\$906,250
<b>TOTAL</b>	<b>\$32,592,353</b>	<b>\$47,916,840</b>	<b>\$37,983,535</b>	<b>\$20,539,085</b>	<b>\$43,613,125</b>	<b>\$145,372,625</b>	<b>\$328,017,563</b>

FUNDING SOURCES	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
Other Funds	\$5,999,252	\$8,397,983	\$10,228,275	\$5,756,075	\$9,000,075	\$3,710,125	\$43,091,785
Capital Project Fund	1,030,000	677,000	70,000	70,000	154,000	140,000	\$2,141,000
Intergovernmental Revenue	11,523,250	17,609,015	10,917,760	6,852,010	8,389,000	36,773,000	\$92,064,035
General Obligation Bonds	2,441,000	2,133,000	2,410,000	1,320,000	1,681,250	1,326,000	\$11,311,250
Revenue Bonds	1,055,000	2,030,000	0	0	9,680,000	87,320,000	\$100,085,000
Other Revenues	10,543,851	17,069,842	14,357,500	6,541,000	14,708,800	16,103,500	\$79,324,493
<b>TOTAL</b>	<b>\$32,592,353</b>	<b>\$47,916,840</b>	<b>\$37,983,535</b>	<b>\$20,539,085</b>	<b>\$43,613,125</b>	<b>\$145,372,625</b>	<b>\$328,017,563</b>



12/16/20

**FY21-26 CIP  
Revenue Change Projections**

			Projected Revenue Change	
Fiscal Year	Committed Debt Service	Payment Include FY21- 26 CIP	Amount	Percent
21	853,222	853,222	(133,388)	-0.62%
22	1,062,100	1,062,100	297,060	1.32%
23	1,061,750	1,423,297	361,197	1.58%
24	1,065,450	1,470,008	46,711	0.20%
25	1,063,100	1,861,257	391,249	1.69%
26	1,064,800	1,911,580	50,323	0.21%
27	773,700	1,782,996	(128,584)	-0.54%

1. Proposed issuance of \$3,618,000 in FY22, \$3,840,000 in FY24 and \$1,432,000 in FY26.

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.

12/16/20

**FY21-26 CIP  
Revenue Change Projections**

<b>Fiscal Year</b>	<b>Percent Change</b>	<b>Change in City Tax Rate</b>	<b>Projected City Tax Rate (Per \$1,000)</b>	<b>City Taxes Paid on a \$100,000 Home</b>
21	-0.62%	-0.0682	\$11.43	\$629.50
22	1.32%	0.1508	\$11.58	\$637.81
23	1.58%	0.1834	\$11.76	\$647.91
24	0.20%	0.0237	\$11.79	\$649.21
25	1.69%	0.1987	\$11.99	\$660.15
26	0.21%	0.0256	\$12.01	\$661.56
27	-0.54%	-0.0653	\$11.95	\$657.97

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 FY21-26 CIP is a 3.12% percent increase or \$137.61 more in property taxes paid on an existing \$100,000 home from FY21-FY26.

**FY21 - 26 CIP  
Debt Limit Projections - All G.O. Debt  
(Assumes \$0 in Taxable Value Growth)**

Fiscal Year (Start)	Current Principal Outstanding	Proposed Net Debt Incurred	New Principal Outstanding	Percent of Current Debt Limit	Projected Debt Limit	Percent of Projected Debt Limit
21	15,100,000	-	15,100,000	8.86%	163,389,318	9.24%
22	13,595,000	3,618,000	17,213,000	10.10%	163,389,318	10.53%
23	11,850,000	3,364,993	15,214,993	8.92%	163,389,318	9.31%
24	10,055,000	6,901,385	16,956,385	9.95%	163,389,318	10.38%
25	8,195,000	6,310,269	14,505,269	8.51%	163,389,318	8.88%
26	6,280,000	7,085,047	13,365,047	7.84%	163,389,318	8.18%
27	4,305,000	6,288,302	10,593,302	6.21%	163,389,318	6.48%

**FY21 - 26 CIP  
Debt Limit Projections  
All G.O. Debt Less Direct Revenue Supported Debt**

Fiscal Year (Start)	Current Principal Outstanding	Proposed Net Debt Incurred	New Principal Outstanding	Percent of Current Debt Limit	Projected Debt Limit	Percent of Projected Debt Limit
21	7,515,000	-	7,515,000	4.41%	163,389,318	4.60%
22	6,865,000	3,618,000	10,483,000	6.15%	163,389,318	6.42%
23	5,995,000	3,364,993	9,359,993	5.49%	163,389,318	5.73%
24	5,100,000	6,901,385	12,001,385	7.04%	163,389,318	7.35%
25	4,175,000	6,310,269	10,485,269	6.15%	163,389,318	6.42%
26	3,225,000	7,085,047	10,310,047	6.05%	163,389,318	6.31%
27	2,245,000	6,288,302	8,533,302	5.01%	163,389,318	5.22%

**City of Cedar Falls Capital Improvement Program**

CIP Number: 1

Department: Administration      Division: Economic Development      Project Number:

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



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

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Installation			825,000	825,000			1,650,000
Construction			250,000	250,000			500,000
Landscaping/Amenities				350,000			350,000
Equipment & Furnish							-
Signage					315,000		315,000
<b>Total Costs</b>	-	-	1,075,000	1,425,000	315,000	-	2,815,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - (South Cedar Falls)	-		1,075,000	1,425,000	315,000		2,815,000
							-
							-
							-
<b>Total Source</b>	-	-	1,075,000	1,425,000	315,000	-	2,815,000

<b>Funding Source:</b>	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
TIF-STH 2,815,000	Design		
	Land/Right of Way		
	Utility Installation	FY23	FY24
	Construction	FY23	FY24
	Landscaping/Amenities	FY24	FY24
	Signage	FY25	FY25
<b>Total</b>	<b>Total Project</b>	FY23	FY25



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 2
Department: <b>Administration</b>	Division: <b>Economic Development</b>	Project Number:

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Installation					250,000	250,000	500,000
Construction					350,000	350,000	700,000
Landscaping/Amenities						115,000	115,000
Equipment & Furnish							-
Signage							-
<b>Total Costs</b>	-	-	-	-	600,000	715,000	1,315,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - (South Cedar Falls)	-		-	-	600,000	715,000	1,315,000
							-
							-
							-
<b>Total Source</b>	-	-	-	-	600,000	715,000	1,315,000

Funding Source:	Project Schedule	Start	Finish
TIF-STH 1,315,000	Design		
	Land/Right of Way		
	Utility Installation	FY25	FY26
	Construction	FY25	FY26
	Landscaping/Amenities	FY26	FY26
	Signage		
<b>Total</b>	<b>Total Project</b>	FY25	FY26

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 3
Department: Administration	Division: Economic Development	Project Number:

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Installation						2,900,000	2,900,000
Construction						1,400,000	1,400,000
Landscaping/Amenities						575,000	575,000
Streambank Rest.						1,375,000	1,375,000
Signage						60,000	60,000
<b>Total Costs</b>	-	-	-	-	-	6,310,000	6,310,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - (South Cedar Falls)	-		-	-		6,310,000	6,310,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	6,310,000	6,310,000

Funding Source:	Project Schedule	Start	Finish
TIF-STH 6,310,000	Design		
	Land/Right of Way		
	Utility Installation	FY26	FY26
	Construction	FY26	FY26
	Landscaping/Amenities	FY26	FY26
	Signage		
<b>Total</b> 6,310,000	<b>Total Project</b>	FY26	FY30

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 4
Department: <b>Administration</b>	Division: <b>Economic Development</b>	Project Number:

**Project Description:**

**Industrial Park Expansion (Phase I)**

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



**Operations and Maintenance Impact on Budget:**

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

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

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right-of-Way							-
Utility Relocation							-
Construction		6,000,000					6,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	6,000,000	-	-	-	-	6,000,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - Unified		6,000,000		-			6,000,000
							-
							-
<b>Total Source</b>	-	6,000,000	-	-	-	-	6,000,000
<b>Funding Source:</b>			<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>	
TIF - UN	6,000,000		Design				
			Land/Right of Way		FY22		FY22
			Utility Relocation				
			Construction				
			Other:				
<b>Total</b>	<b>\$6,000,000</b>		<b>Total Project</b>		<b>FY22</b>		<b>FY22</b>

## City of Cedar Falls Capital Improvement Program

CIP Number: 5

Department:  
Administration

Division:  
Economic Development

Project Number:

Project Description:

### Industrial Park Land Acquisition

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



Operations and Maintenance Impact on Budget:


Current:


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

Long-Term:

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right-of-Way		1,500,000		1,500,000		1,500,000	4,500,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	1,500,000	-	1,500,000	-	1,500,000	4,500,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - Unified		1,500,000		1,500,000		1,500,000	4,500,000
							-
							-
<b>Total Source</b>	-	1,500,000	-	1,500,000	-	1,500,000	4,500,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
TIF - UN	4,500,000	Design					
		Land/Right of Way		FY22		FY26	
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$4,500,000</b>	<b>Total Project</b>		FY22		FY26	

City of Cedar Falls Capital Improvement Program						CIP Number:	6
Department: Administration		Division: Economic Development			Project Number: SU-00-1910		
Project Description:							
<p>Northern Industrial Park: Insurance and Maintenance</p> <p>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.</p>							
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	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	30,000	30,000	30,000	30,000	30,000	30,000	180,000
<b>Total Costs</b>	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF (Unified)	30,000	30,000	30,000	30,000	30,000	30,000	180,000
							-
							-
<b>Total Source</b>	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Funding Source:							
TIF-UN	180,000						
		Project Schedule		Start	Finish		
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other: (Insurance)		Annual	Annual		
<b>Total</b>	<b>\$180,000</b>	<b>Total Project</b>		Annual	Annual		

City of Cedar Falls Capital Improvement Program						CIP Number:	7
Department: Administration		Division: Economic Development			Project Number:		
Project Description:							
<p>River Place Development Project</p> <p>The City has transferred ownership of the land along the "State Street Corridor" (between 1st and 4th Streets and the Cedar River) to River Place Properties. River Place Properties completed construction of their first residential building at 300 State Street in 2014. 200 State Street was completed in 2016 and 250 State Street was completed in 2017. The MU2 building at 122 E 2nd Street commenced construction in 2018 and will be completed in 2019. The Hampton Inn Hotel at 101 E 1st Street was completed in 2019. The final phase of the development is the River Place Plaza, which will begin construction in 2020 and be completed by 2021. An additional phase will include the construction of a parking structure with retail</p>							
Operations and Maintenance Impact on Budget:							
Current:							
River Place Properties is the developer on this long term development project. A Developmental Agreement identifying all terms and conditions (including potential tax rebates) was approved by City Council in July 2012.							
Long-Term:							
Expenses incurred with this development, including incentives to the developer, will be reimbursed through the Downtown TIF. The development agreement for this project states that tax rebates to the developer shall not exceed 15 years (July 1, 2027), or \$15 million (whichever is less). An amendment to the development agreement for a parking structure will add 10 additional years for the tax rebates (2037), but still not to exceed \$15 million.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Parking expansion (CMS)							-
Land/Right of Way							-
Utility Relocation (CFU)							-
Construction			5,600,000				5,600,000
Landscaping							-
Equipment & Furnish							-
TIF Reimbursement	700,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	6,200,000
<b>Total Costs</b>	700,000	1,000,000	6,600,000	1,000,000	1,250,000	1,250,000	11,800,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tax Increment Financing	700,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	6,200,000
Private Sources			5,600,000				5,600,000
CFU TIF							-
CMS (Parking Potential)							-
							-
<b>Total Source</b>	700,000	1,000,000	6,600,000	1,000,000	1,250,000	1,250,000	11,800,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
TIF-DT	6,200,000	Design					
PRIV	5,600,000	Land/Right of Way					
CFU TIF	-	Utility Relocation					
CMS (Parking)	-	Construction		FY21		FY23	
		Other:					
<b>Total</b>	<b>\$11,800,000</b>	<b>Total Project</b>		FY21		FY37	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 8
Department: Finance & Business Operations	Division: Administration	Project Number:

**Project Description:**

**Bond Fees**

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



**Operations and Maintenance Impact on Budget:**

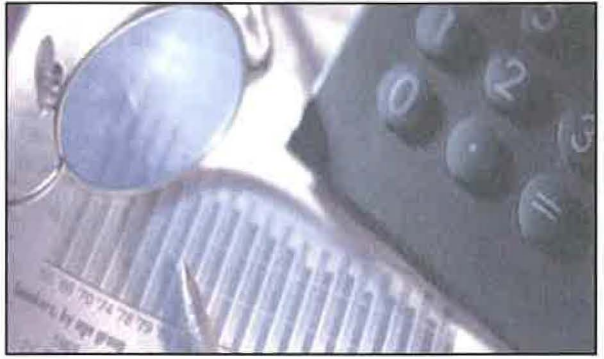
**Current:**  
Paid with bond proceeds.

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		50,000		50,000		50,000	150,000
<b>Total Costs</b>	-	50,000	-	50,000	-	50,000	150,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond		50,000		50,000		50,000	150,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
							-
<b>Total Source</b>	-	50,000	-	50,000	-	50,000	150,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
GO Bond	150,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other: Coordinated with bond sale				
<b>Total</b>	<b>\$150,000</b>		<b>Total Project</b>				

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 9
Department: Finance & Business Operations	Division: Administration	Project Number:

**Project Description:**  
**Capitalized Interest**  
 Capitalized interest pays for the interest costs incurred between the time of bond sale and the first property tax levy.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 Paid with bond proceeds. There will be an effect on the Operating Budget.

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		150,000		150,000		150,000	450,000
<b>Total Costs</b>	-	150,000	-	150,000	-	150,000	450,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond		150,000		150,000		150,000	450,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	150,000	-	150,000	-	150,000	450,000

Funding Source: GO Bond	450,000	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
		Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other: Coordinated with bond sale		
<b>Total</b>	<b>\$450,000</b>	<b>Total Project</b>		



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 10
Department: Finance & Business Operations	Division: Administration	Project Number:

**Project Description:**  
**Vehicle Replacement Program**

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



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

**Long-Term:**  
 Departments which are effective in extending vehicle life successfully reduce O/M costs prorated to them.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	957,000	1,089,000	825,000	885,000	885,000	885,000	5,526,000
Other							-
<b>Total Costs</b>	<b>957,000</b>	<b>1,089,000</b>	<b>825,000</b>	<b>885,000</b>	<b>885,000</b>	<b>885,000</b>	<b>5,526,000</b>
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Vehicle Replacement	340,000	449,000	340,000	400,000	400,000	400,000	2,329,000
Sewer Rental Fund	60,000	-	35,000	35,000	35,000	35,000	200,000
Street Const. Fund	292,000	410,000	250,000	250,000	250,000	250,000	1,702,000
Refuse Fund	265,000	200,000	200,000	200,000	200,000	200,000	1,265,000
Data Processing Fund	-	30,000	-	-	-	-	30,000
<b>Total Source</b>	<b>957,000</b>	<b>1,089,000</b>	<b>825,000</b>	<b>885,000</b>	<b>885,000</b>	<b>885,000</b>	<b>5,526,000</b>
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
VRF	2,329,000	Design					
SCF	1,702,000	Land/Right of Way					
SRF	200,000	Utility Relocation					
REF	1,265,000	Construction					
DPR	30,000	Other:		Annual		Annual	
<b>Total</b>	<b>5,526,000</b>	<b>Total Project</b>		Annual		Annual	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 11

Department:  
Finance & Business Operations

Division:  
Information Systems/Cable TV

Project Number:


Project Description:  
Cable TV Equipment Upgrades/Replacement  
General Yearly Equipment Upgrades/Replacement



Operations and Maintenance Impact on Budget:  
Current:  
These funds will come from annual Cable TV revenues through franchise fees.  
Long-Term:

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Studio Improvements 92-01	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Equipment 93-01	60,000	55,000	55,000	55,000	55,000	55,000	335,000
Other							-
<b>Total Costs</b>	105,000	100,000	100,000	100,000	100,000	100,000	605,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Cable TV Fund	105,000	100,000	100,000	100,000	100,000	100,000	605,000
Cable TV Reserves							-
TIF - Downtown							-
							-
							-
							-
<b>Total Source</b>	105,000	100,000	100,000	100,000	100,000	100,000	605,000

Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
CTF	605,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
<b>Total</b>	<b>\$605,000</b>	<b>Total Project</b>	Annual	Annual

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 12
Department: Finance & Business Operations	Division: Information Systems/Cable TV	Project Number:
Project Description: Video Server FY22 4K Video Server		Attach Map: 

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

Long-Term:

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Video Server		55,000					55,000
Equipment							-
Other							-
<b>Total Costs</b>	-	55,000	-	-	-	-	55,000
Source of Funds	FY20	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Cable TV Cash Reserves		55,000					55,000
Capital Projects							-
Cable TV Fund							-
							-
							-
							-
							-
<b>Total Source</b>	-	55,000	-	-	-	-	55,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
CTF	55,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		FY22	
<b>Total</b>	<b>\$55,000</b>	<b>Total Project</b>					

## City of Cedar Falls Capital Improvement Program

CIP Number: 13

Department:  
Finance & Business Operations

Division:  
Information Systems/Cable TV

Project Number:


Project Description:  
Video Switcher/Replay replacement  
FY22 Video Switcher & Replay replacement: We are anticipating replacing our video switchers and replay system in FY22.





Operations and Maintenance Impact on Budget:  
Current:  
Cable TV Revenues and the Cable TV Fund studio and equipment budget will be used for these purchases.  
Long-Term:


Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Video Switchers		80,000					80,000
Video Replay		50,000					50,000
Equipment							-
Other							-
<b>Total Costs</b>	-	130,000	-	-	-	-	130,000
Source of Funds	FY20	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Cable TV Cash Reserves		130,000					130,000
Capital Projects							-
Cable TV Fund							-
							-
							-
							-
							-
<b>Total Source</b>	-	130,000	-	-	-	-	130,000

Funding Source:	Project Schedule	Start	Finish
CTF	130,000		
		Design	
		Land/Right of Way	
		Utility Relocation	
		Construction	
		Other:	FY22
Total	\$130,000	<b>Total Project</b>	


City of Cedar Falls Capital Improvement Program				CIP Number: 14			
Department: Finance & Business Operations		Division: Information Systems		Project Number:			
Project Description: Business Continuity  This project provides hardware and software, outside of City Hall, for continued telephone and email communication during a failure of the City Hall system(s).  Ongoing software costs.							
Operations and Maintenance Impact on Budget: Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula. Long-Term: These costs are prorated to each department's computer services budget line item based on a pre-determined formula.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	7,000	7,000	7,000	7,000	7,000	7,000	42,000
Training & Implementation							-
<b>Total Costs</b>	7,000	7,000	7,000	7,000	7,000	7,000	42,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Rev.	7,000	7,000	7,000	7,000	7,000	7,000	42,000
							-
							-
							-
							-
<b>Total Source</b>	7,000	7,000	7,000	7,000	7,000	7,000	42,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	42,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
		Software & Equipment		Ongoing		Ongoing	
<b>Total</b>	<b>\$42,000</b>	<b>Total Project</b>		Ongoing		Ongoing	

City of Cedar Falls Capital Improvement Program						CIP Number:	15
Department: Finance & Business Operations		Division: Information Systems			Project Number:		
Project Description: <b>Camera's</b>  Camera installation, maintenance and replacements. FY22-FY24 includes new camera installations in other areas (greenhill, industrial park, and University ave) FY20 - FY25 includes ongoing maintenance and replacements				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula.  Long-Term: There will be ongoing maintenance associated with the App this is account for in FY22 - FY25 and for the rest of the life of the system							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	20,000	70,000	70,000	70,000	95,000	95,000	420,000
<b>Total Costs</b>	20,000	70,000	70,000	70,000	95,000	95,000	420,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond	20,000	70,000	70,000	70,000	95,000	95,000	420,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.							-
							-
<b>Total Source</b>	20,000	70,000	70,000	70,000	95,000	20,000	420,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	420,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>420,000</b>	<b>Total Project</b>					

City of Cedar Falls Capital Improvement Program						CIP Number	16
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: CIP/Capital Asset Software  CIP Fixed Asset Software to help with the CIP process. May investigate development costs					Attach Map: 		
Operations and Maintenance Impact on Budget: Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula. Long-Term: There may be ongoing maintenance associated with the purchased App.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	65,000						65,000
<b>Total Costs</b>	65,000	-	-	-	-	-	65,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	65,000						65,000
							-
							-
<b>Total Source</b>	65,000	-	-	-	-	-	65,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	65,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$65,000</b>	<b>Total Project</b>		<b>FY21</b>		<b>FY21</b>	

City of Cedar Falls Capital Improvement Program						CIP Number:	17
Department: Finance & Business Operations		Division: Information Systems			Project Number:		
Project Description: City of Cedar Falls Mobile App FY 19 - Design and initial install of Mobile App FY 20 - 24 Ongoing Annual Cost				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula. Long-Term: There will be ongoing maintenance associated with the App this is account for in FY19 - FY23							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	1,950	1,950	1,950	1,950			7,800
Other							-
<b>Total Costs</b>	1,950	1,950	1,950	1,950	-	-	7,800
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	1,950	1,950	1,950	1,950			7,800
							-
							-
<b>Total Source</b>	1,950	1,950	1,950	1,950	-	-	7,800
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
DPR	7,800	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY18		FY19
<b>Total</b>	<b>\$7,800</b>	<b>Total Project</b>					



City of Cedar Falls Capital Improvement Program				CIP Number: 18			
Department: Finance and Business Operations		Division: Information Systems		Project Number:			
Project Description: Community Center Audio/Visual Upgrades  The community center has held many public meetings in the past few years and with the need to record and/or televise these meetings an improved audio visual system is needed to support this.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: These costs would be equipment and wiring/infrastructure upgrades for public meetings and community center programs; These costs are prorated to each department's computer services budget line item based Long-Term:							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	20,000						20,000
Other							-
<b>Total Costs</b>	20,000	-	-	-	-	-	20,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Data Processing Rev.	20,000						20,000
							-
							-
							-
<b>Total Source</b>	20,000	-	-	-	-	-	20,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	20,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$20,000	<b>Total Project</b>		FY21		FY21	

<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number: 19
Department: Finance & Business Operations	Division: Information Systems

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Other							-
Total Costs	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Rev.	70,000	70,000	70,000	70,000	70,000	70,000	420,000
							-
							-
							-
Total Source	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Funding Source:		Project Schedule		Start		Finish	
DPR	420,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
		Software & Equipment		Ongoing		Ongoing	
Total	\$420,000	Total Project		Ongoing		Ongoing	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 20
Department: Finance & Business Operations	Division: Information Systems	Project Number:

Project Description:

**Document Imaging**

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

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

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

Replacement of NAS FY 23 & 25 year cycle





Operations and Maintenance Impact on Budget:

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

Long-Term:  
Provides for the archival of documents city-wide.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	35,000	6,000	20,000	6,000	20,000		87,000
Training & Implementation							-
<b>Total Costs</b>	35,000	6,000	20,000	6,000	20,000	-	87,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Rev.	35,000	6,000	20,000	6,000	20,000	-	87,000
							-
							-
							-
							-
<b>Total Source</b>	35,000	6,000	20,000	6,000	20,000	-	87,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	87,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
		Software & Equipment		Ongoing		Ongoing	
<b>Total</b>	<b>\$87,000</b>	<b>Total Project</b>		Ongoing		Ongoing	

City of Cedar Falls Capital Improvement Program						CIP Number:	21	
Department: Finance & Business Operations		Division: Information Systems				Project Number:		
Project Description:  Door Lock System  The door lock system at the public safety building is a newer system and required an upgrade for the our main server. With the City Hall remodel we will have to upgrade the card readers to the newer technolgy as well. We would like to upgrade the entire system to be consistent and user the new technolgy.					Attach Map: 			
Operations and Maintenance Impact on Budget: Current:  Long-Term: There will be on-going maintenance cost of system.								
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction							-	
Landscaping							-	
Equipment & Furnish					100,000		100,000	
Other							-	
<b>Total Costs</b>	-	-	-	-	100,000	-	100,000	
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total	
Gen. Obligation Bond							-	
Federal/State Funding							-	
Local Sales Tax							-	
Capital Projects					84,000		84,000	
Cedar Falls Utilities							-	
TIF - Downtown							-	
Data Process Revenue					16,000		16,000	
							-	
							-	
<b>Total Source</b>	-	-	-	-	100,000	-	100,000	
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
CP	84,000	Design						
DPR	16,000	Land/Right of Way						
		Utility Relocation						
		Construction						
		Other:						
<b>Total</b>	<b>\$100,000</b>	<b>Total Project</b>						

City of Cedar Falls Capital Improvement Program						CIP Number:	22
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description:							
<p>Financial System</p> <p>New Financial Sytem in FY22. This system will replace the current 18 year old system. Workflow management and payroll will also be part of this system.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
These costs are prorated to each department's computer services budget line item based on a pre-determined formula.							
Long-Term:							
There will be ongoing maintenance associated with the App this is account for in FY23 - FY26 and for the rest of the life of the system							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		200,000	20,000	20,000	20,000	20,000	280,000
<b>Total Costs</b>	-	200,000	20,000	20,000	20,000	20,000	280,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.		200,000	20,000	20,000	20,000	20,000	280,000
							-
							-
<b>Total Source</b>	-	200,000	20,000	20,000	20,000	20,000	280,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	280,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		FY22	
<b>Total</b>	<b>280,000</b>	<b>Total Project</b>					

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 23
Department: Finance & Business Operations	Division: Information Systems	Project Number:

Project Description:

**GIS/Mapping Updates**

FY20-24 - Aerial photo update in conjunction 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, & 2024.  
 FY20/21/23/24 - Other expenses include continued integration of non-spatial data into GIS databases. Stormwater taps, sidewalk inspections, infill of missing attribute data for sewers.

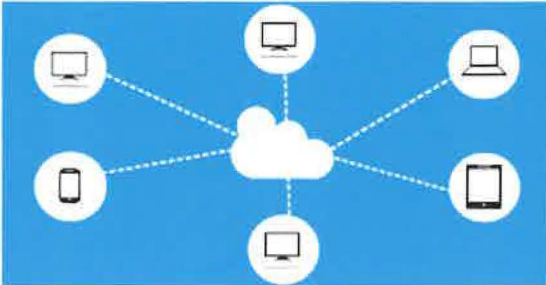


Operations and Maintenance Impact on Budget:

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	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	20,000	15,000	15,000	15,000	15,000	20,000	100,000
<b>Total Costs</b>	20,000	15,000	15,000	15,000	15,000	20,000	100,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue							-
Data Process Revenue	20,000	15,000	15,000	15,000	15,000	20,000	100,000
Tax Inc Financing (Ind Park							-
							-
<b>Total Source</b>	20,000	15,000	15,000	15,000	15,000	20,000	100,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	-	Design					
TIF-IP	-	Land/Right of Way					
DPR	100,000	Utility Relocation					
		Construction					
		Other:		Annual		Annual	
<b>Total</b>	<b>\$100,000</b>	<b>Total Project</b>		Annual		Annual	

City of Cedar Falls Capital Improvement Program						CIP Number	24
Department: Finance & Business Operations		Division: Information Systems				Project Number:	
Project Description: LAMA Replacement Replacement for our Land Management, Code Enforcement, Licensing and Permitting software.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current:  Long-Term: There will be on-going maintenance associated with the system and this is accounted for in FY24-FY26.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other			225,000	25,000	25,000	25,000	300,000
<b>Total Costs</b>	-	-	225,000	25,000	25,000	25,000	300,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.			225,000	25,000	25,000	25,000	300,000
							-
							-
<b>Total Source</b>	-	-	225,000	25,000	25,000	25,000	300,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	300,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$300,000</b>	<b>Total Project</b>					

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 25
Department: Finance & Business Operations	Division: Information Systems	Project Number:

**Project Description:**  
**Mid-Range Operating System Upgrade**


This project provides ongoing upgrades to the iSeries. Memory and storage upgrades are required every 5 years with full system replacement every 10 years. The current system was installed in FY15.  
 Replacment costs for FY25 are still being determined



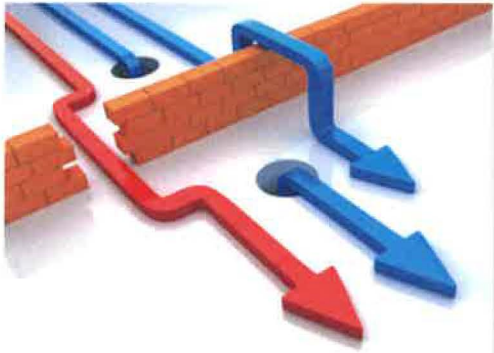
**Operations and Maintenance Impact on Budget:**  
**Current:**  
 These costs are prorated to each department's computer services budget line item based on a pre-determined formula.  
**Long-Term:**  
 Centralized computer management has reduced operating expenses by insuring that hardware and software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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	7,500			7,500			15,000
Other							-
<b>Total Costs</b>	7,500	-	-	7,500	-	-	15,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Process Revenue	7,500	-	-	7,500	-	-	15,000
							-
							-
							-
							-
<b>Total Source</b>	7,500	-	-	7,500	-	-	15,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
DPR	15,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY21	FY21		
<b>Total</b>	<b>\$15,000</b>	<b>Total Project</b>		FY21	FY21		



City of Cedar Falls Capital Improvement Program						CIP Number:	26
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: Mobile Data Computer Replacement - Police Department  The public Safety department will begin transitioning over to tablets for the squad cars beginning in FY20, the replacement will mean that as the laptops need replaced we will need to purchase new connections in the squad car these costs is included in these figures. FY21 - 2 replacements and retro fit wiring FY22 - 3 replacement and retro fit wiring FY23 - 2 replacement and retro fit wiring FY 24 - replace 3 tablets only FY 25 - replace tablets only					Attach Map: 		
Operations and Maintenance Impact on Budget: Current: These costs are prorated to the Police Department's computer services line item budget.  Long-Term: Life expectancy of this hardware is 5 years. Replaced units still operational are distributed to other areas for reuse as laptops.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	20,000	30,000	20,000	15,000	15,000	15,000	115,000
Other							-
<b>Total Costs</b>	20,000	30,000	20,000	15,000	15,000	15,000	115,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Processing Revenue	20,000	30,000	20,000	15,000	15,000	15,000	115,000
							-
							-
							-
<b>Total Source</b>	20,000	30,000	20,000	15,000	15,000	15,000	115,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	115,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Annual		Annual	
Total	\$115,000	<b>Total Project</b>		Annual		Annual	

City of Cedar Falls Capital Improvement Program						CIP Number	27
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: New Application Tracking System New application tracking and onboarding system that will allow applicants to download resumes and applications via website FY 21 - includes implementation services and initial set up of the system FY 21- FY 25 - is hosting and maintenance of the software							
Operations and Maintenance Impact on Budget: Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula. Long-Term: There will be ongoing maintenance associated with the App this is account for in FY22 - FY25 or life of the software							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	11,375	7,125	7,125	7,125	7,125	7,125	47,000
<b>Total Costs</b>	11,375	7,125	7,125	7,125	7,125	7,125	47,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	11,375	7,125	7,125	7,125	7,125	7,125	47,000
							-
							-
<b>Total Source</b>	11,375	7,125	7,125	7,125	7,125	7,125	47,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	47,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
		Software & Equipment		FY20		FY24	
Total	\$47,000	<b>Total Project</b>					

City of Cedar Falls Capital Improvement Program						CIP Number:	28
Department: Finance & Business Operations		Division: Information Systems				Project Number:	
Project Description:  Penetration Security Testing Services  A penetration test, known as a pen test, is an authorized simulated attack on a computer system, performed to evaluate the security of the system. The test is performed to identify both weaknesses, including the potential for unauthorized parties to gain access to the system's features and data, as well as strengths, enabling a full risk assessment to be completed. The City plans on completing this every other year.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: These costs are prorated to each department's computer services budget line item based on a pre-determined formula. Long-Term: This project assures system security and hardening of the current data environment.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		20,000		20,000		20,000	60,000
<b>Total Costs</b>	-	20,000	-	20,000	-	20,000	60,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.		20,000		20,000		20,000	60,000
							-
							-
<b>Total Source</b>	-	20,000	-	20,000	-	20,000	60,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	60,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$60,000	<b>Total Project</b>					

**City of Cedar Falls Capital Improvement Program**

CIP Number: 29

Department:  
Finance & Business Operations

Division:  
Information Systems

Project Number:

Project Description:  
  
**Network Upgrades**  
  
 Software and equipment costs supporting the Wide Area Network  
 FY21 - Additional NetApp, MS EA & 2 ESX Servers, Wireless Network Upgrade  
 FY22 Fiber upgrade to Remote Sites & Public Works Switch End of Life, MS EA  
 FY23 Additional NAS Storage & back up system to protect against ransom  
 FY24 Beach house firewall end of support 2024  
 FY25 Network Switch NetApp Refresh current one will be 7 yrs



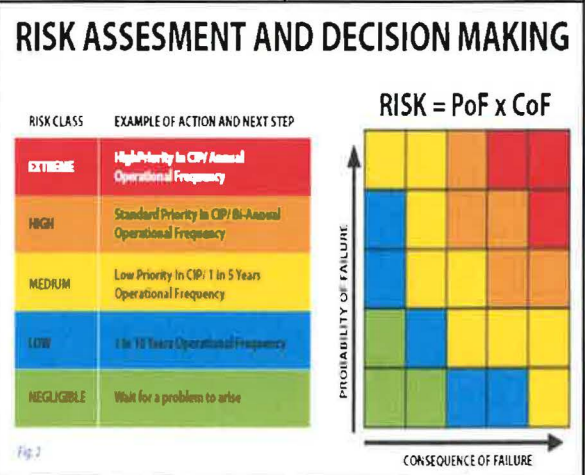
Operations and Maintenance Impact on Budget:  
 Current:  
 These costs are prorated to each department's computer services budget line item based on a pre-determined formula.  
 Long-  
 Centralized computer management has reduced operating expenses by insuring that hardware and software are compatible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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	90,000	70,000	80,000	10,000	90,000	65,000	405,000
Other							-
<b>Total Costs</b>	90,000	70,000	80,000	10,000	90,000	65,000	405,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Data Process Revenue	90,000	70,000	80,000	10,000	90,000	65,000	405,000
							-
							-
							-
							-
<b>Total Source</b>	90,000	70,000	80,000	10,000	90,000	65,000	405,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	405,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Ongoing		Ongoing	
<b>Total</b>	<b>\$405,000</b>	<b>Total Project</b>		Ongoing		Ongoing	

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

**Project Description:**  
Work Order Management Software

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		25,000	25,000				50,000
<b>Total Costs</b>	-	25,000	25,000	-	-	-	50,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue							-
Data Process Revenue		25,000	25,000				50,000
Tax Inc Financing (Ind Park							-
							-
<b>Total Source</b>	-	25,000	25,000	-	-	-	50,000
Funding Source:		Project Schedule		Start	Finish		
GR	-	Design					
TIF-IP	-	Land/Right of Way					
DPR	50,000	Utility Relocation					
		Construction					
		Other:		Annual	Annual		
<b>Total</b>	<b>\$50,000</b>	<b>Total Project</b>		Annual	Annual		

**City of Cedar Falls Capital Improvement Program**

CIP Number: 31

Project Number:

Department:  
Finance & Business Operations

Division:  
Parking

Project Description:  
Parking Lot: College Hill Parking Restoration  
  
This project includes the milling and overlay of two large public parking lots located in the College Hill district. Any required curb repair will also be performed. During the parking study, lot improvements were identified as being needed.



Operations and Maintenance Impact on Budget:  
Current:  
This will not impact the debt service levy since TIF funding is being used.  
  
Long-Term:  
These parking lots will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	220,000						220,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	220,000	-	-	-	-	-	220,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Tax Increment Financing -	220,000						220,000
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	220,000	-	-	-	-	-	220,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
TIF-CH	220,000	Design		FY21		FY21	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY21	
		Other:					
<b>Total</b>	220,000	<b>Total Project</b>		FY21		FY21	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 32
Department: Finance & Business Operations	Division: Parking	Project Number:

Project Description:

**Parking Lot: Downtown Lot Improvements**

This project will improve municipal parking lots in Downtown. During the parking study, lot improvements were identified as being needed.




Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			300,000				300,000
Landscaping							-
Equipment & Furnish							-
Signage							-
<b>Total Costs</b>	-	-	300,000	-	-	-	300,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Tax Increment Financing -			300,000				300,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	300,000	-	-	-	300,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>		<b>Finish</b>	
TIF-DT	300,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction	Annual		Annual	
			Other:				
<b>Total</b>	<b>\$300,000</b>		<b>Total Project</b>	Annual		Annual	

<b>City of Cedar Falls Capital Improvement Program</b>					CIP Number:	33		
Department: Finance & Business Operations		Division: Parking			Project Number:			
Project Description: <b>Parking Lot: Downtown Parking Ramp Feasibility Study</b>  This project starts by conducting a feasibility study to identify options and costs of parking ramps. Construction of a downtown parking ramp would be a later step.								
Operations and Maintenance Impact on Budget: Current: This will be certified in the Downtown TIF district and TIF revenues will be used to repay the expense.  Long-Term: This ramp will be maintained by Public Works.								
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction							-	
Landscaping							-	
Equipment & Furnish							-	
Other			100,000				100,000	
<b>Total Costs</b>	-	-	100,000	-	-	-	100,000	
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total	
Tax Increment Financing -			100,000				100,000	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
<b>Total Source</b>	-	-	100,000	-	-	-	100,000	
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
TIF-DT	100,000	Design						
		Land/Right of Way						
		Utility Relocation						
		Construction						
		Other:		FY23		FY23		
<b>Total</b>	<b>\$100,000</b>	<b>Total Project</b>		FY23		FY23		



## City of Cedar Falls Capital Improvement Program

CIP Number: 34

Department:  
Finance & Business Operations

Division:  
Parking

Project Number:

Project Description:

**Parking Lot: Gateway Park Parking Lot and Lighting**

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

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will not affect the debt service levy since parking funds are being used.

Long-Term:

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				200,000			200,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	200,000	-	-	200,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond				200,000			200,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	200,000	-	-	200,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GO	200,000	Design		FY21		FY22	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
<b>Total</b>	<b>\$200,000</b>	<b>Total Project</b>		FY21		FY24	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: <b>35</b>
Department: Finance & Business Operations	Division: Parking	Project Number:
Project Description: Parking Lot: Place to Play Parking Addition  This project will add a small parking lot behind the Place to Play playground to help prevent some traffic congestion along the adjoining streets.		Attach Map: 

Operations and Maintenance Impact on Budget:  
Current:  
This will impact the debt service levy since General Obligation Bond is being used.  
  
Long-Term:  
The parking lot will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	20,000						20,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	20,000	-	-	-	-	-	20,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond							-
Street Construction Fund	20,000						20,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	20,000	-	-	-	-	-	20,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
SCF	20,000	Design	FY21		FY21		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY21		FY21		
		Other:					
<b>Total</b>	<b>\$20,000</b>	<b>Total Project</b>	FY21		FY21		

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 36
Department: Finance & Business Operations	Division: Parking	Project Number:

**Project Description:**  
**Parking Equipment for State Street Parking Center**

The City is working with a developer on a proposal for an amendment to private development agreement and lease agreement to construct the State Street Parking Center. If approved, the developer will fund construction of the project and lease the parking facility to the City. The City will provide the equipment and technology necessary to operate and enforce the parking component. Parking kiosks and signage will be required for each level.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This will be certified in the Downtown TIF district and cost will be split between, TIF, CMS and the Parking Fund.

**Long-Term:**  
 Parking equipment will be maintained thru parking revenues.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			42,000				42,000
Other							-
<b>Total Costs</b>	-	-	42,000	-	-	-	42,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown			14,000				14,000
CMS			14,000				14,000
Parking Fund			14,000				14,000
							-
<b>Total Source</b>	-	-	42,000	-	-	-	42,000

Funding Source:		Project Schedule	Start	Finish
TIF-DT	14,000	Design		
CMS	14,000	Land/Right of Way		
PMF	14,000	Utility Relocation		
		Construction		
		Other:	FY23	FY23
<b>Total</b>	<b>\$42,000</b>	<b>Total Project</b>	<b>FY23</b>	<b>FY23</b>

**City of Cedar Falls Capital Improvement Program**

CIP Number: 37

Department:  
Finance & Business Operations

Division:  
Parking

Project Number:

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish					100,000		100,000
Other							-
<b>Total Costs</b>	-	-	-	-	100,000	-	100,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
Parking Fund					100,000		100,000
							-
							-
							-
<b>Total Source</b>	-	-	-	-	100,000	-	100,000

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

# City of Cedar Falls Capital Improvement Program

CIP Number: 38

Department:  
Finance & Business Operations

Division:  
Parking

Project Number:

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	5,000	5,000					10,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	5,000	5,000	-	-	-	-	10,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
College Hill TIF	2,500	2,500					5,000
CMS							-
Parking fund	2,500	2,500					5,000
							-
							-
<b>Total Source</b>	5,000	5,000	-	-	-	-	10,000
Funding Source:	Project Schedule		Start	Finish			
TIF-CH	5,000	Design	FY21	FY22			
	-	Land/Right of Way					
PMF	5,000	Utility Relocation					
		Construction	FY21	FY22			
		Other:					
<b>Total</b>	<b>\$10,000</b>	<b>Total Project</b>	<b>FY21</b>	<b>FY22</b>			

**City of Cedar Falls Capital Improvement Program** CIP Number: 39

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

**Project Description:**  
**Parking Lot: Signage Improvements-College Hill**  
 This project will replace college hill parking lot signage, with the goal of improving visibility of parking lots within the district. Seven signs and poles are anticipated, throughout 4 public parking lots in the college hill district.



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	15,000						15,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	15,000	-	-	-	-	-	15,000

Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
College Hill TIF	5,000						5,000
							-
Parking fund	10,000						10,000
							-
							-
<b>Total Source</b>	15,000	-	-	-	-	-	15,000

Funding Source:		Project Schedule	Start	Finish
TIF-CH	5,000	Design	FY20	FY21
	-	Land/Right of Way		
PMF	10,000	Utility Relocation		
		Construction	FY20	FY21
		Other:		
<b>Total</b>	15,000	<b>Total Project</b>	FY20	FY21

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 40
Department: Finance & Business Operations	Division: Parking	Project Number:

**Project Description:**  
**Parking Lot: Wayfinding Signage Improvements**

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



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This will be certified in the Downtown TIF district and cost will be split between TIF, CMS, and the Parking Fund

**Long-Term:**  
 Signs will be maintained by Public Works, through parking revenues.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	48,000	48,000					96,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	48,000	48,000		-	-	-	96,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Downtown TIF	16,000	16,000					32,000
CMS	16,000	16,000					32,000
Parking fund	16,000	16,000					32,000
							-
							-
<b>Total Source</b>	48,000	48,000		-	-	-	96,000
Funding Source:	Project Schedule		Start		Finish		
TIF-DT	32,000	Design					
CMS	32,000	Land/Right of Way					
PMF	32,000	Utility Relocation					
		Construction		FY20		FY23	
		Other:					
<b>Total</b>	96,000	<b>Total Project</b>		FY20		FY23	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 41
Department: Community Development	Division: Planning & Community Services	Project Number:

Project Description:  
CDBG: Access to Transportation

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




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

Long-Term:  
This program would be solely funded by CDBG grant dollars.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		30,000		22,420			52,420
<b>Total Costs</b>	-	30,000	-	22,420	-	-	52,420
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG		30,000	-	22,420	-	-	52,420
							-
							-
							-
<b>Total Source</b>	-	30,000	-	22,420	-	-	52,420

Funding Source:		Project Schedule		Start	Finish
CDBG	52,420	Design			
		Land/Right of Way			
		Utility Relocation			
		Construction			
		Other:		FY22	FY24
<b>Total</b>	<b>\$52,420</b>	<b>Total Project</b>		FY22	FY24



<b>City of Cedar Falls Capital Improvement Program</b>						CIP Number: 42	
Department: <b>Community Development</b>	Division: <b>Planning &amp; Community Services</b>	Project Number:					
Project Description: <b>CDBG: Affirmatively Furthering Fair Housing (AFFH) Plan</b> Any Community Development Block Grant(CDBG) Consolidated Action Plan developed after federal fiscal year 2020 is now required to include a plan to further fair housing.							
Operations and Maintenance Impact on Budget: Current: The CDBG program allows 20% of its annual funding to support Administrative activities such as this project. The City uses a majority of the Administrative activities to fund staff time, therefore there will be an impact to the General Fund due to reassigning some Administrative funds to this required plan. Long-Term: This is a one-time expenditure every 5 years.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other			20,000				20,000
<b>Total Costs</b>	-	-	20,000	-	-	-	20,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	-	-	20,000	-	-	-	20,000
							-
							-
							-
<b>Total Source</b>	-	-	20,000	-	-	-	20,000
Funding Source:		Project Schedule		Start	Finish		
CDBG	20,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY23	FY23		
<b>Total</b>	<b>\$20,000</b>	<b>Total Project</b>		FY23	FY23		

**City of Cedar Falls Capital Improvement Program**

CIP Number: 43

Department:  
Community Development

Division:  
Planning & Community Services

Project Number:

Project Description:  
CDBG: Consolidated Plan  
The Community Development Block Grant program requires a 5-year Consolidated Action Plan. Our current plan covers federal years 2019-2023 (City fiscal years 2020-2024).

Attach Map:

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

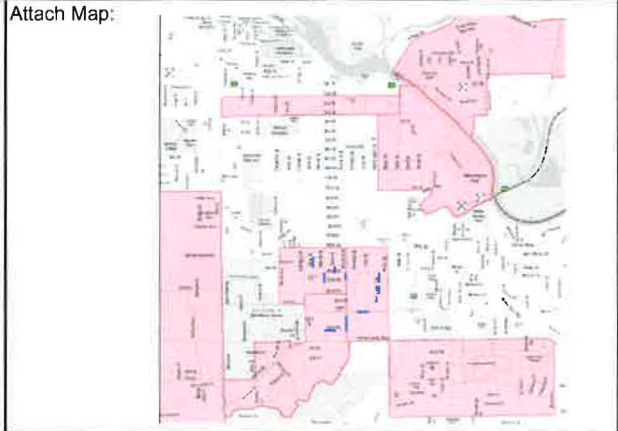
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other				27,500			27,500
<b>Total Costs</b>	-	-	-	27,500	-	-	27,500

Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	-	-	-	27,500	-	-	27,500
							-
							-
							-
<b>Total Source</b>	-	-	-	27,500	-	-	27,500

Funding Source:	Project Schedule	Start	Finish
CDBG	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY24	FY24
	<b>Total</b>	<b>Total Project</b>	FY24

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 44
Department: Community Development	Division: Planning & Community Services	Project Number:

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



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

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	70,000	166,000		26,590			262,590
<b>Total Costs</b>	70,000	166,000	-	26,590	-	-	262,590
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	70,000	166,000	-	26,590	-	-	262,590
							-
							-
							-
<b>Total Source</b>	70,000	166,000	-	26,590	-	-	262,590

<b>Funding Source:</b>		<b>Project Schedule</b>		
		<b>Start</b>	<b>Finish</b>	
CDBG	262,590	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY21	FY24
<b>Total</b>	<b>\$262,590</b>	<b>Total Project</b>	FY21 - FY24	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 45
Department: Community Development	Division: Planning & Community Services	Project Number:

**Project Description:**  
CDBG: Neighborhood Infrastructure

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



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

Long-Term:  
City-owned infrastructure is maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	57,650	51,000	54,010				162,660
<b>Total Costs</b>	57,650	51,000	54,010	-	-	-	162,660
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	57,650	51,000	54,010	-	-	-	162,660
							-
							-
							-
							-
<b>Total Source</b>	57,650	51,000	54,010	-	-	-	162,660

Funding Source: CDBG	162,660	Project Schedule		Start	Finish
		Design			
		Land/Right of Way			
		Utility Relocation			
		Construction			
		Other:		FY22	FY23
<b>Total</b>	<b>\$162,660</b>	<b>Total Project</b>	FY22	FY23	

## City of Cedar Falls Capital Improvement Program

CIP Number: 46

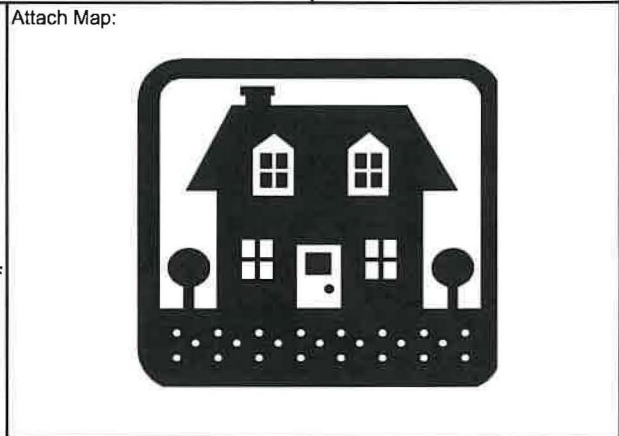
Department:  
Community Development

Division:  
Planning & Community Services

Project Number:

Project Description:  
CDBG: Owner Occupied Rehabilitation

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



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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	101,000	101,000	157,000	157,000			516,000
<b>Total Costs</b>	101,000	101,000	157,000	157,000	-	-	516,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	11,000	11,000	67,000	67,000		-	156,000
HOME	90,000	90,000	90,000	90,000			360,000
							-
							-
<b>Total Source</b>	101,000	101,000	157,000	157,000	-	-	516,000

Funding Source:	Project Schedule	Start	Finish
CDBG	156,000	Design	
HOME	360,000	Land/Right of Way	
		Utility Relocation	
		Construction	
		Other:	On-going
			On-going
<b>Total</b>	<b>\$516,000</b>	<b>Total Project</b>	On-going

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 47
Department: Community Development	Division: Planning & Community Services	Project Number:

**Project Description:**  
CDBG: Recreational Amenities

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



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

Long-Term:  
City-owned infrastructure is maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		57,510					57,510
<b>Total Costs</b>	-	57,510	-	-	-	-	57,510
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG		57,510	-	-	-	-	57,510
							-
							-
							-
<b>Total Source</b>	-	57,510	-	-	-	-	57,510

Funding Source:	Project Schedule	Start	Finish
CDBG	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY20	FY24
<b>Total</b>	<b>Total Project</b>	FY20	FY24

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 48
Department: Community Development	Division: Planning & Community Services	Project Number:

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	134,820		33,500	33,500			201,820
<b>Total Costs</b>	134,820	-	33,500	33,500	-	-	201,820
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	134,820	-	33,500	33,500	-	-	201,820
							-
							-
<b>Total Source</b>	134,820	-	33,500	33,500	-	-	201,820
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CDBG	201,820	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		On-going		On-going	
<b>Total</b>	<b>\$201,820</b>	<b>Total Project</b>		On-going		On-going	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 49  
 Department: Community Development      Division: Inspection Services      Project Number:

**Project Description:**  
**City Hall Repurpose & Remodel**

In the initial analysis of the City Hall Remodel we determined the scope should go beyond new carpet. In an attempt to provide the best customer service to our citizens a relocation of various divisions and rebuild of offices will be required. In FY20 a contract for schematic design services was approved. Design and construction documents will be completed in FY22 and if scope of work and design are approved construction will begin in FY23.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 There will be an effect on the Operating Budget since general fund dollars will be used for this project.

**Long-Term:**  
 Anticipate lower operating expenses to what City Hall has historically been due to the upgraded HVAC system

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design	98,437	98,437	98,438				295,312
Land/Right of Way							-
Utility Relocation							-
Construction		1,968,750	1,968,750				3,937,500
Landscaping							-
Equipment & Furnish			267,188				267,188
Other							-
<b>Total Costs</b>	<b>98,437</b>	<b>2,067,187</b>	<b>2,334,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500,000</b>
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Fund Savings	92,400	2,072,400	2,335,200				4,500,000
							-
							-
							-
							-
<b>Total Source</b>	<b>98,437</b>	<b>2,067,187</b>	<b>2,334,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500,000</b>

<b>Funding Source:</b>	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
GFS 4,500,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY19	FY23
<b>Total</b>	<b>Total Project</b>	<b>FY19</b>	<b>FY23</b>



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 50
Department: Community Development	Division: Inspection Services	Project Number:

**Project Description:**  
Code Enforcement, Property Clean-up, Condemnation


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



**Operations and Maintenance Impact on Budget:**  
Current:  
Minimal impact on the general budget. These expenses are sporadic and are generally not significant.

Long-Term:

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other (Demo/clearance)	45,000	50,000	45,000	50,000	45,000	50,000	285,000
<b>Total Costs</b>	<b>45,000</b>	<b>50,000</b>	<b>45,000</b>	<b>50,000</b>	<b>45,000</b>	<b>50,000</b>	<b>285,000</b>
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
CDBG		5,000		5,000		5,000	15,000
Capital Projects	45,000	45,000	45,000	45,000	45,000	45,000	270,000
							-
							-
							-
							-
<b>Total Source</b>	<b>45,000</b>	<b>50,000</b>	<b>45,000</b>	<b>50,000</b>	<b>45,000</b>	<b>50,000</b>	<b>285,000</b>
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CP 270,000		Design					
CDBG 15,000		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		On-going		On-going	
<b>Total</b>	<b>\$285,000</b>	<b>Total Project</b>					

City of Cedar Falls Capital Improvement Program					CIP Number: 51		
Department: Community Development		Division: Inspection Services			Project Number:		
Project Description:							
<p><b>Hearst Center Expansion</b>                      The Hearst Center expansion/new building project was re-initiated in 2018 to review current building deficiencies and plan for future growth. A continued moderated updating of the current facility does not meet the current needs and will not meet future needs of the community.</p> <p>A feasibility study will be conducted in early 2020 to help determine a plan forward for a new building (new construction or existing structure) or major renovation/expansion of the current facility. This building project does not seek to dramatically increase the physical footprint of the Hearst, but to better design space for current and projected needs while incorporating elements of new models for community art centers.</p> <p>Primary project drivers for a new Hearst Center space include: flexible, multi-use programming space; increased classroom and ceramics studio space; appropriate art storage; appropriate work stations; possible rentable studios and community workshop pace; and community amenities such as improved parking/entry and location options in or near the cultural and entertainment district.</p>							
<p>Current: Initial construction costs.</p> <p>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.</p>							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design					500,000		500,000
Land/Right of Way							-
Utility Relocation							-
Construction					1,870,000	2,530,000	4,400,000
Landscaping							-
Equipment & Furnish						100,000	100,000
Other							-
<b>Total Costs</b>	-	-	-	-	2,370,000	2,630,000	5,000,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond	-					700,000	700,000
Federal/State Funding						350,000	350,000
Cultural Improvement Fund						180,000	180,000
Capital Projects							-
Private Gifts and Grants					2,370,000		2,370,000
Gaming						750,000	750,000
Community Foundation						650,000	650,000
							-
<b>Total Source</b>			-	-	2,370,000	2,630,000	5,000,000
Funding Source:		Project Schedule		Start		Finish	
PRIV	2,370,000						
CIF	180,000						
F/S	350,000						
BHCG	750,000						
GO	700,000						
CFCF	650,000						
<b>Total</b>	<b>\$5,000,000</b>	<b>Total Project</b>		FY23		FY26	

## City of Cedar Falls Capital Improvement Program

CIP Number: 52

Department:  
Community Development

Division:  
Inspection Services

Project Number:

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



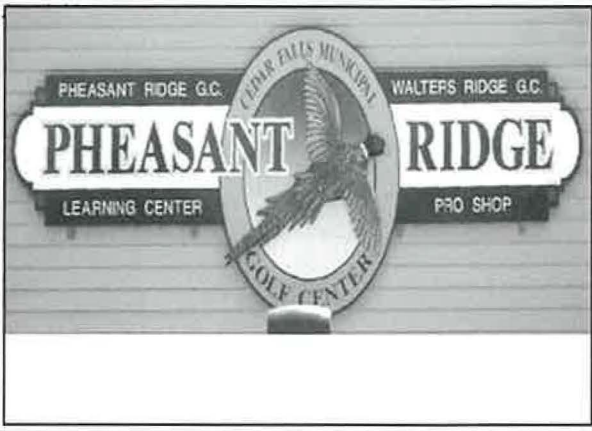
**Operations and Maintenance Impact on Budget:**  
Current:  
None, it is not currently a City-owned property.  
  
Long-Term:  
It will increase the City's costs taking on an additional property. Maintenance costs for building, parking lot and mowing will be paid out of the operating or building matenance budgets.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way				1,000,000			1,000,000
Utility Relocation							-
Construction					210,000		210,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	1,000,000	210,000	-	1,210,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
General Fund Savings				300,000	210,000		510,000
Emergency Reserve				700,000			700,000
							-
							-
<b>Total Source</b>	-	-	-	1,000,000	210,000	-	1,210,000

Funding Source:	Project Schedule	Start	Finish
GFS	510,000	Design	
ER	700,000	Land/Right of Way	
		Utility Relocation	
		Construction	
		Other:	
<b>Total</b>	<b>\$1,210,000</b>	<b>Total Project</b>	FY24
			FY25

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 53
Department: Community Development	Division: Inspection Services	Project Number:

**Project Description:**  
**Phased Repair to Pheasant Ridge Pro Shop**  
 Pheasant Ridge Golf Club Proshop has several areas that are in need of repair and updating. The building has had minimal work since the addition and remodel was completed in 1998. We propose a phased approach to repair and upgrade the building.  
 Phase 1: Replace roof, soffit, and fascia and repair any underlining damage. Repair interior water damage and paint.  
 Phase 2: Upgrade and bring the bathrooms into code compliance. Phase 3: Replace the carpet throughout.



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		60,000		40,000		8,000	108,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	60,000	-	40,000	-	8,000	108,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Golf Improvement Fund		60,000		40,000		8,000	108,000
							-
							-
<b>Total Source</b>	-	60,000	-	40,000	-	8,000	108,000
<b>Funding Source:</b>			<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>	
GIF	108,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:				
<b>Total</b>	<b>\$108,000</b>		<b>Total Project</b>				

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

**Project Description:**  
**Bike Network On-street Signage**  
 This project will fund signage and paint for the bicycle network. Funds used to improve bicycle facilities during road improvement projects and for annual maintenance; repainting bike lanes and sharrows.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 Staff time to install the signs and paint bike stencils on the street  
**Long-Term:**  
 Future maintenance will be required as needed

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Design/Relocation							-
Construction	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Construction Engineering							-
Equipment & Furnish							-
Other							-
Total Costs	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue							-
CFU							-
Hotel/Motel Tax-VT	5,000	5,000	5,000	5,000	5,000	5,000	30,000
							-
Total Source	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Funding Source:	Project Schedule	Start	Finish	
H/M-VT	30,000			
	-			
	-			
	-	Construction	FY19	FY26
	-	Other:		
	-			
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>	FY19 FY26	

## City of Cedar Falls Capital Improvement Program

CIP Number: 55

Department: Community Development	Division: Planning & Community Services	Project Number:
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**Project Description:**  
**Bus Shelters & Related Amenities**

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	15,000		15,000		15,000		45,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	15,000	-	15,000	-	15,000	-	45,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
MET Transit	15,000		15,000		15,000		45,000
							-
							-
							-
							-
<b>Total Source</b>	15,000	-	15,000	-	15,000	-	45,000
Funding Source:			Project Schedule		Start	Finish	
MET Transit	45,000		Design				
Reimbursement			Land/Right of Way				
			Utility Relocation				
			Construction		FY19		ongoing
			Other:				
<b>Total</b>	<b>\$45,000</b>		<b>Total Project</b>		FY19		ongoing

**City of Cedar Falls Capital Improvement Program**

CIP Number: 56

Department:  
Community Development

Division:  
Planning and Community Services

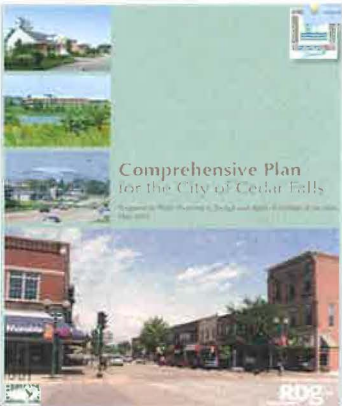
Project Number:  
FL - 033 - 3088

Project Description:  
  
Cedar River Safety and Recreational River Improvements Phase I  
  
This project will study and construct the recreational improvements along the river bank and in the river from the Main Street bridge to the downstream side of the W. 1st Street bridge. This project includes the safety improvements at the Gateway Park Dam (remove rebar) along with fishing jetties, trails and adjacent recreational features. **\$122,010.8 has already been spent on design as of 9-19-20.**



Operations and Maintenance Impact on Budget:  
Current:  
The recreational features will impact the debt service levy.  
  
Long-Term:  
The public improvements will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design		160,000	100,000				260,000
Land/Right of Way							-
Utility Relocation							-
Construction (in-river)		890,000	865,000				1,755,000
Construction (riverbank)		900,000	343,710				1,243,710
Riverbank enhancements			771,290				771,290
Maintenance			70,000				70,000
<b>Total Costs</b>	-	1,950,000	2,150,000	-	-	-	4,100,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond			500,000				500,000
Federal/State Funding			400,000				400,000
Local Sales Tax							-
Capital Projects							-
Emergency Reserve			1,000,000				1,000,000
Private		250,000	250,000				500,000
Black Hawk Cnty Gaming		1,500,000					1,500,000
General Revenue Bonds							-
Tourism Cash Reserves		200,000					200,000
<b>Total Source</b>	-	1,950,000	2,150,000	-	-	-	4,100,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO Bond	500,000	Design		FY16		FY22	
PRIV	500,000	Land/Right of Way					
ER	1,000,000	Utility Relocation					
BHCG	1,500,000	Construction		FY21		FY23	
F/S	400,000	Other:					
TRC	200,000						
<b>Total</b>	<b>4,100,000</b>	<b>Total Project</b>		<b>FY16</b>		<b>FY23</b>	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 57
Department: <b>Community Development</b>	Division: <b>Planning &amp; Community Services</b>	Project Number:
Project Description:  <b>Comprehensive Plan and Zoning Code Update</b>  A Comprehensive Plan was adopted in May 2012. Changes to the zoning code are necessary to implement this plan. This project will result in adoption of more detailed area plans, starting with Downtown and College Hill and moving to other areas as directed by Council, including an needed update to the City's office/business/ and industrial park zoning districts. These area plans will become an integral part of the City's Comprehensive Plan. The Zoning Code will be updated concurrently.		Attach Map:  
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	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	200,000	150,000	150,000	150,000	150,000	150,000	950,000
<b>Total Costs</b>	200,000	150,000	150,000	150,000	150,000	150,000	950,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	155,000	100,000	150,000	150,000	150,000	150,000	855,000
TIF - Downtown	25,000						25,000
TIF - College Hill	20,000	25,000					45,000
TIF - Unified		25,000					25,000
							-
<b>Total Source</b>	200,000	150,000	150,000	150,000	150,000	150,000	950,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	855,000	Design					
TIF - DT	25,000	Land/Right of Way					
TIF - CH	45,000	Utility Relocation					
TIF - UN	25,000	Construction					
		Other:		FY19		FY26	
<b>Total</b>	<b>\$950,000</b>	<b>Total Project</b>		<b>FY19</b>		<b>FY26</b>	



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 58
Department: <b>Community Development</b>	Division: <b>Planning &amp; Community Services</b>	Project Number:

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

This incentive program is intended to be one tool to restore a better balance of owner-occupied homes within neighborhoods with an over-concentration of short term rental properties. A forgivable loan program has been developed for individuals that would like to take a rental back to an owner-occupied house, providing a \$10,000 matching forgivable loan. FY24 Council will need to reassess program and determine if want to continue for another 5 years.



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

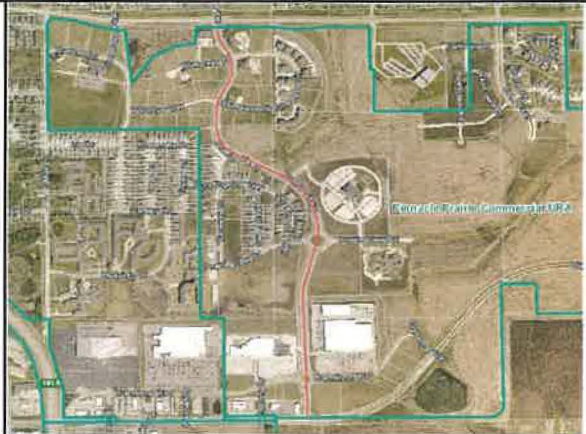
**Long-Term:**  
 The General Fund Operating Budget would be impacted for an additional 5 years, for both the program and the staff time to administer it.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	100,000	100,000	100,000	100,000	100,000		500,000
<b>Total Costs</b>	100,000	100,000	100,000	100,000	100,000	-	500,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	100,000	100,000	100,000	100,000	100,000		500,000
							-
							-
<b>Total Source</b>	100,000	100,000	100,000	100,000	100,000	-	500,000

<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>
GR	500,000	Design			
		Land/Right of Way			
		Utility Relocation			
		Construction			
		Other:		FY15	FY25
<b>Total</b>	<b>500,000</b>	<b>Total Project</b>		FY15	FY25

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

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



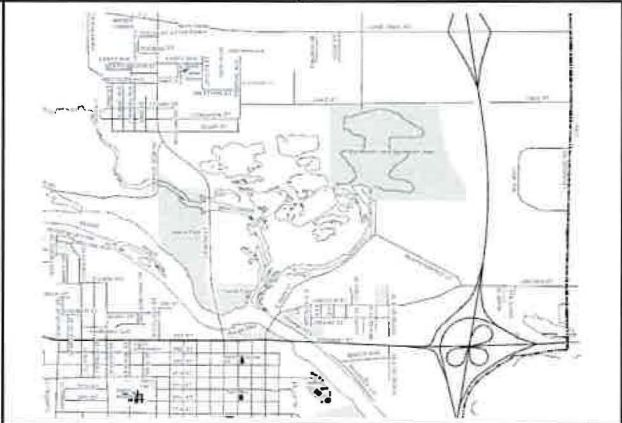
**Operations and Maintenance Impact on Budget:**  
 Current:  
 TIF would be used for initial installation of the proposed improvements but will require ongoing maintenance costs to the City.  
 Long-Term:  
 Improvements will require ongoing maintenance costs to the City.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design	40,000						40,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping	160,000	160,000					320,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	200,000	160,000	-	-	-	-	360,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Pinnacle Prairie	160,000	160,000					320,000
Private	40,000						40,000
							-
							-
<b>Total Source</b>	200,000	160,000	-	-	-	-	360,000
<b>Funding Source:</b>			<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>	
TIF-PP	320,000		Design		FY21	FY21	
PRIV	40,000		Land/Right of Way				
			Utility Relocation				
			Construction		FY21	FY22	
			Other:				
<b>Total</b>	<b>\$360,000</b>		<b>Total Project</b>		<b>FY21</b>	<b>FY22</b>	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 60
Department: Community Development	Division: Planning & Community Services	Project Number:

**Project Description:**  
**Property/Flood Buyouts**

The City of Cedar Falls will continue the voluntary flood buyout program in selected neighborhoods of both commercial and residential properties. Priority purchases are identified on the City's "priority buyout list" and will be targeted in flood prone areas of the City. This local money is used to leverage federal and state funds for hazard mitigation programs, pre-disaster/post-disaster grants, as they become available. We currently have a pre-disaster grant request pending with the DNR/FEMA for approximately \$1.6 million, with potential for funding in early 2021. City match of approx. \$260K was approved by Council in 2019 for this particular grant request.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
This will effect the General Fund operating budget by increasing maintenance areas and acquisition costs.

**Long-Term:**  
This buy out will target properties in the Floodplain and Floodway which will reduce flood loss in the long term.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way	1,510,000	130,000				70,000	1,710,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	1,510,000	130,000	-	-	-	70,000	1,710,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding	1,380,000						1,380,000
Local Sales Tax							-
Capital Projects	130,000	130,000				70,000	330,000
							-
							-
							-
							-
							-
<b>Total Source</b>	1,510,000	130,000	-	-	-	70,000	1,710,000
<b>Funding Source:</b>			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
CP	330,000		Design				
F/S	1,380,000		Land/Right of Way	On-going	On-going		
			Utility Relocation				
			Construction				
			Other:				
<b>Total</b>	<b>\$1,710,000</b>		<b>Total Project</b>	On-going	On-going		

# City of Cedar Falls Capital Improvement Program

CIP Number: 61

Department: Community Development	Division: Planning & Community Services	Project Number:
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**Project Description:**  
Resilience Plan Implementation

The City has engaged with the public to create a Resilience Plan. The goal of the plan is to identify short-term and long-term actions the community can implement to help prepare infrastructure, the economy, the natural environment, civic services and the general public for potential disruption due to events such as flooding, economic disturbance or public health crisis. The full plan will be completed early in 2021. This item anticipates implementation of short term actions at the direction of City Council.

**Attach Map:**

**Operations and Maintenance Impact on Budget:**  
Current:  
The implementation will likely involve various city departments and the funding would be used to implement or complement identified projects and programs

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		50,000	25,000	25,000	25,000	25,000	150,000
<b>Total Costs</b>		50,000	25,000	25,000	25,000	25,000	150,000

Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue		50,000	25,000	25,000	25,000	25,000	150,000
							-
							-
<b>Total Source</b>	-	50,000	25,000	25,000	25,000	25,000	150,000

Funding Source:	Project Schedule	Start	Finish
GR 150,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY 22	FY22
	<b>Total</b>	<b>Total Project</b>	

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


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




**Operations and Maintenance Impact on Budget:**  
**Current:**  
 Sign locations in the TIF district may be eligible for funding through TIF revenues, if eligible. Otherwise signs will need to be funded through Hotel/Motel revenue.  
**Long-Term:**  
 The directional signs will need to be continually maintained after installation.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	25,000			25,000			50,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	25,000	-	-	25,000	-	-	50,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - DT							-
TIF -UN							-
Hotel/Motel-V&T	25,000			25,000			50,000
							-
							-
<b>Total Source</b>	25,000	-	-	25,000	-	-	50,000


<b>Funding Source:</b>		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
TIF- UN	-	Design		
H/M-VT	50,000	Land/Right of Way		
		Utility Relocation		
		Construction	FY20	FY23
		Other:		
<b>Total</b>	<b>\$50,000</b>	<b>Total Project</b>	<b>FY20</b>	<b>FY23</b>


City of Cedar Falls Capital Improvement Program						CIP Number: 63	
Department: Community Development			Division: Recreation			Project Number:	
Project Description:							
<p>Ballfield Fencing Spot Repair around the City</p> <p>Fencing at various ballfields within the Cedar Falls Park system need repaired from normal wear of regular use and age. Damage includes bent posts, curled fence fabric, missing or detached posts and rails. This includes certain areas of Birdsall, Orchard Hill, Pfeiffer Park and Central Park.</p>							
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	FY21	FY22	FY23	FY24	FY25	FY26	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							-
<b>Total Costs</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>18,000</b>
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Player Fund	3,000	3,000	3,000	3,000	3,000	3,000	18,000
RC CIP							-
							-
<b>Total Source</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>18,000</b>
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SBPF	18,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY21		FY26
<b>Total</b>	<b>\$18,000</b>	<b>Total Project</b>		<b>FY21</b>		<b>FY26</b>	


City of Cedar Falls Capital Improvement Program				CIP Number	64		
Department: Community Development		Division: Recreation Division		Project Number:			
Project Description:  Dugout Covers - Birdsall Park  The Six Dugout Covers at Birdsall Park will need replaced. Current structure was a prototype that has proven to need frequent repair. Upgraded cantilever structure is promised to be more resilient and provide simple set up and tear down resulting in longer fabric life.							
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							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						65,000	65,000
Landscaping							-
Equipment & Furnish						42,000	42,000
Other							-
<b>Total Costs</b>	-	-	-	-	-	107,000	107,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond						53,500	53,500
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Player Fund						53,500	53,500
							-
							-
<b>Total Source</b>	-	-	-	-	-	107,000	107,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SBPF	53,500	Design					
GO	53,500	Land/Right of Way					
		Utility Relocation					
		Construction		FY26		FY26	
		Other:					
<b>Total</b>	<b>\$107,000</b>	<b>Total Project</b>		<b>FY26</b>		<b>FY26</b>	


City of Cedar Falls Capital Improvement Program				CIP Number: 65			
Department: Community Development		Division: Recreation Division		Project Number:			
Project Description:							
<p>Facility Improvements - Rec Center</p> <p>Replacing antiquated Volleyball net systems - current Volleyball net systems are original to the facility and in need of replacement. This will make facility more attractive to use for programming and community user groups. 3 nets systems are needed</p>							
Operations and Maintenance Impact on Budget:							
Current:							
Improve customer service and user facilities							
Long-Term:							
Improved appearance and customer safety							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				10,000			10,000
Other							-
<b>Total Costs</b>	-	-	-	10,000	-	-	10,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
RC CIP				10,000			10,000
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	10,000	-	-	10,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP		10,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:		FY 24	
						FY24	
<b>Total</b>		<b>\$10,000</b>		<b>Total Project</b>		<b>0</b>	





City of Cedar Falls Capital Improvement Program						CIP Number	66
Department: Community Development		Division: Recreation			Project Number:		
Project Description:							
<p>New HS Pool</p> <p>Like the City did in 75/76 when the indoor pools at Peet and Holmes were built, the City will be asked by the school system to contribute approximately 12% of the construction cost to build a new pool attached to the new High School currently being planned. Since the City is a participant in the planning we can ensure public access 24/7 when it is not being used for school functions. Both Peet and Holmes are at the last of their useful lives without more major costly renovations.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
Long-Term:							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design					1,500,000		1,500,000
Land/Right of Way							-
Utility Relocation							-
Construction					13,500,000		13,500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	15,000,000	-	15,000,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond					700,000		700,000
Federal/State Funding							-
School District					4,700,000		4,700,000
Capital Projects							-
Rec CIP					1,000,000		1,000,000
General Fund Savings					3,000,000		3,000,000
Black Hawk Cnty Gaming					900,000		900,000
Private					4,700,000		4,700,000
							-
<b>Total Source</b>	-	-	-	-	15,000,000	-	15,000,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	700,000	Design					
SCHOOLS	4,700,000	Land/Right of Way					
RC CIP	1,000,000	Utility Relocation					
GFS	3,000,000	Construction					
BHCG	900,000	Other:		FY25		FY25	
PRIV	4,700,000						
<b>Total</b>	<b>\$15,000,000</b>	<b>Total Project</b>		FY25		FY25	

City of Cedar Falls Capital Improvement Program						CIP Number:	67
Department: Community Development		Division: Recreation				Project Number:	
Project Description: <b>Weight Equipment</b> New Weight Equipment to replace machines bought in December of 2005. These machines are showing their age and wearing out as indicated by the number of repairs staff is now having to do.							
							
Operations and Maintenance Impact on Budget: Current: This will reduce repair cost, should increase membership/income as updated or new machines foster an increased enthusiasm. Long-Term:							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			300,000				300,000
Other							-
<b>Total Costs</b>	-	-	300,000	-	-	-	300,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
RC CIP			300,000				300,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	300,000	-	-	-	300,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP	300,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY23		FY23	
<b>Total</b>	<b>\$300,000</b>	<b>Total Project</b>		FY23		FY23	

<b>City of Cedar Falls Capital Improvement Program</b>						CIP Number: 68	
Department: Community Development			Division: Recreation			Project Number:	
Project Description:  Falls Animal Floatables Replacement  Purchase new floating animals/objects to be anchored to the pool bottom for kids to play on like they have since the facility opened in 2006. These items wear out and need to be replaced periodically.							
Operations and Maintenance Impact on Budget: Current:  Long-Term:							
<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish					12,000		12,000
Other							-
<b>Total Costs</b>	-	-	-	-	12,000	-	12,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RC CIP					12,000		12,000
							-
							-
<b>Total Source</b>	-	-	-	-	12,000	-	12,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
RC CIP	12,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:	FY25		FY25		
Total	\$12,000	<b>Total Project</b>	FY25		FY25		

City of Cedar Falls Capital Improvement Program						CIP Number:	69
Department: Community Development			Division: Recreation			Project Number:	
Project Description:  Falls Block Work  Clean & seal block work at the Falls Aquatic Center to freshen up look and preserve/lengthen life of block work.							
Operations and Maintenance Impact on Budget: Current:  Long-Term:							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			26,000				26,000
Other							-
<b>Total Costs</b>	-	-	26,000	-	-	-	26,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RC CIP			26,000				26,000
							-
							-
<b>Total Source</b>	-	-	26,000	-	-	-	26,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP		26,000	Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY23		FY23	
<b>Total</b>		<b>\$26,000</b>	<b>Total Project</b>	FY23		FY23	

City of Cedar Falls Capital Improvement Program						CIP Number:	70
Department: Community Development			Division: Recreation			Project Number:	
Project Description:  Falls - Chair/Innertube Replacement  Purchase lounge chairs & inner tubes replacing those that wear out annually. The number of each to be purchased will be evaluated at the end of the FY25 swim season with delivery in April.							
							
Operations and Maintenance Impact on Budget:							
Current:							
Long-Term:							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish					18,000		18,000
Other							-
<b>Total Costs</b>	-	-	-	-	18,000	-	18,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RC CIP					18,000		18,000
							-
							-
<b>Total Source</b>	-	-	-	-	18,000	-	18,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP		18,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:		FY25	
						FY25	
<b>Total</b>		<b>\$18,000</b>		<b>Total Project</b>		<b>FY25</b>	

City of Cedar Falls Capital Improvement Program						CIP Number:	71
Department: Community Development		Division: Recreation			Project Number:		
Project Description:							
<p>Falls - Chemical System Controllers</p> <p>Purchase and install 3 new chemical controllers, one for each of the 3 pools, at the Falls Aquatic Center to replace the ones purchased in 2006 when the facility was built.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
\$14,500 to replace and update the three systems currently installed at the Falls Aquatic Center.							
Long-Term:							
Reduce repair costs on ageing system. Reduce chemical cost by ensuring proper amounts of chemicals are added to pool. Newer models have so many more useful features we could use.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	14,500						14,500
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	14,500	-	-	-	-	-	14,500
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RCCIP	14,500						14,500
							-
<b>Total Source</b>	14,500	-	-	-	-	-	14,500
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RCCIP	14,500	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY21		FY21	
<b>Total</b>	<b>\$14,500</b>	<b>Total Project</b>		FY21		FY21	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 72

Department:  
Community Development

Division:  
Recreation

Project Number:

Project Description:

Falls - Play Equipment

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



Operations and Maintenance Impact on Budget:

Current:

Staff time to install

Long-Term:

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total	
Design							-	
Land/Right of Way							-	
Utility Relocation							-	
Construction							-	
Landscaping					5,000		5,000	
Equipment & Furnish					25,000		25,000	
Other							-	
<b>Total Costs</b>	-	-	-	-	30,000	-	30,000	
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total	
Gen. Obligation Bond							-	
Federal/State Funding							-	
Local Sales Tax							-	
Capital Projects							-	
RCCIP					30,000		30,000	
							-	
							-	
							-	
<b>Total Source</b>	-	-	-	-	30,000	-	30,000	
Funding Source:	Project Schedule			Start	Finish			
RC CIP	30,000	Design						
		Land/Right of Way						
		Utility Relocation						
		Construction			FY25	FY25		
		Other:						
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>			<b>FY24</b>	<b>FY25</b>		

**City of Cedar Falls Capital Improvement Program** CIP Number: 73

Department: **Community Development**      Division: **Recreation**      Project Number:

Project Description:  
  
**Falls - Rock Structure Painting**  
  
 To repair and paint the fake rock structures by the diving/drop slide area and around the lazy river.





Operations and Maintenance Impact on Budget:  
 Current:  
  
 Long-Term:

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			16,000				16,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	16,000	-	-	-	16,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RC CIP			16,000				16,000
							-
							-
<b>Total Source</b>	-	-	16,000	-	-	-	16,000

Funding Source:	Project Schedule	Start	Finish
RC CIP      16,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY23	FY23
	Other:		
<b>Total</b> \$16,000	<b>Total Project</b>	FY23	FY23



City of Cedar Falls Capital Improvement Program						CIP Number:	74
Department: Community Development		Division: Recreation			Project Number:		
Project Description: <b>Falls - Shelters</b> Install one shelter at the Falls Aquatic Center that can be rented during open hours for parties and events.							
Operations and Maintenance Impact on Budget: Current: Cost of construction but should produce revenue from rentals.  Long-Term: Maintenance and upkeep on shelter once installed.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						20,000	20,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	20,000	20,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
RC CIP						20,000	20,000
							-
							-
<b>Total Source</b>	-	-	-	-	-	20,000	20,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP	20,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY26		FY26	
		Other:					
<b>Total</b>	<b>\$20,000</b>	<b>Total Project</b>		FY26		FY26	

City of Cedar Falls Capital Improvement Program						CIP Number:	75
Department: Community Development		Division: Recreation		Project Number:			
Project Description: Falls - Waterslide Refinish/Repair  To have a slide restoration company come in to inspect, refinish and repair as necessary the three waterslides at the Falls Aquatic Center and the play structure for the zero depth pool.							
Operations and Maintenance Impact on Budget: Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term:							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	300,000						300,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	300,000	-	-	-	-	-	300,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
RC CIP	300,000						300,000
							-
							-
<b>Total Source</b>	300,000	-	-	-	-	-	300,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP	300,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY21	
		Other:					
<b>Total</b>	<b>\$300,000</b>	<b>Total Project</b>		FY21		FY21	

## City of Cedar Falls Capital Improvement Program

CIP Number: 76

Department:  
Community Development

Division:  
V&T - Cultural

Project Number:

**Project Description:**

Hearst Center-Replace seating in Mae Latta Hall

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



**Operations and Maintenance Impact on Budget:**

Current:

Long-Term:

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		7,000					7,000
Other							-
<b>Total Costs</b>	-	7,000	-	-	-	-	7,000

Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Cultural Imp Fund		7,000					7,000
							-
							-
<b>Total Source</b>	-	7,000	-	-	-	-	7,000

Funding Source:		Project Schedule	Start	Finish
CIF	7,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY22	FY22
<b>Total</b>	<b>\$7,000</b>	<b>Total Project</b>	FY22	FY22

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 77
Department: Community Development	Division: V&T-Cultural	Project Number:

**Project Description:**  
Hearst Center Usage/Need/Space Study

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



**Operations and Maintenance Impact on Budget:**  
Current:  
Some of this work may be completed by staff reducing the expense of the project.

Long-Term:  
Make best possible decisions about future expansion and to limit additional tax support.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Usage Study		10,000	5,000				15,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	10,000	5,000	-	-	-	15,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cultural Rep. & Maint.							-
Art and Culture Funds		10,000					10,000
Friends			5,000				5,000
							-
							-
<b>Total Source</b>	-	10,000	5,000	-	-	-	15,000

Funding Source:		Project Schedule		Start	Finish
ACB	10,000	Design			
Friend	5,000	Land/Right of Way			
		Utility Relocation			
		Construction			
		Other:		FY22	FY23
<b>Total</b>	<b>\$15,000</b>	<b>Total Project</b>		FY22	FY23

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 78
Department: <b>Community Development</b>	Division: <b>V&amp;T</b>	Project Number:
Project Description:  <b>Entrance Signage Replacement &amp; Upgrade</b>  City entrance signs were installed 20 years ago and have been well maintained. The City has been integrating beautification and placemaking with recent roadway and industrial park expansion. We are also nearing installation of community wayfinding signage. It is time to integrate these into our entrance signage and make upgrades to improve our welcome to visitors and community pride. Replacement of 2 signs on Hwy 58 and addition of signs at Hudson/Ridgeway and W 1st St./Union Road are proposed over the next 10 years.		Attach Map:  
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	FY21	FY22	FY23	FY24	FY25	FY26	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							-
<b>Total Costs</b>	-	-	-	-	7,500	85,000	92,500
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond					3,750	42,500	46,250
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - UN				-	3,750	42,500	46,250
TIF - South							-
Hotel/Motel-V&T/OR				-			-
							-
<b>Total Source</b>	-	-	-	-	7,500	85,000	92,500
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	46,250	Design		FY25		FY40	
CP	-	Land/Right of Way					
TIF-UN	46,250	Utility Relocation					
H/M-VT	-	Construction		FY26		FY41	
		Other:					
Total	\$92,500	<b>Total Project</b>		FY25		FY41	

**City of Cedar Falls Capital Improvement Program** CIP Number: 79

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

Project Description:  
**RAGBRAI Start Up Funds**  
 This is revenue generated from the 2015 event. It is held in the reserve account for use as start-up funds when the event returns to Cedar Falls.



Operations and Maintenance Impact on Budget:  
 Current: n/a  
 Long-Term: n/a

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Start Up Funds					5,000		5,000
							-
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	-	-	-	-	5,000	-	5,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves					5,000		5,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	5,000	-	5,000
Funding Source:				Project Schedule	Start	Finish	
TRC	5,000			Design			
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:	FY25	FY25	
<b>Total</b>	<b>\$5,000</b>			<b>Total Project</b>			

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 80
Department: Community Development	Division: V&T	Project Number:

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



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

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

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Production and Installation					20,000		20,000
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	-	-	-	-	20,000	-	20,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves					950		950
Public Art Fundraising					19,050		19,050
							-
							-
							-
<b>Total Source</b>	-	-	-	-	20,000	-	20,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
TRC	950	Design					
PRIV	9,550	Land/Right of Way					
ACB	9,500	Utility Relocation					
		Construction					
		Other:		FY25	FY25		
<b>Total</b>	<b>\$20,000</b>	<b>Total Project</b>					

**City of Cedar Falls Capital Improvement Program** CIP Number: 81

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

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Production and Installation				2,500		2,500	5,000
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	-	-	-	2,500	-	2,500	5,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves				2,500		2,500	5,000
							-
							-
							-
<b>Total Source</b>	-	-	-	2,500	-	2,500	5,000

Funding Source:	Project Schedule	Start	Finish
TRC 5,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY24	and beyond
<b>Total</b>	<b>Total Project</b>		



**City of Cedar Falls Capital Improvement Program**

CIP Number: 82

Department:  
Community Development

Division:  
V&T

Project Number:

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



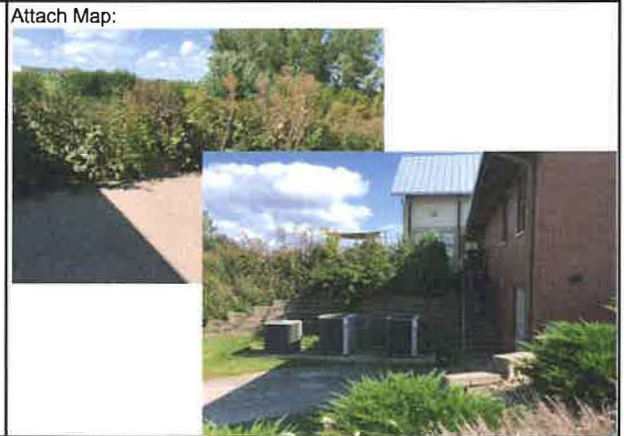
Operations and Maintenance Impact on Budget:  
Current:  
This project will be funded from the Division's cash reserves.  
  
Long-Term:  
Little maintenance is expected

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Production and Installation	8,000						8,000
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	8,000	-	-	-	-	-	8,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves	8,000						8,000
							-
							-
							-
							-
<b>Total Source</b>	8,000	-	-	-	-	-	8,000
Funding Source:	Project Schedule		Start		Finish		
TRC	8,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY21		FY21	
<b>Total</b>	<b>\$8,000</b>	<b>Total Project</b>					

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 83
Department: Community Development	Division: V&T	Project Number:

**Project Description:**  
 Visitor Center -Landscape area to west of patio

This area has become unsightly and overgrown with prairie. The appearance of the building would be improved by cleaning this area up while discouraging foot traffic since there is a large drop-off.



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

Long-Term:  
 Little maintenance is expected

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Landscaping	5,000						5,000
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	5,000	-	-	-	-	-	5,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves	5,000						5,000
							-
							-
							-
<b>Total Source</b>	5,000	-	-	-	-	-	5,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
TRC	5,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY21	
		Other:					
<b>Total</b>	<b>\$5,000</b>	<b>Total Project</b>					

## City of Cedar Falls Capital Improvement Program

CIP Number: 84

Department:

Public Works

Division:

Engineering

Project Number:

Project Description:

**Bridges/Culverts: Black Hawk Rd Box Culvert Replacement**

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

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

This bridge will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design		40,000					40,000
Land/Right of Way							-
Utility Relocation							-
Construction			350,000				350,000
Landscaping							-
Inspection			40,000				40,000
Other							-
<b>Total Costs</b>	-	40,000	390,000	-	-	-	430,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Storm Water Fund			390,000				390,000
General Obligation Bond		40,000					40,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	40,000	390,000	-	-	-	430,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
STW	390,000	Design		FY22		FY22	
GO	40,000	Land/Right of Way					
		Utility Relocation					
		Construction		FY23		FY23	
		Other:					
Total	\$ 430,000	<b>Total Project</b>		FY22		FY23	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 85

Department:  
Public Works

Division:  
Engineering

Project Number:

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



Operations and Maintenance Impact on Budget:  
Current:  
This will impact the street construction fund since road use tax is being used.  
Long-Term:  
The bridge will be maintained by Public Works.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design		60,000					60,000
Land/Right of Way							-
Utility Relocation							-
Construction			600,000				600,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	60,000	600,000	-	-	-	660,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Street Construction Fund		60,000					60,000
Local Sales Tax			600,000				600,000
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	60,000	600,000	-	-	-	660,000

Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
SCF	60,000	Design		
LST	600,000	Land/Right of Way		
		Utility Relocation		
		Construction	FY22	FY23
		Other:		
<b>Total</b>	<b>\$660,000</b>	<b>Total Project</b>	<b>FY22</b>	<b>FY23</b>

## City of Cedar Falls Capital Improvement Program

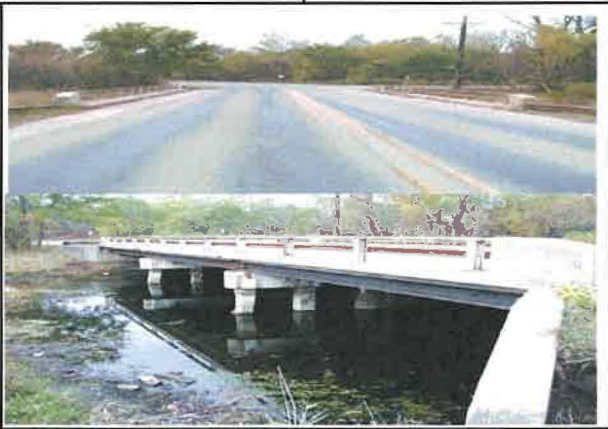
CIP Number: 86

Department:  
Public Works

Division:  
Engineering

Project Number:  
02.1719

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



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This will impact the street construction fund since road use tax is being used.  
**Long-Term:**  
 This is an operational cost that will need to be budgeted annually.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design	50,000		50,000		50,000		150,000
Land/Right of Way							-
Utility Relocation							-
Construction	150,000		150,000		150,000		450,000
Landscaping							-
Equipment & Furnish							-
Other-Consultant Inspecting		55,000		55,000		55,000	165,000
<b>Total Costs</b>	200,000	55,000	200,000	55,000	200,000	55,000	765,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Street Construction Fund	200,000	55,000	200,000	55,000	200,000	55,000	765,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	200,000	55,000	200,000	55,000	200,000	55,000	765,000

Funding Source:	765,000	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
SCF		Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	Annual	Annual
Total	\$765,000	<b>Total Project</b>	Annual	Annual

**City of Cedar Falls Capital Improvement Program**

CIP Number: 87

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

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

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

This bridge will be maintained by the Public Works Department.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design	160,000						160,000
Land/Right of Way	160,000						160,000
Utility Relocation							-
Construction		800,000	800,000				1,600,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	<b>320,000</b>	<b>800,000</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,920,000</b>
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
General Obligation Bond	320,000						320,000
Storm Water Fund							-
Tax Increment Financing -		800,000	800,000				1,600,000
							-
							-
							-
							-
							-
<b>Total Source</b>	<b>320,000</b>	<b>800,000</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,920,000</b>
Funding Source:		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
GO	320,000	Design		FY21	FY21		
STW	-	Land/Right of Way		FY21	FY21		
TIF-CH	1,600,000	Utility Relocation					
		Construction		FY22	FY23		
		Other:					
<b>Total</b>	<b>\$1,920,000</b>	<b>Total Project</b>		FY21	FY23		

**City of Cedar Falls Capital Improvement Program**

CIP Number: 88

Department: Public Works      Division: Engineering      Project Number:

Project Description:

**Bridges/Culverts: Ridgeway Avenue Bridge Replacement**

Ridgeway Avenue Bridge Project will remove and replace the existing bridge with a new bridge.



Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design			65,000				65,000
Land/Right of Way							-
Utility Relocation							-
Construction				600,000			600,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	65,000	600,000	-	-	665,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Federal or State Funding				480,000			480,000
Tax Increment Financing			65,000	120,000			185,000
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	65,000	600,000	-	-	665,000

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

**City of Cedar Falls Capital Improvement Program**

CIP Number: 89

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
Bridges/Culverts: Tremont Street Bridge Replacement  
This project will replace the existing bridge with a twin 10X8 box culvert. The current bridge is in poor condition with advanced deterioration. Design for this project will occur in-house. Additional work includes the infill of city sidewalk at the gap at 422 West 20th Street.



Operations and Maintenance Impact on Budget:  
Current:  
This will impact the debt service levy since bond proceeds are being used.  
Long-Term:  
The box culvert will be maintained by the Public Works Department.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design				50,000			50,000
Land/Right of Way				15,000			15,000
Utility Relocation							-
Construction					432,500		432,500
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	65,000	432,500	-	497,500
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond					7,500		7,500
Street Construction Fund					115,000		115,000
Storm Water Fund				65,000	310,000		375,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	65,000	432,500	-	497,500


Funding Source:		Project Schedule	Start	Finish
GO	7,500	Design	FY24	FY24
STW	375,000	Land/Right of Way		
SCF	115,000	Utility Relocation		
		Construction	FY25	FY25
		Other:		
<b>Total</b>	<b>\$497,500</b>	<b>Total Project</b>	<b>FY24</b>	<b>FY25</b>



**City of Cedar Falls Capital Improvement Program**

CIP Number: 90

Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:
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<p>Project Description:</p> <p><b>Industrial &amp; City Development: Infrastructure Oversizing</b></p> <p>This project would provide funding when there's a project where the City must participate in oversizing sanitary sewer, storm sewer, or the street.</p>	<p>Attach Map:</p> 
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Operations and Maintenance Impact on Budget:

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

Long-Term:  
Completed improvements will be maintained by Municipal Operations & Programs.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Storm Water Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Sanitary Sewer Rental Fur	30,000	30,000	30,000	30,000	30,000	30,000	180,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	110,000	110,000	110,000	110,000	110,000	110,000	660,000

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

## City of Cedar Falls Capital Improvement Program

CIP Number: 91

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**  
Sanitary Sewer: Northern Industrial Park Realignment

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



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

Long-Term:  
The City's wastewater division will maintain this realignment.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	550,000						550,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	550,000	-	-	-	-	-	550,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Tax Increment Financing -	550,000						550,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	550,000	-	-	-	-	-	550,000

Funding Source:	Project Schedule	Start	Finish
TIF-UN	550,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY21	FY21
	Other:		
<b>Total</b>	<b>\$550,000</b>	<b>Total Project</b>	<b>FY21</b>

**City of Cedar Falls Capital Improvement Program**

CIP Number: 92

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

**Sanitary Sewer: W. 27th Street Sanitary Sewer Extension**

This project would extend a new sanitary line up to W 27th Street, allowing for both the new high school and future developments to access the City's sanitary sewer network.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This project will not impact the debt service levy since the General Obligation Fund is not being used.

Long-Term:

Partial costs will be recovered though tapping fees by the high school and other future developments.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design	40,000						40,000
Land/Right of Way	60,000						60,000
Utility Relocation							-
Construction	165,000	165,000					330,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	265,000	165,000	-	-	-	-	430,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Sewer Revenue Bond	265,000	165,000					430,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	265,000	165,000	-	-	-	-	430,000

Funding Source:

SRB	430,000
<b>Total</b>	<b>\$430,000</b>

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

**City of Cedar Falls Capital Improvement Program**

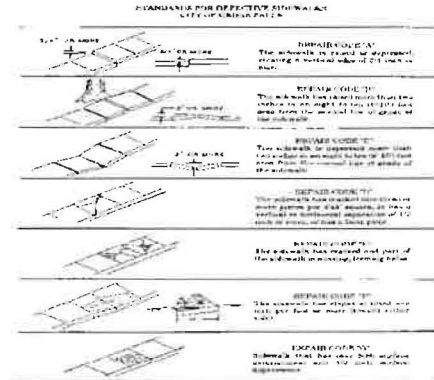
CIP Number: 93

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
Sidewalks/Trails: Assessment Program  
This is a multi-year program which addresses non-ADA compliant private sidewalks.



Operations and Maintenance Impact on Budget:  
Current:

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

Long-Term:

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Special Assessment	100,000	100,000	100,000	100,000	100,000	100,000	600,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000

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

### City of Cedar Falls Capital Improvement Program

CIP Number: 94

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**  
Sidewalks/Trails: Bluebell Road Sidewalk Infill  
This project will form the connection of the trail from the existing stub to Coneflower Parkway.



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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	10,000						10,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	10,000	-	-	-	-	-	10,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond	10,000						10,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	10,000	-	-	-	-	-	10,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	10,000	Design		FY21		FY21	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY21	
		Other:					
<b>Total</b>	<b>\$10,000</b>	<b>Total Project</b>		FY21		FY21	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 95
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

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

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



**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	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	54,000						54,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	54,000	-	-	-	-	-	54,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond	54,000						54,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	54,000	-	-	-	-	-	54,000

Funding Source: GO	54,000	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
		Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY21	FY21
		Other:		
<b>Total</b>	<b>\$54,000</b>	<b>Total Project</b>	FY21	FY21

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 96
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

**Project Description:**  
**Sidewalks/Trails: Hudson Road Recreation Trail Phase IV**  
 This project will install new recreation trail along the west side of Hudson Road from W. 12th Street to W. 8th Street. This will connect the existing trail on W. 12th Street to the sidewalk on W. 8th Street and Hudson Road.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This will impact the debt service levy since bond funding is being used.  
**Long-Term:**  
 The recreation trail will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	85,000						85,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	85,000	-	-	-	-	-	85,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond	57,000						57,000
Private Contribution	28,000						28,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	85,000	-	-	-	-	-	85,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	57,000	Design		FY20		FY21	
PRIV	28,000	Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY21	
		Other:					
<b>Total</b>	<b>\$85,000</b>	<b>Total Project</b>		FY20		FY21	





## City of Cedar Falls Capital Improvement Program

CIP Number: 98

Department: Public Works

Division: Engineering

Project Number:

Project Description:  
**Sidewalks/Trails: Lloyd Lane Sidewalk Infill**  
 This project will construct sidewalk along the south side of Lloyd Lane from Norse Drive to Algonquin Drive approximately 840 feet.



Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				30,000			30,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	30,000	-	-	30,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond				30,000			30,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	30,000	-	-	30,000

Funding Source:		Project Schedule	Start	Finish
GO	30,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
Total	\$30,000	<b>Total Project</b>	FY24	FY24

### City of Cedar Falls Capital Improvement Program

CIP Number: 99

Department:

Public Works

Division:

Engineering

Project Number:

Project Description:

**Sidewalks/Trails: McClain Drive Sidewalk Infill**

This project will construct sidewalk along McClain Drive from University Ave south to Primrose Drive totaling approximately 1400 feet. This sidewalk will connect surrounding subdivisions to Orchard Hill Park and Orchard Hill Elementary School.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		50,000					50,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	50,000	-	-	-	-	50,000

Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Community Development		50,000					50,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	50,000	-	-	-	-	50,000

Funding Source:

CDBG

50,000

**Project Schedule**

**Start**

**Finish**

Design

Land/Right of Way

Utility Relocation

Construction

FY22

FY22

Other:

Total

\$50,000

**Total Project**

FY22

FY22

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 100
Department: Public Works	Division: Engineering	Project Number:

Project Description:  
**Sidewalks/Trails: Reconstruction Program**  
 This is a multi-year program which addresses public sidewalk ADA compliance issues to update, correct, and infill gaps in the sidewalk network system. This program replaces deficient public sidewalks and reduces public liability.



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

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

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	75,000	75,000	75,000	75,000	75,000	75,000	450,000

<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
General Obligation Bond	75,000	75,000	75,000	75,000	75,000	75,000	450,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	75,000	75,000	75,000	75,000	75,000	75,000	450,000

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

**City of Cedar Falls Capital Improvement Program** CIP Number: 101

Department: Public Works Division: Engineering Project Number:

Project Description:  
**Sidewalks/Trails: Rownd Street Sidewalk Infill**  
 This project would construct sidewalk on the west side of Rownd Street from Hawthorne Drive to Sunnyside Drive. This project would allow the students walking to school north of Hawthorne Drive to cross the street at the pedestrian traffic signal. New pedestrian RRFB will also be added to this project.



Operations and Maintenance Impact on Budget:  
 Current:  
 This will impact the debt service levy since bond funding is being used.  
 Long-Term:  
 This will not impact the debt service levy, since property owners are responsible for the adjacent sidewalks.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	40,000						40,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	40,000	-	-	-	-	-	40,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
General Obligation Bond	40,000						40,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	40,000	-	-	-	-	-	40,000

Funding Source:		<b>Project Schedule</b>		
		<b>Start</b>	<b>Finish</b>	
GO	40,000	Design	FY21	FY21
		Land/Right of Way		
		Utility Relocation		
		Construction	FY21	FY21
		Other:		
<b>Total</b>	<b>\$40,000</b>	<b>Total Project</b>	<b>FY21</b>	<b>FY21</b>

**City of Cedar Falls Capital Improvement Program** CIP Number: 102

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

**Sidewalks/Trails: Trail Oversizing**

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



Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond	20,000	20,000	20,000	20,000	20,000	20,000	120,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GO			120,000		Design		
			Land/Right of Way				
			Utility Relocation				
			Construction	Annual		Annual	
			Other:				
Total	\$120,000		<b>Total Project</b>		Annual		Annual

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 103
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

**Project Description:**  
Sidewalks/Trails: Trail Reconstruction

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



**Operations and Maintenance Impact on Budget:**  
Current:  
Hotel/Motel tax will be utilized, therefore no impact on the debt service levy is anticipated.

Long-Term:  
Trails will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Hotel/Motel Tax Receipts-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	50,000	50,000	50,000	50,000	50,000	50,000	300,000

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

**City of Cedar Falls Capital Improvement Program**

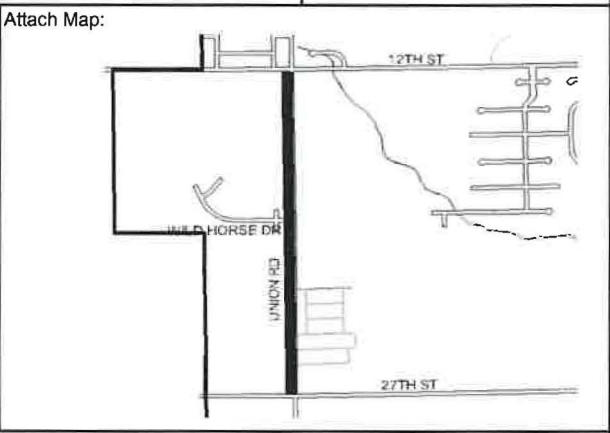
CIP Number: 104

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
Sidewalks/Trails: Union Road Trail Phase II  
Union Road Trail Project will install a 10 feet wide trail along Union Road from West 12th Street to West 27th Street.



Operations and Maintenance Impact on Budget:  
Current:  
This will impact the debt service levy since bond funding is being used.  
Long-Term:  
The recreation trail will be maintained by Public Works

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	755,000						755,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	755,000	-	-	-	-	-	755,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
General Obligation Bond	395,000						395,000
Federal or State Funding	300,000						300,000
Private Contribution	60,000						60,000
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	755,000	-	-	-	-	-	755,000

Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
GO	395,000	Design	FY20	FY20
F/S	300,000	Land/Right of Way		
PRIV	60,000	Utility Relocation		
		Construction	FY21	FY21
		Other:		
<b>Total</b>	<b>\$755,000</b>	<b>Total Project</b>	FY20	FY21





## City of Cedar Falls Capital Improvement Program

CIP Number: 106

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**

**Storm Water: Clay Street Park Drainage**

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

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

**Current:**

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

**Long-Term:**

The acquired lot will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	210,000						210,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	210,000	-	-	-	-	-	210,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Storm Water Bond	60,000						60,000
Federal or State Funding	150,000						150,000
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	210,000	-	-	-	-	-	210,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
STB	60,000	Design		FY20	FY20		
F/S	150,000	Land/Right of Way					
		Utility Relocation					
		Construction		FY20	FY20		
		Other:					
<b>Total</b>	<b>\$210,000</b>	<b>Total Project</b>		FY20	FY20		

**City of Cedar Falls Capital Improvement Program**

CIP Number: 107

Department: Public Works      Division: Engineering      Project Number:

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



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

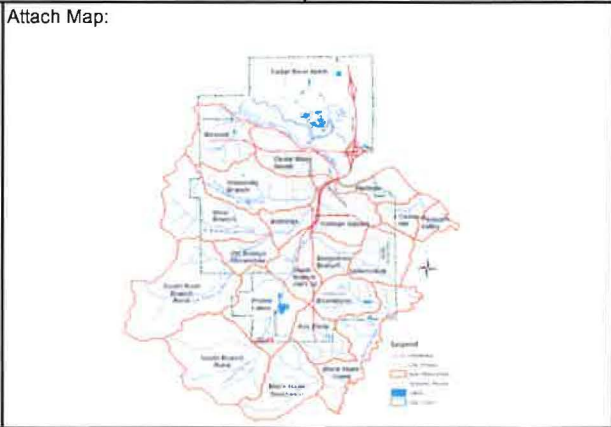
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	20,000						20,000
<b>Total Costs</b>	20,000	-	-	-	-	-	20,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Storm Water Fund	20,000						20,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	20,000	-	-	-	-	-	20,000
Funding Source: STW	20,000	Project Schedule		Start	Finish		
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY12		FY20
<b>Total</b>	<b>\$20,000</b>			<b>Total Project</b>	FY12		FY20

**City of Cedar Falls Capital Improvement Program**

CIP Number: 108

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

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



**Operations and Maintenance Impact on Budget:**

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

**Long-Term:**  
 The erosion protection will be maintained by Public Works.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design	75,000		75,000		75,000		225,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	75,000	-	75,000	-	75,000	-	225,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Storm Water Fund	75,000		75,000		75,000		225,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	75,000	-	75,000	-	75,000	-	225,000

<b>Funding Source:</b>		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
STW	225,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	Biennial	Biennial
	<b>Total</b>	<b>\$225,000</b>	<b>Total Project</b>	Biennial

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 109
Department: Public Works	Division: Engineering	Project Number:

**Project Description:**  
**Storm Water: Erosion Repair Project**  
 This project will repair drainage areas on public property or in drainage easements. The project will stabilize the drainage area and prevent future erosion.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This will not impact the debt service levy since the storm water fund is being used.  
**Long-Term:**  
 The channel will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		25,000		25,000		25,000	75,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	25,000	-	25,000	-	25,000	75,000

Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Storm Water Fund		25,000		25,000		25,000	75,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	25,000	-	25,000	-	25,000	75,000

Funding Source: STW	75,000	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
		Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	Biennial	Biennial
	<b>Total</b>	\$75,000	<b>Total Project</b>	Biennial

**City of Cedar Falls Capital Improvement Program**

CIP Number: 110

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
**Storm Water: Permeable Alley Program**  
  
This project will create 3 permeable alleys per year in residential and commercial areas to treat storm water runoff, improving water quality in receiving streams and alleviate storm water runoff problems. Funding will be from the Road Use Tax and Storm Water Funds. When a permeable system would not be practical for certain alleys, a full concrete reconstruction would take it's place.




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	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	310,000	310,000	310,000	310,000	310,000	310,000	1,860,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	310,000	310,000	310,000	310,000	310,000	310,000	1,860,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Storm Water Fund	85,000	85,000	85,000	85,000	85,000	85,000	510,000
Street Construction Fund	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	310,000	310,000	310,000	310,000	310,000	310,000	1,860,000

Funding Source:		Project Schedule	Start	Finish
SCF	1,350,000	Design		
STW	510,000	Land/Right of Way		
		Utility Relocation		
		Construction	Annual	Annual
		Other:		
<b>Total</b>	<b>\$1,860,000</b>	<b>Total Project</b>	Annual	Annual

<b>City of Cedar Falls Capital Improvement Program</b>			CIP Number: 111
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:	
Project Description: <b>Storm Water: Slope Repair</b>  This project will repair portions of the steep slopes that have failed. It would include but not limited to Mandalay Drive & West Ridgewood. This also includes the Greenwood cemetery slope repair.		Attach Map: 	
Operations and Maintenance Impact on Budget: Current: This will not impact the debt service levy since Storm Water Fund is being used.  Long-Term: The erosion protection will be maintained by Public Works.			

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design	30,000	15,000					45,000
Land/Right of Way							-
Utility Relocation							-
Construction	255,000	201,000					456,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	285,000	216,000	-	-	-	-	501,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
General Obligation Bond	285,000	102,000					387,000
Storm Water Fund		114,000					114,000
							-
							-
							-
							-
							-
<b>Total Source</b>	285,000	216,000	-	-	-	-	501,000

Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
GO	387,000	Design	FY20	FY20
STW	114,000	Land/Right of Way		
		Utility Relocation		
		Construction	FY21	FY21
		Other:		
<b>Total</b>	<b>\$501,000</b>	<b>Total Project</b>	<b>FY20</b>	<b>FY21</b>

# City of Cedar Falls Capital Improvement Program

CIP Number: 112

Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**

**Storm Water: Northern Cedar Falls Storm Sewer Extention**

This project includes the design and infrastructure to extend the storm sewer network from Center Street southwest to Lone Tree Road. This line will run behind the existing line along the north side of the roadway.

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

**Current:**

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

**Long-Term:**

This storm sewer will be maintained by the Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			480,000				480,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	480,000	-	-	-	480,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond			480,000				480,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	480,000	-	-	-	480,000

**Funding Source:**

GO	480,000
<hr/>	
<b>Total</b>	<b>\$480,000</b>

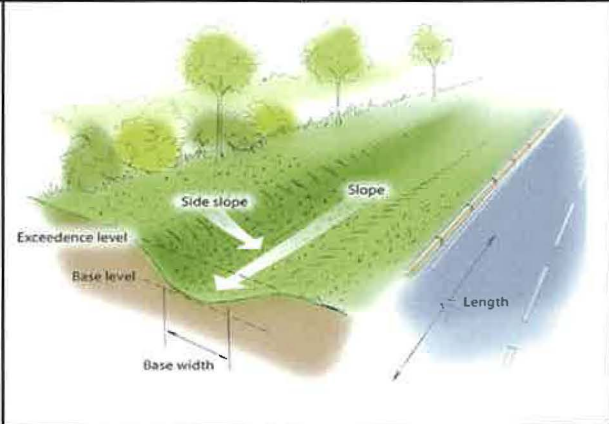
Project Schedule	Start	Finish
Design		
Land/Right of Way		
Utility Relocation		
Construction	FY23	FY23
Other:		
<b>Total Project</b>	FY23	FY23

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 113
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

Project Description:

**Storm Water: University Avenue Bioretention Swales/Cells**

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



Operations and Maintenance Impact on Budget:

Current:  
This will not impact the debt service levy since the storm water and state funds are being used.

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design	20,000						20,000
Land/Right of Way							-
Utility Relocation							-
Construction	100,000						100,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	120,000	-	-	-	-	-	120,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Storm Water Fund	45,000						45,000
Federal or State Funding	75,000						75,000
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	120,000	-	-	-	-	-	120,000

Funding Source: F/S STW	Total \$120,000	Project Schedule		Start	Finish
		Design			
		Land/Right of Way			
		Utility Relocation			
		Construction		FY21	FY21
		Other:			
<b>Total Project</b>			FY21	FY21	



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 114
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

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



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

**Long-Term:**  
 The additional initiatives will be funded through bond proceeds, therefore having an effect on property tax rates.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Sewer Utilities	250,000	150,000	150,000	150,000	150,000	150,000	1,000,000
Construction	3,060,000	3,210,000	2,960,000	3,560,000	3,260,000	3,200,000	19,250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	3,310,000	3,360,000	3,110,000	3,710,000	3,410,000	3,350,000	20,250,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Local Sales Tax	2,900,000	2,950,000	2,700,000	3,300,000	3,000,000	2,940,000	17,790,000
Street Construction Fund	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000
Sanitary Sewer Rental Fur	250,000	150,000	150,000	150,000	150,000	150,000	1,000,000
General Obligation Bond	60,000	60,000	60,000	60,000	60,000	60,000	360,000
							-
							-
							-
							-
							-
<b>Total Source</b>	3,310,000	3,360,000	3,110,000	3,710,000	3,410,000	3,350,000	20,250,000
<b>Funding Source:</b>	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
LST	17,790,000	Design					
SCF	1,100,000	Land/Right of Way					
SRF	1,000,000	Utility Relocation					
GO	360,000	Construction		Annual	Annual		
		Other:					
<b>Total</b>	20,250,000	<b>Total Project</b>		Annual	Annual		

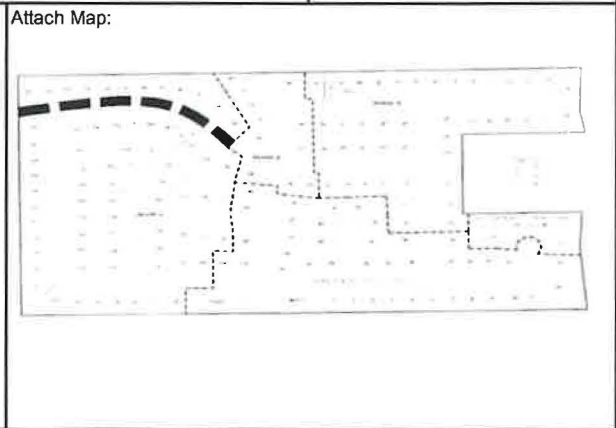
<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number: 115
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Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:
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Project Description:

**Streets: Ashworth Dr. in Prairie Winds Subdivision**

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



Operations and Maintenance Impact on Budget:  
Current:

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

Long-Term:

Ashworth will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design		131,250					131,250
Land/Right of Way							-
Utility Relocation							-
Construction			875,000				875,000
Landscaping							-
Equipment & Furnish							-
Other			175,000				175,000
<b>Total Costs</b>	-	131,250	1,050,000	-	-	-	1,181,250

Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Special Assessment		131,250	1,050,000				1,181,250
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	131,250	1,050,000	-	-	-	1,181,250

Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
SA	1,181,250	Design	FY22	FY22
		Land/Right of Way		
		Utility Relocation		
		Construction	FY23	FY23
		Other:	FY23	FY23
<b>Total</b>	<b>\$1,181,250</b>	<b>Total Project</b>	FY22	FY23

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 116
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

Project Description:

**Streets:** Ashworth Dr. Extention to Hudson Road

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



Operations and Maintenance Impact on Budget:

Current:  
The City will front the project with Capital Projects funds and then recover the cost by selling property for lot development.

Long-Term:  
Ashworth Dirve will be maintained by Public Works.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design	65,000						65,000
Land/Right of Way	250,000						250,000
Utility Relocation							-
Construction		460,000					460,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	315,000	460,000	-	-	-	-	775,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Capital Projects	315,000	460,000					775,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	315,000	460,000	-	-	-	-	775,000

Funding Source:		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>
CP	775,000	Design		FY21	FY21
		Land/Right of Way		FY21	FY21
		Utility Relocation			
		Construction		FY22	FY22
		Other:			
Total	\$775,000	<b>Total Project</b>		FY21	FY22

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 117
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

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



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This will impact the debt service levy since bond proceeds are being used for portions of the project. Local option sales tax, road use tax funds, and state funds are being used.  
**Long-Term:**  
 The street will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design	595,000						595,000
Land/Right of Way	250,000						250,000
Utility Relocation	360,000	200,000					560,000
Construction	2,450,000	2,450,000	2,450,000				7,350,000
Construction Inspection							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	3,655,000	2,650,000	2,450,000	-	-	-	8,755,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond	735,000	240,000	250,000				1,225,000
Federal or State Funding	1,695,000	1,205,000	500,000				3,400,000
Local Sales Tax	338,000	757,000	1,700,000				2,795,000
Cedar Falls Utilities	200,000	200,000					400,000
Street Construction Fund	687,000	248,000					935,000
							-
							-
							-
							-
							-
<b>Total Source</b>	3,655,000	2,650,000	2,450,000	-	-	-	8,755,000

Funding Source:		Project Schedule	Start	Finish
GO	1,225,000	Design	FY20	FY20
F/S	3,400,000	Land/Right of Way	FY20	FY20
LST	2,795,000	Utility Relocation		
CFU	400,000	Construction	FY21	FY23
SCF	935,000	Other:		
<b>Total</b>	8,755,000	<b>Total Project</b>	FY20	FY23

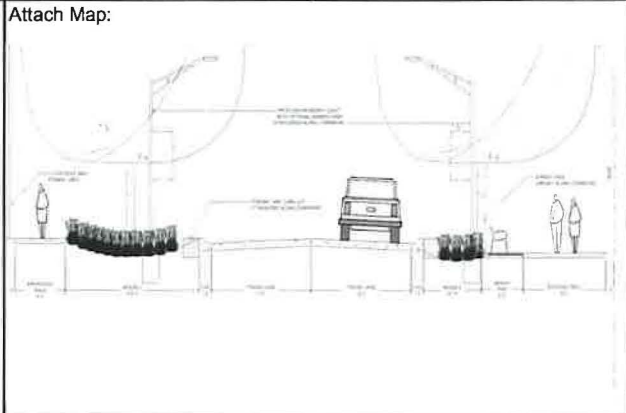
### City of Cedar Falls Capital Improvement Program

CIP Number: 118

Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number: <b>MC-000-3106</b>
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Project Description:  
**Streets: Center Street Improvements**  
 (ER Total Funding = \$800,000)

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



Operations and Maintenance Impact on Budget:  
 Current:  
 This will impact the debt service levy since bond proceeds are being used. Road use tax and flood reserve funds are also being used.  
 Long-Term:  
 The street and recreation trail will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design	20,000						20,000
Land/Right of Way		20,000					20,000
Utility Relocation		80,000					80,000
Construction		600,000	600,000				1,200,000
Decorative Lighting			100,000				100,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	20,000	700,000	700,000	-	-	-	1,420,000

Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Emergency Reserve	20,000		600,000				620,000
Black Hawk County Gaming							-
Storm Water Fund		320,000	300,000				620,000
Cedar Falls Utilities		80,000					80,000
Private Contribution			100,000				100,000
							-
							-
							-
							-
<b>Total Source</b>	20,000	400,000	1,000,000	-	-	-	1,420,000

Funding Source:	Amount	Project Schedule	Start	Finish
ER	620,000	Design	FY20	FY20
BHGC	-	Land/Right of Way		
STW	620,000	Utility Relocation		
CFU	80,000	Construction	FY22	FY23
PRIV	100,000	Other:		
<b>Total</b>	<b>\$1,420,000</b>	<b>Total Project</b>	<b>FY20</b>	<b>FY23</b>

### City of Cedar Falls Capital Improvement Program

CIP Number: 119

Department:  
Public Works

Division:  
Engineering

Project Number:


**Project Description:**  
**Streets: CFU Annual Patching Program**  
  
This project includes the engineering time and reources used to compile, and inspect, the CFU annual street patching plan set through completion. These patches are primarily used to match the patch to the surrounding pavement cross sections after CFU has repaired a utility underneath City pavement.



**Operations and Maintenance Impact on Budget:**  
Current:  
This will not impact the debt service levy since General Obligation Bond is not being used.  
  
Long-Term:  
These patches will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Land/Right of Way							-
Utility Relocation							-
Construction	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Inspection	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Cedar Falls Utilities	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000

Funding Source:		Project Schedule	Start	Finish
CFU	1,080,000	Design	Annual	Annual
		Land/Right of Way		
		Utility Relocation		
		Construction	Annual	Annual
		Other:		
Total	\$1,080,000	<b>Total Project</b>	Annual	Annual

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 120
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number: <b>RC-269-3245</b>
Project Description: <b>Streets: Cyber Lane Extension</b>  This project will complete the connection of Cyber Lane to Technology Parkway.		
Operations and Maintenance Impact on Budget: Current: This will not impact the debt service levy since General Obligation Bond is not being used.  Long-Term: This street will be maintained by Public Works.		

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design	25,000						25,000
Land/Right of Way							-
Utility Relocation							-
Construction	125,000	100,000					225,000
Inspection							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	150,000	100,000	-	-	-	-	250,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Tax Increment Financing -	150,000	100,000					250,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	150,000	100,000	-	-	-	-	250,000
Funding Source: TIF-STH	250,000	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design		FY21		FY21	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY22	
		Other:					
Total	\$250,000	<b>Total Project</b>		FY21		FY22	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 121
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

**Project Description:**  
**Streets: Greenhill Road Intersection Improvements**  
 This project will complete intersection improvements for Greenhill Road at Ashworth Drive, Algonquin Drive, and Hudson Road for the future development of 50 acres. This relates to the new proposed hospital project and Greenhill Road traffic study.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This will not impact the debt service levy, since private funding will be used.  
**Long-Term:**  
 The public improvements will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design					250,000		250,000
Land/Right of Way							-
Utility Relocation							-
Construction						2,250,000	2,250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	250,000	2,250,000	2,500,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Private Contribution					125,000	1,125,000	1,250,000
Street Construction Fund						687,000	687,000
Local Sales Tax					125,000	438,000	563,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	250,000	2,250,000	2,500,000
<b>Funding Source:</b>							
			Project Schedule		Start	Finish	
PRIV	1,250,000				FY25	FY25	
SCF	687,000						
LST	563,000						
					FY26	FY26	
<b>Total</b>	<b>\$2,500,000</b>				<b>Total Project</b>	<b>FY25</b>	<b>FY26</b>



**City of Cedar Falls Capital Improvement Program**

CIP Number: 122

Department:  
**Public Works**

Division:  
**Engineering**

Project Number:

Project Description:

Streets: Greenhill Road & South Main Street Intersection

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

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

The intersection will be maintained by Public Works.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design	250,000						250,000
Land/Right of Way	40,000						40,000
Utility Relocation	200,000	280,000					480,000
Construction		1,250,000	855,000				2,105,000
Landscaping(sound wall)		200,000	400,000				600,000
Construction Inspection		200,000	200,000				400,000
Other							-
<b>Total Costs</b>	490,000	1,930,000	1,455,000	-	-	-	3,875,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
General Obligation Bond	290,000	298,000	750,000				1,338,000
Local Sales Tax		1,352,000	705,000				2,057,000
Cedar Falls Utilities	200,000	280,000					480,000
Street Construction Fund							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	490,000	1,930,000	1,455,000	-	-	-	3,875,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	1,338,000	Design		FY20		FY20	
LST	2,057,000	Land/Right of Way		FY20		FY20	
CFU	480,000	Utility Relocation					
SCF	-	Construction		FY21		FY23	
		Other:					
<b>Total</b>	<b>\$3,875,000</b>	<b>Total Project</b>		FY20		FY23	

## City of Cedar Falls Capital Improvement Program

CIP Number: 123

Department:  
Public Works

Division:  
Engineering

Project Number:

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						36,000,000	36,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	36,000,000	36,000,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Tax Increment Financing -						4,000,000	4,000,000
Federal or State Funding						32,000,000	32,000,000
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	36,000,000	36,000,000

Funding Source:	Project Schedule	Start	Finish
TIF-UN	Design		
F/S	Land/Right of Way		
	Utility Relocation		
	Construction	FY26	FY26
	Other:		
Total	<b>Total Project</b>		

# City of Cedar Falls Capital Improvement Program

CIP Number: 124

Department:  
Public Works

Division:  
Engineering

Project Number:  
SY - 000 - 3009

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



Operations and Maintenance Impact on Budget:  
Current:  
This will be certified in the UnifiedTIF district and TIF revenues will be used to repay the expense.

Long-Term:  
Viking Road will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	3,748,330						3,748,330
Landscaping							-
Equipment & Furnish							-
Other Amenities							-
<b>Total Costs</b>	3,748,330	-	-	-	-	-	3,748,330
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Tax Increment Financing -	3,748,330						3,748,330
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	3,748,330	-	-	-	-	-	3,748,330

Funding Source:	Project Schedule	Start	Finish
TIF-UN	Design	FY13	FY18
	Land/Right of Way		
	Utility Relocation		
	Construction	FY18	FY21
	Other:		
<b>Total</b>	<b>Total Project</b>	<b>FY13</b>	<b>FY21</b>

# City of Cedar Falls Capital Improvement Program

CIP Number: 125

Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:
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**Project Description:**  
**Streets: Main Street Reconstruction**  
 This project includes design and reconstruction of Main Street from 6th Street south to University Avenue. It is a significant local roadway and corridor. Analysis of opportunities for improved intersection operations, vehicular/pedestrian/bicyclist safety, and Complete Streets elements are involved. Depending upon the final design, right-of-way acquisition may be necessary.



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design		450,000	250,000				700,000
Land/Right of Way		250,000					250,000
Utility Relocation							-
Construction			3,050,000	2,000,000	2,135,000		7,185,000
Landscaping			50,000	50,000	65,000		165,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	700,000	3,350,000	2,050,000	2,200,000	-	8,300,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
General Obligation Bond		500,000		500,000	650,000		1,650,000
Federal or State Funding			1,500,000	1,400,000			2,900,000
Local Sales Tax			1,163,000	150,000	1,550,000		2,863,000
Street Construction Fund		200,000	687,000				887,000
Storm Water Fund							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	700,000	3,350,000	2,050,000	2,200,000	-	8,300,000

<b>Funding Source:</b>		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
GO	1,650,000	Design	FY22	FY22
F/S	2,900,000	Land/Right of Way		
LST	2,863,000	Utility Relocation		
SCF	887,000	Construction	FY23	FY25
STW	-	Other:		
<b>Total</b>	<b>\$8,300,000</b>	<b>Total Project</b>	<b>FY22</b>	<b>FY25</b>

**City of Cedar Falls Capital Improvement Program**

CIP Number: 126

Department:  
Public Works

Division:  
Engineering

Project Number:  
TS-232-3120

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



**Operations and Maintenance Impact on Budget:**  
Current:  
This will not impact the debt service levy since local option tax and road use tax will be used.  
Long-Term:  
The traffic signal will be maintained by Traffic Operation Division/Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design		135,000					135,000
Land/Right of Way		75,000					75,000
Utility Relocation							-
Construction			1,250,000				1,250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	210,000	1,250,000	-	-	-	1,460,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Local Sales Tax			525,000				525,000
Street Construction Fund		142,500	250,000				392,500
Tax Increment Financing -		67,500	475,000				542,500
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	210,000	1,250,000	-	-	-	1,460,000

Funding Source:		Project Schedule	Start	Finish
LST	525,000	Design	FY22	FY23
SCF	392,500	Land/Right of Way		
TIF-PP	542,500	Utility Relocation		
		Construction	FY23	FY23
		Other:		
<b>Total</b>	<b>\$1,460,000</b>	<b>Total Project</b>	<b>FY22</b>	<b>FY23</b>

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 127
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

Project Description:

**Streets: Ridgeway Avenue Reconstruction**

This project will reconstruct portions of Ridgeway Avenue installing improvements required for the Midland Atlantic Development(Mills Fleet Farm).



Operations and Maintenance Impact on Budget:

Current:  
This will be certified in the South Cedar Falls TIF district revenues will be used to repay the expense.

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design		300,000					300,000
Land/Right of Way							-
Utility Relocation							-
Construction			1,850,000	1,150,000			3,000,000
Construction Inspection			115,000	115,000			230,000
Equipment & Furnish							-
Landscaping							-
<b>Total Costs</b>	-	300,000	1,965,000	1,265,000	-	-	3,530,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Tax Increment Financing -		300,000	1,965,000	1,265,000			3,530,000
Private Contribution							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	300,000	1,965,000	1,265,000	-	-	3,530,000

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

**City of Cedar Falls Capital Improvement Program**

CIP Number: 128

Department:  
**Public Works**

Division:  
**Engineering**

Project Number:

Project Description:  
  
**Streets: Seal Coat Program**  
  
Annual program to seal coat streets in accordance with the Pavement Management Plan. It is financed with Local Option Sales Tax funds.



Operations and Maintenance Impact on Budget:  
Current:  
This will not impact the debt service levy since local option sales tax funding is being used.  
  
Long-Term:  
The streets will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Local Sales Tax	100,000	100,000	100,000	100,000	100,000	100,000	600,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>	
LST	600,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	Annual		Annual	
Total	\$600,000		<b>Total Project</b>	Annual		Annual	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 129
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

**Project Description:**

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

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



**Operations and Maintenance Impact on Budget:**

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

**Long-Term:**  
The City would be responsible for ongoing signal maintenance and repair.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design		30,000					30,000
Land/Right of Way							-
Utility Relocation							-
Construction		300,000					300,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	330,000	-	-	-	-	330,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Tax Increment Financing -		330,000	-				330,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	330,000	-	-	-	-	330,000

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



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 130
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

**Project Description:**

**Streets: Traffic Planning**

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



**Operations and Maintenance Impact on Budget:**

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	100,000	50,000	75,000	75,000	75,000	75,000	450,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	100,000	50,000	75,000	75,000	75,000	75,000	450,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Street Construction Fund	100,000	50,000	75,000	75,000	75,000	75,000	450,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	100,000	50,000	75,000	75,000	75,000	75,000	450,000

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

## City of Cedar Falls Capital Improvement Program

CIP Number: 131

Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:
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**Project Description:**  
**Streets: Union Road Phase I: From 27th to University**  
 This project will include the reconstruction of Union Road from University Ave to 27th Street. Updating this roadway to an urban cross section will include curb & gutter, storm sewer and sanitary sewer. In addition, this project will remove and replace the existing reinforced concrete box culvert with a new culvert. The culvert is located a quarter of a mile south of W. 27th Street. Design for this project will occur in-house.



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design	515,000						515,000
Land/Right of Way			15,000				15,000
Utility Relocation							-
Construction				687,000	3,238,000		3,925,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	515,000	-	15,000	687,000	3,238,000	-	4,455,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Street Construction Fund			15,000	687,000	687,000		1,389,000
Local Sales Tax					2,551,000		2,551,000
General Obligation Bond					-		-
Federal or State Funding							-
Storm Water Fund							-
Capital Projects	515,000						515,000
							-
							-
							-
							-
							-
<b>Total Source</b>	515,000	-	15,000	687,000	3,238,000	-	4,455,000
Funding Source:	Project Schedule		Start	Finish			
SCF	1,389,000	Design	FY21	FY21			
LST	2,551,000	Land/Right of Way					
CP	515,000	Utility Relocation					
F/S	-	Construction	FY24	FY25			
STW	-	Other:					
<b>Total</b>	<b>\$4,455,000</b>	<b>Total Project</b>	FY24	FY25			

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 132
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

Project Description:

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

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



Operations and Maintenance Impact on Budget:


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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design	340,000						340,000
Land/Right of Way							-
Utility Relocation							-
Construction		3,425,000					3,425,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	340,000	3,425,000	-	-	-	-	3,765,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Tax Increment Financing -	340,000	3,425,000					3,765,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	340,000	3,425,000	-	-	-	-	3,765,000

Funding Source: TIF-UN	3,765,000	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
		Design	FY20	FY22
		Land/Right of Way		
		Utility Relocation		
		Construction	FY22	FY22
		Other:		
<b>Total</b>	<b>\$3,765,000</b>	<b>Total Project</b>	FY20	FY22

City of Cedar Falls Capital Improvement Program						CIP Number:	133
Department: Public Works			Division: Engineering			Project Number: RC - 000 - 3118	
Project Description: <b>Streets: W. 1st Street Reconstruction</b>  This project will reconstruct West 1st Street from Hudson Road to Franklin Street. This section of Roadway is under IDOT jurisdiction, however, the City may have additional costs if this project is not on the IDOT's priority list. Reconstructing the Curb & Gutter, Intakes, and public utilities will be needed. City local option sales tax funding will be used for the street portion of this project. DOT funding will be used for other aspects of the project. GO 2020 in FY 20 is for the street lighting costs.							
Operations and Maintenance Impact on Budget: Current: This will impact the sewer fund since the sewer revenue bond is being used. This will also impact the debt service levy since bond proceeds are also being used. Long-Term:							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Design/Relocation	829,500						829,500
Construction	2,677,625	6,898,250					9,575,875
Construction Engineering	226,653	453,305					679,958
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	<b>3,733,778</b>	<b>7,351,555</b>	-	-	-	-	<b>11,085,333</b>
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Federal or State Funding	2,904,278						2,904,278
Local Sales Tax		5,636,555					5,636,555
Sewer Revenue Bond		1,565,000					1,565,000
Cedar Falls Utilities	829,500						829,500
General Obligation Bond		150,000					150,000
Street Construction Fund							-
							-
							-
							-
							-
<b>Total Source</b>	<b>3,733,778</b>	<b>7,351,555</b>	-	-	-	-	<b>11,085,333</b>
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
F/S	2,904,278	Design		FY10		FY17	
LST	5,636,555	Land/Right of Way		FY18		FY19	
SRB	1,565,000	Utility Relocation		FY18		FY19	
CFU	829,500	Construction		FY19		FY20	
GO	150,000	Other:					
SCF							
Total	\$11,085,333	<b>Total Project</b>		FY10		FY20	

City of Cedar Falls Capital Improvement Program					CIP Number:	134	
Department: Public Works		Division: Engineering			Project Number:		
Project Description: Streets: W. 12th Street Extension  This project will pay for the extension of W. 12th Street as part of the Agreement Regarding Annexation between Rocky Point, L.C. and the City of Cedar Falls. Rocky Point, L.C. is responsible for the extension of W. 12th Street from 4416 W. 12th Street west boundary to the west City Limits.					Attach Map: 		
Operations and Maintenance Impact on Budget:							
Current: This will not impact the debt service levy since private funds are being used.							
Long-Term: The street will be maintained by Public Works.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design			60,000				60,000
Land/Right of Way							-
Utility Relocation							-
Construction				900,000			900,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	60,000	900,000	-	-	960,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Private Contribution				500,000			500,000
Street Construction Fund			60,000	340,000			400,000
Cedar Falls Utilities				60,000			60,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	60,000	900,000	-	-	960,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
PRIV	500,000	Design		FY23	FY23		
SCF	400,000	Land/Right of Way					
CFU	60,000	Utility Relocation					
		Construction		FY24	FY24		
		Other:					
<b>Total</b>	<b>\$960,000</b>	<b>Total Project</b>		<b>FY23</b>	<b>FY24</b>		

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 135
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

Project Description:

**Streets: W. 12th Street Reconstruction**

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



Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	500,000						500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	500,000	-	-	-	-	-	500,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Local Sales Tax	300,000						300,000
Street Construction Fund	200,000						200,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	500,000	-	-	-	-	-	500,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
LST	300,000	Design		FY21		FY21	
SCF	200,000	Land/Right of Way					
		Utility Relocation					
		Construction		FY22		FY22	
		Other:					
<b>Total</b>	<b>\$500,000</b>	<b>Total Project</b>		FY21		FY22	

### City of Cedar Falls Capital Improvement Program

CIP Number: 136

Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:
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**Project Description:**  
**Streets: W. 22nd Street Reconstruction & Realignment**  
 This project includes addressing the intersection of College Street and W 22nd Street, as development continues in this area. Aligning the intersection and providing an adequate street for functionality, safety and aesthetic improvements is needed. This project is part of the Annual Pavement Management Plan in FY21.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This will not impact the debt service levy since local option sales tax and College Hill IF funds are being used.  
**Long-Term:**  
 Long-term maintainance would be by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design		60,000					60,000
Land/Right of Way		15,000					15,000
Utility Relocation							-
Construction			500,000				500,000
Landscaping			25,000				25,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	75,000	525,000	-	-	-	600,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Local Sales Tax			500,000				500,000
Tax Increment Financing	-	15,000	25,000				40,000
Street Construction Fund							-
General Obligation Bond		60,000					60,000
							-
							-
							-
							-
<b>Total Source</b>	-	75,000	525,000	-	-	-	600,000

Funding Source:	Amount	Project Schedule	Start	Finish
LST	500,000	Design	FY22	FY22
TIF-CH	40,000	Land/Right of Way	FY22	FY22
SCF	-	Utility Relocation		
GO	60,000	Construction	FY23	FY23
		Other:		
<b>Total</b>	<b>\$600,000</b>	<b>Total Project</b>	FY22	FY23

**City of Cedar Falls Capital Improvement Program**

CIP Number: 137

Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:
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Project Description:  
Streets: W. 23rd Street Reconstruction  
This project will reconstruct W. 23rd Street from Hudson Road east to Campus Street.



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


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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design			50,000				50,000
Land/Right of Way							-
Utility Relocation							-
Construction				650,000			650,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	50,000	650,000	-	-	700,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond			50,000				50,000
Local Sales Tax				550,000			550,000
University of Northern Iowa				100,000			100,000
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	50,000	650,000	-	-	700,000

Funding Source:	Project Schedule	Start	Finish
GO	Design	FY23	FY23
LST	Land/Right of Way		
UNI	Utility Relocation		
	Construction	FY24	FY24
	Other:		
<b>Total</b>	<b>Total Project</b>	<b>FY23</b>	<b>FY24</b>





<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 139
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number: <b>RC-000-3180</b>
Project Description: <b>Streetscape: Downtown Streetscape and Reconstruction Phase I</b>		Attach Map: 
This project would remove and replace the existing sidewalk pavers and streetscape elements along Main Street from 1st Street to 3rd Street according to the newly adopted design. Additional pavers and streetscape elements will be added to 2nd Street (Washington to State) and 3rd Street (Washington to Main). In addition, W 2nd (Washington to Main) and W 3rd (Washington to Main) will be fully reconstructed.		
Operations and Maintenance Impact on Budget: Current: This will be certified in the Downtown TIF district and TIF revenues will be used to repay the expense.		
Long-Term: The streetscape will be maintained by Public Works.		

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utilities Relocation	200,000						200,000
Construction	1,370,000						1,370,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	1,570,000	-	-	-	-	-	1,570,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Black Hawk County Gaming	433,552						433,552
Community Main Street	116,519						116,519
Cedar Falls Utilities	200,000						200,000
Tax Increment Financing -	819,929						819,929
							-
							-
							-
							-
							-
							-
Total Source	1,570,000	-	-	-	-	-	1,570,000
Funding Source:		Project Schedule		Start		Finish	
BHGC	433,552	Design		FY20		FY20	
CMS	116,519	Land/Right of Way					
CFU	200,000	Utility Relocation		FY21		FY21	
TIF-DT	819,929	Construction					
		Other:					
Total	\$1,570,000	Total Project		FY20		FY21	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 140
Department: Public Works	Division: Engineering	Project Number: RC-000-3242

**Project Description:**  
Streetscape: Downtown Streetscape and Reconstruction Phase II

This project would remove and replace the existing sidewalk pavers and streetscape elements along Main Street from 3rd Street to 6th Street according to the newly adopted design. Additional pavers and streetscape elements will be added to 3rd Street (Main to State), 4th Street (Washington to State), and 5th Street (Washington to Main). In addition, E 3rd Street (Main to State) and 4th Street (Washington to State) will be fully reconstructed, while 5th Street (Washington to Main) will undergo an asphalt mill and overlay.



**Operations and Maintenance Impact on Budget:**  
Current:  
This will be certified in the Downtown TIF district and TIF revenues will be used to repay the expense.

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design	330,000						330,000
Land/Right of Way							-
Utility Relocation	35,000						35,000
Construction	1,090,000	2,270,000					3,360,000
Landscaping							-
Equipment & Furnish	480,000						480,000
Other							-
Total Costs	1,935,000	2,270,000	-	-	-	-	4,205,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Black Hawk County Gamir	287,400	287,400					574,800
Cedar Falls Utilities	50,000						50,000
Tax Increment Financing -	1,567,592	1,952,592					3,520,184
Community Main Street	30,008	30,008					60,016
							-
							-
							-
							-
							-
Total Source	1,935,000	2,270,000	-	-	-	-	4,205,000

Funding Source:	Project Schedule	Start	Finish
BHGC 574,800	Design	FY21	FY21
CFU 50,000	Land/Right of Way		
TIF-DT 3,520,184	Utility Relocation		
CMS 60,016	Construction	FY21	FY22
	Other:		
Total \$4,205,000	Total Project	FY21	FY22

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 141
Department: Public Works	Division: Operations and Maintenance - Cemetery	Project Number:

**Project Description:**  
Cemetery Columbariums

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



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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			60,000	60,000	60,000		180,000
Other							-
<b>Total Costs</b>	-	-	60,000	60,000	60,000	-	180,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
GR			60,000	60,000	60,000		180,000
							-
							-
<b>Total Source</b>	-	-	60,000	60,000	60,000	-	180,000

Funding Source:		Project Schedule	Start	Finish
GR	180,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY23	FY25
		Other:		
<b>Total</b>	<b>\$180,000</b>	<b>Total Project</b>	<b>FY23</b>	<b>FY25</b>

**City of Cedar Falls Capital Improvement Program**

CIP Number: 142

Department:  
Public Works

Division:  
Operations and Maintenance-Golf

Project Number:

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



Operations and Maintenance Impact on Budget:  
Current:  
The Golf Improvement Fund will be used for materials and expenditures related to maintenance.  
  
Long-Term:  
The Golf Improvement Fund will be used for materials and expenditures related to maintenance.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		5,000	5,000	5,000	5,000	5,000	25,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	5,000	5,000	5,000	5,000	5,000	25,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Golf Improvement Fund		5,000	5,000	5,000	5,000	5,000	25,000
							-
							-
<b>Total Source</b>	-	5,000	5,000	5,000	5,000	5,000	25,000

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

**City of Cedar Falls Capital Improvement Program**

CIP Number: 145

Department:  
Public Works

Division:  
Operations and Maintenance - Golf

Project Number:  
03.2399

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



Operations and Maintenance Impact on Budget:  
Current:  
Staff time will be needed to install the paths and repair the adjacent turf. There will be cost associated with purchasing grass seed. This item is added to our Park work plan every other year.  
Long-Term:  
Safer cart paths will reduce wear and tear to golf carts, provide a safer surface to walk on and promote a positive, professional image of the golf course, hopefully encouraging additional play and additional revenues.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		40,000		40,000		40,000	120,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	40,000	-	40,000	-	40,000	120,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Golf Improve Fund		40,000		40,000		40,000	120,000
							-
							-
							-
<b>Total Source</b>	-	40,000	-	40,000	-	40,000	120,000

Funding Source:	Project Schedule	Start	Finish
GIF 120,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	On-going	On-going
	Other:		
<b>Total</b>	<b>Total Project</b>	On-going	On-going

<b>City of Cedar Falls Capital Improvement Program</b>						CIP Number: 144	
Department: <b>Public Works</b>		Division: <b>Operations and Maintenance - Golf</b>			Project Number:		
Project Description:  <b>Pheasant Ridge Improvements</b>  Continue improvements based on Master Plan developed by Garrett Gill. Project scope would be to fix ground water issues on holes #7 and #13, drain sand traps and possibly install new forward tees.							
Operations and Maintenance Impact on Budget: Current: Staff time to plan project.  Long-Term: Would be targeted to fix ground water issues on holes #13 and #7 and sand traps. Will reduce maintenance costs related to these problems.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		30,000					30,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	30,000	-	-	-	-	30,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Golf Improvement Fund		30,000					30,000
							-
							-
							-
							-
<b>Total Source</b>	-	30,000	-	-	-	-	30,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GIF	30,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22		FY22	
		Other:					
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>		<b>FY22</b>		<b>FY22</b>	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 145
Department: Public Works	Division: Operations and Maintenance - Golf	Project Number:

**Project Description:**  
Pheasant Ridge Pro Shop - Water & Sewer Service

Extend City Water to Pro Shop building at Pheasant Ridge. This building is currently served with a well. Extending water service will increase water quality and reduce well maintenance.




**Operations and Maintenance Impact on Budget:**  
Current:  
Planning and construction of this project will impact the budget.

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	35,000	35,000					70,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	35,000	35,000	-	-	-	-	70,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Golf Improvement Fund	35,000	35,000					70,000
							-
							-
							-
							-
<b>Total Source</b>	35,000	35,000	-	-	-	-	70,000
<b>Funding Source:</b>							
GIF	70,000	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction			FY21		FY22
Other:							
<b>Total</b>	<b>\$70,000</b>	<b>Total Project</b>		FY21		FY22	



City of Cedar Falls Capital Improvement Program						CIP Number:	146
Department: Public Works		Division: Operations and Maintenance - Park				Project Number:	
Project Description:		<p>Bess Streeter Park Playground Equipment Upgrade</p> <p>Playground equipment upgrades for Bess Streeter Park have been requested by neighbors.</p>					
							
<p>Operations and Maintenance Impact on Budget:</p> <p>Current: Staff time to install equipment.</p> <p>Long-Term: Future maintenance will be required as needed.</p>							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		5,000					5,000
Landscaping							-
Equipment & Furnish		45,000					45,000
Other							-
<b>Total Costs</b>	-	50,000	-	-	-	-	50,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel-Parks		50,000					50,000
Private							-
							-
							-
<b>Total Source</b>	-	50,000	-	-	-	-	50,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
H/M-PK		50,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction		FY22	
				Other:			
<b>Total</b>		<b>\$50,000</b>		<b>Total Project</b>		FY22	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 147
Department: Public Works	Division: Operations and Maintenance-Park	Project Number:

**Project Description:**  
Big Woods Lake Cabin

Cabin rentals have been very popular with reservations being full for the majority of the past several years. During the construction of the first cabin, grade work and infrastructure was put in place for future addition of cabins. An additional cabin is now warranted and fits into the time frame for expansion.



**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	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			125,000				125,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	125,000	-	-	-	125,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
GR							-
Black Hawk County			62,500				62,500
BW Maintenance Reserve			62,500				62,500
<b>Total Source</b>	-	-	125,000	-	-	-	125,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
BHC	62,500	Design					
BWMR	62,500	Land/Right of Way					
		Utility Relocation					
		Construction		FY23		FY23	
		Other:					
<b>Total</b>	<b>\$125,000</b>	<b>Total Project</b>		<b>FY23</b>		<b>FY23</b>	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 148

Department:  
Public Works

Division:  
Operations and Maintenance -Park

Project Number:

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping	75,000	75,000	50,000				200,000
Equipment & Furnish							-
Other	-		-		-	-	-
<b>Total Costs</b>	75,000	75,000	50,000	-	-	-	200,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond	-						-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	75,000	75,000	50,000				200,000
							-
							-
							-
<b>Total Source</b>	75,000	75,000	50,000	-	-	-	200,000

Funding Source:	Project Schedule	Start	Finish
GR	200,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY21	FY23
<b>Total</b>	<b>\$200,000</b>	<b>Total Project</b>	FY21 FY23

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 149
Department: <b>Public Works</b>	Division: <b>Operations and Maintenance - Park</b>	Project Number:

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



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 Staff time to meet with proponents to discuss design of the project.  
**Long-Term:**  
 Periodic upkeep of the memorial and the surrounding amenities.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	15,000	65,000	40,000				120,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	15,000	65,000	40,000	-	-	-	120,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Street Construction Fund							-
Capital Projects							-
Private		65,000	40,000				105,000
General Revenues							-
Black Hawk Cnty Gaming							-
Hotel/Motel Tax-Parks	15,000						15,000
							-
<b>Total Source</b>	15,000	65,000	40,000	-	-	-	120,000
Funding Source:	<b>Project Schedule</b>			<b>Start</b>		<b>Finish</b>	
	PRIV	105,000	Design		FY22		FY22
			Land/Right of Way				
			Utility Relocation				
	H/M-PK	15,000	Construction		FY22		FY23
			Other:				
<b>Total</b>	<b>\$120,000</b>	<b>Total Project</b>		FY22		FY23	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 150

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

Project Description:  
**Island Park Masterplan**  
  
Increased flooding is impacting Island Park and increasing staff time for cleanup and repairs. This proposal is to have a consultant study the issues and develop plans to reduce maintenance needs. General Fund funding is included for staff time to clean up the park and make minor improvements.



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

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design	10,000						10,000
Land/Right of Way							-
Utility Relocation							-
Construction	12,500	12,500					25,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	22,500	12,500	-	-	-	-	35,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue	12,500	12,500					25,000
Hotel/Motel Tax-Park	10,000						10,000
Capital Projects							-
SCF							-
LOST							-
							-
<b>Total Source</b>	22,500	12,500	-	-	-	-	35,000
Funding Source:							
			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
H/M-PK	10,000		Design		FY21		FY21
GO Bonds			Land/Right of Way				
GR	25,000		Utility Relocation				
F/S			Construction				
CP	-		Other:				
<b>Total</b>	<b>\$35,000</b>		<b>Total Project</b>				

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 151
Department: Public Works	Division: Operations and Maintenance - Park	Project Number:

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



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 Initial investment in the new signs, staff time to install  
**Long-Term:**  
 Reduced ongoing maintenance.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	15,000	25,000	25,000	25,000			90,000
Other							-
<b>Total Costs</b>	15,000	25,000	25,000	25,000	-	-	90,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel-PK	15,000	25,000	25,000	25,000			90,000
							-
							-
							-
							-
<b>Total Source</b>	15,000	25,000	25,000	25,000	-	-	90,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
H/M-PK	90,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY24	
		Other:					
<b>Total</b>	<b>\$90,000</b>	<b>Total Project</b>		FY21		FY24	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 152
Department: Public Works	Division: Operations and Maintenance - Park	Project Number:

**Project Description:**  
North Cedar School Playground

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



**Operations and Maintenance Impact on Budget:**  
Current:  
Hotel/Motel Tax will be utilized, no impact on debt service levy

Long-Term:  
None

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	150,000						150,000
Other							-
<b>Total Costs</b>	150,000	-	-	-	-	-	150,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Hotel Motel Tax-Parks	75,000						75,000
Schools	75,000						75,000
General Revenue							-
							-
							-
							-
							-
<b>Total Source</b>	150,000	-	-			-	150,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
H/M-PK	75,000	Design					
Schools	75,000	Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY21	
		Other:					
<b>Total</b>	<b>\$150,000</b>	<b>Total Project</b>		FY21		FY21	

<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number: 153
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Department: <b>Public Works</b>	Division: <b>Operations and Maintenance - Park</b>	Project Number: <b>03.2396</b>
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**Project Description:**  
Park Improvements

This is an ongoing project of improving existing parks and park infrastructure. We currently have over 1,000 acres of park land and these funds allow us to upgrade various parks as needed. Projects are prioritized annually by staff and Park and Recreation Commission. Initial project may include but not limited to: Birdsall Park, Seerley Park, Bess Streeter, etc.



**Operations and Maintenance Impact on Budget:**  
Current:  
Park staff will construct improvements as part of annual work plan and if resources are available.

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

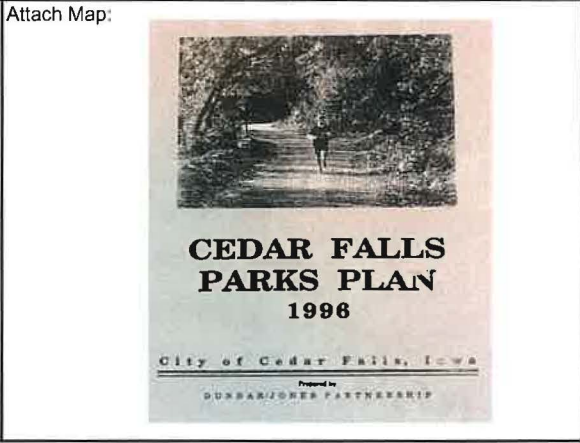
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		150,000		150,000		75,000	375,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	150,000	-	150,000	-	75,000	375,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Federal/State Funding		75,000		75,000			150,000
Hotel/Motel-Parks		75,000		75,000		75,000	225,000
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	150,000	-	150,000	-	75,000	375,000
Funding Source:			Project Schedule	Start	Finish		
H/M-PK	225,000		Design				
FS	150,000		Land/Right of Way				
	-		Utility Relocation				
			Construction	Ongoing	Ongoing		
			Other:				
<b>Total</b>	<b>\$375,000</b>		<b>Total Project</b>	Ongoing	Ongoing		



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 154
Department: Public Works	Division: Operations and Maintenance - Park	Project Number:

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

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



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

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

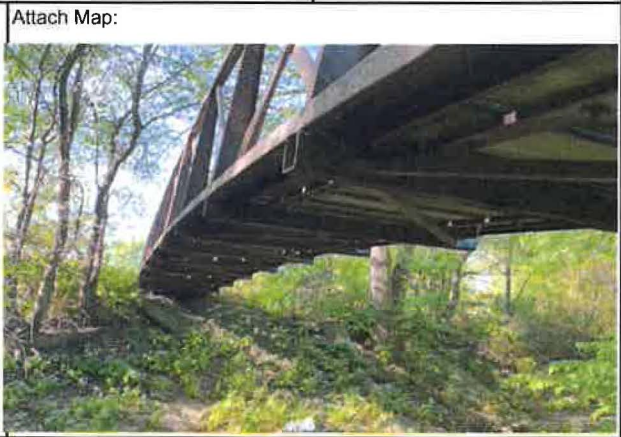
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design			50,000	50,000			100,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	50,000	50,000	-	-	100,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel-Park			50,000	50,000			100,000
							-
							-
							-
<b>Total Source</b>	-	-	50,000	50,000	-	-	100,000

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

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 155
Department: Public Works	Division: Operations and Maintenance - Park	Project Number:

**Project Description:**  
Pedestrian Bridge Replacement

The access from the parking lot on the south to Central Park requires crossing the Dry Run Creek. The bridge in this location which was installed approximately 50 year ago is in need of refurbishing or replacement.



**Operations and Maintenance Impact on Budget:**  
Current:  
There will be an impact on the general fund.

Long-Term:  
There should be no significant long term impact on the budget.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			75,000				75,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	75,000	-	-	-	75,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond			75,000				75,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
							-
							-
							-
<b>Total Source</b>	-	-	75,000	-	-	-	75,000

Funding Source:	Project Schedule	Start	Finish
GO 75,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY23	FY23
	Other:		
<b>Total</b>	<b>Total Project</b>		

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 156
Department: Public Works	Division: Operations and Maintenance - Park	Project Number:

Project Description:

**Place to Play Park - Future Maintenance**

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



Operations and Maintenance Impact on Budget:

Current:  
Staff time to assess wear and tear

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	3,000	3,000	6,000	6,000	6,000	6,000	30,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	3,000	3,000	6,000	6,000	6,000	6,000	30,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Private	3,000	3,000	6,000	6,000	6,000	6,000	30,000
General Revenues							-
Black Hawk Cnty Gamir							-
							-
<b>Total Source</b>	3,000	3,000	6,000	6,000	6,000	6,000	30,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
PRIV	30,000	Design					
BHCG	-	Land/Right of Way					
GR	-	Utility Relocation					
		Construction		FY20		FY25	
		Other:					
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>		FY20		FY25	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 157
Department: Public Works	Division: Operations and Maintenance - Park	Project Number:

Project Description:

**Roundabout Landscape Improvements**

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



Operations and Maintenance Impact on Budget:

Current:  
There will be an initial impact on the refuse operating budget associated with the construction of the features.

Long-Term:  
There will be long term impact on the operating budget due to ongoing increased maintenance cost of the sites.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		5,000	5,000	5,000	5,000	10,000	30,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	5,000	5,000	5,000	5,000	10,000	30,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond		5,000	5,000	5,000	5,000	10,000	30,000
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	5,000	5,000	5,000	5,000	10,000	30,000
Funding Source: GO Bonds	30,000	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22		FY26	
		Other:					
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>		FY22		FY26	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 158  
 Project Number:

Department:  
 Public Works

Division:  
 Operations and Maintenance - Park

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	150,000	50,000	150,000	50,000	150,000	50,000	600,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	150,000	50,000	150,000	50,000	150,000	50,000	600,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Road Use Tax	150,000	50,000	150,000	50,000	150,000	50,000	600,000
							-
							-
							-
<b>Total Source</b>	150,000	50,000	150,000	50,000	150,000	50,000	600,000

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

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

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

Project Description:  
 Shelter Construction (Seerley Park)  
 Replacement shelter at Seerley Park.



Operations and Maintenance Impact on Budget:  
 Current:  
 Staff time to plan and construct project.  
 Long-Term:  
 Reduction in maintenance costs for old metal shelters that are past their useful lifetime.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	15,000						15,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	15,000	-	-	-	-	-	15,000

Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
							-
Hotel/Motel-PK	15,000						15,000
							-
							-
							-
<b>Total Source</b>	15,000	-	-	-	-	-	15,000

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

**City of Cedar Falls Capital Improvement Program**

CIP Number: 160

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

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



Operations and Maintenance Impact on Budget:  
Current:  
Initial costs of relocating the Skate Park, adding new updated features and improving land at an alternate site.  
  
Long-Term:  
On-going maintenance of the structures.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				200,000			200,000
Landscaping							-
Equipment & Furnish				100,000			100,000
Other							-
<b>Total Costs</b>	-	-	-	300,000	-	-	300,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Private	-	-		300,000			300,000
							-
							-
							-
<b>Total Source</b>	-	-	-	300,000	-	-	300,000

Funding Source:		Project Schedule	Start	Finish
PRIV	300,000	Design	FY24	FY24
		Land/Right of Way		
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
<b>Total</b>	<b>\$300,000</b>	<b>Total Project</b>	<b>FY24</b>	<b>FY24</b>

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

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping	35,000	8,000	8,000	8,000	8,000	10,000	77,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	35,000	8,000	8,000	8,000	8,000	10,000	77,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Grant							-
Hotel/Motel-PK	35,000	8,000	8,000	8,000	8,000	10,000	77,000
							-
							-
<b>Total Source</b>	35,000	8,000	8,000	8,000	8,000	10,000	77,000

Funding Source:		Project Schedule	Start	Finish
H/M-PK	77,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY21	FY26
		Other:		
<b>Total</b>	<b>\$77,000</b>	<b>Total Project</b>	FY21	FY26



**City of Cedar Falls Capital Improvement Program** CIP Number: 162

Department: Public Works Division: Operations and Maintenance - Park Project Number: 03.2391

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



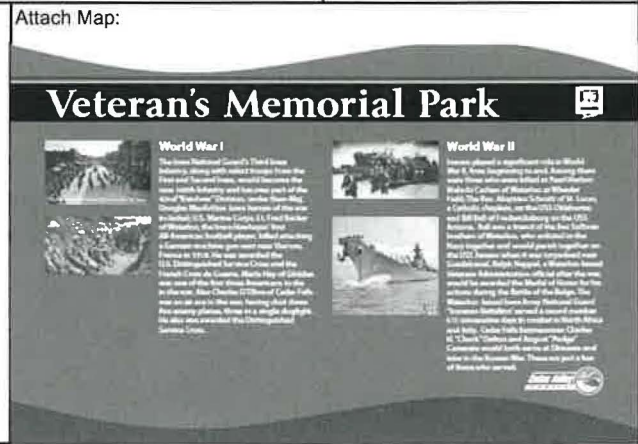
Operations and Maintenance Impact on Budget:  
 Current:  
 Park staff will coordinate periodic repairs and will use city staff members or equipment or private contractors depending on the complexity of the repairs.  
 Long-Term:  
 Smooth, safe recreation trails limit city liability and reduce the need for expensive total reconstruction projects.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	40,000	50,000	50,000	50,000	50,000	50,000	290,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	40,000	50,000	50,000	50,000	50,000	50,000	290,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel Tax-Trail	40,000	50,000	50,000	50,000	50,000	50,000	290,000
							-
							-
							-
<b>Total Source</b>	40,000	50,000	50,000	50,000	50,000	50,000	290,000
Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>			
H/M-TR	290,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction	Annual	Annual			
		Other:					
<b>Total</b>	<b>\$290,000</b>	<b>Total Project</b>	Annual	Annual			

**City of Cedar Falls Capital Improvement Program** CIP Number: 165

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

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



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 Staff time to meet with proponents to discuss design and content of the signs.  
**Long-Term:**  
 Periodic upkeep and possible replacement of the signs as they become worn or damaged.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	4,800	800					5,600
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	4,800	800	-	-	-	-	5,600
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Street Construction Fund							-
Capital Projects							-
Private							-
Hotel/Motel-PK	4,800	800					5,600
Black Hawk Cnty Gaming							-
Hotel/Motel Tax							-
							-
<b>Total Source</b>	4,800	800	-	-	-	-	5,600

Funding Source:	Project Schedule	Start	Finish
H/M-PK	Design	FY21	FY22
	Land/Right of Way		
	Utility Relocation		
	Construction	FY21	FY22
	Other:		
<b>Total</b>	<b>Total Project</b>	FY21	FY22

## City of Cedar Falls Capital Improvement Program

CIP Number: 164

Department:  
Public Works

Division:  
Operations and Maintenance - Landscape

Project Number:

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




**Operations and Maintenance Impact on Budget:**  
**Current:**  
 Staff time to coordinate consultant work. Hotel/Motel tax funds within the V&T budget will be used to fund this project.

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Inventory and Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping					50,000		50,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	50,000	-	50,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Fund							-
Hotel/Motel Tax-V&T					50,000		50,000
							-
							-
							-
<b>Total Source</b>	-	-	-	-	50,000	-	50,000

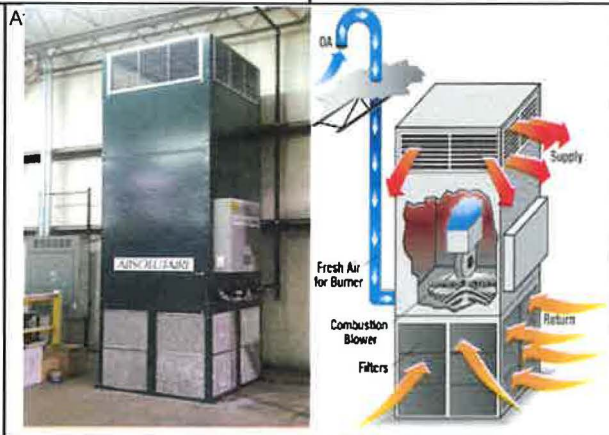
Funding Source:	Project Schedule	Start	Finish	
H/M-VT	-	Design		
	50,000	Land/Right of Way		
		Utility Relocation		
		Construction	FY25	FY25
		Other:		
<b>Total</b>	<b>\$50,000</b>	<b>Total Project</b>	FY25	

<b>City of Cedar Falls Capital Improvement Program</b>						CIP Number: 165	
Department: Public Works			Division: Operations and Maintenance - Landscape			Project Number:	
Project Description:							
<p><b>Northern Cedar Falls Landscape Improvements</b></p> <p>The PW/Park Division is proposing to plant, prairie, wildflowers, trees and turfgrass on select flood buyout as defined on the Northern Cedar Falls Recreation and Maintenance Plan prepared by Confluence. The goal is to make the properties more reflective of the Park system, upgrade neighborhood aesthetics while reducing long term maintenance costs.</p>							
Operations and Maintenance Impact on Budget:							
Current: Staff time to install seeding, trees and other natural amenities.							
Long-Term: Reduced maintenance costs to mow small and large tracts of land.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Equipment & Furnish							-
Other	-		-		-	-	-
<b>Total Costs</b>	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond	-		-		-	-	-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects	25,000	25,000	25,000	25,000	25,000	25,000	150,000
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Source:		Project Schedule		Start		Finish	
CP 150,000		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY21		FY26	
<b>Total</b>		<b>\$150,000</b>		<b>Total Project</b>		FY21 FY26	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 166
Department: <b>Public Works</b>	Division: <b>Operations and Maintenance - Public Buildings</b>	Project Number:

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

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



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

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

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	85,000						85,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	85,000	-	-	-	-	-	85,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
VRF	85,000						85,000
							-
							-
<b>Total Source</b>	85,000	-	-	-	-	-	85,000

<b>Funding Source:</b>		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
VRF	85,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY21	FY21
		Other:		
<b>Total</b>	<b>\$85,000</b>	<b>Total Project</b>	<b>FY21</b>	<b>FY21</b>

## City of Cedar Falls Capital Improvement Program

CIP Number: 167

Department:  
Public Works

Division:  
Operations and Maintenance - Public Buildings

Project Number:

**Project Description:**  
Building Exterior Weatherproofing - Public Buildings

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



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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	50,000		50,000		50,000		150,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	50,000	-	50,000	-	50,000	-	150,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue	50,000		50,000		50,000		150,000
CF Community Foundation							-
							-
							-
							-
							-
<b>Total Source</b>	50,000	-	50,000	-	50,000	-	150,000

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

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 168
Department: <b>Public Works</b>	Division: <b>Operations and Maintenance - Public Buildings</b>	Project Number:

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



Operations and Maintenance Impact on Budget:  
 Current:  
 This is being funded with library funds held at the Cedar Falls Community Foundation and General Fund dollars and perhaps grant funding as well.  
 Long-Term:

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	204,000						204,000
Landscaping							-
Equipment & Furnish							-
Other	100,000						100,000
<b>Total Costs</b>	<b>304,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304,000</b>
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
CF Community Foundation	204,000						204,000
General Revenue	100,000						100,000
Grant Funding TBD							-
<b>Total Source</b>	<b>304,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304,000</b>

<b>Funding Source:</b>		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
		Design		
CF	204,000	Land/Right of Way		
GR	100,000	Utility Relocation		
F/S	-	Construction		
		Other:		
<b>Total</b>	<b>\$304,000</b>	<b>Total Project</b>		

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 169
Department: Public Works	Division: Operations and Maintenance - Public Buildings	Project Number:

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			25,000				25,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	25,000	-	-	-	25,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue			25,000				25,000
							-
							-
<b>Total Source</b>	-	-	25,000	-	-	-	25,000

Funding Source:	Project Schedule	Start	Finish
GR	25,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY23	FY23
Other:			
<b>Total</b>	<b>\$25,000</b>	<b>FY23</b>	<b>FY23</b>



**City of Cedar Falls Capital Improvement Program**

CIP Number: 170

Department:  
Public Works

Division:  
Operations and Maintenance - Public Buildings

Project Number:

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



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

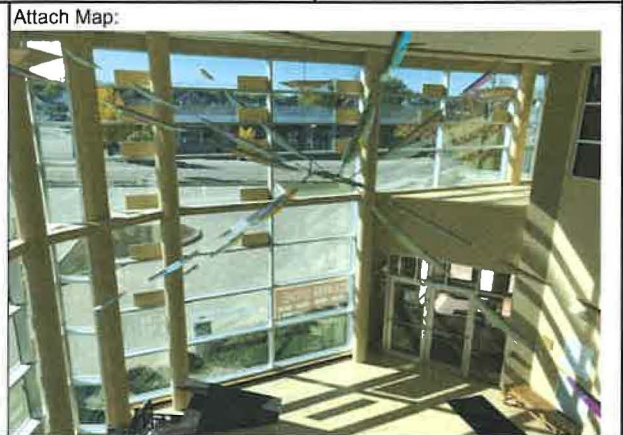
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				65,000			65,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	65,000	-	-	65,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue				65,000			65,000
							-
							-
<b>Total Source</b>	-	-	-	65,000	-	-	65,000

Funding Source:		Project Schedule	Start	Finish
GR	65,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
<b>Total</b>	<b>\$65,000</b>	<b>Total Project</b>	<b>FY24</b>	<b>FY24</b>

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 171
Department: <b>Public Works</b>	Division: <b>Operations and Maintenance-Public Bldgs.</b>	Project Number:

Project Description:  
**Library: Atrium Window Replacement**


The library building was constructed in 2004. Recently some of the windows in the atrium are showing signs of wear and collecting condensation to the point that the maintenance supervisor recommended replacing those.



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:

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				25,000			25,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	25,000	-	-	25,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
CF Community Foundation				15,000			15,000
General Revenue				10,000			10,000
							-
<b>Total Source</b>	-	-	-	25,000	-	-	25,000
Funding Source:				<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>
CF	15,000			Design			
GR	10,000			Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:			
<b>Total</b>	<b>\$25,000</b>			<b>Total Project</b>			

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 172
Department: <b>Public Works</b>	Division: <b>Operations and Maintenance - Public Bldgs.</b>	Project Number:
Project Description: <b>Library: Exterior Door Replacement</b>  The library building was constructed in 2004. In recent years, some of the exterior doors have begun deteriorating with rust. One was replaced last year, but more now need to be replaced.		Attach Map: 

Operations and Maintenance Impact on Budget:  
 Current:  
 Ideally the cost would be funded by city funding.

Long-Term:

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		12,000					12,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	12,000	-	-	-	-	12,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
CF Community Foundation							-
General Revenue		12,000					12,000
							-
<b>Total Source</b>	-	12,000	-	-	-	-	12,000

Funding Source:		Project Schedule	Start	Finish
GR	12,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
<b>Total</b>	<b>\$12,000</b>	<b>Total Project</b>	<b>\$12,000</b>	

<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number: 173
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Department: Public Works	Division: Operations and Maintenance - Public Buildings	Project Number:
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Project Description:

Rec Center Heat Pumps

The nineteen heat pumps installed when the Rec Center was built in 1992 are at the end of their lives and need to be replaced. We have had two fail thus far. We are investigating replacing four per year over the next four years.



Operations and Maintenance Impact on Budget:

Current:

Long-Term:

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	18,000	19,000	20,000	21,000	22,000		100,000
Other							-
<b>Total Costs</b>	18,000	19,000	20,000	21,000	22,000	-	100,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Rec - CIP	18,000	19,000	20,000	21,000	22,000		100,000
							-
							-
<b>Total Source</b>	18,000	19,000	20,000	21,000	22,000	-	100,000
Funding Source:		Project Schedule		Start		Finish	
RC CIP	100,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY25	
		Other:					
<b>Total</b>	<b>\$100,000</b>	<b>Total Project</b>		Fy21		FY25	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 174
Department: Public Works	Division: Operations and Maintenance-Public Buildings	Project Number:

Project Description:  
**Security System Upgrade - PW Complex**  
 This project will include replacement of aging video recording and camera equipment. Locations include the PW/Park Complex and the Central Complex located at 1500 Bluff Street.



Operations and Maintenance Impact on Budget:  
 Current:  
 The initial impact will consist of purchasing and installation of electronic equipment.  
 Long-Term:  
 Long Term impact will consist of maintenance of equipment

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	50,000						50,000
Other							-
<b>Total Costs</b>	50,000	-	-	-	-	-	50,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Refuse Fund	16,670						16,670
Vehicle Rental Fund	16,670						16,670
Street Construction Fund	16,660						16,660
							-
							-
							-
<b>Total Source</b>	50,000	-	-	-	-	-	50,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
REF	16,670	Design					
VRF	16,670	Land/Right of Way					
SCF	16,660	Utility Relocation					
		Construction		FY21		FY21	
		Other:					
<b>Total</b>	<b>\$50,000</b>	<b>Total Project</b>					

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 175
Department: <b>Public Works</b>	Division: <b>Operations and Maintenance - Refuse</b>	Project Number:

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



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This project will be funded by the refuse enterprise fund. There will be an initial impact on the budget however equipment purchases may be adjusted to lessen the impact.  
**Long-Term:**  
 Rebuilding the frame work will ensure the transfer station will continue operation for many years to come.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design		25,000					25,000
Land/Right of Way							-
Utility Relocation							-
Construction		250,000					250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	275,000	-	-	-	-	275,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
REF		275,000					275,000
							-
							-
<b>Total Source</b>	-	275,000	-	-	-	-	275,000

<b>Funding Source:</b>		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
REF	275,000	Design	FY22	FY22
		Land/Right of Way		
		Utility Relocation		
		Construction	FY22	FY22
		Other:		
<b>Total</b>	<b>\$275,000</b>	<b>Total Project</b>	<b>FY22</b>	<b>FY22</b>

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 176
Department: Public Works	Division: Operations and Maintenance-Refuse	Project Number:

**Project Description:**  
**Expanded Poly Styrene (Styrofoam) Densifier**

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



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 The initial cost of purchase and setup will have an impact on the Refuse Enterprise Fund.

**Long-Term:**  
 Improved capacity and loading of the material will reduce staff hours needed to process the expanded material

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				95,000			95,000
Other							-
<b>Total Costs</b>	-	-	-	95,000	-	-	95,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Refuse Fund				95,000			95,000
							-
							-
<b>Total Source</b>	-	-	-	95,000	-	-	95,000

Funding Source:		Project Schedule	Start	Finish
REF	95,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY24	FY24
<b>Total</b>	<b>\$95,000</b>	<b>Total Project</b>	<b>FY24</b>	<b>FY24</b>

## City of Cedar Falls Capital Improvement Program

CIP Number: 177

Department:  
Public Works

Division:  
Operations and Maintenance - Refuse

Project Number:

**Project Description:**

**Refuse and Yard Waste Cart Tracking**

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



**Operations and Maintenance Impact on Budget:**

**Current:**

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

**Long-Term:**

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			75,000	75,000			150,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	75,000	75,000	-	-	150,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue							-
CF Community Foundation							-
REF			75,000	75,000			150,000
							-
							-
							-
<b>Total Source</b>	-	-	75,000	75,000	-	-	150,000

**Funding Source:**

		Project Schedule	Start	Finish
REF	150,000	Design		
	-	Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY23	FY24
<b>Total</b>	<b>150,000</b>	<b>Total Project</b>		



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 176
Department: Public Works	Division: Operations and Maintenance - Refuse	Project Number:

Project Description:  
Security Cameras at Recycling sites.

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



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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		50,000	50,000				100,000
Other							-
<b>Total Costs</b>	-	50,000	50,000	-	-	-	100,000

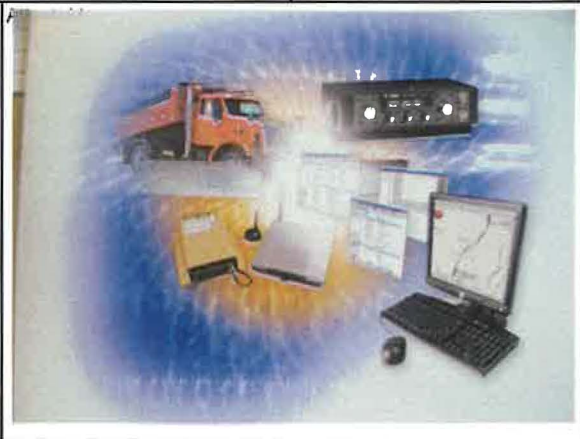
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
REF		50,000	50,000				100,000
							-
							-
<b>Total Source</b>	-	50,000	50,000	-	-	-	100,000

Funding Source:  REF	100,000	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
		Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY22	FY23
		Other:		
<b>Total</b>	<b>\$100,000</b>	<b>Total Project</b>	FY22	FY23

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 179
Department: Public Works	Division: Operations and Maintenance - Street	Project Number:

Project Description:  
Expansion of Automated Vehicle Locators

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



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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	50,000	50,000					100,000
Other							-
<b>Total Costs</b>	50,000	50,000	-	-	-	-	100,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
SCF							-
Vehicle Rental Fees	50,000	50,000					100,000
							-
							-
							-
<b>Total Source</b>	50,000	50,000	-	-	-	-	100,000

Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
VRF	100,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY21	FY22
		Other:		
<b>Total</b>	<b>\$100,000</b>	<b>Total Project</b>	FY21	FY22

<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number: 180
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Department: <b>Public Works</b>	Division: <b>Operations and Maintenance - Street</b>	Project Number:
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**Project Description:**

**Streetscape: College Hill Maintenance & Improvements**

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



**Operations and Maintenance Impact on Budget:**

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design					70,000		70,000
Land/Right of Way							-
Utility Relocation							-
Const. (Streets & Parking)					230,000	5,000	235,000
Maintenance	10,000	5,000	5,000	30,000			50,000
Other							-
							-

Total Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Total Costs	10,000	5,000	5,000	30,000	300,000	5,000	355,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Parkade Assessment							-
Road Use Tax							-
TIF-College Hill	10,000	5,000	5,000	30,000	300,000	5,000	355,000
							-
							-
Total Source	10,000	5,000	5,000	30,000	300,000	5,000	355,000

Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
TIF-CH	355,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	Annual	Annual
		Other:		
Total	\$355,000	<b>Total Project</b>	Annual	Annual

<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number: 181
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Department: <b>Public Works</b>	Division: <b>Operations and Maintenance - Street</b>	Project Number:
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Project Description:

**Streetscape: Downtown Maintenance & Improvements**

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



Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Const. (Streets & Parking)							-
Maintenance	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Cleaning Bricks & Repairs							-
Amenities							-
<b>Total Costs</b>	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Parkade Assessment							-
Road Use Tax							-
TIF-Downtown	10,000	10,000	10,000	10,000	10,000	10,000	60,000
							-
							-
<b>Total Source</b>	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
TIF-DT	60,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	Annual	Annual
		Other:		
<b>Total</b>	<b>\$60,000</b>	<b>Total Project</b>	Annual	Annual

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 182
Department: Public Works	Division: Operations and Maintenance - Traffic	Project Number:

**Project Description:**  
Signalized Intersection Upgrade

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



**Operations and Maintenance Impact on Budget:**  
Current:  
This ongoing project will affect the Street Construction Fund.

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Other							-
<b>Total Costs</b>	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Road Use Tax	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
							-
							-
							-
							-
<b>Total Source</b>	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SCF	1,200,000	Design		Annual		Annual	
		Land/Right of Way					
		Utility Relocation					
		Construction		Annual		Annual	
		Other:					
<b>Total</b>	1,200,000	<b>Total Project</b>		Annual		Annual	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 183
Department: Public Works	Division: Operations and Maintenance - Traffic	Project Number:

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



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

**Long-Term:**  
 Maintenance costs will be reduced by installing modern controllers and siren heads.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	15,000	15,000	60,000	15,000	15,000	15,000	135,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	15,000	15,000	60,000	15,000	15,000	15,000	135,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	15,000	15,000	60,000	15,000	15,000	15,000	135,000
							-
							-
							-
							-
<b>Total Source</b>	15,000	15,000	60,000	15,000	15,000	15,000	135,000

Funding Source: GR	135,000	Project Schedule	Start	Finish
		Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	Annual	Annual
		Other:		
<b>Total</b>	<b>\$135,000</b>	<b>Total Project</b>		

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

**Project Description:**  
Bulk Fluids Room Expansion

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




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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	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							-
<b>Total Costs</b>	-	-	-	100,000	-	-	100,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
GR							-
VRF				100,000			100,000
							-
<b>Total Source</b>	-	-	-	100,000	-	-	100,000

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

City of Cedar Falls Capital Improvement Program						CIP Number:	185
Department: Public Works		Division: Water Reclamation				Project Number:	
Project Description: 17th Street Lift Station and Treatment Plant Pump Rebuilding  Large pumps at our largest lift station and throughout the plant need to be on a rotating schedule for rebuilding. This amount will cover most of rebuilds with the annual budget supplementing when needed.							
Operations and Maintenance Impact on Budget: Current: This will have minimal impact on the current budget.  Long-Term:							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		60,000	30,000		30,000		120,000
<b>Total Costs</b>	-	60,000	30,000	-	30,000	-	120,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRF		60,000	30,000		30,000		120,000
							-
							-
<b>Total Source</b>	-	60,000	30,000	-	30,000	-	120,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRF	120,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		FY25	
<b>Total</b>	<b>\$120,000</b>	<b>Total Project</b>		FY22		FY25	



**City of Cedar Falls Capital Improvement Program**

CIP Number: 186

Department:  
Public Works

Division:  
Water Reclamation

Project Number:

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	30,000						30,000
<b>Total Costs</b>	30,000	-	-	-	-	-	30,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bond	30,000						30,000
							-
							-
							-
<b>Total Source</b>	30,000	-	-	-	-	-	30,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRB	30,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY21		FY21	
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>		FY21		FY21	

<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number: 187
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Department: Public Works	Division: Water Reclamation	Project Number:
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**Project Description:**  
**Facility Master Plan Update**  
 The IDNR requires an update to the facility Nutrient Reduction Plan to be submitted by May 1, 2021. this will update a 'Master Plan' for the facility to help with planning for nutrient reduction and other future regulatory changes. Additional studies may be performed as it relates to eliminating bypassing from the detention basin and Park Drive Lift Station.



**Operations and Maintenance Impact on Budget:**  
 Current:  
 This should not have a significant impact on the budget.  
 Long-Term:  
 This plan includes fiscal planning as well as planning for treatment and collection system upgrade options.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design	85,000						85,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	85,000	-	-	-	-	-	85,000

Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Sewer Revenue Bond	85,000						85,000
							-
							-
<b>Total Source</b>	85,000	-	-	-	-	-	85,000

Funding Source:	Project Schedule	Start	Finish	
SRB	85,000	Design	FY20	FY21
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
<b>Total</b>	<b>\$85,000</b>	<b>Total Project</b>	FY20	FY21

<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number 188
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Department: Public Works	Division: Water Reclamation Division	Project Number:
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Project Description:  
**First Stage Trickling Filter Arms**  
 The arms on the First Stage Trickling Filters have many holes in them and need to be replaced. This is for the equipment only. Replacement will be finished with staff doing the work.



Operations and Maintenance Impact on Budget:  
 Current:  
 Long-Term:  
 none

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

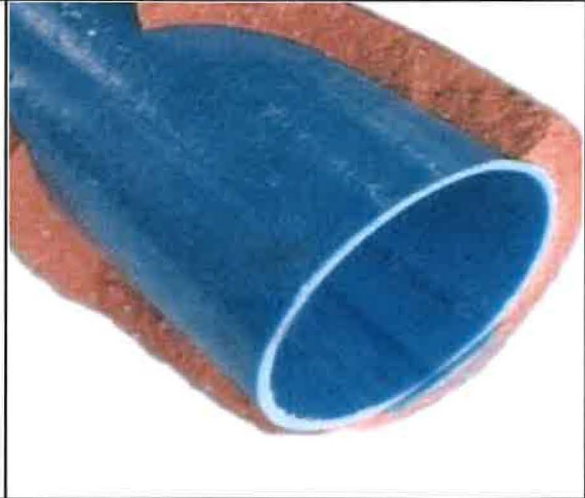
<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number 189
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Department: <b>Public Works</b>	Division: <b>Water Reclamation</b>	Project Number:
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Project Description:

Hudson Road Lining

This project involves lining decaying concrete lines along Hudson Road.



Operations and Maintenance Impact on Budget:

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

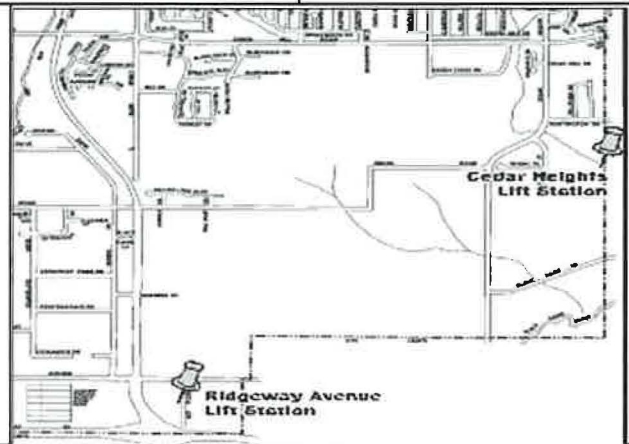
Long-Term:  
None

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	50,000	50,000					100,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	50,000	50,000	-	-	-	-	100,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Sewer Revenue Bond	50,000	50,000					100,000
							-
							-
<b>Total Source</b>	50,000	50,000	-	-	-	-	100,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
SRB	100,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY22	
		Other:					
<b>Total</b>	<b>\$100,000</b>	<b>Total Project</b>		FY21		FY22	

**City of Cedar Falls Capital Improvement Program** CIP Number: 190

Department: Public Works Division: Water Reclamation Division

**Project Description:**  
**Lift Station Electrical Generator**  
 This is for a large portable generator. Improvements at Park Drive lift station have created this need. Currently we have just one generator that can be used at four lift stations. If we have widespread power loss we will not be able to keep these lift stations operational. A portable generator is more versatile and less expensive than an in-place generator. This could also be used during other City emergencies, such as flooding or severe wind storms when auxiliary power may be needed.



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

**Long-Term:**  
 None

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		60,000					60,000
Other							-
<b>Total Costs</b>	-	60,000	-	-	-	-	60,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund		60,000					60,000
							-
							-
							-
							-
<b>Total Source</b>	-	60,000	-	-	-	-	60,000
<b>Funding Source:</b>							
SRF	60,000	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction			FY22		FY22
Other:							
<b>Total</b>	<b>\$60,000</b>	<b>Total Project</b>		<b>FY22</b>		<b>FY22</b>	

## City of Cedar Falls Capital Improvement Program

CIP Number: 191

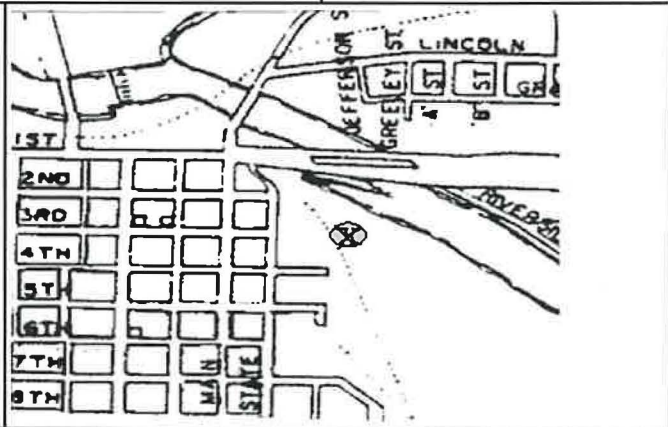
Department:  
Public Works

Division:  
Water Reclamation

Project Number:

**Project Description:**  
Nutrient Removal/Facility Plan

This is an area DNR/EPA will focus on in the future. Nutrients (nitrogen, primarily and phosphorous potentially) pose potential problems in the river. The timeline is uncertain. We have started the evaluation process for this project and have limited information so the dollar amount is only a rough estimate. In coordination with this project, we will also study the Water Rec. Facility to determine if more space is needed to comply with DNR regulations.



**Operations and Maintenance Impact on Budget:**  
Current:  
Sewer Rental Bonds will need to be sold and sewer rates will be impacted.

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design			-		9,680,000		9,680,000
Land/Right of Way							-
Utility Relocation							-
Construction				-		71,820,000	71,820,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	9,680,000	71,820,000	81,500,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bonds			-	-	9,680,000	71,820,000	81,500,000
							-
							-
							-
<b>Total Source</b>	-	-	-	-	9,680,000	71,820,000	81,500,000

Funding Source:		Project Schedule	Start	Finish
SRB	81,500,000	Design	FY25	FY26
		Land/Right of Way		
		Utility Relocation		
		Construction	FY25	FY26
		Other:		
<b>Total</b>	<b>\$81,500,000</b>	<b>Total Project</b>	<b>FY25</b>	<b>FY26</b>

## City of Cedar Falls Capital Improvement Program

CIP Number: 192

Department: <b>Public Works</b>	Division: <b>Water Reclamation Division</b>	
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**Project Description:**  
Oak Park Sewer Replacement Project

This line runs through private property along property bordering 929 & 941 Oak Park Boulevard with an elevated portion through a wooded ravine. The elevated portion collapsed in December of 2018 and a temporary repair was made. A permanent repair will need to be made as soon as possible to avoid overflows or basement back-ups.



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

Long-Term:

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design	35,000						35,000
Land/Right of Way							-
Utility Relocation							-
Construction	260,000						260,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	295,000	-	-	-	-	-	295,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bond	295,000						295,000
							-
							-
							-
							-
<b>Total Source</b>	295,000	-	-	-	-	-	295,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRB	295,000	Design		FY19		FY21	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY20		FY21	
		Other:					
<b>Total</b>	<b>\$295,000</b>	<b>Total Project</b>		FY20		FY21	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 193

Department:  
Public Works

Division:  
Water Reclamation

Project Number:

Project Description:  
**Plant Digester Rehabilitation**  
  
Rehabilitation of the plant digesters is needed to update, repair, and replace existing digesters to meet future regulations and population growth.



Operations and Maintenance Impact on Budget:  
Current:  
Sewer Rental Bonds will need to be sold and sewer rates will be impacted.  
  
Long-Term:

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design						2,600,000	2,600,000
Land/Right of Way							-
Utility Relocation							-
Construction						12,900,000	12,900,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	15,500,000	15,500,000

Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bonds				-		15,500,000	15,500,000
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	15,500,000	15,500,000

Funding Source:		Project Schedule	Start	Finish
SRB	15,500,000	Design	FY26	FY26
		Land/Right of Way		
		Utility Relocation		
		Construction	FY26	FY26
		Other:		
<b>Total</b>	<b>\$15,500,000</b>	<b>Total Project</b>		



<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number 194
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Department: <b>Public Works</b>	Division: <b>Water Reclamation Division</b>	Project Number:
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Project Description:

**Polymer Pumps**

The polymer system for the biosolids processing equipment are very difficult to get parts for. This is a very complex system and should be replaced as a complete unit.



Operations and Maintenance Impact on Budget:

Current:  
Long-Term:  
none

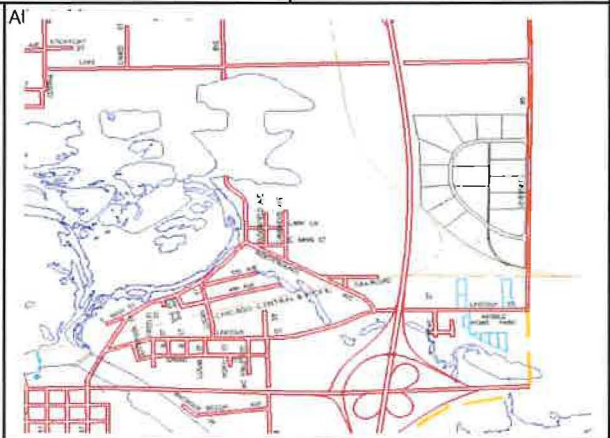
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			75,000				75,000
Other							-
<b>Total Costs</b>	-	-	75,000	-	-	-	75,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRF			75,000				75,000
							-
							-
<b>Total Source</b>	-	-	75,000	-	-	-	75,000
Funding Source:			Project Schedule	Start	Finish		
SRF	75,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY23	FY23		
<b>Total</b>	<b>\$75,000</b>	<b>Total Project</b>		FY23	FY23		

## City of Cedar Falls Capital Improvement Program

CIP Number 195

Department: <b>Public Works</b>	Division: <b>Water Reclamation Division</b>	
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**Project Description:**  
**Sanitary Sewer Infiltration & Inflow Reduction Project**  
 This project is aimed at reducing extraneous flows to the Water Reclamation Facility during wet weather, in response to pressure from EPA and DNR. It could encompass a program to grout lateral service lines and/or involve property owners in disconnecting footing drain connections and illegal sump pump connections to the sanitary sewer.



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	25,000	25,000	25,000	20,000	20,000	20,000	135,000
<b>Total Costs</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>135,000</b>
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund	25,000	25,000	25,000	20,000	20,000	20,000	135,000
							-
							-
							-
							-
<b>Total Source</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>135,000</b>
Funding Source:		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
SRF	135,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Annual	Annual		
Total	\$135,000	<b>Total Project</b>		Annual	Annual		

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 196
Department: <b>Public Works</b>	Division: <b>Water Reclamation</b>	Project Number:

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



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This has been an ongoing program and should not have a significant impact on the current budget.  
**Long-Term:**  
 This program helps improve the sanitary sewer system and protects the integrity of the system.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	30,000	30,000	30,000	30,000	30,000	30,000	180,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
							-
							-
							-
<b>Total Source</b>	30,000	30,000	30,000	30,000	30,000	30,000	180,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRF	180,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		As needed		As needed	
		Other:					
<b>Total</b>	<b>\$180,000</b>	<b>Total Project</b>		As needed		As needed	

## City of Cedar Falls Capital Improvement Program

CIP Number: 197

Department:  
Public Works

Division:  
Water Reclamation

Project Number:

**Project Description:**

**Sartori Trust Farm Improvements**

This farm is used extensively for our biosolids land application program and generates revenue for the Health Trust Fund. Improvements are needed periodically either to satisfy USDA requirements, or to solve problems the tenant or city may be having, or enhance productivity of the soil.



**Operations and Maintenance Impact on Budget:**

**Current:**

Minimal impact on Sewer Rental Fund.


**Long-Term:**

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping	20,000	20,000					40,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	20,000	20,000	-	-	-	-	40,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Funds							-
Health Trust	20,000	20,000					40,000
							-
							-
							-
<b>Total Source</b>	20,000	20,000	-	-	-	-	40,000
Funding Source:							
HT	40,000						
<b>Total</b>	<b>\$40,000</b>						

Project Schedule	Start	Finish
Design		
Land/Right of Way		
Utility Relocation		
Construction		
Other:	FY21	FY26
<b>Total Project</b>	FY21	FY26

City of Cedar Falls Capital Improvement Program					CIP Number: 198		
Department: Public Works		Division: Water Reclamation			Project Number:		
Project Description: Sewer Collection System Expansion Study							
<p>In order to prepare for future growth, planning of infrastructure needs to be completed with information and understanding of the condition and size of the current system and how best to proceed with extending this. An outside engineering firm with expertise in this area will be utilized to move forward with this.</p>							
Operations and Maintenance Impact on Budget:							
Current: This should be completed over three years and will have an impact on the current budget.							
Long-Term: This process will help the expansion of the sewer system proceed in a planned manner to help eliminate replacing undersized lines in the future. Some of the costs will be absorbed by developers as areas are expanded into.							
Project Costs	FY21	FY22	FY23	FY23	FY24	FY25	Total
Design	250,000	250,000					500,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	250,000	250,000	-	-	-	-	500,000
Source of Funds	FY21	FY22	FY23	FY23	FY24	FY25	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - S Industrial Park							-
Sewer Revenue Bond	250,000	250,000					500,000
							-
<b>Total Source</b>	250,000	250,000	-	-	-	-	500,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRB	500,000	Design		FY20		FY22	
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$500,000</b>	<b>Total Project</b>		<b>FY20</b>		<b>FY22</b>	


<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 199
Department: Public Works	Division: Water Reclamation	Project Number: 06.2417

**Project Description:**  
**Slipline Existing Sanitary Sewers**  
 An ongoing process of repair and refurbishing existing sewer lines. A very cost effective method of increasing the strength of a line while decreasing the infiltration. A decrease in infiltration is very beneficial to the WWTP.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This has been an ongoing program and does have a significant impact on the current budget.  
**Long-Term:**  
 This program helps improve the sanitary sewer system and protect the integrity of the system.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	200,000	200,000	250,000	250,000	250,000	250,000	1,400,000
<b>Total Costs</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,400,000</b>
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund	200,000	200,000	250,000	250,000	250,000	250,000	1,400,000
CDBG							-
							-
							-
<b>Total Source</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,400,000</b>
Funding Source: SRF	1,400,000	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			Annual		Annual
<b>Total</b>	<b>\$1,400,000</b>	<b>Total Project</b>		Annual		Annual	

<b>City of Cedar Falls Capital Improvement Program</b>						CIP Number: 200	
Department: Public Works			Division: Water Reclamation			Project Number:	
Project Description: UV Disinfection Bulb Replacement  The bulbs used in the disinfection process have a lifespan of 1200 hours. They will need to be replaced to maintain permit requirements.							
Operations and Maintenance Impact on Budget:							
Current: Sewer rates have been adjusted to allow for this and other upgrades.							
Long-Term: This is a recurring cost.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			60,000				60,000
Other							-
<b>Total Costs</b>	-	-	60,000	-	-	-	60,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sanitary Sewer Rental Fu			60,000				60,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	60,000	-	-	-	60,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRF	60,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY23		FY23
<b>Total</b>	<b>\$60,000</b>	<b>Total Project</b>					

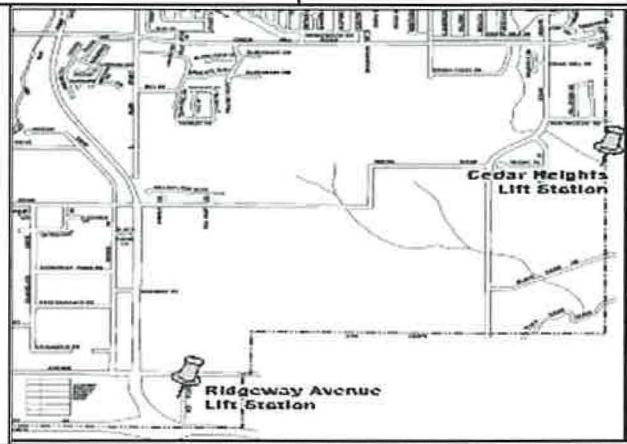
**City of Cedar Falls Capital Improvement Program**

CIP Number: 201

Department:  
Public Works

Division:  
Water Reclamation Division

Project Description:  
**Water Line Replacement**  
  
The treatment plant feed line is only 4", is over 50 years old and needs to be upsized to 8" and fed through a heated structure. CFU has requested we complete a replacement with a meter installation and backflow preventer, which would have to be inside a heated building yet to be constructed.



Operations and Maintenance Impact on Budget:  
Current:  
This project will have some impact on the budget.  
  
Long-Term:

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				100,000			100,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	100,000	-	-	100,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund				100,000			100,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	100,000	-	-	100,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRF	100,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
<b>Total</b>	<b>\$100,000</b>	<b>Total Project</b>		<b>FY24</b>		<b>FY24</b>	



**City of Cedar Falls Capital Improvement Program** CIP Number: 202

Department: Public Safety Services Division: Fire Operations Project Number:

Project Description:  
**AED**  
 AED units are used in medical emergencies involving cardiac arrest. These units typically have a 10 year life span, although from time to time may need to be replaced sooner due to upgrades or other requirements. Batteries and pads need to be replaced often due to expiration dates. The Fire Department is responsible for the AED program through out the City. There are 25 AEDs in the city.



Operations and Maintenance Impact on Budget:  
 Current:  
 There are some maintenance costs that will effect the fire operations budget.  
 Long-Term:

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			15,000			15,000	30,000
Other							-
<b>Total Costs</b>	-	-	15,000	-	-	15,000	30,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue			15,000			15,000	30,000
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	15,000	-	-	15,000	30,000
Funding Source:							
GR	\$30,000	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY23		FY26
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>		FY23		FY26	

<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number: 203
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Department: <b>Public Safety Services</b>	Division: <b>Fire Operations</b>	Project Number: <b>04.2369</b>
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**Project Description:**  
**Bunker Gear, Replacement of PASS Devices and Volunteer Equipment**

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



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

**Long-Term:**  
 There is the usual costs of cleaning and maintaining the gear, which is already built into the annual budget.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	10,000	20,000	25,000	40,000	15,000	20,000	130,000
Other							-
<b>Total Costs</b>	10,000	20,000	25,000	40,000	15,000	20,000	130,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond	10,000	20,000	25,000	40,000	15,000	20,000	130,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue							-
							-
							-
							-
							-
<b>Total Source</b>	10,000	20,000	25,000	40,000	15,000	20,000	130,000

Funding Source:	130,000	Project Schedule	Start	Finish
GO Bond	130,000	Design		
GR	-	Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY 19	FY 26
<b>Total</b>	<b>\$130,000</b>	<b>Total Project</b>	<b>FY 19</b>	<b>FY 26</b>

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 204
Department: Public Safety Services	Division: Fire Operations	Project Number:

**Project Description:**  
**Fire Hose**  
 A replacement program for Fire Hose has been developed. The Fire Department is still using some fire hoses from 1980's. This comprehensive replacement program will help insure safety of fire personnel and our operation efficiency. About one dozen lengths fail testing each year. On going replacement is vital to operations. These funds include updating of nozzles and other connections.



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

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	6,000		6,000		6,000		18,000
Other							-
<b>Total Costs</b>	6,000	-	6,000	-	6,000	-	18,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue	6,000		6,000		6,000		18,000
Donations							-
							-
							-
							-
							-
<b>Total Source</b>	6,000	-	6,000	-	6,000	-	18,000
Funding Source: GR	18,000	<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY 21		FY 25
<b>Total</b>	<b>\$18,000</b>	<b>Total Project</b>		FY 21	FY 25		

**City of Cedar Falls Capital Improvement Program**

CIP Number: 205

Department:  
Public Safety Services

Division:  
Fire Operations

Project Number:

**Project Description:**  
SCBA Replacement

The City purchased the current Self Contained Breathing Apparatus which includes the backpack, air tanks and face masks in 2009 placing the age of these units at 11 years. The life expectancy of these units is 15 years. Replacement costs of the units is \$500 per face mask, \$1,200 per tank and the back pack is \$3,500 each. CF Fire would need 40 back packs, 100 tanks and 70 face masks. Each firefighter is issued a mask that is specific to them. Back packs and tanks are shared. Newer units are not compatible with the older units we currently own.



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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				295,000			295,000
Other							-
<b>Total Costs</b>	-	-	-	295,000	-	-	295,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond				70,000			70,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Assist to FF Grant				225,000			225,000
							-
							-
<b>Total Source</b>	-	-	-	295,000	-	-	295,000

Funding Source:	Amount	Project Schedule	Start	Finish
GO	70,000	Design		
FF	225,000	Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY24	FY24
<b>Total</b>	<b>\$295,000</b>	<b>Total Project</b>	<b>FY24</b>	<b>FY24</b>

**City of Cedar Falls Capital Improvement Program**

CIP Number: 206

Department:  
Public Safety Services

Division:  
Police

Project Number:  
05.2370

Project Description:  
**Ballistic Vest Replacement**  
  
Scheduled replacement of Bullet Resistant Vests. FY20: 30 vests; FY21: 15 vests; FY22: 21 vests; FY23: 13 vests; FY24: 16 vests. Police officers are required to wear ballistics vests during patrol functions. The vests have a lifespan of 5 years. These purchases are for the replacement of expired vests and purchases for new hires.



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

Long-Term:

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	6,750	6,750	9,750	12,000			35,250
Other							-
<b>Total Costs</b>	6,750	6,750	9,750	12,000	-	-	35,250
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding	3,375	3,375	4,875	6,000	-		17,625
Local Sales Tax							-
Capital Projects							-
Police Forfeiture	3,375	3,375	4,875	6,000	-		17,625
Police Block Grant							-
Donations							-
							-
<b>Total Source</b>	6,750	6,750	9,750	12,000	-	-	35,250
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
F/S	17,625	Design					
PF	17,625	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY 19		FY24	
<b>Total</b>	<b>\$35,250</b>	<b>Total Project</b>		FY 19		FY24	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 207
Department: Public Safety Services	Division: Police	Project Number:

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



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Other							-
<b>Total Costs</b>	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue	9,000	9,000	9,000	9,000	9,000	9,000	54,000
							-
							-
							-
							-
<b>Total Source</b>	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	54,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Annual		Annual	
<b>Total</b>	<b>\$54,000</b>	<b>Total Project</b>		Annual		Annual	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 208
Department: <b>Public Safety Services</b>	Division: <b>Police</b>	Project Number:

**Project Description:**

**Forensic Cellphone & Tablet Equipment**

The Public Safety Department currently owns a Cellbrite Forensic Kit that is used to examine cellphones and tablets as needed for criminal investigation. The unit is used weekly to examine phones. As with most technology these units need upgraded or replaced regularly in order to analyze the newer lines of phones that come out annually. This unit needs expensive upgrades annually or replaced completely every few years.



**Operations and Maintenance Impact on Current:**

**Long-Term:**  
Annual repair and maintenance will impact the operating budgets after any warranties expire.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		10,000		5,000			15,000
Other	-		-		-	-	-
<b>Total Costs</b>	-	10,000	-	5,000	-	-	15,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond	-		-		-	-	-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue		10,000		5,000			15,000
							-
							-
							-
							-
<b>Total Source</b>	-	10,000	-	5,000	-	-	15,000

<b>Funding Source:</b>		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
GR	15,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY22	FY24
<b>Total</b>	<b>\$15,000</b>	<b>Total Project</b>	<b>FY22</b>	<b>FY24</b>

**City of Cedar Falls Capital Improvement Program**

CIP Number: 209

Department: Public Safety Services      Division: Police      Project Number:

**Project Description:**  
**In Car Camera**

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



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

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

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			160,000				160,000
Other							-
<b>Total Costs</b>	-	-	160,000	-	-	-	160,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue			160,000				160,000
							-
							-
<b>Total Source</b>	-	-	160,000	-	-	-	160,000

<b>Funding Source:</b>		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
GR	160,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY23	FY23
<b>Total</b>	<b>\$160,000</b>	<b>Total Project</b>	FY23	FY23



**City of Cedar Falls Capital Improvement Program**

CIP Number: 210

Department:  
Public Safety Services

Division:  
Police

Project Number:

Project Description:  
**Lab and Investigative Equipment**  
  
The Police Department processes many crime scenes each year. This requires a wide variety of equipment, including static print lifter, camera equipment, fumer, laser fingerprint light and other equipment. Equipment is replaced as needed or added if a need arises. Technology frequently changes and new tools are created that can be of aid during investigations.



Operations and Maintenance Impact on Budget:  
Current:  
  
Long-Term:  
Any repairs associated with this equipment after any warranty expires would come out of the general operating budget.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	10,000		10,000				20,000
Other							-
<b>Total Costs</b>	10,000	-	10,000	-	-	-	20,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue	10,000		10,000				20,000
							-
							-
							-
							-
							-
<b>Total Source</b>	10,000	-	10,000	-	-	-	20,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	20,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY21		FY23	
<b>Total</b>	<b>\$20,000</b>	<b>Total Project</b>		FY21		FY23	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 211

Department: Public Safety      Division: Police      Project Number:

**Project Description:**  
**Radar**  
 The Public Safety Department has one radar installed in each patrol vehicle for speed violation detection. The radar units have a life span of less than 10 years. Each unit cost is approximately \$3,000. The Department intends to replace each of the 12 radar units over a 3 year period.



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			9,000	9,000	12,000		30,000
Other							-
<b>Total Costs</b>	-	-	9,000	9,000	12,000	-	30,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue			9,000	9,000	12,000		30,000
							-
							-
<b>Total Source</b>	-	-	9,000	9,000	12,000	-	30,000

Funding Source:	Project Schedule	Start	Finish
GR 30,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY23	FY25
<b>Total</b>	<b>Total Project</b>	FY23	FY25

**City of Cedar Falls Capital Improvement Program**

CIP Number: 212

Department: Public Safety Services      Division: Police      Project Number:

**Project Description:**

**Weapons**

The Police Division has an inventory of handguns, rifles, shotguns and Tasers that need replaced on a 5 to 10 year basis. The weapons are a necessary piece of equipment for the safety of the public and the police officers. The replacement of the weapons are based upon their useful life and maintenance concerns. FY21 - 6 Tasers and holsters, FY22 - 12 tasers and cartridges, FY23 - 4 Tasers and 12 shotguns, FY24 - 4 Tasers, FY25 - 90 handguns, FY26 - 13 rifles.



**Operations and Maintenance Impact on Budget:**

**Current:**  
Minimal cost to maintain this equipment. Normal operating budget can afford these costs.

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	18,000	35,000	18,000	10,000	20,000	18,000	119,000
Other							-
<b>Total Costs</b>	<b>18,000</b>	<b>35,000</b>	<b>18,000</b>	<b>10,000</b>	<b>20,000</b>	<b>18,000</b>	<b>119,000</b>
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects		17,000					17,000
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue	18,000	18,000	18,000	10,000	20,000	18,000	102,000
							-
							-
<b>Total Source</b>	<b>18,000</b>	<b>35,000</b>	<b>18,000</b>	<b>10,000</b>	<b>20,000</b>	<b>18,000</b>	<b>119,000</b>

Funding Source:	Project Schedule	Start	Finish
CP 17,000	Design		
GR 102,000	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY21	FY26
<b>Total \$119,000</b>	<b>Total Project</b>	<b>FY21</b>	<b>FY 26</b>

**FY21 - FY26 CAPITAL IMPROVEMENTS PROGRAM SUMMARY  
CITY OF CEDAR FALLS  
LIST OF UNMET NEEDS**

#	PROJECT	DEPT/ DIV	REQUESTED AMOUNT
A	Industrial Park Expansion (Future Phases)	ADM/ED	7,000,000
B	Parking Lot: City Hall	FBO/PARKING	70,000
C	Recreation Center Expansion & Land Acquisition	CD/INSPECT	6,000,000
D	Cedar River Safety & Recreational Improvements - Phase II	CD/PLAN	15,000,000
E	Center Street Trail - Paved Shoulder	CD/PLAN	473,000
F	Birdsall Fencing	CD/REC	200,000
G	Rec Camera's	CD/REC	52,000
H	Falls-Splash Pad Installation	CD/REC	225,000
I	Hearst Center - Replace tile flooring on lower level	CD/CULT	10,170
J	Hearst Center - Lower Restrooms Refurbish	CD/CULT	35,000
K	Hearst Center - Upper Restrooms Refurbish	CD/CULT	35,000
L	Visitor Center - Entrance Sign	CD/V&T	10,000
M	Bridges/Culverts: Bridge Handrail - Center St. & N. Main	PW/ENG	433,000
N	Bridges/Culverts: W. 12th Street Culvert (Near Union Road)	PW/ENG	275,000
O	Industrial & City Development: Capital Way Street Extension	PW/ENG	95,500
P	Industrial & City Development: Venture Way Street Extension	PW/ENG	67,500
Q	Industrial & City Development: Waterway Avenue Extension	PW/ENG	255,000
R	Sanitary Sewer: Main Street to James Drive Extension	PW/ENG	340,000
S	Sanitary Sewer: SW Branch of Dry Run Creek Extension	PW/ENG	3,000,000
T	Sidewalks/Trails: Cedar Heights Drive Shoulder Improvements	PW/ENG	325,000
U	Sidewalks/Trails: Center Street (Lone Tree - Dunkerton)	PW/ENG	262,500
V	Sidewalks/Trails: Danish Drive Infill	PW/ENG	8,000
W	Sidewalks/Trails: Devlin Circle Sidewalk Infill	PW/ENG	10,000
X	Sidewalks/Trails: E. Viking Road Trail Infill	PW/ENG	480,000
Y	Sidewalks/Trails: Hudson Road Trail - Prairie Lakes	PW/ENG	560,000
Z	Sidewalks/Trails: Hwy 58 Recreation Trail to UNI Campus	PW/ENG	1,000,000
AA	Sidewalks/Trails: Magnolia Drive Sidewalk Infill	PW/ENG	26,000
BB	Sidewalks/Trails: State Street Infill	PW/ENG	6,000
CC	Sidewalks/Trails: Valley High Drive Sidewalk Infill	PW/ENG	15,000
DD	Sidewalks/Trails: Veralta Infill	PW/ENG	45,000
EE	Sidewalks/Trails: W. 8th Street Sidewalk Infill	PW/ENG	60,000
FF	Sidewalks/Trails: W. 12th Street Sidewalk Infill	PW/ENG	25,000
GG	Storm Water: Terrace Drive Storm Sewer Extension	PW/ENG	200,000
HH	Streets: Ashworth Drive Extension West of Arbors Drive	PW/ENG	275,000
II	Streets: Barnett Drive Extension	PW/ENG	2,050,000

JJ	<b>Streets: Greenhill Road &amp; Coneflower Intersection Widening</b>	PW/ENG	930,000
KK	<b>Streets: Greenhill Road Corridor Lighting</b>	PW/ENG	198,000
LL	<b>Streets: Greenhill Road/University Avenue Landscaping</b>	PW/ENG	176,000
MM	<b>Streets: Union Road Phase II - From 27th to 12th St.</b>	PW/ENG	2,715,000
NN	<b>Dog Park - Northern Cedar Falls</b>	PW/PARK	65,000
OO	<b>Island Park Improvements</b>	PW/PARK	1,380,000
PP	<b>Parkland Purchase</b>	PW/PARK	500,000
QQ	<b>Greenhill Road Drainage Improvements</b>	PW/STR	287,000
RR	<b>Detention Basin Floor Repair</b>	PW/WTR	30,000
SS	<b>Park Drive Second Forcemain</b>	PW/WTR	1,500,000
TT	<b>Ulrich Park Lift Station</b>	PW/WTR	2,000,000
UU	<b>Hazardous Materials Upgrade</b>	PSS/FIRE	10,000
VV	<b>Replacement of Thermal Imaging Units</b>	PSS/FIRE	20,000
WW	<b>Technical Rescue Equipment &amp; SCBA</b>	PSS/FIRE	35,000
	<b>TOTAL</b>		<b>\$ 48,769,670</b>

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

**Project Description:**

**Industrial Park Expansion (Future Phases)**

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



**Operations and Maintenance Impact on Budget:**

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

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

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land/Right-of-Way							-
Utility Relocation							-
Construction						7,000,000	7,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	7,000,000	7,000,000

<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - Unified		-		-		7,000,000	7,000,000
							-
							-
<b>Total Source</b>	-	-	-	-	-	7,000,000	7,000,000

<b>Funding Source:</b>		<b>Project Schedule</b>		
		<b>Start</b>	<b>Finish</b>	
TIF - UN	7,000,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY25	FY26
		Other:		
<b>Total</b>	<b>\$7,000,000</b>	<b>Total Project</b>	FY20	FY26

**City of Cedar Falls Capital Improvement Program**

CIP Number: B

Department:  
Finance & Business Administration

Division:  
Parking

Project Number:


Project Description:  
Parking Lot: City Hall  
This project will reconstruct the parking lot behind City Hall.



Operations and Maintenance Impact on Budget:  
Current:  
This will impact the debt service levy since General Obligation Bond is being used.

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				70,000			70,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-		70,000	-	-	70,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond				70,000			70,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	70,000	-	-	70,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
GO	70,000			Design	FY24		FY24
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:	FY24		FY24
<b>Total</b>	<b>\$70,000</b>			<b>Total Project</b>	FY24		FY24

City of Cedar Falls Capital Improvement Program				CIP Number: C			
Department: Community Development		Division: Inspections		Project Number:			
Project Description: Recreation & Fitness Center Expansion & Land Acquisition  The project will add an estimated 7,600 square feet. This addition will allow the City to offer a wider selection of programs and at more times. Fees generated from the increase in membership sales & program fees are anticipated to cover any increase in costs. Plus, this expansion allows classes to be larger, generating additional revenue with no additional staff cost. This addition will allow more flexibility in programming the different areas. The land has already been acquired. This project is pending based on the usage study results.							
Operations and Maintenance Impact on Budget: Current: A portion of this project will be funded through general obligation bonds so it will have a small effect on property taxes.  Long-Term: Additional space will mean more maintenance and utility costs.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design					500,000		500,000
Land/Right of Way				250,000			250,000
Utility Relocation							-
Construction						4,500,000	4,500,000
Landscaping							-
Equipment & Furnish						750,000	750,000
Other							-
<b>Total Costs</b>	-	-		250,000	500,000	5,250,000	6,000,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects						115,000	115,000
Rec CIP				250,000	165,000	1,000,000	1,415,000
Private					335,000	335,000	670,000
Black Hawk Cnty Gaming						300,000	300,000
Block Grant						500,000	500,000
GFS						3,000,000	3,000,000
<b>Total Source</b>	-	-		-	250,000	500,000	6,000,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	-	Design		FY24		FY25	
PRIV	670,000	Land/Right of Way					
RCCIP	1,415,000	Utility Relocation					
CP	115,000	Construction		FY25		FY26	
GFS	3,000,000	Other:					
CDBG	500,000						
BHCG	300,000						
<b>Total</b>	<b>6,000,000</b>	<b>Total Project</b>		<b>FY24</b>		<b>FY26</b>	



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: D
Department: Community Development	Division: Planning & Community Services	Project Number:

**Project Description:**  
Cedar River Safety and Recreational Improvements Phase II

This project will study and construct a new recreational features to replace the existing Center Street Dam.



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

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

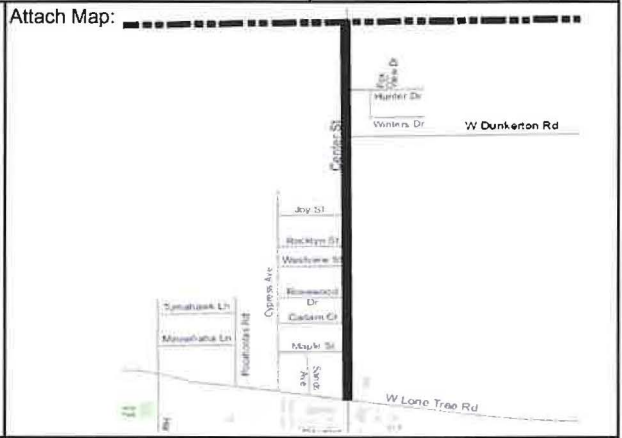
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design					1,500,000		1,500,000
Land/Right of Way							-
Utility Relocation							-
Construction						13,500,000	13,500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	1,500,000	13,500,000	15,000,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond					300,000		300,000
Federal/State Funding						10,000,000	10,000,000
Local Sales Tax							-
Capital Projects							-
Flood Reserve							-
Private					1,200,000	3,500,000	4,700,000
Black Hawk Cnty Gaming							-
							-
							-
<b>Total Source</b>	-	-	-	-	1,500,000	13,500,000	15,000,000

Funding Source:	Amount	Project Schedule	Start	Finish
GO Bond	300,000	Design	FY25	FY26
F/S	10,000,000	Land/Right of Way		
PRIV	4,700,000	Utility Relocation		
FR	-	Construction	FY26	FY26
BHCG	-	Other:		
<b>Total</b>	<b>\$15,000,000</b>	<b>Total Project</b>	<b>FY25</b>	<b>FY26</b>

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: E
Department: Community Development	Division: Planning & Community Services	Project Number:

**Project Description:**  
Center Street Trail - Paved Shoulder

The Center Street trail from Lone Tree Road to the north city limits involves a 5-foot wide paved shoulder on both sides of the roadway.




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


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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design					43,000		43,000
Land/Right of Way							-
Utility Relocation							-
Construction						430,000	430,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	43,000	430,000	473,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond					43,000	430,000	473,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
							-
							-
<b>Total Source</b>	-	-	-	-	43,000	430,000	473,000

Funding Source: GO Bond	473,000	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
		Design	FY25	FY25
		Land/Right of Way		
		Utility Relocation		
		Construction	FY26	FY26
		Other:		
<b>Total</b>	<b>\$473,000</b>	<b>Total Project</b>	<b>FY25</b>	<b>FY26</b>

City of Cedar Falls Capital Improvement Program						CIP Number: F	
Department: Community Development			Division: Recreation			Project Number:	
Project Description: Birdsall Fencing  To install a tall protective fence along West 12th Street where the softball complex is located. This is needed in an attempt to prevent trail users and vehicles traveling on 12th Street from being hit by balls during scheduled events on the fields and for drop in usage as well.							
Operations and Maintenance Impact on Budget: Current: None. Just a safety issue.  Long-Term: Annual maintenance to keep fence functioning as intended.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						200,000	200,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	200,000	200,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Player Fund							-
Capital Projects						200,000	200,000
Rec CIP							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	200,000	200,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CP	200,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY26		FY26	
		Other:					
<b>Total</b>	<b>\$200,000</b>	<b>Total Project</b>		FY26		FY26	

City of Cedar Falls Capital Improvement Program						CIP Number	G
Department: Community Development		Division: Recreation				Project Number:	
Project Description:  Rec Cameras  The security/Camera system is not even marginal and needs to be updated with cameras added in numerous locations to protect the public, staff, and most of all the City.							
Operations and Maintenance Impact on Budget: Current: The debt service levy and the general fund will not be affected by this project since rec fees set aside in a capital projects fund will be used. Long-Term:							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	52,000						52,000
Other							-
<b>Total Costs</b>	52,000	-	-	-	-	-	52,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RC CIP	52,000						52,000
							-
							-
<b>Total Source</b>	52,000	-	-	-	-	-	52,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP	52,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY21		FY21
<b>Total</b>	<b>\$52,000</b>	<b>Total Project</b>		<b>FY21</b>		<b>FY21</b>	

City of Cedar Falls Capital Improvement Program						CIP Number	H
Department: Community Development		Division: Recreation				Project Number:	
Project Description:							
<p>Falls- Splash Pad Installation</p> <p>Remove &amp; replace Totem Pole water feature with more modern Splash Pad Play Structure.</p>							
Operations and Maintenance Impact on Budget:							
Current:							
Demolition & Replacement costs							
Long-Term:							
Cost to maintain & repair structure							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design			25,000				25,000
Land/Right of Way							-
Utility Relocation							-
Construction				200,000			200,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	25,000	200,000	-	-	225,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
RC CIP			25,000	200,000			225,000
							-
							-
<b>Total Source</b>	-	-	25,000	200,000	-	-	225,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RC CIP		225,000		Design		FY23	
				Land/Right of Way			
				Utility Relocation			
				Construction		FY24	
				Other:			
<b>Total</b>		<b>\$225,000</b>		<b>Total Project</b>		FY23	
						FY24	

## City of Cedar Falls Capital Improvement Program

CIP Number: |

Department:  
Community Development

Division:  
V&T - Cultural

Project Number:

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



Operations and Maintenance Impact on Budget:  
Current:

Long-Term:

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				10,170			10,170
Other							-
<b>Total Costs</b>	-	-	-	10,170	-	-	10,170
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Cultural Imp Fund				10,170			10,170
							-
							-
<b>Total Source</b>	-	-	-	10,170	-	-	10,170
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
CIF	10,170	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
<b>Total</b>	<b>\$10,170</b>	<b>Total Project</b>		FY24		FY24	

## City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

Division:  
V&T-Cultural

Project Number:

**Project Description:**

**Hearst Center Lower Restrooms Refurbish**

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

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

**Current:**

No impact to current operating budget

**Long-Term:**

New fixtures and flooring may reduce cleaning and maintenance costs.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					35,000		35,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	35,000	-	35,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Cultural Impr. Fund					35,000		35,000
Cultural - Rep & Maint. Fur							-
General Revenue							-
Capital Projects							-
							-
							-
<b>Total Source</b>	-	-	-	-	35,000	-	35,000
Funding Source: CIF	35,000	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY25		FY25	
		Other:					
Total	\$35,000	<b>Total Project</b>					

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:

Community Development

Division:

V&amp;T-Cultural

Project Number:

Project Description:

**Hearst Center Upper Restrooms Refurbish**

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

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

No impact to current operating budget

Long-Term:

New fixtures and flooring may reduce cleaning and maintenance costs.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				35,000			35,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	35,000	-	-	35,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Cultural Impr. Fund				35,000			35,000
Cultural - Rep & Maint. Fur							-
General Revenue							-
Capital Projects							-
							-
							-
<b>Total Source</b>	-	-	-	35,000	-	-	35,000
Funding Source:							
CIF	35,000						
Total	\$35,000						

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

Design

Land/Right of Way

Utility Relocation

Construction

FY24

FY25

Other:

**Total Project**



**City of Cedar Falls Capital Improvement Program**

CIP Number: L

Department:  
Community Development

Division:  
V&T

Project Number:

Project Description:  
**Visitor Center -Entrance Sign**  
  
The monument sign at the entrance to the Visitor Center coordinates with the building and other monument signage throughout Industrial Park. The top of the sign is composed of aluminum and vinyl with interior LED illumination. It was updated in 2012 and is beginning to show wear. In addition, the logo is outdated. We would like to replace this portion of the sign, leaving the stone monument and Daktronics electronic message board intact, spreading the expense over two fiscal years.



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Sign Update			5,000	5,000			10,000
							-
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	-	-	5,000	5,000	-	-	10,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves			5,000	5,000			10,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	5,000	5,000	-	-	10,000

Funding Source:		Project Schedule	Start	Finish
TRC	10,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY23	FY24
		Other:		
<b>Total</b>	<b>\$10,000</b>	<b>Total Project</b>		

**City of Cedar Falls Capital Improvement Program**

CIP Number: M

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

Bridges/Culverts: Bridge Handrail - Center St. & N.Main  
Center Street Bridge Rail Project will remove and replace the existing galvanized handrail with black decorative rail.  
The N. Main Street Bridge Handrail Project would repair the handrail on the N. Main Street Bridge. Currently the N. Main Street Bridge's handrail is peeling its paint and needs to be removed, repainted and reinstalled.

Attach Map:



Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design		38,000					38,000
Land/Right of Way							-
Utility Relocation							-
Construction		395,000					395,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	433,000	-	-	-	-	433,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond		433,000					433,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	433,000	-	-	-	-	433,000

Funding Source:

GO	433,000
<hr/>	
Total	\$ 433,000

Project Schedule	Start	Finish
Design	FY22	FY22
Land/Right of Way		
Utility Relocation		
Construction	FY22	FY22
Other:		
<hr/>		
<b>Total Project</b>	FY22	FY22

### City of Cedar Falls Capital Improvement Program

CIP Number: N

Project Number:

Department:

Public Works

Division:

Engineering

Project Description:

Bridges/Culverts: West 12th Street Culvert (Near Union Road)

This project would involve the placement of a larger box culvert at this location to better convey large rainfall events.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

This culvert will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design				25,000			25,000
Land/Right of Way							-
Utility Relocation							-
Construction				250,000			250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	275,000	-	-	275,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Storm Water Fund				275,000			275,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	275,000	-	-	275,000

Funding Source:

STW

275,000

**Project Schedule**

**Start**

**Finish**

Design

Land/Right of Way

Utility Relocation

Construction

Other:

FY24

FY24

Total

\$275,000

**Total Project**

FY24

FY24

**City of Cedar Falls Capital Improvement Program**

CIP Number: 0

Department: Public Works      Division: Engineering      Project Number:

**Project Description:**  
**Industrial & City Development: Capital Way Street Extension**  
 This project will extend Capital Way to the limits of the platted area within the industrial park.



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

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design					7,500		7,500
Land/Right of Way							-
Utility Relocation							-
Construction						88,000	88,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	7,500	88,000	95,500
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Tax Increment Financing -					7,500	88,000	95,500
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	7,500	88,000	95,500

<b>Funding Source:</b>	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
TIF-UN 95,500	Design	FY23	FY23
	Land/Right of Way		
	Utility Relocation		
	Construction	FY24	FY24
	Other:		
<b>Total</b> \$95,500	<b>Total Project</b>	<b>FY23</b>	<b>FY24</b>

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: P
Department: Public Works	Division: Engineering	Project Number:

Project Description:  
**Industrial & City Development: Venture Way Street Extension**  
 This project will extend Venture Way to the limits of the platted area within the industrial park.



Operations and Maintenance Impact on Budget:  
 Current:  
 This will be certified in the Unified TIF district and TIF revenues will be used to repay the expense.

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design		7,500					7,500
Land/Right of Way							-
Utility Relocation							-
Construction			60,000				60,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	7,500	60,000	-	-	-	67,500
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Tax Increment Financing -		7,500	60,000				67,500
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	7,500	60,000	-	-	-	67,500

Funding Source: TIF-UN	67,500	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
	-	Design	FY20	FY20
	-	Land/Right of Way		
	-	Utility Relocation		
	-	Construction	FY21	FY21
	-	Other:		
<b>Total</b>	<b>\$67,500</b>	<b>Total Project</b>	FY19	FY21

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: Q
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

**Project Description:**  
**Industrial & City Development: Waterway Avenue Extension**  
 This project will extend Waterway Avenue to the limits of the platted area within the industrial park.



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design						30,000	30,000
Land/Right of Way							-
Utility Relocation							-
Construction						225,000	225,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	255,000	255,000

Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Tax Increment Financing -				-		255,000	255,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	255,000	255,000

Funding Source:	Amount	Project Schedule	Start	Finish
TIF-UN	255,000	Design	FY21	FY21
		Land/Right of Way		
		Utility Relocation		
		Construction	FY21	FY21
		Other:		
<b>Total</b>	<b>\$255,000</b>	<b>Total Project</b>	<b>FY19</b>	<b>FY21</b>

## City of Cedar Falls Capital Improvement Program

CIP Number: R

Department:

Public Works

Division:

Engineering

Project Number:

Project Description:

**Sanitary Sewer: Main Street to James Drive Extension**

This project will bridge the gap in the City's sanitary network by connecting the mains at Main Street and James Drive. This will afford multiple properties the ability to connect to the City's sanitary network.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

This will not impact the debt service levy since the General Obligation Fund will not be used.

Long-Term:

The City's wastewater division will maintain this realignment.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way						40,000	40,000
Utility Relocation							-
Construction						300,000	300,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	340,000	340,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Sewer Revenue Bond - 5						340,000	340,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	340,000	340,000
Funding Source:							
SRB-5	340,000						
		Project Schedule		Start	Finish		
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY26	FY26		
		Other:					
<b>Total</b>	<b>\$340,000</b>	<b>Total Project</b>		FY26	FY26		

**City of Cedar Falls Capital Improvement Program**

CIP Number: S

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
**Sanitary Sewer: SW Branch of Dry Run Creek Extension**  
This project will extend the sanitary sewer system an additional 3000 feet to the west to promote future development.



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						3,000,000	3,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	3,000,000	3,000,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Sewer Revenue Bond						3,000,000	3,000,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	3,000,000	3,000,000

Funding Source:	Project Schedule	Start	Finish
SRB-2026	3,000,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY26	FY26
<b>Total</b>	<b>\$3,000,000</b>	<b>FY26</b>	<b>FY26</b>



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: T
Department: Public Works	Division: Engineering	Project Number:

Project Description:  
**Sidewalks/Trails: Cedar Heights Drive Shoulder Improvements**  
 This project would construct 5' shoulders on both sides of Cedar Heights Drive from Viking Road to Black Hawk Road.



Operations and Maintenance Impact on Budget:  
 Current:  
 This will impact the debt service levy since bond funding is being used.  
 Long-Term:  
 The shoulders will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			325,000				325,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	325,000	-	-	-	325,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond			325,000				325,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	325,000	-	-	-	325,000

Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
GO	325,000	Design	FY23	FY23
		Land/Right of Way		
		Utility Relocation		
		Construction	FY23	FY23
		Other:		
<b>Total</b>	<b>\$325,000</b>	<b>Total Project</b>	<b>FY23</b>	<b>FY23</b>

**City of Cedar Falls Capital Improvement Program**

CIP Number: U

Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:
------------------------------------	---------------------------------	-----------------

Project Description:  
**Sidewalks/Trails: Center Street**

This project will construct 2,625 feet of sidewalk on the east side of Center Street from Lone Tree Road to Dunkerton Road.



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


Long-Term:  
The sidewalk will be maintained by Public Works until the adjacent property is developed.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total			
Design							-			
Land/Right of Way							-			
Utility Relocation							-			
Construction				262,500			262,500			
Landscaping							-			
Equipment & Furnish							-			
Other							-			
<b>Total Costs</b>	-	-	-	262,500	-	-	262,500			
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total			
General Obligation Bond				262,500			262,500			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
<b>Total Source</b>	-	-	-	262,500	-	-	262,500			
Funding Source:				<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GO	262,500				FY23		FY24			
					FY24		FY24			
<b>Total</b>	<b>\$262,500</b>				<b>Total Project</b>		<b>FY23</b>		<b>FY24</b>	

## City of Cedar Falls Capital Improvement Program

CIP Number: V  
Project Number:

Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:
------------------------------------	---------------------------------	-----------------

Project Description:  <b>Sidewalks/Trails: Danish Drive Infill</b>  This project would construct sidewalk on the south side of Danish Drive from Norse Drive to just past Fjord Drive. This would complete the sidewalk system on Danish Drive from Norse Drive to Glacier Drive.	Attach Map: 
---	---

Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				8,000			8,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	8,000	-	-	8,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond				8,000			8,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	8,000	-	-	8,000
Funding Source:	<b>Project Schedule</b>			<b>Start</b>		<b>Finish</b>	
GO	8,000	Design		FY24		FY24	
Land/Right of Way							
Utility Relocation							
Construction			FY24		FY24		
Other:							
Total	\$8,000	Total Project		FY24		FY24	

## City of Cedar Falls Capital Improvement Program

CIP Number: W

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:

Sidewalks/Trails: Devlin Circle Sidewalk Infill

This project will complete a gap in sidewalk along the south side at 211 Devlin Circle.

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				10,000			10,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	10,000	-	-	10,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond				10,000			10,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	10,000	-	-	10,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	10,000	Design		FY24		FY24	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
<b>Total</b>	<b>\$10,000</b>	<b>Total Project</b>		FY24		FY24	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: X
Department: Public Works	Division: Engineering	Project Number:

**Project Description:**  
Sidewalks/Trails: E. Viking Road Trail Infill

This project would complete the missing segment of sidewalk/trail along E. Viking Road, allowing the connection from Prairie Parkway to Cedar Heights Drive. This trail will be approximately 4000' long.



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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						480,000	480,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	480,000	480,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond						480,000	480,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	480,000	480,000

Funding Source: GO	480,000	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
		Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY26	FY26
		Other:		
<b>Total</b>	<b>\$480,000</b>	<b>Total Project</b>	FY26	FY26

**City of Cedar Falls Capital Improvement Program**

CIP Number: Y

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
Sidewalks/Trails: Hudson Road Trail - Prairie Lakes  
This project will construct trail along the east side of Hudson Road from Viking Road past Technology Parkway approximately 3,900 feet.



Operations and Maintenance Impact on Budget:  
Current:  
This will impact the debt service levy since bond funding is being used.  
Long-Term:  
The trail will be maintained by Public Works.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY25</b>	<b>Total</b>
Design			60,000				60,000
Land/Right of Way							-
Utility Relocation							-
Construction				500,000			500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	60,000	500,000	-	-	560,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY25</b>	<b>Total</b>
General Obligation Bond			60,000	492,500			552,500
Private Contribution				7,500			7,500
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	60,000	500,000	-	-	560,000

<b>Funding Source</b>	<b>Amount</b>	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
GO	552,500	Design	FY23	FY23
PRIV	7,500	Land/Right of Way		
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
<b>Total</b>	<b>\$560,000</b>	<b>Total Project</b>	<b>FY23</b>	<b>FY24</b>

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: Z
Department: Public Works	Division: Engineering	Project Number:

**Project Description:**  
Sidewalks/Trails: Hwy 58 Recreation Trail to UNI Campus

As recreational trail improvements are developed, UNI requests a recreational trail connection to the Prairie Lakes Trail and Greenhill Trail with UNI's south campus in the Hwy 58 prairie and Upland Forest areas. This project would construct an underpass on Greenhill Road west of Hwy 58.



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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				1,000,000			1,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	1,000,000	-	-	1,000,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond				200,000			200,000
Federal or State Funding				800,000			800,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	1,000,000	-	-	1,000,000

Funding Source:	Amount	Project Schedule	Start	Finish
GO	200,000	Design	FY24	FY24
F/S	800,000	Land/Right of Way		
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
<b>Total</b>	<b>\$1,000,000</b>	<b>Total Project</b>	<b>FY24</b>	<b>FY24</b>

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: AA
Department: Public Works	Division: Engineering	Project Number:

Project Description:

**Sidewalks/Trails: Magnolia Drive Sidewalk Infill**

This project would construct sidewalk on the east side of Magnolia Drive from Crescent Drive to Whitetail Drive.



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	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						26,000	26,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	-	26,000	26,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond						26,000	26,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	-	26,000	26,000

Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
GO	26,000	Design	FY22	FY22
		Land/Right of Way		
		Utility Relocation		
		Construction	FY22	FY22
		Other:		
Total	\$26,000	Total Project	FY22	FY22



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: <b>BB</b>
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

Project Description:  
**Sidewalks/Trails: State Street Infill**  
 This project will construct 135 feet of sidewalk on E. 20th Street.



Operations and Maintenance Impact on Budget:  
 Current:  
 This will impact the debt service levy since bond funding is being used.  
 Long-Term:  
 This will not have a long-term effect on debt service levy since the adjacent property owners will maintain the sidewalk.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					6,000		6,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	6,000	-	6,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond					6,000		6,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	6,000	-	6,000

Funding Source: GO	6,000	Project Schedule		Start	Finish
		Design		FY25	FY25
		Land/Right of Way			
		Utility Relocation			
		Construction		FY25	FY25
		Other:			
<b>Total</b>	<b>\$6,000</b>	<b>Total Project</b>		FY25	FY25

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: <b>CC</b>
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

Project Description:

**Sidewalks/Trails: Valley High Drive Sidewalk Infill**

This project will install new sidewalk along Valley High Drive from Veralta Drive to the Hanna Park Addition. This will connect the existing sidewalk for half a block on both sides of the street.



Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				15,000			15,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	15,000	-	-	15,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond				15,000			15,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	15,000	-	-	15,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GO	15,000	Design	FY23		FY23		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY23		FY23		
		Other:					
<b>Total</b>	<b>\$15,000</b>	<b>Total Project</b>	FY23		FY23		

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: DD
Department: Public Works	Division: Engineering	Project Number:

Project Description:  
**Sidewalks/Trails: Veralta Infill**  
 This project will construct sidewalk along one side of Veralta Drive from University Avenue to Orchard Drive. This infill project will connect the future trail on University Avenue to Orchard Dive sidewalk.



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	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						45,000	45,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	45,000	45,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond						45,000	45,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	45,000	45,000

Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
GO	45,000	Design	FY24	FY24
		Land/Right of Way		
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
<b>Total</b>	<b>\$45,000</b>	<b>Total Project</b>	<b>FY24</b>	<b>FY24</b>

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: EE
Department: Public Works	Division: Engineering	Project Number:

Project Description:  
**Sidewalks/Trails: W. 8th Street Sidewalk Infill**  
 This project will construct 1250 feet of sidewalk from Division Street to Hudson Road along the south side of W. 8th Street.



Operations and Maintenance Impact on Budget:  
 Current:  
 This will impact the debt service levy since General Obligation Bond will be used.  
 Long-Term:  
 The sidewalk will be maintained by Public Works.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				60,000			60,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	60,000	-	-	60,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond				60,000			60,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	60,000	-	-	60,000

Funding Source: GO	60,000	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
		Design	FY24	FY24
		Land/Right of Way		
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
<b>Total</b>	<b>\$60,000</b>	<b>Total Project</b>	<b>FY24</b>	<b>FY24</b>

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: FF
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:
Project Description:  Sidewalks/Trails: W. 12th Street Sidewalk Infill  This project would install 500 feet of sidewalk along the south side of W. 12th Street from Delta Drive to 1902 W. 12th Street.		Attach Map: 

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						25,000	25,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	25,000	25,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond						25,000	25,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	25,000	25,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GO	25,000	Design		FY24		FY24	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
<b>Total</b>	<b>\$25,000</b>	<b>Total Project</b>		<b>FY24</b>		<b>FY24</b>	

## City of Cedar Falls Capital Improvement Program

CIP Number: GG

Department:  
**Public Works**

Division:  
**Engineering**

Project Number:

Project Description:  
**Storm Water: Terrace Drive Storm Sewer Extension**

This project will provide storm sewer on Terrace Drive between University Avenue and Sunray Drive in an area containing no storm sewer in existing street area.



Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		200,000					200,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	200,000	-	-	-	-	200,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Storm Water Fund		200,000					200,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	200,000	-	-	-	-	200,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>	
STW	200,000		Design		FY22	FY22	
			Land/Right of Way				
			Utility Relocation				
			Construction		FY22	FY22	
			Other:				
Total	\$200,000		<b>Total Project</b>		FY22	FY22	

## City of Cedar Falls Capital Improvement Program

CIP Number: HH

Project Number:

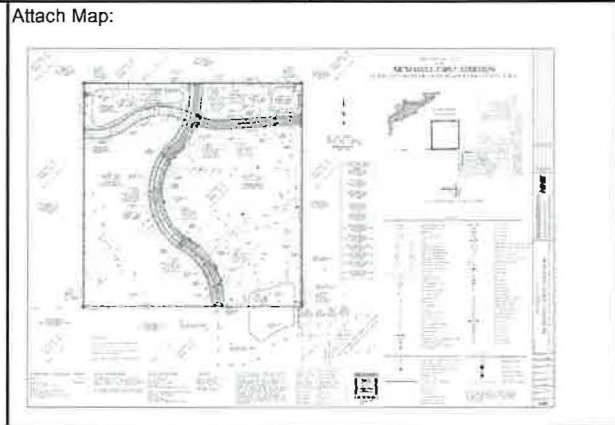
Department:  
Public Works

Division:  
Engineering

Project Description:

**Streets: Ashworth Drive Extension West of Arbors Drive**

This project would extend Ashworth Drive west from Arbors Drive to the west property limits of the joint school/park land currently under development. All developments are required to extend roads to their limits for future connections with developing areas adjacent.



Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design			25,000				25,000
Land/Right of Way							-
Utility Relocation							-
Construction				250,000			250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-		250,000	-	-	275,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond			12,500	125,000			137,500
School			12,500	125,000			137,500
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	25,000	250,000	-	-	275,000

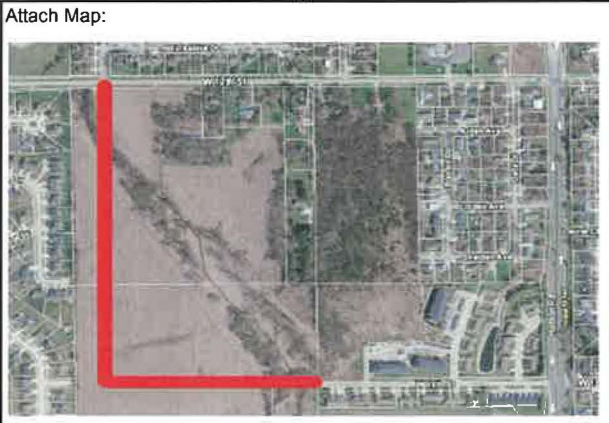
Funding Source:		Project Schedule	Start	Finish
GO	137,500	Design	FY23	FY23
SCHOOLS	137,500	Land/Right of Way		
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
<b>Total</b>	<b>\$275,000</b>	<b>Total Project</b>	FY23	FY24

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: II
Department: Public Works	Division: Engineering	Project Number:

Project Description:

**Streets: Barnett Drive Extension**

This project provides for the future extension of Barnett Drive south to intersect with 18th Street.



Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design				200,000			200,000
Land/Right of Way				200,000			200,000
Utility Relocation							-
Construction					1,650,000		1,650,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	400,000	1,650,000	-	2,050,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond				80,000	530,000		610,000
Federal or State Funding				320,000	1,120,000		1,440,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	400,000	1,650,000	-	2,050,000

Funding Source:		Project Schedule	Start	Finish
GO	610,000	Design	FY23	FY23
F/S	1,440,000	Land/Right of Way	FY23	FY23
		Utility Relocation		
		Construction	FY24	FY24
		Other:		
<b>Total</b>	<b>\$2,050,000</b>	<b>Total Project</b>	FY23	FY24



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

**Project Description:**

**Streets: Greenhill Road & Coneflower Intersection Widening**

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



**Operations and Maintenance Impact on Budget:**

**Current:**  
This project will 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	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design					80,000		80,000
Land/Right of Way							-
Utility Relocation							-
Construction						850,000	850,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	80,000	850,000	930,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Local Sales Tax						600,000	600,000
Private Contribution						101,833	101,833
Street Construction Fund						148,167	148,167
General Obligation Bond					80,000		80,000
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	80,000	850,000	930,000

Funding Source:		Project Schedule	Start	Finish
LST	600,000	Design	FY25	FY25
PRIV	101,833	Land/Right of Way		
SCF	148,167	Utility Relocation		
GO	80,000	Construction	FY26	FY26
		Other:		
<b>Total</b>	<b>\$930,000</b>	<b>Total Project</b>	FY26	FY26

<b>City of Cedar Falls Capital Improvement Program</b>						CIP Number: KK	
Department: Public Works			Division: Engineering			Project Number:	
Project Description:							
<p>Streets: Greenhill Road Corridor Lighting</p> <p>This project will construct corridor lighting along the Greenhill Road Extension Project.</p>							
Operations and Maintenance Impact on Budget:							
Current: This will impact the debt service levy since General Obligation Bond will be used.							
Long-Term: The street lights will be maintained by Cedar Falls Utilities.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design					18,000		18,000
Land/Right of Way							-
Utility Relocation							-
Construction						180,000	180,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	-	-	-	-	18,000	180,000	198,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond					18,000	180,000	198,000
							-
							-
							-
							-
							-
							-
							-
							-
Total Source	-	-	-	-	18,000	180,000	198,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GO	198,000	Design	FY23		FY23		
		Land/Right of Way					
		Utility Relocation					
		Construction	FY24		FY24		
		Other:					
Total	\$198,000	<b>Total Project</b>	FY23		FY24		

<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number: LL
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Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:
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**Project Description:**

**Streets: Greenhill Road/University Avenue Landscaping**

This project will provide landscaping improvements to the roundabout at Greenhill Road/University Ave.



**Operations and Maintenance Impact on Budget:**

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

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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design			16,000				16,000
Land/Right of Way							-
Utility Relocation							-
Construction			160,000				160,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	176,000	-	-	-	176,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
General Obligation Bond			176,000				176,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	176,000	-	-	-	176,000

<b>Funding Source:</b>		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
GO	176,000	Design	FY22	FY22
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY22	FY22
<b>Total</b>	<b>\$176,000</b>	<b>Total Project</b>	FY22	FY22

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: MM
Department: <b>Public Works</b>	Division: <b>Engineering</b>	Project Number:

**Project Description:**

**Streets: Union Road Phase II: From 27th Street to 12th Street**

This project will include the reconstruction of Union Road from 27th Street to 12th Street.



**Operations and Maintenance Impact on Budget:**

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

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

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design						325,000	325,000
Land/Right of Way						2,390,000	2,390,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	2,715,000	2,715,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Street Construction Fund						2,715,000	2,715,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	2,715,000	2,715,000

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

**City of Cedar Falls Capital Improvement Program**

CIP Number: NN

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

Project Description:  
  
Dog Park - Northern Cedar Falls  
  
Construction of a dog park located in Northern Cedar Falls. The feasibility and location will be determine by a future park master plan.



Operations and Maintenance Impact on Budget:  
Current:  
Park Staff time to install recommended improvements  
  
Long-Term:  
Increased maintenance costs for additional park

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						65,000	65,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	65,000	65,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
H/M - PK						48,750	48,750
Capital Projects							-
Private						16,250	16,250
General Revenues							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	65,000	65,000

Funding Source:		Project Schedule	Start	Finish
H/M - PK	48,750	Design		
Private	16,250	Land/Right of Way		
	-	Utility Relocation		
	-	Construction	FY26	FY26
		Other:		
<b>Total</b>	<b>\$65,000</b>	<b>Total Project</b>	FY20	FY25

### City of Cedar Falls Capital Improvement Program

CIP Number: OO

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

Project Description:  
**Island Park Improvements**  
Design and implement the Island Park Improvements that have be outlined in the master plan for the park.



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

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design					130,000		130,000
Land/Right of Way							-
Utility Relocation							-
Construction						1,250,000	1,250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	130,000	1,250,000	1,380,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond						400,000	400,000
Federal/State Funding						250,000	250,000
Local Sales Tax							-
General Revenue						200,000	200,000
Hotel/Motel Tax-Park					130,000	400,000	530,000
General Revenue							-
SCF							-
LOST							-
							-
							-
<b>Total Source</b>	-	-	-	-	130,000	1,250,000	1,380,000
Funding Source:				Project Schedule	Start	Finish	
H/M-PK	530,000			Design	FY25		
GO Bonds	400,000			Land/Right of Way			
GR	200,000			Utility Relocation			
F/S	250,000			Construction		FY26	
				Other:			
Total	\$1,380,000			<b>Total Project</b>			

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

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

**Project Description:**  
**Parkland Purchase**  
 The current City of Cedar Falls Comprehensive Plan provides general areas of the city where future park land should be purchased to provide recreation and open space needs as the city develops to the north, south, east and west. In general terms, the City will be in need of neighborhood parks that range in size from 5 to 15 acres. Exact locations of the land purchases will be determined based on need, growth rates, and willingness of property owners to enter into agreement with the City, etc.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 Staff time to research possible land acquisitions/donations. No operating or maintenance impact until properties are acquired.  
**Long-Term:**  
 Increased operating budget to maintain the grounds and any structures/improvements that are added to the property.

<b>Project Costs</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Design							-
Land Purchase		250,000			250,000		500,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	250,000	-	-	250,000	-	500,000
<b>Source of Funds</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>Total</b>
Gen. Obligation Bond		250,000			250,000		500,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel Tax							-
							-
							-
							-
<b>Total Source</b>	-	250,000		-	250,000	-	500,000
<b>Funding Source:</b>			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
GO Bond	500,000		Design				
			Land/Right of Way	Ongoing	Ongoing		
	-		Utility Relocation				
			Construction				
			Other:				
<b>Total</b>	<b>\$500,000</b>		<b>Total Project</b>	Ongoing	Ongoing		

**City of Cedar Falls Capital Improvement Program**

CIP Number: QQ

Department:  
Public Works

Division:  
Operations and Maintenance - Street

Project Number:

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



Operations and Maintenance Impact on Budget:  
Current:  
This project will have an initial impact on the operating budget.  
  
Long-Term:  
There will be some maintenance costs associated with maintaining the concrete flow way.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design			37,000				37,000
Land/Right of Way							-
Utility Relocation							-
Construction			250,000				250,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	287,000	-	-	-	287,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond			287,000				287,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	287,000	-	-	-	287,000
Funding Source:			Project Schedule	Start	Finish		
GO	287,000		Design	FY23	FY23		
			Land/Right of Way				
			Utility Relocation				
			Construction	FY23	FY23		
			Other:				
<b>Total</b>	<b>\$287,000</b>		<b>Total Project</b>				



<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number RR
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Department: Public Works	Division: Water Reclamation	Project Number:
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Project Description:  
**Detention Basin Floor Repair**  
 The floor in the detention basin has severe spading which will lead to failure eventually.



Operations and Maintenance Impact on Budget:  
 Current:  
 This project will not have a significant impact on the current budget.  
 Long-Term:

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			30,000				30,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	30,000	-	-		30,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRF			30,000				30,000
							-
							-
<b>Total Source</b>	-	-	30,000	-	-	-	30,000
Funding Source:			Project Schedule	Start	Finish		
SRF	30,000		Design	FY23	FY23		
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:				
Total	\$30,000		<b>Total Project</b>	FY23	FY23		

City of Cedar Falls Capital Improvement Program						CIP Number:	SS
Department: Public Works		Division: Water Reclamation				Project Number:	
Project Description: Park Drive Second Forcemain  The Park Drive Lift Station has more pump capacity than the forcemain can handle leading to small overflows during extreme high rain events. A second, parallel line could be installed to handle excess flows.							
Operations and Maintenance Impact on Budget: Current: This has a major impact on the current budget.  Long-Term: This has a significant impact on the SRF funds, requiring bonds to sold. This would have a significant impact on the debt of the division.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design						50,000	50,000
Land/Right of Way							-
Utility Relocation							-
Construction						1,450,000	1,450,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	1,500,000	1,500,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRB						1,500,000	1,500,000
							-
							-
<b>Total Source</b>	-	-	-	-	-	1,500,000	1,500,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRB	1,500,000	Design		FY26		FY26	
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$1,500,000	<b>Total Project</b>		FY25		FY25	

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

Department: Public Works Division: Water Reclamation Project Number:

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



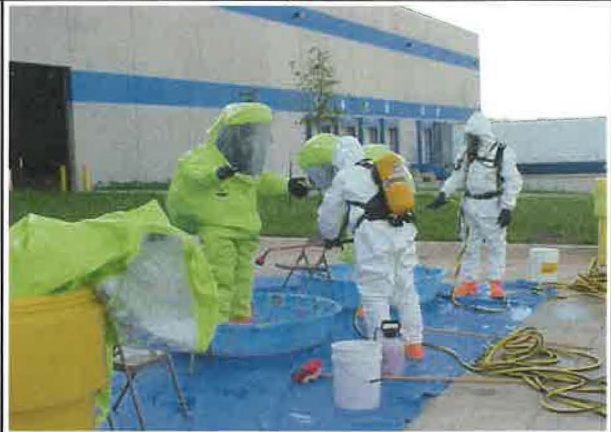
**Operations and Maintenance Impact**  
 Current:  
 Sewer Rental Bonds will need to be sold  
 Long-Term:  
 This will have an impact on the Operating Budget by increasing sewer rental fees to cover the cost of bond repayment. It will replace an older, less efficient lift station.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design			500,000				500,000
Land/Right of Way							-
Utility Relocation							-
Construction				1,500,000			1,500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	500,000	1,500,000	-	-	2,000,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bond			500,000	1,500,000			2,000,000
							-
							-
							-
<b>Total Source</b>	-	-	500,000	1,500,000	-	-	2,000,000

Funding Source:	Project Schedule	Start	Finish
SRB 2,000,000	Design	FY23	FY23
-	Land/Right of Way		
	Utility Relocation		
	Construction	FY24	FY24
	Other:		
<b>Total \$2,000,000</b>	<b>Total Project</b>	<b>FY24</b>	<b>FY24</b>


<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: UU
Department: Public Safety Services	Division: Fire Operations	Project Number:


**Project Description:**  
**Hazardous Materials Upgrade**  
 In order to continue the ability to provide Hazardous Materials Response for the City for all incidents below Level "A", it is time to upgrade some of our equipment and supplies. It is also important to keep up with training of current and new personnel. A portion of these funds will be used to modify the Haz/Mat trailer to serve as a special operations trailer which will facilitate haz/mat, technical rescue and incident command operations. This trailer will also be available for other city departments and mutual aid partners to utilize.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 Typically Hazardous Materials equipment and supply purchases are long term efforts. Supplies used during an incident are charged to the responsible party and replaced thereafter. However much of the equipment has expiration Long-Term:  
 The life expectancy of the equipment is 7 years and 15 years for the trailer modifications

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	5,000				5,000		10,000
Other							-
<b>Total Costs</b>	5,000	-	-	-	5,000	-	10,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects	5,000				5,000		10,000
							-
							-
							-
							-
							-
<b>Total Source</b>	5,000	-	-	-	5,000	-	10,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
GO Bond	-	Design					
CP	10,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY 21		FY25	
<b>Total</b>	<b>\$10,000</b>	<b>Total Project</b>		FY 21		FY25	

City of Cedar Falls Capital Improvement Program				CIP Number: VV			
Department: Public Safety Services		Division: Fire Operations		Project Number:			
Project Description: Replacement of Thermal Imaging Units.  Thermal Imaging cameras are used by firefighters in order to assist in "seeing" through smoke and into walls. The cameras are a very valuable firefighting and rescue tools. These tools have been proven to save several hundred thousand of dollars of property by finding hidden fires in walls and ceilings. The thermal imaging cameras are used on every incident that deals with smoke, heat and/or fire.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: This will replace two of the thermal imaging units. The primary ongoing cost is simple maintenance and batteries which is covered in the operational budget. Long-Term: Replacement cycle should be considered every ten years.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				20,000			20,000
Other							-
<b>Total Costs</b>	-	-	-	20,000	-	-	20,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond				20,000			20,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
<b>Total Source</b>	-	-	-	20,000	-	-	20,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	20,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY24		FY24
<b>Total</b>	<b>20,000</b>	<b>Total Project</b>		<b>FY24</b>		<b>FY24</b>	

City of Cedar Falls Capital Improvement Program						CIP Number:	WW
Department: Public Safety Services		Division: Fire Operations				Project Number:	
Project Description: Technical Rescue Equipment and SCBA  With the ever expanding role the fire department will facilitate in the future, the replacement and additional Technical Rescue Equipment used in Confined Space, Trench Rescue and Structural Collapse is needed. Included would be: Supplied Air Respirators; Rescue Struts; Ventilation Systems; Winch; Ropes; and Full Body Harness. This would include replacement and updates of vehicle rescue equipment as well. This also includes the cost of SCBA purchases.							
Operations and Maintenance Impact on Budget: Current: Primary impact on budget is ongoing maintenance of equipment. Estimated life of the equipment would be 10 years. Long-Term: Many components of technical rescue equipment have shelf life's. Allocations will be needed in varying intervals.							
Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	10,000	5,000	5,000	5,000	5,000	5,000	35,000
Other							-
<b>Total Costs</b>	10,000	25,000	5,000	5,000	5,000	5,000	35,000
Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond	10,000	5,000	5,000	5,000	5,000	5,000	35,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
							-
							-
<b>Total Source</b>	10,000	5,000	5,000	5,000	5,000	5,000	35,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	35,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY 21		FY26	
<b>Total</b>	<b>\$35,000</b>	<b>Total Project</b>		FY 21		FY26	