

AGENDA CITY OF CEDAR FALLS, IOWA COMMITTEE OF THE WHOLE MEETING MONDAY, JANUARY 03, 2022 5:30 PM AT CITY HALL

The City is providing in-person and electronic options for this meeting. The City encourages in-person attendees to follow the latest CDC guidelines to reduce the risk of COVID-19 transmission.

The meeting will be accessible via video conference and 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

- Capital Improvements Program (CIP) Joint Meeting with Planning & Zoning Commission.
 (30 Minutes, Finance & Business Operations Director Jennifer Rodenbeck)
- 2. 2023 Pavement Management.(50 Minutes, City Engineer David Wicke)



City of Cedar Falls, Iowa

FY22 – FY27 Preliminary Capital Improvements Program

Prepared by the Department of Finance & Business Operations

CITY OF CEDAR FALLS

FY22 – FY27

PRELIMINARY CAPITAL IMPROVEMENT PROGRAM

Prepared by: Department of Finance & Business Operations



22cip final.xls

FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM CITY OF CEDAR FALLS, IOWA

Item 1.

New FY22

	1	P				1				Υ				7	Resolution Number:	,
	DEPT/		FY22 FUNDING		FY23 FUNDING		FY24 FUNDING		FY25 FUNDING		FY26 FUNDING		FY27 FUNDING		SUBTOTAL FUNDING	TOTAL FUNDING
# PROJECT OR PROGRAM	DEP1/	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	AMOUNT
										i e			9,410	TIF-UN	367,990	9,3
1 Annual TIF Rebates	AD/ED	TIF-UN	102,080	TIF-UN	117,390	TIF-UN	76,280	TIF-UN	44,020	TIF-UN	18,810	TIF-UN	9,410			9,3
		TIF-CH	64,450	TIF-CH	64,450	TIF-CH	64,450							TIF-CH	193,350	
		TIF-DT	1,232,850	TIF-DT	1,409,870	TIF-DT	1,451,060	TIF-DT	1,597,150	TIF-DT	1,597,150	TIF-DT	1,517,420	TIF-DT	8,805,500	
2 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	2,1
3 Gibson Property Development - Phase II	ADM/ED					TIF-STH	600,000	TIF-STH	715,000					TIF-STH	1,315,000	1,
4 Gibson Property Development - Phase III-V	ADM/ED											TIF-STH	6,310,000	TIF-STH	6,310,000	6,
				715 1111	0.000.000							111 0111	0,010,000			6.
5 Industrial Park Expansion (Phase I)	ADM/ED	TIF-UN	3,000,000	TIF-UN	3,000,000									TIF-UN	6,000,000	
6 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
7 Northern Industrial Park: Insurance and Maintenance	ADM/ED	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	30,000	TIF-UN	180,000	
8 Bond Fees	FBO/ADM	GO 2022	50,000			GO 2024	50,000			GO 2026	50,000			GO	150,000	
9 Capitalized Interest	FBO/ADM	GO 2022	150,000			GO 2024	150,000			GO 2026	150,000			GO	450,000	
	FBO/ADM	SCF	410,000	SCF	440,000	SCF	400,000	SCF	400,000	SCF	400,000	SCF	400,000	SCF	2,450,000	6
10 Vehicle Replacement Program	FBO/ADIVI	301	410,000	301	440,000											
			1 1			SRF	35,000	SRF	35,000	SRF	35,000	SRF	35,000	SRF	140,000	
		DPR	30,000											DPR	30,000	
		REF	200,000	REF	270,000	REF	200,000	REF	200,000	REF	200,000	REF	200,000	REF	1,270,000	
		VRF	449,000	VRF	459,000	VRF	400,000	VRF	400.000	VRF	400,000	VRF	400,000	VRF	2,508,000	
11 Cable TV Equipment Upgrades	FBO/CTV	CTF	100,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	100,000	CTF	600,000	
				011	100,000	011	100,000	- 0.11	100,000		100,000	011	100,000			
12 Video Server	FBO/CTV	CTF	60,000									-		CTF	60,000	
13 Video Switcher/Replay replacement	FBO/CTV	CTF	80,000	CTF	40,000									CTF	120,000	
14 Broadcast Lenses	FBO/CTV			CTF	75,000	CTF	75,000	CTF	75,000					CTF	225,000	
15 Business Continuity	FBO/IS	DPR	7,000	DPR	7,000	DPR	7,000	DPR	7,000	DPR	7,000			DPR	35,000	
16 Camera's - Installation, Maintenance & Replacements	FBO/IS	GO 2022	20,000	GO 2022	20,000	GO 2024	70,000	GO 2024	95,000	GO 2026	95,000	GO 2026	70,000	GO	370,000	
	FBO/IS	DPR	65,000											DPR	65,000	
17 CIP/Capital Asset Software																
18 City Mobile App	FBO/IS	DPR	1,950	DPR	1,950	DPR	1,950				-			DPR	5,850	
19 Community Center Audio/Visual Upgrade	FBO/IS	DPR	10,000											DPR	10,000	
20 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	
21 Document Imaging	FBO/IS	DPR	6,000	DPR	20,000	DPR	6,000	DPR	6,000	DPR	6,000	DPR	20,000	DPR	64,000	
	FBO/IS	СР	50,400	СР	50,400									CP	100,800	
22 Door Lock System	1 50/10						/									
		DPR	9,600		9,600									DPR	19,200	
23 Financial System	FBO/IS			GO 2022	300,000	GO 2024	400,000							GO	700,000	,
				DR	500,000						- 1			DR	500,000	
		DPR	200,000	DPR	800,000	DPR	350,000	DPR	350,000	DPR	350,000	DPR	350,000	DPR	2,400,000	
24 GIS	FBO/IS	DPR	15,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	20,000	DPR	15,000	DPR	95,000	
25 Mid-Range Operating System Upgrade	FBO/IS					DPR	7,500							DPR	7,500	
		DPR	00.000	DDD	20.000			DDB	15.000	DOB	15,000	DPR	45.000		110,000	
26 Mobile Data Computer Replacement - Police	FBO/I9		30,000		20,000		15,000	DPR	15,000				15,000			
27 New Application Tracking System	FBO/IS	DPR	11,375	DPR	7,125	DPR	7,125	DPR	7,125		7,125	DPR	7,125	DPR	47,000	
28 Network Upgrades	FBO/IS	DPR	70,000	DPR	75,000	DPR	80,000	DPR	140,000	DPR	110,000	DPR	110,000	DPR	585,000	
29 Penetration Security Testing Services	FBO/IS	DPR	80,000	DPR	80,000	DPR	80,000	DPR	80,000	DPR	80,000	DPR	80,000	DPR	480,000	
30 Permitting System	FBO/IS			DPR	225,000	DPR	25,000	DPR	25,000	DPR	25,000	DPR	25,000	DPR	325,000	
	FBO/IS	DPR	25,000		25,000									DPR	50,000	
31 Work Order Management Software		DPK	25,000	DPK	25,000											
32 Library Automated Materials Handler	FBO/LIBRARY					GR	86,000							GR	86,000	
						CF	86,000							CF	86,000	
33 Parking Lot: City Hall	FBO/PARKING					TIF-DT	90,000							TIF-DT	90,000	
34 Parking Lot: College Hill Parking Restoration	FBO/PARKING	TIF-CH	220,000											TIF-CH	220,000	
	FBO/PARKING		221,100		= -											

FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM CITY OF CEDAR FALLS, IOWA

Item 1.

New FY22

ĺ				FY22		FY23		FY24		FY25		FY26		FY27	R .	SUBTOTAL	TOTAL
	RDO IFOT OD RDOCRAM	DEPT/		FUNDING AMOUNT		FUNDING		FUNDING AMOUNT		FUNDING AMOUNT	1	FUNDING AMOUNT	COLIDER	FUNDING AMOUNT	<u> </u>	FUNDING	FUNDING AMOUNT
#	PROJECT OR PROGRAM	DIV.	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNI	SOURCE	AMOUNT	AMOUNT
36	Parking Lot: Downtown Parking Ramp Study	FBO/PARKING	ļ		TIF-DT	100,000					ļ				TIF-DT	100,000	100
37	Parking Lot: Gateway Park Parking Lot & Lighting	FBO/PARKING					GO 2024	200,000							GO	200,000	200
38	Parking Equipment/Technology Replacement	FBO/PARKING							PMF	30,000					PMF	30,000	30
39	Postage Machine Replacement	FBO/PUB RECORD									GR	15,000			GR	15,000	15
40	Access to Transportation	CD/CDBG					CDBG	22,420							CDBG	22,420	22
	Consolidated Plan	CD/CDBG			CDBG	10,000									CDBG	10,000	
					HCV	5.000									HCV	5,000	1
					GR	25,000									GR	25,000	
40	Maria kina da Amerika Maria	CD/CDBG	CDBG	149,270	CDBG	58,600	CDBG	26,590							CDBG	234,460	
	Neighborhood Accessibility						CDBG	26,590									
43 1	Neighborhood Infrastructure	CD/CDBG	CDBG	250,000	CDBG	54,010									CDBG	304,010	304
44	Owner Occupied Rehabilitation	CD/CDBG	CDBG	36,790	CDBG	67,000	CDBG	67,000							CDBG	170,790	44
			HOME	90,000	HOME	90,000	HOME	90,000				5			HOME	270,000	
45	Renter Occupied Rehabilitation	CD/CDBG	CDBG	25,000	CDBG	33,500	CDBG	33,500						-	CDBG	92,000	92
46	City Hall Repurpose & Remodel	CD/INSPECT	GFS	2,049,190	GFS	2,316,380									GFS	4,365,570	4,36
47	Code Enforcement, Property Clean-up, Condemnation	CD/INSPECT	CDBG	5,000			CDBG	5,000			CDBG	5,000			CDBG	15,000	28
			СР	45,000	CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	45,000	СР	270,000	
48	Hearst Center Expansion	CD/INSPECT							PRIV	2,370,000					PRIV	2,370,000	5,000
											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	
40	Land Acquisition - School Administration Land	CD/INSPECT					ER	700,000			21100	1 00 100 0			ER	700,000	
45	Land Acquisition - School Administration Land	OB/ING/ EO1					GFS	300,000	GFS	210,000					GFS	510,000	1,210
		CD/INSPECT	GIF	12,000			GIF	50,000	GIS	210,000	GIF	46,000			GIF	108,000	108
	Phased Repair to Pheasant Ridge Pro Shop				11/14.1/7	r. 000			LUMANT	5.000			11/843/7	5,000			
	Bike Network on-street Signage	CD/PLAN	H/M-VT	5,000		5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000		30,000	30
	Bus Shelters & Related Amenities	CD/PLAN			MET	15,000			MET	15,000					MET	30,000	
53 (Cedar River Safety and Recreational River Improvements Phase I	CD/PLAN			ER	1,000,000									ER	1,000,000	
					PRIV	500,000									PRIV	500,000	
					BHCG	1,500,000									BHCG	1,500,000	
			GO 2022	250,000	GO 2022	205,000	GO 2022	70,000							GO	525,000	
					F/S	1,725,000									F/S	1,725,000	
54	Comprehensive Plan & Zoning Code Updates	CD/PLAN	GR	100,000			GR	150,000	GR	150,000	GR	150,000	GR	150,000	GR	700,000	750
			TIF-CH	25,000											TIF-CH	25,000	
			TIF-UN	25,000											TIF-UN	25,000	
55 0	Conversion of rental homes back to owner-occupied	CD/PLAN	GR	100,000	GR	100,000	GR	100,000	GR	100,000	GR	100,000	GR	100,000	GR	600,000	600
	Housing Needs Assessment	CD/PLAN			GR	35,000									GR	35,000	35
	Parks and Public Lands Master Plan	CD/PLAN			H/M-PK		H/M-PK	75,000	1						H/M-PK	150,000	
		CD/PLAN	F/S	1,273,330	William	, 0,000		, 5,000							F/S	1,273,330	
28	Property/Flood Buyouts	COPLAN		* * *							CD.	70.000	00	70.000		* * 1	1,030
			CP	224,710		MANAGE STATES		AMAZON SAMPER	7_0000	ANT LONG CONTRACT	CP	70,000		70,000		364,710)000m
	Resilience Plan Implementation	CD/PLAN	GR	50,000	GR	25,000	GR	25,000	GR	25,000	GR	25,000	GR	25,000		175,000	175
60 V	Nayfinding Signage Plan	CD/PLAN					H/M-VT	25,000							H/M-VT	25,000	25
61 5	Sample Plans for Residential Building Types	CD/PLAN			GR	40,000									GR	40,000	40
62 E	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
63 [Dugout Covers - Birdsall Park	CD/REC									SBPF	107,000			SBPF	107,000	107

FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM CITY OF CEDAR FALLS, IOWA

Item 1.

New FY22

Ĭ				FY22		FY23		FY24		FY25		FY26		FY27	R	SUBTOTAL	TOTAL
		DEPT/		FUNDING	1	FUNDING		FUNDING		FUNDING	1	FUNDING		FUNDING		FUNDING	FUNDING
	PROJECT OR PROGRAM	DIV.	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	AMOUNT
64	Facility Improvements - Rec Center	CD/REC					RCCIP	10,000							RCCIP	10,000	10
65	New HS Pool	CD/REC							RCCIP	1,400,000					RCCIP	1,400,000	16,40
- [SCHOOLS	8,000,000					SCHOOLS	8,000,000	
									PRIV	3,300,000					PRIV	3,300,000	
					l				GO 2024	700,000					GO	700,000	
									GFS	3,000,000			9		GFS	3,000,000	
66	Weight Equipment	CD/REC			RCCIP	300,000									RCCIP	300,000	30
67	Falls-Cabanas	CD/REC							RCCIP	15,000					RCCIP	15,000	1
68	Falls-Improve fencing location	CD/REC			RCCIP	5,000									RCCIP	5,000	
69	Falls-Maintenance	CD/REC			RCCIP	67,000	RCCIP	55,000	RCCIP	65,000	RCCIP	25,000	RCCIP	25,000	RCCIP	237,000	23
70	Replace seating in Mae Latta Hall	CD/CULT	CIF	7,000											CIF	7,000	
71	Usage/Need/Space Study	CD/CULT	ACB	10,000	ACB	15,000									АСВ	25,000	
					CIF	25,000									CIF	25,000	
					FRIEND	15,000									FRIEND	15,000	
72	RAGBRAI Start Up Funds	CD/V&T				,300			TRC	5,000				-	TRC	5,000	
	Replace Horse & Rider Sculpture @ Visitor Center	CD/V&T							TRC	950					TRC	950	2
									PRIV	9,550					PRIV	9,550	
- 1									ACB	9,500					ACB	9,500	
74	Replacement of Street Banners	CD/V&T			Ì		TRC	2,500			TRC	2.500			TRC	5,000	
	Trail Sign in George Wyth State Park	CD/V&T	TRC	10,050											TRC	10,050	10
TI.	Visitor CenterEntrance Sign	CD/V&T	1	10,000			TRC	5.000	TRC	5.000					TRC	10,000	10
	Visitor Center Retaining Wall and Patio Repair	CD/V&T			TRC	30,000		5,000	ING	0,000					TRC	30,000	30
			805	60,000		30,000									SCF	60,000	66
78	Bridges/Culverts: Hudson Road Bridge Deck Overlay	PW/ENG	SCF	60,000		000 000									LST	600,000	001
		PlayENG	SCF	55,000	LST	600,000 200,000		55,000	SCF	200,000	SCF	55,000	SCF	200,000		765,000	76:
_	Bridges/Culverts: Inspections/Repairs	PW/ENG	SCF	55,000				55,000	SUF	200,000	SUF	55,000	SUF	200,000			
80	Bridges/Culverts: Katowski Drive Box Culvert Replacement	PW/ENG			STW	390,000									STW	390,000	43
\dashv					GO 2024	40,000									GO	40,000	
81	Bridges/Culverts: Olive Street Box Culvert Replacement	PW/ENG	TIF-CH	800,000	TIF-CH	800,000									TIF-CH	1,600,000	1,660
1			GO 2020	60,000											GO	60,000	
82	Bridges/Culverts: Ridgeway Avenue Bridge Replacement	PW/ENG					TIF-STH	185,000							TIF-STH	185,000	665
-							F/S	480,000							F/S	480,000	W-000
83	Bridges/Culverts: Tremont Street Bridge Replacement	PW/ENG					A	22.5	GO 2026	7,500					GO	7,500	49
							STW	65,000		310,000					STW	375,000	
+					00				SCF	115,000	00.000	22	00.000		SCF	115,000	2020
84 1	ndustrial & City Development: Infrastructure Oversizing	PW/ENG	GO 2022	50,000		50,000		50,000	GO 2024	50,000	GO 2026	50,000	GO 2026	50,000		300,000	660
			STW	30,000		30,000		30,000	STW	30,000	STW	30,000	STW	30,000	STW	180,000	
1			SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000	SRF	30,000		180,000	
	Sanitary Sewer: James Drive Extension to S. Main St. Lots	PW/ENG	SRF	120,000											SRF	120,000	120
	Sanitary Sewer: Northern Industrial Park Realignment	PW/ENG											TIF-UN	550,000	TIF-UN	550,000	550
	Sanitary Sewer: Pheasant Ridge Water/Sewer Connection	PW/ENG	GIF	118,000											GIF	118,000	117
	Sanitary Sewer: W. 27th Street Sanitary Sewer Extension	PW/ENG	SRB-2018	292,000									-		SRB	292,000	29
	Sidewalks/Trails: Assessment Program	PW/ENG	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	100,000		600,000	60
90 5	Sidewalks/Trails: Autumn Ridge Sidewalk Infill	PW/ENG									GO 2026	65,000			GO	65,000	65
91 5	Sidewalks/Trails: Bluebell Road Sidewalk Infill	PW/ENG	GO 2020	6,000											GO	6,000	6
92 5	Sidewalks/Trails: Campus Street Sidewalk Infill	PW/ENG									GO 2026	45,000			GO	45,000	45

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	1	1	FY22	ſ	FY23	Ĭ	FY24		FY25		FY26		FY27	S	Resolution Number: UBTOTAL	TOTAL
	DEPT/	F	FUNDING		FUNDING	1	UNDING	F	UNDING	1	UNDING		FUNDING	1	UNDING	FUNDING
# PROJECT OR PROGRAM	DIV.	SOURCE	AMOUNT	SOURCE	AMOUNT	AMOUNT										
93 Sidewalks/Trails: Grand Avenue Trail Infill (Bronson to Galloway)	PW/ENG											GO 2026	130,000	GO	130,000	130
94 Sidewalks/Trails: Hudson Road Recreation Trail Phase IV	PW/ENG	GO 2020	32,000											GO	32,000	60
		PRIV	28,000											PRIV	28,000	
95 Sidewalks/Trails: Lake Street Trail	PW/ENG	GO 2022	193,000	ĺ										GO	193,000	495
3333333		F/S	302,000	1										F/S	302,000	
96 Sidewalks/Trails: Lloyd Lane Sidewalk Infill	PW/ENG											GO 2026	35,000	GO	35,000	35
97 Sidewalks/Trails: McClain Drive Sidewalk Infill	PW/ENG											GO 2026	85,000	GO	85,000	85
98 Sidewalks/Trails: Reconstruction Program	PW/ENG	GO 2022	75,000	GO 2022	75,000	GO 2024	75,000	GO 2024	75,000	GO 2026	75,000	GO 2026	75,000	GO	450,000	450
99 Sidewalks/Trails: Rownd Street Sidewalk Infill	PW/ENG	GO 2020	55,000											GO	55,000	55
100 Sidewalks/Trails: Trail Oversizing	PW/ENG	GO 2022	20,000	GO 2022	20,000	GO 2024	20,000	GO 2024	20,000	GO 2026	20,000	GO 2026	20,000	GO	120,000	120
101 Sidewalks/Trails: Trail Reconstruction	PW/ENG	H/M-TR	50,000	H/M-TR	300,000	300,										
102 Sidewalks/Trails: Union Road Trail Phase II	PW/ENG	GO 2020	165,000											GO	165,000	525
		PRIV	60,000											PRIV	60,000	
		F/S	300,000									S		F/S	300,000	
103 Sidewalks/Trails: W. Viking Road Trail Infill	PW/ENG											GO 2026	170,000	GO	170,000	170,0
104 Sidewalks/Trails: W. 20th Street Sidewalk Infill	PW/ENG					GO 2024	45,000				51	2		GO	45,000	45,
105 Storm Water: Drainage Studies	PW/ENG			STW	75,000			STW	75,000			STW	75,000	STW	225,000	225,
106 Storm Water: Northern Cedar Falls Storm Sewer Extension	PW/ENG											GO 2026	480,000	GO	480,000	480,
107 Storm Water: Slope Repair (Greenwood Cemetery)	PW/ENG	GO 2020	50,000	GO 2022	205,000									GO	255,000	555,
						stw	300,000							STW	300,000	
108 Storm Water: Slope Repair (W. Ridgewood Dr.)	PW/ENG	GO 2020	25,000											GO	25,000	225,
				STW	200,000									STW	200,000	
109 Streets: Alley Reconstruction Program	PW/ENG	STW	85,000	STW	85,000	STW	85,000	STW	85,000	s⊤w	85,000	STW	85,000	STW	510,000	2,110,
		F/S	52,500	F/S	60,750									F/S	113,250	
	1							TIF-DT	80,000	TIF-DT	60,000	TIF-DT	60,000	TIF-DT	200,000	
		SCF	197,500	SCF	189,250	SCF	225,000	SCF	225,000	SCF	225,000	SCF	225,000	SCF	1,286,750	
110 Streets: Annual Street Repair Program (Resurfacing & Reconstruction)	PW/ENG	LST	3,015,000	LST	3,550,000	LST	3,300,000	LST	3,340,000	LST	3,200,000	LST	3,140,000	LST	19,545,000	23,205,
		GO 2022	60,000	GO 2022	60,000	GO 2024	60,000	GO 2024	60,000	GO 2026	60,000	GO 2026	60,000	GO	360,000	
		SRF	250,000	SRF	150,000	SRF	1,400,000									
	1									TIF-UN	500,000			TIF-UN	500,000	
		SCF	240,000	SCF	240,000	SCF	240.000	SCF	240,000	SCF	240.000	SCF	200,000	SCF	1,400,000	
111 Streets: Aldrich Elementary School Connections	PW/ENG					GO 2024	476,250		420,000		442,500			GO	1,338,750	2,715,
,						SA	158,750		140,000		147,500			SA	446,250	
		CP	680,000											CP	680,000	
		SCF	250,000											SCF	250,000	
112 Streets: Cedar Heights Drive Reconstruction	PW/ENG	F/S	1,700,000	F/S	1,700,000									F/S	3,400,000	7,773,
		GO 2020	735,000		490,000	1								GO	1,225,000	
	1	CFU	200,000											CFU	200,000	
		SCF	80,000		73,000									SCF	153,000	
		LST	1,397,500		1,397,500	1 1								LST	2,795,000	

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FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM CITY OF CEDAR FALLS, IOWA

tem 1.

New FY22

	- V	V-		· ·		V-		v		Tr.		· u		ti-	Resolution Number:	
			FY22		FY23		FY24		FY25		FY26		FY27	А	SUBTOTAL	TOTAL
# PROJECT OR PROGRAM	DEPT/ DIV.	SOURCE	FUNDING AMOUNT	SOURCE	FUNDING AMOUNT	SOURCE	FUNDING AMOUNT	SOURCE	FUNDING AMOUNT	SOURCE	FUNDING AMOUNT	SOURCE	FUNDING	4	FUNDING	FUNDING
# PROJECT OR PROGRAM	DIV.	SOURCE	AMOUNT	SOURCE		SOURCE	AMOUNT	SOURCE	AMOUNI	SOURCE	AMOUNI	SOURCE	AMOUNT	SOURCE	AMOUNT	AMOUNT
113 Streets: Center Street Improvements	PW/ENG	STW	320,000	STW	300,000									STW	620,000	1,521,
(ER Total Funding = \$800,000)		ER	395,500	ER	375,500									ER	771,000	
	- 1			PRIV	50,000									PRIV	50,000	
		CFU	80,000											CFU	80,000	
114 Streets: CFU Annual Patching Program	PW/ENG	CFU	180,000		180,000	CFU	180,000	CFU	180,000	CFU	180,000	CFU	180,000		1,080,000	1,080
115 Streets: Cyber Lane Extension	PW/ENG	TIF-STH	325,000	1			100,000	0,0	100,000	5.5	100,000	0.0	100,000	TIF-STH	325,000	325.
		1	020,000							DDW	440,000	DDIV.	4 050 000			
116 Streets: Greenhill Road Intersection Improvements	PW/ENG									PRIV	140,000		1,250,000	PRIV	1,390,000	2,780
												SCF	687,000	SCF	687,000	
										LST	140,000	LST	563,000	LST	703,000	
117 Streets: Greenhill Road & South Main Street Intersection	PW/ENG	GO 2022	298,000	GO 2022	250,000									GO	548,000	3,980
		CFU	280,000											CFU	280,000	
		LST	1,452,000	LST	1,700,000									LST	3,152,000	
118 Streets: Hwy 58 & Greenhill Road Intersection	PW/ENG											F/S	32,000,000		32,000,000	36,000
The Streets. They so a Greenmin Road Intersection	1															30,000
SCHOOLING DATALOGUSTO LIGADO COSTOLICO DE CO		1		5000		_ 0						TIF-UN	4,000,000		4,000,000	
119 Streets: Main Street Reconstruction	PW/ENG			F/S	1,500,000	F/S	1,400,000							F/S	2,900,000	14,750
		SCF	600,000	SCF	687,000			SCF	687,000					SCF	1,974,000	
				ARPA	625,000	ARPA	575,000	ARPA	700,000					ARPA	1,900,000	
				STW	125,000	STW	325,000	stw	250,000					STW	700,000	
				CFU	450,000	CFU	450,000	CFU	450,000					CFU	1,350,000	
				LST	1,088,000	LST	850,000	LST	1,338,000					LST	3,276,000	
				TIF-DT	500,000	TIF-DT	500,000		44.000 47.000 47.000 47.00					TIF-DT	1,000,000	
		GO 2022	500,000			GO 2024	500,000		650,000					GO	1,650,000	
400 St., A. Bidaum Augus Barratina	PW/ENG	TIF-STH	300,000	TIF-STH	1,965,000	TIF-STH	1,265,000	GO 2020	030,000		_					0.500
120 Streets: Ridgeway Avenue Reconstruction														TIF-STH	3,530,000	3,530,
121 Streets: Seal Coat Program	PW/ENG	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	100,000	LST	600,000	1,500,
		SCF	150,000	SCF	150,000	SCF	150,000	SCF	150,000	SCF	150,000	SCF	150,000	SCF	900,000	
122 Streets: Traffic Planning	PW/ENG	SCF	50,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	75,000	SCF	425,000	425,
123 Streets: Union Road Phase I - From 27th to University	PW/ENG					LST	1,200,500	LST	1,250,000					LST	2,450,500	6,550,
						F/S	637,500	F/S	887,500					F/S	1,525,000	
						STW	500,000							STW	500,000	
				005	500 000				207 500							
			-	SCF	500,000		687,000	SCF	887,500					SCF	2,074,500	
124 Streets: Various Intersection Improvements	PW/ENG	TIF-PP	120,000		742,500									TIF-PP	862,500	2,150,
(Hudson/Ridgeway & Prairie Pkwy)		TIF-STH	120,000	TIF-STH	210,000									TIF-STH	330,000	
		PRIV	40,000											PRIV	40,000	
				LST	525,000									LST	525,000	
				SCF	392,500									SCF	392,500	
125 Streets: Viking Road Reconstruction & Sidewalk Infill	PW/ENG			TIF-UN	3,925,000									TIF-UN	3,925,000	3,925,0
	PW/ENG	SRB-2018	1,565,000	0.11	5,025,000											
126 Streets: West 1st Street Reconstruction	PW/ENG		1											SRB	1,565,000	7,351,
		GO 2022	150,000											GO	150,000	
		LST	5,636,550											LST	5,636,550	
127 Streets: W. 12th Street Extension	PW/ENG									SCF	687,000			SCF	687,000	1,247,0
										PRIV	500,000			PRIV	500,000	
										CFU	60,000			CFU	60,000	

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FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM CITY OF CEDAR FALLS, IOWA

Item 1.

New FY22

				FY22		FY23		FY24		FY25		FY26		FY27	5	Resolution Number:	TOTAL
		DEPT/		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING	I	FUNDING	-	FUNDING	FUNDING
#	PROJECT OR PROGRAM	DIV.	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	AMOUNT
128 5	treets: W. 22nd Street Reconstruction	PW/ENG			LST	400,000	1								LST	400,000	750,0
		1	GO 2022	60,000							1				GO	60,000	
					SCF	250,000									SCF	250,000	
			TIF-CH	15,000	TIF-CH	25,000		-							TIF-CH	40,000	
129 S	treets: W. 23rd Street Reconstruction	PW/ENG			GO 2024	50,000									GO	50,000	900,0
							CFU	100,000							CFU	100,000	
							LST	650,000							LST	650,000	
		ļ					UNI	100,000							UNI	100,000	
130 5	treets: West 27th Street Improvements	PW/ENG	SCF	687,000											SCF	687,000	6,777,0
			GO 2022	110,000											GO	110,000	
			SCHOOLS	1,090,000	SCHOOLS	1,087,000	SCHOOLS	1,087,000							SCHOOLS	3,264,000	
			LST	480,000	LST	1,118,000	LST	1,118,000				-			LST	2,716,000	
131 S	treetscape: Downtown Streetscape & Reconstruction Phase II	PW/ENG	внсс	287,400											внсс	287,400	2,400,00
- 1			CMS	30,010											CMS	30,010	
			TIF-DT	1,882,590	TIF-DT	200,000									TIF-DT	2,082,590	
132	emetery Columbariums	PW/CEM			GR	60,000	GR	60,000	GR	60,000					GR	180,000	180,00
133 G	olf Course Maintenance	PW/GOLF	GIF	5.000	GIF	5,000	GIF	5,000	GIF	5,000	GIF	5,000	GIF	5,000	GIF	30,000	30,00
134 P	heasant Ridge Cart Path Renovations	PW/GOLF	GIF	40,000	GIF	65,000			GIF	40,000			GIF	40,000	GIF	185,000	185,00
135 P	heasant Ridge Improvements	PW/GOLF	GIF	30,000											GIF	30,000	30,00
136 B	ess Streeter Park Playground Equipment Upgrade	PW/PARK	Н/М-РК	50,000											H/M-PK	50,000	50,00
	ig Woods Lake Cabin	PW/PARK					внс	62,500							внс	62,500	125,00
	•						BWMR	62,500							BWMR	62,500	
138 C	edar River Dam Maintenance	PW/PARK	СР	95,000	СР	75,000	SVIIIIV	52,000							СР	170,000	170,000
	merald Ash Borer - Removal of Ash Trees on Public Property	PW/PARK	GR	75,000	-	50,000									GR	125,000	125,00
	old Star Family Memorial Monument	PW/PARK	- OK	70,000	- Oil	50,000	PRIV	65,000	PRIV	40,000					PRIV	105,000	105,00
	ini Plaza on 1st St. Historical Area - Rotary Club	PW/PARK		_			PRIV	75,000	1100	40,000					PRIV	75,000	75,00
	ew Park Identification Signage	PW/PARK	H/M-PK	25,000	H/M-PK	25,000		25,000							H/M-PK	75,000	
	ark Improvements	PW/PARK	H/M-PK	25,000	H/M-PK	25,000		25,000	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25,000		150,000	150,00
	edestrian Bridge Replacement	PW/PARK	TI/IVI-FX	23,000	GO 2024	75,000	-	23,000	1 //WI-FIX	23,000	TI/WI-FIX	23,000	TI/IVI-FIX	25,000	GO	75,000	
	ickle Ball Court Lighting	PW/PARK			GO 2024	75,000			PRIV	125,000					PRIV	125,000	125,00
		PW/PARK			OB	35,000	OP	40,000				40.000	OP	05.000			
	ickle Ball Court Maintenance				GR	35,000		10,000	GR	10,000		10,000		35,000		100,000	100,00
	ace to Play Park - Future Maintenance	PW/PARK	PRIV	3,000		6,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	6,000		33,000	
	ace to Play Park Modifications	PW/PARK			PRIV	50,000									PRIV	50,000	50,00
	rivate Property Hazardous Tree Removal	PW/PARK	SA	2,000,000	SA	2,000,000	SA	2,000,000							SA	6,000,000	6,000,00
	oundabout Landscape Improvements	PW/PARK	H/M-PK	5,000		5,000		10,000		10,000	H/M-PK	10,000	H/M-PK	10,000	H/M-PK	50,000	
151 S	eerley Park Renovation	PW/PARK			H/M-PK	25,000	H/M-PK	56,000	H/M-PK	169,000			-		H/M-PK	250,000	325,00
							PRIV	9,000	PRIV	36,000					PRIV	45,000	
							CF	10,000	CF	20,000	L C				CF	30,000	1
152 S	kate Park Relocation	PW/PARK					PRIV	300,000							PRIV	300,000	300,00
153 S	reet Tree Replacement	PW/PARK	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	10,000	H/M-PK	52,000	52,00
154 Ti	ail Maintenance	PW/PARK	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	300,000	300,00
155 V	eterans Memorial Park Signs	PW/PARK	H/M-PK	800											H/M-PK	800	80

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FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM CITY OF CEDAR FALLS, IOWA

Item 1.

New FY22

		DEDT/		FY22		FY23	L	FY24		FY25		FY26		FY27 FUNDING		UBTOTAL	TOTAL
#	PROJECT OR PROGRAM	DEPT/ DIV.	SOURCE	FUNDING AMOUNT	SOURCE	FUNDING AMOUNT	SOURCE	UNDING AMOUNT	SOURCE	FUNDING AMOUNT	SOURCE	UNDING AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	FUNDING AMOUNT
156	Northern Cedar Falls Landscape Improvements	PW/LANDSCAPE	СР	25,000	ì	25,000	İ	25,000	ì	25,000	Î	25,000	ì	25,000	ì	150,000	150,00
	7 Beach House Dehumidification System	PW/BLDG					вн	15,000							вн	15,000	15,0
	Building Exterior Weatherproofing - Public Buildings	PW/BLDG			GR	60,000			GR	60,000			GR	60,000	GR	180,000	180,00
	Community Conter Flooring and Furniture	PW/BLDG			СГ	6,000									CF	6,000	63,00
					GR	57,000									GR	57,000	
160	LED Lighting Upgrade - Aquatic Center	PW/BLDG			GR	25,000									GR	25,000	25,00
161	LED Lighting Upgrade - Library	PW/BLDG					GR	65,000							GR	65,000	65,00
162	Library Atrium Window Replacement	PW/BLDG					CF	15,000							CF	15,000	25,00
							GR	10,000							GR	10,000	
163	Library Drive-Through Book Returns	PW/BLDG			CF	3,500									CF	3,500	7,00
					GR	3,500									GR	3,500	
164	Library Exterior Door Replacement	PW/BLDG	GR	12,000											GR	12,000	12,000
165	Rec Center Heat Pumps	PW/BLDG	RCCIP	19,000	RCCIP	20,000	RCCIP	21,000	RCCIP	22,000					RCCIP	82,000	82,00
166	Compaction Equipment Refurbishing at Transfer Station	PW/REF	REF	275,000											REF	275,000	275,00
167	Expanded Poly Styrene (Styrofoam) Densifier	PW/REF					REF	95,000							REF	95,000	95,000
168	Refuse and Yard Waste Cart Tracking	PW/REF	REF	150,000	REF	25,000									REF	175,000	175,000
169	Security Cameras at Recycling Sites	PW/REF	REF	50,000	REF	50,000									REF	100,000	100,000
170	Material Storage Bunkers	PW/STR										/	SCF	75,000	SCF	75,000	75,000
171	Streetscape: College Hill Maintenance & Improvements	PW/STR	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	5,000	TIF-CH	300,000	TIF-CH	325,000	325,000
172	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
173	Storm Water: Erosion Repair Project	PW/STR	STW	25,000	STW	25,000	STW	25,000	STW	25,000	STW	25,000	STW	25,000	STW	150,000	150,000
174	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
175	Siren Replacement	PW/TO	GR	15,000	GR	60,000	GR	15,000	GR	15,000	GR	15,000	GR	15,000	GR	135,000	135,000
176	Bulk Fluids Room Expansion	PW/VEH MAINT					VRF	100,000							VRF	100,000	100,000
177	Building Maintenance	PW/WTR											SRF	30,000	SRF	30,000	30,000
178	Hudson Road Sanitary Line Replacement	PW/WTR							SRF	50,000					SRF	50,000	50,000
179	Lift Station Electrical Generator	PW/WTR	SRF	60,000											SRF	60,000	60,000
180	Lift State Pump Rebuild oe Replacement	PW/WTR	SRF	60,000	SRF	30,000			SRF	30,000			SRF	30,000	SRF	150,000	150,000
181	Nutrient Reduction Improvements	PW/WTR					SRB-2024	12,800,000	SRB-2024	30,000,000	SRB-2026	31,000,000	SRB-2026	34,000,000	SRB	107,800,000	112,400,000
							ARPA	4,600,000							ARPA	4,600,000	
182	Oak Park Sewer Replacement Project	PW/WTR	SRB-2018	900,000											SRB	900,000	900,000
183	Park Drive - Cross Connection Removal Reimbursement	PW/WTR			SRF	100,000	SRF	100,000	SRF	100,000					SRF	300,000	300,000
184	Polymer Pumps	PW/WTR			SRF	75,000									SRF	75,000	75,000
185	Sanitary Sewer Infiltration & Inflow Reduction Project	PW/WTR	SRF	85,000	SRF	50,000	SRF	50,000	SRF	50,000	SRF	50,000	SRF	50,000	SRF	335,000	335,000
186	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
187	Sartori Trust Farm Improvements	PW/WTR											нт	20,000	НТ	20,000	20,000
188	Sewer Collection System Expansion Study	PW/WTR							SRF	250,000					SRF	250,000	250,000
189	Sipline Existing Sanitary Sewers	PW/WTR	SRF	200,000	SRF	150,000	SRF	150,000	SRF	150,000	SRF	150,000	SRF	150,000	SRF	950,000	950,000
190	UV Disinfection Bulb Replacement	PW/WTR			SRF	60,000									SRF	60,000	60,000
191	AED	PSS/FIRE			GR	15,000					GR	15,000		33	GR	30,000	30,000

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FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM CITY OF CEDAR FALLS, IOWA

Item 1.

New FY22

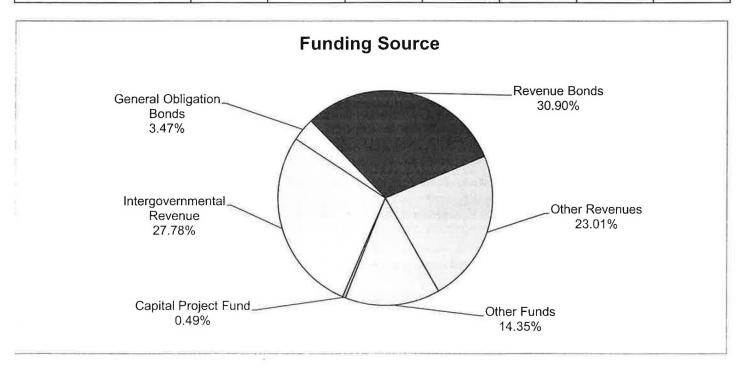
				FY22		FY23		FY24		FY25		FY26		FY27	s	UBTOTAL	TOTAL
		DEPT/	F	UNDING		FUNDING	1	UNDING		FUNDING		FUNDING		FUNDING		FUNDING	FUNDING
#	PROJECT OR PROGRAM	DIV.	SOURCE	AMOUNT	SOURCE	AMOUNT	AMOUNT										
192	Bunker Gear, Replacement of Pass	PSS/FIRE	GO 2022	20,000	GO 2022	45,000	GO 2024	63,000	GO 2024	40,000	GO 2026	40,000	GO 2026	10,000	GO	218,000	218,000
	Devices and Volunteer Equipment																
193	Fire Hose	PSS/FIRE			GR	6,000			GR	6,000	GR	12,000	GR	6,000	GR	30,000	30,00
194	Replacement of Thermal Imaging Units	PSS/FIRE					GO 2024	20,000							GO	20,000	20,00
195	SCBA Replacement	PSS/FIRE					GO 2024	70,000							GO	70,000	348,61
							FF	278,610						u.	FF	278,610	
196	Ballistic Vests Replacements	PSS/POLICE			PF	4,880	PF	6,000	PF	6,000	PF	4,880			PF	21,760	43,50
					F/S	4,870	F/S	6,000	F/S	6,000	F/S	4,870			F/S	21,740	
197	Equipment Reserve	PSS/POLICE	GR	9,000	GR	54,000	54,000										
198	Forensic Cellphone & Tablet Equipment	PSS/POLICE	GR	10,000			GR	5,000			GR	5,000			GR	20,000	20,00
199	In Car Camera	PSS/POLICE					GR	180,000							GR	180,000	180,000
200	Lab and Investigative Equipment	PSS/POLICE			GR	10,000			GR	10,000					GR	20,000	20,000
201	Radar	PSS/POLICE			GR	9,000	GR	9,000	GR	12,000	GR	6,000			GR	36,000	36,000
202	Weapons	PSS/POLICE	GR	18,000	GR	18,000	GR	10,000	GR	20,000	GR	18,000	GR	10,000	GR	94,000	111,00
			CP	17,000											СР	17,000	
	FY22-27 CIP TOTAL			\$45,524,395		\$53,853,025		\$49,074,985		\$70,926,795		\$46,497,335		\$91,927,955		\$357,804,490	\$357,804,490

		FY22	FY23	FY24	FY25	FY26	FY27	TOTAL	1
B — Art Culture Board		10,000	15,000	0	9,500			34,50	O ACB
PA American Rescue Plan Act		0	625,000	5,175,000	700,000				O ARPA
— Beach House Escrow		0		15,000					0 BH
C — Black Hawk County				62,500					O BHC
CG Black Hawk County Gaming Grant	-	287,400	1,500,000	02,000		750,000		-	O BHCG
MR Big Woods Maintenance Revenue		201,100	1,555,555	62,500	0				O BWMR
BG Community Development Block Grant		466,060	223,110	154,510		5,000			D CDBG
Community Foundation		400,000	9,500	111,000	20,000	650,000		790,500	1
		740,000	630,000	730,000	630,000	240,000	180,000	00	
U — Cedar Falls Utility — Cultural Improvement Fund	-	7,000	25,000	730,000	830,000	180,000	180,000	212,000	
S — Community Main Street		30,010	25,000	0		180,000		0 0	CMS
1 (2) 1 (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		1,137,110	195,400	70,000	70,000	140.000	140,000	0 0	
Capital Projects Cable Television Fund		240,000	215,000	175,000	175,000	100.000	100,000	6	
				664,575	715,125	690,125		0 0	
Data Processing Receipts		630,925	1,355,675	004,575	7 15,125	690,125	092,120	4 0	
— Data Processing Cash Reserves		005.500	500,000	700,000	0		U		D DR
— Emergency Reserve		395,500	1,375,500	700,000	0			2,471,000	
— Assist to FF Grant		0	0	278,610	0			278,610	
ID Friends of the Public Library & Hearst		0	15,000	0	0		0		FRIEND
— Federal or State Funding		3,627,830	4,990,620	2,523,500	893,500	354,870	32,000,000	44,390,320	
- General Fund Savings		2,049,190	2,316,380	300,000	3,210,000		0	7,875,570	
— Golf Improvement Fund		205,000	70,000	55,000	45,000	51,000	45,000		GIF
020 General Obligation Bond		1,128,000	0	0	0	0	0	1,128,000	GO 2020
022 General Obligation Bond		2,006,000	1,720,000	70,000	0	0	0	3,796,000	0
024 General Obligation Bond		0	165,000	2,249,250	1,460,000	0	0	0 0	GO 2024
026 General Obligation Bond		0	0	0	657,500	1,792,500	1,185,000	3,635,000	-
General Revenue		389,000	642,500	734,000	477,000	380,000	410,000		
Section 8		0	5,000	0	0	0	.0	5,000	HCV
K — Hotel/Motel Tax Receipts-Parks		113,800	163,000	199,000	212,000	45,000	45,000	777,800	H/M-PK
TR — Hotel/Motel Tax Receipts-Trails		100,000	100,000	100,000	100,000	100,000	100,000	600,000	H/M-TR
T Hotel/Motel Tax Receipts-Visitor & Tourism		5,000	5,000	30,000	5,000	5,000	5,000	55,000	H/M-VT
E HOME Investment Partnerships Program		90,000	90,000	90,000	0	0	0	270,000	HOME
Health Trust		0	0	0	0	0	20,000	20,000	НТ
Local Sales Tax (LST)		12,081,050	10,478,500	7,218,500	6,028,000	3,440,000	3,803,000	43,049,050	LST
MET Transit		0	15,000	0	15,000	0	0	30,000	MET
Police Forfeiture		0	4,880	6,000	6,000	4,880	0	21,760	PF
— Parking Meter Fund		0	0	0	30,000	0	0	30,000	- PMF
Private Contribution		131,000	606,000	455,000	5,886,550	646,000	1,256,000	8,980,550	PRIV
P — Recreation Center Capital		19,000	392,000	86,000	1,502,000	25,000	25,000	2.049.000	RCCIP
— Refuse Fund		675,000	345,000	295,000	200,000	200,000	200,000	1,915,000	4
Special Assessment		2,100,000	2,100,000	2,258,750	240,000	247,500	100,000	7,046,250	4-
Softball Player Fund		3,000	3,000	3,000	3,000	110,000	3,000	00	- SBPF
Street Construction Fund		2,979,500	3,396,750	2,032,000	3,179,500	2,032,000	2,212,000	15,831,750	-
OOLS School		1,090,000	1,087,000	1,087,000	8,000,000	2,002,000	2,212,000		SCHOOL
-2018 — Sewer Revenue Bond - 2018		2,757,000	000,700,	000,100,1	0,000,000	0	0	2,757,000	
2016 — Sewer Revenue Bond - 2016 2024 — Sewer Revenue Bond - 2024		2,101,000	0	12,800,000	30,000,000	0			SRB-202
-2024 — Sewer Revenue Bond - 2024 -2026 — Sewer Revenue Bond - 2026		0	0	12,800,000	30,000,000	31,000,000	34,000,000		SRB-2020
		835,000	775,000	645,000	975,000	545,000	505,000	4,280,000	-
Sanitary Sewer Rental Fund Storm Water Fund		460,000	1,230,000	1,330,000	975,000 775,000	140,000	215,000		SKF
		1,129,450	1,230,000	1,330,000	5,000	5,000	300,000		SIW
H Tax Increment Financing - College Hill									
T Tax Increment Financing - Downtown		3,125,440	2,519,870	2,051,060	1,687,150	1,667,150			TIF-DT
N Tax Increment Financing - Unified Industrial Park		3,157,080	8,572,390	106,280	1,574,020	548,810	6,089,410		TIF-UN
P Tax Increment Financing - Pinnacle Prairie		120,000	742,500		0	0	0		TIF-PP
TH — Tax Increment Financing - South Cedar Falls		745,000	3,250,000	3,475,000	1,030,000	0	6,310,000		TIF-STH
— Tourism Cash Reserves		10,050	30,000	7,500	10,950	2,500	0		TRC
— University of Northern Iowa		0	0	100,000	0	0	0	100,000	4
Vehicle Rental Fees		449,000	459,000	500,000	400,000	400,000	400,000	2,608,000	0
TOTALS:		\$45,524,395	\$53,853,025	\$49,074,985	\$70,926,795	\$46,497,335	\$91,927,955	\$357,804,490	TOTAL
GO-2020 Amount	5	1,128,000	0	0	0	0	0	1,128.000	GO-2020 Bor
GO-2022 Amount		2,006,000	1,720,000	70,000	0	0	0		GO-2022 Bor
GO-2024 Amount		0	165,000	2 249 250	1,460,000	0	0		GO-2024 Bor
GO-2026 Amount		0	0	0	657,500	1,792,500	1,185,000		GO-2026 Box
SRB-2018		2,757,000	0	0	0	0	0		SRB-2018
SRB-2024		0	0	12,800,000	30,000,000	0	0	42,800,000	SRB-2024
SRB-2026		0	0	0	0	31,000,000			
Capital Projects:		1,137,110	195,400	70,000	70,000	140,000	140,000	1,752,510	Capital Proje

FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM SUMMARY CITY OF CEDAR FALLS

EXPENDITURES	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Finance & Business Operations	\$6,849,705	\$11,206,785	\$6,653,365	\$6,251,295	\$3,781,085	\$11,263,955	\$46,006,190
Community Development	4,745,340	8,389,490	1,865,010	19,433,000	3,213,500	423,000	\$38,069,340
Public Works	33,855,350	34,135,000	39,900,000	45,133,500	39,388,000	80,206,000	\$272,617,850
Public Safety Services	74,000	121,750	656,610	109,000	114,750	35,000	\$1,111,110
TOTAL	\$45,524,395	\$53,853,025	\$49,074,985	\$70,926,795	\$46,497,335	\$91,927,955	\$357,804,490

FUNDING SOURCES	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Other Funds	\$9,370,175	\$13,120,805	\$7,642,075	\$11,712,575	\$4,675,625	\$4,827,125	\$51,348,380
Capital Project Fund	1,137,110	195,400	70,000	70,000	140,000	140,000	\$1,752,510
Intergovernmental Revenue	16,771,140	18,185,110	15,837,620	7,944,500	4,704,750	35,953,000	\$99,396,120
General Obligation Bonds	3,134,000	1,885,000	2,319,250	2,117,500	1,792,500	1,185,000	\$12,433,250
Revenue Bonds	2,757,000	0	12,800,000	30,000,000	31,000,000	34,000,000	\$110,557,000
Other Revenues	12,354,970	20,466,710	10,406,040	19,082,220	4,184,460	15,822,830	\$82,317,230
TOTAL	\$45,524,395	\$53,853,025	\$49,074,985	\$70,926,795	\$46,497,335	\$91,927,955	\$357,804,490



12/14/21

FY22-27 CIP Revenue Change Projections

			Projected Rev	venue Change
Fiscal	Committed Debt Service	Payment Include FY22- 27 CIP	Amount	Percent
22	1,062,100	1,062,100	297,060	1.32%
23	1,061,750	1,441,085	378,985	1.66%
24	1,065,450	1,489,912	48,827	0.21%
25	1,063,100	1,885,069	395,157	1.70%
26	1,064,800	1,935,945	50,877	0.22%
27	773,700	2,028,014	92,069	0.39%
28	772,600	1,309,471	(718,543)	-3.02%

1. Proposed issuance of \$3,796,000 in FY22, \$3,874,250 in FY24 and \$3,635,000 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.

12/14/21

FY22-27 CIP Revenue Change Projections

Fiscal Year	Percent Change	Change in City Tax Rate	Projected City Tax Rate (Per \$1,000)	City Taxes Paid on a \$100,000 Home
22	1.32%	0.1508	\$11.38	\$641.94
23	1.66%	0.1891	\$11.57	\$652.61
24	0.21%	0.0244	\$11.59	\$653.98
25	1.70%	0.1972	\$11.79	\$665.10
26	0.22%	0.0254	\$11.82	\$666.53
27	0.39%	0.0459	\$11.86	\$669.13
28	-3.02%	-0.3585	\$11.50	\$648.90

- 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 FY22-27 CIP is a 2.33% percent increase or \$104.61 more in property taxes paid on an existing \$100,000 home from FY22-FY27.

FY22 - 27 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
22	13,595,000	3,796,000	17,391,000	9.99%
23	11,850,000	3,530,545	15,380,545	8.83%
24	10,055,000	7,086,250	17,141,250	9.84%
25	8,195,000	6,476,869	14,671,869	8.42%
26	6,280,000	9,435,030	15,715,030	9.02%
27	4,305,000	8,463,766	12,768,766	7.33%
28	2,570,000	7,408,208	9,978,208	5.73%

FY22 - 27 CIP

Debt Limit Projections

All G.O. Debt Less Direct Revenue Supported Debt

Fiscal Year (Start)	Current Principal Outstanding	Proposed Net Debt Incurred	let Debt Principal	
22	6,865,000	3,796,000	10,661,000	6.12%
23	5,995,000	3,530,545	9,525,545	5.47%
24	5,100,000	7,086,250	12,186,250	7.00%
25	4,175,000	6,476,869	10,651,869	6.12%
26	3,225,000	9,435,030	12,660,030	7.27%
27	2,245,000	8,463,766	10,708,766	6.15%
28	1,530,000	7,408,208	8,938,208	5.13%
1				

City of Cedar Fall	s Capital Improvement Program	CIP Number: 1
Department:	Division:	Project Number:
Administration	Economic Development	

Project Description:

Annual TIF Tax Rebates

Annual tax rebates to companies per previously approved development agreements. A tax rebate is offered to a company in exchange for the company to build a new building or an addition to an existing building which increases the taxable valuation and tax base within the city.



Operations and Maintenance Impact on Budget:

Current:

Long-Term:

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

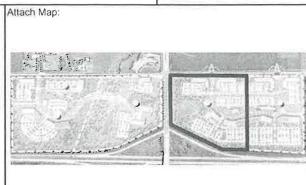
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
TIF Rebates	1,399,380	1,591,710	1,591,790	1,641,170	1,615,960	1,526,830	9,366,840
Land/Right of Way							
Utility Relocation							
Construction							Tie Control
Landscaping							
Equipment & Furnish							-
Other							79-
Total Costs	1,399,380	1,591,710	1,591,790	1,641,170	1,615,960	1,526,830	9,366,840
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							_
TIF - Unified	102,080	117,390	76,280	44,020	18,810	9,410	367,990
TIF - College Hill	64,450	64,450	64,450				193,350
TIF - Downtown	1,232,850	1,409,870	1,451,060	1,597,150	1,597,150	1,517,420	8,805,500
							-
Total Source	1,399,380	1,591,710	1,591,790	1,641,170	1,615,960	1,526,830	9,366,840
Funding Source:	-	Project S	Schedule	Sta	art	Fin	ish
		Design					
TIF-UN	367,990	Land/Right o	f Way				
TIF-CH	193,350	Utility Relocation					
TIF-DT	8,805,500	Construction					
		Other:					
	\$9,366,840	Total F					

City of Cedar Falls Capital Improvement Program Department: Administration CIP Number: 2 Project Number: Economic Development

Project Description:

Gibson Property Development - Phase I

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

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
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
Total Costs	-	1,075,000	1,425,000	315,000	-		2,815,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							141
Capital Projects							-
TIF - (South Cedar Falls)	(#	1,075,000	1,425,000	315,000			2,815,000
							170
							-
Total Source	-	1,075,000	1,425,000	315,000	12)		2,815,000
Funding Source:		Project S	Schedule	Sta	rt	Fin	ish
TIF-STH	2,815,000	Design					
		Land/Right of	of Way				
		Utility Installa	ation	FY2	23	FY	′24
		Construction		FY2	23	FY	′24
		Landscaping	/Amenities	FY2	24	FY	′24
		Signage		FY25		FY25	
Total	2,815,000	Total F	Project	FY2	23	FY	′25

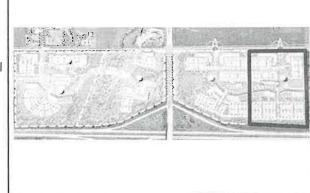
City of Cedar Falls Capital Improvement Program CIP Number: 3 Department: Division: Project Number: Administration Economic Development

Attach Map:

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).

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	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							
Total Costs	-	-	600,000	715,000	:= :	-	1,315,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							12
Local Sales Tax							
Capital Projects							-
TIF - (South Cedar Falls)	-		600,000	715,000	ě	2	1,315,000
							=
Total Source			600,000	715,000	_		1,315,000
Funding Source:	1	Project S		Sta	rt	Fin	ish
TIF-STH	1,315,000	Design					
	.,,.,	Land/Right of	f Way				
		Utility Installa		FY2	25	FY	'26
		Construction	tion.	FY2			26
		Landscaping	/Amenities	FY2			26
		Signage	7 11 101 111103	(12			
Total	1,315,000	Total P	roiect	FY2	25	FY	'26

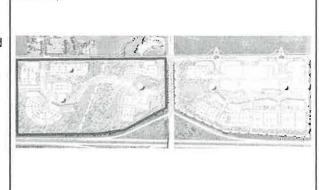
City of Cedar Falls C	apital Improvement Program	CIP Number: 4
Department:	Division:	Project Number:
Administration	Economic Development	

Attach Map:

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							140
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
Total Costs	=	-	-	-	-	6,310,000	6,310,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							5
Local Sales Tax							, ,
Capital Projects							
TIF - (South Cedar Falls)				-		6,310,000	6,310,000
							π.
							-
							-
Total Source	-	,-,		-)÷	6,310,000	6,310,000
Funding Source:		Project 9	Schedule	Sta	rt	Fin	ish
TIF-STH	6,310,000	Design					
		Land/Right of	of Way				
		Utility Install	ation	FY2	26	FY	26
		Construction	1	FY2	26	FY	26
		Landscaping	g/Amenities	FY2	26	FY	26
		Signage					
Total	6,310,000		Project	FY2	26	FY	30

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

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 recenlty 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 Dstrict).

Long-Term:

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

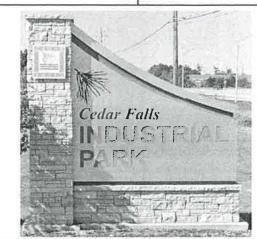
FY22	FY23	FY24	FY25	FY26	FY27	Total
						1
						2
						-
3,000,000	3,000,000					6,000,000
						-
						-
						-
3,000,000	3,000,000	-	2	-	-	6,000,000
FY22	FY23	FY24	FY25	FY26	FY27	Total
						j.
						-
						10
						-
3,000,000	3,000,000					6,000,000
					- A	
3,000,000	3,000,000	-	7₩			6,000,000
	Project S	chedule	Sta	art	Fini	sh
6,000,000	Design					
	Land/Right of	Way	FY	22	FY:	22
	Utility Relocat	tion				
\$6,000,000	Total P	roiect	FY	22	FY	22
	3,000,000 3,000,000 FY22 3,000,000	3,000,000 3,000,000 FY22 FY23 3,000,000 3,000,000 3,000,000 3,000,000 Project S 6,000,000 Design Land/Right of Utility Relocat Construction Other:	3,000,000 3,000,000 - FY22 FY23 FY24 3,000,000 3,000,000 - 3,000,000 3,000,000 - Project Schedule 6,000,000 Design Land/Right of Way Utility Relocation Construction Other:	3,000,000 3,000,000 FY22 FY23 FY24 FY25 3,000,000 3,000,000	3,000,000 3,000,000	3,000,000 3,000,000

City of Cedar Falls Capital Improvement Program Department: Administration CIP Number: 6 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 Dstrict).

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right-of-Way		1,500,000		1,500,000		1,500,000	4,500,000
Utility Relocation							
Construction							
Landscaping							
Equipment & Furnish							1
Other							
Total Costs		1,500,000	*	1,500,000	72	1,500,000	4,500,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							Re-
Federal/State Funding							
Local Sales Tax							15
Capital Projects							-
TIF - Unified		1,500,000		1,500,000		1,500,000	4,500,000
Total Source	i i	1,500,000	-	1,500,000	2.	1,500,000	4,500,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
TIF - UN	4,500,000	Design					
		Land/Right of	Way	FY2	23	FY:	27
		Utility Reloca	tion				
		Construction					
		Other:					
Total ———	\$4,500,000	Total P	roiect	FY2	23	FY	27

City of Cedar Falls Capital Improvement Program CIP Number: 7 Department: Division: Project Number: Administration Economic Development SU-00-1910

Project Description:

Northern Industrial Park: Insurance and Maintenance

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



Operations and Maintenance Impact on Budget:

Current:

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

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							
Construction							944
Landscaping							N e i
Equipment & Furnish							¥
Other	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Total Costs	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	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
							=
							-
Total Source	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Funding Source:	11/61/	Project Se	chedule	Sta	rt	Finis	sh
TIF-UN	180,000	Design					
		Land/Right of	Way				
		Utility Relocat	ion				
		Construction					
		Other: (Insura	ance)	Annı	ual	Annu	ıal
Total	\$180,000	Total P	roject	Annı	ual	Annu	ıal

City of Cedar Falls C	apital Improvement Program	CIP Number:	8
Department:	Division:	Project Number:	
Finance & Business Operations	Administration		

Project Description:

Bond Fees

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



Operations and Maintenance Impact on Budget:

Current:

Paid with bond proceeds.

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation			(:-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	50,000		50,000		50,000		150,000
Total Costs	50,000	-	50,000	•	50,000	-	150,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	50,000		50,000		50,000		150,000
Federal/State Funding							н
Local Sales Tax							
Capital Projects							=
							=
							_ E
							-
							20
							743
Total Source	50,000		50,000		50,000	2	150,000
Funding Source:	C	Project S	Schedule	St	art	Finish	
GO Bond	150,000	Design					
		Land/Right	of Way				
		Utility Reloc	ation				
		Construction	n				
		Other: Coo	ordinated				
		with bond	sale				
Total	\$150,000	Total F	Project				

City of Cedar Falls Ca	apital Improvement Program	CIP Number: 9	
Department:	Division:	Project Number:	
Finance & Business Operations	Administration		

Project Description:

Capitalized Interest

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



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							5
Land/Right of Way							ŝ
Utility Relocation							¥
Construction							
Landscaping							5
Equipment & Furnish							2
Other	150,000		150,000		150,000		450,000
Total Costs	150,000		150,000	.#K	150,000	.=.	450,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	150,000		150,000		150,000		450,000
Federal/State Funding							2
Local Sales Tax							
Capital Projects							
							~
							<u> </u>
							5
							3
Total Source	150,000	:=:	150,000	90	150,000		450,000
Funding Source:		Project S	Schedule	St	art	Finish	
GO Bond	450,000	Design					
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction	1				
		Other: Coor	dinated				
		with bond	sale				
Total	\$450,000	Total F	Project				

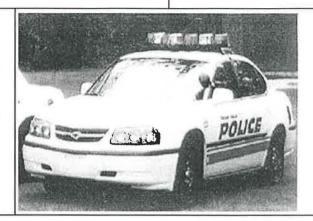
City of Cedar Falls Capital Improvement Program CIP Number: 10 Division: Project Number: Finance & Business Operations Administration

Project Description:

Department:

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:

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.

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

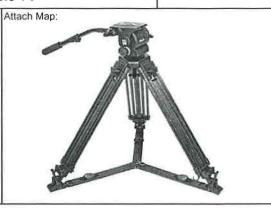
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction							-
Landscaping							<u></u>
Equipment & Furnish	1,089,000	1,169,000	1,035,000	1,035,000	1,035,000	1,035,000	6,398,000
Other							=
Total Costs	1,089,000	1,169,000	1,035,000	1,035,000	1,035,000	1,035,000	6,398,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							***
Federal/State Funding							(-
Local Sales Tax							
Capital Projects							-
Vehicle Replacement	449,000	459,000	400,000	400,000	400,000	400,000	2,508,000
Sewer Rental Fund	-	-	35,000	35,000	35,000	35,000	140,000
Street Const. Fund	410,000	440,000	400,000	400,000	400,000	400,000	2,450,000
Refuse Fund	200,000	270,000	200,000	200,000	200,000	200,000	1,270,000
Data Processing Fund	30,000	-	-		2	벌	30,000
Total Source	1,089,000	1,169,000	1,035,000	1,035,000	1,035,000	1,035,000	6,398,000
Funding Source:		Project S	chedule	Sta	art	Fini	sh
VRF	2,508,000	Design					
SCF	2,450,000	Land/Right of	Way				
SRF	140,000	Utility Reloca	tion				
REF	1,270,000	Construction					
DPR	30,000	Other:		Ann	ual	Ann	ual
Total	6,398,000	Total P	roject	Ann	ual	Ann	ual

City of Cedar Falls Capital Improvement Program CIP Number: 11 Department: Division: Information Systems/Cable TV CIP Number: 11

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.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Equipment 93-01	100,000	100,000	100,000	100,000	100,000	100,000	600,000
							-
Other							-
Total Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Cable TV Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Cable TV Reserves							2
							-
							<u>_</u>
Total Source	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Source:		Project S		Sta		Fini	
CTF	600,000	Design					
		Land/Right of	f Way				
		Utility Reloca	tion				
		Construction					
		Other:					
Total	\$600,000	Total P	roinat	Ann	ual	Ann	ual
Total	\$600,000	Total P	Toject	Ann	uai	AIII	uai

Capital Improvement	t Program	1	CIP Number:	12
Division:			Project Number:	
Information Systems/Cab	ole TV			
•	Attach Map:			
		- 13.		
	Division:	Division: Information Systems/Cable TV	Information Systems/Cable TV Attach Map:	Division: Project Number: Information Systems/Cable TV

Cable TV Cash Reserves will be used for these purchases.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation							
Video Server	60,000						60,000
Equipment							-
Other				- 2			
Total Costs	60,000	0.5			=======================================	1.	60,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							E-2
Cable TV Cash Reserves	60,000						60,000
Capital Projects							- 4
Cable TV Fund							·*
1							**
							\ <u>=</u>
		6					
Total Source	60,000	-	-	190	12	40	60,000
Funding Source:		Project	Schedule	Sta	rt	Finish	
		Design					
CTF	60,000	Land/Right	of Way				
		Utility Reloc	ation				
		Construction	n				
		Other:		FY2	22	FY	22
Total	\$60,000	Total	Project				

City of Cedar Falls C	apital Improvement Program	CIP Number:	13
Department:	Division:	Project Number:	
Finance & Business Operations	Information Systems/Cable TV		

Project Description:

Video Switcher/Replay replacement

FY22 Video Switcher & Replay replacement: We replaced one video replay system in FY22 and anticipate replacing our second Video Switcher in FY23.



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.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							
Video Switchers	40,000	40,000					80,000
Video Replay	40,000						40,000
Equipment							-
Other							
Total Costs	80,000	40,000			-		120,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							≅
Cable TV Cash Reserves	80,000	40,000					120,000
Capital Projects							
Cable TV Fund							14
							-
							-
Total Source	80,000	40,000			-	~ ~	120,000
Funding Source		Project S	chedule	Sta	art	Fin	sh
		Design					
CTF	120,000	Land/Right of					
		Utility Relocat	tion				
		Construction					
		Other:		FY:	22	FY	22
Total	\$120 000	Total D	raicat				
Total	\$120,000	Total P	roject				

City of Cedar Falls	Capital Improvement Program	CIP Number:	14
Department:	Division:	Project Number:	
Finance & Business Operations	Information Systems/Cable TV		

Project Description:

Broadcast Lenses

FY23 4K Broadcast Lenses

Attach Map:



Operations and Maintenance Impact on Budget:

Current

Cable TV Cash Reserves & yearly revenues will be used for these purchases.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation							
Broadcast Lenses		75,000	75,000	75,000			225,000
Equipment							· ·
Other							
Total Costs	-	75,000	75,000	75,000		(-	225,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Cable TV Cash Reserves		75,000	75,000	75,000			225,000
Capital Projects							
Cable TV Fund							-
							12
							-
Total Source	-	75,000	75,000	75,000	-	-	225,000
Funding Source:	•	Project S	chedule	Sta	rt	Finish	
		Design					
CTF	225,000	Land/Right of	Way				
		Utility Relocat	tion				
		Construction					
		Other:		FY2	23	FY	25
Total ———	\$225,000	Total P	roiect				

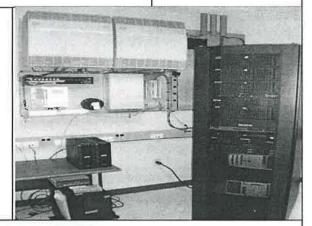
City of Cedar Falls Capital Improvement Program CIP Number: 15 Department: Project Number: 15 Finance & Business Operations Information Systems

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction							
Landscaping							-
Equipment & Furnish	7,000	7,000	7,000	7,000	7,000		35,000
Training & Implementation							
Total Costs	7,000	7,000	7,000	7,000	7,000	=	35,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							- 2
Capital Projects							-
Data Processing Rev.	7,000	7,000	7,000	7,000	7,000	(2)	35,000
							4
							-
							뒫
Total Source	7,000	7,000	7,000	7,000	7,000		35,000
Funding Source:		Project Schedule		Start		Finish	
DPR	35,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
		Software & Equipment		Ongoing		Ongoing	
Total	\$35,000			Ongoing		Ongoing	

City of Cedar Falls Capital Improvement Program

CIP Number: 16

Department: Division: Project Number: Information Systems

Project Description:

Camera's

Camera installation, maintenance and replacements. FY22-FY23 includes new camera installations in city hall remodel and a camera replacement/maintenance FY20 - FY27 includes ongoing maintenance and replacements



Operations and Maintenance Impact on Budget:

Current

Since general obligation bonds are being used there is an effect on property taxes.

Long-Term:

There will be ongoing maintenance associated with the cameras.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							=
Utility Relocation			1				
Construction							2
Landscaping							-
Equipment & Furnish							1.0
Other	20,000	20,000	70,000	95,000	95,000	70,000	370,000
Total Costs	20,000	20,000	70,000	95,000	95,000	70,000	370,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	20,000	20,000	70,000	95,000	95,000	70,000	370,000
Federal/State Funding							•
Local Sales Tax							-
Capital Projects							i.
Cedar Falls Utilities							
TIF - Downtown							
Data Processing Rev.							
Total Source	20,000	20,000	70,000	95,000	95,000	70,000	370,000
Funding Source:	20,000	Project Schedule Design		Start		Finish	
J							
GO	370,000	Land/Right o	f Wav				
		Utility Relocation Construction					
		Other:					
Total	370,000	Total P	roject				

City of Cedar Falls Capital Improvement Program

CIP Number 17

Department: Project Number: Pr

Project Description:

CIP/Capital Asset Software

CIP Fixed Asset Software to help with the CIP process. May investigate development costs.



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

There may be ongoing maintenance associated with the purchased App.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							12
Land/Right of Way							-
Utility Relocation							-
Construction							2
Landscaping							
Equipment & Furnish							ŷ
Other	65,000						65,000
Total Costs	65,000	-			-		65,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							4
Local Sales Tax							
Capital Projects							2
Cedar Falls Utilities							-
TIF - Downtown							
Data Processing Rev.	65,000						65,000
Total Source	65,000						65,000
Funding Source:	05,000	Project Schedule		Start		Finish	
Turning Courses		Design	Jonedale	01.	41.		1011
DPR	65,000						
	00,000	Utility Relocation					
		Construction Other:					
Total	\$65,000	Total Project		FY22		FY22	

City of Cedar Falls Capital Improvement Program

CIP Number: 18

Department: Project Number: Information Systems

Project Description:

City of Cedar Falls Mobile App

FY 19 - Design and initial install of Mobile App

FY 20 - 24 Ongoing Annual Cost



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

There will be ongoing maintenance associated with the App this is account for in FY19 - FY23

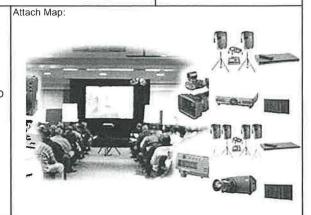
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							-
Construction							
Landscaping							82
Equipment & Furnish	1,950	1,950	1,950				5,850
Other							
Total Costs	1,950	1,950	1,950	-			5,850
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							_
Federal/State Funding							-
Local Sales Tax							2
Capital Projects							-
Cedar Falls Utilities							=======================================
TIF - Downtown							
Data Processing Rev.	1,950	1,950	1,950				5,850
							9
							·
Total Source	1,950	1,950	1,950	2 .		- 5,85	
Funding Source:		Project Schedule		Start		Finish	
		Design					
DPR	5,850	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY18		FY19	
Total	\$5,850	Total P	roject				
TUIAI	φ5,050	Total P	oject				

City of Cedar Falls Capital Improvement Program Department: Division: Information Systems CIP Number: 19 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.



Operations and Maintenance Impact on Budget:

Current:

These costs would be equipment and wiring/infrastruction upgrades for public meetings and community center programs; These costs are prorated to each department's computer services budget line item based on a pre-Long-1 erm:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction							
Landscaping							-
Equipment & Furnish							-
Other	10,000						10,000
Total Costs	10,000	-	25	-	2	-	10,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							N.
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							e
Data Processing Rev.	10,000						10,000
							¥
Total Source	10,000		(m)	-			10,000
Funding Source:		Project Schedule		Sta	rt	Fini	sn
DDD	40.000	Design	£ 10/				
DPR	10,000	Land/Right of Way Utility Relocation Construction Other:					
Total	\$10,000	Total P	roject	FY2	21	FY2	22

City of Cedar Falls Capital Improvement Program CIP Number: 20 Department: Division: Information Systems

Project Description:

Computer Equipment and Software

Software and equipment costs for city-wide computer systems. These costs include a tehnology 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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	11.0						-
Land/Right of Way					1		
Utility Relocation							T.
Construction							-
Landscaping							8
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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							12.
Local Sales Tax							-
Capital Projects							-
Data Processing Rev.	70,000	70,000	70,000	70,000	70,000	70,000	420,000
				1			-
T 1 1 0		70.000	70.000				-
Total Source	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Funding Source:	400.000	Project S	chedule	Sta	rt	Finis	h
DPR	420,000	Design	5)) (
		Land/Right of					
		Utility Reloca	tion				
		Construction					
		Other:					
		Software & E	quipment	Ongoing		Ongoing	
Total ———	\$420,000	Total P	roject	Ongo	ing	Ongoi	ng

City of Cedar Falls Capital Improvement Program CIP Number: 21 Department: Project Number:

Information Systems

Project Description:

Document Imaging

The numbers include:

FY22 - replacement scanners

Finance & Business Operations

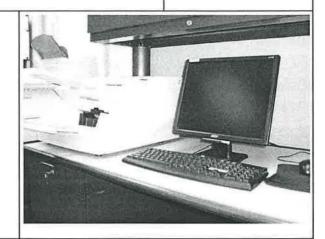
FY - 23 Portal for Laserfiche online public records

FY 24 - replacement and maintenance for scanners

FY 25 - replacement and maintenance for scanners

FY 26 - replacement and maintenance for scanners

FY 27 - NAS replacements



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.

ong-Term

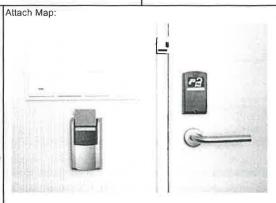
Provides for the archival of documents city-wide.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation							-
Construction							
Landscaping							2
Equipment & Furnish	6,000	20,000	6,000	6,000	6,000	20,000	64,000
Training & Implementation							
Total Costs	6,000	20,000	6,000	6,000	6,000	20,000	64,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							۵
Federal/State Funding							
Local Sales Tax							
Capital Projects							+
Data Processing Rev.	6,000	20,000	6,000	6,000	6,000	20,000	64,000
							€
							-
							*
Total Source	6,000	20,000	6,000	6,000	6,000	20,000	64,000
Funding Source:		Project S	chedule	Sta	rt	Finish	
DPR	64,000	Design					
		Land/Right o	f Way				
		Utility Reloca	ation				
		Construction					
		Other:					
		Software & E	quipment	Ongo	oing	Ongoi	ng
Total	\$64,000	Total P	roject	Ongo	ping	Ongoi	ng

City of Cedar Falls	City of Cedar Falls Capital Improvement Program			
Department:	Division:	Project Number:		
Finance & Business Operations	Information Systems			

Door Lock System

The door lock system at the public safety building is a newer system and required an upgrade for the our main server. With the City Hall remodel we will have to upgrade the card readers to the newer technology as well. We would like to upgrade the entire system to be consistent and user the new technology. This will have to take place during FY22 for the city hall remodel and then FY23 we can follow up and update the card readers for other locations.



Operations and Maintenance Impact on Budget:

Current:

Long-Term:

There will be on-going maintenance cost of system.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	60,000	60,000					120,000
Other							2
Total Costs	60,000	60,000	Œ.	5 0.	(E)	-	120,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							-
Capital Projects	50,400	50,400					100,800
Cedar Falls Utilities							-
TIF - Downtown							-
Data Process Revenue	9,600	9,600					19,200
							(=
							-
Total Source	60,000	60,000	-	₩.	-	-	120,000
Funding Source:	•	Project S	chedule	Sta	art	Finish	
		Design					
CP	100,800	Land/Right of	of Way				
DPR	19,200	Utility Relocation	ation				
		Construction	1				
		Other:					
Total	\$120,000	Total P	roject				

City of Cedar Fall	CIP Number:	23	
Department:	Division:	Project Number:	
Finance & Rusiness Operations	Information Systems		

Financial System

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.



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

There will be ongoing maintenance associated with the App this is account for in FY23 - FY27 and for the rest of the life of the system

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							=
Utility Relocation							
Construction							12
Landscaping							
Equipment & Furnish							•
Other	200,000	1,600,000	750,000	350,000	350,000	350,000	3,600,000
Total Costs	200,000	1,600,000	750,000	350,000	350,000	350,000	3,600,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond		300,000	400,000				700,000
Federal/State Funding							-
Local Sales Tax							
Capital Projects							÷
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	200,000	800,000	350,000	350,000	350,000	350,000	2,400,000
Data Proc. Cash Res.		500,000					500,000
							-
Total Source	200,000	1,600,000	750,000	350,000	350,000	350,000	3,600,000
Funding Source:		Project S	chedule	Sta	irt	Fin	ish
GO	700,000	Design					
DPR	2,400,000	Land/Right o	f Way				
DR	500,000	Utility Reloca	ation				
		Construction					
l de la companya de l		Other:		FY:	22	FY	′22
Total	3,600,000	Total P	roject				

City of Cedar Falls Capital Improvement Program CIP Number: 24 Department: Project Number: Information Systems

Project Description:

GIS/Mapping Updates

FY20-24 - Aerial photo update in conjuction with Waterloo & Black Hawk Co. Cost divided between 2 FY's based on flight and delivery of aerials. Flights are for Spring of 2020, 2022, & 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 predetermined 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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							
Construction							
Landscaping							-
Equipment & Furnish							3
Other	15,000	15,000	15,000	15,000	20,000	15,000	95,000
Total Costs	15,000	15,000	15,000	15,000	20,000	15,000	95,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							- 4
Capital Projects							
General Revenue							7
Data Process Revenue	15,000	15,000	15,000	15,000	20,000	15,000	95,000
Tax Inc Financing (Ind Park		-1					-
				A.			-
Total Source	15,000	15,000	15,000	15,000	20,000	15,000	95,000
Funding Source:		Project S	chedule	Sta	rt	Finish	
GR		Design					
TIF-IP	1947	Land/Right o	f Way				
DPR	95,000	Utility Reloca	ition				
		Construction					
		Other:		Annı	ual	Ann	ual
Total	\$95,000	Total P	roiect	Annı	ual	Ann	ual

City of Cedar Falls Capital Improvement Program CIP Number: 25 Division: Project Number:

Information Systems

Project Description:

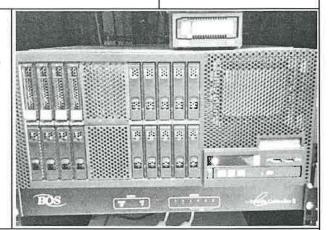
Department:

Mid-Range Operating System Upgrade

Finance & Business Operations

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

Replacment costs for FY24 are still being determined



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							5
Land/Right of Way							2
Utility Relocation							-
Construction							
Landscaping							-
Equipment & Furnish			7,500				7,500
Other							
Total Costs	W -		7,500	=	7	Ē	7,500
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
Data Process Revenue	-	(4)	7,500				7,500
							-
							-
							-
Total Source	-		7,500	745	2	540	7,500
Funding Source:	11	Project S	chedule	Sta	art	Finish	1
DPR	7,500	Design					
		Land/Right o	f Way				
		Utility Reloca	ition				
		Construction					
		Other:		FY	24	FY24	
Total ———	\$7,500	Total P	roject	FY	24	FY24	

City of Cedar Falls	Capital Improvement Program	CIP Number: 26
Department:	Division:	Project Number:
Finance & Business Operations	Information Systems	

Attach Map:

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.

FY22 - 3 replacement and retro fit wiring

FY23 - 2 replacement and retro fit wiring

FY 24 - replace 2 tablets only

FY 25 - replace 2 tablets only

FY 26 - replace 2 tablets only

Operations and Maintenance Impact on Budget:

Current

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



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							*
Land/Right of Way							-
Utility Relocation							5
Construction							-
Landscaping							=
Equipment & Furnish	30,000	20,000	15,000	15,000	15,000	15,000	110,000
Other							+
Total Costs	30,000	20,000	15,000	15,000	15,000	15,000	110,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
Data Processing Revenue	30,000	20,000	15,000	15,000	15,000	15,000	110,000
							5
							12
Total Source	30,000	20,000	15,000	15,000	15,000	15,000	110,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
		Design	,				
DPR	110,000	Land/Right o	f Way				
		Utility Reloca	ation				
		Construction					
		Other:		Ann	ual	Ann	ual
 Total	\$110,000	Total P	roiect	Ann	ual	Ann	ual

City of Cedar Falls	Capital Improvement Program	CIP Number 27
Department:	Division:	Project Number:
Finance & Business Operations	Information Systems	

New Application Tracking System

New application tracking and onboarding system that will allow applicants to download resumes and applications via website

FY 22 - includes implementation services and initial set up of the system

FY 22- FY 27 - 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 predetermined 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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							ě
Construction							
Landscaping							-
Equipment & Furnish							
Other	11,375	7,125	7,125	7,125	7,125	7,125	47,000
Total Costs	11,375	7,125	7,125	7,125	7,125	7,125	47,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							H.
Federal/State Funding							-
Local Sales Tax							2
Capital Projects							
Cedar Falls Utilities							-
TIF - Downtown							н
Data Processing Rev.	11,375	7,125	7,125	7,125	7,125	7,125	47,000
							8
Total Source	11,375	7,125	7,125	7,125	7,125	7,125	47,000
Funding Source		Project Se	chedule	Sta	rt	Finish	
		Design					
DPR	47,000	Land/Right o	f Way				
Д		Utility Reloca	ition				
		Construction					
		Other:					
		Software & E	quipment	FY2	22	FY2	27
Total	\$47,000	Total P					

City of Cedar Falls Capital Improvement Program

CIP Number: Project Number: 28

Department:

Division:

Finance & Business Operations

Information Systems

Project Description:

Network Upgrades

Software and equipment costs supporting the Wide Area Network

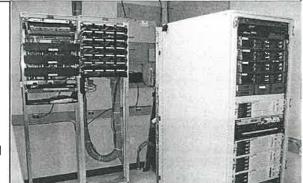
FY22 Fiber upgrade to Remote Sites & Public Works Switch End of Life, MS Ofice 365 Implementation

FY23 Additional NAS Storage O365 subscription

FY24 Beach house firewall end of support 2024 & new firewall and O365 subscription

FY25 Network Switch & NetApp Refresh (current netapp and swithc will be 7 yrs old) and O365 subscription

FY 26 & 27 - New Avamar system over 2 years and O365



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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							12
Land/Right of Way							-
Utility Relocation							-
Construction							lje-
Landscaping							
Equipment & Furnish	70,000	75,000	80,000	140,000	110,000	110,000	585,000
Other							
Total Costs	70,000	75,000	80,000	140,000	110,000	110,000	585,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
Data Process Revenue	70,000	75,000	80,000	140,000	110,000	110,000	585,000
							=
							-
							<u> </u>
Total Source	70,000	75,000	80,000	140,000	110,000	110,000	585,000
Funding Source:	*	Project S	chedule	Sta	rrt	Fini	sh
DPR	585,000	Design					
		Land/Right o	f Way				
		Utility Reloca	ition				
		Construction					
		Other:		Ongo	oing	Ongo	oing
Total	\$585,000	Total P	roject	Ongo	oina	Ongo	oina

City of Cedar Falls Capital Improvement Program

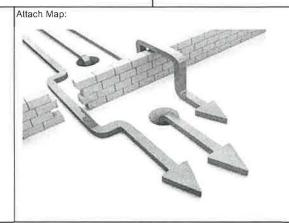
CIP Number 29

Department: Project Number: Information Systems

Project Description:

Penetration Security Testing Services

Cyber security measures needed to secure the City's infrastructure and systems.



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

This project assures system security and hardening of the current data environment.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							=
Construction							
Landscaping							8
Equipment & Furnish							
Other	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Total Costs	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							•
Federal/State Funding							
Local Sales Tax							
Capital Projects							12/
Cedar Falls Utilities							
TIF - Downtown							9
Data Processing Rev.	80,000	80,000	80,000	80,000	80,000	80,000	480,000
							321
Total Source	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Funding Source:	1/12	Project S	chedule	Sta	rt	Fin	ish
		Design					
DPR	480,000	Land/Right of					
		Utility Reloca	ation				
		Construction	1				
		Other:					
	£400,000	Takelo					
Total	\$480,000	Total P	roject				

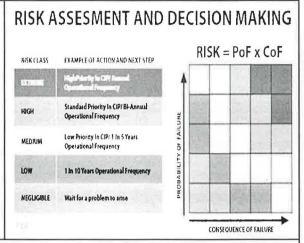
City of Ced	ar Falls C	apital lmp	roveme	nt Prograr	n	CIP Number:	30
Department:		Division:		Project Number:			
Finance & Business Ope	erations	Information S	Systems				
Project Description:				Attach Map:			
New Permitting System							
	nd Managam	ant Cada Ent	forcement				
Replacement for our Lar Licensing and Permitting		ent, Code En	orcement,		Ę		旦
				100			
				200			
							88(
							The same
				we re-		- Activiti	
Operations and Maintenance Imp Current:	act on Budget:						
Long-Term:							
There will be on-going m	naintenance a	associated wit	th the syste	em and this is	accounted	for in FY24-	FY27.
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping							
Equipment & Furnish							
Other		225,000	25,000	25,000	25,000	25,000	325,00
Total Costs	-	225,000	25,000	25,000	25,000	25,000	325,00
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown		1					
Data Processing Rev.		225,000	25,000	25,000	25,000	25,000	325,00
Total Source		225,000	25,000	25,000	25,000	25,000	325,00
Funding Source:		Project S		Sta		Fin	ish
		Design					
DPR	325,000	Land/Right of	of Way				
		Utility Reloca	ation				
		Construction	1				
		Other:					
			roject				

City of Cedar Falls Capital Improvement Program Department: Finance & Business Operations CIP Number: 31 Division: Information Systems

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

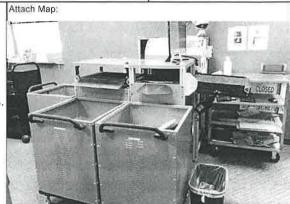
The overall goal is to lower the city's ratio of planned versus un-planned maintenance to 9:1. This will not impact the debt service levv.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							**
Land/Right of Way							-
Utility Relocation							
Construction							-
Landscaping							
Equipment & Furnish							-
Other	25,000	25,000					50,000
Total Costs	25,000	25,000		*	-	-	50,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	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							(#:
Total Source	25,000	25,000		-		-	50,000
Funding Source:		Project S	chedule	Sta	art	Fini	sh
GR	ŧ.	Design					
TIF-IP		Land/Right o	of Way				
DPR	50,000	Utility Reloca					
	,	Construction					
		Other:		Ann	ual	Ann	ual
		Other.		73111	idui	731111	uui
Total	\$50,000	Total P	roject	Ann	iual	Ann	ual

City of Cedar Falls C	apital Improvement Program	CIP Number: 32	
Department:	Division:	Project Number:	
FBO	Library		

Library Automated Materials Handler

The library's current automated materials handler (AMH) was purchased in 2014. The average expected lifespan of AMH's is ten years, so replacement will likely be necessary in 2024. Leasing options will also be investigated during the RFP process.



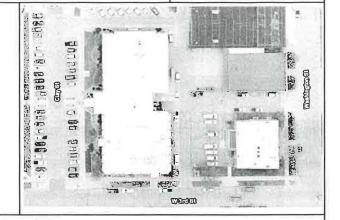
Operations and Maintenance Impact on Budget: Current:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation							-
Construction			2,000				2,000
Landscaping							-
Equipment & Furnish			170,000				170,000
Other							
Total Costs	-	-	172,000	-	4	=	172,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							12
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							15
Cedar Falls Utilities							760
General Revenue			86,000				86,000
CF Community Foundation			86,000				86,000
							2
							+
Total Source	-		172,000	_ 5	-		172,000
Funding Source:		Project S	chedule	Sta	art	Fini	sh
		Design					
GR	86,000	Land/Right o	f Way				
CF	86,000	Utility Reloca	ition				
		Construction					
		Other:					
Total	\$172,000	Total P	roject				

City of C	edar Falls Capital Improvement Progra	n CIP Number: 33
Department:	Division:	Project Number:
FBO	Parking	

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:

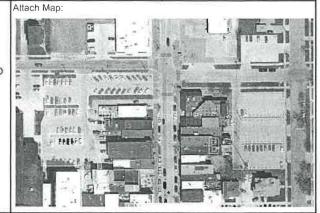
The parking lot will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							4
Utility Relocation							
Construction			90,000				90,000
Landscaping							
Equipment & Furnish							•
Other							
Total Costs		170		-		-	90,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -			90,000				90,000
							-
							1
							-
							-
Total Source	:-)	-	90,000		-	-	90,000
Funding Source:		Project	Schedule	St	art	Fini	
TIF-DT	90,000	Design			/24	FY24	
		Land/Right	of Way				
		Utility Reloc					
		Construction					
		Other:		F	/24	FY	24
Total	\$90,000	Total	Project		/24	FY2	24
างเลา	Φ90,000	Total	rioject	Г	24	F T A	24

City of Ce	dar Falls Capital Improvement Progra	CIP Number: 34
Department:	Division:	Project Number:
FBO	Parking	

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation							
Construction	220,000						220,000
Landscaping							,
Equipment & Furnish							12
Other		l.					-
Total Costs	220,000	g.	4	9	-		220,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -	220,000						220,000
							-
Total Source	220,000	-		÷	-		220,000
Funding Source:		Project	Schedule	St	art	Fin	ish
TIF-CH	220,000	Design		FY	′21	FY22	
		Land/Right	of Way				
		Utility Reloc	ation				
		Construction	1	FY	'21	FY	22
		Other:					
Total	220,000	Total	Project	FY	21	FY	22

C	City of Cedar Fa	Ils Capital Improvement Program	CIP Number:	35
Department:		Division:	Project Number:	
FRO		Parking		

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

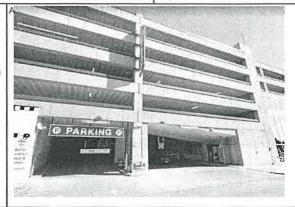
The parking lots will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction		300,000					300,000
Landscaping							
Equipment & Furnish							
Signage							
Total Costs		300,000		9	=		300,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -		300,000					300,000
							-
							-
Total Source		300,000	-		4:		300,000
Funding Source:		Project S	chedule	St	art	Fir	nish
TIF-DT	300,000	Design					
		Land/Right of	Way				
		Utility Relocat					
		Construction			Annual		Annual
		Other:					
Total	\$300,000	Total P	roiect	Anr	nual	Anı	nual

City of Cedar Fall	s Capital Improvement Program	CIP Number:	36
Department:	Division:	Project Number:	
Finance & Business Operations	Parking		

Parking Lot: Downtown Parking Ramp Study

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



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

This ramp will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							¥
Utility Relocation							
Construction							4
Landscaping							
Equipment & Furnish							4
Other		100,000					100,000
Total Costs		100,000		-		~	100,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -		100,000					100,000
							14
				()			•
							**
							;≡;
							17
Total Source		100,000				3	100,000
Funding Source:		Project S	chedule	St	art	Fin	ish
TIF-DT	100,000	Design					
		Land/Right of	Way				
		Utility Relocat	ion				
		Construction					
		Other:		FY	′23	FY	'23
Total	\$100,000	Total P	roject	FV	′23	FV	′23

City of Cedar Falls Capital Improvement Program

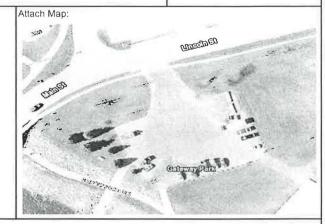
CIP Number: 37

Department: Division: Project Number: Parking

Project Description:

Parking Lot: Gateway Park Parking Lot and Lighting

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



Operations and Maintenance Impact on Budget:

Current

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design			9-10				
Land/Right of Way							-
Utility Relocation							
Construction			200,000				200,000
Landscaping							(e.
Equipment & Furnish						1.	-
Other							100
Total Costs	(-	/=:	200,000	-	4±0		200,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond			200,000				200,000
							¥
							Т
							=
							-
Total Source	2	-	200,000	7			200,000
Funding Source:		Project S	chedule	St	art	Fini	sh
GO	200,000	Design		FY	21	FY2	22
		Land/Right of	f Way				
		Utility Reloca					
		Construction		FY24		FY24	
		Other:					
Total	\$200,000	Total P		FY	204	FY2	N.4

City of Cedar Falls	Capital Improvement Program	CIP Number: 38
Department:	Division:	Project Number:
Finance & Business Operations	Parking	

Parking: Parking Equipment/Technology Replacement

We anticipate replacing the parking equipment and incorporating new technology.





Operations and Maintenance Impact on Budget:

Current:

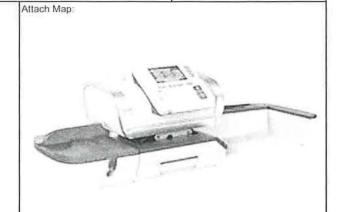
Parking revenues will be used.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							[4]
Land/Right of Way							-
Utility Relocation							
Construction							
Landscaping							·
Equipment & Furnish				30,000			30,000
Other							
Total Costs	-	-	2	30,000	/#/	-	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							12
Federal/State Funding							(1 4)
Local Sales Tax							
Capital Projects							
Darking Fund				20,000			20,000
Parking Fund				30,000			30,000
Total Source				30,000			30,000
Funding Source:		Project S	Schedule		Start		ish
PMF	30,000	Design	301104410				1011
	,	Land/Right of	of Wav				
		Utility Reloca					
		Construction					
		Other:					
		- 0.0.1					
Total ——	\$30,000	Total	Project				

City of Cedar Falls C	apital Improvement Program	CIP Number:	39
Department:	Division:	Project Number:	
Finance & Business Operations	Public Records) 	

Postage Machine Replacement

We anticipate replacing the postage machine equipment that processes outgoing mail for the entire city.



Operations and Maintenance Impact on Budget:

Current:

General fund revenues will be used

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction							
Landscaping							-
Equipment & Furnish					15,000		15,000
Other							
Total Costs	-	-	-	-	15,000		15,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							<u> </u>
Local Sales Tax							-
Capital Projects							4
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue					15,000		15,000
							-
Total Source	<u> </u>	=	141	-	15,000	8	15,000
Funding Source:		Project S	Schedule	Sta		Fini	
GR	15,000	Design					
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction	1				
		Other:					
Total	\$15,000	Total I	Project				

City of Cedar Falls C	apital Improvement Program	CIP Number: 40
Department:	Division:	Project Number:
Community Development	Planning & Community Services	

Attach Map:

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							
Construction							-
Landscaping							
Equipment & Furnish							12
Other	-		22,420				22,420
Total Costs	-	-	22,420	.=.	-		22,420
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							12
Capital Projects							
Cedar Falls Utilities							3
CDBG	-		22,420		-	140	22,420
							-
							*
Total Source	4:	-	22,420	+	(e)	1.00	22,420
Funding Source:		Project S		Sta	art	Finish	
CDBG	22,420	Design					
		Land/Right of	f Way				
		Utility Reloca	tion				
		Construction					
		Other:		FY	24	FY2	24
Total ——	\$22,420	Total P	roject	FY	24	FY2	24

City of Cedar Falls Capital Improvement Program CIP Number: 41 Department: Division: Project Number: Planning & Community Services

Project Description:

CDBG: Consolidated Plan

The Community Development Block Grant program requires a 5-year Consolidated Action Plan. Our current plan covers federal years 2019-2023 (City fiscal years 2020-2024). The next Con Plan must include an added element, a plan for "affirmatively furthering fair housing," which will add to the cost. Administrative funds from the Housing Choice Voucher Program (HCV), also know as Section 8 can also be used for a portion of the cost of the Con Plan and Plan for furthering fair housing.



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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping			i				- 2
Equipment & Furnish							•
Other		40,000	7.00				40,000
Total Costs	_	40,000	ie.			÷	40,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							74
Cedar Falls Utilities							-
CDBG		10,000		-	(=	·	10,000
HCV (Section 8)		5,000					5,000
GR		25,000					25,000
						"	1
Total Source	-	40,000	-		5.	~	40,000
Funding Source:		Project S	chedule	Sta	art	Finish	
CDBG	10,000	Design					
HCV (Section 8)	5,000	Land/Right of	Way				
GR	25,000	Utility Relocat	tion				
		Construction					
		Other:		FY:	23	FY2	23
Total	\$40,000	Total P	roject	FY	23	FY2	23

City of Cedar Fa	alls Capital Improvemer	it Progra	CIP Number: 42
Department:	Division:		Project Number:
Community Development	Planning & Community S	Services	
Project Description: CDBG: Neighborhood Accessibilit The recently adopted 5-Year Consto support neighborhood accessibinclude sidewalks, steps, curb cut moderate income areas.	solidated Plan identifies a goal illity improvements that may	Attach Map:	

Operations and Maintenance Impact on Budget: Current:

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

City-owned infrastructure is maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation							
Construction							
Landscaping			Ü				12
Equipment & Furnish							198
Other	149,270	58,600	26,590				234,460
Total Costs	149,270	58,600	26,590	5:	(7.)	121	234,460
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							Ш
Federal/State Funding							
Local Sales Tax							
Capital Projects							2
Cedar Falls Utilities							
CDBG	149,270	58,600	26,590	-		- 1	234,460
							-
			1				
Total Source	149,270	58,600	26,590	-	7/	-	234,460
Funding Source:		Project S	chedule	Sta	rt	Finish	
CDBG	234,460	Design					
		Land/Right of	Way				
		Utility Relocat	tion				
		Construction					
		Other:		FY2	21	FY2	24
Total ——	\$234,460	Total P	roject	FY2	21	FY	24

City of Cedar Falls Capital Improvement Program CIP Number: 43 Department: Division: Project Number: Community Development Planning & Community Services

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							
Construction							-
Landscaping							
Equipment & Furnish							-
Other	250,000	54,010					304,010
Total Costs	250,000	54,010	2			-	304,010
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							2
Local Sales Tax							
Capital Projects							
Cedar Falls Utilities							¥
CDBG	250,000	54,010	-	ė		-	304,010
							-
							7
Total Source	250,000	54,010	(40)	140	-	-	304,010
Funding Source:		Project S	chedule	Sta	rt	Finish	
CDBG	304,010	Design					
		Land/Right of	Way				
		Utility Reloca	tion				
		Construction					
li .		Other:		FY2	22	FY	23
		Υ:					
Total	\$304,010	Total P	roject	FY2	22	FY	23

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

CDBG: Owner Occupied Rehabilitation

The City of Cedar Falls will continue to preserve and make available owner-occupied, single-family housing stock. Funds may support programs such as housing rehabilitation grants, repair grants or downpayment assistance. Income eligibility is required.

Attach Map:



Operations and Maintenance Impact on Budget:

Current

This is a grant provided to individuals, no City funds are involved.

Long-Term:

This is a grant provided to individuals, no City funds are involved.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							344
Land/Right of Way							-
Utility Relocation							2
Construction							
Landscaping							-
Equipment & Furnish							
Other	126,790	157,000	157,000				440,790
Total Costs	126,790	157,000	157,000	-	s=1		440,790
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							2
Local Sales Tax							
Capital Projects							-
Cedar Falls Utilities							-
CDBG	36,790	67,000	67,000			-	170,790
HOME	90,000	90,000	90,000				270,000
			*				-
Total Source	126,790	157,000	157,000		_	-	440,790
Funding Source:		Project S		Sta	ırt	Fini	
CDBG	170,790						
HOME	270,000	Land/Right of	Way				
		Utility Relocat	tion				
		Construction					
		Other:		On-g	oing	On-go	oing
Total	\$440,790	Total P	roject	On-g	nina	On-go	nina

City of Cedar I	Falls Capital Improvement Program	CIP Number:	45
Department:	Division:	Project Number:	
Community Development	Planning & Community Services		

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way				Į.			2
Utility Relocation							-
Construction							
Landscaping							_
Equipment & Furnish							-
Other	25,000	33,500	33,500				92,000
Total Costs	25,000	33,500	33,500			-	92,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							
Capital Projects							14
Cedar Falls Utilities			4				100
CDBG	25,000	33,500	33,500	-	12.	-	92,000
				•			14
				7			-
Total Source	25,000	33,500	33,500	-	-		92,000
Funding Source:		Project S	chedule	Sta	rt	Finish	
CDBG	92,000	Design					
		Land/Right of	Way				
		Utility Relocat	ion				
		Construction					
		Other:		FY2	22	On-go	oing
Total	\$92,000	Total P	roject	FY2	22	On-go	oing

City of Cedar Falls Capital Improvement Program CIP Number: 46 Department: Division: Project Number: BG-036-3231 Community Development Inspection Services

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 be completed 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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	80,440	80,440					160,880
Land/Right of Way							-
Utility Relocation							-
Construction	1,968,750	1,968,750					3,937,500
Landscaping							-
Equipment & Furnish		267,190					267,190
Other							:=
Total Costs	2,049,190	2,316,380	:=			5	4,365,570
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							
Capital Projects							E
General Fund Savings	2,049,190	2,316,380					4,365,570
							2
							-
Total Source	2,049,190	2,316,380		140			4,365,570
Funding Source:		Project So	chedule	Sta	rt	Finish	
GFS	4,365,570	Design					
		Land/Right of W	/ay				
		Utility Relocation	n				
		Construction					
		Other:		FY1	9	FY2	23
Total	\$4,365,570	Total P	roiect	FY1	9	FY2	23

City of Cedar Falls Capital Improvement Program

CIP Number:

47

Department:

Division

Inspection Services

Project Description:

Community Development

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 ongoing 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

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							€
Land/Right of Way							9
Utility Relocation							
Construction							5
Landscaping							-
Equipment & Furnish							*
Other (Demo/clearance)	50,000	45,000	50,000	45,000	50,000	45,000	285,000
Total Costs	50,000	45,000	50,000	45,000	50,000	45,000	285,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							\$ 4 7
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
							.50
							-
							J#
Total Source	50,000	45,000	50,000	45,000	50,000	45,000	285,000
Funding Source:		Project S	chedule	Sta	rt	Finis	sh
CP	270,000	Design					
CDBG	15,000	Land/Right o	of Way				
		Utility Reloca	ation				
		Construction					
		Other:		On-go	oing	On-go	oing
Total	\$285,000	Total P	roject				

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

Project Description:

Hearst Center Expansion

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

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

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



Current

Initial construction costs.

Long-Term

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

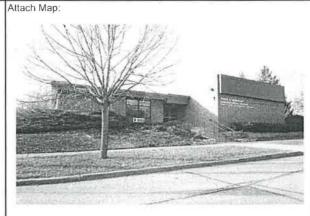
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design				500,000			500,000
Land/Right of Way							
Utility Relocation							
Construction				1,870,000	2,530,000		4,400,000
Landscaping							
Equipment & Furnish					100,000		100,000
Other							
Total Costs		1.61	2	2,370,000	2,630,000	(* ;	5,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	-				700,000	i i	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
Total Source			2.	2,370,000	2,630,000	ā	5,000,000
Funding Source:		Proied	t Schedule	Start		Finish	
. andg = caree,		Design		FY25		FY25	
PRIV	2,370,000	Land/Right of	Way				
CIF	180,000	Utility Relocat					
F/S	350,000	Construction		FY2	6	FY	26
BHCG	750,000	Other:					
GO	700,000						
CF	650,000						
	050,000		-				
Total	\$5,000,000	Tota	al Project	FY2	5	FY	26

City of Cedar Falls Capital Improvement Program CIP Number: 49 Department: Division: Project Number: 1nspection Services

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:

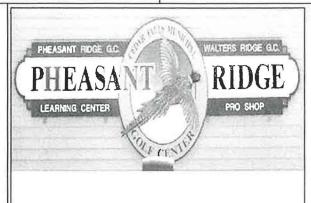
It will increase the City's costs taking on an additional property. Maintenance costs for building, parking lot and mowing will be paid out of the operating or building matenance budgets.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way			1,000,000				1,000,000
Utility Relocation							-
Construction				210,000			210,000
Landscaping							-
Equipment & Furnish							3-
Other							47
Total Costs		-	1,000,000	210,000		2	1,210,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							12
Local Sales Tax							
Capital Projects							_
Cedar Falls Utilities				1			-
General Fund Savings			300,000	210,000			510,000
Emergency Reserve			700,000				700,000
							-
							-
Total Source			1,000,000	210,000		-	1,210,000
Funding Source:		Project	Schedule	Sta	rt	Fin	ish
GFS	510,000	Design					
ER	700,000	Land/Right	of Way				
		Utility Reloc	ation				
		Constructio	n				
		Other:					
Total	\$1,210,000	Total	Project	FY2	24	FV	25

City of Cedar F	alls Capital Improvement Program	CIP Number:	50
Department:	Division:	Project Number:	
Community Development	Inspection Services		

Phased Repair to Pheasant Ridge Pro Shop and Cart Storage

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, fascia, siding, and repair any underlining damage of Cart Storage Building. Repair and paint ProShop Patio ceiling and beams. Phase 2: Upgrade and bring the bathrooms into code compliance. Phase 3: Replace the carpet throughout. Potential Phase 4: Replace Pro Shop Roof. Current roof has 5-8 year life remaining



Operations and Maintenance Impact on Budget:

Current

The Golf Improvement Fund will be used for the improvements needed.

Long-Term:

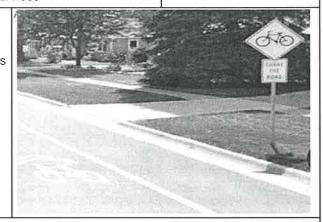
None, the Golf Improvement Fund will be used.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							*
Land/Right of Way							
Utility Relocation							V.
Construction	12,000		50,000		46,000		108,000
Landscaping							
Equipment & Furnish			141				9.
Other			=				
Total Costs	12,000	41	50,000		46,000		108,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							9
Local Sales Tax							
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							
Golf Improvement Fund	12,000		50,000		46,000		108,000
							14
							-
Total Source	12,000		50,000	·*.	46,000		108,000
Funding Source:		Project S	chedule	Sta	art	Finish	
GIF	108,000	Design					
		Land/Right o	f Way				
		Utility Reloca	ition				
		Construction					
		Other:					
Total	\$108,000	Total F	Project				

City of Cedar Fall	CIP Number:	51	
Department:	Division:	Project Number:	
Community Development	Planning & Community Services		

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							(E)
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							140
Federal/State Funding							7-
Local Sales Tax							S#3
General Revenue							-
CFU							96
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	
		Design					
H/M-VT	30,000	Land/Right of V	Vay				
	<u>u</u>	Utility Relocation	on				
	=	Construction Other:		FY19		FY26	
0							
 Total	\$30,000	Total Pr	oject	FY1	9	FY:	26

52

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

Community Development Planning & Community Services

Project Description:

Department:

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:

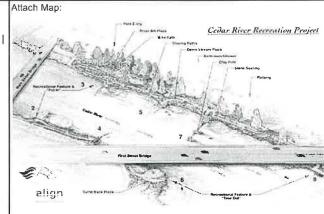
All public improvements will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		15,000		15,000			30,000
Landscaping							
Equipment & Furnish							-
Other							-
Total Costs		15,000	7	15,000	5:	17	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							2
Local Sales Tax							-
Capital Projects							E E
MET Transit		15,000		15,000			30,000
							-
							9
	1						
							-
Total Source	<u> </u>	15,000		15,000	-	-	30,000
Funding Source:		Project Se	chedule	Start		Finish	
MET Transit	30,000	Design					
Reimbursement		Land/Right of Way					
		Utility Relocat	ion				
		Construction		FY19		ongoing	
		Other:					
Total ——	\$30,000	Total P	roject	FY1	9	ongo	oing

City of Cedar F	City of Cedar Falls Capital Improvement Program				
Department:	Division:	Project Number:			
Community Development	Planning and Community Services	FL - 033 - 3088			

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. \$249,166.90 has already been spent on design as of 9-03-21.



Operations and Maintenance Impact on Budget:

Current:

The recreational features will impact the debt service levy.

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	250,000	98,550					348,550
Land/Right of Way							540
Utility Relocation							177
Construction		4,831,450					4,831,450
Maintenance			70,000				70,000
							*
T-4-LC4-	050.000	4.000.000	70.000				F 050 000
Total Costs	250,000	4,930,000	70,000	EVOE		E)/07	5,250,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	250,000	205,000	70,000				525,000
Federal/State Funding		1,725,000					1,725,000
Local Sales Tax							(4)
Capital Projects							.*
Emergency Reserve		1,000,000					1,000,000
Private		500,000					500,000
Black Hawk Cnty Gaming		1,500,000					1,500,000
General Revenue Bonds							
Tourism Cash Reserves							115
Total Source	250,000	4,930,000	70,000	20	5-1	8 5 2	5,250,000
Funding Source:	•	Project S	chedule	Start		Finish	
GO Bond	525,000	Design		FY16		FY23	
PRIV	500,000	Land/Right of	Way				
ER	1,000,000	Utility Relocation					
BHCG	1,500,000	Construction		FY23		FY23	
F/S	1,725,000	Other;		FY24		FY24	
TRC	-						
Total	5,250,000	Total P	roject	FY16		FY24	

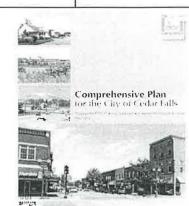
City of Cedar Falls Capital Improvement Program CIP Number: 54 Department: Division: Project Number: Planning & Community Services

Attach Map:

Project Description:

Comprehensive Plan and Zoning Code Update

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



Operations and Maintenance Impact on Budget:

Current:

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

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							2
Utility Relocation							-
Construction							
Landscaping							12
Equipment & Furnish							
Other	150,000		150,000	150,000	150,000	150,000	750,000
Total Costs	150,000	-	150,000	150,000	150,000	150,000	750,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							=
Federal/State Funding							
Local Sales Tax							-
Capital Projects							-
General Revenue	100,000		150,000	150,000	150,000	150,000	700,000
TIF - Downtown	1						2
TIF - College Hill	25,000				0		25,000
TIF - Unified	25,000						25,000
							*
Total Source	150,000	143	150,000	150,000	150,000	150,000	750,000
Funding Source:	•	Project S	Schedule	Start		Finish	
GR	700,000	Design					
TIF - DT	=	Land/Right o	of Way				
TIF - CH	25,000						
TIF - UN	25,000	Construction					
		Other:		FY	19	FY2	26
Total	\$750,000	Total F	Project	FY	19	FY2	26 _

City of Cedar Falls Capital Improvement Program

CIP Number: Project Number: 55

Department:

Division

Planning & Community Services

Project Description:

Community Development

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. The current 5-year program extends until FY25. In FY25 Council will need to reassess program and determine if the program should be extended 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 3 years, for both the program and the staff time to administer it.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							•
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping							(4)
Equipment & Furnish							
Other	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Total Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	W.						2
Federal/State Funding							
Local Sales Tax							
Capital Projects							-
General Revenue	100,000	100,000	100,000	100,000	100,000	100,000	600,000
							2
Total Source	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Source:		Project S	chedule	Start		Finish	
GR	600,000	Design Land/Right of Way Utility Relocation Construction					
		Other:		FY	15	FY2	27
Total	600,000	Total P	roject	FY	15	FY2	27

City of Cedar Falls Capital Improvement Program CIP Number: 56 Department: Division: Project Number: Planning and Community Services

Project Description:

Housing Needs Assessment

Prepare a Housing Needs Assessment for Cedar Falls to determine the types and amount of housing needed based on projections of demand and assessment of existing supply. This type of analysis is a useful tool for housing developers and employers to determine projects that are or will be in demand and affordable to residents of the community, including housing types that may not be currently available. Can be used as an economic development tool. Information will also be helpful in preparing the 5 year Consolidated Plan for the CDBG program, which must be completed in FY24.



Operations and Maintenance Impact on Budget:

Current:

This will have an impact to general revenue to pay for the development of the assessment

Long-Term:

Will be tool that can be used to attract and encourage development of new housing, which will add to the tax base.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							*
Land/Right of Way							
Utility Relocation							-
Construction							
Landscaping							
Equipment & Furnish	0						-
Other		35,000					35,000
Total Costs		35,000	-		:=:	3	35,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							-
Capital Projects							4
Cedar Falls Utilities							_
TIF - Downtown							-
General Revenue		35,000					35,000
							-
							-
Total Source	(2)	35,000	198.1	_ =	-	14	35,000
Funding Source:		Project S	chedule	Sta	art	Finish	
General Revenue	35,000	Design					
		Land/Right of	Way				
		Utility Reloca	tion				
		Construction					
		Other:		FY:	23	FY2	23
Total Total	\$35,000	Total P	roject	FY:	23	FY2	23

City of Cedar Fa	5710-5720	
Department:	Division:	Project Number:
Community Development	Planning & Community Services	

Attach Map:

Project Description:

Parks and Public Lands Master Plan

The last Park Plan was completed in 1996. Since 1996 the city has experienced growth to the south and west and changes to northern Cedar Falls due to flood buyouts. In addition, recreation preferences have changed over time, so a review and update of current recreation programs, services, and facilities within parks is warranted. This plan will consolidate previous plans and implement the goals of the City's 2012 Comprehensive Plan, including incorporating a method of land dedication for parks so that newly developing areas have adequate park space and facilities.

CEDAR FALLS
PARKS PLAN
1996

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.

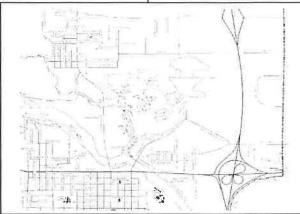
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		75,000	75,000				150,000
Land/Right of Way							
Utility Relocation							-
Construction							2
Landscaping							-
Equipment & Furnish							-
Other							2
Total Costs	(2)	75,000	75,000	= = =	-	Se .	150,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							100
Capital Projects							-
Hotel/Motel-Park		75,000	75,000				150,000
							•
							72
							-
Total Source	-	75,000	75,000	-	-	=	150,000
Funding Source:		Project S	chedule	St	art	Finish	
H/M-PK	150,000	Design					
		Land/Right o	f Way				
1		Utility Reloca	ition				
		Construction					
		Other:		FY	′23	FY	24
Total —	\$150,000	Total P	roject	FY	′23	FY	24

City of Cedar Falls Capital Improvement Program CIP Number: 58 Department: Division: Project Number: Community Development Planning & Community Services

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 approved with the DNR/FEMA for approximately \$1.5 million, with potential for funding in early 2022. City match of approx. \$260K was approved by Council in 2019 for this particular grant request and asked to re-affirm



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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							2
Land/Right of Way	1,498,040				70,000	70,000	1,638,040
Utility Relocation							
Construction							Ė
Landscaping		Ü					2
Equipment & Furnish							
Other							-
Total Costs	1,498,040	=:1	-	=	70,000	70,000	1,638,040
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							*
Federal/State Funding	127,330						127,330
Local Sales Tax							-
Capital Projects	224,710				70,000	70,000	364,710
							:41
							2 7 5
							(=
Total Source	352,040	0.5	è	:\$1	70,000	70,000	492,040
Funding Source:		Project S	chedule	Sta	art	Finish	
CP	364,710	Design					
F/S	127,330	Land/Right of		On-going		On-g	oing
		Utility Reloca	ation				
		Construction	1				
		Other:					
	£400.040	7.1.5		0		0	
Total	\$492,040	Total F	roject	On-g	oing	On-g	oing

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

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 plan will be completed in late 2021. This item anticipates implementation of actions at the direction of City Council.

Attach Map:



Commitment & Creativity for a Better Tomorrow

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 identifed projects and programs

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way					O.		
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			7				
Other	50,000	25,000	25,000	25,000	25,000	25,000	175,000
Total Costs	50,000	25,000	25,000	25,000	25,000	25,000	175,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							
Capital Projects							5
Cedar Falls Utilities							-
TIF - Downtown							+
General Revenue	50,000	25,000	25,000	25,000	25,000	25,000	175,000
							=
Total Source	50,000	25,000	25,000	25,000	25,000	25,000	175,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
GR	175,000	Design					
		Land/Right of	Way				
		Utility Relocat	tion				
		Construction					
		Other:		FY 2	22	FY2	22
Total	\$175,000	Total P	roject	FY2	22	ongo	ing

City of Cedar Falls Ca	apital Improvement Program	CIP Number:	60
Department:	Division:	Project Number:	
Community Development	Planning & Community Services		

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. The first phase of the project was completed in 2021. A second phase was anticipated to include signage along other major thoroughfares.



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							1
Utility Relocation							-
Construction			25,000				25,000
Landscaping							-
Equipment & Furnish							-
Other							:-
Total Costs	-	-	25,000		-	-	25,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							-
Capital Projects							
TIF - DT							1/2
TIF -UN							(e
Hotel/Motel-V&T			25,000				25,000
							2
Total Source	-		25,000		-50	· ·	25,000
Funding Source:	1	Project S	Schedule	Sta	art	Finish	
TIF- UN	¥	Design					
H/M-VT	25,000	Land/Right	of Way				
		Utility Reloc	ation				
		Construction	1	FY	20	FY2	24
		Other:					
Total	\$25,000	Total F	Project	FY	20	FY2	24

City of Cedar Falls C	Capital Improvement Program	CIP Number: 61	
Department:	Division:	Project Number:	
Community Development	Planning and Community Services		

Sample Plans for Residential Building Types

Develop a set of sample building plans for residential building types that meet new zoning code requirements to encourage residential infill development, e.g. rowhomes, cottage courts, duplexes, four-plexes, to meet community need for broader housing options. This will help small developers provide housing on standard building lots that fit into the character of lower-scale neighborhoods (missing middle housing)



Operations and Maintenance Impact on Budget:

Current:

This will have an impact to general revenue budget

Long-Term:

Intent is to encourage development of new housing that will add to the tax base and provide needed housing in a manner that preserves the character of existing neighborhoods

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		40,000					40,000
Land/Right of Way							
Utility Relocation							-
Construction							
Landscaping							-
Equipment & Furnish							
Other							
Total Costs	-	40,000	-	•	9	ū.	40,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							
Capital Projects							12
Cedar Falls Utilities							79
TIF - Downtown							
GR		40,000					40,000
							(5
Total Source	-	40,000	-	-	120	- <u>=</u> 0	40,000
Funding Source	,	Project S	chedule	Sta	irt	Fini	ish
GR	40,000	Design		FY2	23	FY.	23
		Land/Right of	Way				
		Utility Relocat	tion				
		Construction					
		Other:					
Total	\$40,000	Total P	roject	FY	23	FY	23
Total	Φ40,000	Total P	rojeci	ГТ		F 1	20

City of Cedar Fa	CIP Number 62	
Department:	Division:	Project Number:
Community Development	Recreation	

Ballfield Fencing Spot Repair around the City

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



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation							7
Construction	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Landscaping							
Equipment & Furnish	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Other							-
Total Costs	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							74
Local Sales Tax							
Capital Projects							_
Cedar Falls Utilities							
TIF - Downtown							
Player Fund	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Rec CIP							
							12
Total Source	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Funding Source:	•	Project S	chedule	Sta	irt	Fini	sh
		Design					
SBPF	18,000	Land/Right of	of Way				
	-	Utility Reloca	ation				
		Construction					
		Other:		FY2	21	FY2	26
	A40.000			F			20
Total	\$18,000	Total P	roject	FY2	21	FY2	26

City of Cedar Fa	CIP Number 63	
Department:	Division:	Project Number:
Community Development	Recreation	

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 rental revenue. Improvements would decrease maintenance including mowing and run-off clean- up.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							- Total
Land/Right of Way							-
Utility Relocation							-
Construction					65,000		65,000
Landscaping							-
Equipment & Furnish					42,000		42,000
Other							-
Total Costs	-	(+1)			107,000	-	107,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							7.5
Capital Projects							
Player Fund					107,000		107,000
							-
							7.
Total Source	/ =	-	-	Ti.	107,000	141	107,000
Funding Source:		Project S	chedule	Start		Finish	
SBPF	107,000	Design					
GO	-	Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	1	FY	26	FY	26
		Other:					
Total	\$107,000	Total P	Project	FY	26	FY	26

City of Cedar Falls Capital Improvement Program

CIP Number: Project Number: 64

Department:

Division:

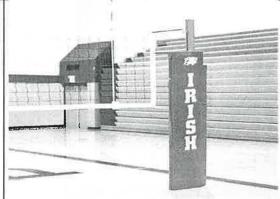
Community Development

Recreation

Project Description:

Facility Improvements - Rec Center

Replacing antiquated Volleyball net systems - current Volleyball net systems are original to the facility and in need of replacement. This will make facilty more attractive to use for programming and community user groups. 3 nets systems are needed



Operations and Maintenance Impact on Budget:

Current:

Improve customer service and user facilites

Long-Term:

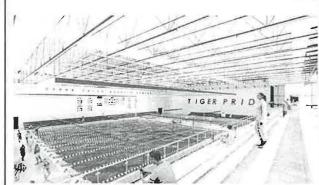
Improved appearance and custmer safety

FY22	FY23	FY24	FY25	FY26	FY27	Total
						-
						2
						5
						- 2
		10,000				10,000
				0		
-	-	10,000	-	- 1		10,000
FY22	FY23	FY24	FY25	FY26	FY27	Total
						-
						2
		10,000				10,000
						-
						-
						=
						-
*	-	10,000	-	4	(2)	10,000
	Project S	chedule	Sta	rt	Fini	sh
10,000	Design					
	Land/Right o	of Way				
	Utility Reloca	ation				
	Construction					
	Other:		FY 2	24	FY2	4
\$10,000	Tetal D				EVO	
	FY22	FY22 FY23 Project S 10,000 Design Land/Right of Utility Relocation Other:	TO,000 FY22 FY23 FY24 10,000 10,000 10,000 10,000 Project Schedule 10,000 Project Schedule Design Land/Right of Way Utility Relocation Construction Other:	10,000 10,000 - FY22 FY23 FY24 FY25 10,000 - 10,000	10,000 10,000 FY22 FY23 FY24 FY25 FY26 10,000 10,000 Project Schedule Start 10,000 Design Land/Right of Way Utility Relocation Construction Other: FY 24	10,000

City of Cedar Fa	CIP Number	65	
Department:	Division:	Project Number:	
Community Development	Recreation	1	

New HS Pool

Like the City did in 75/76 when the indoor pools at Peet and Holmes were built, the City will be asked by the school system to contribute approximately 1/3 of the construction cost to build a new pool attached to the new High School currently being planned. Since the City is a participant in the planning we can ensure public access 24/7 when it is not being used for school functions. Both Peet and Holmes are at the last of their useful lives without more major costly renovations.



Operations and Maintenance Impact on Budget:

Current:

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design				1,500,000			1,500,000
Land/Right of Way							
Utility Relocation							1 2=
Construction				14,900,000			14,900,000
Landscaping							-
Equipment & Furnish							
Other							-
Total Costs		-	- 100	16,400,000	15	-	16,400,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond				700,000			700,000
Federal/State Funding							_
School District				8,000,000			8,000,000
Capital Projects							-
Rec CIP				1,400,000			1,400,000
General Fund Savings				3,000,000			3,000,000
Black Hawk Cnty Gamin	g						
Private				3,300,000			3,300,000
							12
Total Source		-	-	16,400,000	je.	-	16,400,000
Funding Source:		Project S	chedule	Star	t	Finish	
GO	700,000	Design					
SCHOOLS	8,000,000	Land/Right of	of Way				
RCCIP	1,400,000	Utility Reloc	ation				
GFS	3,000,000	Construction					
BHCG	-	Other:		FY2	5	F	Y25
PRIV	3,300,000						
Total	\$16,400,000	Total P	roiect	FY2	5	F	Y25

City of Cedar Fa	CIP Number: 66	
Department:	Division:	Project Number:
Community Development	Recreation	

Weight Equipment

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



Operations and Maintenance Impact on Budget:

Current

This will reduce repair cost, should increase membership/income as updated or new machines foster an increased enthusiasm.

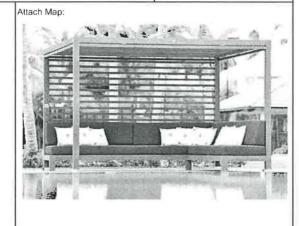
Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-2
Utility Relocation							-
Construction	li di						-
Landscaping							-
Equipment & Furnish		300,000					300,000
Other							
Total Costs		300,000	12)	2		-	300,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							+
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
Rec CIP		300,000					300,000
							H
							2
							-
Total Source	2	300,000	-	-			300,000
Funding Source:		Project S	chedule	Sta	rt	Finish	
RCCIP	300,000	Design					
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction	1				
		Other:		FY2	23	FY	23
Total	\$300,000	Total P	roiect	FY2	23	FY:	23

City of Cedar Fa	CIP Number: 67	
Department:	Division	Project Number:
Community Development	Recreation	

Project Description: Falls-Cabanas

Purchase and install cabanas that would be available for patron rental throughout the season at the Falls Aquatic Center.



Operations and Maintenance Impact on Budget:

Current:

Normal annual upkeep and maintenance on cabanas.

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							= =
Equipment & Furnish							
Other				15,000			15,000
Total Costs	- 42		-	15,000			15,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							14
Federal/State Funding							5.7
Local Sales Tax							
Capital Projects							
Cedar Falls Utilities							-
TIF - Downtown							-
Rec CIP				15,000			15,000
Total Source	T-	-	(4)	15,000			15,000
Funding Source		Project S	chedule	Star	t	Fir	nish
RCCIP	15,000	Design					
		Land/Right o	of Way				
		Utility Reloca					
		Construction					
		Other:		FY2	5	FY	/25
Total	\$15,000	Total P	roiect	FY2	5	FY	/25

City of Cedar F	CIP Number 68	
Department:	Division:	Project Number:
Community Development	Recreation	

Falls-Improve fencing location

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



Operations and Maintenance Impact on Budget:

Current:

Cost of construction to process the move.

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							T.F.
Utility Relocation							12
Construction		5,000					5,000
Landscaping							-
Equipment & Furnish							(=)
Other)				-
Total Costs	-	5,000	-		5	(=)	5,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							
School District							-
Capital Projects							:8
Rec CIP		5,000					5,000
General Fund Savings							· ·
Black Hawk Cnty Gaming							-
Private							-
							7
Total Source	2	5,000	-	(4)) (4)	5,000
Funding Source:		Project S	chedule	Sta	rt	Finish	
GO	-	Design					
SCHOOLS	-	Land/Right of	of Way				
RCCIP	5,000	Utility Relocation					
GFS	-	Construction		FY23		FY23	
внсс	-	Other:					
PRIV	<u>~</u> ±:						
 Total	\$5,000	Total P	roject	FY:	23	FY	23

City of Cedar Fal	CIP Number: 69	
Department:	Division:	Project Number:
Community Development	Recreation	

Falls - Maintenance

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



Operations and Maintenance Impact on Budget:

Current:

Consistent evaluation of maintenance projects for near and distant future.

Long-Term:

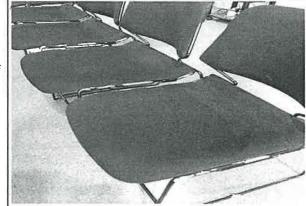
Reduce unanticipated repairs that would be more costly if not planned in a systematic fashion.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							
Construction		26,000	10,000	10,000	10,000	10,000	66,000
Landscaping							-
Equipment & Furnish		41,000	15,000	45,000	15,000	15,000	131,000
Other			30,000	10,000			40,000
Total Costs	=	67,000	55,000	65,000	25,000	25,000	237,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Rec CIP		67,000	55,000	65,000	25,000	25,000	237,000
							-
Total Source	-	67,000	55,000	65,000	25,000	25,000	237,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
RCCIP	237,000	Design					
		Land/Right o	f Way				
		Utility Reloca	ation				
		Construction					
		Other:		On-go	oing	On-g	oing
Total	\$237,000	Total P	roject	On-go	oing	On-g	oing

City of Cedar F	alls Capital Improvement Program	CIP Number:	70
Department:	Division:	Project Number:	
Community Development	V&T - Cultural		

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	7,000						7,000
Other							/=
Total Costs	7,000	-		9	2 4		7,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							2
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							=
Cultural Imp Fund	7,000						7,000
							-
							H
Total Source	7,000	-	-	(<u>4</u> 0)	₩	-	7,000
Funding Source:	- MI	Project S	chedule	Sta	rt	Fini	sh
		Design					
CIF	7,000	Land/Right of					
		Utility Reloca	tion				
		Construction					
		Other:		FY2	22	FY2	22
Total ———	\$7,000	Total P	roject	FY2	22	FY2	2

City of Cedar F	alls Capital Improvement Program	CIP Number: 71
Department:	Division:	Project Number:
Community Development	V&T-Cultural	

Hearst Center Usage/Need/Space Study

In FY20 the Hearst presented results from visioning in anticipation of the building feasibility study. The study was delayed due to COVID. Staff and stakeholders reconvened in FY22 to plan for the building project at the current site. Phase 1 (FY22) includes an organizational capacity/financial study; Phase 2 (FY23) includes an architectural schematic plan for the Hearst 2.0 building (what is possible at the site), for use in planning and public fundraising.



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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Usage Study/Schematics	10,000	55,000					65,000
Land/Right of Way							-
Utility Relocation							
Construction							
Landscaping							-
Equipment & Furnish							-
Other							4
Total Costs	10,000	55,000	ne l	141	E .	-	65,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							14
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
Cultural Rep. & Maint.							
Art and Culture Funds	10,000	15,000					25,000
Friends		15,000					15,000
CIF		25,000					25,000
							1/2
Total Source	10,000	55,000	발	Ę.	-	-	65,000
Funding Source:		Project S	chedule	Sta	art	Finish	
ACB	25,000	Design					
Friends	15,000	Land/Right of	Way				
CIF	25,000	Utility Reloca	tion				
		Construction					
		Other:		FY	22	FY	23
Total	\$65,000	Total P	roject	FY	22	FY	23

City of Cedar Falls C	apital Improvement Program	CIP Number:	72
Department:	Division:	Project Number:	
Community Development	V&T		

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Start Up Funds				5,000			5,000
							12
							-
							19
Other							14
Total Costs		,		5,000	-	·*	5,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							84
Federal/State Funding							n/ e
Local Sales Tax							-
Capital Projects							
Tourism Cash Reserves				5,000			5,000
							-
							-
							-
Total Source	-			5,000	-	-	5,000
Funding Source:		Project S	Schedule	Sta		Fin	
TRC	5,000						
		Land/Right of	of Way				
		Utility Reloca					
		Construction					
		Other:		FY2	25	FY	25
 Total	\$5,000	Total	Project				

City of Cedar Falls C	apital Improvement Program	CIP Number: 73
Department:	Division	Project Number:
Community Development	V&T	

Attach Map:

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, private donations, and public art funds.

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Production and Installation				20,000			20,000
							F
Other							*
Total Costs	4	받	-	20,000	-	(2)	20,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							· 2
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							Д.
Tourism Cash Reserves				950			950
Public Art Fundraising				19,050			19,050
							4
							-
							-
Total Source	12	: - :	13.	20,000	· ·	2	20,000
Funding Source:		Project S	Schedule	Sta	rt	Fini	sh
TRC	950	Design					
PRIV	9,550	Land/Right of					
ACB	9,500	Utility Reloca	ation				
)		Construction					
		Other:		FY2	25	FY2	25
Total	\$20,000	Total I	Project				

City of Cedar Falls	Capital Improvement Program	CIP Number:	74
Department:	Division:	Project Number:	
Community Development	V&T	4	

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.

Attach Map

17.50"



38.63

CEDAR

CEDAR FALLS

Operations and Maintenance Impact on Budget:

Current

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

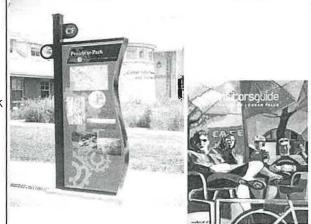
Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Production and Installation			2,500		2,500		5,000
							-
							-
							4
Other							
Total Costs	-		2,500	; * .	2,500	-	5,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves			2,500		2,500		5,000
							=
							-
Total Source		-	2,500	- 7 /	2,500		5,000
Funding Source:		Project S	chedule	Sta	rt	Fin	ish
TRC	5,000						
		Land/Right of					
		Utility Relocat	tion				
		Construction			1		
	4	Other:		FY2	24	and b	eyond
Total	\$5,000	Total P	roject				

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. This project is happening in FY22.



Operations and Maintenance Impact on Budget:

Current:

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

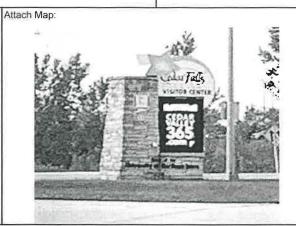
Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Production and Installation	10,050						10,050
							-
							-
							/u
							-
Other							
Total Costs	10,050	-	-	-	=	= =	10,050
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							(2
Local Sales Tax							
Capital Projects) <u>-</u>
Tourism Cash Reserves	10,050						10,050
							•
Total Source	10,050		-		-	=	10,050
Funding Source:		Project S	Schedule	St	art	Fin	ish
TRC	10,050	Design					
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction					
		Other:		FY	′22	FY	'22
Total	\$10,050	Total	Project				

City of Cedar Fal	CIP Number:	76	
Department:	Division:	Project Number:	
Community Development	V&T	1	

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.

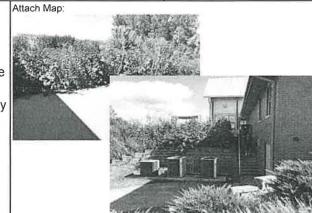
Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Sign Update			5,000	5,000			10,000
).es
							74
							: ÷
							2
Other	Y						-
Total Costs	-	-	5,000	5,000	-	-	10,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding						r.	-
Local Sales Tax							-
Capital Projects							
Tourism Cash Reserves			5,000	5,000			10,000
							-
							- 2
Total Source	-	3	5,000	5,000	: * :	.=	10,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
TRC	10,000	Design					
		Land/Right of	Way				
		Utility Relocat	ion				
		Construction		FY2	24	FY2	.5
		Other:					
Total ———	\$10,000	Total P	roject				

City of Cedar Falls	CIP Number:	77	
Department:	Division:	Project Number:	
Community Development	V&T		

Visitor Center -Retaining Wall and Patio Repair

This project would include tearing out the existing retaining wall and replacing it with two new walls, along with replacing the entire patio area. This area has also 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. We hope to do this project at the beginning of FY23.



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Landscaping		30,000					30,000
							-
							-
							-
							-
							2
Other							
Total Costs	-	30,000		-	/=	1070	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							9
Local Sales Tax							-
Capital Projects							,
Tourism Cash Reserves		30,000					30,000
							-
						N.	-
							-
Total Source	-	30,000	-			-	30,000
Funding Source:	1	Project Se	chedule	Sta	ırt	Finish	
TRC	30,000	Design					
		Land/Right of					
		Utility Relocat	ion				
		Construction		FY:	23	FY	23
		Other:					
Total	\$30,000	Total P	roject				

City of Cedar Falls Capital Improvement Program			78
Department:	Division:	Project Number:	
Public Works	Engineering		

Bridges/Culverts: Hudson Road Bridge Deck Overlay

This projects involves the removal and replacement of the bridge deck of the Hudson Road bridge south of University Avenue.



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

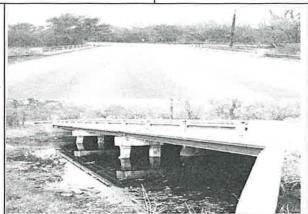
The bridge will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	60,000						60,000
Land/Right of Way							7
Utility Relocation							
Construction		600,000					600,000
Landscaping							-
Equipment & Furnish							
Other							·=
Total Costs	60,000	600,000	2	-	*		660,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Street Construction Fund	60,000						60,000
Local Sales Tax		600,000					600,000
							-
							-
							-
							4
							-
							-
							+
Total Source	60,000	600,000	7 <u>4</u>	-	-	(-	660,000
Funding Source:		Project S	chedule	St	art	Fin	ish
SCF	60,000	Design					
LST	600,000	Land/Right of	Way			5	
		Utility Reloca	tion				
		Construction		FY22		FY23	
		Other:					
Total	\$660,000	Total P	vaicat	EV.	′22		23

City of Cedar Falls C	CIP Number: 79	
Department:	Division:	Project Number:
Public Works	Engineering	02.1719

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		50,000		50,000		50,000	150,000
Land/Right of Way) T
Utility Relocation							=
Construction		150,000		150,000		150,000	450,000
Landscaping							-
Equipment & Furnish							
Other-Consultant Inspecting	55,000		55,000		55,000		165,000
Total Costs	55,000	200,000	55,000	200,000	55,000	200,000	765,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Street Construction Fund	55,000	200,000	55,000	200,000	55,000	200,000	765,000
							•
							-
							3
							19
							=
Total Source	55,000	200,000	55,000	200,000	55,000	200,000	765,000
Funding Source:		Project S	chedule	Sta	rt	Finis	sh
SCF	765,000	Design					
		Land/Right of	Way				
		Utility Relocat	tion				
		Construction					
		Other:		Annı	ıal	Annı	ıal
Total	\$765,000	Total P	roject	Annı	lei	Annı	ıal

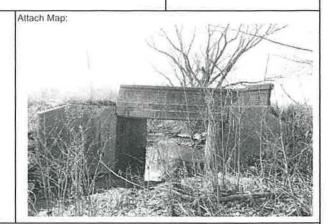
City of Cedar Falls		Capital Improvement Program	CIP Number:	80
Department:		Division:	Project Number:	

Engineering

Public Works
Project Description:

Bridges/Culverts: Katowski Drive Box Culvert Replacement

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



Operations and Maintenance Impact on Budget:

Current

This will impact the debt service levy since 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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation						1	
Construction		390,000					390,000
Landscaping							
Inspection		40,000					40,000
Other							
Total Costs		430,000	-	-		-	430,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Storm Water Fund		390,000					390,000
General Obligation Bond		40,000					40,000
							¥
							н
							-
							-
							-
Total Source		430,000	¥	(e)			430,000
Funding Source:		Project S	chedule		art		ish
STW	390,000	Design		FY	′22	FY	′22
GO	40,000	Land/Right of					
		Utility Reloca	tion				
		Construction		FY23		FY23	
		Other:					
Total \$	430,000	Total P	roject	FY	′22	FY	′23

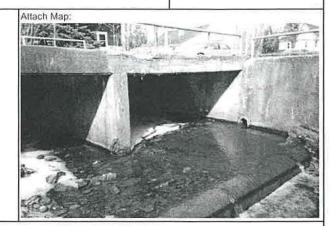
City of Cedar Falls Capital Improvement Program CIP Number: 81 Department: Division: Project Number:

Engineering

Public Works
Project Description:

Bridges/Culverts: Olive Street Box Culvert Replacement

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



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

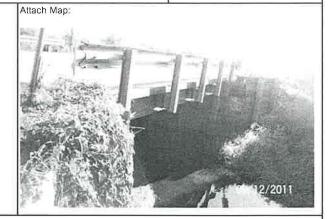
This bridge will be maintained by the Public Works Department.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	60,000						60,000
Land/Right of Way							
Utility Relocation							
Construction	800,000	800,000					1,600,000
Landscaping							-
Equipment & Furnish							
Other							-
Total Costs	860,000	800,000		ė	=	-	1,660,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond	60,000						60,000
Storm Water Fund							
Tax Increment Financing -	800,000	800,000					1,600,000
							1
							i.
							-
							-
							4
Total Source	860,000	800,000	(4)	*	-	-	1,660,000
Funding Source:		Project S	chedule	St	art	Fin	
GO	60,000	Design		FY	′21	FY	'21
STW	_	Land/Right of	Way	FY	′21	FY	'21
TIF-CH	1,600,000	Utility Reloca					
		Construction		FY22		FY23	
		Other:					
Total ——	\$1,660,000	Total P	roiect	FY	′21	FY	'23

City of Cedar Falls (CIP Number:	82	
Department:	Division:	Project Number:	
Public Works	Engineering		

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:

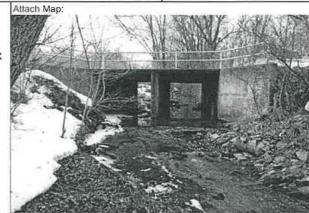
This bridge will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							-
Construction			665,000				665,000
Landscaping							
Equipment & Furnish							
Other							
Total Costs	5-6		665,000	*	90	-	665,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Federal or State Funding			480,000				480,000
Tax Increment Financing -			185,000				185,000
							5
							-
							e .
							2
							-
							-
Total Source			665,000	362	2	=	665,000
Funding Source:		Project S	chedule	Sta		Fin	ish
F/S		Design		FY	23	FY	′23
TIF-STH	185,000	Land/Right o	f Way				
		Utility Reloca	tion				
		Construction		FY	24	FY	'24
		Other:					
Total	\$665,000	Total P	roject	FY	23	FY	24

City of Cedar F	alls Capital Improvement Program	Program CIP Number: 8	
Department:	Division:	Project Number:	
Public Works	Engineering		

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	FY22	FY23	FY24	FY25	FY26	FY27	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							-
Total Costs	1.6		65,000	432,500		-	497,500
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond				7,500			7,500
Street Construction Fund		- 4		115,000			115,000
Storm Water Fund			65,000	310,000			375,000
Total Source	*	(i=3)	65,000	432,500			497,500
Funding Source:		Project S	chedule	Sta		Fini	
GO		Design		FY2	4	FY2	24
STW	375,000	Land/Right of					
SCF	115,000	Utility Reloca	tion				
		Construction		FY25		FY2	25
		Other:					
Total ——	\$497,500	Total P	roiect	FY2	4	FY2	25

City of Cedar	Falls Capital Improvement Program	CIP Number:	84
Deparlment:	Division:	Project Number:	
Public Works	Engineering		

Industrial & City Development: Infrastructure Oversizing

This project would provide funding when there's a project where the City must participate in oversizing sanitary sewer, storm sewer, or the street.



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

Completed improvements will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							7#
Construction	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Landscaping							-
Equipment & Furnish							
Other							-
Total Costs	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Storm Water Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Sanitary Sewer Rental Fur	30,000	30,000	30,000	30,000	30,000	30,000	180,000
							•
							-
Total Source	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Funding Source:	110,000	Project S		Sta		Fini	
GO	300,000	Design	Ciledule	Ota			311
STW	180,000	Land/Right of	·Way		-		
SRF	180,000	Utility Reloca			+		
ON	100,000	Construction		Annı	ıal	Annı	ıal
		Other:		7 31111		7 (1111)	
		0.1101.					
Total	\$660,000	Total P	walant	Annı	· al	Annı	

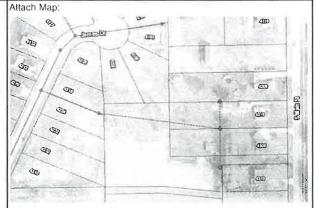
 City of Cedar Falls Capital Improvement Program
 CIP Number:
 85

 Department:
 Division:
 Project Number:

Public Works
Project Description:

Sanitary Sewer: James Drive Extension to S Main Street Lots

This project would contruct the necessary sanitary sewer for multiple lots along the west side of S Main Street to directly access in lieu of the utilization of septic systems. The City would construct the line and then assess tapping fees for the parcel owners when making their individual connections.



Operations and Maintenance Impact on Budget:

Current

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

Engineering

Long-Term:

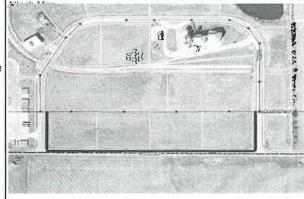
The newly installed sanitary sewer will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							70=
Construction	120,000						120,000
Landscaping							\#
Equipment & Furnish							le le
Other							
Total Costs	120,000		-	¥	(e)	-	120,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Sanitary Sewer Rental Fur	120,000						120,000
							=
							-
							-
							-
Total Source	120,000		2				120,000
Funding Source	120,000	Project	Schedule	St	art	Fir	nish
SRF	120,000	Design	oonoudio		′22	FY22	
0111	0,000	Land/Right	of Wav				
		Utility Reloc					
		Construction		FY	′22	FY	′22
		Other:					
Total	\$120,000	Total	Project	FY	′22	FY	′22

City of Cedar Falls C	apital Improvement Program	CIP Number:	86
Department:	Division:	Project Number:	
Public Works	Engineering		

Sanitary Sewer: Northern Industrial Park Realignment

This project will realign the current sanitary network within the Northen 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:

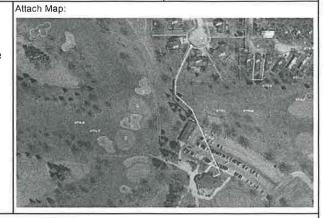
The City's wastewater division will maintain this realignment.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	0						-
Land/Right of Way							27
Utility Relocation							7.6
Construction						550,000	550,000
Landscaping							¥
Equipment & Furnish							
Other							*
Total Costs		110		2	~	550,000	550,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -						550,000	550,000
							2
							2
							2
							*
							4
Total Source				÷	u u	550,000	550,000
Funding Source		Project	Schedule	St	art	Fini	sh
TIF-UN	550,000	Design					
		Land/Right	of Way				
		Utility Reloc	ation				
		Construction		FY	′27	FY2	27
		Other:					
Total	\$550,000	Total	Project	EV	′27	FY2	7

City of Cedar Fal	ls Capital Improvement Program	CIP Number:	87
Department:	Division	Project Number:	
Public Works	Engineering		

Sanitary Sewer: Pheasant Ridge Water/Sewer Connection

This project would extend City water and sanitary service to the pro shop building at Pheasant Ridge. This building is currently served with a well. Extending water service will increase water quality and reduce well maintenance.



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

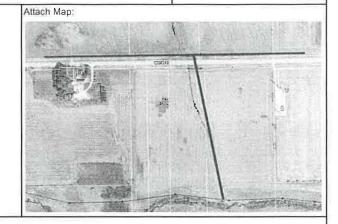
These utility connections will reduce long term maintenance costs and will be maintained by the Golf Course.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way	8,000						8,000
Utility Relocation							-
Construction	100,000						100,000
Landscaping	10,000						10,000
Equipment & Furnish							
Other							=
Total Costs	118,000	-	-	92	-	:=:	118,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Golf Improvement Fund	118,000						118,000
							<u>14</u>
							*
							-
							540
Total Source	118,000			12			118,000
Funding Source:	110,000	Project !	Schedule	St	art	Fini	
GIF	118,000	Design	50.104.415		′21	FY	
		Land/Right of	of Wav		′22	FY:	
		Utility Reloca					
		Construction		FY	′22	FY:	22
		Other:					
Total ——	\$118,000	Total	Project	FY	′22	FY:	22

City of Cedar Falls C	Capital Improvement Program	CIP Number:	88
Department:	Division:	Project Number:	
Public Works	Engineering		

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.



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.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							læ.
Construction	292,000						292,000
Landscaping	M ₁						
Equipment & Furnish							-
Other							~
Total Costs	292,000	-	¥		±*	ж	292,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Sewer Revenue Bond	292,000						292,000
							14
							-
							-
							-
							-
	_						2
							Ti-
							-
Total Source	292,000			-	-	-	292,000
Funding Source:		Project	Schedule	St	art	Fin	ish
SRB	292,000	Design		FY	/21	FY	'21
		Land/Right	of Way	FY	/21	FY	21
		Utility Reloc	ation				
		Construction		FY21		FY	22
		Other:					
Total	\$292,000	Total	Project	EV	/21	EV	22

City of Cedar Fal	CIP Number: 89		
Department:	Division:		Project Number:
Public Works	Engineering		
Project Description: Sidewalks/Trails: Assessment Prog This is a multi-year program compliant private sidewalks.			The same of the sa

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:

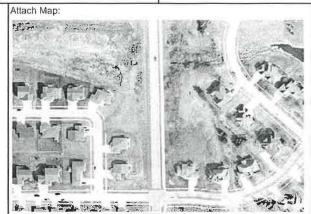
This will not impact the debt service levy, since property owners are responsible for the adjacent sidewalks.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	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							17.
Total Costs	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Special Assessment	100,000	100,000	100,000	100,000	100,000	100,000	600,000
							-
							-
							+
							9
							(€
Total Source	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Source:	1,	Project S	chedule	Start		Finish	
SA	600,000	Design					
		Land/Right of Way Utility Relocation Construction Other:					
				Annual		Annual	
Total —	\$600,000	Total P	roject	Annı	ual	Ann	ual

City of Cedar	CIP Number:	90	
Department:	Division:	Project Number:	
Public Works	Engineering		

Sidewalks/Trails: Autumn Ridge Sidewalk Infill

This project would infill a missing segment of sidewalk along the west side of Union road from Paddington Drive north approximately 630 feet to the southern extent of the planned Autumn Ridge 9th subdivision. This project will include any necessary street corssing and pedestrian ramp modifications to ensure ADA accessibility crossing Union Road to Fieldstone Boulevard.



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

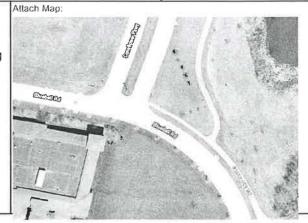
The sidewalk will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							i.
Land/Right of Way							
Utility Relocation							
Construction					65,000		65,000
Landscaping							*
Equipment & Furnish							-
Other							
Total Costs	7.	-	-	- F	65,000	_	65,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond					65,000		65,000
							-
							-
				1			/ *
							12
							¥
Total Source	e		-		65,000	-	65,000
Funding Source			Schedule	Start		Finish	
GO	65,000	Design		FY26		FY26	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY26		FY26	
		Other:					
Total	\$65,000	Total	Project	EV	'26	FY	26

City of Cedar	CIP Number:	91	
Deparlment:	Division:	Project Number:	
Public Works	Engineering		

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

Long-Term:

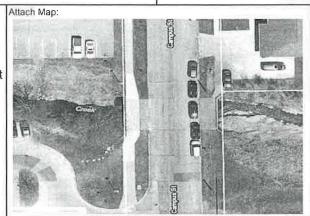
The sidewalk will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							*
Land/Right of Way				-			-
Utility Relocation							
Construction	6,000						6,000
Landscaping							7 .
Equipment & Furnish							-
Other							
Total Costs	6,000			8.53		-	6,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond	6,000						6,000
)(6)
							4
							4
ii .					1		
Total Source	6,000			-	-	-	6,000
Funding Source		Project S	Schedule	Start		Finish	
GO	6,000	Design		FY21		FY21	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22		FY22	
		Other:					
Total	\$6,000	Total	Project	EV	′22	FY	22
Total	\$0,000	Total i	Toject			L I	

City of Cedar Falls 0	Capital Improvement Program	CIP Number:	92
Department:	Division	Project Number:	
Public Works	Engineering		

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							74
Construction					45,000		45,000
Landscaping							-
Equipment & Furnish							
Other							-
Total Costs	-			<u> </u>	45,000	340	45,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond					45,000		45,000
							-
					III		
							94
							- 5
Total Source		-	6		45,000	-	45,000
Funding Source:		Project S	Schedule	Sta	rt	Fini	sh
GO	45,000	Design					
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction		FY:	26	FY2	26
		Other:					
Total ———	\$45,000	Total F	Project	FY	26	FY2	26

City of Cedar F	alls Capital Improvement Program	CIP Number:	93
Department:	Division:	Project Number:	
Public Works	Engineering		

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

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



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

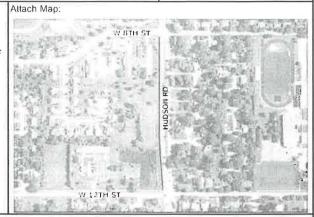
This sidewalk would be maintained by Public Works in the long term.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							:=
Land/Right of Way							17
Utility Relocation							1
Construction						130,000	130,000
Landscaping							(=
Equipment & Furnish							-
Other							
Total Costs	-			-	(2)	130,000	130,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond						130,000	130,000
							-
							•
							+
							*
							į.
Total Source	(#.)		-		= =	130,000	130,000
Funding Source:			Schedule	Sta		Fini	
GO	130,000	Design		FY	27	FY2	27
		Land/Right of					
		Utility Reloca					
		Construction		FY27		FY2	27
		Other:					
Total	\$130,000	Total	Drainat	FY	27	FY2	7
Total	φ130,000	Totali	Project	Fĭ	Z1	FYZ	.1

City of Cedar Falls (Capital Improvement Program	CIP Number;	94
Department:	Division:	Project Number:	
Public Works	Engineering		

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:

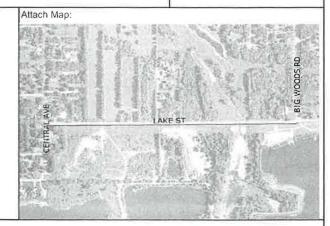
The recreation trail will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction	60,000						60,000
Landscaping							
Equipment & Furnish							
Other							
Total Costs	60,000	-	-	-		5737	60,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond	32,000						32,000
Private Contribution	28,000						28,000
							2
							*
Total Source	60,000	~			-	-	60,000
Funding Source:		Project S	chedule	St	art	Fini	
GO	32,000	Design			20	FY	
PRIV	28,000	Land/Right of	f Way				
	·	Utility Reloca					
		Construction		FY21		FY21	
		Other:					
Total	\$60,000	Total P	roject	EV	20	FY	21

City of Cedar Falls C	Capital Improvement Program	CIP Number: 95	
Department:	Division:	Project Number:	
Public Works	Engineering		

Sidewalks/Trails: Lake Street Trail

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



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

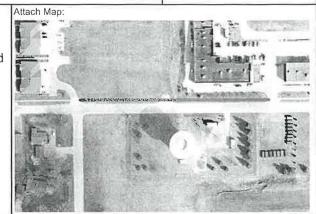
The recreation trail will be maintained by Public Works.

23 F	Y24	FY25	FY26	50,000 - 400,000 45,000 - 495,000 Total 193,000 302,000
23 F'	- Y24	FY25	FY26	45,000 - - 495,000 Total 193,000
- FY	Y24	FY25	FY26	45,000 - - 495,000 Total 193,000
23 F	Y24	FY25	- FY26	45,000 - - 495,000 Total 193,000
23 F	- Y24	FY25	FY26	495,000 Total 193,000
- 23 F	Y24	FY25	FY26	Total 193,000
- 23 F	Y24	FY25	FY26	Total 193,000
- 23 F	Y24	FY25	FY26	Total 193,000
23 F	Y24	FY25	FY26	193,000
				302,000
				<u> </u>
				2
-				495,000
ule	Start		Finis	
	FY22		FY2:	2
	FY22		FY22	
			FY2	2
		FY22	FY22	

City of Cedar Falls C	Capital Improvement Program	CIP Number:	96
Department:	Division:	Project Number:	
Public Works	Engineering		

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							12
Utility Relocation							
Construction						35,000	35,000
Landscaping							
Equipment & Furnish							-
Other							
Total Costs		-	90			35,000	35,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond						35,000	35,000
							8
							340
Total Source				_		35,000	35,000
Funding Source:		Project S	Schedule	Sta	art	Fini	
GO	35,000	Design	onough			7 1171	311
	00,000	Land/Right o	of Way				
		Utility Reloca					
		Construction		FY	27	FY2	7
		Other:					
Total	\$35,000	Total F	Project	FY	27	FY2	7

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

Sidewalks/Trails: McClain Drive Sidewalk Infill

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



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

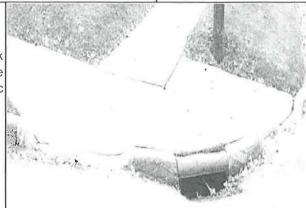
This will not impact the debt service levee, since property owners are responsible for the adjacent sidewalks.

FY22	FY23	FY24	FY25	FY26	FY27	Total
		3				
						-
					85,000	85,000
	•	±	S#1	(9)	85,000	85,000
FY22	FY23	FY24	FY25	FY26	FY27	Total
					85,000	85,000
						4
						7
						1/4
						_
	1	E/			85,000	85,000
	Project S	Schedule	St	art		
85,000	Design					
	Land/Right of	of Way				
	Construction)	FY	′27	FY2	27
	Other:					
\$85,000	Total	Project	EV	/27	FY	7
	FY22 FY22	FY22 FY23 Project S Design Land/Right o Utility Reloca Construction Other:	FY22 FY23 FY24 Project Schedule 85,000 Design Land/Right of Way Utility Relocation Construction Other:	FY22 FY23 FY24 FY25 Project Schedule St 85,000 Design Land/Right of Way Utility Relocation Construction Construction Other:	FY22 FY23 FY24 FY25 FY26 Project Schedule Start Design Land/Right of Way Utility Relocation Construction FY27 Other:	

City of Cedar Falls (CIP Number:	98	
Deparlment:	Division:	Project Number:	
Public Works	Engineering		

Sidewalks/Trails: Reconstruction Program

This is a multi-year program which addresses public sidewalk ADA compliance issues to update, correct, and infill gaps in the sidewalk network system. This program replaces deficient public sidewalks and reduces public liability.



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

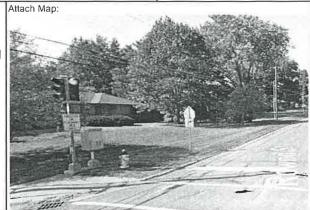
The sidewalk will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Landscaping							-
Equipment & Furnish							1
Other							
Total Costs	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond	75,000	75,000	75,000	75,000	75,000	75,000	450,000
				To the second			-
							He:
							15
							4
							-
							-
Total Source	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Funding Source:		Project S		Sta		Fini	
GO	450,000	Design					
		Land/Right of	Way				
		Utility Reloca					
		Construction		Annual		Annual	
		Other:					
	£450.000	T. 1.15		Δ.		^	
Total	\$450,000	Total P	roject	Annı	Jai	Annı	Jai

City of Cedar Falls	CIP Number:	99	
Department:	Division:	Project Number:	
Public Works	Engineering		

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.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction	55,000						55,000
Landscaping							
Equipment & Furnish							
Other							
Total Costs	55,000	-	-	14	-		55,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond	55,000						55,000
							-
							-
							(c
Total Source	55,000			¥	*		55,000
Funding Source			Schedule		art	Finish	
GO	55,000	Design		FY	21	FY	21
		Land/Right of					
		Utility Relocation					
		Construction	1	FY	21	FY	21
		Other:					
Total	\$55,000	Total	Project	FY	21	FY	21

	CIP Number:	100		
Department:		Division:	Project Number:	

Engineering

Public Works
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	FY22	FY23	FY24	FY25	FY26	FY27	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					-1		-
Total Costs	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond	20,000	20,000	20,000	20,000	20,000	20,000	120,000
							-
							-
				Ti'			(4)
							-
							1/2
Total Source	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Funding Source:	20,000	Project S		Sta		Fini	
GO	120,000	Design	cricadic	Ota		1 1111	311
	120,000	Land/Right of	Way				
		Utility Relocation Construction Other:					
				Annual		Annı	ıal
						2 01110	
Total ——	\$120,000	Total P	roject	Annı	ual	Annı	ual

City of Cedar Fa	CIP Number:	101	
Department:	Division:	Project Number:	
Public Works	Engineering		

Attach Map:

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	ĺ						- 2
Land/Right of Way							
Utility Relocation							19
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Landscaping							14
Equipment & Furnish							
Other							
Total Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Hotel/Motel Tax Receipts-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
							•
							*
							ģ
							- 4
Total Source	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
H/M-TR	300,000	Design		Annı	ual	Annual	
		Land/Right of	Way				
		Utility Reloca	tion				
		Construction					
		Other:		Annı	ual	Ann	ual
 Total	\$300,000	Total P	Total Project		ual	Ann	ıal

City of Cedar Falls Capital Improvement Program

CIP Number: 102

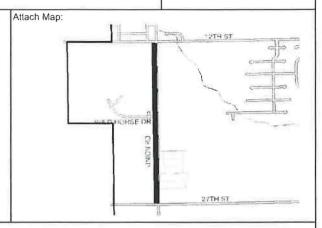
Department: Division: Project Number:

Public Works Engineering

Project Description:

Sidewalks/Trails: Union Road Trail Phase II

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



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

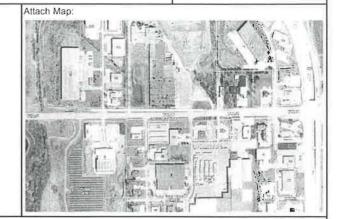
The recreation trail will be maintained by Public Works

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							:=
Utility Relocation							
Construction	525,000						525,000
Landscaping							
Equipment & Furnish							
Other							
Total Costs	525,000	-	-	,-I		-	525,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond	165,000						165,000
Federal or State Funding	300,000						300,000
Private Contribution	60,000						60,000
							-
							-
							-
Total Source	525,000						525,000
Funding Source:	323,000	Project S	Schedule	St	art	Finish	
GO	165,000	Design	Joneanic		20	FY	
F/S	300,000	Land/Right of	of Way				
PRIV	60,000	Utility Reloca					
1 1 1 1 1	00,000	Construction Other:		FY	21	FY2	21
		O di lor.					
Total ——	\$525,000	Total F	Project	FY	20	FY2	21

City of Cedar Falls	CIP Number:	103	
Department:	Division	Project Number:	
Public Works	Engineering		

Sidewalks/Trails: W. Viking Road Trail Infill

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



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

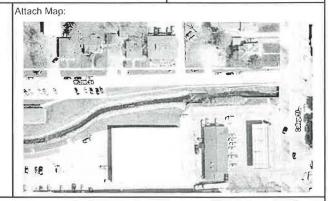
This will be maintaned by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design						170,000	170,000
Land/Right of Way							
Utility Relocation							22
Construction							-
Landscaping							2
Equipment & Furnish							
Other							-
Total Costs		-	-	1=1		170,000	170,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond						170,000	170,000
							4
							÷
	0						-
Total Source						170,000	170.000
Funding Source:	-		Schedule	Ç+	art	Fini	
GO	170,000	Design	Scriedule	31	art	r iiii	511
00	170,000	Land/Right	of May				
		Utility Reloc					
		Construction		FY	′27	FY2	7
		Other:				1 12	
		Other.					
Total	\$170,000	Total	Project	FY	′27	FY2	27

City of Cedar Falls	CIP Number:	104	
Department:	Division:	Project Number:	
Public Works	Engineering		

Sidewalks/Trails: W. 20th Street Sidewalk Infill

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



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							(*)
Land/Right of Way							
Utility Relocation							40
Construction			45,000				45,000
Landscaping							-
Equipment & Furnish							
Other							14.
Total Costs	-	7.	45,000		•	V=0	45,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond	l	-	45,000				45,000
							12
							-
Total Source		1*1	45,000	(- -	-		45,000
Funding Source.		Project S	chedule		art		ish
GO	45,000	Design		FY	/24	FY	′24
		Land/Right of					
		Utility Relocation				E	
		Construction		FY	′24	FY	′24
		Other:					
	0.45.55				10.4		10.1
Total	\$45,000	Total P	roject	FY	′24	FY	′24

City of Cedar Falls Capital Improvement Program

CIP Number: 105

Department: Division: Project Number: Engineering

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 conjuction 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.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		75,000		75,000		75,000	225,000
Land/Right of Way							
Utility Relocation							4
Construction							
Landscaping							-
Equipment & Furnish							
Other							-
Total Costs	124	75,000		75,000	4	75,000	225,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Storm Water Fund		75,000		75,000		75,000	225,000
							-
							*
			=				*
Total Course		75.000		75.000		75.000	005.000
Total Source	-	75,000	- ماریان مطم	75,000 Sta		75,000 Fini	225,000
Funding Source: STW	225,000	Project S Design	cnedule	Sta	π	Fini	sn
211/	223,000	Land/Right of	FMOV				
		Utility Reloca					
			tion				
		Construction		Discosist		D:	-1-1
		Other:		Biennial		Biennial	
Total —	\$225,000	Total P	roject	Bienr	nial	Biennial	
iotai	Ψ220,000	Totall	TOJOUL	DIGITI	iidi	DIGITI	nui

City of Cedar Falls (Capital Improvement Program	CIP Number:	106
Department:	Division:	Project Number:	
Public Works	Engineering		

Storm Water: Northern Cedar Falls Storm Sewer Extension

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



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

This storm sewer will be maintained by the Public Works.

	FY23	FY24	FY25	FY26	FY27	Total
						÷
					480,000	480,000
H#	340		-		480,000	480,000
FY22	FY23	FY24	FY25	FY26	FY27	Total
					480,000	480,000
						-
						-
						-
						-
-	-	2 = 2	-		480.000	480,000
	Project S	chedule	Sta	art		
480,000						
		f Way				
	Construction		FY27		FY27	
	Other:					
\$480,000	Total P	roject	FV	27	EV	7
	4	Project S 480,000 Design Land/Right o Utility Reloca Construction Other:	Project Schedule Design Land/Right of Way Utility Relocation Construction Other:	Project Schedule Sta 480,000 Design Land/Right of Way Utility Relocation Construction FY Other:	Project Schedule Start Design Land/Right of Way Utility Relocation Construction FY27 Other:	FY22 FY23 FY24 FY25 FY26 FY27 FY20 FY21 FY25 FY26 FY27 480,000 FY21 FY22 FY23 FY24 FY25 FY26 FY27 480,000 FY22 FY23 FY24 FY25 FY26 FY27 480,000 FY23 FY24 FY25 FY26 FY27 480,000 FY25 FY26 FY27 480,000 FY27 FY26 Other:

City of Cedar Falls Capital Improvement Program

CIP Number: 107

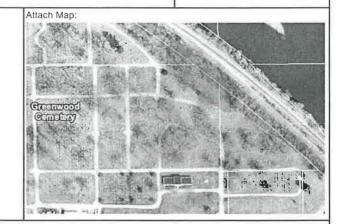
Department: Division: Project Number: Public Works

Engineering

Project Description:

Storm Water: Slope Repair (Greenwood Cemetery)

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



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

Public works will continue to maintain this slope long term.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	50,000						50,000
Land/Right of Way							
Utility Relocation							
Construction		205,000	300,000				505,000
Landscaping							
Equipment & Furnish							-
Other							
Total Costs	50,000	205,000	300,000	5) .	8	555,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond	50,000	205,000					255,000
Storm Water Fund			300,000				300,000
							-
Total Source	50,000	205,000	300,000		0=0		555,000
Funding Source:	055.000	Project S	chedule		art	Fini	
GO	255,000	Design	5 10/-	FY	′22	FY2	22
STW	300,000	Land/Right of					
		Utility Reloca	tion				
		Construction		FY23		FY24	
		Other:					
Total	\$555,000	Total P	roject	FY	′22	FY2	24

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

Storm Water: Slope Repair (W Ridgewood Drive)

This project will repair portions of the steep slope on the northern edge of W Ridgewood Drive that have failed.



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

The erosion protection will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	25,000						25,000
Land/Right of Way							=
Utility Relocation							
Construction		200,000					200,000
Landscaping							
Equipment & Furnish							=
Other							-
Total Costs	25,000	200,000	-	-			225,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond	25,000						25,000
Storm Water Fund		200,000					200,000
							9
XI .							07.
							-
							-
							-
Total Source	25,000	200,000				-	225,000
Funding Source:		Project S	chedule	Sta	art	Fini	
GO	25,000	Design		FY	22	FY2	22
STW	200,000	Land/Right of	Way				
		Utility Relocat					
		Construction		FY23		FY23	
		Other:					
Total	\$225,000	Total P	roject	FY	22	FY2	13

City of Cedar Falls Capital Improvement Program CIP Number: 109 Department: Project Number:

Public Works
Project Description:

Streets: Alley Reconstruction 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. If additional funding is obtained through DNR or Dry Run Creek Watershed Improvement grants, the City will attempt to construct additional alleys.



Operations and Maintenance Impact on Budget:

Current

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

Engineering

Long-Term:

The alleys will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation							-
Construction	335,000	335,000	310,000	390,000	370,000	370,000	2,110,000
Landscaping							
Equipment & Furnish							
Other							
Total Costs	335,000	335,000	310,000	390,000	370,000	370,000	2,110,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Storm Water Fund	85,000	85,000	85,000	85,000	85,000	85,000	510,000
Street Construction Fund	197,500	189,250	225,000	225,000	225,000	225,000	1,286,750
Federal or State Funding	52,500	60,750					113,250
Tax Increment Financing -				80,000	60,000	60,000	200,000
							÷
Total Source	225 000	335,000	310,000	390,000	270,000	270.000	2 110 000
Funding Source:	335,000	Project S		390,000 Sta	370,000	370,000 Fin i	2,110,000
SCF	1,286,750	Design	Ciledule	Sta	T.	FIIII	1511
STW	510,000	Land/Right of	May				
F/S	113,250	Utility Relocat					
TIF-DT	200,000	Construction	1011	Annı	ıal	Ann	uol
ו ט-יווזן	200,000	Other:		Ann	Jai	Ann	uai
		Otrier.					
Total	\$2,110,000	Total P	roject	Annı	ual	Annual F	

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

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	100,000	100,000	100,000	100,000	100,000		500,000
Land/Right of Way							-
Sewer Utilities	250,000	250,000	250,000	250,000	250,000	150,000	1,400,000
Construction	3,215,000	3,750,000	3,500,000	3,540,000	3,900,000	3,400,000	21,305,000
Landscaping							
Equipment & Furnish							14
Other							
Total Costs	3,565,000	4,100,000	3,850,000	3,890,000	4,250,000	3,550,000	23,205,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Local Sales Tax	3,015,000	3,550,000	3,300,000	3,340,000	3,200,000	3,140,000	19,545,000
Street Construction Fund	240,000	240,000	240,000	240,000	240,000	200,000	1,400,000
Sanitary Sewer Rental Fur	250,000	250,000	250,000	250,000	250,000	150,000	1,400,000
General Obligation Bond	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Tax Increment Financing -					500,000		500,000
							<u>u</u>
							-
Total Source	3,565,000	4,100,000	3,850,000	3,890,000	4,250,000	3,550,000	23,205,000
Funding Source:		Project S	chedule	Sta	irt	Fin	ish
LST	19,545,000	Design					
SCF	1,400,000	Land/Right o	f Way				
SRF	1,400,000	Utility Reloca	ition				
GO	360,000	Construction		Ann	ual	Anr	nual
TIF-UN	500,000	Other:					
Total ——	23,205,000	Total P	roject	Ann	ual	Anr	nual

City of Cedar Falls Capital Improvement Program CIP Number: 111 Department: Division: Project Number:

Public Works
Project Description:

Streets: Aldrich Elementary School Connections

This project includes three separate roadway connections to be installed, allowing for greater connectivity to Aldrich Elementary. (1) Ashworth Drive Extention to Hudson Road, (2) Ashworth Drive Extention in Prairie Winds Subdivision, (3) Ironwood Drive Extention north to Greenhill Road.



Operations and Maintenance Impact on Budget:

Current:

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

Engineering

Long-Term:

This project will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design & Legal			120,000	85,000			205,000
Land/Right of Way	105,000		90,000	50,000			245,000
Utility Relocation	N						
Construction	825,000		385,000	385,000	530,000		2,125,000
Construction Inspection			40,000	40,000	60,000		140,000
Equipment & Furnish							-
Other							
Total Costs	930,000		635,000	560,000	590,000	-	2,715,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Street Construction Fund	250,000						250,000
Capital Projects	680,000						680,000
General Obligation Bond			476,250	420,000	442,500		1,338,750
Special Assessment			158,750	140,000	147,500		446,250
				- 1			,≗.
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							13 - 3
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Tatal Causas	000.000		505,000	500,000	500,000		0.745.000
Total Source	930,000	Project S	635,000	560,000 Sta	590,000	Fin	2,715,000
Funding Source: SCF	250,000	Design	schedule	Sta	TT.	FIN	isn
CP	680,000	Land/Right o	f May				
GO	1,338,750						
	446,250	Utility Relocation		EVO	22	FY	26
SA	440,230	Construction		FY22		ГІ	20
		Other:					
Total	\$2,715,000	Total F	Project	FY2	22	FY	26

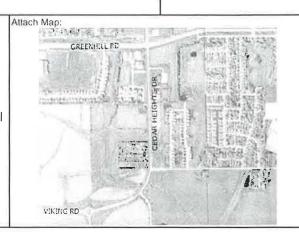
City of Cedar Falls Capital Improvement Program CIP Number: 112 Department: Division: Project Number:

Engineering

Public Works
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:

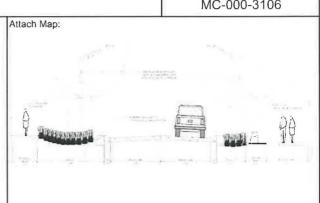
The street will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							2
Utility Relocation	200,000						200,000
Construction	3,712,500	3,460,500					7,173,000
Construction Inspection	200,000	200,000					400,000
Equipment & Furnish							
Other							-
Total Costs	4,112,500	3,660,500		-	-		7,773,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond	735,000	490,000					1,225,000
Federal or State Funding	1,700,000	1,700,000					3,400,000
Local Sales Tax	1,397,500	1,397,500					2,795,000
Cedar Falls Utilities	200,000						200,000
Street Construction Fund	80,000	73,000					153,000
							2
							-
							-
	2						
Total Source	4,112,500	3,660,500			-	*	7,773,000
Funding Source:		Project S	chedule	St	art	Fir	nish
GO	1,225,000	Design		FY	′20	F۱	Y20
F/S	3,400,000	Land/Right of	f Way	FY	′20	F'	Y20
LST	2,795,000	Utility Reloca	tion				
CFU	200,000	Construction		FY21		F'	Y23
SCF	153,000						
Total	7,773,000	Total P	roiect	FY	′20	FY23	

City of Cedar Falls (Capital Improvement Program	CIP Number:	113
Department: Division:		Project Number:	
Public Works	Engineering	MC-000-	3106

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	20,000						20,000
Land/Right of Way	20,000						20,000
Utility Relocation	80,000						80,000
Construction	675,500	675,500					1,351,000
Landscpaing		50,000					50,000
Equipment & Furnish							14
Other							
Total Costs	795,500	725,500	-	Œ.	5 0	-	1,521,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Emergency Reserve	395,500	375,500					771,000
Black Hawk County Gamin							:=
Storm Water Fund	320,000	300,000					620,000
Cedar Falls Utilities	80,000						80,000
Private Contribution		50,000					50,000
							9
							*
							-
Total Source	795,500	725,500	(2)	-	4	-	1,521,000
Funding Source:		Project S	chedule	St	art	Fin	ish
ER	771,000	Design		FY	′20	FY	′20
BHGC	-	Land/Right of	Way				
STW	620,000	Utility Relocation					
CFU	80,000	Construction		FY22		FY	′23
PRIV	50,000	Other:					
Total	\$1,521,000	Total P	roject	FY	′20	FY	′23

City of Cedar Falls Capital Improvement Program 114 CIP Number: Division:

Department: Public Works

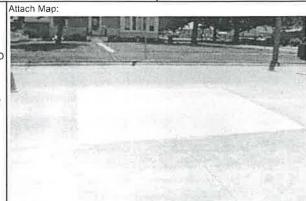
Engineering

Project Number:

Project Description:

Streets: CFU Annual Patching Program

This project includes the engineering time and resources 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:

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.

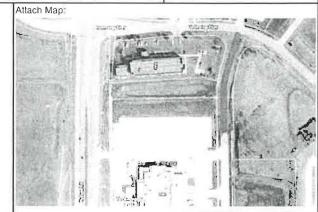
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Land/Right of Way							- 2
Utility Relocation			115				% = :
Construction	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Inspection	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Equipment & Furnish							10 9 1
Other							0.
Total Costs	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Cedar Falls Utilities	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
							8
							*
							-
							-
							-
							-
							T-
							=
Total Source	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
Funding Source:	-1	Project S	chedule	Sta	rt	Fini	ish
CFU	1,080,000	Design		Annı	ual	Ann	ual
		Land/Right of	f Way				
		Utility Reloca					
		Construction		Annı	ual	Ann	ual
		Other:					
Total —	\$1,080,000	Total P	roject	Annı	ual	Ann	ual

City of Cedar Falls Capital Improvement ProgramCIP Number:115Department:Division:Project Number:Public WorksEngineeringRC-269-3245

Project Description:

Streets: Cyber Lane Extension

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation							O.
Construction	325,000						325,000
Inspection							
Equipment & Furnish							194
Other							-
Total Costs	325,000	:*:			(<u>-</u>)	12.0	325,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -	325,000						325,000
							-
Total Source	325,000					-	325,000
Funding Source	205.000		Schedule	Sta		Fini	
TIF-STH	325,000	Design	5304	FY:	21	FY2	21
		Land/Right of					
		Utility Relocation					
		Construction	1	FY	22	FY2	22
		Other:					
Total ———	\$325,000	Total F	Project	Ann	ual	Ann	ual

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

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:

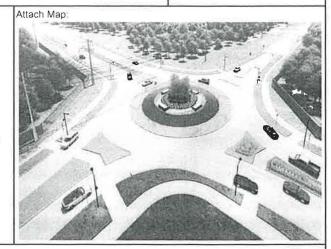
The public improvements will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design					280,000		280,000
Land/Right of Way							E
Utility Relocation							
Construction						2,500,000	2,500,000
Landscaping							
Equipment & Furnish							7/2
Other							
Total Costs					280,000	2,500,000	2,780,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Private Contribution					140,000	1,250,000	1,390,000
Street Construction Fund						687,000	687,000
Local Sales Tax					140,000	563,000	703,000
							1
Total Source	-	-		-	280,000	2,500,000	2,780,000
Funding Source:	4 000 000		Schedule		art	Fini	
PRIV	1,390,000	Design	C 3 A 4	FY	'26	FY.	26
SCF	687,000	Land/Right o					
LST	703,000	Utility Reloca		FY27		=.,	
		Construction	1			FY.	27
		Other:					
Total	\$2,780,000	Total F	Project	FV	'26	FY	27

City of Cedar F	alls Capital Improvement Program	CIP Number:	117
Department:	Division:	Project Number:	
Public Works	Engineering		

Streets: Greenhill Road & South Main Street Intersection

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



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

The intersection will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation	280,000						280,000
Construction	1,550,000	1,550,000					3,100,000
Landscaping(sound wall)	200,000	400,000					600,000
Construction Inspection							*
Other							4
Total Costs	2,030,000	1,950,000	·-	721	12 -		3,980,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond	298,000	250,000					548,000
Local Sales Tax	1,452,000	1,700,000					3,152,000
Cedar Falls Utilities	280,000						280,000
Total Source	2,030,000	1,950,000	-	14	-		3,980,000
Funding Source:		Project S	chedule	Sta	art	Fir	nish
GO	548,000	Design		FY	20	FY	/20
LST		Land/Right of	Wav	FY	20	FY	/20
CFU	280,000	Utility Relocat					
		Construction		FY21		FY23	
		Other:					
	A						100
Total	\$3,980,000	Total P	roject	FY	20	FY	/23

City of Cedar Falls Capital Improvement Program

Department:
Public Works

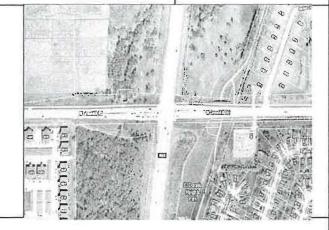
CIP Number: 118

Project Number:
Engineering

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:

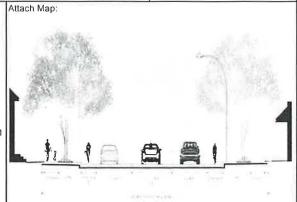
Greenhill Road will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction						36,000,000	36,000,000
Landscaping							-
Equipment & Furnish							7-
Other							
Total Costs			14.		9-1	36,000,000	36,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -						4,000,000	4,000,000
Federal or State Funding						32,000,000	32,000,000
							-
							-
Total Source	-	-	2	-		36,000,000	36,000,000
Funding Source:		Project S	Schedule	St	art	Fin	
TIF-UN	4,000,000	Design					
F/S	32,000,000	Land/Right of	of Way				
		Utility Reloca					
		Construction		FY27		FY27	
		Other:					
Total \$	36,000,000	Total	Project				

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

Streets: Main Street Reconstruction

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



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.

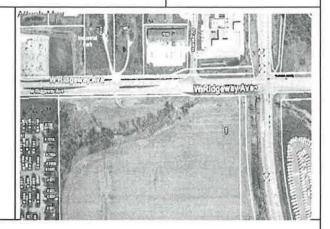
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	500,000	450,000	200,000				1,150,000
Land/Right of Way	600,000	450,000					1,050,000
Utility Relocation		- 4.7					:=
Construction		3,900,000	4,225,000	3,900,000			12,025,000
Landscaping		175,000	175,000	175,000			525,000
Equipment & Furnish							
Other							-
Total Costs	1,100,000	4,975,000	4,600,000	4,075,000			14,750,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
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		1,088,000	850,000	1,338,000			3,276,000
Street Construction Fund	600,000	687,000		687,000			1,974,000
American Rescue Plan		625,000	575,000	700,000			1,900,000
Storm Water Fund		125,000	325,000	250,000			700,000
Cedar Falls Utilities		450,000	450,000	450,000			1,350,000
Tax Increment Financing -		500,000	500,000				1,000,000
							-
Total Source	1,100,000	4,975,000	4,600,000	4,075,000		-	14,750,000
Funding Source:	X=====================================	Project S	chedule	Sta	rt	Fi	nish
GO	1,650,000	Design		FY2	22	F	Y22
F/S	2,900,000	Land/Right o					
LST	3,276,000	Utility Reloca	tion				
SCF	1,974,000	Construction		FY2	23	F	Y25
ARPA	1,900,000	Other:					
STW	700,000						
CFU	1,350,000						
TIF-DT	1,000,000						
Total	14,750,000	Total F	roject	FY2	22	F	Y25

City of Cedar Falls Capital Improvement Program CIP Number: 120 Department: Public Works Engineering

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:

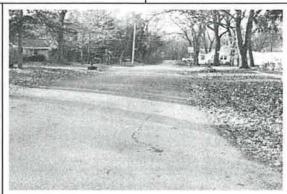
The street will be maintained by Public Works.

FY22	FY23	FY24	FY25	FY26	FY27	Total
300,000						300,000
	1850000	1,150,000				3,000,000
	115000	115,000				230,000
300,000	1,965,000	1,265,000	-	-	ě	3,530,000
FY22	FY23	FY24	FY25	FY26	FY27	Total
300,000	1,965,000	1,265,000				3,530,000
						ñ
300,000	1,965,000	1,265,000	ě			3,530,000
	Project S	chedule			Fir	nish
3,530,000	Design		FY	19	F١	/20
-	Land/Right of	Way	FY	20	FY	/20
	Utility Reloca	tion				
	Construction		FY21		FY	/23
	Other:					
3,530,000	Total D		FV	10		′23
	300,000 FY22 300,000 300,000	300,000 1850000 115000 115000 115000 1965,000 1,965,000 1,965,000 1,965,000 Project S 3,530,000 Land/Right of Utility Relocal Construction Other:	300,000	300,000	300,000	300,000

City of Ceda	r Falls Capital Improvement Program	CIP Number: 121
Department:	Division:	Project Number:
Public Works	Engineering	

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. In addition, parks and cemetery parking lots and roads will be selected for seal coat treatment as well.



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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							14
Land/Right of Way							.*
Utility Relocation							
Construction	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Landscaping							14
Equipment & Furnish	Ď.						
Other							k:
Total Costs	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Local Sales Tax	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Street Construction Fund	150,000	150,000	150,000	150,000	150,000	150,000	900,000
							-
Total Source	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
LST	600,000	Design					
SCF	900,000	Land/Right of	Way				
		Utility Relocation Construction					
		Other:		Annual		Annual	
						200	
Total	\$1,500,000	Total P	roject	Annı	ual	Ann	ual

City of Cedar Falls Capital Improvement Program CIP Number: 122 Division: Project Number:

Public Works
Project Description:

Department:

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.

Engineering

Long-Term:

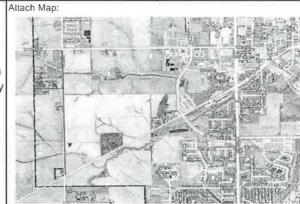
This will impact the debt service levy.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design			Y				
Land/Right of Way							
Utility Relocation							-
Construction	50,000	75,000	75,000	75,000	75,000	75,000	425,000
Landscaping							-
Equipment & Furnish							-
Other							-
Total Costs	50,000	75,000	75,000	75,000	75,000	75,000	425,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Street Construction Fund	50,000	75,000	75,000	75,000	75,000	75,000	425,000
							-
							-
							*
							-
Total Source	50,000	75,000	75,000	75,000	75,000	75,000	425,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
SCF	425,000	Design					
		Land/Right of					
		Utility Relocat	tion				
		Construction		Annı	ıal	Annı	ual
		Other:					
Total	\$425,000	Total P		Annı		Annı	

City of Cedar F	alls Capital Improvement Program	CIP Number:	123
Department:	Division:	Project Number:	
Public Works	Engineering		

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.



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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way		500,000					500,000
Utility Relocation							
Construction			2,750,000	2,750,000			5,500,000
Inspection			275,000	275,000			550,000
Equipment & Furnish							
Other							12
Total Costs	18:	500,000	3,025,000	3,025,000	197		6,550,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Street Construction Fund		500,000	687,000	887,500			2,074,500
Local Sales Tax			1,200,500	1,250,000			2,450,500
General Obligation Bond							
Federal or State Funding			637,500	887,500			1,525,000
Storm Water Fund			500,000				500,000
Capital Projects							
							-
		_					
Total Source	-	500,000	3,025,000	3,025,000	(*)	-	6,550,000
Funding Source:		Project S	chedule	Sta	rt	Fin	ish
SCF	2,074,500	Design		FY2	21	FY21	
LST	2,450,500	Land/Right o	f Way				
CP	2.7	Utility Reloca	Utility Relocation				
F/S	1,525,000	Construction		FY24		FY	′25
STW	500,000	Other:					
Total —	\$6,550,000	Total F	Total Project		24	FY	′25

City of Cedar Falls Capital Improvement Program

CIP Number: Project Number:

124

Department: Public Works Division:

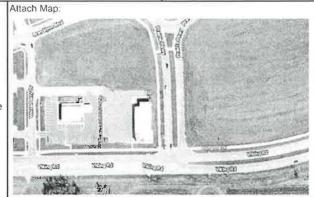
Engineering

RC-000-3294

Project Description:

Streets: Various Intersection Improvements (Hudson/Ridgeway & Prairie Pkwy)

This project will construct improvements at the intersection of Prairie Parkway & Viking Road and add additional landscaping improvements, including trees, along Prarie Parkway and roundabout landscpaing in conjunction with the developer at Prairie Parkway/Prairie View Rd Corridor and the Brandilynn roundabout within the Pinnacle Prairie Urban Renewal Area. The 2015 amendment ot the Pinnacle Prairie Master Plan calls for the developer to make improvements at Prairie Parkway/Prairie View Rd. It also includes extending a median west through Winterbury Drive, along Viking Road, for corridor functionality and safety. In addition, a traffic signal will be installed at the Hudson/Ridgeway Intersection to accomodate continued growth in this area of the City.



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:

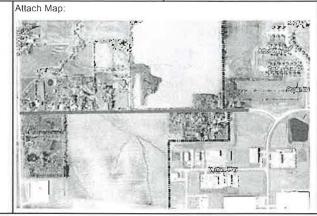
The traffic signal will be maintained by Traffic Operation Division/Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	205,000						205,000
Land/Right of Way	75,000						75,000
Utility Relocation							-
Construction		1,870,000					1,870,000
Landscaping							=
Equipment & Furnish							=
Other							-
Total Costs	280,000	1,870,000	(F	-	-	×	2,150,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Local Sales Tax		525,000					525,000
Street Construction Fund		392,500					392,500
Tax Increment Financing -	120,000	742,500					862,500
Tax Increment Financing -	120,000	210,000					330,000
Private Contribution	40,000						40,000
							æ
				,			
							*
Total Source	280,000	1,870,000					2.150.000
Funding Source:	280,000	Project S	chodula	St	art	- 2,150,000 Finish	
LST	525,000	Design	Ciledule		22	FY23	
SCF	392,500	Land/Right of	Way		22		20
TIF-PP	862,500	Utility Relocat					
TIF-STH	330,000	Construction		FY23		FY	′23
PRIV	40,000	Other:					
LIXIV	40,000	O ti TOTA					
Total	\$2,150,000	Total P	roject	FY	′22	FY	′23

City of Cedar Falls (CIP Number:	125	
Department:	Division:	Project Number:	
Public Works	Engineering		

Streets: Viking Road Reconstruction & Sidewalk Infill

This project will include the reconstruction of West Viking Road from South Union Road to approzximately 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.

property is developed.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							37
Land/Right of Way							120
Utility Relocation							3 - 2
Construction		3,925,000					3,925,000
Landscaping							
Equipment & Furnish							18
Other							-
Total Costs		3,925,000	-			-	3,925,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -		3,925,000					3,925,000
					(4		-
							Ψ.
							-
							-
							-
	to an analysis						
Total Source	_	3,925,000	-			_	3,925,000
Funding Source:		Project S	chedule	Sta	art	Fin	
TIF-UN	3,925,000	Design	onedate	FY		FY	
, o.,	0,020,000	Land/Right of	Way				
,		Utility Reloca			2		
		Construction		FY	23	FY	23
		Other:					
		Othor.					
Total	\$3,925,000	Total P	roject	FY	20	FY	23

City of Cedar Falls Capital Improvement Program

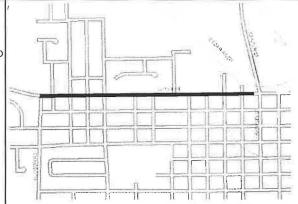
CIP Number: 126

Department: Public Works Engineering Project Number: RC - 000 - 3118

Project Description:

Streets: W. 1st Street Reconstruction

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



Operations and Maintenance Impact on Budget:

Current:

This will impact the sewer fund since the sewer revenue bond is being used. This will also impact the debt service levy since bond proceeds are also being used.

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							=
Land/Right of Way							
Utility Design/Relocation							
Construction	6,898,250						6,898,250
Construction Engineering	453,300						453,300
Equipment & Furnish							
Other							
Total Costs	7,351,550	-	-	.70		2	7,351,550
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Federal or State Funding							*
Local Sales Tax	5,636,550						5,636,550
Sewer Revenue Bond	1,565,000						1,565,000
Cedar Falls Utilities							
General Obligation Bond	150,000						150,000
Street Construction Fund							2€
							•
							· ·
Total Source	7,351,550					i i	7,351,550
Funding Source:	7,551,550	Project 9	Schedule	St	art	Fin	
F/S	-	Design	Scriedule	FY		Finish FY17	
LST		Land/Right of	of Way	FY		FY	
SRB	1,565,000	Utility Relocation		FY			19
CFU	.,,	Construction		FY19		FY20	
GO	150,000	Other:					
SCF	. 55,550	- 4141					
Total	\$7,351,550	Total I	Project	FY	10	FY	20

City of Ced	CIP Number:	127	
Department:	Division:	Project Number:	
Public Works	Engineering		

Streets: W. 12th Street Extension

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



Operations and Maintenance Impact on Budget:

Current

This will not impact the debt service levy since private funds are being used.

Long-Term:

The street will be maintained by Public Works.

FY22	FY23	FY24	FY25	FY26	FY27	Total
				120,000		120,000
						-
				1,127,000		1,127,000
						54
						in-
		9	=	1,247,000	-	1,247,000
FY22	FY23	FY24	FY25	FY26	FY27	Total
				500,000		500,000
				687,000		687,000
				60,000		60,000
						+
						-
						~
						-
-				1.247,000	(e)	1,247,000
	Project	Schedule	S		Fir	nish
500,000	Design		F`	Y26	F١	/26
687,000	Land/Right of	of Way				
60,000						
	Construction	1	FY26		FY26	
	Other:					
\$1 247 000	Total	Project	E	V26	E/	/26
	FY22 500,000 687,000	FY22 FY23 Project : 500,000 687,000 60,000 Utility Reloc Construction Other:	FY22 FY23 FY24 Project Schedule 500,000 G87,000 Land/Right of Way Utility Relocation Construction Other:	FY22 FY23 FY24 FY25 Project Schedule Sign FY Land/Right of Way Utility Relocation Construction Other:	1,127,000	120,000

City of Cedar Falls Capital Improvement Program Department: Public Works Division: Engineering CIP Number: 128 Project Number:

Project Description:

Streets: W. 22nd Street Reconstruction

This project included the overall reconstruction and widening of W 22nd St from College to Merner St as development continues in the area.



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

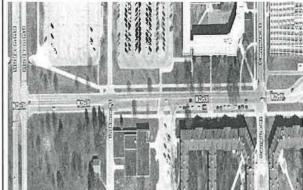
Long-term maintainance would be by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	60,000						60,000
Land/Right of Way	15,000						15,000
Utility Relocation							-
Construction		650,000					650,000
Landscaping		25,000					25,000
Equipment & Furnish							
Other)=
Total Costs	75,000	675,000	-	-	-	•	750,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Local Sales Tax		400,000					400,000
Tax Increment Financing -	15,000	25,000					40,000
Street Construction Fund		250,000					250,000
General Obligation Bond	60,000						60,000
							**
							- Ta
Total Source	75,000	675,000		-			750,000
Funding Source:		Project S	chedule	St	art	Fin	ish
LST	400,000	Design		FY	22	FY	'22
TIF-CH	40,000	Land/Right of	Way	FY	22	FY	'22
SCF	250,000	Utility Reloca	tion				
GO	60,000	Construction		FY	23	FY	'23
		Other:					
Total	\$750,000	Total P	roiect	FY	22	FY	′23

City of Cedar Falls	Capital Improvement Program	CIP Number:	129
Department:	Division:	Project Number:	
Public Works	Engineering	1	

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:

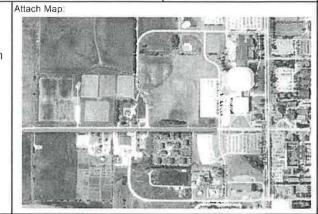
The street will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		50,000					50,000
Land/Right of Way							(17)
Utility Relocation			Î				/ <u>w</u>
Construction			850,000				850,000
Landscaping							74
Equipment & Furnish							
Other							
Total Costs		50,000	850,000	+	-	-	900,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond		50,000					50,000
Local Sales Tax			650,000				650,000
University of Northern Iowa			100,000				100,000
Cedar Falls Utilities			100,000				100,000
							*
							-
Total Source	*	50,000	850,000	-	(H)	-	900,000
Funding Source:		Project S	chedule	Sta	art	Fini	sh
GO	50,000	Design		FY	23	FY2	23
LST	650,000	Land/Right of	f Way				
UNI	100,000	Utility Reloca	tion				
CFU	100,000	Construction		FY	24	FY2	24
		Other:					
Total	\$900,000	Total P	roiect	FY	23	FY2	94

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

Streets: W. 27th Street Improvements

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



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

The street will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	127,000						127,000
Land/Right of Way	35,000						35,000
Utility Relocation							= 0
Construction	2,205,000	2,205,000	2,205,000				6,615,000
Landscaping	N						-
Equipment & Furnish							-
Other							-
Total Costs	2,367,000	2,205,000	2,205,000		(=)		6,777,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Street Construction Fund	687,000						687,000
Local Sales Tax	480,000	1,118,000	1,118,000				2,716,000
General Obligation Bond	110,000						110,000
School	1,090,000	1,087,000	1,087,000				3,264,000
							1.0
							-
							-
Total Source	2,367,000	2,205,000	2,205,000	<u> </u>	(-	6,777,000
Funding Source:		Project S	chedule	St	art	Fir	nish
SCF	687,000	Design		FY	/21	F۱	/21
LST	2,716,000	Land/Right of	f Way	F١	/21	F۱	/21
GO	110,000	Utility Reloca	tion				
SCHOOLS	3,264,000	Construction		FY22		FY23	
		Other:					
Total	\$6,777,000	Total P	roject	EV	/21	F)	/23

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

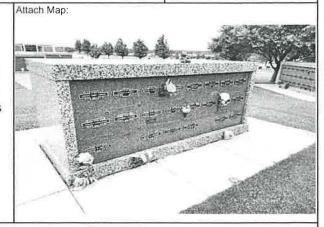
The streetscape will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction	2,200,000	200,000					2,400,000
Landscaping							
Equipment & Furnish							8
Other							
Total Costs	2,200,000		-				2,400,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Black Hawk County Gamir	287,400						287,400
Cedar Falls Utilities							574
Tax Increment Financing -	1,882,590	200,000					2,082,590
Community Main Street	30,010						30,010
Total Source	2,200,000	200,000			-		2,400,000
Funding Source:	007 400	Project S	chedule		art		nish
BHGC	287,400	Design		FY	′21	Fì	/21
CFU		Land/Right of					
TIF-DT	2,082,590	Utility Reloca	tion		10.1		100
CMS	30,010	Construction		FY21		FY	/22
		Other:					
Total	\$2,400,000	Total P	roject	FY	′21	FY	′22 _

City of Ceda	r Falls Capital Improvement Program	CIP Number:	132
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance - Cemetery		

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:

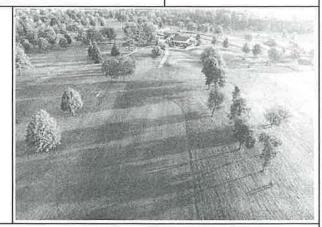
The sales of each niche of a 72 niche unit will offset the cost of purchase and installation. Additionally, staff costs will be reduced by not having to dig holes for traditional cremation burials.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							살
Construction							
Landscaping							
Equipment & Furnish		60,000	60,000	60,000			180,000
Other							-
Total Costs		60,000	60,000	60,000	. = 1	-	180,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							102
Capital Projects							-
Cedar Falls Utilities							
TIF - Downtown							*
GR		60,000	60,000	60,000			180,000
							-
Total Source	-	60,000	60,000	60,000	-	-	180,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
GR	180,000	Design					
		Land/Right of	Way				
		Utility Reloca	tion				
		Construction		FY2	23	FY2	25
		Other:					
Total ——	\$180,000	Total P	roiect	FY2	23	FY2	25

City of Cedar Falls	Capital Improvement Program	CIP Number:	133
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance-Golf		

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Landscaping							-
Equipment & Furnish							
Other							
Total Costs	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond				i.			-
Federal/State Funding							-
Local Sales Tax							+
Capital Projects							
Cedar Falls Utilities							4
TIF - Downtown							
Golf Improvement Fund	5,000	5,000	5,000	5,000	5,000	5,000	30,000
							9
Total Source	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
GIF	30,000	Design					
		Land/Right of	Way				
		Utility Relocat	ion				
		Construction		On-go	oing	On-go	oing
		Other:					
Total ———	\$30,000	Total P	roject	On-go	oing	On-go	oing

City of Ceda	ar Falls Capital Improvement Program	CIP Number: 134
Deparlment:	Division:	Project Number:
Public Works	Operations and Maintenance - Golf	03.2399

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							2
Land/Right of Way							2
Utility Relocation							*
Construction	40,000	65,000		40,000		40,000	185,000
Landscaping							
Equipment & Furnish							2
Other							8 ₽ ;
Total Costs	40,000	65,000	_	40,000	-	40,000	185,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							¥
Capital Projects							-
Golf Improve Fund	40,000	65,000		40,000		40,000	185,000
							2
Total Source	40,000	65,000		40,000	-	40,000	185,000
Funding Source:	1,	Project S	chedule	Sta	rt	Finis	
GIF	185,000	Design					
		Land/Right of	f Way				
		Utility Reloca	ition				
		Construction		On-go	oing	On-go	ing
		Other:					
Total	\$185,000	Total D	rainat	On 2	oing	On 20	ina
Total	\$100,000	Total P	Toject	On-go	omy	On-go	iriy

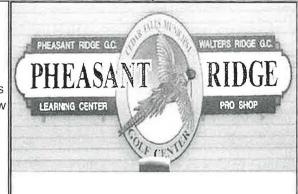
City of Cedar Falls Capital Improvement Program CIP Number: 135 Department: Project Number:

Operations and Maintenance - Golf

Public Works
Project Description:

Pheasant Ridge Improvements

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



Operations and Maintenance Impact on Budget:

Current:

Staff time to plan project.

Long-Term

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

Project Costs -	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							
Construction	30,000						30,000
Landscaping							-
Equipment & Furnish							
Other							
Total Costs	30,000	=	=======================================	2		-	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							=
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Golf Improvement Fund	30,000						30,000
				10			
							-
							*
Total Source	30,000			_		u e	30,000
Funding Source:	30,000	Project 9	Schedule	St	art.	Ein	30,000 ish
GIF	30,000	Design	Jonedale	31	art		11311
311	30,000	Land/Right	of May				
		Utility Reloc					
		-		EV.	200		100
		Construction	n	FY	22	FY	′22
		Other:					
Total	\$30,000	Total F	Project	FY	22	FY	′22

City of Cedar Falls Capital Improvement Program

CIP Number: 136

Department: Division: Project Number: Public Works

Operations and Maintenance - Park

Project Description:

Bess Streeter Park Playground Equipment Upgrade

Playground equipment upgrades for Bess Streeter Park have been requested by neighbors.



Operations and Maintenance Impact on Budget:

Current

Staff time to install equipment.

Long-Term

Future maintenance will be required as needed.

FY22	FY23	FY24	FY25	FY26	FY27	Total
						-
						-
5,000						5,000
45,000						45,000
						-
50,000	•	=	-	¥	~	50,000
FY22	FY23	FY24	FY25	FY26	FY27	Total
						•
						-
50,000						50,000
						-
						•
						-
50,000	-	*	-	-	41	50,000
	Project S	Schedule	St	art	Finish	
	Design					
50,000	Land/Right	of Way				
	Utility Reloc	ation				
	Construction		FY	′22	FY22	
	Other:					
\$50,000	Total	Duningt	- FV	′22	FY2	2
	5,000 45,000 50,000 FY22 50,000	5,000 45,000 50,000 50,000 50,000 50,000 Project S Design Land/Right Utility Reloc Constructio Other:	5,000	5,000 45,000 50,000 50,000 50,000 50,000 Froject Schedule Design Land/Right of Way Utility Relocation Construction Other:	5,000 45,000 50,000	5,000 45,000 50,000

City of Cedar Fall	s Capital Improvement Program	CIP Number: 137	
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance-Park		

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							2
Land/Right of Way							¥
Utility Relocation							
Construction			125,000				125,000
Landscaping							-
Equipment & Furnish							*
Other							
Total Costs	21	=:1	125,000	*	-		125,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							7
Federal/State Funding							-
Local Sales Tax							es.
Capital Projects							
Cedar Falls Utilities							- 4
TIF - Downtown							-
GR							
Black Hawk County			62,500				62,500
BW Maintenance Reserve			62,500				62,500
Total Source	-		125,000	- u	i=1	12.1	125,000
Funding Source		Project S	chedule	Sta	rt	Finish	
внс	62,500	Design					
BWMR	62,500	Land/Right of	Way				
		Utility Reloca	tion				
		Construction		FY2	24	FY:	24
		Other:					
the same							
Total	\$125,000	Total P	roject	FY2	24	FY:	24

City of Cedar	Falls Capital Improvement Program	CIP Number:	138
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance -Park		

Cedar River Dam Maintenance

The tainter gate structure of the dam is in need of structural repairs in order to maintan proper functionality. This project is intended to restore surface decking, repair gate guide plates and seals, and recalibrate guages on the control panel.



Operations and Maintenance Impact on Budget:

There will be an impact on the capital operating budget

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	20,000						20,000
Land/Right of Way							121
Utility Relocation							-
Construction	75,000	75,000					150,000
Landscaping							84
Equipment & Furnish							
Other							
Total Costs	95,000	75,000	=	ж.	-		170,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							_
Federal/State Funding							
Local Sales Tax							
Capital Projects	95,000	75,000					170,000
Cedar Falls Utilities							
TIF - Downtown							-
							-
							-
Total Source	95,000	75,000	-	(e.	-	20	170,000
Funding Source	•	Project S	chedule	Sta	art	Fini	
CP	170,000	Design		FY:	22	FY23	
		Land/Right of	Way				
		Utility Relocat	tion				
		Construction					
		Other:					
	4.77. 0.7.						
Total	\$170,000	Total P	roject	FY:	22	FY2	23

City of Ceda	r Falls Capital Improvement Program	CIP Number:	139
Department:	Division.	Project Number:	
Public Works	Operations and Maintenance -Park		

Emerald Ash Borer - Removal of Ash Trees on Public Property

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							•
Utility Relocation							-
Construction							
Landscaping	75,000	50,000					125,000
Equipment & Furnish							K#
Other			<u> </u>		-		-
Total Costs	75,000	50,000	*	-	-	u u	125,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	.=						2
Federal/State Funding							
Local Sales Tax							9
Capital Projects							-
General Revenue	75,000	50,000					125,000
							-
							•
							:=
Total Source	75,000	50,000			20	•	125,000
Funding Source:		Project S	chedule	St	art	Finish	
GR	125,000	Design					
		Land/Right o	f Way				
		Utility Reloca	ation				
		Construction					
		Other:		FY	21	FY2	3
Total ———	\$125,000	Total P	roject	FY	21	FY2	3

City of Ceda	ar Falls Capital Improvement Program	CIP Number:	140
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance - Park		

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 proponants to discuss design of the project.

Long-Term:

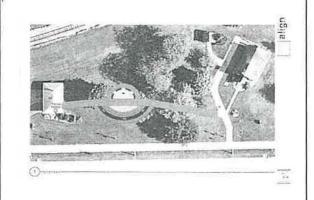
Periodic upkeep of the memorial and the surrounding amenities.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation							5
Construction			65,000	40,000			105,000
Landscaping							-
Equipment & Furnish							
Other							4
Total Costs	+	-	65,000	40,000	(=)	3-	105,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							140
Federal/State Funding							-
Street Construction Fund							•
Capital Projects							
Private			65,000	40,000			105,000
General Revenues							
Black Hawk Cnty Gaming							-
Hotel/Motel Tax-Parks							
							-
Total Source	e e	-	65,000	40,000	-		105,000
Funding Source:		Project S	Schedule	Sta	rt	Fin	ish
		Design		FY2	24	FY	25
PRIV	RIV 105,000		f Way				
		Utility Reloca	ition				
1		Construction		FY2	24	FY	25
H/M-PK	-	Other:					
Total	\$105,000	Total F	Project	FY2	24	FY	25

City of Cedar	Falls Capital Improvement Program	CIP Number:	141
Department:	Division	Project Number:	
Public Works	Operations & Maintenance - Park		

Mini Plaza on 1st St. Historical Area - Rotary Club

This project is to commerate 100 years of the Rotary Club. The project would consist of a small plaza connected by a trail between the Rapp Station and the Little Red School House. The palza with elevated seating could be used for outdoor education and presentations. May be considered a COVID memorial for local residents that passed from COVID 19



Operations and Maintenance Impact on Budget:

Current

No known impact to operating budget

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design			10,000				10,000
Land/Right of Way							15
Utility Relocation							-
Construction			65,000				65,000
Landscaping							
Equipment & Furnish							¥
Other							-
Total Costs	-	-	75,000	-	-	-	75,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							¥
Local Sales Tax							-
Capital Projects							
Cedar Falls Utilities							-
TIF - Downtown							
Private			75,000				75,000
							r F
							17.
Total Source	-	3	75,000	-	-	-	75,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
PRIV	75,000	Design		FY2	24	FY2	24
		Land/Right of	Way				
		Utility Relocat	tion				
		Construction		FY2	24	FY2	24
		Other:					
Total	\$75,000	Total P	roject	FY2	24	FY2	24

City of Cedar Falls Capital Improvement Program

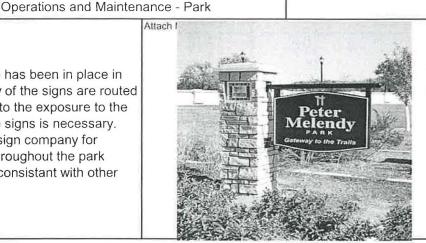
CIP Number: 142

Department: Public Works Operations and Maintenance - Park

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 consistancy/standardization of signs throughout the park system and providing branding that is consistant 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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							- 1-
Utility Relocation							-
Construction							(ii
Landscaping							l ₂
Equipment & Furnish	25,000	25,000	25,000				75,000
Other							-
Total Costs	25,000	25,000	25,000	-	-	-	75,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							,
Federal/State Funding							2
Local Sales Tax							
Capital Projects							
Hotel/Motel-PK	25,000	25,000	25,000				75,000
							-
							-
Total Source	25,000	25,000	25,000		2	-	75,000
Funding Source:		Project S	chedule	Sta	art	Finish	
H/M-PK	75,000	Design					
		Land/Right of					
		Utility Reloca	ation				
		Construction		FY	21	FY2	24
		Other:					
Total ———	\$75,000	Total P	roject	FY	21	FY2	24

City of Cedar Falls Capital Improvement Program CIP Number: 143 Division: Project Number: Public Works Operations and Maintenance - Park 03.2396

Project Description:

Department:

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, Orchard Hill Park, Island Park, etc.



Operations and Maintenance Impact on Budget:

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							
Construction	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Landscaping							
Equipment & Furnish							-
Other							2
Total Costs	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
							9
Hotel/Motel-Parks	25,000	25,000	25,000	25,000	25,000	25,000	150,000
							- 1
							7
							74.
							(#)
							•
Total Source	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Source:	1	Project S	chedule	Sta		Finis	
H/M-PK	150,000	Design					
		Land/Right of	f Way				
	9	Utility Reloca	tion				
		Construction		Ongo	oing	Ongo	ing
		Other:					
Total ———	\$150,000	Total P	roject	Ongo	oing	Ongo	ing

City of Cedar Falls	Capital Improvement Program	CIP Number:	144
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance - Park		

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:

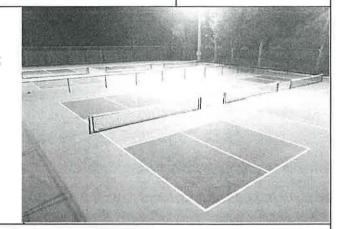
There should be no significant long term impact on the budget.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							=
Utility Relocation							
Construction		75,000					75,000
Landscaping							₩
Equipment & Furnish							
Other							=
Total Costs	9	75,000	-	1 1	w.	-	75,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond		75,000					75,000
Federal/State Funding							
Local Sales Tax							4
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown							-
							-
							-
Total Source	(i=)	75,000		2		-	75,000
Funding Source:	•	Project S	chedule	St	art	Finish	
GO	75,000	Design					
		Land/Right of	Way				
		Utility Reloca	tion				
		Construction		FY	23	FY	23
		Other:					
Total ——	\$75,000	Total P	roiect				

City of Cedar Falls C	Capital Improvement Program	CIP Number:	145
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance - Park		

Pickle Ball Court Lighting

Lighting has been proposed by the pickleball club for extended play during the late evening hours.



Operations and Maintenance Impact on Budget:

Current

The cost of lighting and court maintenance will create an impact on the operating budget.

Long-Term:

Ongoing utility costs for lighting.

FY22	FY23	FY24	FY25	FY26	FY27	Total
11						•
						-
						15
						-
			125,000			125,000
						-
-	-	-	125,000	-	20	125,000
FY22	FY23	FY24	FY25	FY26	FY27	Total
						-
						12
						92
						-
						-
			125,000			125,000
						8
						-
(m)			125,000	42	14.	125,000
•	Project S	Schedule	Sta	rt	Finish	
	Design					
125,000	Land/Right of	of Way				
	Utility Reloca	ation				
	Construction	1	FY2	4	FY2	25
	Other:					
\$125,000	Total	Project				
	FY22	FY22 FY23 Project S Design Land/Right of Utility Reloca Construction Other:	FY22 FY23 FY24 Project Schedule Design Land/Right of Way Utility Relocation Construction Other:	125,000 FY22 FY23 FY24 FY25 125,000 125,000 125,000 125,000 Project Schedule Sta Design Land/Right of Way Utility Relocation Construction Construction FY2 Other:	125,000 125,000 - FY22 FY23 FY24 FY25 FY26 125,000 125,000 125,000 125,000 125,000 125,000 125,000 Froject Schedule Design Land/Right of Way Utility Relocation Construction Construction FY24 Other:	125,000 125,000 FY22 FY23 FY24 FY25 FY26 FY27 125,000 125,000 125,000 125,000 Project Schedule Start Fini Design

City of Ced	ar Falls Capital Improvement Program	CIP Number:	146
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance - Park		

Pickle Ball Court Maintenance

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



Operations and Maintenance Impact on Budget:

Current:

The cost of lighting and court maintenance will create an impact on the operating budget.

Long-Term:

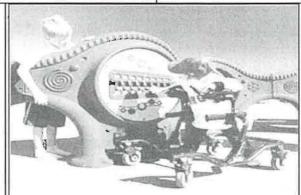
Ongoing utility costs for lighting.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction		35,000	10,000	10,000	10,000	35,000	100,000
Landscaping							1
Equipment & Furnish							
Other							
Total Costs	-	35,000	10,000	10,000	10,000	35,000	100,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							
General Revenue		35,000	10,000	10,000	10,000	35,000	100,000
Cedar Falls Utilities							19
TIF - Downtown							Ħ.
Priv							2
Total Source	(e)	35,000	10,000	10,000	10,000	35,000	100,000
Funding Source:		Project So	chedule	Sta	rt	Finish	
GR	100,000	Design					
		Land/Right of	Way				
		Utility Relocat	ion				
		Construction		FY2	23	FY2	27
		Other:					
Total	\$100,000	Total P	roject				

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

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							
Construction	3,000	6,000	6,000	6,000	6,000	6,000	33,000
Landscaping							12
Equipment & Furnish							
Other							-
Total Costs	3,000	6,000	6,000	6,000	6,000	6,000	33,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							124
Local Sales Tax							-
Capital Projects							ne ne
Private	3,000	6,000	6,000	6,000	6,000	6,000	33,000
General Revenues							
Black Hawk Cnty Gamir							\ <u></u>
							-
Total Source	3,000	6,000	6,000	6,000	6,000	6,000	33,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
		Design					
PRIV	33,000	Land/Right o	f Way				
BHCG		Utility Reloca	ition				
GR	-	Construction		FY2	20	FY2	25
		Other:					
Total	\$33,000	Total P	roject	FY2	20	FY2	05
1 Utai	ψ55,000	TOTAL	roject	1 12	-0	1 12	

City of Cedar Falls	Capital Improvement Program	CIP Number: 148	
Department:	Division	Project Number:	
Public Works	Operations and Maintenance -Park		

Place to Play Park Modifications

The park is very popular and in need of some modifications. This project includes adding an additional shelter that can be semi isolated with a gate that will allow reservations without conflict with the main shelter. Additionally, the sand feature is one of the main attractions of the park and is located in the middle of the park. This has created problems with sand impacting the artifical turf and with some of the play equipment. Moving the sand and water feature to an area on the southeast side of the park will help mitigate the problem. A new play feature will be designed into the previous sand feature location.



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		5,000					5,000
Land/Right of Way							-
Utility Relocation							
Construction		20,000					20,000
Landscaping							-
Equipment & Furnish		25,000					25,000
Other							
Total Costs		50,000	-	1/2	•		50,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							:-
Capital Projects							-
Cedar Falls Utilities							, =
TIF - Downtown							-
Private - Beau's BB		50,000					50,000
							-
Total Source		50,000	-		-	-	50,000
Funding Source:	1	Project S	chedule	Sta	art	Fini	sh
PRIV	50,000	Design		FY	22	FY	23
		Land/Right of	Way				
		Utility Relocat	ion				
		Construction		FY	23	FY	23
		Other:					
Total	\$50,000	Total P	roject	FY	23	FY	23

City of Ced	City of Cedar Falls Capital Improvement Program epartment: Division:		
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance - Parks		

Private Property Hazardous Tree Removal

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



Operations and Maintenance Impact on Budget:

If a property owner does not remove it themselves, then the City will pay the cost of removal and then assess each owner. The owner may choose to pay immediately or over a period of five years, through an assessment on their property tax bill.

Long-Term:

Collection of assessments is anticipated to be up to five years after the initial expense.

FY22	FY23	FY24	FY25	FY26	FY27	Total
						-
						-
						-
						-
2,000,000	2,000,000	2,000,000				6,000,000
2,000,000	2,000,000	2,000,000		-	*	6,000,000
FY22	FY23	FY24	FY25	FY26	FY27	Total
						n.
						Úħ.
						-
				İ		-
2,000,000	2,000,000	2,000,000	1			6,000,000
						=
2,000,000	2,000,000	2,000,000	-	-		6,000,000
	Project S	Schedule	Sta	rt	Fin	ish
6,000,000	Design					
	Land/Right c	of Way				
	Utility Reloca	ation				
	Construction	ì				
	Other:		FY22		FY24	
96 000 000	Total	Project	EV	22	EV	24
	2,000,000 2,000,000 FY22 2,000,000	2,000,000 2,000,000 2,000,000 2,000,000 FY22 FY23 2,000,000 2,000,000 2,000,000 2,000,000 Project \$ 6,000,000 Design Land/Right of Utility Relocation Other:	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 FY22 FY23 FY24 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 Project Schedule Design Land/Right of Way Utility Relocation Construction Other:	2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 FY22 FY23 FY24 FY25 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 Project Schedule Sta 6,000,000 Esign Land/Right of Way Utility Relocation Construction Other: FY2	2,000,000 2,000,000 2,000,000 FY22 FY23 FY24 FY25 FY26 2,000,000 2,000,000 2,000,000 FY22 FY23 FY24 FY25 FY26 2,000,000 2,000,000 2,000,000 Froject Schedule Start Design Land/Right of Way Utility Relocation Construction Other: FY22 FY23 FY24 FY25 FY26 2,000,000 2,000,000 2,000,000 Froject Schedule Start Design Land/Right of Way Utility Relocation Construction Other: FY22	2,000,000 2,000,000 2,000,000 2,000,000 FY22 FY23 FY24 FY25 FY26 FY27 2,000,000 2,000,000 2,000,000

City of Cedar Falls Capital Improvement Program CIP Number: 150 Department: Division: Project Number: Operations and Maintenance - Park

Project Description:

Roundabout and Roadway Landscape Maintenance

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



Operations and Maintenance Impact on Budget:

Current

There will be an initial impact on the budget associated with the construction of the features.

Long-Term:

There will be long term impact on the operating budget due to ongoing increased maintenance cost of the sites. Additional staff would be needed to maintan the new amentities

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							U=
Utility Relocation							114
Construction	5,000	5,000	10,000	10,000	10,000	10,000	50,000
Landscaping							
Equipment & Furnish							.2
Other							=
Total Costs	5,000	5,000	10,000	10,000	10,000	10,000	50,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
H/M	5,000	5,000	10,000	10,000	10,000	10,000	50,000
							i i
							=
							-
		T.					1 2
							100
Total Source	5,000	5,000	10,000	10,000	10,000	10,000	50,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
H/M	50,000	Design					
	-	Land/Right o	f Way				
		Utility Reloca	ation				
		Construction		FY2	22	FY2	27
		Other:					
Total	\$50,000	Total P	roject	FY2	22	FY2	27

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

Seerley Park Renovation

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



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

On-going maintenance of the structures

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		25,000					25,000
Land/Right of Way							
Utility Relocation							
Construction			75,000	225,000			300,000
Landscaping							<u>×</u>
Equipment & Furnish							
Other							ž.
Total Costs		25,000	75,000	225,000	94	-	325,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
H/M-PK		25,000	56,000	169,000			250,000
Private			9,000	36,000			45,000
Community Foundation			10,000	20,000			30,000
							1
Total Source	34	25,000	75,000	225,000	-		325,000
Funding Source:		Project S	chedule	Sta	rt	Fini	ish
H/M-PK	250,000	Design					
PRIV	45,000	Land/Right c	of Way				
CF	30,000	Utility Reloca	ation				
		Construction		FY2	23	FY:	25
		Other:					
Total	\$325,000	Total P	roject	FY2	23	FY:	25

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

Attach Map:

Project Description:

Department:

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.

Ü

Operations and Maintenance Impact on Budget:

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							
Construction			200,000				200,000
Landscaping							-
Equipment & Furnish			100,000				100,000
Other							1
Total Costs	_	-	300,000	-	12.0	2	300,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							4
Federal/State Funding							-
Local Sales Tax							15
Capital Projects							
Cedar Falls Utilities							
Private	N=	(-)	300,000				300,000
							(e
							-
Total Source	÷	.+.	300,000	2	=	*	300,000
Funding Source:		Project S	chedule	Sta		Fin	
PRIV	300,000	Design		FY	24	FY24	
		Land/Right of					
		Utility Reloca	tion				
		Construction		FY	24	FY	24
		Other:					
Total	\$300,000	Total Project		FY	24	FY	24

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

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 currenlty 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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							2
Land/Right of Way							
Utility Relocation							
Construction							2
Landscaping	8,000	8,000	8,000	8,000	10,000	10,000	52,000
Equipment & Furnish							
Other							-
Total Costs	8,000	8,000	8,000	8,000	10,000	10,000	52,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							-
Capital Projects	U .						-
Cedar Falls Utilities							-
Grant							-
Hotel/Motel-PK	8,000	8,000	8,000	8,000	10,000	10,000	52,000
							-
Total Source	8,000	8,000	8,000	8,000	10,000	10,000	52,000
Funding Source:		Project S	chedule	Sta	rt	Finish	
		Design					
H/M-PK	52,000	Land/Right o	f Way				
		Utility Reloca	ation				
		Construction		FY2	21	FY	27
		Other;					
Total	\$52,000	Total P	roiect	FY2	21	FY27	

City of Ceda	r Falls Capital Improvement Program	CIP Number: 154
Department:	Division;	Project Number:
Public Works	Operations and Maintenance - Park	03.2391

Trail Maintenance

Funded by Hotel/Motel Tax revenue on an annual basis for <u>structural repairs</u> 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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Landscaping							
Equipment & Furnish							
Other							-
Total Costs	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							_
Local Sales Tax							-
Capital Projects							
Hotel/Motel Tax-Trail	50,000	50,000	50,000	50,000	50,000	50,000	300,000
							-
							-
Total Source	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
H/M-TR	300,000	Design					
		Land/Right of	f Way				
		Utility Reloca	tion				
		Construction		Annı	ual	Annual	
		Other:					
Total	\$300,000	Total P	roject	Annı	ual	Ann	ual

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

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 proponants 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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							2
Land/Right of Way							+
Utility Relocation							
Construction	800						800
Landscaping							
Equipment & Furnish							:
Other							- 4
Total Costs	800	= =		-	10	22	800
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	- N						-
Federal/State Funding							-
Street Construction Fund							-
Capital Projects							-
Private							-
Hotel/Motel-PK	800						800
Black Hawk Cnty Gaming							92
Hotel/Motel Tax							-
T. 1.10	000						000
Total Source	800		**	-			800
Funding Source:		Project S	cneaule	Sta FY		Finish FY22	
-		Design	£ \\\	FY.	Z I	FY	22
		Land/Right of					
LUMA DIG	200	Utility Reloca	tion		0.1		100
H/M-PK 800		Construction		FY	21	FY	′22
	-	Other:					
Total ———	\$800	Total P	Total Project		21	FY	′22

City of Cedar Falls Capital Improvement Program CIP Number: 156 Department: Public Works Operations and Maintenance - Landscape

Project Description:

Northern Cedar Falls Landscape Improvements

The PW/Park Division is proposing to plant, prairie, wildflowers, trees and turfgrass on select flood buyout as defined on the Northern Cedar Falls Recreation and Maintence Plan prepared by Confluence. The goal is to make the properties more reflective of the Park system, upgrade neighborhood aesthetics while reducing long term maintenance costs.



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

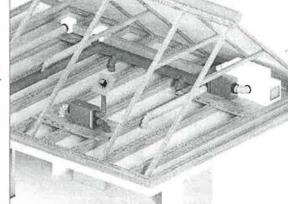
Reduced maintenance costs to mow small and large tracts of land.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	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	-) =		140	·	-
Total Costs	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond			= 1		144	(E)	-
Federal/State Funding							98
Local Sales Tax							-
Capital Projects	25,000	25,000	25,000	25,000	25,000	25,000	150,000
							-
							-
							2
Total Source	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Source:		Project S	chedule	Sta	rt	Finish	
CP	150,000	Design					
		Land/Right of	Way				
		Utility Relocat	ion				
		Construction					
		Other:		Annı	ual	Annu	al
Total	\$150,000	Total P	roject	Annı	ıal	Annu	al

City of Cedar Falls	Capital Improvement Program	CIP Number:	157
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance - Public Buildings		

Beach House Dehumidification System

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



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

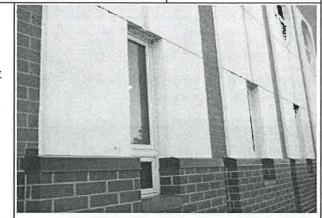
Cost of energry to operate throughout the spring and summer months. Reducion in risk of slip and fall injuries.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							=
Land/Right of Way							_
Utility Relocation							_
Construction							-
Landscaping							
Equipment & Furnish			15,000				15,000
Other							*
Total Costs	-	:-	15,000		a l	-	15,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax						1	-
Capital Projects							
Cedar Falls Utilities							-
TIF - Downtown							*
Beach House escrow			15,000				15,000
							9
Total Source		-	15,000	-	-	*	15,000
Funding Source:		Project S	chedule	Sta	irt	Fini	sh
Beach House	15,000	Design					
		Land/Right of	Way				
		Utility Reloca	tion				
		Construction		FY	24	FY2	24
		Other:					
Total ——	\$15,000	Total P	roject	FY	24	FY	24

City of Cedar Falls	Capital Improvement Program	CIP Number:	158
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance - Public Buildings		

Building Weatherproofing - Public Buildings

City owned buildings are nearing the age when it will be necessary to perform exterior surface maintenance. This project includes brick & block tuck-point, EIFS repair and waterproofing for buildings that are ten years old or older. CIP item # 186 is being combined with this item.



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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							15
Land/Right of Way							2
Utility Relocation							-
Construction		60,000		60,000		60,000	180,000
Landscaping							2
Equipment & Furnish							
Other							2
Total Costs	141	60,000	-	60,000	8	60,000	180,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							-
General Revenue		60,000		60,000		60,000	180,000
CF Community Foundation							
							÷
							-
Total Source	=	60,000	-	60,000	20	60,000	180,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
GR	180,000	Design					
		Land/Right of					
		Utility Relocat	tion				
		Construction		Ongo	ing	Ongo	ing
		Other:					
Total	180,000	Total P	roject	Ongo	ing	Ongo	ing

159

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

Public Works Operations and Maintenance--Public Buildings and Community Cent

Project Description:

Department:

Community Center Flooring and Furniture

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



Operations and Maintenance Impact on Budget: Current:

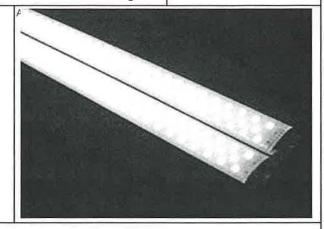
Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		3,000					3,000
Land/Right of Way							
Utility Relocation							38
Construction		50,000					50,000
Landscaping							
Equipment & Furnish		10,000					10,000
Other							9
Total Costs		63,000	-		7=1	-	63,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							S:#
Capital Projects							-
Cedar Falls Utilities							-
General Revenues		57,000					57,000
CF Community Foundation		6,000					6,000
							-
							-
Total Source	-	63,000	(45)	-	-		63,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
		Design					
GR	57,000	Land/Right of					
CFCF	6,000	Utility Relocat	tion				
		Construction					
		Other:					
Total	\$63,000	Total P	roject				

City of Cedar Fal	s Capital Improvement Program	CIP Number:	160
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance - Public Buildings		

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:

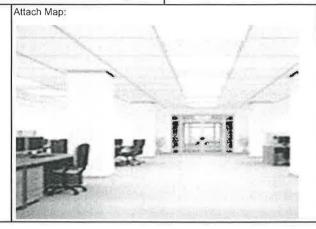
A reduction in energy cost will be realized in the long term.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							1/2
Utility Relocation							-
Construction		25,000					25,000
Landscaping							-
Equipment & Furnish							
Other							-
Total Costs	-	25,000		=	-	12	25,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							<u>-</u>
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							
TIF - Downtown							-
General Revenue		25,000					25,000
							-
Total Source	2	25,000	=	-		2	25,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
GR	25,000						
		Land/Right of					
		Utility Relocat	ion				
		Construction		FY2	23	FY2	23
		Other:					
Total	\$25,000	Total P	roject	FY2	23	FY2	23

City of Cedar Falls C	apital Improvement Program	CIP Number:	161
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance - Public Buildings		

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:

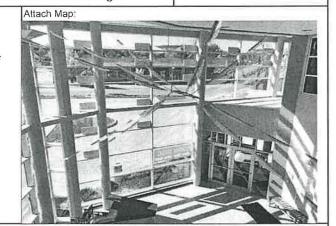
A reduction in energy cost will be realized in the long term.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							:=:
Utility Relocation							
Construction			65,000				65,000
Landscaping							
Equipment & Furnish							12
Other							
Total Costs	4	12	65,000	j#.)		-	65,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							-
Capital Projects							
Cedar Falls Utilities				j u			12
TIF - Downtown							-
General Revenue			65,000				65,000
							12
Total Source	1 2	14	65,000	-	· •	-	65,000
Funding Source:		Project S		Sta	rt	Fini	
GR	65,000						
		Land/Right of	Way				
		Utility Relocat					
		Construction		FY2	24	FY2	24
		Other:					
	# 05.000	T 4 15		E\"		F1.00	
Total	\$65,000	Total P	roject	FY2	24	FY2	24

City of Ceda	ar Falls Capital Improvement Program	CIP Number:	162
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance-Public Bldgs.		

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:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							(5)
Land/Right of Way							_
Utility Relocation							
Construction			25,000				25,000
Landscaping							(4)
Equipment & Furnish							-
Other							-
Total Costs	4	12	25,000	S-2	-	-	25,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							
Capital Projects							.=:
Cedar Falls Utilities							*
TIF - Downtown							-
CF Community Foundation			15,000				15,000
General Revenue			10,000				10,000
							2
Total Source	2	=	25,000	14	:=:	= 1	25,000
Funding Source:		Project S	Schedule	St	art	Finish	
		Design					
CF	15,000	Land/Right of	of Way				
GR	10,000	Utility Reloca	ation				
		Construction	1				
		Other:					
Total	\$25,000	Total I	Project		5		

City of Cedar Falls Capital Improvement Program

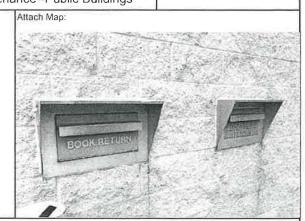
CIP Number: 163

Department: Public Works Operations and Maintenance--Public Buildings

Project Description:

Library Drive-Through Book Returns

The drive-through book returns on the State Street side of the library are now seventeen years old and have been repaired multiple times, but are close to being beyond repair.



Operations and Maintenance Impact on Budget: Current:

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							140
Land/Right of Way							
Utility Relocation							100
Construction		2,000					2,000
Landscaping							
Equipment & Furnish		5,000					5,000
Other							-
Total Costs		7,000	×	-		-	7,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							74
Federal/State Funding							
Local Sales Tax						- 4	2
Capital Projects							-
Cedar Falls Utilities							
General Revenue		3,500					3,500
CF Community Foundation		3,500					3,500
							4
Total Source	-	7,000	4	(4)	.=	-	7,000
Funding Source:		Project Schedule		Start		Finish	
		Design					
GR 3,500		Land/Right of Way					
CFCF	3,500						
		Construction					
		Other:					
Total	\$7,000	Total P	roject				

City of Ced	ar Falls Capital Improvement Program	CIP Number:	164
Department:	Division;	Project Number:	
Public Works	Operations and Maintenance - Public Bldgs.		
Project Description:	Attach Map:	- 71	

Library: Exterior Door Replacement

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.



Operations and Maintenance Impact on Budget:

Ideally the cost would be funded by city funding.

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							7=
Utility Relocation							
Construction	12,000						12,000
Landscaping							-
Equipment & Furnish						i	<u> </u>
Other							-
Total Costs	12,000	-	-		-	-	12,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							3-:
Capital Projects							
Cedar Falls Utilities							72
TIF - Downtown							-
CF Community Foundation							-
General Revenue	12,000						12,000
							-
Total Source	12,000	(2)	-		<u> </u>	-	12,000
Funding Source:		Project S	chedule	Sta	art	Fin	ish
		Design					
GR	12,000	Land/Right of	f Way				
		Utility Reloca	tion				
		Construction					
		Other:					
	# 10.055			A : -			
Total	\$12,000	Total P	roject	\$12,	000		

City of Cedar Falls Capital Improvement Program Division: Public Works Division: Operations and Maintenance - Public Buildings

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							
Construction							2
Landscaping							
Equipment & Furnish	19,000	20,000	21,000	22,000			82,000
Other							
Total Costs	19,000	20,000	21,000	22,000	-	-	82,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							14
Local Sales Tax							-
Capital Projects							120
Cedar Falls Utilities							-
TiF - Downtown					- 4		-
Rec CIP	19,000	20,000	21,000	22,000			82,000
							(2)
Total Source	19,000	20,000	21,000	22,000			82,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
RCCIP	82,000	Design					
		Land/Right c	of Way				
		Utility Reloca	ation				
		Construction		FY2	21	FY2	25
		Other:					
Total	\$82,000	Total P	roject	FY2	21	FY2	25

City of Cedar Falls Capital Improvement Program CIP Number: 166 Division: Project Number:

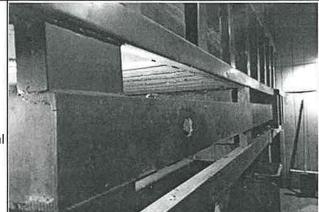
Operations and Maintenance - Refuse

Public Works
Project Description:

Department:

Compaction Equipment Refurbishing at Transfer Station

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



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

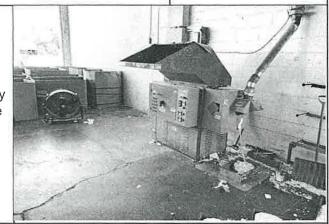
Rebuilding the frame work will ensure the transfer station will continue operation for many years to come.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	25,000						25,000
Land/Right of Way							
Utility Relocation							12
Construction	250,000						250,000
Landscaping							-
Equipment & Furnish							
Other							(5
Total Costs	275,000	20	.=	*	-	= =	275,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							(-
Federal/State Funding							
Local Sales Tax							12
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							2
REF	275,000						275,000
Total Source	275,000					-	275,000
Funding Source:	275,000	Project S	Schedule		art	Fin	
REF	275,000	Design	Jonedaio		′22	FY	
		Land/Right o	f Way				
		Utility Reloca					
		Construction		FY	′22	FY	22
		Other:					
		Othor:					
Total ——	\$275,000	Total F	Project	FY	′22	FY	22

City of Ceda	ar Falls Capital Improvement Program	CIP Number:	167
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance-Refuse		

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:

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							=
Construction							
Landscaping							
Equipment & Furnish			95,000				95,000
Other							-
Total Costs	-	-	95,000		.=	-	95,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							7.4
Capital Projects			1				-
Cedar Falls Utilities							-
TIF - Downtown							-
Refuse Fund			95,000				95,000
Total Source			05.000				05.000
	<u> </u>	Drainat 9	95,000	Sta		Cin	95,000 ish
Funding Source: REF	05.000	Design	Schedule	316	11.1	FIII	1511
KEF	95,000	Land/Right o	f May				
		Utility Reloca					
		Construction			- 1		
		Other:		FY	24	FY	24
Total	\$95,000	Total F	Project	FY	24	FY	24

City of Ceda	ar Falls Capital Improvement Program	CIP Number:	168
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance - Refuse		

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 an billing will reduce long term operating costs.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	150,000	25,000					175,000
Landscaping							
Equipment & Furnish							*
Other							
Total Costs	150,000	25,000	=	-	-	-	175,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							_
General Revenue							-
CF Community Foundation							-
REF	150,000	25,000					175,000
							-
							2
Total Source	150,000	25,000	-	2	-	-	175,000
Funding Source		Project S	chedule	Sta	art	Fini	sh
REF	175,000	Design					
	=	Land/Right of	Way				
		Utility Relocat	tion				
		Construction					
		Other:		FY	22	FY2	23
Total	175,000	Total P	roject				

City of Cedar	Falls Capital Improvement Program	CIP Number:	169	
Department:	Division:	Project Number:		
Public Works	Operations and Maintenance - Refuse			

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:

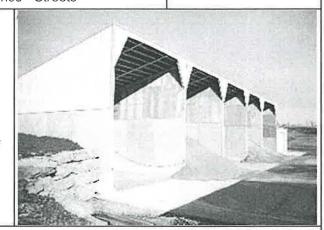
Cameras may prove to be cost effective by reducing man-hours and tipping fees required to manage illicit materials. There may be future ongoing costs for service provided by CFU

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							
Construction							le.
Landscaping							
Equipment & Furnish	50,000	50,000					100,000
Other							-
Total Costs	50,000	50,000	-		=	-	100,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							-
Capital Projects							. **
Cedar Falls Utilities							
TIF - Downtown							
REF	50,000	50,000					100,000
							2
Total Source	50,000	50,000	-	1.5	-	=	100,000
Funding Source:		Project S	chedule	Sta	irt	Finish	
		Design					
REF	100,000	Land/Right of	Way				
		Utility Relocat	ion				
		Construction		FY	22	FY	23
		Other:					
Total	\$100,000	Total P	roject	FY	22	FY	23

City of Cedar	Falls Capital Improvement Program	CIP Number:	170	
Department:	Division;	Project Number:		
Public Works	Operations & Maintenance - Streets			

Material Storage Bunkers

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



Operations and Maintenance Impact on Budget:

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

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							120
Land/Right of Way							
Utility Relocation							18
Construction						75,000	75,000
Landscaping							-
Equipment & Furnish							-
Other							н.
Total Costs	-		9	=	н .	75,000	75,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							E
Capital Projects							
Cedar Falls Utilities							-
TIF - Downtown							-
Road Use Tax						75,000	75,000
							4
							-
Total Source		-	:=:	:=		75,000	75,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
SCF	75,000	Design		FY2	27	FY2	27
		Land/Right of	Way				
		Utility Relocat	tion				
		Construction		FY2	27	FY2	27
		Other:					
Total	\$75,000	Total P	roject	FY2	27	FY2	27

City of Cedar Falls Capital Improvement Program CIP Number: 171 Department: Division: Project Number: Operations and Maintenance - Street

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design						70,000	70,000
Land/Right of Way			V				•
Utility Relocation							
Const. (Streets & Parking)						230,000	230,000
Maintenance	5,000	5,000	5,000	5,000	5,000		25,000
Other							*
Total Costs	5,000	5,000	5,000	5,000	5,000	300,000	325,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							
Capital Projects							-
Parkade Assessment							,
Road Use Tax							
TIF-College Hill	5,000	5,000	5,000	5,000	5,000	300,000	325,000
7.110	5,000	5,000	5,000	5.000	5,000	000.000	-
Total Source	5,000	5,000	5,000	5,000	5,000	300,000	325,000
Funding Source:		Project S	chedule	Sta	irt	Finish	
TIF-CH	325,000	Design					
		Land/Right of					
		Utility Reloca	ation				
		Construction Other:		Annual		Annual	
Total ——	\$325,000	Total P	roject	Ann	ual	Annu	al

City of Cedar Falls Capital Improvement Program

CIP Number: 172

Department: Division: Public Works

Operations and Maintenance - Street

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							72
Utility Relocation							1/2
Const. (Streets & Parking)							
Maintenance	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Cleaning Bricks & Repairs							-
Amenities						-	-
Total Costs	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							4
Capital Projects							-
Parkade Assessment							-
Road Use Tax							-
TIF-Downtown	10,000	10,000	10,000	10,000	10,000	10,000	60,000
							-
Total Source	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Funding Source:		Project S	chedule	Sta	irt	Finis	sh
TIF-DT	60,000	Design					
	***	Land/Right of	of Wav				
		Utility Reloca					
		Construction		Ann	ual	Annu	ıal
		Other:		7 ti i i dati		7 11 11 10	
		0 11011					
Total	\$60,000	Total P	roject	Ann	ual	Annu	ıal

City of Cedar Falls	Capital Improvement Program	CIP Number:	173
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance-Street		

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							2
Land/Right of Way							-
Utility Relocation							
Construction	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Landscaping							
Equipment & Furnish							:=
Other							
Total Costs	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Storm Water Fund	25,000	25,000	25,000	25,000	25,000	25,000	150,000
							4
							*
Total Source	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Source:		Project S	chedule	Sta		Fini	
STW	150,000	Design					
		Land/Right of	Way				
		Utility Relocat					
		Construction Other:					
				Annual		Annual	
Total —	\$150,000	Total P	roject	Annı	ıal	Annı	ıal
i Otai	Ψ100,000	Totali	i Ojoot	7311110	1	AIIII	101

City of Cedar Falls Capital Improvement Program CIP Number: 174 Division: Project Number:

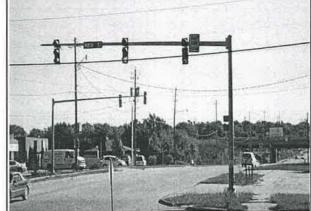
Operations and Maintenance - Traffic

Public Works
Project Description:

Department:

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							=
Land/Right of Way							
Utility Relocation							*
Construction							:=
Landscaping							-
Equipment & Furnish	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Other							-
Total Costs	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							13.
Capital Projects							12
Road Use Tax	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
							-
							-
							-
Total Source	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Source:	· ·	Project S	chedule	Sta	irt	Fir	nish
SCF	1,200,000	Design		Ann	ual	An	nual
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction		Annual		Annual	
		Other:					
Total	1,200,000	Total P	roject	Ann	ual	An	nual

City of Cedar Falls Capital Improvement Program

CIP Number: 175

Department: Division: Project Number: Operations and Maintenance - Traffic

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction	15,000	60,000	15,000	15,000	15,000	15,000	135,000
Landscaping							-
Equipment & Furnish							÷
Other							-
Total Costs	15,000	60,000	15,000	15,000	15,000	15,000	135,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							_
Federal/State Funding							-
Local Sales Tax							7.
Capital Projects							-
General Revenue	15,000	60,000	15,000	15,000	15,000	15,000	135,000
							2
							4
							i i
Total Source	15,000	60,000	15,000	15,000	15,000	15,000	135,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
GR	135,000	Design					
		Land/Right of	f Way				
		Utility Reloca	ation				
		Construction		Annual		Annual	
		Other:					
Total	\$135,000	Total P	roject				

City of Cedar Falls Capital Improvement Program CIP Number: 176 Division: Project Number:

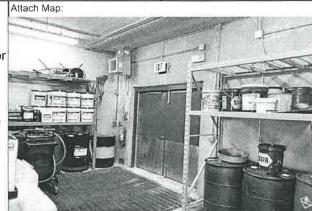
Operations and Maintenance-Vehicle Maint.

Public Works
Project Description:

Department:

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	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Design			10,000				10,000	
Land/Right of Way							\ -	
Utility Relocation							(,2)	
Construction			70,000				70,000	
Landscaping								
Equipment & Furnish			20,000				20,000	
Other							-	
Total Costs	-	-	100,000	-		9 - 2	100,000	
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Gen. Obligation Bond								
Federal/State Funding							-	
Local Sales Tax							*	
Capital Projects							5	
Cedar Falls Utilities							4	
TIF - Downtown								
GR								
VRF			100,000				100,000	
Total Source	140	.=.	100,000	-		8	100,000	
Funding Source:		Project S	chedule	Sta	art	Fini	sh	
VRF	100,000	Design		FY24 FY24		24		
		Land/Right of	Way					
		Utility Reloca	tion					
		Construction			FY24		FY24	
		Other:						
Total	\$100,000	Total P	roject	FY	24	FY	24	

City of Ceda	r Falls Capital Improvement Program	CIP Number:	177	
Department:	Division:	Project Number:		
Public Works	Water Reclamation			

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:

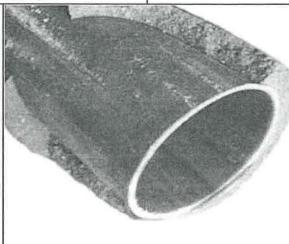
This work waterproofs the concrete block and reduces the need for major repairs.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							% ►
Land/Right of Way							-
Utility Relocation							12
Construction							
Landscaping							12
Equipment & Furnish							
Other						30,000	30,000
Total Costs	-	-	-	•	-	30,000	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							2
Federal/State Funding							
Local Sales Tax							-
Capital Projects							
Sewer Rental Fund						30,000	30,000
							•
							18.
Total Source		-	(#)	(#)	-	30,000	30,000
Funding Source:		Project	Schedule	St	art	Finish	
SRF	30,000	Design					
		Land/Right	of Way				
		Utility Reloc	cation				
		Construction					
		Other:		FY27		FY27	
Total	\$30,000	Total	Project	FY	27	FY2	7

City of Ceda	r Falls Capital Improvement Program	CIP Number	178
Department:	Division:	Project Number:	
Public Works	Water Reclamation		

Hudson Road Sanitary Line Replacement

This project involves replacing decaying concrete lines along Hudson Road. This will likely be included in future road reconstruction projects.



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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							
Construction				50,000			50,000
Landscaping							
Equipment & Furnish							
Other							:=
Total Costs	-	-	-	50,000		-	50,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							
Local Sales Tax							14
Capital Projects	(
Cedar Falls Utilities							-
TIF - Downtown							
Sewer Rental Fund				50,000			50,000
							+
							AT .
Total Source		*		50,000	€	-	50,000
Funding Source:		Project S	Schedule	Sta	rt	Finish	
SRF	50,000	Design					
		Land/Right	of Way				
		Utility Reloc	ation				
		Construction		FY25		FY25	
		Other:					
Total	\$50,000	Total F	Project	FY2	25	FY	25

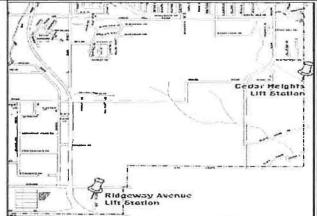
City of Cedar F	CIP Number:	179	
Department:	Division:		

Public Works 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 versitile 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 haveminimal impact on the budget.

Long-Term:

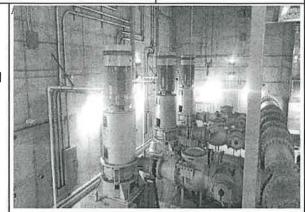
None

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							:=:
Land/Right of Way							:#0
Utility Relocation							-
Construction							54.
Landscaping							:=:
Equipment & Furnish	60,000						60,000
Other							92/
Total Costs	60,000	-	-	-	-	_	60,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							72
Federal/State Funding							=
Local Sales Tax							-
Capital Projects							9
Sewer Rental Fund	60,000						60,000
							4
						T)	-
Total Source	60,000		-	121	-	.=.	60,000
Funding Source:		Project S	chedule	Sta	art	Finish	
SRF	60,000	Design					
		Land/Right o					
		Utility Reloca	ation				
		Construction		FY22		FY22	
		Other:					
Total	\$60,000	Total P	roject	FY	22	FY	22

City of Cedar F	CIP Number: 180	
Department:	Division:	Project Number:
Public Works	Water Reclamation	

Lift Station Pump Rebuild or Replacement

With twelve lift stations and thirty pumps throughout the collections system in the City, pumps and rebuilt or replaced on a regular basis.



Operations and Maintenance Impact on Budget:

Current:

This will have minimal impact on the current budget.

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							12
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping							4
Equipment & Furnish							l¥
Other	60,000	30,000		30,000		30,000	150,000
Total Costs	60,000	30,000	-	30,000	-	30,000	150,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							34
Local Sales Tax							· -
Capital Projects							
Cedar Falls Utilities							-
TIF - Downtown							62
SRF	60,000	30,000		30,000		30,000	150,000
							-
Total Source	60,000	30,000	-	30,000		30,000	150,000
Funding Source:		Project S	chedule	Sta	rt	Finish	
SRF	150,000	Design					
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction)				
		Other:		FY2	22	FY:	27
Total	\$150,000	Total P	roject	FY2	22	FY:	27

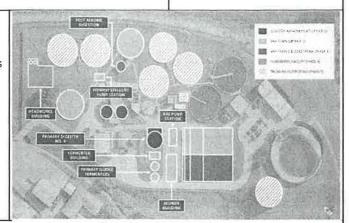
City of Cedar Falls Capital Improvement Program CIP Number: 181 Department: Division: Project Number:

Water Reclamation

Public Works
Project Description:

Nutrient Reduction Improvements

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



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design			17,400,000				17,400,000
Land/Right of Way							
Utility Relocation							-
Construction				30,000,000	31,000,000	34,000,000	95,000,000
Landscaping							i-
Equipment & Furnish							
Other							
Total Costs	-	-	17,400,000	30,000,000	31,000,000	34,000,000	112,400,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							
Sewer Revenue Bonds			12,800,000	30,000,000	31,000,000	34,000,000	107,800,000
American Rescue Plan Act			4,600,000				4,600,000
Total Source	4	-	17,400,000	30,000,000	31,000,000	34,000,000	112,400,000
Funding Source:		Project	Schedule	St	art	Finis	sh
SRB 1	07,800,000	Design		FY	24	FY2	24
ARPA	4,600,000	Land/Right o	f Way				
		Utility Reloca	ition				
		Construction		FY	25	FY2	27
		Other:					
Total \$1	12,400,000	Total	Project	FY	25	FY2	7

City of Cedar Fa	CIP Number:	182	
Department:	Division:		

Water Reclamation Division

Public Works
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:

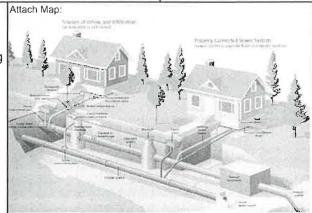
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							÷
Construction	900,000						900,000
Landscaping							
Equipment & Furnish							-
Other							, a
Total Costs	900,000	-	*	-	-		900,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen, Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							(4)
Capital Projects							·
Sewer Revenue Bond	900,000						900,000
							121
							· ***
							(2)
Total Source	900,000	-	*			2	900,000
Funding Source:		Project S	chedule	Sta	art	Finish	
SRB	900,000	Design		FY	21	FY21	
		Land/Right c	f Way				
1		Utility Reloca	ation		-		
0		Construction		FY	22	FY	22
		Other:					
 Total	\$900,000	Total P	roject	FY	22	FY:	22

City of Cedar Falls Capital Improvement Program CIP Number: 183 Department: Division: Project Number: Water Reclamation Division

Project Description:

Park Drive - Cross Connection Removal Reimbursment

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



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

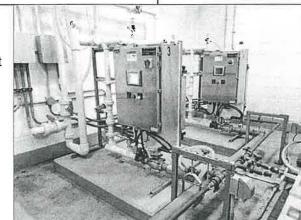
This project will lessen the need for increasing the size of sewer mains and capacity at the treatment plant, leading to long term overall costs savings.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							
Construction							-
Landscaping							-
Equipment & Furnish							12
Other		100,000	100,000	100,000			300,000
Total Costs	-	100,000	100,000	100,000		-	300,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							E E
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown							-
Sewer Rental Funds		100,000	100,000	100,000			300,000
							-
Total Source		100,000	100,000	100,000		_	300,000
Funding Source:		Project S	chedule	Sta	rt	Finish	
SRF	300,000	Design					
		Land/Right of	Way				
		Utility Relocat	tion				
(Construction					
		Other:		FY2	23	FY	27
Total ——	\$300,000	Total P	roject				

City of Cedar	CIP Number 184	
Department:	Division:	Project Number:
Public Works	Water Reclamation Division	

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							·
Utility Relocation							
Construction							-
Landscaping							· · <u>· · · · · · · · · · · · · · · · · </u>
Equipment & Furnish		75,000					75,000
Other							-
Total Costs		75,000	-				75,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							:-
TIF - Downtown							
SRF		75,000					75,000
							_
							-
Total Source	<u> </u>	75,000	-	14	-	78.0	75,000
Funding Source:		Project S	chedule	Sta	rt	Finish	
SRF	75,000	Design					
		Land/Right o	of Way				
		Utility Reloca	ation				
		Construction	1				
		Other:		FY2	23	FY2	23
 Total	\$75,000	Total P	roject	FY2	23	FY2	23

City of Cedar F	CIP Number	185	
Department:	Division:		
Public Works	Water Reclamation Division		

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. An extensive program to study in detail what efforts will be required to remove this water from trouble areas has been started and will be expanded in FY22.



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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation							
Construction							
Landscaping							-
Equipment & Furnish							:=
Other	85,000	50,000	50,000	50,000	50,000	50,000	335,000
Total Costs	85,000	50,000	50,000	50,000	50,000	50,000	335,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							_
Local Sales Tax							*
Capital Projects							
Sewer Rental Fund	85,000	50,000	50,000	50,000	50,000	50,000	335,000
							=
							-
							4
							-
Total Source	85,000	50,000	50,000	50,000	50,000	50,000	335,000
Funding Source:		Project S	chedule	Sta	rt	Finish	
SRF	335,000	Design					
		Land/Right of	f Way				
		Utility Reloca	tion				
		Construction					
		Other:		Annı	ıal	Anr	nual
Total	\$335,000	Total P	roiect	Annı	ual	Anr	nual

City of Cedar Falls C	CIP Number: 18	6	
Department:	Division:	Project Number:	
Public Works	Water Reclamation		

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.

30,000						
30,000						
30,000						
30,000						
	30,000	30,000	30,000	30,000	30,000	180,000
						-
						74
						-
30,000	30,000	30,000	30,000	30,000	30,000	180,000
FY22	FY23	FY24	FY25	FY26	FY27	Total
						T
						=====
						-
						-
30,000	30,000	30,000	30,000	30,000	30,000	180,000
						-
						14
30,000	30,000	30,000	30,000	30,000	30,000	180,000
	Project S	chedule	Sta	rt	Finish	
180,000	Design					
	Land/Right o	f Way				
	Utility Reloca	ition				
	Construction		As nee	eded	As nee	eded
	Other:					
¢190,000	Total D	rainet	Ac 200	dod	Λο 22	adad
	30,000 30,000	30,000 30,000 30,000 30,000 30,000 Project S 180,000 Design Land/Right o Utility Relocation Other:	30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 Project Schedule Design Land/Right of Way Utility Relocation Construction Other:	State	FY22 FY23 FY24 FY25 FY26 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 Project Schedule Start Land/Right of Way Utility Relocation Construction As needed Other: Other:	TY22

City of Cedar Falls Cap	oital Improvement Program	CIP Number:	187
Department:	Division:	Project Number:	
Public Works	Water Reclamation		

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:

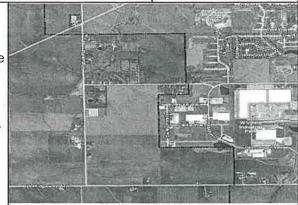
Maintaining the property to meet USDA farm program requirements will insure our eligibility to participate in these beneficial programs.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							_
Construction							-
Landscaping						20,000	20,000
Equipment & Furnish							2
Other							-
Total Costs	72		-	=		20,000	20,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							12
Federal/State Funding							-
Local Sales Tax							
Capital Projects		Ť					:
Sewer Rental Funds		į.					
Health Trust						20,000	20,000
							-
							-
Total Source	-	-	-	5	-	20,000	20,000
Funding Source:		Project S	chedule	Sta	art	Finish	
HT	20,000	Design					
		Land/Right of					
		Utility Reloc	ation				
		Construction	ı				
		Other:		FY:	27	FY	27
Total ————	\$20,000	Total F	Project	FY	27	FY	27

City of Cedar	r Falls Capital Improvement Program	CIP Number: 188
Department:	Division:	Project Number:
Public Works	Water Reclamation	

Sewer Collection System Expansion Study

In order to prepare for future growth, planning of infrastructure needs to be completed with information and understanding of the conditon and size of the current system and how best to proceed with extending this. An outside engineering firm with expertise in this area will be utilized to move forward with this.



Operations and Maintenance Impact on Budget:

Current:

This should be completed over three years and will have an impact on the current budget.

Long-Term

This process will help the expansion of the sewer system proceed in a planned manner to help eliminate replacing undersized lines in the future. Some of the costs will be absorbed by developers as areas are expanded into.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design				250,000			250,000
Land/Right of Way							
Utility Relocation							-
Construction							
Landscaping							
Equipment & Furnish							-
Other							34
Total Costs	-	6-8	-	250,000	-	2	250,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							54
Federal/State Funding							
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - S Industrial Park							
Sanitary Sewer Rental Fu				250,000			250,000
Total Source	-	-	-	250,000	-	-	250,000
Funding Source:		Project S	chedule	Sta	rt	Fin	
SRF	250,000	Design		FY2	25	FY25	
		Land/Right o	f Way				
		Utility Reloca					
		Construction					
		Other:					
Total	\$250,000	Total P	roiect	FY2	25	FY	25

City of Cedar Falls Ca	apital Improvement Program	CIP Number:	189
Department:	Division:	Project Number:	
Public Works	Water Reclamation	06.241	7

Slipline Existing Sanitary Sewers

An ongoing process of repair and refurbishing existing sewer lines. A very cost effective method of increasing the strength of a line while decreasing the infiltration. A decrease in infiltration is very beneficial to the WWTP.



Operations and Maintenance Impact on Budget:

Current:

This has been an ongoing program and does have a significant impact on the current budget.

Long-Term:

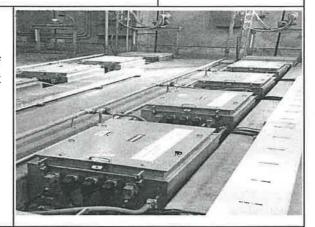
This program helps improve the sanitary sewer system and protect the integrity of the system.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							372
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	200,000	150,000	150,000	150,000	150,000	150,000	950,000
Total Costs	200,000	150,000	150,000	150,000	150,000	150,000	950,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond		- 1					
Federal/State Funding							
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund	200,000	150,000	150,000	150,000	150,000	150,000	950,000
CDBG							-
							-
Total Source	200,000	150,000	150,000	150,000	150,000	150,000	950,000
Funding Source:		Project S	chedule	Sta	irt	Fini	sh
SRF	950,000	Design					
		Land/Right o	f Way				
		Utility Reloca	ntion				
		Construction					
		Other:		Ann	ual	Ann	ual
Total ———	\$950,000	Total P	roject	Ann	ual	Ann	ual

City of Cedar Falls C	apital Improvement Program	CIP Number:	190
Department:	Division	Project Number:	
Public Works	Water Reclamation		

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							
Construction							2
Landscaping							
Equipment & Furnish		60,000					60,000
Other							4
Total Costs		60,000	:=:	-	3-		60,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							1
Federal/State Funding							
Local Sales Tax							
Capital Projects							
Sanitary Sewer Rental Fu		60,000					60,000
Total Source	1141	60,000			-	~	60,000
Funding Source:		Project So	chedule	St	art	Fin	
SRF	60,000	Design					
		Land/Right o	f Way				
		Utility Reloca					
		Construction					
		Other:		FY	/23	FY	23
Total	\$60,000	Total P	roject	- FY	/23	FY	772
าบเลา	Φ00,000	I Utai i	Toject		23	L t	23

City of Cedar Falls Capital Improvement Program

CIP Number: 191

Department: Public Safety Services Fire Operations

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							÷
Construction							-
Landscaping							
Equipment & Furnish		15,000			15,000		30,000
Other							
Total Costs	(4)	15,000	-		15,000	:=:	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							(+)
Local Sales Tax						'c	-
General Revenue		15,000			15,000		30,000
							-
Total Source	-	15,000	2	-	15,000	-	30,000
Funding Source:		Project S	chedule	Sta	rt	Finish	
GR	\$30,000	Design					
		Land/Right o	f Way			*	
		Utility Reloca	ition				
		Construction					
		Other:		FY2	23	FY	26
 Total	\$30,000	Total P	roject	FY2	22	FY2	26
เงเลเ	φ30,000	Total P	roject	F12	.5	FY.	10

City of Cedar Falls (Capital Improvement Program	CIP Number: 192	
Department:	Division:	Project Number:	
Public Safety Services	Fire Operations	04.2369	

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 \$2829 The estimates below are based on replacing older gear and new gear according our schedule. These estimates have been updated with the increased number of certified fire responders within Public Safety.



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

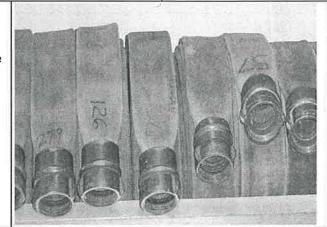
There is the usual costs of cleaning and maintaining the gear, which is already built into the annual budget.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							54
Construction							-
Landscaping							-
Equipment & Furnish	20,000	45,000	63,000	40,000	40,000	10,000	218,000
Other							-
Total Costs	20,000	45,000	63,000	40,000	40,000	10,000	218,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	20,000	45,000	63,000	40,000	40,000	10,000	218,000
Federal/State Funding							-
Local Sales Tax							
Capital Projects							-
General Revenue							-
							-
							:=
Total Source	20,000	45,000	63,000	40,000	40,000	10,000	218,000
Funding Source:	20,000	Project S		Sta		Finis	
GO Bond	218,000	Design					
GR		Land/Right o	f Way				
		Utility Reloca					
		Construction					
		Other:		FY ·	19	FY 2	6
 Total	\$218,000	Total P	roject	FY '	10	FY 2	6

City of Cedar F	CIP Number: 193	3	
Department:	Division:	Project Number:	
Public Safety Services	Fire Operations		

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 effeciency. About one dozen lengths fail testing each year. On going replacement is vital to operations. These funds include updating of nozzles and other connections. Updated planning for the replacement of 5 inch large diameter hose used to supply water to trucks from fire hydrants.



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

Life expectancy of fire hose is 20 years.

	FY23	FY24	FY25	FY26	FY27	Total
						*
						-
						ı ı
						=
						-
	6,000		6,000	12,000	6,000	30,000
						-
(7-	6,000		6,000	12,000	6,000	30,000
FY22	FY23	FY24	FY25	FY26	FY27	Total
						-
						ů.
	6,000		6,000	12,000	6,000	30,000
						-
-	6.000		6.000	12.000	6,000	30,000
		chedule			Finish	
30,000						
		f Way				
	Other:		FY:	21	FY 2	5
\$30,000	Total D	roject	EV	21	EV 2	5
		- 6,000 FY22 FY23 6,000 6,000 Project S 30,000 Design Land/Right o Utility Reloca Construction Other:	FY22 FY23 FY24 6,000 6,000 - 6,000 - Project Schedule Design Land/Right of Way Utility Relocation Construction Other:	- 6,000 - 6,000 FY22 FY23 FY24 FY25 6,000 6,000 - 6,000 - 6,000 Project Schedule Sta 30,000 Design Land/Right of Way Utility Relocation Construction Other: FY:	- 6,000 - 6,000 12,000 FY22 FY23 FY24 FY25 FY26 6,000 6,000 12,000 - 6,000 12,000 Project Schedule Start Design Land/Right of Way Utility Relocation Construction Other: FY 21	- 6,000 - 6,000 12,000 6,000 FY22 FY23 FY24 FY25 FY26 FY27 6,000 6,000 12,000 6,000 - 6,000 12,000 6,000 Project Schedule Start Finis 30,000 Project Schedule Start Finis Design Land/Right of Way Utility Relocation Construction Other: FY 21 FY 2

City of Cedar Falls Capital Improvement Program

Division:

Public Safety Services

Division:

Project Number:

Project Number:

Attach Map:

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.



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.

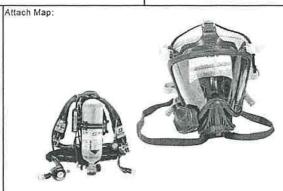
Replacement cycle should be considered every ten years.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							ja:
Land/Right of Way							14
Utility Relocation							
Construction							-
Landscaping							÷
Equipment & Furnish			20,000				20,000
Other							-
Total Costs	18	2	20,000	-		(#)	20,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond			20,000				20,000
Federal/State Funding							
Local Sales Tax							*
Capital Projects							
							÷
							Ę
Total Source	-	124	20,000	2	2	-	20,000
Funding Source:		Project S	chedule	Start		Finish	
		Design					
GO	20,000						
		Utility Reloca	ation				
		Construction	1				
		Other:		FY:	24	FY2	24
Total	20,000	Total Project		FY	24	FY2	24

City of Cedar F	alls Capital Improvement Program	CIP Number:	195
Department:	Division	Project Number:	
Public Safety Services	Fire Operations		

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 12 years. The life expectancy of these units is 15 years. Replacement costs of the units is \$7,381 per SCBA unit. CF Fire would need 40 back packs, 100 tanks and 86 face masks. Each firefighter is issued a mask that is specific to them and spares are carried on each fire truck. Back packs and tanks are shared. Newer units will not be compatible with the older units we currently own.



Operations and Maintenance Impact on Budget:

Current

Minimal cost to maintain this equipment. The normal operating budget can afford maintenance costs.

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							5
Construction							-
Landscaping							
Equipment & Furnish			348,610				348,610
Other							
Total Costs	-	-	348,610		-	-	348,610
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond			70,000				70,000
Federal/State Funding							194
Local Sales Tax							-
Capital Projects							12
Cedar Falls Utilities							-
TIF - Downtown							-
Assist to FF Grant			278,610				278,610
							¥
							-
Total Source	_	(=:	348,610	-	1	-	348,610
Funding Source:		Project S	chedule	Sta	irt	Fini	sh
GO	70,000	Design					
FF	278,610	Land/Right of	f Way				
		Utility Reloca	tion				
		Construction					
		Other:		FY	24	FY2	24
Total	\$348,610	Total Project		FY	24	FY2	24

City of Cedar	CIP Number:	196	
Department:	Division:	Project Number:	
Public Safety Services	Police	05.23	70

Ballistic Vest Replacement

Scheduled replacement of Bullet Resistant Vests. FY22: 21 vests; FY23: 13 vests; FY24: 16 vests. Police officers are required to wear ballistics vests during patrol functions. The vests have a lifespan of 5 years. These purchases are for the replacement of expired vests and purchases for new hires.



Current:

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

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							12
Land/Right of Way							
Utility Relocation							0.5
Construction							
Landscaping							
Equipment & Furnish		9,750	12,000	12,000	9,750		43,500
Other							2
Total Costs	-	9,750	12,000	12,000	9,750	_	43,500
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding		4,870	6,000	6,000	4,870		21,740
Local Sales Tax							
Capital Projects							
Police Forfeiture		4,880	6,000	6,000	4,880		21,760
Police Block Grant							Te
Donations							
Total Source		9,750	12,000	12,000	9,750	÷	43,500
Funding Source:		Project Se	chedule	Sta	rt	Fini	sh
F/S		Design		- E			
PF	21,760	Land/Right of	Way				
		Utility Relocat	tion				
		Construction					
		Other:		FY 2	22	FY	26
Total	\$43,500	Total P	roject	FY:	22	FY	26

City of Cedar Falls C	CIP Number:	197	
Department:	Division:	Project Number:	
Public Safety Services	Police		

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way					Ĭ.		•
Utility Relocation							-
Construction							-
Landscaping							
Equipment & Furnish	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Other							-
Total Costs	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	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
							-
							1-
Total Source	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Funding Source:	9,000	Project Se		Sta		Finis	
GR	54,000	Design	on out of			1 11110	<u></u>
	5 1,000	Land/Right of	Way				
		Utility Relocat					
		Construction					
		Other:		Annı	ıal	Annu	ıal
		Outlot.		7 3 1110	201	7 311110	
Total	\$54,000	Total P	roject	Annı	ual	Annu	ıal

City of Cedar Fa	CIP Number;	198	
Department:	Division:	Project Number:	
Public Safety Services	Police		

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:

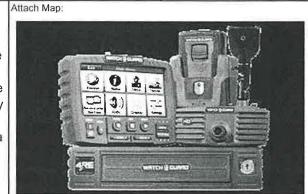
Annual repair and maintenance will impact the operating budgets after any warranties expire.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							
Equipment & Furnish	10,000		5,000		5,000		20,000
Other	_=		-		=	*:	
Total Costs	10,000	•	5,000	-	5,000	-	20,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond			-		-		•
Federal/State Funding							
Local Sales Tax							14
Capital Projects							
General Revenue	10,000		5,000		5,000		20,000
							-
							-
							-
Total Source	10,000		5,000	-	5,000		20,000
Funding Source:		Project	Schedule	Sta	art	Finish	1
GR	20,000	Design					
1		Land/Right	of Way				
		Utility Relo					
		Construction					
		Other:		FY	22	FY26	
Total	\$20,000	Total	Project	FY	22	FY26	

City of Cedar Falls C	CIP Number:	199		
Department:	Division:	Project Number:		
Public Safety Services	Police			

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:

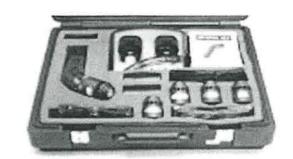
Any repairs associated with this equipment after any warranty expires would come out of the general operating budget.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							-
Construction							
Landscaping							
Equipment & Furnish			180,000				180,000
Other							-
Total Costs	-	-	180,000	-	-1	-	180,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							
Local Sales Tax							9
Capital Projects							
Cedar Falls Utilities							
TIF - Downtown							-
General Revenue			180,000				180,000
							-
Total Source			100,000				100,000
Funding Source: GR		- 180,000 Project Schedule		Start		- 180,000 Finish	
	180,000	Design		Sta	+	Fills	511
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY24		FY24	
		Other.		F124		F124	
Total	\$180,000	Total Project		FY24		FY24	

City of Cedar Falls (CIP Number:	200	
Department:	Division:	Project Number:	
Public Safety Services	Police		

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 arrises. Technology frequently changes and new tools are created that can be of aid during investigations.



Operations and Maintenance Impact on Budget: Current:

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							
Construction							-
Landscaping							
Equipment & Furnish		10,000		10000			20,000
Other							
Total Costs	-	10,000	-	10,000	:=:	-	20,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							=======================================
Local Sales Tax							-
General Revenue		10,000		10000			20,000
							14
							:=
							3.5
Total Source	-	10,000	-	10,000	(m)		20,000
Funding Source:	•	Project S	chedule	Sta	rt	Finish	
GR	20,000	Design					
		Land/Right of	Way				
		Utility Relocat	ion				
		Construction					
		Other:		FY23		FY25	
Total	\$20,000	Total P	roject	FY2	23	FY25	

City of Cedar Falls C	CIP Number: 201		
Department:	Division:	Project Number:	
Public Safety	Police		

Attach Man

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:

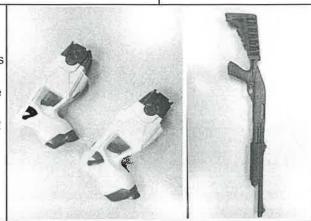
There is a minimal cost to to maintain this equipment and normal operating budget can afford these costs.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							**
Construction							
Landscaping							
Equipment & Furnish		9,000	9,000	12,000	6,000		36,000
Other							
Total Costs		9,000	9,000	12,000	6,000	17	36,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax			1				-
Capital Projects							-
Cedar Falls Utilities							2
TIF - Downtown							-
General Revenue		9,000	9,000	12,000	6,000		36,000
Total Source		9,000	9,000	12,000	6,000	_	36,000
Funding Source:		Project Se		Sta		Finish	
GR	36,000		Jiiodaio	0.0			
	00,000	Land/Right of	Wav				
		Utility Relocat					
		Construction					
		Other:		FY23		FY26	
Total ——	\$36,000	Total P	roject	FY2	23	FY	'26

City of Cedar Falls C	CIP Number:	202	
Department:	Division:	Project Number:	
Public Safety Services	Police	E.	

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. FY22 - 12 tasers and cartridges, FY23 - 4 Tasers and 12 shotguns, FY24 - 4 Tasers, FY25 - 90 handguns, FY26 - 13 rifles, FY27 - 4 Tasers



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	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Design								
Land/Right of Way								
Utility Relocation							-	
Construction								
Landscaping							-	
Equipment & Furnish	35,000	18,000	10,000	20,000	18,000	10,000	111,000	
Other							· ·	
Total Costs	35,000	18,000	10,000	20,000	18,000	10,000	111,000	
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Gen. Obligation Bond							n ji	
Federal/State Funding							()#	
Local Sales Tax							(+	
Capital Projects	17,000		-				17,000	
Cedar Falls Utilities								
TIF - Downtown							-	
General Revenue	18,000	18,000	10,000	20,000	18,000	10,000	94,000	
							-	
Total Source	25,000	18,000	10,000	20,000	40,000	10,000	111 000	
Funding Source:	35,000	Project Se	10,000	20,000 Sta	18,000	10,000 Fini	111,000	
CP	17,000	Design	criedule	Sla		FIRI	511	
GR	94,000	Land/Right of	May					
GK	94,000	Utility Relocat						
		-	.1011					
		Construction	-	FY21		E) (0.7		
		Other:		FY2		FY2	27	
Total	\$111,000	Total P	roject	FY2	21	FY	27	

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FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM SUMMARY CITY OF CEDAR FALLS LIST OF UNMET NEEDS

#	PROJECT	DEPT/ DIV	REQUESTED AMOUNT	
Α	Industrial Park Expansion (Future Phases)	ADM/ED	7,000,000	
В	Recreation Center Expansion & Land Acquisition	CD/INSPECT	6,000,000	
С	Cedar River Safety & Recreational Improvements - Phase II	CD/PLAN	15,000,000	
D	Birdsall Fencing	CD/REC	200,000	
E	Falls-Play Equipment	CD/REC	30,000	
F	Falls-Splash Pad Installation	CD/REC	225,000	
G	Falls-Shelters	CD/REC	20,000	
Н	Hearst Center - Replace tile flooring on lower level	CD/CULT	10,170	
11:	Hearst Center - Lower Restrooms Refurbish	CD/CULT	35,000	
J	Hearst Center - Upper Restrooms Refurbish	CD/CULT	35,000	
K	Entrance Signage Replacement & Upgrade	CD/V&T	92,500	
L	Bridges/Culverts: Bridge Handrail - Center St. & N. Main	PW/ENG	433,000	
М	Bridges/Culverts: W. 12th Street Culvert (Near Union Road)	PW/ENG	275,000	
N	Industrial & City Development: Capital Way Street Extension	PW/ENG	95,500	
0	Industrial & City Development: Waterway Avenue Extension	PW/ENG	255,000	
Р	Sanitary Sewer: Main Street to James Drive Extension	PW/ENG	340,000	
Q	Sanitary Sewer: SW Branch of Dry Run Creek Extension	PW/ENG	3,000,000	
R	Sidewalks/Trails: Cedar Heights Drive Shoulder Improvements	PW/ENG	325,000	
S	Sidewalks/Trails: Center Street Paved Shoulder & Sidewalk	PW/ENG	770,000	
Т	Sidewalks/Trails: Danish Drive Infill	PW/ENG	8,000	
U	Sidewalks/Trails: Devlin Circle Sidewalk Infill	PW/ENG	10,000	
٧	Sidewalks/Trails: E. Viking Road Trail Infill	PW/ENG	480,000	
W	Sidewalks/Trails: Hudson Road Prairie Lakes Trail	PW/ENG	560,000	
х	Sidewalks/Trails: Hwy 58 Recreation Trail to UNI Campus	PW/ENG	1,000,000	
Υ	Sidewalks/Trails: Magnolia Drive Sidewalk Infill	PW/ENG	26,000	
Z	Sidewalks/Trails: State Street Infill	PW/ENG	6,000	
AA	Sidewalks/Trails: Valley High Drive Sidewalk Infill	PW/ENG	15,000	
ВВ	Sidewalks/Trails: Veralta Infill	PW/ENG	45,000	
СС	Sidewalks/Trails: W. 8th Street Sidewalk Infill	PW/ENG	60,000	
DD	Sidewalks/Trails: W. 12th Street Sidewalk Infill	PW/ENG	25,000	
EE	Storm Water: Greenhill Rd. Drainage Improvements	PW/ENG	287,000	
FF	Streets: Arbors Drive Extension (North to Greenhill)	PW/ENG	3,475,000	
GG	Streets: Ashworth Drive Extension West of Arbors Drive	PW/ENG	275,000	
НН	Streets: Barnett Drive Extension	PW/ENG	2,050,000	
11	Streets: Greenhill Road & Coneflower Intersection Widening	PW/ENG	930,000	

JJ	Streets: Greenhill Road Corridor Lighting	PW/ENG	198,000
KK	Streets: Greenhill Road/University Avenue Landscaping	PW/ENG	176,000
LL	Streets: Union Road Phase II - From 27th to 12th St.	PW/ENG	2,715,000
MM	Dog Park - Northern Cedar Falls	PW/PARK	65,000
NN	Outdoor Winter Recreation Ice Rink with Refrigeration	PW/PARK	450,000
00	Parkland Purchase	PW/PARK	500,000
PP	Traffic Signal Fiber Connectivity	PW/TO	690,000
QQ	Park Drive Second Forcemain	PW/WTR	1,500,000
RR	Ulrich Park Lift Station	PW/WTR	2,000,000
	TOTAL		\$ 51,687,170

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

Project Description:

Industrial Park Expansion (Phase II)

The City of Cedar Falls has completed the expansion of the West Viking Road Industrial Park and development of the Northern Cedar Falls Industrial Park. With that, the City recenlty 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 Dstrict).

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Design							02	
Land/Right-of-Way						İ	3-	
Utility Relocation							3 =	
Construction				3,500,000	3,500,000		7,000,000	
Landscaping								
Equipment & Furnish								
Other								
Total Costs		(s =)	:5	3,500,000	3,500,000	97	7,000,000	
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Gen. Obligation Bond							92	
Federal/State Funding							12	
Local Sales Tax			-				-	
Capital Projects							le.	
TIF - Unified		Ne.		3,500,000	3,500,000		7,000,000	
Total Source	=	*	*	3,500,000	3,500,000	4	7,000,000	
Funding Source:		Project S	chedule	Sta	art	Fini	sh	
TIF - UN	7,000,000	Design						
		Land/Right of	Way					
		Utility Reloca	tion					
		Construction		FY	25	FY26		
		Other:						
Total ———	\$7,000,000	Total P	roiect	FY20		FY26		

City of Cedar Fa	CIP Number:	В	
Department:	Division:	Project Number:	
Community Development	Inspections		

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:

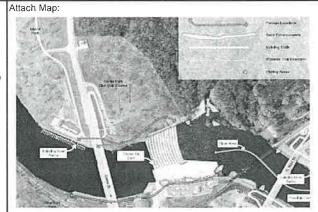
Additional space will mean more maintenance and utility costs.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design					500,000		500,000
Land/Right of Way				250,000			250,000
Utility Relocation							-
Construction						4,500,000	4,500,000
Landscaping							4
Equipment & Furnish						750,000	750,000
Other							
Total Costs	-	-		250,000	500,000	5,250,000	6,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							1±1
Local Sales Tax							
Capital Projects							78
Rec CIP				250,000	165,000	1,000,000	1,415,000
Private					335,000	1,165,000	1,500,000
Black Hawk Cnty Gaming						300,000	300,000
Block Grant						500,000	500,000
GFS						2,285,000	2,285,000
Total Source		-	-	250,000	500,000	5,250,000	6,000,000
Funding Source:		Project S	chedule	Start		Finish	
GO	-	Design		FY2	25	FY26	
PRIV	1,500,000	Land/Right of	Way				
RCCIP	1,415,000	Utility Reloca	tion				
СР	-	Construction		FY26		FY27	
GFS	2,285,000	Other:					
CDBG	500,000						
внсс	300,000						
Total	6,000,000	Total P	roject	FY2	25	FY2	27

City of Cedar Fa	CIP Number:	_	
Department:	Division:	Project Number:	
Community Development	Planning & Community Services		

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:

The recreational features will impact the debt service levy.

Long-Term:

The public improvements will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Design				1,500,000			1,500,000	
Land/Right of Way								
Utility Relocation								
Construction					13,500,000		13,500,000	
Landscaping							-	
Equipment & Furnish							321	
Other								
Total Costs		_	2	1,500,000	13,500,000	2 4	15,000,000	
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Gen. Obligation Bond				300,000			300,000	
Federal/State Funding					10,000,000		10,000,000	
Local Sales Tax							3	
Capital Projects							14	
Flood Reserve							17/	
Private				1,200,000	3,500,000		4,700,000	
Black Hawk Cnty Gaming								
Total Source	-	2	-	1,500,000	13,500,000	<u> </u>	15,000,000	
Funding Source:		Project S	Schedule	St	tart	Finish		
GO Bond	300,000	Design		F`	FY25		FY26	
F/S	10,000,000	Land/Right of	f Way		i.			
PRIV	4,700,000	Utility Relocation						
FR	3	Construction		FY26		FY26		
внсс	*	Other:						
Total	\$15,000,000	Total F	Project	F)	Y25	FY	′26	

City of Cedar Falls C	CIP Number: D	
Department:	Division:	Project Number:
Community Development	Recreation	

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:

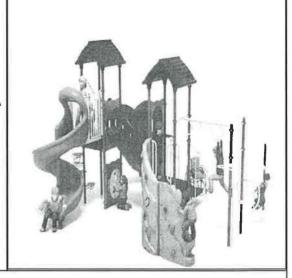
Annual maintenance to keep fence functioning as intended.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							=
Land/Right of Way							-
Utility Relocation							-
Construction						200,000	200,000
Landscaping							ä
Equipment & Furnish							-
Other							*
Total Costs		-	#	-	#	200,000	200,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Player Fund						200,000	200,000
Capital Projects							
Rec CIP							<u> </u>
							=
				Ī			-
							-
	9						,
Total Source	8	三	-	9		200,000	200,000
Funding Source:		Project S	chedule	Sta	ırt	Fini	sh
SBPF	200,000	Design					
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction		FY26		FY:	26
		Other:					
Total	\$200,000	Total P	roject	FY2	26	FY:	26

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

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							
Utility Relocation							
Construction							
Landscaping					5,000		5,000
Equipment & Furnish					25,000		25,000
Other							
Total Costs			2		30,000	-	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							
Capital Projects							- 4
Rec CIP					30,000		30,000
							-
							-
Total Source	-	-	7		30,000	ā	30,000
Funding Source:		Project S	chedule	St	art	Fini	sh
		Design					
RCCIP	30,000	Land/Right of Way					
		Utility Reloca	ation				
		Construction		FY 26		FY 26	
		Other:					
Total	\$30,000	Total P	roject	FY	26	FY 26	

City of Cedar Fa	CIP Number F	
Department:	Division:	Project Number:
Community Development	Recreation	

Falls- Splash Pad Installation

Remove & replace Totem Pole water feature with more modern Splash Pad Play Structure.



Operations and Maintenance Impact on Budget:

Current:

Demolition & Replacement costs

Long-Term:

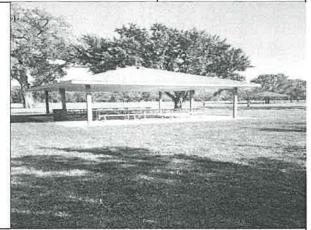
Cost to maintain & repair structure

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		25,000					25,000
Land/Right of Way							-
Utility Relocation							-
Construction			200,000				200,000
Landscaping							
Equipment & Furnish							4
Other							7
Total Costs	-	25,000	200,000	-	=	ā	225,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							75
Federal/State Funding							
Local Sales Tax							
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							174
Rec CIP		25,000	200,000				225,000
							24
Total Source	ä	25,000	200,000	2		-	225,000
Funding Source:		Project S	chedule	Sta	art	Finish	
RCCIP	225,000	Design		FY	23	FY23	
		Land/Right of	of Way				
		Utility Reloc	ation				
		Construction	1	FY24		FY24	
		Other:					
Total ——	\$225,000	Total P	roject	FY	23	FY	24
างเลา	\$225,000	Total P	roject	FT.	23	FY	24

City of Cedar Falls C	CIP Number: G	
Department:	Division:	Project Number:
Community Development	Recreation	

Falls - Shelters

Install one shelter at the Falls Aquatic Center that can be rented during open hours for parties and events.



Operations and Maintenance Impact on Budget:

Current:

Cost of construction but should produce revenue from rentals.

Long-Term:

Maintenance and upkeep on shelter once installed.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							3 3.
Land/Right of Way							(4)
Utility Relocation							
Construction					20,000		20,000
Landscaping							*
Equipment & Furnish							*1
Other							:=:
Total Costs			-		20,000		20,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							**
Federal/State Funding							(a)
Local Sales Tax							
Capital Projects							
Rec CIP					20,000		20,000
							3 30
							100
Total Source		170		-	20,000	=	20,000
Funding Source:		Project S	chedule	Sta	art	Finish	
		Design					
RCCIP	20,000	Land/Right o	of Way				
		Utility Relocation Construction					
				FY	26	FY2	26
		Other:					
Total	\$20,000	Total P	roiect	FY.	26	FY2	26

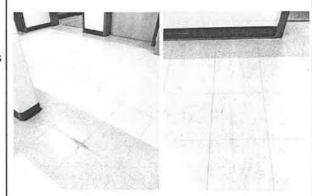
City of Cedar Falls C	CIP Number: H	
Department:	Division:	Project Number:
Community Development	V&T - Cultural	

Attach Map:

Project Description:

Hearst Center - Replace tile flooring on lower level

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



Operations and Maintenance Impact on Budget: Current:

Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Design							-	
Land/Right of Way						F	-	
Utility Relocation							2	
Construction							-	
Landscaping								
Equipment & Furnish			10,170				10,170	
Other								
Total Costs	-		10,170	-	9	9	10,170	
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Gen. Obligation Bond						1		
Federal/State Funding							-	
Local Sales Tax								
Capital Projects								
Cedar Falls Utilities							:=	
TIF - Downtown								
Cultural Imp Fund			10,170				10,170	
						R	F-1	
Total Source	-	-	10,170	=	=1	2	10,170	
Funding Source	-1	Project S	chedule	Sta	ırt	Finish		
		Design						
CIF	10,170	Land/Right of	f Way					
		Utility Reloca	tion					
			Construction		FY24		FY24	
		Other:						
0_ 								
Total	\$10,170	Total P	roject	FY	24	FY2	24	

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

Item 1.

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.

FY22	FY23	FY24	FY25	FY26	FY27	Total
						-
						=
						2
			35,000			35,000
						-
						-
						-
-	-	-	35,000	-	-	35,000
FY22	FY23	FY24	FY25	FY26	FY27	Total
						2
						-
		Y				-
			35,000			35,000
				-		-
						-
						2
						-2
						:=
	2		35,000	-	;=:	35,000
		chedule	Sta	rt	Finis	sh
35,000						
	Utility Reloca	ition				
	Construction		FY2	25	FY2	.5
	Other:					
\$35,000	Total P	Project				
	35,000	Project S 35,000 Design Land/Right o Utility Reloca Construction Other:	Project Schedule 35,000 Design Land/Right of Way Utility Relocation Construction Other:	FY22 FY23 FY24 FY25 S35,000 FY26 FY26 FY27 FY25 35,000 Project Schedule Sta 35,000 Project Schedule Sta Design Land/Right of Way Utility Relocation Construction FY26 Other:	35,000 - FY22 FY23 FY24 FY25 FY26 35,000 35,000 - 35,000 - 70,000 -	FY22 FY23 FY24 FY25 FY26 FY27 35,000 35,000 35,000 35,000 Project Schedule Start Finises 35,000 Design Land/Right of Way Utility Relocation Construction FY25 FY26 Other:

City of Cedar Falls C	apital Improvement Program	CIP Number:	Item 1.
Department:	Division:	Project Number:	
Community Development	V&T-Cultural		

Hearst Center Upper Restrooms Refurbish

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



Operations and Maintenance Impact on Budget:

Current:

No impact to current operating budget

Long-Term:

New fixtures and flooring may reduce cleaning and maintenance costs.

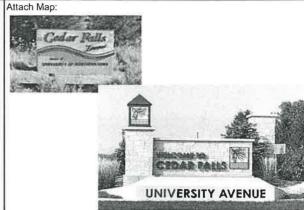
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							1
Utility Relocation							2
Construction			35,000				35,000
Landscaping							-
Equipment & Furnish							-
Other							
Total Costs	-	-	35,000		-		35,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							2
Federal/State Funding							+
Local Sales Tax							-
Cultural Impr. Fund			35,000				35,000
Cultural - Rep & Maint. Fur							-
General Revenue							-
Capital Projects							(4)
							u.
							-
Total Source	2	-	35,000	-	11-11	-	35,000
Funding Source:		Project S	chedule	Sta	art	Fini	sh
CIF	35,000	Design					
		Land/Right of	Way				
		Utility Reloca	tion				
		Construction		FY:	24	FY2	25
		Other:					
Total ———	\$35,000	Total P	roiect				

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

Project Description:

Entrance Signage Replacement & Upgrade

City entrance signs were installed 20 years ago and have been well maintained. The City has been integrating beautification and placemaking with recent roadway and industrial park expansion. 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.



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.

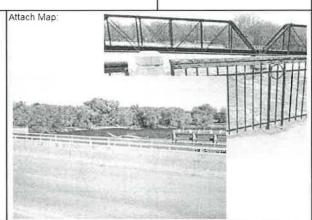
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design				7,500			7,500
Land/Right of Way							
Utility Relocation							
Construction					75,000		75,000
Landscaping					10,000		10,000
Equipment & Furnish							
Other							
Total Costs		2	2	7,500	85,000	343	92,500
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							52
Federal/State Funding							
Local Sales Tax							1/5
Capital Projects							72
Cedar Falls Utilities							17
TIF - UN				3,750	42,500	-	46,250
TIF - South							
Hotel/Motel-V&T/OR				3,750	42,500		46,250
				7.500	05.000		22 522
Total Source				7,500	85,000		92,500
Funding Source:		Project S	cnedule	Sta		Fini	
GO	Ē	Design	£ \\/	FY2	25	FY4	40
CP	40.050	Land/Right of					
TIF-UN	46,250	-	tion	=>/			
H/M-VT	46,250	Construction		FY2	26	FY	11
		Other:					
 Total	\$92,500	Total P	Project	FY2	05	FY4	11

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

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.



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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design					38,000		38,000
Land/Right of Way							C#8
Utility Relocation							(<u>*</u>
Construction					395,000		395,000
Landscaping							-
Equipment & Furnish							
Other							
Total Costs	-	-	-	-	433,000	19 0	433,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond					433,000		433,000
*-							
							2
							•
							-
							-
							-
							-
Total Source	<u> </u>	~	14.		433,000		433,000
Funding Source:	-	Project S			art	Fin	
GO	433,000	Design		FY		FY	
		Land/Right o	of Way				
		Utility Reloca					
		Construction		FY	26	FY	26
		Other:					
Total \$	433,000	Total F	Project	FY	26	FY	26

City of Ceda	r Falls Capital Improvement Program	CIP Number: M
Department:	Division:	Project Number:
Public Works	Engineering	

Bridges/Culverts: West 12th Street Culvert (Near Union Road)

This project would involve the placement of a larger box culvert at this location to better convey large rainfall events.



Operations and Maintenance Impact on Budget:

Curren

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

Long-Term:

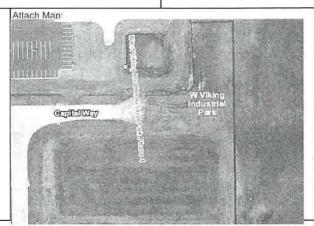
This culvert will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design						25,000	25,000
Land/Right of Way							
Utility Relocation							-
Construction						250,000	250,000
Landscaping							3
Equipment & Furnish							
Other							179
Total Costs		¥	141		=	275,000	275,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Storm Water Fund						275,000	275,000
							12
							8
							-
Total Source	¥	*	18	(-)	*	275,000	275,000
Funding Source:	78	Project S	chedule	Sta	art	Fini	sh
STW	275,000	Design					
		Land/Right o					
		Utility Reloca	ıtion				
		Construction		FY	27	FY2	27
		Other:					
w1							
Total	\$275,000	Total F	roject	FY	27	FY2	27

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

Industrial & City Development: Capital Way Street Extension

This project will extend Capital Way to the limits of the platted area within the industrial park.



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term

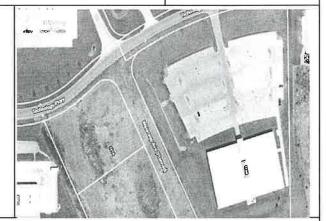
The street will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design				7,500			7,500
Land/Right of Way							300
Utility Relocation							323
Construction					88,000		88,000
Landscaping							/ =
Equipment & Furnish							
Other							y 5
Total Costs	94	2 4 3)	2	7,500	88,000	94.	95,500
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -				7,500	88,000		95,500
			×				82
							85
							-
							76
							040
	,)(e)
							-
Total Source	14	· ·		7,500	88,000	54	95,500
Funding Source:		Project S	Schedule	Sta	rt	Fin	ish
TIF-UN	95,500	Design		FY2	23	FY23	
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction	l	FY2	24	FY	24
		Other:					
Total ———	\$95,500	Total F	Project	FY2	23	FY	24

City of Cedar	r Falls Capital Improvement Program	CIP Number:	0
Department:	Division	Project Number:	
Public Works	Engineering		

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:

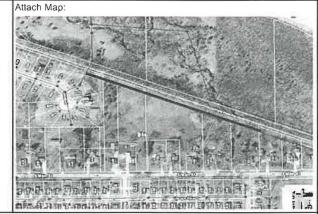
The street will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design			i i			30,000	30,000
Land/Right of Way							200
Utility Relocation							: = 3
Construction						225,000	225,000
Landscaping							12.3
Equipment & Furnish							(*)
Other							(2)
Total Costs					-	255,000	255,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -						255,000	255,000
							(3 8)
							(5)
							390
							2
							141
							#1
Total Source		н		:-:	-	255,000	255,000
Funding Source:		Project S	Schedule	Sta	art	Finish	
TIF-UN	255,000	Design		FY	21	FY2	21
		Land/Right c					
		Utility Reloca	ation				
		Construction		FY	21	FY2	21
		Other:					
	# 055.053				10		
Total	\$255,000	l otal F	Project	FY	19	FY2	<u> </u>

City of Cedar Falls C	Capital Improvement Program	CIP Number:	Р	710
Department:	Division:	Project Number:		
Public Works	Engineering			

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.



Operations and Maintenance Impact on Budget:

Current

This will not impact the debt service levy since the General Obligation Fund will not be used.

ong-Term:

The City's wastewater division will maintain this realignment.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way						85,000	85,000
Utility Relocation							-
Construction						255,000	255,000
Landscaping							
Equipment & Furnish							*
Other							*
Total Costs		-		1		340,000	340,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Sewer Revenue Bond - 5						340,000	340,000
							-
							i e
							(*
							/-
Total Source	-					340,000	340,000
Funding Source:	0.40.000		Schedule	St	art	Fini	sh
SRB-5	340,000	Design					
		Land/Right o					
		Utility Relocation Construction				=>.//	
				FY27		FY2	2.7
		Other:					
Total	\$340,000	Total I	Project	FY	27	FY2	7

City of Cedar Falls C	CIP Number: (Q 🖳	
Department:	Division:	Project Number:	
Public Works	Engineering		

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.

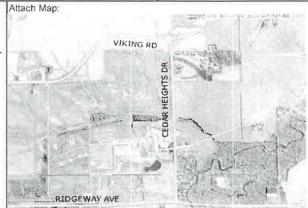
Long-Term:

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	1						-
Land/Right of Way							
Utility Relocation).=1
Construction					3,000,000		3,000,000
Landscaping							74
Equipment & Furnish							10=
Other							-
Total Costs	.4	H	-	-	3,000,000	2	3,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Sewer Revenue Bond					3,000,000		3,000,000
							-
							.=
							-
	T.						-
							-
							т.
Total Source	H		-	12	3,000,000	-	3,000,000
Funding Source:		Project S	Schedule	St	art	Finish	
SRB-2026	3,000,000	Design					
		Land/Right o	of Way				
		Utility Reloca	ation				
		Construction					
		Other:		FY	′ 26	FY	′26
Total —	\$3,000,000	Total	Project	FV	' 26	EV	′26
Total	ψ0,000,000	1 otal i	TOJECT	1.1	20	1 1	20

City of Ceda	r Falls Capital Improvement Progra	am CIP Number: R └─
Department:	Division	Project Number:
Public Works	Engineering	

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							4
Land/Right of Way							
Utility Relocation							
Construction		325,000					325,000
Landscaping							12
Equipment & Furnish							
Other							12
Total Costs	+	325,000	-		:*:	-	325,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond		325,000					325,000
				1			-
							: -
							4
				3.			-
							ile.
							95
		-					V=
Total Source		225 000					205.000
The state of the s		325,000 Project S	abadula	Sta	- ud	Fini	325,000
Funding Source: GO	325,000	Design	chedule	FY		Finish FY23	
GO	323,000	Land/Right of	: Way		2.0	1 12	.5
			-				
		Utility Relocation Construction		FY23		FY23	
		Other:			20	F 12	.0
		Other.					
Total ——	\$325,000	Total P	roject	FY	23	FY2	23

City of Cedar Falls Capital Improvement Program				S
Department:	Division:		Project Number:	
Public Works	Engineering			
Project Description:		Attach Map:		
Sidewalks/Trails: Center Street This project will construct 2,625 of Center Street from Lone Tre addition, paved shoulders will b roadway from Lone Tree Road	ofeet of sidewalk on the east side e Road to Dunkerton Road. In the placed on either side of the	Turnished by Samuel Sam	2010	70. Au

Operations and Maintenance Impact on Budget:

Current

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

Long-Term

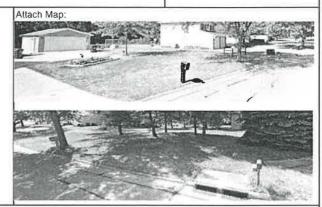
The paved shoulder and sidewalk will be maintained by Public Works. The sidewalk will be maintained by the adjacent property following development.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design				70,000			70,000
Land/Right of Way							-
Utility Relocation							-
Construction					700,000		700,000
Landscaping							-
Equipment & Furnish							
Other							(2)
Total Costs	-	(=)	-	70,000	700,000	-	770,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond				70,000	700,000		770,000
							2
1							•
							-
							.40
							1
							84
Total Source		~	-	70,000	700,000	+	770,000
Funding Source:			Schedule	Sta	202.00	Finish	
GO	770,000	Design		FY2	25	FY2	25
		Land/Right of					
		Utility Reloca	ation	FY26			
		Construction	1			FY2	26
		Other:					
	\$770,000	T-4-17	Dunia nt	FY2) F	FY2	00
Total	φ110,000	rotari	Project	FYZ	.5	FYZ	20

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

Sidewalks/Trails: Danish Drive Infill

This project would construct sidewalk on the south side of Danish Drive from Norse Drive to just past Fjord Drive. This would complete the sidewalk system on Danish Drive from Norse Drive to Glacier Drive.



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

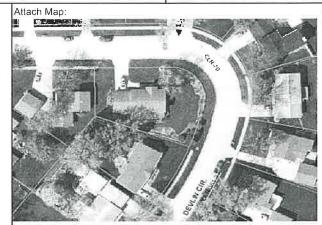
This will not impact the debt service levy, since property owners are responsible for the adjacent sidewalks.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation							
Construction			8,000				8,000
Landscaping							
Equipment & Furnish							-
Other							
Total Costs	-=	-	8,000	// E	4.57	-	8,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond			8,000				8,000
							2
							- 2
							-
							-
Total Source	12	(4)	8,000	-	(2)	=	8,000
Funding Source:	2021 0000 2000 200	Project S	chedule	Sta		Fini	
GO	8,000	Design		FY:	24	FY2	24
		Land/Right o					
		Utility Reloca	tion				
		Construction		FY:	24	FY2	24
		Other:					
Total	\$8,000	Total P	roject	FY:	24	FY2	24

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

Sidewalks/Trails: Devlin Circle Sidewalk Infill

This project will complete a gap in sidewalk along the south side at 211 Devlin Circle.



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

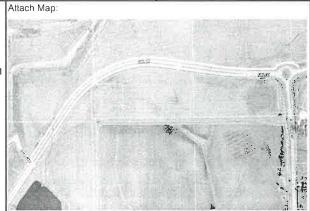
This will not impact the debt service levy, since property owners are responsible for the adjacent sidewalks,

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							π
Utility Relocation							*
Construction			10,000				10,000
Landscaping							-
Equipment & Furnish							-
Other							
Total Costs	5	i i	10,000	2	20	2//	10,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond			10,000				10,000
							-
							=
							<u> </u>
							10.000
Total Source	*		10,000		-	- 8	10,000
Funding Source:		Project S	chedule		art	Fini	V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-
GO	10,000	Design		FY	′24	FY:	24
		Land/Right o					
		Utility Reloca	tion				
		Construction		FY24		FY	24
		Other:					
Total	\$10,000	Total F	roject	FY	′24	FY:	24

City of Ced	ar Falls Capital Improvement Progra	m CIP Number: V
Deparlment:	Division:	Project Number:
Public Works	Engineering	

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.

ong-Term:

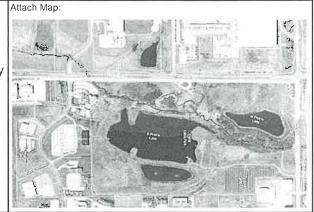
This will be maintaned by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							9.5
Utility Relocation							i i i
Construction						480,000	480,000
Landscaping							(32)
Equipment & Furnish							150
Other							12
Total Costs	N=		:BI	-	28.	480,000	480,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -						480,000	480,000
							12
							(e
							16.
							1.5
							18
							16
							2
Total Source		:#1	;et.		12:	480,000	480,000
Funding Source:		Project S	Schedule	Sta	ırt	Finis	sh
TIF-PP	480,000	Design					
		Land/Right o	f Way				
		Utility Reloca	ation				
		Construction		FY27		FY2	.7
		Other:					
Total ——	\$480,000	Total F	Project	FY2	27	FY2	7

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

Sidewalks/Trails: Hudson Road Trail - Prairie Lakes

This project will construct trail along the east side of Hudson Road from Viking Road past Technology Parkway approximately 3,900 feet.



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term

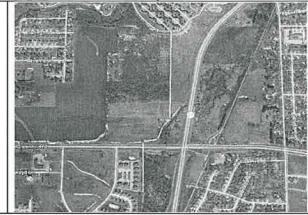
The trail will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		60,000					60,000
Land/Right of Way							jė.
Utility Relocation							ÚF.
Construction			500,000				500,000
Landscaping							380
Equipment & Furnish							
Other							125
Total Costs	-	60,000	500,000	5			560,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond		60,000	492,500				552,500
Private Contribution			7,500				7,500
							72
							06
							(+
							16
							100
							i e
Total Source		60,000	500,000	-			560,000
Funding Source		Project S	chedule		art	Fini	
GO	552,500	Design		FY	/23	FY2	23
PRIV	7,500	Land/Right of					
		Utility Relocation Construction					
				FY24		FY2	24
		Other:					
Total -	#ECO 000	Tetal D	unio na	Γ\	′23	FY2	24
Total	\$560,000	Total P	roject	FY	23	FY2	14

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

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							/ <u>a</u> :
Utility Relocation							13=1
Construction			1,000,000				1,000,000
Landscaping							.e-
Equipment & Furnish							
Other							:*:
Total Costs		3.	1,000,000			a a	1,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond			200,000				200,000
Federal or State Funding			800,000				800,000
							-
							=
Total Source	, in the second	- Sec	1,000,000		980	а	1,000,000
Funding Source			Schedule		art		ish
GO	200,000	Design		FY	24	FY	′24
F/S	800,000	Land/Right o					
		Utility Reloca					
		Construction		FY	24	FY	′24
		Other:					
Total	\$1,000,000	Total	Project	FY	24		′24
Total	φ1,000,000	rotari	roject	FY	24	FY	24

City of Ced	dar Falls Capital Improvement Program	CIP Number; Y	710
Department:	Division:	Project Number:	
Public Works	Engineering	1	

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

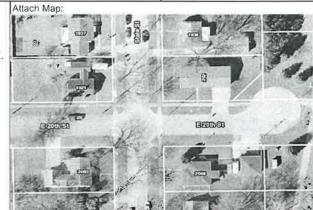
This will not impact the debt service levy, since property owners are responsible for the adjacent sidewalks.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							-
Utility Relocation							-
Construction					26,000		26,000
Landscaping							
Equipment & Furnish							170
Other							
Total Costs			-	1.73	26,000	-	26,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond					26,000		26,000
							12
							¥
							(4)
Total Source	=		-		26,000	_	26,000
Funding Source:		Project S	Schedule	Sta		Fin	
GO	26,000	Design		FY	22	FY	22
To the same of the		Land/Right o	of Way				
		Utility Reloca	ation				
		Construction		FY	22	FY	22
		Other:					
Total	\$26,000	Total F	Project	FY	22	FY	22

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

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							02
Utility Relocation							
Construction				6,000			6,000
Landscaping							
Equipment & Furnish							-
Other					*		:=:
Total Costs	(8 5)	-		6,000	1.00	7	6,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond				6,000			6,000
							(F
							-
							7.2
							14
							-
	*						
Total Source	-		-	6,000	-	-	6,000
Funding Source:		Project S	Schedule	Sta	rt	Fini	
GO	6,000	Design		FY2		FY2	
		Land/Right of	of Way				
		Utility Reloca					
		Construction		FY2	25	FY2	25
		Other:					
Total	\$6,000	Total F	Project	FY2	25	FY2	25

С	ity of Cedar Falls C	Capital Improvement Program	CIP Number:	AA
Department:		Division:	Project Number:	

Engineering

Public Works
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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							120
Utility Relocation							7-
Construction			15,000				15,000
Landscaping							-
Equipment & Furnish							-
Other							1-
Total Costs	-		15,000	7.	-	-	15,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond			15,000				15,000
							0.40
							-
							-
							15
							-
				- 1			
							-
Total Source	-	7-	15,000	,	-		15,000
Funding Source:		Project S	chedule	St	art	Fin	ish
GO	15,000	Design		FY	23	FY	23
		Land/Right of	f Way				
		Utility Reloca	tion				
		Construction		FY	23	FY	23
		Other:					
Total	\$15,000	Total P	roject	FY	23	FY	23

City of Cedar Falls (CIP Number: BB			
Department:	Division:		Project Number:	
Public Works	Engineering			
Project Description:	Attacl	h Map:	金融、高温度	

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:

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

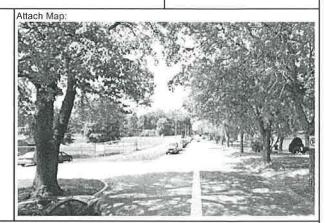
This will not impact the debt service levy, since property owners are responsible for the adjacent sidewalks.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							181
Land/Right of Way					İ		127
Utility Relocation							38
Construction					45,000		45,000
Landscaping							*
Equipment & Furnish							
Other							*
Total Costs		-			45,000		45,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond					45,000		45,000
							*
							(#)
							(-
							2
							;€
Total Source	3	-	i i	je,	45,000		45,000
Funding Source:		Project	Schedule	St	art	Finish	
GO	45,000	Design Land/Right of Way		FY24		FY24	
		Utility Reloc	ation				
		Construction		FY24		FY24	
I		Other:					
Total	\$45,000	Total	Project	EV	′24	FY2	D.A.
TOtal	Ψ40,000	Total	Toject		47		7

City of Cedar F	alls Capital Improvement Program	CIP Number: CC L	_
Department:	Division:	Project Number:	Т
Public Works	Engineering	W W	

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							8
Construction			60,000				60,000
Landscaping							×
Equipment & Furnish							
Other							*
Total Costs	ā		60,000	ā		· ·	60,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond			60,000				60,000
							=
							5
							9
							=
							128
							*
							-
							e
Total Source	5	1051	60,000		10-1		60,000
Funding Source:		Project S	chedule	Start		Finish	
GO	60,000			FY24		FY24	
		Land/Right o	f Way				
		Utility Relocation Construction					
				FY24		FY24	
		Other:					
Total	\$60,000	Total P	roject	EV	['] 24	FY2	24
างเลา	Ψ00,000	Totali	roject		<u> </u>	1 1 2	· T

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

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.



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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							5
Land/Right of Way							-
Utility Relocation							
Construction					25,000		25,000
Landscaping							
Equipment & Furnish							
Other							
Total Costs					25,000	12.	25,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond					25,000		25,000
							3-
							ş
							3
	ў.						=
Total Source					25.000	-	25,000
Funding Source:		Project S	chedule	Start		Finish	
GO	25,000	Design		FY	24	FY2	24
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
Total ———	\$25,000	Total P	roject	FY	24	FY2	24

City of Cedar Fal	Is Capital Improvement Program	CIP Number:	EE
Department:	Division:	Project Number:	
Public Works	Engineering		

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. *** This one can be moved to Eng****



Operations and Maintenance Impact on Budget:

Current:

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

Long-Term:

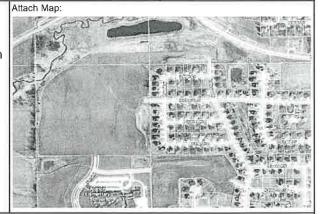
There will be some maintenance costs associated with maintaining the concrete flow way.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		37,000					37,000
Land/Right of Way							12
Utility Relocation							1941
Construction		250,000					250,000
Landscaping							j e
Equipment & Furnish							92
Other							
Total Costs		287,000	. 3	ıπ		-	287,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond		287,000					287,000
Federal/State Funding							9
Local Sales Tax							020
Capital Projects							943
Cedar Falls Utilities							
							*
							S 4 3
Total Source		287,000		필	2	8	287,000
Funding Source:		Project S	chedule	Sta	art	Finish	
GO	287,000	Design		FY23		FY23	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Land/Right o	f Way				
		Utility Relocation					
		Construction		FY23		FY23	
		Other:					
Total ——	\$287,000	Total P	roject				

City of Ceda	ar Falls Capital Improvement Program	CIP Number:	FF	
Department:	Division:	Project Number:		
Public Works	Fngineering			

Streets: Arbors Drive Extension (North to Greenhill)

This project will extend the existing portion of Arbors Drive north to connect to Greenhill Road.



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

This project will be maintained by public works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design & Legal					325,000		325,000
Land/Right of Way					280,000		280,000
Utility Relocation							:=:
Construction					2,600,000		2,600,000
Construction Inspection					270,000		270,000
Equipment & Furnish							150
Other							*
Total Costs	120			137	3,475,000	-	3,475,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond					3,475,000		3,475,000
							*
							140
							190
							8=3
Tatal Carras					0.475.000		0.475.000
Total Source Funding Source:		Droingt 6	Schedule		3,475,000	Fi.	3,475,000 nish
GO	3,475,000	Design	Scriedule	31	lait	ГП	11511
GO	3,473,000	Land/Right o	of May				
		Utility Relocation Construction		FY26		FY26	
		Other:	I	1	120		20
		Other.					
Total ——	\$3,475,000	Total F	Project	E)	726	F\	/26

2				Iten
City of Cedar	Falls Capital Improveme	nt Program	CIP Number: GG	
Department:	Division:		Project Number:	
Public Works	Engineering			
Project Description:	<u> </u>	Attach Map:		
Streets: Ashworth Drive Extens	sion West of Arbors Drive		New Jones of	
This project would extend Ashy Drive to the west property limits currently under development. extend roads to their limits for the developing areas adjacent.	s of the joint school/park land All developments are required to			

Operations and Maintenance Impact on Budget: Current:

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

This road will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	1			25,000			25,000
Land/Right of Way				N.			
Utility Relocation							-
Construction					250,000		250,000
Landscaping							520
Equipment & Furnish							
Other							=
Total Costs				25,000	250,000	-	275,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond				12,500	125,000		137,500
School				12,500	125,000		137,500
							(=)
							- 1
Total Source		-	-	25,000	250,000	-	275,000
Funding Source		Project S	Schedule	Sta		Fini	
GO	137,500	Design		FY2	25	FY2	25
SCHOOLS	137,500	Land/Right c	of Way				
		Utility Reloca					
		Construction		FY26		FY2	26
		Other:					
Total	\$275,000	Total F	Project	FY2	25	FY2	26

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

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.

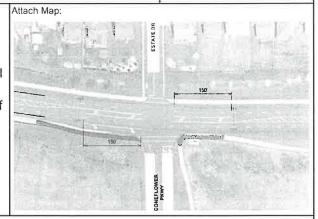
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design					200,000		200,000
Land/Right of Way					200,000		200,000
Utility Relocation							100
Construction						1,650,000	1,650,000
Landscaping							
Equipment & Furnish							
Other							
Total Costs			5		400,000	1,650,000	2,050,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond					80,000	530,000	610,000
Federal or State Funding					320,000	1,120,000	1,440,000
							-
							144
Total Source	-				400,000	1,650,000	2,050,000
Funding Source:	ik:	Project S	Schedule	Sta		Fin	
GO	610,000	Design		FY	26	FY	26
F/S	1,440,000	Land/Right of	of Way	FY	26	FY26	
		Utility Reloca	ation				
		Construction		FY	27	FY	27
		Other:					
Total	\$2,050,000	Total I	Project	FY	26	FY	27

	City of Cedar Falls C	Capital Improvement Program	CIP Number:	II L
Department:		Division:	Project Number:	

Public Works
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 developement, 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.

Engineering

_ong-Term:

This roadway will be maintained by Public Works.

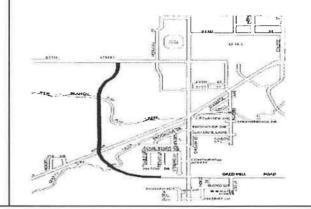
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design					80,000		80,000
Land/Right of Way							· ·
Utility Relocation							(#
Construction						850,000	850,000
Landscaping							-
Equipment & Furnish							52
Other							841
Total Costs	N=				80,000	850,000	930,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Local Sales Tax						61,170	61,170
Private Contribution						101,830	101,830
Street Construction Fund						687,000	687,000
General Obligation Bond					80,000		80,000
							4
							100
							796
Total Source	i e				80,000	850,000	930,000
Funding Source:			Schedule	Sta		Fini	
LST		Design		FY	26	FY:	26
PRIV	101,830	Land/Right of					
SCF	687,000	Utility Reloca					
GO	80,000	Construction	1	FY	27	FY:	27
		Other:					
Total	\$930,000	Total I	Project	FY	26	FY	27

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

Streets: Greenhill Road Corridor Lighting

This project will construct corridor lighting along the Greenhill

Road Extension Project.



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

The street lights will be maintained by Cedar Falls Utilities.

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design			0	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
							343
							i.e.
							-
							12
Total Source	- *			18,000	180,000	17	198,000
Funding Source:			Schedule	Sta		Fini	
GO	198,000	Design		FY2	23	FY2	23
		Land/Right o				_	
		Utility Reloca					Ann of the
		Construction		FY2	24	FY2	24
		Other:					
Total	\$198,000	Total I	Project	FY2	2	FY2	1.4

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

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:

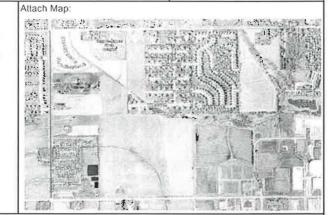
The landscaping will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design		16,000					16,000
Land/Right of Way							-
Utility Relocation							_
Construction		160,000					160,000
Landscaping							-
Equipment & Furnish							
Other							2
Total Costs	(=)	176,000		-	. +	-	176,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond		176,000					176,000
Total Source	+	176,000	-		(e)	(#1	176,000
Funding Source		Project S	chedule	Sta	rt	Fini	sh
GO	176,000	Design		FY2	22	FY2	22
		Land/Right of	Way				
		Utility Reloca	tion				
		Construction					
		Other:		FY2	22	FY2	22
Total	\$176,000	Total P	roiect	FY2	22	FY2	2

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

Streets: Union Road Phase II: From 27th Street to 12th Street

This project will include the reconstruction of Union Road from 27th Street to 12th Street.



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

The roadway will be maintained by Public Works.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design					325,000		325,000
Land/Right of Way					2,390,000		2,390,000
Utility Relocation							
Construction							
Landscaping							
Equipment & Furnish							-
Other							(4)
Total Costs	-		-	155	2,715,000	7	2,715,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Street Construction Fund					2,715,000	-	2,715,000
					4		-
							120
							_
	1						-
Total Source	-				2,715,000	=	2,715,000
Funding Source:		Project S	Schedule	St	art	Fin	
SCF	2,715,000	Design		FY	/25	FY	25
		Land/Right o	f Way				
		Utility Reloca	ation				
		Construction		FY25		FY	25
		Other:					
Total ——	\$2,715,000	Total F	Project	EV	/25	FY	25
างเลา	φ2,713,000	Total F	Toject	Г	20	ГТ	20

City of Cedar Fa	CIP Number: MM	
Department:	Division:	Project Number:
Public Works	Operations and Maintenance - Park	

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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							3.5
Utility Relocation							92
Construction					65,000		65,000
Landscaping							
Equipment & Furnish							-
Other							
Total Costs		<u> </u>	12	-	65,000	<u> </u>	65,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
H/M - PK					48,750	-	48,750
Capital Projects							54
Private					16,250	=	16,250
General Revenues							-
							22
							196
Total Source	5	1			65,000	Ē.	65,000
Funding Source:		Project S	chedule	Sta	ırt	Fini	sh
H/M - PK	48,750	Design					
Private	16,250	Land/Right c	of Way				
	-	Utility Reloca	ation				
	=	0 1 1		FY:	26	FY2	26
		Other:					
Total	\$65,000	Total P	roject	FY:	20	FY2	25

City of Cedar Falls C	CIP Number:	NN	
Department:	Division:	Project Number:	
Public Works	Operations and Maintenance - Park		

Outdoor Winter Recreation Ice Rink With Refrigeration

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



Operations and Maintenance Impact on Budget:

Current

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

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							â
Land/Right of Way							*
Utility Relocation							9
Construction							
Landscaping							-
Equipment & Furnish				425,000			425,000
Other				25,000			25,000
Total Costs	-			450,000	=	-	450,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond				237,500			237,500
Federal/State Funding							=
Local Sales Tax							ā
Capital Projects							2
Cedar Falls Utilities							-
TIF - Downtown							=
Hotel/Motel				100,000			100,000
PRIV				112,500			112,500
							-
Total Source	=	-	-	450,000	э.	-	450,000
Funding Source:	•	Project S	chedule	Sta	rt	Fini	sh
GO	237,500	Design					
H/M	100,000	Land/Right o	f Way				
PRIV	112,500	Utility Reloca	ation				
		Construction		FY2	25	FY.	25
		Other:					
5							
Total	\$450,000	Total F	roject	FY2	25	FY	25

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

Project Description:

Parkland Purchase

The current City of Cedar Falls Comprehensive Plan provides general areas of the city where future park land should be purchased to provide recreation and open space needs as the city develops to the north, south, east and west. In general terms, the City will be in need of neighborhood parks that range in size from 5 to 15 acres. Exact locations of the land purchases will be determined based on need, growth rates, and willingness of property owners to enter into agreement with the City, etc.



Operations and Maintenance Impact on Budget:

Current

Staff time to research possible land acquisitions/donations. No operating or maintenance impact until properties are acquired.

Long-Term:

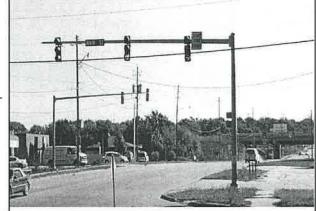
Increased operating budget to maintain the grounds and any structures/improvements that are added to the property.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land Purchase	250,000			250,000			500,000
Utility Relocation							-
Construction							
Landscaping							18
Equipment & Furnish							
Other							-
Total Costs	250,000	:=:		250,000	-	_	500,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	250,000			250,000			500,000
Federal/State Funding							ē
Local Sales Tax							· ·
Capital Projects							
Hotel/Motel Tax							k#
							1/2)
							Tie
	1						16
Total Source	250,000	. _ 0		250,000	: * :	-	500,000
Funding Source:		Project S	Schedule	Sta	ırt	Fini	sh
GO Bond	500,000	Design					
		Land/Right of	of Way	Ongo	oing	Ongoing	
	-	Utility Reloc	ation				
		Construction	ı	Y			
		Other:					
Total	\$500,000	Total F	Project	Ongo	oing	Ongo	oing

City of Cedar Falls C	CIP Number: PP	_	
Department:	Division.	Project Number:	Π
Public Works	Operations and Maintenance -Traffic		

Traffic Signal Fiber Connectivity

This project will consist of conneting fiber to signalized intersections in order to perform remote data gathering, maintenance and controller operations. This will also provide opporunity for intersection observation that can be used to gather accident data and adjustment of traffic patterns.



Operations and Maintenance Impact on Budget:

Current:

The initial cost will have an impact on the budget

Long-Term:

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							
Land/Right of Way							
Utility Relocation							140
Construction				250,000	250,000		500,000
Landscaping							120
Equipment & Furnish				190,000			190,000
Other							-
Total Costs	25	5	·	440,000	250,000	=	690,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							*
Local Sales Tax							
Capital Projects							
Cedar Falls Utilities							:*
TIF - Downtown							
SCF				440,000	250,000		690,000
							15:
Total Source	=	12	22	440,000	250,000	=	690,000
Funding Source:		Project S	chedule	Sta	rt	Fini	sh
SCF	690,000	Design		FY2	25	FY2	26
		Land/Right of	f Way				
		Utility Relocation					
		Construction					
		Other:					
T-1-1	600,000	Tetal D	uninet	FV)E	F\//	26
Total	690,000	Total P	Toject	FY2	15	FY2	40

City of Cedar Falls C	CIP Number: C	QQ	
Department:	Division:	Project Number:	
Public Works	Water Reclamation		

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 if other efforts are not effective in reducing this excess flow.



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	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design						50,000	50,000
Land/Right of Way							-
Utility Relocation							
Construction						1,450,000	1,450,000
Landscaping							
Equipment & Furnish							-
Other							35
Total Costs	THE .	34	8	100	<u></u>	1,500,000	1,500,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							
Federal/State Funding							S#1
Local Sales Tax							-
Capital Projects							82
Cedar Falls Utilities		İ					190
TIF - Downtown							150
SRB						1,500,000	1,500,000
	li .						121
							7.00
Total Source	-		:=:	-		1,500,000	1,500,000
Funding Source:		Project S	chedule	Sta	art	Fin	ish
SRB	1,500,000	Design		FY	27	FY	27
		Land/Right of	of Way				
		Utility Reloca	ation				
		Construction	ı				
		Other:					
Total	\$1,500,000	Total P	roject	FY	27	FY	27

	CIP Number: F	RR	
Department:	Division:	Project Number:	

Water Reclamation

Project Description:

Public Works

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:

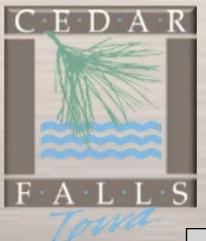
This will have an impact on the Operating Budget by increasing sewer rental fees to cover the cost of bond repayment. It will replace an older, less efficient lift station.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Design				500,000			500,000	
Land/Right of Way							-	
Utility Relocation							¥:	
Construction	ĺ				1,500,000		1,500,000	
Landscaping							95°	
Equipment & Furnish							=	
Other								
Total Costs		2 7	(2)	500,000	1,500,000	-	2,000,000	
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Gen. Obligation Bond							=	
Federal/State Funding								
Local Sales Tax								
Capital Projects								
Sewer Revenue Bond				500,000	1,500,000		2,000,000	
							-	
Total Source	-	9	*	500,000	1,500,000	(-	2,000,000	
Funding Source:	- Li	Project Schedule		Start		Finish		
SRB	2,000,000	Design			FY25		FY25	
	-	Land/Right of Way						
		Utility Relocation						
		Construction		FY26		FY26		
		Other:						
	22 222 222				10.0		20	
Total	\$2,000,000	Total Project		FY26		FY26		

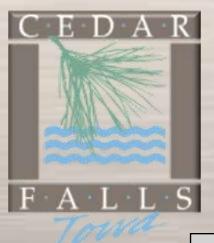
FY 22-27 CIP Presentation City Council & Planning and Zoning Commission January 3, 2022



- The CIP is a planning document and does not authorize or fund projects. Funding of projects will be coordinated with the annual budget process.
- 202 projects for a total of \$357,804,490
- Approximately 50 different funding sources

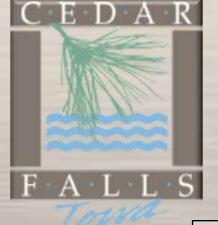


- Incorporate City Council Goals into the CIP
 - Infrastructure Maintenance (Streets, Sewer, Stormwater)
 - Projects to be funded by Emergency Reserve \$s
 - Private Donation Goal
 - Funding Requests from Gaming

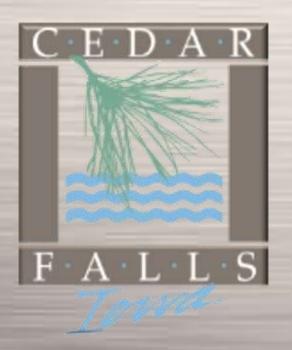


- Incorporate City Council Goals into the CIP
 - User Fee Capital Projects
 - Base GO funding on replacement debt
 - Maintain a debt management strategy that protects at least 25-30% of debt capacity.

- 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.

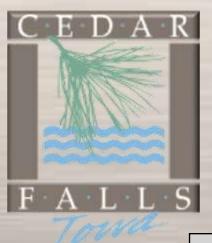


Featured Projects — Detail Overview- Technology

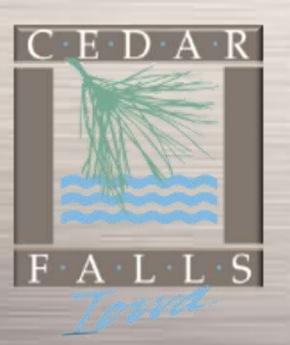


Technology Upgrades

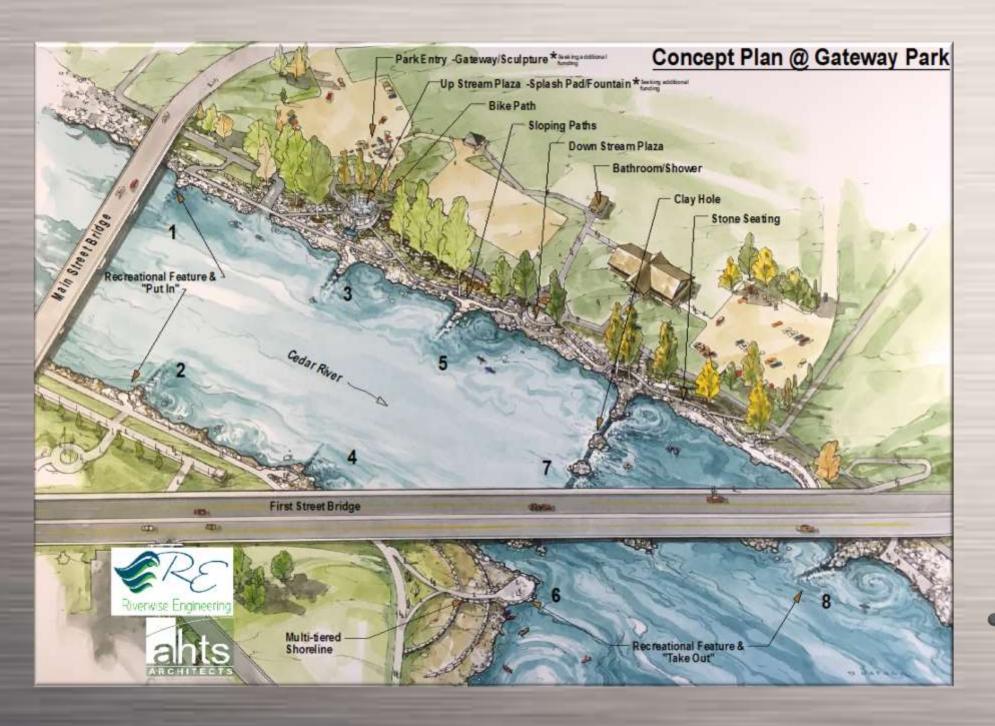
- #23 Financial System FY22-FY24
- Currently in Assessment Phase
- Could be various projects on the CIP combined.
- Other various computer & technology upgrades
 - Web and Mobile App Redesign



Featured Projects – Detail Overview – Quality of Life Projects



#53 - Cedar River Recreational Improvements — Phase I



Timing FY22-FY24

Funding

Total Project Cost - \$5.2 million

- GO Funding \$525,000
 - Private \$500,000
- BH Gaming Grant \$1.5 million
 - Other Grants- \$1.7 million
- Emergency Reserve \$1 million

#65 - New High School Pool



Timing - FY25

Funding

Total Project - \$16.4 million

Schools - \$8 million

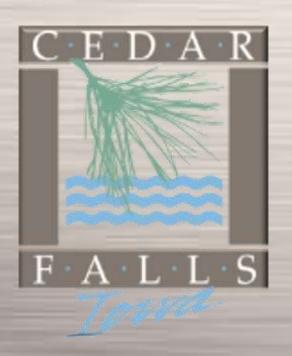
Private - \$3.3 million

City - \$5.1 million

(RCCIP, GO, GFS)



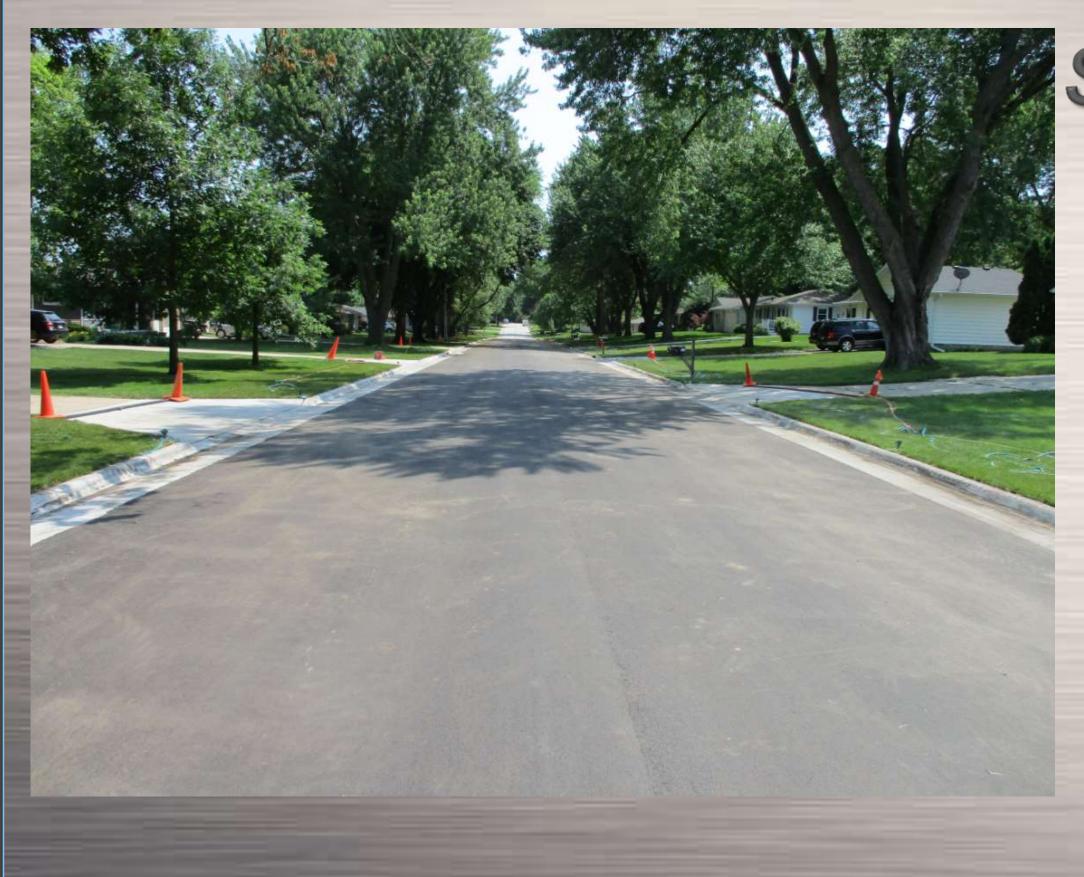
Featured Projects – Detail Overview – Street Projects



Street projects

- 21 projects on CIP that use SCF (RUT) or LOST
- \$59 million on CIP
- Increase in the Road Use Taxes & Local
 Option Sales Taxes, however, greater need
 for projects & project costs higher
- Challenge to balance these funding sources

110 - Annual Street Repair Program



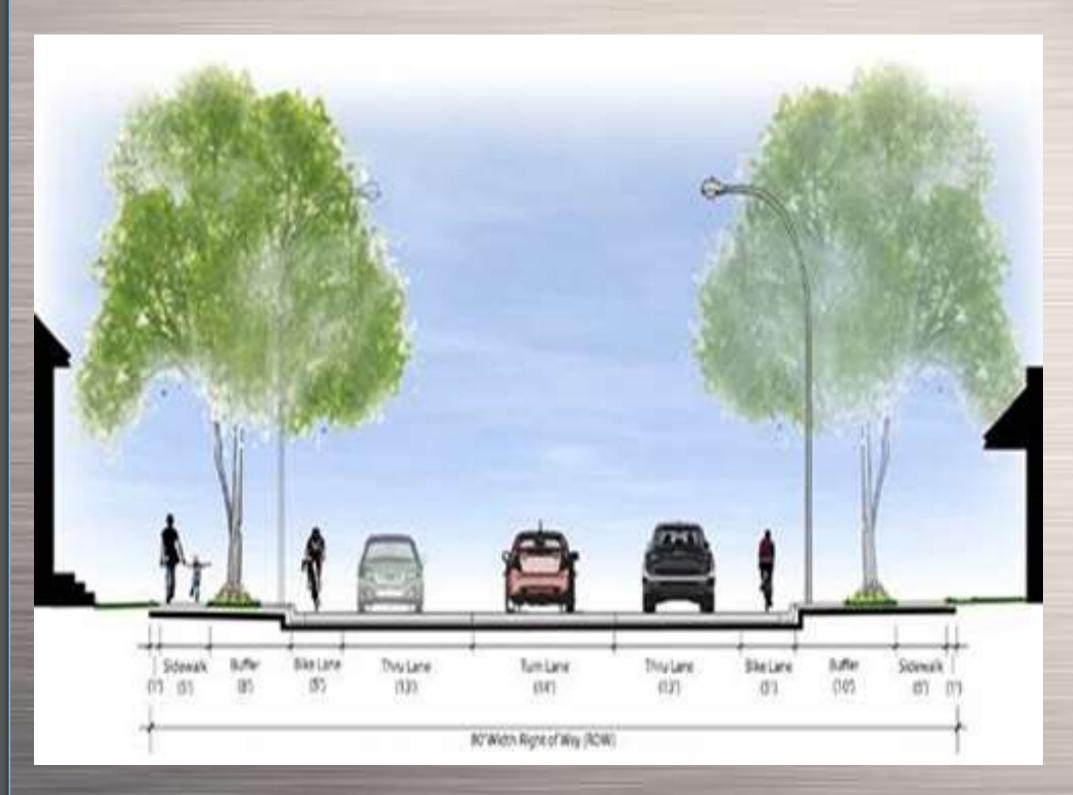
Street Resurfacing
and Street
Reconstruction
Timing
Annual

Funding

Total Project Cost – \$23.2million

Local Option Sales Tax GO & Utility Funding

#119 - Main Street Reconstruction



Timing FY22-25

Funding

Total Project Cost – \$14.8 million

- GO Funding \$1.7 million
- RUT & LST \$5.3 million
- F/S Grant \$2.9 million
- DT TIF \$1 million
- CFU & STW \$2 million
- ARPA \$1.9 million (sewer & storm water costs)

279

#130 - West 27th Street



Timing FY22-FY24

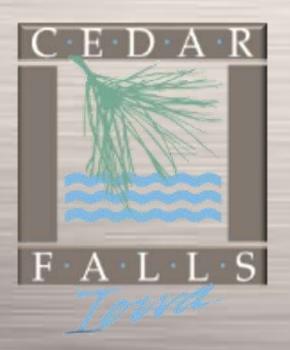
Funding

Total Project Cost – \$6.8 million

GO Funding - \$110,000 RUT - \$687,000

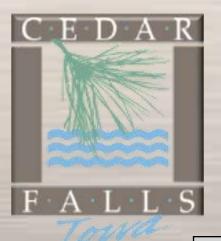
LOST Funding - \$2.7 million Schools - \$3.3 million

Featured Projects — Detail Overview — Storm Water Projects



Storm Water projects

- 11 projects on CIP that use STW funding
- \$4.2 million on CIP
- Some GO needed to cover stormwater projects.
- Alleys
- Approved a 4 year rate increase
 3 years ago, new increases coming
 to Council soon



#81 - Olive Street Box Culvert



Timing FY22-FY23 Funding

Total Project Cost – \$1.7 million

- GO Funding \$60,000
 - College Hill TIF \$1.6 million

#107 - Slope Repair - Greenwood Cemetery



Timing FY22-FY24

Funding

Total Project Cost – \$555,000

- GO Funding \$255,000
- Storm Water \$300,000

#108 - Slope Repair - W. Ridgewood Dr.



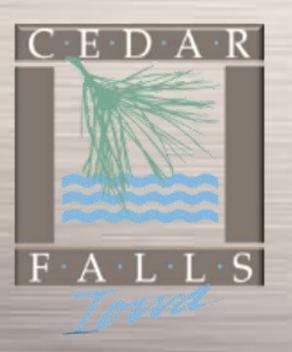
Timing FY22-FY23

Funding

Total Project Cost – \$225,000

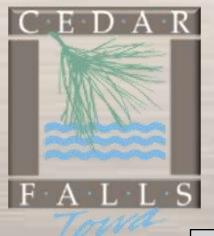
- GO Funding \$25,000
- Storm Water \$200,000

Featured Projects – Detail Overview – Sewer Projects



Sewer projects

- 20 projects on CIP that use SRF or SRB funding (Largest - Nutrient Reduction)
- \$115 million on CIP
- 5 year rate increase of 7% each year
- ARPA funds helping offset costs
- CIP and large sewer bonds sales will continue to have an effect on rates



#181 - Nutrient Reduction Improvements



Timing FY24-FY27 Funding

- Total Project Cost \$112.4 million
 - Bond Funding -\$107.8 million
- ARPA \$4.6 million

Summary of GO Debt

- 2022 \$3.8 million
- 2024 \$3.9 million
- 2026 \$3.6 million

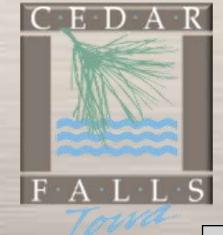


Use of GO Debt Limit

Fiscal Year (Start)	Current Principal Outstanding	Proposed Net Debt Incurred	New Principal Outstanding	Percent of Current Debt Limit
22	13,595,000	3,796,000	17,391,000	9.99%
23	11,850,000	3,530,545	15,380,545	8.83%
24	10,055,000	7,086,250	17,141,250	9.84%
25	8,195,000	6,476,869	14,671,869	8.42%
26	6,280,000	9,435,030	15,715,030	9.02%
27	4,305,000	8,463,766	12,768,766	7.33%
28	2,570,000	7,408,208	9,978,208	5.73%

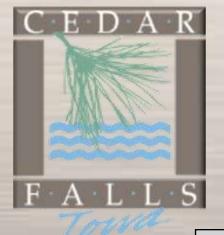
Effect of CIP

- Still at very low use of debt limit
- The issuance of any new bonds shows a 2.33% increase in taxes over the 5 years – goal of replacement debt only



Process

- Overview and questions tonight
- The formal public hearing and consideration by Council – Jan. 18th
- Incorporate the FY23 column into the budget



Questions

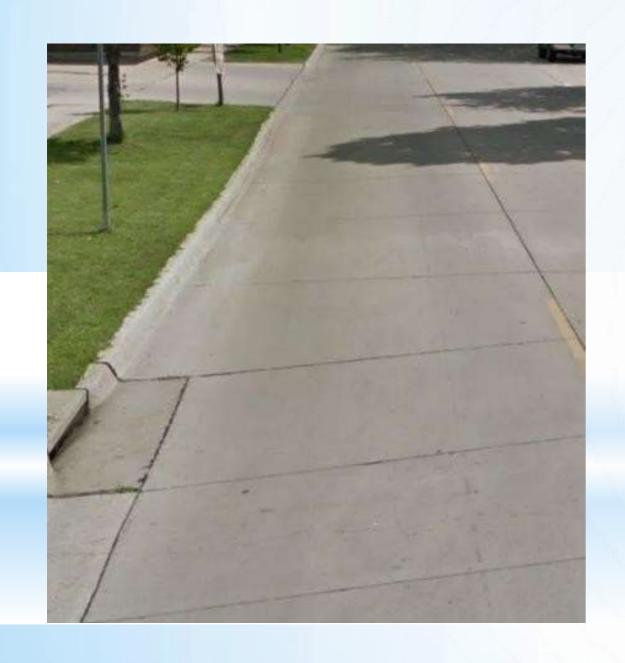


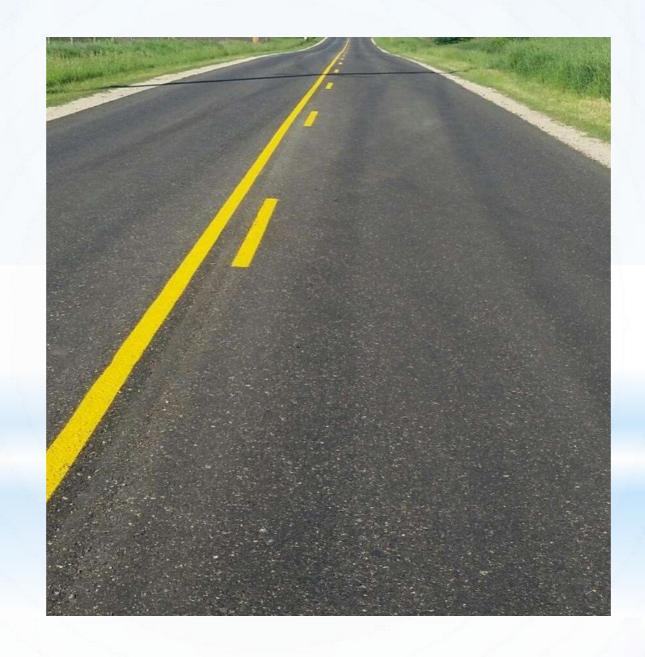


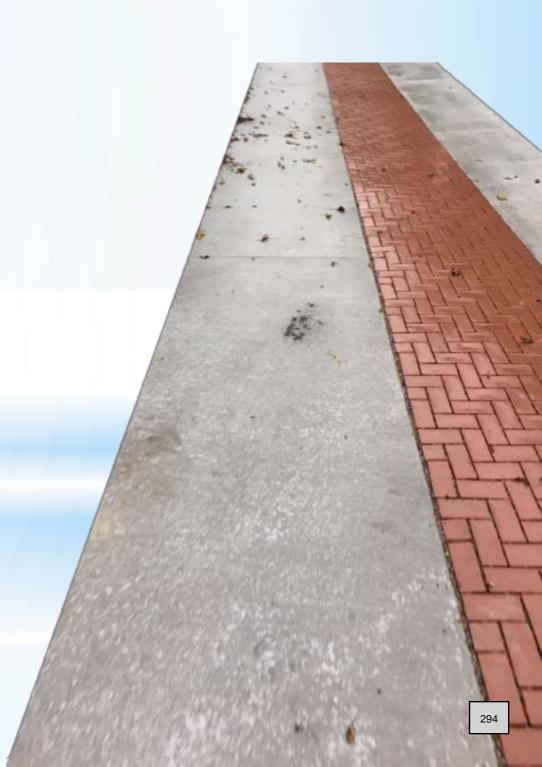


Pavement & Alley Management Programs 2023 Design













Pavement Management Program City of Cedar Falls Local Option Sales Tax Funding

1991 Local Options Sales Tax

43.5 miles placed by Reconstruction projects since 1991.

107.2 miles placed by Restoration projects since 1991.

4.2 miles placed by miscellaneous projects since 1991.

154.9 total miles of pavement improvements since 1991





Pavement Management Program City of Cedar Falls 2023 Plan

Reconstruction

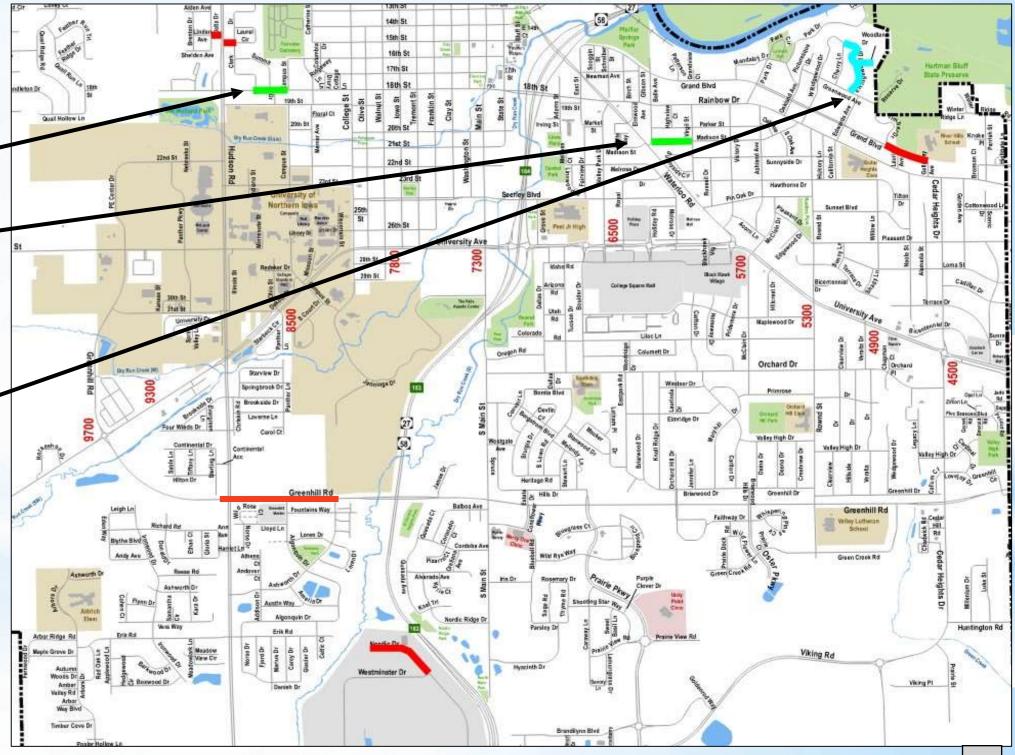
W 18th St - Concrete

Madison St - Concrete-

E Ridgewood Dr – Asphalt -

Woodland Dr - Asphalt

- Concrete Reconstruction
- Asphalt Reconstruction
- Asphalt Restoration



Item 2.



Pavement Management Program City of Cedar Falls 2023 Plan



Restoration

Linden Ave - Overlay

Laurel Cir - Overlay

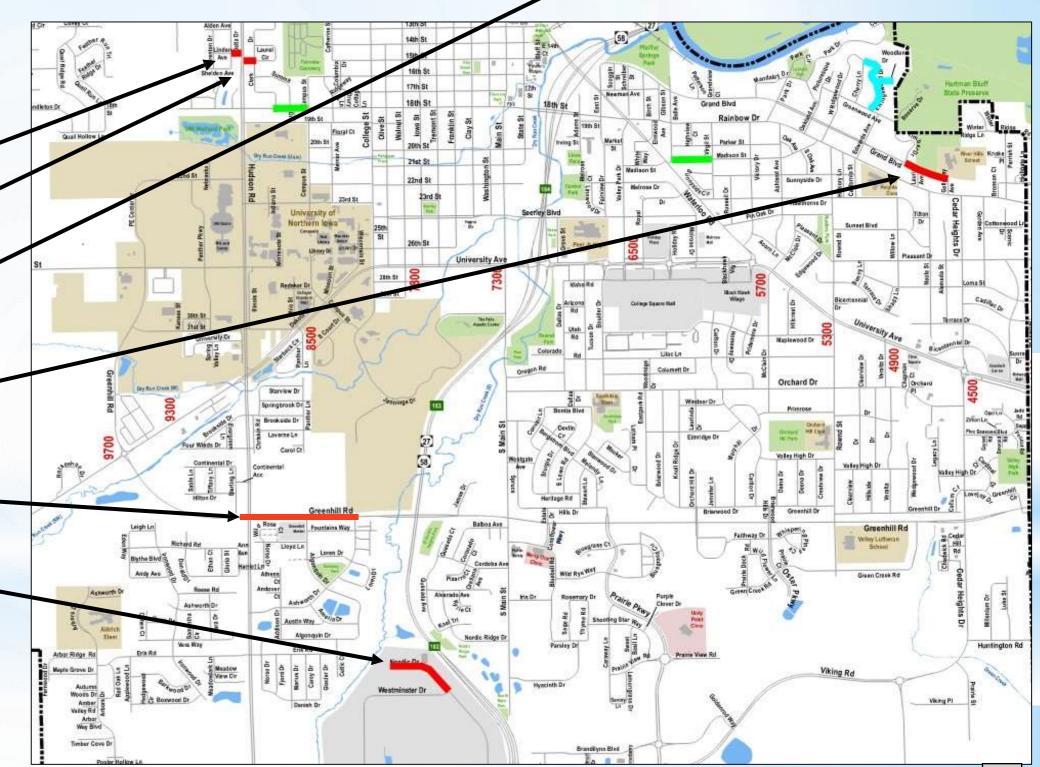
Lone Tree Rd - Overlay

Grand Blvd – Overlay -

Greenhill Rd - Overlay _

Nordic Dr - Overlay

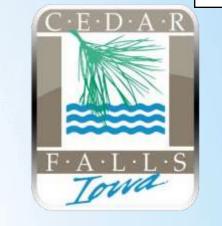
- Concrete Reconstruction
- Asphalt Reconstruction
- Asphalt Restoration



Item 2



Pavement Management ProgramReconstruction – Concrete



W 18th Street from Clark to Campus









Pavement Management Program Reconstruction — Concrete W 18th Street from Campus to College





Item 2

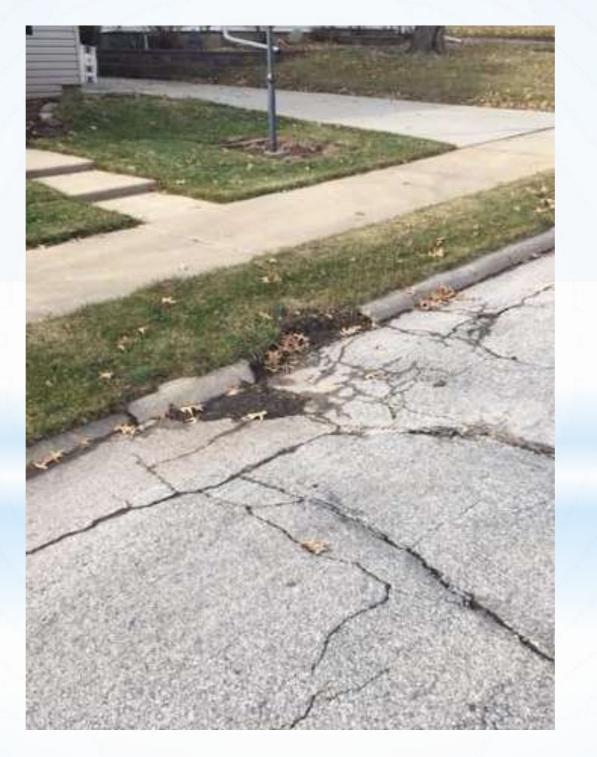


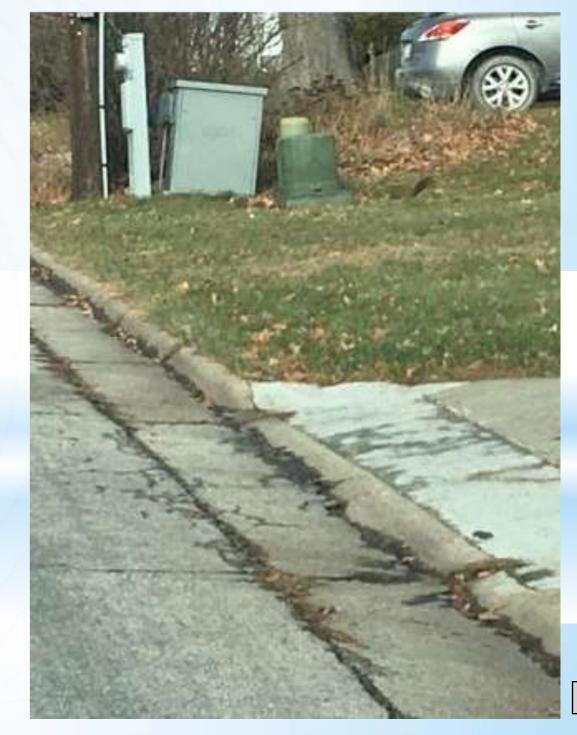
Pavement Management ProgramReconstruction – Concrete











Item 2.



Pavement Management ProgramReconstruction — Concrete



Madison Street from Belle Ave to Virgil St





Pavement Management Program Reconstruction — Asphalt



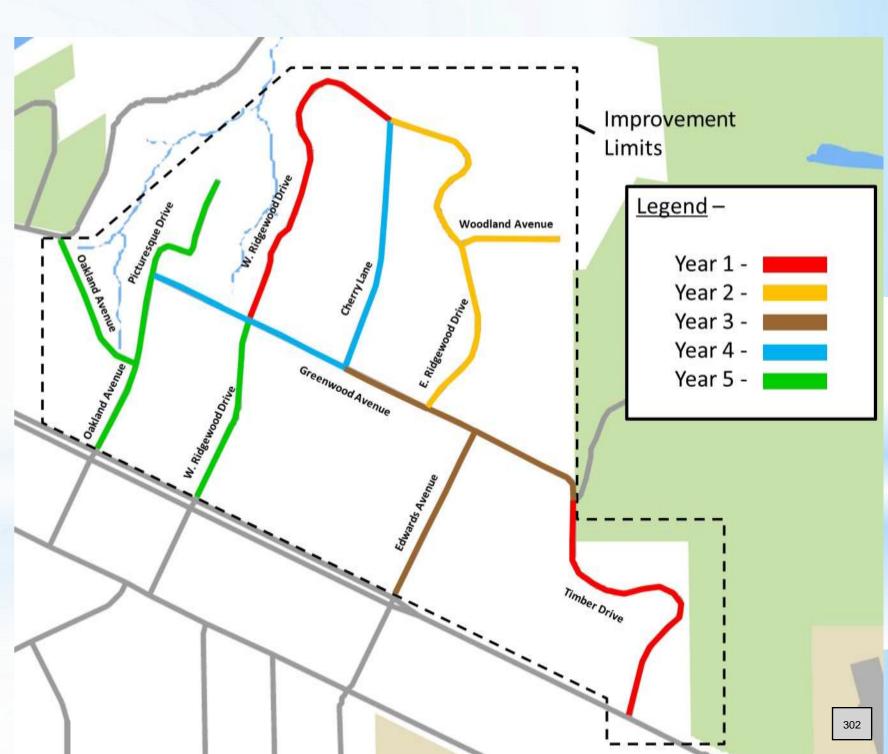
North Cedar Heights Area 5 Year Plan

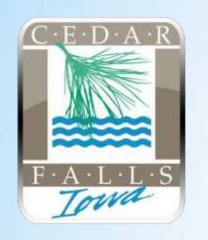
Why Reconstruct?

- Very Narrow Existing Roadways (13' 19')
- No Curb
- Minimal Stormwater Control
- Sanitary Lines are Dated and Show Infiltration
- Re-Define Roadway/ROW
- Discussion During Neighborhood Meeting In 2019

When?

- Start in 2022 End in 2026
- Order of Reconstruction May Vary





Pavement Management Program Reconstruction — Asphalt



North Cedar Heights Area 5 Year Plan

Preliminary Design Plan/Challenges

- One Sided Concrete Curb with Asphalt Pavement
 - Target of 18' Width
- Significant Elevation Changes
- Inclusion of Updated Utilities
 - Storm, Sanitary, Water (Gas/Electrical?)
- Re-establishment of ROW
- Improve Trash Collection & Snow Removal



Item 2



Pavement Management Program Reconstruction — Asphalt



E Ridgewood Drive from Greenwood Ave to Cherry Blvd



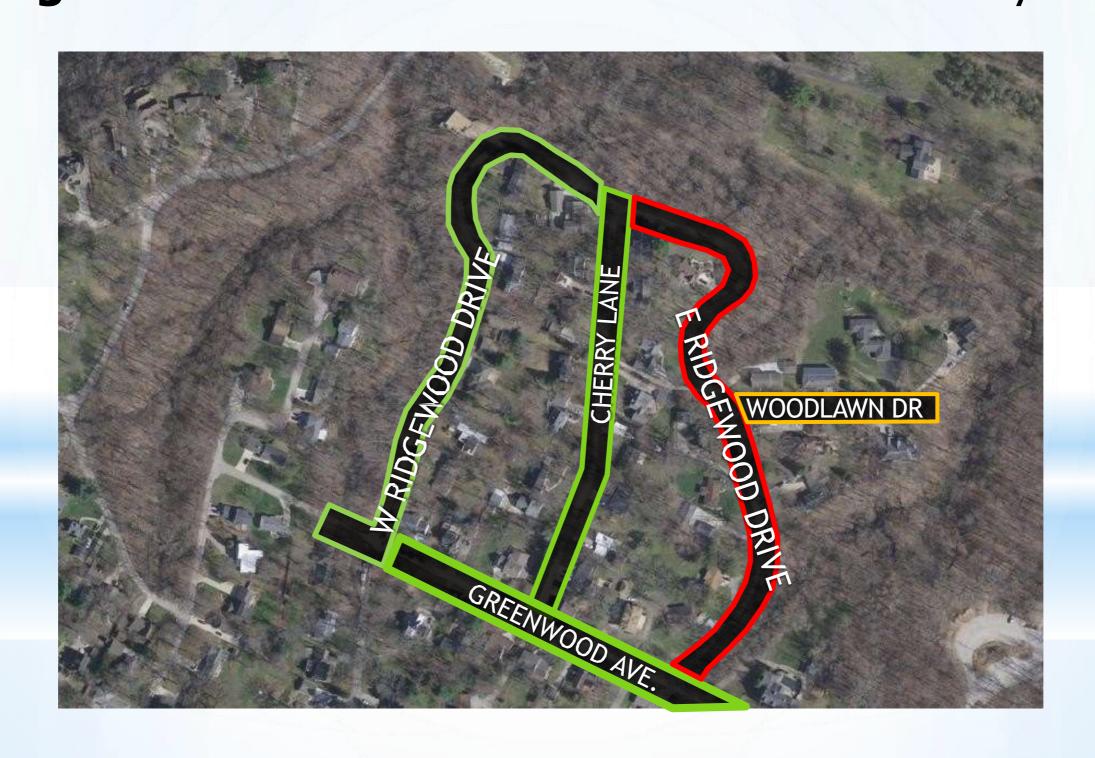






Pavement Management Program Reconstruction — Asphalt E Ridgewood Drive from Greenwood Ave to Cherry Blvd

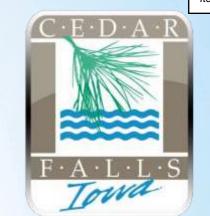




Item 2

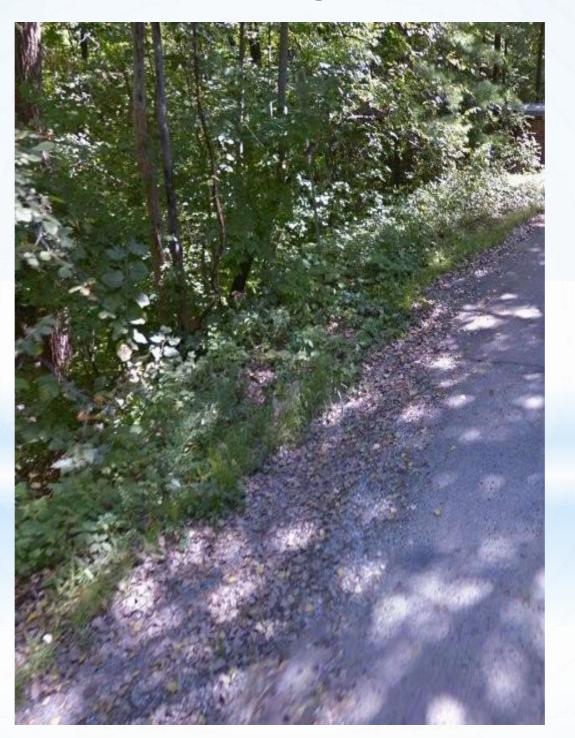


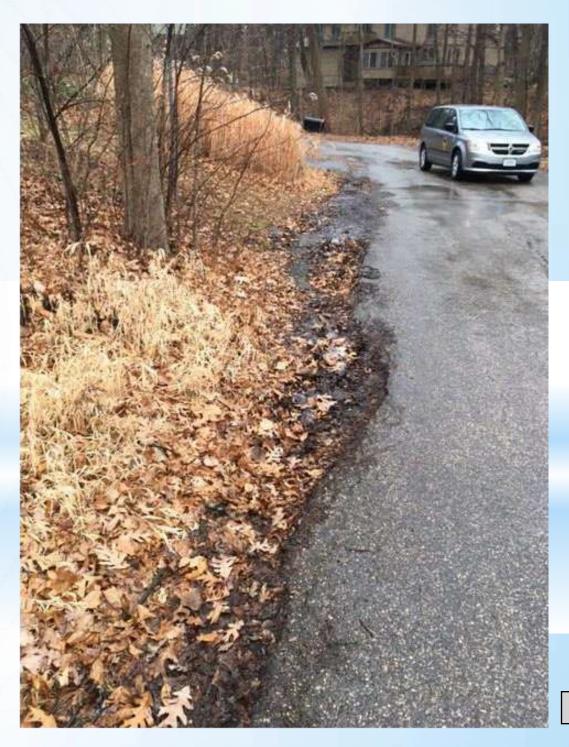
Pavement Management Program Reconstruction – Asphalt



Woodlawn Drive from E Ridgewood Drive to Dead End









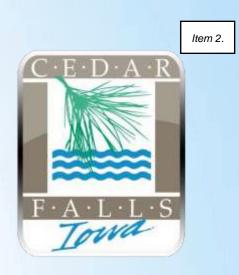
Pavement Management Program Reconstruction — Asphalt Woodlawn Drive from E Ridgewood Drive to Dead End

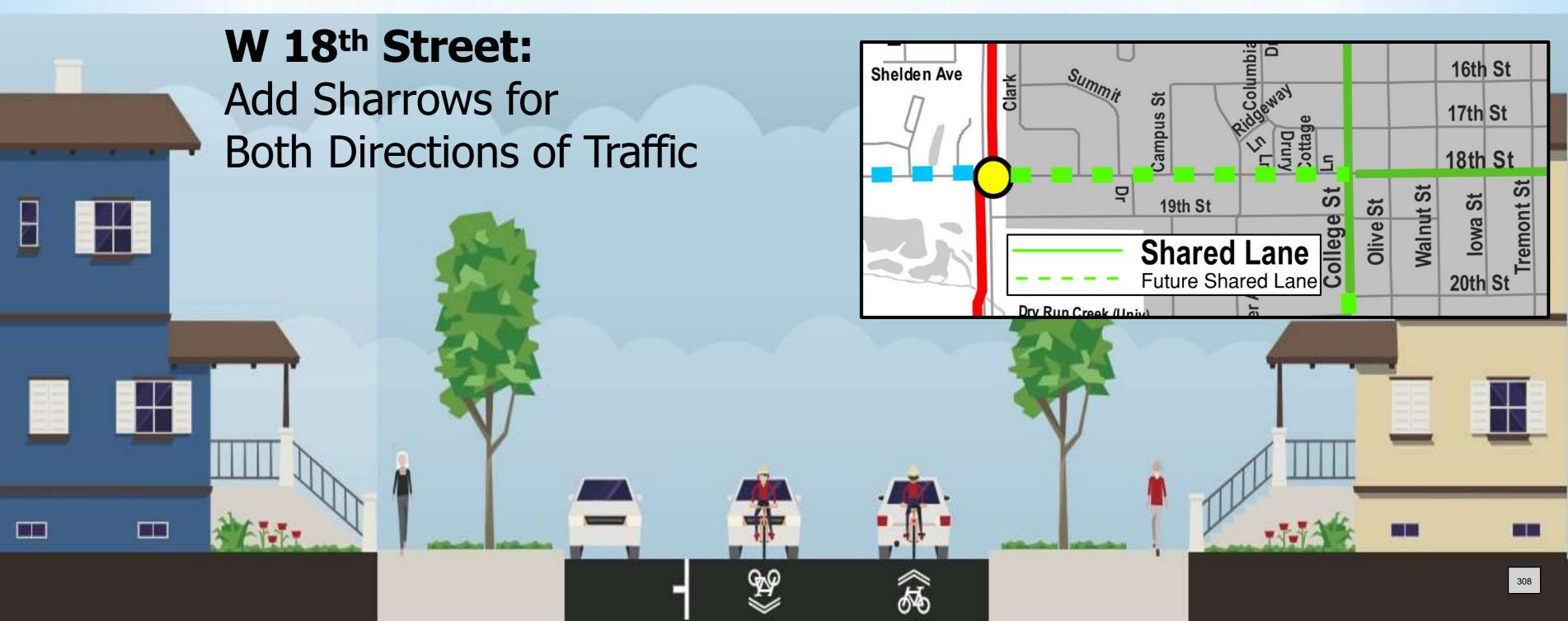






2023 Pavement Management Recommended Bicycle Network Improvements







Pavement Management Program 2023 Restoration Streets



Grand Boulevard from Timber Drive to Galloway Avenue Mill &	Overlay
Laurel Circle from Hudson Road to Clark Drive	Overlay
Linden Avenue from Delta Drive to Hudson Road	Overlay
Lone Tree Road from Ford Road to Hiawatha Road	Overlay
Nordic Drive from West Minster Drive to Dead End	Overlay
Greenhill Road from Hudson Road to Ashworth Drive Saw & Seal	Overlay



Pavement Management Program 2024 Pavement Management



Reconstruction

Laurinda Dr

from Orchard Dr to Elmridge Dr

Madison St

from Victory Dr to Virgil St

W 18th St

from Hudson Rd to Clark Dr

Edwards Ave

from Grand Blvd to Greenwood Ave

Greenwood Ave

from Cherry Ln to Reserve Dr

Restoration

Erik Rd

from Hudson Rd to Meadowlark Ln

Hawthorne Dr

from Ashland Ave to Rownd St

Ridgeway Ave

from Hwy 27/58 to East City Limits

River Ridge Rd

from River Ridge Ln to Timberledge Dr

Sands Ave

from Maple St to Lone Tree Rd



Pavement Management Program 2025 Pavement Management



Reconstruction

Lakeshore Dr

from 1009 Lakeshore South 400'

McClain Dr

from Maplewood Dr to University Ave

Olive St

from W 6th St to W 9th St

Veralta Dr

from Primrose Dr to Valley High Dr

Greenwood Ave

from Cherry Ln to Picturesque Dr

Cherry Ln

from North End to Greenwood Ave

Restoration

Lincoln St

from E Main St East 1250'

Wynnewood Dr

from Fieldstone Blvd to Cul-de-sac

Hawthorne Dr

from Ashland Ave to Rownd St

Autumn Ridge Rd

from Autumn Ln to Union Rd

Green Creek Rd

from SE Corner for Approximately 100' North and West



Pavement Management Program 2026 Pavement Management



Reconstruction

Olive St

from W 9th – W 12th St

Oakland Ave

from Park Dr to Grand Blvd

Picturesque Dr

from Oakland Ave to Dead End

West Ridgewood Dr

from Grand Blvd to Greenwood Ave

Restoration

Nordic Dr

from W Viking Road to Ridgeway Avenue

Lincoln St

from 1250' East of E. Main St Easterly Another 1250'

Pheasant Dr

from Fieldstone Blvd to Sandahlwood Cir

Pleasant Dr

from McClain Dr to Rownd St

Bicentenial Dr

from Cedar Heights Dr Easterly to Parking Lot

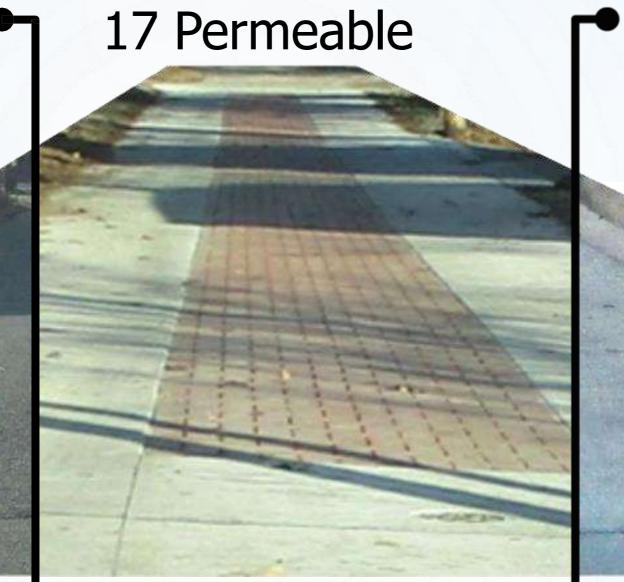




Quantity

- 166 Total Alleys
 - 129 Gravel

8 Asphalt



12 Concrete





Alley Management Program

2015 - Alley-Wide Assessment

Determination Of Alley Conditions To Prioritize Reconstruction Efforts

2018 – Permeable Alley Improvement Locations

Planned To Reconstruct More Permeable Alley's as Funding Allows

2021 Onward - Construction Efforts

→

2-3 Permeable Alleys Yearly

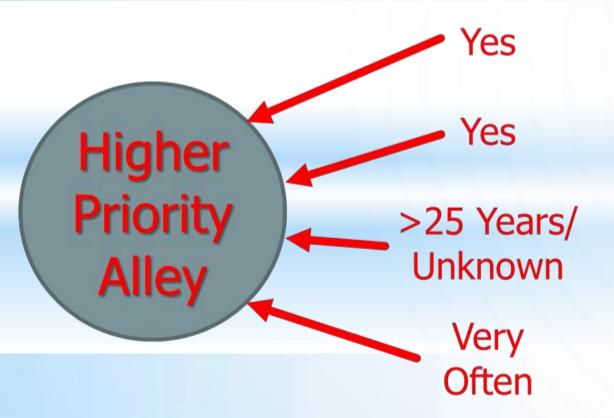
1-2 Commercial/Priority Alleys Yearly



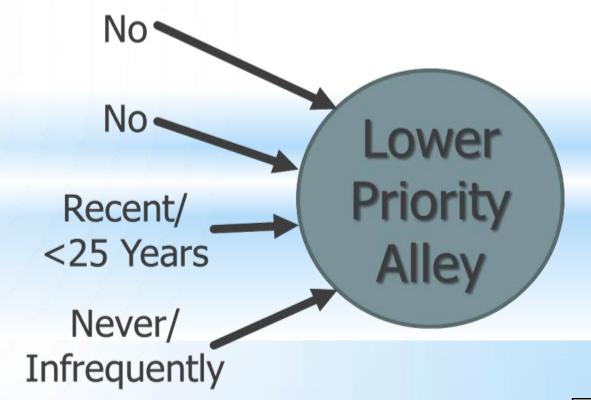


Updated Alley Management Program

- Improve Selection Criteria For Construction
 - Step 1 Should The Alley Be Reconstructed



- Has There Been Any Known Concerns?
- Is There Trash Pickup In The Alley?
- Time Since Last Reconstruction/ Overall Age
- How Often Does Operations and Maintenance Have To Perform Maintenance?

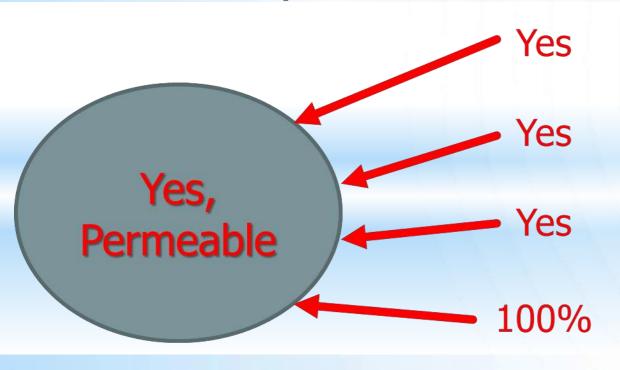




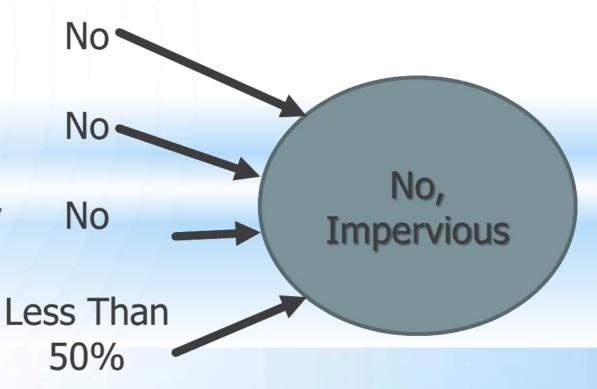


Updated Alley Management Program

- Improve Selection Criteria For Construction
 - Step 2 Should The Alley Be Permeable



- Is The Alley Located In A Critical Watershed? (Only 13 Are)
- Is There Enough Slope For Drainage?
- Is There Immediate Access To City Storm Sewer?
- How Much Of The Alley Drains Toward The Storm Sewer?

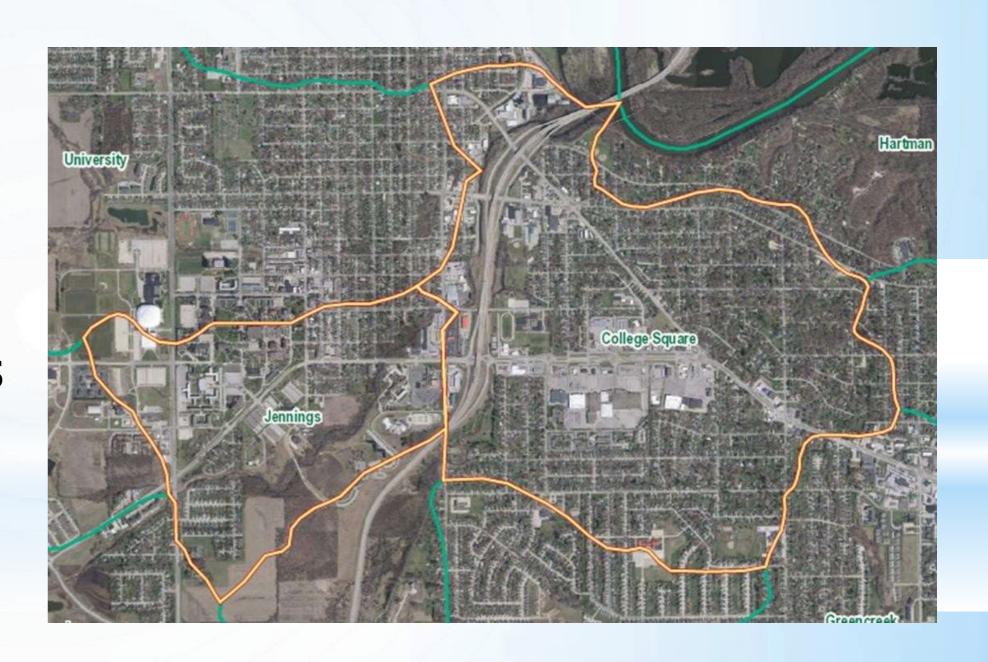






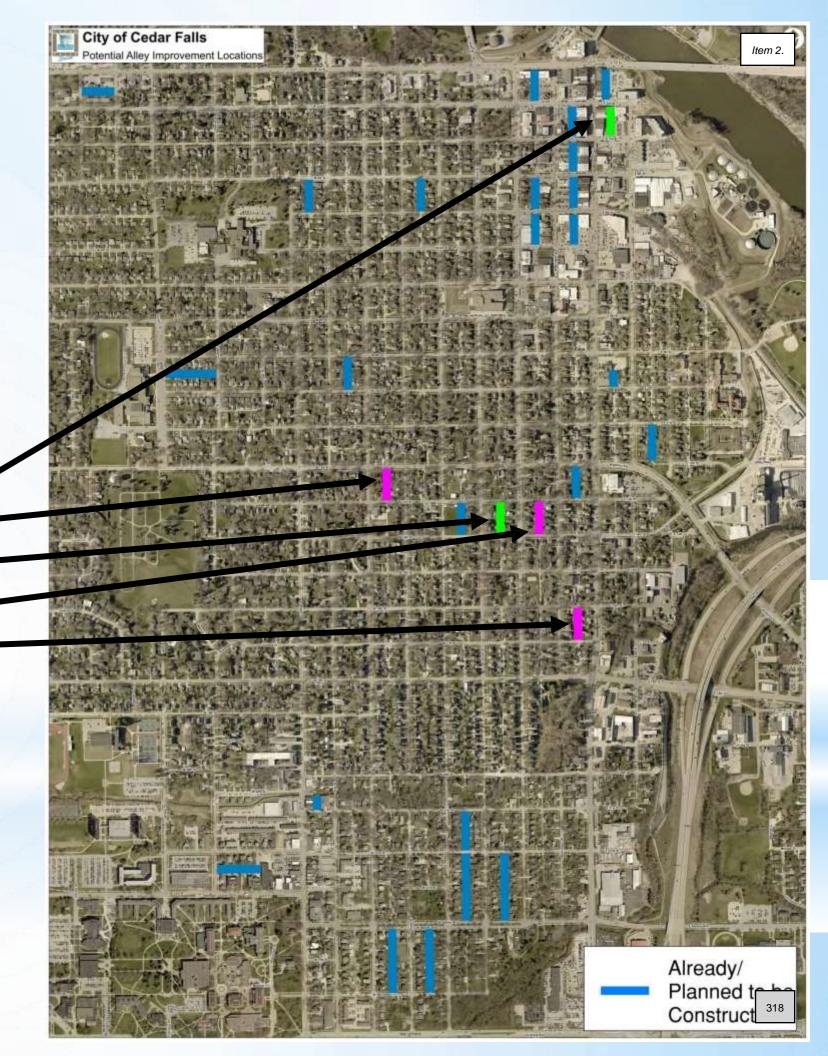
Past Alley Management Funding Allocations

- Iowa DNR/IDALS Grants
 - Up to 75% Project Value If Located In Critical Watersheds
 - Recent Awards Given To Wetland Related Projects



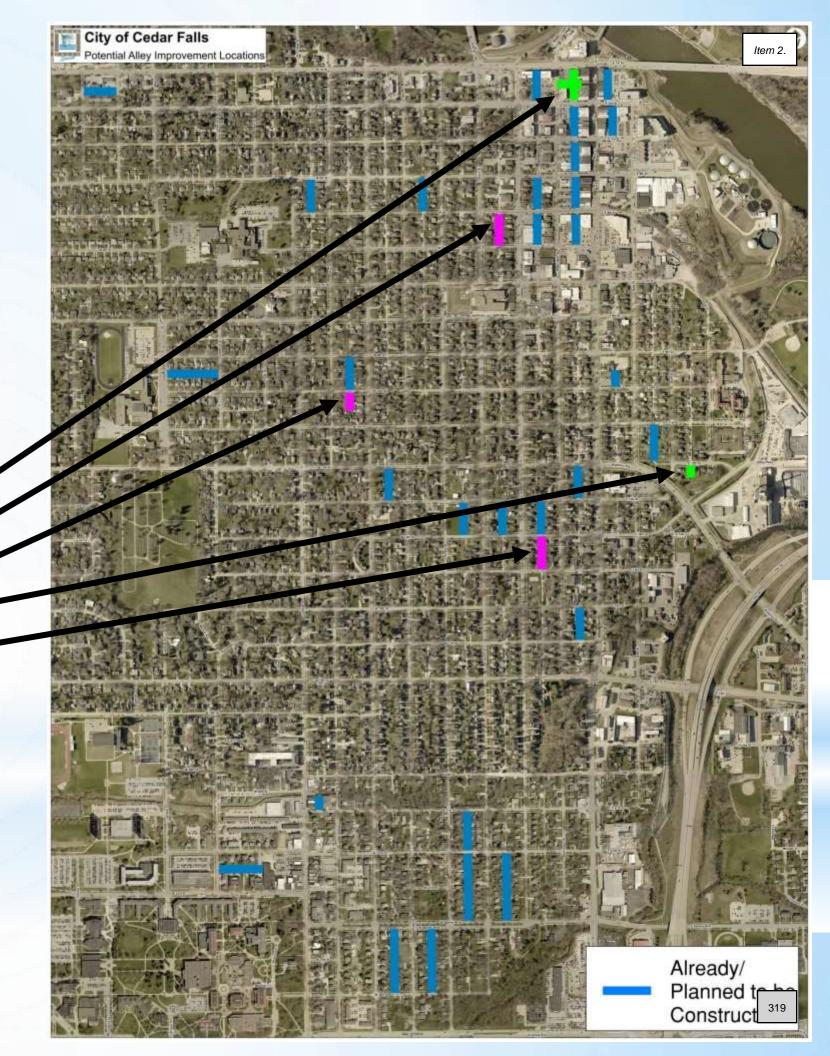


Location/Boundary Streets				Suggested
North	South	West	East	Alley Type
E 2nd St	E 3rd St	Main St	State St	Concrete
W 12th St	W 13th St	Walnut St	Iowa St	Permeable
W 13th St	W 14th St	Franklin St	Clay St	Concrete
W 13th St	W 14th St	Clay St	Washington St	Permeable
W 16th St	W 17th St	Washington St	Main St	Permeable



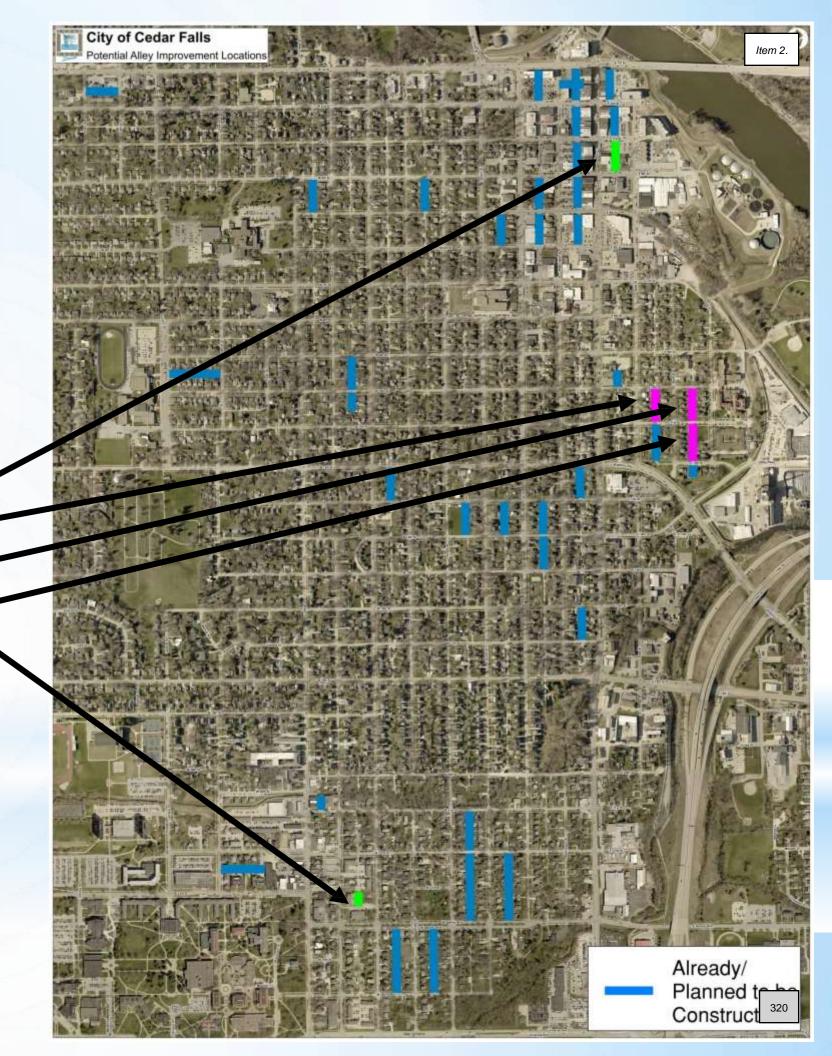


Location/Boundary Streets				Suggested
North	South	West	East	Alley Type
W 1st St	W 2nd St	Washington St	Main St	Concrete
W 5th St	W 6th St	Franklin St	Clay St	Permeable
W 10th St	W 11th St	Olive St	Walnut St	Permeable
E 12th St	Waterloo Rd	Bluff St	Utility Prky	Concrete
W 14th St	W 15th St	Clay St	Washington St	Permeable



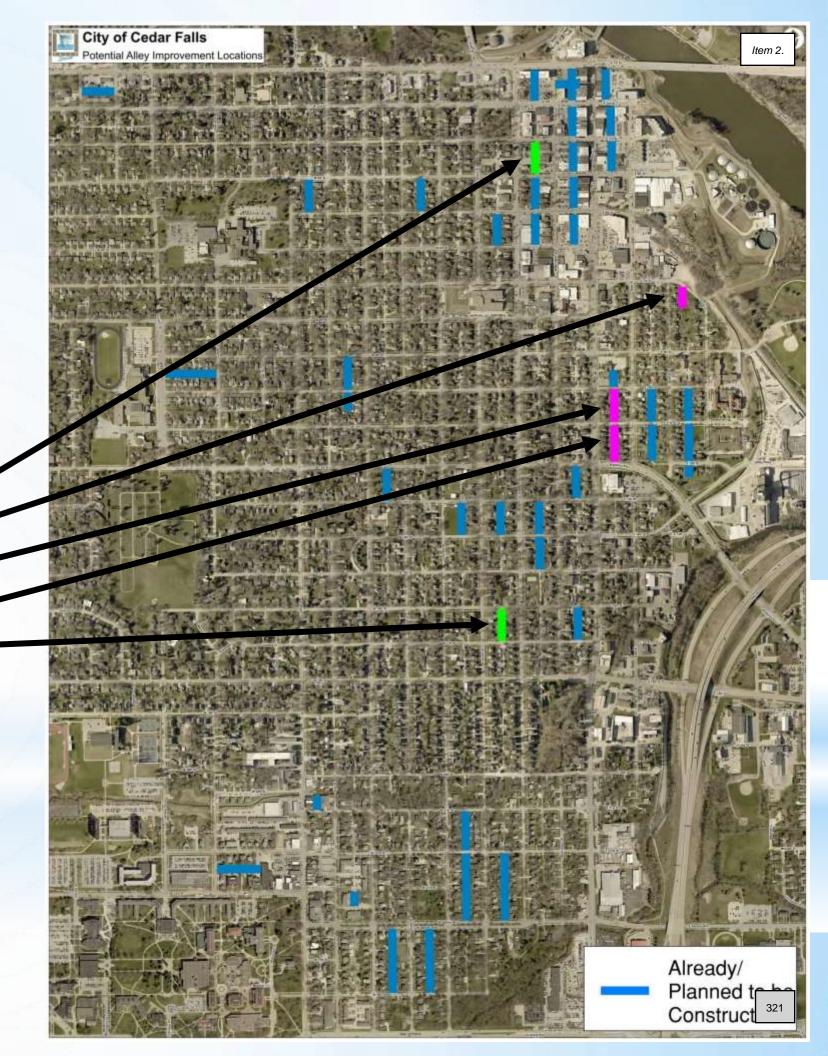


Location/Boundary Streets				Suggested
orth	South	West	East	Alley Type
rd St	E 4th St	Main St	State St	Concrete
Oth St	E 11th St	State St	Bluff St	Permeable
Oth St	E 11th St	Bluff St	Grove St	Permeable
1th St	E 12th St	Bluff St	Grove St	Permeable
2nd St	W Seerley Blvd	Olive St	Walnut St	Concrete





Location/Boundary Streets				Suggested
North	South	West	East	Alley Type
W 3rd St	W 4th St	Clay St	Washington St	Concrete
E 7th St	E 8th St	Bluff St	Grove St	Permeable
E 10th St	E 11th St	Main St	State St	Permeable
E 11th St	E 12th St	Main St	State St	Permeable
W 16th St	W 17th St	Franklin St	Clay St	Concrete





Pavement & Alley Management Programs 2023 Design



Recommended Motion

Approve 2023 <u>Pavement</u> and <u>Alley Management Plans to Have Staff</u> Proceed with Final design





Questions or Comments?



