



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

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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**

1. 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

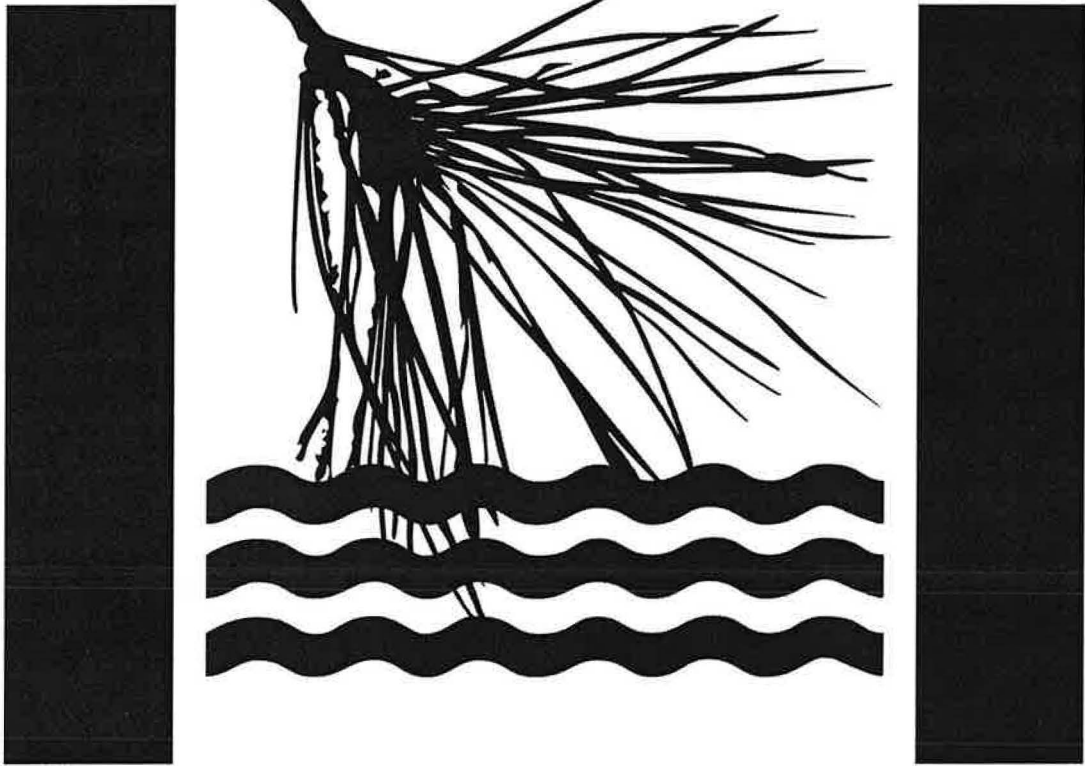
# **CITY OF CEDAR FALLS**

**FY22 – FY27**

## **PRELIMINARY CAPITAL IMPROVEMENT PROGRAM**

Prepared by:  
Department of Finance & Business Operations

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

Item 1.

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

New FY22

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY22		FY23		FY24		FY25		FY26		FY27		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
1	Annual TIF Rebates	AD/ED	TIF-UN	102,080	TIF-UN	117,390	TIF-UN	76,280	TIF-UN	44,020	TIF-UN	18,810	TIF-UN	9,410	TIF-UN	367,990	9,366,840
			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	2,815,000
3	Gibson Property Development - Phase II	ADM/ED					TIF-STH	600,000	TIF-STH	715,000					TIF-STH	1,315,000	1,315,000
4	Gibson Property Development - Phase III-V	ADM/ED											TIF-STH	6,310,000	TIF-STH	6,310,000	6,310,000
5	Industrial Park Expansion (Phase I)	ADM/ED	TIF-UN	3,000,000	TIF-UN	3,000,000									TIF-UN	6,000,000	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	4,500,000
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	180,000
8	Bond Fees	FBO/ADM	GO 2022	50,000			GO 2024	50,000			GO 2026	50,000			GO	150,000	150,000
9	Capitalized Interest	FBO/ADM	GO 2022	150,000			GO 2024	150,000			GO 2026	150,000			GO	450,000	450,000
10	Vehicle Replacement Program	FBO/ADM	SCF	410,000	SCF	440,000	SCF	400,000	SCF	400,000	SCF	400,000	SCF	400,000	SCF	2,450,000	6,398,000
							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	600,000
12	Video Server	FBO/CTV	CTF	60,000											CTF	60,000	60,000
13	Video Switcher/Replay replacement	FBO/CTV	CTF	80,000	CTF	40,000									CTF	120,000	120,000
14	Broadcast Lenses	FBO/CTV			CTF	75,000	CTF	75,000	CTF	75,000					CTF	225,000	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	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	370,000
17	CIP/Capital Asset Software	FBO/IS	DPR	65,000											DPR	65,000	65,000
18	City Mobile App	FBO/IS	DPR	1,950	DPR	1,950	DPR	1,950							DPR	5,850	5,850
19	Community Center Audio/Visual Upgrade	FBO/IS	DPR	10,000											DPR	10,000	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	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	64,000
22	Door Lock System	FBO/IS	CP	50,400	CP	50,400									CP	100,800	120,000
			DPR	9,600	DPR	9,600									DPR	19,200	
23	Financial System	FBO/IS			GO 2022	300,000	GO 2024	400,000							GO	700,000	3,600,000
					DR	500,000									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	95,000
25	Mid-Range Operating System Upgrade	FBO/IS					DPR	7,500							DPR	7,500	7,500
26	Mobile Data Computer Replacement - Police	FBO/IS	DPR	30,000	DPR	20,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	15,000	DPR	110,000	110,000
27	New Application Tracking System	FBO/IS	DPR	11,375	DPR	7,125	DPR	7,125	DPR	7,125	DPR	7,125	DPR	7,125	DPR	47,000	47,000
28	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	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	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	325,000
31	Work Order Management Software	FBO/IS	DPR	25,000	DPR	25,000									DPR	50,000	50,000
32	Library Automated Materials Handler	FBO/LIBRARY					GR	86,000							GR	86,000	172,000
							CF	86,000							CF	86,000	
33	Parking Lot: City Hall	FBO/PARKING					TIF-DT	90,000							TIF-DT	90,000	90,000
34	Parking Lot: College Hill Parking Restoration	FBO/PARKING	TIF-CH	220,000											TIF-CH	220,000	220,000
35	Parking Lot: Downtown Lot Improvements	FBO/PARKING				TIF-DT	300,000								TIF-DT	300,000	300,000



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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
36	Parking Lot: Downtown Parking Ramp Study	FBO/PARKING			TIF-DT	100,000									TIF-DT	100,000	100,000
37	Parking Lot: Gateway Park Parking Lot & Lighting	FBO/PARKING					GO 2024	200,000							GO	200,000	200,000
38	Parking Equipment/Technology Replacement	FBO/PARKING							PMF	30,000					PMF	30,000	30,000
39	Postage Machine Replacement	FBO/PUB RECORD									GR	15,000			GR	15,000	15,000
40	Access to Transportation	CD/CDBG					CDBG	22,420							CDBG	22,420	22,420
41	Consolidated Plan	CD/CDBG			CDBG	10,000									CDBG	10,000	40,000
					HCV	5,000									HCV	5,000	
					GR	25,000									GR	25,000	
42	Neighborhood Accessibility	CD/CDBG	CDBG	149,270	CDBG	58,600	CDBG	26,590							CDBG	234,460	234,460
43	Neighborhood Infrastructure	CD/CDBG	CDBG	250,000	CDBG	54,010									CDBG	304,010	304,010
44	Owner Occupied Rehabilitation	CD/CDBG	CDBG	36,790	CDBG	67,000	CDBG	67,000							CDBG	170,790	440,790
			HOME	90,000	HOME	90,000	HOME	90,000							HOME	270,000	
45	Renter Occupied Rehabilitation	CD/CDBG	CDBG	25,000	CDBG	33,500	CDBG	33,500							CDBG	92,000	92,000
46	City Hall Repurpose & Remodel	CD/INSPECT	GFS	2,049,190	GFS	2,316,380									GFS	4,365,570	4,365,570
47	Code Enforcement, Property Clean-up, Condemnation	CD/INSPECT	CDBG	5,000			CDBG	5,000			CDBG	5,000			CDBG	15,000	285,000
			CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	45,000	CP	270,000	
48	Hearst Center Expansion	CD/INSPECT							PRIV	2,370,000					PRIV	2,370,000	5,000,000
											GO 2026	700,000			GO	700,000	
											CF	650,000			CF	650,000	
											F/S	350,000			F/S	350,000	
											CIF	180,000			CIF	180,000	
											BHCG	750,000			BHCG	750,000	
49	Land Acquisition - School Administration Land	CD/INSPECT					ER	700,000							ER	700,000	1,210,000
							GFS	300,000	GFS	210,000					GFS	510,000	
50	Phased Repair to Pheasant Ridge Pro Shop	CD/INSPECT	GIF	12,000			GIF	50,000			GIF	46,000			GIF	108,000	108,000
51	Bike Network on-street Signage	CD/PLAN	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	5,000	H/M-VT	30,000	30,000
52	Bus Shelters & Related Amenities	CD/PLAN			MET	15,000			MET	15,000				MET	30,000	30,000	
53	Cedar River Safety and Recreational River Improvements Phase I	CD/PLAN			ER	1,000,000									ER	1,000,000	5,250,000
					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	750,000
			TIF-CH	25,000											TIF-CH	25,000	
			TIF-UN	25,000											TIF-UN	25,000	
55	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	600,000
56	Housing Needs Assessment	CD/PLAN			GR	35,000									GR	35,000	35,000
57	Parks and Public Lands Master Plan	CD/PLAN			H/M-PK	75,000	H/M-PK	75,000							H/M-PK	150,000	150,000
58	Property/Flood Buyouts	CD/PLAN	F/S	1,273,330											F/S	1,273,330	1,638,040
			CP	224,710							CP	70,000	CP	70,000	CP	364,710	
59	Resilience Plan Implementation	CD/PLAN	GR	50,000	GR	25,000	GR	25,000	GR	25,000	GR	25,000	GR	25,000	GR	175,000	175,000
60	Wayfinding Signage Plan	CD/PLAN					H/M-VT	25,000							H/M-VT	25,000	25,000
61	Sample Plans for Residential Building Types	CD/PLAN			GR	40,000									GR	40,000	40,000
62	Ballfield Fencing Spot Repair	CD/REC	SBPF	3,000	SBPF	3,000	SBPF	3,000	SBPF	3,000	SBPF	3,000	SBPF	3,000	SBPF	18,000	18,000
63	Dugout Covers - Birdsall Park	CD/REC													SBPF	107,000	107,000

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CITY OF CEDAR FALLS, IOWA**

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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
64	Facility Improvements - Rec Center	CD/REC					RCCIP	10,000							RCCIP	10,000	10,000
65	New HS Pool	CD/REC							RCCIP	1,400,000					RCCIP	1,400,000	16,400,000
									SCHOOLS	8,000,000				SCHOOLS	8,000,000		
									PRIV	3,300,000				PRIV	3,300,000		
									GO 2024	700,000				GO	700,000		
									GFS	3,000,000				GFS	3,000,000		
66	Weight Equipment	CD/REC			RCCIP	300,000								RCCIP	300,000	300,000	
67	Falls-Cabanas	CD/REC							RCCIP	15,000				RCCIP	15,000	15,000	
68	Falls-Improve fencing location	CD/REC			RCCIP	5,000								RCCIP	5,000	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	237,000
70	Replace seating in Mae Latta Hall	CD/CULT	CIF	7,000										CIF	7,000	7,000	
71	Usage/Need/Space Study	CD/CULT	ACB	10,000	ACB	15,000								ACB	25,000	65,000	
					CIF	25,000								CIF	25,000		
					FRIEND	15,000								FRIEND	15,000		
72	RAGBRAI Start Up Funds	CD/V&T							TRC	5,000				TRC	5,000	5,000	
73	Replace Horse & Rider Sculpture @ Visitor Center	CD/V&T							TRC	950				TRC	950	20,000	
									PRIV	9,550				PRIV	9,550		
									ACB	9,500				ACB	9,500		
74	Replacement of Street Banners	CD/V&T					TRC	2,500			TRC	2,500		TRC	5,000	5,000	
75	Trail Sign in George Wyth State Park	CD/V&T	TRC	10,050										TRC	10,050	10,050	
76	Visitor Center Entrance Sign	CD/V&T					TRC	5,000	TRC	5,000				TRC	10,000	10,000	
77	Visitor Center Retaining Wall and Patio Repair	CD/V&T			TRC	30,000								TRC	30,000	30,000	
78	Bridges/Culverts: Hudson Road Bridge Deck Overlay	PW/ENG	SCF	60,000	LST	600,000								SCF	60,000	660,000	
														LST	600,000		
79	Bridges/Culverts: Inspections/Repairs	PW/ENG	SCF	55,000	SCF	200,000	SCF	55,000	SCF	200,000	SCF	55,000	SCF	200,000	SCF	765,000	765,000
80	Bridges/Culverts: Katowski Drive Box Culvert Replacement	PW/ENG			STW	390,000								STW	390,000	430,000	
					GO 2024	40,000								GO	40,000		
81	Bridges/Culverts: Olive Street Box Culvert Replacement	PW/ENG	TIF-CH GO 2020	800,000 60,000	TIF-CH	800,000								TIF-CH GO	1,600,000 60,000	1,660,000	
82	Bridges/Culverts: Ridgeway Avenue Bridge Replacement	PW/ENG					TIF-STH	185,000						TIF-STH	185,000	665,000	
							F/S	480,000						F/S	480,000		
83	Bridges/Culverts: Tremont Street Bridge Replacement	PW/ENG							GO 2026	7,500				GO	7,500	497,500	
							STW	65,000	STW	310,000				STW	375,000		
									SCF	115,000				SCF	115,000		
84	Industrial & City Development: Infrastructure Oversizing	PW/ENG	GO 2022 STW SRF	50,000 30,000 30,000	GO 2022 STW SRF	50,000 30,000 30,000	GO 2024 STW SRF	50,000 30,000 30,000	GO 2024 STW SRF	50,000 30,000 30,000	GO 2026 STW SRF	50,000 30,000 30,000	GO 2026 STW SRF	50,000 30,000 30,000	GO STW SRF	300,000 180,000 180,000	660,000
85	Sanitary Sewer: James Drive Extension to S. Main St. Lots	PW/ENG	SRF	120,000										SRF	120,000	120,000	
86	Sanitary Sewer: Northern Industrial Park Realignment	PW/ENG										TIF-UN	550,000	TIF-UN	550,000	550,000	
87	Sanitary Sewer: Pheasant Ridge Water/Sewer Connection	PW/ENG	GIF	118,000										GIF	118,000	118,000	
88	Sanitary Sewer: W. 27th Street Sanitary Sewer Extension	PW/ENG	SRB-2018	292,000										SRB	292,000	292,000	
89	Sidewalks/Trails: Assessment Program	PW/ENG	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	100,000	SA	600,000	600,000
90	Sidewalks/Trails: Autumn Ridge Sidewalk Infill	PW/ENG									GO 2026	65,000		GO	65,000	65,000	
91	Sidewalks/Trails: Bluebell Road Sidewalk Infill	PW/ENG	GO 2020	6,000										GO	6,000	6,000	
92	Sidewalks/Trails: Campus Street Sidewalk Infill	PW/ENG									GO 2026	45,000		GO	45,000	45,000	



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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
93	Sidewalks/Trails: Grand Avenue Trail Infill (Bronson to Galloway)	PW/ENG											GO 2026	130,000	GO	130,000	130,000
94	Sidewalks/Trails: Hudson Road Recreation Trail Phase IV	PW/ENG	GO 2020	32,000											GO	32,000	60,000
			PRIV	28,000											PRIV	28,000	
95	Sidewalks/Trails: Lake Street Trail	PW/ENG	GO 2022	193,000											GO	193,000	495,000
			F/S	302,000											F/S	302,000	
96	Sidewalks/Trails: Lloyd Lane Sidewalk Infill	PW/ENG											GO 2026	35,000	GO	35,000	35,000
97	Sidewalks/Trails: McClain Drive Sidewalk Infill	PW/ENG											GO 2026	85,000	GO	85,000	85,000
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	450,000
99	Sidewalks/Trails: Rownd Street Sidewalk Infill	PW/ENG	GO 2020	55,000											GO	55,000	55,000
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	120,000
101	Sidewalks/Trails: Trail Reconstruction	PW/ENG	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	300,000	300,000
102	Sidewalks/Trails: Union Road Trail Phase II	PW/ENG	GO 2020	165,000											GO	165,000	525,000
			PRIV	60,000											PRIV	60,000	
			F/S	300,000											F/S	300,000	
103	Sidewalks/Trails: W. Viking Road Trail Infill	PW/ENG											GO 2026	170,000	GO	170,000	170,000
104	Sidewalks/Trails: W. 20th Street Sidewalk Infill	PW/ENG					GO 2024	45,000							GO	45,000	45,000
105	Storm Water: Drainage Studies	PW/ENG			STW	75,000				STW	75,000			STW	75,000	225,000	225,000
106	Storm Water: Northern Cedar Falls Storm Sewer Extension	PW/ENG											GO 2026	480,000	GO	480,000	480,000
107	Storm Water: Slope Repair (Greenwood Cemetery)	PW/ENG	GO 2020	50,000	GO 2022	205,000									GO	255,000	555,000
							STW	300,000							STW	300,000	
108	Storm Water: Slope Repair (W. Ridgewood Dr.)	PW/ENG	GO 2020	25,000											GO	25,000	225,000
					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	STW	85,000	STW	85,000	STW	510,000	2,110,000
			F/S	52,500	F/S	60,750									F/S	113,250	
			SCF	197,500	SCF	189,250	SCF	225,000	TIF-DT	80,000	TIF-DT	60,000	TIF-DT	60,000	TIF-DT	200,000	
									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	23,205,000
			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	250,000	SRF	250,000	SRF	250,000	SRF	250,000	SRF	150,000	SRF	1,400,000	
											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	GO 2024	420,000	GO 2026	442,500			GO	1,338,750	2,715,000
							SA	158,750	SA	140,000	SA	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	7,773,000
			GO 2020	735,000	GO 2022	490,000									GO	1,225,000	
			CFU	200,000											CFU	200,000	
			SCF	80,000	SCF	73,000									SCF	153,000	
			LST	1,397,500	LST	1,397,500									LST	2,795,000	

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

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

New FY22

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY22		FY23		FY24		FY25		FY26		FY27		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
113	Streets: Center Street Improvements (ER Total Funding = \$800,000)	PW/ENG	STW	320,000	STW	300,000									STW	620,000	1,521,000
			ER	395,500	ER	375,500									ER	771,000	
					PRIV	50,000									PRIV	50,000	
			CFU	80,000											CFU	80,000	
114	Streets: CFU Annual Patching Program	PW/ENG	CFU	180,000	CFU	180,000	CFU	180,000	CFU	180,000	CFU	180,000	CFU	180,000	CFU	1,080,000	1,080,000
115	Streets: Cyber Lane Extensaion	PW/ENG	TIF-STH	325,000											TIF-STH	325,000	325,000
116	Streets: Greenhill Road Intersection Improvements	PW/ENG									PRIV	140,000	PRIV	1,250,000	PRIV	1,390,000	2,780,000
													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	3,980,000
			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	F/S	32,000,000	36,000,000
													TIF-UN	4,000,000	TIF-UN	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	14,750,000
			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							TIF-DT	1,000,000	
			GO 2022	500,000			GO 2024	500,000	GO 2026	650,000					GO	1,650,000	
120	Streets: Ridgeway Avenue Reconstruction	PW/ENG	TIF-STH	300,000	TIF-STH	1,965,000	TIF-STH	1,265,000							TIF-STH	3,530,000	3,530,000
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	1,500,000
			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	425,000
123	Streets: Union Road Phase I - From 27th to University	PW/ENG					LST	1,200,500	LST	1,250,000					LST	2,450,500	6,550,000
							F/S	637,500	F/S	887,500					F/S	1,525,000	
							STW	500,000							STW	500,000	
							SCF	500,000	SCF	687,000	SCF	887,500			SCF	2,074,500	
124	Streets: Various Intersection Improvements (Hudson/Ridgeway & Prairie Pkwy)	PW/ENG	TIF-PP	120,000	TIF-PP	742,500									TIF-PP	862,500	2,150,000
			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	3,925,000
126	Streets: West 1st Street Reconstruction	PW/ENG	SRB-2018	1,565,000											SRB	1,565,000	7,351,550
			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	1,247,000
											PRIV	500,000			PRIV	500,000	
											CFU	60,000			CFU	60,000	



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

Item 1.

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

New FY22

#	PROJECT OR PROGRAM	DEPT/ DIV.	FY22		FY23		FY24		FY25		FY26		FY27		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
128	Streets: W. 22nd Street Reconstruction	PW/ENG	GO 2022	60,000	LST	400,000									LST	400,000	750,000
					SCF	250,000									GO	60,000	
			TIF-CH	15,000	TIF-CH	25,000									SCF	250,000	
															TIF-CH	40,000	
129	Streets: W. 23rd Street Reconstruction	PW/ENG			GO 2024	50,000									GO	50,000	900,000
							CFU	100,000							CFU	100,000	
							LST	650,000							LST	650,000	
							UNI	100,000							UNI	100,000	
130	Streets: West 27th Street Improvements	PW/ENG	SCF	687,000											SCF	687,000	6,777,000
			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	Streetscape: Downtown Streetscape & Reconstruction Phase II	PW/ENG	BHCG	287,400											BHCG	287,400	2,400,000
			CMS	30,010											CMS	30,010	
			TIF-DT	1,882,590	TIF-DT	200,000									TIF-DT	2,082,590	
132	Cemetery Columbariums	PW/CEM			GR	60,000	GR	60,000	GR	60,000					GR	180,000	180,000
133	Golf 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	30,000
134	Pheasant Ridge Cart Path Renovations	PW/GOLF	GIF	40,000	GIF	65,000			GIF	40,000			GIF	40,000	GIF	185,000	185,000
135	Pheasant Ridge Improvements	PW/GOLF	GIF	30,000											GIF	30,000	30,000
136	Bess Streeter Park Playground Equipment Upgrade	PW/PARK	H/M-PK	50,000											H/M-PK	50,000	50,000
137	Big Woods Lake Cabin	PW/PARK					BHC	62,500							BHC	62,500	125,000
							BWMR	62,500							BWMR	62,500	
138	Cedar River Dam Maintenance	PW/PARK	CP	95,000	CP	75,000									CP	170,000	170,000
139	Emerald Ash Borer - Removal of Ash Trees on Public Property	PW/PARK	GR	75,000	GR	50,000									GR	125,000	125,000
140	Gold Star Family Memorial Monument	PW/PARK					PRIV	65,000	PRIV	40,000					PRIV	105,000	105,000
141	Mini Plaza on 1st St. Historical Area - Rotary Club	PW/PARK					PRIV	75,000							PRIV	75,000	75,000
142	New Park Identification Signage	PW/PARK	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25,000							H/M-PK	75,000	75,000
143	Park Improvements	PW/PARK	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	25,000	H/M-PK	150,000	150,000
144	Pedestrian Bridge Replacement	PW/PARK			GO 2024	75,000									GO	75,000	75,000
145	Pickle Ball Court Lighting	PW/PARK							PRIV	125,000					PRIV	125,000	125,000
146	Pickle Ball Court Maintenance	PW/PARK			GR	35,000	GR	10,000	GR	10,000	GR	10,000	GR	35,000	GR	100,000	100,000
147	Place to Play Park - Future Maintenance	PW/PARK	PRIV	3,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	6,000	PRIV	33,000	33,000
148	Place to Play Park Modifications	PW/PARK			PRIV	50,000									PRIV	50,000	50,000
149	Private Property Hazardous Tree Removal	PW/PARK	SA	2,000,000	SA	2,000,000	SA	2,000,000							SA	6,000,000	6,000,000
150	Roundabout Landscape Improvements	PW/PARK	H/M-PK	5,000	H/M-PK	5,000	H/M-PK	10,000	H/M-PK	10,000	H/M-PK	10,000	H/M-PK	10,000	H/M-PK	50,000	50,000
151	Seerley Park Renovation	PW/PARK			H/M-PK	25,000	H/M-PK	56,000	H/M-PK	169,000					H/M-PK	250,000	325,000
							PRIV	9,000	PRIV	36,000					PRIV	45,000	
							CF	10,000	CF	20,000					CF	30,000	
152	Skate Park Relocation	PW/PARK					PRIV	300,000							PRIV	300,000	300,000
153	Street 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	52,000
154	Trail Maintenance	PW/PARK	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	50,000	H/M-TR	300,000	300,000
155	Veterans Memorial Park Signs	PW/PARK	H/M-PK	800											H/M-PK	800	800



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#	PROJECT OR PROGRAM	DEPT/ DIV.	FY22		FY23		FY24		FY25		FY26		FY27		SUBTOTAL		TOTAL FUNDING AMOUNT
			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
156	Northern Cedar Falls Landscape Improvements	PW/LANDSCAPE	CP	25,000	CP	25,000	CP	25,000	CP	25,000	CP	25,000	CP	25,000	CP	150,000	150,000
157	Beach House Dehumidification System	PW/BLDG					BH	15,000							BH	15,000	15,000
158	Building Exterior Weatherproofing - Public Buildings	PW/BLDG			GR	60,000			GR	60,000			GR	60,000	GR	180,000	180,000
159	Community Center Flooring and Furniture	PW/BLDG			CF	6,000									CF	6,000	63,000
					GR	57,000									GR	57,000	
160	LED Lighting Upgrade - Aquatic Center	PW/BLDG			GR	25,000									GR	25,000	25,000
161	LED Lighting Upgrade - Library	PW/BLDG					GR	65,000							GR	65,000	65,000
162	Library Atrium Window Replacement	PW/BLDG					CF	15,000							CF	15,000	25,000
							GR	10,000							GR	10,000	
163	Library Drive-Through Book Returns	PW/BLDG			CF	3,500									CF	3,500	7,000
					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	82,000
166	Compaction Equipment Refurbishing at Transfer Station	PW/REF	REF	275,000											REF	275,000	275,000
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 Station Pump Rebuild or Replacement	PW/WTR	SRF	60,000	SRF	30,000			SRF	30,000				SRF	30,000	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											HT	20,000	HT	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			GR	30,000	30,000

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			FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		FUNDING		
			SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	SOURCE	AMOUNT	
192	Bunker Gear, Replacement of Pass Devices and Volunteer Equipment	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
193	Fire Hose	PSS/FIRE			GR	6,000			GR	6,000	GR	12,000	GR	6,000	GR	30,000	30,000
194	Replacement of Thermal Imaging Units	PSS/FIRE					GO 2024	20,000							GO	20,000	20,000
195	SCBA Replacement	PSS/FIRE					GO 2024	70,000							GO	70,000	348,610
							FF	278,610							FF	278,610	
196	Ballistic Vests Replacements	PSS/POLICE			PF	4,880	PF	6,000	PF	6,000	PF	4,880			PF	21,760	43,500
					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	9,000	GR	9,000	GR	9,000	GR	9,000	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	20,000
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	111,000
			CP	17,000											CP	17,000	
<b>FY22-27 CIP TOTAL</b>				<b>\$45,524,395</b>		<b>\$53,853,025</b>		<b>\$49,074,985</b>		<b>\$70,926,795</b>		<b>\$46,497,335</b>		<b>\$91,927,955</b>		<b>\$357,804,490</b>	<b>\$357,804,490</b>

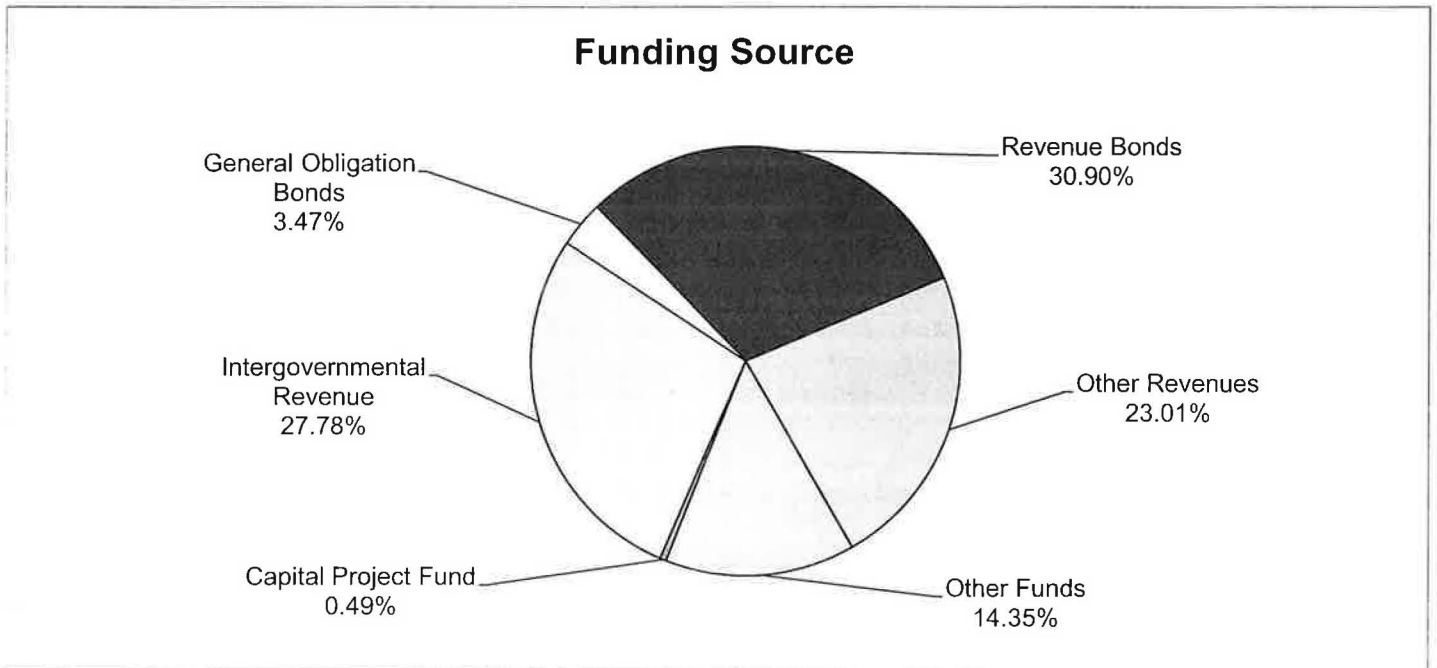


	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL	
ACB --- Art Culture Board	10,000	15,000	0	9,500	0	0	34,500	--- ACB
ARPA --- American Rescue Plan Act	0	625,000	5,175,000	700,000	0	0	6,500,000	--- ARPA
BH --- Beach House Escrow	0	0	15,000	0	0	0	15,000	--- BH
BHC --- Black Hawk County	0	0	62,500	0	0	0	62,500	--- BHC
BHCG --- Black Hawk County Gaming Grant	287,400	1,500,000	0	0	750,000	0	2,537,400	--- BHCG
BWMR --- Big Woods Maintenance Revenue	0	0	62,500	0	0	0	62,500	--- BWMR
CDBG --- Community Development Block Grant	466,060	223,110	154,510	0	5,000	0	848,680	--- CDBG
CF --- Community Foundation	0	9,500	111,000	20,000	650,000	0	790,500	--- CF
CFU --- Cedar Falls Utility	740,000	630,000	730,000	630,000	240,000	180,000	3,150,000	--- CFU
CIF --- Cultural Improvement Fund	7,000	25,000	0	0	180,000	0	212,000	--- CIF
CMS --- Community Main Street	30,010	0	0	0	0	0	30,010	--- CMS
CP --- Capital Projects	1,137,110	195,400	70,000	70,000	140,000	140,000	1,752,510	--- CP
CTF --- Cable Television Fund	240,000	215,000	175,000	175,000	100,000	100,000	1,005,000	--- CTF
DPR --- Data Processing Receipts	630,925	1,355,675	664,575	715,125	690,125	692,125	4,748,550	--- DPR
DR --- Data Processing Cash Reserves	0	500,000	0	0	0	0	500,000	--- DR
ER --- Emergency Reserve	395,500	1,375,500	700,000	0	0	0	2,471,000	--- ER
FF --- Assist to FF Grant	0	0	278,610	0	0	0	278,610	--- FF
FRIEND --- Friends of the Public Library & Hearst	0	15,000	0	0	0	0	15,000	--- FRIEND
F/S --- Federal or State Funding	3,627,830	4,990,620	2,523,500	893,500	354,870	32,000,000	44,390,320	--- F/S
GFS --- General Fund Savings	2,049,190	2,316,380	300,000	3,210,000	0	0	7,875,570	--- GFS
GIF --- Golf Improvement Fund	205,000	70,000	55,000	45,000	51,000	45,000	471,000	--- GIF
GO 2020 --- General Obligation Bond	1,128,000	0	0	0	0	0	1,128,000	--- GO 2020
GO 2022 --- General Obligation Bond	2,006,000	1,720,000	70,000	0	0	0	3,796,000	--- GO 2022
GO 2024 --- General Obligation Bond	0	165,000	2,249,250	1,460,000	0	0	3,874,250	--- GO 2024
GO 2026 --- General Obligation Bond	0	0	0	657,500	1,792,500	1,185,000	3,635,000	--- GO 2026
GR --- General Revenue	389,000	642,500	734,000	477,000	380,000	410,000	3,032,500	--- GR
HCV --- Section 8	0	5,000	0	0	0	0	5,000	--- HCV
H/M-PK --- Hotel/Motel Tax Receipts-Parks	113,800	163,000	199,000	212,000	45,000	45,000	777,800	--- H/M-PK
H/M-TR --- Hotel/Motel Tax Receipts-Trails	100,000	100,000	100,000	100,000	100,000	100,000	600,000	--- H/M-TR
H/M-VT --- Hotel/Motel Tax Receipts-Visitor & Tourism	5,000	5,000	30,000	5,000	5,000	5,000	55,000	--- H/M-VT
HOME --- HOME Investment Partnerships Program	90,000	90,000	90,000	0	0	0	270,000	--- HOME
HT --- Health Trust	0	0	0	0	0	20,000	20,000	--- HT
LST --- 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 --- MET Transit	0	15,000	0	15,000	0	0	30,000	--- MET
PF --- Police Forfeiture	0	4,880	6,000	6,000	4,880	0	21,760	--- PF
PMF --- Parking Meter Fund	0	0	0	30,000	0	0	30,000	--- PMF
PRIV --- Private Contribution	131,000	606,000	455,000	5,886,550	646,000	1,256,000	8,980,550	--- PRIV
RCCIP --- Recreation Center Capital	19,000	392,000	86,000	1,502,000	25,000	25,000	2,049,000	--- RCCIP
REF --- Refuse Fund	675,000	345,000	295,000	200,000	200,000	200,000	1,915,000	--- REF
SA --- Special Assessment	2,100,000	2,100,000	2,258,750	240,000	247,500	100,000	7,046,250	--- SA
SBPF --- Softball Player Fund	3,000	3,000	3,000	3,000	110,000	3,000	125,000	--- SBPF
SCF --- Street Construction Fund	2,979,500	3,396,750	2,032,000	3,179,500	2,032,000	2,212,000	15,831,750	--- SCF
SCHOOLS --- School	1,090,000	1,087,000	1,087,000	8,000,000	0	0	11,264,000	--- SCHOOLS
SRB-2018 --- Sewer Revenue Bond - 2018	2,757,000	0	0	0	0	0	2,757,000	--- SRB-2018
SRB-2024 --- Sewer Revenue Bond - 2024	0	0	12,800,000	30,000,000	0	0	42,800,000	--- SRB-2024
SRB-2026 --- Sewer Revenue Bond - 2026	0	0	0	0	31,000,000	34,000,000	65,000,000	--- SRB-2026
SRF --- Sanitary Sewer Rental Fund	835,000	775,000	645,000	975,000	545,000	505,000	4,280,000	--- SRF
STW --- Storm Water Fund	460,000	1,230,000	1,330,000	775,000	140,000	215,000	4,150,000	--- STW
TIF-CH --- Tax Increment Financing - College Hill	1,129,450	894,450	69,450	5,000	5,000	300,000	2,403,350	--- TIF-CH
TIF-DT --- Tax Increment Financing - Downtown	3,125,440	2,519,870	2,051,060	1,687,150	1,667,150	1,587,420	12,638,090	--- TIF-DT
TIF-UN --- Tax Increment Financing - Unified Industrial Park	3,157,080	8,572,390	106,280	1,574,020	548,810	6,089,410	20,047,990	--- TIF-UN
TIF-PP --- Tax Increment Financing - Pinnacle Prairie	120,000	742,500	0	0	0	0	862,500	--- TIF-PP
TIF-STH --- Tax Increment Financing - South Cedar Falls	745,000	3,250,000	3,475,000	1,030,000	0	6,310,000	14,810,000	--- TIF-STH
TRC --- Tourism Cash Reserves	10,050	30,000	7,500	10,950	2,500	0	61,000	--- TRC
UNI --- University of Northern Iowa	0	0	100,000	0	0	0	100,000	--- UNI
VRF --- Vehicle Rental Fees	449,000	459,000	500,000	400,000	400,000	400,000	2,608,000	--- VRF
<b>TOTALS:</b>	<b>\$45,524,395</b>	<b>\$53,853,025</b>	<b>\$49,074,985</b>	<b>\$70,926,795</b>	<b>\$46,497,335</b>	<b>\$91,927,955</b>	<b>\$357,804,490</b>	<b>TOTAL</b>
GO-2020 Amounts	1,128,000	0	0	0	0	0	1,128,000	GO-2020 Bond
GO-2022 Amounts	2,006,000	1,720,000	70,000	0	0	0	3,796,000	GO-2022 Bond
GO-2024 Amounts	0	165,000	2,249,250	1,460,000	0	0	3,874,250	GO-2024 Bond
GO-2026 Amounts	0	0	0	657,500	1,792,500	1,185,000	3,635,000	GO-2026 Bond
SRB-2018	2,757,000	0	0	0	0	0	2,757,000	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	34,000,000	65,000,000	SRB-2026
Capital Projects:	1,137,110	195,400	70,000	70,000	140,000	140,000	1,752,510	Capital Projects
Bonds/CapProj:	\$7,028,110	\$2,080,400	\$15,189,250	\$32,187,500	\$32,932,500	\$35,325,000	\$124,742,760	Bond/Capital Projects Total

**FY22 - FY27 CAPITAL IMPROVEMENTS PROGRAM SUMMARY  
CITY OF CEDAR FALLS**

<b>EXPENDITURES</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
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
<b>TOTAL</b>	<b>\$45,524,395</b>	<b>\$53,853,025</b>	<b>\$49,074,985</b>	<b>\$70,926,795</b>	<b>\$46,497,335</b>	<b>\$91,927,955</b>	<b>\$357,804,490</b>

<b>FUNDING SOURCES</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
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
<b>TOTAL</b>	<b>\$45,524,395</b>	<b>\$53,853,025</b>	<b>\$49,074,985</b>	<b>\$70,926,795</b>	<b>\$46,497,335</b>	<b>\$91,927,955</b>	<b>\$357,804,490</b>





12/14/21

**FY22-27 CIP  
Revenue Change Projections**

			Projected Revenue Change	
Fiscal Year	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**

<b>Fiscal Year</b>	<b>Percent Change</b>	<b>Change in City Tax Rate</b>	<b>Projected City Tax Rate (Per \$1,000)</b>	<b>City Taxes Paid on a \$100,000 Home</b>
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	New Principal Outstanding	Percent of Current Debt Limit
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%

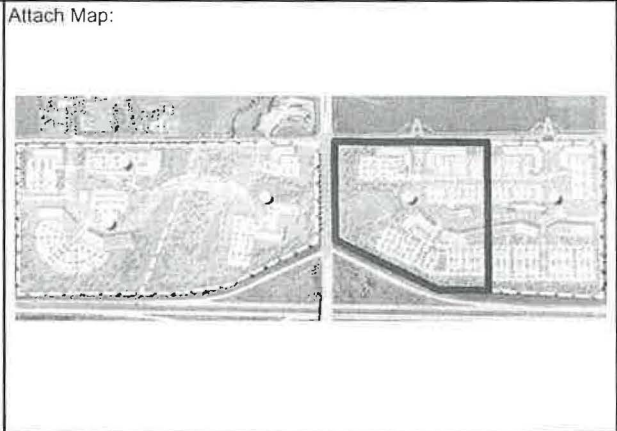


City of Cedar Falls Capital Improvement Program						CIP Number:	1
Department: Administration		Division: Economic Development			Project Number:		
Project Description: Annual TIF Tax Rebates  Annual tax rebates to companies per previously approved development agreements. A tax rebate is offered to a company 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.							
<b>Project Costs</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
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							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	1,399,380	1,591,710	1,591,790	1,641,170	1,615,960	1,526,830	9,366,840
<b>Source of Funds</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
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
							-
							-
							-
<b>Total Source</b>	1,399,380	1,591,710	1,591,790	1,641,170	1,615,960	1,526,830	9,366,840
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
		Design					
TIF-UN	367,990	Land/Right of Way					
TIF-CH	193,350	Utility Relocation					
TIF-DT	8,805,500	Construction					
		Other:					
<b>Total</b>	<b>\$9,366,840</b>	<b>Total Project</b>					

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

Project Description:  
Gibson Property Development - Phase I

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



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

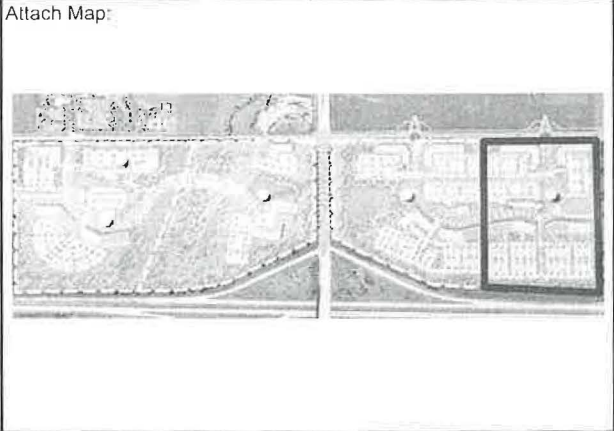
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Installation		825,000	825,000				1,650,000
Construction		250,000	250,000				500,000
Landscaping/Amenities			350,000				350,000
Equipment & Furnish							-
Signage				315,000			315,000
<b>Total Costs</b>	-	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							-
Capital Projects							-
TIF - (South Cedar Falls)	-	1,075,000	1,425,000	315,000	-	-	2,815,000
							-
							-
							-
							-
<b>Total Source</b>	-	1,075,000	1,425,000	315,000	-	-	2,815,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
TIF-STH	2,815,000		Design				
			Land/Right of Way				
			Utility Installation	FY23	FY24		
			Construction	FY23	FY24		
			Landscaping/Amenities	FY24	FY24		
			Signage	FY25	FY25		
<b>Total</b>	<b>2,815,000</b>		<b>Total Project</b>	<b>FY23</b>	<b>FY25</b>		



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

**Project Description:**  
Gibson Property Development - Phase II

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



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

Project Costs	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							-
<b>Total Costs</b>	-	-	600,000	715,000	-	-	1,315,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - (South Cedar Falls)	-		600,000	715,000	-	-	1,315,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	600,000	715,000	-	-	1,315,000
<b>Funding Source:</b>			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
TIF-STH	1,315,000		Design				
			Land/Right of Way				
			Utility Installation	FY25	FY26		
			Construction	FY25	FY26		
			Landscaping/Amenities	FY26	FY26		
			Signage				
<b>Total</b>	<b>1,315,000</b>		<b>Total Project</b>	<b>FY25</b>	<b>FY26</b>		





**City of Cedar Falls Capital Improvement Program**

CIP Number: 5

Department:  
Administration

Division:  
Economic Development

Project Number:

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



Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right-of-Way							-
Utility Relocation							-
Construction	3,000,000	3,000,000					6,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	3,000,000	3,000,000	-	-	-	-	6,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - Unified	3,000,000	3,000,000		-			6,000,000
							-
							-
<b>Total Source</b>	3,000,000	3,000,000	-	-	-	-	6,000,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
TIF - UN	6,000,000		Design				
			Land/Right of Way	FY22			FY22
			Utility Relocation				
			Construction				
			Other:				
<b>Total</b>	<b>\$6,000,000</b>		<b>Total Project</b>	FY22			FY22

**City of Cedar Falls Capital Improvement Program**

CIP Number: 6

Department:  
Administration

Division:  
Economic Development

Project Number:

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



**Operations and Maintenance Impact on Budget:**

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

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

Project Costs	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							-
Other							-
<b>Total Costs</b>	-	1,500,000	-	1,500,000	-	1,500,000	4,500,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - Unified		1,500,000		1,500,000		1,500,000	4,500,000
							-
							-
<b>Total Source</b>	-	1,500,000	-	1,500,000	-	1,500,000	4,500,000

Funding Source:		Project Schedule	
		Start	Finish
TIF - UN	4,500,000	Design	
		Land/Right of Way	FY23 - FY27
		Utility Relocation	
		Construction	
		Other:	
<b>Total</b>	<b>\$4,500,000</b>	<b>Total Project</b>	<b>FY23 - FY27</b>



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

**Project Description:**

**Northern Industrial Park: Insurance and Maintenance**

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



**Operations and Maintenance Impact on Budget:**

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

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

<b>Project Costs</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	30,000	30,000	30,000	30,000	30,000	30,000	180,000
<b>Total Costs</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>180,000</b>
<b>Source of Funds</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF (Unified)	30,000	30,000	30,000	30,000	30,000	30,000	180,000
							-
							-
<b>Total Source</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>180,000</b>
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
TIF-UN	180,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other: (Insurance)		Annual		Annual	
<b>Total</b>	<b>\$180,000</b>	<b>Total Project</b>		Annual		Annual	

# City of Cedar Falls Capital Improvement Program

CIP Number: 8

Department:  
Finance & Business Operations

Division:  
Administration

Project Number:

Project Description:

## Bond Fees

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



Operations and Maintenance Impact on Budget:

Current:  
Paid with bond proceeds.

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

Project Costs	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
<b>Total Costs</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>150,000</b>
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	50,000		50,000		50,000		150,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>150,000</b>
Funding Source:	Project Schedule		Start		Finish		
GO Bond	150,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other: Coordinated					
		with bond sale					
<b>Total</b>	<b>\$150,000</b>	<b>Total Project</b>					





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

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

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




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

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	1,089,000	1,169,000	1,035,000	1,035,000	1,035,000	1,035,000	6,398,000
Other							-
<b>Total Costs</b>	<b>1,089,000</b>	<b>1,169,000</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>6,398,000</b>
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	-	-	-	-	-	30,000
<b>Total Source</b>	<b>1,089,000</b>	<b>1,169,000</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>1,035,000</b>	<b>6,398,000</b>
Funding Source:	Project Schedule		Start		Finish		
VRF 2,508,000	Design						
SCF 2,450,000	Land/Right of Way						
SRF 140,000	Utility Relocation						
REF 1,270,000	Construction						
DPR 30,000	Other:		Annual		Annual		
<b>Total</b> 6,398,000	<b>Total Project</b>		Annual		Annual		

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 11
Department: Finance & Business Operations	Division: Information Systems/Cable TV	Project Number:


Project Description: Cable TV Equipment Upgrades/Replacement General Yearly Equipment Upgrades/Replacement	Attach Map: 
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Operations and Maintenance Impact on Budget:  
 Current:  
 These funds will come from annual Cable TV revenues through franchise fees.  
 Long-Term:

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							-
<b>Total Costs</b>	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							-
							-
							-
							-
							-
<b>Total Source</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000

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



<b>City of Cedar Falls Capital Improvement Program</b>						CIP Number: 12	
Department: Finance & Business Operations		Division: Information Systems/Cable TV				Project Number:	
Project Description: Video Server FY23 4K Video Server					Attach Map:  		
Operations and Maintenance Impact on Budget: Current: Cable TV Cash Reserves will be used for these purchases.							
Long-Term:							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Video Server	60,000						60,000
Equipment							-
Other							-
<b>Total Costs</b>	60,000	-	-	-	-	-	60,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Cable TV Cash Reserves	60,000						60,000
Capital Projects							-
Cable TV Fund							-
							-
							-
							-
							-
<b>Total Source</b>	60,000	-	-	-	-	-	60,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CTF	60,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY22		FY22
<b>Total</b>	<b>\$60,000</b>	<b>Total Project</b>					

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 13
Department: Finance & Business Operations	Division: Information Systems/Cable TV	Project Number:

Project Description:  
Video Switcher/Replay replacement  
  
FY22 Video Switcher & Replay replacement: We 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.  
  
Long-Term:

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							-
<b>Total Costs</b>	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							-
							-
							-
							-
							-
<b>Total Source</b>	80,000	40,000	-	-	-	-	120,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
CTF	120,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY22		FY22
<b>Total</b>	<b>\$120,000</b>	<b>Total Project</b>					

**City of Cedar Falls Capital Improvement Program**

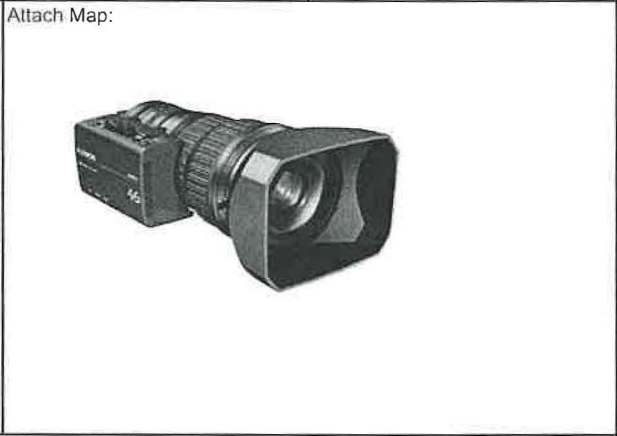
CIP Number: 14

Department:  
Finance & Business Operations

Division:  
Information Systems/Cable TV

Project Number:

Project Description:  
Broadcast Lenses  
FY23 4K Broadcast Lenses



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

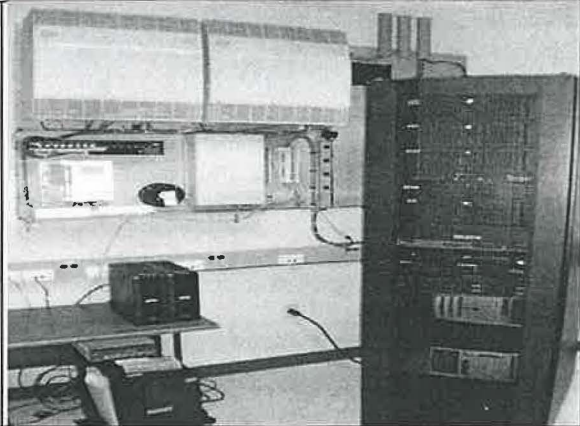
Long-Term:

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							-
<b>Total Costs</b>	-	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							-
							-
							-
							-
							-
<b>Total Source</b>	-	75,000	75,000	75,000	-	-	225,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CTF	225,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY23		FY25
<b>Total</b>	<b>\$225,000</b>	<b>Total Project</b>					



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 15
Department: Finance & Business Operations	Division: Information Systems	Project Number:

Project Description:  
**Business Continuity**  
 This project provides hardware and software, outside of City Hall, for continued telephone and email communication during a failure of the City Hall system(s).  
 Ongoing software costs.



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

Project Costs	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							-
<b>Total Costs</b>	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							-
Capital Projects							-
Data Processing Rev.	7,000	7,000	7,000	7,000	7,000	-	35,000
							-
							-
							-
							-
<b>Total Source</b>	7,000	7,000	7,000	7,000	7,000	-	35,000

Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
DPR	35,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
		Software & Equipment	Ongoing	Ongoing
<b>Total</b>	<b>\$35,000</b>	<b>Total Project</b>	Ongoing	Ongoing

**City of Cedar Falls Capital Improvement Program**

CIP Number: 16

Department:  
Finance & Business Operations

Division:  
Information Systems

Project Number:

Project Description:  
Camera's

Camera installation, maintenance and replacements.  
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							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	20,000	20,000	70,000	95,000	95,000	70,000	370,000
<b>Total Costs</b>	<b>20,000</b>	<b>20,000</b>	<b>70,000</b>	<b>95,000</b>	<b>95,000</b>	<b>70,000</b>	<b>370,000</b>
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							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.							-
							-
<b>Total Source</b>	<b>20,000</b>	<b>20,000</b>	<b>70,000</b>	<b>95,000</b>	<b>95,000</b>	<b>70,000</b>	<b>370,000</b>

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



<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number: 17
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Department: Finance & Business Operations	Division: Information Systems	Project Number:
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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 pre-determined formula.

Long-Term:  
There may be ongoing maintenance associated with the purchased App.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	65,000						65,000
<b>Total Costs</b>	65,000	-	-	-	-	-	65,000

Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	65,000						65,000
							-
							-
<b>Total Source</b>	65,000	-	-	-	-	-	65,000

Funding Source:		Project Schedule	
		Start	Finish
DPR	65,000	Design	
		Land/Right of Way	
		Utility Relocation	
		Construction	
		Other:	
Total	\$65,000	<b>Total Project</b>	FY22      FY22

**City of Cedar Falls Capital Improvement Program**

CIP Number: 18

Department:  
Finance & Business Operations

Division:  
Information Systems

Project Number:

Project Description:  
City of Cedar Falls Mobile App  
FY 19 - Design and initial install of Mobile App  
FY 20 - 24 Ongoing Annual Cost



Operations and Maintenance Impact on Budget:  
Current:  
These costs are prorated to each department's computer services budget line item based on a pre-determined formula.  
Long-Term:  
There will be ongoing maintenance associated with the App this is account for in FY19 - FY23

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	1,950	1,950	1,950				5,850
Other							-
<b>Total Costs</b>	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							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	1,950	1,950	1,950				5,850
							-
							-
<b>Total Source</b>	1,950	1,950	1,950	-	-	-	5,850
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	5,850	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY18		FY19
<b>Total</b>	<b>\$5,850</b>	<b>Total Project</b>					

**City of Cedar Falls Capital Improvement Program**

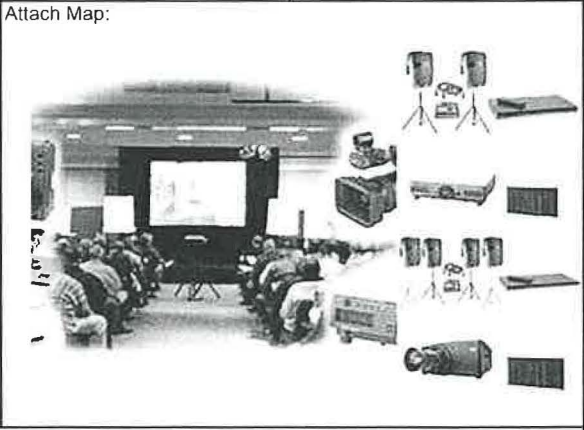
CIP Number: 19

Department:  
Finance and Business Operations

Division:  
Information Systems

Project Number:

Project Description:  
**Community Center Audio/Visual Upgrades**  
  
The community center has held many public meetings in the past few years and with the need to record and/or televise these meetings an improved audio visual system is needed to support this.



Operations and Maintenance Impact on Budget:  
Current:  
These costs would be equipment and wiring/infrastructure upgrades for public meetings and community center programs; These costs are prorated to each department's computer services budget line item based on a pre-Long-Term:

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
<b>Total Costs</b>	10,000	-	-	-	-	-	10,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Data Processing Rev.	10,000						10,000
							-
							-
							-
<b>Total Source</b>	10,000	-	-	-	-	-	10,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	10,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$10,000	<b>Total Project</b>		FY21		FY22	



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

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



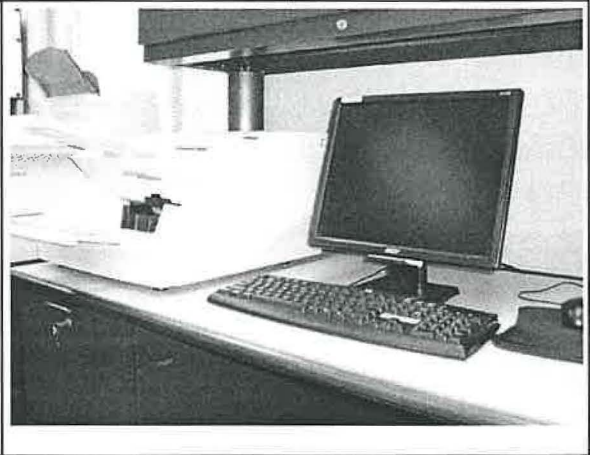
**Operations and Maintenance Impact on Budget:**  
**Current:**  
 These costs are prorated to each department's computer services budget line item based on a pre-determined formula.  
**Long-Term:**  
 Centralized computer management has reduced operating expenses by insuring that hardware and software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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Other							-
<b>Total Costs</b>	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							-
Local Sales Tax							-
Capital Projects							-
Data Processing Rev.	70,000	70,000	70,000	70,000	70,000	70,000	420,000
							-
							-
							-
							-
<b>Total Source</b>	70,000	70,000	70,000	70,000	70,000	70,000	420,000

<b>Funding Source:</b>		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
DPR	420,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
		Software & Equipment	Ongoing	Ongoing
<b>Total</b>	<b>\$420,000</b>	<b>Total Project</b>	Ongoing	Ongoing

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 21
Department: Finance & Business Operations	Division: Information Systems	Project Number:

Project Description:  
**Document Imaging**  
 The numbers include:  
 FY22 - replacement scanners  
 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.  
 Long-Term:  
 Provides for the archival of documents city-wide.

<b>Project Costs</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	6,000	20,000	6,000	6,000	6,000	20,000	64,000
Training & Implementation							-
<b>Total Costs</b>	<b>6,000</b>	<b>20,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>20,000</b>	<b>64,000</b>
<b>Source of Funds</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Gen. Obligation Bond							-
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
							-
							-
							-
							-
<b>Total Source</b>	<b>6,000</b>	<b>20,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>20,000</b>	<b>64,000</b>

Funding Source:		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>
DPR	64,000	Design			
		Land/Right of Way			
		Utility Relocation			
		Construction			
		Other:			
		Software & Equipment		Ongoing	Ongoing
<b>Total</b>	<b>\$64,000</b>	<b>Total Project</b>		Ongoing	Ongoing



**City of Cedar Falls Capital Improvement Program**

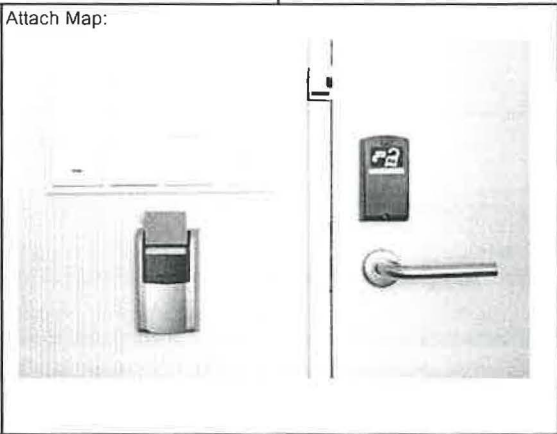
CIP Number 22

Department:  
Finance & Business Operations

Division:  
Information Systems

Project Number:

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



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							-
<b>Total Costs</b>	60,000	60,000	-	-	-	-	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
							-
							-
<b>Total Source</b>	60,000	60,000	-	-	-	-	120,000
Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>			
CP	100,800	Design					
DPR	19,200	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$120,000</b>	<b>Total Project</b>					



**City of Cedar Falls Capital Improvement Program**

CIP Number: 23

Department:  
Finance & Business Operations

Division:  
Information Systems

Project Number:

Project Description:  
  
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 pre-determined 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							-
Landscaping							-
Equipment & Furnish							-
Other	200,000	1,600,000	750,000	350,000	350,000	350,000	3,600,000
<b>Total Costs</b>	<b>200,000</b>	<b>1,600,000</b>	<b>750,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>3,600,000</b>
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
							-
<b>Total Source</b>	<b>200,000</b>	<b>1,600,000</b>	<b>750,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>3,600,000</b>
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	700,000	Design					
DPR	2,400,000	Land/Right of Way					
DR	500,000	Utility Relocation					
		Construction					
		Other:		FY22		FY22	
<b>Total</b>	<b>3,600,000</b>	<b>Total Project</b>					

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 24
Department: Finance & Business Operations	Division: Information Systems	Project Number:

Project Description:

GIS/Mapping Updates

FY20-24 - Aerial photo update in conjunction with Waterloo & Black Hawk Co. Cost divided between 2 FY's based on flight and delivery of aerials. Flights are for Spring of 2020, 2022, & 2024.  
 FY20/21/23/24 - Other expenses include continued integration of non-spatial data into GIS databases. Stormwater taps, sidewalk inspections, infill of missing attribute data for sewers.



Operations and Maintenance Impact on Budget:

Current:  
 These costs will be prorated to each department's computer services line item budget according to a pre-determined formula. This will not impact the debt service levv since general revenue fundina is beina 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							-
Other	15,000	15,000	15,000	15,000	20,000	15,000	95,000
<b>Total Costs</b>	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							-
Capital Projects							-
General Revenue							-
Data Process Revenue	15,000	15,000	15,000	15,000	20,000	15,000	95,000
Tax Inc Financing (Ind Park							-
							-
<b>Total Source</b>	15,000	15,000	15,000	15,000	20,000	15,000	95,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	-	Design					
TIF-IP	-	Land/Right of Way					
DPR	95,000	Utility Relocation					
		Construction					
		Other:		Annual		Annual	
<b>Total</b>	<b>\$95,000</b>	<b>Total Project</b>		Annual		Annual	

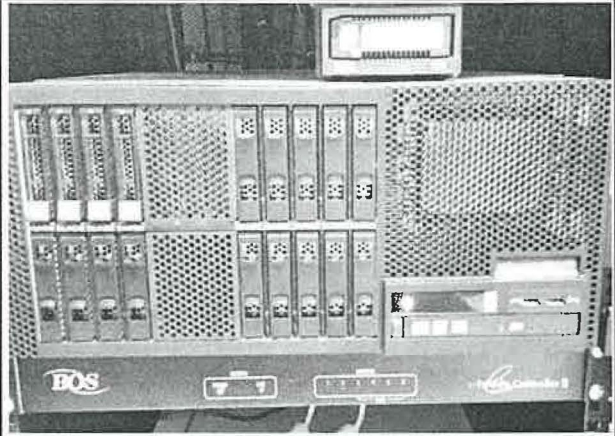


<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 25
Department: Finance & Business Operations	Division: Information Systems	Project Number:

Project Description:  
Mid-Range Operating System Upgrade

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

Replacment costs for 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							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			7,500				7,500
Other							-
<b>Total Costs</b>	-	-	7,500	-	-	-	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	-	-	7,500	-	-	-	7,500
							-
							-
							-
							-
<b>Total Source</b>	-	-	7,500	-	-	-	7,500

Funding Source:		Project Schedule	Start	Finish
DPR	7,500	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY24	FY24
<b>Total</b>	<b>\$7,500</b>	<b>Total Project</b>	FY24	FY24



City of Cedar Falls Capital Improvement Program						CIP Number: 26	
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: Mobile Data Computer Replacement - Police Department  The public Safety department 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						Attach Map: 	
Operations and Maintenance Impact on Budget: Current: These costs are prorated to the Police Department's computer services line item budget.  Long-Term: Life expectancy of this hardware is 5 years. Replaced units still operational are distributed to other areas for reuse as laptops.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	30,000	20,000	15,000	15,000	15,000	15,000	110,000
Other							-
<b>Total Costs</b>	<b>30,000</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>110,000</b>
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
							-
							-
							-
<b>Total Source</b>	<b>30,000</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>110,000</b>
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR		110,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction			
				Other:		Annual	
Total		\$110,000		<b>Total Project</b>		Annual	

City of Cedar Falls Capital Improvement Program						CIP Number	27
Department: Finance & Business Operations			Division: Information Systems			Project Number:	
Project Description: New Application Tracking System  New application tracking and onboarding system that will allow applicants to download resumes and applications via website FY 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 pre-determined formula. Long-Term: There will be ongoing maintenance associated with the App this is account for in FY22 - FY25 or life of the software							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	11,375	7,125	7,125	7,125	7,125	7,125	47,000
<b>Total Costs</b>	<b>11,375</b>	<b>7,125</b>	<b>7,125</b>	<b>7,125</b>	<b>7,125</b>	<b>7,125</b>	<b>47,000</b>
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							-
Data Processing Rev.	11,375	7,125	7,125	7,125	7,125	7,125	47,000
							-
							-
<b>Total Source</b>	<b>11,375</b>	<b>7,125</b>	<b>7,125</b>	<b>7,125</b>	<b>7,125</b>	<b>7,125</b>	<b>47,000</b>
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	47,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
		Software & Equipment		FY22		FY27	
Total	\$47,000	<b>Total Project</b>					



**City of Cedar Falls Capital Improvement Program**

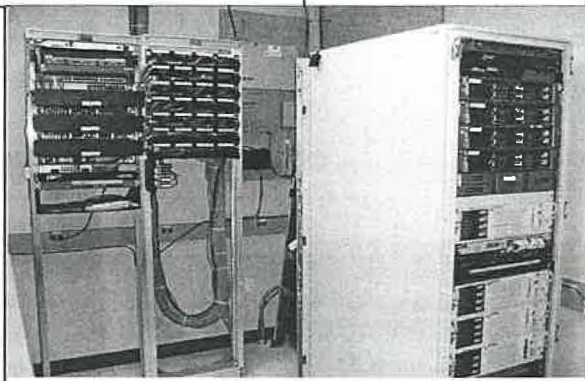
CIP Number: 28

Department:  
Finance & Business Operations

Division:  
Information Systems

Project Number:

Project Description:  
  
Network Upgrades  
  
Software and equipment costs supporting the Wide Area Network  
FY22 Fiber upgrade to Remote Sites & Public Works Switch End of Life, MS Office 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



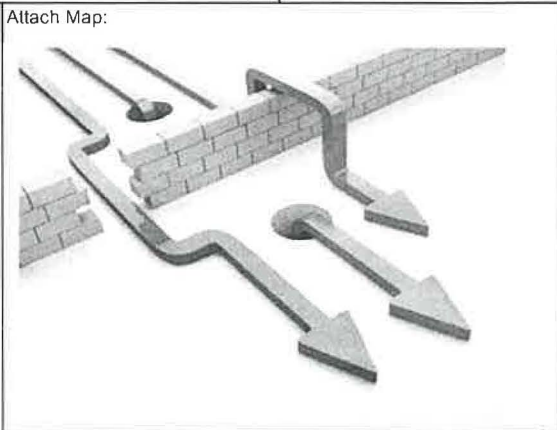
Operations and Maintenance Impact on Budget:  
Current:  
These costs are prorated to each department's computer services budget line item based on a pre-determined formula.  
Long-  
Centralized computer management has reduced operating expenses by insuring that hardware and software are compatible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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	70,000	75,000	80,000	140,000	110,000	110,000	585,000
Other							-
<b>Total Costs</b>	<b>70,000</b>	<b>75,000</b>	<b>80,000</b>	<b>140,000</b>	<b>110,000</b>	<b>110,000</b>	<b>585,000</b>
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
							-
							-
							-
							-
<b>Total Source</b>	<b>70,000</b>	<b>75,000</b>	<b>80,000</b>	<b>140,000</b>	<b>110,000</b>	<b>110,000</b>	<b>585,000</b>
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
DPR	585,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Ongoing		Ongoing	
<b>Total</b>	<b>\$585,000</b>	<b>Total Project</b>		Ongoing		Ongoing	



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 29
Department: Finance & Business Operations	Division: Information Systems	Project Number:

Project Description:  
**Penetration Security Testing Services**  
 Cyber security measures needed to secure the City's infrastructure and systems.



Operations and Maintenance Impact on Budget:  
 Current:  
 These costs are prorated to each department's computer services budget line item based on a pre-determined formula.  
 Long-Term:  
 This project assures system security and hardening of the current data environment.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	80,000	80,000	80,000	80,000	80,000	80,000	480,000
<b>Total Costs</b>	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							-
Cedar Falls Utilities							-
TIF - Downtown							-
Data Processing Rev.	80,000	80,000	80,000	80,000	80,000	80,000	480,000
							-
							-
<b>Total Source</b>	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
DPR	480,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$480,000</b>	<b>Total Project</b>					

**City of Cedar Falls Capital Improvement Program**

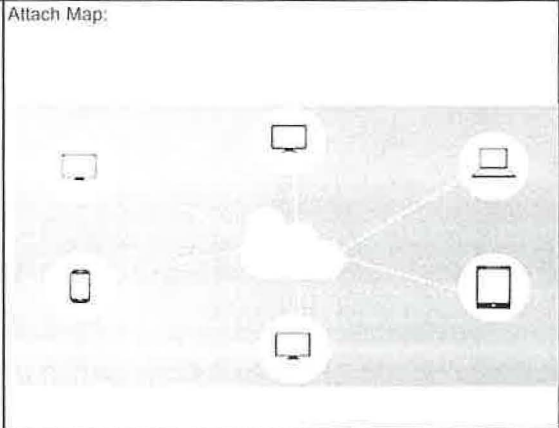
CIP Number: 30

Department:  
Finance & Business Operations

Division:  
Information Systems

Project Number:

Project Description:  
New Permitting System  
Replacement for our Land Management, Code Enforcement, Licensing and Permitting software.



Operations and Maintenance Impact on Budget:  
Current:  
  
Long-Term:  
There will be on-going maintenance associated with the system and this is accounted for in FY24-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	325,000
<b>Total Costs</b>	-	225,000	25,000	25,000	25,000	25,000	325,000
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							-
Data Processing Rev.		225,000	25,000	25,000	25,000	25,000	325,000
							-
							-
<b>Total Source</b>	-	225,000	25,000	25,000	25,000	25,000	325,000
Funding Source:		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>			
DPR	325,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$325,000</b>	<b>Total Project</b>					

**City of Cedar Falls Capital Improvement Program**

CIP Number: 31

Department:  
Finance & Business Operations

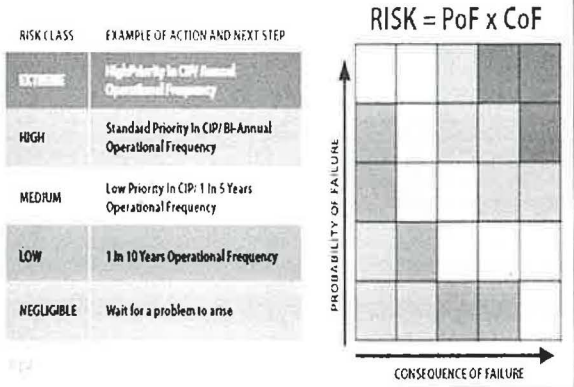
Division:  
Information Systems

Project Number:

Project Description:  
  
Work Order Management Software

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

**RISK ASSESMENT AND DECISION MAKING**



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

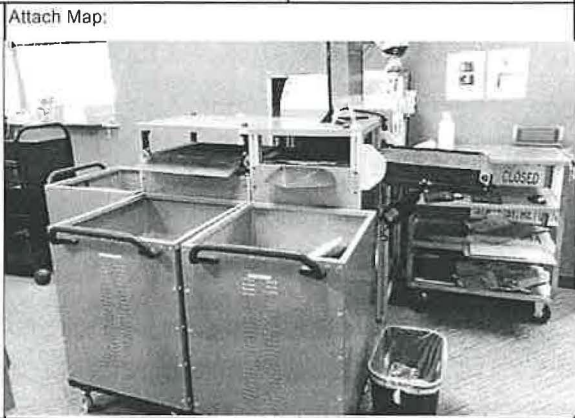
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	25,000	25,000					50,000
<b>Total Costs</b>	25,000	25,000		-	-	-	50,000
Source of Funds	FY22	FY23	FY24	FY25	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							-
							-
<b>Total Source</b>	25,000	25,000	-	-	-	-	50,000
Funding Source:	Project Schedule		Start		Finish		
GR	-	Design					
TIF-IP	-	Land/Right of Way					
DPR	50,000	Utility Relocation					
		Construction					
		Other:		Annual		Annual	
<b>Total</b>	<b>\$50,000</b>	<b>Total Project</b>		Annual		Annual	



**City of Cedar Falls Capital Improvement Program** CIP Number: 32

Department: FBO Division: Library Project Number:

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



**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			2,000				2,000
Landscaping							-
Equipment & Furnish			170,000				170,000
Other							-
<b>Total Costs</b>	-	-	172,000	-	-	-	172,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
General Revenue			86,000				86,000
CF Community Foundation			86,000				86,000
							-
							-
<b>Total Source</b>	-	-	172,000	-	-	-	172,000
<b>Funding Source:</b>				<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>	
				Design			
GR	86,000			Land/Right of Way			
CF	86,000			Utility Relocation			
				Construction			
				Other:			
<b>Total</b>	<b>\$172,000</b>			<b>Total Project</b>			

**City of Cedar Falls Capital Improvement Program**

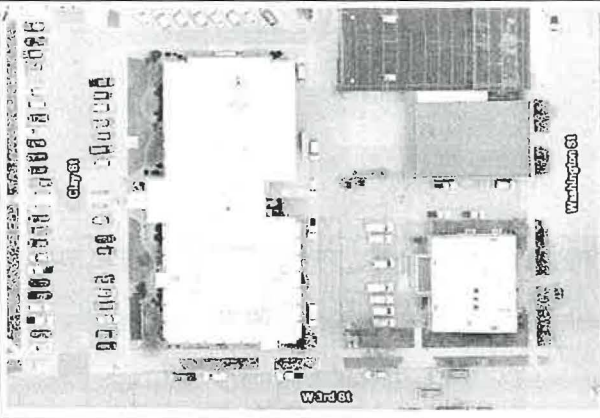
CIP Number: 33

Department:  
FBO

Division:  
Parking

Project Number:

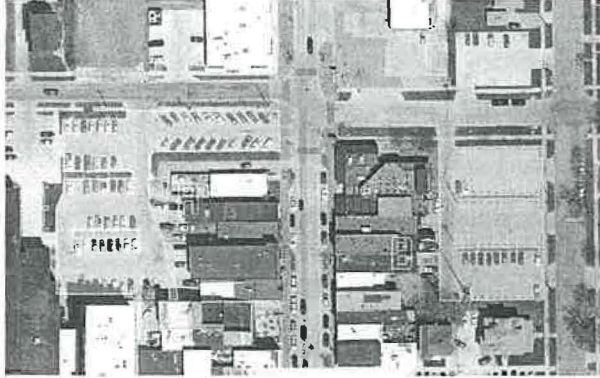
Project Description:  
Parking Lot: City Hall  
This project will reconstruct the parking lot behind City Hall.



Operations and Maintenance Impact on Budget:  
Current:  
This will impact the 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							-
Utility Relocation							-
Construction			90,000				90,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-		-	-	-	90,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -			90,000				90,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	90,000	-	-	-	90,000

Funding Source:		Project Schedule	Start	Finish
TIF-DT	90,000	Design	FY24	FY24
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY24	FY24
<b>Total</b>	<b>\$90,000</b>	<b>Total Project</b>	<b>FY24</b>	<b>FY24</b>

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 34
Department: FBO	Division: Parking	Project Number:
Project Description: Parking Lot: College Hill Parking Restoration  This project includes the milling and overlay of two large public parking lots located in the College Hill district. Any required curb repair will also be performed. During the parking study, lot improvements were identified as being needed.		Attach Map: 
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							-
Other							-
<b>Total Costs</b>	220,000	-	-	-	-	-	220,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing	220,000						220,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	220,000	-	-	-	-	-	220,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
TIF-CH	220,000	Design		FY21		FY22	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY22	
		Other:					
Total	220,000	<b>Total Project</b>		FY21		FY22	





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

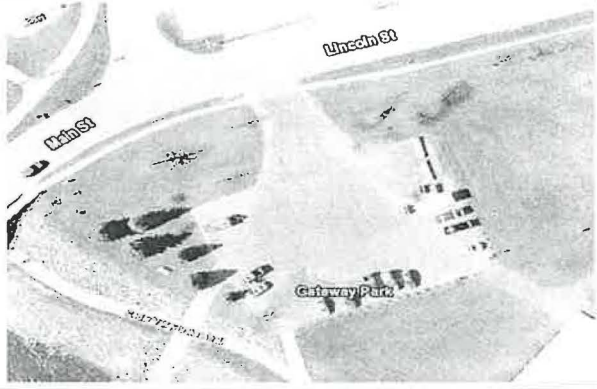
Project Description:  
 Parking Lot: Downtown Parking Ramp Study  
 This project starts by conducting a feasibility study to identify options and costs of parking ramps. Construction of a downtown parking ramp would be a later step.



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							-
Landscaping							-
Equipment & Furnish							-
Other		100,000					100,000
<b>Total Costs</b>	-	100,000	-	-	-	-	100,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -		100,000					100,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	100,000	-	-	-	-	100,000

Funding Source:	Project Schedule	Start	Finish
TIF-DT 100,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY23	FY23
<b>Total</b>	<b>Total Project</b>	FY23	FY23

City of Cedar Falls Capital Improvement Program						CIP Number: 37	
Department: FBO			Division: Parking			Project Number:	
Project Description: Parking Lot: Gateway Park Parking Lot and Lighting  This project involves the reconstruction of the parking lot at Gateway Park, including lighting.					Attach Map: 		
Operations and Maintenance Impact on Budget: Current: This will not affect the debt service levy since parking funds are being used.  Long-Term:							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			200,000				200,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	200,000	-	-	-	200,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond			200,000				200,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	200,000	-	-	-	200,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO 200,000		Design		FY21		FY22	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
<b>Total</b>		<b>Total Project</b>		<b>FY21</b>		<b>FY24</b>	
\$200,000							



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


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



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				30,000			30,000
Other							-
<b>Total Costs</b>	-	-	-	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							-
							-
Parking Fund				30,000			30,000
							-
							-
							-
<b>Total Source</b>	-	-	-	30,000	-	-	30,000

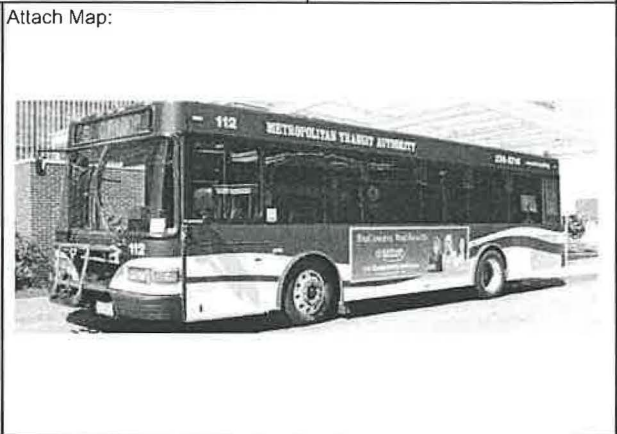
Funding Source: PMF	30,000	<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
		Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:		
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>		

City of Cedar Falls Capital Improvement Program						CIP Number:	39
Department: Finance & Business Operations		Division: Public Records			Project Number:		
Project Description: Postage Machine Replacement  We anticipate replacing the postage machine equipment that processes outgoing mail for the entire city.				Attach Map:  			
Operations and Maintenance Impact on Budget: Current: General fund revenues will be used  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
Other							-
<b>Total Costs</b>	-	-	-	-	15,000	-	15,000
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							-
General Revenue					15,000		15,000
							-
							-
<b>Total Source</b>	-	-	-	-	15,000	-	15,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GR	15,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$15,000</b>	<b>Total Project</b>					

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 40
Department: Community Development	Division: Planning & Community Services	Project Number:

**Project Description:**  
CDBG: Access to Transportation

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



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

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	-		22,420				22,420
<b>Total Costs</b>	-	-	22,420	-	-	-	22,420
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	-		22,420		-	-	22,420
							-
							-
							-
<b>Total Source</b>	-	-	22,420	-	-	-	22,420
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CDBG	22,420	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY24		FY24	
<b>Total</b>	<b>\$22,420</b>	<b>Total Project</b>		<b>FY24</b>		<b>FY24</b>	



**City of Cedar Falls Capital Improvement Program**

CIP Number: 41

Department:  
Community Development

Division:  
Planning & Community Services

Project Number:

Project Description:  
CDBG: Consolidated Plan

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




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							-
Equipment & Furnish							-
Other		40,000					40,000
<b>Total Costs</b>	-	40,000	-	-	-	-	40,000

Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	-	10,000		-	-	-	10,000
HCV (Section 8)		5,000					5,000
GR		25,000					25,000
							-
<b>Total Source</b>	-	40,000	-	-	-	-	40,000

Funding Source:	Project Schedule	Start	Finish
CDBG 10,000	Design		
HCV (Section 8) 5,000	Land/Right of Way		
GR 25,000	Utility Relocation		
	Construction		
	Other:	FY23	FY23
<b>Total \$40,000</b>	<b>Total Project</b>	<b>FY23</b>	<b>FY23</b>

City of Cedar Falls Capital Improvement Program				CIP Number: 42			
Department: Community Development		Division: Planning & Community Services		Project Number:			
Project Description: CDBG: Neighborhood Accessibility  The recently adopted 5-Year Consolidated Plan identifies a goal to support neighborhood accessibility improvements that may include sidewalks, steps, curb cuts, and trails in low and moderate income areas.				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. 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	149,270	58,600	26,590				234,460
<b>Total Costs</b>	149,270	58,600	26,590	-	-	-	234,460
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	149,270	58,600	26,590	-	-	-	234,460
							-
							-
							-
<b>Total Source</b>	149,270	58,600	26,590	-	-	-	234,460
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
CDBG	234,460	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:	FY21		FY24		
<b>Total</b>	<b>\$234,460</b>	<b>Total Project</b>	FY21		FY24		



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

Project Description:  
CDBG: Neighborhood Infrastructure

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



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

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

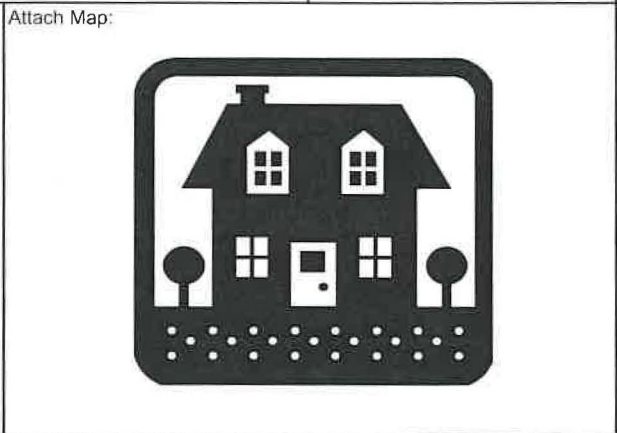
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	250,000	54,010					304,010
<b>Total Costs</b>	250,000	54,010	-	-	-	-	304,010
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
CDBG	250,000	54,010	-	-	-	-	304,010
							-
							-
							-
<b>Total Source</b>	250,000	54,010	-	-	-	-	304,010
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CDBG	304,010	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		FY23	
<b>Total</b>	<b>\$304,010</b>	<b>Total Project</b>		FY22		FY23	



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

Project Description:  
CDBG: Owner Occupied Rehabilitation

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



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							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	126,790	157,000	157,000				440,790
<b>Total Costs</b>	126,790	157,000	157,000	-	-	-	440,790
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
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
							-
							-
<b>Total Source</b>	126,790	157,000	157,000	-	-	-	440,790
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CDBG	170,790	Design					
HOME	270,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		On-going		On-going	
<b>Total</b>	<b>\$440,790</b>	<b>Total Project</b>		On-going		On-going	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 45

Department:  
Community Development

Division:  
Planning & Community Services

Project Number:

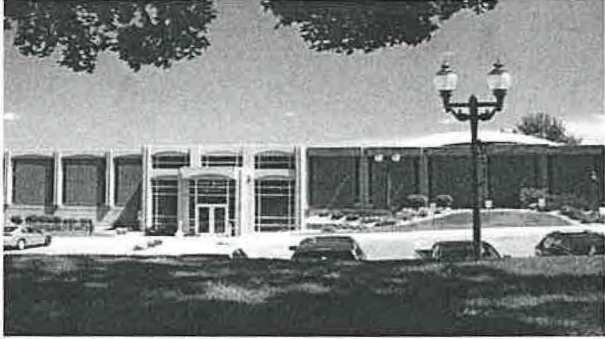
Project Description:  
CDBG: Renter Occupied Rehabilitation  
  
The recently adopted 5-Year Consolidated Plan identifies a goal to create a new program to preserve renter-occupied housing stock by developing a grant program toward the cost of rehabilitation, repair, accessibility to eligible low-and-moderate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



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	25,000	33,500	33,500				92,000
<b>Total Costs</b>	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							-
Cedar Falls Utilities							-
CDBG	25,000	33,500	33,500	-	-	-	92,000
							-
							-
							-
<b>Total Source</b>	25,000	33,500	33,500	-	-	-	92,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CDBG	92,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		On-going	
<b>Total</b>	<b>\$92,000</b>	<b>Total Project</b>		FY22		On-going	



City of Cedar Falls Capital Improvement Program				CIP Number: 46			
Department: Community Development		Division: Inspection Services		Project Number: BG-036-3231			
Project Description: City Hall Repurpose & Remodel							
<p>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.</p>							
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							-
<b>Total Costs</b>	<b>2,049,190</b>	<b>2,316,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,365,570</b>
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Fund Savings	2,049,190	2,316,380					4,365,570
							-
							-
							-
							-
<b>Total Source</b>	<b>2,049,190</b>	<b>2,316,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,365,570</b>
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GFS 4,365,570		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY19		FY23	
<b>Total</b>		<b>Total Project</b>		<b>FY19</b>		<b>FY23</b>	



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

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

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



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

Long-Term:

<b>Project Costs</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other (Demo/clearance)	50,000	45,000	50,000	45,000	50,000	45,000	285,000
<b>Total Costs</b>	<b>50,000</b>	<b>45,000</b>	<b>50,000</b>	<b>45,000</b>	<b>50,000</b>	<b>45,000</b>	<b>285,000</b>
<b>Source of Funds</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
CDBG	5,000		5,000		5,000		15,000
Capital Projects	45,000	45,000	45,000	45,000	45,000	45,000	270,000
							-
							-
							-
							-
							-
<b>Total Source</b>	<b>50,000</b>	<b>45,000</b>	<b>50,000</b>	<b>45,000</b>	<b>50,000</b>	<b>45,000</b>	<b>285,000</b>
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CP	270,000	Design					
CDBG	15,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		On-going		On-going	
<b>Total</b>	<b>\$285,000</b>	<b>Total Project</b>					

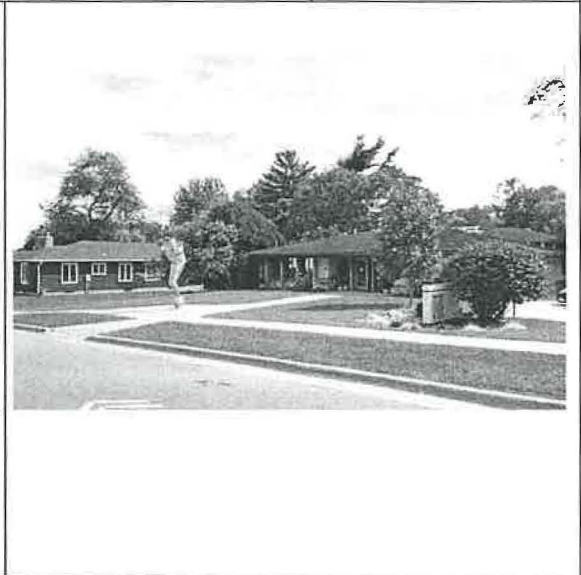
<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 48
Department: Community Development	Division: Inspection Services	Project Number:

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

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							-
<b>Total Costs</b>	-	-	-	2,370,000	2,630,000	-	5,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	-				700,000		700,000
Federal/State Funding					350,000		350,000
Cultural Improvement Fund					180,000		180,000
Capital Projects							-
Private Gifts and Grants				2,370,000			2,370,000
Gaming					750,000		750,000
Community Foundation					650,000		650,000
							-
<b>Total Source</b>			-	2,370,000	2,630,000	-	5,000,000

Funding Source:		Project Schedule		Start	Finish
		Design	Construction		
PRIV	2,370,000	Land/Right of Way			
CIF	180,000	Utility Relocation			
F/S	350,000	Construction		FY26	FY26
BHCG	750,000	Other:			
GO	700,000				
CF	650,000				
<b>Total</b>	<b>\$5,000,000</b>	<b>Total Project</b>		<b>FY25</b>	<b>FY26</b>

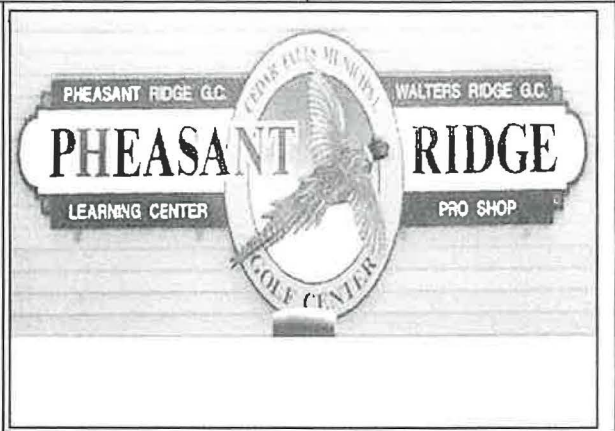


<b>City of Cedar Falls Capital Improvement Program</b>					CIP Number: 49		
Department: Community Development		Division: Inspection Services			Project Number:		
Project Description: Land Acquisition and building demolition at School Administration land  In preparation for consolidation of school operations, when the new high school opens, City acquisition of the Administration offices and parking lot is proposed. The fire station located at 18th and Main is over 50 years old and a 2015 feasibility study found that the best locations for fire stations would include a substation along the 1st Street corridor along with the Main Station located on South Main.					Attach Map: 		
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							-
Other							-
<b>Total Costs</b>	-	-	1,000,000	210,000	-	-	1,210,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
General Fund Savings			300,000	210,000			510,000
Emergency Reserve			700,000				700,000
							-
							-
<b>Total Source</b>	-	-	1,000,000	210,000	-	-	1,210,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GFS	510,000	Design					
ER	700,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$1,210,000</b>	<b>Total Project</b>		FY24		FY25	



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

**Project Description:**  
 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							-
Construction	12,000		50,000		46,000		108,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	12,000	-	50,000	-	46,000	-	108,000
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							-
Golf Improvement Fund	12,000		50,000		46,000		108,000
							-
							-
<b>Total Source</b>	12,000	-	50,000	-	46,000	-	108,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GIF	108,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$108,000</b>	<b>Total Project</b>					

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 51
Department: Community Development	Division: Planning & Community Services	Project Number:

**Project Description:**  
Bike Network On-street Signage

This project will fund signage and paint for the bicycle network. Funds used to improve bicycle facilities during road improvement projects and for annual maintenance; repainting bike lanes and sharrows.



**Operations and Maintenance Impact on Budget:**  
**Current:**  
 Staff time to install the signs and paint bike stencils on the street

**Long-Term:**  
 Future maintenance will be required as needed

Project Costs	FY21	FY22	FY23	FY24	FY25	FY26	Total
Design							-
Land/Right of Way							-
Utility Design/Relocation							-
Construction	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Construction Engineering							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Source of Funds	FY21	FY22	FY23	FY24	FY25	FY26	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue							-
CFU							-
Hotel/Motel Tax-VT	5,000	5,000	5,000	5,000	5,000	5,000	30,000
							-
<b>Total Source</b>	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Funding Source:		Project Schedule		Start	Finish
H/M-VT	30,000	Design			
	-	Land/Right of Way			
	-	Utility Relocation			
	-	Construction		FY19	FY26
	-	Other:			
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>		FY19	FY26

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

**Project Description:**  
**Bus Shelters & Related Amenities**

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



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

Project Costs	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							-
<b>Total Costs</b>	-	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							-
Capital Projects							-
MET Transit		15,000		15,000			30,000
							-
							-
							-
							-
<b>Total Source</b>	-	15,000	-	15,000	-	-	30,000

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

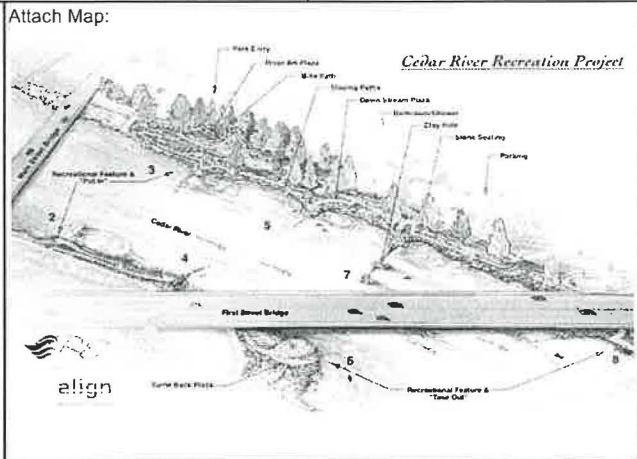


<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 53
Department: Community Development	Division: Planning and Community Services	Project Number: FL - 033 - 3088

**Project Description:**

Cedar River Safety and Recreational River Improvements Phase I

This project will study and construct the recreational improvements along the river bank and in the river from the Main Street bridge to the downstream side of the W. 1st Street bridge. This project includes the safety improvements at the Gateway Park Dam (remove rebar) along with fishing jetties, trails and adjacent recreational features. **\$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.

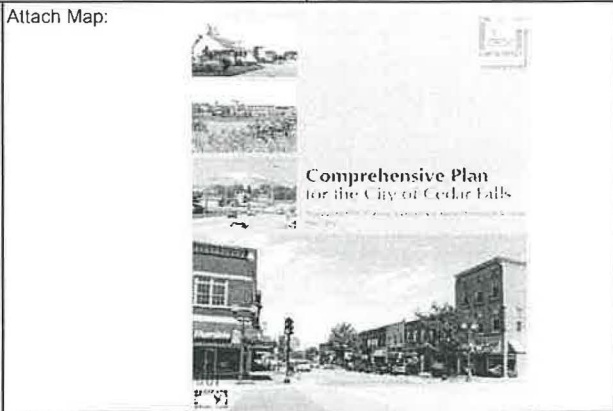
**Long-Term:**  
The public improvements will be maintained by Municipal Operations & Programs.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design	250,000	98,550					348,550
Land/Right of Way							-
Utility Relocation							-
Construction		4,831,450					4,831,450
Maintenance			70,000				70,000
							-
							-
<b>Total Costs</b>	250,000	4,930,000	70,000	-	-	-	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							-
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							-
<b>Total Source</b>	250,000	4,930,000	70,000	-	-	-	5,250,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
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	-						
<b>Total</b>	5,250,000	<b>Total Project</b>		FY16		FY24	

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

**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.

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	150,000		150,000	150,000	150,000	150,000	750,000
<b>Total Costs</b>	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							-
TIF - College Hill	25,000						25,000
TIF - Unified	25,000						25,000
							-
<b>Total Source</b>	150,000	-	150,000	150,000	150,000	150,000	750,000
Funding Source:	Project Schedule		Start	Finish			
GR	700,000	Design					
TIF - DT	-	Land/Right of Way					
TIF - CH	25,000	Utility Relocation					
TIF - UN	25,000	Construction					
		Other:	FY19	FY26			
<b>Total</b>	<b>\$750,000</b>	<b>Total Project</b>	FY19	FY26			



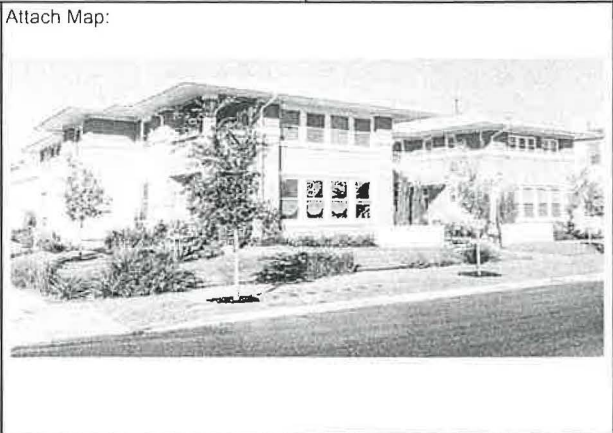
City of Cedar Falls Capital Improvement Program					CIP Number: 55		
Department: Community Development		Division: Planning & Community Services			Project Number:		
Project Description: <b>Conversion of rental homes back to owner-occupied.</b>  This incentive program is intended to be one tool to restore 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.					Attach Map: 		
Operations and Maintenance Impact on Budget: Current: The cost of the program will affect the General Fund Operating Budget. There will also be staff time to develop, implement and administer the program. Council would decide to fund through budget process.  Long-Term: The General Fund Operating Budget would be impacted for an additional 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							-
Equipment & Furnish							-
Other	100,000	100,000	100,000	100,000	100,000	100,000	600,000
<b>Total Costs</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>
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	100,000	100,000	100,000	100,000	100,000	600,000
							-
							-
<b>Total Source</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	600,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY15		FY27	
<b>Total</b>	<b>600,000</b>	<b>Total Project</b>		FY15		FY27	



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 56
Department: Community Development	Division: Planning and Community Services	Project Number:

**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.

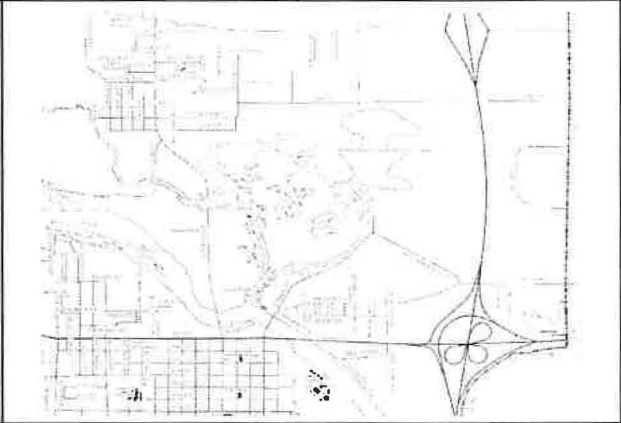
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		35,000					35,000
<b>Total Costs</b>	-	35,000	-	-	-	-	35,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue		35,000					35,000
							-
							-
<b>Total Source</b>	-	35,000	-	-	-	-	35,000
<b>Funding Source:</b>			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
General Revenue	35,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY23	FY23		
<b>Total</b>	<b>\$35,000</b>		<b>Total Project</b>	<b>FY23</b>	<b>FY23</b>		

<b>City of Cedar Falls Capital Improvement Program</b>						CIP Number: 57	
Department: Community Development			Division: Planning & Community Services			Project Number:	
Project Description:  Parks and Public Lands Master Plan  The last Park Plan was completed in 1996. Since 1996 the city has experienced growth to the south and west and changes to northern Cedar Falls due to flood buyouts. In addition, recreation preferences have changed over time, so a review and update of current recreation programs, services, and facilities within parks is warranted. This plan will consolidate previous plans and implement the goals of the City's 2012 Comprehensive Plan, including incorporating a method of land dedication for parks so that newly developing areas have adequate park space and facilities.				Attach Map:    <b>CEDAR FALLS PARKS PLAN 1996</b>  <small>City of Cedar Falls, Iowa Prepared by DUNBAR/JONES PARTNERSHIP</small>			
<p>Operations and Maintenance Impact on Budget: Current: Cost for the consultant to complete the plan</p> <p>Long-Term: Provides more orderly decision making for future park and public lands and needed amenities.</p>							
<b>Project Costs</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Design		75,000	75,000				150,000
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	75,000	75,000	-	-	-	150,000
<b>Source of Funds</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel-Park		75,000	75,000				150,000
							-
							-
							-
							-
<b>Total Source</b>	-	75,000	75,000	-	-	-	150,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
H/M-PK	150,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY23		FY24	
<b>Total</b>	<b>\$150,000</b>	<b>Total Project</b>		FY23		FY24	



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


**Project Description:**  
**Property/Flood Buyouts**  
 The City of Cedar Falls will continue the voluntary flood buyout program in selected neighborhoods of both commercial and residential properties. Priority purchases are identified on the City's "priority buyout list" and will be targeted in flood prone areas of the City. This local money is used to leverage federal and state funds for hazard mitigation programs, pre-disaster/post-disaster grants, as they become available. We currently have a pre-disaster grant request 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							-
Land/Right of Way	1,498,040				70,000	70,000	1,638,040
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	1,498,040	-	-	-	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
							-
							-
							-
							-
<b>Total Source</b>	352,040	-	-	-	70,000	70,000	492,040
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
CP	364,710	Design					
F/S	127,330	Land/Right of Way		On-going	On-going		
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$492,040</b>	<b>Total Project</b>		On-going	On-going		



City of Cedar Falls Capital Improvement Program						CIP Number: 59	
Department: Community Development			Division: Planning & Community Services			Project Number:	
Project Description: Resilience Plan Implementation  The City has engaged with the public to create a Resilience Plan. The goal of the plan is to identify short-term and long-term actions the community can implement to help prepare infrastructure, the economy, the natural environment, civic services and the general public for potential disruption due to events such as flooding, economic disturbance or public health crisis. The plan will be completed in late 2021. This item anticipates implementation of actions at the direction of City Council.					Attach Map:  		
Operations and Maintenance Impact on Budget: Current: The implementation will likely involve various city departments and the funding would be used to implement or complement identified projects and programs Long-Term: The plan will identify projects which can help to improve stormwater management and flooding issues, efficiencies in service delivery, and the quality of life for residents							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	50,000	25,000	25,000	25,000	25,000	25,000	175,000
<b>Total Costs</b>	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							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue	50,000	25,000	25,000	25,000	25,000	25,000	175,000
							-
							-
<b>Total Source</b>	50,000	25,000	25,000	25,000	25,000	25,000	175,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GR	175,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:	FY 22		FY22		
<b>Total</b>	<b>\$175,000</b>	<b>Total Project</b>	FY22		ongoing		

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

**Project Description:**  
Wayfinding Signage Plan

Install a series of wayfinding signage throughout the community in order to promote and direct travelers to the City's historical, cultural and commercial areas. 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							-
Utility Relocation							-
Construction			25,000				25,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	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							-
TIF -UN							-
Hotel/Motel-V&T			25,000				25,000
							-
							-
<b>Total Source</b>	-	-	25,000	-	-	-	25,000
Funding Source: TIF- UN H/M-VT	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
	-	Design					
	25,000	Land/Right of Way					
		Utility Relocation					
		Construction		FY20			FY24
		Other:					
<b>Total</b>	<b>\$25,000</b>	<b>Total Project</b>		FY20		FY24	



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 61
Department: Community Development	Division: Planning and Community Services	Project Number:

**Project Description:**  
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							-
<b>Total Costs</b>	-	40,000	-	-	-	-	40,000
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							-
GR		40,000					40,000
							-
							-
<b>Total Source</b>	-	40,000	-	-	-	-	40,000
<b>Funding Source:</b>							
GR	40,000	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design		FY23		FY23	
		Land/Right of Way					
		Utility Relocation					
		Construction					
Other:							
<b>Total</b>	<b>\$40,000</b>	<b>Total Project</b>		<b>FY23</b>		<b>FY23</b>	



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

Ballfield Fencing Spot Repair around the City

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



Operations and Maintenance Impact on Budget:

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

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Landscaping							-
Equipment & Furnish	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Other							-
<b>Total Costs</b>	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							-
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							-
							-
<b>Total Source</b>	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SBPF	18,000	Design					
	-	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY21		FY26	
Total	\$18,000	<b>Total Project</b>		FY21		FY26	

**City of Cedar Falls Capital Improvement Program**

CIP Number 63

Department:  
Community Development

Division:  
Recreation

Project Number:

Project Description:

Dugout Covers - Birdsall Park

The Six Dugout Covers at Birdsall Park will need replaced. Current structure was a prototype that has proven to need frequent repair. Upgraded cantilever structure is promised to be more resilient and provide simple set up and tear down resulting in longer fabric life.



Operations and Maintenance Impact on Budget:

Current:  
Improve customer service and user facilities

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					65,000		65,000
Landscaping							-
Equipment & Furnish					42,000		42,000
Other							-
<b>Total Costs</b>	-	-	-	-	107,000	-	107,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Player Fund					107,000		107,000
							-
							-
<b>Total Source</b>	-	-	-	-	107,000	-	107,000

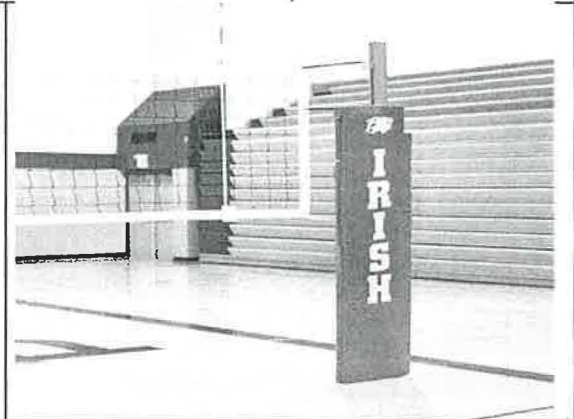
Funding Source:	Project Schedule	Start	Finish
SBPF 107,000	Design		
GO -	Land/Right of Way		
	Utility Relocation		
	Construction	FY26	FY26
	Other:		
<b>Total \$107,000</b>	<b>Total Project</b>	<b>FY26</b>	<b>FY26</b>



**City of Cedar Falls Capital Improvement Program** CIP Number: 64

Department: Community Development Division: Recreation Project Number:

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 facility 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 facilities  
 Long-Term:  
 Improved appearance and customer safety

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			10,000				10,000
Other							-
<b>Total Costs</b>	-	-	10,000	-	-	-	10,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Rec CIP			10,000				10,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	10,000	-	-	-	10,000

Funding Source:	Project Schedule	Start	Finish
RCCIP 10,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY 24	FY24
<b>Total</b>	<b>Total Project</b>	FY24	FY24



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number 65
Department: Community Development	Division: Recreation	Project Number:

Project Description:

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							-
Construction				14,900,000			14,900,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	16,400,000	-	-	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 Gaming							-
Private				3,300,000			3,300,000
							-
<b>Total Source</b>	-	-	-	16,400,000	-	-	16,400,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO 700,000		Design					
SCHOOLS 8,000,000		Land/Right of Way					
RCCIP 1,400,000		Utility Relocation					
GFS 3,000,000		Construction					
BHCG -		Other:		FY25		FY25	
PRIV 3,300,000							
<b>Total \$16,400,000</b>		<b>Total Project</b>		FY25		FY25	

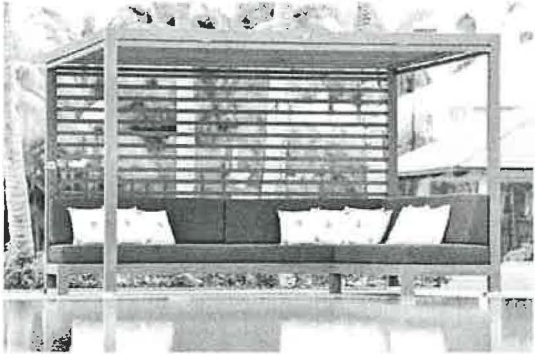
<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 66
Department: Community Development	Division: Recreation	Project Number:

Project Description:  
**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							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		300,000					300,000
Other							-
<b>Total Costs</b>	-	300,000	-	-	-	-	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
							-
							-
							-
							-
<b>Total Source</b>	-	300,000	-	-	-	-	300,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>	
RCCIP	300,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:		FY23		FY23
<b>Total</b>	<b>\$300,000</b>		<b>Total Project</b>		FY23		FY23

City of Cedar Falls Capital Improvement Program				CIP Number: 67			
Department: Community Development		Division: Recreation		Project Number:			
Project Description: Falls-Cabanas  Purchase and install cabanas that would be available for patron rental throughout the season at the Falls Aquatic Center.				Attach Map: 			
Operations and Maintenance Impact on Budget: Current: Normal annual upkeep and maintenance on cabanas.  Long-Term: Additional income could be generated by renting cabanas to those interested at the FAC to offset maintenance and replacement.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other				15,000			15,000
<b>Total Costs</b>	-	-	-	15,000			15,000
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				15,000			15,000
<b>Total Source</b>	-	-	-	15,000			15,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RCCIP 15,000		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY25		FY25	
<b>Total</b> \$15,000		<b>Total Project</b>		FY25		FY25	



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number 68
Department: Community Development	Division: Recreation	Project Number:

Project Description:

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							-
Utility Relocation							-
Construction		5,000					5,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	5,000	-	-	-	-	5,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
School District							-
Capital Projects							-
Rec CIP		5,000					5,000
General Fund Savings							-
Black Hawk Cnty Gaming							-
Private							-
							-
<b>Total Source</b>	-	5,000	-	-	-	-	5,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	-	Design					
SCHOOLS	-	Land/Right of Way					
RCCIP	5,000	Utility Relocation					
GFS	-	Construction		FY23		FY23	
BHCG	-	Other:					
PRIV	-						
Total	\$5,000	<b>Total Project</b>		FY 23		FY 23	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 69
Department: Community Development	Division: Recreation	Project Number:

**Project Description:**

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
<b>Total Costs</b>	-	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
							-
<b>Total Source</b>	-	67,000	55,000	65,000	25,000	25,000	237,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RCCIP	237,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		On-going		On-going	
<b>Total</b>	<b>\$237,000</b>	<b>Total Project</b>		On-going		On-going	

**City of Cedar Falls Capital Improvement Program**

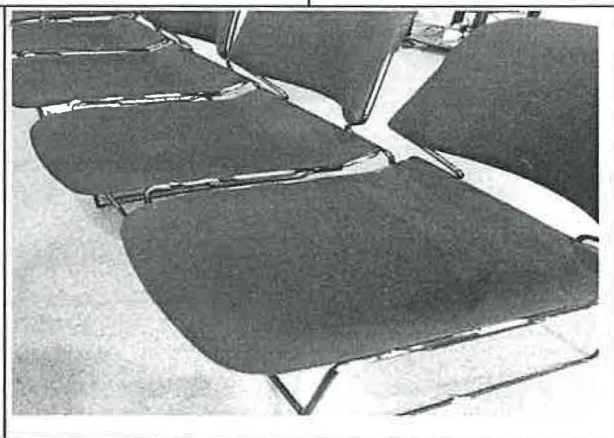
CIP Number: 70

Department:  
Community Development

Division:  
V&T - Cultural

Project Number:

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



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	7,000						7,000
Other							-
<b>Total Costs</b>	7,000	-	-	-	-	-	7,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Cultural Imp Fund	7,000						7,000
							-
							-
<b>Total Source</b>	7,000	-	-	-	-	-	7,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CIF	7,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY22		FY22
<b>Total</b>	<b>\$7,000</b>	<b>Total Project</b>		FY22		FY22	



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 71
Department: Community Development	Division: V&T-Cultural	Project Number:

**Project Description:**  
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							-
<b>Total Costs</b>	10,000	55,000	-	-	-	-	65,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
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
							-
<b>Total Source</b>	10,000	55,000	-	-	-	-	65,000
<b>Funding Source:</b>			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
ACB	25,000		Design				
Friends	15,000		Land/Right of Way				
CIF	25,000		Utility Relocation				
			Construction				
			Other:	FY22	FY23		
<b>Total</b>	<b>\$65,000</b>		<b>Total Project</b>	FY22	FY23		


<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 72
Department: Community Development	Division: V&T	Project Number:

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



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Start Up Funds				5,000			5,000
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	-	-	-	5,000	-	-	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				5,000			5,000
							-
							-
							-
<b>Total Source</b>	-	-	-	5,000	-	-	5,000
Funding Source:	<b>Project Schedule</b>			<b>Start</b>		<b>Finish</b>	
TRC	5,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY25		FY25	
<b>Total</b>	<b>\$5,000</b>	<b>Total Project</b>					

<b>City of Cedar Falls Capital Improvement Program</b>						CIP Number: 73	
Department: Community Development			Division: V&T			Project Number:	
Project Description: Replacement of Horse & Rider Sculpture at Visitor Center  A donation in memory of Howard Lund, a former volunteer, was received in 2016 for improvements to the Visitor Center. This gift is being held in the reserve account and will be used to help replace the Horse & Rider sculpture with the piece reaches the end of its life.					Attach Map: 		
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: Little maintenance is expected							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Production and Installation				20,000			20,000
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	-	-	-	20,000	-	-	20,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves				950			950
Public Art Fundraising				19,050			19,050
							-
							-
<b>Total Source</b>	-	-	-	20,000	-	-	20,000
Funding Source:		Project Schedule		Start		Finish	
TRC	950	Design					
PRIV	9,550	Land/Right of Way					
ACB	9,500	Utility Relocation					
		Construction					
		Other:		FY25		FY25	
<b>Total</b>	<b>\$20,000</b>	<b>Total Project</b>					





<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 75
Department: Community Development	Division: V&T	Project Number:

**Project Description:**

Trail Sign in George Wyth State Park Honoring Gary Kelley and Paco Rosic

Gary Kelly and Paco Rosic created artwork for the cover of the 2012 and 2013 visitor guides. We sold posters and the originals, amounting to \$11,573.64. We committed to use profits for artwork on the trails. Our intention is to construct and install a Prairie Pathways kiosk sign marking and interpreting the northernmost point of the American Discovery Trail in George Wyth State Park with these funds. 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:**  
Little maintenance is expected

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Production and Installation	10,050						10,050
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	10,050	-	-	-	-	-	10,050
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves	10,050						10,050
							-
							-
							-
							-
<b>Total Source</b>	10,050	-	-	-	-	-	10,050
Funding Source: TRC	10,050	Project Schedule		Start	Finish		
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY22		FY22
<b>Total</b>	<b>\$10,050</b>	<b>Total Project</b>					



**City of Cedar Falls Capital Improvement Program**

CIP Number: 76

Department:  
Community Development

Division:  
V&T

Project Number:

Project Description:  
**Visitor Center -Entrance Sign**  
 The monument sign at the entrance to the Visitor Center coordinates with the building and other monument signage throughout Industrial Park. The top of the sign is composed of aluminum and vinyl with interior LED illumination. It was updated in 2012 and is beginning to show wear. In addition, the logo is outdated. We would like to replace this portion of the sign, leaving the stone monument and Daktronics electronic message board intact, spreading the expense over two fiscal years.



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Sign Update			5,000	5,000			10,000
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	-	-	5,000	5,000	-	-	10,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Tourism Cash Reserves			5,000	5,000			10,000
							-
							-
							-
<b>Total Source</b>	-	-	5,000	5,000	-	-	10,000
Funding Source:	Project Schedule		Start		Finish		
TRC	10,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY25	
		Other:					
<b>Total</b>	<b>\$10,000</b>	<b>Total Project</b>					



**City of Cedar Falls Capital Improvement Program**

CIP Number: 77

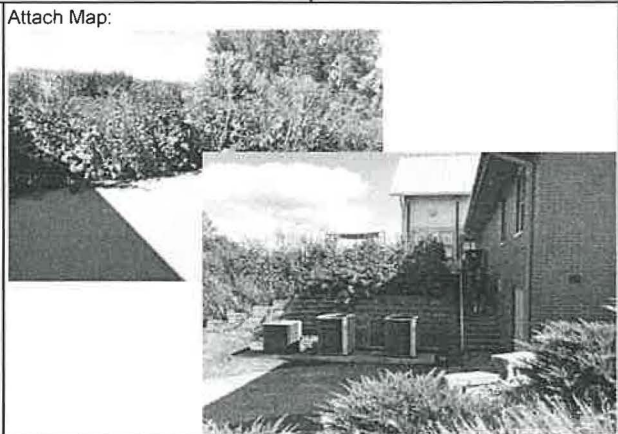
Department:  
Community Development

Division:  
V&T

Project Number:

Project Description:  
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:  
Little maintenance is expected

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Landscaping		30,000					30,000
							-
							-
							-
							-
Other							-
<b>Total Costs</b>	-	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							-
Tourism Cash Reserves		30,000					30,000
							-
							-
							-
							-
<b>Total Source</b>	-	30,000	-	-	-	-	30,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
TRC	30,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction		FY23		FY23
			Other:				
<b>Total</b>	<b>\$30,000</b>		<b>Total Project</b>				



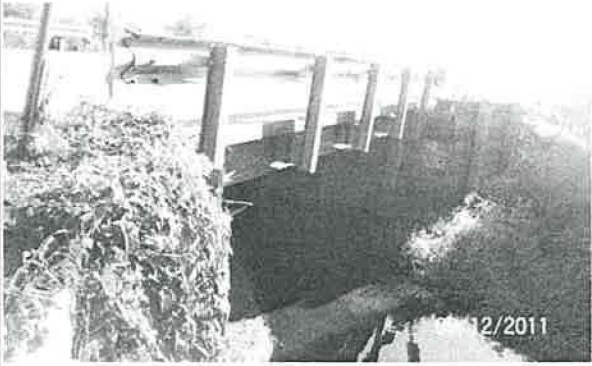










City of Cedar Falls Capital Improvement Program						CIP Number:	82
Department: Public Works			Division: Engineering			Project Number:	
Project Description: Bridges/Culverts: Ridgeway Avenue Bridge Replacement Ridgeway Avenue Bridge Project will remove and replace the existing bridge with a new bridge.					Attach Map: 		
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							-
<b>Total Costs</b>	-	-	665,000	-	-	-	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
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	665,000	-	-	-	665,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
F/S	480,000	Design		FY23		FY23	
TIF-STH	185,000	Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
<b>Total</b>	<b>\$665,000</b>	<b>Total Project</b>		<b>FY23</b>		<b>FY24</b>	



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 83
Department: Public Works	Division: Engineering	Project Number:

**Project Description:**  
Bridges/Culverts: Tremont Street Bridge Replacement

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



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

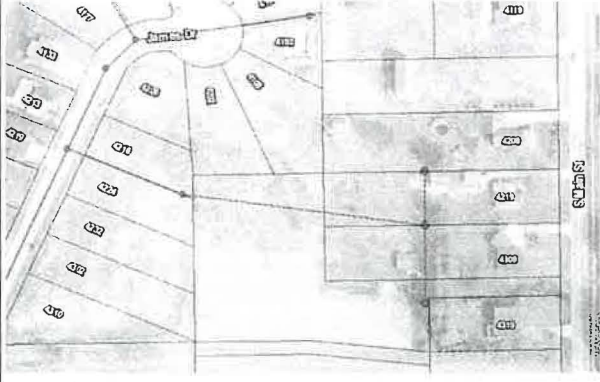
Long-Term:  
The box culvert will be maintained by the Public Works Department.

Project Costs	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							-
<b>Total Costs</b>	-	-	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				115,000			115,000
Storm Water Fund			65,000	310,000			375,000
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	65,000	432,500	-	-	497,500

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

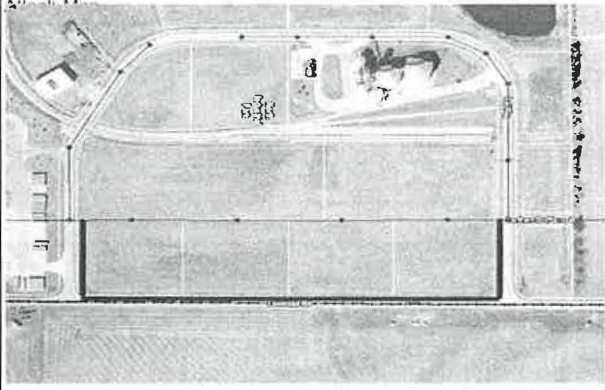




<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 85
Department: Public Works	Division: Engineering	Project Number:
Project Description: Sanitary Sewer: James Drive Extension to S Main Street Lots  This project would construct the necessary sanitary sewer for multiple lots along the 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.		Attach Map: 
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: 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							-
Construction	120,000						120,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	120,000	-	-	-	-	-	120,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Sanitary Sewer Rental Fur	120,000						120,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	120,000	-	-	-	-	-	120,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRF	120,000	Design		FY22		FY22	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22		FY22	
		Other:					
<b>Total</b>	<b>\$120,000</b>	<b>Total Project</b>		FY22		FY22	



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 86
Department: Public Works	Division: Engineering	Project Number:
Project Description: <b>Sanitary Sewer: Northern Industrial Park Realignment</b>  This project will realign the current sanitary network within the Northern Industrial Park to allow for future developers to combine lots without building over a live sanitary line.		
Operations and Maintenance Impact on Budget: Current: This project will not impact the debt service levy since TIF funds will be utilized.  Long-Term: The City's wastewater division will maintain this realignment.		

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						550,000	550,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	550,000	550,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Tax Increment Financing -						550,000	550,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	550,000	550,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
TIF-UN	550,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY27		FY27	
		Other:					
<b>Total</b>	<b>\$550,000</b>	<b>Total Project</b>		<b>FY27</b>		<b>FY27</b>	











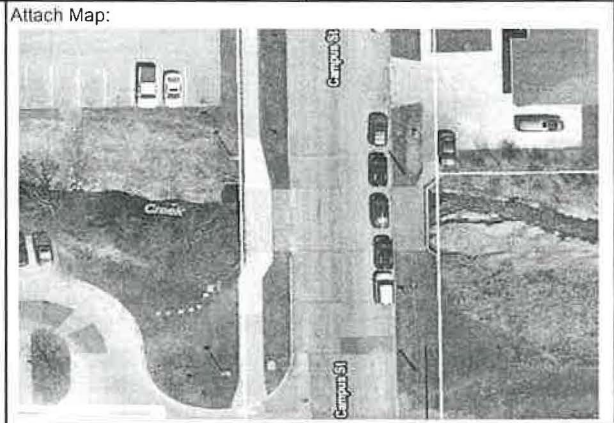




**City of Cedar Falls Capital Improvement Program** CIP Number: 92

Department: Public Works Division: Engineering Project Number:

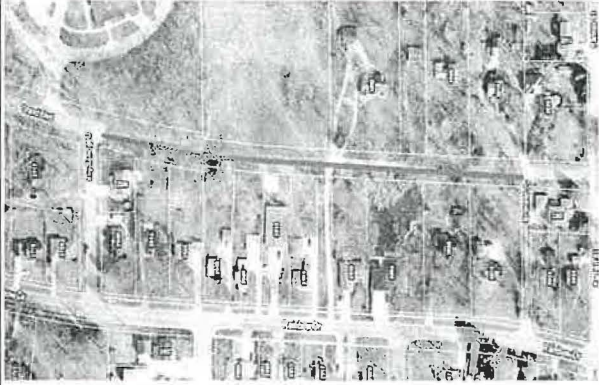
**Project Description:**  
**Sidewalks/Trails: Campus Street Sidewalk Infill**  
 This project will construct sidewalk along the eastern side of Campus Street from W 20th Street south approximately 140 feet and from W 22nd Street north approximately 380 feet. Sidewalk will connect Sunnyside Addition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



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					45,000		45,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	45,000	-	45,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond					45,000		45,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	45,000	-	45,000

Funding Source:	Amount	Project Schedule	Start	Finish
GO	45,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction	FY26	FY26
		Other:		
<b>Total</b>	<b>\$45,000</b>	<b>Total Project</b>	<b>FY26</b>	<b>FY26</b>

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 93
Department: Public Works	Division: Engineering	Project Number:
Project Description: Sidewalks/Trails: Grand Avenue Trail Infill (Bronson to Galloway)  This project would infill a segment of paved trail to complete the footpath created between Galloway Avenue and Bronson Court. This infill would require the purchase of easements along this private property, but would create a significant pedestrian connection on Grand Avenue.		Attach Map: 

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.

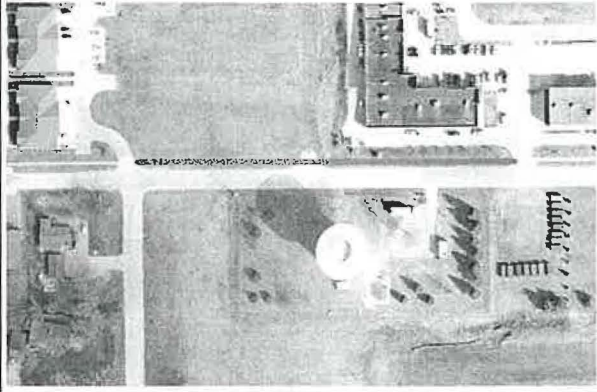
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						130,000	130,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	130,000	130,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond						130,000	130,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	130,000	130,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	130,000	Design		FY27		FY27	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY27		FY27	
		Other:					
Total	\$130,000	<b>Total Project</b>		FY27		FY27	









<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 96
Department: Public Works	Division: Engineering	Project Number:
Project Description: Sidewalks/Trails: Lloyd Lane Sidewalk Infill  This project will construct sidewalk along the south side of Lloyd Lane from Norse Drive to Algonquin Drive approximately 840 feet.		Attach Map: 
Operations and Maintenance Impact on Budget: Current: This will impact the debt service levy since bond funding is being used.  Long-Term: This will not impact the debt service levee, since property owners are responsible for the adjacent sidewalks.		

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						35,000	35,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	35,000	35,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
General Obligation Bond						35,000	35,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	35,000	35,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GO	35,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY27		FY27	
		Other:					
<b>Total</b>	<b>\$35,000</b>	<b>Total Project</b>		FY27		FY27	


















<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 102
Department: Public Works	Division: Engineering	Project Number:
Project Description: Sidewalks/Trails: Union Road Trail Phase II  Union Road Trail Project will install a 10 feet wide trail along Union Road from West 12th Street to West 27th Street.		Attach Map: 

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

Long-Term:  
 The 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							-
<b>Total Costs</b>	525,000	-	-	-	-	-	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
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	525,000	-	-	-	-	-	525,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
GO	165,000	Design		FY20	FY20		
F/S	300,000	Land/Right of Way					
PRIV	60,000	Utility Relocation					
		Construction		FY21	FY21		
		Other:					
Total	\$525,000	<b>Total Project</b>		FY20	FY21		

































**City of Cedar Falls Capital Improvement Program**

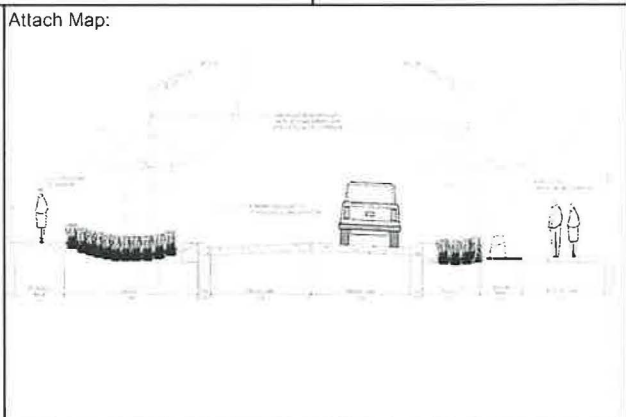
CIP Number: 113

Department:  
Public Works

Division:  
Engineering

Project Number:  
MC-000-3106

Project Description:  
Streets: Center Street Improvements  
(ER Total Funding = \$800,000)  
  
This project will focus on streetscape improvements that may include constructing shoulder improvements, intersection improvements at Center Street & Cottage Row Rd, gap sidewalk on east side of Center Street, decorative lighting, pavers, bioswales and drainage improvements.



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

Project Costs	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
Landscaping		50,000					50,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	795,500	725,500	-	-	-	-	1,521,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Emergency Reserve	395,500	375,500					771,000
Black Hawk County Gaming							-
Storm Water Fund	320,000	300,000					620,000
Cedar Falls Utilities	80,000						80,000
Private Contribution		50,000					50,000
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	795,500	725,500	-	-	-	-	1,521,000

Funding Source:	Amount	Project Schedule	Start	Finish
ER	771,000	Design	FY20	FY20
BHGC	-	Land/Right of Way		
STW	620,000	Utility Relocation		
CFU	80,000	Construction	FY22	FY23
PRIV	50,000	Other:		
<b>Total</b>	<b>\$1,521,000</b>	<b>Total Project</b>	<b>FY20</b>	<b>FY23</b>







**City of Cedar Falls Capital Improvement Program**

CIP Number: 116

Department:  
Public Works

Division:  
Engineering

Project Number:

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



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design					280,000		280,000
Land/Right of Way							-
Utility Relocation							-
Construction						2,500,000	2,500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	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
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	280,000	2,500,000	2,780,000

Funding Source:	Project Schedule	Start	Finish
PRIV 1,390,000	Design	FY26	FY26
SCF 687,000	Land/Right of Way		
LST 703,000	Utility Relocation		
	Construction	FY27	FY27
	Other:		
<b>Total \$2,780,000</b>	<b>Total Project</b>	<b>FY26</b>	<b>FY27</b>









**City of Cedar Falls Capital Improvement Program**

CIP Number: 119

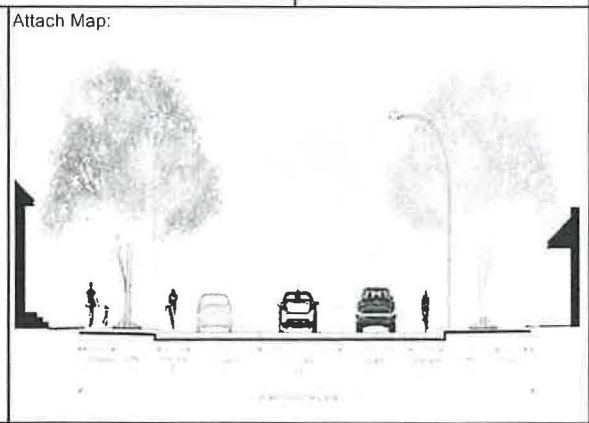
Department:  
Public Works

Division:  
Engineering

Project Number:

**Project Description:**  
Streets: Main Street Reconstruction

This project includes design and reconstruction of Main Street from 6th Street south to University Avenue. The design of the roadway will include a 3 lane corridor with on-street bike lanes. Intersection improvements will include roundabouts at Seerley, 18th St., 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							-
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							-
<b>Total Costs</b>	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
							-
							-
<b>Total Source</b>	1,100,000	4,975,000	4,600,000	4,075,000	-	-	14,750,000

Funding Source:		Project Schedule	Start	Finish
GO	1,650,000	Design	FY22	FY22
F/S	2,900,000	Land/Right of Way		
LST	3,276,000	Utility Relocation		
SCF	1,974,000	Construction	FY23	FY25
ARPA	1,900,000	Other:		
STW	700,000			
CFU	1,350,000			
TIF-DT	1,000,000			
<b>Total</b>	14,750,000	<b>Total Project</b>	FY22	FY25









































**City of Cedar Falls Capital Improvement Program**

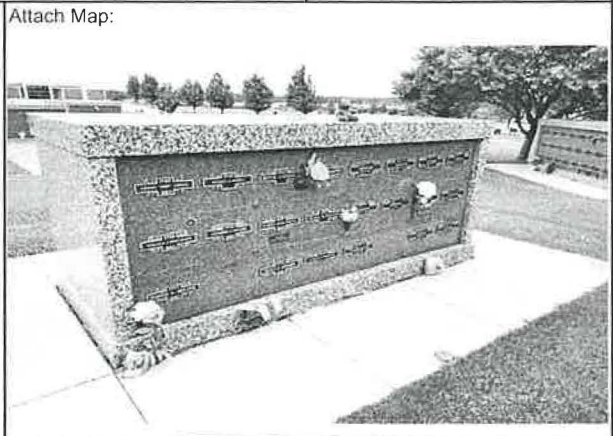
CIP Number: 132

Department:  
Public Works

Division:  
Operations and Maintenance - Cemetery

Project Number:

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



Operations and Maintenance Impact on Budget:  
Current:  
There will be an initial impact with the purchase of 6 units over a period of three years.  
  
Long-Term:  
The sales of each niche of a 72 niche unit will offset the cost of purchase and installation. Additionally, staff costs will be reduced by not having to dig holes for traditional cremation burials.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		60,000	60,000	60,000			180,000
Other							-
<b>Total Costs</b>	-	60,000	60,000	60,000	-	-	180,000

Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
GR		60,000	60,000	60,000			180,000
							-
							-
<b>Total Source</b>	-	60,000	60,000	60,000	-	-	180,000

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



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

Project Description:  
Golf Course Maintenance

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



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

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

Project Costs	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							-
<b>Total Costs</b>	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							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Golf Improvement Fund	5,000	5,000	5,000	5,000	5,000	5,000	30,000
							-
							-
<b>Total Source</b>	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GIF	30,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		On-going		On-going	
		Other:					
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>		On-going		On-going	

**City of Cedar Falls Capital Improvement Program** CIP Number: 134

Department:  
Public Works

Division:  
Operations and Maintenance - Golf

Project Number:  
03.2399

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



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	40,000	65,000		40,000		40,000	185,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	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
							-
							-
							-
<b>Total Source</b>	40,000	65,000	-	40,000	-	40,000	185,000

Funding Source:	Project Schedule	Start	Finish
GIF 185,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	On-going	On-going
	Other:		
<b>Total</b>	<b>Total Project</b>	On-going	On-going



**City of Cedar Falls Capital Improvement Program**

CIP Number: 135

Department:  
Public Works

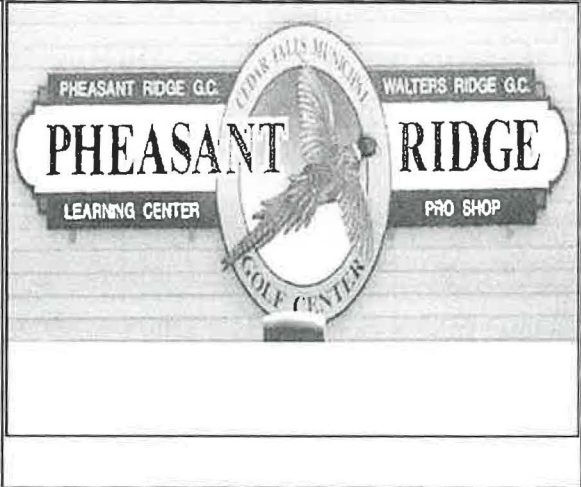
Division:  
Operations and Maintenance - Golf

Project Number:

**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							-
<b>Total Costs</b>	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							-
Golf Improvement Fund	30,000						30,000
							-
							-
							-
							-
<b>Total Source</b>	30,000	-	-	-	-	-	30,000
Funding Source: GIF	30,000	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction			FY22		FY22
		Other:					
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>		<b>FY22</b>		<b>FY22</b>	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 136

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

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.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	5,000						5,000
Landscaping							-
Equipment & Furnish	45,000						45,000
Other							-
<b>Total Costs</b>	50,000	-	-	-	-	-	50,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel-Parks	50,000						50,000
Private							-
							-
							-
							-
<b>Total Source</b>	50,000	-	-	-	-	-	50,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
H/M-PK	50,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22		FY22	
		Other:					
<b>Total</b>	<b>\$50,000</b>	<b>Total Project</b>		FY22		FY22	



**City of Cedar Falls Capital Improvement Program**

CIP Number: 137

Department:  
Public Works

Division:  
Operations and Maintenance-Park

Project Number:

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



Operations and Maintenance Impact on Budget:  
Current:  
There will be an initial impact on the Big Woods Campground and Maintenance budget  
  
Long-Term:  
Cabin rental history shows that there is a 5 year payoff for construction cost. Future general maintenance will be covered by rental fees.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			125,000				125,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	125,000	-	-	-	125,000

Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
GR							-
Black Hawk County			62,500				62,500
BW Maintenance Reserve			62,500				62,500
<b>Total Source</b>	-	-	125,000	-	-	-	125,000

Funding Source:		Project Schedule	
		Start	Finish
BHC	62,500	Design	
BWMR	62,500	Land/Right of Way	
		Utility Relocation	
		Construction	FY24
		Other:	
<b>Total</b>	<b>\$125,000</b>	<b>Total Project</b>	<b>FY24</b>

**City of Cedar Falls Capital Improvement Program**

CIP Number: 138

Department:  
Public Works

Division:  
Operations and Maintenance -Park

Project Number:

Project Description:  
Cedar River Dam Maintenance

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



Operations and Maintenance Impact on Budget:

Current:  
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							-	
Utility Relocation							-	
Construction	75,000	75,000					150,000	
Landscaping							-	
Equipment & Furnish							-	
Other							-	
<b>Total Costs</b>	95,000	75,000	-	-	-	-	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							-	
							-	
							-	
							-	
<b>Total Source</b>	95,000	75,000	-	-	-	-	170,000	
Funding Source:			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CP	170,000		Design		FY22		FY23	
			Land/Right of Way					
			Utility Relocation					
			Construction					
			Other:					
<b>Total</b>	<b>\$170,000</b>		<b>Total Project</b>		FY22		FY23	



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 139
Department: Public Works	Division: Operations and Maintenance -Park	Project Number:

**Project Description:**  
**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							-
Other	-		-		-	-	-
<b>Total Costs</b>	<b>75,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	-						-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	75,000	50,000					125,000
							-
							-
							-
							-
<b>Total Source</b>	<b>75,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>
Funding Source:			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
GR	125,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:		FY21		FY23
<b>Total</b>	<b>\$125,000</b>		<b>Total Project</b>		<b>FY21</b>		<b>FY23</b>

**City of Cedar Falls Capital Improvement Program**

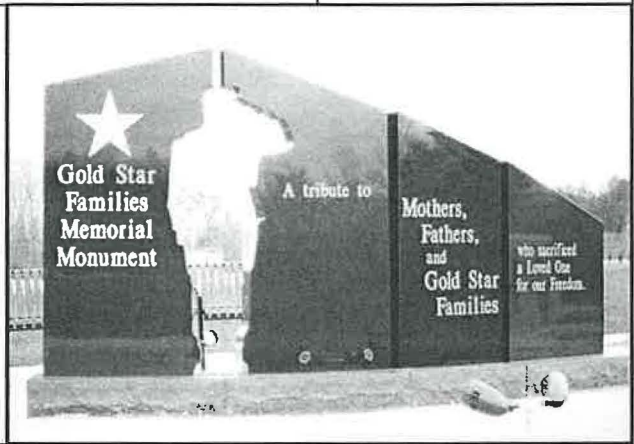
CIP Number: 140

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

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



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			65,000	40,000			105,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	65,000	40,000	-	-	105,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Street Construction Fund							-
Capital Projects							-
Private			65,000	40,000			105,000
General Revenues							-
Black Hawk Cnty Gaming							-
Hotel/Motel Tax-Parks							-
							-
<b>Total Source</b>	-	-	65,000	40,000	-	-	105,000

Funding Source:	Project Schedule	Start	Finish
PRIV 105,000	Design	FY24	FY25
	Land/Right of Way		
	Utility Relocation		
H/M-PK -	Construction	FY24	FY25
	Other:		
<b>Total</b>	<b>Total Project</b>	<b>FY24</b>	<b>FY25</b>



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

Project Description:  
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 amenities Possible revenue source with brick sales.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design			10,000				10,000
Land/Right of Way							-
Utility Relocation							-
Construction			65,000				65,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	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
							-
							-
<b>Total Source</b>	-	-	75,000	-	-	-	75,000

Funding Source: PRIV	75,000	Project Schedule		Start	Finish
		Design		FY24	FY24
		Land/Right of Way			
		Utility Relocation			
		Construction		FY24	FY24
		Other:			
<b>Total</b>	<b>\$75,000</b>	<b>Total Project</b>		FY24	FY24

**City of Cedar Falls Capital Improvement Program**

CIP Number: 142

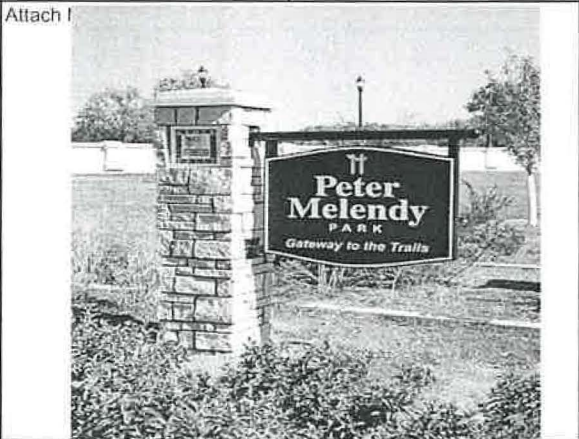
Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

Project Description:  
New Park Identification Signage

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



Operations and Maintenance Impact on Budget:  
Current:  
Initial investment in the new signs, staff time to install

Long-Term:  
Reduced ongoing maintenance.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	25,000	25,000	25,000				75,000
Other							-
<b>Total Costs</b>	25,000	25,000	25,000	-	-	-	75,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel-PK	25,000	25,000	25,000				75,000
							-
							-
							-
							-
<b>Total Source</b>	25,000	25,000	25,000	-	-	-	75,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
H/M-PK	75,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY24	
		Other:					
<b>Total</b>	<b>\$75,000</b>	<b>Total Project</b>		FY21		FY24	





**City of Cedar Falls Capital Improvement Program**

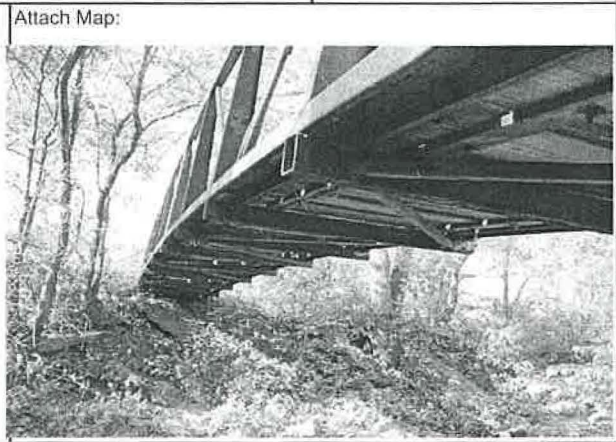
CIP Number: 144

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

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



Operations and Maintenance Impact on Budget:  
Current:  
There will be an impact on the general fund.  
  
Long-Term:  
There should be no significant long term impact on the budget.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		75,000					75,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	75,000	-	-	-	-	75,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond		75,000					75,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
							-
							-
							-
<b>Total Source</b>	-	75,000	-	-	-	-	75,000

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



**City of Cedar Falls Capital Improvement Program**

CIP Number: 145

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

Project Description:  
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.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				125,000			125,000
Other							-
<b>Total Costs</b>	-	-	-	125,000	-	-	125,000
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							-
Priv				125,000			125,000
							-
							-
<b>Total Source</b>	-	-	-	125,000	-	-	125,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>		<b>Finish</b>	
PRIV	125,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction		FY24		FY25
			Other:				
<b>Total</b>	<b>\$125,000</b>		<b>Total Project</b>				

**City of Cedar Falls Capital Improvement Program**

CIP Number: 146

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

Project Description:  
Pickle Ball Court Maintenance

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



Operations and Maintenance Impact on Budget:

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

Long-Term:  
Ongoing utility costs for lighting.

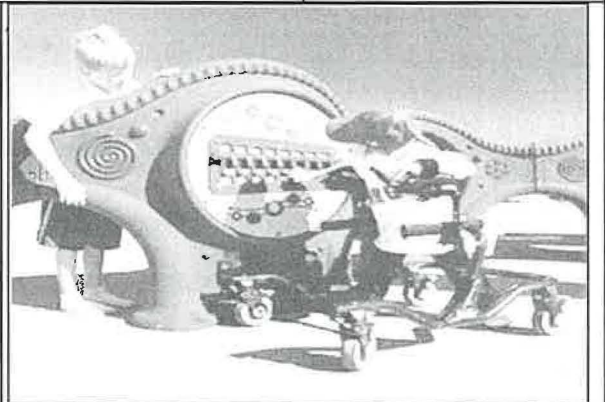
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		35,000	10,000	10,000	10,000	35,000	100,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	35,000	10,000	10,000	10,000	35,000	100,000
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							-
TIF - Downtown							-
Priv							-
							-
							-
							-
<b>Total Source</b>	-	35,000	10,000	10,000	10,000	35,000	100,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	100,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY23		FY27	
		Other:					
<b>Total</b>	<b>\$100,000</b>	<b>Total Project</b>					



**City of Cedar Falls Capital Improvement Program** CIP Number: 147

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

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



Operations and Maintenance Impact on Budget:  
 Current:  
 Staff time to assess wear and tear  
 Long-Term:  
 Increased maintenance costs for a specialized park should it see heavy use.

Project Costs	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							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	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							-
Local Sales Tax							-
Capital Projects							-
Private	3,000	6,000	6,000	6,000	6,000	6,000	33,000
General Revenues							-
Black Hawk Cnty Gamir							-
							-
<b>Total Source</b>	3,000	6,000	6,000	6,000	6,000	6,000	33,000

Funding Source:	Project Schedule	Start	Finish
PRIV	Design		
BHCG	Land/Right of Way		
GR	Utility Relocation		
	Construction	FY20	FY25
	Other:		
<b>Total</b>	<b>Total Project</b>	FY20	FY25

<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number: 148
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Department: Public Works	Division: Operations and Maintenance -Park	Project Number:
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**Project Description:**  
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 artificial 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							-
<b>Total Costs</b>	-	50,000	-	-	-	-	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
							-
							-
<b>Total Source</b>	-	50,000	-	-	-	-	50,000

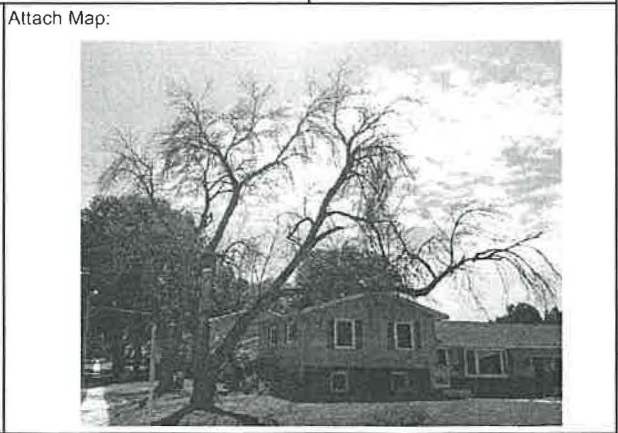
Funding Source:		Project Schedule	Start	Finish
PRIV	50,000	Design	FY22	FY23
		Land/Right of Way		
		Utility Relocation		
		Construction	FY23	FY23
		Other:		
<b>Total</b>	<b>\$50,000</b>	<b>Total Project</b>	<b>FY23</b>	<b>FY23</b>



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

**Project Description:**  
Private Property Hazardous Tree Removal

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



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	2,000,000	2,000,000	2,000,000				6,000,000
<b>Total Costs</b>	2,000,000	2,000,000	2,000,000	-	-	-	6,000,000
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							-
Special Assessment	2,000,000	2,000,000	2,000,000				6,000,000
							-
							-
<b>Total Source</b>	2,000,000	2,000,000	2,000,000	-	-	-	6,000,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SA	6,000,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22		FY24	
<b>Total</b>	<b>\$6,000,000</b>	<b>Total Project</b>		FY22		FY24	





**City of Cedar Falls Capital Improvement Program**

CIP Number: 151

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

Project Description:

**Seerley Park Renovation**

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



Operations and Maintenance Impact on Budget:

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

Long-Term:  
On-going maintenance of the structures

<b>Project Costs</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Design		25,000					25,000
Land/Right of Way							-
Utility Relocation							-
Construction			75,000	225,000			300,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	25,000	75,000	225,000	-	-	325,000
<b>Source of Funds</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
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
							-
							-
							-
<b>Total Source</b>	-	25,000	75,000	225,000	-	-	325,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
H/M-PK	250,000		Design				
PRIV	45,000		Land/Right of Way				
CF	30,000		Utility Relocation				
			Construction		FY23		FY25
			Other:				
<b>Total</b>	<b>\$325,000</b>		<b>Total Project</b>		<b>FY23</b>		<b>FY25</b>

**City of Cedar Falls Capital Improvement Program**

CIP Number: 152

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

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



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

Project Costs	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							-
<b>Total Costs</b>	-	-	300,000	-	-	-	300,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
Private	-	-	300,000				300,000
							-
							-
							-
<b>Total Source</b>	-	-	300,000	-	-	-	300,000

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



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

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



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping	8,000	8,000	8,000	8,000	10,000	10,000	52,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	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							-
Cedar Falls Utilities							-
Grant							-
Hotel/Motel-PK	8,000	8,000	8,000	8,000	10,000	10,000	52,000
							-
							-
<b>Total Source</b>	8,000	8,000	8,000	8,000	10,000	10,000	52,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
H/M-PK	52,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY21		FY27	
		Other:					
<b>Total</b>	<b>\$52,000</b>	<b>Total Project</b>		FY21		FY27	





**City of Cedar Falls Capital Improvement Program**

CIP Number: 155

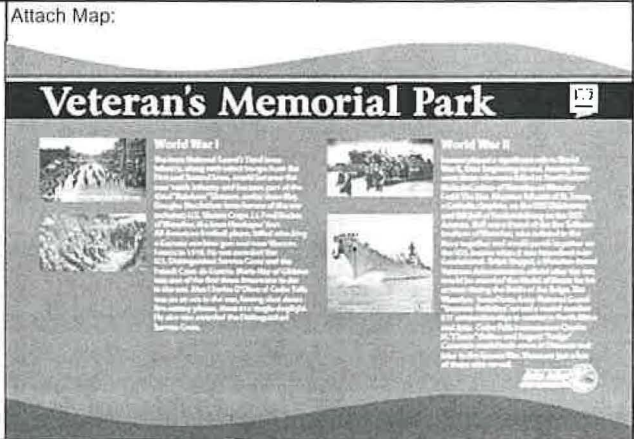
Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

**Project Description:**  
Veterans Memorial Park Signs

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



**Operations and Maintenance Impact on Budget:**  
Current:

Staff time to meet with proponents to discuss design and content of the signs.

Long-Term:

Periodic upkeep and possible replacement of the signs as they become worn or damaged.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	800						800
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	800	-	-	-	-	-	800
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Street Construction Fund							-
Capital Projects							-
Private							-
Hotel/Motel-PK	800						800
Black Hawk Cnty Gaming							-
Hotel/Motel Tax							-
							-
<b>Total Source</b>	800	-	-	-	-	-	800

Funding Source:	Project Schedule	Start	Finish
	Design	FY21	FY22
-	Land/Right of Way		
	Utility Relocation		
H/M-PK 800	Construction	FY21	FY22
-	Other:		
<b>Total</b>	<b>Total Project</b>	FY21	FY22

**City of Cedar Falls Capital Improvement Program**

CIP Number: 156

Department:  
Public Works

Division:  
Operations and Maintenance - Landscape

Project Number:

**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 Maintenance Plan prepared by Confluence. The goal is to make the properties more reflective of the Park system, upgrade neighborhood aesthetics while reducing long term maintenance costs.



**Operations and Maintenance Impact on Budget:**  
Current:  
Staff time to install seeding, trees and other natural amenities.  
Long-Term:  
Reduced maintenance costs to mow small and large tracts of land.

Project Costs	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	-		-		-	-	-
<b>Total Costs</b>	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	-		-		-	-	-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects	25,000	25,000	25,000	25,000	25,000	25,000	150,000
							-
							-
							-
							-
<b>Total Source</b>	25,000	25,000	25,000	25,000	25,000	25,000	150,000

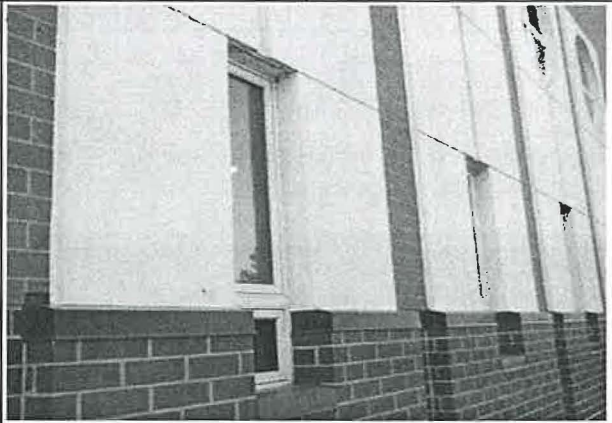
Funding Source:	Project Schedule	Start	Finish
CP	150,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	Annual	Annual
<b>Total</b>	<b>\$150,000</b>	<b>Annual</b>	<b>Annual</b>





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

Project Description:  
**Building Weatherproofing - Public Buildings**  
 City owned buildings are nearing the age when it will be necessary to perform exterior surface maintenance. This project includes brick & block tuck-point, EIFS repair and waterproofing for buildings that are ten years old or older. 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							-
Land/Right of Way							-
Utility Relocation							-
Construction		60,000		60,000		60,000	180,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	60,000	-	60,000	-	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							-
							-
							-
							-
							-
<b>Total Source</b>	-	60,000	-	60,000	-	60,000	180,000

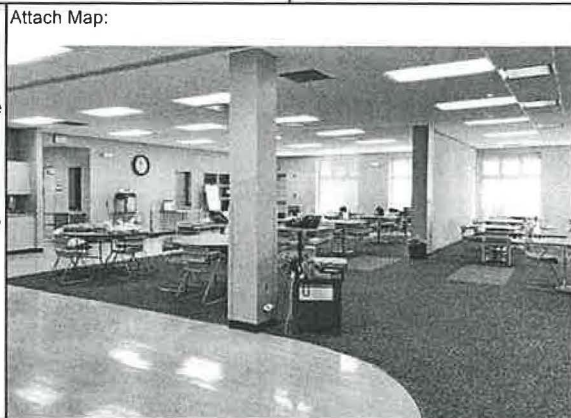
Funding Source:	Project Schedule	Start	Finish
GR 180,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	Ongoing	Ongoing
	Other:		
<b>Total</b> 180,000	<b>Total Project</b>	Ongoing	Ongoing



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 159
Department: <b>Public Works</b>	Division: Operations and Maintenance--Public Buildings and Community Cent	Project Number:

**Project Description:**  
**Community Center Flooring and Furniture**

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



**Operations and Maintenance Impact on Budget:**  
**Current:**

**Long-Term:**

<b>Project Costs</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Design		3,000					3,000
Land/Right of Way							-
Utility Relocation							-
Construction		50,000					50,000
Landscaping							-
Equipment & Furnish		10,000					10,000
Other							-
<b>Total Costs</b>	-	63,000	-	-	-	-	63,000
<b>Source of Funds</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
General Revenues		57,000					57,000
CF Community Foundation		6,000					6,000
							-
							-
<b>Total Source</b>	-	63,000	-	-	-	-	63,000

<b>Funding Source:</b>		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
		Design		
GR	57,000	Land/Right of Way		
CFCF	6,000	Utility Relocation		
		Construction		
		Other:		
<b>Total</b>	<b>\$63,000</b>	<b>Total Project</b>		

**City of Cedar Falls Capital Improvement Program**

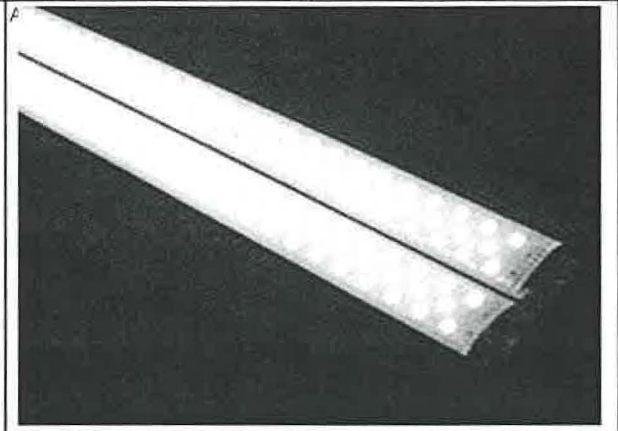
CIP Number: 160

Department:  
Public Works

Division:  
Operations and Maintenance - Public Buildings

Project Number:


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



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction		25,000					25,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	25,000	-	-	-	-	25,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue		25,000					25,000
							-
							-
<b>Total Source</b>	-	25,000	-	-	-	-	25,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
GR	25,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction		FY23		FY23
			Other:				
<b>Total</b>	<b>\$25,000</b>		<b>Total Project</b>		<b>FY23</b>		<b>FY23</b>

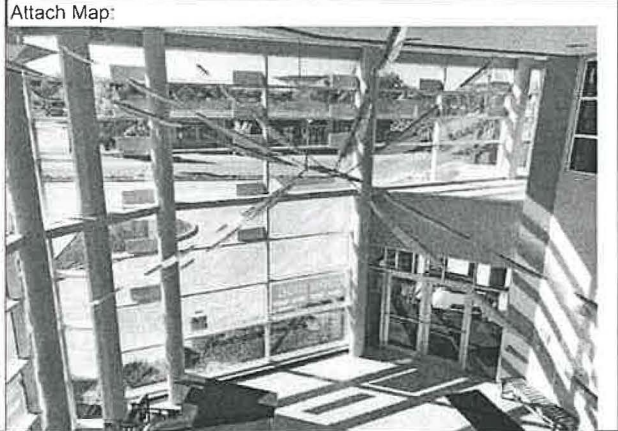


City of Cedar Falls Capital Improvement Program				CIP Number: 161			
Department: Public Works		Division: Operations and Maintenance - Public Buildings		Project Number:			
Project Description: LED Lighting Upgrade - Library  This project is an energy initiative that includes replacing and retrofitting LED lighting throughout the Library				Attach Map: 			
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							-
Other							-
<b>Total Costs</b>	-	-	65,000	-	-	-	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							-
TIF - Downtown							-
General Revenue			65,000				65,000
							-
							-
<b>Total Source</b>	-	-	65,000	-	-	-	65,000
Funding Source:							
GR	65,000						
<b>Total</b>	<b>\$65,000</b>		<b>Total Project</b>	<b>FY24</b>		<b>FY24</b>	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 162
Department: Public Works	Division: Operations and Maintenance-Public Bldgs.	Project Number:

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

The library building was constructed in 2004. Recently some of the windows in the atrium are showing signs of wear and collecting condensation to the point that the maintenance supervisor recommended replacing 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							-
Land/Right of Way							-
Utility Relocation							-
Construction			25,000				25,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	25,000	-	-	-	25,000
Source of Funds	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
							-
<b>Total Source</b>	-	-	25,000	-	-	-	25,000
Funding Source:			Project Schedule	Start		Finish	
			Design				
	CF	15,000	Land/Right of Way				
	GR	10,000	Utility Relocation				
			Construction				
			Other:				
<b>Total</b>	<b>\$25,000</b>	<b>Total Project</b>					



**City of Cedar Falls Capital Improvement Program**

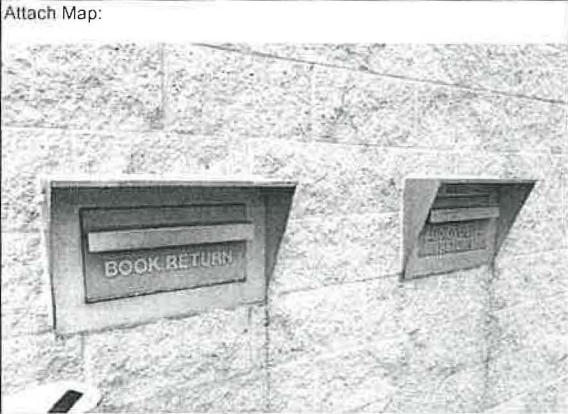
CIP Number: 163

Project Number:

Department:  
Public Works

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

## City of Cedar Falls Capital Improvement Program

CIP Number: 164

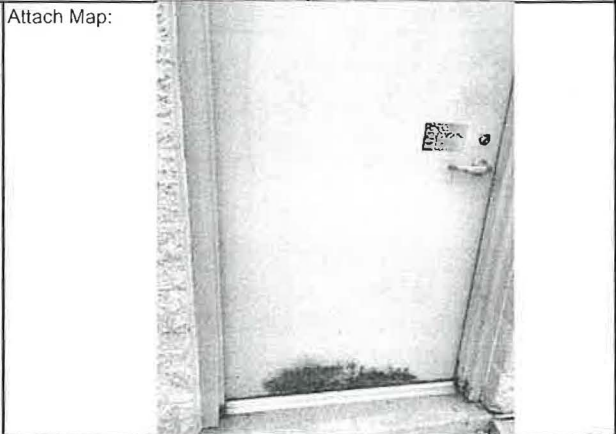
Department:  
Public Works

Division:  
Operations and Maintenance - Public Bldgs.

Project Number:

Project Description:  
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:  
Current:  
Ideally the cost would be funded by city funding.

Long-Term:

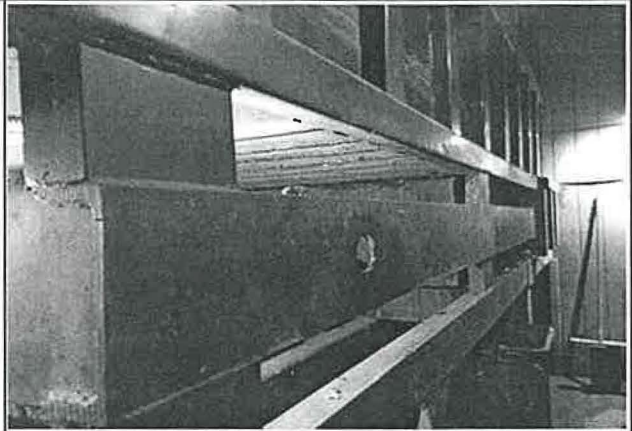
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	12,000						12,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	12,000	-	-	-	-	-	12,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
CF Community Foundation							-
General Revenue	12,000						12,000
							-
<b>Total Source</b>	12,000	-	-	-	-	-	12,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	12,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>\$12,000</b>	<b>Total Project</b>		<b>\$12,000</b>			





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

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



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

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							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	275,000	-	-	-	-	-	275,000
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	275,000						275,000
							-
							-
<b>Total Source</b>	275,000	-	-	-	-	-	275,000

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



**City of Cedar Falls Capital Improvement Program**

CIP Number: 167

Department:  
Public Works

Division:  
Operations and Maintenance-Refuse

Project Number:

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

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



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

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			95,000				95,000
Other							-
<b>Total Costs</b>	-	-	95,000	-	-	-	95,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Refuse Fund			95,000				95,000
							-
							-
<b>Total Source</b>	-	-	95,000	-	-	-	95,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
REF	95,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY24		FY24	
<b>Total</b>	<b>\$95,000</b>	<b>Total Project</b>		FY24		FY24	

**City of Cedar Falls Capital Improvement Program**

CIP Number: 168

Department:  
Public Works

Division:  
Operations and Maintenance - Refuse

Project Number:

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



Operations and Maintenance Impact on Budget:  
Current:  
Purchase of new software, hardware for trucks and RFID tags will have an impact on the refuse operating budget  
Long-Term:  
Improved tracking of cart collections and billing will reduce long term operating costs.

Project Costs	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							-
<b>Total Costs</b>	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
							-
							-
							-
<b>Total Source</b>	150,000	25,000	-	-	-	-	175,000

Funding Source:		Project Schedule	Start	Finish
REF	175,000	Design		
	-	Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY22	FY23
Total	175,000	<b>Total Project</b>		



**City of Cedar Falls Capital Improvement Program**

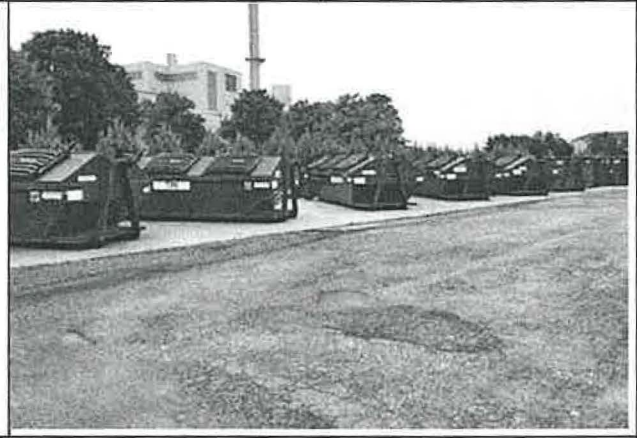
CIP Number: 169

Department:  
Public Works

Division:  
Operations and Maintenance - Refuse

Project Number:

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



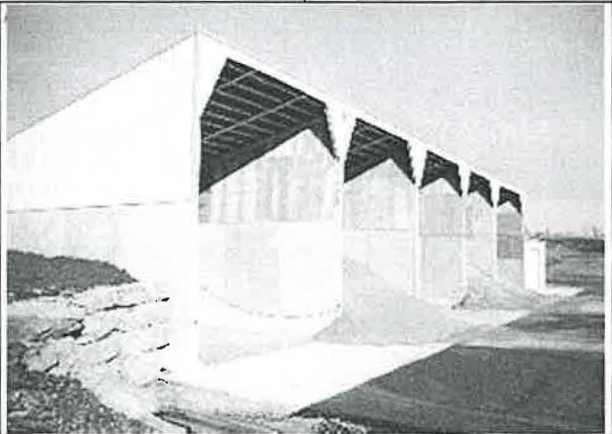
**Operations and Maintenance Impact on Budget:**  
Current:  
This project will be funded by the refuse enterprise fund. There will be an initial impact on the refuse operating budget.  
  
Long-Term:  
Cameras may prove to be cost effective by reducing man-hours and tipping fees required to manage illicit materials. There may be future ongoing costs for service provided by CFU

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	50,000	50,000					100,000
Other							-
<b>Total Costs</b>	50,000	50,000	-	-	-	-	100,000
Source of Funds	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
							-
							-
<b>Total Source</b>	50,000	50,000	-	-	-	-	100,000

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

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

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



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						75,000	75,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	75,000	75,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Road Use Tax						75,000	75,000
							-
							-
<b>Total Source</b>	-	-	-	-	-	75,000	75,000
Funding Source: SCF	75,000	Project Schedule		Start	Finish		
		Design		FY27	FY27		
		Land/Right of Way					
		Utility Relocation					
		Construction		FY27	FY27		
		Other:					
<b>Total</b>	<b>\$75,000</b>	<b>Total Project</b>		<b>FY27</b>	<b>FY27</b>		



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

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							-
Utility Relocation							-
Const. (Streets & Parking)						230,000	230,000
Maintenance	5,000	5,000	5,000	5,000	5,000		25,000
Other							-
							-
<b>Total Costs</b>	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
							-
							-
<b>Total Source</b>	5,000	5,000	5,000	5,000	5,000	300,000	325,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
TIF-CH	325,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction	Annual		Annual		
		Other:					
<b>Total</b>	<b>\$325,000</b>	<b>Total Project</b>	Annual		Annual		

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 172
Department: Public Works	Division: Operations and Maintenance - Street	Project Number:

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							-
Utility Relocation							-
Const. (Streets & Parking)							-
Maintenance	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Cleaning Bricks & Repairs							-
Amenities							-
<b>Total Costs</b>	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Parkade Assessment							-
Road Use Tax							-
TIF-Downtown	10,000	10,000	10,000	10,000	10,000	10,000	60,000
							-
							-
<b>Total Source</b>	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
TIF-DT	60,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		Annual		Annual	
		Other:					
<b>Total</b>	<b>\$60,000</b>	<b>Total Project</b>		Annual		Annual	





**City of Cedar Falls Capital Improvement Program**

CIP Number: 174

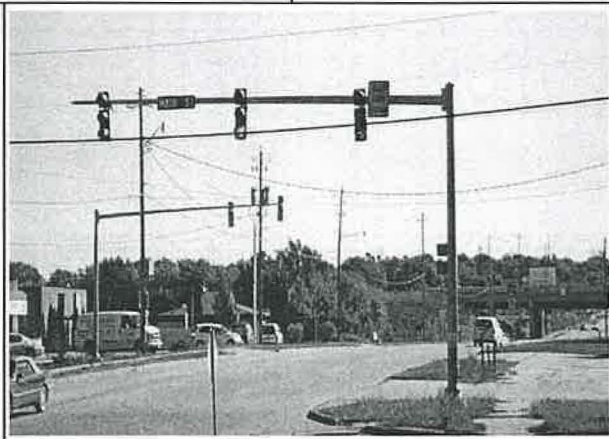
Department:  
Public Works

Division:  
Operations and Maintenance - Traffic

Project Number:

Project Description:  
Signalized Intersection Upgrade

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



Operations and Maintenance Impact on Budget:  
Current:


This ongoing project will affect the Street Construction Fund.

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


Project Costs	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							-
<b>Total Costs</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,200,000</b>
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Road Use Tax	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
							-
							-
							-
							-
<b>Total Source</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,200,000</b>

Funding Source:	Project Schedule	Start	Finish
SCF	1,200,000	Design	Annual
		Land/Right of Way	
		Utility Relocation	
		Construction	Annual
		Other:	
<b>Total</b>	<b>1,200,000</b>	<b>Total Project</b>	Annual



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 175
Department: Public Works	Division: Operations and Maintenance - Traffic	Project Number:
Project Description: <b>Siren Replacement</b>  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							-
<b>Total Costs</b>	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							-
Capital Projects							-
General Revenue	15,000	60,000	15,000	15,000	15,000	15,000	135,000
							-
							-
							-
							-
<b>Total Source</b>	15,000	60,000	15,000	15,000	15,000	15,000	135,000
Funding Source:		<b>Project Schedule</b>	<b>Start</b>		<b>Finish</b>		
GR	135,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		Annual		Annual	
		Other:					
<b>Total</b>	<b>\$135,000</b>	<b>Total Project</b>					

<b>City of Cedar Falls Capital Improvement Program</b>				CIP Number: 176			
Department: Public Works		Division: Operations and Maintenance-Vehicle Maint.		Project Number:			
Project Description:  Bulk Fluids Room Expansion  With newer modern technology of equipment the requirements for lubricants and coolants has become very specific. Due to the need to stock additional items the bulk fluid storage room has become cluttered and is no longer sizeable to properly store the fluids. This project includes enlarging the space to accommodate additional bulk fluids to ensure proper safe storage is available.				Attach Map: 			
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							-
Construction			70,000				70,000
Landscaping							-
Equipment & Furnish			20,000				20,000
Other							-
<b>Total Costs</b>	-	-	100,000	-	-	-	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							-
GR							-
VRF			100,000				100,000
							-
<b>Total Source</b>	-	-	100,000	-	-	-	100,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
VRF	100,000	Design		FY24		FY24	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
Total	\$100,000	<b>Total Project</b>		FY24		FY24	



**City of Cedar Falls Capital Improvement Program**

CIP Number: 177

Department:  
Public Works

Division:  
Water Reclamation

Project Number:

Project Description:  
**Building Maintenance**  
  
This is an expense once every five years to include block repair, waterproofing and tuck-pointing as needed on the block buildings maintained by the Water Reclamation Division.



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other						30,000	30,000
<b>Total Costs</b>	-	-	-	-	-	30,000	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund						30,000	30,000
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	30,000	30,000

Funding Source:	Project Schedule	Start	Finish
SRF	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY27	FY27
<b>Total</b>	<b>Total Project</b>	FY27	FY27

**City of Cedar Falls Capital Improvement Program**

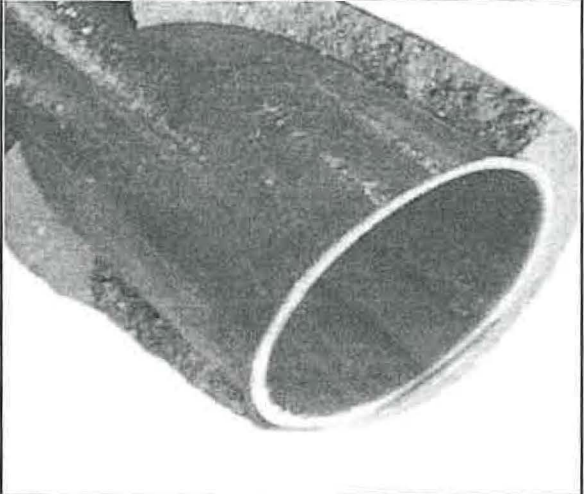
CIP Number 178

Department:  
Public Works

Division:  
Water Reclamation

Project Number:

Project Description:  
  
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							-
<b>Total Costs</b>	-	-	-	50,000	-	-	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							-
Sewer Rental Fund				50,000			50,000
							-
							-
<b>Total Source</b>		-	-	50,000	-	-	50,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRF	50,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY25		FY25	
		Other:					
<b>Total</b>	<b>\$50,000</b>	<b>Total Project</b>		FY25		FY25	



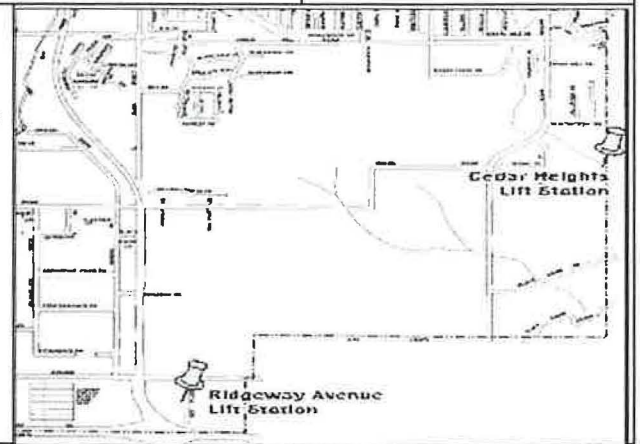
**City of Cedar Falls Capital Improvement Program**

CIP Number: 179

Department:  
Public Works

Division:  
Water Reclamation Division

Project Description:  
**Lift Station Electrical Generator**  
  
This is for a large portable generator. Improvements at Park Drive lift station have created this need. Currently we have just one generator that can be used at four lift stations. If we have widespread power loss we will not be able to keep these lift stations operational. A portable generator is more versatile and less expensive than an in-place generator. This could also be used during other City emergencies, such as flooding or severe wind storms when auxiliary power may be needed.



Operations and Maintenance Impact on Budget:  
Current:  
This project will have minimal impact on the budget.  
  
Long-Term:  
None

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	60,000						60,000
Other							-
<b>Total Costs</b>	60,000	-	-	-	-	-	60,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund	60,000						60,000
							-
							-
							-
							-
<b>Total Source</b>	60,000	-	-	-	-	-	60,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
SRF	60,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction	FY22			FY22
			Other:				
<b>Total</b>	<b>\$60,000</b>		<b>Total Project</b>	FY22			FY22

<b>City of Cedar Falls Capital Improvement Program</b>	CIP Number: 180
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Department: Public Works	Division: Water Reclamation	Project Number:
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**Project Description:**

**Lift Station Pump Rebuild or Replacement**

With twelve lift stations and thirty pumps throughout the collections system in the City, pumps are 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							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	60,000	30,000		30,000		30,000	150,000
<b>Total Costs</b>	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							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRF	60,000	30,000		30,000		30,000	150,000
							-
							-
<b>Total Source</b>	60,000	30,000	-	30,000	-	30,000	150,000

<b>Funding Source:</b>		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
SRF	150,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY22	FY27
<b>Total</b>	<b>\$150,000</b>	<b>Total Project</b>	<b>FY22</b>	<b>FY27</b>



**City of Cedar Falls Capital Improvement Program**

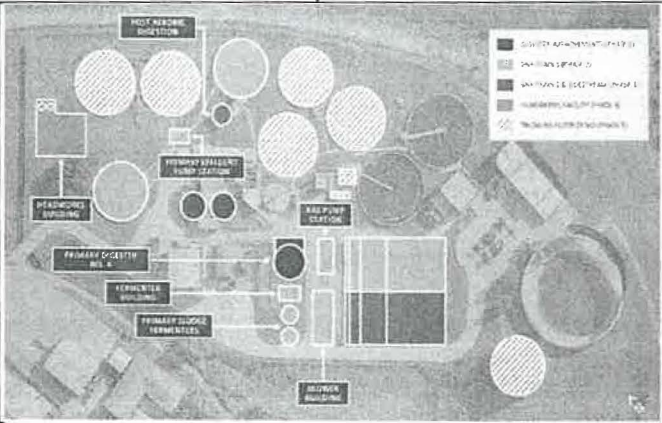
CIP Number: 181

Department:  
Public Works

Division:  
Water Reclamation

Project Number:

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



**Operations and Maintenance Impact on Budget:**

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

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

Project Costs	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							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	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
							-
							-
<b>Total Source</b>	-	-	17,400,000	30,000,000	31,000,000	34,000,000	112,400,000

Funding Source:	Amount	Project Schedule	Start	Finish
SRB	107,800,000	Design	FY24	FY24
ARPA	4,600,000	Land/Right of Way		
		Utility Relocation		
		Construction	FY25	FY27
		Other:		
<b>Total</b>	<b>\$112,400,000</b>	<b>Total Project</b>	<b>FY25</b>	<b>FY27</b>

**City of Cedar Falls Capital Improvement Program** CIP Number: 182

Department: Public Works Division: Water Reclamation Division

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.



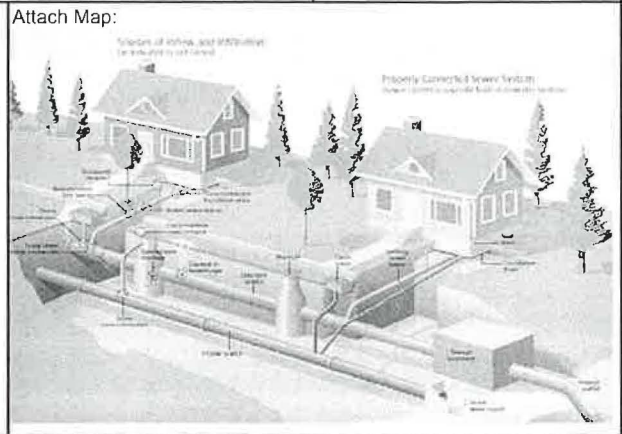
Operations and Maintenance Impact on Budget:  
 Current:  
 This project will have added impact on SRF funds.  
 Long-Term:

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							-
<b>Total Costs</b>	900,000	-	-	-	-	-	900,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Revenue Bond	900,000						900,000
							-
							-
							-
							-
<b>Total Source</b>	900,000	-	-	-	-	-	900,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRB	900,000	Design		FY21		FY21	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY22		FY22	
		Other:					
<b>Total</b>	<b>\$900,000</b>	<b>Total Project</b>		<b>FY22</b>		<b>FY22</b>	



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 183
Department: Public Works	Division: Water Reclamation Division	Project Number:

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



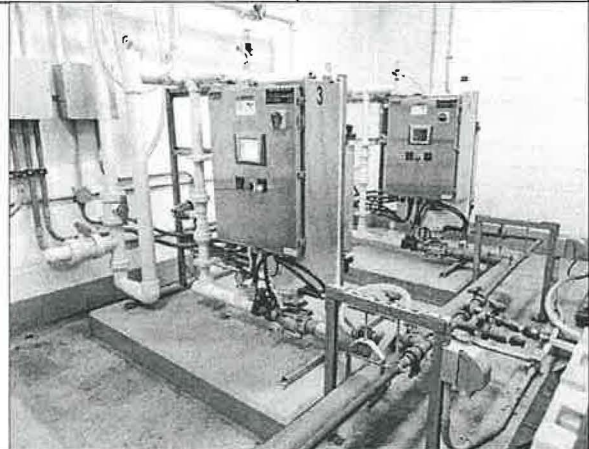
**Operations and Maintenance Impact on Budget:**  
**Current:**  
 The immediate impact on the budget can be offset with short term reductions in other sewer projects such as sliplining.  
**Long-Term:**  
 This project will lessen the need for increasing the size of sewer mains and capacity at the treatment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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other		100,000	100,000	100,000			300,000
<b>Total Costs</b>	-	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							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Sewer Rental Funds		100,000	100,000	100,000			300,000
							-
							-
<b>Total Source</b>	-	100,000	100,000	100,000	-	-	300,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRF	300,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY23		FY27	
<b>Total</b>	<b>\$300,000</b>	<b>Total Project</b>					

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number 184
Department: Public Works	Division: Water Reclamation Division	Project Number:

Project Description:  
Polymer Pumps

The polymer system for the biosolids processing equipment are very difficult to get parts for. This is a very complex system and should be replaced as a complete unit.



Operations and Maintenance Impact on Budget:  
Current:  
Long-Term:  
none

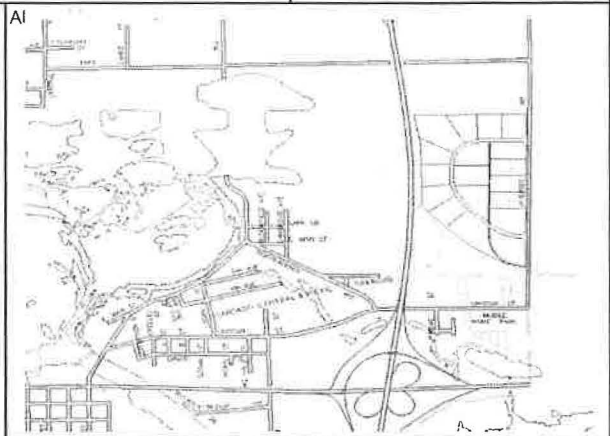
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		75,000					75,000
Other							-
<b>Total Costs</b>	-	75,000	-	-	-	-	75,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
SRF		75,000					75,000
							-
							-
<b>Total Source</b>	-	75,000	-	-	-	-	75,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRF	75,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY23		FY23	
<b>Total</b>	<b>\$75,000</b>	<b>Total Project</b>		<b>FY23</b>		<b>FY23</b>	



**City of Cedar Falls Capital Improvement Program** CIP Number 185

Department: Public Works Division: Water Reclamation Division

**Project Description:**  
**Sanitary Sewer Infiltration & Inflow Reduction Project**  
 This project is aimed at reducing extraneous flows to the Water Reclamation Facility during wet weather, in response to pressure from EPA and DNR. 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
<b>Total Costs</b>	<b>85,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>335,000</b>
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
							-
							-
							-
							-
<b>Total Source</b>	<b>85,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>335,000</b>

Funding Source:	Project Schedule	Start	Finish
SRF 335,000	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	Annual	Annual
<b>Total</b>	<b>Total Project</b>	Annual	Annual

**City of Cedar Falls Capital Improvement Program**

CIP Number: 186

Department:  
Public Works

Division:  
Water Reclamation

Project Number:

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



Operations and Maintenance Impact on Budget:  
Current:  
This has been an ongoing program and should not have a significant impact on the current budget.  
  
Long-Term:  
This program helps improve the sanitary sewer system and protects the integrity of the system.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Fund	30,000	30,000	30,000	30,000	30,000	30,000	180,000
							-
							-
							-
<b>Total Source</b>	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRF	180,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		As needed		As needed	
		Other:					
<b>Total</b>	<b>\$180,000</b>	<b>Total Project</b>		As needed		As needed	



**City of Cedar Falls Capital Improvement Program**

CIP Number: 187

Department:  
Public Works

Division:  
Water Reclamation

Project Number:

Project Description:  
Sartori Trust Farm Improvements  
  
This farm is used extensively for our biosolids land application program and generates revenue for the Health Trust Fund. Improvements are needed periodically either to satisfy USDA requirements, or to solve problems the tenant or city may be having, or enhance productivity of the soil.



Operations and Maintenance Impact on Budget:  
Current:  
Minimal impact on Sewer Rental Fund.  
  
Long-Term:  
Maintaining the property to meet USDA farm program requirements will insure our eligibility to participate in these beneficial programs.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping						20,000	20,000
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	20,000	20,000

Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sewer Rental Funds							-
Health Trust						20,000	20,000
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	20,000	20,000

Funding Source:		Project Schedule	Start	Finish
HT	20,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY27	FY27
<b>Total</b>	<b>\$20,000</b>	<b>Total Project</b>	<b>FY27</b>	<b>FY27</b>

**City of Cedar Falls Capital Improvement Program**

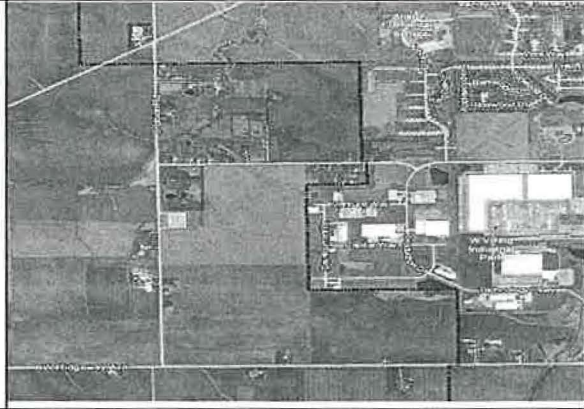
CIP Number: 188

Department:  
Public Works

Division:  
Water Reclamation

Project Number:

Project Description:  
**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 condition and size of the current system and how best to proceed with extending this. An outside engineering firm with expertise in this area will be utilized to move forward with this.



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							-
<b>Total Costs</b>	-	-	-	250,000	-	-	250,000

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 - S Industrial Park							-
Sanitary Sewer Rental Fu				250,000			250,000
							-
<b>Total Source</b>	-	-	-	250,000	-	-	250,000

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



**City of Cedar Falls Capital Improvement Program**

CIP Number: 189

Department:  
Public Works

Division:  
Water Reclamation

Project Number:  
06.2417

**Project Description:**  
Slipline Existing Sanitary Sewers

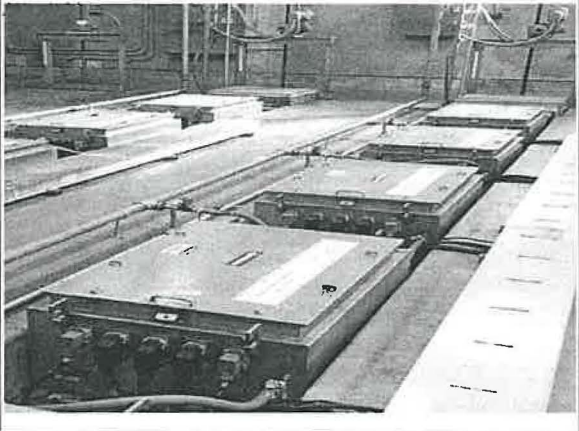
An ongoing process of repair and refurbishing existing sewer lines. A very cost effective method of increasing the strength of a line while decreasing the infiltration. A decrease in infiltration is very beneficial to the WWTP.



**Operations and Maintenance Impact on Budget:**  
Current:  
This has been an ongoing program and does have a significant impact on the current budget.

Long-Term:  
This program helps improve the sanitary sewer system and protect the integrity of the system.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other	200,000	150,000	150,000	150,000	150,000	150,000	950,000
<b>Total Costs</b>	200,000	150,000	150,000	150,000	150,000	150,000	950,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
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							-
							-
							-
<b>Total Source</b>	200,000	150,000	150,000	150,000	150,000	150,000	950,000
Funding Source: SRF	950,000	Project Schedule		Start		Finish	
		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			Annual		Annual
<b>Total</b>	<b>\$950,000</b>	<b>Total Project</b>		Annual		Annual	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 190
Department: Public Works	Division: Water Reclamation	Project Number:
Project Description: UV Disinfection Bulb Replacement  The bulbs used in the disinfection process have a lifespan of 1200 hours. They will need to be replaced to maintain permit requirements.		

Operations and Maintenance Impact on Budget:  
 Current:  
 Sewer rates have been adjusted to allow for this and other upgrades.

Long-Term:  
 This is a recurring cost.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		60,000					60,000
Other							-
<b>Total Costs</b>	-	60,000	-	-	-	-	60,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Sanitary Sewer Rental Fu		60,000					60,000
							-
							-
							-
<b>Total Source</b>	-	60,000	-	-	-	-	60,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
SRF	60,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:	FY23	FY23		
<b>Total</b>	<b>\$60,000</b>		<b>Total Project</b>	FY23	FY23		



## City of Cedar Falls Capital Improvement Program

CIP Number: 191

Department:  
Public Safety Services

Division:  
Fire Operations

Project Number:

**Project Description:**

**AED**

AED units are used in medical emergencies involving cardiac arrest. These units typically have a 10 year life span, although from time to time may need to be replaced sooner due to upgrades or other requirements. Batteries and pads need to be replaced often due to expiration dates. The Fire Department is responsible for the AED program through out the City. There are 25 AEDs in the city.



**Operations and Maintenance Impact on Budget:**

**Current:**

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

**Long-Term:**

Project Costs	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							-
<b>Total Costs</b>	-	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							-
General Revenue		15,000			15,000		30,000
							-
							-
							-
							-
							-
<b>Total Source</b>	-	15,000	-	-	15,000	-	30,000
Funding Source:			<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>
GR	\$30,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction				
			Other:		FY23		FY26
Total	\$30,000		<b>Total Project</b>		FY23		FY26

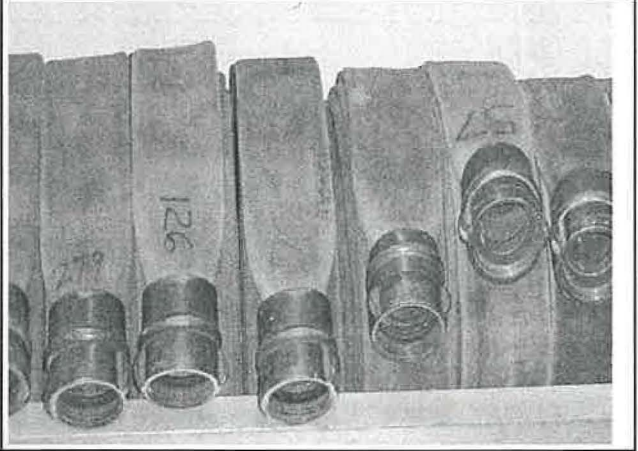




<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 193
Department: Public Safety Services	Division: Fire Operations	Project Number:

**Project Description:**  
Fire Hose

A replacement program for Fire Hose has been developed. The Fire Department is still using some fire hoses from 1980's. This comprehensive replacement program will help insure safety of fire personnel and our operation efficiency. About one dozen lengths fail testing each year. On going replacement is vital to operations. These funds include updating of nozzles and other connections. Updated planning for the replacement of 5 inch large diameter hose used to supply water to trucks from fire hydrants.

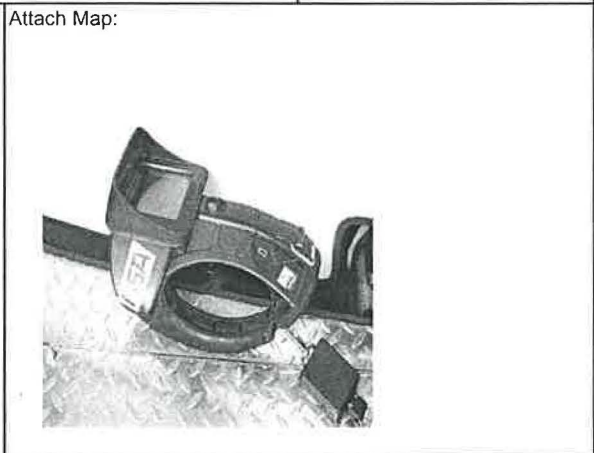


**Operations and Maintenance Impact on Budget:**  
Current:  
Maintaining fire hose is already included in the normal operating budget. However, replacement is not in the operating budget.  
Long-Term:  
Life expectancy of fire hose is 20 years.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		6,000		6,000	12,000	6,000	30,000
Other							-
<b>Total Costs</b>	-	6,000	-	6,000	12,000	6,000	30,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
General Revenue		6,000		6,000	12,000	6,000	30,000
Donations							-
							-
							-
							-
<b>Total Source</b>	-	6,000	-	6,000	12,000	6,000	30,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	30,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY 21		FY 25	
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>		FY 21		FY 25	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 194
Department: Public Safety Services	Division: Fire Operations	Project Number:

**Project Description:**  
 Replacement of Thermal Imaging Units.  
 Thermal Imaging cameras are used by firefighters in order to assist in "seeing" through smoke and into walls. The cameras are a very valuable firefighting and rescue tools. These tools have been proven to save several hundred thousand of dollars of property by finding hidden fires in walls and ceilings. The thermal imaging cameras are used on every incident that deals with smoke, heat and/or fire.




**Operations and Maintenance Impact on Budget:**  
**Current:**  
 This will replace two of the thermal imaging units. The primary ongoing cost is simple maintenance and batteries which is covered in the operational budget.  
**Long-Term:**  
 Replacement cycle should be considered every ten years.

<b>Project Costs</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			20,000				20,000
Other							-
<b>Total Costs</b>	-	-	20,000	-	-	-	20,000
<b>Source of Funds</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Gen. Obligation Bond			20,000				20,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
							-
							-
<b>Total Source</b>	-	-	20,000	-	-	-	20,000

<b>Funding Source:</b>		<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>
GO	20,000	Design		
		Land/Right of Way		
		Utility Relocation		
		Construction		
		Other:	FY24	FY24
<b>Total</b>	<b>20,000</b>	<b>Total Project</b>	<b>FY24</b>	<b>FY24</b>



City of Cedar Falls Capital Improvement Program				CIP Number: 195			
Department: Public Safety Services		Division: Fire Operations		Project Number:			
Project Description: SCBA Replacement  The City purchased the current Self Contained Breathing Apparatus which includes the backpack, air tanks and face masks in 2009 placing the age of these units at 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.			Attach Map: 				
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							-
Construction							-
Landscaping							-
Equipment & Furnish			348,610				348,610
Other							-
<b>Total Costs</b>	-	-	348,610	-	-	-	348,610
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond			70,000				70,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Assist to FF Grant			278,610				278,610
							-
							-
<b>Total Source</b>	-	-	348,610	-	-	-	348,610
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GO	70,000	Design					
FF	278,610	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY24		FY24	
<b>Total</b>	<b>\$348,610</b>	<b>Total Project</b>		<b>FY24</b>		<b>FY24</b>	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 196
Department: Public Safety Services	Division: Police	Project Number: 05.2370

**Project Description:**  
**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							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish		9,750	12,000	12,000	9,750		43,500
Other							-
<b>Total Costs</b>	-	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							-
Donations							-
							-
<b>Total Source</b>		9,750	12,000	12,000	9,750	-	43,500
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
F/S	21,740	Design					
PF	21,760	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY 22		FY26	
<b>Total</b>	<b>\$43,500</b>	<b>Total Project</b>		FY 22		FY26	



**City of Cedar Falls Capital Improvement Program**

CIP Number: 197

Department:  
Public Safety Services

Division:  
Police

Project Number:

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



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Other							-
<b>Total Costs</b>	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Source of Funds	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
							-
							-
							-
							-
<b>Total Source</b>	9,000	9,000	9,000	9,000	9,000	9,000	54,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	54,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		Annual		Annual	
<b>Total</b>	<b>\$54,000</b>	<b>Total Project</b>		Annual		Annual	

<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 198
Department: Public Safety Services	Division: Police	Project Number:

Project Description:

**Forensic Cellphone & Tablet Equipment**

The Public Safety Department currently owns a Cellbrite Forensic Kit that is used to examine cellphones and tablets as needed for criminal investigation. The unit is used weekly to examine phones. As with most technology these units need upgraded or replaced regularly in order to analyze the newer lines of phones that come out annually. This unit needs expensive upgrades annually or replaced completely every few years.



Operations and Maintenance Impact on Current:

Long-Term:  
Annual repair and maintenance will impact the operating budgets after any warranties expire.

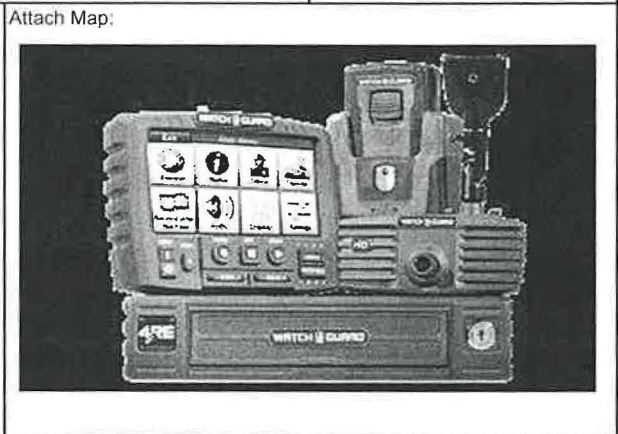
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish	10,000		5,000		5,000		20,000
Other	-		-		-		-
<b>Total Costs</b>	10,000	-	5,000	-	5,000	-	20,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	-		-		-		-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
General Revenue	10,000		5,000		5,000		20,000
							-
							-
							-
							-
<b>Total Source</b>	10,000	-	5,000	-	5,000	-	20,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>	<b>Finish</b>		
GR	20,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY22	FY26		
<b>Total</b>	<b>\$20,000</b>	<b>Total Project</b>		FY22	FY26		



<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 199
Department: Public Safety Services	Division: Police	Project Number:

**Project Description:**  
In Car Camera

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



**Operations and Maintenance Impact on Budget:**  
Current:

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

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							-
<b>Total Costs</b>	-	-	180,000	-	-	-	180,000
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							-
General Revenue			180,000				180,000
							-
							-
<b>Total Source</b>	-	-	180,000	-	-	-	180,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
GR	180,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:			FY24	FY24	
<b>Total</b>	<b>\$180,000</b>	<b>Total Project</b>		<b>FY24</b>	<b>FY24</b>		





<b>City of Cedar Falls Capital Improvement Program</b>		CIP Number: 201
Department: Public Safety	Division: Police	Project Number:

**Project Description:**  
**Radar**  
 The Public Safety Department has one radar installed in each patrol vehicle for speed violation detection. The radar units have a life span of less than 10 years. Each unit cost is approximately \$3,000. The Department intends to replace each of the 12 radar units over a 3 year period.



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

Project Costs	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							-
<b>Total Costs</b>	-	9,000	9,000	12,000	6,000	-	36,000
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							-
General Revenue		9,000	9,000	12,000	6,000		36,000
							-
							-
<b>Total Source</b>	-	9,000	9,000	12,000	6,000	-	36,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
GR	36,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY23		FY26	
<b>Total</b>	<b>\$36,000</b>	<b>Total Project</b>		<b>FY23</b>		<b>FY26</b>	

**City of Cedar Falls Capital Improvement Program**

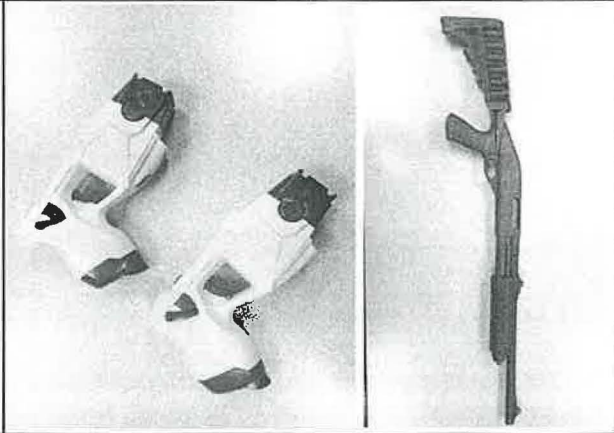
CIP Number: 202

Department:  
Public Safety Services

Division:  
Police

Project Number:

Project Description:  
**Weapons**  
The Police Division has an inventory of handguns, rifles, shotguns and Tasers that need replaced on a 5 to 10 year basis. The weapons are a necessary piece of equipment for the safety of the public and the police officers. The replacement of the weapons are based upon their useful life and maintenance concerns. 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							-
<b>Total Costs</b>	<b>35,000</b>	<b>18,000</b>	<b>10,000</b>	<b>20,000</b>	<b>18,000</b>	<b>10,000</b>	<b>111,000</b>
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects	17,000						17,000
Cedar Falls Utilities							-
TIF - Downtown							-
General Revenue	18,000	18,000	10,000	20,000	18,000	10,000	94,000
							-
							-
<b>Total Source</b>	<b>35,000</b>	<b>18,000</b>	<b>10,000</b>	<b>20,000</b>	<b>18,000</b>	<b>10,000</b>	<b>111,000</b>
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CP	17,000	Design					
GR	94,000	Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:		FY21		FY27	
<b>Total</b>	<b>\$111,000</b>	<b>Total Project</b>		<b>FY21</b>		<b>FY 27</b>	



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

#	PROJECT	DEPT/ DIV	REQUESTED AMOUNT
A	Industrial Park Expansion (Future Phases)	ADM/ED	7,000,000
B	Recreation Center Expansion & Land Acquisition	CD/INSPECT	6,000,000
C	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
H	Hearst Center - Replace tile flooring on lower level	CD/CULT	10,170
I	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
M	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
O	Industrial & City Development: Waterway Avenue Extension	PW/ENG	255,000
P	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
T	Sidewalks/Trails: Danish Drive Infill	PW/ENG	8,000
U	Sidewalks/Trails: Devlin Circle Sidewalk Infill	PW/ENG	10,000
V	Sidewalks/Trails: E. Viking Road Trail Infill	PW/ENG	480,000
W	Sidewalks/Trails: Hudson Road Prairie Lakes Trail	PW/ENG	560,000
X	Sidewalks/Trails: Hwy 58 Recreation Trail to UNI Campus	PW/ENG	1,000,000
Y	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
BB	Sidewalks/Trails: Veralta Infill	PW/ENG	45,000
CC	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
HH	Streets: Barnett Drive Extension	PW/ENG	2,050,000
II	Streets: Greenhill Road & Coneflower Intersection Widening	PW/ENG	930,000

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



**City of Cedar Falls Capital Improvement Program**

CIP Number: A

Department:  
Administration

Division:  
Economic Development

Project Number:


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



Operations and Maintenance Impact on Budget:  
 Current:  
 This expense will be initially paid by Economic Development Funds then will be certified as TIF debt within the Unified Highway 58 Corridor Urban Renewal Plan (TIF District).  
  
 Long-Term:  
 Industrial Park growth will increase property tax revenues and job opportunities.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right-of-Way							-
Utility Relocation							-
Construction				3,500,000	3,500,000		7,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	3,500,000	3,500,000	-	7,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
TIF - Unified		-		3,500,000	3,500,000		7,000,000
							-
							-
<b>Total Source</b>	-	-	-	3,500,000	3,500,000	-	7,000,000

Funding Source:	Project Schedule	Start	Finish
TIF - UN	7,000,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction	FY25	FY26
	Other:		
<b>Total</b>	<b>\$7,000,000</b>	<b>FY20</b>	<b>FY26</b>

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



**City of Cedar Falls Capital Improvement Program**

CIP Number: C

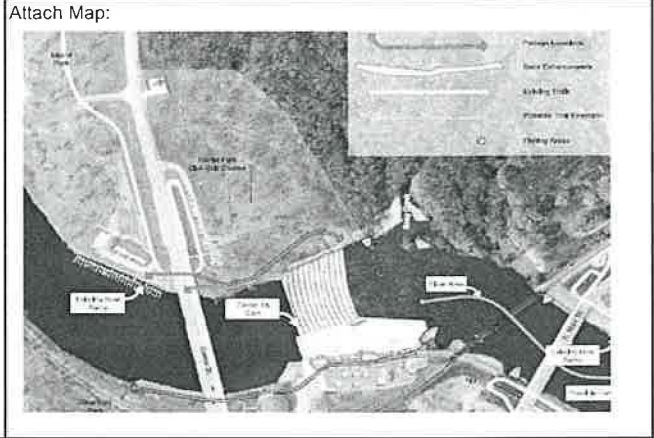
Department:  
Community Development

Division:  
Planning & Community Services

Project Number:

Project Description:  
Cedar River Safety and Recreational Improvements Phase II

This project will study and construct a new recreational features to replace the existing Center Street Dam.




Operations and Maintenance Impact on Budget:

Current:  
The recreational features will impact the debt service levy.

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

Project Costs	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							-
Other							-
<b>Total Costs</b>	-	-	-	1,500,000	13,500,000	-	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							-
Capital Projects							-
Flood Reserve							-
Private				1,200,000	3,500,000		4,700,000
Black Hawk Cnty Gaming							-
							-
							-
<b>Total Source</b>	-	-	-	1,500,000	13,500,000	-	15,000,000

Funding Source:	Amount	Project Schedule	Start	Finish
GO Bond	300,000	Design	FY25	FY26
F/S	10,000,000	Land/Right of Way		
PRIV	4,700,000	Utility Relocation		
FR	-	Construction	FY26	FY26
BHCG	-	Other:		
<b>Total</b>	<b>\$15,000,000</b>	<b>Total Project</b>	<b>FY25</b>	<b>FY26</b>

City of Cedar Falls Capital Improvement Program						CIP Number: D	
Department: Community Development			Division: Recreation			Project Number:	
Project Description: Birdsall Fencing  To install a tall protective fence along West 12th Street where the softball complex is located. This is needed in an attempt to prevent trail users and vehicles traveling on 12th Street from being hit by balls during scheduled events on the fields and for drop in usage as well.							
Operations and Maintenance Impact on Budget: Current: None. Just a safety issue.  Long-Term: Annual maintenance to keep fence functioning as intended.							
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction						200,000	200,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	-	200,000	200,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Player Fund						200,000	200,000
Capital Projects							-
Rec CIP							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	-	200,000	200,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SBPF 200,000		Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY26		FY26	
		Other:					
<b>Total</b>		<b>Total Project</b>		FY26		FY26	



**City of Cedar Falls Capital Improvement Program**

CIP Number: E

Department:  
Community Development

Division:  
Recreation


Project Number:

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

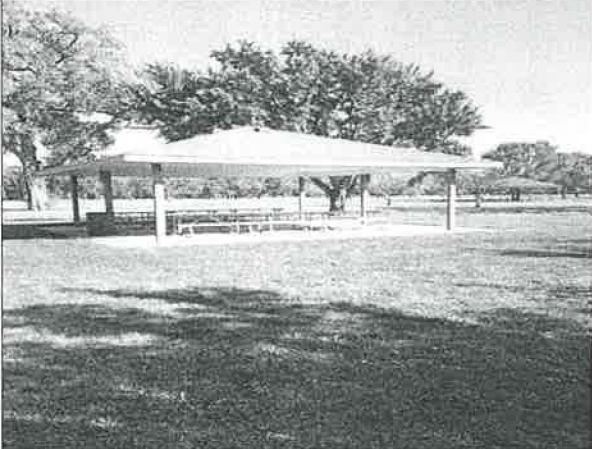


Operations and Maintenance Impact on Budget:  
Current:  
  
Staff time to install  
Long-Term:  
  
This may require daily maintenance of 30 minutes or less during the 90 day season. It should also be put on the monthly inspection list of play equipment done by the Public Works/Parks Division staff.

Project Costs	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							-
<b>Total Costs</b>	-	-	-		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							-
Rec CIP					30,000		30,000
							-
							-
							-
<b>Total Source</b>	-	-	-		30,000	-	30,000
Funding Source:	<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>		
RCCIP	30,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction			FY 26		FY 26
		Other:					
<b>Total</b>	<b>\$30,000</b>	<b>Total Project</b>		FY 26		FY 26	

City of Cedar Falls Capital Improvement Program						CIP Number	F
Department: Community Development			Division: Recreation			Project Number:	
Project Description:  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							-
Other							-
<b>Total Costs</b>	-	25,000	200,000	-	-	-	225,000
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		25,000	200,000				225,000
							-
							-
<b>Total Source</b>	-	25,000	200,000	-	-	-	225,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RCCIP	225,000	Design		FY23		FY23	
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24		FY24	
		Other:					
Total	\$225,000	<b>Total Project</b>		FY23		FY24	



City of Cedar Falls Capital Improvement Program					CIP Number: G		
Department: Community Development		Division: Recreation			Project Number:		
Project Description: Falls - Shelters  Install one shelter at the Falls Aquatic Center that can be rented during open hours for parties and events.							
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							-
Land/Right of Way							-
Utility Relocation							-
Construction					20,000		20,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	20,000	-	20,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Rec CIP					20,000		20,000
							-
							-
<b>Total Source</b>	-	-	-	-	20,000	-	20,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
RCCIP		20,000		Design			
				Land/Right of Way			
				Utility Relocation			
				Construction		FY26	
				Other:			
<b>Total</b>		<b>\$20,000</b>		<b>Total Project</b>		FY26	

**City of Cedar Falls Capital Improvement Program**

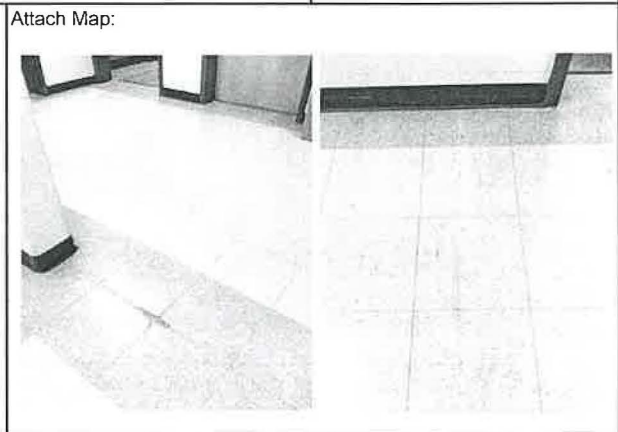
CIP Number: H

Department:  
Community Development

Division:  
V&T - Cultural

Project Number:

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



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

<b>Project Costs</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish			10,170				10,170
Other							-
<b>Total Costs</b>	-	-	10,170	-	-	-	10,170
<b>Source of Funds</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Cultural Imp Fund			10,170				10,170
							-
							-
<b>Total Source</b>	-	-	10,170	-	-	-	10,170
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CIF	10,170	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction		FY24	FY24		
		Other:					
<b>Total</b>	<b>\$10,170</b>	<b>Total Project</b>		FY24		FY24	



# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

Division:  
V&T-Cultural

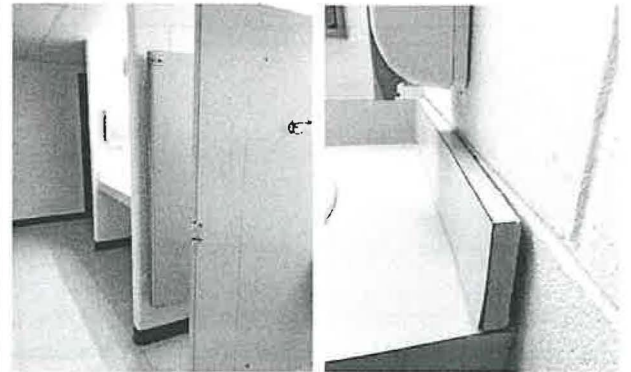
Project Number:

**Project Description:**

**Hearst Center Lower Restrooms Refurbish**

Lower lever restrooms are frequented by class attendees. Space is original to 1989 and contain one men's and one women's room. New stalls, fixtures, countertops and flooring are recommended. Contingent on expansion/relocation options being explored.

**Attach Map:**



**Operations and Maintenance Impact on Budget:**

**Current:**

No impact to current operating budget

**Long-Term:**

New fixtures and flooring may reduce cleaning and maintenance costs.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				35,000			35,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	35,000	-	-	35,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Cultural Impr. Fund				35,000			35,000
Cultural - Rep & Maint. Fun							-
General Revenue							-
Capital Projects							-
							-
							-
<b>Total Source</b>	-	-	-	35,000	-	-	35,000
<b>Funding Source:</b>		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
CIF	35,000	Design					
		Land/Right of Way					
		Utility Relocation					
		Construction			FY25		FY25
		Other:					
<b>Total</b>	<b>\$35,000</b>	<b>Total Project</b>					

# City of Cedar Falls Capital Improvement Program

CIP Number:

Item 1.

Department:  
Community Development

Division:  
V&T-Cultural

Project Number:

Project Description:

## Hearst Center Upper Restrooms Refurbish

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

Attach Map:



Operations and Maintenance Impact on Budget:

Current:

No impact to current operating budget

Long-Term:

New fixtures and flooring may reduce cleaning and maintenance costs.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction			35,000				35,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	35,000	-	-	-	35,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond							-
Federal/State Funding							-
Local Sales Tax							-
Cultural Impr. Fund			35,000				35,000
Cultural - Rep & Maint. Fun							-
General Revenue							-
Capital Projects							-
							-
							-
							-
<b>Total Source</b>	-	-	35,000	-	-	-	35,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
CIF	35,000		Design				
			Land/Right of Way				
			Utility Relocation				
			Construction	FY24			FY25
			Other:				
<b>Total</b>	<b>\$35,000</b>		<b>Total Project</b>				



**City of Cedar Falls Capital Improvement Program**

CIP Number: K

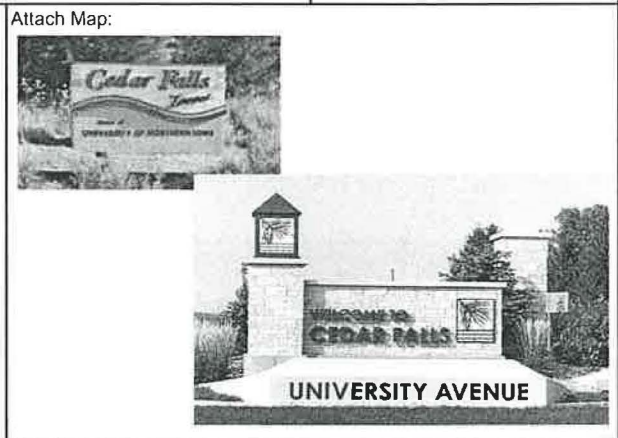
Department:  
Community Development

Division:  
V&T

Project Number:

**Project Description:**  
Entrance Signage Replacement & Upgrade

City entrance signs were installed 20 years ago and have been well maintained. The City has been integrating beautification and placemaking with recent roadway and industrial park expansion. 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							-
<b>Total Costs</b>	-	-	-	7,500	85,000	-	92,500
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 - UN				3,750	42,500	-	46,250
TIF - South							-
Hotel/Motel-V&T/OR				3,750	42,500		46,250
							-
<b>Total Source</b>	-	-	-	7,500	85,000	-	92,500

Funding Source:	Project Schedule	Start	Finish
GO -	Design	FY25	FY40
CP -	Land/Right of Way		
TIF-UN 46,250	Utility Relocation		
H/M-VT 46,250	Construction	FY26	FY41
	Other:		
<b>Total</b>	<b>Total Project</b>	<b>FY25</b>	<b>FY41</b>

















**City of Cedar Falls Capital Improvement Program**

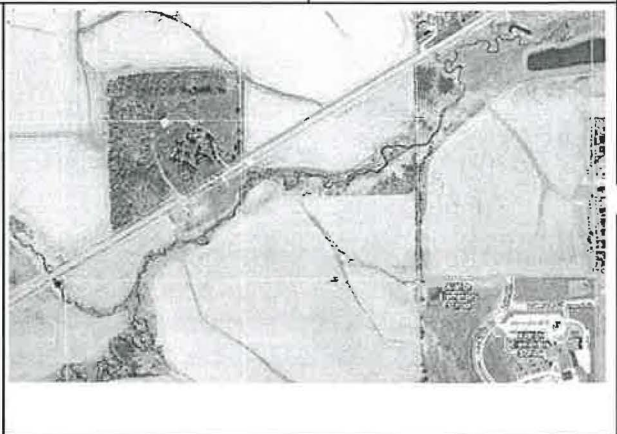
CIP Number: Q

Department:  
Public Works

Division:  
Engineering

Project Number:

Project Description:  
Sanitary Sewer: SW Branch of Dry Run Creek Extension  
This project will extend the sanitary sewer system an additional 3000 feet to the west to promote future development.



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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					3,000,000		3,000,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	3,000,000	-	3,000,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Sewer Revenue Bond					3,000,000		3,000,000
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Source</b>	-	-	-	-	3,000,000	-	3,000,000

Funding Source:	Project Schedule	Start	Finish
SRB-2026	3,000,000		
	Design		
	Land/Right of Way		
	Utility Relocation		
	Construction		
	Other:	FY26	FY26
<b>Total</b>	<b>\$3,000,000</b>	<b>FY26</b>	<b>FY26</b>





























































City of Cedar Falls Capital Improvement Program						CIP Number: MM	
Department: Public Works			Division: Operations and Maintenance - Park			Project Number:	
Project Description:  Dog Park - Northern Cedar Falls  Construction of a dog park located in Northern Cedar Falls. The feasibility and location will be determine by a future park master plan.							
Operations and Maintenance Impact on Budget: Current: Park Staff time to install recommended improvements  Long-Term: Increased maintenance costs for additional park							
<b>Project Costs</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction					65,000		65,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	-	65,000	-	65,000
<b>Source of Funds</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Total</b>
H/M - PK					48,750	-	48,750
Capital Projects							-
Private					16,250	-	16,250
General Revenues							-
							-
							-
<b>Total Source</b>	-	-	-	-	65,000	-	65,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
H/M - PK	48,750	Design					
Private	16,250	Land/Right of Way					
	-	Utility Relocation					
	-	Construction		FY26		FY26	
		Other:					
<b>Total</b>	<b>\$65,000</b>	<b>Total Project</b>		<b>FY20</b>		<b>FY25</b>	



**City of Cedar Falls Capital Improvement Program**

CIP Number: NN

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

Project Description:  
**Outdoor Winter Recreation Ice Rink With Refrigeration**  
  
This project is an option to create sustainable ice through the winter months in order to provide outdoor recreation opportunities. The rink could be used for both recreational skating and youth hockey league. Estimated rink size would be 85' x 185' and would be located at Gateway Park. This project would include new perimeter boards, portable roll out flooring and a chiller unit capable of sustaining ice up to 50 degrees, allowing skating from mid November through early March. Entire unit would be 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							-
Land/Right of Way							-
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish				425,000			425,000
Other				25,000			25,000
<b>Total Costs</b>	-		-	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							-
Capital Projects							-
Cedar Falls Utilities							-
TIF - Downtown							-
Hotel/Motel				100,000			100,000
PRIV				112,500			112,500
							-
<b>Total Source</b>	-	-	-	450,000	-	-	450,000

Funding Source:	Project Schedule	Start	Finish
GO 237,500	Design		
H/M 100,000	Land/Right of Way		
PRIV 112,500	Utility Relocation		
	Construction	FY25	FY25
	Other:		
<b>Total \$450,000</b>	<b>Total Project</b>	<b>FY25</b>	<b>FY25</b>

**City of Cedar Falls Capital Improvement Program**

CIP Number: 00

Department:  
Public Works

Division:  
Operations and Maintenance - Park

Project Number:

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



Operations and Maintenance Impact on Budget:  
Current:  
Staff time to research possible land acquisitions/donations. No operating or maintenance impact until properties are acquired.  
Long-Term:  
Increased operating budget to maintain the grounds and any structures/improvements that are added to the property.

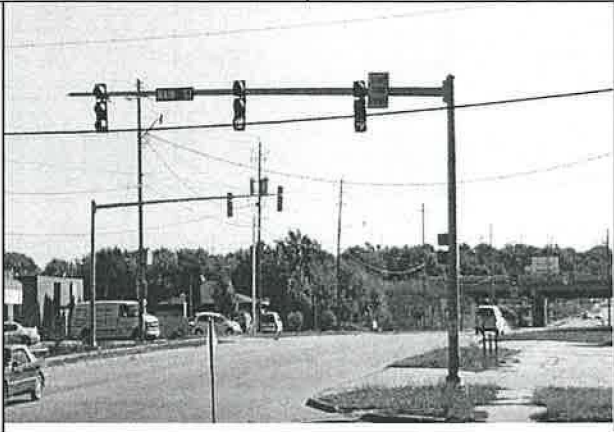
Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land Purchase	250,000			250,000			500,000
Utility Relocation							-
Construction							-
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	250,000	-	-	250,000	-	-	500,000
Source of Funds	FY22	FY23	FY24	FY25	FY26	FY27	Total
Gen. Obligation Bond	250,000			250,000			500,000
Federal/State Funding							-
Local Sales Tax							-
Capital Projects							-
Hotel/Motel Tax							-
							-
							-
							-
<b>Total Source</b>	250,000	-		250,000	-	-	500,000

Funding Source:	Project Schedule	Start	Finish
GO Bond	500,000		
	Design		
	Land/Right of Way	Ongoing	Ongoing
	Utility Relocation		
	Construction		
	Other:		
<b>Total</b>	<b>\$500,000</b>	<b>Total Project</b>	Ongoing

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

**Project Description:**  
Traffic Signal Fiber Connectivity

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




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

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

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design							-
Land/Right of Way							-
Utility Relocation							-
Construction				250,000	250,000		500,000
Landscaping							-
Equipment & Furnish				190,000			190,000
Other							-
<b>Total Costs</b>	-	-	-	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
							-
							-
<b>Total Source</b>	-	-	-	440,000	250,000	-	690,000
Funding Source: SCF	690,000	Project Schedule		Start		Finish	
		Design		FY25		FY26	
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
<b>Total</b>	<b>690,000</b>	<b>Total Project</b>		FY25		FY26	



City of Cedar Falls Capital Improvement Program						CIP Number:	QQ
Department: Public Works			Division: Water Reclamation			Project Number:	
Project Description: Park Drive Second Forcemain  The Park Drive Lift Station has more pump capacity than the forcemain can handle leading to small overflows during extreme high rain events. A second, parallel line could be installed to handle excess flows 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							-
<b>Total Costs</b>	-	-	-	-	-	1,500,000	1,500,000
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							-
SRB						1,500,000	1,500,000
							-
							-
<b>Total Source</b>	-	-	-	-	-	1,500,000	1,500,000
Funding Source:		<b>Project Schedule</b>		<b>Start</b>		<b>Finish</b>	
SRB	1,500,000	Design		FY27		FY27	
		Land/Right of Way					
		Utility Relocation					
		Construction					
		Other:					
Total	\$1,500,000	<b>Total Project</b>		FY27		FY27	

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

Department: Public Works Division: Water Reclamation Project Number:

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



**Operations and Maintenance Impact**  
Current:  
Sewer Rental Bonds will need to be sold  
  
Long-Term:  
This will have an impact on the Operating Budget by increasing sewer rental fees to cover the cost of bond repayment. It will replace an older, less efficient lift station.

Project Costs	FY22	FY23	FY24	FY25	FY26	FY27	Total
Design				500,000			500,000
Land/Right of Way							-
Utility Relocation							-
Construction					1,500,000		1,500,000
Landscaping							-
Equipment & Furnish							-
Other							-
<b>Total Costs</b>	-	-	-	500,000	1,500,000	-	2,000,000
Source of Funds	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
							-
							-
<b>Total Source</b>	-	-	-	500,000	1,500,000	-	2,000,000
Funding Source:			<b>Project Schedule</b>	<b>Start</b>	<b>Finish</b>		
SRB	2,000,000		Design	FY25	FY25		
	-		Land/Right of Way				
			Utility Relocation				
			Construction	FY26	FY26		
			Other:				
<b>Total</b>	<b>\$2,000,000</b>		<b>Total Project</b>	FY26	FY26		

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





# *Summary of CIP*

---

- **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**



# Summary of CIP

---

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





# Summary of CIP

---

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





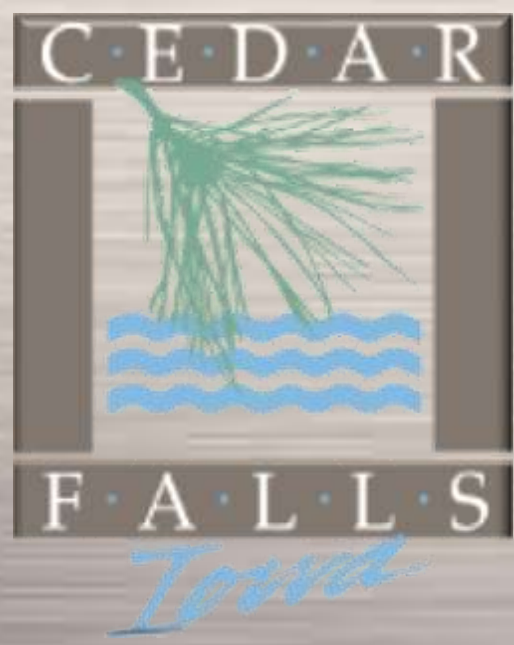
# *Summary of CIP*

---

- 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

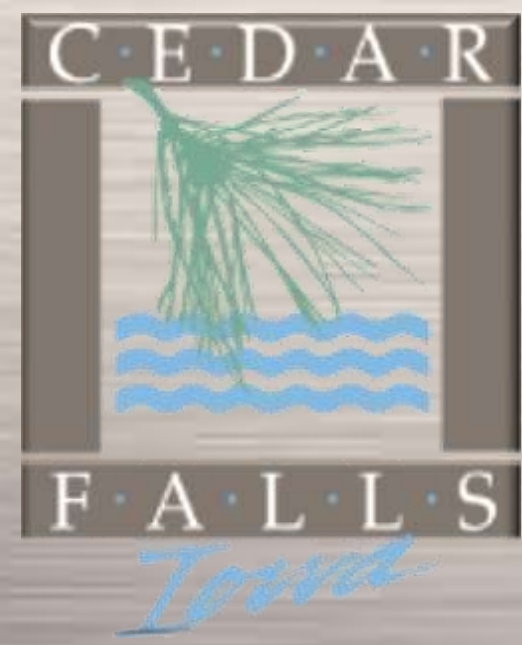
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- #23 – Financial System FY22-FY24
- Currently in Assessment Phase
- Could be various projects on the CIP combined.
- Other various computer & technology upgrades
  - Web and Mobile App Redesign



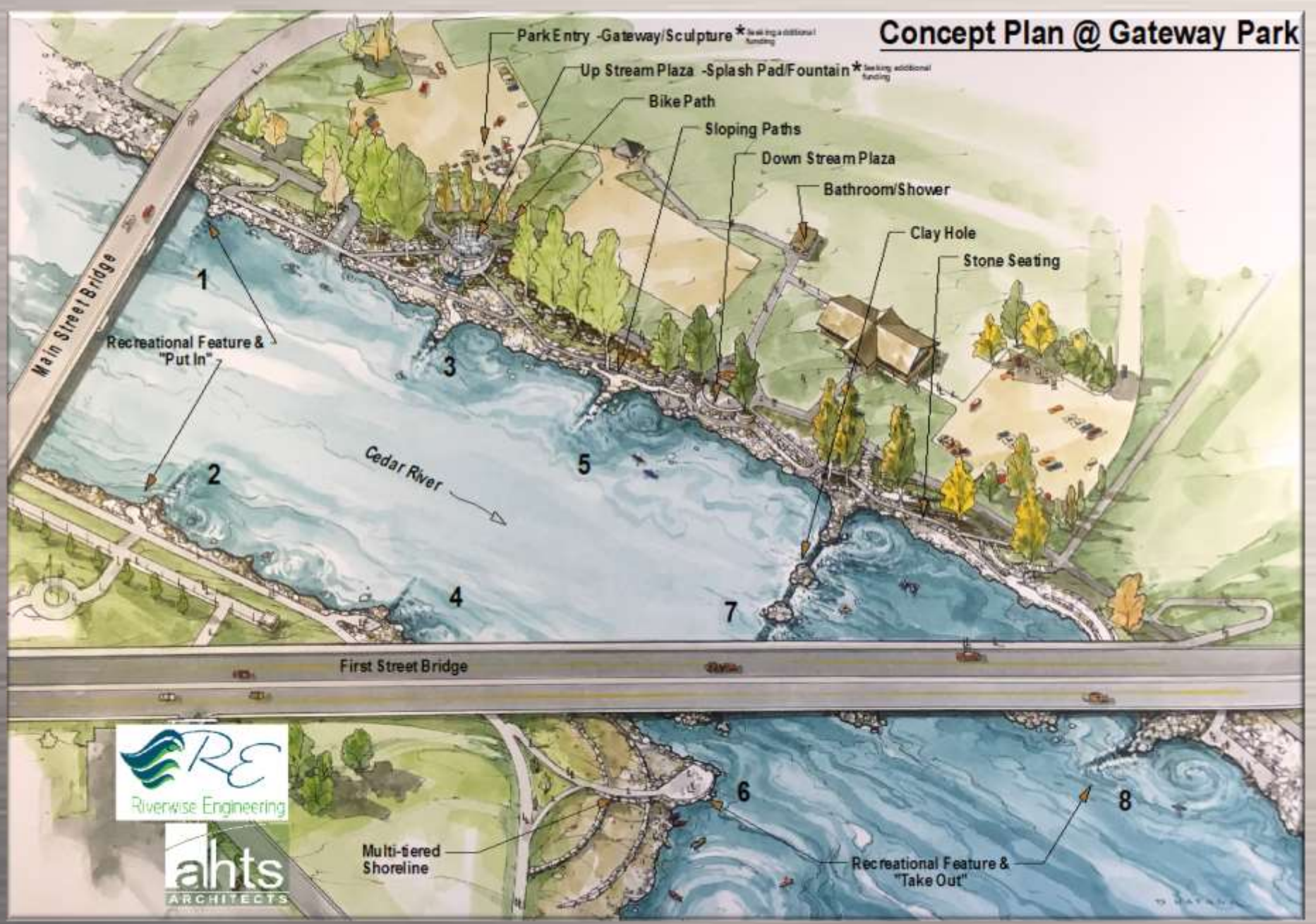


# *Featured Projects – Detail Overview – Quality of Life Projects*





# #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**

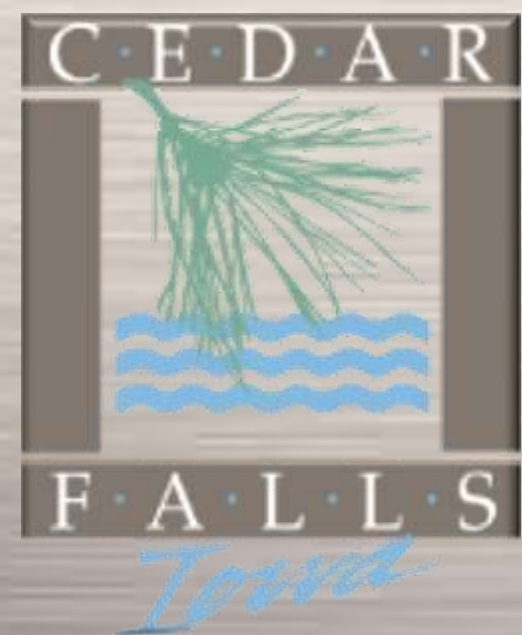
**City - \$5.1 million**

**(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

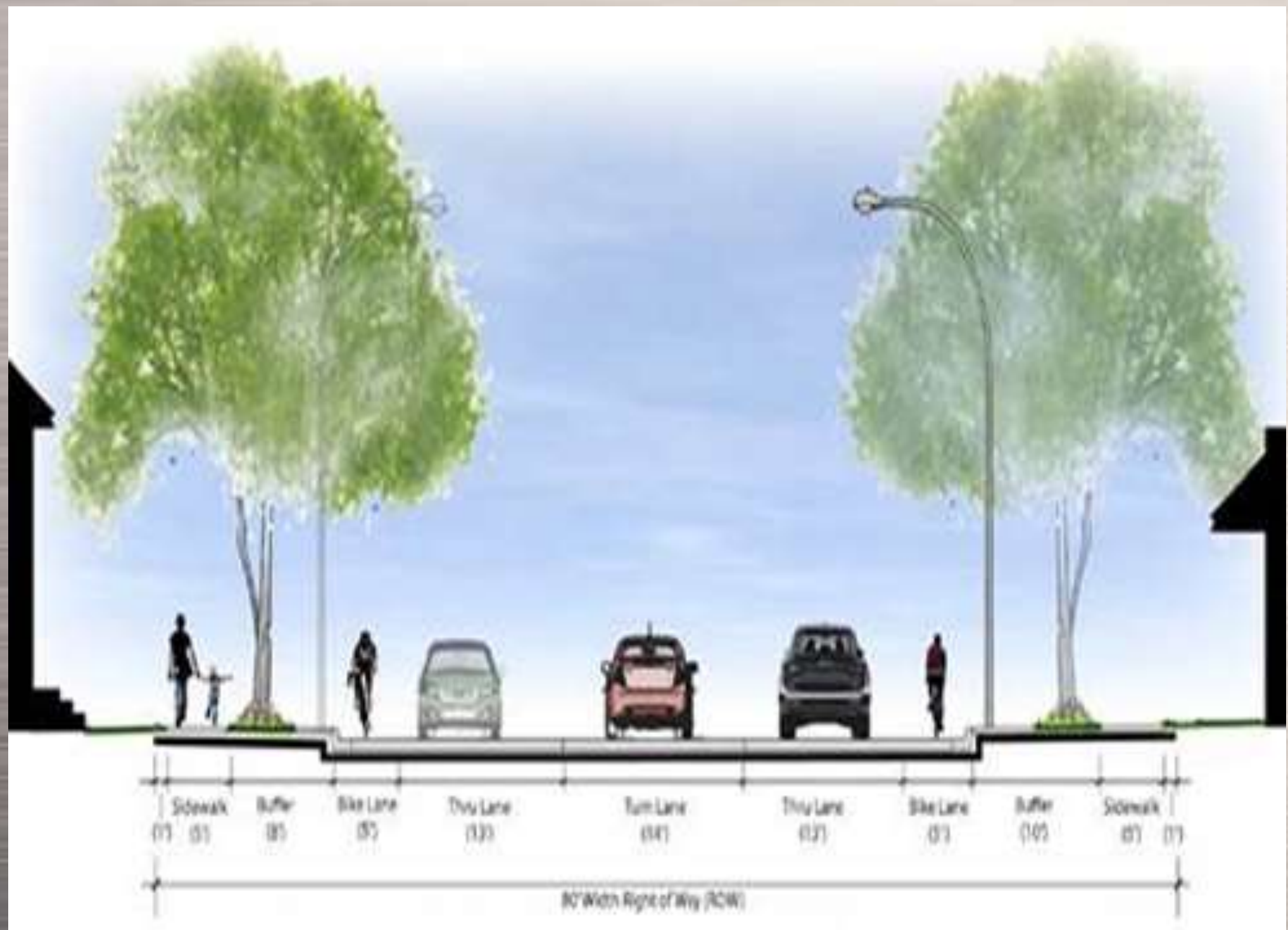
**Funding**

Total Project Cost –  
\$23.2million

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



# #119 – Main Street Reconstruction



## Timing FY22-25

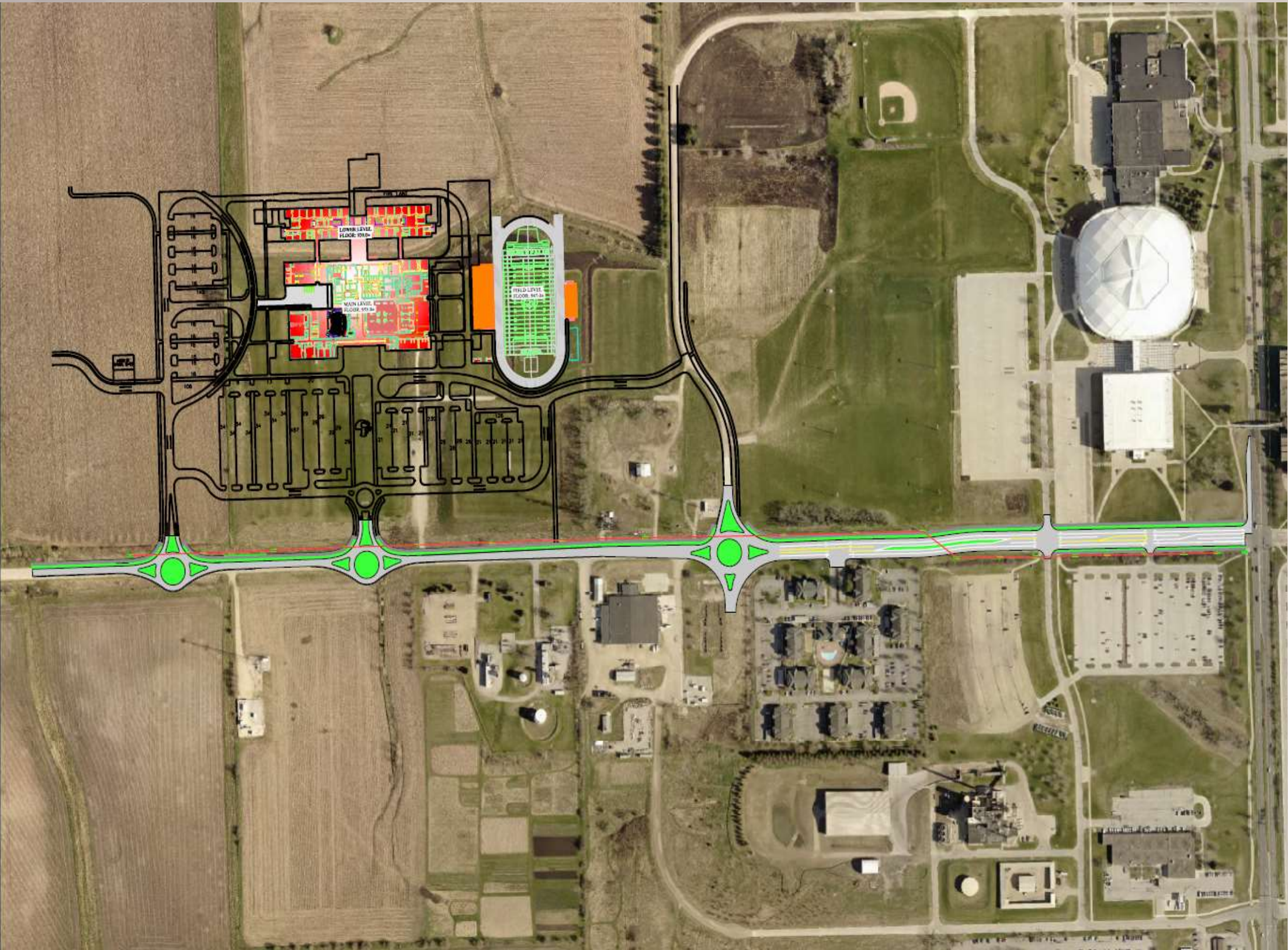
## Funding

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)



# #130 – West 27<sup>th</sup> Street



**Timing**  
FY22-FY24  
**Funding**

Total Project Cost –  
\$6.8 million

GO Funding - \$110,000

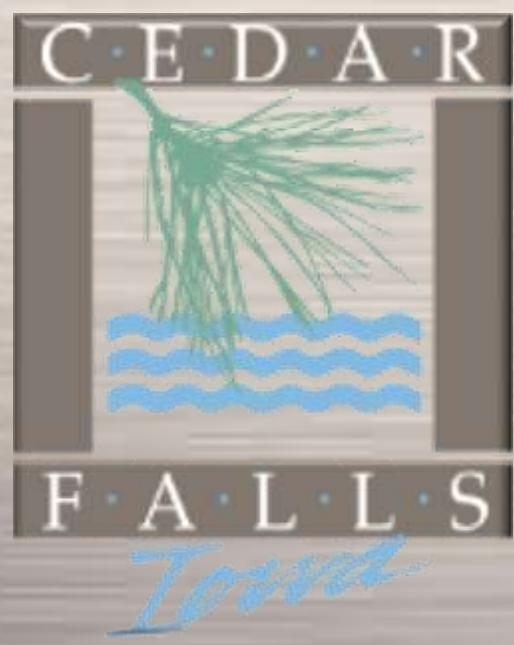
RUT - \$687,000

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.

Item 1.



**Timing**

FY22-FY23

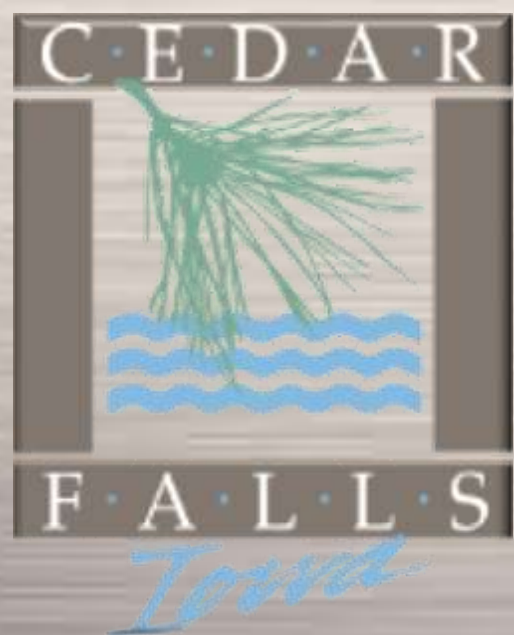
**Funding**

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

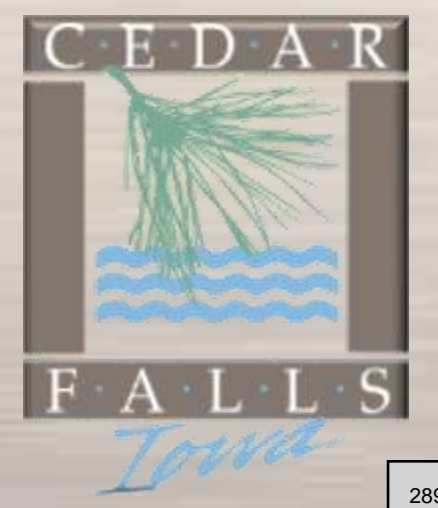
- Bond Funding - \$107.8 million
- ARPA - \$4.6 million



# *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*

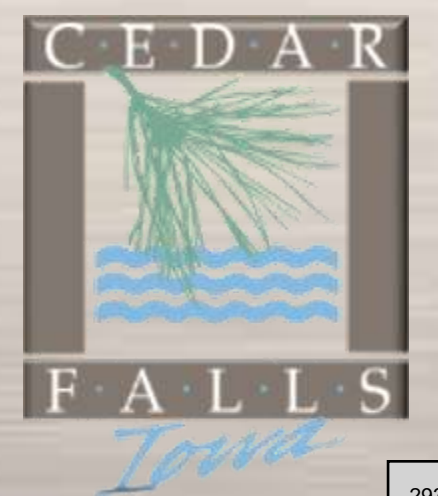
---

- **Overview and questions tonight**
- **The formal public hearing and consideration by Council – Jan. 18<sup>th</sup>**
- **Incorporate the FY23 column into the budget**





# Questions



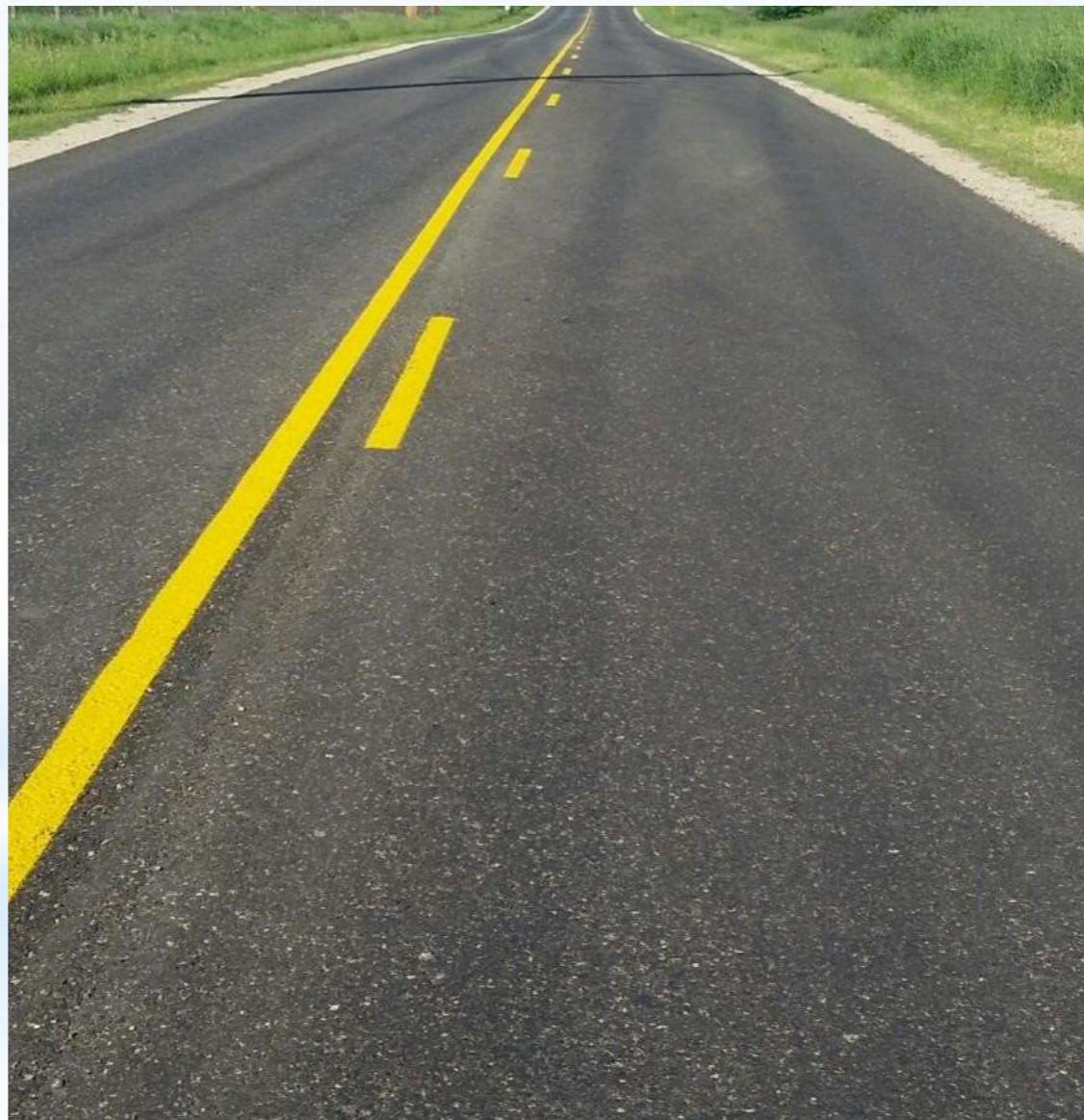




# ***Pavement & Alley Management Programs 2023 Design***



Item 2.







# ***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



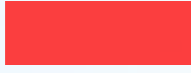
## Reconstruction

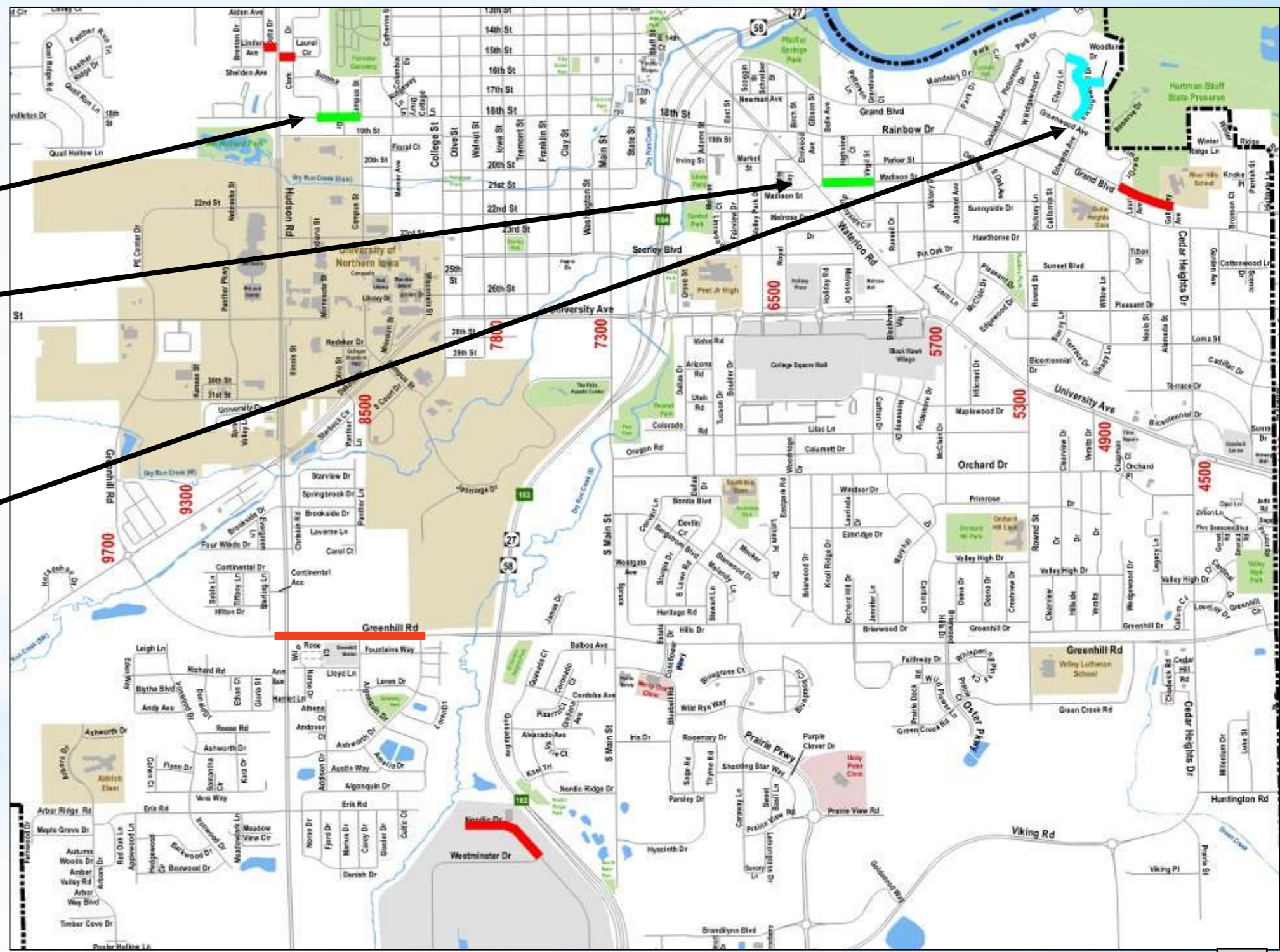
W 18<sup>th</sup> St – Concrete

Madison St – Concrete

E Ridgewood Dr – Asphalt

Woodland Dr – Asphalt

-  - Concrete Reconstruction
-  - Asphalt Reconstruction
-  - Asphalt Restoration



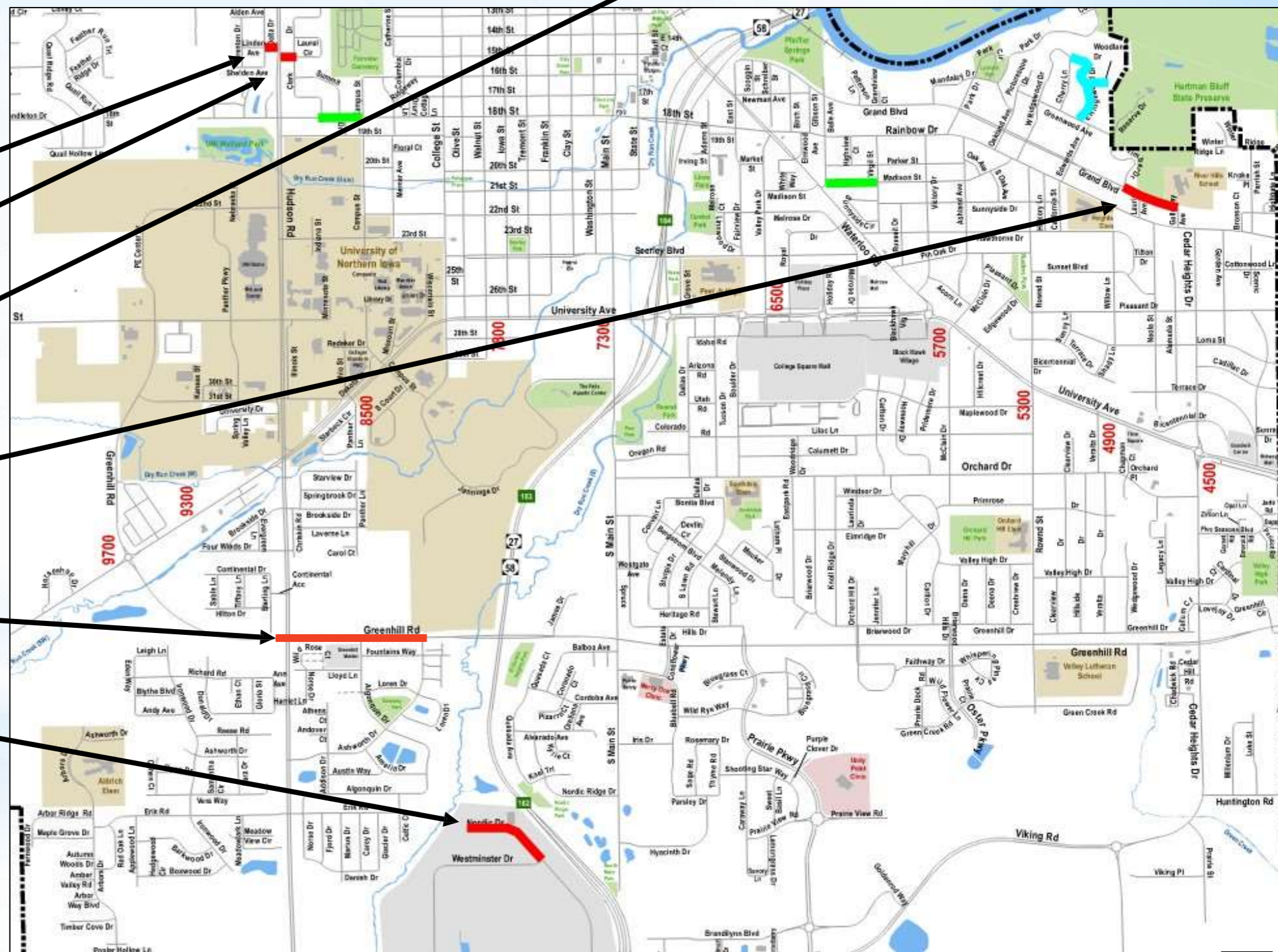
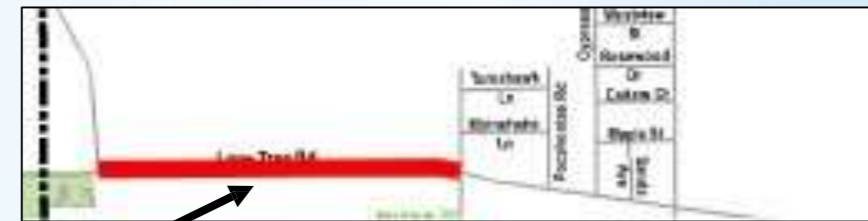




# Pavement Management Program City of Cedar Falls 2023 Plan

## 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

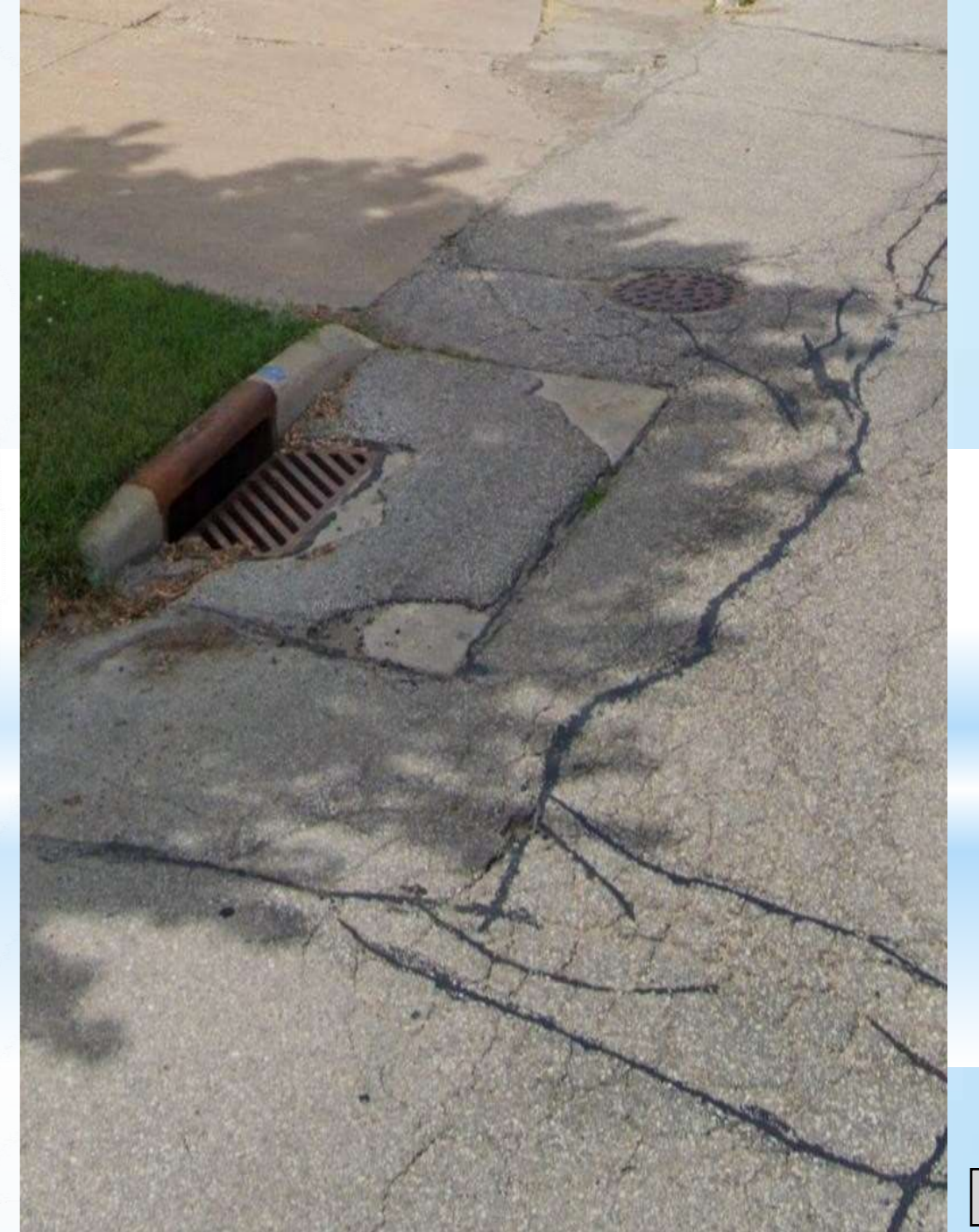




# ***Pavement Management Program***

## **Reconstruction – Concrete**

### **W 18<sup>th</sup> Street from Clark to Campus**







# ***Pavement Management Program***

## **Reconstruction – Concrete**

### **W 18<sup>th</sup> Street from Campus to College**







# ***Pavement Management Program***

## **Reconstruction – Concrete**

### **Madison Street from Belle Ave to Virgil St**







# ***Pavement Management Program***

## **Reconstruction – Concrete**

### **Madison Street from Belle Ave to Virgil St**







# ***Pavement Management Program*** **Reconstruction – Asphalt**



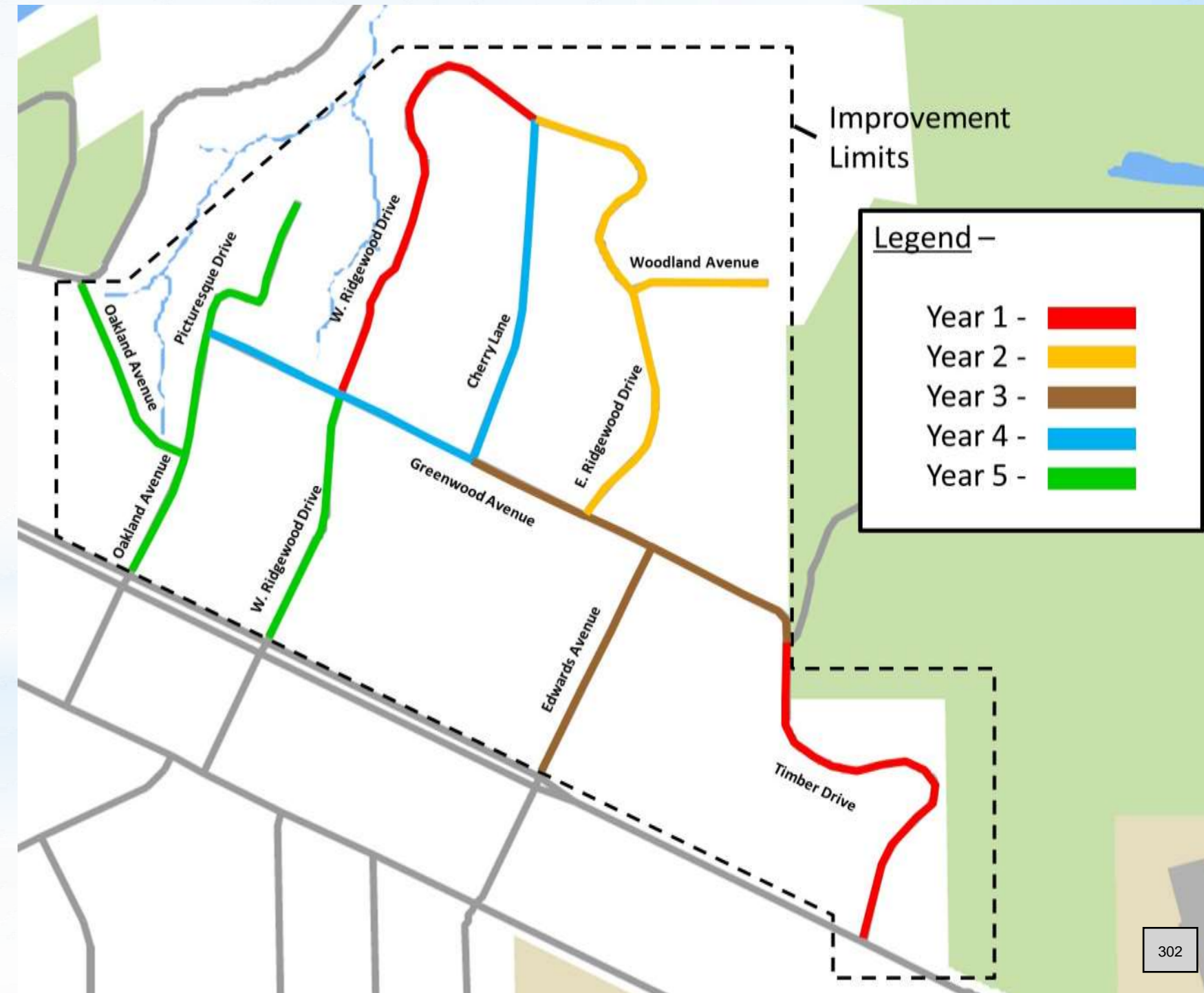
## **North Cedar Heights Area 5 Year Plan**

### **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**







# ***Pavement Management Program***

## **Reconstruction – Asphalt**

### **E Ridgewood Drive from Greenwood Ave to Cherry Blvd**



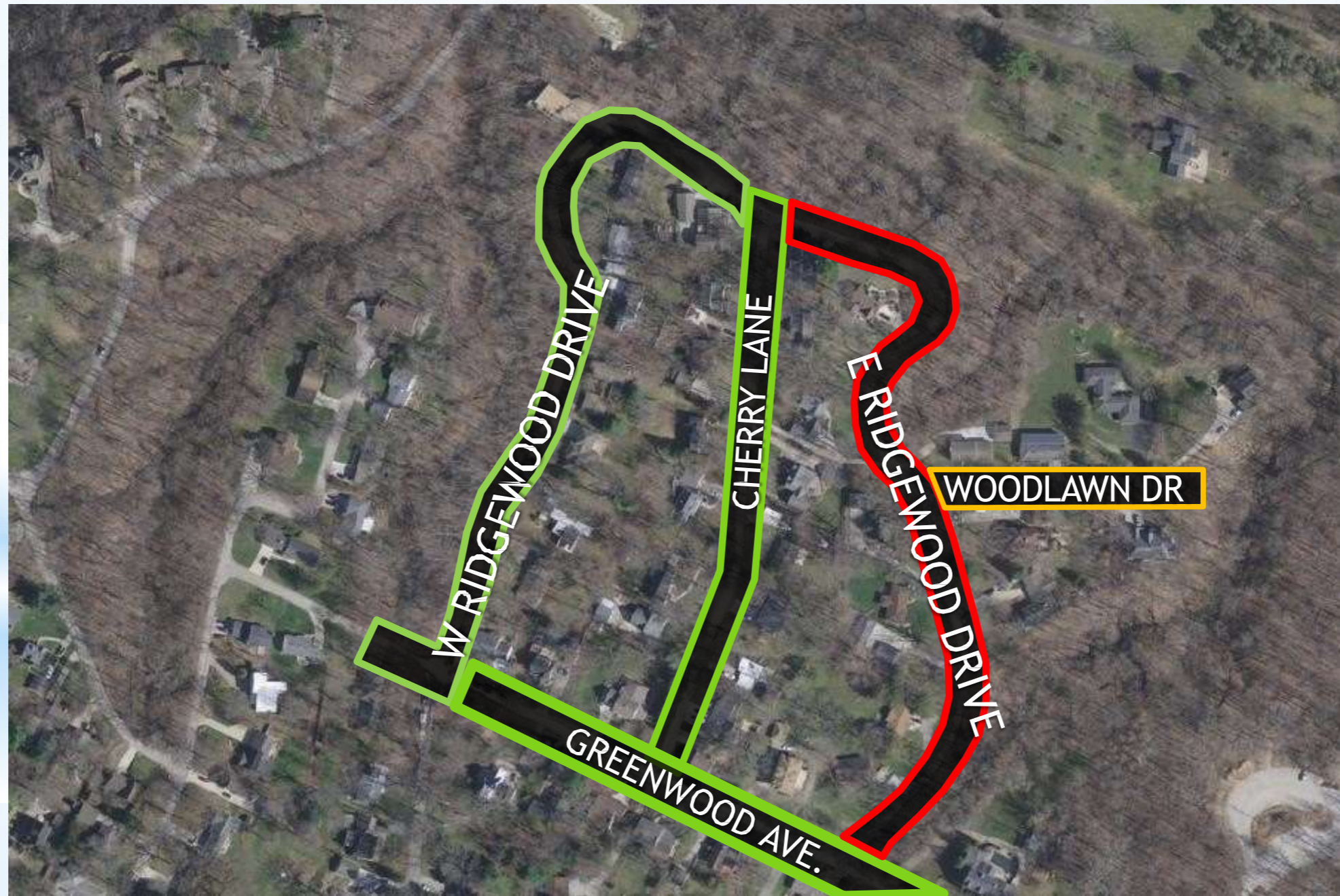




# *Pavement Management Program*

## **Reconstruction – Asphalt**

**E Ridgewood Drive** from Greenwood Ave to Cherry Blvd



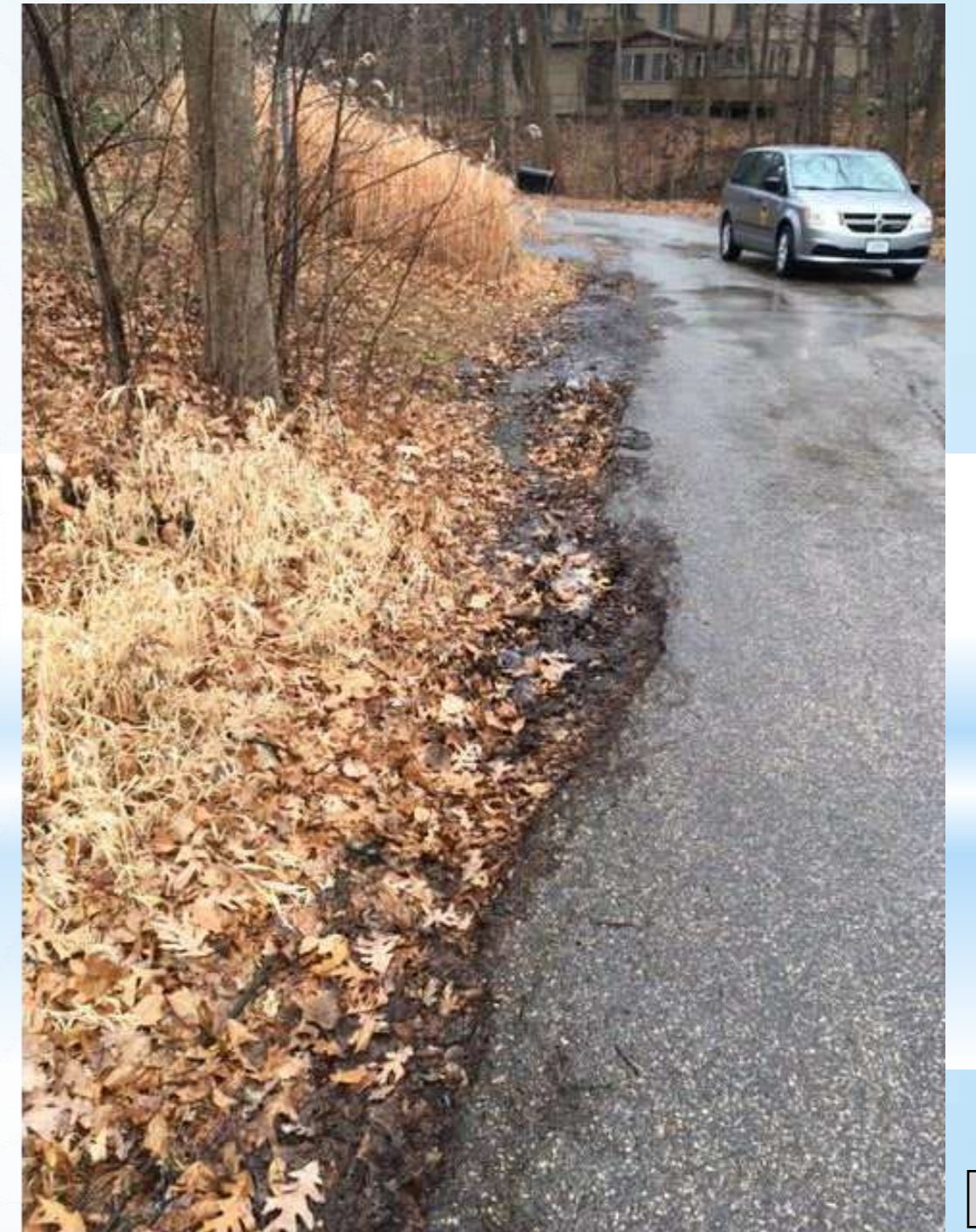




# ***Pavement Management Program***

## **Reconstruction – Asphalt**

### **Woodlawn Drive from E Ridgewood Drive to Dead End**



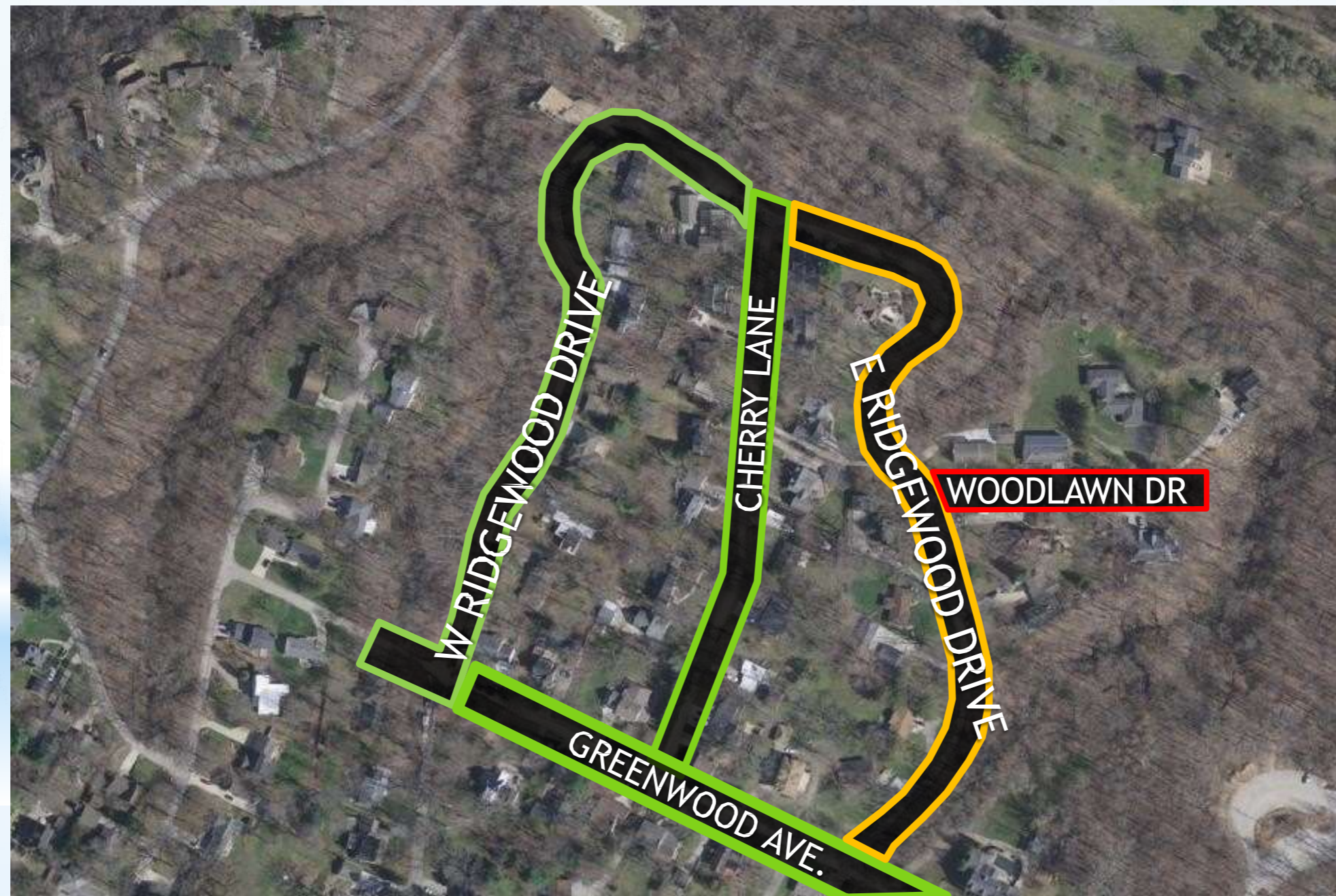




# ***Pavement Management Program***

## **Reconstruction – Asphalt**

**Woodlawn Drive from E Ridgewood Drive to Dead End**

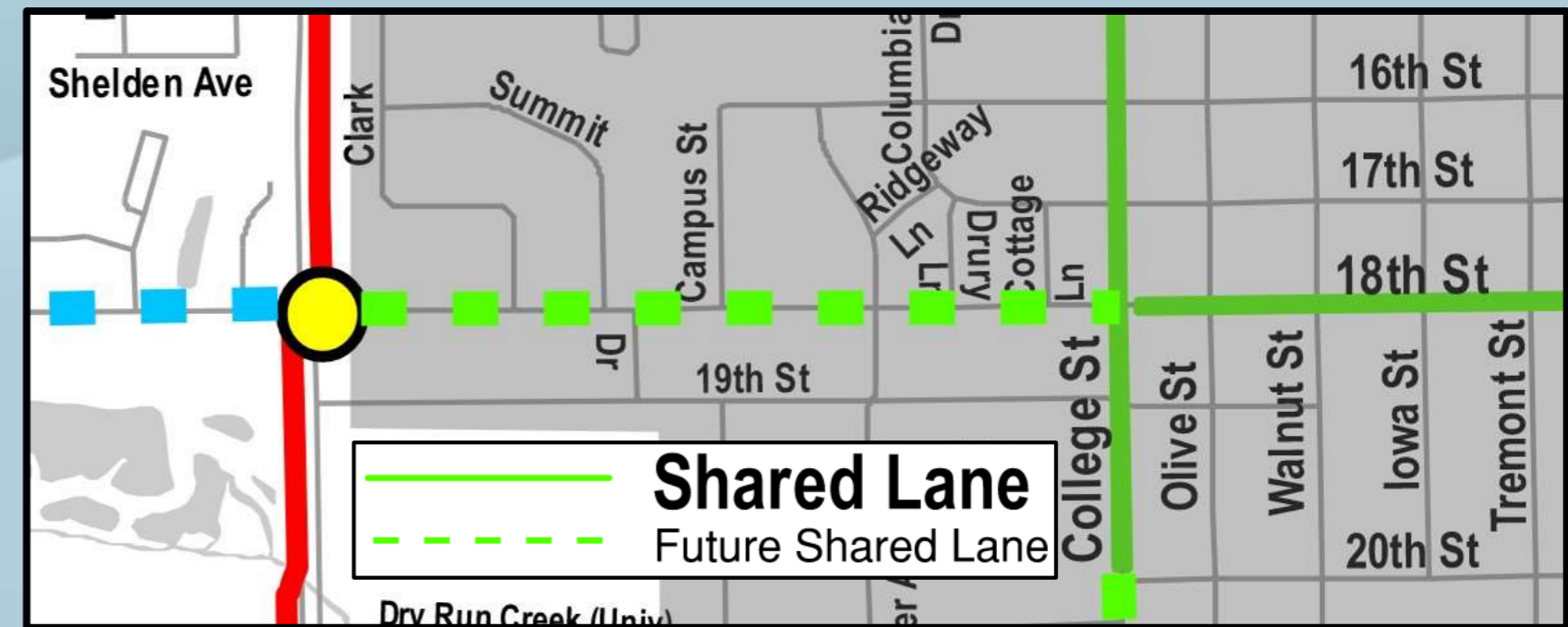






# 2023 Pavement Management Recommended Bicycle Network Improvements

## W 18<sup>th</sup> Street: Add Sharrows for Both Directions of Traffic







# ***Pavement Management Program*** **2023 Restoration Streets**



Item 2.

- 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 6<sup>th</sup> St to W 9<sup>th</sup> 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 9<sup>th</sup> – W 12<sup>th</sup> 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

### **Bicentennial Dr**

from Cedar Heights Dr Easterly to Parking Lot





# ***Alley Management Program City of Cedar Falls***

## Quantity

- 166 Total Alleys
  - 129 Gravel





# ***Alley Management Program City of Cedar Falls***



## Alley Management Program

2015 - Alley-Wide  
Assessment



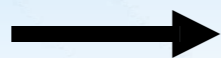
Determination Of Alley Conditions To  
Prioritize Reconstruction Efforts

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





# ***Alley Management Program City of Cedar Falls***



## Updated Alley Management Program

- Improve Selection Criteria For Construction
  - Step 1 – Should The Alley Be Reconstructed



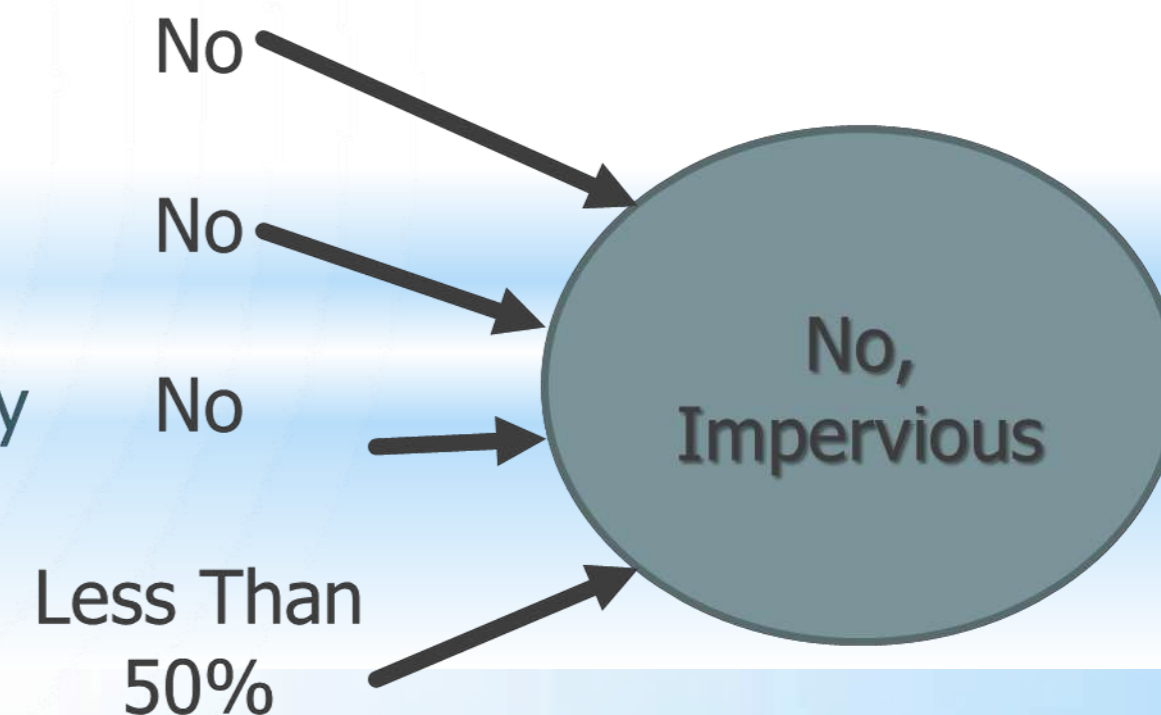
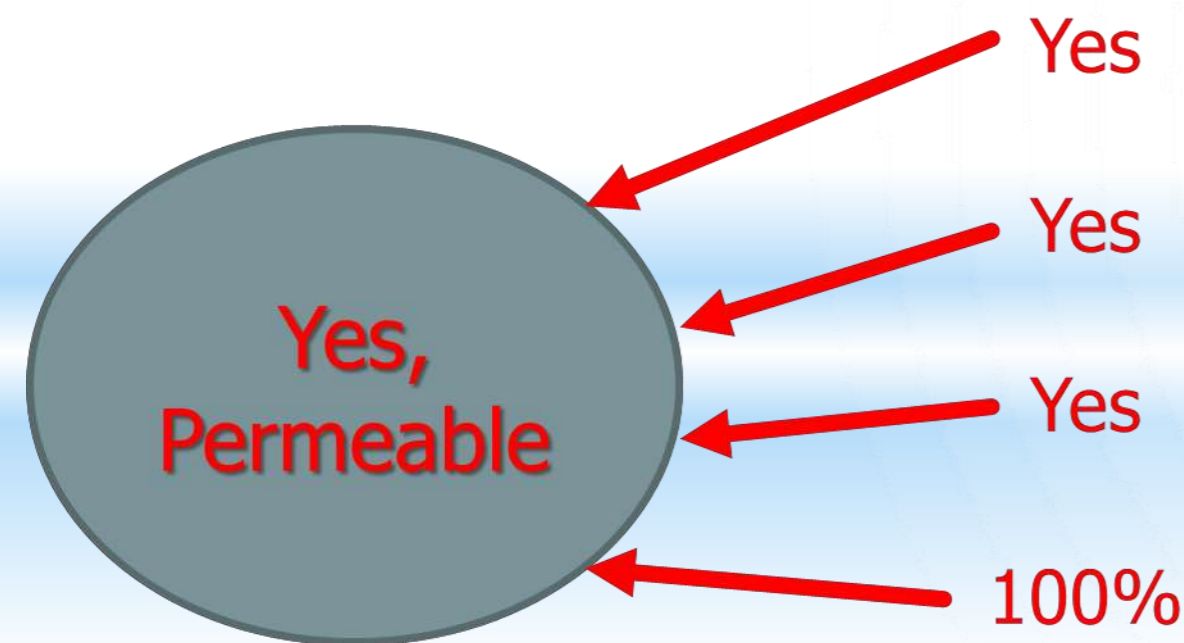


# ***Alley Management Program City of Cedar Falls***

## 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?





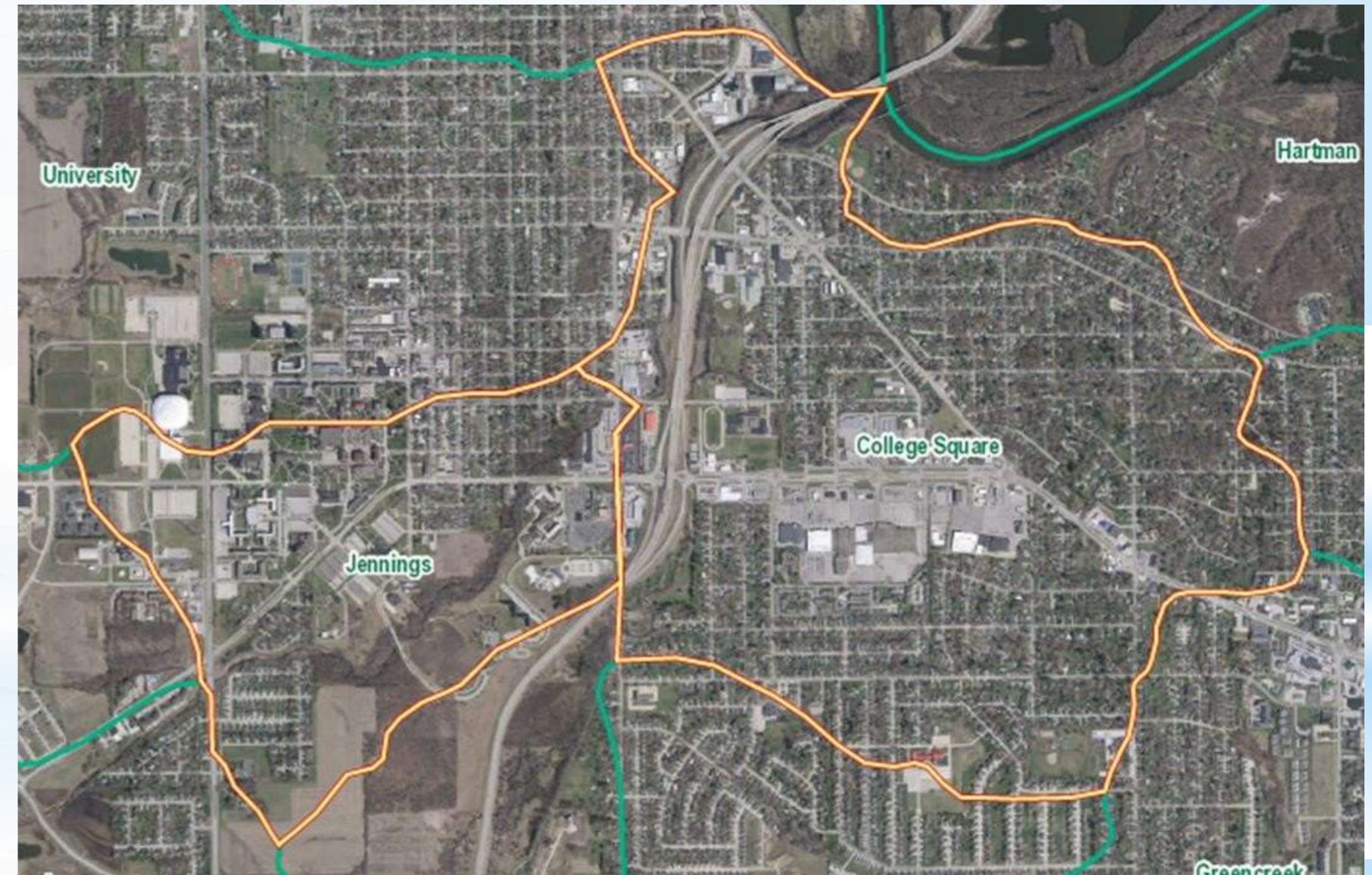


# ***Alley Management Program City of Cedar Falls***



## 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



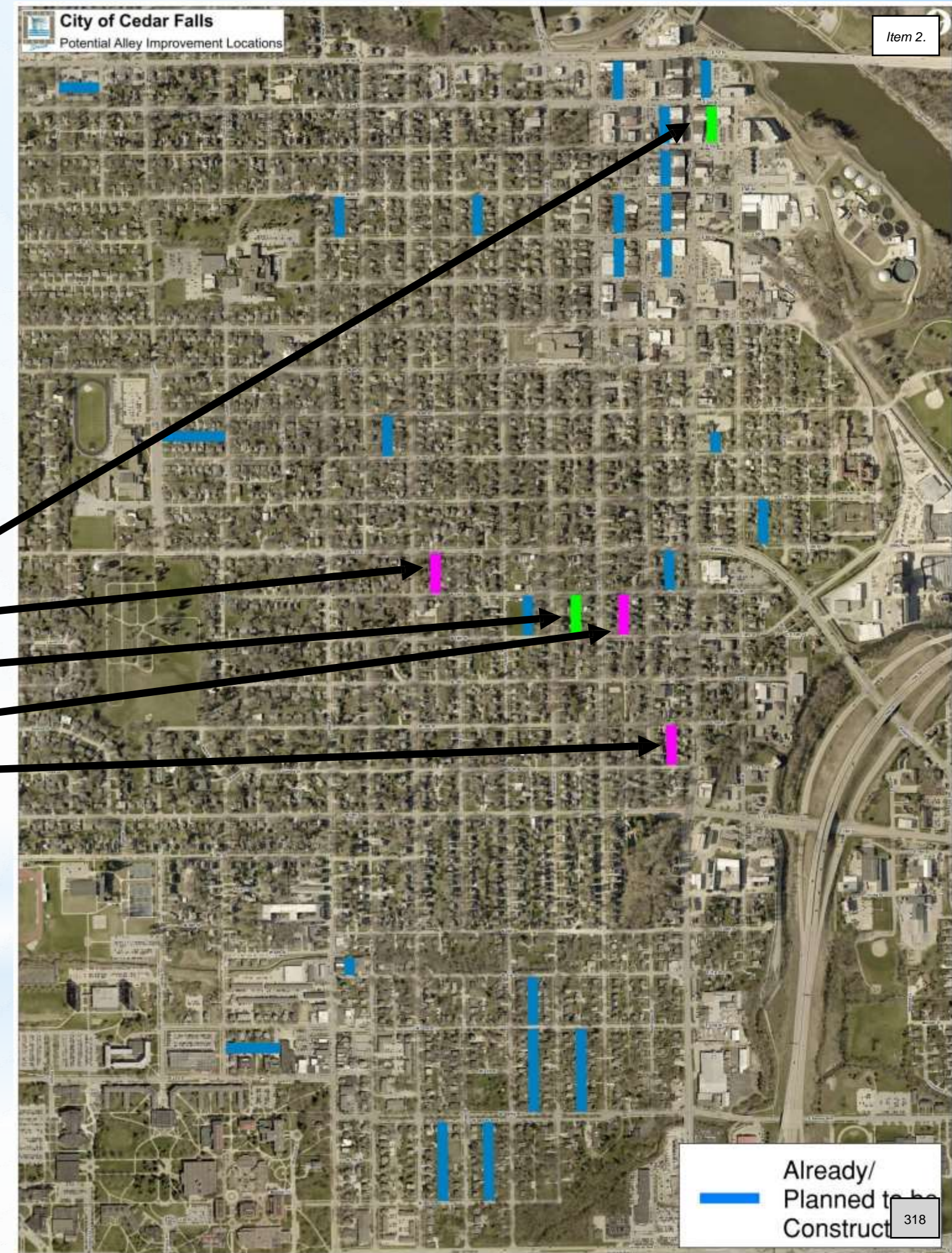




# Alley Management Program City of Cedar Falls

2023

Location/Boundary Streets				Suggested Alley Type
North	South	West	East	
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



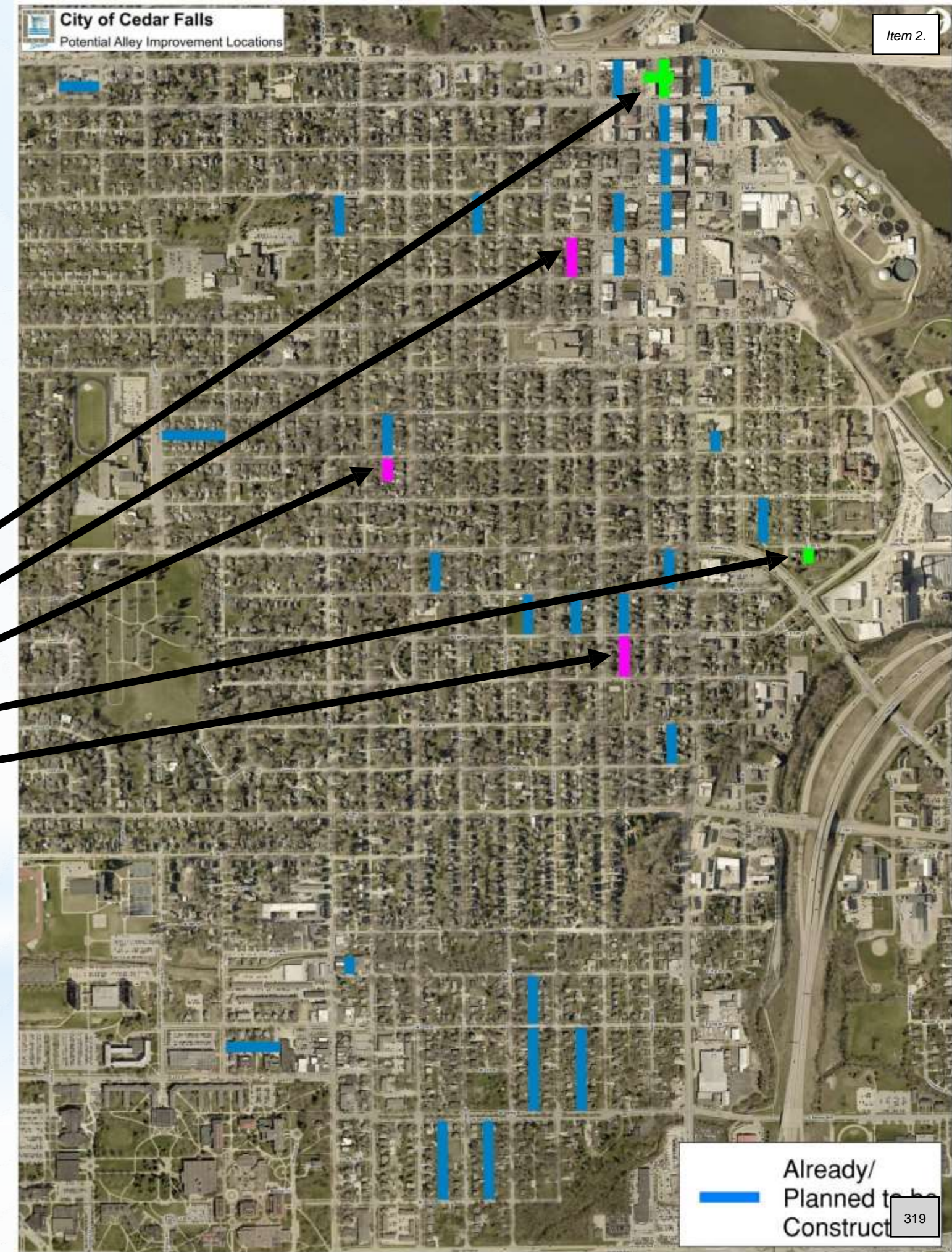




# Alley Management Program City of Cedar Falls

2024

Location/Boundary Streets				Suggested Alley Type
North	South	West	East	
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



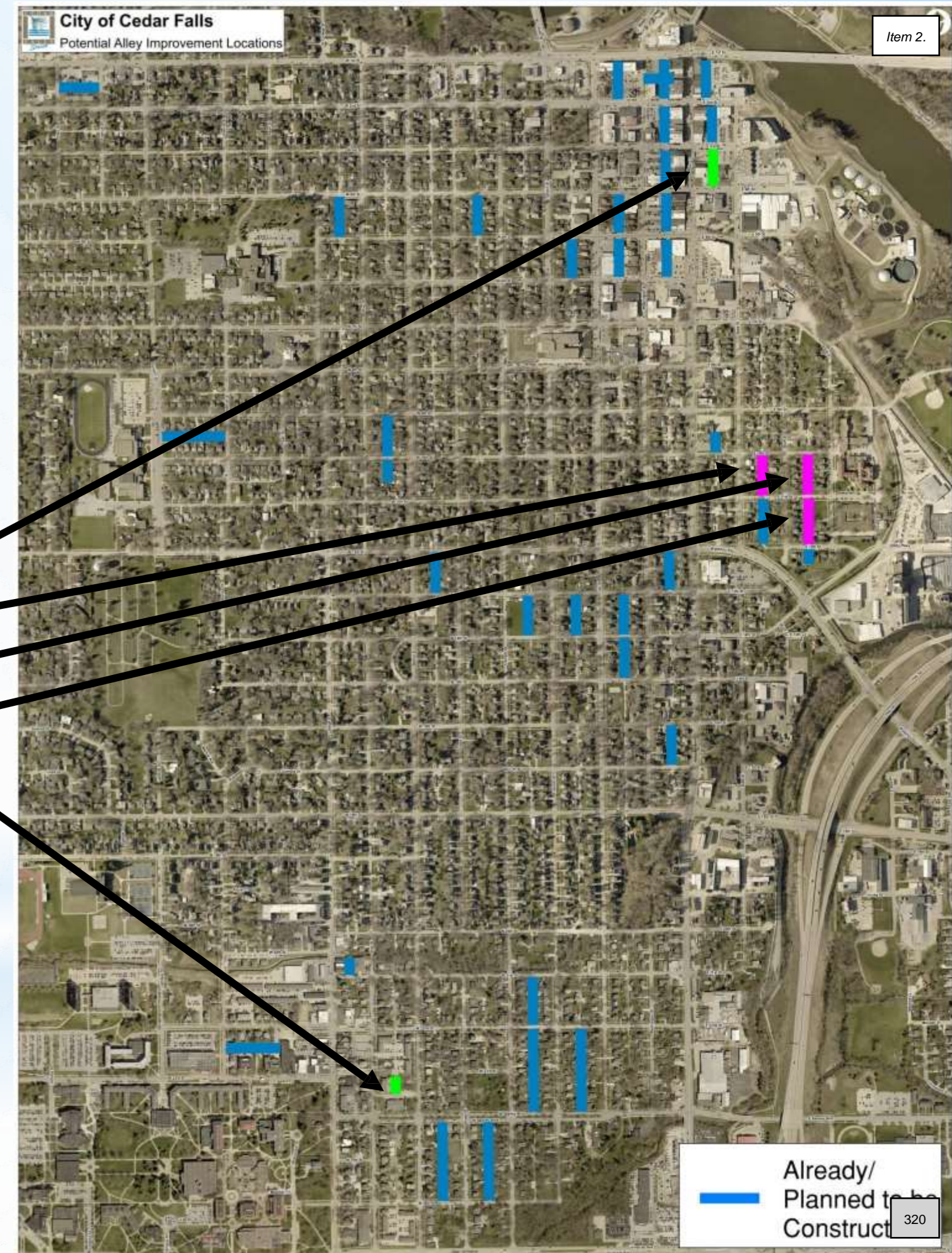




# Alley Management Program City of Cedar Falls

2025

Location/Boundary Streets				Suggested Alley Type
North	South	West	East	
E 3rd St	E 4th St	Main St	State St	Concrete
E 10th St	E 11th St	State St	Bluff St	Permeable
E 10th St	E 11th St	Bluff St	Grove St	Permeable
E 11th St	E 12th St	Bluff St	Grove St	Permeable
W 22nd St	W Seerley Blvd	Olive St	Walnut St	Concrete



Item 2.

Already/  
Planned to be  
Constructed

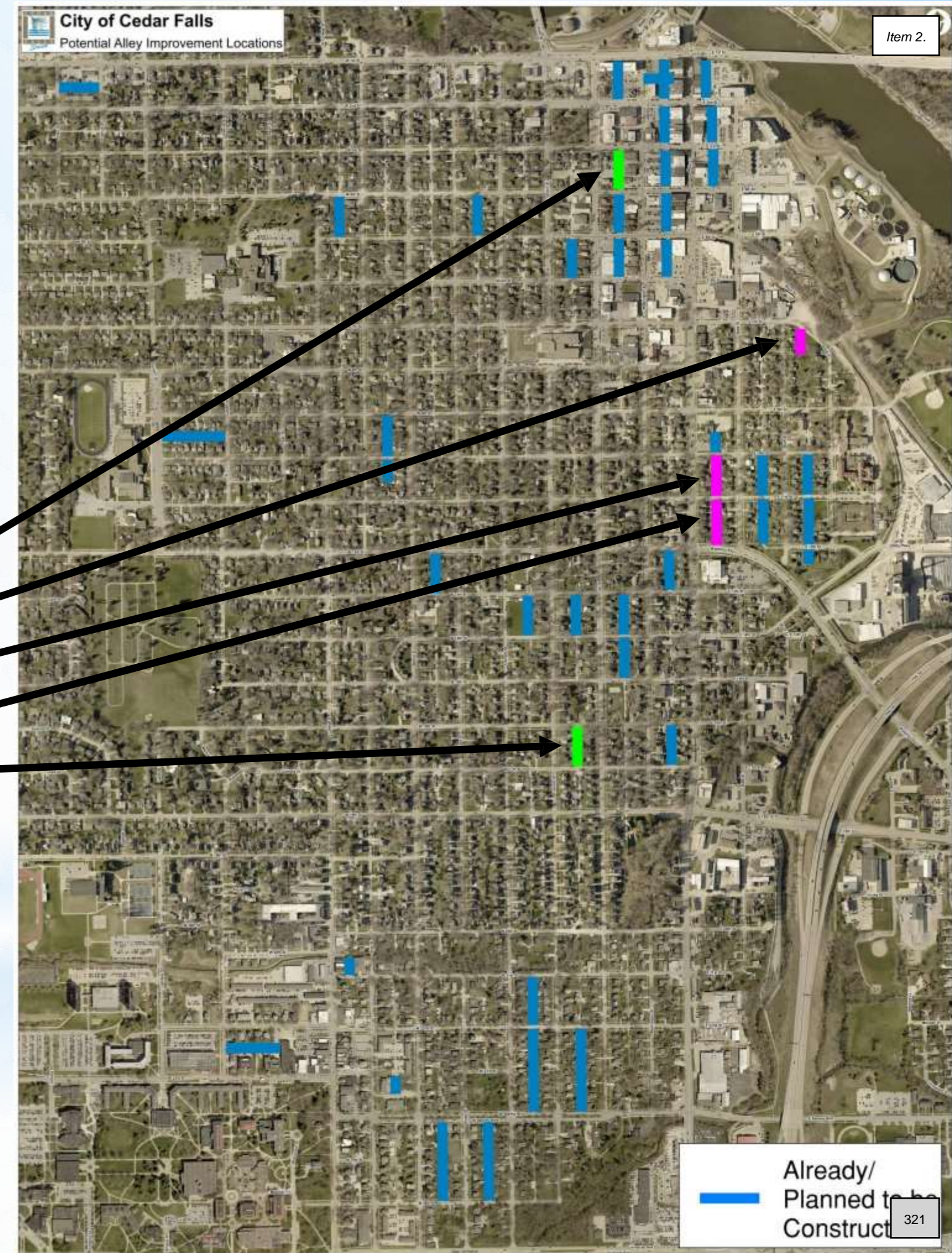




# Alley Management Program City of Cedar Falls

2026

Location/Boundary Streets				Suggested Alley Type
North	South	West	East	
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 Pavement and Alley Management Plans to Have Staff Proceed with Final design





# *Questions or Comments?*

