City of Council Bluffs
2024 Series Bond Hearing Supplemental Information
FY25 CIP

Essential Corporate Purpose Reso 24-13 (not to exceed $23,500,000)			ECP Hearing #1
GENERAL OBLIGATION BONDS, SERIES 2024			
Total Purpose	**$22,956,300**		
FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	CD-25-01	$500,000	
Rivers Edge Water Main	CD-25-03	$434,000	
Vehicles and Heavy Equipment	PD-25-01, FD-25-03	$932,300	
Medic Unit Refurbishment	FD-25-01	$350,000	
Medic Unit Refurbishment	FD-25-02	$270,000	
Bahnsen Field Maintenance Building	PR-25-05	$20,000	
City Wide Parking Lot Upgrades	PR-25-01	$150,000	
Levee Projects (flood control)	FY24 CIP	$20,300,000	
General Corporate Purpose Reso 24-15 (not to exceed $700,000)			GCP Hearing #3
GENERAL OBLIGATION BONDS, SERIES 2024			
Total Purpose	**$700,000**		
MAC Cooling Towers	BM-25-02	$700,000	
General Corporate Purpose Reso 24-14 (not to exceed $700,000)			GCP Hearing #2
GENERAL OBLIGATION BONDS, SERIES 2024			
Total Purpose	**$680,000**		
UP Museum Windows and Doors	BM-25-04	$530,000	
UP Museum Roof Top Mechanical	BM-25-05	$150,000	
General Corporate Purpose Reso 24-19 (not to exceed $550,000)			GCP Hearing #7
GENERAL OBLIGATION BONDS, SERIES 2024			
Total Purpose	**$502,940**		
Council Bluffs Recreation Complex Facility Maintenance Yard Improvements	PR-25-03	$175,000	
Vehicles and Heavy Equipment	PR-25-07	$327,940	
General Corporate Purpose Reso 24-16 (not to exceed $700,000)			GCP Hearing #4
GENERAL OBLIGATION BONDS, SERIES 2024			
Total Purpose	**$700,000**		
MAC Parking Lot Rehab - Phase V	BM-25-01	$700,000	
General Corporate Purpose Reso 24-17 (not to exceed $400,000)			GCP Hearing #5
GENERAL OBLIGATION BONDS, SERIES 2024			
Total Purpose	**$320,000**		
Library Building Automation Upgrades	BM-25-03	$320,000	
General Corporate Purpose Reso 24-18 (not to exceed $550,000)			GCP Hearing #6
GENERAL OBLIGATION BONDS, SERIES 2024			
Total Purpose	**$500,000**		
Safety and Security	IT-25-01	$75,000	
Infrastructure & Services	IT-25-02	$350,000	
Mobile Technology	IT-25-03	$75,000	

*Note: Project BM-25-07 and CD-25-02 have been postponed as funding sources are re-evaluated.

Total CIP Projects	$ 26,359,240
Total Refunding	-
Total GO Bond Funding	**$ 26,359,240**