# City of Council Bluffs
# Capital Improvement Program

Fiscal Years

FY26 through FY30

Public Hearing: December 16, 2024

## ACKNOWLEDGEMENTS

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SECTION I – INTRODUCTION

Mission: To continuously improve the quality of life and attractiveness of the City of Council Bluffs.

1. PURPOSE OF THE CAPITAL IMPROVEMENT PROGRAM

Capital expenditure decisions represent some of the most significant policy choices made by the City of Council Bluffs. Almost all departments within the City face the need for capital expenditures. Capital improvement programming and budgeting involves the development of a long-term plan for capital expenditures for the City. The Capital Improvement Program includes expenditures that are of significant value and have a long-term useful life such as, streets, sewers, land and major equipment.

The Capital Improvements Program (CIP) lists each proposed project to be undertaken, the year in which it will be started, the amount expected to be expended for the project, and the proposed method of financing these expenditures. Based on this information, summaries of capital projects by department can be prepared as well as summaries of financial requirements, such as amounts of general obligation bonds to be issued or amount of general/special revenue funds required.

The CIP identifies the City's most critical capital improvement needs and the general policies under which decisions are made. The CIP was developed for the following purposes:

- To address and prioritize the City's improvements needs in a comprehensive manner;
- To permit careful consideration, design, and scheduling of individual projects through advanced planning;
- To allow for financial planning over a long period; and
- To provide continuity in improvement programs with changes in City Council and Staff.

The development of CIP is the process of deciding what capital projects should be done, when they should be done, and how they will be financed. In its simplest form, CIP is a listing of improvement projects by priority, including a cost estimate and funding source. The adoption of the CIP by the City Council does not, by itself, guarantee or commit the City to a given set of projects. It is however, a critical step in the general obligation bonding process. Major improvement projects are authorized on an individual basis in accordance with state laws and municipal ordinances. However, the plan does provide the City Council with a framework upon which to base improvement decisions, provides the City staff with direction as to its work effort, and provides the citizens with information about the City's future intentions. The latter is particularly important because of the impact public facilities can have on business and development decisions. Future years of the CIP are re-evaluated based on strategic needs, funding availability, and timing.

## 2. CAPITAL IMPROVEMENT DEFINED

The term capital improvements normally refer to expenditures for capital items of long-term in nature. Minor capital needs and repairs and maintenance, which occur from time to time, are best handled through the annual operating budgets.

The City recognizes capital items to have a 7-10 year useful life, at minimum.

## 3. RELATIONSHIP TO OTHER PLANS AND DOCUMENTS

It is the function of the CIP to plan the construction of the community's physical improvements in a manner consistent with the City's overall goals. These goals are expressed in a number of different fashions, including the comprehensive plan, neighborhood plans, and many other less formal expressions of community policy. These goals established over the years, define the basic functions the City has decided to undertake, set minimum levels of service, and determine financing methods. More specifically, the goals of this process include establishing an improvement program which:

- Defines a realistic level of financial resources which can be committed to the City's improvement needs;
- Prioritizes the City's need for allocation of limited resources;
- Addresses the basic facility needs of the community in the most cost-effective manner (basic service being defined as streets, sewers, drainage, and water);
- Recognizes the role the City facilities in the development process and the need for the City to make improvements which promote the economic stability and orderly growth of the community;
- Recognizes the total scope of City services and allocates a portion of the City resources to those amenities which improve the quality of life and public safety;
- Encourages acquisition of outside funding to supplement City resources.

## SECTION II – CAPITAL IMPROVEMENT PROGRAM GOALS

1. OVERALL GOALS OF CIP

   The FY26 – FY30 Capital Improvement Program was based on the following goal statements:

   ### Planning and Community Growth

   The City will use the CIP process to establish a five-year program that is consistent with the Comprehensive Plan and shall function as a major tool for implementing its adopted goals and policies.

   The CIP shall encourage further infill development and redevelopment of existing areas of the community by implementing the conservation, rehabilitation, and reconstruction of aging facilities. The City will follow a philosophy of rebuild it first and build it second.

   The CIP will promote the renovation and extension of public services and facilities in priority areas of the community including the Missouri River levee system, West Broadway/1st Avenue Corridor, River's Edge, and the Entertainment District.

   The City will use the CIP process to construct new and preserve existing components of infrastructure systems that provide the level of service expectations of the public in an efficient and effective manner, recognizing the limited resources available.

   The City will use the CIP to construct infrastructure that attracts additional economic activity into the community.

   ### Public Safety

   Priority will be placed on activities that prevent or protect the community from unreasonable exposure to dangerous and life threatening events.

## Fiscal Considerations

CIP will support the long-range economic and fiscal stability of Council Bluffs. The CIP will structure annual debt service payments consistent within anticipated revenues.

Sales tax proceeds and Road use funds will be used in compliance with State Code and City ordinance.

General obligation bond proceeds will be utilized by projects that provide revitalization, result in additional tax base, or enhance community protection.

## Operational Considerations

CIP projects will be evaluated for effects on annual operational and maintenance budgets.

New construction shall be designed to emphasize sustainability and built to a quality that minimizes maintenance and operational costs.

## 2. CIP CATEGORICAL GOALS

Five specific categories were identified by the Capital Improvements Program. These include public facilities, parks and recreation, public safety, utilities, transportation, and community development. The goals, policies and capital improvement efforts by category are outlined as follows:

### a. Utilities and Environment

Objective – Execute improvements to the sanitary sewer, storm sewer, and levee system that meet the needs of the public and comply with state and federal regulations.

Capital Improvement Efforts

- Update the City's sanitary sewer treatment facilities and pump stations to current environmental standards and to allow for additional residential and business development in the community.
- Improve the current sanitary sewer and storm water infrastructure within the community to preserve existing development and to encourage redevelopment of existing residential, commercial, and industrial areas.
- Extend sanitary sewer to identified growth areas to encourage new residential, commercial, and industrial development within or adjacent to the community.
- Implement improvements to the City's levee system to meet FEMA accreditation and the USACE standards for federal levees.
- Implement storm water management practices and projects to comply with the requirements of the City's IDNR NPDES Phase II permit.
- Maintain and improve existing public facilities.
- Develop new facilities based upon need.

b. Transportation

Objective – Proactively preserve and upgrade our existing transportation system throughout the City for the safe and efficient movement of people, goods, and services.

Objective – Coordinate transportation planning and improvements with the planning and development of other elements of the community, including other modes of transportation, public utilities, community facilities, and commercial and industrial areas.

Capital Improvement Efforts

- Continue a program of pavement resurfacing which extends the service life of existing streets.
- Improve the current street, pedestrian and bicycle system within the community through reconstruction, combined with other utility improvements to preserve existing development and to encourage the redevelopment of residential, commercial, and industrial areas.
- Construct street extensions or reconstruct streets, which will result in new residential, commercial, or industrial development.

c. Public Safety

Objective – Provide for the equitable distribution of community facilities to meet the public safety needs of the community.

Objective – Provide adequate safety and crime prevention systems in Council Bluffs.

Capital Improvement Efforts

- Continue the program to upgrade and maintain current Fire Department facilities to plan and provide future facilities in locations that will ensure service coverage of future City growth.

- Maintain a program to plan and purchase Fire Department and Police Department equipment to ensure current and future levels of service and take advantage of technological advances.

d. Information Technology

Goal – The City will continue to improve the safety and security for IT resources.

Objective – Provide secure mechanisms for expanded user access while maintaining Cybersecurity awareness within the City.

Goal – The City will continue to enhance cost effective common infrastructure services.

Objective – Focus efforts on continuous improvement.

Goal – Support emerging IT areas

Objective – Improve ability of infrastructure to adapt to and integrate architecture into City services with emerging technologies.

<u>Capital Improvement Efforts</u>

- Continue improving the internal network security and increase security awareness within the City user and operations communities.
- Create a secure service infrastructure that enables access anytime from anywhere to any IT resources.
- Implement hardware and software solutions that enable City employees to perform their jobs efficiently and effectively.
- Develop integrated applications designs in order to improve the business process flows of the City.

e. Community Development

Goal – The City will continue to play a leadership role in the strategic development of community growth to expand opportunities for housing, employment, and an expanded tax base.

Objective – Complete infrastructure and upgrades in key areas of community growth.

Goal – The City shall encourage further infill development and redevelopment of existing areas of the community by implementing the conservation, rehabilitation, and reconstruction of aging facilities that are coordinated with redevelopment investments.

Objective – Remove or redevelop dilapidated structures and sites requiring environmental remediation in the community. Encourage infill development and redevelopment of existing developed areas of the community.

Objective – Work to expand housing choices by cost, by location, and by type of dwelling.

<u>Capital Improvement Efforts</u>

- Implement the recommendations contained in the Mid-City Neighborhood Strategy Area Plan.
- Continue the multi-year effort to redevelop West Broadway and 1st Avenue.
- Continue development of River's Edge and the Entertainment District.
- Continue a program of systematically acquiring and redeveloping dilapidated structures.
- Provide public facility improvements to ongoing neighborhood improvement efforts.
- Work to facilitate development of new growth areas.

f. Parks and Recreation

Goal – Provide and maintain an equitable system of parks, open spaces, trails and recreational facilities to meet the cultural, educational, social, and recreational needs of the community and pursue opportunities to provide public facilities that attract regional use and function as economic generators.

Objective – To reinvest in existing assets, and to develop new assets and facilities consistent with the City's mission "*to continuously improve the quality of life and attractiveness of the City of Council Bluffs*". In so doing, the Parks and Recreation Department will provide, renovate and maintain parks and open spaces that uniquely relate to the City's environment, history, and art/culture, or represent new trends and non-traditional leisure interests.

Capital Improvement Efforts

- Continue to plan, improve, and enhance the existing parks and recreation, aquatics, golf, historical and service delivery facilities.
- Continue Implementation of the Parks System and Recreation Facilities Master Plan.
- Develop the Missouri River Riverfront.
- Acquire, plan and develop new park and recreational facilities in development areas and in areas, which have insufficient park and recreational opportunities.
- Optimize grant funding opportunities for trails by programming annual City funding for trail renovation and the construction of new trails.
- Continue implementation of the Council Bluffs Recreational Trail and Bikeway Plan.

g. Public Facilities

Goal – Provide and maintain the City's buildings and associated amenities to service the needs of the community and employees.

Objective – Construct, renovate, and maintain the City's buildings utilized for maintenance, public safety, operations, and administrative functions.

Objective – Construct, renovate, and maintain the City's public, cultural, and entertainment related buildings and their amenities.

Capital Improvement Efforts

- Undertake accessibility improvements necessary to comply with the Americans with Disabilities Act.
- Maintain and upgrade the City's maintenance, public safety, operational, and administrative buildings and their public amenities (parking lots, lighting, landscaping, etc.).
- Maintain and upgrade as necessary City owned entertainment facilities including the Mid America Center and the surrounding Entertainment District parking lots.

h. Public Library

Goal – Improve access and remove barriers to use of the library's resources and services for all residents and patrons and remain flexible in response to changing community needs.

Objective – Serve the community where they are gathering and deliver resources and services throughout the community.

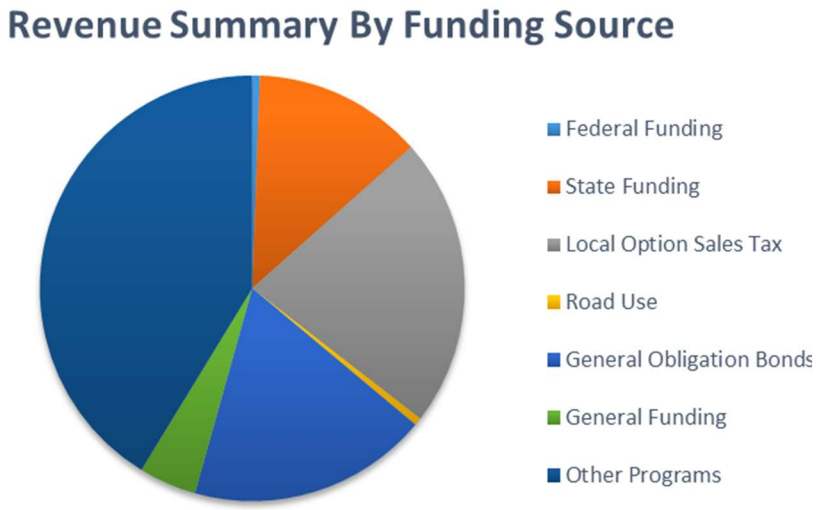
Capital Improvement Efforts

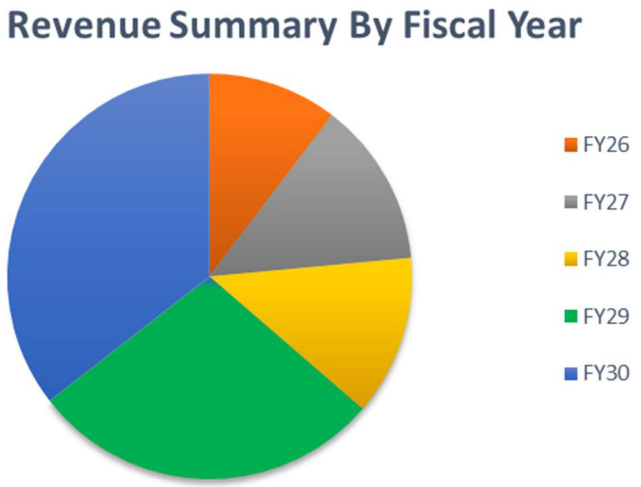
- Sustainably deliver resources and services with a vehicle that meets the standards set in place by government entities and follows best practices in library services.

## REVENUE SUMMARY BY FUNDING SOURCE AND FISCAL YEAR

| | FY26 | FY27 | FY28 | FY29 | FY30 | Totals |
|---|---|---|---|---|---|---|
| Federal Funding | $1,350,000 | $0 | $0 | $75,000 | $350,000 | $1,775,000 |
| State Funding | $2,700,000 | $6,280,000 | $7,275,000 | $3,200,000 | $20,700,000 | $40,155,000 |
| Local Option Sales Tax | $11,850,000 | $12,155,000 | $12,870,000 | $15,750,000 | $16,025,000 | $68,650,000 |
| Road Use | $285,000 | $0 | $1,500,000 | $0 | $0 | $1,785,000 |
| General Obligation Bonds | $7,691,972 | $12,286,000 | $7,340,000 | $18,400,000 | $11,285,000 | $57,002,972 |
| General Funding | $1,496,500 | $6,345,000 | $3,065,000 | $1,703,000 | $1,023,000 | $13,632,500 |
| Other Programs | $6,860,000 | $4,015,000 | $7,830,000 | $48,600,000 | $61,250,000 | $128,555,000 |
| Totals | $32,233,472 | $41,081,000 | $39,880,000 | $87,728,000 | $110,633,000 | $311,555,472 |

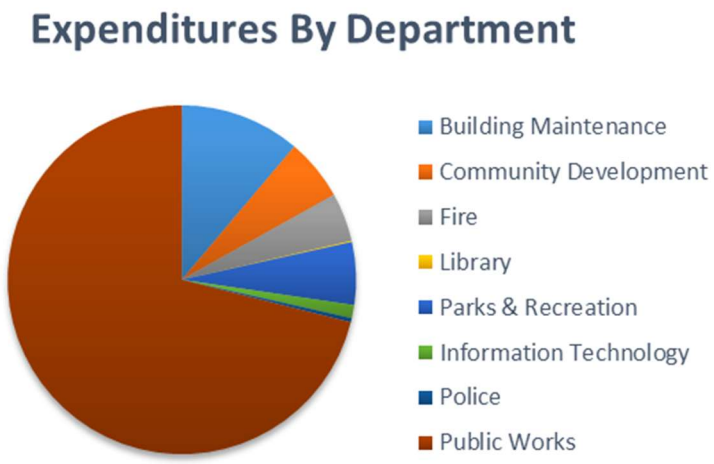
*Road Use funds are primarily used for road maintenance and improvement.
**General Obligation bond funding source is re-evaluated annually based on financial capacity.
***Other Programs are re-evaluated annually based on availability. Projects with unknown funding sources are included in FY29 and FY30.



## EXPENDITURE SUMMARY BY DEPARTMENT AND FISCAL YEAR

| | FY26 | FY27 | FY28 | FY29 | FY30 | Totals |
|---|---|---|---|---|---|---|
| Building Maintenance | $2,650,000 | $6,345,000 | $6,820,000 | $2,050,000 | $16,935,000 | $34,800,000 |
| Community Development | $1,750,000 | $4,100,000 | $3,500,000 | $3,175,000 | $5,350,000 | $17,875,000 |
| Fire | $380,000 | $2,780,000 | $1,280,000 | $9,250,000 | $350,000 | $14,040,000 |
| Library | $50,000 | $300,000 | $0 | $0 | $0 | $350,000 |
| Parks & Recreation | $6,526,060 | $3,236,000 | $2,555,000 | $2,953,000 | $2,823,000 | $18,093,060 |
| Information Technology | $800,000 | $770,000 | $750,000 | $750,000 | $700,000 | $3,770,000 |
| Police | $1,232,412 | $0 | $0 | $0 | $0 | $1,232,412 |
| Public Works | $18,845,000 | $23,550,000 | $24,975,000 | $69,550,000 | $84,475,000 | $221,395,000 |
| Totals | $32,233,472 | $41,081,000 | $39,880,000 | $87,728,000 | $110,633,000 | $311,555,472 |



# FY 26

| PROJECT # | PROJECT TITLE | DESCRIPTION | Current Year Funding Sources | | | | | | | | | | | | Current Year Project Cost | Notes/Further information |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Federal | State | Sales | Road Use | GO | General Fund - Gaming | General Fund - Operating | General Fund - Other | Iowa West Grant | Other Grant | Donations | Other | | |
| **Building Maintenance** | | | **$0** | **$0** | **$0** | **$0** | **$1,375,000** | **$1,275,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$2,650,000** | |
| BM-26-01 | MAC Parking Lot Rehab - Phase VI | Replacement of City owned lots | | | | | | $1,000,000 | | | | | | | $1,000,000 | |
| BM-26-02 | MAC Arena Upgrades - Phase I | Replace South retractable seating | | | | | $675,000 | | | | | | | | $675,000 | |
| BM-26-03 | City Hall Exterior Repair | Repair window lentils, clean and seal exterior walls | | | | | $250,000 | | | | | | | | $250,000 | |
| BM-26-04 | MAC Arena Folding Chairs | Replace arena folding chairs | | | | | $210,000 | | | | | | | | $210,000 | |
| BM-26-05 | Bass Pro Shops Parking Lot Repairs | Mill and patch, crack seal and seal coat | | | | | | $275,000 | | | | | | | $275,000 | |
| BM-26-06 | MAC Utility Vehicle Replacement | Replace utility vehicle and truck | | | | | $90,000 | | | | | | | | $90,000 | |
| BM-26-07 | SWILE Backup Generator Addition | Install whole house generator at SWILE | | | | | $150,000 | | | | | | | | $150,000 | |
| **Library** | | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$50,000** | **$50,000** | |
| LI-26-01 | Outreach Vehicle | Vehicle to support Library outreaches, including upfitting | | | | | | | | | | | | $50,000 | $50,000 | PY Bond $ |
| **Community Development Department** | | | **$650,000** | **$0** | **$0** | **$0** | **$1,100,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$1,750,000** | |
| CD-26-01 | FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy) | Acquisitions/demolition/trail/infrastructure/studies (31st - 35th St) | | | | | $500,000 | | | | | | | | $500,000 | |
| CD-26-02 | Downtown & Comprehensive Plans | Completion of Downtown Plan Update from 2003; Completion of Comprehensive Plan for growth and development over the next 20+ years | | | | | $600,000 | | | | | | | | $600,000 | |
| CD-26-03 | East Manawa Development | Planning, design, infrastructure, trail | $350,000 | | | | | | | | | | | | $350,000 | CDBG |
| CD-26-04 | Old Battery Factory site | Infrastructure | $300,000 | | | | | | | | | | | | $300,000 | CDBG |
| **Fire Department** | | | **$0** | **$0** | **$0** | **$0** | **$280,000** | **$0** | **$100,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$380,000** | |
| FD-26-01 | Station 2 Precon Plans | Plans for remodel of station 2 | | | | | | | $100,000 | | | | | | $100,000 | |
| FD-26-02 | Vehicles & Heavy Equipment | QRV 22 Replacement, Fire Car 8 Replacement, Fire Car 6 Replacement, Large Diameter Hose Replacement | | | | | $280,000 | | | | | | | | $280,000 | |
| **Police Department** | | | **$0** | **$0** | **$0** | **$0** | **$1,232,412** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$1,232,412** | |
| PD-26-01 | Vehicles & Heavy Equipment | Replacement of 6 cruisers with upfitting costs; department issued rifles | | | | | $705,658 | | | | | | | | $705,658 | |
| PD-26-02 | Taser Replacement | Replace 80 tasers with 5-year warranty | | | | | $526,754 | | | | | | | | $526,754 | |
| | | | | | | | | | | | | | | | **$0** | |
| **IT** | | | **$0** | **$0** | **$0** | **$0** | **$800,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$800,000** | |
| IT-26-01 | Safety and Security | Cameras | | | | | $70,000 | | | | | | | | $70,000 | |
| IT-26-02 | Infrastructure & Services | Fiber, network switches, servers, storage | | | | | $500,000 | | | | | | | | $500,000 | |
| IT-26-03 | Mobile Technology | MDTs and tablets | | | | | $80,000 | | | | | | | | $80,000 | |
| IT-26-04 | Software Licensing | Software renewals; permit/licensing software implementation | | | | | $150,000 | | | | | | | | $150,000 | |
| **Parks and Recreation Department** | | | **$0** | **$0** | **$0** | **$0** | **$2,904,560** | **$0** | **$121,500** | **$0** | **$3,500,000** | **$0** | **$0** | **$0** | **$6,526,060** | |
| PR-26-01 | River's Edge Donor Plaza | Construct New Donor Plaza for the Donors of River's Edge | | | | | $600,000 | | | | | | | | $600,000 | |
| PR-26-02 | Big Lake Park North Field Trails and Dog Park, Phase 1 | Engineering and design of the north field improvements | | | | | | | $50,000 | | | | | | $50,000 | |
| PR-26-03 | South Expressway Trail Connection | Engineering and design of trail connection | | | | | $375,000 | | | | | | | | $375,000 | |
| PR-26-04 | S. 24th Trail Connection | New trail segment from I-29 off ramp to Recreation Complex, along S. 24th Street | | | | | $400,000 | | | | | | | | $400,000 | |
| PR-26-05 | Pirate Cove Improvements | New concrete plaza and shelter area | | | | | $155,000 | | | | | | | | $155,000 | |
| PR-26-06 | Trolley Park Playground Improvement | Replace existing play surface and add a couple of stand alone pieces of play equipment | | | | | $261,000 | | | | | | | | $261,000 | |
| PR-26-07 | Big Lake Park Playground Improvements, Phase 1 | Engineering and design of playground and associated park improvements | | | | | | | $71,500 | | | | | | $71,500 | |
| PR-26-08 | City County Trail Connector | Additional funding for design and construction of City County Trail | | | | | $375,000 | | | | | | | | $375,000 | |
| PR-26-09 | Vehicles & Heavy Equipment | | | | | | $738,560 | | | | | | | | $738,560 | |
| PR-26-10 | Rivers Edge Gateway Enhancements | Decorative lighting, landscaping, hardscaping, irrigation and entry signage at W. Broadway | | | | | | | | | $3,500,000 | | | | $3,500,000 | |
| **Public Works Department** | | | **$700,000** | **$2,700,000** | **$11,850,000** | **$285,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$3,310,000** | **$18,845,000** | |
| PW-26-01 | Infrastructure Maintenance | Emergency Repair | | | $150,000 | | | | | | | | | | $150,000 | |
| PW-26-02 | Infrastructure Maintenance | Traffic Signal Improvements | | | $200,000 | | | | | | | | | | $200,000 | |
| PW-26-03 | Infrastructure Maintenance | HMA Resurfacing, curb & gutter | | | $300,000 | | | | | | | | | | $300,000 | |
| PW-26-04 | Infrastructure Management | Sanitary Sewer Rate Study | | | $100,000 | | | | | | | | | | $100,000 | |
| PW-26-05 | NPDES PH II Program Management | Stormwater Utility Study | | | $100,000 | | | | | | | | | | $100,000 | |
| PW-26-06 | Indian Creek Channel Rehabilitation | Repair of I.C. conrete structure | | $2,700,000 | $800,000 | | | | | | | | | | $3,500,000 | FMP |

# FY 26

| PROJECT # | PROJECT TITLE | DESCRIPTION | Current Year Funding Sources | | | | | | | | | | | Current Year Project Cost | Notes/Further information |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Federal | State | Sales | Road Use | GO | General Fund - Gaming | General Fund - Operating | General Fund - Other | Iowa West Grant | Other Grant | Donations | Other | |
| PW-26-07 | Richard Downing Blvd Reconstruction | Pavement, storm sewer | | | $2,250,000 | | | | | | | | | | $2,250,000 | |
| PW-26-08 | Valley View Intersection Improvements | Greenview Rd and Franklin Ave | | | $800,000 | | | | | | | | | | $800,000 | |
| PW-26-09 | E Manawa Sewer Rehab - Phase XIV | Pavement, sewer | | | $1,050,000 | | | | | | | | | $450,000 | $1,500,000 | Other = Sewer |
| PW-26-10 | Kanesville Pedestrian Bridge Repairs | Repair bridge structure | | | $450,000 | | | | | | | | | | $450,000 | |
| PW-26-12 | S 23rd Street Sewer Rehab - Phase II | Pavement, sewer | | | $875,000 | | | | | | | | | $375,000 | $1,250,000 | Other = Sewer |
| PW-26-13 | Ave B Reconstruction, Phase II | Pavement, sewer | | | $875,000 | | | | | | | | | $375,000 | $1,250,000 | Other = Sewer |
| PW-26-14 | Hillcrest Reconstruction, Phase II | Pavement, sewer | | | $650,000 | | | | | | | | | $250,000 | $900,000 | Other = Sewer |
| PW-26-15 | WPCP Digestor Lids | Repair/Replace Digestor Lids | | | $1,750,000 | | | | | | | | | $1,750,000 | $3,500,000 | Other = Sewer |
| PW-26-16 | Pump Station Rehab | Forrest Glen Sanitary P.S. | | | $1,500,000 | | | | | | | | | | $1,500,000 | |
| PW-26-17 | SS4A Planning Grant | City-wide traffic calming and speed study | $700,000 | | | $175,000 | | | | | | | | | $875,000 | |
| PW-26-18 | East End Ops Building | Purchase former Pott Co. site on Greenview | | | | $110,000 | | | | | | | | $110,000 | $220,000 | Other = Sewer |
| | | | | | | | | | | | | | | | | |
| **Total** | | | **$1,350,000** | **$2,700,000** | **$11,850,000** | **$285,000** | **$7,691,972** | **$1,275,000** | **$221,500** | **$0** | **$3,500,000** | **$0** | **$0** | **$3,360,000** | **$32,233,472** | |

# FY 27

| PROJECT # | PROJECT TITLE | DESCRIPTION | Current Year Funding Sources | | | | | | | | | | Current Year Project Cost | Notes/Further information |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Federal | State | Sales | Road Use | GO | Gen Fund | Iowa West Grant | Other Grant | Donations | Other | | |
| **Building Maintenance** | | | **$0** | **$0** | **$0** | **$0** | **$0** | **$6,345,000** | **$0** | **$0** | **$0** | **$0** | **$6,345,000** | |
| BM-27-01 | MAC Boilers | Replace existing boilers due to age and condition | | | | | | $2,700,000 | | | | | $2,700,000 | |
| BM-27-02 | MAC Concession Stands | Remodel existing concession areas | | | | | | $350,000 | | | | | $350,000 | |
| BM-27-03 | MAC Arena Upgrades - Phase II | Replace North retractable seating | | | | | | $1,900,000 | | | | | $1,900,000 | |
| BM-27-04 | MAC Roof Replacement - Phase IV | Replace Section of failing roof | | | | | | $1,200,000 | | | | | $1,200,000 | pushed from PY |
| BM-27-05 | MAC Staging | Replace existing stage | | | | | | $195,000 | | | | | $195,000 | pushed from PY |
| **Library** | | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$300,000** | **$300,000** | |
| LI-27-01 | Makerspace Update | Remodel Makerspace to accommodate new technology | | | | | | | | | | $300,000 | $300,000 | Library Foundation |
| **Community Development** | | | **$0** | **$0** | **$0** | **$0** | **$3,500,000** | **$0** | **$600,000** | **$0** | **$0** | **$0** | **$4,100,000** | |
| CD-27-01 | FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy) | Acquisitions/demolition/trail/infrastructure/studies | | | | | $500,000 | | $600,000 | | | | $1,100,000 | |
| CD-27-02 | Manawa Development | Acquisition, planning, design, infrastructure, trail; Connection from Comanche to E Manawa | | | | | $3,000,000 | | | | | | $3,000,000 | |
| **Fire Department** | | | **$0** | **$0** | **$0** | **$0** | **$2,780,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$2,780,000** | |
| FD-27-01 | Medic Refurb M6 to M5 | | | | | | $280,000 | | | | | | $280,000 | |
| FD-27-02 | Station 2 Remodel | | | | | | $1,500,000 | | | | | | $1,500,000 | |
| FD-27-03 | Pumper Replacement E51 | | | | | | $1,000,000 | | | | | | $1,000,000 | |
| **Police Department** | | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | |
| | | | | | | | | | | | | | $0 | |
| **IT** | | | **$0** | **$0** | **$0** | **$0** | **$770,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$770,000** | |
| IT-27-01 | Safety and Security | Cameras, Cyber security software | | | | | $70,000 | | | | | | $70,000 | |
| IT-27-02 | Infrastructure & Services | Fiber, network switches, servers, storage | | | | | $450,000 | | | | | | $450,000 | |
| IT-27-03 | Mobile Technology | MDTs and tablets | | | | | $100,000 | | | | | | $100,000 | |
| IT-27-04 | Software Licensing | Software renewals; permit/licensing software implementation | | | | | $150,000 | | | | | | $150,000 | |
| **Parks and Recreation Department** | | | **$0** | **$0** | **$0** | **$0** | **$3,236,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$3,236,000** | |
| PR-27-01 | Park Maintenance Shops and Yard Upgrade, Phase 2 | Improvements to maintenance yard, including greenhouse and facilities-infrastructure | | | | | $2,000,000 | | | | | | $2,000,000 | |
| PR-27-02 | Sunset Park Sports Court, Phase 2 | Remove existing tennis court, install new tennis court and pickle ball courts, site furnishings and associated park improvements | | | | | $461,000 | | | | | | $461,000 | |
| PR-27-03 | Big Lake Park North Field Improvements,- trails and dog park, Phase 2 | Construct new internal trail network and dog park | | | | | $500,000 | | | | | | $500,000 | |
| PR-27-04 | South Expressway Trail Connection between 23rd Ave and 16th Street Exit | Construct new trail segment | | | | | $275,000 | | | | | | $275,000 | |
| **Public Works Department** | | | **$0** | **$6,280,000** | **$12,155,000** | **$0** | **$2,000,000** | **$0** | **$0** | **$0** | **$0** | **$3,115,000** | **$23,550,000** | |
| PW-27-01 | Infrastructure Maintenance | Energency Repairs | | | $200,000 | | | | | | | | $200,000 | |
| PW-27-02 | Infrastructure Maintenance | Traffic Signal Improvements | | | $250,000 | | | | | | | | $250,000 | |
| PW-27-03 | Infrastructure Maintenance | PCC Street Repairs | | | $250,000 | | | | | | | | $250,000 | |
| PW-27-04 | Infrastructure Management | Evaluation study / analysis TBD | | | $100,000 | | | | | | | | $100,000 | |
| PW-27-05 | NPDES PH II Program Management | Citywide MS4 - storm sewer improvements | | | $100,000 | | | | | | | | $100,000 | |
| PW-27-06 | Indian Creek Channel Rehabilitation | Repair of I.C. concrete structure | | $2,700,000 | $1,300,000 | | | | | | | | $4,000,000 | FMP |
| PW-27-07 | 4th Avenue Sewer Rehab | Pavement, sewer - 3200 Block | | | $385,000 | | | | | | | $165,000 | $550,000 | Other = Sewer |
| PW-27-08 | 30th Ave Sewer Rehab - Phase IV | Sanitary sewer | | | | | | | | | | $750,000 | $750,000 | Other = Sewer |
| PW-27-09 | E Manawa Sewer Rehab - Phase XV | Pavement, sewer | | | $1,050,000 | | | | | | | $450,000 | $1,500,000 | Other = Sewer |
| PW-27-10 | 5th Ave Bridge over Indian Creek | Bridge Reconstruction | | $1,500,000 | $400,000 | | | | | | | | $1,900,000 | |
| PW-27-11 | 28th Street Storm Rehab - Phase V | Pavement, sewer | | | $3,000,000 | | | | | | | $1,000,000 | $4,000,000 | Other = Sewer |
| PW-27-12 | S 23rd Street Sewer Rehab - Phase III | Pavement, sewer | | | $700,000 | | | | | | | $300,000 | $1,000,000 | Other = Sewer |
| PW-27-13 | South Expressway Reconstruction, Phase II | Pavement, sewer | | $2,080,000 | $1,170,000 | | | | | | | | $3,250,000 | |
| PW-27-14 | W. Pierce Street Reconstruction | Pavement, sewer | | | $1,050,000 | | | | | | | $450,000 | $1,500,000 | Other = Sewer |
| PW-27-15 | Sewer Rehab - Insitu Lining | Gleason to Bennett Ave storm sewer | | | $400,000 | | | | | | | | $400,000 | |
| PW-27-16 | Pump Station Rehab | Gate & valve replacements at I-80 P.S and 29th Ave P.S. | | | $400,000 | | | | | | | | $400,000 | |
| PW-27-17 | Pump Station Rehab | Indian Creek Storm Trash Rack | | | $650,000 | | | | | | | | $650,000 | |
| PW-27-18 | IDOT Payment for Madison Avenue Storm | Payment 1 of 1 for CBIS | | | $750,000 | | | | | | | | $750,000 | |
| PW-27-19 | Sewer Extension | Expansion of sanitary sewer system to support future growth | | | | | $2,000,000 | | | | | | $2,000,000 | pushed from PY |
| **Total** | | | **$0** | **$6,280,000** | **$12,155,000** | **$0** | **$12,286,000** | **$6,345,000** | **$600,000** | **$0** | **$0** | **$3,415,000** | **$41,081,000** | |

# FY 28

| PROJECT # | PROJECT TITLE | DESCRIPTION | Current Year Funding Sources | | | | | | | | | | Current Year Project Cost | Notes/Further information |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Federal | State | Sales | Road Use | GO | Gen Fund | Iowa West Grant | Other Grant | Donations | Other | | |
| **Building Maintenance** | | | **$0** | **$0** | **$0** | **$0** | **$0** | **$2,920,000** | **$0** | **$0** | **$0** | **$3,900,000** | **$6,820,000** | |
| BM-28-01 | Public Works Storage | Construct new storage facility to replace failing buildings at 1301 and 1901 2nd Ave | | | | | | | | | | $3,900,000 | $3,900,000 | |
| BM-28-02 | MAC carpet replacement | Replace carpet in ballrooms/prefunction, locker rooms,office areas and club | | | | | | $900,000 | | | | | $900,000 | |
| BM-28-03 | MAC Arena Upgrades - Phase III | Replace bowl area seating | | | | | | $1,100,000 | | | | | $1,100,000 | |
| BM-28-04 | Bass Pro Shops Roof Replacement | Replace failing roof | | | | | | $920,000 | | | | | $920,000 | |
| **Community Development Department** | | | **$0** | **$0** | **$0** | **$0** | **$2,900,000** | **$0** | **$600,000** | **$0** | **$0** | **$0** | **$3,500,000** | |
| CD-28-01 | FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy) | Acquisitions/demolition/trail/infrastructure/studies; acquire houses at 36th and Ave A | | | | | $900,000 | | $600,000 | | | | $1,500,000 | |
| CD-28-02 | Manawa Development | Acquisition, planning, design, infrastructure, trail | | | | | $2,000,000 | | | | | | $2,000,000 | |
| **Fire Department** | | | **$0** | **$0** | **$0** | **$0** | **$1,280,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$1,280,000** | |
| FD-28-01 | Medic Refurb M2 to M2 | | | | | | $280,000 | | | | | | $280,000 | FD-27-01 |
| FD-28-02 | Pumper Replacement E61 | | | | | | $1,000,000 | | | | | | $1,000,000 | |
| **Police Department** | | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | |
| | | | | | | | | | | | | | $0 | |
| **Library** | | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | |
| | | | | | | | | | | | | | $0 | |
| **IT** | | | **$0** | **$0** | **$0** | **$0** | **$750,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$750,000** | |
| IT-27-01 | Safety and Security | Cameras, Cyber security software | | | | | $70,000 | | | | | | $70,000 | |
| IT-27-02 | Infrastructure & Services | Fiber, network switches, servers, storage | | | | | $450,000 | | | | | | $450,000 | |
| IT-27-03 | Mobile Technology | MDTs and tablets | | | | | $80,000 | | | | | | $80,000 | |
| IT-27-04 | Software Licensing | Software renewals; permit/licensing software implementation | | | | | $150,000 | | | | | | $150,000 | |
| **Parks, Recreation and Public Property Department** | | | **$0** | **$0** | **$0** | **$0** | **$2,410,000** | **$145,000** | **$0** | **$0** | **$0** | **$0** | **$2,555,000** | |
| PR-28-01 | Council Bluffs Recreation Complex Parking Lot Upgrade - Lot C | Upgrade existing parking lot | | | | | $450,000 | | | | | | $450,000 | |
| PR-28-02 | Big Lake Park Playground Improvements, Phase 2 | Construction of a new playground and associated park improvements | | | | | $950,000 | | | | | | $950,000 | |
| PR-28-03 | Westwood Playground Improvements, Phase 1 | Construction of a new playground and associated park improvements | | | | | | $45,000 | | | | | $45,000 | |
| PR-28-04 | Council Bluffs Recreation Complex Restroom and Storage Building | Design/ and Engineer and Install a prefabricated restroom and storage area for the eastside of the complex | | | | | $350,000 | | | | | | $350,000 | |
| PR-28-05 | Robert's Park Playground and Park Improvements , Phase 1 | Engineering and design of playground and associated park improvements | | | | | | $50,000 | | | | | $50,000 | |
| PR-28-06 | Valley View Park Playground and Park Improvements, Phase 1 | Engineering and design of playground and associated park improvements | | | | | | $50,000 | | | | | $50,000 | |
| PR-28-07 | Robert's Park Parking Lot Improvement | Engineering and Upgrade/ Improvements to existing parking lot. | | | | | $375,000 | | | | | | $375,000 | |
| PR-28-08 | Trail Improvements | Construct new trail connections for Mid America Center , 23rd Ave, S24th Street and Kanseville Blvd. | | | | | $285,000 | | | | | | $285,000 | |
| **Public Works Department** | | | **$0** | **$7,275,000** | **$12,870,000** | **$1,500,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$3,330,000** | **$24,975,000** | |
| PW-28-01 | Infrastructure Maintenance | Energency Repairs | | | $200,000 | | | | | | | | $200,000 | |
| PW-28-02 | Infrastructure Maintenance | Traffic Signal Improvements | | | $200,000 | | | | | | | | $200,000 | |
| PW-28-03 | Infrastructure Maintenance | HMA Resurfacing & PCC Street Repairs | | | $600,000 | | | | | | | | $600,000 | |
| PW-28-04 | Infrastructure Management | Evaluation study / analysis TBD | | | $150,000 | | | | | | | | $150,000 | |
| PW-28-05 | NPDES PH II Program Management | Citywide MS4 - storm sewer improvements | | | $200,000 | | | | | | | | $200,000 | |
| PW-28-06 | Indian Creek Channel Rehabilitation | Repair of I.C. concrete structure | | $2,750,000 | $2,250,000 | | | | | | | | $5,000,000 | FMP |
| PW-28-07 | McPherson Round-a-bout | Intersection improvements at Valley View | | | $1,500,000 | | | | | | | $200,000 | $1,700,000 | Other = Sewer |
| PW-28-08 | N. 17th St Sewer Rehab - Phase I | Pavement, sewer | | | $700,000 | | | | | | | $300,000 | $1,000,000 | Other = Sewer |
| PW-28-09 | E Manawa Sewer Rehab - Phase XVI | Pavement, sewer | | | $1,050,000 | | | | | | | $450,000 | $1,500,000 | Other = Sewer |
| PW-28-10 | 3rd Avenue Sewer Rehab | Pavement, sewer - 2500 Block | | | $420,000 | | | | | | | $180,000 | $600,000 | Other = Sewer |
| PW-28-12 | S 23rd Street Sewer Rehab - Phase IV | Pavement, sewer | | | $700,000 | | | | | | | $300,000 | $1,000,000 | Other = Sewer |
| PW-28-13 | N. 16th St Reconstruction | Pavement - Ave G to Nash | | $4,525,000 | $2,200,000 | | | | | | | | $6,725,000 | STBG |
| PW-28-14 | Lockwood Place Rehab | Pavement, sewer - Woodbury north | | | $950,000 | | | | | | | $400,000 | $1,350,000 | Other = Sewer |
| PW-28-15 | Salt Storage Relocation | Acquisition of land and new salt storage facility | | | | $1,500,000 | | | | | | $500,000 | $2,000,000 | Other = Sewer |
| PW-28-16 | Valley View Sewer Rehab | Sanitary sewer | | | | | | | | | | $1,000,000 | $1,000,000 | Other = Sewer |
| PW-28-17 | Pump Station Rehab | 21st & Ave K Odor Control, HVAC, and Controls | | | $750,000 | | | | | | | | $750,000 | |
| PW-28-18 | WPCP Master Plan | Plan for expansion & permit req. / N.R. Pilot sudy | | | $1,000,000 | | | | | | | | $1,000,000 | |
| **Total** | | | **$0** | **$7,275,000** | **$12,870,000** | **$1,500,000** | **$7,340,000** | **$3,065,000** | **$600,000** | **$0** | **$0** | **$7,230,000** | **$39,880,000** | |

# FY 29

| PROJECT # | PROJECT TITLE | DESCRIPTION | Current Year Funding Sources | | | | | | | | | | Current Year Project Cost | Notes/Further information |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Federal | State | Sales | Road Use | GO | Gen Fund | Iowa West Grant | Other Grant | Donations | Other | | |
| **Building Maintenance** | | | **$0** | **$0** | **$0** | **$0** | **$0** | **$1,550,000** | **$0** | **$0** | **$0** | **$500,000** | **$2,050,000** | |
| BM-29-01 | MAC Outdoor Sinage | Replace exterior building logo signs and LED displays | | | | | | $800,000 | | | | | $800,000 | |
| BM-29-02 | Banquet Seating and Furniture | New banquet chairs, tables, bar furniture and soft seating for ballrooms, meeting rooms and prefunction areas | | | | | | $250,000 | | | | | $250,000 | |
| BM-29-03 | Western Historic Trail Center Demo | Demo structure and rebuild levee | | | | | | $500,000 | | | | $500,000 | $1,000,000 | |
| **Community Development Department** | | | **$75,000** | **$0** | **$0** | **$0** | **$3,100,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$3,175,000** | |
| CD-29-01 | Manawa Development | Acquisition, planning, design, infrastructure, trail | | | | | $3,000,000 | | | | | | $3,000,000 | |
| CD-29-2 | HUD Consolidated Plan and Housing Assessment | Studies | $75,000 | | | | $100,000 | | | | | | $175,000 | CDBG |
| **Fire Department** | | | **$0** | **$0** | **$0** | **$0** | **$9,250,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$9,250,000** | |
| FD-29-01 | Fire Station 7 (New Station) | Additional Station in Southwest quadrant of the City | | | | | $8,000,000 | | | | | | $8,000,000 | |
| FD-29-02 | Engine 31 Replacement | | | | | | $1,250,000 | | | | | | $1,250,000 | |
| **Police Department** | | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | |
| | | | | | | | | | | | | | $0 | |
| **IT** | | | **$0** | **$0** | **$0** | **$0** | **$750,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$750,000** | |
| IT-27-01 | Safety and Security | Cameras, Cyber security software | | | | | $70,000 | | | | | | $70,000 | |
| IT-27-02 | Infrastructure & Services | Fiber, network switches, servers, storage | | | | | $450,000 | | | | | | $450,000 | |
| IT-27-03 | Mobile Technology | MDTs and tablets | | | | | $80,000 | | | | | | $80,000 | |
| IT-27-04 | Software Licensing | Software renewals; permit/licensing software implementation | | | | | $150,000 | | | | | | $150,000 | |
| **Parks, Recreation and Public Property Department** | | | **$0** | **$0** | **$0** | **$0** | **$2,800,000** | **$153,000** | **$0** | **$0** | **$0** | **$0** | **$2,953,000** | |
| PR29-01 | City Wide Parking Lot Upgrade and - Bahnsen Park - Avenue L parking upgrade and associated park improvements | Upgrade and Expand Bahnsen Park Parking Lot - Avenue L and associated park improvements | | | | | $650,000 | | | | | | $650,000 | |
| PR29-02 | Valley View Park Playground Upgrade, Phase 2 | Install new playground and associated park iimprovements | | | | | $700,000 | | | | | | $700,000 | |
| PR29-03 | Malmore Park Playground Upgrade, Phase 1 | Engineering and design of playground and associated park improvements | | | | | | $45,000 | | | | | $45,000 | |
| PR29-04 | Robert's Park Playground Improvements, Phase 2 | Construction of a new playground, shelter area and associated park improvements | | | | | $850,000 | | | | | | $850,000 | |
| PR29-05 | Bahnsen Park Parking Lot, Ave O | Engineering and design of parking lot upgrades | | | | | | $15,000 | | | | | $15,000 | |
| PR29-06 | Twin City Park Playground Upgrade, Phase 1 | Engineering and design of playground and associated park improvements | | | | | | $48,000 | | | | | $48,000 | |
| PR29-07 | Westwood Playground Improvements, Phase 2 | Install new playground and associated park iimprovements | | | | | $600,000 | | | | | | $600,000 | |
| PR29-08 | Indian Creek Trail Upgrade, Phase1 | Engineering and design of Indian Creek Trail | | | | | | $45,000 | | | | | $45,000 | |
| **Public Works Department** | | | **$0** | **$3,200,000** | **$15,750,000** | **$0** | **$2,500,000** | **$0** | **$0** | **$0** | **$0** | **$48,100,000** | **$69,550,000** | |
| PW-29-01 | Infrastructure Maintenance | Energency Repairs | | | $250,000 | | | | | | | | $250,000 | |
| PW-29-02 | Infrastructure Maintenance | Traffic Signal Improvements | | | $200,000 | | | | | | | | $200,000 | |
| PW-29-03 | Infrastructure Maintenance | HMA Resurfacing & PCC Street Repairs | | | $1,000,000 | | | | | | | | $1,000,000 | |
| PW-29-04 | Infrastructure Management | Evaluation study / analysis TBD | | | $100,000 | | | | | | | | $100,000 | |
| PW-29-05 | NPDES PH II Program Management | Citywide MS4 - storm sewer improvements | | | $1,000,000 | | | | | | | | $1,000,000 | |
| PW-29-06 | Indian Creek Channel Rehabilitation | Repair of I.C. concrete structure | | $3,200,000 | $1,800,000 | | | | | | | | $5,000,000 | FMP |
| PW-29-07 | Harry Langdon Blvd Improvements | Expansion/modifications for traffic increases | | | $2,500,000 | | | | | | | | $2,500,000 | |
| PW-29-08 | N. 17th St Sewer Rehab - Phase II | Pavement, sewer | | | $700,000 | | | | | | | $300,000 | $1,000,000 | Other = Sewer |
| PW-29-09 | E Manawa Sewer Rehab - Phase XVII | Pavement, sewer | | | $1,050,000 | | | | | | | $450,000 | $1,500,000 | Other = Sewer |
| PW-29-10 | South Expressway Bridge Reconstruction | Bridges, pavement | | | | | | | | | | $45,000,000 | $45,000,000 | TBD |
| PW-29-11 | 28th Street Storm Rehab - Phase VI | Pavement, sewer | | | $2,500,000 | | | | | | | $750,000 | $3,250,000 | Other = Sewer |
| PW-29-12 | S 23rd Street Sewer Rehab - Phase V | Pavement, sewer | | | $700,000 | | | | | | | $300,000 | $1,000,000 | Other = Sewer |
| PW-29-13 | 9th Ave Reconstruction - Phase I | Pavement, sewer - 26th to 28th St | | | $1,200,000 | | | | | | | $300,000 | $1,500,000 | Other = Sewer |
| PW-29-14 | WPCP Effluent Pump Station | Pump Station for discharge during high river | | | $1,000,000 | | | | | | | $1,000,000 | $2,000,000 | |
| PW-29-15 | Sewer Extension | Expansion of sanitary sewer system to support future growth | | | | | $2,500,000 | | | | | | $2,500,000 | |
| PW-29-16 | Sewer Rehab - Insitu Lining | Sewer improvements for I&I reduction | | | $1,000,000 | | | | | | | | $1,000,000 | |
| PW-29-17 | Pump Station Rehab | Pump upgrade at N. 28th | | | $750,000 | | | | | | | | $750,000 | |
| **Total** | | | **$75,000** | **$3,200,000** | **$15,750,000** | **$0** | **$18,400,000** | **$1,703,000** | **$0** | **$0** | **$0** | **$48,600,000** | **$87,728,000** | |

# FY 30

| PROJECT # | PROJECT TITLE | DESCRIPTION | Current Year Funding Sources | | | | | | | | | | Current Year Project Cost | Notes/Further information |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Federal | State | Sales | Road Use | GO | Gen Fund | Iowa West Grant | Other Grant | Donations | Other | | |
| **Building Maintenance** | | | **$0** | **$0** | **$0** | **$0** | **$0** | **$935,000** | **$0** | **$0** | **$0** | **$16,000,000** | **$16,935,000** | |
| BM-30-01 | Remodel / Replace City Hall | | | | | | | | | | | $16,000,000 | $16,000,000 | Other = TBD |
| BM-30-02 | MAC Arena Lighting Replacement | Replace Arena lighting with more efficient LED lighting | | | | | | $550,000 | | | | | $550,000 | |
| BM-30-03 | MAC Staging | Replace existing A frame stage with a new stage | | | | | | $85,000 | | | | | $85,000 | |
| BM-30-04 | Library Exterior Walls | Clean and seal the Library exterior and re-seal window frames | | | | | | $300,000 | | | | | $300,000 | |
| | | | | | | | | | | | | | | |
| **Library** | | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | |
| | | | | | | | | | | | | | $0 | |
| | | | | | | | | | | | | | | |
| **Community Development Department** | | | **$350,000** | **$0** | **$0** | **$0** | **$5,000,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$5,350,000** | |
| CD-30-01 | Manawa Development; Purchase old Lakewood Mobile Home | Planning, design, infrastructure, trail | | | | | $3,000,000 | | | | | | $3,000,000 | |
| CD-30-02 | S 17th St and 25th Ave | Acquisition, infrastructure | $350,000 | | | | $2,000,000 | | | | | | $2,350,000 | CDBG |
| | | | | | | | | | | | | | | |
| **Fire Department** | | | **$0** | **$0** | **$0** | **$0** | **$350,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$350,000** | |
| FY-30-01 | Medic Unit Replacement | | | | | | $350,000 | | | | | | $350,000 | |
| | | | | | | | | | | | | | | |
| **Police Department** | | | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | |
| | | | | | | | | | | | | $0 | $0 | |
| | | | | | | | | | | | | | | |
| **IT** | | | **$0** | **$0** | **$0** | **$0** | **$700,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$700,000** | |
| IT-27-01 | Safety and Security | Cameras, Cyber security software | | | | | $70,000 | | | | | | $70,000 | |
| IT-27-02 | Infrastructure & Services | Fiber, network switches, servers, storage | | | | | $400,000 | | | | | | $400,000 | |
| IT-27-03 | Mobile Technology | MDTs and tablets | | | | | $80,000 | | | | | | $80,000 | |
| IT-27-04 | Software Licensing | Software renewals; permit/licensing software implementation | | | | | $150,000 | | | | | | $150,000 | |
| | | | | | | | | | | | | | | |
| **Parks and Recreation Department** | | | **$0** | **$0** | **$0** | **$0** | **$2,735,000** | **$88,000** | **$0** | **$0** | **$0** | **$0** | **$2,823,000** | |
| PR30 - 01 | Bahnsen Park - Avenue O parking upgrade and associated park improvements | Upgrade and Expand Bahnsen Park Parking Lot - Avenue L and associated park improvements | | | | | $450,000 | | | | | | $450,000 | |
| PR30 - 02 | Malmore Park Playground Upgrade, Phase 2 | Construct new play ground and associated park improvements | | | | | $535,000 | | | | | | $535,000 | |
| PR30 - 03 | Trail Improvements | Upgrade and Improve Existing Trails | | | | | $550,000 | | | | | | $550,000 | |
| PR30 - 04 | Twin City Park Playground Improvements, Phase 2 | Construct new play ground and associated park improvements | | | | | $500,000 | | | | | | $500,000 | |
| PR30 - 05 | Graham Park Playground Improvements, Phase 1 | Engineering and design of playground and associated park improvements | | | | | | $40,000 | | | | | $40,000 | |
| PR30 - 06 | Indian Creek Trail Upgrade, Phase 2 | Upgrade and Improve Indian Creek Trail | | | | | $700,000 | | | | | | $700,000 | |
| PR30 - 07 | Sternhill Park Playground Upgrade, Phase 1 | Engineering and design of playground and associated park improvements | | | | | | $48,000 | | | | | $48,000 | |
| | | | | | | | | | | | | | | |
| **Public Works Department** | | | **$0** | **$20,700,000** | **$16,025,000** | **$0** | **$2,500,000** | **$0** | **$0** | **$0** | **$0** | **$45,250,000** | **$84,475,000** | |
| PW-30-01 | Infrastructure Maintenance | Energency Repairs | | | $250,000 | | | | | | | | $250,000 | |
| PW-30-02 | Infrastructure Maintenance | Traffic Signal Improvements | | | $225,000 | | | | | | | | $225,000 | |
| PW-30-03 | Infrastructure Maintenance | HMA Resurfacing & PCC Street Repairs | | | $1,000,000 | | | | | | | | $1,000,000 | |
| PW-30-04 | Infrastructure Management | Evaluation study / analysis TBD | | | $150,000 | | | | | | | | $150,000 | |
| PW-30-05 | NPDES PH II Program Management | Citywide MS4 - storm sewer improvements | | | $200,000 | | | | | | | | $200,000 | |
| PW-30-06 | Indian Creek Channel Rehabilitation | Repair of I.C. concrete structure | | $3,700,000 | $2,300,000 | | | | | | | | $6,000,000 | FMP |
| PW-30-07 | Levee Certification Project | Mosquito Creek Levee Improvements | | | | | | | | | | $25,000,000 | $25,000,000 | Other = TBD |
| PW-30-08 | N. 17th St Sewer Rehab - Phase III | Pavement, sewer | | | $700,000 | | | | | | | $300,000 | $1,000,000 | Other = Sewer |
| PW-30-09 | E Manawa Sewer Rehab - Phase XVIII | Pavement, sewer | | | $1,050,000 | | | | | | | $450,000 | $1,500,000 | Other = Sewer |
| PW-30-10 | N. Broadway Reconstruction - Phase I | Pavement, sewer | | | $3,000,000 | | | | | | | $500,000 | $3,500,000 | Other = Sewer |
| PW-30-11 | 28th Street Storm Rehab - Phase VII | Pavement, sewer | | | $2,000,000 | | | | | | | $500,000 | $2,500,000 | Other = Sewer |
| PW-30-12 | Franklin Ave Reconstruction | Pavement, sewer - Lincoln to south | | | $1,400,000 | | | | | | | | $1,400,000 | |
| PW-30-13 | 23rd Ave Reconstruction - Phase I | Pavement, sewer - S Expressway to west | | | $3,000,000 | | | | | | | | $3,000,000 | |
| PW-30-14 | Kanesville Reconstruction | Reconstruct TJ'd roadway | | $13,000,000 | | | | | | | | $17,000,000 | $30,000,000 | IDOT payments for TJ |
| PW-30-15 | Sewer Extension | Expansion of sanitary sewer system to support future growth | | | | | $2,500,000 | | | | | | $2,500,000 | |
| PW-30-16 | Sewer Rehab - Insitu Lining | Sewer improvements for I&I reduction | | | | | | | | | | $500,000 | $500,000 | Other = Sewer |
| PW-30-17 | Pump Station Rehab | TBD | | | $750,000 | | | | | | | | $750,000 | |
| PW-30-18 | WPCP Admin Building | Facility Replacement for Admin and Lab | | $4,000,000 | | | | | | | | $1,000,000 | $5,000,000 | SRF ?, Other = Sewer |
| | | | | | | | | | | | | | | |
| **Total** | | | **$350,000** | **$20,700,000** | **$16,025,000** | **$0** | **$11,285,000** | **$1,023,000** | **$0** | **$0** | **$0** | **$61,250,000** | **$110,633,000** | |