City of Council Bluffs
2025 Series Bond Hearing Supplemental Information
FY26 CIP

Essential Corporate Purpose Reso 25-XX (not to exceed $3,750,000)			ECP Hearing #1
GENERAL OBLIGATION BONDS, SERIES 2025			
Total Purpose	**$3,423,412**	**$3,750,000**	
FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	CD-26-01	$500,000	
Vehicles & Heavy Equipment	FD-26-02; PD-26-01; PD-26-02	$985,658	
PD Equipment:tasers ($90K of warranty cost)	PD-26-02	$526,754	
Trolley Park Playground Equipment	PR-26-06	$261,000	
City Park Improvements: Trails	R-26-03; PR-26-04; PR-26-0	$1,150,000	
General Corporate Purpose Reso 25-XX (not to exceed $910,000)			GCP Hearing #2
GENERAL OBLIGATION BONDS, SERIES 2025			
Total Purpose	**$885,000**	**$910,000**	
MAC Arena Upgrades - Phase I	BM-26-02	$675,000	
MAC Arena Folding Chairs	BM-26-04	$210,000	
General Corporate Purpose Reso 25-XX (not to exceed $930,000)			GCP Hearing #3
GENERAL OBLIGATION BONDS, SERIES 2025			
Total Purpose	**$905,000**	**$930,000**	
SWILE Backup Generator Addition	BM-26-07	$150,000	
Pirate Cove Improvements	PR-26-05	$155,000	
Downtown Plan	CD-26-02	$600,000	
General Corporate Purpose Reso 25-XX (not to exceed $850,000)			GCP Hearing #4
GENERAL OBLIGATION BONDS, SERIES 2025			
Total Purpose	**$800,000**	**$850,000**	
Safety and Security	IT-26-01	$70,000	
Infrastructure & Services	IT-26-02	$500,000	
Mobile Technology	IT-26-03	$80,000	
Software Licensing	IT-26-04	$150,000	
General Corporate Purpose Reso 25-XX (not to exceed $875,000)			GCP Hearing #5
GENERAL OBLIGATION BONDS, SERIES 2025			
Total Purpose	**$828,560**	**$875,000**	
Vehicles & Heavy Equipment	BM-26-06; PR-26-09	$828,560	
General Corporate Purpose Reso 25-XX (not to exceed $910,000)			GCP Hearing #6
GENERAL OBLIGATION BONDS, SERIES 2025			
Total Purpose	**$850,000**	**$910,000**	
River's Edge Donor Plaza	PR-26-01	$600,000	
City Hall Exterior Repair	BM-26-03	$250,000	
	Total CIP Projects	$ 7,691,972	
	Total Refunding	-	
	Total GO Bond Funding	**$ 7,691,972**	