City of Council Bluffs
Capital Improvement Program

Fiscal Years

FY24 through FY28

Public Hearing: December 19, 2022

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 FY24 – FY28 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 – Expand collections and services to include access to Library resources outside of the downtown building.

Capital Improvement Efforts

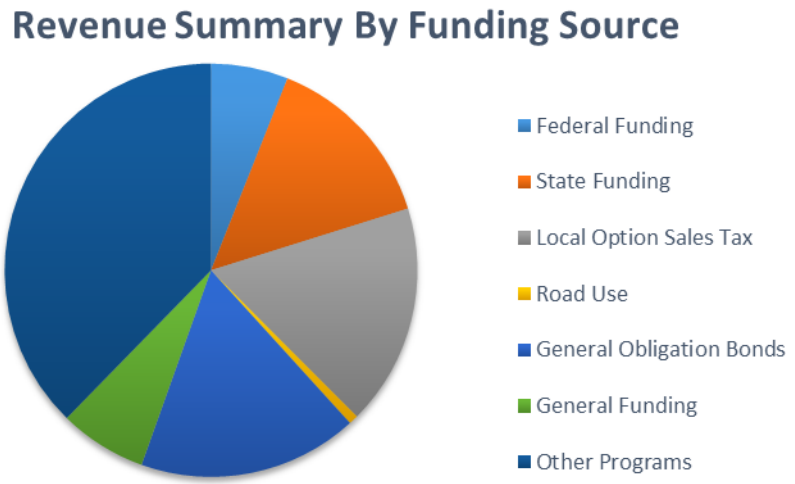
- Establish partnerships and collaborations to identify a location and install a kiosk satellite site for drop off and pick up of library materials.
- Identify the ideal level of service for county and contract community residents and determine implementation of that service through a combination of kiosk sites, drop box, materials lockers, or bookmobile services.

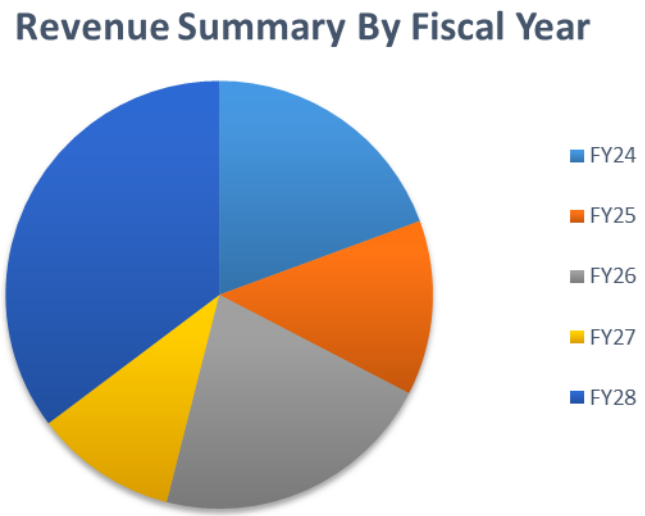
REVENUE SUMMARY BY FUNDING SOURCE AND FISCAL YEAR

	FY24	FY25	FY26	FY27	FY28	Totals
Federal Funding	$9,200,000	$700,000	$500,000	$0	$6,000,000	$16,400,000
State Funding	$2,200,000	$7,900,000	$2,700,000	$4,940,000	$20,575,000	$38,315,000
Local Option Sales Tax	$9,100,000	$9,125,000	$9,220,000	$9,735,000	$9,825,000	$47,005,000
Road Use	$0	$0	$2,000,000	$0	$0	$2,000,000
General Obligation Bonds	$6,150,000	$8,840,000	$15,800,000	$6,500,000	$9,425,000	$46,715,000
General Funding	$3,370,000	$4,300,000	$3,880,000	$4,350,000	$2,665,000	$18,565,000
Other Programs	$22,090,000	$4,845,000	$23,950,000	$3,525,000	$47,800,000	$102,210,000
Totals	$52,110,000	$35,710,000	$58,050,000	$29,050,000	$96,290,000	$271,210,000

*Road Use funds are primarily used for road maintenance and improvement. Utilization of Road Use funds increases in FY26 and FY27 due to the planned Gifford Road reconstruction/pavement improvement Phase II, the reconstruction of Richard Downing Blvd, and N. 16th St reconstruction/pavement improvements.

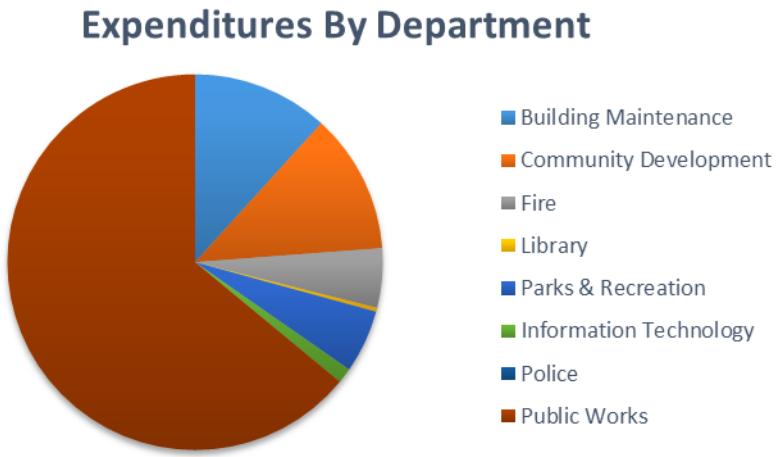
**General Obligation bond funding source is re-evaluated annually based on financial capacity.





EXPENDITURE SUMMARY BY DEPARTMENT AND FISCAL YEAR

	FY24	FY25	FY26	FY27	FY28	Totals
Building Maintenance	$2,165,000	$2,970,000	$3,110,000	$3,250,000	$20,350,000	$31,845,000
Community Development	$3,800,000	$6,100,000	$3,220,000	$3,800,000	$15,800,000	$32,720,000
Fire	$2,050,000	$1,250,000	$8,000,000	$850,000	$1,700,000	$13,850,000
Library	$390,000	$220,000	$300,000	$0	$0	$910,000
Parks & Recreation	$2,855,000	$3,120,000	$2,970,000	$2,950,000	$2,840,000	$14,735,000
Information Technology	$700,000	$700,000	$700,000	$700,000	$700,000	$3,500,000
Police	$0	$0	$0	$0	$0	$0
Public Works	$40,150,000	$21,350,000	$39,750,000	$17,500,000	$54,900,000	$173,650,000
Totals	$52,110,000	$35,710,000	$58,050,000	$29,050,000	$96,290,000	$271,210,000



FY 24

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**	**$0**	**$2,165,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,165,000**	
BM-24-01	MAC Parking Lot Rehab - Phase IV	Replacement of City owned lots						$600,000							$600,000	Gaming
BM-23-02	MAC Roof Replacement - Phase IV	Replace section of failing roof						$1,200,000							$1,200,000	Gaming
BM-24-03	MAC Building Sound System	Replace obsolete sound system						$185,000							$185,000	Gaming
BM-24-04	UP Museum Exterior Repair	Clean, repair, and seal exterior walls and capstones						$150,000							$150,000	Gaming
BM-24-05	Library Flooring Replacement	Replace worn floor in teen central area						$30,000							$30,000	Gaming
Library			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$340,000**	**$0**	**$0**	**$390,000**	
LB-24-01	Material Vending Machine	Off-site material vending machine located in the west end.										$170,000			$170,000	Library Foundation
LB-24-02	Booksorter	Replacement of Automated Materials Handler							$50,000			$170,000			$220,000	Library Foundation; Operating Budget
Community Development Department			**$2,100,000**	**$0**	**$0**	**$0**	**$1,700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,800,000**	
CD-24-01	Metro Crossing Infrastructure	Sanitary extension to Metro Drive					$600,000								$600,000	
CD-24-02	FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	Acquisitions/demolition/trail/infrastructure/studies /trail stop park					$900,000								$900,000	600k-acquisition/demo 300k-trail stop park
CD-24-03	Downtown projects	Acquisitions/demolition/infrastructure/studies/façade grants					$200,000								$200,000	
CD-24-04	24th and Avenue B	Acquisition/site restoration	$350,000												$350,000	CDBG
CD-24-06	East Manawa Development	Planning, design	$300,000												$300,000	CDBG
CD-24-07	Richard Downing Housing Project	Acquisition	$1,450,000												$1,450,000	ARPA
Fire Department			**$0**	**$0**	**$0**	**$0**	**$1,700,000**	**$0**	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,050,000**	
FD-24-01	Engine 21	Replacement of Engine 2025 Delivery					$850,000								$850,000	
FD-24-02	Engine 41	Replacement of Engine 2025 Delivery					$850,000								$850,000	
FD-24-03	Medic 6	Replacement of Ambulance 12/2024							$350,000						$350,000	
IT			**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**	
IT-24-01	Safety and Security	Parameter cameras at City Hall and pump stations; Cyber security						$75,000							$75,000	Gaming
IT-24-02	Infrastructure & Services	Fiber, network switches, servers, storage						$350,000							$350,000	Gaming
IT-24-03	Mobile Technology	MDTs and tablets						$75,000							$75,000	Gaming
IT-24-04	Software Licensing	Software renewals; permit/licensing software implementation						$200,000							$200,000	Gaming
Parks and Recreation Department			**$0**	**$0**	**$0**	**$0**	**$2,750,000**	**$0**	**$105,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,855,000**	
PR-24-01	City Wide Parking Lot Upgrades	Improvements to Valley View Park, Big Lake Park - North parking lots. Design and engineering of CBRC Parking Lots, Bahnsen Park, Roberts Park					$250,000								$250,000	
PR-24-02	City Wide Trail Upgrades	City Wide Trail Upgrades Iowa Riverfront Trail Big Lake Park to 25th Street.					$350,000								$350,000	
PR-24-03	Iowa River Front Trail Repair - Big Lake Park	Repair sink hole in trail, replace three culverts					$80,000								$80,000	
PR-24-04	Ave B Pump House Equipment Upgrade	Upgrade equipment not replaced during Pavilion Water Feature Upgrade					$95,000								$95,000	
PR-24-05	Roberts Park Restroom And Shelter Renovation - Phase I	Design And Engineering, Develop Construction Costs For New Restroom And Shelter							$55,000						$55,000	
PR-24-06	Fairmount Park Improvements, Phase I	Fairmount Park Phase I Improvements - Family Zone, add restroom, upgrade parking					$925,000								$925,000	
PR-24-07	Fairmount Park 3K Trail Bridge	Construct pedestrian bridge					$95,000								$95,000	
PR-24-08	Fairmount Park Road - erosion repair and storm water improvement	repair erosion issues along Fairmount Park Road with installation of several storm water inlets and pipe					$125,000								$125,000	
PR-24-09	Manawa City Park Playground Upgrade, Phase II	Purchase and install stand along play feature, skate park elements, and shelter					$90,000								$90,000	
PR-24-10	Cochran Park Shelter	Purchase and install shelter at Cochran Park					$35,000								$35,000	
PR-24-11	Cochran Park Sports Court Upgrade	Resurface tennis courts and basket ball court, purchase new basket ball hoops					$70,000								$70,000	
PR-24-12	Peterson Park Shelter upgrade	Purchase and install shelter at Peterson Park					$35,000								$35,000	
PR-24-13	Recreation Complex Batting Cages	Install new batting cages at Recreation Complex							$50,000						$50,000	
PR-24-14	Bahnsen Field Maintenance Building	Install prefabricated storage building at Bahnsen Field					$65,000								$65,000	
PR-24-15	Fall Color Corridor Irrigation Water Tap	Install water tap and meter pit					$35,000								$35,000	
PR-24-16	Prospect Park Playground Replacement	Upgrade play structure at Prospect Park					$500,000								$500,000	
Public Works Department			**$7,100,000**	**$2,200,000**	**$9,100,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,750,000**	**$40,150,000**	
PW-24-01	Infrastructure Maintenance	Emergency Repairs			$250,000										$250,000	
PW-24-04	Infrastructure Management	Evaluation study / analysis - pavement management			$100,000										$100,000	
PW-24-05	NPDES PH II Program Management	Citywide MS4 permit - storm sewer improvements			$100,000										$100,000	
PW-24-06	Levee Certification Projects															

FY 24

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		
	Program Management	Consultant Services			$250,000										$250,000	
	Geotech MR_6	Seepage improvements to Missouri River Levee		$2,200,000										$13,800,000	$16,000,000	FMP, Other = Levee Bonds
	Geotech MC_1	Stability improvements to Mosquito Creek Levee												$1,500,000	$1,500,000	Other = Levee Bonds
	Geotech MC_2	Seepage Improvements to Mosquito Creek Levee												$2,000,000	$2,000,000	Other = Levee Bonds
	Freeboard IC_1	Increase Indian Creek levee freeboard, both sides, north of I-80												$2,500,000	$2,500,000	Other = Levee Bonds
PW-24-08	30th Ave Sewer Rehab - Phase II	Sewer												$750,000	$750,000	Other = Sewer
PW-24-09	E Manawa Sewer Rehab - Phase XII	Pavement, sewer			$700,000									$300,000	$1,000,000	Other = Sewer
PW-24-10	Simms Ave Storm Outfall Repair	Repair storm sewer and drainage way			$1,000,000										$1,000,000	
PW-24-11	28th Street Storm Rehab - Phase IV	Pavement, sewer			$3,400,000									$600,000	$4,000,000	Other = Sewer
PW-24-12	S 23rd Street Sewer Rehab - Phase I	Pavement, sewer - 6th Ave to 3rd Ave			$700,000									$300,000	$1,000,000	Other = Sewer
PW-24-13	Hillcrest Reconstruction - Phase I	Pavement, sewer			$850,000										$850,000	
PW-24-15	Street Rehab - Pavement resurfacing	Pavement - multiple locations			$750,000										$750,000	
PW-24-17	Pump Station Rehab	6th Ave P.S. Odor Control, HVAC, and Control Upgrades			$1,000,000										$1,000,000	
PW-24-18	WPCP Centrifuge Replacement	Replace two units for biosolids separation	$1,000,000												$1,000,000	ARPA
PW-24-20	I-80 Standby Generator	Backup power for sanitary sewer pump station	$600,000												$600,000	ARPA
PW-24-21	Kanesville Sanitary Sewer Extension	Railroad Ave to I-80, sewer improvements to support growth	$2,000,000												$2,000,000	ARPA
PW-24-22	S. 192nd Sanitary Sewer Improvements	Sewer Extension and Pump Station for future development	$3,000,000												$3,000,000	ARPA
PW-24-23	Whispering Oaks Lift Station	Sewer; Franklin & Greenview	$500,000												$500,000	ARPA
Total			**$9,200,000**	**$2,200,000**	**$9,100,000**	**$0**	**$6,150,000**	**$2,865,000**	**$505,000**	**$0**	**$0**	**$340,000**	**$0**	**$21,750,000**	**$52,110,000**	

FY 25

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**	**$2,970,000**	**$0**	**$0**	**$0**	**$0**	**$2,970,000**	
BM-25-01	MAC Parking Lot Rehab - Phase V	Replacement of City owned lots						$1,000,000					$1,000,000	Gaming
BM-25-02	MAC Cooling Towers	Replace existing cooling towers due to age and condition						$700,000					$700,000	Gaming
BM-25-03	MAC Arena Upgrades - Phase I	Replace south retractable seating						$550,000					$550,000	Gaming
BM-25-04	UP Museum Windows and Doors	Replace all windows and doors						$450,000					$450,000	Gaming
BM-25-05	UP Museum Roof Top Mechanical	Replace two roof top units						$100,000					$100,000	Gaming
BM-25-06	Central Fire Station Exterior Repair	Clean and seal exterior walls						$80,000					$80,000	Gaming
BM-25-07	MAC Parking Lot LED Lighting	Replace current fixtures with LED fixtures						$90,000					$90,000	Gaming
Library			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$220,000**	**$0**	**$170,000**	**$220,000**	
LB-25-01	Book Mobile	Fleet vehicle to transport materials and resources to schools and contract communities.								$200,000			$200,000	Library Foundation
LB-25-02	Meeting Room Tables	Purchase of new tables for Meeting Room								$20,000			$20,000	Library Foundation
Community Development			**$700,000**	**$0**	**$0**	**$0**	**$5,100,000**	**$0**	**$250,000**	**$0**	**$0**	**$50,000**	**$6,100,000**	
CD-25-01	FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	Acquisitions/demolition/trail/infrastructure/studies					$600,000		$250,000				$850,000	
CD-25-02	Downtown projects	Acquisitions/demolition/infrastructure/studies/façade grants					$200,000						$200,000	
CD-25-03	Downtown Master Plan	Last plan was 2003					$200,000					$50,000	$250,000	MAPA
CD-25-04	25th Ave and S. 17th Block	Acquisitions/infrastructure	$700,000				$300,000						$1,000,000	
CD-25-05	East Manawa Development	Acquisition, planning, design, infrastructure					$2,000,000						$2,000,000	CDBG
CD-24-05	Rivers Edge Water Main	Extension of water main to Rivers Edge					$1,800,000						$1,800,000	
Fire Department			**$0**	**$0**	**$0**	**$0**	**$900,000**	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$1,250,000**	
FD-25-01	Rescue 30	Apparatus Replacement					$900,000						$900,000	
FD-25-02	Medic 2 Replacement	Apparatus Replacement						$350,000					$350,000	Operating
IT			**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**	**$0**	**$0**	**$0**	**$0**	**$700,000**	
IT-25-01	Safety and Security	Parameter cameras at City Hall and pump stations; Cyber security						$75,000					$75,000	Gaming
IT-25-02	Infrastructure & Services	Fiber, network switches, servers, storage						$350,000					$350,000	Gaming
IT-25-03	Mobile Technology	MDTs and tablets						$75,000					$75,000	Gaming
IT-25-04	Software Licensing	Software renewals; permit/licensing software implementation						$200,000					$200,000	Gaming
Parks and Recreation Department			**$0**	**$0**	**$0**	**$0**	**$2,840,000**	**$280,000**	**$0**	**$0**	**$0**	**$0**	**$3,120,000**	
PR-25-01	City Wide Parking Lot Upgrades	Improvements to Bahnsen Park, Roberts Park					$375,000						$375,000	
PR-25-02	City Wide Trail Upgrades	Indian Creek Trail					$450,000						$450,000	
PR-25-03	Malmore Park Playground Replacement	Replace Existing Playground With New Structure, Safety Surface, Inclusive Features.					$425,000						$425,000	
PR-25-04	CBRC Pickle Ball Complex, Phase I	Construct new parking and three pickleball courts at CBRC					$1,100,000						$1,100,000	
PR-25-05	Fairmount Park Overlook Design	Develop Design And Engineering Drawings						$225,000					$225,000	Operating
PR-25-06	Twin City Park Improvements - Phase I	Design And Engineering Drawings						$55,000					$55,000	Operating
PR-25-07	Sternhill Park Playground Replacement	Replace Existing Playground With New Structure, Safety Surface, Inclusive Features.					$490,000						$490,000	
Public Works Department			**$0**	**$7,900,000**	**$9,125,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,325,000**	**$21,350,000**	
PW-25-01	Infrastructure Maintenance	Emergency Repairs			$200,000								$200,000	
PW-25-04	Infrastructure Management	Evaluation study / analysis TBD			$100,000								$100,000	
PW-25-05	NPDES PH II Program Management	Citywide MS4 permit - storm sewer improvements			$500,000								$500,000	
PW-25-06	Levee Certification Projects													
	Program Management	Consultant Services			$250,000								$250,000	
	Geotech MC_3	Stability improvements to Mosquito Creek Levee		$2,200,000									$2,200,000	
PW-25-07	State Orchard Road Reconstruction	EHD to Steven Rd			$2,500,000								$2,500,000	
PW-25-08	30th Ave Sewer Rehab - Phase III	Sewer										$750,000	$750,000	Other = Sewer
PW-25-09	E Manawa Sewer Rehab - Phase XIII	Pavement, sewer			$1,050,000							$450,000	$1,500,000	Other = Sewer
PW-25-10	West Graham Reconstruction	Pavement, sewer		$2,500,000	$625,000							$625,000	$3,750,000	STBG, Other = Sewer
PW-25-12	S 23rd Street Sewer Rehab - Phase II	Pavement, sewer			$700,000							$300,000	$1,000,000	Other = Sewer
PW-25-13	Hillcrest Reconstruction - Phase II	Pavement, sewer			$700,000							$300,000	$1,000,000	Other = Sewer
PW-25-14	WPCP Solids Bldg Concrete Repairs	Concrete rehab of walls and ceiling in head cell pit			$500,000								$500,000	
PW-25-15	Avenue B	Pavement, sewer - 8th St. to 13th St.			$1,400,000							$600,000	$2,000,000	Other = Sewer
PW-25-16	Sewer Rehab - Insitu Lining	Sanitary Sewer										$500,000	$500,000	Other = Sewer
PW-25-17	Pump Station Rehab	Southwest Trash Rack Replacement			$600,000								$600,000	
PW-25-18	WPCP Admin Building	Facility Replacement for Admin and Lab		$3,200,000								$800,000	$4,000,000	SRF ?, Other = Sewer
Total			**$700,000**	**$7,900,000**	**$9,125,000**	**$0**	**$8,840,000**	**$4,300,000**	**$300,000**	**$220,000**	**$0**	**$4,545,000**	**$35,710,000**	

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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**	**$3,110,000**	**$0**	**$0**	**$0**	**$0**	**$3,110,000**	
BM-26-01	MAC Arena Upgrades - Phase II	Replace north retractable seating						$1,500,000					$1,500,000	Gaming
BM-26-02	Bass Pro Shops Roof Relacement	Replace failing roof						$840,000					$840,000	Gaming
BM-26-03	MAC Concession Stands	Replace existing concession areas						$300,000					$300,000	Gaming
BM-26-04	City Hall Exterior Repair	Repair window lentils, clean and seal exterior walls						$200,000					$200,000	Gaming
BM-26-05	MAC Staging	Replace existing stage						$150,000					$150,000	Gaming
BM-26-06	MAC Arena Folding Chairs	Replace arena folding chairs						$120,000					$120,000	Gaming
Community Development Department			**$500,000**	**$0**	**$0**	**$0**	**$2,500,000**	**$0**	**$50,000**	**$0**	**$0**	**$170,000**	**$3,220,000**	
CD-26-01	FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	Acquisitions/demolition/trail/infrastructure/studies					$900,000		$50,000			$170,000	$1,120,000	
CD-26-02	Comp Plan Update	Studies					$400,000						$400,000	
CD-26-03	Downtown projects	Acquisitions/demolition/infrastructure/studies/façade grants					$200,000						$200,000	
CD-26-04	East Manawa Development	Acquisition, planning, design, infrastructure	$500,000				$1,000,000						$1,500,000	CDBG
Fire Department			**$0**	**$0**	**$0**	**$0**	**$8,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,000,000**	
FD-26-01	Fire Station 7 (New Station)	Additional Station in Southwest quadrant of the City					$8,000,000						$8,000,000	
Library			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$300,000**	
LB-26-01	Makerspace Remodel	Expansion and remodel to makerspace								$300,000			$300,000	
IT			**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**	**$0**	**$0**	**$0**	**$0**	**$700,000**	
IT-26-01	Safety and Security	Parameter cameras at City Hall and pump stations; Cyber security						$75,000					$75,000	Gaming
IT-26-02	Infrastructure & Services	Fiber, network switches, servers, storage						$350,000					$350,000	Gaming
IT-26-03	Mobile Technology	MDTs and tablets						$75,000					$75,000	Gaming
IT-26-04	Software Licensing	Software renewals; permit/licensing software implementation						$200,000					$200,000	Gaming
Parks, Recreation and Public Property Department			**$0**	**$0**	**$0**	**$0**	**$2,900,000**	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$2,970,000**	
PR-26-01	City Wide Parking Lot Upgrades	CBRC Parking Lot Improvements. Design and engineering of Westwood Park					$500,000	$40,000					$540,000	Operating
PR-26-02	Fairmount Park Improvements, Phase II	Construct neighborhood park and dog park					$1,000,000						$1,000,000	
PR24-03	CBRC Pickle Ball Complex, Phase II	Construct new parking and three pickle ball courts at CBRC					$1,400,000						$1,400,000	
PR-26-03	Bahnsen Park Restroom Replacement Project	Design And Engineering Phase						$30,000					$30,000	Operating
Public Works Department			**$0**	**$2,700,000**	**$9,220,000**	**$2,000,000**	**$2,400,000**	**$0**	**$0**	**$0**	**$0**	**$23,430,000**	**$39,750,000**	
PW-26-01	Infrastructure Maintenance	Emergency Repairs			$250,000								$250,000	
PW-26-04	Infrastructure Management	Evaluation study / analysis TBD			$100,000								$100,000	
PW-26-05	NPDES PH II Program Management	Citywide MS4 permit - storm sewer improvements			$200,000								$200,000	
PW-26-06	Levee Certification Projects													
	Program Management	Consultant Services			$250,000								$250,000	
	Freeboard MC_1	Mosquito Creek Levee improvements		$2,700,000								$18,800,000	$21,500,000	FMP
PW-26-07	Franklin Ave Reconstruction	Pavement, sewer - Lincoln to South			$1,400,000							$200,000	$1,600,000	Other = Sewer
PW-26-08	3rd Avenue Sewer Rehab	Pavement, sewer - 2500 Block			$420,000							$180,000	$600,000	Other = Sewer
PW-26-09	E Manawa Sewer Rehab - Phase XIV	Pavement, sewer			$1,050,000							$450,000	$1,500,000	Other = Sewer
PW-26-11	28th Street Storm Rehab - Phase V	Pavement, sewer			$3,000,000							$500,000	$3,500,000	Other = Sewer
PW-26-12	S 23rd Street Sewer Rehab - Phase III	Pavement, sewer			$700,000							$300,000	$1,000,000	Other = Sewer
PW-26-13	30th Avenue Reconstruction	Pavement - Entrance to Power Center at S Expressway			$600,000								$600,000	
PW-26-14	Greenview Trail Extension	Longview to Forrest Glen/Whispering Oaks					$400,000						$400,000	
PW-26-15	Sewer Extension	Sanitary sewer improvements to expand service					$2,000,000						$2,000,000	
PW-26-16	Richard Downing Blvd Reconstruction	Pavement, storm sewer				$2,000,000							$2,000,000	
PW-26-17	Pump Station Rehab	Replace Pump at River Road Storm P.S.			$500,000								$500,000	
PW-26-18	WPCP Digestor Lids	Repair/Replace Digestor Lids										$3,000,000	$3,000,000	Other = Sewer
PW-26-19	IDOT Payment for Madison Avenue Storm	Payment 1 of 1			$750,000								$750,000	
Total			**$500,000**	**$2,700,000**	**$9,220,000**	**$2,000,000**	**$15,800,000**	**$3,880,000**	**$50,000**	**$300,000**	**$0**	**$23,600,000**	**$58,050,000**	

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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**	**$3,250,000**	**$0**	**$0**	**$0**	**$0**	**$3,250,000**	
BM-27-01	MAC Boilers	Replace existing boilers due to age and condition						$2,300,000					$2,300,000	Gaming
BM-27-02	MAC Arena Upgrades - Phase III	Replace bowl area seating						$950,000					$950,000	Gaming
Community Development Department			**$0**	**$0**	**$0**	**$0**	**$3,100,000**	**$0**	**$600,000**	**$0**	**$0**	**$100,000**	**$3,800,000**	
CD-27-01	FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	Acquisitions/demolition/trail/infrastructure/studies					$900,000		$600,000				$1,500,000	
CD-27-02	Downtown projects	Acquisitions/demolition/infrastructure/studies/façade grants					$200,000					$100,000	$300,000	Other=TIF
CD-27-03	East Manawa Development	Acquisition, planning, design, infrastructure					$2,000,000						$2,000,000	
Fire Department			**$0**	**$0**	**$0**	**$0**	**$500,000**	**$350,000**	**$50,000**	**$0**	**$0**	**$170,000**	**$850,000**	
FD-27-01	Aerial Refurbish of Standby Aerial	Refurbish of Apparatus					$500,000						$500,000	
FD-27-02	Medic 4 Replacement	Apparatus Replacement						$350,000					$350,000	Operating
IT			**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**	**$0**	**$0**	**$0**	**$0**	**$700,000**	
IT-27-01	Safety and Security	Parameter cameras at City Hall and pump stations; Cyber security						$75,000					$75,000	Gaming
IT-27-02	Infrastructure & Services	Fiber, network switches, servers, storage						$350,000					$350,000	Gaming
IT-27-03	Mobile Technology	MDTs and tablets						$75,000					$75,000	Gaming
IT-27-04	Software Licensing	Software renewals; permit/licensing software implementation						$200,000					$200,000	Gaming
Parks, Recreation and Public Property Department			**$0**	**$0**	**$0**	**$0**	**$2,900,000**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$2,950,000**	
PR-27-01	City Wide Parking Lot Upgrades	Design and Engineering of Lewis and Clark Monument Park and Sunset park						$50,000					$50,000	Operating
PR-27-02	City Wide Trail Upgrades	Continue Improvements Poor And Fair Rated Trails Within The City					$400,000						$400,000	
PR-27-03	CBRC Pickle Ball Complex, Phase III	Construct new parking and three pickle ball courts at CBRC					$750,000						$750,000	
PR-27-04	Twin City Park Improvements Phase I	New Playground, Ballfields, Additional Parking Lot And Access Drive					$1,750,000						$1,750,000	
Public Works Department			**$0**	**$4,940,000**	**$9,735,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,825,000**	**$17,500,000**	
PW-27-01	Infrastructure Maintenance	Emergency Repairs			$300,000								$300,000	
PW-27-04	Infrastructure Management	Evaluation study / analysis TBD			$150,000								$150,000	
PW-27-05	NPDES PH II Program Management	Citywide MS4 permit - storm sewer improvements			$200,000								$200,000	
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			$525,000							$225,000	$750,000	Other = Sewer
PW-27-08	30th Ave Sewer Rehab - Phase IV	Sewer			$750,000								$750,000	
PW-27-09	E Manawa Sewer Rehab - Phase XV	Pavement, sewer			$1,050,000							$450,000	$1,500,000	Other = Sewer
PW-27-12	S 23rd Street Sewer Rehab - Phase IV	Pavement, sewer			$700,000							$300,000	$1,000,000	Other = Sewer
PW-27-13	South Expressway Reconstruction, Phase II	Pavement, sewer		$2,240,000	$1,260,000								$3,500,000	STBG
PW-27-14	Lockwood Place Rehab	Pavement, sewer - Woodbury north			$950,000							$400,000	$1,350,000	Other = Sewer
PW-27-16	Sewer Rehab - Insitu Lining	Sanitary Sewer										$1,000,000	$1,000,000	Other = Sewer
PW-27-17	Pump Station Rehab	21st & Ave K P.S. Odor Control, HVAC, and Controls			$1,000,000								$1,000,000	
PW-27-18	WPCP Granular Activated Sludge Pilot	Pilot study for future plant expansion			$500,000								$500,000	
PW-27-19	W. Pierce Street Reconstruction	Pavement, sewer			$1,050,000							$450,000	$1,500,000	Other = Sewer
Total			**$0**	**$4,940,000**	**$9,735,000**	**$0**	**$6,500,000**	**$4,350,000**	**$650,000**	**$0**	**$0**	**$3,095,000**	**$29,050,000**	

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**	**$1,750,000**	**$0**	**$0**	**$0**	**$18,600,000**	**$20,350,000**	
BM-28-01	City Hall Remodel	Complete renovation of Cty Hall										$15,000,000	$15,000,000	
BM-28-02	Public Works Storage	Construct new storage facility to replace failing buildings at 1301 and 1901 2nd Ave										$3,600,000	$3,600,000	
BM-28-03	MAC Carpet Replacement	Replace carpet in ballroom/refunction, locker rooms, office areas, and club						$800,000					$800,000	Gaming
BM-28-04	MAC Outdoor Signage	Replace exterior building logo and LED displays						$750,000					$750,000	Gaming
BM-28-05	MAC Banquet Furniture	New banquet chairs, soft seating, tables, and bar furniture						$200,000					$200,000	Gaming
Community Development Department			**$6,000,000**	**$0**	**$0**	**$0**	**$3,100,000**	**$0**	**$50,000**	**$0**	**$6,000,000**	**$170,000**	**$15,800,000**	
CD-28-01	FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	Acquisitions/demolition/trail/infrastructure/studies					$900,000		$600,000				$1,500,000	
CD-28-02	Downtown projects	Acquisitions/demolition/infrastructure/studies/façade grants					$200,000					$100,000	$300,000	Other=TIF
CD-28-03	East Manawa Development	Acquisition, planning, design, infrastructure					$2,000,000						$2,000,000	
CD-28-04	Stormwater Project at S. 38th and 2nd Avenue	Acquisition, demolition, regional stormwater facility	$6,000,000								$6,000,000		$12,000,000	
Fire Department			**$0**	**$0**	**$0**	**$0**	**$1,700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,700,000**	
FD-28-01	Engine 61	Replacement of Engine 2029 Delivery					$850,000						$850,000	
FD-28-02	Engine51	Replacement of Engine 2029 Delivery					$850,000						$850,000	
IT			**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**	**$0**	**$0**	**$0**	**$0**	**$700,000**	
IT-28-01	Safety and Security	Parameter cameras at City Hall and pump stations; Cyber security						$75,000					$75,000	Gaming
IT-28-02	Infrastructure & Services	Fiber, network switches, servers, storage						$350,000					$350,000	Gaming
IT-28-03	Mobile Technology	MDTs and tablets						$75,000					$75,000	Gaming
IT-28-04	Software Licensing	Software renewals; permit/licensing software implementation						$200,000					$200,000	Gaming
Parks and Recreation Department			**$0**	**$0**	**$0**	**$0**	**$2,625,000**	**$215,000**	**$0**	**$0**	**$0**	**$0**	**$2,840,000**	
PR-28-01	City Wide Parking Lot Upgrades	Complete improvements to Westwood Park. Design and Engineer improvements to Sternhill Park and Iowa West Foundation Trailhead park					$375,000						$375,000	
PR-28-02	City Wide Trail Upgrades	Continue Improvements Poor And Fair Rated Trails Within The City					$250,000						$250,000	
PR-28-03	Big Lake Park Playground Replacement	Replace Existing Playground With New Structure, Safety Surface, Inclusive Features.					$750,000						$750,000	
PR-28-04	Valley View Park Playground Replacement	Replace existing and install new playground					$700,000						$700,000	
PR-28-05	Kirn Park Playground Upgrade	Replace existing and install new playground					$550,000						$550,000	
PR-28-05	Fairmount Park Improvements - Gateway Design	Design and Engineer gateway to Fairmount Park entry						$65,000					$65,000	Operating
PR-28-06	Fairmount Park Road and Parking Lot Design And Engineering	Design and engineer upgrade to access road and parking areas						$150,000					$150,000	Operating
Public Works Department			**$0**	**$20,575,000**	**$9,825,000**	**$0**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$22,500,000**	**$54,900,000**	
PW-28-01	Infrastructure Maintenance	Emergency Repairs			$300,000								$300,000	
PW-28-04	Infrastructure Management	Evaluation study / analysis TBD			$150,000								$150,000	
PW-28-05	NPDES PH II Program Management	Citywide MS4 permit - storm sewer improvements			$200,000								$200,000	
PW-28-06	Indian Creek Channel Rehabilitation	Repair of I.C. concrete structure		$2,750,000	$1,300,000								$4,050,000	FMP
PW-28-07	Salt Storage Relocation	Acquisition of land and new salt storage facility												TBD
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	Valley View Sewer Rehab	Sanitary sewer			$1,000,000								$1,000,000	
PW-28-11	28th Street Storm Rehab - Phase VI	Pavement, sewer			$1,050,000							$450,000	$1,500,000	Other = Sewer
PW-28-12	S 23rd Street Sewer Rehab - Phase V	Pavement, sewer			$700,000							$300,000	$1,000,000	Other = Sewer
PW-28-13	N. 16th Street Reconstruction	Pavement - Ave G to Nash Blvd		$4,825,000	$1,875,000								$6,700,000	STBG
PW-28-14	Street Rehab - Pavement resurfacing	Pavement - multiple locations			$1,000,000								$1,000,000	
PW-28-15	Sewer Extension	Sanitary sewer improvements to expand service					$2,000,000						$2,000,000	
PW-28-16	Sewer Rehab - Insitu Lining	Sanitary Sewer										$1,000,000	$1,000,000	Other = Sewer
PW-28-17	Pump Station Rehab	TBD			$500,000								$500,000	
PW-28-18	Storm Outfall Repairs	Storm sewer structures and erosion repairs										$2,500,000	$2,500,000	
PW-28-19	WPCP Master Plan	Develop master plan and permitting for plant expansion										$500,000	$500,000	TBD
PW-28-20	Kanesville Blvd Reconstruction	Reconstruct TJ'd roadway		$13,000,000								$17,000,000	$30,000,000	IDOT payment for TJ
Total			**$6,000,000**	**$20,575,000**	**$9,825,000**	**$0**	**$9,425,000**	**$2,665,000**	**$50,000**	**$0**	**$6,000,000**	**$41,270,000**	**$96,290,000**	