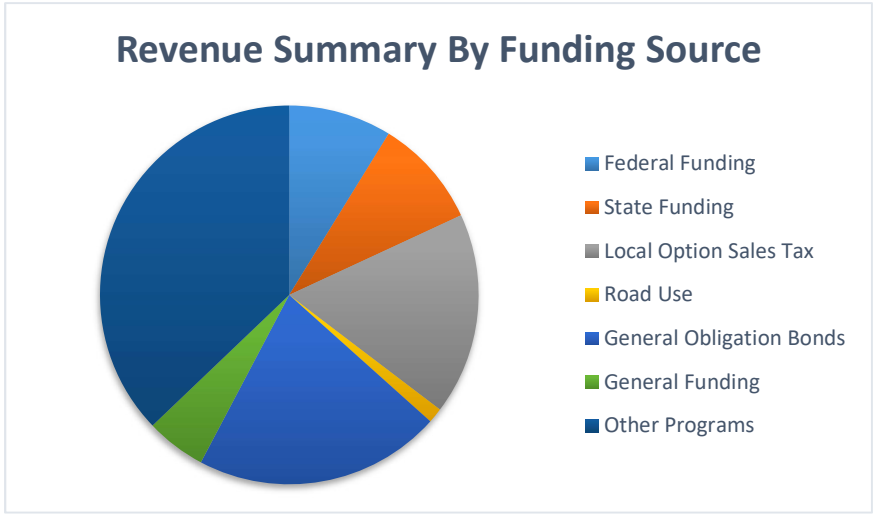
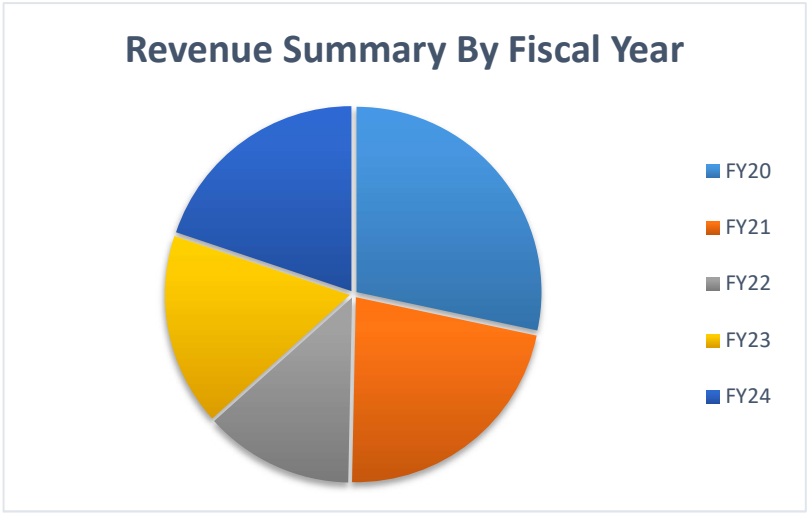
REVENUE SUMMARY BY FUNDING SOURCE AND FISCAL YEAR

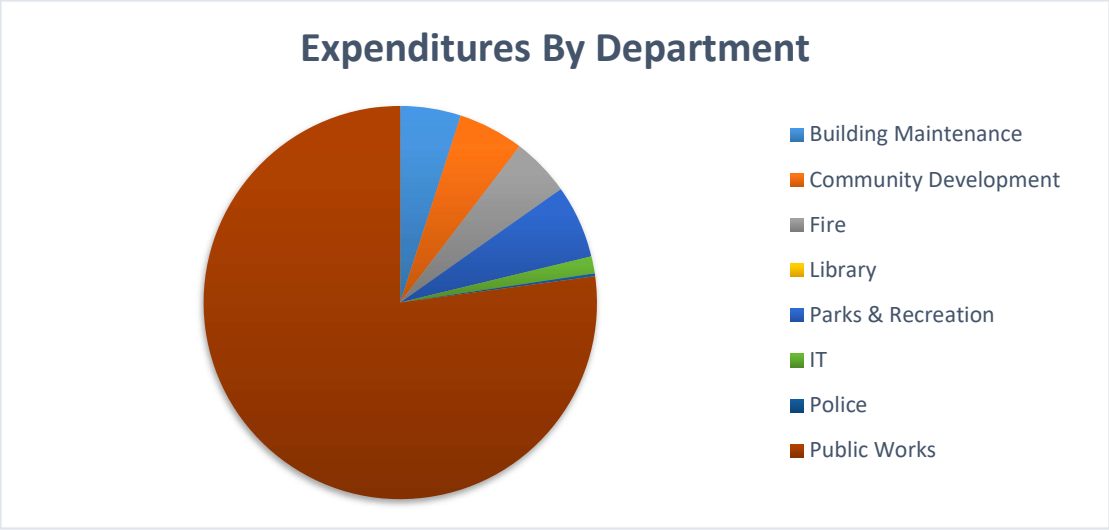
	FY20	FY21	FY22	FY23	FY24	Totals
Federal Funding	$1,588,000	$4,968,000	$4,580,000	$546,000	$7,625,000	$19,307,000
State Funding	$6,200,000	$5,575,000	$3,700,000	$2,450,000	$2,450,000	$20,375,000
Local Option Sales Tax	$5,801,000	$5,845,500	$8,110,000	$8,550,000	$9,575,000	$37,881,500
Road Use	$1,750,000	$437,000	$650,000	$0	$0	$2,837,000
General Obligation Bonds	$7,500,000	$9,442,250	$7,021,000	$12,241,500	$10,060,000	$46,264,750
General Funding	$1,506,000	$2,705,000	$2,662,000	$2,250,000	$2,150,000	$11,273,000
Other Programs	$37,831,000	$19,308,500	$1,860,000	$10,850,000	$11,650,000	$81,499,500
Totals	$62,176,000	$48,281,250	$28,583,000	$36,887,500	$43,510,000	$219,437,750





EXPENDITURE SUMMARY BY DEPARTMENT AND FISCAL YEAR

	FY20	FY21	FY22	FY23	FY24	Totals
Building Maintenance	$1,781,000	$2,530,000	$2,412,000	$2,200,000	$2,000,000	$10,923,000
Community Development	$1,750,000	$2,925,000	$2,450,000	$2,350,000	$2,350,000	$11,825,000
Fire	$1,250,000	$225,000	$675,000	$8,000,000	$500,000	$10,650,000
Library	$0	$0	$0	$0	$0	$0
Parks & Recreation	$475,000	$1,071,250	$4,396,000	$4,837,500	$2,385,000	$13,164,750
Information Technology	$700,000	$700,000	$700,000	$500,000	$500,000	$3,100,000
Police	$0	$500,000	$0	$0	$0	$500,000
Public Works	$56,220,000	$40,330,000	$17,950,000	$19,000,000	$35,775,000	$169,275,000
Totals	$62,176,000	$48,281,250	$28,583,000	$36,887,500	$43,510,000	$219,437,750



FY 19-20

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**	**$125,000**	**$1,406,000**	**$0**	**$0**	**$0**	**$250,000**	**$1,781,000**	
BM-20-01	MAC Parking Lots Rehab - Phase II	Replacement of city owned lots					$125,000	$700,000					$825,000	Gaming
BM-20-02	MAC Renovations - Restroom Rehab	Restroom Upgrade/Remodel						$168,000					$168,000	Gaming
BM-20-03	MAC Renovations	Replace HVAC software and systems						$338,000					$338,000	Gaming
BM-20-04	UP Museum HVAC Rehab	Chiller and Boiler						$200,000					$200,000	Gaming
BM-20-05	Library LED Lights	Library lights replacement										$250,000	$250,000	Other = Library Foundation
Community Development Department			**$300,000**	**$0**	**$0**	**$0**	**$1,150,000**	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$1,750,000**	
CD-20-01	River's Edge Avenue B & Piazza Parking	Construction					$700,000						$700,000	
CD-20-02	S. 19th Street Reconstruction	Construction	$250,000				$100,000						$350,000	CDBG
CD-20-03	Mid City	Property Improvements	$50,000				$50,000						$100,000	Other Grant Funds
CD-20-04	FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	Acquistions/demolition/trail/infrastructure/studies					$300,000		$300,000				$600,000	
Fire Department			**$0**	**$0**	**$0**	**$0**	**$1,250,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,250,000**	
FD-20-01	Quint 32 Replacement	Replacement Quint 32					$1,250,000						$1,250,000	
													$0	
Parks, Recreation and Public Property Department			**$0**	**$0**	**$0**	**$0**	**$275,000**	**$100,000**	**$100,000**	**$0**	**$0**	**$0**	**$475,000**	
PR-20-01	City County Trail Connector	Received additional funding from State, need to add for our 20% match					$25,000						$25,000	
PR-20-02	East side Park	New neighborhood park on the East side of Council Bluffs						$100,000	$100,000				$200,000	General Fund
PR-20-03	Golf Course Irrigation Rehabilitation	The existing irrigation system is 20 years old. High iron content in the water increased system deterioration. Controllers, lines and wiring needs replacement. Project would be phased over two years.					$250,000						$250,000	
IT			**$0**	**$0**	**$0**	**$0**	**$700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**	
IT-20-01	IT Software and Hardware	Computer Equipment					$700,000						$700,000	
Public Works Department			**$1,288,000**	**$6,200,000**	**$5,801,000**	**$1,750,000**	**$4,000,000**	**$0**	**$6,825,000**	**$0**	**$0**	**$30,356,000**	**$56,220,000**	
PW-20-01	Infrastructure Maintenance	Citywide street and sidewalk repairs											$0	Moved to Streets Operating Budget
PW-20-02	Infrastructure Maintenance	Citywide sewer repairs			$200,000								$200,000	
PW-20-03	Infrastructure Maintenance	Wastewater plant repairs			$200,000								$200,000	
PW-20-04	Infrastructure Management	Evaluation study / analysis TBD			$125,000								$125,000	
PW-20-05	NPDES PH II Program Management	Citywide MS4 permit			$125,000								$125,000	
PW-20-06	Levee Certification Projects	Missouri River, Indian Creek and Mosquito Creek repair/rehab												
	Program Management											$150,000	$150,000	
	Geotech MR_4 & MR_5 (FY15-06C)			$2,200,000								$6,550,000	$8,750,000	
	Geotech MR_3 (PW17-06C)											$2,800,000	$2,800,000	
	Drainage IC_2 & IC_3											$275,000	$275,000	
	Freeboard IC_1											$2,220,000	$2,220,000	
	Geotech MR_6 (PW18-06D)											$17,700,000	$17,700,000	
PW-20-09	E Manawa Sewer Rehab - Phase VIII	Pavement, sewer					$1,500,000						$1,500,000	Moved to Go to fund ER projects with LOST
PW-20-10	Avenue G Road Extension	River side of levee, part of Riverfront Rivitalization							$5,500,000				$5,500,000	Funding from Iowa West with future payback
PW-20-11	28th Street Storm Sewer Rehab, Phase II	Pavement, sewer					$1,500,000						$1,500,000	Moved to Go to fund ER projects with LOST
PW-20-12	1st St Neighborhood Rehab - Phase X	Pavement, sewer			$1,000,000								$1,000,000	
PW-20-13	Richard Downing Ave Rehab	Pavement, storm sewer - S. 24th St to west				$750,000							$750,000	
PW-20-14	Pump Station Rehab	6th Ave P.S. Trash Rack			$600,000								$600,000	
PW-20-15	Oakland Drive Rehab	Pavement, sewer - Lincoln Monument to north			$500,000	$1,000,000							$1,500,000	
PW-20-16	E Beltway - Segment E	Greenview Road - East	$1,288,000		$161,000							$161,000	$1,610,000	Pott Co

PW-20-19	WPCP Effluent Pumping Pad											$500,000	$500,000	Other=Sewer Fund
PW-20-20	West Broadway Reconstruction - Segment 4	24th St to 20th St		$4,000,000	$1,490,000		$1,000,000		$1,325,000				$7,815,000	
PW-20-21	IDOT Payment for N. 28th St Storm	Payment 1 of 3			$900,000								$900,000	
PW-20-22	IDOT Payment for UPRR Bridge	Payment 1 of 5			$500,000								$500,000	
Total			**$1,588,000**	**$6,200,000**	**$5,801,000**	**$1,750,000**	**$7,500,000**	**$1,506,000**	**$7,225,000**	**$0**	**$0**	**$30,606,000**	**$62,176,000**	

FY 20-21

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**	**$2,430,000**	**$0**	**$0**	**$0**	**$100,000**	**$2,530,000**	
BM-21-01	MAC Parking Lot Rehab - Ph III	Replacement of city owned lots						$1,000,000					$1,000,000	Gaming
BM-21-02	MAC Renovations - Roof Relpacment	Roof Replacement						$900,000					$900,000	Gaming
BM-21-03	City Building Rehab Program Ph I	Rehab of city buildings based on Buildings Needs Assessment Study.						$500,000					$500,000	Gaming
BM-21-04	Interior Painting (Library)											$100,000	$100,000	Library Foundation
BM-21-05	Security Camera Replacement (Library)							$30,000					$30,000	Gaming
Community Development Department			**$250,000**	**$0**	**$300,000**	**$0**	**$1,300,000**	**$50,000**	**$600,000**	**$0**	**$0**	**$425,000**	**$2,925,000**	
CD-21-01	Lake Manawa Power Center Entrance enhancements	Landscaping/grading/trail/drainage			$300,000		$300,000					$425,000	$1,025,000	Other = SSMID
CD-21-02	Mid City	Property Improvements	$50,000					$50,000					$100,000	
CD-21-03	FIRST AVE Program	Acquistions/demolition/trail/infrastructure/studies					$600,000		$600,000				$1,200,000	IWF
CD-21-04	River's Edge						$200,000						$200,000	
CD-21-05	17th Avenue	Reconstruction of infrastructure in Sunset Park neighborhood	$200,000				$200,000						$400,000	CDBG
Fire Department			**$0**	**$0**	**$0**	**$0**	**$0**	**$225,000**	**$0**	**$0**	**$0**	**$0**	**$225,000**	
FD-21-01	Medic 2 Replacement							$225,000					$225,000	GF = Gaming
IT			**$0**	**$0**	**$0**	**$0**	**$700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**	
IT-21-01	IT Software and Hardware	Computer Equipment					$700,000						$700,000	
Parks, Recreation and Public Property Department			**$229,000**	**$0**	**$0**	**$0**	**$842,250**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,071,250**	
PR-21-01	Valley View Park Plan	Concept Design					$40,000						$40,000	
PR-21-02	Trail: Riverfront to 1st Ave Trail Connector	Construct new trail connector from Riverfront to Western terminus of 1st Ave trail	$229,000				$57,250						$286,250	
PR-21-03	City wide Playground Upgrades	General upgrades of playground equipment					$150,000						$150,000	
PR-21-04	City wide site furnishings	Replace site furnishings through park system					$50,000						$50,000	
PR-21-05	Neighborhood Park Rehab/Reconstruction	Funding available for playground upgrades, landscape renovations etc.					$200,000						$200,000	
PR-21-06	City wide tree removal and planting						$50,000						$50,000	
PR-21-07	East Council Bluffs Park	Property acquisition and development of a new park					$200,000						$200,000	
PR-21-08	Rec Complex Engineering Services	Storage for maintenance related equipment, supplies and materials is inadequate for the needs at the Rec. Complex. Break-ins and theft are a problem. This project would provided enclosed, secure storage.					$95,000						$95,000	
Police Department			**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	
PD-21-01	Range Upgrades	100 Yard Rifle Range Addition					$500,000						$500,000	
Public Works Department			**$4,489,000**	**$5,575,000**	**$5,545,500**	**$437,000**	**$6,100,000**	**$0**	**$738,000**	**$0**	**$0**	**$17,445,500**	**$40,330,000**	
PW-21-01	Infrastructure Maintenance	Citywide street and sidewalk repairs											$0	Moved to Streets Operating Budget
PW-21-02	Infrastructure Maintenance	Citywide sewer repairs			$200,000								$200,000	
PW-21-03	Infrastructure Maintenance	Wastewater plant repairs			$200,000								$200,000	
PW-21-04	Infrastructure Management	Evaluation study / analysis TBD			$125,000								$125,000	
PW-21-05	NPDES PH II Program Management	Citywide MS4 permit - storm sewer improvements			$125,000								$125,000	
PW-21-06	Levee Certification Projects													
	Program Management				$250,000								$250,000	

	Geotech MR_8											$1,200,000	$1,200,000	
	Geotech MR_9			$2,000,000								$900,000	$2,900,000	
PW-21-09	E Manawa Sewer Rehab - Phase IX	Pavement, sewer			$1,000,000								$1,000,000	
PW-21-10	Gifford Road Reconstruction	Pavement resurfacing				$0						$3,000,000	$3,000,000	Funding to be determined
PW-21-11	Power Drive Road Extension	35th Ave to Hwy 275										$3,000,000	$3,000,000	Other = Metro Crossing TIF
PW-21-12	1st St Neighborhood Rehab - Phase XI	Pavement, sewer			$1,000,000								$1,000,000	
PW-21-13	North Broadway Bridge	Anticipated CHBP funds with IDOT bridge fund match (75/25)	$1,725,000	$575,000		$437,000							$2,737,000	
PW-21-14	Pump Station Rehab	Lateral 5 Storm pump replacement			$400,000								$400,000	
PW-21-16	E Beltway - Segment E	Greenview Road - West	$2,764,000		$345,500							$345,500	$3,455,000	Other = Pott Co
PW-21-17	Airport Sewer Extension	Sanitary sewer					$2,000,000						$2,000,000	
PW-21-18	WPCP Admin Building	Facility replacement for Admin and Lab										$4,000,000	$4,000,000	Other = SRF
PW-21-19	WPCP Flood Protection	Ring Levee/Floodwall										$5,000,000	$5,000,000	Other = SRF
PW-21-20	West Broadway Reconstruction, Segment 5	20th St to 15th St		$3,000,000	$500,000		$3,000,000		$738,000				$7,238,000	
PW-21-21	IDOT Payment for N. 28th St Storm	Payment 2 of 3			$900,000								$900,000	
PW-21-22	IDOT Payment for UPRR Bridge	Payment 2 of 5			$500,000								$500,000	
PW-21-23	Funding of Avenue G project from FY20	Payment 1 of 5					$1,100,000						$1,100,000	Reimburse Iowa West Foundation
Total			**$4,968,000**	**$5,575,000**	**$5,845,500**	**$437,000**	**$9,442,250**	**$2,705,000**	**$1,338,000**	**$0**	**$0**	**$17,970,500**	**$48,281,250**	

FY 21-22

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**	**$2,412,000**	**$0**	**$0**	**$0**	**$0**	**$2,412,000**	
BM-22-01	MAC Parking Lot Rehab - Phase IV	Peplacement of City Lots						$1,000,000					$1,000,000	Gaming
BM-22-02	MAC Renovations	Remodel Concession Stands, spot light platforms, video system, BOH double overhead doors						$412,000					$412,000	Gaming
BM-22-03	City Building Rehab Program Ph II	Rehab of city buildings based on Buildings Needs Assessment Study.						$1,000,000					$1,000,000	Gaming
Community Development Department			**$50,000**	**$350,000**	**$0**	**$0**	**$1,400,000**	**$50,000**	**$600,000**	**$0**	**$0**	**$0**	**$2,450,000**	
CD-22-01	Downtown projects	Acquistions/demolition/infrastructure/studies					$200,000						$200,000	
CD-22-02	Mid City	Property Improvements: bike trails/open space, property acquisitions, site	$50,000					$50,000					$100,000	
CD-22-03	FIRST AVE Program	Acquistions/demolition/trail/infrastructure/studies					$600,000		$600,000				$1,200,000	IWF
CD-22-04	35th Avenue/Veteran's Memorial Hwy connector	North/south street connection (pays for part of project)		$350,000			$350,000						$700,000	RISE
CD-22-05	35th Avenue widening - Lot 10	Expansion/traffic control					$250,000						$250,000	
Fire Department			**$0**	**$0**	**$0**	**$0**	**$675,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$675,000**	
FD-22-01	Medic 3 Replacement	Ambulance Replacement					$225,000						$225,000	
FD-22-02	Rescue 30 Replacement						$450,000						$450,000	
IT			**$0**	**$0**	**$0**	**$0**	**$700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**	
IT-22-01	IT Software and Hardware	Computer Equipment					$700,000						$700,000	
Parks, Recreation and Public Property Department			**$0**	**$0**	**$0**	**$0**	**$3,146,000**	**$200,000**	**$1,050,000**	**$0**	**$0**	**$0**	**$4,396,000**	
PR-22-01	Park Master Plan	Work with consultant on Park Master Plan Update and Work					$175,000						$175,000	
PR-22-02	Trail: Riverfront to Entertainment District Trail	Trail from Missouri River to MAC							$850,000				$850,000	
PR-22-03	City wide Playground Upgrades	General upgrades of playground equipment					$150,000						$150,000	
PR-22-04	Emerald Ash Bore	Treatment/Removal of diseased trees					$35,000						$35,000	
PR-22-05	City wide site furnishings	Replace site furnishings through park system					$50,000						$50,000	
PR-22-06	Neighborhood Park Rehab/Reconstruction	Funding available for playground upgrades, landscape renovations etc.					$200,000						$200,000	
PR-22-07	City wide tree removal and planting						$50,000						$50,000	
PR-22-08	Aquatics Modernization and Repair	Repair, replacement, and upgrades of equipment, water features, etc.					$50,000						$50,000	
PR-22-09	City wide Trail Repair	Mosquito Creek Trail, Nash Blvd Trail					$61,000						$61,000	
PR-22-10	East Council Bluffs Park	Property acquisition and development of a new park					$300,000						$300,000	
PR-22-11	Rec Complex Upgrades	Repair sidewalks, fencing, concessions upgrade site furnishings					$75,000						$75,000	
PR-22-12	Valley view Park Development	Phase I of Expansion and Development Plans					$550,000						$550,000	
PR-22-13	Aquatics Center Rehab	Majr slide, drop slide to be integrated into one of the centers, the pools have not been upgraded in 20 years					$750,000	$200,000					$950,000	
PR-22-14	Rec Complex Maintenance and Storage Addition	Expand existing two bay to a three bay complex, and construct a year round, heated storage unit.					$500,000						$500,000	
PR-22-15	City wide interpretive/educational signage	Install educational signage near natural areas					$100,000		$100,000				$200,000	
PR-22-16	City wide Wayfinding Signage						$100,000		$100,000				$200,000	
Public Works Department			**$4,530,000**	**$3,350,000**	**$8,110,000**	**$650,000**	**$1,100,000**	**$0**	**$0**	**$0**	**$0**	**$210,000**	**$17,950,000**	
PW-22-01	Infrastructure Maintenance	Citywide street and sidewalk repairs											$0	Moved to Streets Operating Budget
PW-22-02	Infrastructure Maintenance	Citywide sewer repairs			$200,000								$200,000	
PW-22-03	Infrastructure Maintenance	Wastewater plant repairs			$200,000								$200,000	

PW-22-04	Infrastructure Management	Evaluation study / analysis TBD			$125,000								$125,000	
PW-22-05	NPDES PH II Program Management	Citywide MS4 permit - storm sewer improvements			$125,000								$125,000	
PW-22-06	Levee Certification Projects													
	Program Management				$225,000								$225,000	
	Geotech MC_1			$775,000									$775,000	
	Geotech MC_2			$800,000									$800,000	
	Encroachment MR_2			$775,000									$775,000	
PW-22-09	E Manawa Sewer Rehab - Phase X	Pavement, sewer			$1,500,000								$1,500,000	
PW-22-11	28th St Storm Sewer Rehab, Phase III	Pavement, sewer			$1,500,000								$1,500,000	
PW-22-12	1st St Neighborhood Rehab - Phase XII	Pavement, sewer			$1,000,000								$1,000,000	
PW-22-13	Benton Street Bridge over Indian Creek	Anticipated IDOT bridge funds		$1,000,000		$650,000							$1,650,000	Other = RUTF
PW-22-14	Pump Station Rehab	Air Scrubber upgrades at 21st & K and 6th Ave San			$375,000								$375,000	
PW-22-16	E Beltway - Segment F	Steven Road Extension	$1,680,000		$210,000							$210,000	$2,100,000	Other = Pott Co
PW-22-17	South Expressway Reconstruction, Phase I	Pavement, sewer - I-80 North	$2,850,000		$1,250,000								$4,100,000	STP
PW-22-21	IDOT Payment for N.28th St Storm	Payment 3 of 3			$900,000								$900,000	
PW-22-22	IDOT Payment for UPRR Bridge	Payment 3 of 5			$500,000								$500,000	
PW-22-23	Funding of Avenue G project from FY20	Payment 2 of 5					$1,100,000						$1,100,000	Reimburse Iowa West Foundation
Total			**$4,580,000**	**$3,700,000**	**$8,110,000**	**$650,000**	**$7,021,000**	**$2,662,000**	**$1,650,000**	**$0**	**$0**	**$210,000**	**$28,583,000**	

FY 22-23

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**	**$2,200,000**	**$0**	**$0**	**$0**	**$0**	**$2,200,000**	
BM-23-01	MAC Parking Lot Rehab - Phase V	Replacement of City owned lots						$700,000					$700,000	Gaming
BM-23-02	MAC Renovations	Partial Seating Replacement Phase II.						$400,000					$400,000	Gaming
BM-23-03	MAC Renovations	Replace aging Food and Beverage Kitchen Equipment						$100,000					$100,000	Gaming
BM-23-04	City Building Rehab Program Ph III	Rehab of city buildings based on Buildings Needs Assessment Study.						$1,000,000					$1,000,000	Gaming
Community Development Department			**$300,000**	**$250,000**	**$0**	**$0**	**$1,050,000**	**$50,000**	**$600,000**	**$0**	**$0**	**$100,000**	**$2,350,000**	
CD-23-01	Mid City	Property Improvements: bike trails/open space, property acquisitions	$50,000					$50,000					$100,000	
CD-23-02	FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	Acquistions/demolition/trail/infrastructure/studies					$600,000		$600,000				$1,200,000	IWF
CD-23-03	35th Avenue/Veteran's Memorial Hwy connector	North/south street connection (pays for part of project)		$250,000			$250,000						$500,000	RISE
CD-23-04	Downtown projects	Acquistions/demolition/infrastructure/studies					$200,000						$200,000	
CD-23-05	22nd Avenue/South 6th Street	Infrastructure	$250,000									$100,000	$350,000	CDBG
Fire Department			**$0**	**$0**	**$0**		**$8,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,000,000**	
FD-23-01	New Station	Station 7					$8,000,000						$8,000,000	
													$0	
IT			**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	
IT-23-01	IT Software and Hardware	Computer Equipment					$500,000						$500,000	
													$0	
Parks, Recreation and Public Property Department			**$246,000**	**$0**	**$0**	**$0**	**$1,591,500**	**$0**	**$3,000,000**	**$0**	**$0**	**$0**	**$4,837,500**	
PR-23-01	Park Master Plan	Placeholder for Park Master Plan					$50,000						$50,000	
PR-23-02	Trail: River Road - 1st Ave Trail Connector	MAPA Grant currently programmed for River road Trail	$246,000				$61,500						$307,500	
PR-23-03	City wide Playground Upgrades	General upgrades of playground equipment					$150,000						$150,000	
PR-23-04	Emerald Ash Bore	Treatment/Removal of diseased trees					$90,000						$90,000	
PR-23-05	City wide site furnishings	Replace site furnishings through park system					$50,000						$50,000	
PR-23-06	Neighborhood Park Rehab/Reconstruction	Funding available for playground upgrades, landscape renovations etc.					$200,000						$200,000	
PR-23-07	City wide tree removal and planting						$50,000						$50,000	
PR-23-08	Aquatics Modernization and Repair	Repair, replacement, and upgrades of equipment, water features, etc.					$50,000						$50,000	
PR-23-09	Trail Condition Assessment	Assess existing conditions of trail network					$40,000						$40,000	
PR-23-10	Dodge Park Phase I	Development of new quality park adjacent to levee							$3,000,000				$3,000,000	
PR-23-11	Fairmount Park	Improvements to Mt. Graham area, pavilion, roads, parking and playground					$850,000						$850,000	
Public Works Department			**$0**	**$2,200,000**	**$8,550,000**	**$0**	**$1,100,000**	**$0**	**$0**	**$0**	**$0**	**$7,150,000**	**$19,000,000**	
PW-23-01	Infrastructure Maintenance	Citywide street and sidewalk repairs										$0	$0	Moved to Streets Operating Budget
PW-23-02	Infrastructure Maintenance	Citywide sewer repairs			$200,000								$200,000	
PW-23-03	Infrastructure Maintenance	Wastewater plant repairs			$200,000								$200,000	
PW-23-04	Infrastructure Management	Evaluation study / analysis TBD			$100,000								$100,000	
PW-23-05	NPDES PH II Program Management	Citywide MS4 permit - storm sewer improvements			$100,000								$100,000	
PW-23-06	Levee Certification Program	Missouri River, Indian Creek and Mosquito Creek repair/rehab												
	Program Management											$250,000	$250,000	
	Geotech MC_3											$600,000	$600,000	

	Freeboard MC_1			$2,200,000								$6,300,000	$8,500,000	IFMP
PW-23-08	30th Ave Sewer Rehab, Phase 1	Sewer - Indian Creek to S. 11th St			$750,000								$750,000	
PW-23-09	E Manawa Sewer Rehab - Phase XI	Pavement, sewer			$1,500,000								$1,500,000	
PW-23-11	28th St Storm Sewer Rehab, Phase IV	Pavement, sewer			$1,500,000								$1,500,000	
PW-23-12	S. 23rd St Sewer Rehab, Phase 1	Pavement, sewer - 6th Ave to 3rd Ave			$1,000,000								$1,000,000	
PW-23-13	Sewer Rehab - Insitu Lining	Sanitary Sewer			$1,000,000								$1,000,000	
PW-23-14	Pump Station Rehab	TBD			$500,000								$500,000	
PW-23-17	SCADA Upgrade, Phase 2	plant, pump station communication			$1,000,000								$1,000,000	
PW-23-21	IDOT Payment for Nebraska Ave Storm	Payment 1 of 1			$200,000								$200,000	
PW-23-22	IDOT Payment for UPRR Bridge	Payment 4 of 5			$500,000								$500,000	
PW-23-23	Funding of Avenue G project from FY20	Payment 3 of 5					$1,100,000						$1,100,000	Reimburse Iowa West Foundation
Total			**$546,000**	**$2,450,000**	**$8,550,000**		**$12,241,500**	**$2,250,000**	**$3,600,000**	**$0**	**$0**	**$7,250,000**	**$36,887,500**	

FY 23-24

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**	**$2,000,000**	**$0**	**$0**	**$0**	**$0**	**$2,000,000**	
BM-24-01	MAC Renovations	TBD						$1,000,000					$1,000,000	Gaming
BM-24-02	City Building Rehab Program Phase III	Rehab of City buildings based on completed building needs assessment.						$1,000,000					$1,000,000	Gaming
Community Development Department			**$300,000**	**$250,000**	**$0**	**$0**	**$1,050,000**	**$150,000**	**$600,000**	**$0**	**$0**	**$0**	**$2,350,000**	
CD-24-01	Mid City	Property Improvements: bike trails/open s	$50,000					$50,000					$100,000	
CD-24-02	FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	Acquistions/demolition/trail/infrastructure/studies					$600,000		$600,000				$1,200,000	IWF
CD-23-03	35th Avenue/Veteran's Memorial Hwy connector	North/south street connection (pays for part of project)		$250,000			$250,000						$500,000	RISE
CD-24-04	Downtown projects	Acquistions/demolition/infrastructure/studies					$200,000						$200,000	
CD-24-05	22nd Avenue/South 6th Street	Infrastructure	$250,000					$100,000					$350,000	CDBG
Fire Department			**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	
FD-24-01	Engine 21	Replacement of Engine					$500,000						$500,000	
IT			**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	
IT-24-01	IT Software and Hardware	Computer Equipment					$500,000						$500,000	
Parks, Recreation and Public Property Department			**$0**	**$0**	**$0**	**$0**	**$385,000**	**$0**	**$2,000,000**	**$0**	**$0**	**$0**	**$2,385,000**	
PR-24-01	Park Master Plan	Placeholder for Park Master Plan					$50,000						$50,000	
PR-24-03	City wide Playground Upgrades	General upgrades of playground equipment					$150,000						$150,000	
PR-24-04	Emerald Ash Bore	Treatment/Removal of diseased trees					$35,000						$35,000	
PR-24-05	City wide site furnishings	Replace site furnishings through park system					$50,000						$50,000	
PR-23-06	City wide tree removal and planting						$50,000						$50,000	
PR-23-07	Aquatics Modernization and Repair	Repair, replacement, and upgrades of equipment, water features, etc.					$50,000						$50,000	
PR-23-10	Dodge Park Phase II	Development of new quality park adjacent to levee							$2,000,000				$2,000,000	
Public Works Department			**$7,325,000**	**$2,200,000**	**$9,575,000**	**$0**	**$7,625,000**	**$0**	**$0**	**$0**	**$0**	**$9,050,000**	**$35,775,000**	
PW-24-01	Infrastructure Maintenance	Citywide street and sidewalk repairs											$0	Moved to Streets Operating Budget
PW-24-02	Infrastructure Maintenance	Citywide sewer repairs			$200,000								$200,000	
PW-24-03	Infrastructure Maintenance	Wastewater plant repairs			$200,000								$200,000	
PW-24-04	Infrastructure Management	Evaluation study / analysis TBD			$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													
	Program Management											$250,000	$250,000	
	Tub D Project			$2,200,000								$8,800,000	$11,000,000	
PW-24-07	N. 16th Street Reconstruction	Pavement - Ave G to Nash Blvd	$4,825,000				$1,875,000						$6,700,000	
PW-24-08	30th Ave Sewer Rehab - Phase II	Sewer			$750,000								$750,000	
PW-24-09	E Manawa Sewer Rehab - Phase XII	Pavement, sewer			$1,500,000								$1,500,000	
PW-24-10	Franklin Ave Reconstruction	Pavement, sewer - Lincoln to South			$600,000		$1,000,000						$1,600,000	
PW-24-11	28th Street Storm Rehab, Phase V	Pavement, sewer			$1,500,000								$1,500,000	
PW-24-12	S 23rd Street Sewer Rehab - Phase II	Pavement, sewer			$1,000,000								$1,000,000	
PW-24-13	N 17th Street Sewer Rehab	Pavement, sewer			$1,000,000								$1,000,000	
PW-24-14	Pump Station Rehab	TBD			$500,000								$500,000	
PW-24-16	Lockwood Place Rehab	Pavement, sewer - Woodbury north					$1,250,000						$1,250,000	
PW-24-17	Greenview Trail Extension	Longview to Forrest Glen/Whispering Oaks					$400,000						$400,000	
PW-24-18	West Graham Reconstruction		$2,500,000		$625,000								$3,125,000	
PW-24-19	College Road Rehab						$2,000,000						$2,000,000	

PW-24-20	Valley View Sewer Rehab	Sanitary sewer			$1,000,000								$1,000,000	
PW-24-22	IDOT Payment for UPRR Bridge	Payment 5 of 5			$500,000								$500,000	
PW-24-23	Funding of Avenue G project from FY20	Payment 4 of 5					$1,100,000						$1,100,000	Reimburse Iowa West Foundation
Total			**$7,625,000**	**$2,450,000**	**$9,575,000**		**$10,060,000**	**$2,150,000**	**$2,600,000**	**$0**	**$0**	**$9,050,000**	**$43,510,000**	