City of Council Bluffs
2020 Bond Hearing Supplemental Information

General Corporate Purpose Reso 20-29 (not to exceed $700,000)		
Total Purpose	**$700,000**	
CIP Projects	IT 21-01	$60,000
CIP Projects	IT 21-02	$455,000
CIP Projects	IT 21-03	$50,000
CIP Projects	IT 21-04	$135,000
General Corporate Purpose Reso 20-27 (not to exceed $700,000)		
Total Purpose	**$650,000**	
CIP Projects	CD 21-03	$450,000
CIP Projects	PR 21-02	$75,000
CIP Projects	PR 21-13	$105,000
CIP Projects	PR 21-14	$20,000
General Corporate Purpose Reso 20-28 (not to exceed $300,000)		
Total Purpose	**$250,000**	
CIP Projects	PR 21-08	$250,000
Essential Corporate Purpose Reso 20-30 (not to exceed $11,000,000)		
Total Purpose	**$10,465,000**	
CIP Projects	CD 21-04	$200,000
CIP Projects	PR 21-16	$250,000
CIP Projects	PR 21-17	$150,000
CIP Projects	PW 21-20	$2,800,000
2012C Bond Refunding*		$7,065,000

Total CIP Projects	$5,000,000	
Total Refunding 2012C Series	$7,065,000	Savings estimated at $300K
Total GO Bond Funding	**$12,065,000**	

*The City has determined, with advice from bond advisors PFM, now is the best time to refund/refinance the 2012C Series G.O. Bond. Prior debt service on the 2012C bonds is $7,805,750. By refunding now, the debt service for the 2012C Series will decrease to $7,529,136.04 receiving a yield of 1.6182586%. This calculates to be a [net] savings for the City of $265,461.15.

FY 20-21

PROJECT #	PROJECT TITLE	DESCRIPTION	Federal	State	Sales	Road Use	GO	Gen Fund	Iowa West Grant	Other Grant	Donations	Other	Current Year Project Cost	Notes/Further information	Pre-Levy Bond Hearing Purpose
Building Maintenance			**$0**	**$0**	**$0**	**$0**	**$0**	**$1,860,000**	**$0**	**$0**	**$0**	**$0**	**$1,860,000**		
BM-21-01	MAC Parking Lot Rehab - Phasse III	Replacement of city owned lots						$1,000,000					$1,000,000	Gaming	
BM-21-02	MAC Roof Relpacment - Phase I	Remove and replace areas of the roof that are failing						$450,000					$450,000	Gaming	
BM-21-03	Central Fire Sprinkler System	Construct fire sprinkler system						$280,000					$280,000	Gaming	
BM-21-04	ADA Improvements for old CD	Construct ADA hallway corridor bewtween Fire and old CD office						$65,000					$65,000	Gaming	
BM-21-05	Library Exterior Painting	Paint exterior knee braces and sun screens						$65,000					$65,000	Gaming	
Community Development Department			**$636,000**	**$0**	**$300,000**	**$0**	**$650,000**	**$50,000**	**$600,000**	**$0**	**$0**	**$575,000**	**$2,811,000**		
CD-21-01	Lake Manawa Power Center Entrance enhancements	Landscaping/grading/trail/drainage/sidewalks			$300,000							$425,000	$725,000	Other = SSMID - $425,000/2019 Bonds - $150,000	
CD-21-02	Mid City	Property Improvements: bike trails/open space, property acquisitions, sit	$50,000					$50,000					$100,000		
CD-21-03	FIRST AVE Program	Acquistions/demolition/trail/infrastructure/studies/landscaping	$586,000				$450,000		$600,000			$150,000	$1,786,000	IWF/Federal TAP funds/2019 bond funds	General Corporate Purpose
CD-21-04	River's Edge						$200,000						$200,000		Essential Corporate Purpose
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	Safety and Security	Deploy secondary firewalls and global load balancers to secondary (business continuity) site					$60,000						$60,000		General Corporate Purpose
IT-21-02	Systems and Services	Buildout existing fiber network to additional sites. Begin replacing end of life and end of support network switches. This is phase 1 of 6. Purchase					$455,000						$455,000		General Corporate Purpose
IT-21-03	Mobility Technology	Continue implementation of mobile data terminals for PD and Fire.					$50,000						$50,000		General Corporate Purpose
IT-21-04	Software Licensing	Additional licensing for Microsoft and other software products.					$135,000						$135,000		General Corporate Purpose
Parks, Recreation and Public Property Department			**$0**	**$177,077**	**$0**	**$48,000**	**$850,000**	**$200,000**	**$2,127,281**	**$1,500**	**$0**	**$326,000**	**$3,729,858**		
PR-21-01	Valley View Habitat Corridor	Creation of a habitat and pollinator corridor on City property in an near Valley View Park. We received a DNR REAP Grant - no matching required		$177,077									$177,077	Awarded grant - no match required	
PR-21-02	City wide trail upgrade	Upgrades to trails ranked as in Poor Condition in the 2019 Trail Condition Assessment. A portion of this request will be for Road Use Tax since the some poor condition trails are located within a street right of way.				$48,000	$75,000	$75,000					$198,000	Line item in parks maintenance budget	General Corporate Purpose
PR-21-03	East End Park Design and Engineering	The city is anticipating 8.4 acres to be donated to Parks and Recreation. The 8.4 acres will be designed as a community level park.							$750,000				$750,000	Intend to submit grant to IWF	
PR-21-04	Recreation Complex Design	Design and engineering drawings for the expansion of the recreation complex							$1,000,000				$1,000,000	Intend to submit grant to IWF	
PR-21-07	Harry Langdon Median Planting	Complete first phase							$277,281	$1,500		$61,000	$339,781	IWF grant request submitted 11/16 an "Other" is anticipated from Trees Forever/use prior year GO bonds	
PR-21-08	Golf Course Irrigation Rehabilitation	Complete next phase of the rehabilitation of the golf course irrigation system.					$250,000						$250,000	**PR-21-09**	General Corporate Purpose
PR-21-12	Horticulture Propagation Greenhouse	Construct new greenhouse for the purpose of propagating and growing commonly used perennials, annuals and shrubs within our parks and median plantings.					$0	$100,000					$100,000	Hort and Grounds budget - increasing propagation efforts - growing annuals and perennials will provide a long term savings to operating budget	
PR-21-13	Fall Color Corridor Planting	Complete the Fall Color Corridor along south side trail (between 8th and 14th and to 16th)					$105,000		$100,000				$205,000	IWF grant request submitted 11/16	General Corporate Purpose
PR-21-14	City County Trail Connector	Previously existing bonds have expired, this request is to replace those expired bonds					$20,000					$40,000	$60,000	EAB transfer	General Corporate Purpose
PR-21-16	Pavilion Water Feature Improvements	Convert existing scrim to splash pad style with spray jets and no standing water, repurpose scrim tank to provide water to the water wall, river jets and scrim, convert fogger system to mist and/or jet spray system					$250,000					$200,000	$450,000	Robert Park GO transfer	Essential Corporate Purpose
PR-21-17	Pavilion Upper Deck Railing Improvements	Replace the existing railing system with a new system which eliminates on-going replacement and maintenance costs					$150,000						$150,000	no comment provided	Essential Corporate Purpose
PR-21-19	Gibraltar Neighborhood Trailhead	Construct new pedestrian trail head at 9th Ave and High Street						$25,000				$25,000	$50,000	Parks Admin budget as project and the "other" from neighborhood association	
Police Department			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$500,000**		
PD-21-01	Range Upgrades	100 Yard Rifle Range Addition										$500,000	$500,000	Prior year bonding	
Public Works Department			**$1,725,000**	**$6,275,000**	**$8,540,000**	**$437,000**	**$2,800,000**	**$0**	**$1,000,000**	**$0**	**$0**	**$25,200,000**	**$45,977,000**		
PW-21-01	Infrastructure Maintenance	Emergency Repairs			$750,000								$750,000		
PW-21-02	Infrastructure Maintenance	Sanitary Sewer Overflow Evaluation			$100,000								$100,000		
PW-21-03	Infrastructure Maintenance	WPCP Repairs			$0								$0	Moved to WPCP Operating Budget	
PW-21-04	Infrastructure Management	WPCP Flood Risk Assessment			$50,000								$50,000		
PW-21-05	NPDES PH II Program Management	Stormwater / Ground water Evaluation			$200,000								$200,000		
PW-21-06	Levee Certification Projects														
	Program Management	Consultant Services			$250,000								$250,000		
	Geotech MR_3 (PW17-06C)	Seepage improvements to Missouri River Levee										$2,800,000	$2,800,000	EDA grant ?	
	Geotech MR_4 (FY15-06C)	Seepage improvements to Missouri River Levee										$7,700,000	$7,700,000	EDA grant ?	
	Geotech MR_6 (PW18-06D)	Seepage improvements to Missouri River Levee		$2,200,000								$10,050,000	$12,250,000	FMP	
PW-21-09	E Manawa Sewer Rehab - Phase IX	Pavement, sewer			$1,000,000								$1,000,000		
PW-21-10	Dowtown Historic Sidewalk Mosaics	Repair mosaics and replace ADA ramps			$100,000								$100,000		

PW-21-11	Power Drive Road Extension	35th Ave to Hwy 275										$3,150,000	$3,150,000	Other = Metro Crossing TIF	
PW-21-12	1st St Neighborhood Rehab - Phase XI	Pavement, sewer			$1,350,000								$1,350,000		
PW-21-13	North Broadway Bridge	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			$500,000								$500,000		
PW-21-15	Mosquito Creek San Sewer Rehab	CIPP Lining of BAD Line at Madison Ave and at I-80		$500,000	$365,000								$865,000		
PW-21-16	Traffic Control System Upgrade	Replace traffic network central management system			$275,000								$275,000		
PW-21-20	West Broadway Reconstruction, Segment 5	20th St to 15th St		$3,000,000	$2,200,000		$2,800,000		$1,000,000				$9,000,000		Essential Corporate Purpose
PW-21-21	IDOT Payment for N. 28th St Storm	Payment 1 of 3			$900,000								$900,000	moved from FY19-20	
PW-21-22	IDOT Payment for UPRR Bridge	Payment 1 of 5			$500,000								$500,000	moved from FY19-20	
PW-21-23	IDNR Payments for Lake Manawa Sand	Levee berm material										$1,500,000	$1,500,000	4 payments of $375,000	
Total			**$2,361,000**	**$6,452,077**	**$8,840,000**	**$485,000**	**$5,000,000**	**$2,335,000**	**$3,727,281**	**$1,500**	**$0**	**$26,601,000**	**$55,802,858**		