FY 20-21

PROJECT #	Munis 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**	**$1,860,000**	**$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	*will create new	Mid City	Property Improvements: bike trails/open space, property acquisitions, s	$50,000					$50,000					$100,000	
CD-21-03	multiple	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
CD-21-04	00356	River's Edge						$200,000						$200,000	
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	
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 redundant server environment to replace the current City server platform. Continue 6 year replacement cycle for desktops, laptops and tablets.					$455,000						$455,000	
IT-21-03		Mobility Technology	Continue implementation of mobile data terminals for PD and Fire.					$50,000						$50,000	
IT-21-04		Software Licensing	Additional licensing for Microsoft and other software products.					$135,000						$135,000	
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
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**
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
PR-21-14	R1712	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
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
PR-21-17	R2117	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
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	P2101	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	00252	Infrastructure Maintenance	Emergency Repairs			$750,000								$750,000	
PW-21-02	00253	Infrastructure Maintenance	Sanitary Sewer Overflow Evaluation			$100,000								$100,000	

PW-21-03	00265	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	60001	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	2109X	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	2112X	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	2120X	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	
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**	