City of Council Bluffs
Capital Improvement Program

Fiscal Years

FY22 through FY26

Public Hearing: November 23, 2020

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. FY23-FY26 CIP is 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 FY22 – FY26 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, East Beltway, 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 constructed 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 – Provide sanitary and storm sewer systems and levee system improvements 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 EPA NPDES Phase II permit.
- Maintain and improve existing public facilities and 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 transportation means, 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 equipment to ensure current and future levels of service and take advantage of technological advances.
- Upgrade the firing range to meet public safety needs.

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 adopt emerging technologies. Integrate architecture into City services.

<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.

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 – 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.

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.).

Objective – Construct, renovate, and maintain the City's public, cultural, and entertainment related buildings and their amenities.

Capital Improvement Efforts

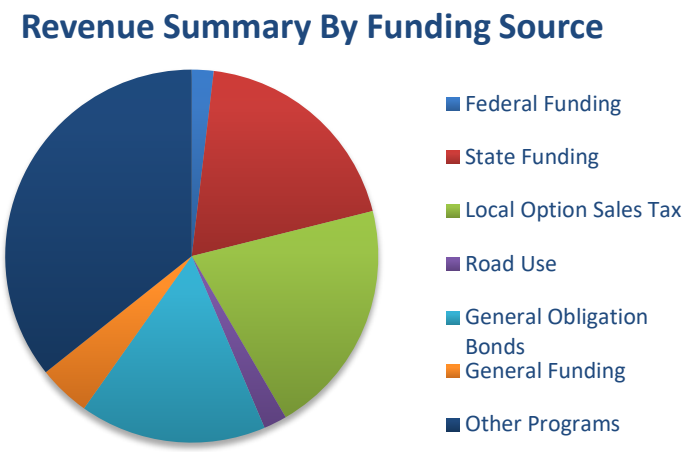
- Maintain and upgrade as necessary City owned entertainment facilities including the Mid America Center, the Entertainment District parking lot and the Entertainment District signage.

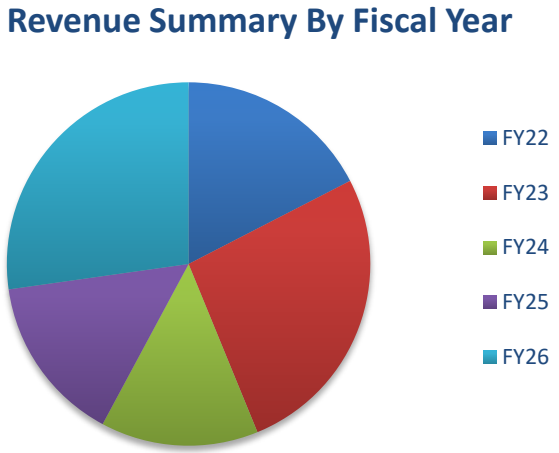
REVENUE SUMMARY BY FUNDING SOURCE AND FISCAL YEAR

	FY22	FY23	FY24	FY25	FY26	Totals
Federal Funding	$2,896,800	$475,000	$50,000	$50,000	$750,000	$4,221,800
State Funding	$7,375,951	$7,375,000	$2,375,000	$12,900,000	$12,875,000	$42,900,951
Local Option Sales Tax	$8,400,000	$8,500,000	$8,600,000	$8,750,000	$11,470,000	$45,720,000
Road Use	$0	$1,000,000	$0	$2,500,000	$1,000,000	$4,500,000
General Obligation Bonds	$7,000,000	$13,981,219	$4,638,000	$2,975,000	$7,535,000	$36,129,219
General Funding	$2,126,511	$2,185,000	$2,445,000	$1,615,000	$1,675,000	$10,046,511
Other Programs	$11,118,000	$25,350,000	$13,200,000	$4,525,000	$25,480,000	$79,673,000
Totals	$38,917,262	$58,866,219	$31,308,000	$33,315,000	$60,785,000	$223,191,481

*Road Use funds are primarily used for road maintenance and improvement. Utilization of Road Use funds increases in FY23 and FY26 due to the planned Gifford Road Reconstruction/Pavement improvement project and increases in FY25 due to the planned N. 16th St Pavement improvement project.

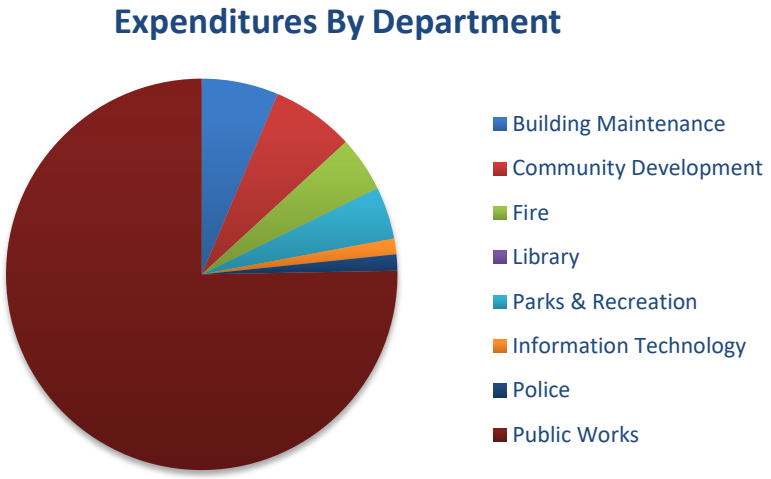
**General Obligation bond funding source is re-evaluated annually based on financial capacity.





EXPENDITURE SUMMARY BY DEPARTMENT AND FISCAL YEAR

	FY22	FY23	FY24	FY25	FY26	Totals
Building Maintenance	$1,830,000	$7,860,000	$2,295,000	$1,240,000	$950,000	$14,175,000
Community Development	$5,550,000	$2,875,000	$2,100,000	$1,900,000	$2,800,000	$15,225,000
Fire	$225,000	$8,450,000	$500,000	$750,000	$300,000	$10,225,000
Library	$0	$0	$0	$0	$0	$0
Parks & Recreation	$2,712,262	$2,481,219	$2,163,000	$1,025,000	$1,235,000	$9,616,481
Information Technology	$700,000	$700,000	$500,000	$500,000	$500,000	$2,900,000
Police	$3,000,000	$0	$0	$0	$0	$3,000,000
Public Works	$24,900,000	$36,500,000	$23,750,000	$27,900,000	$55,000,000	$168,050,000
Totals	$38,917,262	$58,866,219	$31,308,000	$33,315,000	$60,785,000	$223,191,481



FY 22

PROJECT #	PROJECT TITLE	DESCRIPTION	Current Year Funding Sources												Current Year Project Cost	Notes/Further information
			Federal	State	Sales	Road Use	GO	Gen Fund - Gaming	Gen Fund - Op Budget	Gen Fund - Other	Iowa West Foundation	Other Grant	Donations	Other		
Building Maintenance			**$0**	**$0**	**$0**	**$0**	**$1,325,000**	**$380,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$125,000**	**$1,830,000**	
BM-22-01	MAC Parking Lot Rehab - Phase III	Replacement of City owned lots					$575,000	$200,000						$125,000	$900,000	Gaming; 2019A bonds from phase II
BM-22-02	MAC Roof Relpacment - Phase II	Remove and replace areas of the roof that are failing					$550,000								$550,000	Gaming
BM-22-04	Fire Station #2 Window Replacement	Replace windows at Fire Station #2					$200,000								$200,000	Gaming
BM-22-05	Dodge Park Clubhouse Concrete Repairs	Change drainage and replace concrete on east side of building						$130,000							$130,000	Gaming
BM-22-06	City Hall Facility Needs Study - Phase II	Determine scope and costs for remodel or replacement						$50,000							$50,000	Gaming
Community Development Department			**$400,000**	**$0**	**$0**	**$0**	**$4,000,000**	**$0**	**$0**	**$150,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$5,550,000**	
CD-22-01	FIRST AVE Program	Acquistions/demolition/trail/infrastructure/studies/landscaping					$1,750,000				$1,000,000				$2,750,000	Phase II of multi-use trail is c. $2.5-3M
CD-22-03	S. 19th Street Extension	Street extension for existing neighborhood and future development	$400,000							$150,000					$550,000	CDBG
CD-22-04	River's Edge Water Main Upgrade	Water Main upgrade for Argent condos					$2,250,000								$2,250,000	
Fire Department			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$225,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$225,000**	
FD-22-01	Medic 3 Replacement	Ambulance Replacement							$225,000						$225,000	General - Ambulance
IT			**$0**	**$0**	**$0**	**$0**	**$700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**	
IT-22-01	IT Safety and Security	Software and services					$60,000								$60,000	
IT-22-02	Infrastructure & Services	Servers, storage, desktops, laptops, networking, etc.					$325,000								$325,000	
IT-22-03	Mobile Technlogies	MDTs, etc.					$50,000								$50,000	
IT-22-04	Software Licensing	Multiple products					$265,000								$265,000	
Parks, Recreation and Public Property Department			**$696,800**	**$175,951**	**$0**	**$0**	**$975,000**	**$0**	**$619,511**	**$0**	**$0**	**$0**	**$200,000**	**$45,000**	**$2,712,262**	
PR-22-01	City wide parking lot upgrades	Westwood, Valley View, Bahnsen, Pirate Cove					$250,000								$250,000	
PR-22-02	City wide trail upgrades	Continue improvements of poor and fair rated sidewalks within the city							$100,000						$100,000	Grounds/Maint op budget
PR-22-03	City wide site furnishings	Replace site furnishings throughout park system							$50,000						$50,000	Grounds/Maint op budget
PR-22-04	Aquatics modernization and repair	Repair, replacement, and upgrades of equipment, water features, etc.							$50,000						$50,000	
PR-22-05	Cochran Park Playground Replacement	Replace existing playground with new structure, safety surface, inclusive features.					$200,000						$200,000		$400,000	Private Donation
PR-22-06	Recreation Complex facilities maintenance yard upgrade	Add security fence, turn around area in drive, expand yard for goals, materials and equipment.							$40,000						$40,000	
PR-22-07	Park monument sign replacement	replace existing monument/ entry signs in the parks					$28,989		$21,011						$50,000	Grounds/Maint op budget
PR-22-08	Twin City Park parking lot construction	Construct parking lot in Twin City Park - current parking area is a gravel lot							$55,000						$55,000	
PR-22-09	River's Edge shoreline restoration	Complete vegetative restoration of the shoreline impacted by the 2018 flood.		$175,951											$175,951	REAP Grant
PR-22-10	Fall Color Corridor - Phase II	Complete the fall color corridor							$100,000						$100,000	
PR-22-11	Harry Langdon Blvd Phase II	Complete Area 1 and 2 of the Harry Langdon Median							$105,000						$105,000	
PR-22-12	Valley View Park dog park	construct dog park with shelters, and water service					$90,000								$90,000	
PR-22-13	Bayliss Park plaza concrete repair	Remove/repair concrete in the plaza around the fountain in Bayliss park - south-east and north sides.							$46,000						$46,000	Grounds/Maint op budget
PR-22-14	Roberts Park Sports Court Rehabilitation	Repair, resurface existing courts, relocate a light pole.							$40,500						$40,500	
PR-22-15	City County Trail Connector	design and engineering of trail alignment, potential land acquisition, trailhead design	$696,800				$129,200							$45,000	$871,000	MAPA 80%; 2019A and 2020B bonds
PR-22-16	Eastern Hills Neighborhood Park	Install play equipment and amenities on land near Eastern Hills Drive					$276,811								$276,811	
PR-22-17	Briarwood-Eastern Hills Trail Extension	Temporary trail design							$12,000						$12,000	
Police Department			**$0**	**$0**	**$0**	**$0**	**$0**	**$752,000**	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$2,148,000**	**$3,000,000**	
PD-22-01	Range Upgrades	100 Yard Rifle Range Addition						$752,000				$100,000		$2,148,000	$3,000,000	2018A Bond $648,000/Pott. Co. Share of Project Costs - $1,500,000/$100,000 seized asset fund
Public Works Department			**$1,800,000**	**$7,200,000**	**$8,400,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,500,000**	**$24,900,000**	
PW-22-01	Infrastructure Maintenance	Emergency Repairs			$400,000										$400,000	
PW-22-04	Infrastructure Management	Evaluation study / analysis TBD			$100,000										$100,000	
PW-22-05	NPDES PH II Program Management	Citywide MS4 permit - storm sewer improvements			$100,000										$100,000	
PW-22-06	Levee Certification Projects														$0	
	Program Management	Consultant Services			$250,000										$250,000	
	Drainage IC_2 & IC_3	Outfall pipe repairs for Indian Creek												$275,000	$275,000	
	Geotech MR_8	Seepage improvements to Missouri River Levee												$1,500,000	$1,500,000	FMP
	Geotech MR_9	Seepage improvements to Missouri River Levee		$2,350,000										$300,000	$2,650,000	
	Freeboard IC_1	Freeboard improvements to Indian Creek Levee												$2,250,000	$2,250,000	
	Geotech MC_1	Stability improvements to Mosquito Creek Levee												$1,000,000	$1,000,000	
	Geotech MC_2	Seepage Improvements to Mosquito Creek Levee												$1,600,000	$1,600,000	
PW-22-09	E Manawa Sewer Rehab - Phase X	Pavement, sewer			$1,200,000										$1,200,000	

FY 22

PROJECT #	PROJECT TITLE	DESCRIPTION	Current Year Funding Sources												Current Year Project Cost	Notes/Further information
			Federal	State	Sales	Road Use	GO	Gen Fund - Gaming	Gen Fund - Op Budget	Gen Fund - Other	Iowa West Foundation	Other Grant	Donations	Other		
PW-22-11	Sewer Rehab - Insitu Lining	Rehabilitation of concrete sanitary sewers			$500,000										$500,000	
PW-22-12	1st St Neighborhood Rehab - Phase XII	Pavement, sewer			$1,250,000										$1,250,000	
PW-22-13	South Avenue Reconstruction	Pavement, storm sewer; Improvements for intermodal traffic		$1,600,000	$400,000									$400,000	$2,400,000	RISE grant, Other =TSL match
PW-22-14	SCADA Upgrade - Phase II	Pump station communication			$525,000										$525,000	
PW-22-15	WPCP Solids Building Basin Repair	Repair of concrete structure corrosion												$175,000	$175,000	Other = Sewer
PW-22-16	E Beltway - Segment F	Steven Road Extension	$1,800,000		$775,000										$2,575,000	STP
PW-22-17	South Expressway Reconstruction - Phase I	Pavement, sewer - I-80 North		$3,250,000	$1,500,000										$4,750,000	STBG-SWAP
PW-22-21	IDOT Payment for N.28th St Storm	Payment 1 of 3			$900,000										$900,000	Moved from FY21 to FY22
PW-22-22	IDOT Payment for UPRR Bridge	Payment 1 of 5			$500,000										$500,000	Moved from FY21 to FY22
Total			**$2,896,800**	**$7,375,951**	**$8,400,000**	**$0**	**$7,000,000**	**$1,132,000**	**$844,511**	**$150,000**	**$1,000,000**	**$100,000**	**$200,000**	**$9,818,000**	**$38,917,262**	

FY 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**	**$1,860,000**	**$0**	**$0**	**$0**	**$6,000,000**	**$7,860,000**	
BM-23-01	MAC Parking Lot Rehab - Phase IV	Replacement of City owned lots						$1,000,000					$1,000,000	Gaming
BM-22-03	MAC Arena Upgrades - Phase I	Replace south retractable seating						$660,000					$660,000	
BM-23-03	UP Museum Exterior Handrails & Fire Escapes	Replace, repair, and paint exterior handrails and fire escapes						$200,000					$200,000	Gaming
BM-23-04	City Hall Mechanical Upgrade	Replacement and rehabilation of building mechanical systems										$6,000,000	$6,000,000	
Community Development Department			**$475,000**	**$0**	**$0**	**$0**	**$1,700,000**	**$200,000**	**$500,000**	**$0**	**$0**	**$0**	**$2,875,000**	
CD-23-01	River's Edge	Utility extension and site development					$250,000						$250,000	delete if water main is covered
CD-23-02	FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	Acquisitions/demolition/trail/infrastructure/studies					$900,000		$500,000				$1,400,000	
CD-23-03	Power Drive	North/south street connection (pays for part of project)					$250,000						$250,000	How much should we program, if any?
CD-23-04	Downtown projects	Acquisitions/demolition/infrastructure/studies/façade grants					$200,000						$200,000	
CD-23-05	22nd Avenue/South 6th Street	Infrastructure	$400,000					$200,000					$600,000	CDBG
CD-23-06	Analysis of Impediments	required study for Federal CDBG program	$75,000				$100,000						$175,000	CDBG
Fire Department			**$0**	**$0**	**$0**		**$8,450,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$8,450,000**	
FD-23-01	New Station	Station 7					$8,000,000						$8,000,000	
FD-23-02	Rescue 30	Replacement of Regional Hazmat Apparatus					$450,000						$450,000	
IT			**$0**	**$0**	**$0**	**$0**	**$700,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$700,000**	
IT-23-01	IT Software and Hardware	Computer Equipment					$700,000						$700,000	
Parks and Recreation Department			**$0**	**$175,000**	**$0**	**$0**	**$2,131,219**	**$125,000**	**$0**	**$50,000**	**$0**	**$0**	**$2,481,219**	
PR-23-01	City wide parking lot upgrades	Recreation Center (parking lot A&C), Robert's					$615,719						$615,719	
PR-23-02	City wide trail upgrades	Continue improvements poor and fair rated sidewalks within the city					$75,000	$75,000					$150,000	
PR-23-03	City wide site furnishings	Replace site furnishings through park system					$25,000	$25,000					$50,000	
PR-23-04	Aquatics Modernization and Repair	Repair, replacement, and upgrades of equipment, water features, etc.					$50,000						$50,000	
PR-23-05	Sunset Park sports court rehabilitation	Repair, resurface existing courts					$43,500						$43,500	
PR-23-06	Kirn Park playground replacement	Replace existing playground with new structure, safety surface, inclusive features.		$175,000			$206,000			$50,000			$431,000	
PR-23-07	Park monument sign replacement	Replace existing monument/ entry signs in the parks					$25,000	$25,000					$50,000	
PR-23-08	Prospect Park playground replacement	Replace existing playground with new structure, safety surface, inclusive features.					$418,000						$418,000	
PR-23-09	Manawa City Park upgrade playground replacement	Replace existing playground with new structure, safety surface, inclusive features.					$398,000						$398,000	
PR-23-10	Bayliss Park Restroom	Construct/ install new restroom to replace the portable restrooms in the park					$275,000						$275,000	
Public Works Department			**$0**	**$7,200,000**	**$8,500,000**	**$1,000,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$18,800,000**	**$36,500,000**	
PW-23-01	Infrastructure Maintenance	Citywide street and sidewalk repairs			$500,000								$500,000	
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													
	Program Management	Consultant Services			$250,000								$250,000	
	Geotech MC_3	Stability improvements to Mosquito Creek Levee			$1,250,000								$1,250,000	
	Freeboard MC_1	Freeboard improvements to Mosquito Creek Levee		$2,200,000								$14,300,000	$16,500,000	FMP
PW-23-08	30th Ave Sewer Rehab - Phase I	San. Sewer - Indian Creek to S. 11th St										$750,000	$750,000	Other = Sewer
PW-23-09	E Manawa Sewer Rehab - Phase XI	Pavement, sewer			$800,000							$450,000	$1,250,000	Other = Sewer
PW-23-10	Gifford Road Reconstruction - Phase I	Pavement resurfacing, S. 35th St south of Vets Hwy, 55th Ave				$1,000,000							$1,000,000	
PW-23-11	28th St Storm Sewer Rehab - Phase III	Pavement, sewer			$1,050,000							$450,000	$1,500,000	Other = Sewer
PW-23-12	S. 23rd St Sewer Rehab - Phase I	Pavement, sewer - 6th Ave to 3rd Ave			$700,000							$300,000	$1,000,000	Other = Sewer
PW-23-13	Benton Street Bridge over Indian Creek	Anticipated IDOT bridge funds		$1,000,000	$650,000								$1,650,000	
PW-23-14	Sewer Rehab - Insitu Lining	Sanitary Sewer										$1,000,000	$1,000,000	Other = Sewer
PW-23-15	Sewer Extension	Sanitary sewer improvements to support growth					$1,000,000					$1,000,000	$2,000,000	Extension to Airport or other, Other = Sewer
PW-23-17	Pump Station Rehab	Air Scrubber upgrades at 21st & K and 6th Ave San			$500,000								$500,000	
PW-23-18	WPCP Flood Protection	Risk reduction for critical infrastructure		$4,000,000	$1,000,000								$5,000,000	SRF ?,
PW-23-19	Land Acquisition for Recycling Center	Purchase additional land for facility expansion										$550,000	$550,000	Recycling and Solid Waste
PW-23-21	IDOT Payment for N.28th St Storm	Payment 2 of 3			$900,000								$900,000	
PW-23-22	IDOT Payment for UPRR Bridge	Payment 2 of 5			$500,000								$500,000	
PW-23-23	IDOT Payment for Nebraska Ave Storm	Payment 1 of 1			$200,000								$200,000	
Total			**$475,000**	**$7,375,000**	**$8,500,000**	**$1,000,000**	**$13,981,219**	**$2,185,000**	**$500,000**	**$50,000**	**$0**	**$24,800,000**	**$58,866,219**	

FY 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**	**$2,295,000**	**$0**	**$0**	**$0**	**$0**	**$2,295,000**	
BM-24-01	MAC Parking Lot Rehab - Phase V	Replacement of City owned lots						$1,000,000					$1,000,000	Gaming
BM-23-02	MAC Arena Upgrades - Phase II	Replace north retractable seating						$660,000					$660,000	
BM-24-03	MAC Folding Chair Replacement							$120,000					$120,000	Gaming
BM-24-04	MAC Two-Way Radios							$40,000					$40,000	Gaming
BM-24-05	MAC Concession Stands	Remodel existing consession areas						$300,000					$300,000	Gaming
BM-24-06	Dodge Park Clubhouse Exterior Doors	Replace exterior doors on Clubhouse						$75,000					$75,000	Gaming
BM-24-07	Fire Stations Vehicle Exhaust Systems	Replace Plymovent vehicle exhaust systems at all stations						$100,000					$100,000	Gaming
Community Development Department			**$50,000**	**$0**	**$0**	**$0**	**$1,400,000**	**$50,000**	**$600,000**	**$0**	**$0**	**$0**	**$2,100,000**	
CD-24-01	Mid City	Property Improvements: bike trails/open space, property acquisitions, site	$50,000					$50,000					$100,000	
CD-24-02	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	IWF
CD-24-03	Downtown projects	Acquisitions/demolition/infrastructure/studies/façade grants					$200,000						$200,000	
CD-24-04	Comp Plan Update	Studies					$300,000						$300,000	
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 and Recreation Department			**$0**	**$175,000**	**$0**	**$0**	**$1,838,000**	**$100,000**	**$0**	**$50,000**	**$0**	**$0**	**$2,163,000**	
PR-24-01	City wide parking lot upgrades	Recreation Center (parking lot A&C), Robert's					$333,000						$333,000	
PR-24-02	City wide trail upgrades	Continue improvements poor and fair rated sidewalks within the city					$75,000	$75,000					$150,000	
PR-24-03	City wide site furnishings	Replace site furnishings through park system					$25,000	$25,000					$50,000	
PR-24-04	Roberts Park playground replacement	Replace existing playground with new structure, safety surface, inclusive features.		$175,000			$350,000						$525,000	
PR-24-05	Roberts Park restroom replacement/upgrade	Install new restroom and shelter with storage area,					$225,000						$225,000	
PR-24-06	Bahnsen Park playground replacement	Replace existing playground with new structure, safety surface, inclusive features.					$535,000			$50,000			$585,000	
PR-24-07	Bahnsen Park restroom replacement/upgrade	Install new restroom and shelter with storage area,					$295,000						$295,000	
Public Works Department			**$0**	**$2,200,000**	**$8,600,000**	**$0**	**$400,000**	**$0**	**$0**	**$0**	**$0**	**$12,550,000**	**$23,750,000**	
PW-24-01	Infrastructure Maintenance	Emergency Repairs			$500,000								$500,000	
PW-24-04	Infrastructure Management	Evaluation study / analysis TBD			$125,000								$125,000	
PW-24-05	NPDES PH II Program Management	Citywide MS4 permit - storm sewer improvements			$250,000								$250,000	
PW-24-06	Levee Certification Projects													
	Program Management	Consultant Services			$250,000								$250,000	
	Tub D Project	Geotech and Freeboard improvements to Mosquito Creek Levee		$2,200,000								$8,800,000	$11,000,000	FMP
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	Franklin Ave Reconstruction	Pavement, sewer - Lincoln to South			$1,400,000							$200,000	$1,600,000	Other = Sewer
PW-24-11	28th Street Storm Rehab - Phase V	Pavement, sewer			$1,050,000							$450,000	$1,500,000	Other = Sewer
PW-24-12	S 23rd Street Sewer Rehab - Phase II	Pavement, sewer			$700,000							$300,000	$1,000,000	Other = Sewer
PW-24-13	30th Avenue Reconstruction	Pavement - Entrance to Power Center at South Expressway			$450,000								$450,000	
PW-24-14	SCADA Upgrade - Phase III	Pump station communication			$525,000								$525,000	
PW-24-16	Street Rehab - Pavement resurfacing	Pavement - multiple locations			$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	WPCP Centrifuge Replacement	Replace two units for biosolids separation										$750,000	$750,000	Other = Sewer
PW-24-20	Valley View Sewer Rehab	Sanitary sewer										$1,000,000	$1,000,000	Other = Sewer
PW-24-21	IDOT Payment for N.28th St Storm	Payment 3 of 3			$900,000								$900,000	
PW-24-22	IDOT Payment for UPRR Bridge	Payment 3 of 5			$500,000								$500,000	
Total			**$50,000**	**$2,375,000**	**$8,600,000**	**$0**	**$4,638,000**	**$2,445,000**	**$600,000**	**$50,000**	**$0**	**$12,550,000**	**$31,308,000**	

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**	**$1,240,000**	**$0**	**$0**	**$0**	**$0**	**$1,240,000**	
BM-25-01	MAC Parking Lot Lighting	Convert to LED fixtures						$90,000					$90,000	Gaming
BM-25-02	MAC Stage Replacement	Replace existing stage						$100,000					$100,000	Gaming
BM-25-03	MAC Banquet Furniture	Replace chairs, soft seating, tables and bar furniture for prefuntion areas						$190,000					$190,000	Gaming
BM-25-04	MAC Ballroom/Prefunction Lighting	New lighting and dimmer controller						$180,000					$180,000	Gaming
BM-25-05	UP Museum Roof Top Unit Replacement	Replace two roof top units						$100,000					$100,000	Gaming
BM-25-06	MAC Arena Upgrades - Phase III	Replace bowl area seating						$580,000					$580,000	
Community Development Department			**$50,000**	**$0**	**$0**	**$0**	**$1,200,000**	**$50,000**	**$600,000**	**$0**	**$0**	**$0**	**$1,900,000**	
CD-25-01	Mid City	Property Improvements: bike trails/open space, property acquisi	$50,000					$50,000					$100,000	
CD-25-02	FIRST AVE Program	Acquisitions/demolition/trail/infrastructure/studies/landscaping					$900,000		$600,000				$1,500,000	
CD-25-03	Downtown projects	Acquisitions/demolition/infrastructure/studies/façade grants					$200,000						$200,000	
CD-25-04	East Manawa Housing Study	Acquisitions/infrastructure/studies					$100,000						$100,000	
Fire Department			**$0**	**$0**	**$0**	**$0**	**$500,000**	**$250,000**	**$0**	**$0**	**$0**	**$0**	**$750,000**	
FD-25-01	Engine 41 Replacement	Apparatus Replacement					$500,000						$500,000	
FD-25-02	Medic 5	Apparatus Replacement						$250,000					$250,000	
IT			**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	
IT-25-01	IT Software and Hardware	Computer Equipment					$500,000						$500,000	
Parks and Recreation Department			**$0**	**$175,000**	**$0**	**$0**	**$775,000**	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$1,025,000**	
PR-25-01	City wide trail upgrades	Continue improvements poor and fair rated sidewalks within the city					$75,000	$75,000					$150,000	
PR-25-02	City wide site furnishings	Replace site furnishings through park system					$75,000						$75,000	
PR-25-03							$25,000						$25,000	
PR-25-04	Twin City Park playground replacement	Replace existing playground with new structure, safety surface, inclusive features.		$175,000			$290,000						$465,000	
PR-25-05	Valley View Park layground replacement	Replace existing playground with new structure, safety surface, inclusive features.					$310,000						$310,000	
Public Works Department			**$0**	**$12,725,000**	**$8,750,000**	**$2,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,925,000**	**$27,900,000**	
PW-25-01	Infrastructure Maintenance	Emergency Repairs			$500,000								$500,000	
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			$200,000								$200,000	
PW-25-06	Levee Certification Projects													
	Program Management	Consultant Services			$250,000								$250,000	
	Project	TBD		$2,200,000									$2,200,000	FMP
PW-25-07	N. 16th Street Reconstruction	Pavement - Ave G to Nash Blvd		$4,825,000		$1,875,000							$6,700,000	STBG-SWAP
PW-25-08	30th Ave Sewer Rehab - Phase III	Sewer			$750,000								$750,000	
PW-25-09	E Manawa Sewer Rehab - Phase XIII	Pavement, sewer			$1,050,000							$450,000	$1,500,000	Other = Sewer
PW-25-11	28th Street Storm Rehab - Phase VI	Pavement, sewer			$1,050,000							$450,000	$1,500,000	Other = Sewer
PW-25-12	S 23rd Street Sewer Rehab - Phase III	Pavement, sewer			$700,000							$300,000	$1,000,000	Other = Sewer
PW-25-13	N 17th St Sewer Rehab-Phase I	Pavement, sewer			$700,000							$300,000	$1,000,000	Other = Sewer
PW-25-15	West Graham Reconstruction	Pavement, sewer		$2,500,000		$625,000						$625,000	$3,750,000	STBG-SWAP, Other = Sewer
PW-25-16	Sewer Rehab - Insitu Lining	Sanitary Sewer										$1,000,000	$1,000,000	Other = Sewer
PW-25-17	State Orchard Road Reconstruction	EHD to Steven Rd			$2,200,000								$2,200,000	
PW-25-18	WPCP Admin Building	Facility Replacement for Admin and Lab		$3,200,000								$800,000	$4,000,000	Other = Sewer
PW-25-21	IDOT Payment for Madison Avenue Storm	Payment 1 of 1			$750,000								$750,000	
PW-25-22	IDOT Payment for UPRR Bridge	Payment 4 of 5			$500,000								$500,000	
Total			**$50,000**	**$12,900,000**	**$8,750,000**	**$2,500,000**	**$2,975,000**	**$1,615,000**	**$600,000**	**$0**	**$0**	**$3,925,000**	**$33,315,000**	

FY 26

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**	**$950,000**	**$0**	**$0**	**$0**	**$0**	**$950,000**	
BM-26-01	City Hall Exterior Repair	Repair window lintels, clean and seal exterior walls						$200,000					$200,000	Gaming
BM-26-02	UP Museum Exterior Repair	Clean and seal exterior walls and capstones						$120,000					$120,000	Gaming
BM-26-03	UP Museum Windows and Doors	Replace all windows and doors						$450,000					$450,000	Gaming
BM-26-04	Central Fire Station Exterior Repair	Clean and seal exterior walls						$80,000					$80,000	Gaming
BM-26-05	MAC Project	TBD						$100,000					$100,000	Gaming
Community Development Department			**$750,000**	**$0**	**$0**	**$0**	**$1,100,000**	**$350,000**	**$600,000**	**$0**	**$0**	**$0**	**$2,800,000**	
CD-26-01	Mid City	Property Improvements: bike trails/open space, property acquisitions, site prep	$50,000					$50,000					$100,000	
CD-26-02	FIRST AVE Program	Acquisitions/demolition/trail/infrastructure/studies/landscaping					$900,000		$600,000				$1,500,000	
CD-26-03	Downtown projects	Acquisitions/demolition/infrastructure/studies/façade grants					$200,000						$200,000	
CD-26-04	25th Ave and S. 17th Block	Acquisitions/infrastructure	$700,000					$300,000					$1,000,000	
													$0	
Fire Department			**$0**	**$0**	**$0**	**$0**	**$0**	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$300,000**	
FD-26-01	Aerial Refurbish	Refurb of Standby Aerial						$300,000					$300,000	
IT			**$0**	**$0**	**$0**	**$0**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	
IT-26-01	IT Software and Hardware	Computer Equipment					$500,000						$500,000	
Parks, Recreation and Public Property Department			**$0**	**$175,000**	**$0**	**$0**	**$935,000**	**$75,000**	**$0**	**$0**	**$0**	**$50,000**	**$1,235,000**	
PR-26-01	City wide trail upgrades	Continue improvements poor and fair rated sidewalks within the city					$75,000	$75,000					$150,000	
PR-26-02	City wide site furnishings	Replace site furnishings through park system					$25,000						$25,000	
PR-26-03	City wide site furnishings	Replace site furnishings through park system					$50,000						$50,000	
PR-26-04	Twin City Park playground replacement	Replace existing playground with new structure, safety surface, inclusive features.					$415,000					$50,000	$465,000	
PR-25-05	Valley View Park playground replacement	Replace existing playground with new structure, safety surface, inclusive features.		$175,000			$370,000						$545,000	
Public Works Department			**$0**	**$12,700,000**	**$11,470,000**	**$1,000,000**	**$5,000,000**	**$0**	**$0**	**$0**	**$0**	**$24,830,000**	**$55,000,000**	
PW-26-01	Infrastructure Maintenance	Emergency Repairs			$500,000								$500,000	
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	Indian Creek Channel Rehabilitation	Repair of I.C. concrete structure		$2,700,000	$1,300,000								$4,000,000	FMP
PW-26-07	Sewer Rehab - Insitu Lining	Sanitary Sewer										$1,000,000	$1,000,000	Other = Sewer
PW-26-08	Street Rehab - Pavement resurfacing	Pavement - multiple locations			$1,500,000								$1,500,000	
PW-26-09	E Manawa Sewer Rehab - Phase XIV	Pavement, sewer			$1,050,000							$450,000	$1,500,000	Other = Sewer
PW-26-10	Gifford Road Reconstruction - Phase II	Pavement resurfacing				$1,000,000							$1,000,000	
PW-26-11	28th Street Storm Rehab - Phase VII	Pavement, sewer			$1,050,000							$450,000	$1,500,000	Other = Sewer
PW-26-12	3rd Avenue Sewer Rehab	Pavement, sewer - 2500 Block			$420,000							$180,000	$600,000	Other = Sewer
PW-26-13	N 17th St Sewer Rehab-Phase II	Pavement, sewer			$700,000							$300,000	$1,000,000	Other = Sewer
PW-26-14	Pump Station Rehab	TBD			$750,000								$750,000	
PW-26-15	Sewer Extension	Sanitary sewer improvements to support growth					$1,000,000					$1,000,000	$2,000,000	
PW-26-16	Richard Downing Blvd Reconstruction	Pavement, storm sewer					$2,000,000						$2,000,000	
PW-26-17	W. Pierce Street Reconstruction	Pavement, sewer			$1,050,000							$450,000	$1,500,000	
PW-26-18	Avenue B	Pavement, sewer - 8th St. to 13th St.			$1,400,000							$600,000	$2,000,000	
PW-26-19	College Road Rehab	Pavement, sewer					$2,000,000						$2,000,000	
PW-26-20	Kanesville Blvd Reconstruction	Reconstruct TJ'd roadway		$10,000,000								$20,000,000	$30,000,000	IDOT payment for TJ
PW-26-21	Lockwood Place Rehab	Pavement, sewer - Woodbury north			$950,000							$400,000	$1,350,000	Other = Sewer
PW-26-22	IDOT Payment for UPRR Bridge	Payment 5 of 5			$500,000								$500,000	
Total			**$750,000**	**$12,875,000**	**$11,470,000**	**$1,000,000**	**$7,535,000**	**$1,675,000**	**$600,000**	**$0**	**$0**	**$24,880,000**	**$60,785,000**	