

City of Council Bluffs
2021 Bond Hearing Supplemental Information

Essential Corporate Purpose Reso 21-3 (not to exceed \$4,400,000)			
GENERAL OBLIGATION BONDS, SERIES 2021B			
Total Purpose		\$4,228,989	
FIRST AVE Program	CD-22-01		\$1,750,000
River's Edge Water Main Upgrade	CD-22-04		\$2,250,000
Chochran Park Playground Replacement	PR-22-05		\$200,000
Park monument sign replacement	PR-22-07		\$28,989
General Corporate Purpose Reso 21-4 (not to exceed \$700,000)			
GENERAL OBLIGATION BONDS, SERIES 2021B			
Total Purpose		\$700,000	
IT Safety and Security	IT-22-01		\$60,000
IT Infrastructure and Services	IT-22-02		\$325,000
IT Mobile Technologies	IT-22-03		\$50,000
IT Software Licensing	IT-22-04		\$265,000
General Corporate Purpose Reso 21-5 (not to exceed \$700,000)			
GENERAL OBLIGATION BONDS, SERIES 2021B			
Total Purpose		\$450,000	
Fire Station #2 Window Replacement	BM-22-04		\$200,000
City Wide Parking Lot Upgrades	PR-22-01		\$250,000
General Corporate Purpose Reso 21-6 (not to exceed \$700,000)			
GENERAL OBLIGATION BONDS, SERIES 2021B			
Total Purpose		\$496,011	
Valley View Park dog park	PR-22-12		\$90,000
City County Connector Trail	PR-22-15		\$129,200
Eastern Hills Neighborhood Park	PR-22-16		\$276,811
General Corporate Purpose Reso 21-7 (not to exceed \$700,000)			
TAXABLE GENERAL OBLIGATION BONDS, SERIES 2021A			
Total Purpose		\$575,000	
MAC Parking Lot Rehab - Ph III	BM-22-01		\$575,000
General Corporate Purpose Reso 21-8 (not to exceed \$700,000)			
TAXABLE GENERAL OBLIGATION BONDS, SERIES 2021A			
Total Purpose		\$550,000	
MAC Roof Replacement - Ph II	BM-22-02		\$550,000
		Total CIP Projects	\$ 7,000,000
		Total Refunding	-
		Total GO Bond Funding	\$ 7,000,000