City of Council Bluffs
Capital Improvement Program

Fiscal Years
FY18 through FY22

City Planning Commission Review:

City Council Adoption:

ACKNOWLEDGEMENTS

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SECTION I - INTRODUCTION

1. PURPOSE OF THE CAPITAL IMPROVEMENT PROGRAM

Capital facilities decisions represent some of the most significant policy choices made by the City of Council Bluffs. Virtually all departments within the City face the need for capital facilities. Capital improvement programing and budgeting involves the development of a long-term plan for capital expenditures for the City. Capital expenditures include expenditures for buildings, land, major equipment, and other commodities, which are of significant value and have a useful life of more than several years.

The Capital Improvements Program (CIP) lists each proposed capital item to be undertaken, the year in which it will be started, the amount expected to be expended in each year, and the proposed method of financing these expenditures. Based on these details, summaries of capital activity in each year can be prepared as well as summaries of financial requirements, such as amounts of general obligation bonds to be issued or amount of general operating funds required.

The CIP identified 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 a CIP is the process of deciding what capital projects should be built, when they should be built, and how they will be financed. In its simplest form, a 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. 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.

2. CAPITAL IMPROVEMENT DEFINED

The term capital improvements normally refer to expenditures for capital items of relatively permanent nature. Only improvements with an estimated cost in excess of $50,000 are considered in this plan. Minor capital improvements, which occur from time to time, are best handled through the annual operating budgets. The CIP deals with improvements of a scale, which have to be planned on a long-term basis.

3. RELATIONSHIP TO OTHER PLANS AND DOCUMENTS

It is the function of the CIP to plan the construction of the community's physical facilities 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;
- Prioritized 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 of 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; and
- Assists the City in planning and programming projects contained in the Capital Need Assessment in a logical and consistent manner.

SECTION II – CAPITAL IMPROVEMENT PROGRAM GOALS

1. **OVERALL GOALS OF CIP**

The FY-18 – FY22 Capital Improvement Program was based on the following goal statements.

Planning and Community Growth

The City will use the CIP processes 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 developed 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 three priority areas of the community including Playland Park, West Broadway, and the Missouri River levee system.

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 Health and Safety

Priority will be placed on activities that prevent or protect the community from unreasonable exposure to dangerous and life threatening events.

Fiscal Considerations

Ensure the long-range economic and fiscal stability of Council Bluffs; the CIP will structure annual debt service payments consistent with anticipated revenues thus preventing the need for unplanned increases in the City's debt levy.

Sales tax proceeds will only be used towards the reconstruction of existing utility and street infrastructure.

The City will maximize the amount of general funds available for major equipment purchases and capital projects to avoid the use of debt for short-term assets.

General obligation bond proceeds will be prioritized to projects that provide services on a larger geographic basis, result in additional tax base, or enhance community protection.

The City will establish user rates that are sufficient to sustain the maintenance and improvement of the sanitary sewer collection and treatment system.

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 Comprehensive Plan relating to capital improvements. 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. Public Facilities

Goal – Provide and maintain the City's buildings and associated amenities to service the needs of the community.

Objective – Construct, renovate and maintain the City's buildings utilized for maintenance, operations and administrative functions.

Capital Improvement Efforts

- Undertake accessibility improvements necessary to comply with the Americans with Disabilities Act.
- Develop and secure funding to implement a City Wide Public Facility Improvement Master Plan, which would identify capital maintenance projects, renovations and new facilities and recommend buildings for demolition or sale.
- 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 the Council Bluffs Library, Dodge House, Union Pacific Museum, and Rails West Museum.
- Maintain and upgrade as necessary City owned entertainment facilities including the Mid America Center, the Dodge Riverside Golf Course Clubhouse, and the Bass Pro Shop.

b. 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.
- Implement the Parks System and Recreation Facilities Master Plan.
- Develop the Missouri River Riverfront.
- Evaluate opportunities to expand the Council Bluffs Recreation Complex.
- Conduct annual inspections of the two City Aquatic Centers and provide for the necessary renovations and capital repairs.
- Utilize a phased system to renovate Fairmount Park and Valley View Park.
- 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.
- Coordinate with other departments and user groups for the development of the multi-modal transportation opportunities.
- Implement the Council Bluffs Recreational Trail and Bikeway Plan.

c. Public Safety

Objective – Provide for the equitable distribution of community facilities to meet the public safety and health needs of the community.

Objective – Provide adequate public health, safety, and crime prevention systems in Council Bluffs.

Capital Improvement Efforts

- Construct Police Headquarters building.

- Plan for and provide for future technology issues in records management, crime analysis, computer-aided dispatch and other areas that will assist the law enforcement mission in Council Bluffs.
- 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.
- Install and maintain a traffic preemption system on the primary city streets to provide for controlled response of emergency vehicles.

d. Utilities and Environment

Objective – Provide sanitary and storm sewer systems that meet the needs of the public and comply with state and federal regulations.

Capital Improvement Efforts

- Expand 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.

e. 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 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.
- Continue to identify and implement projects that result in the reduction of railroad corridors and crossings in the community.

f. Community Development

Goal – The City shall encourage further infill development and redevelopment of existing development 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.

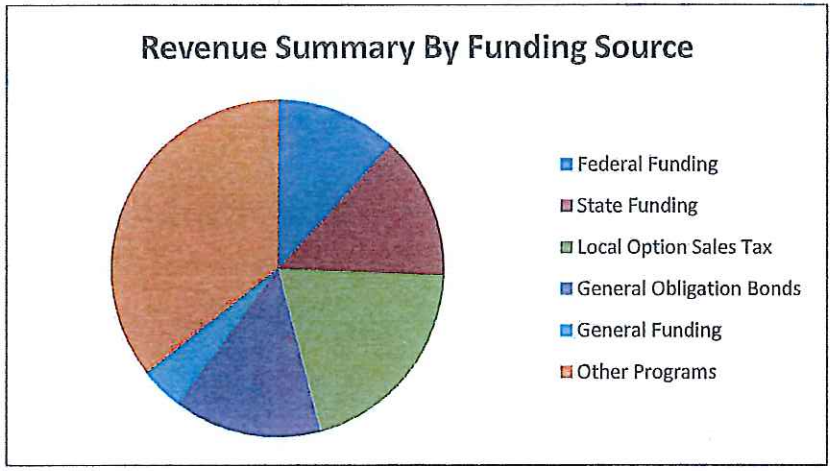
Objective – Encourage infill development and redevelopment of existing developed areas of the community.

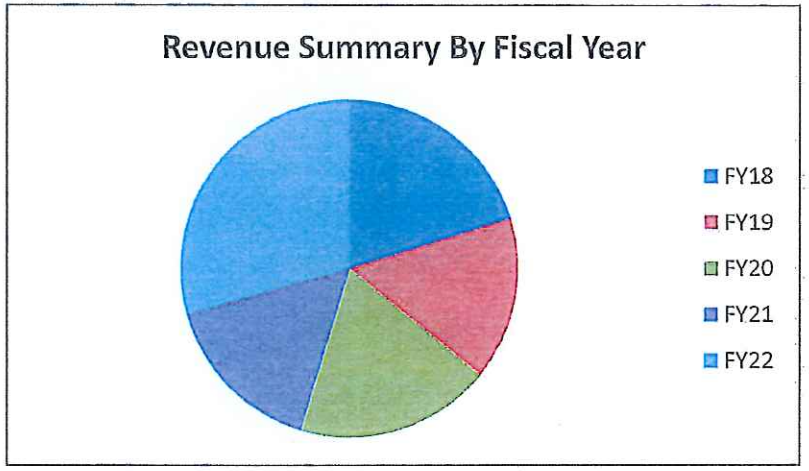
Capital Improvement Efforts

- Continue efforts of utilizing Section 657A to acquire and demolish abandoned residential properties.
- Continue a program of systematically acquiring and redeveloping dilapidated structures.
- Implement the recommendations contained in the Mid-City Neighborhood Strategy Area Plan.
- Provide public facility improvements to ongoing neighborhood redevelopment efforts.
- Initiate a multi-year effort to redevelop West Broadway and First Avenue.

REVENUE SUMMARY BY FUNDING SOURCE AND FISCAL YEAR

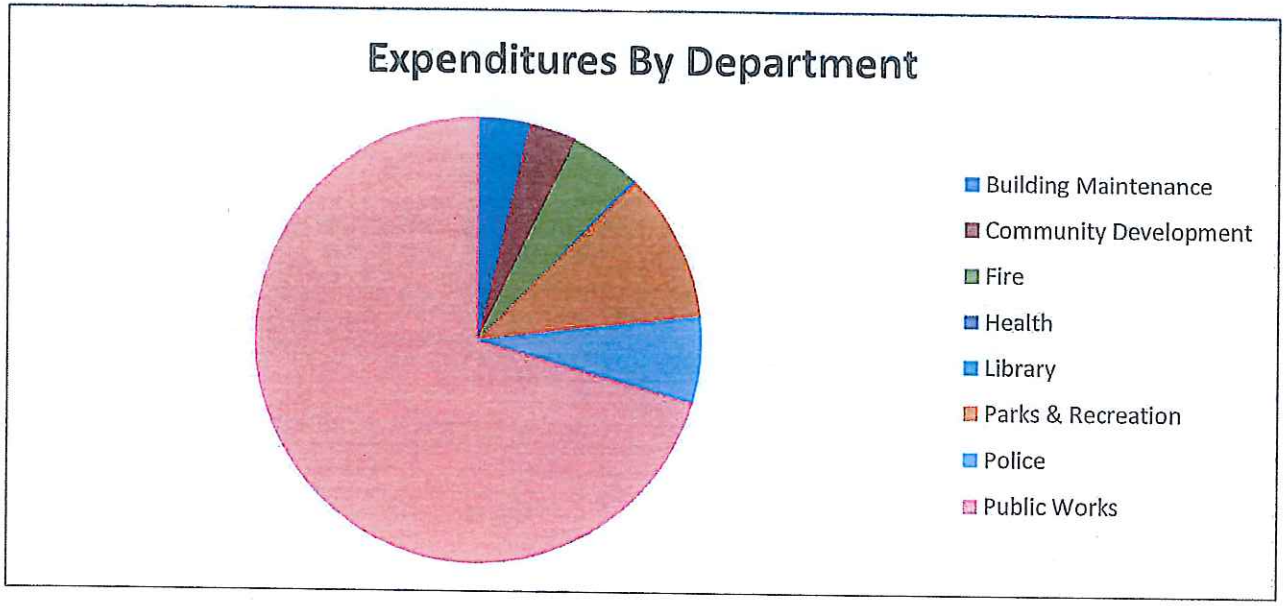
	FY18	FY19	FY20	FY21	FY22	Totals
Federal Funding	$7,204,000	$6,558,000	$4,396,000	$1,633,000	$4,875,000	$24,666,000
State Funding	$7,530,000	$8,780,355	$6,700,000	$3,500,000	$2,000,000	$28,510,355
Local Option Sales Tax	$8,435,000	$7,365,000	$8,506,000	$8,504,000	$9,307,500	$42,117,500
General Obligation Bonds	$2,420,000	$1,600,000	$12,442,000	$6,060,000	$7,240,000	$29,762,000
General Funding	$316,000	$2,950,000	$2,200,000	$2,155,000	$900,000	$8,521,000
Other Programs	$15,956,000	$5,358,000	$4,706,000	$11,204,000	$36,667,500	$73,891,500
Totals	$41,861,000	$32,611,355	$38,950,000	$33,056,000	$60,990,000	$207,468,355





EXPENDITURE SUMMARY BY DEPARTMENT AND FISCAL YEAR

	FY18	FY19	FY20	FY21	FY22	Totals
Building Maintenance	$450,000	$2,850,000	$1,850,000	$1,650,000	$650,000	$7,450,000
Community Development	$1,950,000	$1,250,000	$1,650,000	$1,450,000	$900,000	$7,200,000
Fire	$300,000	$0	$9,250,000	$675,000	$225,000	$10,450,000
Health	$0	$0	$0	$0	$0	$0
Library	$0	$0	$250,000	$130,000	$0	$380,000
Parks & Recreation	$825,000	$4,273,355	$2,542,000	$7,660,000	$7,300,000	$22,600,355
Police	$12,500,000	$0	$0	$500,000	$0	$13,000,000
Public Works	$25,836,000	$24,238,000	$23,408,000	$20,991,000	$51,915,000	$146,388,000
Totals	$41,861,000	$32,611,355	$38,950,000	$33,056,000	$60,990,000	$207,468,355



FY 17-18

PROJECT #	PROJECT TITLE	DESCRIPTION	Funding Sources						TOTAL PROJECT COST	
			Federal	State	Sales	GO	Gen Fund	Other		
Building Maintenance			$0	$0	$0	$0	$300,000	$150,000	$450,000	
BM-18-04	Bass Pro HVAC Repair	Replace Rooftop Units						$150,000	$150,000	IWF
MA-18-99	MAC Management Requests	Management Facilities CIP Requests					$300,000		$300,000	GF = Hotel/Motel Tax
Community Development Department			$300,000	$0	$50,000	$1,600,000	$0	$0	$1,950,000	
CD-18-01	1st Ave Reconstruction	1st Avenue Reconstruction	$250,000			$200,000			$450,000	
CD-18-02	Walnut Grove Sanitary Sewer	Walnut Grove Sanitary Sewer	$50,000		$50,000				$100,000	
CD-18-03	River's Edge Improvements	Improvements				$650,000			$650,000	
CD-18-04	Bunge - ECHO Demolition	Demo				$750,000			$750,000	GO Expenditure/TIF Repayment
Fire Department			$0	$0	$0	$150,000	$0	$150,000	$300,000	
FD-18-02	Storage Partnership with EMA	Storage Building at Station 5				$150,000		$150,000	$300,000	Other=County
									$0	
Library			$0	$0	$0	$0	$0	$0	$0	
									$0	
									$0	
Parks, Recreation and Public Property Department			$80,000	$159,000	$0	$220,000	$16,000	$350,000	$825,000	
PR-17-03	Aquatic Centers Rehab	Anticipated projects include; pool heater, deck safety repairs, paint tub				$50,000			$50,000	
PR-17-04	Emerald Ash Bore	Treatment/Removal of diseased trees				$40,000			$40,000	
PR-17-05	Neighborhood Park Rehab/Reconstruction	Joint project w/Neighborhood to rehab existing Kimball Park				$100,000		$150,000	$250,000	
PR-17-06	Sports Facility	Agrilime infield at Sunset, park soccer goals, tennis court surfacing				$30,000			$30,000	
PR-17-13	Ped Bike Corridor Study	80% MAPA grant available to study walkable options and trail connections	$80,000				$16,000		$96,000	GF = Gaming
PR-18-08	Art in the Parks	Park ID signs, joint artist & neighborhood project. Prev. IWF funded.						$200,000	$200,000	Other = IWF
PR-18-12	Golf Course Renovation - Phase I	Interstate Related Renovations. IDOT funded. Hole #13 alterations.		$159,000					$159,000	State=IDOT
Police Department			$0	$0	$0	$0	$0	$12,500,000	$12,500,000	
PD-18-01	New Building							$12,500,000	$12,500,000	Calendar year 18 Bond
									$0	
									$0	
Public Works Department			$6,824,000	$7,371,000	$8,385,000	$450,000	$0	$2,806,000	$26,836,000	
PW-18-01	Infrastructure Maintenance	Citywide street and sidewalk repairs						$1,000,000	$1,000,000	Other = RUTF
PW-18-02	Infrastructure Maintenance	Citywide sewer repairs			$250,000				$250,000	
PW-18-03	Infrastructure Maintenance	Wastewater plant repairs			$500,000				$500,000	
PW-18-04	Infrastructure Management	Evaluation study / analysis TBD			$100,000				$100,000	
PW-18-05	NPDES PH II Program Management	Citywide MS4 permit			$100,000				$100,000	
PW-18-06	Levee Accreditation	Missouri River, Indian Creek and Mosquito Creek repair/rehab		$2,871,000	$2,629,000				$5,500,000	FMP
PW-18-08	S. 6th Street Reconstruction	10th to 11th Ave				$450,000			$450,000	
PW-18-09	E Manawa Sewer Rehab - Phase VI	Pavement, sewer			$1,000,000				$1,000,000	
PW-18-12	1st St Neighborhood Rehab - Phase VIII	Pavement, sewer			$1,000,000				$1,000,000	
PW-18-14	Pump Station Rehab	I-80 Trash Rack			$250,000			$250,000	$500,000	Other=Sewer
PW-18-15	Sewer Relocations	Interstate consolidation conflicts	$378,000		$250,000				$628,000	STP
PW-18-16	E Beltway - Segments A-D continued	US 6 to IA92	$6,446,000		$806,000			$806,000	$8,058,000	Fed Earmarks
PW-18-20	West Broadway Reconstruction - Segment 2	33rd St to 28th St		$4,500,000	$1,500,000				$6,000,000	IDOT TJ
PW-18-21	Salt Storage Facility	10th Ave						$750,000	$750,000	Other=RUTF
Total			$7,204,000	$7,530,000	$8,435,000	$2,420,000	$316,000	$15,956,000	$41,861,000	

FY 18-19

PROJECT #	PROJECT TITLE	DESCRIPTION	Funding Sources: Federal	State	Sales	GO	Gen Fund	Other	TOTAL PROJECT COST	
Building Maintenance			$0	$0	$0	$0	$2,700,000	$150,000	$2,850,000	
MA-19-01	MAC Renovations	Replace Parking Lot					$1,000,000		$1,000,000	GF = Hotel/Motel Tax
MA-19-02	MAC Renovations	Roof Replacement					$900,000		$900,000	GF = Hotel/Motel Tax
MA-19-99	MAC Management Requests	Management Facilities CIP Requests					$500,000		$500,000	GF = Hotel/Motel Tax
BM-19-03	Bass Pro HVAC Repair	Replace Rooftop Units						$150,000	$150,000	IWF
BM-19-04	Central Fire/Community Development Rehab	Rehab Community Hall for Community Development					$300,000		$300,000	GF = Gaming
Community Development Department			$50,000	$0	$0	$1,150,000	$50,000	$0	$1,250,000	
CD-19-01	River's Edge Improvements	Infrastructure				$650,000			$650,000	
CD-19-02	Mid City	Property Improvements	$50,000				$50,000		$100,000	
CD-19-03	Bunge ECHO Demo	Demolitions				$500,000			$500,000	GO Expenditure/TIF Repayment if capacity exsis
Fire Department			$0	$0	$0	$0	$0	$0	$0	
									$0	
									$0	
Library			$0	$0	$0	$0	$0	$0	$0	
									$0	
									$0	
Parks, Recreation and Public Property Department			$0	$380,355	$0	$450,000	$0	$3,443,000	$4,273,355	
PR-17-04	Emerald Ash Bore	Treatment/Removal of diseased trees				$120,000			$120,000	
PR-17-05	Neighborhood Park Rehab/Reconstruction	Project addresses deteriorated facalities and safety issues in selected parks				$150,000			$150,000	
PR-17-06	Sports Facility	Renovations/new sports facilities including agrilime replacement, fencing				$30,000			$30,000	
PR-18-02	Community/Regional Parks - Roberts Park	Roberts Park - includes deteriorated tennis court, other improvements				$150,000			$150,000	
PR-18-07	Golden Spike Renovation							$443,000	$443,000	Other=Private Donor
PR-18-11	Dodge Park Riverfront Development	Development of a quality public park space adjacent to the levee						$3,000,000	$3,000,000	Other Grant Funds
PR-18-12	Golf Course Renovation - Phase II	Interstate Related Renovations - IDOT funded #13 green, realign #14		$380,355					$380,355	State=DOT
Police Department			$0	$0	$0	$0	$0	$0	$0	
									$0	
									$0	
									$0	
Public Works Department			$6,508,000	$8,400,000	$7,365,000	$0	$200,000	$1,765,000	$24,238,000	
PW-19-01	Infrastructure Maintenance	Citywide street and sidewalk repairs						$1,000,000	$1,000,000	Other = RUTF
PW-19-02	Infrastructure Maintenance	Citywide sewer repairs			$250,000				$250,000	
PW-19-03	Infrastructure Maintenance	Wastewater plant repairs			$250,000				$250,000	
PW-19-04	Infrastructure Management	Evaluation study / analysis TBD			$100,000				$100,000	
PW-19-05	NPDES PH II Program Management	Citywide MS4 permit			$150,000				$150,000	
PW-19-06	Levee Accreditation	Missouri River, Indian Creek and Mosquito Creek repair/rehab		$3,400,000	$2,600,000				$6,000,000	FMP
PW-19-09	E Manawa Sewer Rehab - Phase VI	Pavement, sewer			$1,000,000				$1,000,000	
PW-19-11	28th Street Storm Sewer Rehab, Phase II	Pavement, sewer			$1,000,000				$1,000,000	
PW-19-15	Sewer Relocations	Interstate consolidation conflicts	$390,000		$250,000				$640,000	STP
PW-19-16	E Beltway - Segments A-D continued	US 6 to IA92	$6,118,000		$765,000			$765,000	$7,648,000	Fed Earmarks
PW-19-18	Building Demolition						$200,000		$200,000	GF = Gaming
PW-19-20	West Broadway Reconstruction - Segment 3	26th St to 24th St		$5,000,000	$1,000,000				$6,000,000	IDOT TI
Total			$6,558,000	$8,780,355	$7,365,000	$1,600,000	$2,950,000	$5,358,000	$32,611,355	

7/6/2017

FY 19-20

PROJECT #	PROJECT TITLE	DESCRIPTION	Funding Sources						TOTAL PROJECT COST	
			Federal	State	Sales	GO	Gen Fund	Other		
Building Maintenance			$0	$0	$0	$0	$1,850,000	$0	$1,850,000	
MA-20-01	MAC Renovations	Replace Parking Lot					$1,000,000		$1,000,000	GF=Gaming
MA-20-99	MAC Management Requests	Management Facilities CIP Requests					$500,000		$500,000	GF = Gamir
BM-20-01	UP Museum	Chiller and Boiler					$200,000		$200,000	GF = Hotel/
BM-20-02	Bass Pro HVAC Repair	Replace Rooftop Units					$150,000		$150,000	GF = Hotel/
Community Development Department			$300,000	$0	$0	$1,200,000	$150,000	$0	$1,650,000	
CD-20-01	River's Edge Water Main Upgrade	Construction				$1,200,000			$1,200,000	
CD-20-02	S. 19th Street Reconstruction	Construction	$250,000				$100,000		$350,000	
CD-20-03	Mid City	Property Improvements	$50,000				$50,000		$100,000	Other Grai
Fire Department			$0	$0	$0	$9,250,000	$0	$0	$9,250,000	
FD-19-01	Quint 32 Replacement					$1,250,000			$1,250,000	
FD-20-01	New Station	Station 7				$8,000,000			$8,000,000	
Library			$0	$0	$0	$250,000	$0	$0	$250,000	
LI-20-01	LED Lights					$250,000			$250,000	
Parks, Recreation and Public Property Department			$0	$0	$0	$492,000	$0	$2,050,000	$2,542,000	
PR-17-03	Aquatic Center Rehab	Projects chosen annually. Typically related to swimmer safety and equip.				$50,000			$50,000	
PR-17-04	Emerald Ash Bore	Treatment/Removal of diseased trees				$40,000			$40,000	
PR-17-05	Neighborhood Park Rehab/Reconstruction	Project addresses deteriorated facilities and safety issues in parks				$150,000			$150,000	
PR-17-06	Sports Facility	Renovations/new sports facilities including agrilime replacement, fencing				$30,000			$30,000	
PR-18-01	Community/Regional Parks - Valley View Park	Valley View Park - Master Plan, concept design, initial improvements				$172,000			$172,000	
PR-18-11	Dodge Park Riverfront Development	Development of a quality public park space adjacent to the levee						$2,000,000	$2,000,000	Other=Prive
PR-19-07	Rec Complex Acquisition/Development	Acquire adjacent property for rec & mixed use develop, site planning						$50,000	$50,000	Other Gran
PR-20-02	Bayliss Park	Refurbish mechanical/controller system for fountain and lights - plaza				$50,000			$50,000	
Police Department			$0	$0	$0	$0	$0	$0	$0	
									$0	
Public Works Department			$4,096,000	$6,700,000	$8,506,000	$1,250,000	$200,000	$2,656,000	$23,408,000	
PW-20-01	Infrastructure Maintenance	Citywide street and sidewalk repairs						$1,000,000	$1,000,000	Other = RU
PW-20-02	Infrastructure Maintenance	Citywide sewer repairs			$250,000				$250,000	
PW-20-03	Infrastructure Maintenance	Wastewater plant repairs			$250,000				$250,000	
PW-20-04	Infrastructure Management	Evaluation study / analysis TBD			$100,000				$100,000	
PW-20-05	NPDES PH II Program Management	Citywide MS4 permit			$200,000				$200,000	
PW-20-06	Levee Accreditation	Missouri River, Indian Creek and Mosquito Creek repair/rehab		$2,200,000	$4,800,000				$7,000,000	FMP
PW-20-12	1st St Neighborhood Rehab - Phase IX	Pavement, sewer			$1,000,000				$1,000,000	
PW-20-14	Pump Station Rehab				$250,000				$250,000	
PW-20-16	E Beltway - Segments A-D continued	US 6 to IA92	$1,246,000		$156,000			$156,000	$1,558,000	Fed Earmar
PW-20-17	South Expressway Reconstruction, Phase I	I-80 North, Pavement, storm sewer	$2,850,000			$1,250,000			$4,100,000	STP
PW-20-18	Building Demolition						$200,000		$200,000	GF = Gamir
PW-20-19	WPCP Admin Building Upgrade							$1,500,000	$1,500,000	Other=Sew
PW-20-20	West Broadway Reconstruction - Segment 4	24th St to 20th St		$4,500,000	$1,500,000				$6,000,000	IDOT TI
Total			$4,396,000	$6,700,000	$8,506,000	$12,442,000	$2,200,000	$4,706,000	$38,950,000	

1/18/2017

FY 20-21

PROJECT #	PROJECT TITLE	DESCRIPTION	Funding Sources						TOTAL PROJECT COST	
			Federal	State	Sales	GO	Gen Fund	Other		
Building Maintenance			$0	$0	$0	$0	$1,650,000	$0	$1,650,000	
MA-21-01	MAC Renovations	Replace Parking Lot					$1,000,000		$1,000,000	GF=Gaming
MA-21-99	MAC Management Requests	Management Facilities CIP Requests					$500,000		$500,000	GF = Gaming
BM-21-01	Bass Pro HVAC Repair	Replace Rooftop Units					$150,000		$150,000	GF = Hotel/Motel Tax
Community Development Department			$50,000	$0	$0	$1,150,000	$50,000	$200,000	$1,450,000	
CD-21-01	Avenue B/North 40th Street	Infrastructure				$550,000			$550,000	
CD-21-02	Mid City	Property Improvements	$50,000				$50,000		$100,000	
CD-21-03	2nd Avenue Property Acquisition	Acquisitions/Demolitions				$600,000		$200,000	$800,000	IWF/SWIF
Fire Department			$0	$0	$0	$450,000	$225,000	$0	$675,000	
FD-21-01	Medic 2 Replacement						$225,000		$225,000	GF = Gaming
FD-21-02	Rescue 30 Replacement					$450,000			$450,000	
Library			$0	$0	$0	$100,000	$30,000	$0	$130,000	
LI-21-01	Interior Painting					$100,000			$100,000	
LI-21-02	Security Camera Replacement						$30,000		$30,000	GF = Gaming
Parks, Recreation and Public Property Department			$0	$0	$0	$2,360,000	$0	$5,300,000	$7,660,000	
PR-17-03	Aquatic Center Rehab	Projects chosen annually. Typically related to swimmer safety and equip.				$50,000			$50,000	
PR-17-04	Emerald Ash Borer	Treatment/Removal of diseased trees				$120,000			$120,000	
PR-17-05	Neighborhood Park Rehab/Reconstruction	Project addresses deteriorated facilites and safety issues				$200,000			$200,000	
PR-17-06	Sports Facilities	Renovations/new sports facilities including agrilime replacement				$50,000			$50,000	
PR-17-07	Community/Regional Parks - Fairmount Park	Improvements to Mt Graham area; pavillion, roads, pking, playground				$850,000			$850,000	
PR-18-01	Community/Regional Parks	Valley View Park - Initial Development Funding				$550,000			$550,000	
PR-18-09	Rec Complex Maintenenace	Building/Storage				$250,000			$250,000	
PR-18-10	Golf Course Irrigation Rehabilitation	Phased rebuild of the existing irrigation system				$250,000			$250,000	
PR-19-07	Rec Complex Acquisition/Development	Develop adjacent property for recreation & mixed use development site						$5,000,000	$5,000,000	Other Grant Funds
PR-21-06	East Council Bluffs Park Development	Location to be Determined				$40,000		$300,000	$340,000	
Police Department			$0	$0	$0	$500,000	$0	$0	$500,000	
PD-21-01	Range Upgrades	100 Yard Rifle Range Addition				$500,000			$500,000	
Public Works Department			$1,583,000	$3,500,000	$8,504,000	$1,500,000	$200,000	$5,704,000	$20,991,000	
PW-21-01	Infrastructure Maintenance	Citywide street and sidewalk repairs						$1,000,000	$1,000,000	Other = RUTF
PW-21-02	Infrastructure Maintenance	Citywide sewer repairs			$250,000				$250,000	
PW-21-03	Infrastructure Maintenance	Wastewater plant repairs			$500,000				$500,000	
PW-21-04	Infrastructure Management	Evaluation study / analysis TBD			$100,000				$100,000	
PW-21-05	NPDES PH II Program Management	Citywide MS4 permit			$250,000				$250,000	
PW-21-06	Levee Accreditation	Missouri River, Indian Creek and Mosquito Creek repair/rehab		$2,000,000	$5,000,000				$7,000,000	FMP
PW-21-09	E Manawa Sewer Rehab - Phase VI	Pavement, sewer			$1,000,000				$1,000,000	
PW-21-14	Pump Station Rehab	TBD			$200,000				$200,000	
PW-21-16	E Beltway - Segments A-D continued	US 6 to IA92	$1,583,000		$704,000			$704,000	$2,991,000	Fed Earmarks
PW-21-18	Building Demolition						$200,000		$200,000	GF = Gaming
PW-21-19	Airport Sewer Extension, Phase I					$1,500,000			$1,500,000	
PW-21-20	West Broadway Reconstruction, Segment 5	20th St to 15th St		$1,500,000	$500,000			$4,000,000	$6,000,000	IDOT TI, Other=?
Total			$1,633,000	$3,500,000	$8,504,000	$6,060,000	$2,155,000	$11,204,000	$33,056,000	

FY 21-22

PROJECT #	PROJECT TITLE	DESCRIPTION	Funding Sources						TOTAL PROJECT COST	
			Federal	State	Sales	GO	Gen Fund	Other		
Building Maintenance			$0	$0	$0	$0	$650,000	$0	$650,000	
MA-22-99	MAC Management Requests	Management Facilities CIP Requests					$500,000		$500,000	GF = Gamir
BM-22-01	Bass Pro HVAC Repair	Replace Rooftop Units					$150,000		$150,000	GF = Hotel/
Community Development Department			$50,000	$0	$0	$600,000	$50,000	$200,000	$900,000	
CD-22-02	Mid City	Property Improvements	$50,000				$50,000		$100,000	
CD-22-03	2nd Avenue Property Acquisition	Acquisitions/Demolitions				$600,000		$200,000	$800,000	IWF/SWIF
Fire Department			$0	$0	$0	$225,000	$0	$0	$225,000	
FD-22-01	Medic 3 Replacement	Ambulance Replacement				$225,000			$225,000	
Library			$0	$0	$0	$0	$0	$0	$0	
									$0	
									$0	
									$0	
Parks, Recreation and Public Property Department			$0	$0	$0	$3,040,000	$0	$4,260,000	$7,300,000	
PR-17-03	Aquatic Center Rehab	Project provides a lazy river, major slide, drop slide etc.				$700,000		$200,000	$900,000	Other=Gran
PR-17-05	Neighborhood Park Rehab/Reconstruction	Project addresses deteriorated facilites and safety issues				$200,000			$200,000	
PR-17-06	Sports Facilities	Renovations/new sports facilities including agrilime replacement				$30,000			$30,000	
PR-18-01	Community/Regional Parks - Valley View Park	Valley View Park - 2nd Phase Development Funding				$550,000			$550,000	
PR-18-09	Rec Complex Maintentenace	Building/Storage - add'l storage for equipment, supplies, materials				$250,000			$250,000	
PR-18-10	Golf Course Irrigation Rehabilitation	Phased rebuild of the existing irrigation system				$250,000			$250,000	
PR-20-01	Wayfinding Signage	Continuation of the City's wayfinding signage effort				$60,000		$60,000	$120,000	Other-IWF
PR-20-03	River's Edge Park Phase III	Road extension to Ave G and development of North Bridge Area				$1,000,000		$4,000,000	$5,000,000	Other-Gran
Police Department			$0	$0	$0	$0	$0	$0	$0	
									$0	
									$0	
Public Works Department			$4,825,000	$2,000,000	$9,307,500	$3,375,000	$200,000	$32,207,500	$51,915,000	
PW-22-01	Infrastructure Maintenance	Citywide street and sidewalk repairs						$1,000,000	$1,000,000	Other = RU
PW-22-02	Infrastructure Maintenance	Citywide sewer repairs			$250,000				$250,000	
PW-22-03	Infrastructure Maintenance	Wastewater plant repairs			$500,000				$500,000	
PW-22-04	Infrastructure Management	Evaluation study / analysis TBD			$100,000				$100,000	
PW-22-05	NPDES PH II Program Management	Citywide MS4 permit			$250,000				$250,000	
PW-22-06	Levee Accreditation	Missouri River, Indian Creek and Mosquito Creek repair/rehab		$2,000,000	$5,000,000				$7,000,000	FMP
PW-22-07	WPCP Expansion/Nutrient Reduction	Plant Upgrade						$30,000,000	$30,000,000	SRF?
PW-22-08	N 16th Street Reconstruction	Ave G to Nash Blvd	$4,825,000			$1,875,000			$6,700,000	STP
PW-22-11	28th St Storm Sewer Rehab, Phase III	Pavement, sewer			$1,000,000				$1,000,000	
PW-22-12	1st St Neighborhood Rehab - Phase X	Pavement, sewer			$1,000,000				$1,000,000	
PW-22-15	S 30th & 32nd St Reconstruction	South Expressway RR crossings			$400,000			$400,000	$800,000	SSMD
PW-22-16	E Beltway - Segments A-D continued	US 6 to IA92			$807,500			$807,500	$1,615,000	Pott Co
PW-22-18	Building Demolition						$200,000		$200,000	GF = Gamir
PW-22-20	College Road Sewer Extenstion					$1,500,000			$1,500,000	
Total			$4,875,000	$2,000,000	$9,307,500	$7,240,000	$900,000	$36,667,500	$60,990,000	

1/18/2017