



# City of Council Bluffs

## Capital Improvement Program

Fiscal Years

FY21 through FY25

City Council Adoption:

ACKNOWLEDGEMENTS

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## SECTION I - INTRODUCTION

### 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. FY22-FY25 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.

## 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 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.

## SECTION II – CAPITAL IMPROVEMENT PROGRAM GOALS

### 1. OVERALL GOALS OF CIP

The FY21 – FY25 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 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 priority areas of the community including the Missouri River levee system, West Broadway, 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. Community Development

Goal – The City will continue to play a leadership role in the strategic development of community growth.

Objective – Complete infrastructure and upgrades in key areas of community growth.

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

Capital Improvement Efforts

- Implement the recommendations contained in the Mid-City Neighborhood Strategy Area Plan.
- Continue the multi-year effort to redevelop West Broadway and First 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 redevelopment efforts.

e. 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.

f. 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.

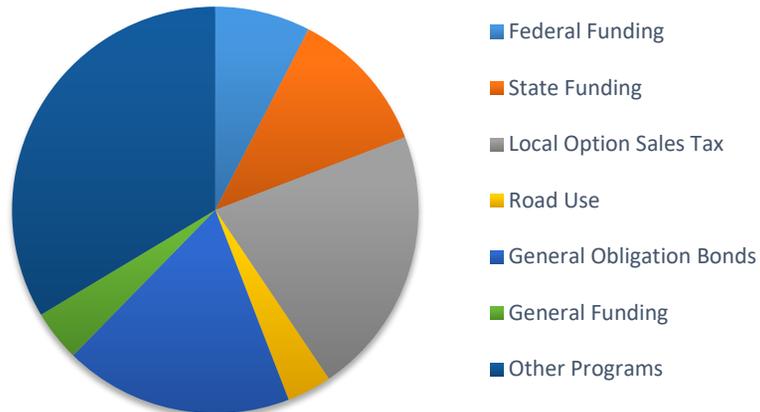
### SUMMARY OF CIP FUNDING BY SOURCE AND FISCAL YEAR

|                          | FY21         | FY22         | FY23         | FY24         | FY25         | Totals        |
|--------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Federal Funding          | \$2,361,000  | \$4,780,000  | \$696,000    | \$2,750,000  | \$4,875,000  | \$15,462,000  |
| State Funding            | \$6,452,077  | \$6,550,000  | \$6,200,000  | \$2,210,000  | \$2,200,000  | \$23,612,077  |
| Local Option Sales Tax   | \$8,840,000  | \$8,510,000  | \$8,800,000  | \$8,850,000  | \$8,600,000  | \$43,600,000  |
| Road Use                 | \$485,000    | \$650,000    | \$3,020,000  | \$1,225,000  | \$1,875,000  | \$7,255,000   |
| General Obligation Bonds | \$5,000,000  | \$10,135,000 | \$12,931,500 | \$3,840,000  | \$5,213,500  | \$37,120,000  |
| General Funding          | \$2,335,000  | \$2,435,000  | \$1,710,000  | \$1,190,000  | \$610,000    | \$8,280,000   |
| Other Programs           | \$30,329,781 | \$11,260,000 | \$16,900,000 | \$9,400,000  | \$600,000    | \$68,489,781  |
| Totals                   | \$55,802,858 | \$44,320,000 | \$50,257,500 | \$29,465,000 | \$23,973,500 | \$203,818,858 |

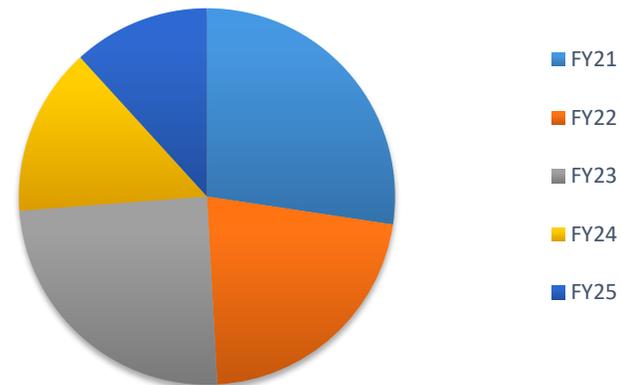
\* Road Use funds are primarily used for road maintenance and improvement. Utilization of Road Use funds increases in FY23 due to the planned Gifford Road Reconstruction/Pavement improvement project.

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

#### CIP Funding By Source

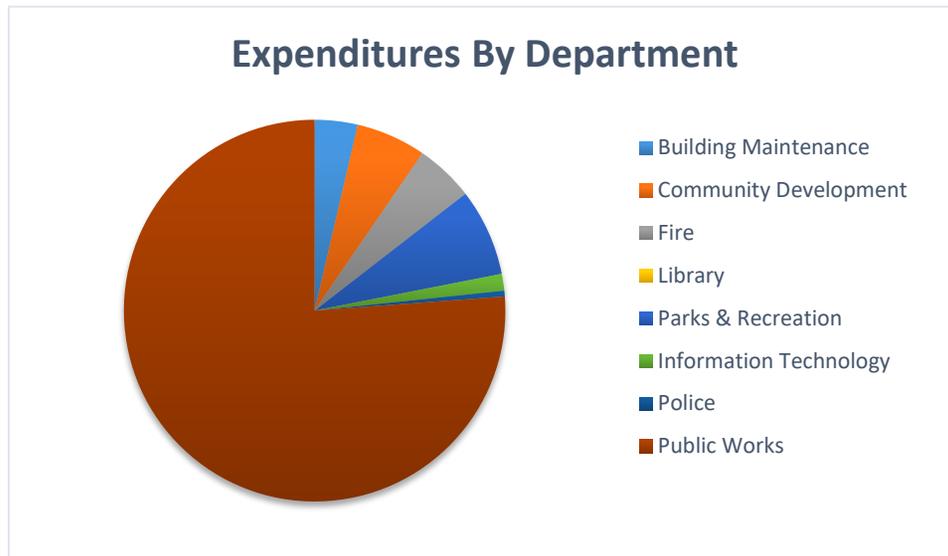


#### CIP Funding By Fiscal Year



### EXPENDITURE SUMMARY BY DEPARTMENT AND FISCAL YEAR

|                        | <b>FY21</b>         | <b>FY22</b>         | <b>FY23</b>         | <b>FY24</b>         | <b>FY25</b>         | <b>Totals</b>        |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Building Maintenance   | \$1,860,000         | \$2,310,000         | \$1,660,000         | \$1,040,000         | \$560,000           | \$7,430,000          |
| Community Development  | \$2,811,000         | \$2,300,000         | \$2,500,000         | \$2,550,000         | \$1,950,000         | \$12,111,000         |
| Fire                   | \$225,000           | \$675,000           | \$8,000,000         | \$740,000           | \$500,000           | \$10,140,000         |
| Library                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| Parks & Recreation     | \$3,729,858         | \$6,435,000         | \$3,297,500         | \$1,060,000         | \$563,500           | \$15,085,858         |
| Information Technology | \$700,000           | \$700,000           | \$500,000           | \$500,000           | \$500,000           | \$2,900,000          |
| Police                 | \$500,000           | \$500,000           | \$0                 | \$0                 | \$0                 | \$1,000,000          |
| Public Works           | \$45,977,000        | \$31,900,000        | \$34,300,000        | \$23,575,000        | \$19,900,000        | \$155,652,000        |
| <b>Totals</b>          | <b>\$55,802,858</b> | <b>\$44,820,000</b> | <b>\$50,257,500</b> | <b>\$29,465,000</b> | <b>\$23,973,500</b> | <b>\$204,318,858</b> |



FY 20-21

| 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     |                           |  |
| <b>Building Maintenance</b>                             |  |   | \$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 Relpacement - 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   |
| <b>Community Development Department</b>                 |  |   | \$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 = SSMD - \$425,000/2019 Bonds - \$150,000  |
| CD-21-02  | Mid City                                       | Property Improvements: bike trails/open space, propertv 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  |
| CD-21-04  | River's Edge                                   |   |                              |           |           |          | \$200,000 |             |                 |             |           |           | \$200,000                 |  |
| <b>Fire Department</b>                                  |  |   | \$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  |
| <b>IT</b>   |  |   | \$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                 |  |
| <b>Parks, Recreation and Public Property Department</b> |  |   | \$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 a 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  | 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  | 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  |
| <b>Police Department</b>                                |  |   | \$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                | Downtown 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         |                                |
| 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        |
| <b>Total</b>            |   |  | <b>\$2,361,000</b> | <b>\$6,452,077</b> | <b>\$8,840,000</b> | <b>\$485,000</b> | <b>\$5,000,000</b> | <b>\$2,335,000</b> | <b>\$3,727,281</b> | <b>\$1,500</b> | <b>\$0</b>   | <b>\$26,601,000</b> | <b>\$55,802,858</b> |                                |

FY 21-22

| 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       |                           |   |
| <b>Building Maintenance</b>             |  |   | \$0                          | \$0         | \$0         | \$0       | \$0         | \$2,310,000 | \$0             | \$0         | \$0       | \$0         | \$2,310,000               |   |
| BM-22-01                                | MAC Parking Lot Rehab - Phase IV                 | Replacement of City Lots  |                              |             |             |           |             | \$1,000,000 |                 |             |           |             | \$1,000,000               | Gaming  |
| BM-22-02                                | MAC Roof Relpacment - Phase II                   | Remove and replace areas of the roof that are failing   |                              |             |             |           |             | \$450,000   |                 |             |           |             | \$450,000                 | Gaming  |
| BM-22-03                                | MAC Arena Upgrades - Phase I                     | Replace south retractable seating   |                              |             |             |           |             | \$660,000   |                 |             |           |             | \$660,000                 | Gaming  |
| BM-22-04                                | Fire Station #2 Window Replacement               | Replace windows at Fire Station #2  |                              |             |             |           |             | \$200,000   |                 |             |           |             | \$200,000                 | Gaming  |
| <b>Community Development Department</b> |  |   | \$250,000                    | \$0         | \$0         | \$0       | \$1,400,000 | \$50,000    | \$600,000       | \$0         | \$0       | \$0         | \$2,300,000               |   |
| CD-22-01                                | Downtown projects                                | Acquisitions/demolition/infrastructure/studies  |                              |             |             |           |             | \$200,000   |                 |             |           |             | \$200,000                 |   |
| CD-22-02                                | Mid City   | Property Improvements: bike trails/open space, property acquisitions, site p  | \$50,000                     |             |             |           |             |             | \$50,000        |             |           |             | \$100,000                 |   |
| CD-22-03                                | FIRST AVE Program                                | Acquisitions/demolition/trail/infrastructure/studies/landscaping  |                              |             |             |           |             | \$800,000   |                 | \$600,000   |           |             | \$1,400,000               | IWF   |
| CD-22-04                                | River's Edge                                     |   |                              |             |             |           |             | \$200,000   |                 |             |           |             | \$200,000                 | RISE  |
| CD-22-05                                | 17th Avenue reconstruction                       | rebuild one block of residential street   | \$200,000                    |             |             |           |             | \$200,000   |                 |             |           |             | \$400,000                 | CDBG  |
| <b>Fire Department</b>                  |  |   | \$0                          | \$0         | \$0         | \$0       | \$675,000   | \$0         | \$0             | \$0         | \$0       | \$0         | \$675,000                 |   |
| FD-22-01                                | Medic 3 Replacement                              | Ambulance Replacement   |                              |             |             |           |             | \$225,000   |                 |             |           |             | \$225,000                 |   |
| FD-22-02                                | Rescue 30 Replacement                            |   |                              |             |             |           |             | \$450,000   |                 |             |           |             | \$450,000                 |   |
| <b>IT</b>                               |  |   | \$0                          | \$0         | \$0         | \$0       | \$700,000   | \$0         | \$0             | \$0         | \$0       | \$0         | \$700,000                 |   |
| IT-22-01                                | IT Software and Hardware                         | Computer Equipment  |                              |             |             |           |             | \$700,000   |                 |             |           |             | \$700,000                 |   |
| <b>Parks and Recreation Department</b>  |  |   | \$0                          | \$0         | \$0         | \$0       | \$5,360,000 | \$75,000    | \$1,000,000     | \$0         | \$0       | \$0         | \$6,435,000               |   |
| PR-22-01                                | Park and Recreation Master Plan Update           | Work with consultant on Park Master Plan Update   |                              |             |             |           |             | \$200,000   |                 |             |           |             | \$200,000                 |   |
| PR-22-02                                | City wide trail upgrades                         | Upgrade the remaining poor condition trails and trail segments in fair condition.   |                              |             |             |           |             |             | \$75,000        |             |           |             | \$75,000                  |   |
| PR-22-03                                | Harry Langdon Median Planting - Phase II         | Complete the entire median  |                              |             |             |           |             | \$150,000   |                 |             |           |             | \$150,000                 |   |
| PR-22-04                                | Big Lake Park Parking Lot - NE                   | Grind and inlay existing parking lot  |                              |             |             |           |             | \$15,000    |                 |             |           |             | \$15,000                  |   |
| PR-22-05                                | Recreation Complex Parking Lot C                 | Grind and inlay existing parking lot  |                              |             |             |           |             | \$245,000   |                 |             |           |             | \$245,000                 |   |
| PR-22-06                                | Bahnsen Parking Lots N&S                         | Grind and inlay existing parking lot  |                              |             |             |           |             | \$100,000   |                 |             |           |             | \$100,000                 |   |
| PR-22-07                                | Westwood Parking Lot                             | Grind and inlay existing parking lot  |                              |             |             |           |             | \$25,000    |                 |             |           |             | \$25,000                  |   |
| PR-22-08                                | East End Park Development                        | Develop new park  |                              |             |             |           |             | \$2,000,000 |                 | \$1,000,000 |           |             | \$3,000,000               |   |
| PR-22-09                                | Valley View Park Master Planning                 | Develop a master plan for an expanded park with sport field facilities  |                              |             |             |           |             | \$75,000    |                 |             |           |             | \$75,000                  |   |
| PR-22-10                                | Roberts Park Shelter Design and Construction     | Construct new shelter to replace existing shelter.  |                              |             |             |           |             | \$750,000   |                 |             |           |             | \$750,000                 |   |
| PR-22-11                                | Aquatics Center Rehab                            | Major slide, drop slide to be integrated into one of the centers, the pools have not been upgraded in 20 years                  |                              |             |             |           |             | \$750,000   |                 |             |           |             | \$750,000                 |   |
| PR-22-12                                | Big Lake Park Playground Replacement             | Replace existing playground with new features and play elements, and tile surface.  |                              |             |             |           |             | \$250,000   |                 |             |           |             | \$250,000                 |   |
| PR-22-13                                | Golf Course Irrigation Rehabilitation            | Complete next phase of the rehabilitation of the golf course irrigation system.   |                              |             |             |           |             | \$250,000   |                 |             |           |             | \$250,000                 | PR-21-09  |
| PR-22-14                                | Valley View Parking Lot Grind and Inlay          | Project is to grind and inlay the remaining portion of the parking lot. The west side of the parking lot was completed in 2019. |                              |             |             |           |             | \$75,000    |                 |             |           |             | \$75,000                  |   |
| PR-22-15                                | Twin City Parking Lot                            | This is the only park within the City without a paved parking surface.  |                              |             |             |           |             | \$75,000    |                 |             |           |             | \$75,000                  |   |
| PR-22-16                                | Big Lake Park Parking Lot - N                    | Grind and inlay existing parking lot  |                              |             |             |           |             | \$15,000    |                 |             |           |             | \$15,000                  |   |
| PR-22-17                                | Fairmount Park Parking Lot - NE                  | Grind and inlay existing parking lot  |                              |             |             |           |             | \$10,000    |                 |             |           |             | \$10,000                  |   |
| PR-22-18                                | Pirate Cove Parking Lot                          | Grind and inlay existing parking lot  |                              |             |             |           |             | \$75,000    |                 |             |           |             | \$75,000                  |   |
| PR-22-19                                | Parks Sports Court Development and Redevelopment | Convert tennis courts to pickle ball courts in Big Lake Park, Roberts Park. Install new pickle ball courts in Valley View Park. |                              |             |             |           |             | \$250,000   |                 |             |           |             | \$250,000                 | reduced from 500K, and may be deferred. repair existing tennis courts and convert some to pickle-ball court |
| PR-22-20                                | T-Ball/Machine Pitch Field Construction          | Construct new t-ball and machine pitch field to replace field at Big Lake Park  |                              |             |             |           |             | \$50,000    |                 |             |           |             | \$50,000                  |   |
| <b>Police Department</b>                |  |   | \$0                          | \$0         | \$0         | \$0       | \$500,000   | \$0         | \$0             | \$0         | \$0       | \$0         | \$500,000                 |   |
| PD-22-01                                | Range Upgrades                                   | 100 Yard Rifle Range Addition   |                              |             |             |           |             | \$500,000   |                 |             |           |             | \$500,000                 |   |
| <b>Public Works Department</b>          |  |   | \$4,530,000                  | \$6,550,000 | \$8,510,000 | \$650,000 | \$2,000,000 | \$0         | \$0             | \$0         | \$0       | \$9,660,000 | \$31,900,000              |   |
| PW-22-01                                | Infrastructure Maintenance                       | Emergency Repairs   |                              |             | \$500,000   |           |             |             |                 |             |           |             | \$500,000                 |   |
| PW-22-04                                | Infrastructure Management                        | Evaluation study / analysis TBD   |                              |             | \$125,000   |           |             |             |                 |             |           |             | \$125,000                 |   |
| PW-22-05                                | NPDES PH II Program Management                   | Citywide MS4 permit - storm sewer improvements  |                              |             | \$125,000   |           |             |             |                 |             |           |             | \$125,000                 |   |
| PW-22-06                                | Levee Certification Projects                     |   |                              |             |             |           |             |             |                 |             |           |             |                           |   |
|   | 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  |                              | \$2,350,000 |             |           |             |             |                 |             |           | \$2,300,000 | \$4,650,000               | FMP   |
|   | Geotech MR_9                                     | Seepage improvements to Missouri River Levee  |                              |             |             |           |             |             |                 |             |           | \$1,500,000 | \$1,500,000               |   |
|   | 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   |                              |             | \$1,500,000 |           |             |             |                 |             |           |             | \$1,500,000               |   |
| PW-22-10                                | Airport Sewer Extension                          | Sanitary sewer  |                              |             |             |           | \$2,000,000 |             |                 |             |           |             | \$2,000,000               | moved from FY20-21  |
| PW-22-11                                | 28th St Storm Sewer Rehab - Phase III            | Pavement, sewer   |                              |             | \$1,500,000 |           |             |             |                 |             |           |             | \$1,500,000               |   |

|              |   |   |                    |                    |                    |                  |                     |                    |                    |            |            |                    |                     |                         |
|--------------|---|---|--------------------|--------------------|--------------------|------------------|---------------------|--------------------|--------------------|------------|------------|--------------------|---------------------|-------------------------|
| PW-22-12     | 1st St Neighborhood Rehab - Phase XII     | Pavement, sewer                                   |                    |                    | \$1,000,000        |                  |                     |                    |                    |            |            |                    | \$1,000,000         |                         |
| PW-22-13     | Benton Street Bridge over Indian Creek    | Anticipated IDOT bridge funds                     |                    | \$1,000,000        |                    | \$650,000        |                     |                    |                    |            |            |                    | \$1,650,000         |                         |
| PW-22-14     | Pump Station Rehab                        | Air Scrubber upgrades at 21st & K and 6th Ave San |                    |                    | \$375,000          |                  |                     |                    |                    |            |            |                    | \$375,000           |                         |
| PW-22-16     | E Beltway - Segment F                     | Steven Road Extension                             | \$1,680,000        |                    | \$210,000          |                  |                     |                    |                    |            | \$210,000  |                    | \$2,100,000         | STP, Other = Pott Co.   |
| PW-22-17     | South Expressway Reconstruction - Phase I | Pavement, sewer - I-80 North                      | \$2,850,000        |                    | \$1,250,000        |                  |                     |                    |                    |            |            |                    | \$4,100,000         |                         |
| PW-22-18     | WPCP Admin Building                       | Facility replacement for Admin and Lab            |                    | \$3,200,000        |                    |                  |                     |                    |                    |            | \$800,000  |                    | \$4,000,000         | SRF, Other = Sewer Fund |
| PW-22-21     | IDOT Payment for N 28th St Storm          | Payment 2 of 3                                    |                    |                    | \$900,000          |                  |                     |                    |                    |            |            |                    | \$900,000           |                         |
| PW-22-22     | IDOT Payment for UPRR Bridge              | Payment 2 of 5                                    |                    |                    | \$500,000          |                  |                     |                    |                    |            |            |                    | \$500,000           |                         |
| <b>Total</b> |   |   | <b>\$4,780,000</b> | <b>\$6,550,000</b> | <b>\$8,510,000</b> | <b>\$650,000</b> | <b>\$10,135,000</b> | <b>\$2,435,000</b> | <b>\$1,600,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$9,660,000</b> | <b>\$44,820,000</b> |                         |

FY 22-23

| 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        |                           |                           |
| <b>Building Maintenance</b>             |  |  | \$0                          | \$0         | \$0         | \$0         | \$0          | \$1,660,000 | \$0             | \$0         | \$0       | \$0          | \$1,660,000               |                           |
| BM-23-01                                | 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                 | Gaming                    |
| <b>Community Development Department</b> |  |  | \$450,000                    | \$0         | \$0         | \$0         | \$1,400,000  | \$50,000    | \$600,000       | \$0         | \$0       | \$0          | \$2,500,000               |                           |
| CD-23-01                                | Mid City   | Property Improvements: bike trails/open space, property acquisitions   | \$50,000                     |             |             |             |              | \$50,000    |                 |             |           |              | \$100,000                 |                           |
| CD-23-02                                | FIRST AVE Program  | Acquisitions/demolition/trail/infrastructure/studies/landscaping   |                              |             |             |             | \$800,000    |             | \$600,000       |             |           |              | \$1,400,000               | IWF                       |
| CD-23-03                                | River's Edge   |  |                              |             |             |             | \$200,000    |             |                 |             |           |              | \$200,000                 | RISE                      |
| CD-23-04                                | Downtown projects  | Acquisitions/demolition/infrastructure/studies   |                              |             |             |             | \$200,000    |             |                 |             |           |              | \$200,000                 |                           |
| CD-23-05                                | 21st Avenue/South 6th Street                               | Acquisition/site improvements  | \$400,000                    |             |             |             | \$200,000    |             |                 |             |           |              | \$600,000                 | CDBG                      |
| <b>Fire Department</b>                  |  |  | \$0                          | \$0         | \$0         | \$0         | \$8,000,000  | \$0         | \$0             | \$0         | \$0       | \$0          | \$8,000,000               |                           |
| FD-23-01                                | New Station  | Station 7  |                              |             |             |             | \$8,000,000  |             |                 |             |           |              | \$8,000,000               |                           |
|   |  |  |                              |             |             |             |              |             |                 |             |           |              | \$0                       |                           |
| <b>IT</b>                               |  |  | \$0                          | \$0         | \$0         | \$0         | \$500,000    | \$0         | \$0             | \$0         | \$0       | \$0          | \$500,000                 |                           |
| IT-23-01                                | IT Software and Hardware                                   | Computer Equipment   |                              |             |             |             | \$500,000    |             |                 |             |           |              | \$500,000                 |                           |
|   |  |  |                              |             |             |             |              |             |                 |             |           |              | \$0                       |                           |
| <b>Parks and Recreation Department</b>  |  |  | \$246,000                    | \$0         | \$0         | \$20,000    | \$3,031,500  | \$0         | \$0             | \$0         | \$0       | \$0          | \$3,297,500               |                           |
| PR-23-01                                | Fairmount Park Master Planning                             | Develop master plan for park   |                              |             |             |             | \$100,000    |             |                 |             |           |              | \$100,000                 |                           |
| PR-23-02                                | Trail: River Road - 1st Ave Trail Connector                | MAPA Grant currently programmed for River Road Trail   | \$246,000                    |             |             |             | \$61,500     |             |                 |             |           |              | \$307,500                 |                           |
| PR-23-03                                | City wide trail upgrades                                   | Complete trails and trail segments in fair condition   |                              |             |             |             | \$120,000    |             |                 |             |           |              | \$120,000                 |                           |
| PR-23-04                                | Big Lake Park Parking Lot - S                              | Grind and inlay existing parking lot   |                              |             |             |             | \$40,000     |             |                 |             |           |              | \$40,000                  |                           |
| PR-23-05                                | Big Lake Park Parking Lot - BLR                            | Grind and inlay existing parking lot adjacent to street. A request for Road Use Tax is made since the parking is in street right of way. |                              |             |             | \$20,000    |              |             |                 |             |           |              | \$20,000                  |                           |
| PR-23-05                                | Recreation Complex Parking Lot - B                         | Grind and inlay existing parking lot   |                              |             |             |             | \$110,000    |             |                 |             |           |              | \$110,000                 |                           |
| PR-23-06                                | Fairmount Park Parking Lot Splash Pad NE and NW, and South | Grind and inlay existing parking lot   |                              |             |             |             | \$50,000     |             |                 |             |           |              | \$50,000                  |                           |
| PR-23-07                                | Aquatics Modernization and Repair                          | Repair, replacement, and upgrades of equipment, water features, etc.   |                              |             |             |             | \$300,000    |             |                 |             |           |              | \$300,000                 |                           |
| PR -23-08                               | Valley View Park Development and Improvements              | Construct new interior road, parking, pickle ball courts, sports fields, shelter.  |                              |             |             |             | \$2,000,000  |             |                 |             |           |              | \$2,000,000               |                           |
| PR -23-09                               | Valley View Playground Replacement                         | Replace existing playground with new features and play elements, and tile surface.   |                              |             |             |             | \$250,000    |             |                 |             |           |              | \$250,000                 |                           |
| <b>Public Works Department</b>          |  |  | \$0                          | \$6,200,000 | \$8,800,000 | \$3,000,000 | \$0          | \$0         | \$0             | \$0         | \$0       | \$16,300,000 | \$34,300,000              |                           |
| 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   |                              |             |             |             |              |             |                 |             |           | \$1,000,000  | \$1,000,000               |                           |
|   | 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                             | Sewer - Indian Creek to S. 11th St   |                              |             | \$750,000   |             |              |             |                 |             |           |              | \$750,000                 |                           |
| PW-23-09                                | E Manawa Sewer Rehab - Phase XI                            | Pavement, sewer  |                              |             | \$1,500,000 |             |              |             |                 |             |           |              | \$1,500,000               |                           |
| PW-23-10                                | Gifford Road Reconstruction                                | Pavement resurfacing   |                              |             |             | \$3,000,000 |              |             |                 |             |           |              | \$3,000,000               |                           |
| PW-23-11                                | 28th St Storm Sewer Rehab - Phase IV                       | Pavement, sewer  |                              |             | \$1,500,000 |             |              |             |                 |             |           |              | \$1,500,000               |                           |
| PW-23-12                                | S. 23rd St Sewer Rehab - Phase I                           | Pavement, sewer - 6th Ave to 3rd Ave   |                              |             | \$1,000,000 |             |              |             |                 |             |           |              | \$1,000,000               |                           |
| PW-23-13                                | Sewer Rehab - Insitu Lining                                | Sanitary Sewer   |                              |             | \$1,000,000 |             |              |             |                 |             |           |              | \$1,000,000               |                           |
| PW-23-17                                | SCADA Upgrade - Phase 2                                    | plant, pump station communication  |                              |             | \$500,000   |             |              |             |                 |             |           |              | \$500,000                 |                           |
| PW-23-18                                | WPCP Flood Protection                                      |  |                              | \$4,000,000 |             |             |              |             |                 |             |           | \$1,000,000  | \$5,000,000               | SRF, Other = Sewer Fund   |
| PW-23-21                                | IDOT Payment for N.28th St Storm                           | Payment 3 of 3   |                              |             | \$900,000   |             |              |             |                 |             |           |              | \$900,000                 |                           |
| PW-23-22                                | IDOT Payment for UPRR Bridge                               | Payment 3 of 5   |                              |             | \$500,000   |             |              |             |                 |             |           |              | \$500,000                 |                           |
| PW-23-23                                | IDOT Payment for Nebraska Ave Storm                        | Payment 1 of 1   |                              |             | \$200,000   |             |              |             |                 |             |           |              | \$200,000                 |                           |
| <b>Total</b>                            |  |  | \$696,000                    | \$6,200,000 | \$8,800,000 | \$3,020,000 | \$12,931,500 | \$1,710,000 | \$600,000       | \$0         | \$0       | \$0          | \$16,300,000              | \$50,257,500              |

| 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       |                           |                           |
| <b>Building Maintenance</b>             |                                      |   | \$0                          | \$0         | \$0         | \$0         | \$0         | \$1,040,000 | \$0             | \$0         | \$0       | \$0         | \$1,040,000               |                           |
| BM-24-01                                | MAC Arena Upgrades - Phase III       | Replace bowl area seating   |                              |             |             |             |             | \$580,000   |                 |             |           |             | \$580,000                 | Gaming                    |
| BM-24-02                                | MAC Folding Chair Replacement        |   |                              |             |             |             |             | \$120,000   |                 |             |           |             | \$120,000                 | Gaming                    |
| BM-24-03                                | MAC Two-Way Radios                   |   |                              |             |             |             |             | \$40,000    |                 |             |           |             | \$40,000                  | Gaming                    |
| BM-24-04                                | MAC Concession Stands                | Remodel existing concession areas   |                              |             |             |             |             | \$300,000   |                 |             |           |             | \$300,000                 | Gaming                    |
| <b>Community Development Department</b> |                                      |   | \$250,000                    | \$0         | \$0         | \$0         | \$1,550,000 | \$150,000   | \$600,000       | \$0         | \$0       | \$0         | \$2,550,000               |                           |
| CD-24-01                                | Mid City                             | Property Improvements: bike trails/open space, property acquisitions, site p  | \$50,000                     |             |             |             |             | \$50,000    |                 |             |           |             | \$100,000                 |                           |
| CD-24-02                                | FIRST AVE Program                    | Acquisitions/demolition/trail/infrastructure/studies/landscaping  |                              |             |             |             | \$1,000,000 |             | \$600,000       |             |           |             | \$1,600,000               | IWF                       |
| CD-24-03                                | River's Edge                         |   |                              |             |             |             | \$50,000    |             |                 |             |           |             | \$50,000                  |                           |
| CD-24-04                                | Downtown projects                    | Acquisitions/demolition/infrastructure/studies  |                              |             |             |             | \$200,000   |             |                 |             |           |             | \$200,000                 |                           |
| CD-24-05                                | 21st Avenue/South 6th Street         | Acquisition/site improvements   | \$200,000                    |             |             |             |             | \$100,000   |                 |             |           |             | \$300,000                 | CDBG                      |
| CD-24-06                                | Comprehensive Plan Update            |   |                              |             |             |             | \$300,000   |             |                 |             |           |             | \$300,000                 |                           |
| <b>Fire Department</b>                  |                                      |   | \$0                          | \$0         | \$0         | \$0         | \$740,000   | \$0         | \$0             | \$0         | \$0       | \$0         | \$740,000                 |                           |
| FD-24-01                                | Engine 21                            | Replacement of Engine   |                              |             |             |             | \$500,000   |             |                 |             |           |             | \$500,000                 |                           |
| FD-24-01                                | Medic 5                              | Replacement of Medic Unit   |                              |             |             |             | \$240,000   |             |                 |             |           |             | \$240,000                 |                           |
| <b>IT</b>                               |                                      |   | \$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                 |                           |
| <b>Parks and Recreation Department</b>  |                                      |   | \$0                          | \$10,000    | \$0         | \$0         | \$1,050,000 | \$0         | \$0             | \$0         | \$0       | \$0         | \$1,060,000               |                           |
| PR-24-01                                | City wide trail upgrades             | upgrade trails and segments of trails in fair condition   |                              |             |             |             | \$120,000   |             |                 |             |           |             | \$120,000                 |                           |
| PR-24-02                                | Recreation Complex Parking Lot A     | Grind and inlay existing parking lot  |                              |             |             |             | \$340,000   |             |                 |             |           |             | \$340,000                 |                           |
| PR-24-03                                | Broadway Skate Park Parking Lot      | Grind and inlay existing parking lot. A request for Road Use Tax is made since the parking is in street right of way. |                              | \$10,000    |             |             |             |             |                 |             |           |             | \$10,000                  |                           |
| PR-24-04                                | Iowa West Foundation Park/Trailhead  | Grind and inlay existing parking lot  |                              |             |             |             | \$100,000   |             |                 |             |           |             | \$100,000                 |                           |
| PR-24-05                                | Katelman Pool Parking Lot            | Grind and inlay existing parking lot  |                              |             |             |             | \$40,000    |             |                 |             |           |             | \$40,000                  |                           |
| PR-24-06                                | City wide site furnishings           | Replace site furnishings through park system  |                              |             |             |             | \$100,000   |             |                 |             |           |             | \$100,000                 |                           |
| PR-23-07                                | Neighborhood Park Redevelopment      | Modernize existing features and structures within parks   |                              |             |             |             | \$250,000   |             |                 |             |           |             | \$250,000                 |                           |
| PR-23-08                                | Aquatics Modernization and Repair    | Repair, replacement, and upgrades of equipment, water features, etc.  |                              |             |             |             | \$100,000   |             |                 |             |           |             | \$100,000                 |                           |
| <b>Public Works Department</b>          |                                      |   | \$2,500,000                  | \$2,200,000 | \$8,850,000 | \$1,225,000 | \$0         | \$0         | \$0             | \$0         | \$0       | \$8,800,000 | \$23,575,000              |                           |
| PW-24-01                                | Infrastructure Maintenance           | Emergency Repairs   |                              |             | \$500,000   |             |             |             |                 |             |           |             | \$500,000                 |                           |
| PW-24-04                                | Infrastructure Management            | Evaluation study / analysis TBD   |                              |             | \$100,000   |             |             |             |                 |             |           |             | \$100,000                 |                           |
| 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                 |                           |
| PW-24-09                                | E Manawa Sewer Rehab - Phase XII     | Pavement, sewer   |                              |             | \$1,500,000 |             |             |             |                 |             |           |             | \$1,500,000               |                           |
| PW-24-10                                | Franklin Ave Reconstruction          | Pavement, sewer - Lincoln to South  |                              |             | \$1,000,000 | \$600,000   |             |             |                 |             |           |             | \$1,600,000               |                           |
| PW-24-11                                | 28th Street Storm Rehab - Phase V    | Pavement, sewer   |                              |             | \$1,500,000 |             |             |             |                 |             |           |             | \$1,500,000               |                           |
| PW-24-12                                | S 23rd Street Sewer Rehab - Phase II | Pavement, sewer   |                              |             | \$1,000,000 |             |             |             |                 |             |           |             | \$1,000,000               |                           |
| PW-24-17                                | SCADA Upgrade - Phase 3              | plant, pump station communication   |                              |             | \$500,000   |             |             |             |                 |             |           |             | \$500,000                 |                           |
| PW-24-18                                | West Graham Reconstruction           | Pavement, sewer   | \$2,500,000                  |             |             | \$625,000   |             |             |                 |             |           |             | \$3,125,000               |                           |
| PW-24-20                                | Valley View Sewer Rehab              | Sanitary sewer  |                              |             | \$1,000,000 |             |             |             |                 |             |           |             | \$1,000,000               |                           |
| PW-24-22                                | IDOT Payment for UPRR Bridge         | Payment 4 of 5  |                              |             | \$500,000   |             |             |             |                 |             |           |             | \$500,000                 |                           |
| <b>Total</b>                            |                                      |   | \$2,750,000                  | \$2,210,000 | \$8,850,000 | \$1,225,000 | \$3,840,000 | \$1,190,000 | \$600,000       | \$0         | \$0       | \$8,800,000 | \$29,465,000              |                           |

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| 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 |                           |                           |
| <b>Building Maintenance</b>             |  |  | \$0                          | \$0         | \$0         | \$0         | \$0         | \$560,000 | \$0             | \$0         | \$0       | \$0   | \$560,000                 |                           |
| 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 prefunction areas |                              |             |             |             |             | \$190,000 |                 |             |           |       | \$190,000                 | Gaming                    |
| BM-25-04                                | MAC Ballroom/Prefunction Lighting                  | New lighting and dimmer controller   |                              |             |             |             |             | \$180,000 |                 |             |           |       | \$180,000                 | Gaming                    |
| <b>Community Development Department</b> |  |  | \$50,000                     | \$0         | \$0         | \$0         | \$1,250,000 | \$50,000  | \$600,000       | \$0         | \$0       | \$0   | \$1,950,000               |                           |
| CD-25-01                                | Mid City   | Property Improvements: bike trails/open space, property acquisitions         | \$50,000                     |             |             |             |             | \$50,000  |                 |             |           |       | \$100,000                 |                           |
| CD-25-02                                | FIRST AVE Program                                  | Acquisitions/demolition/trail/infrastructure/studies/landscaping             |                              |             |             |             | \$1,000,000 |           | \$600,000       |             |           |       | \$1,600,000               |                           |
| CD-25-03                                | River's Edge                                       |  |                              |             |             |             | \$50,000    |           |                 |             |           |       | \$50,000                  |                           |
| CD-25-04                                | Downtown projects                                  | Acquisitions/demolition/infrastructure/studies                               |                              |             |             |             | \$200,000   |           |                 |             |           |       | \$200,000                 |                           |
| <b>Fire Department</b>                  |  |  | \$0                          | \$0         | \$0         | \$0         | \$500,000   | \$0       | \$0             | \$0         | \$0       | \$0   | \$500,000                 |                           |
| FD-25-01                                | Engine 41 Replacement                              | Apparatus Replacement  |                              |             |             |             | \$500,000   |           |                 |             |           |       | \$500,000                 |                           |
| <b>IT</b>                               |  |  | \$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                 |                           |
| <b>Parks and Recreation Department</b>  |  |  | \$0                          | \$0         | \$0         | \$0         | \$563,500   | \$0       | \$0             | \$0         | \$0       | \$0   | \$563,500                 |                           |
| PR-25-01                                | City Wide trail Upgrades                           | Upgrade trails and segments of trails in fair condition                      |                              |             |             |             | \$120,000   |           |                 |             |           |       | \$120,000                 |                           |
| PR-25-02                                | Lewis and Clark Monument Park Parking Lot Upgrades | Grind and inlay existing parking lot   |                              |             |             |             | \$80,000    |           |                 |             |           |       | \$80,000                  |                           |
| PR-25-03                                | Kim Park parking Lot Upgrades                      | Grind and inlay existing parking lot   |                              |             |             |             | \$20,000    |           |                 |             |           |       | \$20,000                  |                           |
| PR-25-04                                | Sternhill Park Parking Lot Upgrades                | Grind and inlay existing parking lot   |                              |             |             |             | \$18,500    |           |                 |             |           |       | \$18,500                  |                           |
| PR-25-05                                | Sunset Park Parking Lot Upgrades                   | Grind and inlay existing parking lot   |                              |             |             |             | \$75,000    |           |                 |             |           |       | \$75,000                  |                           |
| PR-25-06                                | Neighborhood Park Redevelopment                    | Modernize existing features and structures within parks                      |                              |             |             |             | \$250,000   |           |                 |             |           |       | \$250,000                 |                           |
| <b>Public Works Department</b>          |  |  | \$4,825,000                  | \$2,200,000 | \$8,600,000 | \$1,875,000 | \$2,400,000 | \$0       | \$0             | \$0         | \$0       | \$0   | \$19,900,000              |                           |
| 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               |                           |
| 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  |                              |             | \$1,500,000 |             |             |           |                 |             |           |       | \$1,500,000               |                           |
| PW-25-11                                | 28th Street Storm Rehab - Phase VI                 | Pavement, sewer  |                              |             | \$1,500,000 |             |             |           |                 |             |           |       | \$1,500,000               |                           |
| PW-25-12                                | S 23rd Street Sewer Rehab - Phase III              | Pavement, sewer  |                              |             | \$1,000,000 |             |             |           |                 |             |           |       | \$1,000,000               |                           |
| PW-25-13                                | N 17th St Sewer Rehab                              | Pavement, sewer  |                              |             | \$1,000,000 |             |             |           |                 |             |           |       | \$1,000,000               |                           |
| PW-25-16                                | Lockwood Place Rehab                               | Pavement, sewer - Woodbury north   |                              |             | \$1,300,000 |             |             |           |                 |             |           |       | \$1,300,000               |                           |
| PW-25-17                                | Greenview Trail Extension                          | Longview to Forrest Glen/Whispering Oaks                                     |                              |             |             |             | \$400,000   |           |                 |             |           |       | \$400,000                 |                           |
| PW-25-19                                | College Road Rehab                                 | Pavement, sewer  |                              |             |             |             | \$2,000,000 |           |                 |             |           |       | \$2,000,000               |                           |
| PW-25-22                                | IDOT Payment for UPRR Bridge                       | Payment 5 of 5   |                              |             | \$500,000   |             |             |           |                 |             |           |       | \$500,000                 |                           |
| <b>Total</b>                            |  |  | \$4,875,000                  | \$2,200,000 | \$8,600,000 | \$1,875,000 | \$5,213,500 | \$610,000 | \$600,000       | \$0         | \$0       | \$0   | \$23,973,500              |                           |