



# City of Council Bluffs

## Capital Improvement Program

Fiscal Years

FY23 through FY27

City Council Adoption: December 13, 2021

ACKNOWLEDGEMENTS

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BRANDON GARRETT, CHIEF OF STAFF

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## SECTION I – INTRODUCTION

Mission: To continuously improve the quality of life and attractiveness of the City of Council Bluffs.

### 1. PURPOSE OF THE CAPITAL IMPROVEMENT PROGRAM

Capital expenditure decisions represent some of the most significant policy choices made by the City of Council Bluffs. Almost all departments within the City face the need for capital expenditures. Capital improvement programming and budgeting involves the development of a long-term plan for capital expenditures for the City. The Capital Improvement Program includes expenditures that are of significant value and have a long-term useful life such as, streets, sewers, land and major equipment.

The Capital Improvements Program (CIP) lists each proposed project to be undertaken, the year in which it will be started, the amount expected to be expended for the project, and the proposed method of financing these expenditures. Based on this information, summaries of capital projects by department can be prepared as well as summaries of financial requirements, such as amounts of general obligation bonds to be issued or amount of general/special revenue funds required.

The CIP identifies the City's most critical capital improvement needs and the general policies under which decisions are made. The CIP was developed for the following purposes:

- To address and prioritize the City's improvements needs in a comprehensive manner;
- To permit careful consideration, design, and scheduling of individual projects through advanced planning;
- To allow for financial planning over a long period; and
- To provide continuity in improvement programs with changes in City Council and Staff.

The development of CIP is the process of deciding what capital projects should be done, when they should be done, and how they will be financed. In its simplest form, CIP is a listing of improvement projects by priority, including a cost estimate and funding source. The adoption of the CIP by the City Council does not, by itself, guarantee or commit the City to a given set of projects. It is however, a critical step in the general obligation bonding process. Major improvement projects are authorized on an individual basis in accordance with state laws and municipal ordinances. However, the plan does provide the City Council with a framework upon which to base improvement decisions, provides the City staff with direction as to its work effort, and provides the citizens with information about the City's future intentions. The latter is particularly important because of the impact public facilities can have on business and development decisions. Future years of the CIP are re-evaluated based on strategic needs, funding availability, and timing.

## 2. CAPITAL IMPROVEMENT DEFINED

The term capital improvements normally refer to expenditures for capital items of long-term in nature. Minor capital needs and repairs and maintenance, which occur from time to time, are best handled through the annual operating budgets.

The City recognizes capital items to have a 7-10 year useful life, at minimum.

## 3. RELATIONSHIP TO OTHER PLANS AND DOCUMENTS

It is the function of the CIP to plan the construction of the community's physical improvements in a manner consistent with the City's overall goals. These goals are expressed in a number of different fashions, including the comprehensive plan, neighborhood plans, and many other less formal expressions of community policy. These goals established over the years, define the basic functions the City has decided to undertake, set minimum levels of service, and determine financing methods. More specifically, the goals of this process include establishing an improvement program which:

- Defines a realistic level of financial resources which can be committed to the City's improvement needs;
- Prioritizes the City's need for allocation of limited resources;
- Addresses the basic facility needs of the community in the most cost effective manner (basic service being defined as streets, sewers, drainage, and water);
- Recognizes the role the City facilities in the development process and the need for the City to make improvements which promote the economic stability and orderly growth of the community;
- Recognizes the total scope of City services and allocates a portion of the City resources to those amenities which improve the quality of life and public safety;
- Encourages acquisition of outside funding to supplement City resources.

## SECTION II – CAPITAL IMPROVEMENT PROGRAM GOALS

### 1. OVERALL GOALS OF CIP

The FY23 – FY27 Capital Improvement Program was based on the following goal statements:

#### Planning and Community Growth

The City will use the CIP process to establish a five-year program that is consistent with the Comprehensive Plan and shall function as a major tool for implementing its adopted goals and policies.

The CIP shall encourage further infill development and redevelopment of existing areas of the community by implementing the conservation, rehabilitation, and reconstruction of aging facilities. The City will follow a philosophy of rebuild it first and build it second.

The CIP will promote the renovation and extension of public services and facilities in priority areas of the community including the Missouri River levee system, West Broadway/1<sup>st</sup> Avenue Corridor, River's Edge, East Beltway, and the Entertainment District.

The City will use the CIP process to construct new and preserve existing components of infrastructure systems that provide the level of service expectations of the public in an efficient and effective manner, recognizing the limited resources available.

The City will use the CIP to construct infrastructure that attracts additional economic activity into the community.

#### Public Safety

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

### Fiscal Considerations

CIP will support the long-range economic and fiscal stability of Council Bluffs. The CIP will structure annual debt service payments consistent within anticipated revenues.

Sales tax proceeds and Road use funds will be used in compliance with State Code and City ordinance.

General obligation bond proceeds will be utilized by projects that provide revitalization, result in additional tax base, or enhance community protection.

### Operational Considerations

CIP projects will be evaluated for effects on annual operational and maintenance budgets.

New construction shall be designed to emphasize sustainability and built 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 – Execute improvements to the sanitary sewer, storm sewer, and levee system 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 City’s IDNR NPDES Phase II permit.
- Maintain and improve existing public facilities
- 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 modes of transportation, 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 and Police Department equipment to ensure current and future levels of service and take advantage of technological advances.

d. Information Technology

Goal – The City will continue to improve the safety and security for IT resources.

Objective – Provide secure mechanisms for expanded user access while maintaining Cybersecurity awareness within the City.

Goal – The City will continue to enhance cost effective common infrastructure services.

Objective – Focus efforts on continuous improvement.

Goal – Support emerging IT areas

Objective – Improve ability of infrastructure to adapt to and integrate architecture into City services with emerging technologies.

Capital Improvement Efforts

- Continue improving the internal network security and increase security awareness within the City user and operations communities.
- Create a secure service infrastructure that enables access anytime from anywhere to any IT resources.
- Implement hardware and software solutions that enable City employees to perform their jobs efficiently and effectively.
- Develop integrated applications designs in order to improve the business process flows of the City.

e. Community Development

Goal – The City will continue to play a leadership role in the strategic development of community growth to expand opportunities for housing, employment, and an expanded tax base.

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

Goal – The City shall encourage further infill development and redevelopment of existing areas of the community by implementing the conservation, rehabilitation, and reconstruction of aging facilities that are coordinated with redevelopment investments.

Objective – Remove or redevelop dilapidated structures and sites requiring environmental remediation in the community. Encourage infill development and redevelopment of existing developed areas of the community.

Objective – Work to expand housing choices by cost, by location, and by type of dwelling.

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 1<sup>st</sup> Avenue.
- Continue development of River's Edge and the Entertainment District.
- Continue a program of systematically acquiring and redeveloping dilapidated structures.
- Provide public facility improvements to ongoing neighborhood improvement efforts.
- Work to facilitate development of new growth areas.

f. Parks and Recreation

Goal – Provide and maintain an equitable system of parks, open spaces, trails and recreational facilities to meet the cultural, educational, social, and recreational needs of the community and pursue opportunities to provide public facilities that attract regional use and function as economic generators.

Objective – To reinvest in existing assets, and to develop new assets and facilities consistent with the City’s mission “*to continuously improve the quality of life and attractiveness of the City of Council Bluffs*”. In so doing, the Parks and Recreation Department will provide, renovate and maintain parks and open spaces that uniquely relate to the City’s environment, history, and art/culture, or represent new trends and non-traditional leisure interests.

Capital Improvement Efforts

- ❑ Continue to plan, improve, and enhance the existing parks and recreation, aquatics, golf, historical and service delivery facilities.
- ❑ Continue Implementation of the Parks System and Recreation Facilities Master Plan.
- ❑ Develop the Missouri River Riverfront.
- ❑ Acquire, plan and develop new park and recreational facilities in development areas and in areas, which have insufficient park and recreational opportunities.
- ❑ Optimize grant funding opportunities for trails by programming annual City funding for trail renovation and the construction of new trails.
- ❑ Continue implementation of the Council Bluffs Recreational Trail and Bikeway Plan.

g. Public Facilities

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

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

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

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.).
- Maintain and upgrade as necessary City owned entertainment facilities including the Mid America Center and the surrounding Entertainment District parking lots.

h. Public Library

Goal – Improve access and remove barriers to use of the Library’s resources and services for all residents and patrons and remain flexible in response to changing community needs.

Objective – Expand collections and services to include access to Library resources outside of the downtown building.

Capital Improvement Efforts

- Establish partnerships and collaborations to identify a location and install a kiosk satellite site for drop off and pick up of library materials.
- Identify the ideal level of service for county and contract community residents and determine implementation of that service through a combination of kiosk sites, drop box, materials lockers, or bookmobile services.

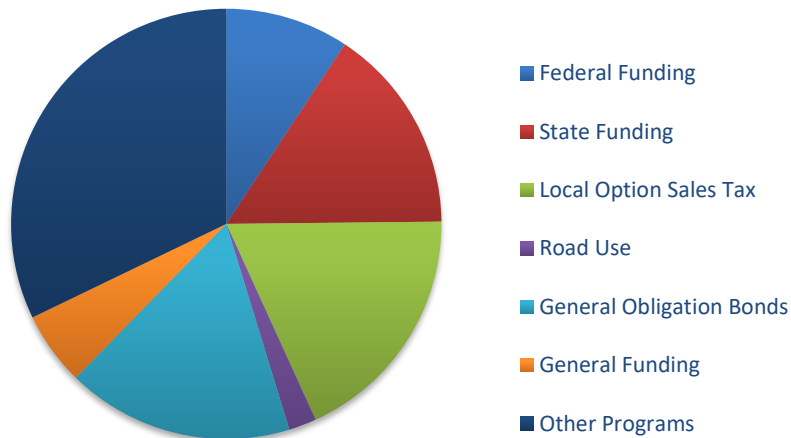
## REVENUE SUMMARY BY FUNDING SOURCE AND FISCAL YEAR

	FY23	FY24	FY25	FY26	FY27	Totals
Federal Funding	\$10,508,751	\$8,300,000	\$50,000	\$700,000	\$6,000,000	\$25,558,751
State Funding	\$3,200,000	\$8,700,000	\$7,640,000	\$2,700,000	\$20,525,000	\$42,765,000
Local Option Sales Tax	\$8,875,000	\$8,875,000	\$10,510,000	\$10,320,000	\$11,925,000	\$50,505,000
Road Use	\$500,000	\$350,000	\$0	\$3,000,000	\$1,875,000	\$5,725,000
General Obligation Bonds	\$6,000,000	\$7,545,000	\$8,160,000	\$17,255,000	\$7,985,000	\$46,945,000
General Funding	\$3,782,000	\$3,015,000	\$2,362,500	\$3,075,000	\$2,950,000	\$15,184,500
Other Programs	\$25,345,000	\$18,925,000	\$14,000,000	\$7,680,000	\$22,525,000	\$88,475,000
<b>Totals</b>	<b>\$58,210,751</b>	<b>\$55,710,000</b>	<b>\$42,722,500</b>	<b>\$44,730,000</b>	<b>\$73,785,000</b>	<b>\$275,158,251</b>

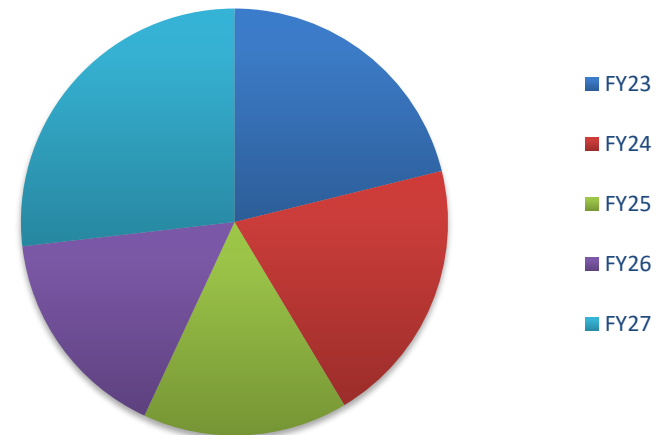
\*Road Use funds are primarily used for road maintenance and improvement. Utilization of Road Use funds increases in FY26 and FY27 due to the planned Gifford Road reconstruction/pavement improvement Phase II, the reconstruction of Richard Downing Blvd, and N. 16<sup>th</sup> St reconstruction/pavement improvements.

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

### Revenue Summary By Funding Source



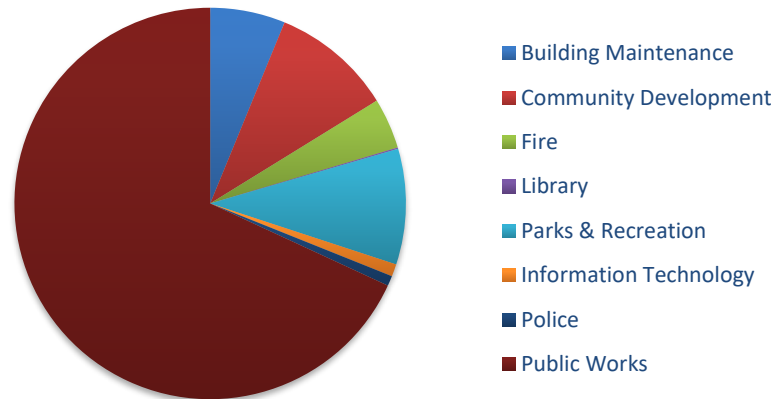
### Revenue Summary By Fiscal Year



**EXPENDITURE SUMMARY BY DEPARTMENT AND FISCAL YEAR**

	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>Totals</b>
Building Maintenance	\$8,807,000	\$2,325,000	\$1,462,500	\$2,730,000	\$1,750,000	\$17,074,500
Community Development	\$4,200,000	\$8,550,000	\$2,350,000	\$3,700,000	\$8,700,000	\$27,500,000
Fire	\$1,120,000	\$500,000	\$750,000	\$8,550,000	\$600,000	\$11,520,000
Library	\$0	\$100,000	\$200,000	\$0	\$0	\$300,000
Parks & Recreation	\$3,350,000	\$4,185,000	\$6,460,000	\$5,550,000	\$6,735,000	\$26,280,000
Information Technology	\$700,000	\$500,000	\$500,000	\$500,000	\$600,000	\$2,800,000
Police	\$2,283,751	\$0	\$0	\$0	\$0	\$2,283,751
Public Works	\$37,750,000	\$39,550,000	\$31,000,000	\$23,700,000	\$55,400,000	\$187,400,000
<b>Totals</b>	<b>\$58,210,751</b>	<b>\$55,710,000</b>	<b>\$42,722,500</b>	<b>\$44,730,000</b>	<b>\$73,785,000</b>	<b>\$275,158,251</b>

**Expenditures By Department**



**FY 23**

PROJECT #	PROJECT TITLE	DESCRIPTION	Current Year Funding Sources												Current Year Project Cost	Notes/Further information	
			Federal	State	Sales	Road Use	GO	Gen Fund - Gaming	General Fund - Operating	General Fund - Other	Iowa West Grant	Other Grant	Donations	Other			
<b>Building Maintenance</b>			\$0	\$0	\$0	\$0	\$400,000	\$2,407,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$8,807,000	
BM-23-01	MAC Roof Replacement - Phase III	Replace failing roof						\$1,200,000								\$1,200,000	Gaming
BM-23-02	MAC Parking Lot Rehab - Phase IV	Replacement of City owned lots						\$1,000,000								\$1,000,000	Gaming
BM-23-03	MAC Ballroom/Prefunction Lighting	New dimmer controller and lighting						\$207,000								\$207,000	Gaming
BM-23-04	UP Museum Exterior Handrails & Fire Escapes	Replace, repair, and paint exterior handrails and fire escapes					\$200,000									\$200,000	
BM-23-05	City Hall Mechanical Upgrade	Replacement and rehabilitation of building mechanical systems												\$6,000,000	\$6,000,000	Other=TBD	
BM-23-06	Bass Pro Parking Lot	Repair Parking Lots					\$100,000								\$100,000		
BM-23-07	Fire Station Vehicle Exhaust Systems	Replace plymovent vehicle exhaust systems at all stations					\$100,000								\$100,000		
<b>Community Development Department</b>			\$975,000	\$0	\$0	\$0	\$1,705,000	\$100,000	\$0	\$0	\$1,000,000	\$0	\$0	\$420,000	\$4,200,000		
CD-23-01	FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	Acquisitions/demolition/trail/infrastructure/studies; Trail Phase II, Design Phase III, demo & site clean up					\$1,505,000				\$1,000,000			\$295,000	\$2,800,000	Other=2021B GO Bonds	
CD-23-02	Downtown projects	Acquisitions/demolition/infrastructure/studies/faqade grants					\$200,000								\$200,000		
CD-23-03	22nd Avenue/South 6th Street	Infrastructure	\$900,000												\$900,000	Arne/ARPA	
CD-23-04	Affirmatively Furthering Fair Housing (AFFH) study	required study for Federal CDBG program	\$75,000					\$100,000							\$175,000	CDBG/Gaming	
CD-23-06	Sanitary Sewer Study	Plan for new growth areas												\$125,000	\$125,000	Other=Sewer	
<b>Fire Department</b>			\$0	\$0	\$0	\$0	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000		
FD-23-01	SCBA Replacement	Self Contained Breathing Apparatus					\$620,000								\$620,000		
FD-23-02	Truck 22 Replacement	Repair or replace damaged truck					\$500,000								\$500,000		
<b>Police Department</b>			\$2,283,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,283,751		
PD-23-01	City Radio Project	Upgrade and replacement of portable and mobile radions in the City	\$2,283,751												\$2,283,751	ARPA	
<b>IT</b>			\$0	\$0	\$0	\$0	\$20,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000		
IT-23-01	Safety and Security	Parameter cameras at City Hall and pump stations; Cyber security						\$80,000							\$80,000	Gaming	
IT-23-02	Infrastructure & Services	Fiber, network switches, servers, storage					\$20,000	\$150,000							\$170,000	GO Bonds/Gaming	
IT-23-03	Mobile Technology	MDTs and tablets						\$100,000							\$100,000	Gaming	
IT-23-04	Software Licensing	Software renewals; permit/licensing software implementation						\$350,000							\$350,000	Gaming	
<b>Parks and Recreation Department</b>			\$0	\$0	\$0	\$0	\$2,755,000	\$0	\$595,000	\$0	\$0	\$0	\$0	\$0	\$3,350,000		
PR-23-01	City Wide Parking Lot Upgrades	The Design And Engineering Of Parking Lot Upgrades For Sunset, Katelman, Roberts, And Valley View							\$85,000						\$ 85,000	Parks Admin Operating	
PR-23-02	City Wide Trail Upgrades	Lake Manawa Trail					\$485,000								\$ 485,000		
PR-23-03	Fall Color Corridor Phase III	Develop Design And Construction Drawings For Phase III - 16Th Ave To South Expressway							\$15,000						\$ 15,000	Parks Admin Operating	
PR-23-04	Aquatics Modernization And Repair	Improvements To Pirate Cove Building Structure And Chlorination System					\$100,000								\$ 100,000		
PR-23-05	Bahnsen Park Replica Baseball Field (Yankee Stadium)	Develop A Replica Field (Dimensions And Layout) Of Yankee Stadium (Stan Bahnsen Played For The Yankees)					\$300,000								\$ 300,000		
PR-23-06	Roberts Park Sports Court Rehabilitation	New Asphalt Surface, Repair Sub Base, Acrylic Surfacing, New Fence, Ada Access					\$95,000								\$ 95,000		
PR-23-07	Park Monument Sign Replacement	Replace Existing Monument/ Entry Signs In The Parks							\$25,000						\$ 25,000	Parks Admin Operating	
PR-23-08	Sunset Park Master Plan	Develop A Master Plan For Future Development In Sunset Park							\$85,000						\$ 85,000	Parks Admin Operating	
PR-23-09	Spring Color Corridor	Designing Of A Spring Color Corridor Using Spring Blooming Trees And Shrubs							\$95,000						\$ 95,000	Parks Admin Operating	
PR-23-10	Peterson Park Playground Replacement	Replace Existing Playground With New Structure, Safety Surface, Inclusive Features.					\$345,000								\$ 345,000		
PR-23-11	Manawa City Park Upgrade Playground Replacement	Replace Existing Playground With New Structure, Safety Surface, Inclusive Features.					\$405,000								\$ 405,000		
PR-23-12	Roberts Park Restroom And Shelter Renovation - Phase I	Design And Engineering, Develop Construction Costs For New Restroom And Shelter							\$65,000						\$ 65,000	Parks Admin Operating	
PR-23-13	Valley View Dog Park, Phase II	Construct A New Dog Park					\$300,000								\$ 300,000		
PR-23-14	Council Bluffs Recreation Complex Facility Maintenance Yard Improvements	Improvements To Existing Facility To Include Security Fence, Outdoor Storage And Parking Lot Modifications					\$375,000								\$ 375,000		
PR-23-15	Eastern Hills Trail Stop Park, Phase II - Parking Lot Construction	Construct Parking Lot					\$350,000								\$ 350,000		
PR-23-16	Fairmount Park Design Development Phase I	Develop Design And Engineering Drawings							\$150,000						\$ 150,000	Parks Admin Operating	
PR-23-17	First Avenue Trailhead Park And Playground - Phase I	Design And Engineering Of A New Trail Park And Playground With New Restroom							\$75,000						\$ 75,000	Parks Admin Operating	

**FY 23**

PROJECT #	PROJECT TITLE	DESCRIPTION	Current Year Funding Sources											Current Year Project Cost	Notes/Further information		
			Federal	State	Sales	Road Use	GO	Gen Fund - Gaming	General Fund - Operating	General Fund - Other	Iowa West Grant	Other Grant	Donations			Other	
<b>Public Works Department</b>			<b>\$7,250,000</b>	<b>\$3,200,000</b>	<b>\$8,875,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,925,000</b>	<b>\$37,750,000</b>	
PW-23-01	Infrastructure Maintenance	Emergency Repairs			\$200,000											\$200,000	
PW-23-04	Infrastructure Management	Stormwater Detention Study - West End flooding			\$200,000											\$200,000	
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	FMP
	Geotech MR_6	Seepage improvements to Missouri River Levee											\$14,750,000		\$14,750,000		Other TBD
	M2.1 Seepage	Seepage improvements to Missouri River Levee		\$350,000											\$350,000		FMP
	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		FMP
PW-23-08	30th Ave Sewer Rehab - Phase I	San. Sewer - Indian Creek to S. 11th St											\$750,000		\$750,000		Other = Sewer
PW-23-09	E Manawa Sewer Rehab - Phase XI	Pavement, sewer			\$800,000									\$450,000	\$1,250,000		Other = Sewer
PW-23-10	Gifford Road Reconstruction - Phase I	Pavement resurfacing, S. 35th St south of Vets Hwy to 55th Ave				\$500,000									\$500,000		
PW-23-11	28th St Storm Sewer Rehab - Phase III	Pavement, sewer			\$2,000,000										\$2,000,000		
PW-23-12	Trailridge Street Reconstruction	Pavement, sewer - Grand Ave to Mount Vernon			\$1,150,000								\$375,000		\$1,525,000		Other = Sewer
PW-23-13	Benton Street Bridge over Indian Creek	Anticipated IDOT bridge funds		\$1,000,000	\$650,000										\$1,650,000		
PW-23-14	Sewer Rehab - Insitu Lining	Sanitary Sewer, 25th Ave, 11th St, 7th St											\$450,000		\$450,000		Other = Sewer
PW-23-15	Vine Street Parking Lot Expansion	Construct additional parking west of existing lot (25 stalls)											\$250,000		\$250,000		Other = Downtown TIF
PW-23-16	Pump Station Rehab	Replace pump at River Road Storm Station			\$275,000										\$275,000		
PW-23-17	Pump Station Rehab	Air Scrubber upgrades at 6th Ave and 21st & K Sanitary Stations			\$500,000										\$500,000		
PW-23-19	Land Acquisition for Recycling Center	Purchase additional land for potential facility expansion											\$550,000		\$550,000		Other = Refuse
PW-23-20	Perry Road Culvert Replacement	Storm sewer and road repair			\$600,000										\$600,000		
PW-23-21	IDOT Payment for N.28th St Storm	Payment 1 of 3			\$900,000										\$900,000		
PW-23-22	IDOT Payment for UPRR Bridge	Payment 1 of 5			\$500,000										\$500,000		
PW-23-23	I-80 Standby Generator	Backup power for sanitary sewer pump station	\$500,000												\$500,000		ARPA
PW-23-24	WPCP Centrifuge Replacement	Replace two units for biosolids separation	\$900,000												\$900,000		ARPA
PW-23-25	Kanesville Sanitary Sewer Extension	Railroad Ave to I-80, sewer improvements to support growth	\$1,250,000										\$350,000		\$1,600,000		ARPA, Other = Development cost share
PW-23-26	College Road Reconstruction	Pavement, sewer - Railroad Ave to Kanesville	\$4,600,000												\$4,600,000		ARPA
<b>Total</b>			<b>\$10,508,751</b>	<b>\$3,200,000</b>	<b>\$8,875,000</b>	<b>\$500,000</b>	<b>\$6,000,000</b>	<b>\$3,187,000</b>	<b>\$595,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,345,000</b>	<b>\$58,210,751</b>		



**FY 24**

PROJECT #	PROJECT TITLE	DESCRIPTION	Current Year Funding Sources										Current Year Project Cost	Notes/Further information
			Federal	State	Sales	Road Use	GO	Gen Fund	Iowa West Grant	Other Grant	Donations	Other		
<b>Building Maintenance</b>			\$0	\$0	\$0	\$0	\$0	\$2,325,000	\$0	\$0	\$0	\$0	\$2,325,000	
BM-24-01	MAC Parking Lot Rehab - Phase V	Replacement of City owned lots						\$1,000,000					\$1,000,000	Gaming / or GO Bonds
BM-23-02	MAC Arena Upgrades - Phase I	Replace south retractable seating						\$660,000					\$660,000	Gaming / or GO Bonds
BM-24-03	MAC Cooling Towers	Replace existing cooling towers due to age and condition						\$500,000					\$500,000	Gaming / or GO Bonds
BM-24-04	MAC Parking Lot LED Lighting	Replace current fixtures with LED fixtures						\$90,000					\$90,000	Gaming
BM-24-05	Dodge Park Clubhouse Exterior Doors	Replace exterior doors on Clubhouse						\$75,000					\$75,000	Gaming
<b>Library</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
LB-24-01	Material Vending Machine	Off-site material vending machine located in the west end.								\$100,000			\$100,000	
<b>Community Development Department</b>			\$4,050,000	\$0	\$0	\$350,000	\$3,500,000	\$50,000	\$600,000	\$0	\$0	\$0	\$8,550,000	
CD-24-01	Mid City	Property Improvements: bike trails/open space, property acquisitions, site prep	\$50,000					\$50,000					\$100,000	
CD-24-02	FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	Acquisitions/demolition/trail/infrastructure/studies					\$900,000		\$600,000				\$1,500,000	IWF
CD-24-03	Downtown projects	Acquisitions/demolition/infrastructure/studies/façade grants					\$200,000						\$200,000	
CD-24-04	Comp Plan Update	Studies					\$400,000						\$400,000	
CD-24-05	30th Avenue Reconstruction	Reconstruction of intersection & sidewalks of S. Expressway at former tracks				\$350,000							\$350,000	
CD-24-06	East Manawa Development	Acquisition, planning, design, infrastructure	\$4,000,000				\$2,000,000						\$6,000,000	ARPA
<b>Fire Department</b>			\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	
FD-24-01	Engine 21	Replacement of Engine					\$500,000						\$500,000	
<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	\$0	\$0	\$0	\$3,045,000	\$640,000	\$500,000	\$0	\$0	\$0	\$4,185,000	
PR-24-01	City Wide Parking Lot Upgrades	Completed Upgrades To Sunset, Katelman, Roberts. The Design And Engineering Of Upgrades To CBRC					\$610,000	\$40,000					\$650,000	
PR-24-02	City Wide Trail Upgrades	City Wide Trail Upgrades					\$485,000	\$0					\$485,000	
PR-24-03	City Wide Site Furnishings	City Wide Site Furnishings					\$0	\$25,000					\$25,000	
PR-24-05	Spring Color Corridor Construction - Phase I	Spring Color Corridor Construction - Phase I					\$150,000	\$150,000					\$300,000	
PR-24-06	Fairmount Park Phase I Improvements	Fairmount Park Phase I Improvements					\$500,000	\$0	\$500,000				\$1,000,000	
PR-24-07	Roberts Park Restrooms And Shelter	Roberts Park Restrooms And Shelter					\$450,000	\$0					\$450,000	
PR-24-08	Roberts Park Pickle Ball Court Complex	Roberts Park Pickle Ball Court Complex					\$300,000	\$75,000					\$375,000	
PR-24-09	Fairmount Park Design Development Phase II	Fairmount Park Design Development Phase II					\$0	\$175,000					\$175,000	
PR-24-10	Bahnsen Park Replica Ballfield Project	Bahnsen Park Replica Ballfield Project					\$300,000	\$0					\$300,000	
PR-24-11	Fall Color Corridor-Phase III	Fall Color Corridor-Phase III					\$250,000	\$100,000					\$350,000	
PR-24-12	Iowa West Foundation Trailhead Improvements - Phase I	Iowa West Foundation Trailhead Improvements - Phase I					\$0	\$75,000					\$75,000	
<b>Public Works Department</b>			\$4,250,000	\$8,700,000	\$8,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,725,000	\$39,550,000	
PW-24-01	Infrastructure Maintenance	Emergency Repairs					\$250,000						\$250,000	
PW-24-04	Infrastructure Management	Evaluation study / analysis TBD					\$200,000						\$200,000	
PW-24-05	NPDES PH II Program Management	Citywide MS4 permit - storm sewer improvements					\$150,000						\$150,000	
PW-24-06	Levee Certification Projects	Program Management					\$250,000						\$250,000	
		Geotech MC_3					\$1,250,000						\$1,250,000	
		Freeboard MC_1		\$2,200,000								\$14,300,000	\$16,500,000	FMP
PW-24-08	30th Ave Sewer Rehab - Phase II	Sewer										\$750,000	\$750,000	Other = Sewer
PW-24-09	E Manawa Sewer Rehab - Phase XII	Pavement, sewer					\$700,000					\$300,000	\$1,000,000	Other = Sewer
PW-24-10	West Graham Reconstruction	Pavement, sewer	\$2,500,000				\$625,000					\$625,000	\$3,750,000	STBG-SWAP, Other = Sewer
PW-24-11	28th Street Storm Rehab - Phase IV	Pavement, sewer					\$1,050,000					\$450,000	\$1,500,000	Other = Sewer
PW-24-12	S 23rd Street Sewer Rehab - Phase I	Pavement, sewer - 6th Ave to 3rd Ave					\$700,000					\$300,000	\$1,000,000	Other = Sewer
PW-24-13	Hillcrest Reconstruction - Phase I	Pavement, sewer					\$850,000						\$850,000	
PW-24-15	Street Rehab - Pavement resurfacing	Pavement - multiple locations					\$750,000						\$750,000	
PW-24-17	Pump Station Rehab	6th Ave PS Controls					\$500,000						\$500,000	
PW-24-18	WPCP Flood Protection	Risk reduction improvements for critical infrastructure		\$4,000,000								\$1,000,000	\$5,000,000	ARPA ? SRF ?
PW-24-20	IDOT Payment for Nebraska Ave Storm	Payment 1 of 1					\$200,000						\$200,000	
PW-24-21	IDOT Payment for N.28th St Storm	Payment 2 of 3					\$900,000						\$900,000	
PW-24-22	IDOT Payment for UPRR Bridge	Payment 2 of 5					\$500,000						\$500,000	
PW-24-23	SCADA Upgrade - Phase III	Pump station communication	\$1,500,000										\$1,500,000	ARPA
PW-24-24	S. 192nd Sanitary Sewer Improvements	Sewer Extension and Pump Station for future development	\$2,750,000										\$2,750,000	ARPA
<b>Total</b>			<b>\$8,300,000</b>	<b>\$8,700,000</b>	<b>\$8,875,000</b>	<b>\$350,000</b>	<b>\$7,545,000</b>	<b>\$3,015,000</b>	<b>\$1,100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$17,725,000</b>	<b>\$55,710,000</b>	

**FY 25**

PROJECT #	PROJECT TITLE	DESCRIPTION	Current Year Funding Sources										Current Year Project Cost	Notes/Further information
			Federal	State	Sales	Road Use	GO	Gen Fund	Iowa West Grant	Other Grant	Donations	Other		
<b>Building Maintenance</b>			\$0	\$0	\$0	\$0	\$0	\$1,462,500	\$0	\$0	\$0	\$0	\$1,462,500	
BM-25-01	MAC Arena Upgrades - Phase II	Replace north retractable seating						\$660,000					\$660,000	Gaming / or GO Bonds
BM-25-02	MAC Concession Stands	Replace existing concession areas						\$300,000					\$300,000	Gaming
BM-25-03	MAC Building Sound System	Replace existing sound system						\$182,500					\$182,500	Gaming
BM-25-04	MAC Arena Folding Chairs	Replace arena folding chairs						\$120,000					\$120,000	Gaming
BM-25-05	MAC Staging	Replace existing stage						\$100,000					\$100,000	Gaming
BM-25-06	UP Museum Roof Top Mechanical	Replace two roof top units						\$100,000					\$100,000	Gaming
<b>Library</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	
LB-25-01	Book Mobile	Fleet vehicle to transport materials and resources to schools and contract communities.								\$200,000			\$200,000	
<b>Community Development</b>			\$50,000	\$0	\$0	\$0	\$2,000,000	\$50,000	\$250,000	\$0	\$0	\$0	\$2,350,000	
CD-25-01	Mid City	Property Improvements: bike trails/open space, property acquisitions, site prep, studies	\$50,000					\$50,000					\$100,000	
CD-25-02	FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	Acquisitions/demolition/trail/infrastructure/studies					\$600,000		\$250,000				\$850,000	
CD-25-03	Downtown projects	Acquisitions/demolition/infrastructure/studies/façade grants					\$200,000						\$200,000	
CD-25-04	Downtown Master Plan	Last plan was 2003					\$200,000						\$200,000	
CD-25-05	East Manawa Development	Acquisition, planning, design, infrastructure					\$1,000,000						\$1,000,000	
<b>Fire Department</b>			\$0	\$0	\$0	\$0	\$500,000	\$250,000	\$0	\$0	\$0	\$0	\$750,000	
FD-25-01	Rescue 30	Apparatus Replacement					\$500,000						\$500,000	
FD-25-02	Medic 5 Replacement	Apparatus Replacement						\$250,000					\$250,000	
<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	\$4,760,000	\$600,000	\$1,100,000	\$0	\$0	\$0	\$6,460,000	
PR-25-01	City Wide Parking Lot Upgrades	Completed Upgrades To Cbrc Parking Lots , Design And Engineer Sternhill, Lewis And Clark, Kim, Roberts					\$1,925,000	\$35,000					\$1,960,000	
PR-25-02	City Wide Trail Upgrades	Continue Improvements Fair And Good Rated Sidewalks Within The City					\$200,000	\$200,000					\$400,000	
PR-25-03	City Wide Site Furnishings	Replace Site Furnishings Through Park System					\$0	\$25,000					\$25,000	
PR-25-04	Westwood Park Replica Ballfield (Wrigley)	Construct A Replica Ball Field Of Wrigley Field					\$450,000						\$450,000	
PR-25-05	Fairmount Park Orad And Parking Lot Design And Engineering	Upgrade Existing Road And Parking Lots In Fairmount Park					\$0	\$85,000					\$85,000	
PR-25-06	Iowa West Trailhead Foundation Construction	Replace Existing Playground With New Structure, Safety Surface, Inclusive Features, With Shleter		\$0			\$350,000	\$0	\$350,000				\$700,000	
PR-25-07	Valley View Park Playground Replacement	Replace Existing Playground With New Structure, Safety Surface, Inclusive Features.					\$540,000	\$0					\$540,000	
PR-25-08	Roberts Park Playground Replacement	Replace Existing Playground With New Structure, Safety Surface, Inclusive Features.					\$545,000	\$0					\$545,000	
PR-25-09	Bayliss Park Restroom	Design And Engineering Of Permanent Restroom					\$0	\$30,000					\$30,000	
PR-25-10	Fairmount Park Phase II Improvements	Construction Of Priority Improvements					\$750,000	\$0	\$750,000				\$1,500,000	
PR-25-11	Fairmount Park Design Development Phase III	Develop Design And Engineering Drawings					\$0	\$150,000					\$150,000	
PR-25-12	Twin City Park Improvements - Phase I	Design And Engineering Drawings					\$0	\$75,000					\$75,000	
<b>Public Works Department</b>			\$0	\$7,640,000	\$10,510,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$12,450,000	\$31,000,000	
PW-25-01	Infrastructure Maintenance	Emergency Repairs			\$200,000								\$200,000	
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			\$100,000								\$100,000	
PW-25-06	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-25-07	State Orchard Road Reconstruction	EHD to Steven Rd			\$2,200,000								\$2,200,000	
PW-25-08	30th Ave Sewer Rehab - Phase III	Sewer									\$750,000		\$750,000	Other = Sewer
PW-25-09	E Manawa Sewer Rehab - Phase XIII	Pavement, sewer			\$1,050,000						\$450,000		\$1,500,000	Other = Sewer
PW-25-11	28th Street Storm Rehab - Phase V	Pavement, sewer			\$1,400,000						\$600,000		\$2,000,000	Other = Sewer
PW-25-12	S 23rd Street Sewer Rehab - Phase II	Pavement, sewer			\$700,000						\$300,000		\$1,000,000	Other = Sewer
PW-25-13	Hillcrest Reconstruction - Phase II	Pavement, sewer			\$600,000						\$250,000		\$850,000	Other = Sewer
PW-25-15	South Expressway Reconstruction, Phase II	Pavement, sewer		\$2,240,000	\$1,260,000								\$3,500,000	STBG-SWAP
PW-25-16	Sewer Rehab - Insitu Lining	Sanitary Sewer									\$500,000		\$500,000	Other = Sewer
PW-25-17	Pump Station Rehab	Southwest Trash Rack Replacement			\$500,000								\$500,000	
PW-25-18	WPCP Admin Building	Facility Replacement for Admin and Lab		\$3,200,000							\$800,000		\$4,000,000	SRF ? Other = Sewer
PW-25-19	Greenview Trail Extension	Longview to Forrest Glen/Whispering Oaks					\$400,000						\$400,000	
PW-25-20	IDOT Payment for Madison Avenue Storm	Payment 1 of 1			\$750,000								\$750,000	
PW-25-21	IDOT Payment for N.28th St Storm	Payment 3 of 3			\$900,000								\$900,000	
PW-25-22	IDOT Payment for UPRR Bridge	Payment 3 of 5			\$500,000								\$500,000	
<b>Total</b>			\$50,000	\$7,640,000	\$10,510,000	\$0	\$8,160,000	\$2,362,500	\$1,350,000	\$200,000	\$0	\$12,450,000	\$42,722,500	

**FY 26**

PROJECT #	PROJECT TITLE	DESCRIPTION	Current Year Funding Sources										Current Year Project Cost	Notes/Further information
			Federal	State	Sales	Road Use	GO	Gen Fund	Iowa West Grant	Other Grant	Donations	Other		
<b>Building Maintenance</b>			\$0	\$0	\$0	\$0	\$0	\$2,730,000	\$0	\$0	\$0	\$0	\$2,730,000	
BM-26-01	MAC Boilers	Replace existing boilers due to age and condition						\$1,300,000					\$1,300,000	Gaming / or GO Bonds
BM-26-02	MAC Arena Upgrades - Phase III	Replace bowl area seating						\$580,000					\$580,000	Gaming
BM-26-03	City Hall Exterior Repair	Repair window lintels, clean and seal exterior walls						\$200,000					\$200,000	Gaming
BM-26-04	UP Museum Exterior Repair	Clean and seal exterior walls and capstones						\$120,000					\$120,000	Gaming
BM-26-05	UP Museum Windows and Doors	Replace all windows and doors						\$450,000					\$450,000	Gaming
BM-26-06	Central Fire Station Exterior Repair	Clean and seal exterior walls						\$80,000					\$80,000	Gaming
<b>Community Development Department</b>			\$700,000	\$0	\$0	\$0	\$2,400,000	\$0	\$600,000	\$0	\$0	\$0	\$3,700,000	
CD-26-01	FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	Acquisitions/demolition/trail/infrastructure/studies					\$900,000		\$600,000				\$1,500,000	
CD-26-02	Downtown projects	Acquisitions/demolition/infrastructure/studies/façade grants					\$200,000						\$200,000	
CD-26-03	25th Ave and S. 17th Block	Acquisitions/infrastructure	\$700,000					\$300,000					\$1,000,000	
CD-26-04	East Manawa Development	Acquisition, planning, design, infrastructure					\$1,000,000						\$1,000,000	
<b>Fire Department</b>			\$0	\$0	\$0	\$0	\$8,550,000	\$0	\$0	\$0	\$0	\$0	\$8,550,000	
FD-26-01	Engine 41	Apparatus Replacement					\$550,000						\$550,000	
FD-26-02	Fire Station 7 (New Station)	Additional Station in Southwest quadrant of the City					\$8,000,000						\$8,000,000	
<b>IT</b>			\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	
IT-26-01	IT Software and Hardware	Computer Equipment					\$500,000						\$500,000	
<b>Parks, Recreation and Public Property Department</b>			\$0	\$0	\$0	\$0	\$3,805,000	\$345,000	\$1,350,000	\$0	\$0	\$50,000	\$5,550,000	
PR-26-01	City Wide Parking Lot Upgrades	Completed Upgrades To Sternhill, Lewis And Clark, Kinn, Kimball Desgin And Engineer Iowa West Foundation Trailhead, Bahnsen, Broadway Skate Park					\$525,000	\$35,000					\$560,000	
PR-26-02	City Wide Trail Upgrades	Continue Improvements Poor And Fair Rated Sidewalks Within The City					\$250,000	\$250,000					\$500,000	
PR-26-03	City Wide Site Furnishings	Replace Site Furnishings Through Park System					\$0	\$25,000					\$25,000	
PR-26-04	Cochran Park Sports Court Improvements	Improvements And New Surfacing To Tennis And Basketball Court					\$100,000	\$0					\$100,000	
PR-26-05	Big Lake Playground Replacement	Replace Existing Playground With New Structure, Safety Surface, Inclusive Features.					\$655,000	\$0			\$50,000		\$705,000	
PR-26-06	Fairmount Park Improvements Phase III	Construction Of Priority Improvements					\$850,000	\$0	\$850,000				\$1,700,000	
PR-26-07	Bayliss Park Restroom	Construct/ Install New Permanent Restroom					\$425,000	\$0					\$425,000	
PR-26-08	Bahnsen Park Restroom Replacement Project	Design And Engineering Phase					\$0	\$35,000					\$35,000	
PR-26-09	Bahnsen Park Replica Ballfield Project	Develop Field Into A Fenway Park Replica Field					\$500,000	\$0					\$500,000	
PR-26-10	Fairmount Park Improvements Phase IV	Replace Existing Playground With New Structure, Safety Surface, Inclusive Features.					\$500,000	\$0	\$500,000				\$1,000,000	
<b>Public Works Department</b>			\$0	\$2,700,000	\$10,320,000	\$3,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$5,680,000	\$23,700,000	
PW-26-01	Infrastructure Maintenance	Emergency Repairs			\$500,000								\$500,000	
PW-26-04	Infrastructure Management	Evaluation study / analysis TBD			\$100,000								\$100,000	
PW-26-05	NPDES PH II Program Management	Citywide MS4 permit - storm sewer improvements			\$200,000								\$200,000	
PW-26-06	Indian Creek Channel Rehabilitation	Repair of I.C. concrete structure	\$2,700,000		\$1,300,000								\$4,000,000	FMP
PW-26-07	Franklin Ave Reconstruction	Pavement, sewer - Lincoln to South			\$1,400,000						\$200,000		\$1,600,000	Other = Sewer
PW-26-08	3rd Avenue Sewer Rehab	Pavement, sewer - 2500 Block			\$420,000						\$180,000		\$600,000	Other = Sewer
PW-26-09	E Manawa Sewer Rehab - Phase XIV	Pavement, sewer			\$1,050,000						\$450,000		\$1,500,000	Other = Sewer
PW-26-10	Gifford Road Reconstruction - Phase II	Pavement resurfacing				\$1,000,000							\$1,000,000	
PW-26-11	28th Street Storm Rehab - Phase VI	Pavement, sewer			\$1,050,000						\$450,000		\$1,500,000	Other = Sewer
PW-26-12	S 23rd Street Sewer Rehab - Phase III	Pavement, sewer			\$700,000						\$300,000		\$1,000,000	Other = Sewer
PW-26-13	30th Avenue Reconstruction	Pavement - Entrance to Power Center at S Expressway			\$450,000								\$450,000	
PW-26-14	Pump Station Rehab	TBD			\$500,000								\$500,000	
PW-26-15	Sewer Extension	Sanitary sewer improvements (Airport or other)					\$2,000,000						\$2,000,000	
PW-26-16	Richard Downing Blvd Reconstruction	Pavement, storm sewer					\$2,000,000						\$2,000,000	
PW-26-17	Pump Station Rehab	TBD									\$500,000		\$500,000	Other = Sewer
PW-26-18	Avenue B	Pavement, sewer - 8th St. to 13th St.			\$1,400,000						\$600,000		\$2,000,000	Other = Sewer
PW-26-19	WPCP Digestor Lids	Repair/Replace Digestor Lids									\$3,000,000		\$3,000,000	Other = Sewer
PW-26-22	IDOT Payment for UPRR Bridge	Payment 4 of 5			\$500,000								\$500,000	
PW-26-23	IDOT Payment for Madison Avenue Storm	Payment 1 of 1			\$750,000								\$750,000	
<b>Total</b>			\$700,000	\$2,700,000	\$10,320,000	\$3,000,000	\$17,255,000	\$3,075,000	\$1,950,000	\$0	\$0	\$5,730,000	\$44,730,000	

**FY 27**

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	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000	
BM-27-01	MAC Carpet Replacement	Replace carpet in ballroom/refunction, locker rooms, office areas, and club						\$800,000					\$800,000	Gaming
BM-27-02	MAC Outdoor Signage	Replace exterior building logo and building LED displays						\$750,000					\$750,000	Gaming
BM-27-03	MAC Banquet Furniture	New banquet chairs, soft seating, tables, and bar furniture						\$200,000					\$200,000	Gaming
<b>Community Development Department</b>			\$6,000,000	\$0	\$0	\$0	\$2,100,000	\$0	\$600,000	\$0	\$0	\$0	\$8,700,000	
CD-26-01	FIRST AVE Program (Furthering Interconnections, Revitalization, Streetscapes, Transportation, and Aesthetics for a Vibrant Economy)	Acquisitions/demolition/trail/infrastructure/studies					\$900,000		\$600,000				\$1,500,000	
CD-26-02	Downtown projects	Acquisitions/demolition/infrastructure/studies/façade grants					\$200,000						\$200,000	
CD-26-03	East Manawa Development	Acquisition, planning, design, infrastructure					\$1,000,000						\$1,000,000	
CD-26-04	Stormwater Project at S. 38th and 2nd Avenue	Acquisition, demolition, regional stormwater facility	\$6,000,000										\$6,000,000	
<b>Fire Department</b>			\$0	\$0	\$0	\$0	\$350,000	\$250,000	\$0	\$0	\$0	\$0	\$600,000	
FD-27-01	Aerial Refurbish of Standby Aerial	Refurbish of Apparatus					\$350,000						\$350,000	
FD-27-02	Medic 4 Replacement	Apparatus Replacement						\$250,000					\$250,000	
<b>IT</b>			\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	
IT-27-01	IT Hardware/Software	IT Hardware/Software						\$600,000					\$600,000	
<b>Parks, Recreation and Public Property Department</b>			\$0	\$0	\$0	\$0	\$5,535,000	\$350,000	\$850,000	\$0	\$0	\$0	\$6,735,000	
PR-27-01	City Wide Parking Lot Upgrades	Completed Upgrades To Iowa West Foundation Trailhead, Bahnsen, Broadway Skate Park					\$545,000						\$545,000	
PR-27-02	City Wide Trail Upgrades	Continue Improvements Fair And Good Rated Sidewalks Within The City					\$250,000	\$250,000					\$500,000	
PR-27-03	Fairmount Park Improvements Phase IV	Construction Of Priority Improvements					\$850,000		\$850,000				\$1,700,000	
PR-27-04	Twin City Park Improvements	New Playground, Ballfields, Extended Parking Lot And Access Drive					\$1,500,000						\$1,500,000	
PR-27-05	Malmore Park And Playground Improvements	New Playground, Shelter, Landscaping					\$500,000						\$500,000	
PR-27-06	Graham Park Playground Improvements	New Playground, Shelter, Landscaping					\$485,000						\$485,000	
PR-27-07	Valley View Park Master Plan	Develop Plan For Park Impvments - New Baseball Fields, Sports Court, Parking And Access Road					\$0	\$100,000					\$100,000	
PR-27-08	Bahnsen Park Restroom Upgrade	Construct/ Install New Restroom					\$425,000						\$425,000	
PR-27-09	Fairmount Park Road And Parking Lot Upgrade	Upgrade Road And Parking Lots					\$980,000						\$980,000	
<b>Public Works Department</b>			\$0	\$20,525,000	\$11,925,000	\$1,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,075,000	\$55,400,000
PW-27-01	Infrastructure Maintenance	Emergency Repairs			\$500,000								\$500,000	
PW-27-04	Infrastructure Management	Evaluation study/ analysis TBD			\$150,000								\$150,000	
PW-27-05	NPDES PH II Program Management	Citywide MS4 permit - storm sewer improvements			\$200,000								\$200,000	
PW-27-06	Indian Creek Channel Rehabilitation	Repair of I.C. concrete structure	\$2,700,000		\$1,300,000								\$4,000,000	FMP
PW-27-07	4th Avenue Sewer Rehab	Pavement, sewer - 3200 Block			\$525,000							\$225,000	\$750,000	Other = Sewer
PW-27-08	30th Ave Sewer Rehab - Phase IV	Sewer			\$750,000								\$750,000	
PW-27-09	E Manawa Sewer Rehab - Phase XV	Pavement, sewer			\$1,050,000							\$450,000	\$1,500,000	Other = Sewer
PW-27-10	Valley View Sewer Rehab	Sanitary sewer			\$1,000,000								\$1,000,000	
PW-27-11	28th Street Storm Rehab - Phase VII	Pavement, sewer			\$1,050,000							\$450,000	\$1,500,000	Other = Sewer
PW-27-12	S 23rd Street Sewer Rehab - Phase IV	Pavement, sewer			\$700,000							\$300,000	\$1,000,000	Other = Sewer
PW-27-13	N. 16th Street Reconstruction	Pavement - Ave G to Nash Blvd	\$4,825,000			\$1,875,000							\$6,700,000	STBG-SWAP
PW-27-14	Lockwood Place Rehab	Pavement, sewer - Woodbury north			\$950,000							\$400,000	\$1,350,000	Other = Sewer
PW-27-15	N 17th St Sewer Rehab-Phase I	Pavement, sewer			\$700,000							\$300,000	\$1,000,000	Other = Sewer
PW-27-16	Sewer Rehab - Insitu Lining	Sanitary Sewer										\$1,000,000	\$1,000,000	Other = Sewer
PW-27-17	Pump Station Rehab	TBD										\$500,000	\$500,000	Other = Sewer
PW-27-18	WPCC Granular Activated Sludge Pilot	Pilot study for future plant expansion			\$500,000								\$500,000	
PW-27-19	Street Rehab - Pavement resurfacing	Pavement - multiple locations			\$1,000,000								\$1,000,000	
PW-27-20	Kanesville Blvd Reconstruction	Reconstruct TJ'd roadway		\$13,000,000								\$17,000,000	\$30,000,000	IDOT payment for TJ
PW-27-21	W. Pierce Street Reconstruction	Pavement, sewer			\$1,050,000							\$450,000	\$1,500,000	Other = Sewer
PW-27-22	IDOT Payment for UPRR Bridge	Payment 5 of 5			\$500,000								\$500,000	
<b>Total</b>			\$6,000,000	\$20,525,000	\$11,925,000	\$1,875,000	\$7,985,000	\$2,950,000	\$1,450,000	\$0	\$0	\$0	\$21,075,000	\$73,785,000