City of Carroll, Iowa

Capital Improvement Plan - FY 2017 Budget Proposal

FY 17 thru FY 21

PROJECTS BY FUNDING SOURCE

Source	Project#	FY 17	FY 18	FY 19	FY 20	FY 21	Total
Federal Grant							
High Ridge Road Resurfacing - 2016	*STR-17-002*	480,000					*480,000*
Third Street Improvements	*STR-18-001*		800,000				*800,000*
Federal Grant Total		**480,000**	**800,000**				***1,280,000***
G.O. Bond (Citizen Vote)							
Rec Center Indoor Pool Remodel	*REC-18-001*		5,000,000				*5,000,000*
Rec Center - East Side Addition	*REC-18-002*		1,400,000				*1,400,000*
G.O. Bond (Citizen Vote) Total			**6,400,000**				***6,400,000***
G.O. Bond (Council Vote)							
Cemetery Maintenance Building	*CEM-17-001*	486,165					*486,165*
Fire Engine Replacement	*FIRE-20-001*				375,000		*375,000*
'reet Maintenance Building	*STR-14-003*		700,000				*700,000*
ɔorridor Entry Features	*STR-17-005*		400,000				*400,000*
Third Street - Middle Raccoon River Storm Sewer	*STW-16-001*	670,400					*670,400*
G.O. Bond (Council Vote) Total		**1,156,565**	**1,100,000**		**375,000**		***2,631,565***
General Fund Levy							
Street Maintenance Building	*STR-14-003*	100,000					*100,000*
Corridor Entry Features	*STR-17-005*	40,000					*40,000*
General Fund Levy Total		**140,000**					***140,000***
Hotel / Motel Tax							
Trails - Northeast	*PRK-14-001*		150,000	150,000			*300,000*
Theater Improvements	*REC-21-001*				250,000		*250,000*
Hotel / Motel Tax Total			**150,000**	**150,000**	**250,000**		***550,000***
LOST							
Trails - Northeast	*PRK-14-001*	240,000	100,000	100,000			*440,000*
Street Maintenance Building	*STR-14-003*	1,350,000	350,000				*1,700,000*
High Ridge Road Resurfacing - 2016	*STR-17-002*	425,000					*425,000*
Third Street Improvements	*STR-18-001*	250,000	200,000				*450,000*
Street Rehab - 2018	*STR-19-001*		75,000	425,000			*500,000*
'eet Rehab - 2019	*STR-20-001*			75,000	425,000		*500,000*
ɔtreet Rehab - 2020	*STR-21-001*				75,000	425,000	*500,000*

Source	Project#	FY 17	FY 18	FY 19	FY 20	FY 21	Total
LOST Total		**2,265,000**	**725,000**	**600,000**	**500,000**	**425,000**	***4,515,000***
Road Use Tax							
High Ridge Road Resurfacing - 2016	*STR-17-002*	45,000					*45,000*
Medium Duty Truck Purchase	*STR-17-004*	150,000					*150,000*
Street Rehab - 2018	*STR-19-001*			100,000			*100,000*
Street Rehab - 2019	*STR-20-001*				100,000		*100,000*
Street Rehab - 2020	*STR-21-001*					100,000	*100,000*
Road Use Tax Total		**195,000**		**100,000**	**100,000**	**100,000**	***495,000***
Sewer Utility							
Jet/Vac Equipment Purchase	*WWTP-14-001*	400,000					*400,000*
Sewer Utility Total		**400,000**					***400,000***
State Grant							
US 30-Grant Intersection	*STR-14-004*	500,000					*500,000*
State Grant Total		**500,000**					***500,000***
State Loan							
WWTP Improvements-2018	*WWTP-15-001*		500,000	3,000,000			*3,500,000*
WWTP Improvements-2019	*WWTP-17-001*			500,000	3,000,000		*3,500,000*
State Loan Total			**500,000**	**3,500,000**	**3,000,000**		***7,000,000***
Storm Water Utility							
Street Rehab - 2018	*STR-19-001*			100,000			*100,000*
Street Rehab - 2019	*STR-20-001*				100,000		*100,000*
Street Rehab - 2020	*STR-21-001*					100,000	*100,000*
Third Street - Middle Raccoon River Storm Sewer	*STW-16-001*	745,000					*745,000*
Storm Water Utility Total		**745,000**		**100,000**	**100,000**	**100,000**	***1,045,000***
Tax Increment Financing							
Downtown Streetscape Phase 9	*STR-16-002*		560,000	690,000			*1,250,000*
Downtown Streetscape Phase 10	*STR-18-002*			80,000	720,000		*800,000*
Downtown Streetscape Phase 11	*STR-19-002*				50,000	1,275,000	*1,325,000*
Tax Increment Financing Total			**560,000**	**770,000**	**770,000**	**1,275,000**	***3,375,000***
Undetermined							
Aquatic Center Slide	*AQC-21-001*					300,000	*300,000*
Lighting at Youth Sports Complex	*PRK-20-001*			225,000	225,000		*450,000*
Recreation Center Locker Rooms	*REC-18-003*		900,000				*900,000*
Undetermined Total			**900,000**	**225,000**	**225,000**	**300,000**	***1,650,000***
Water Utility							

Source	Project#	FY 17	FY 18	FY 19	FY 20	FY 21	Total
Watermain Replacement	*WTR-16-001*		450,000				*450,000*
Vatermain Replacement	*WTR-17-001*		50,000	450,000			*500,000*
Water Meter Replacement	*WTR-17-002*	250,000	250,000	250,000			*750,000*
Watermain Replacement	*WTR-18-001*			50,000	450,000		*500,000*
Water Utility Total		**250,000**	**750,000**	**750,000**	**450,000**		***2,200,000***
GRAND TOTAL		**6,131,565**	**11,885,000**	**6,195,000**	**5,770,000**	**2,200,000**	***32,181,565***