City of Carroll, Iowa

Capital Improvement Plan - FY 2017 Budget Proposal

FY 17 thru FY 21

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	FY 17	FY 18	FY 19	FY 20	FY 21	Total
Aquatic Center							
Aquatic Center Slide	AQC-21-001					300,000	*300,000*
Undetermined						*300,000*	*300,000*
Aquatic Center Total						300,000	*300,000*
Cemetery							
Cemetery Maintenance Building	CEM-17-001	486,165					*486,165*
G.O. Bond (Council Vote)		*486,165*					*486,165*
Cemetery Total		486,165					*486,165*
Fire							
Fire Engine Replacement	FIRE-20-001				375,000		*375,000*
G.O. Bond (Council Vote)					*375,000*		*375,000*
Fire Total					375,000		*375,000*
Parks							
Trails - Northeast	PRK-14-001	240,000	250,000	250,000			*740,000*
Hotel / Motel Tax			*150,000*	*150,000*			*300,000*
LOST		*240,000*	*100,000*	*100,000*			*440,000*
Lighting at Youth Sports Complex	PRK-20-001				450,000		*450,000*
Undetermined				*225,000*	*225,000*		*450,000*
Parks Total		240,000	250,000	250,000	450,000		*1,190,000*
Recreation Center							
Rec Center Indoor Pool Remodel	REC-18-001		5,000,000				*5,000,000*
G.O. Bond (Citizen Vote)			*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)			*1,400,000*				*1,400,000*
Recreation Center Locker Rooms	REC-18-003		900,000				*900,000*
Undetermined			*900,000*				*900,000*
Theater Improvements	REC-21-001				250,000		*250,000*
Hotel / Motel Tax					*250,000*		*250,000*
Recreation Center Total			7,300,000		250,000		*7,550,000*
Storm Water							
Streambed Stabilization	STW-13-001	35,000	350,000				*385,000*
·d Street - Middle Raccoon River Storm Sewer	STW-16-001	1,415,400					*1,415,400*
G.O. Bond (Council Vote)		*670,400*					*670,400*

Department	Project#	FY 17	FY 18	FY 19	FY 20	FY 21	Total
Storm Water Utility		*745,000*					*745,000*
Storm Water Total		1,450,400	350,000				*1,800,400*
Streets							
Street Maintenance Building	STR-14-003	250,000	2,800,000				*3,050,000*
G.O. Bond (Council Vote)			*700,000*				*700,000*
General Fund Levy		*100,000*					*100,000*
LOST		*1,350,000*	*350,000*				*1,700,000*
US 30-Grant Intersection	STR-14-004	776,000					*776,000*
State Grant		*500,000*					*500,000*
Downtown Streetscape Phase 8	STR-15-002	900,960					*900,960*
Downtown Streetscape Phase 9	STR-16-002		112,000	1,138,000			*1,250,000*
Tax Increment Financing			*560,000*	*690,000*			*1,250,000*
High Ridge Road Resurfacing - 2016	STR-17-002	1,050,000					*1,050,000*
Federal Grant		*480,000*					*480,000*
LOST		*425,000*					*425,000*
Road Use Tax		*45,000*					*45,000*
Court Street Resurfacing	STR-17-003	150,000					*150,000*
Medium Duty Truck Purchase	STR-17-004	150,000					*150,000*
Road Use Tax		*150,000*					*150,000*
Corridor Entry Features	STR-17-005	40,000	400,000				*440,000*
G.O. Bond (Council Vote)			*400,000*				*400,000*
General Fund Levy		*40,000*					*40,000*
Third Street Improvements	STR-18-001	250,000	1,000,000				*1,250,000*
Federal Grant			*800,000*				*800,000*
LOST		*250,000*	*200,000*				*450,000*
Downtown Streetscape Phase 10	STR-18-002			72,000	728,000		*800,000*
Tax Increment Financing				*80,000*	*720,000*		*800,000*
Street Rehab - 2018	STR-19-001		75,000	625,000			*700,000*
LOST			*75,000*	*425,000*			*500,000*
Road Use Tax				*100,000*			*100,000*
Storm Water Utility				*100,000*			*100,000*
Downtown Streetscape Phase 11	STR-19-002				90,000	1,235,000	*1,325,000*
Tax Increment Financing					*50,000*	*1,275,000*	*1,325,000*
Street Rehab - 2019	STR-20-001			75,000	625,000		*700,000*
LOST				*75,000*	*425,000*		*500,000*
Road Use Tax					*100,000*		*100,000*
Storm Water Utility					*100,000*		*100,000*
Street Rehab - 2020	STR-21-001				75,000	625,000	*700,000*
LOST					*75,000*	*425,000*	*500,000*
Road Use Tax						*100,000*	*100,000*
Storm Water Utility						*100,000*	*100,000*
Streets Total		3,566,960	4,387,000	1,910,000	1,518,000	1,860,000	*13,241,960*
Wastewater							
Jet/Vac Equipment Purchase	WWTP-14-001	400,000					*400,000*
Sewer Utility		*400,000*					*400,000*
WWTP Improvements-2018	WWTP-15-001		500,000	3,000,000			*3,500,000*
State Loan			*500,000*	*3,000,000*			*3,500,000*
WWTP Improvements-2019	WWTP-17-001			500,000	3,000,000		*3,500,000*
State Loan				*500,000*	*3,000,000*		*3,500,000*

Department	Project#	FY 17	FY 18	FY 19	FY 20	FY 21	Total
Wastewater Total		400,000	500,000	3,500,000	3,000,000		*7,400,000*
Water							
Watermain Replacement	WTR-16-001	50,000	450,000				*500,000*
Water Utility			*450,000*				*450,000*
Watermain Replacement	WTR-17-001		50,000	450,000			*500,000*
Water Utility			*50,000*	*450,000*			*500,000*
Water Meter Replacement	WTR-17-002	250,000	250,000	250,000			*750,000*
Water Utility		*250,000*	*250,000*	*250,000*			*750,000*
Watermain Replacement	WTR-18-001			50,000	450,000		*500,000*
Water Utility				*50,000*	*450,000*		*500,000*
Water Total		300,000	750,000	750,000	450,000		*2,250,000*
GRAND TOTAL		6,443,525	13,537,000	6,410,000	6,043,000	2,160,000	*34,593,525*