City of Carroll, Iowa

Capital Improvement Plan - Budget FY 19

FY 19 thru **FY 23**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Aquatic Center							
Aquatic Center Slide	AQC-21-001			375,000			*375,000*
LOST				***375,000***			***375,000***
Aquatic Center Total				**375,000**			***375,000***
City Hall							
Library/City Hall Remodels	CIT-18-001	5,191,779	938,634				*6,130,413*
G.O. Bond (Citizen Vote)		***3,765,000***					***3,765,000***
LOST		***150,000***					***150,000***
Non City Sources		***1,092,806***	***81,750***	***64,000***	***10,500***		***1,249,056***
Undetermined			***946,264***				***946,264***
City Hall Total		**5,191,779**	**938,634**				***6,130,413***
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***
Golf Course							
Golf Cart Shed	GLF-19-001			200,000			*200,000*
Undetermined				***200,000***			***200,000***
Golf Course Total				**200,000**			***200,000***
Parks							
Trails Expansion	PRK-14-001	675,000		600,000		600,000	*1,875,000*
Anticipated Grants			***100,000***		***100,000***		***200,000***
G.O. Bond (Council Vote)		***120,000***					***120,000***
Hotel / Motel Tax		***100,000***	***100,000***	***100,000***	***100,000***	***100,000***	***500,000***
LOST		***150,000***	***150,000***	***150,000***	***150,000***	***150,000***	***750,000***
Pickelball Courts - Northwest Park	PRK-19-001	175,000					*175,000*
G.O. Bond (Council Vote)		***175,000***					***175,000***
Lighting at Youth Sports Complex	PRK-20-001	375,000					*375,000*
G.O. Bond (Council Vote)		***375,000***					***375,000***
Graham Park Revitalization Project	PRK-20-002		250,000	250,000			*500,000*
Undetermined			***250,000***	***250,000***			***500,000***
Parks Total		**1,225,000**	**250,000**	**850,000**		**600,000**	***2,925,000***
Recreation Center							
Theater Improvements	REC-21-001	100,000	150,000				*250,000*
Hotel / Motel Tax		***100,000***	***150,000***				***250,000***
Rec Center Indoor Pool Remodel	REC-23-001			6,416,000			*6,416,000*

Department	Project #	FY 19	FY 20	FY 21	FY 22	FY 23	Total
G.O. Bond (Citizen Vote)				***6,416,000***			***6,416,000***
Rec Center - East Side Addition	REC-23-002			2,062,000			*2,062,000*
G.O. Bond (Citizen Vote)				***2,062,000***			***2,062,000***
Recreation Center Locker Rooms	REC-23-003			1,075,000			*1,075,000*
G.O. Bond (Citizen Vote)				***1,075,000***			***1,075,000***
Recreation Center Total		**100,000**	**150,000**	**9,553,000**			***9,803,000***
Storm Water							
Streambed Stabilization	STW-13-001	350,000					*350,000*
Storm Water Total		**350,000**					***350,000***
Streets							
Street Maintenance Building	STR-14-003	455,000	4,500,000				*4,955,000*
G.O. Bond (Council Vote)			***700,000***				***700,000***
General Fund Levy		***480,568***					***480,568***
Interest Income		***10,000***					***10,000***
LOST		***350,000***	***500,000***				***850,000***
Road Use Tax			***590,000***				***590,000***
Undetermined			***311,932***				***311,932***
US 30-Grant Intersection	STR-14-004	1,200,000					*1,200,000*
Interest Income		***10,000***					***10,000***
State Grant		***500,000***					***500,000***
Downtown Streetscape Phase 9	STR-16-002	1,255,000					*1,255,000*
Tax Increment Financing		***355,000***					***355,000***
Corridor Entry Features	STR-17-005					128,000	*128,000*
Undetermined						***128,000***	***128,000***
Downtown Streetscape Phase 10	STR-18-002	76,000	800,000				*876,000*
Tax Increment Financing		***876,000***					***876,000***
Street Rehab - 2018	STR-19-001	625,000					*625,000*
LOST		***425,000***					***425,000***
Road Use Tax		***100,000***					***100,000***
Storm Water Utility		***100,000***					***100,000***
Downtown Streetscape Phase 11	STR-19-002		165,000	1,490,000			*1,655,000*
Tax Increment Financing			***165,000***	***1,490,000***			***1,655,000***
Sidewalks	STR-19-003	50,000	50,000	50,000	50,000	50,000	*250,000*
General Fund Levy		***50,000***	***50,000***	***50,000***	***50,000***	***50,000***	***250,000***
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***
Street Rehab - 2021	STR-22-001			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***
Medium Duty Truck Purchase	STR-22-002				175,000		*175,000*
Road Use Tax					***175,000***		***175,000***
Street Rehab - 2022	STR-23-001				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***

Department	Project #	FY 19	FY 20	FY 21	FY 22	FY 23	Total
Streets Total		**3,736,000**	**6,215,000**	**2,240,000**	**925,000**	**803,000**	***13,919,000***
Wastewater							
Jet/Vac Equipment Purchase	WWTP-14-001	400,000					*400,000*
Sewer Utility		***400,000***					***400,000***
WWTP Improvements-2018	WWTP-15-001	1,160,000	2,170,000				*3,330,000*
Sewer Utility		***730,000***					***730,000***
State Loan			***2,170,000***				***2,170,000***
WWTP Improvements-2019	WWTP-17-001					500,000	*500,000*
Wastewater Utility						***500,000***	***500,000***
Wastewater Total		**1,560,000**	**2,170,000**			**500,000**	***4,230,000***
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*
Water Utility		***250,000***					***250,000***
Watermain Replacement	WTR-18-001			50,000	450,000		*500,000*
Water Utility				***50,000***	***450,000***		***500,000***
Water Total		**300,000**	**500,000**	**500,000**	**450,000**		***1,750,000***
GRAND TOTAL		**12,462,779**	**10,598,634**	**13,718,000**	**1,375,000**	**1,903,000**	***40,057,413***