City of Carroll, Iowa

Capital Improvement Plan - Budget FY 21

FY 21 thru **FY 25**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Aquatic Center							
Aquatic Center Slide	AQC-23-001			425,000			*425,000*
LOST				***425,000***			***425,000***
Aquatic Center Total				**425,000**			***425,000***
Golf Course							
Pump Station & Irrigation Control System	GLF-22-002	116,625	116,625				*233,250*
General Fund Levy		***58,313***	***58,312***				***116,625***
LOST		***58,312***	***58,313***				***116,625***
Golf Cart Shed	GLF-25-001					200,000	*200,000*
Undetermined						***200,000***	***200,000***
Golf Course Total		**116,625**	**116,625**			**200,000**	***433,250***
Parks							
Trails Expansion	PRK-17-001		750,000				*750,000*
Hotel / Motel Tax		***100,000***	***100,000***				***200,000***
LOST		***150,000***	***150,000***				***300,000***
Undetermined			***117,616***				***117,616***
Graham Park Revitalization Project	PRK-21-002	160,000					*160,000*
Parks Total		**160,000**	**750,000**				***910,000***
Recreation Center							
Theater Improvements	REC-21-001	250,000					*250,000*
Hotel / Motel Tax		***250,000***					***250,000***
Rec Center Pool/Gym/Locker Room	REC-22-001		13,710,000				*13,710,000*
G.O. Bond (Citizen Vote)			***5,620,000***				***5,620,000***
G.O. Bond (LOST)			***7,090,000***				***7,090,000***
LOST			***1,000,000***				***1,000,000***
Recreation Center Total		**250,000**	**13,710,000**				***13,960,000***
Streets							
Street Maintenance Building	STR-14-003	4,600,000					*4,600,000*
Downtown Streetscape Phase 10	STR-18-002	1,200,000					*1,200,000*
Tax Increment Financing		***1,200,000***					***1,200,000***
Downtown Streetscape Phase 11	STR-19-002	25,000	54,735		1,600,000		*1,679,735*
Tax Increment Financing					***1,600,000***		***1,600,000***
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 - 2020	STR-21-002	1,436,550					*1,436,550*
Cash on Hand		***90,000***					***90,000***

Department	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Federal Grant		***600,000***					***600,000***
LOST		***425,000***					***425,000***
Road Use Tax		***250,000***					***250,000***
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***
CBD Street Resurfacing	STR-23-002				150,000	1,000,000	*1,150,000*
Tax Increment Financing					***150,000***	***1,000,000***	***1,150,000***
Street Rehab - 2023	STR-24-001			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***
US 30 Traffic Signals	STR-24-002					60,000	*60,000*
Tax Increment Financing						***60,000***	***60,000***
Street Rehab - 2024	STR-25-001				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		**7,386,550**	**979,735**	**750,000**	**2,500,000**	**1,735,000**	***13,351,285***
Wastewater							
WWTP Copper Compliance	WWTP-20-001	100,000	1,000,000				*1,100,000*
Sewer Utility		***100,000***	***1,000,000***				***1,100,000***
WWTP Improvements-2024	WWTP-24-001			190,000	1,260,000		*1,450,000*
Sewer Utility				***190,000***	***1,260,000***		***1,450,000***
Wastewater Total		**100,000**	**1,000,000**	**190,000**	**1,260,000**		***2,550,000***
Water							
Watermain Replacement	WTR-20-001	1,000,000					*1,000,000*
Water Utility		***1,000,000***					***1,000,000***
Well Construction	WTR-20-002	650,000					*650,000*
Water Utility		***650,000***					***650,000***
Watermain Replacement	WTR-22-001		50,000	450,000			*500,000*
Water Utility			***50,000***	***450,000***			***500,000***
Water Total		**1,650,000**	**50,000**	**450,000**			***2,150,000***
GRAND TOTAL		**9,663,175**	**16,606,360**	**1,815,000**	**3,760,000**	**1,935,000**	***33,779,535***

City of Carroll, Iowa

Capital Improvement Plan - Budget FY 21

FY 21 thru FY 25

PROJECTS BY DEPARTMENT

Department	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Aquatic Center							
Aquatic Center Slide	*AQC-23-001*			425,000			*425,000*
Aquatic Center Total				**425,000**			***425,000***
Golf Course							
Pump Station & Irrigation Control System	*GLF-22-002*	116,625	116,625				*233,250*
Golf Cart Shed	*GLF-25-001*					200,000	*200,000*
Golf Course Total		**116,625**	**116,625**			**200,000**	***433,250***
Parks							
Trails Expansion	*PRK-17-001*		750,000				*750,000*
Graham Park Revitalization Project	*PRK-21-002*	160,000					*160,000*
Parks Total		**160,000**	**750,000**				***910,000***
Recreation Center							
Theater Improvements	*REC-21-001*	250,000					*250,000*
Rec Center Pool/Gym/Locker Room	*REC-22-001*		13,710,000				*13,710,000*
Recreation Center Total		**250,000**	**13,710,000**				***13,960,000***
Streets							
Street Maintenance Building	*STR-14-003*	4,600,000					*4,600,000*
Downtown Streetscape Phase 10	*STR-18-002*	1,200,000					*1,200,000*
Downtown Streetscape Phase 11	*STR-19-002*	25,000	54,735		1,600,000		*1,679,735*
Sidewalks	*STR-19-003*	50,000	50,000	50,000	50,000	50,000	*250,000*
Street Rehab - 2020	*STR-21-002*	1,436,550					*1,436,550*
Street Rehab - 2021	*STR-22-001*	75,000	625,000				*700,000*
Medium Duty Truck Purchase	*STR-22-002*		175,000				*175,000*
Street Rehab - 2022	*STR-23-001*		75,000	625,000			*700,000*
CBD Street Resurfacing	*STR-23-002*				150,000	1,000,000	*1,150,000*
Street Rehab - 2023	*STR-24-001*			75,000	625,000		*700,000*
US 30 Traffic Signals	*STR-24-002*					60,000	*60,000*
Street Rehab - 2024	*STR-25-001*				75,000	625,000	*700,000*
Streets Total		**7,386,550**	**979,735**	**750,000**	**2,500,000**	**1,735,000**	***13,351,285***
Wastewater							
WWTP Copper Compliance	*WWTP-20-001*	100,000	1,000,000				*1,100,000*
WWTP Improvements-2024	*WWTP-24-001*			190,000	1,260,000		*1,450,000*
Wastewater Total		**100,000**	**1,000,000**	**190,000**	**1,260,000**		***2,550,000***
Water							
Watermain Replacement	*WTR-20-001*	1,000,000					*1,000,000*

Department	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Well Construction	*WTR-20-002*	650,000					*650,000*
Watermain Replacement	*WTR-22-001*		50,000	450,000			*500,000*
Water Total		**1,650,000**	**50,000**	**450,000**			***2,150,000***
GRAND TOTAL		**9,663,175**	**16,606,360**	**1,815,000**	**3,760,000**	**1,935,000**	***33,779,535***

City of Carroll, Iowa

Capital Improvement Plan - Budget FY 21

FY 21 thru **FY 25**

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Cash on Hand							
Street Rehab - 2020	*STR-21-002*	90,000					*90,000*
Cash on Hand Total		**90,000**					***90,000***
Federal Grant							
Street Rehab - 2020	*STR-21-002*	600,000					*600,000*
Federal Grant Total		**600,000**					***600,000***
G.O. Bond (Citizen Vote)							
Rec Center Pool/Gym/Locker Room	*REC-22-001*		5,620,000				*5,620,000*
G.O. Bond (Citizen Vote) Total			**5,620,000**				***5,620,000***
G.O. Bond (LOST)							
Rec Center Pool/Gym/Locker Room	*REC-22-001*		7,090,000				*7,090,000*
G.O. Bond (LOST) Total			**7,090,000**				***7,090,000***
General Fund Levy							
Pump Station & Irrigation Control System	*GLF-22-002*	58,313	58,312				*116,625*
Sidewalks	*STR-19-003*	50,000	50,000	50,000	50,000	50,000	*250,000*
General Fund Levy Total		**108,313**	**108,312**	**50,000**	**50,000**	**50,000**	***366,625***
Hotel / Motel Tax							
Trails Expansion	*PRK-17-001*	100,000	100,000				*200,000*
Theater Improvements	*REC-21-001*	250,000					*250,000*
Hotel / Motel Tax Total		**350,000**	**100,000**				***450,000***
LOST							
Aquatic Center Slide	*AQC-23-001*			425,000			*425,000*
Pump Station & Irrigation Control System	*GLF-22-002*	58,312	58,313				*116,625*
Trails Expansion	*PRK-17-001*	150,000	150,000				*300,000*
Rec Center Pool/Gym/Locker Room	*REC-22-001*		1,000,000				*1,000,000*
Street Rehab - 2020	*STR-21-002*	425,000					*425,000*
Street Rehab - 2021	*STR-22-001*	75,000	425,000				*500,000*
Street Rehab - 2022	*STR-23-001*		75,000	425,000			*500,000*
Street Rehab - 2023	*STR-24-001*			75,000	425,000		*500,000*
Street Rehab - 2024	*STR-25-001*				75,000	425,000	*500,000*

Source	Project #	FY 21	FY 22	FY 23	FY 24	FY 25	Total
LOST Total		**708,312**	**1,708,313**	**925,000**	**500,000**	**425,000**	***4,266,625***
Road Use Tax							
Street Rehab - 2020	*STR-21-002*	250,000					*250,000*
Street Rehab - 2021	*STR-22-001*		100,000				*100,000*
Medium Duty Truck Purchase	*STR-22-002*		175,000				*175,000*
Street Rehab - 2022	*STR-23-001*			100,000			*100,000*
Street Rehab - 2023	*STR-24-001*				100,000		*100,000*
Street Rehab - 2024	*STR-25-001*					100,000	*100,000*
Road Use Tax Total		**250,000**	**275,000**	**100,000**	**100,000**	**100,000**	***825,000***
Sewer Utility							
WWTP Copper Compliance	*WWTP-20-001*	100,000	1,000,000				*1,100,000*
WWTP Improvements-2024	*WWTP-24-001*			190,000	1,260,000		*1,450,000*
Sewer Utility Total		**100,000**	**1,000,000**	**190,000**	**1,260,000**		***2,550,000***
Storm Water Utility							
Street Rehab - 2020	*STR-21-002*	100,000					*100,000*
Street Rehab - 2021	*STR-22-001*		100,000				*100,000*
Street Rehab - 2022	*STR-23-001*			100,000			*100,000*
Street Rehab - 2023	*STR-24-001*				100,000		*100,000*
Street Rehab - 2024	*STR-25-001*					100,000	*100,000*
Storm Water Utility Total		**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	***500,000***
Tax Increment Financing							
Downtown Streetscape Phase 10	*STR-18-002*	1,200,000					*1,200,000*
Downtown Streetscape Phase 11	*STR-19-002*				1,600,000		*1,600,000*
CBD Street Resurfacing	*STR-23-002*				150,000	1,000,000	*1,150,000*
US 30 Traffic Signals	*STR-24-002*					60,000	*60,000*
Tax Increment Financing Total		**1,200,000**			**1,750,000**	**1,060,000**	***4,010,000***
Undetermined							
Golf Cart Shed	*GLF-25-001*					200,000	*200,000*
Trails Expansion	*PRK-17-001*		117,616				*117,616*
Undetermined Total			**117,616**			**200,000**	***317,616***
Water Utility							
Watermain Replacement	*WTR-20-001*	1,000,000					*1,000,000*
Well Construction	*WTR-20-002*	650,000					*650,000*
Watermain Replacement	*WTR-22-001*		50,000	450,000			*500,000*
Water Utility Total		**1,650,000**	**50,000**	**450,000**			***2,150,000***
GRAND TOTAL		**5,156,625**	**16,169,241**	**1,815,000**	**3,760,000**	**1,935,000**	***28,835,866***