City of Carroll, Iowa

Capital Improvement Plan - Budget FY 20

FY 20 thru FY 24

PROJECTS BY DEPARTMENT

Department	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Aquatic Center							
Aquatic Center Slide	*AQC-21-001*		375,000				*375,000*
Aquatic Center Total			**375,000**				***375,000***
City Hall							
Library/City Hall Remodels	*CIT-18-001*	1,320,746					*1,320,746*
City Hall Total		**1,320,746**					***1,320,746***
Fire							
Fire Engine Replacement	*FIRE-20-001*	460,000					*460,000*
Fire Total		**460,000**					***460,000***
Golf Course							
Golf Cart Shed	*GLF-19-001*			200,000			*200,000*
Golf Course Total				**200,000**			***200,000***
Parks							
Trails Expansion	*PRK-14-001*	942,750		500,000			*1,442,750*
Graham Park Revitalization Project	*PRK-20-002*		250,000	250,000			*500,000*
Parks Total		**942,750**	**250,000**	**750,000**			***1,942,750***
Recreation Center							
Theater Improvements	*REC-21-001*	150,000					*150,000*
Rec Center Indoor Pool Remodel	*REC-23-001*		6,416,000				*6,416,000*
Rec Center - East Side Addition	*REC-23-002*		2,062,000				*2,062,000*
Recreation Center Locker Rooms	*REC-23-003*		1,075,000				*1,075,000*
Recreation Center Total		**150,000**	**9,553,000**				***9,703,000***
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*	2,250,000	2,250,000				*4,500,000*
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*
Sidewalks	*STR-19-003*		50,000	50,000	50,000	50,000	*200,000*
Street Rehab - 2019	*STR-20-001*	1,189,000					*1,189,000*
West Street Resurfacing	*STR-21-001*	125,000	750,000				*875,000*
Street Rehab - 2021	*STR-22-001*		75,000	625,000			*700,000*

Department	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	Total
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*
Streets Total		**4,764,000**	**3,125,000**	**925,000**	**2,500,000**	**1,735,000**	***13,049,000***
Wastewater							
WWTP Disinfection Improvements	*WWTP-19-001*	764,700					*764,700*
WWTP Copper Compliance	*WWTP-20-001*	100,000	1,000,000				*1,100,000*
WWTP Improvements-2024	*WWTP-24-001*					500,000	*500,000*
Wastewater Total		**864,700**	**1,000,000**			**500,000**	***2,364,700***
Water							
Water Meter Replacement	*WTR-17-002*	75,000					*75,000*
Watermain Replacement	*WTR-19-001*	450,000					*450,000*
Water Tower Improvements	*WTR-19-002*	575,000					*575,000*
Watermain Replacement	*WTR-20-001*	50,000	450,000				*500,000*
Well Construction	*WTR-20-002*	75,000	650,000				*725,000*
Watermain Replacement	*WTR-21-001*		50,000	450,000			*500,000*
Water Total		**1,225,000**	**1,150,000**	**450,000**			***2,825,000***
GRAND TOTAL		**10,077,196**	**15,453,000**	**2,325,000**	**2,500,000**	**2,235,000**	***32,590,196***

City of Carroll, Iowa

Capital Improvement Plan - Budget FY 20

FY 20 thru FY 24

PROJECTS BY FUNDING SOURCE

Source	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Federal Grant							
West Street Resurfacing	*STR-21-001*		600,000				*600,000*
Federal Grant Total			**600,000**				***600,000***
G.O. Bond (Citizen Vote)							
Rec Center Indoor Pool Remodel	*REC-23-001*		6,416,000				*6,416,000*
Rec Center - East Side Addition	*REC-23-002*		2,062,000				*2,062,000*
Recreation Center Locker Rooms	*REC-23-003*		1,075,000				*1,075,000*
G.O. Bond (Citizen Vote) Total			**9,553,000**				***9,553,000***
G.O. Bond (Council Vote)							
Fire Engine Replacement	*FIRE-20-001*	460,000					*460,000*
Street Rehab - 2019	*STR-20-001*	941,790					*941,790*
West Street Resurfacing	*STR-21-001*	75,000					*75,000*
G.O. Bond (Council Vote) Total		**1,476,790**					***1,476,790***
General Fund Levy							
Sidewalks	*STR-19-003*		50,000	50,000	50,000	50,000	*200,000*
Street Rehab - 2019	*STR-20-001*	84,000					*84,000*
General Fund Levy Total		**84,000**	**50,000**	**50,000**	**50,000**	**50,000**	***284,000***
Hotel / Motel Tax							
Trails Expansion	*PRK-14-001*	152,575	100,000	100,000			*352,575*
Theater Improvements	*REC-21-001*	150,000					*150,000*
Hotel / Motel Tax Total		**302,575**	**100,000**	**100,000**			***502,575***
Interest Income							
Trails Expansion	*PRK-14-001*	2,000					*2,000*
Street Maintenance Building	*STR-14-003*	10,000					*10,000*
Interest Income Total		**12,000**					***12,000***
LOST							
Aquatic Center Slide	*AQC-21-001*		375,000				*375,000*
Trails Expansion	*PRK-14-001*	150,000	150,000	150,000			*450,000*
Street Maintenance Building	*STR-14-003*	1,500,000					*1,500,000*
Street Rehab - 2021	*STR-22-001*		75,000	425,000			*500,000*

Source	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Street Rehab - 2022	*STR-23-001*			75,000	425,000		*500,000*
Street Rehab - 2023	*STR-24-001*				75,000	425,000	*500,000*
LOST Total		**1,650,000**	**600,000**	**650,000**	**500,000**	**425,000**	***3,825,000***
Non City Sources							
Library/City Hall Remodels	*CIT-18-001*	1,075,100					*1,075,100*
Non City Sources Total		**1,075,100**					***1,075,100***
Road Use Tax							
Street Maintenance Building	*STR-14-003*	590,000					*590,000*
Street Rehab - 2019	*STR-20-001*	100,000					*100,000*
West Street Resurfacing	*STR-21-001*	50,000	150,000				*200,000*
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*
Road Use Tax Total		**740,000**	**150,000**	**275,000**	**100,000**	**100,000**	***1,365,000***
Sewer Utility							
WWTP Disinfection Improvements	*WWTP-19-001*	246,700					*246,700*
WWTP Copper Compliance	*WWTP-20-001*	100,000	1,000,000				*1,100,000*
WWTP Improvements-2024	*WWTP-24-001*					500,000	*500,000*
Sewer Utility Total		**346,700**	**1,000,000**			**500,000**	***1,846,700***
State Grant							
Library/City Hall Remodels	*CIT-18-001*	245,646					*245,646*
State Grant Total		**245,646**					***245,646***
Storm Water Utility							
Street Rehab - 2019	*STR-20-001*	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*
Storm Water Utility Total		**100,000**		**100,000**	**100,000**	**100,000**	***400,000***
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-19-001*			200,000			*200,000*
Graham Park Revitalization Project	*PRK-20-002*		250,000	250,000			*500,000*

Source	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Undetermined Total			**250,000**	**450,000**			***700,000***
Water Utility							
Street Rehab - 2019	*STR-20-001*	40,000					*40,000*
Water Meter Replacement	*WTR-17-002*	75,000					*75,000*
Watermain Replacement	*WTR-19-001*	450,000					*450,000*
Water Tower Improvements	*WTR-19-002*	575,000					*575,000*
Watermain Replacement	*WTR-20-001*	50,000	450,000				*500,000*
Well Construction	*WTR-20-002*	75,000	650,000				*725,000*
Watermain Replacement	*WTR-21-001*		50,000	450,000			*500,000*
Water Utility Total		**1,265,000**	**1,150,000**	**450,000**			***2,865,000***
GRAND TOTAL		**8,497,811**	**13,453,000**	**2,075,000**	**2,500,000**	**2,235,000**	***28,760,811***

City of Carroll, Iowa

Capital Improvement Plan - Budget FY 20

FY 20 thru FY 24

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	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	1,320,746					*1,320,746*
Non City Sources		***1,075,100***					***1,075,100***
State Grant		***245,646***					***245,646***
City Hall Total		**1,320,746**					***1,320,746***
Fire							
Fire Engine Replacement	FIRE-20-001	460,000					*460,000*
G.O. Bond (Council Vote)		***460,000***					***460,000***
Fire Total		**460,000**					***460,000***
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	942,750		500,000			*1,442,750*
Hotel / Motel Tax		***152,575***	***100,000***	***100,000***			***352,575***
Interest Income		***2,000***					***2,000***
LOST		***150,000***	***150,000***	***150,000***			***450,000***
Graham Park Revitalization Project	PRK-20-002		250,000	250,000			*500,000*
Undetermined			***250,000***	***250,000***			***500,000***
Parks Total		**942,750**	**250,000**	**750,000**			***1,942,750***
Recreation Center							
Theater Improvements	REC-21-001	150,000					*150,000*
Hotel / Motel Tax		***150,000***					***150,000***
Rec Center Indoor Pool Remodel	REC-23-001		6,416,000				*6,416,000*
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***

Department	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Recreation Center Total		**150,000**	**9,553,000**				***9,703,000***
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	2,250,000	2,250,000				*4,500,000*
Interest Income		***10,000***					***10,000***
LOST		***1,500,000***					***1,500,000***
Road Use Tax		***590,000***					***590,000***
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				1,600,000		*1,600,000*
Tax Increment Financing					***1,600,000***		***1,600,000***
Sidewalks	STR-19-003		50,000	50,000	50,000	50,000	*200,000*
General Fund Levy			***50,000***	***50,000***	***50,000***	***50,000***	***200,000***
Street Rehab - 2019	STR-20-001	1,189,000					*1,189,000*
G.O. Bond (Council Vote)		***941,790***					***941,790***
General Fund Levy		***84,000***					***84,000***
Road Use Tax		***100,000***					***100,000***
Storm Water Utility		***100,000***					***100,000***
Water Utility		***40,000***					***40,000***
West Street Resurfacing	STR-21-001	125,000	750,000				*875,000*
Federal Grant			***600,000***				***600,000***
G.O. Bond (Council Vote)		***75,000***					***75,000***
Road Use Tax		***50,000***	***150,000***				***200,000***
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***
Streets Total		**4,764,000**	**3,125,000**	**925,000**	**2,500,000**	**1,735,000**	***13,049,000***
Wastewater							
WWTP Disinfection Improvements	WWTP-19-001	764,700					*764,700*
Sewer Utility		***246,700***					***246,700***
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					500,000	*500,000*

Department	Project #	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Sewer Utility						*500,000*	*500,000*
Wastewater Total		**864,700**	**1,000,000**			**500,000**	***2,364,700***
Water							
Water Meter Replacement	WTR-17-002	75,000					*75,000*
Water Utility		*75,000*					*75,000*
Watermain Replacement	WTR-19-001	450,000					*450,000*
Water Utility		*450,000*					*450,000*
Water Tower Improvements	WTR-19-002	575,000					*575,000*
Water Utility		*575,000*					*575,000*
Watermain Replacement	WTR-20-001	50,000	450,000				*500,000*
Water Utility		*50,000*	*450,000*				*500,000*
Well Construction	WTR-20-002	75,000	650,000				*725,000*
Water Utility		*75,000*	*650,000*				*725,000*
Watermain Replacement	WTR-21-001		50,000	450,000			*500,000*
Water Utility			*50,000*	*450,000*			*500,000*
Water Total		**1,225,000**	**1,150,000**	**450,000**			***2,825,000***
GRAND TOTAL		**10,077,196**	**15,453,000**	**2,325,000**	**2,500,000**	**2,235,000**	***32,590,196***