

City of Carroll, Iowa
Capital Improvement Plan - Budget FY 23 - January 10, 2022
FY 23 thru FY 27

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Aquatic Center							
Aquatic Center Slide	AQC-24-001		425,000				425,000
LOST			425,000				425,000
Aquatic Center Total		425,000					425,000
Golf Course							
Pump Station & Irrigation Control System	GLF-23-001	425,000					425,000
General Fund Levy		158,375					158,375
LOST		266,625					266,625
Golf Cart Shed	GLF-25-001			200,000			200,000
Undetermined				200,000			200,000
Golf Course Total		425,000	200,000				625,000
Recreation Center							
Rec Center Gym/Locker Rooms	REC-23-001	6,482,950					6,482,950
G.O. Bond		700,000					700,000
G.O. Bond (LOST)		5,620,000					5,620,000
Recreation Center Total		6,482,950					6,482,950
Storm Water							
Southgate Road - Middle Raccoon River Storm Sewer	STW-23-001	175,000	1,575,000				1,750,000
Storm Water Utility		175,000	1,575,000				1,750,000
Storm Water Total		175,000	1,575,000				1,750,000
Streets							
Downtown Streetscape Phase 11	STR-19-002	25,000	1,600,000				1,625,000
Tax Increment Financing		1,000,000	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
Adams Street Reconstruction - 2022	STR-23-001	2,071,000					2,071,000
Electric Franchise		100,000					100,000
G.O. Bond (Council Vote)		2,450,000					2,450,000
LOST		425,000					425,000
Road Use Tax		100,000					100,000
Street Restoration - 2022	STR-23-002	895,000					895,000
Electric Franchise		100,000					100,000
G.O. Bond		250,000					250,000
LOST		445,000					445,000
Road Use Tax		100,000					100,000
Pleasant Ridge - Timberline Sidewalk	STR-23-003	15,000	160,000				175,000
LOST		15,000					15,000

Department	Project #	FY 23	FY 24	FY 25	FY 26	FY 27	Total
<i>Undetermined</i>			160,000				160,000
Street Resurfacing - 2024	STR-24-001	75,000	625,000				700,000
<i>Electric Franchise</i>			100,000				100,000
<i>LOST</i>		75,000	425,000				500,000
<i>Road Use Tax</i>			100,000				100,000
CBD Street Resurfacing	STR-24-002	150,000	1,000,000				1,150,000
<i>Tax Increment Financing</i>		150,000	1,000,000				1,150,000
Street Sweeper Purchase	STR-24-003	250,000					250,000
<i>Road Use Tax</i>		250,000					250,000
US 30 Traffic Signals	STR-25-001		60,000	400,000			460,000
<i>Tax Increment Financing</i>			60,000	400,000			460,000
Street Reconstruction - 2025	STR-26-001		250,000	3,250,000			3,500,000
<i>Electric Franchise</i>				100,000			100,000
<i>G.O. Bond (Council Vote)</i>				2,800,000			2,800,000
<i>LOST</i>			250,000	250,000			500,000
<i>Road Use Tax</i>				100,000			100,000
Street Restoration - 2026	STR-27-001			75,000	625,000		700,000
<i>Electric Franchise</i>					100,000		100,000
<i>LOST</i>					75,000	425,000	500,000
<i>Road Use Tax</i>					100,000		100,000
Streets Total		3,056,000	2,285,000	1,985,000	3,775,000	675,000	11,776,000
Wastewater							
WWTP Copper Compliance	WWTP-20-001	100,000	1,100,000				1,200,000
<i>Sewer Utility</i>		100,000	800,000				900,000
WWTP VLR Aeration System	WWTP-22-001	180,000					180,000
<i>Sewer Utility</i>		180,000					180,000
WWTP Nutrient Reduction	WWTP-24-001	100,000	1,250,000				1,350,000
<i>Sewer Utility</i>		100,000	1,250,000				1,350,000
Tractor Purchase	WWTP-24-002		35,000				35,000
<i>Sewer Utility</i>			35,000				35,000
Wastewater Total		380,000	2,385,000				2,765,000
Water							
Watermain Replacement	WTR-22-001	450,000					450,000
<i>Water Utility</i>		450,000					450,000
HSPS Pump Replacement	WTR-24-001		300,000				300,000
<i>Water Utility</i>			300,000				300,000
Water Total		450,000	300,000				750,000
GRAND TOTAL		10,968,950	6,970,000	2,185,000	3,775,000	675,000	24,573,950