

City of Carroll, Iowa  
*Capital Improvement Plan - Budget FY 24*  
 FY 24 thru FY 28

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Airport</b>							
LED Light Conversion	AIR-23-001	840,462					840,462
<i>Federal Grant</i>		<i>884,579</i>					<i>884,579</i>
<i>General Fund Levy</i>		<i>18,133</i>					<i>18,133</i>
<b>Airport Total</b>		<b>840,462</b>					<b>840,462</b>
<b>Aquatic Center</b>							
Aquatic Center Slide	AQC-25-001		425,000				425,000
<i>LOST</i>			<i>425,000</i>				<i>425,000</i>
<b>Aquatic Center Total</b>			<b>425,000</b>				<b>425,000</b>
<b>Fire</b>							
Fire Rescue Vehicle	FIRE-26-001			600,000			600,000
<i>G.O. Bond (Council Vote)</i>				<i>600,000</i>			<i>600,000</i>
<b>Fire Total</b>				<b>600,000</b>			<b>600,000</b>
<b>Golf Course</b>							
Pump Station Improvement Project	GLF-24-001	490,000					490,000
<i>LOST</i>		<i>165,000</i>					<i>165,000</i>
Golf Cart Shed	GLF-26-001			200,000			200,000
<i>Undetermined</i>				<i>200,000</i>			<i>200,000</i>
<b>Golf Course Total</b>		<b>490,000</b>		<b>200,000</b>			<b>690,000</b>
<b>Parks</b>							
Merchants Park Improvements	PRK-24-001	460,900					460,900
<i>Donations</i>		<i>120,000</i>					<i>120,000</i>
<i>Non City Sources</i>		<i>168,270</i>					<i>168,270</i>
<i>Other Governmental Entities</i>		<i>50,000</i>					<i>50,000</i>
<i>State Grant</i>		<i>230,450</i>					<i>230,450</i>
<b>Parks Total</b>		<b>460,900</b>					<b>460,900</b>
<b>Recreation Center</b>							
Rec Center Building Improvements Project	REC-23-001	2,090,562					2,090,562
<b>Recreation Center Total</b>		<b>2,090,562</b>					<b>2,090,562</b>
<b>Storm Water</b>							
Southgate Road - Middle Raccoon River Storm Sewer	STW-23-001	1,575,000					1,575,000
<i>Storm Water Utility</i>		<i>1,575,000</i>					<i>1,575,000</i>
<b>Storm Water Total</b>		<b>1,575,000</b>					<b>1,575,000</b>

Department	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Streets</b>							
Sidewalks	STR-19-003	50,000	50,000	50,000	50,000	50,000	250,000
<i>General Fund Levy</i>		<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>
Adams Street Reconstruction - 2022	STR-23-001	1,813,000					1,813,000
Street Resurfacing - 2024	STR-24-001	75,000	625,000				700,000
<i>Electric Franchise</i>			<i>100,000</i>				<i>100,000</i>
<i>LOST</i>		<i>75,000</i>	<i>425,000</i>				<i>500,000</i>
<i>Road Use Tax</i>			<i>100,000</i>				<i>100,000</i>
CBD Street Resurfacing	STR-24-002	150,000	1,000,000				1,150,000
<i>Tax Increment Financing</i>		<i>150,000</i>	<i>1,000,000</i>				<i>1,150,000</i>
Street Sweeper Purchase	STR-24-003		250,000				250,000
<i>Road Use Tax</i>			<i>250,000</i>				<i>250,000</i>
Heavy Duty Truck Purchase	STR-24-004	250,000					250,000
<i>Road Use Tax</i>		<i>250,000</i>					<i>250,000</i>
US 30 Traffic Signals	STR-25-001		60,000	400,000			460,000
<i>Tax Increment Financing</i>			<i>60,000</i>	<i>400,000</i>			<i>460,000</i>
Street Reconstruction - 2025	STR-26-001		250,000	3,250,000			3,500,000
<i>Electric Franchise</i>				<i>100,000</i>			<i>100,000</i>
<i>Federal Grant</i>				<i>800,000</i>			<i>800,000</i>
<i>G.O. Bond (Council Vote)</i>				<i>2,000,000</i>			<i>2,000,000</i>
<i>LOST</i>			<i>250,000</i>	<i>250,000</i>			<i>500,000</i>
<i>Road Use Tax</i>				<i>100,000</i>			<i>100,000</i>
Street Restoration - 2026	STR-27-001			75,000	625,000		700,000
<i>Electric Franchise</i>					<i>100,000</i>		<i>100,000</i>
<i>LOST</i>				<i>75,000</i>	<i>425,000</i>		<i>500,000</i>
<i>Road Use Tax</i>				<i>100,000</i>			<i>100,000</i>
Street Resurfacing - 2027	STR-28-001				75,000	625,000	700,000
<i>Electric Franchise</i>						<i>100,000</i>	<i>100,000</i>
<i>LOST</i>					<i>75,000</i>	<i>425,000</i>	<i>500,000</i>
<i>Road Use Tax</i>					<i>100,000</i>		<i>100,000</i>
<b>Streets Total</b>		<b>2,338,000</b>	<b>2,235,000</b>	<b>3,775,000</b>	<b>750,000</b>	<b>675,000</b>	<b>9,773,000</b>
<b>Wastewater</b>							
WWTP Copper Compliance	WWTP-20-001	100,000	1,000,000				1,100,000
<i>Sewer Utility</i>		<i>100,000</i>	<i>700,000</i>				<i>800,000</i>
WWTP VLR Aeration System	WWTP-22-001	250,000					250,000
<i>Sewer Utility</i>		<i>250,000</i>					<i>250,000</i>
WWTP Nutrient Reduction	WWTP-24-001	100,000	1,250,000				1,350,000
<i>Sewer Utility</i>		<i>100,000</i>	<i>1,150,000</i>				<i>1,250,000</i>
Tractor Purchase	WWTP-24-002	35,000					35,000
<i>Sewer Utility</i>		<i>35,000</i>					<i>35,000</i>
Pickup Purchase	WWTP-25-001		22,000				22,000
<i>Sewer Utility</i>			<i>22,000</i>				<i>22,000</i>
<b>Wastewater Total</b>		<b>485,000</b>	<b>2,272,000</b>				<b>2,757,000</b>
<b>Water</b>							
Watermain Replacement	WTR-22-001	455,000					455,000
<i>Water Utility</i>		<i>470,000</i>					<i>470,000</i>
HSPS Pump Replacement	WTR-24-001	300,000					300,000
<i>Water Utility</i>		<i>300,000</i>					<i>300,000</i>
<b>Water Total</b>		<b>755,000</b>					<b>755,000</b>
<b>GRAND TOTAL</b>		<b>9,034,924</b>	<b>4,932,000</b>	<b>4,575,000</b>	<b>750,000</b>	<b>675,000</b>	<b>19,966,924</b>