

City of Mason City, FY24-FY28 Capital Improvements Plan Summary

Final Plan Adopted 2/21/23
With Bonding Changes and Updates Thru 4/30/23

Dept	Code	Project	FY24	FY25	FY26	FY27	FY28	Total	2024-Proj #	Page
Police	1102	In-Car Computer Replacement	30,696.00	30,696.00	30,696.00	30,696.00	30,696.00	153,480.00	001	1
Police	1103	Building Renovation	350,000.00	350,000.00	-	-	-	700,000.00	002	2
Police	1109	Ballistic Vest Replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	003	3
Police			390,696.00	390,696.00	40,696.00	40,696.00	40,696.00	903,480.00		
Fire	1501	PPE Replacement	-	-	-	136,000.00	-	136,000.00		4
Fire	1501	Mobile Data Units	12,320.00	-	-	-	-	12,320.00	004	5
Fire	1502	Facility Improvements	3,332,650.00	-	-	-	-	3,332,650.00	005	6
Fire	1502	Training Tower Maintenance	-	12,000.00	-	-	-	12,000.00		7
Fire	1503	Aerial Apparatus	-	-	1,395,650.00	-	-	1,395,650.00		8
Fire	1503	Fleet Equipment	-	-	35,650.00	-	-	35,650.00		9
Fire			3,344,970.00	12,000.00	1,431,300.00	136,000.00	-	4,924,270.00		
Ambulance	1508	Furniture Replacement	-	8,750.00	-	9,250.00	-	18,000.00		10
Ambulance	1509	Ambulance Replacement	267,000.00	270,000.00	310,000.00	319,000.00	-	1,166,000.00	006	11
Ambulance	1509	Power Cots	25,900.00	27,200.00	28,600.00	30,100.00	-	111,800.00	007	12
Ambulance	1509	LUCAS Chest Compression Syst.	20,300.00	21,400.00	22,500.00	23,700.00	-	87,900.00	008	13
Ambulance	1509	Dash Cams	9,000.00	-	-	-	-	9,000.00	009	14
Ambulance	1509	Command Vehicles Repl.	-	54,000.00	-	-	-	54,000.00		15
Ambulance	1509	IV Pump Replacement	27,500.00	-	-	-	-	27,500.00	010	16
Ambulance	1509	Stair Chair Repl.	-	8,250.00	-	8,500.00	-	16,750.00		17
Ambulance	1509	EMS Response Cold Weather Gear	-	-	20,000.00	-	-	20,000.00		18
Ambulance	1509	Bullet Resistant Vests	21,000.00	-	-	-	-	21,000.00	011	19
Ambulance	1509	Cardiac Monitors	40,000.00	41,200.00	42,500.00	43,700.00	-	167,400.00	012	20
Ambulance			410,700.00	430,800.00	423,600.00	434,250.00	-	1,699,350.00		
Engineering	2101	Robotic Total Station	20,000.00	-	-	-	-	20,000.00	013	21
Engineering	2101	Bike North Iowa/Destination IA	5,483,536.00	5,306,443.00	-	-	-	10,789,979.00	014	22
Engineering-Other			5,503,536.00	5,306,443.00	-	-	-	10,809,979.00		
Eng- Street	2101	Highway 122 West Reconstruction	-	-	-	5,000,000.00	5,000,000.00	10,000,000.00		23
Eng-Street	2101	Highway 122 Mercy Reconstruction	-	4,000,000.00	-	-	-	4,000,000.00		24
Eng- Street	2101	Street Rehab Program	1,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00	6,000,000.00	015	25
Eng- Street	2101	12th St NE & Winn Way Str Rehabs	1,950,000.00	-	-	-	-	1,950,000.00	016	26
Eng- Street	2101	US 65 Reconstruction- City Share	-	1,580,000.00	1,670,000.00	-	-	3,250,000.00		27
Eng- Street	2101	Traffic Operations Mgmt System	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	52,500.00	017	28
Eng- Street	2101	Pavement Marking Program	205,000.00	210,000.00	220,000.00	225,000.00	230,000.00	1,090,000.00	018	29
Eng- Street	2101	Paving Program	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00	019	30
Eng- Street	2101	Sidewalk & Ped Ramp Program	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00	020	31
Eng- Street	2101	Street Light Program	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00	021	32
Eng- Street	2101	Pavement Preservation Program	-	30,000.00	-	40,000.00	30,000.00	100,000.00		33
Eng- Street	2101	Utility Box-Out Pavement Repl.	20,000.00	-	20,000.00	-	20,000.00	60,000.00	022	34
Eng- Street	2101	Missouri Avenue Paving	-	-	-	-	2,165,000.00	2,165,000.00		35
Eng- Street	2101	South Federal Street Lighting	-	-	800,000.00	-	-	800,000.00		36
Eng-Street	2101	Downtown Ped Ramp Compliance	-	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00		37

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Eng-Street	2101	Penn Ave Street & Utility SWAP	125,000.00	1,100,000.00	-	-	-	1,225,000.00	023	38
O&M- Street	2101	Street Patching Program	150,000.00	150,000.00	160,000.00	170,000.00	175,000.00	805,000.00	024	39
O&M- Street	2101	Curb Replacement Program	150,000.00	150,000.00	160,000.00	170,000.00	175,000.00	805,000.00	025	40
O&M- Street	2101	City Dead Tree Removal	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	600,000.00	026	41
O&M- Street	2101	City Sidewalk Replacement	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	027	42
O&M- Street	2101	Citywide Reforestation	45,000.00	55,000.00	65,000.00	75,000.00	85,000.00	325,000.00	028	43
O&M- Street	2101	12th St Viaduct Retaining Wall Rep.	17,000.00	-	-	-	-	17,000.00	029	44
Eng- Street	2103	Traffic Signal Upgrades	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	625,000.00	030	45
Eng- Street	2105	Traffic & Street Sign Compliance	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	031	46
O&M- Street	2107	Vehicle Replacement	350,000.00	350,000.00	360,000.00	370,000.00	380,000.00	1,810,000.00	032	47
Eng- Street	2117	Biennial Bridge Inspection	12,000.00	-	12,000.00	-	12,000.00	36,000.00	033	48
Eng- Street	2117	Multi-Bridge Repairs	-	100,000.00	-	100,000.00	-	200,000.00		49
Eng- Street	2117	Cheslea Creek Bridge Railings	-	40,000.00	-	-	-	40,000.00		50
Street			5,014,500.00	8,355,500.00	5,557,500.00	8,240,500.00	10,362,500.00	37,530,500.00		
Airport	2806	Runway Snowblower	-	-	916,667.00	-	-	916,667.00		51
Airport	2816	New Terminal Building	-	-	-	-	-	-		52
Airport	2816	Hangar Pavement Rehab Phase 1&2	650,000.00	-	-	-	-	650,000.00	034	53
Airport	2816	Equipment Storage Bldg	250,000.00	-	-	-	-	250,000.00	035	54
Airport	2816	Hangar Pavement Rehab Phase 3	-	360,000.00	-	-	-	360,000.00		55
Airport	2816	Runway 18/36 Pavement Rehab	-	-	-	5,559,000.00	-	5,559,000.00		56
Airport	2816	Runway 12/30 Pavement Rehab	-	-	-	-	4,660,000.00	4,660,000.00		57
Airport			900,000.00	360,000.00	916,667.00	5,559,000.00	4,660,000.00	12,395,667.00		
Library	4101	Woodman Controls Repl.	45,000.00	45,000.00	-	-	-	90,000.00	036	58
Library	4101	Woodman Controls Network Mgr.	19,650.00	-	-	-	-	19,650.00	037	59
Library	4101	Liebert Unit Repl.	-	-	43,038.00	-	-	43,038.00		60
Library	4101	Boiler Replacement (3 Boilers)	-	-	-	230,000.00	-	230,000.00		61
Library	4101	Brass Hardware Improvements	30,000.00	-	-	-	-	30,000.00	038	62
Library			94,650.00	45,000.00	43,038.00	230,000.00	-	412,688.00		
Museum	4203	Compact Storage	-	40,000.00	-	-	-	40,000.00		63
Museum	4203	Halon System Replacement	-	18,000.00	-	-	-	18,000.00		64
Museum	4203	Off-Site Storage Building	50,000.00	250,000.00	-	-	-	300,000.00	039	65
Museum	4203	Door Security Update	-	41,672.00	-	-	-	41,672.00		66
Museum			50,000.00	349,672.00	-	-	-	399,672.00		
O&M- Park	4350	Geo. Hanford/Parker Wds Roofs	25,000.00	-	-	-	-	25,000.00	040	67
O&M- Park	4350	Batwing Mower Replacement	15,000.00	-	-	-	-	15,000.00	041	68
O&M- Park	4350	Trail Maintenance Program	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00	740,000.00	042	69
O&M- Park	4350	Water Fountain Replacement	20,000.00	25,000.00	-	-	-	45,000.00	043	70
O&M- Park	4350	Central Park Lights	8,000.00	-	-	-	-	8,000.00	044	71
O&M- Park	4350	Pickleball Court Improvements	30,000.00	30,000.00	-	-	-	60,000.00	045	72
O&M- Park	4350	Future Park & Recreation Projects	-	195,000.00	250,000.00	250,000.00	250,000.00	945,000.00		73
Recreation	4350	Kayak Launch & Campground Trails	100,000.00	-	-	-	-	100,000.00	046	74

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Recreation	4350	Aquatic Center Deck Chair Repl.	68,000.00	-	-	-	-	68,000.00	047	75
Recreation	4350	Aquatic Center Basin Painting	50,000.00	-	-	-	-	50,000.00	048	76
Recreation	4350	Campground Bathhouse Repairs	44,000.00	-	-	-	-	44,000.00	049	77
Rec-Arena	4350	Arena Light Upgrade & Repl.	130,000.00	-	-	-	45,000.00	175,000.00	050	78
Park & Rec			630,000.00	400,000.00	400,000.00	400,000.00	445,000.00	2,275,000.00		
Cemetery	4504	Mower Replacement	8,300.00	8,600.00	8,900.00	9,200.00	9,800.00	44,800.00	051	79
Cemetery	4504	Facility Improvements	50,000.00	-	40,000.00	-	-	90,000.00	052	80
Cemetery	4504	Columbariums	37,000.00	-	40,000.00	-	42,000.00	119,000.00	053	81
Cemetery	4504	Stone Wall Restoration	-	-	66,600.00	-	-	66,600.00		82
Cemetery			95,300.00	8,600.00	155,500.00	9,200.00	51,800.00	320,400.00		
Dev Services	5401	CoRL Program	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	550,000.00	054	83
Dev Services	5401	DoRL Program	180,000.00	180,000.00	210,000.00	210,000.00	210,000.00	990,000.00	055	84
Dev Services	5401	Nat'l Register Surveys & Noms.	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	056	85
Dev Services	5401	Joint Comp Plan- CGC/Clear Lake	75,000.00	-	-	-	-	75,000.00	057	86
Dev Services	5801	Transit Rolling Stock	-	300,000.00	315,000.00	330,750.00	347,288.00	1,293,038.00		87
Development Services			425,000.00	590,000.00	635,000.00	650,750.00	667,288.00	2,968,038.00		
Finance	6201	2015 CIP Debt Repay- Non-Levy	327,600.00	-	-	-	-	327,600.00	058	88
Finance	6201	2016 CIP Debt Repay- Non-Levy	35,049.00	-	-	-	-	35,049.00	059	89
Finance	6201	2019 CIP Debt Repay- Non-Levy	703,360.00	722,560.00	740,860.00	758,260.00	494,760.00	3,419,800.00	060	90
Finance	6201	2020 CIP Debt Repay- Non-Levy	755,300.00	631,800.00	690,500.00	742,800.00	728,800.00	3,549,200.00	061	91
Finance	6201	2020 (19A) RCR Debt- Non-Levy	695,225.00	764,125.00	766,765.00	769,015.00	950,875.00	3,946,005.00	062	92
Finance	6201	2020 (19D) RCR Debt- Non-Levy	-	199,207.00	97,767.00	96,327.00	94,815.00	488,116.00		93
Finance	6201	2021 (21B) RCR Debt- Non-Levy	-	71,633.00	367,958.00	367,283.00	377,858.00	1,184,732.00		94
Finance	6201	2021 CIP Debt Repay- Non-Levy	774,233.00	805,155.00	815,912.00	539,250.00	352,539.00	3,287,089.00	063	95
Finance	6201	FY24 CIP Debt Repay- Non-Levy	702,973.00	699,114.00	699,114.00	699,114.00	699,114.00	3,499,429.00	064	96
Finance	6201	2023 LOSST Revenue Bond	378,933.00	586,800.00	586,000.00	589,600.00	587,400.00	2,728,733.00	065	97
Finance	6201	FY25 CIP Debt Repay- Non-Levy	-	1,081,023.00	1,081,023.00	1,081,023.00	1,081,023.00	4,324,092.00		98
Finance	6201	FY26 CIP Debt Repay- Non-Levy	-	-	266,699.00	266,699.00	266,699.00	800,097.00		99
Finance	6201	FY27 CIP Debt Repay- Non-Levy	-	-	-	700,000.00	700,000.00	1,400,000.00		100
Finance	6201	FY28 CIP Debt Repay- Non-Levy	-	-	-	-	707,000.00	707,000.00		101
Non-Levy Debt Service			4,372,673.00	5,561,417.00	6,112,598.00	6,609,371.00	7,040,883.00	27,589,942.00		
Finance	6201	Leased Vehicles (Various Depts)	65,925.00	79,264.00	98,660.00	119,676.00	143,611.00	507,136.00	066	102
GIS	6203	GIS Data Conversion	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	570,000.00	067	103
City Hall	6900	City Hall Overhang Heating	40,000.00	-	-	-	-	40,000.00	068	104
City Hall	6900	City Hall Elevators	-	-	-	-	460,000.00	460,000.00		105
City Hall	6900	City Hall Interior Improvements	-	75,000.00	75,000.00	25,000.00	25,000.00	200,000.00		106
City Hall	6900	City Hall HVAC Controls	27,500.00	-	-	-	-	27,500.00	069	107
City Hall	6900	Computer Replacement	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00	070	108
Finance	6900	Branding Study & Implementation	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	175,000.00	071	109
Finance	6900	Equipment Replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	072	110
Finance	6900	Electronic Records Conversion	125,000.00	96,450.00	65,000.00	27,500.00	27,500.00	341,450.00	073	111

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		Admin & Finance	557,425.00	499,714.00	487,660.00	421,176.00	905,111.00	2,871,086.00		
Eng- Water	8011	Radio Read Meters	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00	450,000.00	074	112
Eng- Water	8061	Water Dist Model Calibration	50,000.00	-	-	-	-	50,000.00	075	113
Eng- Water	8061	Well Siting Study	125,000.00	-	-	-	-	125,000.00	076	114
Eng- Water	8061	Water Tower Maintenance	35,000.00	-	25,000.00	-	-	60,000.00	077	115
Eng- Water	8061	Vehicle Replacement	-	32,500.00	32,500.00	42,000.00	-	107,000.00		116
Eng- Water	8061	WTP Skid Steer Loader	80,000.00	-	-	-	-	80,000.00	078	117
Eng- Water	8061	EDR, Raw Feed, Process Valve Repl.	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	625,000.00	079	118
Eng- Water	8061	Drill & Develop New Well	3,600,000.00	2,000,000.00	-	-	-	5,600,000.00	080	119
Eng- Water	8061	EDR Treatment Upgrades	100,000.00	8,900,000.00	-	-	-	9,000,000.00	081	120
Eng- Water	8061	Taft Avenue Loop	280,000.00	3,500,000.00	-	-	-	3,780,000.00	082	121
Eng- Water	8061	WTP Expansion	-	-	-	-	5,880,000.00	5,880,000.00		122
O&M- Water	8061	Backhoe & Attachments	160,000.00	-	-	-	-	160,000.00	083	123
O&M- Water	8061	Vac Excavator with Attachments	405,000.00	-	-	-	-	405,000.00	084	124
O&M- Water	8061	Water Main Repl.	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	2,000,000.00	085	125
O&M- Water	8061	Valve Replacement	65,000.00	65,000.00	65,000.00	70,000.00	70,000.00	335,000.00	086	126
		Water	5,500,000.00	15,097,500.00	747,500.00	737,000.00	6,575,000.00	28,657,000.00		
O&M- Sewer	8125	Collection System Maintenance	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	4,000,000.00	087	127
O&M- Sewer	8125	Closed Circuit Televising	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	1,750,000.00	088	128
O&M- Sewer	8125	Water Reclamation Nutrient Redct.	1,000,000.00	750,000.00	20,000,000.00	-	-	21,750,000.00	089	129
O&M- Sewer	8125	Water Reclamation Lab Equipment	39,000.00	-	-	-	-	39,000.00	090	130
O&M- Sewer	8125	Tractor Lease- Biosolids Disposal	30,000.00	131,000.00	-	-	-	161,000.00	091	131
O&M- Sewer	8125	Replace Collection System Camera	-	150,000.00	-	-	-	150,000.00		132
		Sanitary Sewer	2,219,000.00	2,181,000.00	21,150,000.00	1,150,000.00	1,150,000.00	27,850,000.00		
Eng- Storm	8125	Subdrain Installation	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00	800,000.00	092	133
Eng- Storm	8125	Intake Repl Project	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00	093	134
Eng- Storm	8125	Missouri Ave Storm- Winn Outlet	-	-	-	-	850,000.00	850,000.00		135
O&M- Storm	8125	Storm Intake Maintenance	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	300,000.00	094	136
		Storm Sewer	210,000.00	210,000.00	310,000.00	310,000.00	1,160,000.00	2,200,000.00		
O&M- Sanit.	8305	Vehicle Replacement	200,000.00	-	235,000.00	205,000.00	-	640,000.00	095	137
		Sanitation	200,000.00	-	235,000.00	205,000.00	-	640,000.00		
Internal Svc	9601	Ironworker Fabrication Press	13,000.00	-	-	-	-	13,000.00	096	138
		Internal Services	13,000.00	-	-	-	-	13,000.00		
			29,931,450.00	39,798,342.00	38,646,059.00	25,132,943.00	33,058,278.00	166,567,072.00		