

DEPARTMENT: Police	PROGRAM: Public Safety	PROJECT TITLE: In-Car Computer Unit Replacement	TOTAL PROJECT COST: \$ 153,480		Project # 2024-001
FUND ACCOUNT: 015.1103.4010	PROJECT MANAGER: Police Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Hardened laptop computer and related equipment (4)		\$ 30,696				
Hardened laptop computer and related equipment (4)			\$ 30,696			
Hardened laptop computer and related equipment (4)				\$ 30,696	\$ 30,696	\$ 30,696
TOTAL		\$ 30,696	\$ 30,696	\$ 30,696	\$ 30,696	\$ 30,696
PROJECT FINANCING						
General Capital Projects Fund		\$ 30,696	\$ 30,696	\$ 30,696	\$ 30,696	\$ 30,696
TOTAL		\$ 30,696	\$ 30,696	\$ 30,696	\$ 30,696	\$ 30,696

PROJECT DESCRIPTION

The department's original project of upgrading in-car computers has been completed, but in order to maintain compatibility and dependability of computers with software upgrades plus the wear and tear through normal use, the replacement program must be continued to avoid any lengthy down time or inability to use a system.

JUSTIFICATION

Maintaining these units will permit the department to continue to deliver the current level of service. Nearly every facet of a patrol officer's job requires their computer. We put new equipment in each patrol car build in order to maximize the efficiency of the officer in the field and to provide the highest level of officer safety.

OPERATING IMPACT

Replacement program will ensure optimum performance and use of in-car computer systems.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment & Facilities

DEPARTMENT: Police	PROGRAM: Public Safety	PROJECT TITLE: Police Department Renovation	TOTAL PROJECT COST: \$ 700,000		Project # 2024-002
FUND ACCOUNT: 015.1103.4510	PROJECT MANAGER: Police Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Hire Consultant/Renovate Locker Rooms	\$ 250,000					
Renovate Main Floor, Plumbing, Windows		\$ 350,000				
Exterior Access Controls, Fencing, West Lot Paving			\$ 350,000			
TOTAL	\$ 250,000	\$ 350,000	\$ 350,000			
PROJECT FINANCING						
G.O. Bonds		\$ 165,000				
General Capital Projects		\$ 185,000	\$ 350,000			
TOTAL		\$ 350,000	\$ 350,000			

PROJECT DESCRIPTION

The Mason City Police Department was constructed in 1978. Recently, we completed a sewer lining project and a major HVAC update. As budget funding has allowed, we have begun to paint and carpet meeting rooms and offices. As we work to insure our facility is able to meet our needs for the next 50 years, we need to have an actionable plan for renovation: the women's locker room is tiny, our building has galvanized plumbing, and our windows need to be replaced. This is a multi-year project.

JUSTIFICATION

Hiring a consultant insures that we have accounted for all of the necessary improvements that will prolong the life of the facility. Costs for a new facility far exceed the costs to remodel or expand our existing space. An updated facility also helps us with energy costs and in recruiting new personnel.

OPERATING IMPACT

Increased efficiency and effectiveness.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment & Facilities

DEPARTMENT: Police	PROGRAM: Public Safety	PROJECT TITLE: Bullet Resistant Vest Replacement	TOTAL PROJECT COST: \$ 50,000	Project # 2024-003
FUND ACCOUNT: 015.1103.4090	PROJECT MANAGER: Police Chief			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Replace expired bullet resistant vests		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PROJECT FINANCING						
Grants		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
General Capital Projects Fund		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Forfeiture Funds						
TOTAL		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

PROJECT DESCRIPTION

Replace worn-out bullet resistant vests for all police officers and reserve officers.

JUSTIFICATION

Bullet resistant vests are becoming a required item of safety equipment for police officers who are required to protect our community from all threats by weapon-carrying criminals. The only possible response to such threats is a well-equipped police force. Vests have a useful life of up to five years. We expect that there will be grant funding available in the coming fiscal year to offset part of this expense.

OPERATING IMPACT

This purchase insures officers are able to respond to dangerous calls involving weapons.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment & Facilities

DEPARTMENT: Fire	PROGRAM: Public Safety	PROJECT TITLE: Firefighting Personal Protective Equipment Replacement	TOTAL PROJECT COST: \$ 136,000
FUND ACCOUNT:	PROJECT MANAGER: Fire Chief		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Firefighting Bunker Gear replacement					\$ 136,000	
TOTAL					\$ 136,000	
PROJECT FINANCING						
G.O. Bonds						
General Capital Projects Fund					\$ 136,000	
FEMA grant will be submitted if available						
TOTAL					\$ 136,000	

PROJECT DESCRIPTION

Replace NFPA non-compliant firefighting bunker gear.

JUSTIFICATION

Replace non-compliant bunker gear. Adequate gear needed to enter hazardous environments.

OPERATING IMPACT

These are replacement items. Replacement of aging PPE will reduce maintenance and repair costs funded by the Department's operating budget.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment & Facilities

DEPARTMENT: Fire	PROGRAM: Public Safety	PROJECT TITLE: Mobile Data Units	TOTAL PROJECT COST: \$ 12,320		Project # 2024-004
FUND ACCOUNT: 015.1502.4090	PROJECT MANAGER: Fire Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Mobile Data Units		\$ 12,320				
TOTAL		\$ 12,320				
PROJECT FINANCING						
General Capital Projects Fund		\$ 12,320				
TOTAL		\$ 12,320				

PROJECT DESCRIPTION Add mobile data units to Fire Department apparatus to connect to new Computer Aided Dispatch system.
JUSTIFICATION The addition of Computer Aided Dispatch in the Cerro Gordo Joint Dispatch system will increase efficiency and response accuracy through the use of mobile technology and will provide real-time information on fire and emergency scenes.
OPERATING IMPACT Cellular costs in the Fire budget will decrease by \$5040 annually with a change in cellular services
STRATEGIC PLAN GOAL Department- Ensure Quality Equipment & Facilities

DEPARTMENT: Fire	PROGRAM: Public Safety	PROJECT TITLE: Facility Improvements	TOTAL PROJECT COST: \$ 3,332,650	Project # 2024-005
FUND ACCOUNT: 015-1502-4510; 315-1502-	PROJECT MANAGER: Fire Chief			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS	23-07,08,09,10					
Major maintenance & upgrades to facility	\$ 167,350	\$ 3,332,650				
TOTAL	\$ 167,350	\$ 3,332,650				
PROJECT FINANCING						
General Capital Projects Fund		\$ 1,982,650				
G.O. Bonds		\$ 350,000				
ARPA Funds		\$ 1,000,000				
TOTAL		\$ 3,332,650				

PROJECT DESCRIPTION

Facility-wide maintenance and upgrades, with goal of allowing for 20 years of additional quality use of facility.

JUSTIFICATION

Increase air quality, reducing airborne concentrations of transmissible particulates of virus, bacteria, & fungus. Increase efficiency of system with updates to control systems.

OPERATING IMPACT

Reduction of energy costs and decrease in repairs and maintenance expenses reduce the Department's operating budget.

STRATEGIC PLAN GOAL

Key Project in Progress; Department- Ensure Quality Equipment & Facilities

DEPARTMENT: Fire	PROGRAM: Public Safety	PROJECT TITLE: Training Tower Maintenance	TOTAL PROJECT COST: \$ 12,000	
FUND ACCOUNT:	PROJECT MANAGER: Fire Chief			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Structural repairs: tuck pointing and concrete surface maintenance			\$ 12,000			
TOTAL			\$ 12,000			
PROJECT FINANCING						
General Capital Projects Fund			\$ 12,000			
TOTAL			\$ 12,000			

PROJECT DESCRIPTION

Tuck pointing and repairs to concrete surfaces

JUSTIFICATION

Essesntial repairs needed for the on-site training tower will prevent further degradation of the structual elements of this building. Previously, the lower half of the structure had been tuck pointed. The top portion is past due for this repair. Interior integrity of the concrete is beginning to fail and needs repaired.

OPERATING IMPACT

Prevent further deterioration of building, prolonging useful life and prevent increased maintenance for several years.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment & Facilities

DEPARTMENT: Fire	PROGRAM: Public Safety	PROJECT TITLE: Aerial Apparatus (Ladder Truck)	TOTAL PROJECT COST: \$ 1,395,650
FUND ACCOUNT:	PROJECT MANAGER: Fire Chief		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS 1 aerial apparatus with 105' ladder/1500 GPM pump				\$ 1,395,650		
TOTAL				\$ 1,395,650		
PROJECT FINANCING						
∞ G.O. Bonds				\$ 845,650		
General Capital Projects Fund				\$ 550,000		
TOTAL				\$ 1,395,650		

PROJECT DESCRIPTION

Replace a 30 year old aerial (2321)

JUSTIFICATION

The Fire Department's replacement program requires a new aerial truck on a cycle to stay current with technology and maintenance which conforms to NFPA standard for aerial replacement (25 years max). Reduce negative impact on ISO rating.

OPERATING IMPACT

This would be a replacement vehicle and should help lower maintenance costs while maintaining reliability in operations.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment & Facilities

DEPARTMENT: Fire	PROGRAM: Public Safety	PROJECT TITLE: Fleet Equipment	TOTAL PROJECT COST: \$ 35,650
FUND ACCOUNT:	PROJECT MANAGER: Fire Chief		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Fleet Equipment				\$ 35,650		
TOTAL				\$ 35,650		
PROJECT FINANCING						
General Capital Projects Fund				\$ 35,650		
TOTAL				\$ 35,650		

PROJECT DESCRIPTION Replacement of utility vehicle, equipment trailers, watercraft as it reaches end of useful lifespan
JUSTIFICATION Replacement of utility equipment as maintenance costs increase
OPERATING IMPACT Direct replacement will reduce or have zero impact
STRATEGIC PLAN GOAL Department- Ensure Quality Equipment & Facilities

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: Furniture Replacement	TOTAL PROJECT COST: \$ 18,000
FUND ACCOUNT:	PROJECT MANAGER: Fire Chief		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Update dormitory and day room furniture and replace mattresses			\$ 8,750		\$ 9,250	
TOTAL			\$ 8,750		\$ 9,250	
PROJECT FINANCING						
EMS Revenue			\$ 8,750		\$ 9,250	
TOTAL			\$ 8,750		\$ 9,250	

PROJECT DESCRIPTION Replace existing dining room furniture, day room chairs and update dormitory area. New mattresses.
JUSTIFICATION Dining room furniture currently beyond useful life expectancy. Day room furniture to be replaced in intervals related to typical lifespan.
OPERATING IMPACT These are replacement items and will not have an impact on the department's operating budget.
STRATEGIC PLAN GOAL Department- Ensure Quality Equipment and Facilities

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: Ambulance Replacement	TOTAL PROJECT COST: \$ 1,166,000	Project # 2024-006
FUND ACCOUNT: 660-1509-4040	PROJECT MANAGER: Fire Chief			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Replacement Ambulances		\$ 267,000	\$ 270,000	\$ 310,000	\$ 319,000	
TOTAL		\$ 267,000	\$ 270,000	\$ 310,000	\$ 319,000	
PROJECT FINANCING						
EMS Revenue		\$ 267,000	\$ 270,000	\$ 310,000	\$ 319,000	
TOTAL		\$ 267,000	\$ 270,000	\$ 310,000	\$ 319,000	

PROJECT DESCRIPTION

Replacement of ambulances for 911 and transport services, including power load system

JUSTIFICATION

Health and safety: reliable transport & patient care. Life cycle average of 7 years due to high usage/mileage. Replacement reduces high maintenance costs associated with use. Consistency in model purchasing increases possibility of future chassis remounts.

OPERATING IMPACT

These are replacement vehicles. Newer vehicles should result in lower repair costs. In addition, newer units will be built to specifications regarding larger patients, which should result in a reduction of workplace injuries relating to bariatric patients.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment and Facilities

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: Ambulance Power Cots	TOTAL PROJECT COST: \$ 111,800		Project # 2024-007
FUND ACCOUNT: 660-1509-4010	PROJECT MANAGER: Fire Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Ambulance Power Cot		\$ 25,900	\$ 27,200	\$ 28,600	\$ 30,100	
TOTAL		\$ 25,900	\$ 27,200	\$ 28,600	\$ 30,100	
PROJECT FINANCING EMS Revenue		\$ 25,900	\$ 27,200	\$ 28,600	\$ 30,100	
TOTAL		\$ 25,900	\$ 27,200	\$ 28,600	\$ 30,100	

PROJECT DESCRIPTION Purchase of a Power Cot for an ambulance.
JUSTIFICATION The Department has 7 (seven) power cots. Powers cots have proportionately reduced back and lifting injuries at the Fire Department since their initial purchase. These have a usage life of about 6 (six) years. The oldest power cots were purchased in 2008.
OPERATING IMPACT This is a replacement item. However, reduced workplace injuries has a direct operating budget impact on the department as well as providing for better employee health.
STRATEGIC PLAN GOAL Department- Ensure Quality Equipment and Facilities

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: LUCAS Chest Compression System	TOTAL PROJECT COST: \$ 87,900	Project # 2024-008
FUND ACCOUNT: 660-1509-4010	PROJECT MANAGER: Fire Chief			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
LUCAS Chest compression system		\$ 20,300	\$ 21,400	\$ 22,500	\$ 23,700	
TOTAL		\$ 20,300	\$ 21,400	\$ 22,500	\$ 23,700	
PROJECT FINANCING						
EMS Revenue		\$ 20,300	\$ 21,400	\$ 22,500	\$ 23,700	
TOTAL		\$ 20,300	\$ 21,400	\$ 22,500	\$ 23,700	

PROJECT DESCRIPTION Purchase an automatic chest compression device for sudden cardiac arrest patients.
JUSTIFICATION A state-of-the-art automatic chest compression device provides for more blood circulation, more consistently, than possible by hand. It also provides safety during transport for the patient and fire fighter (no standing for manual CPR in ambulance).
OPERATING IMPACT Replacement of consumables with the LUCAS are estimated to be approximately \$1,000 per year.
STRATEGIC PLAN GOAL Department- Ensure Quality Equipment and Facilities

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: Dash Cams	TOTAL PROJECT COST: \$ 9,000		Project # 2024-009
FUND ACCOUNT: 660-1509-4010	PROJECT MANAGER: Fire Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Dash Cameras.		\$ 9,000				
TOTAL		\$ 9,000				
PROJECT FINANCING EMS Revenue		\$ 9,000				
TOTAL		\$ 9,000				

PROJECT DESCRIPTION

Add 7 (seven) Dash Cameras and patient compartment cameras to ambulances to record data to improve documentation and emergency response.

JUSTIFICATION

Installing Dash Cameras in the ambulances would allow us to monitor vehicle use and can be used in the event of an accident and to record on-scene operations. Pt. compartment cameras reduce liability and improve assessments/documentation.

OPERATING IMPACT

There should be no budget impact.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment and Facilities

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: Command Vehicle	TOTAL PROJECT COST: \$ 54,000
FUND ACCOUNT:	PROJECT MANAGER: Fire Chief		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Replace Command Vehicle			\$ 54,000			
TOTAL			\$ 54,000			
PROJECT FINANCING						
EMS Revenue			\$ 34,000			
Haz Mat Fees			\$ 20,000			
TOTAL			\$ 54,000			

PROJECT DESCRIPTION

Maintain rotation of Command Staff vehicles on a 10 (ten) to 11 (eleven) year basis.

JUSTIFICATION

Life cycle of command vehicle at a 10 year period has proven to be cost effective in relation to repair costs. Future command vehicle purchases will include higher gas mileage to further reduce operating costs.

OPERATING IMPACT

Reduce repair costs. Reduce fuel costs.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment and Facilities

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: IV Pump Replacement	TOTAL PROJECT COST: \$ 27,500		Project # 2024-010
FUND ACCOUNT: 660.1509.4010	PROJECT MANAGER: Fire Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Replace medic rig IV infusion pumps		\$ 27,500				
TOTAL		\$ 27,500				
PROJECT FINANCING EMS Revenue		\$ 27,500				
TOTAL		\$ 27,500				

PROJECT DESCRIPTION

Replace the IV infusion pumps (existing equipment).

JUSTIFICATION

The Department's current IV infusion pumps were replaced in 2012. Continued replacement and upgrade of the Department's medical equipment.

OPERATING IMPACT

No operating expenses are associated with these pumps so there will be no impact.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment and Facilities

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: Stair Chair Replacement	TOTAL PROJECT COST: \$ 16,750
FUND ACCOUNT:	PROJECT MANAGER: Fire Chief		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Stryker Stair Chairs			\$ 8,250		\$ 8,500	
TOTAL			\$ 8,250		\$ 8,500	
PROJECT FINANCING						
EMS Revenue			\$ 8,250		\$ 8,500	
TOTAL			\$ 8,250		\$ 8,500	

PROJECT DESCRIPTION

Replacement of existing stair chairs to update, more ergonomically correct device for transport of patients up and down stairs and for use with bariatric (extremely obese) patients.

JUSTIFICATION

The Department has 8 (eight) Stryker stair chairs. This has proportionately reduced back and lifting injuries at the Department. They have a usable life of 7-10 years. The Department's oldest stair chairs were purchased in 2007.

OPERATING IMPACT

These are replacement items. However, reduction of workplace injuries will have an effect on the department's operating budget.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment and Facilities

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: EMS Response Cold Weather Gear	TOTAL PROJECT COST: \$ 20,000
FUND ACCOUNT:	PROJECT MANAGER: Fire Chief		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS EMS Response Cold Weather Gear				\$ 20,000		
TOTAL				\$ 20,000		
PROJECT FINANCING EMS Revenue				\$ 20,000		
TOTAL				\$ 20,000		

PROJECT DESCRIPTION

Purchase of winter coats for all staff for use on ambulances to provide for protection from hazards associated with weather (hypothermia), injury (ANSI safety visibility standards) and bloodborne pathogens (body substance isolation gear).

JUSTIFICATION

Response gear for EMS staff needs to include cold weather gear. Winter coats are only worn while on duty and are cleaned at the station to avoid cross-contamination of family and patients.

OPERATING IMPACT

Response gear does not have any additional impact on the department's Ambulance revenue budget.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment and Facilities

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: Bullet Resistant Vests	TOTAL PROJECT COST: \$ 21,000		Project # 2024-011
FUND ACCOUNT: 660.1509.4010	PROJECT MANAGER: Fire Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Purchase bullet resistant vests		\$ 21,000				
TOTAL		\$ 21,000				
PROJECT FINANCING EMS Revenue		\$ 21,000				
TOTAL		\$ 21,000				

PROJECT DESCRIPTION Purchase of bullet resistant armor and equipment for fire department personnel.
JUSTIFICATION Deployment of rescue task force teams incorporate the use of fire department personnel to enter environments where staff are at risk of injuries from weapons, including firearms. Armor plated equipment will help to protect personnel operating at these scenes. Grant funding will be sought for possibly offsetting a portion of these expenses.
OPERATING IMPACT Safer work environment in high-hazard incidents, as well as supply staff with lifesaving equipment for victim care.
STRATEGIC PLAN GOAL Department- Ensure Quality Equipment & Facilities

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: Cardiac Monitors	TOTAL PROJECT COST: \$ 167,400		Project # 2024-012
FUND ACCOUNT: 660.1509.4010	PROJECT MANAGER: Fire Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Cardiac Monitor Replacement		\$ 40,000	\$ 41,200	\$ 42,500	\$ 43,700	
TOTAL		\$ 40,000	\$ 41,200	\$ 42,500	\$ 43,700	
PROJECT FINANCING						
EMS Revenue		\$ 40,000	\$ 41,200	\$ 42,500	\$ 43,700	
TOTAL		\$ 40,000	\$ 41,200	\$ 42,500	\$ 43,700	

PROJECT DESCRIPTION Replacement of cardiac monitors to coincide with new ambulance purchases
JUSTIFICATION Replacements will continue the upgrade schedule of this equipment. Improvements in biomedical technolgy warrants a periodic upgrade of equipment to ensure a high standard of patient care.
OPERATING IMPACT Consumables associated with this equipment will remain similar to equipment being replaced. No increase to operating budget.
STRATEGIC PLAN GOAL Department- Ensure Quality Equipment and Facilities

DEPARTMENT: Engineering	PROGRAM: Public Works	PROJECT TITLE: Robotic Total Station	TOTAL PROJECT COST: \$ 20,000	Project # 2024-013
FUND ACCOUNT: 110.2101.4080	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Total Station and Prism System		\$ 20,000				
TOTAL		\$ 20,000				
PROJECT FINANCING						
		\$ 20,000				
TOTAL		\$ 20,000				

PROJECT DESCRIPTION

Replacement of electronic survey equipment used in the collection of data for engineering design.

JUSTIFICATION

The existing unit is 30 years old and no longer compatible with other new equipment.

OPERATING IMPACT

Increased efficiency in field data collection and processing.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering	PROGRAM: Public Works	PROJECT TITLE: Bike North Iowa/ Destination Iowa	TOTAL PROJECT COST: \$ 10,789,979	Project # 2024-014
FUND ACCOUNT: 325.2101.4925	PROJECT MANAGER: City Engineer/City Admin	Improvements		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS	CIP23-23&26					
Trail and Facilities Construction	\$ 725,000	\$ 5,200,000	\$ 5,022,907			
Pass-Thru of Grant to County		\$ 283,536	\$ 283,536			
TOTAL	\$ 725,000	\$ 5,483,536	\$ 5,306,443			
PROJECT FINANCING						
Local Option Sales & Service Tax						
LOSST/GO TIF Bonds		\$ 6,250,000				
Other Grants & Donations		\$ 20,000				
State Grant		\$ 2,300,000	\$ 2,200,000			
TOTAL		\$ 8,570,000	\$ 2,200,000			

PROJECT DESCRIPTION

Project includes County partnership (South Shore, Ingebretson Park, Prairieland Trail improvements), Scrip Road trail conversion, Illinois Ave bridge pedestrian crossing, Murphy Park trail & bridge, single-track mountain biking trails, Riverwalk, Highline Trail, bike park & facilities, pump track, shelter & trail facilities, & bouldering equipment.

JUSTIFICATION

Implementation of many Council-identified projects, supplemented by significant grant funding, along with County partnership.

OPERATING IMPACT

Facilities will present new long-term operating & maintenance costs, but also will catalyze increased sales tax & hotel tax revenues.

STRATEGIC PLAN GOAL

Policy Agenda- Design & Implement Destination Iowa; Management Agenda

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Highway 122 West Reconstruction	TOTAL PROJECT COST: \$ 10,000,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Concrete paving, PCC Sidewalk/Trail, Storm Sewer, Traffic Signals (if needed), Street Lighting and Signs	\$ 150,000				\$ 5,000,000	\$ 5,000,000
TOTAL	\$ 150,000				\$ 5,000,000	\$ 5,000,000
PROJECT FINANCING						
Local Option Sales and Service Tax						
G.O. Bonds (TIF 130 Backing)					\$ 4,400,000	\$ 4,400,000
Road Use Tax Fund					\$ 250,000	\$ 250,000
Storm Sewer Fund					\$ 350,000	\$ 350,000
TOTAL					\$ 5,000,000	\$ 5,000,000

<p>PROJECT DESCRIPTION</p> <p>Participation in \$50M DOT project to reconstruct Highway 122 West from Winn Way to west city limits. Project includes the replacement of street lighting, and the rehabilitation and upgrading of City Storm Sewer utilities.</p> <p>JUSTIFICATION</p> <p>This heavily-traveled thoroughfare is in need of redesign and reconstruction to meet the City and region's contemporary needs.</p> <p>OPERATING IMPACT</p> <p>Re-engineering of highway should lead to greatly increased safety as well as reduced maintenance over the next several decades.</p> <p>STRATEGIC PLAN GOAL</p> <p>Policy Agenda- Get 122 West Funded & Coordinate with DOT; Management Agenda; Department- Quality Infrastructure Design</p>

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Highway 122 Mercy Section Reconstruction	TOTAL PROJECT COST: \$ 4,000,000	
FUND ACCOUNT:	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Concrete paving, PCC Sidewalk, Storm Sewer, Sanitary Sewer, Water Main and Fittings,Traffic Signals, Street Lighting and Signs TOTAL			\$ 4,000,000 \$ 4,000,000			
PROJECT FINANCING Local Option Sales and Service Tax G.O. Bonds (TIF 130 Backing) Road Use Tax Fund Storm Sewer Fund TOTAL			\$ 4,000,000 \$ 4,000,000			

PROJECT DESCRIPTION Participation in \$10M DOT project to reconstruct Highway 122 in the Mercy area from Monroe to Pierce. Project includes the replacement of traffic signals and street lighting, and the rehabilitation and upgrading of City Water, Sewer, and Storm Sewer utilities.
JUSTIFICATION This heavily-traveled thoroughfare is in need of redesign and reconstruction to meet the City and region's contemporary needs.
OPERATING IMPACT Re-engineering of highway should lead to greatly increased safety as well as reduced maintenance over the next several decades.
STRATEGIC PLAN GOAL Policy Agenda- Get 122 West Funded & Coordinate with DOT; Management Agenda; Department- Quality Infrastructure Design

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Street Rehabilitation Program	TOTAL PROJECT COST: \$ 6,000,000		Project # 2024-015
FUND ACCOUNT: 320.2101.4580	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Underground utility repairs and pavement resurfacing		\$ 1,500,000		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
TOTAL		\$ 1,500,000		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
PROJECT FINANCING						
G.O. Bonds		\$ 1,175,000		\$ 1,175,000	\$ 1,175,000	\$ 1,175,000
Water Fund		\$ 125,000		\$ 125,000	\$ 125,000	\$ 125,000
Sewer Fund		\$ 200,000		\$ 200,000	\$ 200,000	\$ 200,000
TOTAL		\$ 1,500,000		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

<p>PROJECT DESCRIPTION</p> <p>This project includes improvements to water, sanitary sewer, and storm sewer utilities through rehabilitation in advance of the street receiving a new Hot Mix Asphalt surface.</p> <p>JUSTIFICATION</p> <p>Street rehabilitation is necessary to maintain street integrity and extend the life of the pavement, improve the level of safety and the quality of ride. Improving the aging underground utilities is also needed to maintain a quality level of service for citizens.</p> <p>OPERATING IMPACT</p> <p>Improvement of surfaces and utilities, reducing ongoing maintenance costs.</p> <p>STRATEGIC PLAN GOAL</p> <p>Department- Provide Quality Infrastructure Design & Project Management</p>
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DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: 12th Street NE & Winnebago Way Rehabilitations- SWAP Project	TOTAL PROJECT COST: \$ 1,950,000	Project # 2024-016
FUND ACCOUNT: 320.2101.4585	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Concrete Patching, PCC Sidewalk, Water, Sanitary Sewer and Storm Sewer Utility Improvements and HMA Overlay.	\$ 125,000	\$ 1,950,000				
TOTAL	\$ 125,000	\$ 1,950,000				
PROJECT FINANCING						
G.O. Bonds		\$ 400,000				
STBG Funds		\$ 800,000				
Sanitary Sewer- \$250K, Water- \$500K		\$ 750,000				
TOTAL		\$ 1,950,000				

<p>PROJECT DESCRIPTION Rehabilitation of 12th Street NE and of Winnebago Way. The project includes milling existing pavement surface, pavement patching, utility improvements and HMA overlay.</p> <p>JUSTIFICATION The existing pavement is in need of surface rehabilitation to improve the level of safety for motorists and to preserve and prolong the life of the existing roadway. Funding through the SWAP program has been allocated for Federal FY 2023.</p> <p>OPERATING IMPACT Decrease in infrastructure maintenance needs.</p> <p>STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Design & Project Management</p>
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DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: U.S. 65 Reconstruction	TOTAL PROJECT COST: \$ 3,250,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Concrete paving, PCC Sidewalk, Storm Sewer, Sanitary Sewer, Water Main and Fittings,Traffic Signals, Street Lighting and Signs	\$ 60,000		\$ 1,580,000	\$ 1,670,000		
TOTAL	\$ 60,000		\$ 1,580,000	\$ 1,670,000		
PROJECT FINANCING						
G.O. Bonds			\$ 1,075,000	\$ 1,000,000		
Sewer- (\$230K, \$120K), Water- (\$275K, \$550K)			\$ 505,000	\$ 670,000		
TOTAL			\$ 1,580,000	\$ 1,670,000		

PROJECT DESCRIPTION

Reconstruction of undivided 4-lane U.S. 65 from south of 27th Street to 6th Street. Project includes the replacement of traffic signals and street lighting, and the rehabilitation and upgrading of City Storm Sewer, Sanitary Sewer, and Water Utilities.

JUSTIFICATION

The Iowa DOT and City of the Mason City have determined the existing pavement has reached a state of disrepair. Through new design, the highway will also be improved for traffic safety.

OPERATING IMPACT

Decrease in infrastructure maintenance needs.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Traffic Operations Management System	TOTAL PROJECT COST: \$ 52,500		Project # 2024-017
FUND ACCOUNT: 110.2101.4600	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Traffic signal controller software upgrades, programming and training	\$ 75,000	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
TOTAL	\$ 75,000	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
PROJECT FINANCING						
G.O. Bonds						
Road Use Tax Funds		\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
TOTAL		\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500

PROJECT DESCRIPTION

Upgrade traffic signal software at 11 intersections within the 122 West corridor, programming of detection, and mapping data for the Mobility Platform. Train staff on access and usage of the Mobility Platform and provide guidance on best practices to use the data.

JUSTIFICATION

The traffic signal system is a vital component in providing safe and efficient traffic movements for motorists. The implementation of the Mobility Platform will be used to increase and improve the functionality and coordination of the traffic signal system.

OPERATING IMPACT

Increase the annual cost of operating the traffic signal system, but provide for better & more efficient management.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment & Support for Staff

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Pavement Marking Program	TOTAL PROJECT COST: \$ 1,090,000	Project # 2024-018
FUND ACCOUNT: 325.2101.4644	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Painted pavement markings		\$ 205,000	\$ 210,000	\$ 220,000	\$ 225,000	\$ 230,000
TOTAL		\$ 205,000	\$ 210,000	\$ 220,000	\$ 225,000	\$ 230,000
PROJECT FINANCING						
Local Option Sales & Service Tax		\$ 205,000	\$ 210,000	\$ 220,000	\$ 225,000	\$ 230,000
TOTAL		\$ 205,000	\$ 210,000	\$ 220,000	\$ 225,000	\$ 230,000

PROJECT DESCRIPTION

Place and renew pavement paint markings on City Streets.

JUSTIFICATION

The annual maintenance of existing, and addition of new pavement markings is necessary to provide guidance and improve safety for the motoring public.

OPERATING IMPACT

This is an annual expense, but provides for safer streets.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Paving Program	TOTAL PROJECT COST: \$ 500,000	Project # 2024-019
FUND ACCOUNT: 110.2101.4580	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
New street pavement		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
PROJECT FINANCING						
Road Use Tax		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Assessments		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

PROJECT DESCRIPTION Paving of unimproved city streets.
JUSTIFICATION Streets are paved as directed by the City Council.
OPERATING IMPACT Reduce maintenance.
STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Sidewalk and Pedestrian Ramp Compliance Program	TOTAL PROJECT COST: \$ 150,000	Project # 2024-020
FUND ACCOUNT: 110.2101.4577	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
PCC sidewalks, ramps, and pedestrian detectable warning panels		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
PROJECT FINANCING						
Road Use Tax		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

PROJECT DESCRIPTION Installation of new or replacement of pedestrian ramps at City intersections.
JUSTIFICATION Where sidewalks are provided, the City is required to comply with the Americans with Disabilities Act Accessibility Guidelines (ADAAG) adopted by the Department of Justice in 2010.
OPERATING IMPACT Decrease in sidewalk maintenance costs; increasing ADA compliance citywide.
STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Street Light Program	TOTAL PROJECT COST: \$ 150,000		Project # 2024-021
FUND ACCOUNT: 110.2101.4670	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Maintain municipally-owned street lights		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
PROJECT FINANCING						
Road Use Tax		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

PROJECT DESCRIPTION Involves the installation of new street lights through a petition process. This also provides for maintenance of the existing system; including typical replacement of street lighting poles and fixtures, repairs to electrical sources and upgrading to L.E.D. fixtures.
JUSTIFICATION Adding and maintaining street lights improves visibility for motorists and pedestrians, whereby improving the level of safety and service to the public.
OPERATING IMPACT Increase in infrastructure maintenance from new lights added; decrease in bulb replacement as fixtures are upgraded to LED.
STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Pavement Preservation Program	TOTAL PROJECT COST: \$ 100,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Pavement preservation materials			\$ 30,000		\$ 40,000	\$ 30,000
TOTAL			\$ 30,000		\$ 40,000	\$ 30,000
PROJECT FINANCING						
Road Use Tax			\$ 30,000		\$ 40,000	\$ 30,000
TOTAL			\$ 30,000		\$ 40,000	\$ 30,000

<p>PROJECT DESCRIPTION</p> <p>Crack and joint cleaning and sealing on existing paved streets.</p> <p>JUSTIFICATION</p> <p>Prolonging the life of a pavement is typically accomplished with an HMA overlay or crack seal. Even then cracks in the sub-pavement reflect through to the surface exposing the overlay to the elements. Timely sealing will extend the effectiveness of the overlay.</p> <p>OPERATING IMPACT</p> <p>Annual maintenance expense, which serves to provide for extended pavement life and overall long-term savings.</p> <p>STRATEGIC PLAN GOAL</p> <p>Department- Provide Quality Infrastructure Design & Project Management</p>

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Utility Box-Out Pavement Replacement	TOTAL PROJECT COST: \$ 60,000	Project # 2024-022
FUND ACCOUNT: 110.2101.4660	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
PCC pavement and reinforcing steel		\$ 20,000		\$ 20,000		\$ 20,000
TOTAL		\$ 20,000		\$ 20,000		\$ 20,000
PROJECT FINANCING						
Road Use Tax		\$ 20,000		\$ 20,000		\$ 20,000
TOTAL		\$ 20,000		\$ 20,000		\$ 20,000

PROJECT DESCRIPTION

Reconstruct PCC box-out paving on Water, Sanitary and Storm Sewer Utility manholes.

JUSTIFICATION

Exposure to climate changes affects the life of utility manhole box-out pavement on City streets, including the surrounding surface. The repetition eventually opens joints to the elements causing a breakdown of materials within the box-out, requiring replacement.

OPERATING IMPACT

Annual maintenance expense, which serves to provide for safer and more attractive streets.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Missouri Avenue Paving Project	TOTAL PROJECT COST: \$ 2,165,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS PCC Paving, water utilities, and sanitary sewer and storm water utilities						\$ 2,165,000
TOTAL						\$ 2,165,000
PROJECT FINANCING GO Bonds (Reimbursed by TIF/Developer)						\$ 2,165,000
TOTAL						\$ 2,165,000

PROJECT DESCRIPTION

Includes new construction of street pavement, sanitary and storm sewer, and water utilities from Woodbine to 12th Street NE.

JUSTIFICATION

The project is consistent with the objectives of the Plan for Urban Renewal Area and that development of the project and the Urban Renewal Area is in the best interest of the City.

OPERATING IMPACT

Increase in infrastructure maintenance.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: South Federal Avenue Street Lighting	TOTAL PROJECT COST: \$ 800,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Street lighting system including conduit, wiring, bases, poles and lighting fixtures				\$ 800,000		
TOTAL				\$ 800,000		
PROJECT FINANCING Road Use Tax G.O. Bonds				\$ 25,000 \$ 775,000		
TOTAL				\$ 800,000		

PROJECT DESCRIPTION

Construction and installation of a street lighting system to illuminate South Federal Avenue within the limits of 27th Street south to the south entrance to the City.

JUSTIFICATION

South Federal Avenue was urbanized by the Iowa DOT several years ago to improve the flow and safety of traffic in and out of the City of Mason City. The illumination of the corridor will further increase the level of safety for motorists.

OPERATING IMPACT

Increase in street lighting maintenance, but improvement in safety and appearance.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Downtown Pedestrian Ramp Compliance Program	TOTAL PROJECT COST: \$ 400,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
PCC sidewalks, ramps, and pedestrian detectable warning panels			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
PROJECT FINANCING						
			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

PROJECT DESCRIPTION Installation of new or replacement of pedestrian ramps located in a twenty-four block downtown area bounded by Adams Avenue, Pennsylvania Avenue, 2nd Street South and 4th Street North.
JUSTIFICATION Where sidewalks are provided, the City is required to comply with the Americans with Disabilities Act Accessibility Guidelines (ADAAG) adopted by the Department of Justice in 2010. The identified area experiences more than typical pedestrian foot traffic.
OPERATING IMPACT Decrease in sidewalk maintenance costs; increasing ADA compliance citywide.
STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Pennsylvania Avenue Street and Utility Rehabilitation - SWAP Project	TOTAL PROJECT COST: \$ 1,225,000	Project # 2024-023
FUND ACCOUNT: 320.2101.4585	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Concrete Patching, PCC Sidewalk, Water, Sanitary Sewer and Storm Sewer Utility Improvements, Street Lighting, Traffic Signals and HMA Overlay.		\$ 125,000	\$ 1,100,000			
TOTAL		\$ 125,000	\$ 1,100,000			
PROJECT FINANCING						
Road Use Tax		\$ 125,000	\$ 150,000			
STBG Funds			\$ 600,000			
Sanitary (\$200,000) - Water (\$150,000)			\$ 350,000			
TOTAL		\$ 125,000	\$ 1,100,000			

PROJECT DESCRIPTION
Rehabilitation of Pennsylvania Avenue between 2nd Street SE and 4th Street NE. The project includes pavement patching, utility improvements,street lighting, traffic signals and HMA overlay.
JUSTIFICATION
The existing pavement is in need of major rehabilitation to improve the level of safety for motorists and to preserve and prolong the life of the existing roadway. Federal programmed funds have been allocated for Federal FY 2024.
OPERATING IMPACT
Decrease in infrastructure maintenance.
STRATEGIC PLAN GOAL
Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: O & M Street	PROGRAM: Public Works	PROJECT TITLE: Concrete Street Patching Program	TOTAL PROJECT COST: \$ 805,000		Project # 2024-024
FUND ACCOUNT: 320.2101.4660	PROJECT MANAGER: O & M Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Concrete street patching		\$ 150,000	\$ 150,000	\$ 160,000	\$ 170,000	\$ 175,000
TOTAL		\$ 150,000	\$ 150,000	\$ 160,000	\$ 170,000	\$ 175,000
PROJECT FINANCING						
Road Use Tax Fund				\$ 160,000	\$ 170,000	
G.O. Bonds		\$ 300,000				\$ 175,000
TOTAL		\$ 300,000		\$ 160,000	\$ 170,000	\$ 175,000

PROJECT DESCRIPTION

Provide replacement paving on concrete City streets.

JUSTIFICATION

This project would enhance the appearance of City streets and provide infrastructure maintenance.

OPERATING IMPACT

None.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Services

DEPARTMENT: O & M Street	PROGRAM: Public Works	PROJECT TITLE: City Street Curb Replacement	TOTAL PROJECT COST: \$ 805,000		Project # 2024-025
FUND ACCOUNT: 320.2101.4660	PROJECT MANAGER: O & M Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
City street curb replacement		\$ 150,000	\$ 150,000	\$ 160,000	\$ 170,000	\$ 175,000
TOTAL		\$ 150,000	\$ 150,000	\$ 160,000	\$ 170,000	\$ 175,000
PROJECT FINANCING						
Road Use Tax Fund				\$ 160,000	\$ 170,000	
G.O. Bonds		\$ 300,000				\$ 175,000
TOTAL		\$ 300,000		\$ 160,000	\$ 170,000	\$ 175,000

PROJECT DESCRIPTION Provide replacement street curbing through the City on paved streets.
JUSTIFICATION This project would enhance the appearance of City streets.
OPERATING IMPACT None.
STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Services

DEPARTMENT: O & M Street	PROGRAM: Public Works	PROJECT TITLE: City Dead Tree Removal Project	TOTAL PROJECT COST: \$ 600,000	Project # 2024-026
FUND ACCOUNT: 110.2101.4860	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Dead Tree Removal Program		\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL		\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
PROJECT FINANCING						
Road Use Tax Fund		\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL		\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

PROJECT DESCRIPTION

Provide dead tree removal on City Streets, Parks and Private Property.

JUSTIFICATION

The invasion of the Emerald Ash Borer has occurred and requires a plan to eliminate dead trees on City Streets in City Parks and located on private property. It is intended to improve the City's appearance, and eliminate the spread of tree disease.

OPERATING IMPACT

None.

STRATEGIC PLAN GOAL

Department- Deal with the Emerald Ash Borer Issue

DEPARTMENT: O & M Street	PROGRAM: Public Works	PROJECT TITLE: City Sidewalk Replacement Program	TOTAL PROJECT COST: \$ 250,000	Project # 2024-027
FUND ACCOUNT: 110.2101.4577	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
City sidewalk replacement		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
PROJECT FINANCING						
Road Use Tax Fund		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

PROJECT DESCRIPTION

Provide replacement sidewalk throughout the City, including City-owned sidewalk

JUSTIFICATION

This project provides safe sidewalks for the public and enhances the infrastructure of the City. It also improves the City's appearance.

OPERATING IMPACT

None.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Services

DEPARTMENT: O & M Street	PROGRAM: Public Works	PROJECT TITLE: City Wide Tree Reforestation	TOTAL PROJECT COST: \$ 325,000		Project # 2024-028
FUND ACCOUNT: 110.2101.4860	PROJECT MANAGER: O & M Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Reforestation Plan to replace trees removed on right of way		\$ 45,000	\$ 55,000	\$ 65,000	\$ 75,000	\$ 85,000
TOTAL		\$ 45,000	\$ 55,000	\$ 65,000	\$ 75,000	\$ 85,000
PROJECT FINANCING						
Road Use Tax Fund		\$ 30,000	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000
Grant funds from IDNR and Energy Companies		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL		\$ 45,000	\$ 55,000	\$ 65,000	\$ 75,000	\$ 85,000

PROJECT DESCRIPTION Reforestation of right of way trees following removal due to Emerald Ash Borer.
JUSTIFICATION The invasion of the Emerald Ash Borer requires a plan to replant right of way trees throughout Mason City. It is intended to improve the City's appearance.
OPERATING IMPACT None.
STRATEGIC PLAN GOAL Department- Deal with the Emerald Ash Borer Issue

DEPARTMENT: O & M Street	PROGRAM: Public Works	PROJECT TITLE: 12th Street Viaduct Retaining Wall Repair	TOTAL PROJECT COST: \$ 17,000		Project # 2024-029
FUND ACCOUNT: 110.2117.2190	PROJECT MANAGER: O & M Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Hire a landscaper to repair the retaining wall on the NE side of the 12th street overpass		\$ 17,000				
TOTAL		\$ 17,000				
PROJECT FINANCING						
Road Use Tax Funds		\$ 17,000				
TOTAL		\$ 17,000				

PROJECT DESCRIPTION

Project involves rebuilding the retaining wall on the NE corner of the 12th Street Overpass

JUSTIFICATION

Wall on the NE corner of the 12th Street overpass is falling apart and needs to be rebuilt.

OPERATING IMPACT

None.

STRATEGIC PLAN GOAL

Commitment of Excellence in Government Services

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Traffic Signal Upgrades	TOTAL PROJECT COST: \$ 625,000		Project # 2024-030
FUND ACCOUNT: 110.2101.4600	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Traffic signal components and equipment		\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL		\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
PROJECT FINANCING						
Road Use Tax		\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL		\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000

PROJECT DESCRIPTION Replace and upgrade electronic components and backup electrical supply systems associated with the traffic signals throughout the City. This also includes funding for pedestrian crossing upgrades and additions.
JUSTIFICATION The traffic signal system is a vital component in providing safe and efficient traffic movements for motorists. Annual updating, upgrades, and repairs improve the system, minimize major malfunctions and assure proper operation.
OPERATING IMPACT Reduce traffic signal maintenance.
STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Traffic and Street Sign Compliance Program	TOTAL PROJECT COST: \$ 125,000		Project # 2024-031
FUND ACCOUNT: 110.2101.4590	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Signs, posts and hardware		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
PROJECT FINANCING						
Road Use Tax		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

<p>PROJECT DESCRIPTION</p> <p>Installation of new and the replacement of existing traffic and street name signs throughout the City.</p> <p>JUSTIFICATION</p> <p>To meet compliance regulations set by the Federal Highway Administration (FHWA) for the replacement and upgrading of non-compliant and signs that do meet the current standard retro-reflectivity levels.</p> <p>OPERATING IMPACT</p> <p>A sign replacement program will eventually decrease the cost for continued sign maintenance.</p> <p>STRATEGIC PLAN GOAL</p> <p>Department- Provide Quality Infrastructure Design & Project Management</p>

DEPARTMENT: O & M Street	PROGRAM: Public Works	PROJECT TITLE: Vehicle Replacement	TOTAL PROJECT COST: \$ 1,810,000	Project # 2024-032
FUND ACCOUNT: 320.2107.4040	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Replace Vehicles		\$ 350,000	\$ 350,000	\$ 360,000	\$ 370,000	\$ 380,000
TOTAL		\$ 350,000	\$ 350,000	\$ 360,000	\$ 370,000	\$ 380,000
PROJECT FINANCING						
Road Use Tax Fund		\$ 50,000		\$ 360,000		
G.O. Bonds		\$ 300,000		\$ 350,000	\$ 370,000	\$ 380,000
TOTAL		\$ 350,000		\$ 710,000	\$ 370,000	\$ 380,000

PROJECT DESCRIPTION

This project involves the replacement of the major pieces of equipment used by the Operation and Maintenance Department Street Division.

JUSTIFICATION

A depreciation schedule has been established for equipment replacement for the Street Division. The schedule calls for this amount to adequately replace the vehicle fleet over time and maintain the efficient use of equipment.

OPERATING IMPACT

The cost to maintain vehicles would be minimized.

CITY COUNCIL GOAL/PRIORITY

Department- Ensure Quality Equipment & Support for Staff

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Biennial Bridge Inspection Program	TOTAL PROJECT COST: \$ 36,000		Project # 2024-033
FUND ACCOUNT: 110.2101.4550	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Professional inspection and reporting services		\$ 12,000		\$ 12,000		\$ 12,000
TOTAL		\$ 12,000		\$ 12,000		\$ 12,000
PROJECT FINANCING						
Road Use Tax		\$ 12,000		\$ 12,000		\$ 12,000
TOTAL		\$ 12,000		\$ 12,000		\$ 12,000

<p>PROJECT DESCRIPTION Consultant performs inspection of 28 bridges and updates the SIMMS data base. They also provide the City with a complete Bridge Inspection Report.</p> <p>JUSTIFICATION All bridges within the Federal Highway Administration (FHWA) inventory are required to be inspected every two years. The inspections ensure that the bridges are being properly maintained and remain in compliance with the requirements of the FHWA.</p> <p>OPERATING IMPACT Regular inspections catch issues earlier, saving repair & maintenance dollars.</p> <p>STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Design & Project Management</p>
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DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Multi-Bridge Repair Program	TOTAL PROJECT COST: \$ 200,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Miscellaneous bridge repair materials			\$ 100,000		\$ 100,000	
TOTAL			\$ 100,000		\$ 100,000	
PROJECT FINANCING Road Use Tax			\$ 100,000		\$ 100,000	
TOTAL			\$ 100,000		\$ 100,000	

PROJECT DESCRIPTION Miscellaneous repairs on several bridges each cycle, including paving, paint and joint sealing.
JUSTIFICATION The bridges are a critical element in the City's transportation network. They must be maintained and repaired to ensure safety and the integrity as well as extend the life of the structures.
OPERATING IMPACT Regular maintenance done at the appropriate time saves tax dollars and keeps bridges in good condition for the long term.
STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Cheslea Creek Bridge Railing Reconstruction	TOTAL PROJECT COST: \$ 40,000	
FUND ACCOUNT:	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Concrete Foundation(s) and Piers, Pier Stone and Metal Railing			\$ 40,000			
TOTAL			\$ 40,000			
PROJECT FINANCING						
Road Use Tax			\$ 40,000			
TOTAL			\$ 40,000			

<p>PROJECT DESCRIPTION Reconstruct pier foundations and six railing piers, including the installation of new railing materials.</p> <p>JUSTIFICATION The piers on the north side of the bridge are deteriorating, settling and tipping out of alignment.</p> <p>OPERATING IMPACT Necessary maintenance to support long-term functionality and safety.</p> <p>STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Design & Project Management</p>

DEPARTMENT: Airport	PROGRAM: Public Works	PROJECT TITLE: Acquire New Runway Snowblower	TOTAL PROJECT COST: \$ 916,667
FUND ACCOUNT:	PROJECT MANAGER: Airport Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Runway Snowblower				\$ 916,667		
TOTAL				\$ 916,667		
PROJECT FINANCING Federal Funding (90%) GO Bonds (10%)				\$ 825,000 \$ 91,667		
TOTAL				\$ 916,667		

PROJECT DESCRIPTION

Acquire a new Runway Snow blower

JUSTIFICATION

Replacement of 25 year old equipment - current 1995 model truck that is increasing maintenance cost/downtime to remain operational. Equipment will be used to clear snow from airfield pavement.

OPERATING IMPACT

Maintain a current fleet of Snow Removal Equipment for safety of the traveling public.

STRATEGIC PLAN GOAL

Council- Key Project in Progress; Department- Ensure Quality Services

DEPARTMENT: Airport	PROGRAM: Public Works	PROJECT TITLE: New Terminal Building	TOTAL PROJECT COST: \$ 1,700,000
FUND ACCOUNT: 320.2816.4510	PROJECT MANAGER: Airport Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2028-29
EXPENDITURE ITEMS New Terminal Building						
TOTAL						
PROJECT FINANCING						
Federal CARES Funds						
GO Bonds		\$ 1,700,000				
TOTAL		\$ 1,700,000				

PROJECT DESCRIPTION

Construct new commercial terminal to accommodate growing air service; Year 2 of 2 for G.O. bonding.

JUSTIFICATION

The terminal building does not meet current building safety codes, and can not accommodate the increased passenger loads caused by the current airline service.

OPERATING IMPACT

Replace 60 year old Terminal with newer, more efficient, and modern Terminal

STRATEGIC PLAN GOAL

Council- Key Project in Progress; Department- Ensure Quality Services

DEPARTMENT: Airport	PROGRAM: Public Works	PROJECT TITLE: Hangar Pavement Rehabilitation Phase 1 and 2	TOTAL PROJECT COST: \$ 650,000		Project # 2024-034
FUND ACCOUNT: 320.2816.4644	PROJECT MANAGER: Airport Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Design and construction		\$ 650,000				
TOTAL		\$ 650,000				
PROJECT FINANCING State CIP Grant (70%) GO Bond (30%)		\$ 455,000 \$ 195,000				
TOTAL		\$ 650,000				

PROJECT DESCRIPTION Replace old and broken concrete surface in hangar area.
JUSTIFICATION Pavement is over 20 years old and in failing condition.
OPERATING IMPACT Maintain safe infrastructure for the traveling public.
STRATEGIC PLAN GOAL Department- Provide Quality Project Management

DEPARTMENT: Airport	PROGRAM: Public Works	PROJECT TITLE: Construct Equipment Storage Building	TOTAL PROJECT COST: \$ 250,000	Project # 2024-035
FUND ACCOUNT: 320.2816.4510	PROJECT MANAGER: Airport Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Design and construction		\$ 250,000				
TOTAL		\$ 250,000				
PROJECT FINANCING						
State CSVI Grant (100%)		\$ 250,000				
TOTAL		\$ 250,000				

<p>PROJECT DESCRIPTION</p> <p>Build a new Equipment Storage Buildng adjacent to the current Airport Maintenance Building</p> <p>JUSTIFICATION</p> <p>The current building does not provide adequate space for both equipment and required materials for maintaining the airport.</p> <p>OPERATING IMPACT</p> <p>Provide safer and more efficient storage space, and protect equipment and supplies from being stored outdoors.</p> <p>STRATEGIC PLAN GOAL</p> <p>Department- Ensure Quality Services</p>
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DEPARTMENT: Airport	PROGRAM: Public Works	PROJECT TITLE: Hangar Pavement Rehabilitation Phase 3	TOTAL PROJECT COST: \$ 360,000
FUND ACCOUNT:	PROJECT MANAGER: Airport Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Design and construction			\$ 360,000			
TOTAL			\$ 360,000			
PROJECT FINANCING						
State CIP Grant (70%)			\$ 252,000			
GO Bond (30%)			\$ 108,000			
TOTAL			\$ 360,000			

PROJECT DESCRIPTION Replace old and broken concrete surface in hangar area.
JUSTIFICATION Pavement is over 20 years old and in failing condition.
OPERATING IMPACT Maintain safe infrastructure for the traveling public.
STRATEGIC PLAN GOAL Department- Provide Quality Project Management

DEPARTMENT: Airport	PROGRAM: Public Works	PROJECT TITLE: Runway 18/36 Pavement Rehabilitation	TOTAL PROJECT COST: \$ 5,559,000
FUND ACCOUNT:	PROJECT MANAGER: Airport Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-2028
EXPENDITURE ITEMS						
Design and construction					\$ 5,559,000	
TOTAL					\$ 5,559,000	
PROJECT FINANCING						
Federal Entitlement and Discretionary Funds (90%)					\$ 5,003,100	
G.O. Bonds (10%)					\$ 555,900	
TOTAL					\$ 5,559,000	

PROJECT DESCRIPTION

Mill and overlay existing runway pavement surface

JUSTIFICATION

Pavement was last rehabilitated 15 years ago. In order to preserve the life of the pavement, a mill and overlay is required.

OPERATING IMPACT

Maintain safe infrastructure for the traveling public.

STRATEGIC PLAN GOAL

Department- Provide Quality Project Management

DEPARTMENT: Airport	PROGRAM: Public Works	PROJECT TITLE: Runway 12/30 Pavement Rehabilitation	TOTAL PROJECT COST: \$ 4,660,000
FUND ACCOUNT:	PROJECT MANAGER: Airport Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Design and construction						\$ 4,660,000
TOTAL						\$ 4,660,000
PROJECT FINANCING						
Federal Entitlement and Discretionary Funds (90%)						\$ 4,194,000
G.O. Bonds (10%)						\$ 466,000
TOTAL						\$ 4,660,000

PROJECT DESCRIPTION

Mill and overlay existing runway pavement surface

JUSTIFICATION

Pavement was last rehabilitated 15 years ago. In order to preserve the life of the pavement, a mill and overlay is required.

OPERATING IMPACT

Maintain safe infrastructure for the traveling public.

STRATEGIC PLAN GOAL

Department- Provide Quality Project Management

DEPARTMENT: Library	PROGRAM: Culture Recreation	PROJECT TITLE: Woodman Controls Replacement	TOTAL PROJECT COST: \$ 90,000		Project # 2024-036
FUND ACCOUNT: 015.4101.4510	PROJECT MANAGER: Library Director				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Woodman Controls for HVAC System		\$ 45,000	\$45,000			
TOTAL		\$ 45,000	\$ 45,000			
PROJECT FINANCING General Capital Projects Fund		\$ 45,000	\$ 45,000			
TOTAL		\$ 45,000	\$ 45,000			

PROJECT DESCRIPTION Replace 25% of the HVAC controls each year for four consecutive years. Years 3-4 of 4 in this CIP.
JUSTIFICATION Controls are wearing out and are at "end of life". Replacing the HVAC controls will help the system work properly.
OPERATING IMPACT If the controls are not replaced the HVAC system will eventually cease to work at all.
STRATEGIC PLAN GOAL Department- Properly Maintain, Secure, & Equip the Facility

DEPARTMENT: Public Library	PROGRAM: Culture and Recreation	PROJECT TITLE: Woodman Controls Network Manager Replacement	TOTAL PROJECT COST: \$ 19,650	Project # 2024-037
FUND ACCOUNT: 015.4101.4510	PROJECT MANAGER: Library Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Replace HVAC Woodman Controls Network Manager		\$ 19,650				
TOTAL		\$ 19,650				
PROJECT FINANCING						
General Capital Projects Fund		\$ 19,650				
TOTAL		\$ 19,650				

PROJECT DESCRIPTION

Replace the HVAC Network Manager which controls the heating, ventilation and air conditioning systems in the building.

JUSTIFICATION

Replacement of the current HVAC Network Manager will be necessary because of changes in Java Script which will render the current system obsolete and it will cease to function.

OPERATING IMPACT

The HVAC Network Manager must work properly in order to operate the heating, ventilation and air conditioning in the building. The library cannot operate without these systems working.

STRATEGIC PLAN GOAL

Department- Properly Maintain, Secure, & Equip the Facility

DEPARTMENT: Public Library	PROGRAM: Culture and Recreation	PROJECT TITLE: Liebert Unit Replacement	TOTAL PROJECT COST: \$ 43,038
FUND ACCOUNT:	PROJECT MANAGER: Library Director		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Replace Liebert Unit which controls the climate in the Archives Department				\$ 43,038		
TOTAL				\$ 43,038		
PROJECT FINANCING General Capital Projects Fund				\$ 43,038		
TOTAL				\$ 43,038		

<p>PROJECT DESCRIPTION Replace existing Liebert/Air Conditioner/Dehumidifier/Humidifier unit in the History/Archives Department of the Library.</p> <p>JUSTIFICATION Climate control is critical in the History/Archives rooms because the documents, photos and other items must have proper heating, cooling and humidity controls at all times to preserve them.</p> <p>OPERATING IMPACT The cost to replace the items in the History/Archives is difficult to estimate because most of the collections could not be replaced. Items such as the historic photos would be lost forever if the climate is not controlled properly.</p> <p>STRATEGIC PLAN GOAL Department- Properly Maintain, Secure, & Equip the Facility</p>

DEPARTMENT: Public Library	PROGRAM: Culture and Recreation	PROJECT TITLE: Boiler Replacement	TOTAL PROJECT COST: \$ 230,000
FUND ACCOUNT:	PROJECT MANAGER: Library Director		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Boiler Replacement					\$ 230,000	
TOTAL					\$ 230,000	
PROJECT FINANCING General Capital Projects Fund					\$ 230,000	
TOTAL					\$ 230,000	

PROJECT DESCRIPTION

Replacement of 3 boilers at end of life. It is most efficient to replace all 3 at the same time as a wall needs to be removed, resulting in operational challenges.

JUSTIFICATION

Scheduled replacement.

OPERATING IMPACT

The building should be more comfortable and repairs should decrease.

STRATEGIC PLAN GOAL

Department- Properly Maintain, Secure, & Equip the Facility

DEPARTMENT: Public Library	PROGRAM: Culture and Recreation	PROJECT TITLE: Brass Hardware Improvements	TOTAL PROJECT COST: \$ 30,000	Project # 2024-038
FUND ACCOUNT: 015.4101.4510	PROJECT MANAGER: Library Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Replacement of corroded brass hardware		\$ 30,000				
TOTAL		\$ 30,000				
PROJECT FINANCING General Capital Projects		\$ 30,000				
TOTAL		\$ 30,000				

PROJECT DESCRIPTION Replace brass hardware in various areas of building.
JUSTIFICATION Maintain an attractive and welcoming building.
OPERATING IMPACT None.
STRATEGIC PLAN GOAL Department- Properly Maintain, Secure, & Equip the Facility

DEPARTMENT: MacNider Art Museum	PROGRAM: Culture and Recreation	PROJECT TITLE: Compact Storage	TOTAL PROJECT COST: \$ 40,000
FUND ACCOUNT:	PROJECT MANAGER: Museum Director		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Space saving compact storage for artwork			\$ 40,000			
TOTAL			\$ 40,000			
PROJECT FINANCING						
General Capital Projects Fund			\$ 36,000			
Grants			\$ 4,000			
TOTAL			\$ 40,000			

PROJECT DESCRIPTION

This will install efficient compact storage for the Museum's collection while on display.

JUSTIFICATION

The Museum's current storage system is an out of date system of shelves and cupboards. This is a compact system allowing greater storage in the same amount of space. It will allow the Museum to greatly condense its collection storage area.

OPERATING IMPACT

An increase in art storage capacity will create a more efficient work environment for staff and a safer work environment. Also the Museum will be able to accept more donated works of art which increases its assets to the North Iowa community.

STRATEGIC PLAN GOAL

Department- Enhance Facilities, Programs & Collections

DEPARTMENT: MacNider Art Museum	PROGRAM: Culture and Recreation	PROJECT TITLE: Halon System	TOTAL PROJECT COST: \$ 18,000
FUND ACCOUNT:	PROJECT MANAGER: Museum Director		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2026-27
EXPENDITURE ITEMS Replaces the Museum's Halon gas system with a free agent gas and updated modern control panel			\$ 18,000			
TOTAL			\$ 18,000			
PROJECT FINANCING General Capital Projects Fund			\$ 18,000			
TOTAL			\$ 18,000			

PROJECT DESCRIPTION

This project will remove 2 Halon gas systems that are in the Museum building and replace them with a safer free agent gas that is much better for the environment and safer for the staff.

JUSTIFICATION

Halon is a substance that has been banned from current production, however the Museum system was grandfathered in. The museum must pay for special inspections which are costly. The control panel on the device is out of date. There are much safer alternatives.

OPERATING IMPACT

Outdated unit. Museum is paying for special inspections to keep the unit in service. Difficult to find repair parts, resulting in more cost. A new system should last over 25 years.

STRATEGIC PLAN GOAL

Department- Enhance Facilities, Programs & Collections

DEPARTMENT: MacNider Art Museum	PROGRAM: Culture and Recreation	PROJECT TITLE: Off-site Storage Building	TOTAL PROJECT COST: \$ 300,000	Project # 2024-039
FUND ACCOUNT: 015.4203.4510	PROJECT MANAGER: Museum Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Off-site Storage Building		\$ 50,000	\$ 250,000			
TOTAL		\$ 50,000	\$ 250,000			
PROJECT FINANCING						
Private Museum Funds		\$ 50,000	\$ 200,000			
General Capital Projects			\$ 50,000			
TOTAL		\$ 50,000	\$ 250,000			

PROJECT DESCRIPTION Construct off-site storage building for museum purposes. Private funds only will be utilized, but project will run through the City.
JUSTIFICATION Best practices in collection management and hazard mitigation.
OPERATING IMPACT Project will free space at the museum for future improvements.
STRATEGIC PLAN GOAL Department- Enhance Facilities, Programs & Collections

DEPARTMENT: MacNider Art Museum	PROGRAM: Culture and Recreation	PROJECT TITLE: Door Security Update	TOTAL PROJECT COST: \$ 41,672
FUND ACCOUNT:	PROJECT MANAGER:		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Access control badge readers on public Museum doors, entrance, and high security areas			\$ 41,672			
TOTAL			\$ 41,672			
PROJECT FINANCING General Projects Fund			\$ 41,672			
TOTAL			\$ 41,672			

PROJECT DESCRIPTION

The Museum must install door card readers at various locations to increase Museum security for both staff and artwork. The Museum is currently using key lock systems which have inherent problems with safety and security.

JUSTIFICATION

The Museum has a multi million dollar art collection that should be protected as an asset. It is also vital for staff security as the building, once an old home, has too many areas where visitors may gain access where they should not be.

OPERATING IMPACT

This is a preventative measure to ensure safety for Museum staff and valuable works of art.

STRATEGIC PLAN GOAL

Department- Enhance Facilities, Programs & Collections

DEPARTMENT: O&M- Parks	PROGRAM: Culture & Recreation	PROJECT TITLE: Georgia Hanford / Parker Woods Shelter	TOTAL PROJECT COST: \$ 25,000	Project # 2024-040
FUND ACCOUNT: 325.2101.4922	PROJECT MANAGER: Park Superintendent	Roof Replacement		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Replacement of Roof shingles on Shelters		\$ 25,000				
TOTAL		\$ 25,000				
PROJECT FINANCING Local Option Sales & Service Tax		\$ 25,000				
TOTAL		\$ 25,000				

PROJECT DESCRIPTION Project involves replacement of the roofs on the Georgia Hanford and Parker Woods shelter houses.
JUSTIFICATION The shelter roofs at Georgia Hanford / Parker woods are in need of replacement before further damage is done to the structure.
OPERATING IMPACT Necessary Park Maintenance
STRATEGIC PLAN GOAL Department- Ensure Quality Parks & Recreational Opportunities

DEPARTMENT: O&M- Parks	PROGRAM: Culture & Recreation	PROJECT TITLE: Batwing Mower Replacement	TOTAL PROJECT COST: \$ 15,000	Project # 2024-041
FUND ACCOUNT: 325.4350.4040	PROJECT MANAGER: Park Superintendent			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Batwing Mower Replacement		\$ 15,000				
TOTAL		\$ 15,000				
PROJECT FINANCING Local Option Sales & Service Tax		\$ 15,000				
TOTAL		\$ 15,000				

<p>PROJECT DESCRIPTION Project involves the purchase of a replacement Batwing mower for the Parks Department</p> <p>JUSTIFICATION The existing mower is scheduled for replacement on the equipment replacement schedule. Added trail maintenance requires equipment sized to perform the necessary maintenance of existing parks and trails.</p> <p>OPERATING IMPACT Necessary Equipment Replacement for Park Maintenance</p> <p>STRATEGIC PLAN GOAL Department- Ensure Quality Parks & Recreational Opportunities</p>
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DEPARTMENT: O&M- Parks	PROGRAM: Culture & Recreation	PROJECT TITLE: Trail Maintenance Program	TOTAL PROJECT COST: \$ 740,000	Project # 2024-042
FUND ACCOUNT: 325.2101.4644	PROJECT MANAGER: Park Superintendent			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Asphalt for trail repairs		\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL		\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
PROJECT FINANCING						
Local Option Sales & Service Tax		\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL		\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

PROJECT DESCRIPTION

Many of the existing trails are in need of repairs to the existing asphalt. Tree roots and flooding have eroded many of the surfaces and parts of the trail system should be replaced.

JUSTIFICATION

Proper trail maintenance is essential to providing a safe walking and biking trail system for public use.

OPERATING IMPACT

Necessary maintenance to provide for safe and usable trails for the public.

STRATEGIC PLAN GOAL

Department- Ensure Quality Parks & Recreational Opportunities

DEPARTMENT: O&M- Parks	PROGRAM: Culture & Recreation	PROJECT TITLE: Water Fountain Replacement	TOTAL PROJECT COST: \$ 45,000	Project # 2024-043
FUND ACCOUNT: 325.2101.4922	PROJECT MANAGER: Park Superintendent			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Replacement Water Fountains		\$ 20,000	\$ 25,000			
TOTAL		\$ 20,000	\$ 25,000			
PROJECT FINANCING Local Option Sales & Service Tax		\$ 20,000	\$ 25,000			
TOTAL		\$ 20,000	\$ 25,000			

<p>PROJECT DESCRIPTION Project involves the replacement of water fountains in all current locations in City parks</p> <p>JUSTIFICATION Current water fountains have become obsolete difficult to maintain and hard to get parts for. New fountains would provide better water accessibility and be easier to maintain.</p> <p>OPERATING IMPACT Necessary Park Maintenance</p> <p>STRATEGIC PLAN GOAL Department- Ensure Quality Parks & Recreational Opportunities</p>
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DEPARTMENT: O&M- Parks	PROGRAM: Culture & Recreation	PROJECT TITLE: Central Park Lights	TOTAL PROJECT COST: \$ 8,000 Project # 2024-044	
FUND ACCOUNT: 325.2101.4922	PROJECT MANAGER: Park Superintendent			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Garland with lights for Central Park light poles		\$ 8,000				
TOTAL		\$ 8,000				
PROJECT FINANCING Local Option Sales & Service Tax		\$ 8,000				
TOTAL		\$ 8,000				

PROJECT DESCRIPTION Project involves the purchase of Garland with light for Central Park light poles
JUSTIFICATION Downtown association and Park Board wish to enhance the appearance of Central Park during the Christmas season by adding Garland with lights to the light poles located in Central Park.
OPERATING IMPACT Necessary Park Maintenance
STRATEGIC PLAN GOAL Department- Ensure Quality Parks & Recreational Opportunities

DEPARTMENT: O&M- Parks	PROGRAM: Culture & Recreation	PROJECT TITLE: Pickleball Court Improvements	TOTAL PROJECT COST: \$ 60,000		Project # 2024-045
FUND ACCOUNT: 325.2101.4922	PROJECT MANAGER: Park Superintendent.				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Pickle ball Improvement at East Park complex by extending courts, fence, new surface lighting, and court resurfacing		\$ 30,000	\$ 30,000			
TOTAL		\$ 30,000	\$ 30,000			
PROJECT FINANCING Local Option Sales & Service Tax		\$ 30,000	\$ 30,000			
TOTAL		\$ 30,000	\$ 30,000			

PROJECT DESCRIPTION Pickle ball Improvement at East Park by extending courts, fence, new surface lighting, and court resurfacing
JUSTIFICATION Courts in East Park used for Pickle ball are in need of improvements to provide a better playing surface and improved lighting.
OPERATING IMPACT Park Maintenance
STRATEGIC PLAN GOAL Department- Ensure Quality Parks & Recreational Opportunities

DEPARTMENT: O&M- Parks	PROGRAM: Culture & Recreation	PROJECT TITLE: Future Park & Recreation Projects	TOTAL PROJECT COST: \$ 945,000
FUND ACCOUNT:	PROJECT MANAGER: Park Superintendent		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
LOSST set-aside for future Park & Recreation projects			\$ 195,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL			\$ 195,000	\$ 250,000	\$ 250,000	\$ 250,000
PROJECT FINANCING						
Local Option Sales & Service Tax			\$ 195,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL			\$ 195,000	\$ 250,000	\$ 250,000	\$ 250,000

PROJECT DESCRIPTION LOSST set aside for future Park and Recreation Projects.
JUSTIFICATION Capital projects to maintain Parks and Recreation.
OPERATING IMPACT Unknown.
STRATEGIC PLAN GOAL Department- Ensure Quality Parks & Recreational Opportunities

DEPARTMENT: Recreation	PROGRAM: Culture and Recreation	PROJECT TITLE: Kayak Launch and Bike Trial Improvements	TOTAL PROJECT COST: \$ 100,000	Project # 2024-046
FUND ACCOUNT: 325.4350.4644	PROJECT MANAGER: Recreation Superintendent			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
MacNider Campground Kayak Launch and Bike Trail Improvements	\$ 50,000	\$ 100,000				
TOTAL		\$ 100,000				
PROJECT FINANCING						
Grants and/or Donations		\$ 100,000				
TOTAL		\$ 100,000				

<p>PROJECT DESCRIPTION</p> <p>This current board wanted to install a kayak launch and improve the bike trail between the campgrounds and Winnebago River.</p> <p>JUSTIFICATION</p> <p>The future plan is for the campground store to be the host of a community wide kayak rental location. In addition, the bike trail is in disarray and needs to be repaired to be safely usable.</p> <p>OPERATING IMPACT</p> <p>The increased revenues from the kayak rental will relieve the overall recreation budget.</p> <p>STRATEGIC PLAN GOAL</p> <p>Department- Enhance Recreational Facilities & Equipment</p>
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DEPARTMENT: Recreation	PROGRAM: Culture and Recreation	PROJECT TITLE: Aquatic Center Deck Chair Replacement	TOTAL PROJECT COST: \$ 68,000	Project # 2024-047
FUND ACCOUNT: 325.4350.4010	PROJECT MANAGER: Recreation Superintendent			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS 115 Deck chair replacement		\$ 68,000				
TOTAL		\$ 68,000				
PROJECT FINANCING Local Option Sales and Service Tax		\$ 68,000				
TOTAL		\$ 68,000				

<p>PROJECT DESCRIPTION 115 Deck chair replacement with higher quality chairs which have a 25 year warranty</p> <p>JUSTIFICATION The current chairs need replacement every 3 to 6 years. The current cost replacement of the chairs is \$18,000. This is a higher quality chair which will hold up better in the Iowa 12 month climate.</p> <p>OPERATING IMPACT This should save a minimum of \$40,000 over the minimum life span of the project</p> <p>STRATEGIC PLAN GOAL Department- Enhance Recreational Facilities & Equipment</p>
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DEPARTMENT:	PROGRAM:	PROJECT TITLE:	TOTAL PROJECT COST:	
Recreation	Culture and Recreation	Aquatic Center Basin Painting	\$ 50,000	Project #
FUND ACCOUNT:	PROJECT MANAGER:		2024-048	
325.4350.4010	Recreation Superintendent			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Painting the pool basin		\$ 50,000				
TOTAL		\$ 50,000				
PROJECT FINANCING Local Option Sales and Service Tax		\$ 50,000				
TOTAL		\$ 50,000				

PROJECT DESCRIPTION Sand blast and repaint both pools at the Family Aquatic Center.
JUSTIFICATION Sand blast and repaint both pools at the Family Aquatic Center. The painting will include lane lines and gutter trim. In addition, the painters will be asked to fix minor cracking in the walls in the lap pool.
OPERATING IMPACT None
STRATEGIC PLAN GOAL Department- Enhance Recreational Facilities & Equipment

DEPARTMENT: Recreation	PROGRAM: Culture and Recreation	PROJECT TITLE: MacNider Campground Bathhouse Repairs	TOTAL PROJECT COST: \$ 44,000	Project # 2024-049
FUND ACCOUNT: 325.4350.4010	PROJECT MANAGER: Recreation Superintendent			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Shower pan replacement and resurfacing the bathhouse floor		\$ 44,000				
TOTAL		\$ 44,000				
PROJECT FINANCING						
Local Option Sales and Service Tax		\$ 44,000				
TOTAL		\$ 44,000				

PROJECT DESCRIPTION

We are replacing the 14 year old shower pan with a higher durable pan that will hold up better with the high usage. We will be recoating the bathhouse floor with an anti-skid floor.

JUSTIFICATION

The current shower pans are 14 years old and have a permanent orange tint. We will be replacing the pans with a more durable pan that will hold up better with the high usage. The current floor has spots of bare concrete which could be a slip hazard. We will be recoating the bathhouse floor with an anti-skid floor.

OPERATING IMPACT

Nicer facilities could lead to higher occupancy numbers.

STRATEGIC PLAN GOAL

Department- Enhance Recreational Facilities & Equipment

DEPARTMENT: Multi-Purpose Arena	PROGRAM: Culture and Recreation	PROJECT TITLE: Arena Light Upgrade and Replacement	TOTAL PROJECT COST: \$ 175,000	Project # 2024-050
FUND ACCOUNT: 325.4350.4644	PROJECT MANAGER: Recreation Superintendent			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Arena Light Upgrade and Replacement		\$ 130,000				\$ 45,000
TOTAL		\$ 130,000				\$ 45,000
PROJECT FINANCING						
Local Option Sales and Service Tax		\$ 130,000				\$ 45,000
TOTAL		\$ 130,000				\$ 45,000

PROJECT DESCRIPTION

The lighting and controls need to be improved to replace and install local controls of the floor lights and concourse lights.

JUSTIFICATION

The current company that installed the equipment dissolved and no longer does tech support. The lights will not work starting 1/1/2026. We started to see issues with the floor lights this year. This will replace the current system and the FY28 project will hardwire a few key areas in the arena.

OPERATING IMPACT

None

STRATEGIC PLAN GOAL

Department- Enhance Recreational Facilities & Equipment

DEPARTMENT: Elmwood Cemetery	PROGRAM: Culture and Recreation	PROJECT TITLE: Mower Replacement	TOTAL PROJECT COST: \$ 44,800		Project # 2024-051
FUND ACCOUNT: 015.4504.4090	PROJECT MANAGER: Cemetery Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Commercial ZTR Mower with rear discharge.		\$ 11,500	\$ 11,800	\$ 12,100	\$ 12,400	\$ 12,700
Purchase new trimmer. Trade in oldest present mower.		\$ (3,200)	\$ (3,200)	\$ (3,200)	\$ (3,200)	\$ (3,200)
TOTAL		\$ 8,300	\$ 8,600	\$ 8,900	\$ 9,200	\$ 9,500
PROJECT FINANCING						
Cemetery Capital Improvement Funds		\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
General Capital Projects Fund		\$ 7,400	\$ 7,700	\$ 8,000	\$ 8,300	\$ 8,900
TOTAL		\$ 8,300	\$ 8,600	\$ 8,900	\$ 9,200	\$ 9,800

PROJECT DESCRIPTION Purchase a new commercial ZTR mower with 60" deck.
JUSTIFICATION Replacing the oldest mower on a rotation basis keeps maintenance expenses down and retain proper, consistent service
OPERATING IMPACT Without adequate equipment, keeping the cemetery in good condition will not be possible.
STRATEGIC PLAN GOAL Department- Enhance Facilities & Equipment

DEPARTMENT: Elmwood Cemetery	PROGRAM: Culture and Recreation	PROJECT TITLE: Facility Improvements	TOTAL PROJECT COST: \$ 90,000	Project # 2024-052
FUND ACCOUNT: 015.4504.4510	PROJECT MANAGER: Cemetery Manager			

PROJECT BUDGET	PRIOR YEARS CIP	Office 2023-24	2024-25	Signage 2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Office updates		\$ 50,000				
Update signage throughout Cemetery				\$ 40,000		
Tear down north shop building, replace	\$ 800,000					
TOTAL	\$ 800,000	\$ 50,000		\$ 40,000		
PROJECT FINANCING						
G.O. Bonds						
General Capital Projects Fund		\$ 50,000		\$ 40,000		
TOTAL		\$ 50,000		\$ 40,000		

PROJECT DESCRIPTION Replacing 35+ year old HVAC units,enclosing car port in the office, and replacing office windows. Adding new signage and lighting on each exterior sign. Tear down north building and replace with similar sized building with higher ceilings and safer conditions.
JUSTIFICATION Enclosing car port would allow more space for storage. New signage provides better direction and security. The present clay tile buildings are developing structural cracks and low ceilings are a safety hazard.
OPERATING IMPACT The renovations will provide more efficiency in operations, reduce energy costs and provide safer working conditions. It will also prolong the life of the present buildings.
STRATEGIC PLAN GOAL Department- Ensure Quality Policies & Public Interface

DEPARTMENT: Elmwood Cemetery	PROGRAM: Culture and Recreation	PROJECT TITLE: Columbariums	TOTAL PROJECT COST: \$ 119,000		Project # 2024-053
FUND ACCOUNT: 015.4504.4010	PROJECT MANAGER: Cemetery Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
64 Unit Columbarium		\$ 37,000		\$ 40,000		\$ 42,000
TOTAL		\$ 37,000		\$ 40,000		\$ 42,000
PROJECT FINANCING						
Cemetery Capital Improvement Funds		\$ 2,500		\$ 3,000		\$ 3,500
General Capital Projects Fund		\$ 34,500		\$ 37,000		\$ 38,500
TOTAL		\$ 37,000		\$ 40,000		\$ 42,000

PROJECT DESCRIPTION Addition of columbarium near the north side of the pond in cemetery
JUSTIFICATION Columbarium unit sales are increasing each year, and cemetery currently has only 32 units of 64 units remaining in a columbarium installed in 2022.
OPERATING IMPACT New columbarium allows cemetery to continue to serve community needs while utilizing land deemed unusable for traditional burial use.
STRATEGIC PLAN GOAL Department- Enhance Facilities & Equipment

DEPARTMENT: Elmwood Cemetery	PROGRAM: Culture and Recreation	PROJECT TITLE: Stone Wall Restoration	TOTAL PROJECT COST: \$ 66,600
FUND ACCOUNT:	PROJECT MANAGER: Cemetery Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Masonry contracting for repairs				\$ 60,000		
Cement wall caps				\$ 6,000		
Wrought iron gate repairs				\$ 600		
TOTAL				\$ 66,600		
PROJECT FINANCING						
History Walk Funds				\$ 6,600		
State Historic Preservation Grant (CLG or HRDP)				\$ 30,000		
General Capital Projects Fund				\$ 30,000		
TOTAL				\$ 66,600		

<p>PROJECT DESCRIPTION Grind out deteriorating mortar joints, replace deteriorating limestone, re-mortar joints and install cement caps on the stone walls along Federal Avenue. The project will be completed in sections over a four year period.</p> <p>JUSTIFICATION Built around 1935, this wall is a visible landmark of the cemetery and should be kept in good repair. Currently, the joints are deteriorating and some limestones are crumbling caused by moisture due to an inadequate cap on top of the wall.</p> <p>OPERATING IMPACT With proper repair, this cemetery landmark will remain standing and not have to be torn down and hauled away.</p> <p>STRATEGIC PLAN GOAL Department- Enhance Facilities & Equipment</p>
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DEPARTMENT: Development Services	PROGRAM: Development Services	PROJECT TITLE: Corridor Revitalization Loan (CoRL) Program	TOTAL PROJECT COST: \$ 550,000 Project # 2024-054
FUND ACCOUNT: 154.7518.2910	PROJECT MANAGER: Dev. Services Director		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Low-interest gap funding for redevelopment of underutilized/decrepit commercial buildings on Federal Ave & IA 122; streetscape and infrastructure improvements; if private initiatives fail, funds for demolition		\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL		\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
PROJECT FINANCING						
Unified TIF; Southside Gateway TIF		\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL		\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

PROJECT DESCRIPTION Provide gap funding in form of forgivable loans for redevelopment of dilapidated commercial buildings on North/South Federal Avenue and on the IA 122 one-way pair.
JUSTIFICATION Disinvestment in these areas necessitates public intervention. Most buildings are structurally sound but rehabilitation is cost prohibitive and requires creative financing. Rehabilitation will be a catalyst to neighborhood revitalization.
OPERATING IMPACT General City services; revitalized neighborhood will, over time, lessen need for police intervention; safer buildings will lessen risk of fire or other emergency intervention; increase in value will bring increased revenue.
STRATEGIC PLAN GOAL Management Agenda; Department- Ensure Quality Housing & Commercial Stock

DEPARTMENT: Development Services	PROGRAM: Development Services	PROJECT TITLE: Downtown Development Fund (DoRL)	TOTAL PROJECT COST: \$ 990,000		Project # 2024-055
FUND ACCOUNT: 155.7518.2910	PROJECT MANAGER: Dev. Services Director				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Downtown development/redevelopment; incentives to assist private investment, including sprinkler system subsidy		\$ 180,000	\$ 180,000	\$ 210,000	\$ 210,000	\$ 210,000
TOTAL		\$ 180,000	\$ 180,000	\$ 210,000	\$ 210,000	\$ 210,000
PROJECT FINANCING						
Downtown Revitalization TIF		\$ 180,000	\$ 180,000	\$ 210,000	\$ 210,000	\$ 210,000
TOTAL		\$ 180,000	\$ 180,000	\$ 210,000	\$ 210,000	\$ 210,000

<p>PROJECT DESCRIPTION</p> <p>Funding to encourage/assist private development/redevelopment investment. May involve property acquisition, demolition, rehabilitation, new construction or other activities that support new development projects in downtown core. May also include incentives to encourage reinvestment.</p> <p>JUSTIFICATION</p> <p>A vibrant, economically viable downtown is an important economic development tool, as "new economy" workers seek walkable communities with active urban core. Projects enhance cultural, entertainment and retail focus of downtown and improve aesthetics to draw young people, families and creative workers.</p> <p>OPERATING IMPACT</p> <p>Additional development will require general City services, which should be offset over time by increased tax revenue.</p> <p>STRATEGIC PLAN GOAL</p> <p>Management Agenda: Department- Ensure Quality Housing & Commercial Stock</p>

DEPARTMENT: Development Services	PROGRAM: Development Services	PROJECT TITLE: National Register of Historic Places Intensive Survey and Nomination	TOTAL PROJECT COST: \$ 60,000	Project # 2024-056
FUND ACCOUNT: 015.5401.4010	PROJECT MANAGER: Dev Services Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Consultant services: prepare intensive level surveys of historic structures and districts and prepare nominations		\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL		\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PROJECT FINANCING						
General Capital Projects Fund		\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
State Grants (CLG and HRDP)		\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL		\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

PROJECT DESCRIPTION Consultant services to prepare intensive level surveys of historic structures and districts and to prepare nominations to the National Register of Historic Places and National Historic Landmarks
JUSTIFICATION The City is home to numerous historic resources. Identification and listing on the National Register of Historic Places conveys a sense of place and recognizes and helps preserve these resources. Grants are available for preservation; designated resources are eligible for federal and state historic funding. Historic preservation stimulates tourism, owner investment in nearby properties, and other economic development activities.
OPERATING IMPACT None Anticipated.
STRATEGIC PLAN GOAL Department- Help MC Achieve Orderly Growth & Improvement

DEPARTMENT: Development Services	PROGRAM: General Government	PROJECT TITLE: Joint City-County Comprehensive Plan	TOTAL PROJECT COST: \$ 75,000	Project # 2024-057
FUND ACCOUNT: 015.5401.4010	PROJECT MANAGER: Dev Services Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Joint Comprehensive Plan with the City of Clear Lake and Cerro Gordo County (Year 2 of 2)	\$ 60,000	\$ 75,000				
TOTAL	\$ 60,000	\$ 75,000				
PROJECT FINANCING						
General Capital Projects Fund		\$ 75,000				
TOTAL		\$ 75,000				

PROJECT DESCRIPTION

City share of joint comprehensive plan with City of Clear Lake and Cerro Gordo County.

JUSTIFICATION

City has not done a comprehensive plan since 2006. A plan is needed to justify land use decisions, plan for future budgets, and meet statute. A joint plan with Clear Lake and Cerro Gordo County benefits all three jurisdictions.

OPERATING IMPACT

Improved decision making on future land use, infrastructure costs, environmental impacts, and development needs.

STRATEGIC PLAN GOAL

Management Agenda; Department- Help MC Achieve Orderly Growth & Improvement

DEPARTMENT: Development Services	PROGRAM: Transit	PROJECT TITLE: Transit Rolling Stock	TOTAL PROJECT COST: \$ 1,293,038
FUND ACCOUNT:	PROJECT MANAGER: Transit Operations Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Two gasoline powered 176" wheelbase light duty transit buses with urban fixed-route configuration, four security cameras and a bike rack			\$ 300,000	\$ 315,000	\$ 330,750	\$ 347,288
TOTAL			\$ 300,000	\$ 315,000	\$ 330,750	\$ 347,288
PROJECT FINANCING						
Surface Transportation Program (STP)						
Capital Investment Assistance Project (FTA 5339)			\$ 255,000	\$ 267,750	\$ 281,138	\$ 295,195
General Capital Projects Fund			\$ 45,000	\$ 47,250	\$ 49,612	\$ 52,093
TOTAL			\$ 300,000	\$ 315,000	\$ 330,750	\$ 347,288

PROJECT DESCRIPTION This project includes the purchase of two new transit buses for Mason City Transit in FY24-25 and annually thereafter.
JUSTIFICATION Purchasing two new transit buses annually will keep maintenance costs down, as well as allow MCT to stay current with the newest technological and safety features. (85% Federal Funds - 15% Local Funds.)
OPERATING IMPACT Reduction in vehicle maintenance cost by replacing aging rolling stock.
STRATEGIC PLAN GOAL Department- Ensuring Quality Public Transit

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-2015 CIP	TOTAL PROJECT COST: \$ 327,600	Project # 2024-058
FUND ACCOUNT: 210.7107.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Transfers from various funds for repayment of 2015 G.O. Debt Issuance		\$ 327,600				
TOTAL		\$ 327,600				
PROJECT FINANCING LOSST Fund Water Fund		\$ 122,850 \$ 204,750				
TOTAL		\$ 327,600				

PROJECT DESCRIPTION Repayment of 2014 G.O. Debt Issuance. Total \$6.335M issuance, with final payment in FY24.
JUSTIFICATION Authorized for completion of various infrastructure projects.
OPERATING IMPACT None
CITY COUNCIL GOAL/PRIORITY Commitment to Excellence in Government Services

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: Debt Service for Technology Upgrade for Cardiac Monitors/Defibrillator	TOTAL PROJECT COST: \$ 35,049		Project # 2024-059
FUND ACCOUNT: 210.7109.5353/5354	PROJECT MANAGER: Fire Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Transfer from Ambulance 660 to Debt Service 210		\$ 35,049				
TOTAL		\$ 35,049				
PROJECT FINANCING						
EMS revenue		\$ 35,049				
TOTAL		\$ 35,049				

<p>PROJECT DESCRIPTION</p> <p>The Department purchased new cardiac monitors through the 2016 GO bonds. 15% of the debt service on those bonds is attributable to this purchase.</p> <p>JUSTIFICATION</p> <p>GO Bond repayment. Cardiac purchase completed and justified.</p> <p>OPERATING IMPACT</p> <p>These will be replacement items. However, the updated technology will provide greater efficiency in patient documentation thereby reducing overtime costs.</p> <p>CITY COUNCIL GOAL/PRIORITY</p> <p>Commitment to Excellence in Government Services</p>

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-2019 CIP	TOTAL PROJECT COST: \$ 3,419,800	Project # 2024-060
FUND ACCOUNT: 210.7112.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Transfers from various funds for repayment of 2018 G.O. debt issuance		\$ 703,360	\$ 722,560	\$ 740,860	\$ 758,260	\$ 494,760
TOTAL		\$ 703,360	\$ 722,560	\$ 740,860	\$ 758,260	\$ 494,760
PROJECT FINANCING						
LOSST Fund		\$ 211,680	\$ 221,280	\$ 230,430	\$ 239,130	\$ 247,380
Water Share		\$ 350,560	\$ 353,760	\$ 356,810	\$ 359,710	\$ 82,460
Storm Sewer Fund		\$ 141,120	\$ 147,520	\$ 153,620	\$ 159,420	\$ 164,920
TOTAL		\$ 703,360	\$ 722,560	\$ 740,860	\$ 758,260	\$ 494,760

PROJECT DESCRIPTION

Repayment of 2018 G.O. Debt Issuance. Total \$5.550M issuance, with final payment in FY28.

JUSTIFICATION

Authorized for completion of various projects.

OPERATING IMPACT

None

CITY COUNCIL GOAL/PRIORITY

Commitment to Excellence in Government Services

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-2020 CIP	TOTAL PROJECT COST: \$ 3,549,200	Project # 2024-061
FUND ACCOUNT: 210.7116.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Transfers from various funds for repayment of 2019C G.O. Debt Issuance		\$ 755,300	\$ 631,800	\$ 690,500	\$ 742,800	\$ 728,800
TOTAL		\$ 755,300	\$ 631,800	\$ 690,500	\$ 742,800	\$ 728,800
PROJECT FINANCING						
Water Fund		\$ 528,710	\$ 442,260	\$ 483,350	\$ 519,960	\$ 510,160
Sewer Fund		\$ 226,590	\$ 189,540	\$ 207,150	\$ 222,840	\$ 218,640
TOTAL		\$ 755,300	\$ 631,800	\$ 690,500	\$ 742,800	\$ 728,800

PROJECT DESCRIPTION Repayment of 2019C G.O. Debt Issuance. Total \$5.905M issuance, with final payment in FY29.
JUSTIFICATION Authorized for completion of various infrastructure projects.
OPERATING IMPACT None
CITY COUNCIL GOAL/PRIORITY Commitment to Excellence in Government Services

DEPARTMENT: Recreation	PROGRAM: Culture and Recreation	PROJECT TITLE: Debt Repayment - Arena (2019A)	TOTAL PROJECT COST: \$ 3,946,005		Project # 2024-062
FUND ACCOUNT: 210.7105.5353/5354	PROJECT MANAGER: Finance Director				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Transfer money to Debt service for Arena bonds		\$ 695,225	\$ 764,125	\$ 766,765	\$ 769,015	\$ 950,875
TOTAL		\$ 695,225	\$ 764,125	\$ 766,765	\$ 769,015	\$ 950,875
PROJECT FINANCING						
Local Option Sales and Service Tax		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TIF 131		\$ 295,225	\$ 294,125	\$ 296,765	\$ 299,015	\$ 480,875
Hotel/Motel			\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL		\$ 695,225	\$ 764,125	\$ 766,765	\$ 769,015	\$ 950,875

PROJECT DESCRIPTION

Amount identified from LOSST to support the Arena Project in Southbridge Mall.

JUSTIFICATION

Needed funds to pay debt service for the Arena Project in Southbridge Mall.

OPERATING IMPACT

Payments on previous commitments.

CITY COUNCIL GOAL/PRIORITY

Complete River City Renaissance Projects; Commitment to Excellence in Government Services

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-2020 RCR Projects	TOTAL PROJECT COST: \$ 488,116
FUND ACCOUNT:	PROJECT MANAGER: Finance Director		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Transfers from various funds for repayment of 2019D G.O. Debt Issuance			\$ 199,207	\$ 97,767	\$ 96,327	\$ 94,815
TOTAL			\$ 199,207	\$ 97,767	\$ 96,327	\$ 94,815
PROJECT FINANCING						
TIF131 (Downtown)			\$ 99,207	\$ 97,767	\$ 96,327	\$ 94,815
LOSST Fund			\$ 100,000			
TOTAL			\$ 199,207	\$ 97,767	\$ 96,327	\$ 94,815

PROJECT DESCRIPTION Repayment of 2019D G.O. Debt Issuance. Total \$6.115M issuance, with final payment in FY39.
JUSTIFICATION Authorized for completion of various RCR projects.
OPERATING IMPACT None
CITY COUNCIL GOAL/PRIORITY Complete River City Renaissance Projects

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-2021-22 RCR Projects	TOTAL PROJECT COST: \$ 1,184,732
FUND ACCOUNT:	PROJECT MANAGER: Finance Director		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Transfers from various funds for repayment of 2021B G.O. Debt Issuance			\$ 71,633	\$ 367,958	\$ 367,283	\$ 377,858
TOTAL			\$ 71,633	\$ 367,958	\$ 367,283	\$ 377,858
PROJECT FINANCING TIF131 (Downtown)			\$ 71,633	\$ 367,958	\$ 367,283	\$ 377,858
TOTAL			\$ 71,633	\$ 367,958	\$ 367,283	\$ 377,858

PROJECT DESCRIPTION

Repayment of 2021B G.O. Debt Issuance. Total \$8.185M issuance, with final payment in FY41.

JUSTIFICATION

Authorized for completion of RCR Hotel project.

OPERATING IMPACT

None

CITY COUNCIL GOAL/PRIORITY

Complete River City Renaissance Projects

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-2021 CIP	TOTAL PROJECT COST: \$ 3,287,089	Project # 2024-063
FUND ACCOUNT: 210.7221.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Transfers from various funds for repayment of 2020A G.O. Debt Issuance		\$ 774,233	\$ 805,155	\$ 815,912	\$ 539,250	\$ 352,539
TOTAL		\$ 774,233	\$ 805,155	\$ 815,912	\$ 539,250	\$ 352,539
PROJECT FINANCING						
Water Fund		\$ 247,964	\$ 261,317	\$ 265,962	\$ 153,686	\$ 152,233
Sewer Fund		\$ 526,269	\$ 543,838	\$ 549,950	\$ 385,564	\$ 200,306
TOTAL		\$ 774,233	\$ 805,155	\$ 815,912	\$ 539,250	\$ 352,539

PROJECT DESCRIPTION

Repayment of 2020A G.O. Debt Issuance. Total \$6.845M issuance, with final payment in FY30.

JUSTIFICATION

Authorized for completion of various infrastructure projects.

OPERATING IMPACT

None

CITY COUNCIL GOAL/PRIORITY

Commitment to Excellence in Local Government Services

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-FY24 CIP	TOTAL PROJECT COST: \$ 3,499,429	Project # 2024-064
FUND ACCOUNT: 210.7126.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Transfers from TIF & LOSST for repayment of FY24 CIP Projects		\$ 702,973	\$ 699,114	\$ 699,114	\$ 699,114	\$ 699,114
TOTAL		\$ 702,973	\$ 699,114	\$ 699,114	\$ 699,114	\$ 699,114
PROJECT FINANCING						
TIF 130- Mason City Unified		\$ 545,000	\$ 545,000	\$ 545,000	\$ 545,000	\$ 545,000
Local Option Sales & Service Tax 121		\$ 157,973				
TIF 127- Forest Park URA			\$ 154,114	\$ 154,114	\$ 154,114	\$ 154,114
TOTAL		\$ 702,973	\$ 699,114	\$ 699,114	\$ 699,114	\$ 699,114

PROJECT DESCRIPTION Repayment of 2023A G.O. Debt Issuance. Total \$10.65M issuance, with final payment in FY33.
JUSTIFICATION Authorized for completion of various infrastructure projects.
OPERATING IMPACT None
CITY COUNCIL GOAL/PRIORITY Commitment to Excellence in Local Government Services

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-2023 LOSST	TOTAL PROJECT COST: \$ 2,728,733	Project # 2024-065
FUND ACCOUNT: 210.7127.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Transfers from LOSST for repayment of 2023 LOSST/G.O. Issuance for Destination Iowa Improvements		\$ 378,933	\$ 586,800	\$ 586,000	\$ 589,600	\$ 587,400
TOTAL		\$ 378,933	\$ 586,800	\$ 586,000	\$ 589,600	\$ 587,400
PROJECT FINANCING						
Local Option Sales & Service Tax Fund 121		\$ 378,933	\$ 586,800	\$ 586,000	\$ 589,600	\$ 587,400
TOTAL		\$ 378,933	\$ 586,800	\$ 586,000	\$ 589,600	\$ 587,400

PROJECT DESCRIPTION

Repayment of 2023B LOSST/G.O. Debt Issuance. Total \$5M issuance, with final payment in FY34.

JUSTIFICATION

Authorized for completion of various infrastructure projects.

OPERATING IMPACT

None

CITY COUNCIL GOAL/PRIORITY

Commitment to Excellence in Local Government Services

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-FY25 CIP	TOTAL PROJECT COST: \$ 4,324,092
FUND ACCOUNT:	PROJECT MANAGER: Finance Director		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Transfers from various funds for repayment of planned 2025 G.O. Debt Issuance			\$ 1,081,023	\$ 1,081,023	\$ 1,081,023	\$ 1,081,023
TOTAL			\$ 1,081,023	\$ 1,081,023	\$ 1,081,023	\$ 1,081,023
PROJECT FINANCING						
Water Fund			\$ 126,023	\$ 126,023	\$ 126,023	\$ 126,023
TIF 130- Mason City Unified			\$ 955,000	\$ 955,000	\$ 955,000	\$ 955,000
TOTAL			\$ 1,081,023	\$ 1,081,023	\$ 1,081,023	\$ 1,081,023

PROJECT DESCRIPTION

Repayment of planned FY25 CIP G.O. Debt Issuance. Total \$9.95M issuance, with final payment in FY34.

JUSTIFICATION

Authorized for completion of various infrastructure projects.

OPERATING IMPACT

None

CITY COUNCIL GOAL/PRIORITY

Commitment to Excellence in Local Government Services

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-FY26 CIP	TOTAL PROJECT COST: \$ 800,097
FUND ACCOUNT:	PROJECT MANAGER: Finance Director		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Transfers from Water Fund for repayment of planned FY26 CIP G.O. Debt issuance				\$ 266,699	\$ 266,699	\$ 266,699
TOTAL				\$ 266,699	\$ 266,699	\$ 266,699
PROJECT FINANCING						
Water Fund				\$ 266,699	\$ 266,699	\$ 266,699
TOTAL				\$ 266,699	\$ 266,699	\$ 266,699

PROJECT DESCRIPTION

Repayment of FY26 CIP G.O. Debt Issuance. Total \$4.6M issuance, with final payment in FY35.

JUSTIFICATION

Authorized for completion of various infrastructure projects.

OPERATING IMPACT

None

CITY COUNCIL GOAL/PRIORITY

Commitment to Excellence in Local Government Services

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-FY27 CIP	TOTAL PROJECT COST: \$ 1,400,000
FUND ACCOUNT:	PROJECT MANAGER: Finance Director		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Transfers from TIF Fund 130 for repayment of planned FY27 CIP G.O. Debt issuance					\$ 700,000	\$ 700,000
TOTAL					\$ 700,000	\$ 700,000
PROJECT FINANCING TIF Fund 130- Mason City Unified					\$ 700,000	\$ 700,000
TOTAL					\$ 700,000	\$ 700,000

PROJECT DESCRIPTION Repayment of FY27 CIP G.O. Debt Issuance. Total \$7.15M issuance, with final payment in FY36.
JUSTIFICATION Authorized for completion of various infrastructure projects.
OPERATING IMPACT None
CITY COUNCIL GOAL/PRIORITY Commitment to Excellence in Local Government Services

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-FY28 CIP	TOTAL PROJECT COST: \$ 707,000
FUND ACCOUNT:	PROJECT MANAGER: Finance Director		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Transfers from various funds for repayment of planned FY28 CIP G.O. Debt issuance						\$ 707,000
TOTAL						\$ 707,000
PROJECT FINANCING TIF Fund 130- Mason City Unified Residential TIF						\$ 325,000 \$ 382,000
TOTAL						\$ 707,000

PROJECT DESCRIPTION

Repayment of FY28 CIP G.O. Debt Issuance. Total \$10.45M issuance, with final payment in FY37.

JUSTIFICATION

Authorized for completion of various infrastructure projects.

OPERATING IMPACT

None

CITY COUNCIL GOAL/PRIORITY

Commitment to Excellence in Local Government Services

DEPARTMENT: Finance/City Hall	PROGRAM: General Government	PROJECT TITLE: Leased Vehicles for Various Departments	TOTAL PROJECT COST: \$ 507,136	Project # 2024-066
FUND ACCOUNT: 015-6900-3990	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Implement growing share of leased vehicles into fleet		\$ 65,925	\$ 79,264	\$ 98,660	\$ 119,676	\$ 143,611
TOTAL		\$ 65,925	\$ 79,264	\$ 98,660	\$ 119,676	\$ 143,611
PROJECT FINANCING						
Local Option Sales and Service Tax		\$ 17,700	\$ 22,125	\$ 22,125	\$ 22,125	\$ 22,125
General Capital Projects Fund		\$ 48,225	\$ 57,139	\$ 76,535	\$ 97,551	\$ 121,486
TOTAL		\$ 65,925	\$ 79,264	\$ 98,660	\$ 119,676	\$ 143,611

PROJECT DESCRIPTION

Leased vehicles to keep the fleet updated.

JUSTIFICATION

Rotation of fleet to keep vehicles up to date. The lease should be somewhat lower with the sale of old vehicles not included in the above cost.

OPERATING IMPACT

Leasing vehicles instead of buying. Maintenance costs should be lower.

STRATEGIC PLAN GOAL

Department- Support the City's Departments & Initiatives

DEPARTMENT: Finance/GIS	PROGRAM: General Government	PROJECT TITLE: Geographic Information System (GIS) Data Conversion	TOTAL PROJECT COST: \$ 570,000	Project # 2024-067
FUND ACCOUNT: 110-2101-2731;-600-8061-2731;-610-8125-2731	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Record conversion to GIS format, update aerial photography		\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000
TOTAL		\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000
PROJECT FINANCING						
Sewer Fund		\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
Water Fund		\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
Road Use Tax Fund		\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
TOTAL		\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000

PROJECT DESCRIPTION

This will convert field book data into digital Geographic Information System (GIS) format. Field books contain sanitary sewer, storm sewer, and water supply data for most properties.

JUSTIFICATION

This project provides for record storage and utilization in the GIS format for use in decision making for better, quicker decisions regarding infrastructure issues. This will provide the public the ability to access the data. The records are unprotected and vulnerable to fire/water damage. Digitizing will protect the records and allow easier public access.

OPERATING IMPACT

Continuous record keeping efforts.

STRATEGIC PLAN GOAL

Department- Enhance the City's Technological Infrastructure

DEPARTMENT: Development Services	PROGRAM: Building Inspections Division	PROJECT TITLE: City Hall Overhang Heating	TOTAL PROJECT COST: \$ 40,000		Project # 2024-068
FUND ACCOUNT: 015.6900.4510	PROJECT MANAGER: Chief Building Official				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Resolve heating issue for 2nd floor offices in south overhang area		\$ 40,000				
TOTAL		\$ 40,000				
PROJECT FINANCING General Capital Projects Fund		\$ 40,000				
TOTAL		\$ 40,000				

PROJECT DESCRIPTION Install in-floor heating system in 2nd floor offices located on the building overhang, and replace carpets
JUSTIFICATION Current HVAC system cannot resolve lack of heat in 2nd floor offices on south wall of the building. The proposed in-floor heating system will resolve this.
OPERATING IMPACT Better environment for affected workers.
STRATEGIC PLAN GOAL Department- Supporting Staff and the Organization

DEPARTMENT: Development Services	PROGRAM: Building Inspections Division	PROJECT TITLE: City Hall Elevators	TOTAL PROJECT COST: \$ 460,000
FUND ACCOUNT:	PROJECT MANAGER: Chief Building Official		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Replace the two City Hall elevators in consecutive budget years						\$ 460,000
TOTAL						\$ 460,000
PROJECT FINANCING General Capital Projects Fund						
TOTAL						\$ 460,000

PROJECT DESCRIPTION

Replace aging cable elevators in City Hall with new hydraulic elevators.

JUSTIFICATION

Current elevators use outdated systems and technology; repairs are frequent and expensive, and parts are getting more difficult to find. Hydraulic lifts are simpler and last longer; when repairs are needed, they are much cheaper.

OPERATING IMPACT

Operating costs should be much less due to updated systems, warranty period, and lower cost repairs when needed.

STRATEGIC PLAN GOAL

Department- Supporting Staff and the Organization

DEPARTMENT: Development Services	PROGRAM: Building Inspections Division	PROJECT TITLE: City Hall Interior Improvements	TOTAL PROJECT COST: \$ 200,000
FUND ACCOUNT:	PROJECT MANAGER: Chief Building Official		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Replace/maintain aging commercial vinyl wall coverings throughout building; 1 floor per year; replace ceiling tiles with grid system, other misc			\$ 75,000	\$ 75,000	\$ 25,000	\$ 25,000
TOTAL			\$ 75,000	\$ 75,000	\$ 25,000	\$ 25,000
PROJECT FINANCING						
General Capital Projects Fund			\$ 75,000	\$ 75,000	\$ 25,000	\$ 25,000
TOTAL			\$ 75,000	\$ 75,000	\$ 25,000	\$ 25,000

PROJECT DESCRIPTION

Replace vinyl wall coverings that are original to the building. Complete one floor each fiscal year.

JUSTIFICATION

The vinyl wall coverings that are everywhere within City Hall were installed when the building was built (1967). In addition, ceiling tiles on 2nd & 3rd floor need to be addressed, along with looking at stairwell fire doors and other miscellaneous improvements.

OPERATING IMPACT

Better environment for workers and visitors.

STRATEGIC PLAN GOAL

Department- Supporting Staff and the Organization

DEPARTMENT: Development Services	PROGRAM: Building Inspections Division	PROJECT TITLE: City Hall HVAC Controls	TOTAL PROJECT COST: \$ 27,500	Project # 2024-069
FUND ACCOUNT: 015.6900.4510	PROJECT MANAGER: Chief Building Official			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Building automation for Woodman Controls		\$ 25,500				
Laptop computer for use by Chief Building Official		\$ 2,000				
TOTAL		\$ 27,500				
PROJECT FINANCING						
General Capital Projects Fund		\$ 27,500				
TOTAL		\$ 27,500				

PROJECT DESCRIPTION Update HVAC controls to HTML technology; install program on new laptop that CBO can use at home when issues arise outside of business hours
JUSTIFICATION Current control system uses outdated technology that is no longer supported. New system will be based on common technology (HTML). Laptop is needed to address problems at night and on weekends so that system can be fixed prior to next workday.
OPERATING IMPACT Allows rapid response to HVAC issues
STRATEGIC PLAN GOAL Department- Supporting Staff and the Organization

DEPARTMENT: Finance/IT	PROGRAM: General Government	PROJECT TITLE: Computer Replacement	TOTAL PROJECT COST: \$ 500,000	Project # 2024-070
FUND ACCOUNT: 015.6900.4060	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Replace computers and upgrade network hardware		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
PROJECT FINANCING						
General Projects Fund		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

PROJECT DESCRIPTION

Replace outdated computers, network hardware and computer peripherals. Transition departments to Office 365 software.

JUSTIFICATION

Replacement of outdated or troublesome computers and equipment should lead to more efficiency in City departments.

OPERATING IMPACT

None.

STRATEGIC PLAN GOAL

Department- Enhance the City's Technological Infrastructure

DEPARTMENT: City Hall	PROGRAM: General Government	PROJECT TITLE: Branding Study & Implementation	TOTAL PROJECT COST: \$ 175,000	Project # 2024-071
FUND ACCOUNT: 015.6900.2742	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Identify consultant to conduct detailed organizational branding process, and then implement findings over several years		\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL		\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
PROJECT FINANCING						
General Capital Projects Fund		\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL		\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

PROJECT DESCRIPTION

In conjunction with the work plan on the City Council's policy agenda, seek to improve branding of the organization, including the "River City Renaissance" as an ongoing tagline.

JUSTIFICATION

A well-developed brand presents a good, consistent, and professional image for the City.

OPERATING IMPACT

Modest budgetary impact for planning & implementation of branding.

STRATEGIC PLAN GOAL

Policy Agenda- Make the RCR a permanent state of mind & tagline

DEPARTMENT: City Hall	PROGRAM: General Government	PROJECT TITLE: Equipment Replacement	TOTAL PROJECT COST: \$ 50,000	Project # 2024-072
FUND ACCOUNT: 015.6900.4060	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Replace outdated office equipment, furniture, etc.		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PROJECT FINANCING						
General Capital Projects Fund		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

PROJECT DESCRIPTION Replace outdated copiers, furniture, and other office equipment in City Hall.
JUSTIFICATION Replacement of outdated office equipment and furnishings. With updated equipment, job duties should become more efficient.
OPERATING IMPACT None.
STRATEGIC PLAN GOAL Department- Enhance the City's Technological Infrastructure

DEPARTMENT: City Hall	PROGRAM: General Government	PROJECT TITLE: Electronic Records Conversion	TOTAL PROJECT COST: \$ 341,450	Project # 2024-073
FUND ACCOUNT: 015.6900.2732	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Create & maintain organizational infrastructure for conversion to electronic records and forms within City Hall departments to the extent possible		\$ 125,000	\$ 96,450	\$ 65,000	\$ 27,500	\$ 27,500
TOTAL		\$ 125,000	\$ 96,450	\$ 65,000	\$ 27,500	\$ 27,500
PROJECT FINANCING						
General Capital Projects Fund		\$ 125,000	\$ 96,450	\$ 65,000	\$ 27,500	\$ 27,500
TOTAL		\$ 125,000	\$ 96,450	\$ 65,000	\$ 27,500	\$ 27,500

PROJECT DESCRIPTION

Create organizational infrastructure to convert to electronic records management to the greatest extent possible, including the conversion of existing City records, and then maintain the electronic records management system over time.

JUSTIFICATION

Conversion to a well-structured electronic records system will reduce staff time in retrieving records, lessen the need for long-term storage of paper records, and create significant operational efficiencies.

OPERATING IMPACT

This conversion will help departments to be more efficient and ultimately, to provide better service to the public.

STRATEGIC PLAN GOAL

Department- Enhance the City's Technological Infrastructure; Support the City's Departments & Initiatives

DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: Remote Radio Read Water Meters	TOTAL PROJECT COST: \$ 450,000		Project # 2024-074
FUND ACCOUNT: 600.8011.3199	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Remote read meters		\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL		\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
PROJECT FINANCING						
Water Fund		\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL		\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000

PROJECT DESCRIPTION Install remote radio read water meters in residential, business and industrial applications throughout the City.
JUSTIFICATION Creates a more efficient and time saving proccess for collecting water billing data.
OPERATING IMPACT Time and cost savings for labor.
STRATEGIC PLAN GOAL Department- Ensure Quality Equipment & Support for Staff

DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: Water Distribution Model Calibration	TOTAL PROJECT COST: \$ 50,000		Project # 2024-075
FUND ACCOUNT: 603.8061.4625	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Consultant Services		\$ 50,000				
TOTAL		\$ 50,000				
PROJECT FINANCING						
Water Fund		\$ 50,000				
TOTAL		\$ 50,000				

PROJECT DESCRIPTION

Field data collection in coordination with predetermined scenarios, then imported to the new distribution system model.

JUSTIFICATION

The City's water supply/distribution system model was recently rebuilt and upgraded. The effectiveness of the new model is good, but can be improved through carefully planned testing and data collection used in calibrating a more accurate prediction model.

OPERATING IMPACT

Increase efficiency and customer service.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: Well Siting Study	TOTAL PROJECT COST: \$ 125,000		Project # 2024-076
FUND ACCOUNT: 603.8061.4560	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Consultant Services		\$ 125,000				
TOTAL		\$ 125,000				
PROJECT FINANCING						
Water Fund		\$ 125,000				
TOTAL		\$ 125,000				

PROJECT DESCRIPTION

Perform a study to determine the optimal Jordan Aquifer location for Well #15 and peripheral appendages to deliver raw water to the treatment plant.

JUSTIFICATION

The City is currently planning to add a new well to the water supply system. Public Well permitting is a function of the Iowa DNR, whos first requirement is the completion of a well siting study and report.

OPERATING IMPACT

Increase reliability and redundant source of water.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: Water Tower Maintenance	TOTAL PROJECT COST: \$ 60,000	Project # 2024-077
FUND ACCOUNT: 603.8061.4622	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Heavy cleaning and inspection		\$ 35,000		\$ 25,000		
TOTAL		\$ 35,000		\$ 25,000		
PROJECT FINANCING						
Water Fund		\$ 35,000		\$ 25,000		
TOTAL		\$ 35,000		\$ 25,000		

PROJECT DESCRIPTION

Heavy interior/exterior cleaning and inspection.

JUSTIFICATION

Periodic cleaning and maintenance is necessary to extend the life of the structure and avoid premature replacement. Maintaining the towers is vital to providing an ample safe volume of potable water storage for the customers within the City.

OPERATING IMPACT

Prolong the life of the structure.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: Vehicle Replacement	TOTAL PROJECT COST: \$ 107,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Water Supply, Collections, and/or Meter Repair			\$ 32,500	\$ 32,500	\$ 42,000	
Vehicle replacement						
TOTAL			\$ 32,500	\$ 32,500	\$ 42,000	
PROJECT FINANCING						
Water Fund			\$ 32,500	\$ 32,500	\$ 42,000	
TOTAL			\$ 32,500	\$ 32,500	\$ 42,000	

PROJECT DESCRIPTION

Regular updating of vehicles used by the Water Supply, Collections and/or Meter Repair Division.

JUSTIFICATION

A vehicle replacement schedule was developed to assure vehicles are being replaced periodically without causing a burden to the overall management of the fleet. To maintain the schedule, vehicle replacements are necessary as indicated in the five-year plan.

OPERATING IMPACT

The cost of fleet maintenance is minimized.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment & Support for Staff

DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: Water Treatment Plant Skid Steer Loader	TOTAL PROJECT COST: \$ 80,000		Project # 2024-078
FUND ACCOUNT: 603.8061.4198	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Skid Steer Loader		\$ 80,000				
TOTAL		\$ 80,000				
PROJECT FINANCING						
Water Fund		\$ 80,000				
TOTAL		\$ 80,000				

PROJECT DESCRIPTION

Replace the current skid steer loader with a new larger piece of equipment.

JUSTIFICATION

The Water Supply Division, in their duty of water production, performs many functions that require the use of machinery capable of lifting and moving heavy loads. It is also used on-site for clearing of snow. The existing equipment is not adequate to perform all functions.

OPERATING IMPACT

Increase efficiencies.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment & Support for Staff

DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: EDR, Raw Feed, and Process Valve Replacement	TOTAL PROJECT COST: \$ 625,000		Project # 2024-079
FUND ACCOUNT: 603.8061.4510	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Membranes and Valves		\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL		\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
PROJECT FINANCING						
Water Fund		\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
TOTAL		\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000

PROJECT DESCRIPTION Replace treatment membranes and update valving system.
JUSTIFICATION The process of water treatment involves membrane technology and ion exchange. The exchange occurs through stacks of membranes that periodically become damaged by foulants including organics, colloids and biomass, which cause reductions in process efficiencies.
OPERATING IMPACT Increases the efficiency of water treatment.
STRATEGIC PLAN GOAL Department- Ensure Quality Equipment & Support for Staff

DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: Drill and Develop New Well	TOTAL PROJECT COST: \$ 5,600,000	Project # 2024-080
FUND ACCOUNT: 603.8061.4560	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
New raw water supply well & raw water main to plant		\$ 3,600,000	\$ 2,000,000			
TOTAL		\$ 3,600,000	\$ 2,000,000			
PROJECT FINANCING						
TIF-Backed G.O. Bonds		\$ 3,600,000	\$ 2,000,000			
TOTAL		\$ 3,600,000	\$ 2,000,000			

PROJECT DESCRIPTION

Drill and develop a new water supply well in the southern region of the City. Installation of additional raw water main will be necessary to make the require connection to the existing raw water system.

JUSTIFICATION

Improvement of the water supply and pumping system.

OPERATING IMPACT

Increase in infrastructure maintenance, but increase in reliability of water supply at peak demand.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: EDR Treatment Upgrades	TOTAL PROJECT COST: \$ 9,000,000	Project # 2024-081
FUND ACCOUNT: 603.8061.4510	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Update & upgrade plant for new 20-year cycle		\$ 100,000	\$ 8,900,000			
TOTAL		\$ 100,000	\$ 8,900,000			
PROJECT FINANCING						
Water Revenue Bonds			\$ 8,900,000			
Water Fund		\$ 100,000				
TOTAL		\$ 100,000	\$ 8,900,000			

PROJECT DESCRIPTION

Major repair or replacement of the settling tank's bottom cone section, replace support legs for EDR piping and replace Chlorine Analyzers. Replace all EDR PLCs and EDR components: membranes, strainers, gaskets, electrodes, piping, etc

JUSTIFICATION

Failure of aged equipment and structural components placed in a high humidity atmosphere are becoming more frequent in the 18.5 year old treatment plant. Electronic equipment is reaching end of life, or parts and support are being phased out.

OPERATING IMPACT

Increase in reliability of equipment, vital to the treatment of the City's water supply.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: Taft Avenue Loop	TOTAL PROJECT COST: \$ 3,780,000	Project # 2024-082
FUND ACCOUNT: 603.8061.4625	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Water main piping, valves and pavement		\$ 280,000	\$ 3,500,000			
TOTAL		\$ 280,000	\$ 3,500,000			
PROJECT FINANCING						
		\$ 280,000	\$ 3,500,000			
TOTAL		\$ 280,000	\$ 3,500,000			

PROJECT DESCRIPTION

Construct a 12" water main loop connecting to existing mains at the 2500 Blk of South Taft and 1822 43rd Street SW.

JUSTIFICATION

The project will provide added distribution capacity and improved pressure to the SW area where industrial growth is occurring and expected to continue.

OPERATING IMPACT

Increase reliability and redundant source of water.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: Water Treatment Plant Expansion	TOTAL PROJECT COST: \$ 5,880,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS EDR Treatment Equipment and Piping						\$ 5,880,000
TOTAL						\$ 5,880,000
PROJECT FINANCING Water Revenue Bonds						\$ 5,880,000
TOTAL						\$ 5,880,000

PROJECT DESCRIPTION

Install a new fifth unit bank of EDR Treatment Technology equipment and plumbing.

JUSTIFICATION

An increase in treatment capacity is necessary to meet the predicted future growth demand in the southwest and west areas of the city.

OPERATING IMPACT

Increase in operating costs and infrastructure maintenance, but increase in reliability of water supply at peak demand.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: O & M Water	PROGRAM: Enterprise	PROJECT TITLE: Purchase of a Backhoe with Attachments	TOTAL PROJECT COST: \$ 160,000	Project # 2024-083
FUND ACCOUNT: 603.8061.4199	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Purchase of a Backhoe with Attachements		\$ 160,000				
TOTAL		\$ 160,000				
PROJECT FINANCING Water Fund		\$ 160,000				
TOTAL		\$ 160,000				

PROJECT DESCRIPTION This project involves the purchase of a Backhoe with attachements to be used by the utility crew to repair water, sewer, and storm sewer.
JUSTIFICATION The Utility crew provide the community with repairs to the water, sewer, and storm sewers. This unit is scheduled for replacement in the vechile replacement schedule.
OPERATING IMPACT None.
STRATEGIC PLAN GOAL Department- Ensure Quality Equipment & Support for Staff

DEPARTMENT: O & M Water	PROGRAM: Enterprise	PROJECT TITLE: Purchase of a Vac Excavator with Attachments	TOTAL PROJECT COST: \$ 405,000	Project # 2024-084
FUND ACCOUNT: 603.8061.4199	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Purchase of a Backhoe with Attachements		\$ 405,000				
TOTAL		\$ 405,000				
PROJECT FINANCING Water Fund		\$ 405,000				
TOTAL		\$ 405,000				

PROJECT DESCRIPTION This project involves the purchase of a Vac Excavator with attachments to be used by the utility crew to repair water, sewer, and storm sewer.
JUSTIFICATION The Utility crew provide the community with repairs to the water, sewer, and storm sewers. The crew would use this unit for water repairs, locating buried fiber, gas, phone lines, and to clean plugged storm sewers.
OPERATING IMPACT More efficient operations and less likelihood of accidental line strikes, saving taxpayer dollars.
STRATEGIC PLAN GOAL Department- Ensure Quality Equipment & Support for Staff

DEPARTMENT: O & M Water	PROGRAM: Enterprise	PROJECT TITLE: Water Main Replacement Project	TOTAL PROJECT COST: \$ 2,000,000		Project # 2024-085
FUND ACCOUNT: 603.8061.4630	PROJECT MANAGER: O & M Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Replace failing sections of water main		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
PROJECT FINANCING						
Water Fund		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

PROJECT DESCRIPTION Replace deteriorated water main in pinpointed locations throughout the City.
JUSTIFICATION Maintain the functional water distribution system.
OPERATING IMPACT None.
STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Services

DEPARTMENT: O & M Water	PROGRAM: Enterprise	PROJECT TITLE: Water Valve Replacement	TOTAL PROJECT COST: \$ 335,000		Project # 2024-086
FUND ACCOUNT: 603.8061.4630	PROJECT MANAGER: O & M Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Replacement of broken water valves		\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000
TOTAL		\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000
PROJECT FINANCING						
Water Fund		\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000
TOTAL		\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000

PROJECT DESCRIPTION

This project continues to replace known bad water valves throughout the City. In subsequent years, choose areas to exercise valves and replace those that fail.

JUSTIFICATION

Working valves are essential to the maintenance of the water distribution system. Failed valves should be replaced to allow proper system shutdown when needed.

OPERATING IMPACT

None.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Services

DEPARTMENT: O & M Sewer Rental	PROGRAM: Enterprise	PROJECT TITLE: Collection System Maintenance	TOTAL PROJECT COST: \$ 4,000,000	
FUND ACCOUNT: 613.8125.4530	PROJECT MANAGER: O & M Manager		Project # 2024-087	

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Collection System Maintenance		\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
TOTAL		\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
PROJECT FINANCING						
Sewer Revenue		\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
TOTAL		\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000

PROJECT DESCRIPTION
The original Inflow and Infiltration Study was completed in 2010 with many portions of the system needing repair. This CIP will be used to continue the process of repairing the sanitary sewer collection system.
JUSTIFICATION
Mains and manholes continue to leak and need to be repaired and replaced.
OPERATING IMPACT
There is less cost to treat the inflow and infiltration flow by tightening the collection system.
STRATEGIC PLAN GOAL
Department- Provide Quality Infrastructure Services

DEPARTMENT: O & M Sewer Rental	PROGRAM: Enterprise	PROJECT TITLE: Sewer Closed Circuit Televising	TOTAL PROJECT COST: \$ 1,750,000		Project # 2024-088
FUND ACCOUNT: 613.8125.4530	PROJECT MANAGER: O & M Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Sanitary Sewer Closed Circuit Televising		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
PROJECT FINANCING						
Sewer Revenue		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000

PROJECT DESCRIPTION

This project consists of TV inspection of approximately 170,000 linear feet of sanitary sewer. This will be the third of five phases to completely televise the sanitary sewer collection system.

JUSTIFICATION

Previous televising was completed between 2005- 2010. Televising is recommended to be completed every 10 years.

OPERATING IMPACT

There is less cost to treat the inflow and infiltration flow and identified required collection system repairs.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Services

DEPARTMENT: O & M Sewer Rental	PROGRAM: Enterprise	PROJECT TITLE: Water Reclamation Nutrient Reduction	TOTAL PROJECT COST: \$ 21,750,000	Project # 2024-089
FUND ACCOUNT: 613.8125.4690	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Water Reclamation Facility Improvements to reduce total nitrogen and total phosphorus		\$ 1,000,000	\$ 750,000	\$ 20,000,000		
TOTAL		\$ 1,000,000	\$ 750,000	\$ 20,000,000		
PROJECT FINANCING						
Sewer Revenue		\$ 250,000				
SRF Loan		\$ 750,000	\$ 750,000	\$ 20,000,000		
TOTAL		\$ 1,000,000	\$ 750,000	\$ 20,000,000		

PROJECT DESCRIPTION

Remodel of existing Water Reclamation Facility to comply with IDNR Nutrient Reduction Strategy for total nitrogen and total phosphorus. Plan submitted in May of 2018 was approved and needs to be implemented by 2027.

JUSTIFICATION

The City Council was presented with and approved option 1 which allows the City to comply with the State of Iowa Nutrient Reduction process by 2027 as required. It also lays out the some of the long term capital needs for the facility.

OPERATING IMPACT

Through upgrade of existing facility, should reduce some maintenance, but additional equipment installed to reduce nutrient loading will require maintenance over the long term.

STRATEGIC PLAN GOAL

Department- Ensure Safe & Compliant Water Reclamation

DEPARTMENT: O & M Street	PROGRAM: Public Works	PROJECT TITLE: Water Reclamation Facility Laboratory Equipment Replacement	TOTAL PROJECT COST: \$ 39,000	Project # 2024-090
FUND ACCOUNT: 613.8125.4199	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Purchase a TSS Analyzer and a Microwave Muffle Furnace for Lab Analysis		\$ 39,000				
TOTAL		\$ 39,000				
PROJECT FINANCING		\$ 39,000				
TOTAL		\$ 39,000				

PROJECT DESCRIPTION

Involves the purchase of laboratory equipment necessary for Wastewater Analysis

JUSTIFICATION

Wastewater treatment is required to perform daily, weekly and monthly analysis to assure compliance with IDNR and EPA regulations

OPERATING IMPACT

Necessary equipment replacement

STRATEGIC PLAN GOAL

Department- Ensure Safe & Compliant Water Reclamation

DEPARTMENT: O & M Sewer	PROGRAM: Enterprise	PROJECT TITLE: Tractor Lease for Biosolid Disposal	TOTAL PROJECT COST: \$ 161,000	Project # 2024-091
FUND ACCOUNT: 613.8125.4040	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Annual Lease of a Tractor for Bio solids disposal		\$ 30,000	\$ 131,000			
TOTAL		\$ 30,000	\$ 131,000			
PROJECT FINANCING						
Sewer Revenue		\$ 30,000	\$ 131,000			
TOTAL		\$ 30,000	\$ 131,000			

PROJECT DESCRIPTION

Ongoing lease payments on tractor for biosolids disposal.

JUSTIFICATION

The Water Reclamation Facility disposes of 7 to 8 million gallons of Bio solids annually. An additional tractor is needed to speed up the disposal process most of which happens in the fall. This is a four year lease agreement with the option to buy in year five.

OPERATING IMPACT

Necessary equipment for operations

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment & Support for Staff

DEPARTMENT: O & M Street	PROGRAM: Public Works	PROJECT TITLE: Replace Collection System Camera	TOTAL PROJECT COST: \$ 150,000
FUND ACCOUNT:	PROJECT MANAGER: O & M Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS Purchase replacement collection system camera			\$ 150,000			
TOTAL			\$ 150,000			
PROJECT FINANCING			\$ 150,000			
TOTAL			\$ 150,000			

PROJECT DESCRIPTION

Project involves the purchase and installation of a new collection system camera in the existing TV van.

JUSTIFICATION

Existing camera is at the end of its useful life has become difficult to get repaired and is essential to emergency response to sanitary sewer collection system issues.

OPERATING IMPACT

Collection system Maintenance

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Services

DEPARTMENT: Engineering- Storm	PROGRAM: Public Works	PROJECT TITLE: Storm Sewer Subdrain	TOTAL PROJECT COST: \$ 800,000	Project # 2024-092
FUND ACCOUNT: 620.8125.4620	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Storm Sewer materials		\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL		\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000
PROJECT FINANCING						
Storm Sewer Fund		\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL		\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000

PROJECT DESCRIPTION Install subdrain and storm water-related materials.
JUSTIFICATION Make available, where feasible, a system for which residents are able to connect sump pump outlet lines to the City's storm sewer system. This will improve the environment in neighborhoods and relieve stress on pavements and other discharge areas.
OPERATING IMPACT Reduce maintenance of ice removal and use of sand/salt on City streets. Prolong the life of street pavements and overlays.
STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Storm	PROGRAM: Public Works	PROJECT TITLE: Storm Sewer Intake Replacement Program	TOTAL PROJECT COST: \$ 250,000	Project # 2024-093
FUND ACCOUNT: 620.8125.4620	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Storm Sewer intakes, grates, PCC pavement and storm sewer pipe materials		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
PROJECT FINANCING						
Storm Sewer Fund		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

PROJECT DESCRIPTION

Replace or reconstruct existing deteriorating intake structures to current standards. The project also includes the reconstruction of throat pavement and the replacement of storm sewer castings and grates.

JUSTIFICATION

Within the City's storm sewer network are old intakes constructed of miscellaneous materials such as brick, mason blocks, or concrete. Many of these structures are broken down beyond maintenance, causing undermining of streets (street failure), etc.

OPERATING IMPACT

Reduce maintenance costs.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Storm	PROGRAM: Public Works	PROJECT TITLE: Missouri Avenue Storm Sewer- Winnebago	TOTAL PROJECT COST: \$ 850,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer	River Outlet	

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Reinforced Concrete Pipe, Storm Sewer manholes and property acquisition						\$ 850,000
TOTAL						\$ 850,000
PROJECT FINANCING						
Storm Sewer Fund						
G.O. Bonds- Residential TIF-Backed						\$ 850,000
TOTAL						\$ 850,000

PROJECT DESCRIPTION

Extension of the storm sewer system south from Woodbine to the Winnebago River. The project will require the acquisition of property for future public right-of-way and a utility easement from future R.O.W. to the Winnebago River.

JUSTIFICATION

The project is consistent with the objectives of the Plan for Urban Renewal Area and that development of the project and the Urban Renewal Area is in the best interest of the City.

OPERATING IMPACT

Increase in infrastructure maintenance.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: O & M Storm	PROGRAM: Public Works	PROJECT TITLE: Storm Intake Maintenance	TOTAL PROJECT COST: \$ 300,000		Project # 2024-094
FUND ACCOUNT: 620.8125.4610	PROJECT MANAGER: O & M Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Emergency repairs and maintenance to storm intakes and mains		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
PROJECT FINANCING						
Storm Sewer Fund		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

PROJECT DESCRIPTION Emergency repair and maintenance to storm sewer intakes and mains in the City.
JUSTIFICATION Proper and effective drainage must be provided to all areas of the City.
OPERATING IMPACT None.
STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Services

DEPARTMENT: O & M Sanitation	PROGRAM: Enterprise	PROJECT TITLE: Sanitation Equipment Replacement	TOTAL PROJECT COST: \$ 640,000		Project # 2024-095
FUND ACCOUNT: 640.8305.4040	PROJECT MANAGER: O & M Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
Recycling or Packer Truck & Pickup		\$ 200,000		\$ 205,000 \$ 30,000	\$ 205,000	
TOTAL		\$ 200,000		\$ 235,000	\$ 205,000	
PROJECT FINANCING						
Sanitation Revenues		\$ 200,000		\$ 235,000	\$ 205,000	
TOTAL		\$ 200,000		\$ 235,000	\$ 205,000	

PROJECT DESCRIPTION Purchase new vehicles for the sanitation fleet.
JUSTIFICATION Proper equipment is required to perform the required tasks. Sanitation trucks are highly mechanical pieces of equipment that need to be updated to control maintenance cost as they age.
OPERATING IMPACT None.
STRATEGIC PLAN GOAL Department- Provide Quality Sanitation Services

DEPARTMENT: O & M Internal	PROGRAM: Public Works	PROJECT TITLE: Ironworker Fabrication Press	TOTAL PROJECT COST: \$ 13,000	Project # 2024-096
FUND ACCOUNT: 820.9601.4010	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2023-24	2024-25	2025-26	2026-27	2027-28
EXPENDITURE ITEMS						
		\$ 13,000				
TOTAL		\$ 13,000				
PROJECT FINANCING						
Internal Service Funds		\$ 13,000				
TOTAL		\$ 13,000				

PROJECT DESCRIPTION

Project involves the purchase of a Fabrication press for metal bending to repair trucks, plows, and other equipment

JUSTIFICATION

Metal bending and fabrication are essential to keeping our fleet of trucks operating for both snow removal and sanitation.

OPERATING IMPACT

None.

STRATEGIC PLAN GOAL

Commitment of Excellence in Government Services