

DEPARTMENT: Police	PROGRAM: Public Safety	PROJECT TITLE: In-Car Computer Unit Replacement	TOTAL PROJECT COST: \$ 186,460	Project # 2025-001
FUND ACCOUNT: 015.1103.4010	PROJECT MANAGER: Police Chief			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Hardened laptop computer and related equipment (5)		\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292
TOTAL		\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292
PROJECT FINANCING						
General Capital Projects Fund		\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292
TOTAL		\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292	\$ 37,292

<p>PROJECT DESCRIPTION</p> <p>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.</p> <p>JUSTIFICATION</p> <p>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.</p> <p>OPERATING IMPACT</p> <p>Replacement program will ensure optimum performance and use of in-car computer systems.</p> <p>STRATEGIC PLAN GOAL</p> <p>Department- Ensure Quality Equipment & Facilities</p>

DEPARTMENT: Police	PROGRAM: Public Safety	PROJECT TITLE: Taser Replacement	TOTAL PROJECT COST: \$ 30,676	Project # 2025-002
FUND ACCOUNT: 015.1103.4010	PROJECT MANAGER: Police Chief			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Replacement Taser X26P, batteries, and cartridges		\$ 30,676				
TOTAL		\$ 30,676				
PROJECT FINANCING						
General Capital Projects Fund		\$ 30,676				
TOTAL		\$ 30,676				

PROJECT DESCRIPTION

MCPD purchases 15 new Taser conducted energy weapons every five years. New Taser X26P units come with a five-year warranty. Each unit includes a battery and two cartridges.

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 Tasers in our less lethal force options.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment & Facilities

DEPARTMENT: Police	PROGRAM: Public Safety	PROJECT TITLE: Vehicle Replacement	TOTAL PROJECT COST: \$ 1,080,000	Project # 2025-003
FUND ACCOUNT: 015.1103.4090	PROJECT MANAGER: Police Chief			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Regular replacement of squad cars and other vehicles		\$ 216,000	\$ 216,000	\$ 216,000	\$ 216,000	\$ 216,000
TOTAL		\$ 216,000	\$ 216,000	\$ 216,000	\$ 216,000	\$ 216,000
PROJECT FINANCING						
General Capital Projects Fund		\$ 216,000	\$ 216,000	\$ 216,000	\$ 216,000	\$ 216,000
TOTAL		\$ 216,000	\$ 216,000	\$ 216,000	\$ 216,000	\$ 216,000

PROJECT DESCRIPTION

Replace departmental vehicles, including squad cars, on a regular rotation.

JUSTIFICATION

Maintaining our patrol fleet helps us to safely and efficiently provide law enforcement services to our community. Replacing one-third of our fleet each year keeps our vehicles under warrant for the first 30,000 miles and limits our exposure to high maintenance costs while providing good resale value on the secondary market for used police cars. Our estimates for this fiscal year reflect a 10% increase in costs for the vehicle and upfit for police use.

OPERATING IMPACT

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment & Facilities

DEPARTMENT: Police	PROGRAM: Public Safety	PROJECT TITLE: Police Department Renovation	TOTAL PROJECT COST: \$ 350,000		Project # 2025-004
FUND ACCOUNT: 015.1103.4510	PROJECT MANAGER: Police Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Major renovations to existing facility	\$ 1,550,000	\$ 350,000				
TOTAL	\$ 1,550,000	\$ 350,000				
PROJECT FINANCING						
G.O. Bonds						
General Capital Projects		\$ 350,000				
TOTAL		\$ 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 # 2025-005
FUND ACCOUNT: 015.1103.4090	PROJECT MANAGER: Police Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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	2024-25	2025-26	2026-27	2027-28	2028-29
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: Training Tower Maintenance	TOTAL PROJECT COST: \$ 12,000		Project # 2025-006
FUND ACCOUNT: 015.1502.4510	PROJECT MANAGER: Fire Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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

Essential repairs needed for the on-site training tower will prevent further degradation of the structural 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: \$ 1,480,650			
FUND ACCOUNT:	PROJECT MANAGER: Fire Chief					

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
1 aerial apparatus with 105' ladder/1500 GPM pump			\$ 1,480,650			
TOTAL			\$ 1,480,650			
PROJECT FINANCING						
G.O. Bonds			\$ 955,650			
General Capital Projects Fund			\$ 525,000			
TOTAL			\$ 1,480,650			

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	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Fleet Equipment			\$ 35,650			
TOTAL			\$ 35,650			
PROJECT FINANCING						
General Capital Projects Fund			\$ 35,650			
TOTAL			\$ 35,650			

PROJECT DESCRIPTION

Replacement of rescue watercraft as it reaches end of useful lifespan

JUSTIFICATION

Replacement of utility equipment as reliability decreases and 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: \$ 18,350		Project # 2025-007
FUND ACCOUNT: 660.1509.4010	PROJECT MANAGER: Fire Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Update dormitory and day room furniture and replace mattresses		\$ 8,750			\$ 9,600	
TOTAL		\$ 8,750			\$ 9,600	
PROJECT FINANCING						
EMS Revenue		\$ 8,750			\$ 9,600	
TOTAL		\$ 8,750			\$ 9,600	

PROJECT DESCRIPTION

Replace existing dining room furniture, day room chairs and mattresses in dormitory.

JUSTIFICATION

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: \$ 1,272,925	Project # 2025-008
FUND ACCOUNT: 660.1509.4040	PROJECT MANAGER: Fire Chief			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Replacement Ambulances	\$ 267,000	\$ 280,000	\$ 320,000	\$ 330,000		\$ 342,925
TOTAL	\$ 267,000	\$ 280,000	\$ 320,000	\$ 330,000		\$ 342,925
PROJECT FINANCING						
EMS Revenue		\$ 280,000	\$ 160,000	\$ 330,000		\$ 171,463
G.O. Bonds			\$ 160,000			\$ 171,462
TOTAL		\$ 280,000	\$ 320,000	\$ 330,000		\$ 342,925

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. With reduced interfacility transfers we may see a longer lifespan on these vehicles. Anticipate FY26 purchase of 4WD.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment and Facilities

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: Ambulance Power Cots	TOTAL PROJECT COST: \$ 148,500		Project # 2025-009
FUND ACCOUNT: 660.1509.4010	PROJECT MANAGER: Fire Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Ambulance Power Cot	\$ 25,900	\$ 34,500	\$ 36,000	\$ 38,000		\$ 40,000
TOTAL	\$ 25,900	\$ 34,500	\$ 36,000	\$ 38,000		\$ 40,000
PROJECT FINANCING						
EMS Revenue		\$ 34,500	\$ 36,000	\$ 38,000		\$ 40,000
TOTAL		\$ 34,500	\$ 36,000	\$ 38,000		\$ 40,000

PROJECT DESCRIPTION
Purchase of a Power Cot for an ambulance.

JUSTIFICATION
Powers cots have reduced back and lifting injuries at the Fire Department since their initial purchase. These have a usage life of about 6 (six) years. A newly developed upgrade in these units has resulted in a price increase.

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: \$ 93,600	Project # 2025-010
FUND ACCOUNT: 660.1509.4010	PROJECT MANAGER: Fire Chief			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
LUCAS Chest compression system	\$ 20,300	\$ 21,400	\$ 22,500	\$ 23,700		\$ 26,000
TOTAL	\$ 20,300	\$ 21,400	\$ 22,500	\$ 23,700		\$ 26,000
PROJECT FINANCING						
EMS Revenue		\$ 21,400	\$ 22,500	\$ 23,700		\$ 26,000
TOTAL		\$ 21,400	\$ 22,500	\$ 23,700		\$ 26,000

PROJECT DESCRIPTION

Purchase an automatic chest compression device for sudden cardiac arrest patients.

JUSTIFICATION

A state-of-the-art automatic chest compression device provides high performance patient care while allowing increased safety during transport for the patient and medic (no standing for manual CPR in ambulance).

OPERATING IMPACT

Replacement of consumables with the LUCAS are estimated to be approximately \$1,000 per year. Current units are holding up better than anticipated; future years CIP may be postponed as needed.

STRATEGIC PLAN GOAL

Department- Ensure Quality Equipment and Facilities

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: Command Vehicle	TOTAL PROJECT COST: \$ 113,400		Project # 2025-011
FUND ACCOUNT: 660.1509.4010	PROJECT MANAGER: Fire Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Replace Command Vehicle		\$ 54,000		\$ 59,400		
TOTAL		\$ 54,000		\$ 59,400		
PROJECT FINANCING						
EMS Revenue		\$ 34,000		\$ 39,400		
Haz Mat Fees		\$ 20,000		\$ 20,000		
TOTAL		\$ 54,000		\$ 59,400		

<p>PROJECT DESCRIPTION Maintain rotation of Command Staff vehicles on a 10 year basis.</p> <p>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.</p> <p>OPERATING IMPACT Reduce repair costs. Reduce fuel costs.</p> <p>STRATEGIC PLAN GOAL Department- Ensure Quality Equipment and Facilities</p>

DEPARTMENT: Ambulance	PROGRAM: Public Safety	PROJECT TITLE: Stair Chair Replacement	TOTAL PROJECT COST: \$ 67,650		Project # 2025-012
FUND ACCOUNT: 660.1509.4010	PROJECT MANAGER: Fire Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Stryker Stair Chairs		\$ 15,250	\$ 16,500	\$ 17,500	\$ 18,400	
TOTAL		\$ 15,250	\$ 16,500	\$ 17,500	\$ 18,400	
PROJECT FINANCING						
EMS Revenue		\$ 15,250	\$ 16,500	\$ 17,500	\$ 18,400	
TOTAL		\$ 15,250	\$ 16,500	\$ 17,500	\$ 18,400	

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 patients. New models feature powerlift feature.

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	2024-25	2025-26	2026-27	2027-28	2028-29
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: Cardiac Monitors	TOTAL PROJECT COST: \$ 172,400		Project # 2025-013
FUND ACCOUNT: 660.1509.4010	PROJECT MANAGER: Fire Chief				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Cardiac Monitor Replacement		\$ 41,200	\$ 42,500	\$ 43,700		\$ 45,000
TOTAL		\$ 41,200	\$ 42,500	\$ 43,700		\$ 45,000
PROJECT FINANCING						
EMS Revenue		\$ 41,200	\$ 42,500	\$ 43,700		\$ 45,000
TOTAL		\$ 41,200	\$ 42,500	\$ 43,700		\$ 45,000

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 technology 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: Bike North Iowa/ Destination Iowa Improvements	TOTAL PROJECT COST: \$ 5,306,443	Project # 2025-014
FUND ACCOUNT: 325.2101.4925	PROJECT MANAGER: City Engineer/City Admin			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS	CIP23-23&26					
Trail and Facilities Construction	CIP24-014	\$ 10,285,807	\$ 5,022,907			
Pass-Thru of Grant to County			\$ 283,536			
TOTAL		\$ 10,285,807	\$ 5,306,443			
PROJECT FINANCING						
Local Option Sales & Service Tax						
LOSST/GO TIF Bonds						
Other Grants & Donations						
State Grant			\$ 2,200,000			
TOTAL			\$ 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
Management Agenda- Design & Implement Destination Iowa

DEPARTMENT: Engineering	PROGRAM: Public Works	PROJECT TITLE: 4th Street NE Retaining Wall Replacement	TOTAL PROJECT COST: \$ 500,000	Project # 2025-015
FUND ACCOUNT: 320.2101.4580	PROJECT MANAGER: City Engineer/City Admin			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Retaining wall materials		\$ 500,000				
TOTAL		\$ 500,000				
PROJECT FINANCING						
G.O. Bond		\$ 175,000				
Water		\$ 125,000				
Sewer		\$ 200,000				
TOTAL		\$ 500,000				

PROJECT DESCRIPTION

The project involves the removal of the existing modular block wall and the construction of a like, or alternate style replacement wall. Priority project due to immediate issue/concern. Funding provided by deduction from FY26 Street Rehab Program.

JUSTIFICATION

The existing retaining wall has fallen into a state disrepair and replacement is a priority.

OPERATING IMPACT

No operating impact.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Highway 122 West Reconstruction	TOTAL PROJECT COST: \$ 7,500,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Concrete paving, PCC Sidewalk/Trail, Storm Sewer, Traffic Signals (if needed), Street Lighting and Signs						\$ 7,500,000
TOTAL						\$ 7,500,000
PROJECT FINANCING Local Option Sales and Service Tax G.O. Bonds (TIF 130 Backing) Road Use Tax Fund Storm Sewer Fund						\$ 7,500,000
TOTAL						\$ 7,500,000

PROJECT DESCRIPTION
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. Total \$15M City match.

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
Key Initiatives- Securing State & Federal Funding for Highway 122 West Reconstruction

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Highway 122 Mercy Section Reconstruction	TOTAL PROJECT COST: \$ 6,000,000	Project # 2025-016
FUND ACCOUNT: 320.2101.4582	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Concrete paving, PCC Sidewalk, Storm Sewer, Sanitary Sewer, Water Main and Fittings, Traffic Signals, Street Lighting and Signs	\$ 783,380	\$ 6,000,000				
TOTAL	\$ 783,380	\$ 6,000,000				
PROJECT FINANCING						
Local Option Sales and Service Tax						
G.O. Bonds (TIF 130 Backing)		\$ 6,000,000				
Road Use Tax Fund						
Storm Sewer Fund						
TOTAL		\$ 6,000,000				

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

Key Projects- Finalize Design of Highway 122 Mercy Reconstruction

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Street Rehabilitation Program	TOTAL PROJECT COST: \$ 5,500,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Underground utility repairs and pavement resurfacing			\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
TOTAL			\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
PROJECT FINANCING						
G.O. Bonds			\$ 1,000,000	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000
Water Fund				\$ 125,000	\$ 125,000	\$ 125,000
Sewer Fund				\$ 200,000	\$ 200,000	\$ 200,000
TOTAL			\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

PROJECT DESCRIPTION

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.

JUSTIFICATION

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.

OPERATING IMPACT

Improvement of surfaces and utilities, reducing ongoing maintenance costs.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: U.S. 65 Reconstruction	TOTAL PROJECT COST: \$ 3,250,000	Project # 2025-017
FUND ACCOUNT: 320.2101.4582	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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 # 2025-018
FUND ACCOUNT: 110.2101.4600	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Traffic signal controller software upgrades, programming and training		\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
TOTAL		\$ 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

<p>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.</p> <p>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.</p> <p>OPERATING IMPACT Increase the annual cost of operating the traffic signal system, but provide for better & more efficient management.</p> <p>STRATEGIC PLAN GOAL Department- Ensure Quality Equipment & Support for Staff</p>

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Pavement Marking Program	TOTAL PROJECT COST: \$ 1,115,000	Project # 2025-019
FUND ACCOUNT: 325.2101.4644	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Painted pavement markings		\$ 210,000	\$ 220,000	\$ 225,000	\$ 230,000	\$ 230,000
TOTAL		\$ 210,000	\$ 220,000	\$ 225,000	\$ 230,000	\$ 230,000
PROJECT FINANCING						
Local Option Sales & Service Tax		\$ 210,000	\$ 220,000	\$ 225,000	\$ 230,000	\$ 230,000
TOTAL		\$ 210,000	\$ 220,000	\$ 225,000	\$ 230,000	\$ 230,000

<p>PROJECT DESCRIPTION Place and renew pavement paint markings on City Streets.</p> <p>JUSTIFICATION The annual maintenance of existing, and addition of new pavement markings is necessary to provide guidance and improve safety for the motoring public.</p> <p>OPERATING IMPACT This is an annual expense, but provides for safer streets.</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: Paving Program	TOTAL PROJECT COST: \$ 100,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
New street pavement						\$ 100,000
TOTAL						\$ 100,000
PROJECT FINANCING						
Road Use Tax						\$ 50,000
Assessments						\$ 50,000
TOTAL						\$ 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: \$ 100,000		Project # 2025-020
FUND ACCOUNT: 110.2101.4577	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
PCC sidewalks, ramps, and pedestrian detectable warning panels		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
PROJECT FINANCING						
Road Use Tax		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

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 # 2025-021
FUND ACCOUNT: 110.2101.4670	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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 LED 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: \$ 150,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Pavement preservation materials			\$ 75,000			\$ 75,000
TOTAL			\$ 75,000			\$ 75,000
PROJECT FINANCING						
Road Use Tax			\$ 75,000			\$ 75,000
TOTAL			\$ 75,000			\$ 75,000

PROJECT DESCRIPTION

Crack and joint cleaning and sealing on existing paved streets.

JUSTIFICATION

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.

OPERATING IMPACT

Annual maintenance expense, which serves to provide for extended pavement life and overall long-term savings.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Utility Box-Out Pavement Replacement	TOTAL PROJECT COST: \$ 40,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
PCC pavement and reinforcing steel			\$ 20,000		\$ 20,000	
TOTAL			\$ 20,000		\$ 20,000	
PROJECT FINANCING						
Road Use Tax			\$ 20,000		\$ 20,000	
TOTAL			\$ 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	2024-25	2025-26	2026-27	2027-28	2028-29
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	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Street lighting system including conduit, wiring, bases, poles and lighting fixtures			\$ 800,000			
TOTAL			\$ 800,000			
PROJECT FINANCING						
Road Use Tax			\$ 25,000			
G.O. Bonds			\$ 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: \$ 500,000		Project # 2025-022
FUND ACCOUNT: 110.2101.4575	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
PCC sidewalks, ramps, and pedestrian detectable warning panels		\$ 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		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL		\$ 100,000	\$ 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
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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	\$ 500,000		
STBG Funds				\$ 600,000		
Sanitary (\$200,000) - Water (\$150,000)						
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.

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: Arborist High Ranger Vehicle Replacement	TOTAL PROJECT COST: \$ 350,000
FUND ACCOUNT:	PROJECT MANAGER: O & M Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Arborist High Ranger Vehicle Replacement			\$ 350,000			
TOTAL			\$ 350,000			
PROJECT FINANCING Road Use Tax Fund G.O. Bonds			\$ 350,000			
TOTAL			\$ 350,000			

PROJECT DESCRIPTION
This project involves the replacement of the major piece of equipment used by the Operation and Maintenance Department Arborist Division for Tree Removal and Trimming.

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: O & M Street	PROGRAM: Public Works	PROJECT TITLE: Concrete Street Patching Program	TOTAL PROJECT COST: \$ 680,000	Project # 2025-023
FUND ACCOUNT: 320.2101.4660	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Concrete street patching		\$ 150,000	\$ 160,000	\$ 170,000	\$ 175,000	\$ 175,000
TOTAL		\$ 150,000	\$ 160,000	\$ 170,000	\$ 175,000	\$ 175,000
PROJECT FINANCING						
Road Use Tax Fund				\$ 170,000	\$ 175,000	
G.O. Bonds			\$ 160,000			\$ 175,000
TOTAL			\$ 160,000	\$ 170,000	\$ 175,000	\$ 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: \$ 680,000	Project # 2025-024
FUND ACCOUNT: 320.2101.4660	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
City street curb replacement		\$ 150,000	\$ 160,000	\$ 170,000	\$ 175,000	\$ 175,000
TOTAL		\$ 150,000	\$ 160,000	\$ 170,000	\$ 175,000	\$ 175,000
PROJECT FINANCING						
Road Use Tax Fund				\$ 170,000	\$ 175,000	
G.O. Bonds			\$ 160,000			\$ 175,000
TOTAL			\$ 160,000	\$ 170,000	\$ 175,000	\$ 175,000

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

DEPARTMENT: O & M Street	PROGRAM: Public Works	PROJECT TITLE: City Dead Tree Removal Project	TOTAL PROJECT COST: \$ 600,000		Project # 2025-025
FUND ACCOUNT: 110.2101.4860	PROJECT MANAGER: O & M Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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 # 2025-026
FUND ACCOUNT: 110.2101.4577	PROJECT MANAGER: O & M Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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: \$ 365,000	Project # 2025-027
FUND ACCOUNT: 110.2101.4860	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Reforestation Plan to replace trees removed on right of way		\$ 55,000	\$ 65,000	\$ 75,000	\$ 85,000	\$ 85,000
TOTAL		\$ 55,000	\$ 65,000	\$ 75,000	\$ 85,000	\$ 85,000
PROJECT FINANCING						
Road Use Tax Fund		\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 70,000
Grant funds from IDNR and Energy Companies		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL		\$ 55,000	\$ 65,000	\$ 75,000	\$ 85,000	\$ 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: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Traffic Signal Upgrades	TOTAL PROJECT COST: \$ 625,000	Project # 2025-028
FUND ACCOUNT: 110.2101.4600	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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: UPRR Quiet Zone Maintenance	TOTAL PROJECT COST: \$ 47,600	Project # 2025-029
FUND ACCOUNT: 110.2101.4650	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Inspection services		\$ 9,520	\$ 9,520	\$ 9,520	\$ 9,520	\$ 9,520
TOTAL		\$ 9,520	\$ 9,520	\$ 9,520	\$ 9,520	\$ 9,520
PROJECT FINANCING						
Road Use Tax		\$ 9,520	\$ 9,520	\$ 9,520	\$ 9,520	\$ 9,520
TOTAL		\$ 9,520	\$ 9,520	\$ 9,520	\$ 9,520	\$ 9,520

PROJECT DESCRIPTION

Annual maintenance of the railroad crossing warning signals.

JUSTIFICATION

Per agreement for upgrading the existing grade crossing protection devices at 1st Street NW for the creation of a Quiet Zone.

OPERATING IMPACT

Necessary maintenance to support long-term functionality and safety.

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 # 2025-030
FUND ACCOUNT: 110.2101.4590	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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

PROJECT DESCRIPTION

Installation of new and the replacement of existing traffic and street name signs throughout the City.

JUSTIFICATION

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.

OPERATING IMPACT

A sign replacement program will eventually decrease the cost for continued sign maintenance.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: O & M Street	PROGRAM: Public Works	PROJECT TITLE: Vehicle Replacement	TOTAL PROJECT COST: \$ 1,840,000	Project # 2025-031
FUND ACCOUNT: 320.2107.4040	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Replace Vehicles		\$ 350,000	\$ 360,000	\$ 370,000	\$ 380,000	\$ 380,000
TOTAL		\$ 350,000	\$ 360,000	\$ 370,000	\$ 380,000	\$ 380,000
PROJECT FINANCING						
Road Use Tax Fund		\$ 350,000				\$ 50,000
G.O. Bonds			\$ 360,000	\$ 370,000	\$ 380,000	\$ 330,000
TOTAL		\$ 350,000	\$ 360,000	\$ 370,000	\$ 380,000	\$ 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: \$ 32,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Professional inspection and reporting services			\$ 16,000		\$ 16,000	
TOTAL			\$ 16,000		\$ 16,000	
PROJECT FINANCING						
Road Use Tax			\$ 16,000		\$ 16,000	
TOTAL			\$ 16,000		\$ 16,000	

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.

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.

OPERATING IMPACT

Regular inspections catch issues earlier, saving repair & maintenance dollars.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Street	PROGRAM: Public Works	PROJECT TITLE: Multi-Bridge Repair Program	TOTAL PROJECT COST: \$ 400,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Miscellaneous bridge repair materials			\$ 200,000		\$ 200,000	
TOTAL			\$ 200,000		\$ 200,000	
PROJECT FINANCING						
Road Use Tax			\$ 200,000		\$ 200,000	
TOTAL			\$ 200,000		\$ 200,000	

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: 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	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Runway Snowblower			\$ 916,667			
TOTAL			\$ 916,667			
PROJECT FINANCING						
Federal Funding (90%)			\$ 825,000			
GO Bonds (10%)			\$ 91,667			
TOTAL			\$ 916,667			

PROJECT DESCRIPTION

Acquire a new Runway Snow blower

JUSTIFICATION

Replacement of 28 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

Department Goal- Ensure Quality Services

DEPARTMENT: Airport	PROGRAM: Public Works	PROJECT TITLE: Terminal Building Capstone Projects	TOTAL PROJECT COST: \$ 1,315,450		Project # 2025-032
FUND ACCOUNT: 320.2816.4510	PROJECT MANAGER: Airport Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Terminal Building Capstone Projects		\$ 1,315,450				
TOTAL		\$ 1,315,450				
PROJECT FINANCING Airport Reserve		\$ 1,315,450				
TOTAL		\$ 1,315,450				

<p>PROJECT DESCRIPTION Completion of final projects & expenditures needed to outfit new terminal building, included but not limited to furniture, fixtures & equipment, TSA relocation, landscaping, and final status determination for existing terminal building.</p> <p>JUSTIFICATION These expenditures are needed for smooth completion of this major project.</p> <p>OPERATING IMPACT Projects will enable appropriate transition to the new facility.</p> <p>STRATEGIC PLAN GOAL Council- Key Project in Progress; Department- Ensure Quality Services</p>

DEPARTMENT: Airport	PROGRAM: Public Works	PROJECT TITLE: Acquire Firefighting Gear	TOTAL PROJECT COST: \$ 55,000		Project # 2025-033
FUND ACCOUNT: 320.2816.4010	PROJECT MANAGER: Airport Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Acquire New Firefighting Gear and SCBA		\$ 55,000				
TOTAL		\$ 55,000				
PROJECT FINANCING Airport Reserve		\$ 55,000				
TOTAL		\$ 55,000				

PROJECT DESCRIPTION

Acquire firefighting turnout gear and Self Contained Breathing Apparatus (SCBA)

JUSTIFICATION

Current gear is reaching end of life and requires replacement.

OPERATING IMPACT

Provide necessary Personal Protective Equipment for staff

STRATEGIC PLAN GOAL

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

DEPARTMENT: Airport	PROGRAM: Public Works	PROJECT TITLE: Hangar Pavement Rehabilitation Phase 3&4	TOTAL PROJECT COST: \$ 720,000	
FUND ACCOUNT:	PROJECT MANAGER: Airport Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Design and construction			\$ 72,000			
TOTAL			\$ 72,000			
PROJECT FINANCING						
State CIP Grant (70%)			\$ 504,000			
GO Bond (30%)			\$ 216,000			
TOTAL			\$ 720,000			

<p>PROJECT DESCRIPTION Replace old and broken concrete surface in hangar area.</p> <p>JUSTIFICATION Pavement is over 20 years old and in failing condition.</p> <p>OPERATING IMPACT Maintain safe infrastructure for the traveling public.</p> <p>STRATEGIC PLAN GOAL Department- Provide Quality Project Management</p>
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DEPARTMENT: Airport	PROGRAM: Public Works	PROJECT TITLE: General Aviation Terminal Improvements	TOTAL PROJECT COST: \$ 900,000
FUND ACCOUNT:	PROJECT MANAGER: Airport Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Design and construction			\$ 900,000			
TOTAL			\$ 900,000			
PROJECT FINANCING						
State CSVI Grant (100%)			\$ 250,000			
Airport Reserve			\$ 650,000			
TOTAL			\$ 900,000			

PROJECT DESCRIPTION

Update and expand existing General Aviation Terminal

JUSTIFICATION

Expansion of General Aviation Terminal to provide more space for transient traffic

OPERATING IMPACT

This will increase leased space and generate revenue.

STRATEGIC PLAN GOAL

Commitment to Excellence in Government Services

DEPARTMENT: Airport	PROGRAM: Public Works	PROJECT TITLE: Runway 18/36 Pavement Rehabilitation	TOTAL PROJECT COST: \$ 5,923,333
FUND ACCOUNT:	PROJECT MANAGER: Airport Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Design and construction			\$ 333,333	\$ 5,590,000		
TOTAL			\$ 333,333	\$ 5,590,000		
PROJECT FINANCING						
Federal Entitlement and Discretionary Funds (90%)			\$ 300,000	\$ 5,031,000		
G.O. Bonds (10%)			\$ 33,333	\$ 559,000		
TOTAL			\$ 333,333	\$ 5,590,000		

PROJECT DESCRIPTION

Mill and overlay existing runway pavement surface

JUSTIFICATION

Pavement was last rehabilitated 19 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	2024-25	2025-26	2026-27	2027-28	2028-29
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

<p>PROJECT DESCRIPTION Mill and overlay existing runway pavement surface</p> <p>JUSTIFICATION Pavement was last rehabilitated 17 years ago. In order to preserve the life of the pavement, a mill and overlay is required.</p> <p>OPERATING IMPACT Maintain safe infrastructure for the traveling public.</p> <p>STRATEGIC PLAN GOAL Department- Provide Quality Project Management</p>

DEPARTMENT: Library	PROGRAM: Culture Recreation	PROJECT TITLE: Woodman Controls Replacement	TOTAL PROJECT COST: \$ 90,000		Project # 2025-034
FUND ACCOUNT: 015.4101.4510	PROJECT MANAGER: Library Director				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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: Boiler Replacement	TOTAL PROJECT COST: \$ 230,000
FUND ACCOUNT:	PROJECT MANAGER: Library Director		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Boiler Replacement				\$ 230,000		
TOTAL				\$ 230,000		
PROJECT FINANCING General Capital Projects Fund				\$ 230,000		
TOTAL				\$ 230,000		

<p>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.</p> <p>JUSTIFICATION Scheduled replacement.</p> <p>OPERATING IMPACT The building should be more comfortable and repairs should decrease.</p> <p>STRATEGIC PLAN GOAL Department- Properly Maintain, Secure, & Equip the Facility</p>
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DEPARTMENT: Public Library	PROGRAM: Culture and Recreation	PROJECT TITLE: Brass Hardware Improvements	TOTAL PROJECT COST: \$ 30,000
FUND ACCOUNT:	PROJECT MANAGER: Library Director		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Replacement of corroded brass hardware				\$ 30,000		
TOTAL				\$ 30,000		
PROJECT FINANCING General Capital Projects				\$ 30,000		
TOTAL				\$ 30,000		

<p>PROJECT DESCRIPTION Replace brass hardware in various areas of building.</p> <p>JUSTIFICATION Maintain an attractive and welcoming building.</p> <p>OPERATING IMPACT None.</p> <p>STRATEGIC PLAN GOAL Department- Properly Maintain, Secure, & Equip the Facility</p>
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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	2024-25	2025-26	2026-27	2027-28	2028-29
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: Security Cameras	TOTAL PROJECT COST: \$ 18,000		Project # 2025-035
FUND ACCOUNT: 015.4203.4510	PROJECT MANAGER: Museum Director				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Camera and DVR System for the MacNider Museum		\$ 18,000				
TOTAL		\$ 18,000				
PROJECT FINANCING General Capital Projects Fund Grants		\$ 18,000				
TOTAL		\$ 18,000				

<p>PROJECT DESCRIPTION Replace out of date security cameras and DVR system at the Museum.</p> <p>JUSTIFICATION The Museum holds valuable art that must be monitored and secure at all times.</p> <p>OPERATING IMPACT Up to date equipment will allow the Museum to better care for the Museum artwork.</p> <p>STRATEGIC PLAN GOAL Department- Enhance Facilities, Programs & Collections</p>
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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	2024-25	2025-26	2026-27	2026-27	2027-28
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	

<p>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.</p> <p>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.</p> <p>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.</p> <p>STRATEGIC PLAN GOAL Department- Enhance Facilities, Programs & Collections</p>

DEPARTMENT: MacNider Art Museum	PROGRAM: Culture and Recreation	PROJECT TITLE: Offsite Storage Building	TOTAL PROJECT COST: \$ 300,000		Project # 2025-036
FUND ACCOUNT: 015.4203.4510	PROJECT MANAGER: Museum Director				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Offsite Storage Building	\$ 50,000	\$ 300,000				
TOTAL	\$ 50,000	\$ 300,000				
PROJECT FINANCING						
Private Museum Funds		\$ 200,000				
General Capital Projects		\$ 100,000				
TOTAL		\$ 300,000				

PROJECT DESCRIPTION
Construct offsite 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: \$ 49,810		Project # 2025-037
FUND ACCOUNT: 015.4203.4010	PROJECT MANAGER: Museum Director				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Access control badge readers on public Museum doors, entrance, and high security areas		\$ 49,810				
TOTAL		\$ 49,810				
PROJECT FINANCING						
General Projects Fund		\$ 49,810				
TOTAL		\$ 49,810				

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: Trail Maintenance Equipment	TOTAL PROJECT COST: \$ 30,000		Project # 2025-038
FUND ACCOUNT: 325.4350.4040	PROJECT MANAGER: Park Superintendent.				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Purchase of a Dump Trailer, Billy Goat Vac unit, and a Buffalo Turbine blower.		\$ 30,000				
TOTAL		\$ 30,000				
PROJECT FINANCING						
Local Option Sales & Service Tax		\$ 30,000				
TOTAL		\$ 30,000				

PROJECT DESCRIPTION

The expanding trail system will require additional maintenance and upkeep. The equipment proposed is used primarily for trail maintenance but can also be utilized in the Plaza, basketball courts, and tennis courts.

JUSTIFICATION

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

OPERATING IMPACT

Park Maintenance

STRATEGIC PLAN GOAL

Department- Ensure Quality Parks & Recreational Opportunities

DEPARTMENT: O&M- Parks	PROGRAM: Culture & Recreation	PROJECT TITLE: Purchase of Zero Turn Mower	TOTAL PROJECT COST: \$ 18,500	Project # 2025-039
FUND ACCOUNT: 325.4350.4040	PROJECT MANAGER: Park Superintendent			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Purchase of Zero Turn Mower		\$ 18,500				
TOTAL		\$ 18,500				
PROJECT FINANCING Local Option Sales & Service Tax		\$ 18,500				
TOTAL		\$ 18,500				

PROJECT DESCRIPTION

Project involves the purchase of a Zero Turn Mower for the Park Department.

JUSTIFICATION

Part time help has become difficult to staff during summer months. The Zero turn mower would allow trimming crews to trim closer to existing objects.

OPERATING IMPACT

Necessary Park Maintenance

STRATEGIC PLAN GOAL

Department- Ensure Quality Parks & Recreational Opportunities

DEPARTMENT: O&M- Parks	PROGRAM: Culture & Recreation	PROJECT TITLE: Trail Maintenance Program	TOTAL PROJECT COST: \$ 520,500		Project # 2025-040
FUND ACCOUNT: 325.2101.4644	PROJECT MANAGER: Park Superintendent				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Asphalt for trail repairs		\$ 70,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ 175,000
TOTAL		\$ 70,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ 175,000
PROJECT FINANCING						
Local Option Sales & Service Tax		\$ 70,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ 175,000
TOTAL		\$ 70,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ 175,000

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	
FUND ACCOUNT:	PROJECT MANAGER: Park Superintendent			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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 part 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>

DEPARTMENT: O&M- Parks	PROGRAM: Culture & Recreation	PROJECT TITLE: Pickleball Court Improvements	TOTAL PROJECT COST: \$ 30,000
FUND ACCOUNT:	PROJECT MANAGER: Park Superintendent.		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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			
TOTAL			\$ 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: \$ 1,000,000
FUND ACCOUNT:	PROJECT MANAGER: Park Superintendent		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
LOSST set-aside for future Park & Recreation projects			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
PROJECT FINANCING						
Local Option Sales & Service Tax			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL			\$ 250,000	\$ 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: Rec- Pool	PROGRAM: Culture and Recreation	PROJECT TITLE: Pool Heater Replacement	TOTAL PROJECT COST: \$ 281,000	Project # 2025-041
FUND ACCOUNT: 325.4350.4644	PROJECT MANAGER: Recreation Superintendent			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Replace Pool Heater with Phased System		\$ 281,000				
TOTAL		\$ 281,000				
PROJECT FINANCING						
Local Option Sales and Service Tax		\$ 281,000				
TOTAL		\$ 281,000				

PROJECT DESCRIPTION

Replace existing out-of-compliance boiler with new phased heating system.

JUSTIFICATION

The current boiler has recently been determined to be out of compliance with regulations. Fixing the existing system to be compliant and replacing with a similar boiler would cost approximately \$260,000, whereas a more energy-efficient phased heating system is a similar price.

OPERATING IMPACT

Replacing the boiler is necessary to allow for pool operations, and the new system is expected to save significantly on energy costs.

STRATEGIC PLAN GOAL

Department- Enhance Recreational Facilities & Equipment

DEPARTMENT: Rec- Pool	PROGRAM: Culture and Recreation	PROJECT TITLE: Pool Repairs, Phase 1	TOTAL PROJECT COST: \$ 850,000			
FUND ACCOUNT:	PROJECT MANAGER: Recreation Superintendent					

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Perform various major maintenance projects to keep the facility operational for the long term				\$ 850,000		
TOTAL				\$ 850,000		
PROJECT FINANCING LOSST/GO Bond				\$ 850,000		
TOTAL				\$ 850,000		

PROJECT DESCRIPTION

The pool is now over two decades old, and has a variety of major maintenance project needs to keep the facility operational. These include but are not limited to: pool shell maintenance, splash pad repairs, pump replacement, grate replacements, and slide maintenance.

JUSTIFICATION

Protect the community's investment in its recreational facilities and keep an important facility in good repair.

OPERATING IMPACT

A program of major maintenance will be more effective and efficient than scattershot or piecemeal maintenance.

STRATEGIC PLAN GOAL

Department- Enhance Recreational Facilities & Equipment

DEPARTMENT: Rec- Golf	PROGRAM: Culture and Recreation	PROJECT TITLE: Golf Course Irrigation System Replacement	TOTAL PROJECT COST: \$ 900,000
FUND ACCOUNT:	PROJECT MANAGER: Recreation Superintendent		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Completely replace irrigation system at Highland				\$ 900,000		
TOTAL				\$ 900,000		
PROJECT FINANCING LOSST/GO Bond				\$ 900,000		
TOTAL				\$ 900,000		

<p>PROJECT DESCRIPTION Highland's irrigation system is outdated and requires major staff maintenance work to keeping it operational. Water loss has been significant at numerous locations in the system.</p> <p>JUSTIFICATION Reduce maintenance costs and provide for improved system performance.</p> <p>OPERATING IMPACT Reduction of ongoing maintenance and reduction of water loss.</p> <p>STRATEGIC PLAN GOAL Department- Enhance Recreational Facilities & Equipment</p>

DEPARTMENT: Multi-Purpose Arena	PROGRAM: Culture and Recreation	PROJECT TITLE: Arena Light Upgrade and Replacement	TOTAL PROJECT COST: \$ 45,000
FUND ACCOUNT:	PROJECT MANAGER: Recreation Superintendent		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Arena Light Upgrade and Replacement	\$ 130,000				\$ 45,000	
TOTAL					\$ 45,000	
PROJECT FINANCING						
Local Option Sales and Service Tax					\$ 45,000	
TOTAL					\$ 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: \$ 52,000		Project # 2025-042
FUND ACCOUNT: 015.4504.4090	PROJECT MANAGER: Cemetery Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Commercial ZTR Mower with rear discharge.		\$ 13,000	\$ 13,300	\$ 13,600	\$ 13,900	\$ 14,200
Purchase new trimmer. Trade in oldest present mower.		\$ (3,200)	\$ (3,200)	\$ (3,200)	\$ (3,200)	\$ (3,200)
TOTAL		\$ 9,800	\$ 10,100	\$ 10,400	\$ 10,700	\$ 11,000
PROJECT FINANCING						
Cemetery Capital Improvement Funds		\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
General Capital Projects Fund		\$ 8,900	\$ 9,200	\$ 9,500	\$ 9,800	\$ 10,100
TOTAL		\$ 9,800	\$ 10,100	\$ 10,400	\$ 10,700	\$ 11,000

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: Engineering- Storm	PROGRAM: Public Works	PROJECT TITLE: Elmwood Cemetery Storm Sewer Improvements	TOTAL PROJECT COST: \$ 40,000		Project # 2025-043
FUND ACCOUNT: 620.8125.4620	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Storm Sewer materials		\$ 40,000				
TOTAL		\$ 40,000				
PROJECT FINANCING						
Storm Sewer Fund		\$ 40,000				
TOTAL		\$ 40,000				

PROJECT DESCRIPTION

Install storm sewer intakes and pipe.

JUSTIFICATION

Protect new construction of maintenance building facility and improve street drainage. This will improve storm water capture and direct the flow away from the maintenance building recently constructed.

OPERATING IMPACT

Prolong the life of the street pavement.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Elmwood Cemetery	PROGRAM: Culture and Recreation	PROJECT TITLE: Facilities Improvements	TOTAL PROJECT COST: \$ 165,000
FUND ACCOUNT:	PROJECT MANAGER: Cemetery Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS 25-26: asphalt road repair, addition of asphalt parking and trail; 26-27: Update signage throughout Cemetery					\$ 40,000	\$ 125,000
TOTAL					\$ 40,000	\$ 125,000
PROJECT FINANCING G.O. Bonds General Capital Projects Fund					\$ 40,000	\$ 125,000
TOTAL					\$ 40,000	\$ 125,000

PROJECT DESCRIPTION

25-26: Asphalt repair near columbarium, small asphalt parking lot near columbariums and scattering garden, and asphalt trail connecting from parking lot to Lakeside North section; 26-27: Add new signage and lighting on each exterior sign.

JUSTIFICATION

25-26: street repair near columbarium is in dire need of repair, small parking lot provides need parking by columbarium, and trail provides both a community amenity and sets up scattering garden in future. 26-27: Signage provides better direction and security.

OPERATING IMPACT

The renovations will provide more efficiency in operations, reduce energy costs and provide safer working conditions.

STRATEGIC PLAN GOAL

Department- Ensure Quality Policies & Public Interface

DEPARTMENT: Elmwood Cemetery	PROGRAM: Culture and Recreation	PROJECT TITLE: Columbarium and Cremation Services	TOTAL PROJECT COST: \$ 85,000
FUND ACCOUNT:	PROJECT MANAGER: Cemetery Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
24/26/28: 64 Unit Columbarium Addition; 25: Concrete pads and shared headstones for scattering garden			\$ 41,000		\$ 44,000	
TOTAL			\$ 41,000		\$ 44,000	
PROJECT FINANCING						
Cemetery Capital Improvement Funds			\$ 3,000		\$ 3,000	
General Capital Projects Fund			\$ 38,000		\$ 41,000	
TOTAL			\$ 41,000		\$ 44,000	

<p>PROJECT DESCRIPTION Addition of columbarium near the north side of the pond in cemetery; major groundwork for scattering garden allows citizens a safe place to scatter cremains</p> <p>JUSTIFICATION Columbarium unit sales are increasing each year, and cemetery currently has only 27 units of 64 units remaining in a columbarium installed in 2022. Scattering garden provides a necessary service and additional revenue stream.</p> <p>OPERATING IMPACT New columbarium and scattering garden allows cemetery to continue to serve community needs while utilizing land deemed unusable for traditional burial use.</p> <p>STRATEGIC PLAN GOAL Department- Enhance Facilities & Equipment</p>
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DEPARTMENT: Elmwood Cemetery	PROGRAM: Culture and Recreation	PROJECT TITLE: Stone Wall Restoration	TOTAL PROJECT COST: \$ 116,600
FUND ACCOUNT:	PROJECT MANAGER: Cemetery Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Masonry contracting for repairs			\$ 97,000			
Cement wall caps			\$ 16,000			
Wrought iron gate repairs			\$ 3,600			
TOTAL			\$ 116,600			
PROJECT FINANCING						
History Walk Funds			\$ 6,600			
State Historic Preservation Grant (CLG or HRDP)			\$ 40,000			
General Capital Projects Fund			\$ 70,000			
TOTAL			\$ 116,600			

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.

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.

OPERATING IMPACT
With proper repair, this cemetery landmark will remain standing and not have to be torn down and hauled away.

STRATEGIC PLAN GOAL
Department- Enhance Facilities & Equipment

DEPARTMENT: Development Services	PROGRAM: Development Services	PROJECT TITLE: Corridor Revitalization Loan (CoRL) Program	TOTAL PROJECT COST: \$ 500,000		Project # 2025-044
FUND ACCOUNT: 154.7518.2910	PROJECT MANAGER: Dev. Services Director				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
PROJECT FINANCING						
Unified TIF; Southside Gateway TIF		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

<p>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.</p> <p>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.</p> <p>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.</p> <p>STRATEGIC PLAN GOAL Department- Ensure Quality Housing & Commercial Stock</p>

DEPARTMENT: Development Services	PROGRAM: Development Services	PROJECT TITLE: Downtown Development Fund (DoRL)	TOTAL PROJECT COST: \$ 800,000		Project # 2025-045
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		\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
TOTAL		\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
PROJECT FINANCING						
Hotel/Motel Tax		\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
TOTAL		\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000

PROJECT DESCRIPTION

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.

JUSTIFICATION

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.

OPERATING IMPACT

Additional development will require general City services, which should be offset over time by increased tax revenue.

STRATEGIC PLAN GOAL

Management Agenda; Department- Ensure Quality Housing & Commercial Stock

DEPARTMENT: Development Services	PROGRAM: Development Services	PROJECT TITLE: National Register of Historic Places Intensive Survey and Nomination	TOTAL PROJECT COST: \$ 50,000	Project # 2025-046
FUND ACCOUNT: 015.5401.4010	PROJECT MANAGER: Dev Services Director			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Consultant services: prepare intensive level surveys of historic structures and districts and prepare nominations		\$ 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		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
State Grants (CLG and HRDP)		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL		\$ 10,000	\$ 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: Transit	PROJECT TITLE: Transit Rollingstock	TOTAL PROJECT COST: \$ 1,340,326
FUND ACCOUNT:	PROJECT MANAGER: Transit Operations Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Two gasoline powered 176" wheelbase light duty transit buses with urban fixed-route configuration, four security cameras and a bike rack			\$ 315,000	\$ 330,750	\$ 347,288	\$ 347,288
TOTAL			\$ 315,000	\$ 330,750	\$ 347,288	\$ 347,288
PROJECT FINANCING						
Capital Investment Assistance Project (FTA 5339)			\$ 267,750	\$ 281,138	\$ 295,195	\$ 295,195
General Fund			\$ 47,250			
General Capital Projects Fund				\$ 49,612	\$ 52,093	\$ 52,093
TOTAL			\$ 315,000	\$ 330,750	\$ 347,288	\$ 347,288

PROJECT DESCRIPTION

This project includes the purchase of two new transit buses for Mason City Transit in FY25-26 and annually thereafter. State funding for FY24-25 is not anticipated.

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 rollingstock.

STRATEGIC PLAN GOAL

Department- Ensuring Quality Public Transit

DEPARTMENT: Development Services	PROGRAM: Development Services	PROJECT TITLE: Permitting Software Implementation	TOTAL PROJECT COST: \$ 45,000		Project # 2025-047
FUND ACCOUNT: 015.5401.4010	PROJECT MANAGER: Dev. Services Director				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
		EXPENDITURE ITEMS				
Conversion of SmartGov database to new permitting software		\$ 45,000				
TOTAL		\$ 45,000				
PROJECT FINANCING						
General Fund						
General Capital Projects Fund		\$ 45,000				
TOTAL		\$ 45,000				

<p>PROJECT DESCRIPTION This project includes covers the cost of implementing new permitting, rental housing and code enforcement tracking software</p> <p>JUSTIFICATION The current solution (SmartGov) no longer meets the needs of the department. It does not have a viable mobile solution, is not user-friendly, does not provide needed reports, and customer service is lacking.</p> <p>OPERATING IMPACT Improvements in efficiency, allowing for more recording done in the field and easier use of online permitting by contractors</p> <p>STRATEGIC PLAN GOAL Department- Working to help Mason City Achieve Orderly Growth and Development</p>

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-2019 CIP	TOTAL PROJECT COST: \$ 2,716,440	Project # 2025-048
FUND ACCOUNT: 210.7112.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Transfers from various funds for repayment of 2018 G.O. debt issuance		\$ 722,560	\$ 740,860	\$ 758,260	\$ 494,760	
TOTAL		\$ 722,560	\$ 740,860	\$ 758,260	\$ 494,760	
PROJECT FINANCING						
LOSST Fund		\$ 221,280	\$ 230,430	\$ 239,130	\$ 247,380	
Water Share		\$ 353,760	\$ 356,810	\$ 359,710	\$ 82,460	
Storm Sewer Fund		\$ 147,520	\$ 153,620	\$ 159,420	\$ 164,920	
TOTAL		\$ 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: \$ 3,518,700	Project # 2025-049
FUND ACCOUNT: 210.7116.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Transfers from various funds for repayment of 2019C G.O. Debt Issuance		\$ 631,800	\$ 690,500	\$ 742,800	\$ 728,800	\$ 724,800
TOTAL		\$ 631,800	\$ 690,500	\$ 742,800	\$ 728,800	\$ 724,800
PROJECT FINANCING						
Water Fund		\$ 442,260	\$ 483,350	\$ 519,960	\$ 510,160	\$ 507,360
Sewer Fund		\$ 189,540	\$ 207,150	\$ 222,840	\$ 218,640	\$ 217,440
TOTAL		\$ 631,800	\$ 690,500	\$ 742,800	\$ 728,800	\$ 724,800

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: \$ 4,352,711	Project # 2025-050
FUND ACCOUNT: 210.7105.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Transfer money to Debt service for Arena bonds		\$ 764,125	\$ 819,355	\$ 823,930	\$ 969,365	\$ 975,935
TOTAL		\$ 764,125	\$ 819,355	\$ 823,930	\$ 969,365	\$ 975,935
PROJECT FINANCING						
Local Option Sales and Service Tax		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TIF 131		\$ 294,125	\$ 349,355	\$ 353,930	\$ 499,365	\$ 505,935
Hotel/Motel		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL		\$ 764,125	\$ 819,355	\$ 823,930	\$ 969,365	\$ 975,935

PROJECT DESCRIPTION

Amount identified from LOSST, TIF, and Hotel-Motel to support the Arena Project in Southbridge Mall. Final debt payment in FY38.

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: \$ 581,347	Project # 2025-051
FUND ACCOUNT: 210.7113.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Transfers from various funds for repayment of 2019D G.O. Debt Issuance		\$ 199,207	\$ 97,767	\$ 96,327	\$ 94,815	\$ 93,231
TOTAL		\$ 199,207	\$ 97,767	\$ 96,327	\$ 94,815	\$ 93,231
PROJECT FINANCING						
TIF131 (Downtown)		\$ 99,207	\$ 97,767	\$ 96,327	\$ 94,815	\$ 93,231
LOSST Fund		\$ 100,000				
TOTAL		\$ 199,207	\$ 97,767	\$ 96,327	\$ 94,815	\$ 93,231

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: \$ 1,414,105	Project # 2025-052
FUND ACCOUNT: 210.7101.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Transfers from various funds for repayment of 2021B G.O. Debt Issuance		\$ 71,633	\$ 315,368	\$ 312,368	\$ 359,368	\$ 355,368
TOTAL		\$ 71,633	\$ 315,368	\$ 312,368	\$ 359,368	\$ 355,368
PROJECT FINANCING						
TIF131 (Downtown)		\$ 71,633	\$ 315,368	\$ 312,368	\$ 359,368	\$ 355,368
TOTAL		\$ 71,633	\$ 315,368	\$ 312,368	\$ 359,368	\$ 355,368

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: \$ 3,132,629	Project # 2025-053
FUND ACCOUNT: 210.7221.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Transfers from various funds for repayment of 2020A G.O. Debt Issuance		\$ 805,155	\$ 815,912	\$ 539,250	\$ 352,539	\$ 619,773
TOTAL		\$ 805,155	\$ 815,912	\$ 539,250	\$ 352,539	\$ 619,773
PROJECT FINANCING						
Water Fund		\$ 261,317	\$ 265,962	\$ 153,686	\$ 152,233	\$ 267,629
Sewer Fund		\$ 543,838	\$ 549,950	\$ 385,564	\$ 200,306	\$ 352,144
TOTAL		\$ 805,155	\$ 815,912	\$ 539,250	\$ 352,539	\$ 619,773

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: \$ 2,549,920	Project # 2025-054
FUND ACCOUNT: 210.7126.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Transfers from TIF & LOSST for repayment of FY24 CIP Projects		\$ 509,984	\$ 509,984	\$ 509,984	\$ 509,984	\$ 509,984
TOTAL		\$ 509,984	\$ 509,984	\$ 509,984	\$ 509,984	\$ 509,984
PROJECT FINANCING						
TIF 130- Mason City Unified		\$ 355,870	\$ 355,870	\$ 355,870	\$ 355,870	\$ 355,870
TIF 127- Forest Park URA		\$ 154,114	\$ 154,114	\$ 154,114	\$ 154,114	\$ 154,114
TOTAL		\$ 509,984	\$ 509,984	\$ 509,984	\$ 509,984	\$ 509,984

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

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-2023 LOSST	TOTAL PROJECT COST: \$ 3,137,250	Project # 2025-055
FUND ACCOUNT: 210.7127.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Transfers from LOSST for repayment of 2023 LOSST/G.O. Issuance for Destination Iowa Improvements		\$ 634,600	\$ 629,850	\$ 629,350	\$ 622,850	\$ 620,600
TOTAL		\$ 634,600	\$ 629,850	\$ 629,350	\$ 622,850	\$ 620,600
PROJECT FINANCING						
Local Option Sales & Service Tax Fund 121		\$ 634,600	\$ 629,850	\$ 629,350	\$ 622,850	\$ 620,600
TOTAL		\$ 634,600	\$ 629,850	\$ 629,350	\$ 622,850	\$ 620,600

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: \$ 6,473,884	Project # 2025-056
FUND ACCOUNT: 210.7128.5353/5354	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Transfers from various funds for repayment of planned 2025 G.O. Debt Issuance		\$ 1,158,350	\$ 1,327,161	\$ 1,329,688	\$ 1,330,146	\$ 1,328,539
TOTAL		\$ 1,158,350	\$ 1,327,161	\$ 1,329,688	\$ 1,330,146	\$ 1,328,539
PROJECT FINANCING						
Water Fund		\$ 280,625	\$ 180,594	\$ 180,938	\$ 181,000	\$ 180,781
TIF 130- Mason City Unified		\$ 877,725	\$ 1,146,567	\$ 1,148,750	\$ 1,149,146	\$ 1,147,758
TOTAL		\$ 1,158,350	\$ 1,327,161	\$ 1,329,688	\$ 1,330,146	\$ 1,328,539

PROJECT DESCRIPTION Repayment of planned FY25 CIP G.O. Debt Issuance. Total \$12.08M issuance, with final payment in FY36 (12yrs).
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 LOSST/GO	TOTAL PROJECT COST: \$ 344,600	
FUND ACCOUNT:	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Transfers from LOSST for repayment of planned FY27 LOSST/G.O. Debt issuance				\$ 115,725	\$ 115,081	\$ 113,794
TOTAL				\$ 115,725	\$ 115,081	\$ 113,794
PROJECT FINANCING						
Local Option Sales & Service Tax				\$ 115,725	\$ 115,081	\$ 113,794
TOTAL				\$ 115,725	\$ 115,081	\$ 113,794

PROJECT DESCRIPTION

Repayment of FY27 LOSST/G.O. Debt Issuance for pool repairs & golf course irrigation system replacement. Total \$1.75M issuance, with final payment in FY36.

JUSTIFICATION

Perform critical repairs to allow for continued smooth operations at the swimming pool and golf course.

OPERATING IMPACT

Allows for continued efficiencies and reduces ongoing maintenance costs.

CITY COUNCIL GOAL/PRIORITY

Commitment to Excellence in Local Government Services

DEPARTMENT: Various	PROGRAM: Various	PROJECT TITLE: Debt repayment-FY29 CIP	TOTAL PROJECT COST: \$ 1,361,740			
FUND ACCOUNT:	PROJECT MANAGER: Finance Director					

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Transfers from TIF Fund 130 & new residential TIF to be established for repayment of planned FY29 CIP G.O. Debt issuance						\$ 1,361,740
TOTAL						\$ 1,361,740
PROJECT FINANCING TIF Fund 130- Mason City Unified Residential TIF						\$ 971,284 \$ 390,456
TOTAL						\$ 1,361,740

PROJECT DESCRIPTION

Repayment of FY29 CIP G.O. Debt Issuance. Total \$13.5M issuance, with final payment in FY38.

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: \$ 584,822	Project # 2025-057
FUND ACCOUNT: 015.6900.3990	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Implement growing share of leased vehicles into fleet		\$ 79,264	\$ 98,660	\$ 119,676	\$ 143,611	\$ 143,611
TOTAL		\$ 79,264	\$ 98,660	\$ 119,676	\$ 143,611	\$ 143,611
PROJECT FINANCING						
Local Option Sales and Service Tax		\$ 22,125	\$ 22,125	\$ 22,125	\$ 22,125	\$ 22,125
General Capital Projects Fund		\$ 57,139	\$ 76,535	\$ 97,551	\$ 121,486	\$ 121,486
TOTAL		\$ 79,264	\$ 98,660	\$ 119,676	\$ 143,611	\$ 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 # 2025-058
FUND ACCOUNT: 110-2101-2731;-600-8061- 2731;-610-8125-2731	PROJECT MANAGER: Finance Director			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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 Elevators	TOTAL PROJECT COST: \$ 460,000
FUND ACCOUNT:	PROJECT MANAGER: Chief Building Official		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Replace the two City Hall elevators					\$ 460,000	
TOTAL					\$ 460,000	
PROJECT FINANCING General Capital Projects Fund					\$ 460,000	
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: \$ 285,000	Project # 2025-059
FUND ACCOUNT: 015.6900.4510	PROJECT MANAGER: Chief Building Official			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Replace/maintain aging commercial vinyl wall coverings throughout building; 1 floor per year; replace ceiling tiles with grid system, other misc		\$ 35,000		\$ 125,000		\$ 125,000
TOTAL		\$ 35,000		\$ 125,000		\$ 125,000
PROJECT FINANCING						
General Capital Projects Fund		\$ 35,000		\$ 125,000		\$ 125,000
TOTAL		\$ 35,000		\$ 125,000		\$ 125,000

PROJECT DESCRIPTION
 Replace/paint & maintain vinyl wall coverings that are original to the building, replace ceiling tiles with grids, and make other miscellaneous improvements to City Hall.

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: Finance/IT	PROGRAM: General Government	PROJECT TITLE: Computer Replacement	TOTAL PROJECT COST: \$ 520,000		Project # 2025-060
FUND ACCOUNT: 015.6900.4060	PROJECT MANAGER: Finance Director				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Replace computers and upgrade network hardware		\$ 100,000	\$ 100,000	\$ 100,000	\$ 110,000	\$ 110,000
TOTAL		\$ 100,000	\$ 100,000	\$ 100,000	\$ 110,000	\$ 110,000
PROJECT FINANCING						
General Projects Fund		\$ 100,000	\$ 100,000	\$ 100,000	\$ 110,000	\$ 110,000
TOTAL		\$ 100,000	\$ 100,000	\$ 100,000	\$ 110,000	\$ 110,000

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: \$ 150,000			
FUND ACCOUNT:	PROJECT MANAGER: Finance Director					

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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
TOTAL			\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000
PROJECT FINANCING						
General Capital Projects Fund			\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL			\$ 75,000	\$ 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 # 2025-061
FUND ACCOUNT: 015.6900.4060	PROJECT MANAGER: Finance Director				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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: \$ 243,950		Project # 2025-062
FUND ACCOUNT: 015.6900.2732	PROJECT MANAGER: Finance Director				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Create & maintain organizational infrastructure for conversion to electronic records and forms within City Hall departments to the extent possible		\$ 96,450	\$ 65,000	\$ 27,500	\$ 27,500	\$ 27,500
TOTAL		\$ 96,450	\$ 65,000	\$ 27,500	\$ 27,500	\$ 27,500
PROJECT FINANCING						
General Capital Projects Fund		\$ 96,450	\$ 65,000	\$ 27,500	\$ 27,500	\$ 27,500
TOTAL		\$ 96,450	\$ 65,000	\$ 27,500	\$ 27,500	\$ 27,500

<p>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.</p> <p>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.</p> <p>OPERATING IMPACT This conversion will help departments to be more efficient and ultimately, to provide better service to the public.</p> <p>STRATEGIC PLAN GOAL Department- Enhance the City's Technological Infrastructure; Support the City's Departments & Initiatives</p>
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DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: Remote Radio Read Water Meters	TOTAL PROJECT COST: \$ 475,000		Project # 2025-063
FUND ACCOUNT: 600.8011.3199	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Remote read meters		\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL		\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
PROJECT FINANCING						
Water Fund		\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL		\$ 75,000	\$ 100,000	\$ 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 process 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 Tower Maintenance	TOTAL PROJECT COST: \$ 60,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Heavy cleaning and inspection			\$ 25,000		\$ 35,000	
TOTAL			\$ 25,000		\$ 35,000	
PROJECT FINANCING						
Water Fund			\$ 25,000		\$ 35,000	
TOTAL			\$ 25,000		\$ 35,000	

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: \$ 140,000	
FUND ACCOUNT:	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Water Supply, Collections, and/or Meter Repair Vehicle replacement			\$ 45,000	\$ 45,000	\$ 50,000	
TOTAL			\$ 45,000	\$ 45,000	\$ 50,000	
PROJECT FINANCING						
Water Fund			\$ 45,000	\$ 45,000	\$ 50,000	
TOTAL			\$ 45,000	\$ 45,000	\$ 50,000	

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 Membrane, Raw Feed, and Process Valve Replacement	TOTAL PROJECT COST: \$ 375,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Membranes and Valves				\$ 125,000	\$ 125,000	\$ 125,000
TOTAL				\$ 125,000	\$ 125,000	\$ 125,000
PROJECT FINANCING						
Water Fund				\$ 125,000	\$ 125,000	\$ 125,000
TOTAL				\$ 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: \$ 2,000,000		Project # 2025-064
FUND ACCOUNT: 603.8061.4560	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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		\$ 2,600,000				
TOTAL		\$ 2,600,000				

<p>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.</p> <p>JUSTIFICATION Improvement of the water supply and pumping system.</p> <p>OPERATING IMPACT Increase in infrastructure maintenance, but increase in reliability of water supply at peak demand.</p> <p>STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Design & Project Management</p>
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DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: Water Treatment Plant Upgrades	TOTAL PROJECT COST: \$ 15,005,000		Project # 2025-065
FUND ACCOUNT: 603.8061.4510	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Update & upgrade plant for new 20-year cycle		\$ 100,000	\$ 14,905,000			
TOTAL		\$ 100,000	\$ 14,905,000			
PROJECT FINANCING						
Water Revenue Bonds		\$ 100,000	\$ 14,905,000			
Water Fund						
TOTAL		\$ 100,000	\$ 14,905,000			

<p>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</p> <p>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.</p> <p>OPERATING IMPACT Increase in reliability of equipment, vital to the treatment of the City's water supply.</p> <p>STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Design & Project Management</p>

DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: Taft Avenue Loop	TOTAL PROJECT COST: \$ 3,500,000	Project # 2025-066
FUND ACCOUNT: 603.8061.4625	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Water main piping, valves and pavement	\$ 280,000	\$ 3,500,000				
TOTAL	\$ 280,000	\$ 3,500,000				
PROJECT FINANCING						
TIF-Backed G.O. Bonds		\$ 3,500,000				
TOTAL		\$ 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: Well A-3 Improvements	TOTAL PROJECT COST: \$ 150,000		Project # 2025-067
FUND ACCOUNT: 603.8061.4560	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Building, electrical and well motor.		\$ 150,000				
TOTAL		\$ 150,000				
PROJECT FINANCING Water Revenue Bonds		\$ 150,000				
TOTAL		\$ 150,000				

<p>PROJECT DESCRIPTION Construct a new enclosure structure for Well A-3, upgrade electrical service and replace well motor.</p> <p>JUSTIFICATION Well A-3 enclosure is in need of replacement and with the change of electrical service and reconfiguration of the building, this is the appropriate time to complete it as a single project.</p> <p>OPERATING IMPACT New infrastructure and equipment will reduce maintenance costs.</p> <p>STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Design & Project Management</p>

DEPARTMENT: Engineering- Water	PROGRAM: Public Works	PROJECT TITLE: Distribution Model Support	TOTAL PROJECT COST: \$ 75,000		Project # 2025-068
FUND ACCOUNT: 600.8001.2735	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Building, electrical and well motor.		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
PROJECT FINANCING						
Water Fund		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

PROJECT DESCRIPTION

Maintain Distribution Model and provide support analysis on an as-needed basis during a given annual period.

JUSTIFICATION

This will provide a means of efficiently managed support for analyzing distribution needs for existing and prospective developments.

OPERATING IMPACT

An increase in maintenance cost.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: O & M Water	PROGRAM: Enterprise	PROJECT TITLE: Water Valve Equipment Replacement	TOTAL PROJECT COST: \$ 31,000	Project # 2025-069
FUND ACCOUNT: 603.8061.4630	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Purchase of essential safety equipment for the dig up crew. Replacement of the trench box, Finn form, shoring and trailer for storage.		\$ 31,000				
TOTAL		\$ 31,000				
PROJECT FINANCING Water Fund		\$ 31,000				
TOTAL		\$ 31,000				

<p>PROJECT DESCRIPTION This project involves the replacement and purchase of essential safety equipment for the Water Utility Division.</p> <p>JUSTIFICATION Worker Safety is essential in the maintenance of the water distribution system. The trench box and associated equipment are in need of upgrading.</p> <p>OPERATING IMPACT None.</p> <p>STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Services</p>

DEPARTMENT: O & M Water	PROGRAM: Enterprise	PROJECT TITLE: Water Main Replacement Project	TOTAL PROJECT COST: \$ 1,969,000	Project # 2025-070
FUND ACCOUNT: 603.8061.4630	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Replace failing sections of water main		\$ 369,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL		\$ 369,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
PROJECT FINANCING						
Water Fund		\$ 369,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL		\$ 369,000	\$ 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: \$ 340,000		Project # 2025-071
FUND ACCOUNT: 603.8061.4630	PROJECT MANAGER: O & M Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Replacement of broken water valves		\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL		\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 70,000
PROJECT FINANCING						
Water Fund		\$ 65,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL		\$ 65,000	\$ 65,000	\$ 70,000	\$ 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: \$ 5,900,000	Project # 2025-072
FUND ACCOUNT: 613.8125.4530	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS Collection System Maintenance		\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
TOTAL		\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
PROJECT FINANCING Sewer Revenue		\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
TOTAL		\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000

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: \$ 1,450,000	Project # 2025-073
FUND ACCOUNT: 613.8125.4530	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Sanitary Sewer Closed Circuit Televising		\$ 50,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL		\$ 50,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
PROJECT FINANCING						
Sewer Revenue		\$ 50,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL		\$ 50,000	\$ 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 of fifth phase to completely televise the sanitary sewer collection system.

JUSTIFICATION

Previous televising was completed between 2015- 2020. 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: \$ 27,750,000	Project # 2025-074
FUND ACCOUNT: 613.8125.4690	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Water Reclamation Facility Improvements to reduce total nitrogen and total phosphorus	\$ 1,000,000	\$ 750,000	\$ 27,000,000			
TOTAL		\$ 750,000	\$ 27,000,000			
PROJECT FINANCING						
Sewer Revenue						
SRF Loan		\$ 750,000	\$ 27,000,000			
TOTAL		\$ 750,000	\$ 27,000,000			

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 Sewer	PROGRAM: Enterprise	PROJECT TITLE: Tractor Lease for Biosolid Disposal	TOTAL PROJECT COST: \$ 131,000	Project # 2025-075
FUND ACCOUNT: 613.8125.4040	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Annual Lease of a Tractor for Bio solids disposal		\$ 131,000				
TOTAL		\$ 131,000				
PROJECT FINANCING						
Sewer Revenue		\$ 131,000				
TOTAL		\$ 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: Upgrade Collection System Camera	TOTAL PROJECT COST: \$ 160,000	Project # 2025-076
FUND ACCOUNT: 613.8125.4199	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Purchase replacement collection system camera		\$ 160,000				
TOTAL		\$ 160,000				
PROJECT FINANCING						
Sewer Revenues		\$ 160,000				
TOTAL		\$ 160,000				

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- Sanitary	PROGRAM: Public Works	PROJECT TITLE: 43rd Street SW Lift Station and Force Main	TOTAL PROJECT COST: \$ 3,815,500		Project # 2025-077
FUND ACCOUNT: 613.8125.4535	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Force and gravity sewer main materials, pumps, controls and telemetry, structural building materials and fencing.		\$ 155,500	\$ 3,660,000			
TOTAL		\$ 155,500	\$ 3,660,000			
PROJECT FINANCING						
Sanitary Sewer Fund		\$ 155,500	\$ 3,660,000			
TOTAL		\$ 155,500	\$ 3,660,000			

PROJECT DESCRIPTION

Engineering design and construction of a lift station and force main sanitary sewer system.

JUSTIFICATION

The force main system and facility are necessary to provide service for planned and future development within the recently annexed area along 43rd Street SW west of Pierce Avenue.

OPERATING IMPACT

The completed project will add to the overall level of maintenance necessary within the collection system.

STRATEGIC PLAN GOAL

Department- Provide Quality Infrastructure Design & Project Management

DEPARTMENT: Engineering- Storm	PROGRAM: Public Works	PROJECT TITLE: Storm Sewer Subdrain	TOTAL PROJECT COST: \$ 900,000		Project # 2025-078
FUND ACCOUNT: 620.8125.4620	PROJECT MANAGER: City Engineer				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Storm Sewer materials		\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL		\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
PROJECT FINANCING						
Storm Sewer Fund		\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL		\$ 100,000	\$ 200,000	\$ 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 # 2025-079
FUND ACCOUNT: 620.8125.4620	PROJECT MANAGER: City Engineer			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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 River Outlet	TOTAL PROJECT COST: \$ 850,000
FUND ACCOUNT:	PROJECT MANAGER: City Engineer		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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 # 2025-080
FUND ACCOUNT: 620.8125.4610	PROJECT MANAGER: O & M Manager				

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
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

<p>PROJECT DESCRIPTION Emergency repair and maintenance to storm sewer intakes and mains in the City.</p> <p>JUSTIFICATION Proper and effective drainage must be provided to all areas of the City.</p> <p>OPERATING IMPACT None.</p> <p>STRATEGIC PLAN GOAL Department- Provide Quality Infrastructure Services</p>
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DEPARTMENT: O & M Sanitation	PROGRAM: Enterprise	PROJECT TITLE: Sanitation Equipment Replacement	TOTAL PROJECT COST: \$ 2,305,000
FUND ACCOUNT:	PROJECT MANAGER: O & M Manager		

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Replacement of all packer & recycling trucks to allow for automated collection conversion			\$ 2,275,000			
Replace Truck #90			\$ 30,000			
TOTAL			\$ 2,305,000			
PROJECT FINANCING						
Sanitation Revenues			\$ 440,000			
G.O. Bond			\$ 1,365,000			
Trade-ins for existing vehicles			\$ 500,000			
TOTAL			\$ 2,305,000			

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 Sanitation	PROGRAM: Enterprise	PROJECT TITLE: Sanitation Equipment Replacement	TOTAL PROJECT COST: \$ 1,420,000	Project # 2025-081
FUND ACCOUNT: 640.8305.2740	PROJECT MANAGER: O & M Manager			

PROJECT BUDGET	PRIOR YEARS CIP	2024-25	2025-26	2026-27	2027-28	2028-29
EXPENDITURE ITEMS						
Collection System Study		\$ 170,000				
Purchase of standardized wheeled garbage and recycling carts for each household				\$ 1,250,000		
TOTAL		\$ 170,000		\$ 1,250,000		
PROJECT FINANCING						
Sanitation Revenues		\$ 170,000				
G.O. Bond				\$ 1,250,000		
TOTAL		\$ 170,000		\$ 1,250,000		

PROJECT DESCRIPTION

Purchase standardized wheeled garbage and recycling carts for each household & additional reserve stock to allow for conversion to automated garbage and recycling collection.

JUSTIFICATION

Automated collection will be safer for staff, more efficient, and easier for residents.

OPERATING IMPACT

The conversion to automated collection will be carefully managed and planned to reconfigure departmental operations in a responsible and appropriate manner.

STRATEGIC PLAN GOAL

Department- Provide Quality Sanitation Services