

Fiscal Year 2020 - 2021



Capital Improvement Plan

















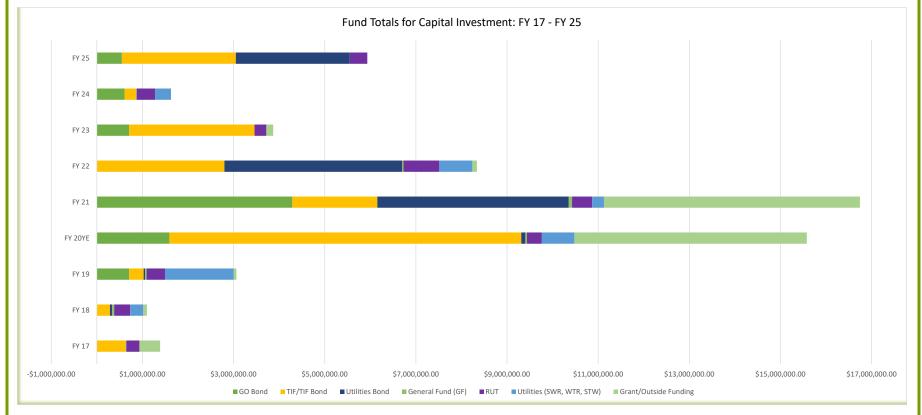






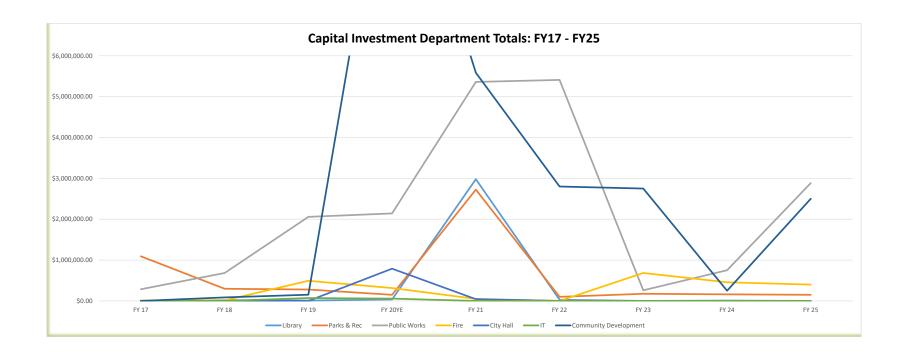


GO Bond	FY 17 \$0.00	FY 18 \$0.00	FY 19 \$708,676.00	FY 20YE \$1,591,890.00	FY 21 \$4,289,027.00	FY 22 \$0.00	FY 23 \$708,767.00	FY 24 \$607,000.00	FY 25 \$550,000.00	Totals \$8,455,360.00
TIF/TIF Bond	·	·	, ,		. , ,	·		, ,	, ,	
	\$632,555.00	\$287,307.00	\$318,252.00	\$7,630,000.00	\$1,960,893.00	\$2,800,000.00	\$2,750,000.00	\$250,000.00	\$2,500,000.00	\$19,124,007.00
Utilities Bond	\$0.00	\$44,403.00	\$33,036.85	\$90,000.00	\$4,200,000.00	\$3,900,000.00	\$0.00	\$0.00	\$2,500,000.00	\$10,767,439.85
General Fund (GF) RUT	\$13,967.00	\$49,223.00	\$32,500.00	\$36,350.00	\$71,600.00	\$30,000.00	\$0.00	\$19,000.00	\$0.00	\$252,640.00
Utilities (SWR, WTR, STW)	\$286,876.00	\$350,997.00	\$401,505.00	\$326,631.00	\$440,000.00	\$785,000.00	\$260,000.00	\$406,592.00	\$385,000.00	\$3,642,601.00
Grant/Outside Funding	\$0.00	\$287,625.00	\$1,510,186.00	\$712,043.00	\$260,000.00	\$725,000.00	\$0.00	\$345,531.00	\$0.00	\$3,840,385.00
Fund Totals	\$455,800.00	\$80,073.00	\$57,494.00	\$5,100,815.00	\$5,615,000.00	\$100,000.00	\$150,000.00	\$0.00	\$0.00	\$11,559,182.00
	\$1,389,198.00	\$1,099,628.00	\$3,061,649.85	\$15,487,729.00	\$16,836,520.00	\$8,340,000.00	\$3,868,767.00	\$1,628,123.00	\$5,935,000.00	\$57,641,614.85



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Grant/Outside Funding	\$455,800.00	\$80,073.00	\$57,494.00	\$5,100,815.00	\$5,615,000.00	\$100,000.00	\$150,000.00	\$0.00	\$0.00	\$11,559,182.00
Fund Totals	\$1,389,198.00	\$1,099,628.00	\$3,061,649.85	\$15,577,729.00	\$16,741,520.00	\$8,340,000.00	\$3,868,767.00	\$1,628,123.00	\$5,935,000.00	\$57,641,614.85





Library											
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
Servers	_	001-410-6725				\$6,000					
Patron Computers	GF	001-410-6725		\$19,167			\$9,000			\$9,000	
Capital Equipment Total			\$0	\$19,167	\$0	\$6,000	\$9,000	\$0	\$0	\$9,000	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
Library Design	GO/LOSST Bond	167-410-6506			\$10,000	\$30,000					
Library Expansion	GO/LOSST Bond						\$2,970,000				
HVAC Upgrade	LOSST	001-410-6770						\$30,000			
Capital Project Total			\$0	\$0	\$10,000	\$30,000	\$2,970,000	\$30,000	\$0	\$0	\$0
Library Capital Tatala			\$0	\$19,167	\$10,000	¢26.000	¢2.070.000	¢20,000	\$0	\$9,000	\$0
Library Capital Totals		_	ŞU	\$19,107	\$10,000	\$36,000	\$2,979,000	\$30,000	ŞU	\$9,000	ŞU
	Most likely/realistic										
Unfunded or Beyond Five Years	- I	Projected Cost	Year								
Library Expansion	GO Bond	\$3,500,000	FY 30								
, ,		·									

Parks and Recreation											
Capital Equipment/Capital Maintenance	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
Park Mulch	General	001-430-6320		\$12,500	\$12,500		\$10,000			\$10,000	
Mowers/Batwing Mowers	GO Bond	001-430-6727				\$28,400	•		\$24,767		
Utility Vehicle Blower	General/RUT General			\$3,313		-					
Capital Equipment Total			\$0	\$15,813	\$12,500	\$28,400	\$10,000	\$0	\$24,767	\$10,000	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
Cemetery	. unung source	Duuget Ime item		20	25				20		25
Extend driveway from east end, heading south, back to west						-					
end entrance.	General	001-450-6310	\$3,149	\$754							
Trails	ocnera.	001 100 0010	ψ3,1 i3	ψ,σ.							
	TIF/General /Bond/Grant	340-210-6799				\$75,000	\$2,595,000				
GLW Segment 3 (Underpass to Altoona)		323-210-6799	\$455,800	\$67,323		Ţ75,000	\$2,555,000				
GLW Segment 3 (Main Street to Brick Street along Grant)		323 210 0733	Ş-33,000	701,323							
Parks	Till / General / Bona/Grane					-					
BRSC Land Purchase/Improvements	TIF Bond	341-430-6799	\$632,555	\$199,251	\$103,418	\$30,000					
BRSC Land Purchase/Improvements	TIF Bond	324-440-6799	\$652,555	\$2,403	\$105,110	\$50,000	•				
Efnor Estates Park Equipment	GO Bond	335-430-6792		7-7:00	\$57,625	\$6,000	•				
Pleasant Grove Park Equipment	GO Bond	335-430-6798			\$0	+-,					
		335-430-6796/341-			7-	-					
City Park Acquisition	Bond/Grant	430-6799			\$103,776						
Park Equipment	GF/Bond/TIF	001-430-6799			7200,110	-					
Lake Petocka Improvements (Parking)	Bond/Grant					-				\$50,000	\$50,000
Petocka Dock		001-430-6799				-			\$50,000	, ,	, ,
BRSC Improvements	GO Bond					-	\$0		400,000	\$100,000	\$100,000
Central Park Acquisition	Grant/Donations/GF	001-430-6730				•	\$75,000	\$100,000	\$100,000	7-00,000	7200,000
CVT Trail Connection (straightening)	Grants/GF					-	¥,	7-00,000	+ 200,000		
Dog Park	Grant/Donations	001-430-6799				•	\$45,000				
Eagle Park	GF/Grant/Bond	335-430-6800		\$12,750	\$1,718	\$10,000	7 .0,000				
Capital Project Total	, ,		\$1,091,504	\$282,481	\$266,537	\$121,000	\$2,715,000	\$100,000	\$150,000	\$150,000	\$150,000
			FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Parks and Recreation Capital Totals			\$1,091,504	\$298,294	\$279,037	\$149,400	\$2,725,000	\$100,000	\$174,767	\$160,000	\$150,000
Parks and Recreation Capital Totals			\$1,051,304	\$250,254	\$279,037	\$149,400	\$2,723,000	\$100,000	3174,707	\$100,000	\$130,000
	Most likely/realistic										
Unfunded or Beyond Five Years	Funding Source	Budget Line Item	Projected Cost								
Parks											
Splash pad	TIF/GF/Bond/Grant		\$100,000								
BRSC Parking Lot construction	TIF/GF/Bond/Grant		\$100,000								
GLW Trail Extension (connect with Altoona)	TIF/GF/Bond/Grant	337-210-6799	\$1,000,000							<u> </u>	

Public Works											
Capital Equipment Roads	Funding Source	Budget Line Item	FY 17	FY18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Plow Truck Purchase		110-210-6710		\$157,059							
Plow Truck/Sander Purchase	RUT	110-210-6710	\$172,818								\$175,000
Back Hoe		110-210-6710				\$80,034					
Pickup 1 ton 4x4 Reg Cab w/plow	RUT	110-210-6710				\$45,347					
Pickup 1 ton 4x4 /w plow	GO Bond	001-210-6710				\$34,296	*				
Pickup 3/4 ton ext. cab. 4x4	GO Bond	001-210-6710				\$32,177	*				
Dump Truck/Spreader	RUT	110-210-6710					\$150,000				
Used Dump Truck/Spreader	RUT	110-210-6710					\$60,000				
Endloader	RUT	110-210-6710								\$150,000	
Equip/Vehicles/Furnishings (Loader)	RUT	110-210-6710				\$0					
Pickup 1 ton 4x4 Reg Cab	RUT	110-210-6710								\$31,592	
Pedestrian Crossing Signals	RUT/Grant	110-210-6762			\$15,000	\$15,815				\$15,000	
Total Roads			\$172,818	\$157,059	\$15,000	\$207,669	\$210,000	\$0	\$0	\$196,592	\$175,000
	,										
Capital Equipment Water	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Pickup 1/2 super cab 4x4 (Water)	WTR	6727								\$30,531	
Endloader	WTR	600-811-6723								\$150,000	
Total Water			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,531	\$0
	,			-							
Capital Equipment Waste Water	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
	SWR/SWR										
Sewer Jet Vac Truck	Bond	610-816-6727						\$525,000			
Endloader	SWR	610-816-6727						,,		\$150,000	
Total Waste Water			\$0	\$0	\$0	\$0	\$0	\$525,000	\$0	\$150,000	\$0
			, -			, -	,	,		,,	
Capital Equipment Stormwater	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Mosquito Sprayer		741-865-6727				\$15,000				\$15,000	
Flap gates to intakes along Mud Creek near Mallard											
Pointe	STW	741-865-6765	40	40	\$10,000	445.000	40	40	40	445.000	40
Total Storm Water			\$0	\$0	\$10,000	\$15,000	\$0	\$0	\$0	\$15,000	\$0
Control of the Contro	I	B. d		EV 40	F)/ 40	EV 20 VE	FV 24	EV 22	EV 22	F1/ 0.4	F1/ 2F
Capital Equipment General Fund	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
			40	40	40	40	40	40	40	40	40
Total General Fund			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment Total All Accounts			\$172,818	\$157,059	\$25,000	\$222,669	\$210,000	\$525,000	\$0	\$542,123	\$175,000
eapital Equipment Total All Accounts			Ģ1, 2,010	÷ 25.,005	720,000	7222,003	7220,000	7525,550	Ψ.	75.2,225	+1.5,000

Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Street Overlay and Seal Coating	-										
Street Maintenance (overlay, patchwork, mudjacking,											
etc.)	RUT	110-210-6417	\$114,058	\$46,768	\$106,339	\$160,000	\$190,000	\$75,000	\$250,000	\$200,000	\$200,000
88th St. Overlay, Hubbell to 2nd Ave NE	RUT	110-210-6799	7114,030	Ş 4 0,700	\$168,616	7100,000	7150,000	\$75,000	7230,000	7200,000	\$200,000
Total Street Overlay and Seal Coating		110 210 0/33	\$114,058	\$46,768	\$274,955	\$160,000	\$190,000	\$75,000	\$250,000	\$200,000	\$200,000
			7,	¥,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+===,===	7-00,000	7.0,000	, ,===,===	, ,,	4=33,333
Street											
	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Franklin St NW Overlay	RUT	110-210-6417		\$147,170							
2nd Street NE, NW Overlay	RUT	110-210-6417						\$500,000			
Pleasant St NE Overlay (2nd - 86th)- (County contract	DUT	440 240 6700			¢06 550						
coordination)	RUT	110-210-6799			\$96,550		-				
NE Morgan Drive Overlay (County contract											
coordination)	RUT	110-210-6799				\$30,000	-				
Grant Street reconstruction/overlay from Hubbell											
north to 2nd St NE, incl upsize of current 4" water											
main from 2nd St SE to Brick St SE (additional \$500K in	RUT Portion of										
construction from Polk County)		110-210-6799						¢200.000			
	project	110-210-0799					-	\$200,000			
Morgan Drive Overlay Project with Polk County	_	110-210-6799					\$25,000				
Turn lanes/Grant Street & 2nd		001-210-6761		*			\$500,000				4.
Total Street Projects			\$0	\$147,170	\$96,550	\$30,000	\$525,000	\$700,000	\$0	\$0	\$0
Stormwater	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Lincoln Street Storm Sewer/Paving	GO Bond	344-210-6799	F1 1/	F1 10	\$136,381	\$449,500	F1 21	F1 22	F1 23	F1 24	F1 23
2nd Street NW Culvert Replacement	GO Bond	338-865-6765/6407			\$37,670	\$524,517	-				
Drainage District 30 Tile Repair	STW	741-865-6350		\$186.590	237,070	7327,317					
Grant Street Ditch Project	STW	741-865-6765		\$50,279	Included in Dr	rainage District	30				
Pleasant Grove Project	STW	741-865-6407/6350		730,213	\$123,706	\$43,143					
Regional Retention	STW Bond	, 12 333 340770330			\$223,700	Ų .5,145					\$2,500,000
Downstream Capacity Expansion Project (added in FY	2										+=,500,000
19)	STW Bond	348-865-6499			\$33,037	\$90,000	\$1,700,000				
Downtown Stormwater project	STW	741-865-6767			, ,	, ,	\$75,000				
Total Stormwater	-		\$0	\$236,869	\$330,794	\$1,107,160	\$1,775,000	\$0	\$0	\$0	\$2,500,000

Wastewater	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Paine Hts Pipe Lining	SWR	610-816-6767					\$145,000				
Mud Creek Restoration	SWR	610-815-6727		\$0	\$0	\$440,000	\$0				
Wolf Creek Sewer Extension - Phase II (added in FY19)	SWR	610-816-6780/6407			\$382,800						
NW Sewer Extension	SWR Bond	610-820-6780		\$44,403			\$2,500,000	\$300,000			
Sewer Extension Development	SWR Bond	610-820-6780						\$600,000			
Industrial Project - Hwy 65	SWR	610-819-6780	\$0	\$23,421	\$378,000						
Total Wastewater			\$0	\$67,824	\$760,800	\$440,000	\$2,645,000	\$900,000	\$0	\$0	\$0
Water	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
GPS Valve locating project (Originally in FY 17)		600-811-6727		\$11,000							
Park Side Water Main Extension (added in FY19)	WTR	600-814-6780			\$315,000	\$109,000					
Water Tower	WTR Bond							\$3,000,000			
Grant Street reconstruction/overlay from Hubbell											
north to 2nd St NE, incl upsize of current 4" water											
main from 2nd St SE to Brick St SE (additional \$500K in	Water portion										
construction from Polk County)	of project	600-812-6727						\$200,000			
Industrial Project Water - Hwy 65	WTR	600-813-6780/6407		\$16,335	\$250,680	\$67,400					
Total Water			\$0	\$27,335	\$565,680	\$176,400	\$0	\$3,200,000	\$0	\$0	\$0
Streetlights/Traffic Control	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Intersection improvements/lights Hwy 65/Certified											
Site - wrapped into project Bluejay	Grant/TIF							\$0			
Total Street Lights			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other											
Street Tree Program	RUT	172-430-6504			\$5,000	\$5,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Other			\$0	\$0	\$5,000	\$5,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000
Capital Project Total			\$114,058	\$525,966	\$2,033,779	\$1,918,560	\$5,150,000	\$4,885,000	\$260,000	\$210,000	\$2,710,000
Public Works Capital Totals			\$286,876	\$683,025	\$2,058,779	\$2,141,229	\$5,360,000	\$5,410,000	\$260,000	\$752,123	\$2,885,000
	Most										
	likely/realistic		Projected								
Unfunded Needs or Beyond Five Years	• • • • • • • • • • • • • • • • • • • •	Budget Line Item	Cost								
Saacaccas c. zeyona iive ieuro	and and a second										
15th St. SW paving Grant to 64th	RUT		\$400,000								
2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2			+,000								
2.45	Bond/Grant/		¢4 500 000								
2nd Street Widening (Quail Run and West)			\$1,500,000								
Public Works Maintenance Facility (perhaps joint			¢4.000.000	EV2C							
project with School District or joint with Fire)	Bond/Grant		\$4,000,000	FY26							

Fire Department											
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Ambulance replacement, incl heart monitors	GO Bond	001-160-6710			\$342,000						
Extrication Equipment & PPE	GO Bond	001-150-6723			\$51,466						
Replacement of gear washer and dryer	General Fund/Grant	001-150-6727	\$10,818	\$13,489							
UTV replacement for bike trail recovery	GF	001-150-6723				\$15,000					
High-pressure Equipment	GF/Grant	001-150-6723			\$53,534						
Ladder truck (4160/415)	GO Bond	001-150-6723				\$300,000	*				
Rescue Engine/replace with Metro Rescue/Pumper											
as primary rescue truck	GO Bond	001-150-6723							\$600,000		
Replace 416/4145 used pumper bought from						-			, ,		
Altoona Fire Department used with commercial											
class pumper tanker	CO Dand	001-150-6723									\$400,000
ciass pumper tanker	GO Bond	001-150-6723				-					\$400,000
Add'l Duty Vehicle	GO Bond	001-160-6710			\$45,000	_					
Add'l Duty Vehicle (Rapid Response Command											
Vehicle with UHP system)	GO Bond	001-150-6723							\$84,000		
, , , , , , , , , , , , , , , , , , , ,						-			1,		
Ambulance replacement (2012)	GO Bond	001-160-6710		2 a	mbulances in F	7 19				\$375,000	
Replace SCBA fill station	GO Bond									\$82,000	
Replace Thermal Imaging Cameras & Gas						-				, - ,	
Monitoring Equipment	GF	001-150-6727					\$50,000				
Capital Equipment Total			\$10,818	\$13,489	\$492,000	\$315,000	\$50,000	\$0	\$684,000	\$457,000	\$400,000
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19 YE	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
	General Fund										
	General Fund										
Capital Project Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						_					
Fire Department Capital Totals			\$10,818	\$13,489	\$492,000	\$315,000	\$50,000	\$0	\$684,000	\$457,000	\$400,000
					ĺ	ı	ĺ				
* Originally budgeted in FY21 - moved to FY20											
* Originally budgeted in FY21 - moved to FY20											
	Most likely/realistic										
Unfunded or Beyond Five Years	Funding Source	Projected Cost	Year								
FD Generator	Grant	\$50,000									
Replace 2006 brush truck	GF/Bond	\$150,000	FY26								
Replace 2012 Pumper Tanker (primary Pumper)	GF/Bond	\$750,000	FY27								
Fire Station Expansion/Additional Location (perhaps											
joint with Public Works)	Gen/Bond/TIF	\$6,000,000	FY27?								
Replace 2014 Tahoe duty vehicle	GF/Bond	\$60,000	FY29								
Replace 2014 4x4 pickup truck (with Ultra High											
Pressure system)	GF/Bond	\$130,000	FY34								
Replace Pumper/Tanker/412/4140 (2007)	GF/Bond	\$750,000	FY27								
Replace Brush Truck 417/4125	GF/Bond	\$150,000	FY26								
Replace 2014 Tahoe	GF/Bond	\$60,000	FY29								
Residential style Fire Station NW corner of fire	·	+,000	1								
district	GF/Bond	\$1,000,000	FY30								
uistrict	OI / DOI IU	31,000,000	1130						1		

City Hall					1						
City Hall											
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
oupman Equipment											
Computer Replacement	GF	001-650-6506				\$2,600	\$2,600				
Capital Equipment Total			\$0	\$0	\$0	\$2,600	\$2,600	\$0	\$0	\$0	\$0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
	Our Bushaut										
Dain Candan Francisco	Cap Project Fund/Utilities	346-650-6799			\$0		\$15,000				
Rain Garden Expansion Furniture/Appliances/Fixtures		346-650-6799			\$0	Ф 7 0 000					
						\$70,000	\$25,000		# 0	# 0	00
l Update (Security/Space Reconfiguration) Capital Project Total	TIF Bond/GF	346-650-6799	\$0	\$0	\$0	\$717,000 \$787,000	\$40,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Capital Project Total			Φυ	Φ0	\$0	\$767,000	\$40,000	Φυ	Φ0	Φ0	Φυ
City Hall Capital Totals			\$0	\$0	\$0	\$789,600	\$42,600	\$0	\$0	\$0	\$0
City Hall Capital Totals			90	70	γo	\$765,000	Ş 4 2,000	ÇÜ	γo	70	90
Information Technology											
,											
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
Financial/billing software	GF	Multiple - see below			\$70,000	\$50,000					
City Server/Server Upgrade	GF	001-650-6350			\$70,000	\$6,500					
Capital Equipment Total		001-030-0330	\$0	\$0	\$70,000	\$56,500	\$0	\$0	\$0	\$0	\$0
Capital Equipment Total			3 0	ŞU	\$70,000	\$30,300	3 0	ŞU	Şυ	ψ	3 0
Capital Projects	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Projects	runung source	buuget Lille Itelli	F1 1/	L1 10	\$0	F1 201E	F1 Z1	F1 22	F1 23	F1 Z4	F1 23
		+			ŞU						
											4.0
									\$0	\$0	\$0
Capital Project Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT Totals			\$0	\$0	\$70,000	\$56,500	\$0	\$0	\$0	\$0	\$0
City Hall/IT Capital Projects Totals			\$0	\$0	\$70,000	\$846,100	\$42,600	\$0	\$0	\$0	\$0
Software Distribution		FY19YE	FY20								
City Hall	001-650-6499	\$10,000	\$6,250								
Water	600-812-6499	\$25,000	\$18,750								
Sewer	610-816-6499	\$25,000	\$18,750								
RUT	110-210-6499	\$10,000	\$6,250								
IVO I	Total	\$70,000	\$50,000								
	rotai	\$70,000	\$50,000		I	I	I	1	1		

Community Development Dept											
Capital Equipment	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25
	GF					_					
	GF					_					
Capital Equipment Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Comittee Dunington	Funding Source	Budget Line Item	FY 17	FY 18	FY 19	FY 20 YE	FY 21	FY 22	FY 23	FY 24	FY 25
Capital Projects	runding Source	Budget Line Item	F1 1/	FT 18	FT 19	FT 20 TE	F1 21	F1 22	F1 23	F1 24	F1 25
Downtown land purchase/parking lot development	TIF Bond	343-220-6799		\$85,653	\$64,947						
Overhead to Underground (added in FY19)	TIF Bond	342-520-6780				Funds reallocate	d to 10th Street	Extension			
Gas Line Extension (added in FY19)	TIF Bond	345-520-6780				_					
Garfield Street Extension/10th Street						_					
Connection/15th St SW Bridge relocation(added in	ļ										
FY19)	TIF Bond/reallocate	-520-6780/347-520-6	780		\$86,887		\$176,113	\$2,500,000	\$250,000		
						_	•				
	TIF/Grant/Business										
Southwest District Infrastructure Improvements	Contribution/Buildin										
(near Project Bluejay)	g Permits	350-520-6765				\$12,000,000	\$5,284,780				
	GO										
	Bond/RUT/Utilities/										
Commuter Loop (Grant Street S Realignment)	Grants	327-210-6407					\$219,027	\$300,000	\$2,500,000	\$250,000	\$2,500,000
Capital Project Total			\$0	\$85,653	\$151,834	\$12,000,000	\$5,679,920	\$2,800,000	\$2,750,000	\$250,000	\$2,500,000
		,	4-		4	4	4	4	4	4	4
Community Development Capital Totals			\$0	\$85,653	\$151,834	\$12,000,000	\$5,679,920	\$2,800,000	\$2,750,000	\$250,000	\$2,500,000
	Most likely/realistic										
Unfunded or Beyond Five Years	FundingSource	Budget Line Item	Cost								
Main Street Streetscape	TIF/Grant/GF	buuget Line item	\$1,000,000								
Hwy 65 Beautification/Streetscape	TIF/Grant/GF/RUT		\$3,000,000								
nwy oo beautincation/streetscape	in / Grant/Gr/KUT	Fund 327 - Phased	73,000,000								
Grant St South reconfiguration		over time	\$8,000,000								

City of Bondurant Capital Projects and Equipment Plan

Totals											Totals
		FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
	Capital Equipment Total	\$183,636	\$205,528	\$599,500	\$631,169	\$281,600	\$525,000	\$708,767	\$1,018,123	\$575,000	\$4,728,323
	Capital Project Total	\$1,205,562	\$894,100	\$2,462,150	\$14,856,560	\$16,554,920	\$7,815,000	\$3,160,000	\$610,000	\$5,360,000	\$52,918,292
	Capital Totals	\$1,389,198	\$1,099,628	\$3,061,650	\$15,487,729	\$16,836,520	\$8,340,000	\$3,868,767	\$1,628,123	\$5,935,000	\$57,646,615

Fund Totals											Totals
		FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
	GO Bond	\$0	\$0	\$708,676	\$1,591,890	\$4,289,027	\$0	\$708,767	\$607,000	\$550,000	\$8,455,360
	TIF/TIF Bond	\$632,555	\$287,307	\$318,252	\$7,630,000	\$1,960,893	\$2,800,000	\$2,750,000	\$250,000	\$2,500,000	\$19,129,007
	Utilities Bond	\$0	\$44,403	\$33,037	\$90,000	\$4,200,000	\$3,900,000	\$0	\$0	\$2,500,000	\$10,767,440
	General Fund (GF)	\$13,967	\$49,223	\$32,500	\$36,350	\$71,600	\$30,000	\$0	\$19,000	\$0	\$252,640
	RUT	\$286,876	\$350,997	\$401,505	\$326,631	\$440,000	\$785,000	\$260,000	\$406,592	\$385,000	\$3,642,601
U	tilities (SWR, WTR, STW)	\$0	\$287,625	\$1,510,186	\$712,043	\$260,000	\$725,000	\$0	\$345,531	\$0	\$3,840,385
	Grant/Outside Funding	\$455,800	\$80,073	\$57,494	\$5,100,815	\$5,615,000	\$100,000	\$150,000	\$0	\$0	\$11,559,182
	Fund Totals	\$1 389 198	\$1,099,628	\$3,061,650	\$15 487 729	\$16.836.520	\$8 340 000	\$3,868,767	\$1 628 123	\$5 935 000	\$57 646 615

Library	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
· ·										442.467
Equipment	\$0	\$19,167	\$0	\$6,000	\$9,000	\$0	\$0	\$9,000	\$0	\$43,167
Projects	\$0	\$0	\$10,000	\$30,000	\$2,970,000	\$30,000	\$0	\$0	\$0	\$3,040,000
Parks and Recreation	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
Equipment	\$0	\$15,813	\$12,500	\$28,400	\$10,000	\$0	\$24,767	\$10,000	\$0	\$101,480
Projects	\$1,091,504	\$282,481	\$266,537	\$121,000	\$2,715,000	\$100,000	\$150,000	\$150,000	\$150,000	\$5,026,522
Public Works	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
Equipment	\$172,818	\$157,059	\$25,000	\$222,669	\$210,000	\$525,000	\$0	\$542,123	\$175,000	\$2,029,669
Projects	\$114,058	\$525,966	\$2,033,779	\$1,918,560	\$5,150,000	\$4,885,000	\$260,000	\$210,000	\$2,710,000	\$17,807,363
Projects	\$114,056	\$323,900	\$2,055,779	\$1,910,500	\$3,130,000	\$4,665,000	\$260,000	\$210,000	\$2,710,000	\$17,607,505
Fire	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
Equipment	\$10,818	\$13,489	\$492,000	\$315,000	\$50,000	\$0	\$684,000	\$457,000	\$400,000	\$2,422,307
Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7.	- 1	,,,	,,		,,,	,,,	,,,	,,,	,,,
City Hall	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
Equipment	\$0	\$0	\$0	\$2,600	\$2,600	\$0	\$0	\$0	\$0	\$5,200
Projects	\$0	\$0	\$0	\$787,000	\$40,000	\$0	\$0	\$0	\$0	\$827,000
IT	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
Equipment	\$0	\$0	\$70,000	\$56,500	\$0	\$0	\$0	\$0	\$0	\$126,500
Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				=1/ 0.0V=				=1/04	=1/0=	
Community Development	FY 17	FY 18	FY 19	FY 20YE	FY 21	FY 22	FY 23	FY 24	FY 25	
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projects	\$0	\$85,653	\$151,834	\$12,000,000	\$5,679,920	\$2,800,000	\$2,750,000	\$250,000	\$2,500,000	\$26,217,407
Department Totals	\$1,389,198	\$1,099,628	\$3,061,650	\$15,487,729	\$16,836,520	\$8,340,000	\$3,868,767	\$1,628,123	\$5,935,000	\$57,646,615