

# CAPITAL PROJECT FUNDS

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Fund Summary  
Summary by Division  
Summary by Funding Source  
Project Summary by Name  
Unfunded Projects



## **CAPITAL IMPROVEMENT PROJECTS FUND**

The Capital Improvement Projects fund accounts for the collection and disbursement of funds related to capital improvements or significant capital equipment.

The capital projects involve construction, purchase, or renovation of city facilities or property. They are generally non-recurring major improvements to the City's physical plant which necessitate long-term financing and are permanent in nature. The funding sources for these projects are generally not from operating funds but are instead from bond proceeds, grants, donations, or other one-time sources of income.

The City annually updates and issues a five-year capital improvement program. This program is the planning guide for the City's issuance of general obligation bonded debt and for the construction and replacement of the City's buildings and infrastructure. The City's total five-year capital improvement program is \$321,378,147. The upcoming year of the plan is integrated into the City's adopted budget. The adopted capital improvement fund expenditure budget for fiscal year 2014 is \$48,383,101.

Fund balance in the Capital Improvement Projects fund typically represents unspent bond proceeds. This fluctuates based on the timing of the issuance of the bonds and the timing of the project expenditures. The estimated ending fund balance for fiscal year 2014 is \$2,561,151.

**City of Iowa City**  
**Capital Improvement Projects (3000 - 4999)**  
**Fund Summary**

	2012	2013	2014	2015	2016	2017
	Actual	Revised	Budget	Projection	Projection	Projection
<b>Cash Balance, July 1</b>	\$ 18,274,393	\$ 25,102,181	\$ 3,604,468	\$ 2,561,151	\$ 1,958,405	\$ 1,330,113
<b>Revenues &amp; Other Financing Sources:</b>						
Other City Taxes	270,249	350,000	-	-	-	-
Use Of Money And Property						
Interest Revenues	22,991	-	-	-	-	-
Rents	15,694	12,960	-	-	-	-
Intergovernmental						
Fed Intergovnt Rev	1,800,893	30,576,513	13,696,082	3,973,400	1,529,940	16,239,970
Disaster Assistance	-	282,864	336,615	-	-	-
Other State Grants	6,660,118	16,940,239	7,000,310	3,517,332	-	-
State 28E Agreements	-	-	-	700,000	500,000	-
Local 28E Agreements	25,321	482,777	-	-	-	-
Miscellaneous						
Contrib & Donations	11,500	650,000	590,000	-	-	-
Printed Materials	4,440	-	-	-	-	-
Other Misc Revenue	495,508	-	-	-	-	-
Other Financial Sources						
Sale Of Assets	-	300,000	-	-	-	-
Insurance Recoveries	54,640	-	-	-	-	-
Transfers-In from: General Fund, Road Use Tax and TIF	6,645,703	31,701,975	3,976,777	1,557,000	2,238,000	840,000
Transfers-In from Enterprise Funds	6,082,529	15,488,540	6,240,000	1,200,000	1,100,000	1,100,000
Transfers-In from G.O. Bonds	5,722,976	28,089,032	8,816,771	10,875,640	9,330,260	9,662,630
Transfers-In from Revenue Bonds	-	-	7,000,000	12,000,000	-	-
Debt Sales	9,855,454	12,100,000	16,181,000	23,100,000	9,781,000	-
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$ 37,668,016</b>	<b>\$136,974,900</b>	<b>\$ 63,837,555</b>	<b>\$ 56,923,372</b>	<b>\$ 24,479,200</b>	<b>\$ 27,842,600</b>
<b>Capital Expenditures:</b>						
Airport	1,423,411	5,343,656	691,100	1,632,000	305,200	252,600
Finance Administration	406,363	1,715,401	635,819	1,135,127	421,781	50,000
Fire	572,163	1,684,395	550,000	-	734,000	-
Landfill	3,495,411	4,757,706	500,000	-	-	-
Library	2,886	200,000	200,000	-	-	-
Parking Operations	1,695,730	1,386,962	900,000	12,000,000	-	-
Parks Maintenance	2,334,054	5,787,654	1,713,050	630,000	876,000	80,000
Planning & Community Development	1,537,540	7,791,593	1,066,370	450,000	1,950,000	50,000
Police	267,103	2,873,158	1,906,152	-	-	-
Public Transportation	28,227	803,072	270,000	-	-	20,000,000
Public Works Administration	1,003,402	12,030,615	1,605,809	3,608,996	3,895,615	-
Recreation	167,656	182,742	650,000	-	225,000	-
Storm Water	428,512	1,958,328	-	-	1,000,000	-
Streets Operations	7,959,237	47,961,355	10,537,011	13,672,486	4,756,300	6,310,000
Wastewater Treatment	3,176,289	29,803,333	26,557,790	821,869	832,336	500,000
Water Operations	530,697	5,785,988	600,000	700,000	600,000	600,000
<b>Sub-Total Expenditures</b>	<b>25,028,681</b>	<b>130,065,958</b>	<b>48,383,101</b>	<b>34,650,478</b>	<b>15,596,232</b>	<b>27,842,600</b>
<b>Transfers Out:</b>						
Capital Project Fund	5,805,352	28,406,655	16,497,771	22,875,640	9,511,260	-
Misc Transfers Out	6,195	-	-	-	-	-
<b>Sub-Total Transfers Out</b>	<b>5,811,547</b>	<b>28,406,655</b>	<b>16,497,771</b>	<b>22,875,640</b>	<b>9,511,260</b>	<b>-</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 30,840,228</b>	<b>\$158,472,613</b>	<b>\$ 64,880,872</b>	<b>\$ 57,526,118</b>	<b>\$ 25,107,492</b>	<b>\$ 27,842,600</b>
<b>Cash Balance, June 30</b>	<b>\$ 25,102,181</b>	<b>\$ 3,604,468</b>	<b>\$ 2,561,151</b>	<b>\$ 1,958,405</b>	<b>\$ 1,330,113</b>	<b>\$ 1,330,113</b>

**City of Iowa City**  
**Five Year Capital Improvement Program**  
**Summary by Division**

<b>Project Name</b>	<b>Prior Years</b>	<b>2013 Revised</b>	<b>2014 Budget</b>	<b>2015 Projection</b>	<b>2016 Projection</b>	<b>2017 Projection</b>	<b>Total</b>
<b><u>Airport</u></b>							
3403 Airport North Commercial Park	\$ 118,587	\$ 25,000					\$ 143,587
3425 FAA Runway 7 Grading/Obstr Mitigation	1,559,095	165,908					1,725,003
3427 Runway 7 Parallel Taxiway Grading FA	996,998	858,000					1,854,998
3428 Runway 7-25 Parallel Taxiway Paving	178,600	3,021,400					3,200,000
3430 Apron Reconstruction & Connecting				1,632,000			1,632,000
3437 Hangar L 6 Units 9I110IOW300	92,442	818,000					910,442
3442 Runway 12-30 Obstruction Mitigation			546,100				546,100
3443 Airport Equipment Shelter					305,200		305,200
3444 Rehab Runway 7/25&12/30 FAA #18	1,914,660						1,914,660
3448 Airport Perimeter Rd						252,600	252,600
3450 FY12 Airport Electrical Rehab & Security	25,277	191,000					216,277
3451 Rehabilitate Terminal Building 9I120	113,174	10,000					123,174
3452 Install Taxiway & Utility Lines 9I13		106,500					106,500
3453 Rehabilitate Terminal Building D & R		102,000					102,000
3454 Airport Master Plan			145,000				145,000
3824 Pavement Rehabilitation		41,228					41,228
4718 City Hall Camera Upgrade		4,620					4,620
Total:	\$ 4,998,833	\$ 5,343,656	\$ 691,100	\$ 1,632,000	\$ 305,200	\$ 252,600	\$ 13,223,389
<b><u>Planning &amp; Community Development</u></b>							
3012 Iowa City Multi-Use Parking Facility	\$ 1,269						\$ 1,269
3911 Iowa River Power Dam Pedestrian Bridge	10,851	40,957					51,808
4203 Pedestrian Bridge Rocky Shore to Penins.					1,500,000		1,500,000
4206 Intra-City Bike Trails	65,748	50,000	50,000	50,000	50,000	50,000	315,748
4217 Butler Bridge Pedestrian Trail	905,590	54,000					959,590
4219 Scott Park Development & Trail (incl	108,779	780,000					888,779
4221 Terry Trueblood Rec Area Trail Conne	241,053						241,053
4222 Highway 1 Sidewalk/Trail-Riverside Dr.	170,279	949,721					1,120,000
4512 420th Street Industrial Park	100,258	1,056,200					1,156,458
4513 Riverfront Crossings Redevelopment	107,027	535,272	200,000	200,000	200,000		1,242,299
4514 Towncrest Redevelopment	180,556	1,444,443	200,000	200,000	200,000		2,693,369
4609 Burlington St Dam		251,000	148,000				399,000
4918 2012D TIF Revenue Bonds Central Park		2,630,000					2,630,000
Total:	\$ 1,891,410	\$ 7,791,593	\$ 1,066,370	\$ 450,000	\$ 1,950,000	\$ 50,000	\$ 13,199,373
<b><u>Fire</u></b>							
4406 Fire Apparatus	\$ 4,216,518	\$ 1,328,000			\$ 734,000		\$ 6,278,518
4407 Fire Station #4	4,954,557	200,000					5,154,557
4411 Fire SCBA/Air System Replacement			550,000				550,000
4427 Fire Station #1 Kitchen Remodel & Admin	8,510	121,395					129,905
4432 Fire Station #3 Kitchen Remodel		35,000					35,000
Total:	\$ 9,179,585	\$ 1,684,395	\$ 550,000		\$ 734,000		\$ 12,147,980
<b><u>Finance Administration</u></b>							
4911 2013 GO Construction Funds		\$ 242,819					\$ 242,819
4913 2014 GO Construction Funds			183,229				183,229
4914 2015 GO Construction Funds				224,360			224,360
4916 FY16 GO Construction proceeds.					269,740		269,740
4704 City Hall-Other Projects	257,608	436,820	244,165	164,040	50,000	50,000	1,202,633
4712 ERP Software-Finances and HR/Payroll	424,104	579,787	93,425	96,727	102,041		1,296,084
4714 Remodel City Hall Lobby and Revenue		210,000					210,000
4716 Geographic Informations System Software				650,000			650,000
4718 City Hall Camera Upgrade	20,025	54,975					75,000
4719 Projectdox Quickstart		191,000	115,000				306,000
Total:	\$ 701,737	\$ 1,715,401	\$ 635,819	\$ 1,135,127	\$ 421,781	\$ 50,000	\$ 4,659,865

**City of Iowa City**  
**Five Year Capital Improvement Program**  
**Summary by Division**

<b>Project Name</b>	<b>Prior Years</b>	<b>2013 Revised</b>	<b>2014 Budget</b>	<b>2015 Projection</b>	<b>2016 Projection</b>	<b>2017 Projection</b>	<b>Total</b>
<b><u>Landfill</u></b>							
3316 Eastside Recycling Center	\$ 4,421,485	\$ 275,000					\$ 4,696,485
3320 2011 Landfill Acquisition (17 acres)	147,999	453,850					601,849
3321 Reconstruct FY09 Landfill Cell/Fire Damage		4,000,000					4,000,000
3322 Hebl Road Improvements			500,000				500,000
3824 Pavement Rehabilitation		20,020					20,020
4718 City Hall Camera Upgrade		8,836					8,836
Total:	\$ 4,569,484	\$ 4,757,706	\$ 500,000				\$ 9,827,190
<b><u>Library</u></b>							
4328 Library Public Space Remodelling	\$ 2,886	\$ 200,000	\$ 200,000				\$ 402,886
Total:	\$ 2,886	\$ 200,000	\$ 200,000				\$ 402,886
<b><u>Public Works Administration</u></b>							
3809 Iowa City Gateway Project (Dubuque St)	\$ 2,014						\$ 2,014
3956 Public Works Facility Site Work	16,288	263,712					280,000
3957 Vehicle Wash System at Public Works	12,607	27,393			700,000		740,000
3958 Public Works Fuel Facility	42,589	658,654					701,243
3961 West Side Levee Project	230,091	4,037,415	1,070,809	74,664	78,615		5,491,594
3962 East Side Levee Project	117,029	100,000		2,817,332			3,034,361
3963 Taft Speedway Levee Project	125,994	149,640					275,634
3964 Rocky Shore Lift Station/Flood Gates	341,021	6,265,551					6,606,572
3970 Warm Storage Building, Napoleon Park	7,240	178,250					185,490
3971 CBD Streetscape Project	67,318	350,000	500,000	500,000	500,000		1,917,318
3972 Refuse Building					700,000		700,000
3973 Traffic Engineering Building					700,000		700,000
3974 Riverside Drive Pedestrian Tunnel			35,000	217,000	1,217,000		1,469,000
Total:	\$ 962,191	\$ 12,030,615	\$ 1,605,809	\$ 3,608,996	\$ 3,895,615		\$ 22,103,226
<b><u>Parking Operations</u></b>							
3004 Parking Facility Restoration Repair	\$ 940,233	\$ 220,000					\$ 1,160,233
3009 Parking Facility and Enforcement Autom.	908,120	526,478	900,000				2,334,598
3011 Elevator Upgrades	747,024	45,000					792,024
3012 Iowa City Multi-Use Parking Facility	3,593,279	550,000		12,000,000			16,143,279
4718 City Hall Camera Upgrade		45,484					45,484
Total:	\$ 6,188,656	\$ 1,386,962	\$ 900,000	\$ 12,000,000			\$ 20,475,618
<b><u>Parks Maintenance</u></b>							
4130 Parks Annual Improvements/Maint.	\$ 1,315,726	\$ 496,467	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 2,132,193
4136 Hickory Hill Park Safe/Restroom	15,412	145,398	229,000				389,810
4137 Frauenholtz-Miller Park Development	16,650				223,000		239,650
4145 Cemetery Resurfacing	96,500	53,602	50,000		50,000		250,102
4152 Terry Trueblood Recreation Area	3,759,997	4,455,365					8,215,362
4153 Soccer Park Improvements	84,809				250,000		334,809
4160 Iowa River Corridor Trail-Peninsula				200,000			200,000
4163 Napoleon Softball Field Renovation	3,818	184,121					187,939
4170 Court Hill Park Restroom	44,999	31,697					76,696
4171 Kiwanis Park Restroom	7,068	1,340					8,408
4177 Lower City Park Secondary Access Road	128		270,000				270,128
4178 Normandy Drive Restoration Project	12,454	409,051	409,050				830,555
4179 Sand Prairie Enhancement					273,000		273,000
4180 Fairmeadows Park Restroom and Splash			425,000				425,000
4181 Master Park Plan and Construction			250,000				250,000
4206 Intra-City Bike Trails	2,362						2,362
4320 North Market Square Park Redevelop.	409,352	10,613					419,965
4322 Willow Creek/Kiwanis Park Master Plan				350,000			350,000
4324 Mercer Pool Filter System Replacement	20,350						20,350
Total:	\$ 5,789,625	\$ 5,787,654	\$ 1,713,050	\$ 630,000	\$ 876,000	\$ 80,000	\$ 14,876,329

**City of Iowa City**  
**Five Year Capital Improvement Program**  
**Summary by Division**

<b>Project Name</b>	<b>Prior Years</b>	<b>2013 Revised</b>	<b>2014 Budget</b>	<b>2015 Projection</b>	<b>2016 Projection</b>	<b>2017 Projection</b>	<b>Total</b>
<b><u>Recreation</u></b>							
4316 Recreation Center Improvements	\$ 46,195	\$ 160,000					\$ 206,195
4321 City Park Master Plan & Pool Upgrade			650,000				650,000
4323 Recreation Center Elevator Replacement	123,526	5,462					128,988
4324 Mercer Pool Filter System Replacement	226,252	17,280					243,532
4329 Recreation Center Phase 2 Improvement					225,000		225,000
Total:	\$ 395,973	\$ 182,742	\$ 650,000		\$ 225,000		\$ 1,453,715
<b><u>Police</u></b>							
4404 Radio System Upgrade and Migration	\$ 457,949	\$ 1,054,040					\$ 1,511,989
4405 Police Records & CA Dispatch	464,477	285,636					750,113
4422 Animal Shelter Repl PW 3039	97,501	1,083,169	1,906,152				3,086,822
4423 PD 09 JAG Firearms Range & Tactical		61,338					61,338
4424 PD ARRA JAG Equipment, Software, Veh	277,813	37,489					315,302
4428 Police Crime Lab	6,375	103,750					110,125
4429 Police Station Master Remodeling	5,694	192,756					198,450
4430 Police Breakroom/Restroom Remodel	4,270	54,980					59,250
Total:	\$ 1,314,079	\$ 2,873,158	\$ 1,906,152				\$ 6,093,389
<b><u>Streets Operations</u></b>							
3802 Moss Ridge Road		\$ 500,000	\$ 3,000,000				\$ 3,500,000
3803 Lower Muscatine-Kirkwood to First Ave	1,829,921	5,314,024					7,143,945
3804 Dodge St Reconstruction-I80/Governor	1,493,108	1,062,888					2,555,996
3806 Harrison Street Reconstruction	7,630			500,000			507,630
3808 Park Road 3rd Lane Improvement				1,440,000			1,440,000
3809 Iowa City Gateway Project (Dubuque St)	1,808,646	27,996,401	4,506,011	3,109,486	2,715,300		40,135,844
3811 Sycamore St-Highway 6 to City Limits	2,610,298	1,824,308					4,434,606
3812 American Legion/Scott Blvd Intersect				600,000			600,000
3814 Traffic Signal Projects	192,432	541,651	120,000	120,000	120,000	120,000	1,214,083
3816 Traffic Calming	90,927	50,301	30,000	30,000	30,000	30,000	261,228
3821 Overwidth Paving/Sidewalks	71,795	30,000	30,000	30,000	30,000	30,000	221,795
3822 Curb Ramps-ADA	216,230	85,072		50,000		50,000	401,302
3823 Brick Street Repairs	101,817	20,000	20,000	20,000	20,000	20,000	201,817
3824 Pavement Rehabilitation	5,271,615	780,930	500,000	500,000	500,000	500,000	8,052,545
3826 Underground Electrical Facilities			175,000	175,000	175,000	175,000	700,000
3828 Sidewalk Infill	231,788	271,462		100,000		100,000	703,250
3830 Alley Assessment			181,000		181,000		362,000
3834 Burlington/Madison Intersection	138,120	289,808		1,100,000			1,527,928
3840 Burlington/Clinton Intersection Impr.				1,040,000			1,040,000
3843 RR Crossings- City Wide	174,527	25,000	25,000	25,000	25,000	25,000	299,527
3849 Brick Street Reconstruction		290,000			400,000	400,000	1,090,000
3854 American Legion Road Scott Blvd to Taft						4,800,000	4,800,000
3868 Mormon Trek Blvd - Right Turn at Benton					500,000		500,000
3871 1st Ave/IAIS RR Crossing Improvement	355,939	2,653,816	1,000,000	4,673,000			8,682,755
3872 Hwy 6/Lakeside-420th St	322,169	1,150,000					1,472,169
3910 Bridge Maintenance/Repair	221,806	60,000	60,000	60,000	60,000	60,000	521,806
3911 Iowa River Power Dam Pedestrian Bridge		100,000					100,000
3919 Rochester Avenue Bridge	101,079	798,920					899,999
3921 Interstate 80 Aesthetic Improvements	39,940		130,000	100,000			269,940
3925 Dodge St/I-80 Pedestrian Bridge	360,471	1,838,949					2,199,420
3930 Dubuque St/I-80 Pedestrian Bridge	3,572	1,336,428	760,000				2,100,000
3961 West Side Levee Project	72						72
3975 Williams St Reconstruction		540,000					540,000
4320 North Market Square Park Redevelop.	161						161
4512 420th Street Industrial Park	3,708,737	401,397					4,110,134
Total:	\$ 19,352,800	\$ 47,961,355	\$ 10,537,011	\$ 13,672,486	\$ 4,756,300	\$ 6,310,000	\$ 102,589,952

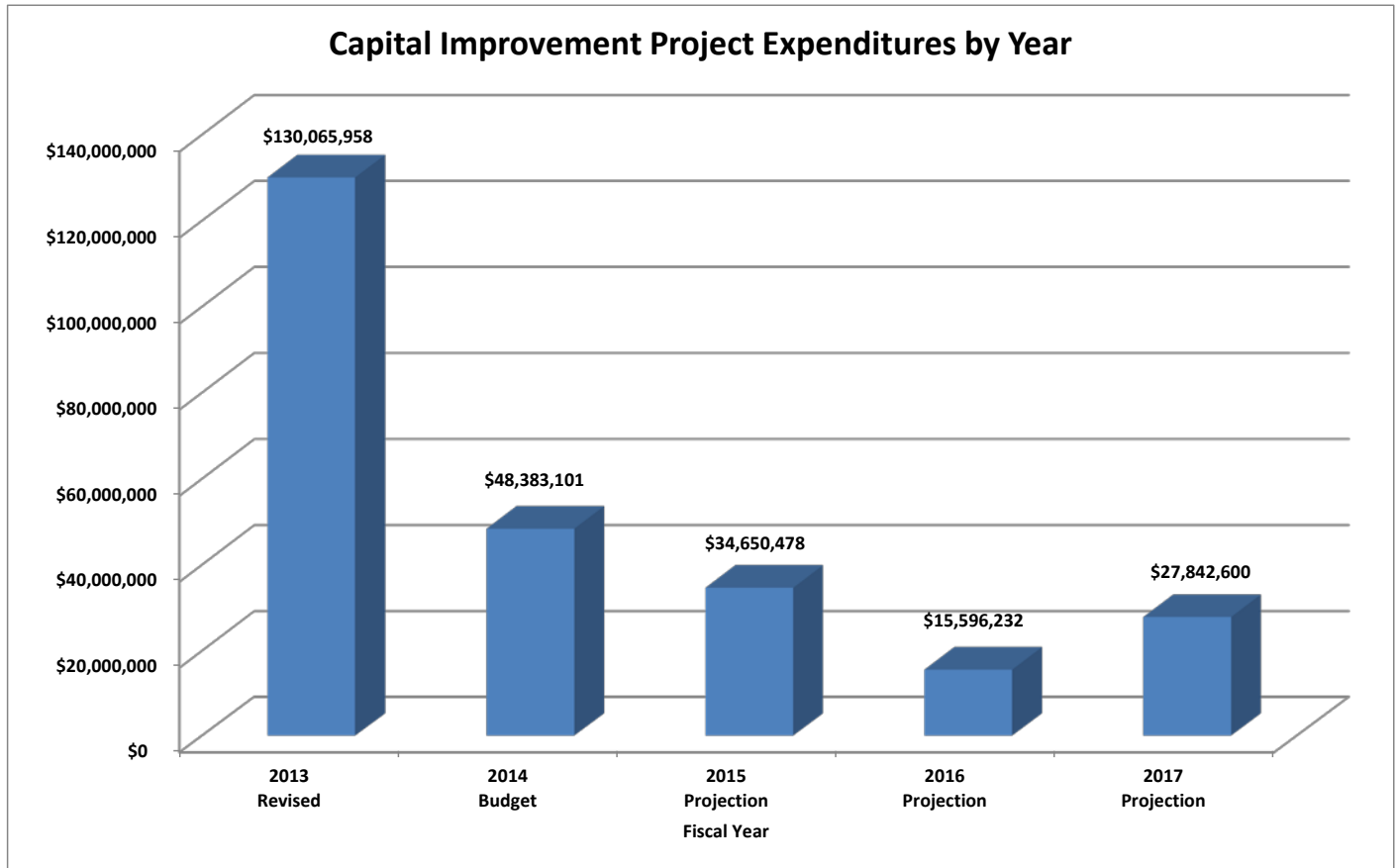
**City of Iowa City**  
**Five Year Capital Improvement Program**  
**Summary by Division**

<b>Project Name</b>	<b>Prior Years</b>	<b>2013 Revised</b>	<b>2014 Budget</b>	<b>2015 Projection</b>	<b>2016 Projection</b>	<b>2017 Projection</b>	<b>Total</b>
<b><u>Wastewater Treatment</u></b>							
3101 Annual Sewer Main Projects	\$ 997,908	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,497,908
3134 Inverted Siphon Sewer Pipes	1,158,836	355,255					1,514,091
3135 South Wastewater Plant Expansion	5,327,439	26,917,694	22,317,790	321,869	332,336		55,217,128
3137 North River Corridor Trunk Sewer Rec		660,000	3,740,000				4,400,000
3803 Lower Muscatine-Kirkwood to First Ave		340,000					340,000
3824 Pavement Rehabilitation		23,970					23,970
3925 Dodge St/I-80 Pedestrian Bridge		400,000					400,000
4512 420th Street Industrial Park		606,414					606,414
Total:	\$ 7,484,183	\$ 29,803,333	\$ 26,557,790	\$ 821,869	\$ 832,336	\$ 500,000	\$ 65,999,511
<b><u>Storm Water</u></b>							
3624 Riverside Dr & Arts Campus Stormsewer	\$ 19				\$ 1,000,000		\$ 1,000,019
3626 First Avenue Storm Sewer Improvement	394,613	1,440,388					1,835,001
3803 Lower Muscatine-Kirkwood to First Ave		500,000					500,000
3824 Pavement Rehabilitation		17,940					17,940
Total:	\$ 394,632	\$ 1,958,328			\$ 1,000,000		\$ 3,352,960
<b><u>Public Transportation</u></b>							
3051 Bus Acquisition		\$ 797,000					\$ 797,000
3055 Transit Facility Relocation					20,000,000		20,000,000
3058 Court Street Facility Automation			270,000				270,000
4718 City Hall Camera Upgrade		6,072					6,072
Total:		\$ 803,072	\$ 270,000			\$ 20,000,000	\$ 21,073,072
<b><u>Water Operations</u></b>							
3202 Muscatine (2700-3400) (Arthur to Scott)	\$ 1,881	\$ 940,000					\$ 941,881
3204 Annual Water Main Projects	69,312	600,000	600,000	600,000	600,000	600,000	3,069,312
3205 800 Block of Gilbert Ct	72,526	16,000					88,526
3207 800 - 900 Blocks North Gilbert St	51,898	60,000					111,898
3209 900-1100 Blks Davenport St & 300-600	12,640	250,000					262,640
3211 500 Block Olive Water Main	32,033	58,000					90,033
3278 IRP Dam Flood Repairs		360,139					360,139
3279 Water Mains Crossings Flood Repairs	107,715	562,940					670,655
3281 Collector Well #3-Hazard Mitigation-	465,259						465,259
3282 Collector Well #4-Hazard Mitigation-	402,976						402,976
3283 Plant Site Well House Source Protect	141,514	469,000					610,514
3284 Silurian Well #4-Hazard Mitigation	83,182						83,182
3295 ERP - Utility Billing Software	172,668	407,332					580,000
3297 Utility Asset Management Software		83,592					83,592
3298 Rochest Ave Ground Storage Reservoir		75,000					75,000
3803 Lower Muscatine-Kirkwood to First Ave		1,254,181					1,254,181
3811 Sycamore St-Highway 6 to City Limits	100	100,000					100,100
3834 Burlington/Madison Intersection		39,595					39,595
3840 Burlington/Clinton Intersection Imprv.				100,000			100,000
3925 Dodge St/I-80 Pedestrian Bridge		510,209					510,209
Total:	\$ 1,613,704	\$ 5,785,988	\$ 600,000	\$ 700,000	\$ 600,000	\$ 600,000	\$ 9,899,692
Expense Total	\$ 64,839,778	\$ 130,065,958	\$ 48,383,101	\$ 34,650,478	\$ 15,596,232	\$ 27,842,600	\$ 321,378,147

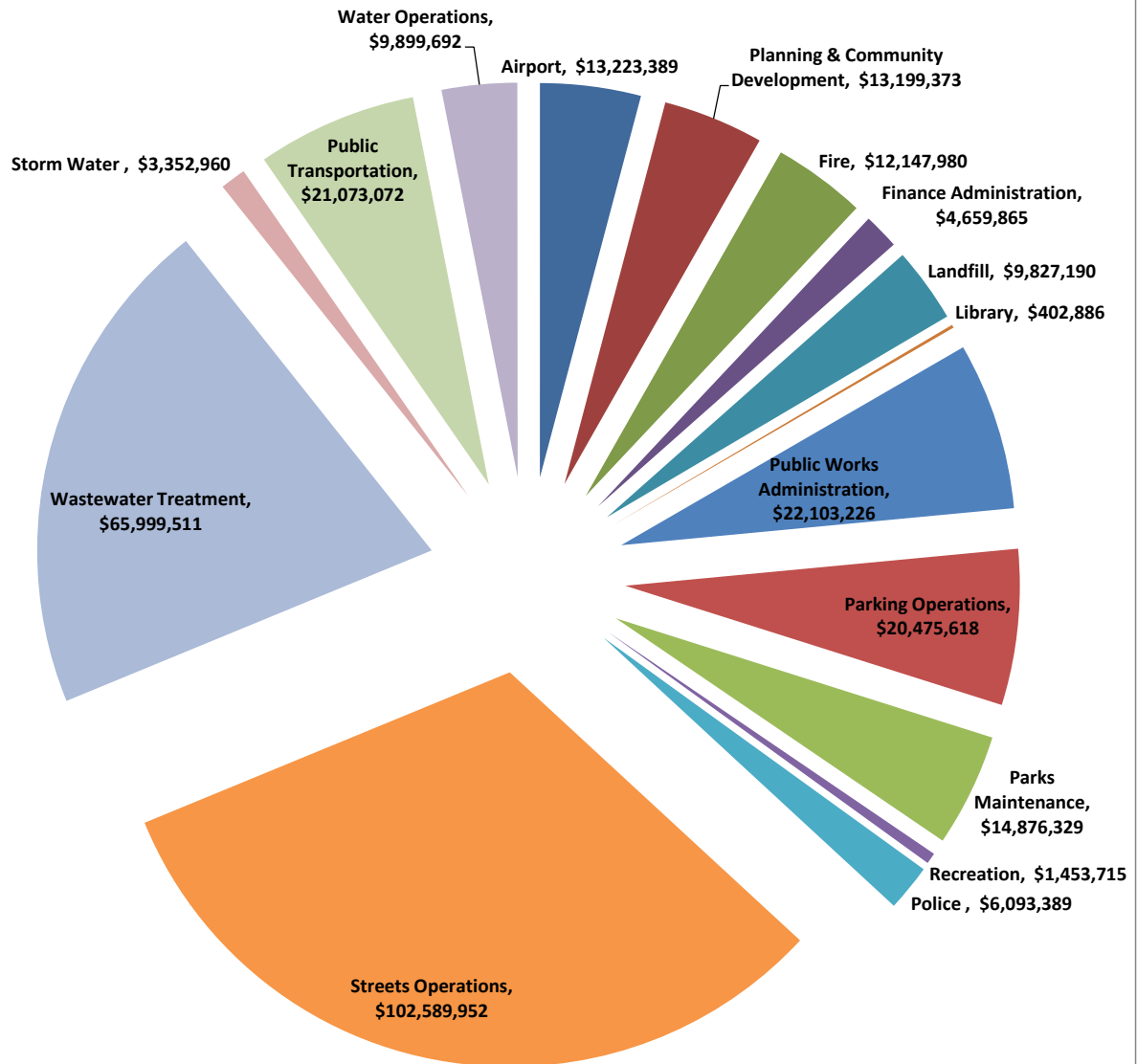


# City of Iowa City Five Year Capital Improvement Program Summary by Division

Project Name	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**Five Year Capital Improvement Program  
by Division  
\$321,378,147**



**City of Iowa City  
Capital Improvement Projects  
Summary by Funding Source**

	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection
<b>Utility Franchise Tax</b>					
3803 Lower Muscatine-Kirkwood to Fi	350,000				
Total:	350,000				
<b>Federal Grants</b>					
3055 Transit Facility Relocation					16,000,000
3135 South Wastewater Plant Expansi	11,000,000	11,000,000			
3425 FAA Runway 7 Grading/Obstr Mit	165,908				
3427 Runway 7 Parallel Taxiway Grading	777,377				
3428 Runway 7-25 Parallel Taxiway	2,880,000				
3430 Apron Reconstruction & Connect			1,550,400		
3442 Runway 12-30 Obstruction Mitig		518,795			
3443 Airport Equipment Shelter				289,940	
3448 Airport Perimeter Rd					239,970
3454 Airport Master Plan		137,750			
3803 Lower Muscatine-Kirkwood to First	1,720,000				
3809 Iowa City Gateway Project (Dubuque)	9,528,329				
3871 1st Ave/IAIS RR Crossing Improvement			2,423,000		
3925 Dodge St/I-80 Pedestrian Bridge	1,300,000				
3930 Dubuque St/I-80 Pedestrian Bridge	500,000	435,000			
4180 Fairmeadows Park Restroom		330,000			
4203 Pedestrian Bridge Rocky Shore				1,240,000	
4219 Scott Park Development & Trail	416,159				
4428 Police Crime Lab	27,525				
4609 Burlington St Dam	60,000				
Total:	28,375,298	12,421,545	3,973,400	1,529,940	16,239,970
<b>FEMA Reimbursements</b>					
3134 Inverted Siphon Sewer Pipes	180,000				
3278 IRP Dam Flood Repairs	324,125				
3279 Water Mains Crossings Flood Repair	562,940				
3281 Collector Well #3-Hazard Mitig	360,000				
3282 Collector Well #4-Hazard Mitig	320,400				
3283 Plant Site Well House Source Protection	426,750				
3284 Silurian Well #4-Hazard Mitigation	27,000				
4422 Animal Shelter Repl PW 3039		1,274,537			
Total:	2,201,215	1,274,537			
<b>University of Iowa</b>					
3624 Riverside Dr & Arts Campus Storm				500,000	
3834 Burlington/Madison Intersection			700,000		
Total:			700,000	500,000	
<b>State Disaster Assistance</b>					

**City of Iowa City  
Capital Improvement Projects  
Summary by Funding Source**

	<b>2013 Revised</b>	<b>2014 Budget</b>	<b>2015 Projection</b>	<b>2016 Projection</b>	<b>2017 Projection</b>
3134 Inverted Siphon Sewer Pipes	20,000				
3278 IRP Dam Flood Repairs	36,014				
3281 Collector Well #3-Hazard Mitig	40,000				
3282 Collector Well #4-Hazard Mitig	35,600				
3283 Plant Site Well House Source Protection	142,250				
3284 Silurian Well #4-Hazard Mitiga	9,000				
4136 Hickory Hill Park Safe/Restroom		<b>195,000</b>			
4422 Animal Shelter Repl PW 3039		<b>141,615</b>			
Total:	282,864	<b>336,615</b>			

**Other State Grants**

3135 South Wastewater Plant Expansion	400,265	<b>4,051,310</b>			
3437 Hangar L 6 Units 9I110IOW300	172,395				
3450 FY12 Airport Electrical Rehab	125,403				
3451 Rehabilitate Terminal Building	21,574				
3452 Install Taxiway & Utility Line	90,525				
3453 Rehabilitate Terminal Building	75,000				
3802 Moss Ridge Road		<b>1,750,000</b>			
3811 Sycamore St-Highway 6 to City	460,000				
3814 Traffic Signal Projects	61,000				
3834 Burlington/Madison Intersection			400,000		
3911 Iowa River Power Dam Pedestrian Bridge	13,457				
3919 Rochester Avenue Bridge	657,232				
3921 Interstate 80 Aesthetic Improvements		<b>100,000</b>	100,000		
3961 West Side Levee Project	3,720,899	<b>1,000,000</b>			
3962 East Side Levee Project			2,817,332		
3964 Rocky Shore Lift Station/Flood	6,265,551				
4152 Terry Trueblood Recreation Area	1,740,973				
4160 Iowa River Corridor Trail-Peninsula			200,000		
4217 Butler Bridge Pedestrian Trail	440,000				
4221 Terry Trueblood Rec Area Trail	180,000				
4512 420th Street Industrial Park	1,056,200				
4609 Burlington St Dam	152,000	<b>99,000</b>			
Total:	15,632,474	<b>7,000,310</b>	3,517,332		

**I-JOBS**

3135 South Wastewater Plant Expansion	1,207,765
4407 Fire Station #4	100,000
Total:	1,307,765

**Johnson County**

4217 Butler Bridge Pedestrian Trail	70,000
Total:	70,000

**City of Iowa City  
Capital Improvement Projects  
Summary by Funding Source**

	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection
<b>Iowa City Comm Schools</b>					
4324 Mercer Pool Filter System Replacement	7,123				
Total:	7,123				
<b>Other Local Governments</b>					
3803 Lower Muscatine-Kirkwood to First	405,654				
Total:	405,654				
<b>Contributions &amp; Donations</b>					
4152 Terry Trueblood Recreation Area	550,000				
4328 Library Public Space Remodelling	100,000	100,000			
4422 Animal Shelter Repl PW 3039		490,000			
Total:	650,000	590,000			
<b>Housing Rents</b>					
3803 Lower Muscatine-Kirkwood to First	12,960				
Total:	12,960				
<b>Bond Sales</b>					
3050 FY15 Parking Revenue Bonds			12,000,000		
3180 2014 Sewer Revenue Bonds		7,000,000			
4911 2013 GO Construction Funds	9,400,000				
4913 2014 GO Construction Funds		9,000,000			
4914 2015 GO Construction Funds			11,100,000		
4916 FY16 GO Construction proceeds.				9,600,000	
4918 2012D TIF Revenue Bonds Central	2,700,000				
4949 Special Assessments		181,000		181,000	
Total:	12,100,000	16,181,000	23,100,000	9,781,000	
<b>Sale of Buildings</b>					
3803 Lower Muscatine-Kirkwood to First	300,000				
Total:	300,000				
<b>General Fund CIP Funding</b>					
3824 Pavement Rehabilitation	100,000	100,000	100,000	100,000	100,000
3826 Underground Electrical Facility		175,000	175,000	175,000	175,000
4407 Fire Station #4	100,000				
4512 420th Street Industrial Park	528,100				
4514 Towncrest Redevelopment	625,000				
4609 Burlington St Dam	39,000	49,000			

**City of Iowa City  
Capital Improvement Projects  
Summary by Funding Source**

	<b>2013 Revised</b>	<b>2014 Budget</b>	<b>2015 Projection</b>	<b>2016 Projection</b>	<b>2017 Projection</b>
Total:	1,392,100	<b>324,000</b>	275,000	275,000	275,000
<hr/> <b>Road Use Tax</b>					
3816 Traffic Calming	50,301	<b>30,000</b>	30,000	30,000	30,000
3821 Overwidth Paving/Sidewalks	30,000	<b>30,000</b>	30,000	30,000	30,000
3823 Brick Street Repairs	20,000	<b>20,000</b>	20,000	20,000	20,000
3824 Pavement Rehabilitation	620,178	<b>400,000</b>	400,000	400,000	400,000
3843 RR Crossings- City Wide	25,000	<b>25,000</b>	25,000	25,000	25,000
3868 Mormon Trek Blvd - Right Turn				500,000	
3910 Bridge Maintenance/Repair	60,000	<b>60,000</b>	60,000	60,000	60,000
Total:	805,479	<b>565,000</b>	565,000	1,065,000	565,000
<hr/> <b>Local Option Taxes</b>					
3135 South Wastewater Plant Expansion	12,116,491				
3809 Iowa City Gateway Project (Dubuque)	17,287,451	<b>2,400,000</b>			
Total:	29,403,942	<b>2,400,000</b>			
<hr/> <b>Transfers from TIF Districts</b>					
3803 Lower Muscatine-Kirkwood to First	94,382				
3971 CBD Streetscape Project			500,000	500,000	
3974 Riverside Drive Pedestrian Tunnel			217,000	217,000	
4513 Riverfront Crossings Redevelopment		<b>143,407</b>			
4514 Towncrest Redevelopment		<b>93,370</b>			
Total:	94,382	<b>236,777</b>	717,000	717,000	
<hr/> <b>From Water Operations</b>					
3202 Muscatine (2700-3400) (Arthur	940,000				
3204 Annual Water Main Projects	600,000	<b>600,000</b>	600,000	600,000	600,000
3205 800 Block of Gilbert Ct	16,000				
3207 800 - 900 Blocks North Gilbert	60,000				
3209 900-1100 Blks Davenport St & 3	250,000				
3211 500 Block Olive Water Main	58,000				
3281 Collector Well #3-Hazard Mitig	(400,000)				
3282 Collector Well #4-Hazard Mitig	(356,000)				
3283 Plant Site Well House Source P	(100,000)				
3284 Silurian Well #4-Hazard Mitig	(36,000)				
3295 ERP - Utility Billing Software	62,631				
3297 Utility Asset Management Software	83,592				
3298 Rochest Ave Ground Storage Reservoir	75,000				
3803 Lower Muscatine-Kirkwood to First	945,000				
3811 Sycamore St-Highway 6 to City	100,000				
3834 Burlington/Madison Intersection	39,595				
3840 Burlington/Clinton Intersection			100,000		
3925 Dodge St/I-80 Pedestrian Bridge	510,209				

**City of Iowa City  
Capital Improvement Projects  
Summary by Funding Source**

	<b>2013 Revised</b>	<b>2014 Budget</b>	<b>2015 Projection</b>	<b>2016 Projection</b>	<b>2017 Projection</b>
Total:	2,848,027	600,000	700,000	600,000	600,000
<b>From Wastewater Operations</b>					
3101 Annual Sewer Main Projects	500,000	500,000	500,000	500,000	500,000
3134 Inverted Siphon Sewer Pipes	155,255				
3135 South Wastewater Plant Expansion	1,890,000				
3137 North River Corridor Trunk Sewer	660,000	3,740,000			
3295 ERP - Utility Billing Software	224,000				
3803 Lower Muscatine-Kirkwood to First	320,000				
3824 Pavement Rehabilitation	23,970				
3925 Dodge St/I-80 Pedestrian Bridge	400,000				
4512 420th Street Industrial Park	606,414				
Total:	4,779,639	4,240,000	500,000	500,000	500,000
<b>From Parking Operations</b>					
3004 Parking Facility Restoration	220,000				
3009 Parking Facility and Enforcement	526,478	900,000			
3011 Elevator Upgrades	45,000				
3012 Iowa City Multi-Use Parking Facility	550,000				
4718 City Hall Camera Upgrade	45,484				
Total:	1,386,962	900,000			
<b>From Mass Transit Operations</b>					
3051 Bus Acquisition	797,000				
3058 Court Street Facility Automation		270,000			
4718 City Hall Camera Upgrade	6,072				
Total:	803,072	270,000			
<b>From Airport Operations</b>					
3403 Airport North Commercial Park	25,000				
3437 Hangar L 6 Units 9I110IOW300	399,943				
3450 FY12 Airport Electrical Rehab	25,500				
3452 Install Taxiway & Utility Line	15,975				
3453 Rehabilitate Terminal Building	27,000				
3824 Pavement Rehabilitation	41,228				
4718 City Hall Camera Upgrade	4,620				
Total:	539,266				
<b>From Refuse Operations</b>					
3295 ERP - Utility Billing Software	56,000				
Total:	56,000				
<b>From Landfill Operations</b>					
3316 Eastside Recycling Center	275,000				

**City of Iowa City  
Capital Improvement Projects  
Summary by Funding Source**

	<b>2013 Revised</b>	<b>2014 Budget</b>	<b>2015 Projection</b>	<b>2016 Projection</b>	<b>2017 Projection</b>
3320 2011 Landfill Acquisition (17	453,850				
3321 Reconstruct FY09 Landfill Cell	4,000,000				
3322 Hebl Road Improvements		<b>500,000</b>			
3824 Pavement Rehabilitation	20,020				
4718 City Hall Camera Upgrade	8,836				
Total:	4,757,706	<b>500,000</b>			

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**From Stormwater**

3295 ERP - Utility Billing Software	56,000
3803 Lower Muscatine-Kirkwood to First	250,000
3824 Pavement Rehabilitation	17,940
Total:	323,940

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**From FY12 GO Bonds**

3428 Runway 7-25 Parallel Taxiway	141,400
3626 First Avenue Storm Sewer Improvements	315,388
3803 Lower Muscatine-Kirkwood to First	540,000
3814 Traffic Signal Projects	120,000
3828 Sidewalk Infill	100,000
3849 Brick Street Reconstruction	290,000
3871 1st Ave/IAIS RR Crossing Improvement	2,190,000
3930 Dubuque St/I-80 Pedestrian Bridge	376,428
3961 West Side Levee Project	248,938
3962 East Side Levee Project	100,000
4130 Parks Annual Improvements/Main	200,000
4145 Cemetery Resurfacing	50,000
4222 Highway 1 Sidewalk/Trail-River	829,721
4406 Fire Apparatus	634,000
4422 Animal Shelter Repl PW 3039	700,000
4427 Fire Station #1 Kitchen Remodel	121,395
4428 Police Crime Lab	76,225
4429 Police Station Master Remodeling	192,756
4430 Police Breakroom/Restroom Remodel	54,980
4513 Riverfront Crossings Redevelopment	200,000
4514 Towncrest Redevelopment	400,000
4704 City Hall-Other Projects	141,300
4718 City Hall Camera Upgrade	54,975
Total:	8,077,506

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**From FY13 GO Bonds**

3802 Moss Ridge Road	500,000
3803 Lower Muscatine-Kirkwood to First	375,000
3809 Iowa City Gateway Project (Dubuque)	1,080,000
3814 Traffic Signal Projects	200,000
3822 Curb Ramps-ADA	50,000



**City of Iowa City  
Capital Improvement Projects  
Summary by Funding Source**

	<b>2013 Revised</b>	<b>2014 Budget</b>	<b>2015 Projection</b>	<b>2016 Projection</b>	<b>2017 Projection</b>
3828 Sidewalk Infill	100,000				
3930 Dubuque St/I-80 Pedestrian Bridge	460,000				
3963 Taft Speedway Levee Project	149,640				
3970 Warm Storage Building, Napoleon	178,250				
3971 CBD Streetscape Project	350,000				
3975 Williams St Reconstruction	540,000				
4130 Parks Annual Improvements/Main	200,000				
4152 Terry Trueblood Recreation Area	2,000,000				
4178 Normandy Drive Restoration	409,050				
4206 Intra-City Bike Trails	50,000				
4219 Scott Park Development & Trail	363,841				
4328 Library Public Space Remodeling	100,000				
4406 Fire Apparatus	694,000				
4432 Fire Station #3 Kitchen Remodel	35,000				
4513 Riverfront Crossings Redevelopment	200,000				
4514 Towncrest Redevelopment	200,000				
4704 City Hall-Other Projects	116,400				
4719 Projectdox Quickstart	306,000				
Total:	8,657,181				

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**From 2015 GO Bonds**

3430 Apron Reconstruction & Connect	81,600
3806 Harrison Street Reconstruction	500,000
3808 Park Road 3rd Lane Improvement	1,440,000
3809 Iowa City Gateway Project (Dubuque)	3,000,000
3812 American Legion/Scott Blvd Int	600,000
3814 Traffic Signal Projects	120,000
3822 Curb Ramps-ADA	50,000
3828 Sidewalk Infill	100,000
3840 Burlington/Clinton Intersection	1,040,000
3871 1st Ave/IAIS RR Crossing Improvement	2,250,000
4130 Parks Annual Improvements/Main	80,000
4206 Intra-City Bike Trails	50,000
4322 Willow Creek/Kiwanis Park Mast	350,000
4513 Riverfront Crossings Redevelopment	200,000
4514 Towncrest Redevelopment	200,000
4704 City Hall-Other Projects	164,040
4716 Geographic Informations System	650,000
Total:	10,875,640

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**From FY14 GO Bonds**

3442 Runway 12-30 Obstruction Mitig	27,305
3454 Airport Master Plan	7,250
3802 Moss Ridge Road	1,250,000
3809 Iowa City Gateway Project (Dubuque)	2,000,000
3814 Traffic Signal Projects	120,000
3871 1st Ave/IAIS RR Crossing Improvement	1,000,000
3921 Interstate 80 Aesthetic Improvement	30,000
3930 Dubuque St/I-80 Pedestrian Bridge	325,000
3971 CBD Streetscape Project	500,000

**City of Iowa City  
Capital Improvement Projects  
Summary by Funding Source**

	<b>2013 Revised</b>	<b>2014 Budget</b>	<b>2015 Projection</b>	<b>2016 Projection</b>	<b>2017 Projection</b>
4130 Parks Annual Improvements/Main		80,000			
4136 Hickory Hill Park Safe/Restroom		34,000			
4145 Cemetery Resurfacing		50,000			
4177 Lower City Park Secondary Access		270,000			
4178 Normandy Drive Restoration		409,051			
4180 Fairmeadows Park Restroom		95,000			
4181 Master Park Plan and Construct		250,000			
4206 Intra-City Bike Trails		50,000			
4321 City Park Master Plan & Pool U		650,000			
4328 Library Public Space Remodeling		100,000			
4411 Fire SCBA/Air System Replacement		550,000			
4513 Riverfront Crossings Redevelopment		200,000			
4514 Towncrest Redevelopment		575,000			
4704 City Hall-Other Projects		244,165			
Total:		8,816,771			

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**From 07 GO Bonds**

3811 Sycamore St-Highway 6 to City	700,000
4152 Terry Trueblood Recreation Area	208,409
4222 Highway 1 Sidewalk/Trail-River	120,000
4404 Radio System Upgrade and Migration	54,040
4712 ERP Software-Finances and HR/P	391,986
Total:	1,474,435

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**From 08 GO Bonds**

3444 Rehab Runway 7/25&12/30 FAA #1	95,798
3626 First Avenue Storm Sewer Improvement	1,125,000
3803 Lower Muscatine-Kirkwood to First	600,000
4404 Radio System Upgrade and Migration	600,000
4405 Police Records & CA Dispatch	35,636
4704 City Hall-Other Projects	41,563
4712 ERP Software-Finances and HR/P	112,609
Total:	2,610,606

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**From 09 GO Bonds**

3871 1st Ave/IAIS RR Crossing Improvement	463,816
3956 Public Works Facility Site Work	263,712
4163 Napoleon Softball Field Renovation	176,183
4404 Radio System Upgrade and Migration	100,000
4405 Police Records & CA Dispatch	250,000
4704 City Hall-Other Projects	37,557
4714 Remodel City Hall Lobby	210,000
Total:	1,501,268

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**From 10 GO Bonds**

**City of Iowa City  
Capital Improvement Projects  
Summary by Funding Source**

	<b>2013 Revised</b>	<b>2014 Budget</b>	<b>2015 Projection</b>	<b>2016 Projection</b>	<b>2017 Projection</b>
3803 Lower Muscatine-Kirkwood to First	543,909				
3814 Traffic Signal Projects	40,651				
3834 Burlington/Madison Intersection	289,808				
3911 Iowa River Power Dam Pedestrian Bridge	27,500				
3925 Dodge St/I-80 Pedestrian Bridge	538,949				
3958 Public Works Fuel Facility	658,654				
4145 Cemetery Resurfacing	3,602				
4404 Radio System Upgrade and Migration	300,000				
4704 City Hall-Other Projects	50,000				
Total:	2,453,073				

**From 11 GO Bonds**

3437 Hangar L 6 Units 9I110IOW300	224,540
3450 FY12 Airport Electrical Rehab	20,826
3803 Lower Muscatine-Kirkwood to First	1,091,261
3811 Sycamore St-Highway 6 to City	664,308
3814 Traffic Signal Projects	120,000
3822 Curb Ramps-ADA	35,072
3828 Sidewalk Infill	71,462
3911 Iowa River Power Dam Pedestrian	100,000
3919 Rochester Avenue Bridge	108,513
3957 Vehicle Wash System at Public	27,393
4130 Parks Annual Improvements/Main	96,467
4136 Hickory Hill Park Safe/Restroom	145,398
4163 Napoleon Softball Field Renovation	7,938
4170 Court Hill Park Restroom	31,697
4171 Kiwanis Park Restroom	1,340
4316 Recreation Center Improvements	160,000
4320 North Market Square Park Redevelopment	10,613
4323 Recreation Center Elevator Repl	5,462
4324 Mercer Pool Filter System Repl	10,157
4513 Riverfront Crossings Redevelop	113,073
4514 Towncrest Redevelopment	219,443
4704 City Hall-Other Projects	50,000
Total:	3,314,963

**From Sewer Rev Bonds**

3135 South Wastewater Plant Expansion	<b>7,000,000</b>
Total:	<b>7,000,000</b>

**From Pkg Rev Bonds**

3012 Iowa City Multi-Use Parking Facility	12,000,000
Total:	12,000,000

**From FY16 GO bonds**

**City of Iowa City  
Capital Improvement Projects  
Summary by Funding Source**

	<b>2013 Revised</b>	<b>2014 Budget</b>	<b>2015 Projection</b>	<b>2016 Projection</b>	<b>2017 Projection</b>
3443 Airport Equipment Shelter				15,260	
3624 Riverside Dr & Arts Campus Storm				500,000	
3809 Iowa City Gateway Project (Dubuque)				2,600,000	
3814 Traffic Signal Projects				120,000	
3849 Brick Street Reconstruction				400,000	
3957 Vehicle Wash System at Public				700,000	
3972 Refuse Building				700,000	
3973 Traffic Engineering Building				700,000	
3974 Riverside Drive Pedestrian Tunnel				1,000,000	
4130 Parks Annual Improvements/Main				80,000	
4137 Frauenholtz-Miller Park Development				223,000	
4145 Cemetery Resurfacing				50,000	
4153 Soccer Park Improvements				250,000	
4179 Sand Prairie Enhancement				273,000	
4203 Pedestrian Bridge Rocky Shore				260,000	
4206 Intra-City Bike Trails				50,000	
4329 Recreation Center Phase 2 Impr				225,000	
4406 Fire Apparatus				734,000	
4513 Riverfront Crossings Redevelopment				200,000	
4514 Towncrest Redevelopment				200,000	
4704 City Hall-Other Projects				50,000	
Total:				9,330,260	

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**From 2017 G O Bond**

3055 Transit Facility Relocation					4,000,000
3448 Airport Perimeter Rd					12,630
3814 Traffic Signal Projects					120,000
3822 Curb Ramps-ADA					50,000
3828 Sidewalk Infill					100,000
3849 Brick Street Reconstruction					400,000
3854 American Legion Road Scott Blv					4,800,000
4130 Parks Annual Improvements/Main					80,000
4206 Intra-City Bike Trails					50,000
4704 City Hall-Other Projects					50,000
Total:					9,662,630

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**Misc Transfers In**

3830 Alley Assessment		<b>181,000</b>		181,000	
Total:		<b>181,000</b>		181,000	

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Receipts Total:	136,974,900	<b>63,837,555</b>	56,923,372	24,479,200	27,842,600
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**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**3004 - Parking Facility Restoration Repair**

This project includes routine concrete restoration, application of sealant and repair of stairwells.

393230 From Parking Operations	715,547	220,000					935,547
Receipts Total	715,547	220,000					935,547
510800 Parking Capital Acquisition/CIP	940,233	220,000					1,160,233
Expense Total	940,233	220,000					1,160,233

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**3009 - Parking Facility and Enforcement Automation**

This project involves the automation operations in the parking decks and the upgrade of parking meters on street to a smart meter system. Additional pay on foot and pay in lane equipment will be placed in Capitol Street, Dubuque Street and Tower Place facilities. The on street parking meters will be upgraded to allow credit card payment and pay by cell options. This will create the ability to push real-time parking data to our customers related to parking availability on street. This will allow for better access and more convenient payment option for our customers while enhancing operational efficiencies.

393230 From Parking Operations	908,119	526,478	900,000				2,334,597
Receipts Total	908,119	526,478	900,000				2,334,597
510400 Capitol Street Garage Operations	376,087						376,087
510500 Dubuque Street Garage Operations	271,302						271,302
510700 Tower Place Garage Operations	260,731						260,731
510800 Parking Capital Acquisition/CIP		526,478	900,000				1,426,478
Expense Total	908,120	526,478	900,000				2,334,598

Operating Impact: This project reduces the need for staff to monitor parking and to staff parking decks. Staff is being shifted from these duties to assist in the cleaning of the facilities and to provide public relations.

**3011 - Elevator Upgrades**

Elevator upgrades to Capitol and Dubuque garages.

393230 From Parking Operations	747,024	45,000					792,024
Receipts Total	747,024	45,000					792,024
510800 Parking Capital Acquisition/CIP	747,024	45,000					792,024
Expense Total	747,024	45,000					792,024

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

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**3012 - Iowa City Multi-Use Parking Facility**

This project involves the construction of a 600 space parking facility in a location south of Burlington Street to support continued economic development. As the Riverfront Crossings continues to evolve, parking will be essential as the area develops. Commercial properties and high density residential developments will impact the parking system and those facilities south of Burlington Street. The facility will assist in being a catalyst for continued economic development in this area.

393230 From Parking Operations	3,592,048	550,000					4,142,048
393423 From Pkg Rev Bonds				12,000,000			12,000,000
393900 Misc Transfers In	2,500						2,500
Receipts Total	3,594,548	550,000		12,000,000			16,144,548
458000 Community & Econ Dvlp CIP	1,269						1,269
510800 Parking Capital Acquisition/CIP	3,593,279	550,000		12,000,000			16,143,279
Expense Total	3,594,548	550,000		12,000,000			16,144,548

Operating Impact: This project will produce net income to the City when it is complete and established. The net income to the City will vary, however, should increase as the facility establishes a regular customer base. Whether or not the facility would have a net income or a net loss in the first year and what that would be, is difficult to determine and is currently not estimated.

**3050 - FY15 Parking Revenue Bonds**

Issuance of bonds to finance multi-use parking facility.

391100 Bond Sales				12,000,000			12,000,000
Receipts Total				12,000,000			12,000,000

Operating impact: The issuance of parking revenue bonds requires additional administration and compliance expense. The estimated expense is less than \$10,000 per year.

**3051 - Bus Acquisition**

This project involves the replacement of four City buses.

393235 From Mass Transit Operations		797,000					797,000
Receipts Total		797,000					797,000
517600 Transit Capital Acquisitions/CIP		797,000					797,000
Expense Total		797,000					797,000

Operating impact: The replacement of City buses will decrease operating expenses due to the replacement of older equipment with new equipment. The estimated savings is less than \$10,000 per year.

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**3055 - Transit Facility Relocation**

This project involves the construction of anew transit facility for maintenance operations and storage. As part of this project, the storage area will be expanded allowing for an increase in fleet size and the maintenance facility will be upgraded. The relocation will address the environmental issues that exist at the current facility site and allow for the redevelopment of a major commercial site at the corner of Highway 6 and Riverside Drive.

331100 Federal Grants						16,000,000	16,000,000
393427 From 2017 G O Bond						4,000,000	4,000,000
Receipts Total						20,000,000	20,000,000
517600 Transit Capital Acquisitions/CIP						20,000,000	20,000,000
Expense Total						20,000,000	20,000,000

Operating impact: The replacement of transit facility should be to a newer and more energy efficient facility, however, the new facility will be larger and contain more operational functionality. The additional size and capability of the facility will most likely offset the potential savings from the newer facility. Additional savings/cost from this facility has not been determined.

**3058 - Court Street Facility Automation**

This project involves the automation of operations in the Court Street Transportation Center with the installation of gates, payon foot, and pay in lane equipment. This will create the ability to push real-time parking data to our customers related to parking availability on street. This will allow for better access and more convenient payment options for our customers while enhancing operational efficiencies.

393900 Misc Transfers In			270,000				270,000
Receipts Total			270,000				270,000
517900 Court St Transportation Center			270,000				270,000
Expense Total			270,000				270,000

Operating Impact: This project reduces the need for staff to monitor parking and to staff parking decks. Staff will be shifted from these duties to assist in the cleaning of the facilities and to provide public relations.

**3101 - Annual Sewer Main Projects**

Annual costs to rehabilitate or replace sewer mains.

363150 Copies/Computer Queries	1,770						1,770
369100 Reimb of Expenses	19,623						19,623
369900 Miscellaneous Other Income	40						40
393220 From Wastewater Operations	976,476	500,000	500,000	500,000	500,000	500,000	3,476,476
Receipts Total	997,909	500,000	500,000	500,000	500,000	500,000	3,497,909
520300 Sewer Systems	997,908	500,000	500,000	500,000	500,000	500,000	3,497,908
Expense Total	997,908	500,000	500,000	500,000	500,000	500,000	3,497,908

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

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**3134 - Inverted Siphon Sewer Pipes**

Repair three sewer mains that cross the Iowa River that were damaged during the Flood of 2008.

331200 FEMA Reimbursements	879,439	180,000					1,059,439
334810 State Disaster Assistance		20,000					20,000
393220 From Wastewater Operations	279,397	155,255					434,652
Receipts Total	1,158,836	355,255					1,514,091
520300 Sewer Systems	1,158,836	355,255					1,514,091
Expense Total	1,158,836	355,255					1,514,091

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**3135 - South Wastewater Plant Expansion**

This project will relocate the North Wastewater Treatment Plant and consolidate operations into the South Wastewater Treatment Plant by expansion of the SWTP facilities.

331100 Federal Grants	2,563	11,000,000	<b>11,000,000</b>				22,002,563
334900 Other State Grants	548,425	400,265	<b>4,051,310</b>				5,000,000
334910 I-JOBS	4,287,528	1,207,765					5,495,293
393160 Local Option Taxes	1,493,509	12,116,491					13,610,000
393220 From Wastewater Operations		1,890,000					1,890,000
393422 From Sewer Rev Bonds			<b>7,000,000</b>				7,000,000
Receipts Total	6,332,025	26,614,521	<b>22,051,310</b>				54,997,856
520400 South Plant Operations	5,327,439	26,917,694	<b>22,317,790</b>	321,869	332,336		55,217,128
Expense Total	5,327,439	26,917,694	<b>22,317,790</b>	321,869	332,336		55,217,128

Operating impact: The expansion of the south treatment plant and the closure of the north treatment plant will most likely achieve savings for the City as it decreases from two facilities to one. The potential savings has not been estimated, and the project is primarily related to the mitigation of future flood damage, however, potential savings could be in excess of \$100,000.

**3137 - North River Corridor Trunk Sewer**

This project will be constructed in conjunction with the Gateway project and will replace two existing sewers with a single sewer that will be sized to serve the existing drainage area plus 5,700 acres of the Rapid Creek watershed north of I-80. The existing sewers were constructed in 1983 and 1936.

393220 From Wastewater Operations	660,000	<b>3,740,000</b>					4,400,000
Receipts Total	660,000	<b>3,740,000</b>					4,400,000
520300 Sewer Systems	660,000	<b>3,740,000</b>					4,400,000
Expense Total	660,000	<b>3,740,000</b>					4,400,000

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.



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**3180 - 2014 Sewer Revenue Bonds**

Issuance to provide funding for South Wastewater Plant Expansion.

391100 Bond Sales			7,000,000				7,000,000
Receipts Total			7,000,000				7,000,000

Operating impact: The issuance of sewer revenue bonds requires additional administration and compliance expense. The estimated expense is less than \$10,000 per year.

**3202 - Muscatine (2700-3400) (Arthur to Scott)**

Repair and replace aging water mains.

393210 From Water Operations	1,881	940,000					941,881
Receipts Total	1,881	940,000					941,881

530300 Water Distribution System	1,881	940,000					941,881
Expense Total	1,881	940,000					941,881

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**3204 - Annual Water Main Projects**

Annual replacement of water mains.

363150 Copies/Computer Queries	540						540
393210 From Water Operations	65,371	600,000	600,000	600,000	600,000	600,000	3,065,371
Receipts Total	65,911	600,000	600,000	600,000	600,000	600,000	3,065,911

530300 Water Distribution System	69,312	600,000	600,000	600,000	600,000	600,000	3,069,312
Expense Total	69,312	600,000	600,000	600,000	600,000	600,000	3,069,312

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**3205 - 800 Block of Gilbert Ct**

Repair and replace aging water mains.

393210 From Water Operations	320	16,000					16,320
Receipts Total	320	16,000					16,320

530300 Water Distribution System	72,526	16,000					88,526
Expense Total	72,526	16,000					88,526

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

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<b>3207 - 800-900 Blks North Gilbert Street</b>							
Repair and replace aging water mains.							
393210 From Water Operations	51,898	60,000					111,898
Receipts Total	51,898	60,000					111,898
530300 Water Distribution System	51,898	60,000					111,898
Expense Total	51,898	60,000					111,898

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

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**3209 - 900-1100 Blks Davenport St & 300-600 Blks Reno**

Repair and replace aging water mains.							
393210 From Water Operations	12,640	250,000					262,640
Receipts Total	12,640	250,000					262,640
530300 Water Distribution System	12,640	250,000					262,640
Expense Total	12,640	250,000					262,640

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

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**3211 - 500 Block Olive Water Main**

Repair and replace aging water mains.							
393210 From Water Operations	32,033	58,000					90,033
Receipts Total	32,033	58,000					90,033
530300 Water Distribution System	32,033	58,000					90,033
Expense Total	32,033	58,000					90,033

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

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**3278 - IRP Dam Flood Repairs**

Repairs sections of the Iowa River Power Dam that were damaged in the Flood of 2008.

331200 FEMA Reimbursements	324,125						324,125
334810 State Disaster Assistance	36,014						36,014
Receipts Total	360,139						360,139
530300 Water Distribution System	360,139						360,139
Expense Total	360,139						360,139

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

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**3279 - Water Mains Crossings Flood Repairs**

Repairs water main crossings under the Iowa River that were damaged from the Flood of 2008.

331200 FEMA Reimbursements		562,940					562,940
393210 From Water Operations	107,715						107,715
Receipts Total	107,715	562,940					670,655
530300 Water Distribution System	107,715	562,940					670,655
Expense Total	107,715	562,940					670,655

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**3281 - Collector Well #3-Hazard Mitigation-PW5946**

This project includes replacing and elevating voltage loop switch and transformer, installing a Medium Voltage loop manual transfer switch, hardening well house building, and raising the electrical equipment above the 500 year flood elevation.

331200 FEMA Reimbursements		360,000					360,000
334810 State Disaster Assistance		40,000					40,000
392600 Insurance Recoveries	66,468						66,468
393210 From Water Operations	398,791	(400,000)					(1,209)
Receipts Total	465,259						465,259
530300 Water Distribution System	465,259						465,259
Expense Total	465,259						465,259

Operating Impact: This project reduces expenditures through the replacement of aged/damaged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**3282 - Collector Well #4-Hazard Mitigation-PW#607**

This project includes replacing and elevating voltage loop switch and transformer, installing a Medium Voltage loop manual transfer switch, hardening well house building, and raising electrical equipment above 500 year flood elevation.

331200 FEMA Reimbursements		320,400					320,400
334810 State Disaster Assistance		35,600					35,600
392600 Insurance Recoveries	47,609						47,609
393210 From Water Operations	355,461	(356,000)					(539)
Receipts Total	403,070						403,070
530300 Water Distribution System	402,976						402,976
Expense Total	402,976						402,976

Operating Impact: This project reduces expenditures through the replacement of aged/damaged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

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**3283 - Plant Site Well House Source Protection**

This project includes replacing and elevating voltage loop switch and transformers, hardening well house building, and raising electrical equipment above the 500 year flood.

331200 FEMA Reimbursements		426,750					426,750
334810 State Disaster Assistance		142,250					142,250
334900 Other State Grants	33,371						33,371
393210 From Water Operations	108,143	(100,000)					8,143
Receipts Total	141,514	469,000					610,514
530200 Water Plant Operations	141,514	469,000					610,514
Expense Total	141,514	469,000					610,514

Operating Impact: This project reduces expenditures through the replacement of aged/damaged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**3284 - Silurian Well #4-Hazard Mitigation-PW#6081-1**

This project will remove medium voltage loop switch & transformer and re-feed well house from CW#3, harden well house building, and raise electrical equipment in wellhouse above 500 year flood elevation.

331200 FEMA Reimbursements	52,579	27,000					79,579
334810 State Disaster Assistance		9,000					9,000
392600 Insurance Recoveries	5,715						5,715
393210 From Water Operations	35,529	(36,000)					(471)
Receipts Total	93,823						93,823
530300 Water Distribution System	83,182						83,182
Expense Total	83,182						83,182

Operating Impact: This project reduces expenditures through the replacement of aged/damaged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**3295 - ERP - Utility Billing Software**

Upgrade aging billing and customer service software.

369100 Reimb of Expenses	20,000						20,000
393210 From Water Operations	161,369	62,631					224,000
393220 From Wastewater Operations		224,000					224,000
393250 From Refuse Operations		56,000					56,000
393290 From Stormwater		56,000					56,000
Receipts Total	181,369	398,631					580,000
530100 Water System Administration & Supp	172,668	407,332					580,000
Expense Total	172,668	407,332					580,000

Operating impact: The City should experience less programming cost and hardware maintenance through the replacement of this computer software, however, these savings will be offset by additional software maintenance charges. The change in operating costs should be minimal.

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**3297 - Utility Asset Management Software**

This project will implement asset management software for the Water Division. The software will facilitate evaluating and prioritizing distribution infrastructure(water mains, hydrants, valves, and appurtenances) for repair or replacement.

393210 From Water Operations		83,592					83,592
Receipts Total		83,592					83,592
530300 Water Distribution System		83,592					83,592
Expense Total		83,592					83,592

Operating impact: The software should create efficiencies through better identification and timing of infrastructure replacement. However, these savings will be offset by additional software maintenance charges. The change in operating costs should be minimal.

**3298 - Rochester Ave Ground Storage Reservoir Repair**

Inspect and repair Rochester Avenue GSR.

393210 From Water Operations		75,000					75,000
Receipts Total		75,000					75,000
530300 Water Distribution System		75,000					75,000
Expense Total		75,000					75,000

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**3316 - Eastside Recycling Center**

This project will develop the existing site at 2401 Scott Blvd. The project will enhance the appearance of the existing building and construct an addition to house the Furniture Project and Salvage Barn. The project scope also include the construction of an environmental education building, and a bulk water station. Drop off areas for waste oil and electronics and a concrete washout station will also be constructed.

331200 FEMA Reimbursements	5,143						5,143
393260 From Landfill Operations	4,416,343	275,000					4,691,343
Receipts Total	4,421,486	275,000					4,696,486
550310 Eastside Recycle Operations	12,149						12,149
550900 Landfill Capital Acquisition/CIP	4,409,336	275,000					4,684,336
Expense Total	4,421,485	275,000					4,696,485

Operating impact: This project constructs additional facilities that will have operating and maintenance costs. The facilities should also generate some revenue, however, the overall impact should be an additional expense of approximately \$150,000 - \$200,000 per year.

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<b>3320 - 2011 Landfill Acquisition (17 acres)</b>							
Acquire adjacent property to expand Landfill.							
393260 From Landfill Operations	147,999	453,850					601,849
Receipts Total	147,999	453,850					601,849
550900 Landfill Capital Acquisition/CIP	147,999	453,850					601,849
Expense Total	147,999	453,850					601,849

Operating impact: The acquisition of property will add expense to maintain that property.  
The estimated expense will be less than \$10,000 per year.

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**3321 - Reconstruct FY09 Landfill Cell Due to Fire**

This project consists of rebuilding the landfill FY09 Cell that was destroyed by the fire in 2012. The fire destroyed almost 2/3 of the recently opened FY09 cell before being extinguished. This project is necessary to rebuild the cell for proper solid waste disposal and the continued operation of the landfill.

393260 From Landfill Operations		4,000,000					4,000,000
Receipts Total		4,000,000					4,000,000
550900 Landfill Capital Acquisition/CIP		4,000,000					4,000,000
Expense Total		4,000,000					4,000,000

Operating impact: This project replaces the landfill cell that was previously damaged and should not increase or decrease the cost of financial operations.

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**3322 - Hebl Road Improvements**

This project includes upgrading and asphalt overlay of Hebl Road from Melrose Avenue to the landfill entrance. This roadway is currently unimproved rural chip sealed roadway. In the future there will be more heavy truck traffic because the fill for the Gateway project on Dubuque Street will be hauled from the landfill stockpiles by trucks. Potentially, a material recycling facility may be located at the Landfill adding to traffic on Hebl Road.

393260 From Landfill Operations		500,000					500,000
Receipts Total		500,000					500,000
550900 Landfill Capital Acquisition/CIP		500,000					500,000
Expense Total		500,000					500,000

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

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**3403 - Airport North Commercial Park**

This project includes the acquisition of property for the expansion of the Airport North Commercial Business Park.

393240 From Airport Operations	68,850	25,000					93,850
Receipts Total	68,850	25,000					93,850

560300 Airport Capital Acquisition/CIP	118,587	25,000					143,587
Expense Total	118,587	25,000					143,587

Operating impact: The acquisition of property will add expense to maintain that property.  
The estimated expense will be less than \$10,000 per year. Future development could add revenue for the City.

**3425 - FAA Runway 7 Grading/Obstr Mitigation #3190047-13-2006**

Runway 7 Obstruction Mitigation and Grading contracts.

331100 Federal Grants	1,476,918	165,908					1,642,826
393416 From 07 GO Bonds	114,124						114,124
Receipts Total	1,591,042	165,908					1,756,950

560300 Airport Capital Acquisition/CIP	1,559,095	165,908					1,725,003
Expense Total	1,559,095	165,908					1,725,003

Operating impact: The operating impact of this project will be negligible.

**3427 - Runway 7 Parallel Taxiway GradingFAA #3-19-00440744**

A parallel taxiway for the main runway is needed to allow for safe taxi of aircraft from Runway 7-25 to and from terminal area and to allow for lower instrument approach minimums for Runway 7-25. This is the grading project.

331100 Federal Grants	946,873	777,377					1,724,250
393420 From 11 GO Bonds	90,750						90,750
Receipts Total	1,037,623	777,377					1,815,000

560300 Airport Capital Acquisition/CIP	996,998	858,000					1,854,998
Expense Total	996,998	858,000					1,854,998

Operating impact: The addition of more taxiway will require additional maintenance and utilities by the City.  
The estimated additional cost is less than \$10,000 per year.

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**3428 - Runway 7-25 Parallel Taxiway Paving&Lighting #319004721 2012**

A parallel taxiway for the main runway is needed to allow for safe taxi of aircraft from Runway 7-25 to and from terminal area. This project is the paving and lighting construction.

331100 Federal Grants		2,880,000					2,880,000
393410 From FY12 GO Bonds	178,600	141,400					320,000
Receipts Total	178,600	3,021,400					3,200,000
560300 Airport Capital Acquisition/CIP	178,600	3,021,400					3,200,000
Expense Total	178,600	3,021,400					3,200,000

Operating impact: The addition of more taxiway will require additional maintenance and utilities by the City. The estimated additional cost is less than \$10,000 per year.

**3430 - Apron Reconstruction & Connecting Taxiway**

Existing terminal apron is showing signs of pavement failure and needs replacement. In addition, the ever-growing amount of general aviation traffic using the facility requires the expansion of the apron and the necessity to provide additional connect or taxiways to the runway system.

331100 Federal Grants			1,550,400				1,550,400
393412 From 2015 GO Bonds			81,600				81,600
Receipts Total			1,632,000				1,632,000
560300 Airport Capital Acquisition/CIP			1,632,000				1,632,000
Expense Total			1,632,000				1,632,000

Operating impact: The expansion of the apron will require additional maintenance and utilities by the City, however, the replacement of the existing apron should lower maintenance costs. The estimated change in operating costs is less than \$10,000 per year.

**3437 - Hangar L 6 Units 911101OW300**

Construct large bay hangar for storage of business jet and large aircraft traffic.

334900 Other State Grants	27,605	172,395					200,000
393240 From Airport Operations	57	399,943					400,000
393420 From 11 GO Bonds	75,460	224,540					300,000
Receipts Total	103,122	796,878					900,000
560300 Airport Capital Acquisition/CIP	92,442	818,000					910,442
Expense Total	92,442	818,000					910,442

Operating impact: The addition of new hangar units will add both revenue and expense to the airport's operating budget. The net effect should be a net income of less than \$10,000 per year.



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**3442 - Runway 12-30 Obstruction Mitigation & Part77 Removals**

Removal of obstructions per FAA Airport Layout Plan.

331100 Federal Grants			518,795				518,795
393413 From FY14 GO Bonds			27,305				27,305
Receipts Total			546,100				546,100

560300 Airport Capital Acquisition/CIP			546,100				546,100
Expense Total			546,100				546,100

Operating impact: The operating impact of the removals should be negligible to the operating budget.

**3443 - Airport Equipment Shelter**

Snow removal equipment was previously stored in United Hangar. Equipment shelter would provide room for snow removal equipment.

331100 Federal Grants					289,940		289,940
393426 From FY16 GO bonds					15,260		15,260
Receipts Total					305,200		305,200

560300 Airport Capital Acquisition/CIP					305,200		305,200
Expense Total					305,200		305,200

Operating impact: The operating impact of the equipment shelter includes insurance and utilities. The impact is estimated to be less than \$10,000 per year.

**3444 - Rehab Runway 7/25&12/30 FAA #18 Intersection Reconstruction**

331100 Federal Grants	1,818,844						1,818,844
393240 From Airport Operations	18						18
393417 From 08 GO Bonds		95,798					95,798
Receipts Total	1,818,862	95,798					1,914,660

560300 Airport Capital Acquisition/CIP	1,914,660						1,914,660
Expense Total	1,914,660						1,914,660

Operating Impact: This project reduces expenditures through the replacement of aged infrastructure with new infrastructure. The anticipated savings are less than \$10,000 per year.

**3448 - Airport Perimeter Rd**

Construct perimeter road for aircraft vehicles to travel to south development area.

331100 Federal Grants					239,970		239,970
393427 From 2017 G O Bond					12,630		12,630
Receipts Total					252,600		252,600

560300 Airport Capital Acquisition/CIP					252,600		252,600
Expense Total					252,600		252,600

Operating impact: The addition of a new road will add maintenance expense to the City's operations. The estimated expenses are less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**3450 - FY12 Airport Electrical Rehab & Security Improve 9I120IOW100**

Anticipated hangar maintenance with IDOT grant. Hangar building reskinning and resealing.

334900 Other State Grants	19,097	125,403					144,500
393240 From Airport Operations		25,500					25,500
393420 From 11 GO Bonds	15,174	20,826					36,000
Receipts Total	34,271	171,729					206,000
560300 Airport Capital Acquisition/CIP	25,277	191,000					216,277
Expense Total	25,277	191,000					216,277

Operating impact: Repairing aged facilities will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**3451 - Rehabilitate Terminal Building 9I120IOW300**

334900 Other State Grants	78,726	21,574					100,300
393240 From Airport Operations	17,700						17,700
Receipts Total	96,426	21,574					118,000
560300 Airport Capital Acquisition/CIP	113,174	10,000					123,174
Expense Total	113,174	10,000					123,174

Operating impact: Repairing aged facilities will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**3452 - Install Taxiway & Utility Lines 9I130IOW300**

334900 Other State Grants		90,525					90,525
393240 From Airport Operations		15,975					15,975
Receipts Total		106,500					106,500
560300 Airport Capital Acquisition/CIP		106,500					106,500
Expense Total		106,500					106,500

Operating impact: The installation of a new utility lines will add maintenance expense to the City's operations. The estimated expenses are less than \$10,000 per year.

**3453 - Rehabilitate Terminal Building D & Roof 9I130IOW300**

334900 Other State Grants		75,000					75,000
393240 From Airport Operations		27,000					27,000
Receipts Total		102,000					102,000
560300 Airport Capital Acquisition/CIP		102,000					102,000
Expense Total		102,000					102,000

Operating impact: Repairing aged facilities will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>3454 - Airport Master Plan</b>							
331100 Federal Grants			137,750				137,750
393413 From FY14 GO Bonds			7,250				7,250
Receipts Total			145,000				145,000
560300 Airport Capital Acquisition/CIP			145,000				145,000
Expense Total			145,000				145,000

Operating impact: This will have a negligible impact on the City's operating budget.

**3624 - Riverside Dr & Arts Campus Storm Sewer Modification**

This will be a joint project with the University of Iowa to upgrade the Riverside Drive / Arts Campus storm sewer and lift station to perform better during future floods.

334610 University of Iowa					500,000		500,000
393290 From Stormwater	19						19
393426 From FY16 GO bonds					500,000		500,000
Receipts Total	19				1,000,000		1,000,019
580200 Storm Water Mgmt Capital Acquisition	19				1,000,000		1,000,019
Expense Total	19				1,000,000		1,000,019

Operating impact: The storm sewer upgrade will have a negligible effect on the operating budget, however, the potential benefit could be significant in another flood event.

**3626 - First Avenue Storm Sewer Improvements**

This project will replace and upgrade the storm sewer system between Mall Drive and First Avenue, north of Lower Muscatine Road.

363150 Copies/Computer Queries	630						630
393410 From FY12 GO Bonds	30,647	315,388					346,035
393415 From 06 GO Bonds	363,336						363,336
393417 From 08 GO Bonds		1,125,000					1,125,000
Receipts Total	394,613	1,440,388					1,835,001
580200 Storm Water Mgmt Capital Acquisition	394,613	1,440,388					1,835,001
Expense Total	394,613	1,440,388					1,835,001

Operating impact: Repairing aged facilities will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>3802 - Moss Ridge Road</b>							
Project will build a street to Moss Office Park. An application for Revitalize Iowa's Sound Economy (RISE) grant to the Iowa Department of Transportation will be submitted.							
334900 Other State Grants			1,750,000				1,750,000
393411 From FY13 GO Bonds		500,000					500,000
393413 From FY14 GO Bonds			1,250,000				1,250,000
Receipts Total		500,000	3,000,000				3,500,000
434710 Roads		500,000	3,000,000				3,500,000
Expense Total		500,000	3,000,000				3,500,000

Operating impact: The addition of a new road will add maintenance expense to the City's operations. The estimated expenses are less than \$10,000 per year.

**3803 - Lower Muscatine-Kirkwood to First Avenue**

Reconstruct Lower Muscatine from Kirkwood to First Avenue. Construction includes storm sewer, water mains, sanitary sewer, undergrounding of aerial utilities and sidewalks on both sides of street. This project is utilizing Federal STP funds.

313500 Utility Franchise Tax	87,057	350,000					437,057
331100 Federal Grants		1,720,000					1,720,000
336190 Other Local Governments		405,654					405,654
382500 Housing Rents	20,880	12,960					33,840
392200 Sale of Buildings		300,000					300,000
393150 Road Use Tax	2,939						2,939
393170 Transfers from TIF Districts	1,291,929	94,382					1,386,311
393210 From Water Operations	150,819	945,000					1,095,819
393220 From Wastewater Operations	150,000	320,000					470,000
393290 From Stormwater		250,000					250,000
393410 From FY12 GO Bonds		540,000					540,000
393411 From FY13 GO Bonds		375,000					375,000
393412 From 2015 GO Bonds	397						397
393417 From 08 GO Bonds		600,000					600,000
393418 From 09 GO Bonds	125,000						125,000
393419 From 10 GO Bonds		543,909					543,909
393420 From 11 GO Bonds		1,091,261					1,091,261
Receipts Total	1,829,021	7,548,166					9,377,187
434710 Roads	1,829,921	5,314,024					7,143,945
520300 Sewer Systems		340,000					340,000
530300 Water Distribution System		1,254,181					1,254,181
580200 Storm Water Mgmt Capital Acquisition		500,000					500,000
Expense Total	1,829,921	7,408,205					9,238,126

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**3804 - Dodge St Reconstruction-I80/Governor**

This project will reconstruct Dodge Street between the Governor/Dodge intersection and Interstate 80. Included with this project will be the replacement of existing 6 and 12 inch water mains, and reconstruction of a sanitary sewer along Dodge Street between Scott Boulevard and ACT Circle. This sanitary sewer will increase the capacity for future growth north of Interstate 80.

334900 Other State Grants	1,298,289						1,298,289
Receipts Total	1,298,289						1,298,289
434710 Roads	1,493,108	1,062,888					2,555,996
Expense Total	1,493,108	1,062,888					2,555,996

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**3806 - Harrison Street Reconstruction**

This project reconstruct Harrison Street from Dubuque St.to Clinton Street subject to the private development of the adjacent parcel.

393150 Road Use Tax	7,630						7,630
393412 From 2015 GO Bonds				500,000			500,000
Receipts Total	7,630			500,000			507,630
434710 Roads	7,630			500,000			507,630
Expense Total	7,630			500,000			507,630

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**3808 - Park Road 3rd Lane Improvement**

This project will add a center turn lane to Park Road from the entrance of Lower City Park to Riverside Drive and will be constructed in conjunction with the Gateway Project.

393412 From 2015 GO Bonds				1,440,000			1,440,000
Receipts Total				1,440,000			1,440,000
434710 Roads				1,440,000			1,440,000
Expense Total				1,440,000			1,440,000

Operating impact: The addition of a third lane to the bridge will increase maintenance costs annual. The estimated increase in operating costs is less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**3809 - Iowa City Gateway Project (Dubuque St)**

This project will reconstruct and elevate approx. 4,200 feet of Dubuque Street and replace the Park Road Bridge with a structure that is higher and longer than the existing bridge. The project will incorporate multi-modal features and be designed to provide flood protection for the Dubuque Street corridor and reduce flood peaks upstream from the Park Road Bridge. Federal funding of this project is identified as a \$6 million grant from the Surface Transportation Program; \$3 million grant from Economic Development Administration; and \$1.5 million from Transportation, Housing & Urban Development.

331100 Federal Grants	971,671	9,528,329					10,500,000
393160 Local Option Taxes	937,614	17,287,451	2,400,000				20,625,065
393411 From FY13 GO Bonds		1,080,000					1,080,000
393412 From 2015 GO Bonds				3,000,000			3,000,000
393413 From FY14 GO Bonds			2,000,000				2,000,000
393426 From FY16 GO bonds					2,600,000		2,600,000
Receipts Total	1,909,285	27,895,780	4,400,000	3,000,000	2,600,000		39,805,065
434710 Roads	1,790,646	22,996,401	4,506,011	3,109,486	2,715,300		35,117,844
434720 Bridge Construction	18,000	5,000,000					5,018,000
434730 Other PW Capital Acquisition/CIP	2,014						2,014
Expense Total	1,810,660	27,996,401	4,506,011	3,109,486	2,715,300		40,137,858

Operating impact: The project will not only add new infrastructure and replace old infrastructure, but it will also lower operating costs due to the decrease in the number of times that the road will have to be closed during rain and flood events. Estimated savings is between \$10,000 and \$20,000 per year.

**3811 - Sycamore St-Highway 6 to City Limits**

This project will reconstruct Sycamore St from Burns Ave to the City limits as three lane portland cement concrete street with curb and gutter. The project also includes sidewalks and storm sewer. Sycamore St from US 6 to Burns Ave will be converted from a four lane roadway to a three lane section. The project may include improvements at the US 6 intersection. This project may include IDOT U-STEP funds for the US 6 intersection.

334900 Other State Grants		460,000					460,000
363150 Copies/Computer Queries	2,775						2,775
393210 From Water Operations		100,000					100,000
393412 From 2015 GO Bonds	116,448						116,448
393416 From 07 GO Bonds		700,000					700,000
393418 From 09 GO Bonds	55,829						55,829
393419 From 10 GO Bonds	1,930,000						1,930,000
393420 From 11 GO Bonds	430,693	664,308					1,095,001
Receipts Total	2,535,745	1,924,308					4,460,053
434710 Roads	2,610,298	1,824,308					4,434,606
530300 Water Distribution System	100	100,000					100,100
Expense Total	2,610,398	1,924,308					4,534,706

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**3812 - American Legion/Scott Blvd Intersection Improvements**

This project will construct turn lanes at the American Legion and Scott Blvd intersection.  
Traffic signals will be funded by the annual traffic signal projects appropriation.

393412 From 2015 GO Bonds				600,000			600,000
Receipts Total				600,000			600,000
434710 Roads				600,000			600,000
Expense Total				600,000			600,000

Operating impact: The effect on the City's operating budget will increase due to the additional lanes.  
The estimated increase to the City's operating budget is negligible.

**3814 - Traffic Signal Projects**

Annual appropriation for the signalization of intersections. This project will  
signalize the following intersections, in order of priority: Old Hwy 218/Mormon  
Trek/McCollister and Scott Blvd/American Legion Rd.

334900 Other State Grants		61,000					61,000
393150 Road Use Tax	113,084						113,084
393410 From FY12 GO Bonds		120,000					120,000
393411 From FY13 GO Bonds		200,000					200,000
393412 From 2015 GO Bonds				120,000			120,000
393413 From FY14 GO Bonds			120,000				120,000
393419 From 10 GO Bonds	79,349	40,651					120,000
393420 From 11 GO Bonds		120,000					120,000
393426 From FY16 GO bonds					120,000		120,000
393427 From 2017 G O Bond						120,000	120,000
Receipts Total	192,433	541,651	120,000	120,000	120,000	120,000	1,214,084
433500 Traffic Eng Lights	192,432	541,651	120,000	120,000	120,000	120,000	1,214,083
Expense Total	192,432	541,651	120,000	120,000	120,000	120,000	1,214,083

Operating impact: The addition of new traffic signals will add maintenance expense to the City's operating budget.  
The estimated increase in operating expenses is less than \$10,000 per year.

**3816 - Traffic Calming**

Annual appropriation for providing traffic calming.

393150 Road Use Tax	90,927	50,301	30,000	30,000	30,000	30,000	1,228
Receipts Total	90,927	50,301	30,000	30,000	30,000	30,000	261,228
433500 Traffic Eng Lights	87,609	50,301	30,000	30,000	30,000	30,000	257,910
434710 Roads	3,318						3,318
Expense Total	90,927	50,301	30,000	30,000	30,000	30,000	261,228

Operating impact: The addition of infrastructure of this nature adds maintenance expense to the City's operating budget.  
The estimated increase in operating expenses is less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**3821 - Overwidth Paving/Sidewalks**

Annual appropriation for providing extra width pavement on roadways.

393150 Road Use Tax	71,795	30,000	<b>30,000</b>	30,000	30,000	30,000	221,795
Receipts Total	71,795	30,000	<b>30,000</b>	30,000	30,000	30,000	221,795

434710 Roads	20,848						20,848
434740 Sidewalks	50,947	30,000	<b>30,000</b>	30,000	30,000	30,000	200,947
Expense Total	71,795	30,000	<b>30,000</b>	30,000	30,000	30,000	221,795

Operating impact: This project creates additional infrastructure to maintain. The estimated increase in operating costs is negligible.

**3822 - Curb Ramps-ADA**

Biennial appropriation for the construction of ADA accessible curb ramps.

393150 Road Use Tax	202,298						202,298
393411 From FY13 GO Bonds		50,000					50,000
393412 From 2015 GO Bonds				50,000			50,000
393420 From 11 GO Bonds	13,931	35,072					49,003
393427 From 2017 G O Bond						50,000	50,000
Receipts Total	216,229	85,072		50,000		50,000	401,301
434740 Sidewalks	216,230	85,072		50,000		50,000	401,302
Expense Total	216,230	85,072		50,000		50,000	401,302

Operating impact: This project creates additional infrastructure to maintain. The estimated increase in operating costs is negligible.

**3823 - Brick Street Repairs**

Annual appropriation for the repair of brick streets.

369200 Reimbursement of Damages	24,505						24,505
393150 Road Use Tax	77,312	20,000	<b>20,000</b>	20,000	20,000	20,000	177,312
Receipts Total	101,817	20,000	<b>20,000</b>	20,000	20,000	20,000	201,817
434710 Roads	101,817	20,000	<b>20,000</b>	20,000	20,000	20,000	201,817
Expense Total	101,817	20,000	<b>20,000</b>	20,000	20,000	20,000	201,817

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.



**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>3824 - Pavement Rehabilitation</b>							
Annual appropriation for resurfacing roadways.							
313500 Utility Franchise Tax	324,269						324,269
334900 Other State Grants	545,633						545,633
334910 I-JOBS	537,142						537,142
363150 Copies/Computer Queries	1,345						1,345
369100 Reimb of Expenses	30,355						30,355
393140 General Fund CIP Funding		100,000	<b>100,000</b>	100,000	100,000	100,000	500,000
393150 Road Use Tax	3,902,070	620,178	<b>400,000</b>	400,000	400,000	400,000	6,122,248
393220 From Wastewater Operations		23,970					23,970
393240 From Airport Operations		41,228					41,228
393260 From Landfill Operations		20,020					20,020
393290 From Stormwater		17,940					17,940
Receipts Total	5,340,814	823,336	<b>500,000</b>	500,000	500,000	500,000	8,164,150
434710 Roads	5,271,615	780,930	<b>500,000</b>	500,000	500,000	500,000	8,052,545
520300 Sewer Systems		23,970					23,970
550900 Landfill Capital Acquisition/CIP		20,020					20,020
560300 Airport Capital Acquisition/CIP		41,228					41,228
580200 Storm Water Mgmt Capital Acquisition		17,940					17,940
Expense Total	5,271,615	884,088	<b>500,000</b>	500,000	500,000	500,000	8,155,703

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**3826 - Underground Electrical Facilities**

Annual average expense to convert overhead electrical systems to underground.  
Dubuque Street, Riverside Drive, and Gilbert Street are currently the priority corridors for undergrounding electrical facilities.

313500 Utility Franchise Tax	98,330						98,330
393140 General Fund CIP Funding			<b>175,000</b>	175,000	175,000	175,000	700,000
Receipts Total	98,330		<b>175,000</b>	175,000	175,000	175,000	798,330
434710 Roads			<b>175,000</b>	175,000	175,000	175,000	700,000
Expense Total			<b>175,000</b>	175,000	175,000	175,000	700,000

Operating impact: Maintenance of the electrical lines is the responsibility of the utility companies. This project has a negligible impact on the City's operating budget.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>3828 - Sidewalk Infill</b>							
Annual program to construct sidewalks where gaps exist.							
363150 Copies/Computer Queries	340						340
393150 Road Use Tax	3,250						3,250
393410 From FY12 GO Bonds		100,000					100,000
393411 From FY13 GO Bonds		100,000					100,000
393412 From 2015 GO Bonds				100,000			100,000
393418 From 09 GO Bonds	99,660						99,660
393419 From 10 GO Bonds	100,000						100,000
393420 From 11 GO Bonds	28,538	71,462					100,000
393427 From 2017 G O Bond						100,000	100,000
Receipts Total	231,788	271,462		100,000		100,000	703,250
434710 Roads	63						63
434740 Sidewalks	231,725	271,462		100,000		100,000	703,187
Expense Total	231,788	271,462		100,000		100,000	703,250

Operating impact: This project creates additional infrastructure to maintain. The estimated increase in operating costs is negligible.

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**3830 - Alley Assessment**

This project will include new concrete paving and storm sewer for one block of alley. The cost of this project will be assessed to the adjacent property owners.

393910 Misc Transfers In			<b>181,000</b>		181,000		362,000
Receipts Total			<b>181,000</b>		181,000		362,000
434710 Roads			<b>181,000</b>		181,000		362,000
Expense Total			<b>181,000</b>		181,000		362,000

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**3834 - Burlington/Madison Intersection and Median**

This project will reconstruct the intersection of Burlington and Madison to add turn lanes on Madison, signal improvements, and the replacement of water and sewer mains. The project also includes a landscaped median from the Iowa River to Madison Street. The project is designed to address pedestrian and traffic flows related to the U of I Recreation Center and future growth.

334610 University of Iowa				700,000			700,000
334900 Other State Grants				400,000			400,000
393150 Road Use Tax	53,774						53,774
393210 From Water Operations	84,154	39,595					123,749
393419 From 10 GO Bonds	192	289,808					290,000
Receipts Total	138,120	329,403		1,100,000			1,567,523
434710 Roads	138,120	289,808		1,100,000			1,527,928
530300 Water Distribution System		39,595					39,595
Expense Total	138,120	329,403		1,100,000			1,567,523

Operating impact: This project will replace old infrastructure which should reduce operating costs, but also adds additional turning lanes and traffic signals which will require additional maintenance. The net impact of the changes on the City's operating budget will be negligible.

**3840 - Burlington/Clinton Intersection Improvements**

This project will reconstruct the intersection of Burlington and Clinton to add turn lanes on Clinton, signal improvements, and replace water mains. This project will be designed to reduce the accident rate at this location. This project is proposed for completion during construction of the Voxman Music Building and Clapp Recital Hall.

393210 From Water Operations				100,000			100,000
393412 From 2015 GO Bonds				1,040,000			1,040,000
Receipts Total				1,140,000			1,140,000
434710 Roads				1,040,000			1,040,000
530300 Water Distribution System				100,000			100,000
Expense Total				1,140,000			1,140,000

Operating impact: This project will replace old infrastructure which should reduce operating costs, but also adds additional turning lanes and traffic signals which will require additional maintenance. The net impact of the changes on the City's operating budget will be negligible.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**3843 - RR Crossings-City Wide**

Annual appropriation for the repair of railroad crossings.

369100 Reimb of Expenses	2,625						2,625
393150 Road Use Tax	171,902	25,000	<b>25,000</b>	25,000	25,000	25,000	296,902
Receipts Total	174,527	25,000	<b>25,000</b>	25,000	25,000	25,000	299,527
434710 Roads	174,527	25,000	<b>25,000</b>	25,000	25,000	25,000	9,527
Expense Total	174,527	25,000	<b>25,000</b>	25,000	25,000	25,000	299,527

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**3849 - Brick Street Reconstruction**

This project will reconstruct one block of brick street and will include complete removal of the existing pavement, salvage of existing bricks, construction of new 7 inch concrete pavement base with asphalt setting bed and brick surface.

393410 From FY12 GO Bonds	290,000						290,000
393426 From FY16 GO bonds					400,000		400,000
393427 From 2017 G O Bond						400,000	400,000
Receipts Total	290,000				400,000	400,000	1,090,000
434710 Roads	290,000				400,000	400,000	1,090,000
Expense Total	290,000				400,000	400,000	1,090,000

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**3854 - American Legion Road Scott Blvd to Taft Ave**

Reconstruct road to urban standards and include an 8' sidewalk.

341500 Dev Fee-Sdwk/Paving	27,425						27,425
393427 From 2017 G O Bond						4,800,000	4,800,000
Receipts Total	27,425					4,800,000	4,827,425
434710 Roads						4,800,000	4,800,000
Expense Total						4,800,000	4,800,000

Operating impact: This project will replace old infrastructure which should reduce operating costs, but also adds additional pavement and trails which will require additional maintenance. The net impact of the changes on the City's operating budget will be less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**3868 - Mormon Trek Blvd - Right Turn at Benton & 3 Lane Conversion**

This project will install a right turn lane from northbound Mormon Trek to eastbound Benton Street.  
The existing four lane section from Rohret Road to Cameron Way will be converted to a three lane section and necessary signal modifications will be made.

393150 Road Use Tax					500,000		500,000
Receipts Total					500,000		500,000
434710 Roads					500,000		500,000
Expense Total					500,000		500,000

Operating impact: This project will replace old infrastructure which should reduce operating costs.  
The net impact of the changes on the City's operating budget will be negligible.

**3871 - 1st Ave/IAIS RR Crossing Improvements**

This project will construct an overpass to replace the at grade crossing of the IAIS Railroad and First Avenue.

331100 Federal Grants				2,423,000			2,423,000
393150 Road Use Tax	89,755						89,755
393410 From FY12 GO Bonds		2,190,000					2,190,000
393412 From 2015 GO Bonds				2,250,000			2,250,000
393413 From FY14 GO Bonds			1,000,000				1,000,000
393417 From 08 GO Bonds	230,000						230,000
393418 From 09 GO Bonds	36,184	463,816					500,000
Receipts Total	355,939	2,653,816	1,000,000	4,673,000			8,682,755
434710 Roads	68,772	2,190,000	1,000,000	4,673,000			7,931,772
434720 Bridge Construction	287,167	463,816					750,983
Expense Total	355,939	2,653,816	1,000,000	4,673,000			8,682,755

Operating impact: This project will increase operating costs due to the increased cost of maintenance on the overpass. The estimated increase in operating costs is less than \$10,000 per year.

**3872 - Hwy 6/Lakeside-420th St**

This project will widen Highway 6 to a three lane cross section from Lakeside Drive to 420th Street.  
Intersection improvements at Heinz Road and at Scott Boulevard will also be made.

393150 Road Use Tax	322,169						322,169
393418 From 09 GO Bonds	1,150,000						1,150,000
Receipts Total	1,472,169						1,472,169
434710 Roads	322,169	1,150,000					1,472,169
Expense Total	322,169	1,150,000					1,472,169

Operating impact: This project will replace old infrastructure which should reduce operating costs, but also adds additional turning lanes which will require additional maintenance. The net impact of the changes on the City's operating budget will be negligible.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**3910 - Bridge Maintenance/Repair**

Annual appropriation for the repair and minor maintenance of bridges.

393150 Road Use Tax	221,806	60,000	<b>60,000</b>	60,000	60,000	60,000	521,806
Receipts Total	221,806	60,000	<b>60,000</b>	60,000	60,000	60,000	521,806
434300 Streets Cleaning Programs	4,152						4,152
434720 Bridge Construction	217,654	60,000	<b>60,000</b>	60,000	60,000	60,000	517,654
Expense Total	221,806	60,000	<b>60,000</b>	60,000	60,000	60,000	521,806

Operating impact: This project should reduce operating costs due to the upkeep and maintenance of older infrastructure. The decrease in operating costs is negligible.

**3911 - Iowa River Power Dam Pedestrian Bridge Repair**

This project will replace one pedestrian section damaged by a tree. This project will remove the damaged section and replace it with a new section.

334900 Other State Grants	10,543	13,457					24,000
393419 From 10 GO Bonds	308	27,500					27,808
393420 From 11 GO Bonds		100,000					100,000
Receipts Total	10,851	140,957					151,808
434720 Bridge Construction		100,000					100,000
441880 Trail Construction	10,851	40,957					51,808
Expense Total	10,851	140,957					151,808

Operating impact: This project should reduce operating costs due to the repair of older infrastructure. The decrease in operating costs is negligible.

**3919 - Rochester Avenue Bridge**

This project will replace the Rochester Avenue Bridge over Ralston Creek. The project will include sidewalks on both sides of Rochester Avenue. This project will be funded with 80/20 federal bridge funds.

334900 Other State Grants	62,768	657,232					640,000
393210 From Water Operations		-					-
393420 From 11 GO Bonds	71,486	108,513					214,999
Receipts Total	134,254	765,745					854,999
434720 Bridge Construction	101,079	798,920					899,999
Expense Total	101,079	798,920					899,999

Operating impact: This project will reduce operating costs due to the replacement of older infrastructure. The estimated decrease in operating expenses is less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>3921 - Interstate 80 Aesthetic Improvements</b>							
Landscaping and aesthetic treatments in the Interstate 80 corridor. The objective of this project is to mitigate the visual impact of the addition of a third lane to I-80 and to provide cohesive and pleasing feel to the Iowa City corridor. Local funds are proposed for design; outside funding is proposed for implementation.							
334900 Other State Grants			100,000	100,000			200,000
336130 Coralville	19,838						19,838
393150 Road Use Tax	20,102						20,102
393413 From FY14 GO Bonds			30,000				30,000
Receipts Total	39,940		130,000	100,000			269,940
434720 Bridge Construction	39,940		130,000	100,000			269,940
Expense Total	39,940		130,000	100,000			269,940

Operating impact: This project will increase operating costs due to the maintenance that will be necessary for the landscaping improvements. The estimated increase in operating costs is less than \$10,000 per year.

**3925 - Dodge St/I-80 Pedestrian Bridge**

Pedestrian bridge over Interstate 80 at North Dodge Street(Hwy 1). Project includes an oversized circle from ACT Circle to Northgate Drive. The sanitary sewer and water main will be replaced. Funding will be from the American Recovery and Reinvestment Act.

331100 Federal Grants		1,300,000					1,300,000
393150 Road Use Tax	54,000						54,000
393210 From Water Operations	295,420	510,209					805,629
393220 From Wastewater Operations		400,000					400,000
393419 From 10 GO Bonds	11,051	538,949					550,000
Receipts Total	360,471	2,749,158					3,109,629
434720 Bridge Construction	360,471	1,838,949					2,199,420
520300 Sewer Systems		400,000					400,000
530300 Water Distribution System		510,209					510,209
Expense Total	360,471	2,749,158					3,109,629

Operating impact: This project will increase operating costs due to the maintenance that will be necessary for the pedestrian bridge improvements. The estimated increase in operating costs is less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>3930 - Dubuque St/I-80 Pedestrian Bridge</b>							
This project will construct a pedestrian bridge along Dubuque Street over I-80, and extend the trail north along Dubuque Street to the Butler Bridge. Portions of this project will be constructed with the IDOT's project to reconfigure this interchange.							
331100 Federal Grants		500,000	<b>435,000</b>				935,000
393410 From FY12 GO Bonds	3,572	376,428					380,000
393411 From FY13 GO Bonds		460,000					460,000
393413 From FY14 GO Bonds			<b>325,000</b>				325,000
Receipts Total	3,572	1,336,428	<b>760,000</b>				2,100,000
434720 Bridge Construction	3,572	1,336,428	<b>760,000</b>				2,100,000
Expense Total	3,572	1,336,428	<b>760,000</b>				2,100,000

Operating impact: This project will increase operating costs due to the maintenance that will be necessary for the pedestrian bridge improvements. The estimated increase in operating costs is less than \$10,000 per year.

**3956 - Public Works Facility Site Work**

This project will consist of grading, undergrounding utilities, partial paving, and landscaping/screening of the South Gilbert Street Public Works Facility site.

393418 From 09 GO Bonds	16,288	263,712					280,000
Receipts Total	16,288	263,712					280,000
434730 Other PW Capital Acquisition/CIP	16,288	263,712					280,000
Expense Total	16,288	263,712					280,000

Operating impact: This project will increase operating expenses due to the maintenance necessary for the improvements. The estimated increase in operating costs is negligible.

**3957 - Vehicle Wash System at Public Works Facility-S. Gilbert Street**

Construct an automated vehicle wash system for large vehicles and provide wash racks for the manual cleaning of large vehicles at the South Gilbert Street Public Works Facility.

393420 From 11 GO Bonds	12,607	27,393					40,000
393426 From FY16 GO bonds					700,000		70,000
Receipts Total	12,607	27,393			700,000		740,000
434730 Other PW Capital Acquisition/CIP	12,607	27,393			700,000		740,000
Expense Total	12,607	27,393			700,000		740,000

Operating impact: This system replaces the current system at the old public works facility. The system should be more energy efficient and water efficient which should lower the City's operating costs. The estimated decrease in operating costs is negligible.



**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**3958 - Public Works Fuel Facility**

Construct new fuel tanks and fueling island at the South Gilbert Street Public Works Facility, replacing the existing fuel facilities at Riverside Dr.

393418 From 09 GO Bonds	1,243						1,243
393419 From 10 GO Bonds	41,346	658,654					700,000
Receipts Total	42,589	658,654					701,243
434730 Other PW Capital Acquisition/CIP	42,589	658,654					701,243
Expense Total	42,589	658,654					701,243

Operating impact: This system replaces the current system at the old public works facility. The system should be more efficient which should lower the City's operating costs. The estimated decrease in operating costs is negligible.

**3961 - West Side Levee Project**

This project will construct a levee along the west side of the Iowa River between McCollister Blvd. and the CRANDIC railroad bridge.

334900 Other State Grants	79,101	3,720,899	1,000,000				4,800,000
393410 From FY12 GO Bonds	151,062	248,938					400,000
Receipts Total	230,163	3,969,837	1,000,000				5,200,000
434710 Roads	72						72
434730 Other PW Capital Acquisition/CIP	230,091	4,037,415	1,070,809	74,664	78,615		5,491,594
Expense Total	230,163	4,037,415	1,070,809	74,664	78,615		5,491,666

Operating impact: There will be maintenance costs associated with the new levee. The estimated increase in operating costs is less than \$10,000 per year.

**3962 - East Side Levee Project**

This project will construct a levee along the east side of the Iowa River from Hwy 6 to the railroad tracks to protect Gilbert Street and the surrounding area from flooding.

334900 Other State Grants	82,668			2,817,332			2,900,000
393410 From FY12 GO Bonds		100,000					100,000
393415 From 06 GO Bonds	41,518						41,518
Receipts Total	124,186	100,000		2,817,332			3,041,518
434730 Other PW Capital Acquisition/CIP	117,029	100,000		2,817,332			3,034,361
Expense Total	117,029	100,000		2,817,332			3,034,361

Operating impact: There will be maintenance costs associated with the new levee. The estimated increase in operating costs is less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**3963 - Taft Speedway Levee Project**

This project will provide flood protection for the Idyllwild neighborhood and Parkview Church area. This project will also protect Foster Road from flooding, thereby maintaining access to the Peninsula neighborhood during flooding conditions.

334900 Other State Grants	63,959						63,959
393411 From FY13 GO Bonds		149,640					149,640
393910 Misc Transfers In	12,011						12,011
Receipts Total	75,970	149,640					225,610
434730 Other PW Capital Acquisition/CIP	125,994	149,640					275,634
Expense Total	125,994	149,640					275,634

Operating impact: There will be maintenance costs associated with the new levee. The estimated increase in operating costs is less than \$10,000 per year.

**3964 - Rocky Shore Lift Station/Flood Gates Project**

This project will construct a pump station near Rocky Shore Drive and construct flood gates on the CRANDIC railroad bridge at Rocky Shore Drive to minimize future flooding of the Hwy 6 corridor. This project is part of a larger flood control strategy developed by the City of Coralville.

334900 Other State Grants	332,109	6,265,551					6,597,660
Receipts Total	332,109	6,265,551					6,597,660
434730 Other PW Capital Acquisition/CIP	341,021	6,265,551					6,606,572
Expense Total	341,021	6,265,551					6,606,572

Operating impact: There will be maintenance costs associated with the new lift station. The estimated increase in operating costs is less than \$10,000 per year.

**3970 - Warm Storage Building, Napoleon Park Public Works**

Site preparation for and construction of a 80'x 80' building to be used for war equipment storage in the winter. This building will replace space lost by development of the Terry Trueblood Recreation Area.

363150 Copies/Computer Queries	40						40
393150 Road Use Tax	7,200						7,200
393411 From FY13 GO Bonds		178,250					178,250
Receipts Total	7,240	178,250					185,490
434730 Other PW Capital Acquisition/CIP	7,240	178,250					185,490
Expense Total	7,240	178,250					185,490

Operating impact: The addition of the storage building will increase the City's operating costs for utilities and insurance. The estimated increase in operating costs is \$10,000 to \$20,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>3971 - CBD Streetscape Project</b>							
This project includes the development and implementation of a streetscape plan for the downtown area, including the Pedestrian Plaza. It is expected that a study will commence in FY13 and that a phased implementation will begin in FY14							
393170 Transfers from TIF Districts				500,000	500,000		1,000,000
393410 From FY12 GO Bonds	67,318						67,318
393411 From FY13 GO Bonds		350,000					350,000
393413 From FY14 GO Bonds			500,000				500,000
Receipts Total	67,318	350,000	500,000	500,000	500,000		1,917,318
434730 Other PW Capital Acquisition/CIP	67,318	350,000	500,000	500,000	500,000		1,917,318
Expense Total	67,318	350,000	500,000	500,000	500,000		1,917,318

Operating impact: This project will increase operating costs due to the maintenance that will be necessary for the streetscape improvements. The estimated increase in operating costs is less than \$10,000 per year.

**3972 - Refuse Building**

This project will construct a new Solid Waste building with offices, lockers & meeting rooms, and storage areas. This project is necessary to replace outdated facilities and allow for the relocation of the Public Works Operations from the Riverside Drive site to the South Gilbert Street Facility, which is a prerequisite for redevelopment of the Riverside Drive site.

393426 From FY16 GO bonds					700,000		700,000
Receipts Total					700,000		700,000
434730 Other PW Capital Acquisition/CIP					700,000		700,000
Expense Total					700,000		700,000

Operating impact: The replacement of the building will increase the City's operating costs for utilities and insurance. The estimated increase in operating costs is \$10,000 to \$20,000 per year.

**3973 - Traffic Engineering Building**

This project will construct a new Traffic Engineering building with a tech room work bench, sign shop, materials & equipment storage, and vehicle parking. This project is necessary to replace outdated facilities and facilitate the relocation of the Public Works Operations from the Riverside Drive site to the South Gilbert Street Facility and is a prerequisite to redevelopment of the Riverside Drive site.

393426 From FY16 GO bonds					700,000		700,000
Receipts Total					700,000		700,000
434730 Other PW Capital Acquisition/CIP					700,000		700,000
Expense Total					700,000		700,000

Operating impact: The replacement of the building will increase the City's operating costs for utilities and insurance. The estimated increase in operating costs is \$10,000 to \$20,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>3974 - Riverside Drive Pedestrian Tunnel</b>							
Construct a pedestrian tunnel through the railroad overpass on the west side of Riverside Drive.							
393170 Transfers from TIF Districts				217,000	217,000		434,000
393426 From FY16 GO bonds					1,000,000		1,000,000
Receipts Total				217,000	1,217,000		1,434,000
434730 Other PW Capital Acquisition/CIP			35,000	217,000	1,217,000		1,469,000
Expense Total			35,000	217,000	1,217,000		1,469,000

Operating impact: Operating costs will increase due to the required maintenance of the tunnel. The estimated increase in operating costs is less than \$10,000 per year.

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**3975 - Williams St Reconstruction**

Reconstruct Williams Street and include streetscape improvements beginning at the intersection of Muscatine Avenue. This project is dependent on the redevelopment of property on the east side of Williams Street.

393411 From FY13 GO Bonds		540,000					540,000
Receipts Total		540,000					540,000
434710 Roads		540,000					540,000
Expense Total		540,000					540,000

Operating impact: This project will increase operating costs due to the maintenance that will be necessary for the streetscape improvements. The estimated increase in operating costs is less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>4130 - Parks Annual Improvements/Maint.</b>							
Annual appropriation for maintenance and improvements in parks.							
334900 Other State Grants	13,936						13,936
362100 Contrib & Donations	19,127						19,127
369100 Reimb of Expenses	4,635						4,635
393410 From FY12 GO Bonds		200,000					200,000
393411 From FY13 GO Bonds	194,590	200,000					394,590
393412 From 2015 GO Bonds	140,882			80,000			220,882
393413 From FY14 GO Bonds			80,000				80,000
393414 From 05 GO Bonds	400,000						400,000
393416 From 07 GO Bonds	200,000						200,000
393417 From 08 GO Bonds	200,000						200,000
393418 From 09 GO Bonds	61,954						61,954
393419 From 10 GO Bonds	73,701						73,701
393420 From 11 GO Bonds	7,511	96,467					103,978
393426 From FY16 GO bonds					80,000		80,000
393427 From 2017 G O Bond						80,000	80,000
Receipts Total	1,316,336	496,467	80,000	80,000	80,000	80,000	2,132,803
441820 Parks Operations & Maintenance	34,669						34,669
441870 Parks Capital Acquisition/CIP	1,281,057	496,467	80,000	80,000	80,000	80,000	2,097,524
Expense Total	1,315,726	496,467	80,000	80,000	80,000	80,000	2,132,193

Operating impact: This project will reduce operating costs due to the replacement of older infrastructure.  
The estimated decrease in operating expenses is less than \$10,000 per year.

**4136 - Hickory Hill Park Safe/Restroom**

Construct a saferoom/restroom and replace oldest pedestrian bridge in Hickory Hill Park, approximately 50'. A federal hazard mitigation grant of \$172,000, state grant of \$23,000 and our share of this project will be \$34,000.

334810 State Disaster Assistance			195,000				195,000
334900 Other State Grants	810						810
393413 From FY14 GO Bonds			34,000				34,000
393414 From 05 GO Bonds	10,810						10,810
393420 From 11 GO Bonds	3,792	145,398					149,190
Receipts Total	15,412	145,398	229,000				389,810
441870 Parks Capital Acquisition/CIP	15,412	145,398	229,000				389,810
Expense Total	15,412	145,398	229,000				389,810

Operating impact: This additional facility will require maintenance, insurance and utilities. The estimated increase in operating expenses is less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>4137 - Frauenholtz-Miller Park Development</b>							
Develop newly acquired park land on Lower West Branch Rd adjacent to St. Patrick's church site.							
369100 Reimb of Expenses	16,650						16,650
393426 From FY16 GO bonds					223,000		223,000
Receipts Total	16,650				223,000		239,650
441870 Parks Capital Acquisition/CIP	16,650				223,000		239,650
Expense Total	16,650				223,000		239,650

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new features and amenities. Estimated additional operating costs are less than \$10,000 per year.

**4145 - Cemetery Resurfacing**

Resurface specified roadways within Oakland Cemetery as part of the city-wide biennial asphalt resurfacing program.

393410 From FY12 GO Bonds		50,000					50,000
393413 From FY14 GO Bonds			50,000				50,000
393419 From 10 GO Bonds	46,398	3,602					50,000
393426 From FY16 GO bonds					50,000		50,000
Receipts Total	46,398	53,602	50,000		50,000		200,000
441870 Parks Capital Acquisition/CIP	96,500	53,602	50,000		50,000		250,102
Expense Total	96,500	53,602	50,000		50,000		250,102

Operating impact: Replacing aged infrastructure will lower the City's operating expenditures through decreased maintenance costs. The estimated decrease in operating expenses is less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>4152 - Terry Trueblood Recreation Area</b>							
This project provides for the phased development, in accordance with the concept plan, of the newly acquired Sand Lake Recreation Area (former S & G Materials site). The area will include both recreation and conservation components. An Iowa Community Attraction and Tourism grant application will be submitted.							
334900 Other State Grants	459,027	1,740,973					2,200,000
362100 Contrib & Donations		550,000					550,000
393140 General Fund CIP Funding	591,833						591,833
393410 From FY12 GO Bonds	500,000						500,000
393411 From FY13 GO Bonds		2,000,000					2,000,000
393416 From 07 GO Bonds	500,000	208,409					708,409
393417 From 08 GO Bonds	499,999						499,999
393419 From 10 GO Bonds	606,388						606,388
393420 From 11 GO Bonds	250,000						250,000
Receipts Total	3,407,247	4,499,382					7,906,629
441100 Parks & Rec Admin	1,051						1,051
441870 Parks Capital Acquisition/CIP	3,758,946	4,455,365					8,214,311
Expense Total	3,759,997	4,455,365					8,215,362

Operating impact: This project will increase operating costs through the addition of facilities, shelters, a lodge, trails, and other amenities. The estimated increase in operating costs is \$50,000 per year.

**4153 - Soccer Park Improvements**

This project provides for the continued development and improvement to the Iowa City Kickers Soccer Park. Planned improvements include a system of trails to enhance accessibility, and to create a more park-like atmosphere in the open space areas of the facility.

393416 From 07 GO Bonds	13,914						13,914
393426 From FY16 GO bonds					250,000		250,000
Receipts Total	13,914				250,000		263,914
441870 Parks Capital Acquisition/CIP	84,809				250,000		334,809
Expense Total	84,809				250,000		334,809

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new trail and amenities. Estimated additional operating costs are less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**4160 - Iowa River Corridor Trail-Peninsula Park to Waterworks Prairie**

This project is a meandering trail along riparian corridor of the Iowa River extending from Peninsula Park (and Thornberry Dog Park) towards Waterworks Prairie Park. The trail will access to trail users, including persons with disabilities. This project also includes interpretive signage and benches. The 2,950 linear foot trail project will be part one of a two part project in linking these two park systems. A Resource Enhancement and Protection (REAP) grant was applied for and granted for \$200,00

334900 Other State Grants				200,000			200,000
Receipts Total				200,000			200,000
441870 Parks Capital Acquisition/CIP				200,000			200,000
Expense Total				200,000			200,000

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new trail and amenities. Estimated additional operating costs are less than \$10,000 per year.

**4163 - Napoleon Softball Field Renovation**

Regrade and relocate fields 3 and 4 to provide better drainage and more spectator space between these fields and fields 1 and 2.

393418 From 09 GO Bonds	3,818	176,183					180,001
393420 From 11 GO Bonds		7,938					7,938
Receipts Total	3,818	184,121					187,939
441870 Parks Capital Acquisition/CIP	3,818	184,121					187,939
Expense Total	3,818	184,121					187,939

Operating impact: The impact on operating costs is negligible.

**4170 - Court Hill Park Restroom**

Construct a restroom in Court Hill Park.

393420 From 11 GO Bonds	44,999	31,697					76,696
Receipts Total	44,999	31,697					76,696
441870 Parks Capital Acquisition/CIP	44,999	31,697					76,696
Expense Total	44,999	31,697					76,696

Operating impact: This additional facility will require maintenance, insurance and utilities. The estimated increase in operating expenses is less than \$10,000 per year.



**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**4171 - Kiwanis Park Restroom**

Construct a new restroom in Kiwanis Park.

393418 From 09 GO Bonds	2,277						2,277
393420 From 11 GO Bonds	4,791	1,340					6,131
Receipts Total	7,068	1,340					8,408
441870 Parks Capital Acquisition/CIP	7,068	1,340					8,408
Expense Total	7,068	1,340					8,408

Operating impact: This additional facility will require maintenance, insurance and utilities. The estimated increase in operating expenses is less than \$10,000 per year.

**4177 - Lower City Park Secondary Access Road**

Extend the Lower City Park Access Road along ball diamonds and into Normandy Drive to create a secondary access road for better traffic flow and emergency access.

393413 From FY14 GO Bonds			270,000				270,000
393420 From 11 GO Bonds	128						128
Receipts Total	128		270,000				270,128
441870 Parks Capital Acquisition/CIP	128		270,000				270,128
Expense Total	128		270,000				270,128

Operating impact: Operating costs will increase due to the additional maintenance for the road. The estimated increase in operating costs is less than \$10,000 per year.

**4178 - Normandy Drive Restoration Project**

Design and development of parkland in the Normandy Drive areas where housing has been removed due to flooding. This project is a two year phased project and will also include the repurposing of the Ned Ashton House.

393411 From FY13 GO Bonds		409,050					409,050
393413 From FY14 GO Bonds			409,051				409,051
393420 From 11 GO Bonds	12,454						12,454
Receipts Total	12,454	409,050	409,051				830,555
441870 Parks Capital Acquisition/CIP	12,454	409,051	409,050				830,555
Expense Total	12,454	409,051	409,050				830,555

Operating impact: This project will increase operating costs due to the City adding a community facility and additional park land. Increased costs include maintenance and utilities. Estimated increase in operating costs is \$10,000 to \$25,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>4179 - Sand Prairie Enhancement</b>							
393426 From FY16 GO bonds					273,000		273,000
Receipts Total					273,000		273,000
441870 Parks Capital Acquisition/CIP					273,000		273,000
Expense Total					273,000		273,000

Operating impact: The impact on operating costs is negligible.

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**4180 - Fairmeadows Park Restroom and Splash Pad**

This project consists of a restroom that will be build adjacent to the new splash pad. The splash pad will be funded by a \$330,0000 Community Development Block Grant.

331100 Federal Grants			<b>330,000</b>				330,000
393413 From FY14 GO Bonds			<b>95,000</b>				95,000
Receipts Total			<b>425,000</b>				425,000
441870 Parks Capital Acquisition/CIP			<b>425,000</b>				425,000
Expense Total			<b>425,000</b>				425,000

Operating impact: This project will increase operating costs due to the addition of a new splash pad. The increase in operating costs is estimated to be approximately \$10,000 per year.

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**4181 - Master Park Plan and Construction**

Develop a master plan for parks and construct facilities at an older park.

393413 From FY14 GO Bonds			<b>250,000</b>				250,000
Receipts Total			<b>250,000</b>				250,000
441870 Parks Capital Acquisition/CIP			<b>250,000</b>				250,000
Expense Total			<b>250,000</b>				250,000

Operating impact: The impact on operating costs is negligible.

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**4203 - Pedestrian Bridge Rocky Shore to Peninsula**

Construct pedestrian bridge over the Iowa River to connect the Iowa River Trail to the Peninsula park land trails, and to provide better access to the dog park and disc golf course. This project is contingent on outside funding.

331100 Federal Grants					1,240,000		1,240,000
393426 From FY16 GO bonds					260,000		260,000
Receipts Total					1,500,000		1,500,000
441880 Trail Construction					1,500,000		1,500,000
Expense Total					1,500,000		1,500,000

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new bridge. Estimated additional operating costs are less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>4206 - Intra-City Bike Trails</b>							
Annual appropriation for the construction or repair of bike trails.							
393150 Road Use Tax	68,110						68,110
393411 From FY13 GO Bonds		50,000					50,000
393412 From 2015 GO Bonds				50,000			50,000
393413 From FY14 GO Bonds			50,000				50,000
393426 From FY16 GO bonds					50,000		50,000
393427 From 2017 G O Bond						50,000	50,000
Receipts Total	68,110	50,000	50,000	50,000	50,000	50,000	318,110
441870 Parks Capital Acquisition/CIP	2,362						2,362
441880 Trail Construction	65,748	50,000	50,000	50,000	50,000	50,000	315,748
Expense Total	68,110	50,000	50,000	50,000	50,000	50,000	318,110

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new trail. Estimated additional operating costs are less than \$10,000 per year.

**4217 - Butler Bridge Pedestrian Trail**

Construction of a separate pedestrian bridge on widened piers on the Butler Bridge, allowing for separated pedestrian and bicycle travel. This project will be utilizing Federal STP grant funds.

334900 Other State Grants		440,000					440,000
336110 Johnson County		70,000					70,000
393419 From 10 GO Bonds	82,500						82,500
393420 From 11 GO Bonds	367,500						367,500
Receipts Total	450,000	510,000					960,000
441880 Trail Construction	905,590	54,000					959,590
Expense Total	905,590	54,000					959,590

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new trail. Estimated additional operating costs are less than \$10,000 per year.

**4219 - Scott Park Development & Trail (incl Court Hill Trail Ph. 3)**

Development of Scott Park into a neighborhood/regional park, some excavation to the detention basin, and the construction of a new trail to connect with other trails in east Iowa City.

331100 Federal Grants		416,159					416,159
393290 From Stormwater	108,779						108,779
393411 From FY13 GO Bonds		363,841					363,841
Receipts Total	108,779	780,000					888,779
441880 Trail Construction	108,779	780,000					888,779
Expense Total	108,779	780,000					888,779

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new trail. Estimated additional operating costs are less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>4221 - Terry Trueblood Rec Area Trail Connection</b>							
Construct an extension of the Iowa River Corridor Trail from Napoleon Park to Terry Trueblood Recreation Area.							
334900 Other State Grants		180,000					180,000
363150 Copies/Computer Queries	525						525
393420 From 11 GO Bonds	94,000						94,000
Receipts Total	94,525	180,000					274,525
441880 Trail Construction	241,053						241,053
Expense Total	241,053						241,053

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new trail. Estimated additional operating costs are less than \$10,000 per year.

**4222 - Highway 1 Sidewalk/Trail-Riverside Drive to Sunset**

Construct a 10 foot wide sidewalk along IA Hwy 1 between Riverside Drive (Old 218) and Sunset.

393410 From FY12 GO Bonds	170,279	829,721					1,000,000
393416 From 07 GO Bonds		120,000					120,000
Receipts Total	170,279	949,721					1,120,000
441880 Trail Construction	170,279	949,721					1,120,000
Expense Total	170,279	949,721					1,120,000

Operating impact: This project will increase operating expenses due to the additional maintenance required for the new trail. Estimated additional operating costs are less than \$10,000 per year.

**4316 - Recreation Center Improvements**

Rebuild east entrance to Robert A. Lee Center including accessible ramp, railing, fencing, steps, and lighting. Also, enclose the pool balcony so it can be used and enjoyed by center patrons.

393420 From 11 GO Bonds	46,195	160,000					206,195
Receipts Total	46,195	160,000					206,195
445100 Culture & Recreation Capital Acquis.	46,195	160,000					206,195
Expense Total	46,195	160,000					206,195

Operating impact: The impact on operating costs from this project is negligible.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**4320 - North Market Square Park Redevelopment**

Work with the North side Neighborhood Association and Horace Mann School to redevelop the park.

363150 Copies/Computer Queries	475						475
369200 Reimbursement of Damages	18,178						18,178
393418 From 09 GO Bonds	84,763						84,763
393420 From 11 GO Bonds	306,097	10,613					316,710
Receipts Total	409,513	10,613					420,126
434710 Roads	161						161
441870 Parks Capital Acquisition/CIP	409,352	10,613					419,965
Expense Total	409,513	10,613					420,126

Operating impact: The estimated impact on the operations of the City is negligible.

**4321 - City Park Master Plan & Pool Upgrade**

This project will bring City Park Pool into compliance with the Americans with Disabilities Act by the removal of the wading pool and construction of a splash pad. The project also includes an expansion of the lawn area surrounding the pool to allow for more seating and picnic areas. In addition, we will conduct Park Master Plan to ensure the long term stability of this park area and amenities. The pool improvements are estimated at \$575,000 and the park master plan is estimated to cost \$75,000.

393413 From FY14 GO Bonds			650,000				650,000
Receipts Total			650,000				650,000
445100 Culture & Recreation Capital Acquis.			650,000				650,000
Expense Total			650,000				650,000

Operating impact: The replacement of the wading pool with a splash pad is expected to reduce the City's operating costs. The estimated decrease in operating costs is less than \$10,000 per year.

**4322 - Willow Creek/Kiwanis Park Master Plan and Splash Pad**

This project will have the Parks & Recreation Department develop a master plan for these two parks and include the construction of a Splash Pad for the residents on the west side of Iowa City.

393412 From 2015 GO Bonds			350,000				350,000
Receipts Total			350,000				350,000
441870 Parks Capital Acquisition/CIP			350,000				350,000
Expense Total			350,000				350,000

Operating impact: This project will increase operating costs due to the addition of a new splash pad. The increase in operating costs is estimated to be approximately \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**4323 - Recreation Center Elevator Replacement**

Replace the elevator car, hydraulics, and controls on the elevator at the Recreation Center.

393418 From 09 GO Bonds	45,131						45,131
393419 From 10 GO Bonds	77,303						77,303
393420 From 11 GO Bonds	1,092	5,462					6,554
Receipts Total	123,526	5,462					128,988
445100 Culture & Recreation Capital Acquis.	123,526	5,462					128,988
Expense Total	123,526	5,462					128,988

Operating impact: This project will reduce maintenance costs due to the replacement of old and outdated equipment.  
The estimated decrease in operating costs is less than \$10,000 per year.

**4324 - Mercer Pool Filter System Replacement**

Replace the 20 year old filtration system at Mercer Pool.

336120 Iowa City Comm Schools	4,424	7,123					11,547
393418 From 09 GO Bonds	170,713						170,713
393420 From 11 GO Bonds	21,361	10,157					31,518
393910 Misc Transfers In	50,103						50,103
Receipts Total	246,601	17,280					263,881
441870 Parks Capital Acquisition/CIP	20,350						20,350
445100 Culture & Recreation Capital Acquis.	226,252	17,280					243,532
Expense Total	246,602	17,280					263,882

Operating impact: This project will reduce maintenance costs due to the replacement of old and outdated equipment.  
The estimated decrease in operating costs is less than \$10,000 per year.

**4328 - Library Public Space Remodeling**

Implementation of consultants' recommendations to improve public use areas of the library, including improved efficiency of public service desks, additional self-service options, and a new teen space.

362100 Contrib & Donations		100,000	100,000				100,000
393140 General Fund CIP Funding	2,886	-					193,143
393411 From FY13 GO Bonds		100,000					100,000
393413 From FY14 GO Bonds			100,000				100,000
Receipts Total	2,886	200,000	200,000				493,143
442700 Library Capital Acquisition/CIP	2,886	200,000	200,000				402,886
Expense Total	2,886	200,000	200,000				402,886

Operating impact: The impact on operating costs from this project is negligible.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>4329 - Recreation Center Phase 2 Improvements</b>							
393426 From FY16 GO bonds					225,000		225,000
Receipts Total					225,000		225,000
445100 Culture & Recreation Capital Acquisition					225,000		225,000
Expense Total					225,000		225,000

Operating impact: The impact on operating costs from this project is negligible.

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**4404 - Radio System Upgrade and Migration**

Replacement of the Radio Communications System that was originally purchased in 1991.

336110 Johnson County	127,625						127,625
336130 Coralville	47,707						47,707
336190 Other Local Governments	35,900						35,900
393414 From 05 GO Bonds	100,000						100,000
393415 From 06 GO Bonds	100,000						100,000
393416 From 07 GO Bonds	46,717	54,040					100,757
393417 From 08 GO Bonds		600,000					600,000
393418 From 09 GO Bonds		100,000					100,000
393419 From 10 GO Bonds		300,000					300,000
Receipts Total	457,949	1,054,040					1,511,989
421700 Police Capital Acquisition/CIP	457,949	1,054,040					1,511,989
Expense Total	457,949	1,054,040					1,511,989

Operating impact: This project will reduce maintenance costs due to the replacement of old and outdated equipment.  
The estimated decrease in operating costs is less than \$10,000 per year.

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**4405 - Police Records & CA Dispatch**

Replace current disparate software systems with a unified software package.

393417 From 08 GO Bonds	464,477	35,636					500,113
393418 From 09 GO Bonds		250,000					250,000
Receipts Total	464,477	285,636					750,113
421700 Police Capital Acquisition/CIP	464,477	285,636					750,113
Expense Total	464,477	285,636					750,113

Operating impact: The software will have maintenance costs associated with it that will increase the City operating costs.  
These costs have been funded for several year, but should amount to approximately \$50,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>4406 - Fire Apparatus</b>							
Vehicles scheduled for replacement within this plan are:							
FY12 Spartan Engine		\$634,000					
FY13 Scotty House		\$ 60,000					
FY13 Pumper		<del>\$634,000</del>					
FY16 Pumper(#355)		\$734,000					
369100 Reimb of Expenses	134,355						134,355
392300 Sale of Equipment	360,000						360,000
393410 From FY12 GO Bonds		634,000					634,000
393411 From FY13 GO Bonds		694,000					694,000
393415 From 06 GO Bonds	1,624,000						1,624,000
393416 From 07 GO Bonds	447,156						447,156
393417 From 08 GO Bonds	848,102						848,102
393418 From 09 GO Bonds	509,000						509,000
393420 From 11 GO Bonds	293,905						293,905
393426 From FY16 GO bonds					734,000		734,000
Receipts Total	4,216,518	1,328,000			734,000		6,278,518
422800 Fire Capital Acquisition/CIP	4,216,518	1,328,000			734,000		6,278,518
Expense Total	4,216,518	1,328,000			734,000		6,278,518

Operating impact: The operating expenses for the City should decrease due to the replacement of older equipment with newer equipment. The estimated decrease in operating expenses is less than \$10,000.

**4407 - Fire Station #4**

This project will construct a new fire station located at the Dodge Street / Scott Blvd intersection and the purchase of a ladder truck and pumper truck.

334910 I-JOBS	1,585,899	100,000					1,685,899
369100 Reimb of Expenses	19,700						19,700
393140 General Fund CIP Funding	882,222	100,000					982,222
393412 From 2015 GO Bonds	250,711						250,711
393414 From 05 GO Bonds	200,000						200,000
393419 From 10 GO Bonds	700,000						700,000
393420 From 11 GO Bonds	1,278,000						1,278,000
Receipts Total	4,916,532	200,000					5,116,532
422800 Fire Capital Acquisition/CIP	4,954,557	200,000					5,154,557
Expense Total	4,954,557	200,000					5,154,557

Operating impact: This station will increase personnel and operating costs by approximately \$1.2 million per year. This costs will be offset by an increase in the utility tax excise tax of approximately \$500,000 per year for a net increase in operating costs of \$700,000 per year.



**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**4411 - Fire SCBA/Air System Replacement**

Replacing aging Self Contained Breathing Apparatus (SCBA) and air cylinders in FY14.

393413 From FY14 GO Bonds			550,000				550,000
Receipts Total			550,000				550,000

422800 Fire Capital Acquisition/CIP			550,000				550,000
Expense Total			550,000				550,000

Operating impact: The estimated impact on the City's operating budget is negligible.

**4422 - Animal Shelter Repl PW 3039**

This project will relocate the Animal Shelter to a site outside the flood plain. Federal Emergency Management Agency (FEMA) will fund a building of equivalent size to the existing building. Additional space and features will be funded locally.

331200 FEMA Reimbursements			1,274,537				1,274,537
334810 State Disaster Assistance			141,615				141,615
362100 Contrib & Donations	119,902		490,000				609,902
392600 Insurance Recoveries	65,741						65,741
393410 From FY12 GO Bonds		700,000					700,000
393910 Misc Transfers In	295,027						295,027
Receipts Total	480,670	700,000	1,906,152				3,086,822

423400 Animal Control Capital Acquisition	97,501	1,083,169	1,906,152				3,086,822
Expense Total	97,501	1,083,169	1,906,152				3,086,822

Operating impact: The cost to operate a new, larger facility should increase, however that may be minimized depending on the energy efficiency of the new facility. The City currently has significant operating expenditures due to the use of a temporary facility. The overall impact on the operating budget is difficult to estimate, but is expected to be an increase of less than \$10,000 per year.

**4423 - PD 09 JAG Firearms Range & Tactical Equipment**

331100 Federal Grants	60,597						60,597
381100 Interest on Investments	869						869
Receipts Total	61,466						61,466

421700 Police Capital Acquisition/CIP		61,338					61,338
Expense Total		61,338					61,338

Operating impact: The estimated impact on the City's operating budget is negligible.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>4424 - PD ARRA JAG Equipment, Software, Vehicle, OT, Supplies</b>							
331100 Federal Grants	299,441						299,441
381100 Interest on Investments	2,047						2,047
Receipts Total	301,488						301,488
421700 Police Capital Acquisition/CIP	277,813	37,489					315,302
Expense Total	277,813	37,489					315,302

Operating impact: The estimated impact on the City's operating budget is negligible.

**4427 - Fire Station #1 Kitchen Remodel & Admin Office Upgrade**

393410 From FY12 GO Bonds	8,510	121,395					129,905
Receipts Total	8,510	121,395					129,905
422800 Fire Capital Acquisition/CIP	8,510	121,395					129,905
Expense Total	8,510	121,395					129,905

Operating impact: The estimated impact on the City's operating budget is negligible.

**4428 - Police Crime Lab**

331100 Federal Grants		27,525					27,525
393410 From FY12 GO Bonds	6,375	76,225					82,600
Receipts Total	6,375	103,750					110,125
421700 Police Capital Acquisition/CIP	6,375	103,750					110,125
Expense Total	6,375	103,750					110,125

Operating impact: The estimated impact on the City's operating budget is negligible.

**4429 - Police Station Master Remodeling**

393410 From FY12 GO Bonds	5,694	192,756					198,450
Receipts Total	5,694	192,756					198,450
421700 Police Capital Acquisition/CIP	5,694	192,756					198,450
Expense Total	5,694	192,756					198,450

Operating impact: The estimated impact on the City's operating budget is negligible.

**4430 - Police Break room/Restroom Remodel**

393410 From FY12 GO Bonds	4,270	54,980					59,250
Receipts Total	4,270	54,980					59,250
421700 Police Capital Acquisition/CIP	4,270	54,980					59,250
Expense Total	4,270	54,980					59,250

Operating impact: The estimated impact on the City's operating budget is negligible.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>4432 - Fire Station #3 Kitchen Remodel</b>							
Replace existing aging kitchen and appliances.							
393411 From FY13 GO Bonds		35,000					35,000
Receipts Total		35,000					35,000
422800 Fire Capital Acquisition/CIP		35,000					35,000
Expense Total		35,000					35,000

Operating impact: The estimated impact on the City's operating budget is negligible.

**4512 - 420th Street Industrial Park**

This project will construct the infrastructure and site grading for the industrial park on 420th Street.

334900 Other State Grants		1,056,200					1,056,200
363150 Copies/Computer Queries	2,775						2,775
382100 Land Rental	9,032						9,032
393140 General Fund CIP Funding	3,482,375	528,100					4,010,475
393220 From Wastewater Operations	314,814	606,414					921,228
Receipts Total	3,808,996	2,190,714					5,999,710
434710 Roads	3,708,737	401,397					4,110,134
458000 Community & Econ Dvlp CIP	100,258	1,056,200					1,156,458
520300 Sewer Systems		606,414					606,414
Expense Total	3,808,995	2,064,011					5,873,006

Operating impact: This project adds maintenance costs to the City due to the addition of infrastructure and property. The area has potential to generate additional property tax revenue. The estimated increase in operating costs is less than \$10,000 per year.

**4513 - Riverfront Crossings Redevelopment**

The priority for FY14 is to begin the master plan of the riverfront park and trail, including bank stabilization. The planning will be done concurrently with the Burlington Street Dam study.

334900 Other State Grants	42,299						42,299
393170 Transfers from TIF Districts			143,407				143,407
393410 From FY12 GO Bonds		200,000					200,000
393411 From FY13 GO Bonds		200,000					200,000
393412 From 2015 GO Bonds				200,000			200,000
393413 From FY14 GO Bonds			200,000				200,000
393420 From 11 GO Bonds	86,927	113,073					200,000
393426 From FY16 GO bonds					200,000		200,000
Receipts Total	129,226	513,073	343,407	200,000	200,000		1,385,706
458000 Community & Econ Dvlp CIP	107,027	535,272	200,000	200,000	200,000		1,242,299
Expense Total	107,027	535,272	200,000	200,000	200,000		1,242,299

Operating impact: This project is to re-develop an aging part of the City which could lower infrastructure costs and raise property tax revenues. The estimated increase in revenues and decrease in expenditures is less than \$10,000 per year combined at this time.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**4514 - Towncrest Redevelopment**

Begin public elements of the Towncrest Redevelopment Plan. Budget for FY13 includes the MDK project \$950k=(\$625k-General Fund; \$325k-FY12 GO Bonds).

Budget for FY14 includes the 3 Diamond Project \$675k=(\$100k-FY13 GO Bonds; \$200k-FY14 GO Bonds; and \$375k-FY14 GO Bonds).

393140 General Fund CIP Funding		625,000					625,000
393170 Transfers from TIF Districts			93,370				93,370
393410 From FY12 GO Bonds		400,000					400,000
393411 From FY13 GO Bonds		200,000					200,000
393412 From 2015 GO Bonds				200,000			200,000
393413 From FY14 GO Bonds			575,000				575,000
393420 From 11 GO Bonds	180,556	219,443					399,999
393426 From FY16 GO bonds					200,000		200,000
Receipts Total	180,556	1,444,443	668,370	200,000	200,000		2,693,369
458000 Community & Econ Dvlp CIP	180,556	1,444,443	668,370	200,000	200,000		2,693,369
Expense Total	180,556	1,444,443	668,370	200,000	200,000		2,693,369

Operating impact: This project is to re-develop an aging part of the City which could lower infrastructure costs and raise property tax revenues. The estimated increase in revenues and decrease in expenditures is less than \$10,000 per year combined at this time.

**4609 - Burlington St Dam**

This study will examine the modification of the Burlington Street Dam to address public safety concerns, improve riverbank stability, improve fish habitat, and create recreation opportunities.

331100 Federal Grants		60,000					60,000
334900 Other State Grants		152,000	99,000				251,000
393140 General Fund CIP Funding		39,000	49,000				88,000
Receipts Total		251,000	148,000				399,000
458000 Community & Econ Dvlp CIP		251,000	148,000				399,000
Expense Total		251,000	148,000				399,000

Operating impact: The operating impact of this project is negligible.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>4704 - City Hall-Other Projects</b>							
Annual appropriation for improvements to City Hall.							
393410 From FY12 GO Bonds		141,300					141,300
393411 From FY13 GO Bonds		116,400					116,400
393412 From 2015 GO Bonds				164,040			164,040
393413 From FY14 GO Bonds			<b>244,165</b>				244,165
393416 From 07 GO Bonds	125,001						125,001
393417 From 08 GO Bonds	8,437	41,563					50,000
393418 From 09 GO Bonds	12,443	37,557					50,000
393419 From 10 GO Bonds		50,000					50,000
393420 From 11 GO Bonds		50,000					50,000
393426 From FY16 GO bonds					50,000		50,000
393427 From 2017 G O Bond						50,000	50,000
Receipts Total	145,881	436,820	<b>244,165</b>	164,040	50,000	50,000	1,090,906
419200 General Government Capital Acquis.	257,608	436,820	<b>244,165</b>	164,040	50,000	50,000	1,202,633
Expense Total	257,608	436,820	<b>244,165</b>	164,040	50,000	50,000	1,202,633

Operating impact: These improvements to City Hall could potentially save the City utility expenses and maintenance costs. The estimated decrease in operating costs is less than \$10,000 per year.

**4712 - ERP Software-Finances and HR/Payroll**

Implement new payroll and human resources software.

369100 Reimb of Expenses	20,000						20,000
393416 From 07 GO Bonds		391,986					391,986
393417 From 08 GO Bonds	404,104	112,609					516,713
Receipts Total	424,104	504,595					928,699
419200 General Government Capital Acquis.	424,104	579,787	<b>93,425</b>	96,727	102,041		1,296,084
Expense Total	424,104	579,787	<b>93,425</b>	96,727	102,041		1,296,084

Operating impact: The software could add numerous efficiencies to the City's operations, but will also add software maintenance expenditures. The estimated increase to the City's operating budget is \$50,000 per year.

**4714 - Remodel City Hall Lobby and Revenue**

Remodel City Hall lobby for cashiering function and remodel Revenue.

393418 From 09 GO Bonds		210,000					210,000
Receipts Total		210,000					210,000
419200 General Government Capital Acquis.		210,000					210,000
Expense Total		210,000					210,000

Operating impact: This project is not expected to have a major operating impact, however could potentially achieve savings from staff consolidation or energy efficiencies. The estimated savings is unknown.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
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**4716 - Geographic Information System Software**

Procure and install a geographical information system that would provide an interactive referenced database for City facilities from infrastructure record to permitting, with crime and accident data also included. Annual operating expenses for this system will be in the range of \$150,000 to \$200,000

393412 From 2015 GO Bonds				650,000			650,000
Receipts Total				650,000			650,000

419200 General Government Capital Acquis.				650,000			650,000
Expense Total				650,000			650,000

Operating impact: This project will increase the City's operating costs due to maintaining the software and hardware systems. The estimated increase to the operating budget is greater than \$40,000 per year.

**4718 - City Hall Camera Upgrade**

Project would upgrade the surveillance cameras in and around City Hall and parking lot. Cameras would be Internet Protocol (IP) based to allow for viewing via web portal.

393190 Misc Other Operating Transfers		6,072					6,072
393230 From Parking Operations		45,484					45,484
393240 From Airport Operations		4,620					4,620
393260 From Landfill Operations		8,836					8,836
393410 From FY12 GO Bonds	20,025	54,975					75,000
Receipts Total	20,025	119,987					140,012

419200 General Government Capital Acquis.	20,025	54,975					75,000
510800 Parking Capital Acquisition/CIP		45,484					45,484
517200 Mass Transit Operations		6,072					6,072
550900 Landfill Capital Acquisition/CIP		8,836					8,836
560100 Airport Operations		4,620					4,620
Expense Total	20,025	119,987					140,012

Operating impact: The project will increase operating costs due to the additional equipment to maintain. The estimated increase in operating costs is less than \$10,000 per year.

**4719 - Projectdox Quickstart**

Phase I web-based plan/document workflow system that allows citizens/architects/developers to initiate and complete plan (building, site, legal docs,etc) submission, reviews, and approval. Phase II includes Public Works, Planning, City Clerk, and Fire Departments.

393411 From FY13 GO Bonds		306,000					306,000
Receipts Total		306,000					306,000

419200 General Government Capital Acquis.		191,000	115,000				306,000
Expense Total		191,000	115,000				306,000

Operating impact: The project will increase operating costs due to the additional equipment to maintain. The estimated increase in operating costs is less than \$10,000 per year.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	Prior Years	2013 Revised	2014 Budget	2015 Projection	2016 Projection	2017 Projection	Total
<b>4911 - 2013 GO Construction Funds</b>							
391100 Bond Sales		9,400,000					9,400,000
Receipts Total		9,400,000					9,400,000
471100 GO Debt Service Administration		242,819					242,819
Expense Total		242,819					242,819

Operating impact: This bond issue will increase the administrative expenses for the City. The estimated increase in operating costs is negligible.

**4913 - 2014 GO Construction Funds**

391100 Bond Sales			9,000,000				9,000,000
Receipts Total			9,000,000				9,000,000
471100 GO Debt Service Administration			183,229				183,229
Expense Total			183,229				183,229

Operating impact: This bond issue will increase the administrative expenses for the City. The estimated increase in operating costs is negligible.

**4914 - 2015 GO Construction Funds**

391100 Bond Sales				11,100,000			11,100,000
Receipts Total				11,100,000			11,100,000
471100 GO Debt Service Administration				224,360			224,360
Expense Total				224,360			224,360

Operating impact: This bond issue will increase the administrative expenses for the City. The estimated increase in operating costs is negligible.

**4916 - FY16 GO Construction proceeds.**

391100 Bond Sales					9,600,000		9,600,000
Receipts Total					9,600,000		9,600,000
471100 GO Debt Service Administration					269,740		269,740
Expense Total					269,740		269,740

Operating impact: This bond issue will increase the administrative expenses for the City. The estimated increase in operating costs is negligible.

**4918 - 2012D TIF Revenue Bonds Central Park LLC**

391100 Bond Sales		2,700,000					2,700,000
Receipts Total		2,700,000					2,700,000
457221 Moen WF Central Park LLC		2,630,000					2,630,000
Expense Total		2,630,000					2,630,000

Operating impact: This bond issue will increase the administrative expenses for the City. The estimated increase in operating costs is negligible.

**City of Iowa City  
Capital Improvement Projects  
Project Summary by Name**

	<b>Prior Years</b>	<b>2013 Revised</b>	<b>2014 Budget</b>	<b>2015 Projection</b>	<b>2016 Projection</b>	<b>2017 Projection</b>	<b>Total</b>
<b>4949 - Special Assessments</b>							
391100 Bond Sales			<b>181,000</b>		181,000		362,000
Receipts Total			<b>181,000</b>		181,000		362,000

Operating impact: This bond issue will increase the administrative expenses for the City. The estimated increase in operating costs is negligible.

Report Receipts Total	65,913,576	136,974,900	<b>63,837,555</b>	56,923,372	24,479,200	27,842,600	376,016,460
Report Expense Total	64,839,778	130,065,958	<b>48,383,101</b>	34,650,478	15,596,232	27,842,600	321,378,147



# City of Iowa City

## Capital Improvements Program

### Unfunded Projects

	<u>Project Name</u>	<u>Description</u>	<u>Unfunded Amt</u> FY14
<b>1 - Bridges</b>			
1	BURLINGTON ST BRIDGE-SOUTH	The south bridge is having a problem with delaminating concrete on the bottom side of the arches.	\$1,236,000
2	F STREET BRIDGE	This project involves the removal and replacement of the existing corrugated metal arch bridge with a larger bridge.	\$773,000
3	FOURTH AVENUE BRIDGE	This project will replace the bridge over the South Branch of Ralston Creek at Fourth Avenue and will include sidewalks. Possibility of approximately \$75,000 state funding.	\$773,000
4	PRENTISS ST. BRIDGE	This project involves the removal and replacement of the existing triple corrugated metal pipe culvert with a bridge.	\$927,000
5	SECOND AVENUE BRIDGE	This project will replace the bridge over Ralston Creek at Second Avenue and will include sidewalks.	\$773,000
6	SIXTH AVENUE BRIDGE	This project involves the removal and replacement of the existing twin box culvert with a larger bridge.	\$773,000
7	THIRD AVENUE BRIDGE	This project will replace the bridge over the South Branch of Ralston Creek at Third Avenue.	\$773,000
<b>2 - Streets</b>			
8	BENTON STREET - ORCHARD TO OAKNOLL	This is a capacity related improvement identified by the Arterial Street Plan.	\$5,150,000
9	DODGE ST - GOVERNOR TO BOWERY	Street reconstruction and storm sewer improvements.	\$10,712,000
10	DUBUQUE RD PAVING - BRISTOL TO DODGE	Reconstruct and upgrade to urban cross sections.	\$1,339,000
11	EMERALD STREET DIAMOND GRINDING	This project will diamond grind all of Emerald Street to remove the slab warping that interferes with the use of this street by fire trucks.	\$212,000
12	FOSTER RD- DUBUQUE TO PRAIRIE DU CHIEN	This project will pave this portion of Foster Road and extend the sanitary sewer.	\$2,472,000
13	GILBERT / US 6 INTERSECTION LEFT TURN LANES	Reconstruct the intersection of Gilbert & US 6 to include dual left turn lanes on Gilbert St.	\$4,840,000
14	GILBERT ST IAIS UNDERPASS	This project relocates the sidewalks of the Gilbert St. underpass at the IAIS Railroad. The sidewalks are moved further from the street and existing erosion problems are addressed.	\$327,000

# City of Iowa City

## Capital Improvements Program

### Unfunded Projects

15	OLD HWY 218 STREETSCAPE	Streetscape improvements on Old Hwy 218 entrance - Sturgis Ferry Park to US Hwy 6. This project includes landscaping, lighting and sidewalk improvements. The project should be coordinated with Sturgis Ferry Park upgrade and /or Riverside Drive Redevelopment project.	\$812,000
16	HIGHWAY 965 EXTENSION	This project will be initial phase of constructing Hwy 965 extended from the south side of Hwy 218 to Melrose Avenue to arterial standards.	\$9,167,000
17	LAURA DRIVE RECONSTRUCTION	This project would reconstruct Laura Drive between Foster Rd. and Forest View Trailer Court.	\$1,236,000
18	MCCOLLISTER - GILBERT ST TO SCOTT BLVD	Extend proposed McCollister Boulevard from Gilbert Street to Scott Boulevard.	\$12,463,000
19	MELROSE-WEST-218/CITY LIMITS	Reconstruct and improve street to urban design standards.	\$3,914,000
20	MORMON TREK - ROHRET RD INTERSECTION	This project will install left turn lanes on Mormon Trek Blve at the Rohret Road intersection. The necessary modification to the traffic signals will be made.	\$500,000
21	MORMON TREK -BENTON STREET TO CAMERON WAY	This project will install continuous two way left turn lane from Benton Street to Cameron Way. This project will include reconstruction of the pavement, box culvert, and traffic signal modifications.	\$2,700,000
22	MYRTLE/ RIVERSIDE INTERSECTION	Signalization of intersection based on warrants. The project will also include paving improvements. (Part of Riverfront Crossings - West(Riverside Drive) URA).	\$900,000
23	NORMANDY/MANOR INTERSECTION ELEVATION	Raising this intersection should provide reliable access to the residents during floods. This project is contingent on outside funding	\$1,100,000
24	NORTH GILBERT ST PAVING	This project will reconstruct the 900 block of North Gilbert Street to improve the pavement form a chip seal to concrete pavement with curbs, gutters, and sidewalks.	\$743,000
25	OAKDALE BLVD	This project would construct an extension north across I-80 to a new intersection with Iowa Hwy 1.	\$15,000,000
26	OAKDALE BLVD-HWY 1 TO PRAIRIE DU CHIEN RD	This project would construct Oakdale Blvd from Hwy 1, west to Prairie Du Chien Road.	\$8,240,000
27	PENINSULA SECONDARY ACCESS ROAD	This project will establish a more reliable access to the Peninsula neighborhood by either elevating Foster Rd from Laura Dr to No Name road by creating a secondary access to the area. This project will not be necessary if the Taft Speedway Levee Project is constructed.	\$3,183,000

# City of Iowa City

## Capital Improvements Program

### Unfunded Projects

28	RIVERSIDE DRIVE STREETSCAPE	Streetscape improvements on Riverside Drive between Myrtle Avenue and US Hwy 6. Project includes consolidation of driveways, undergrounding of utilities, installing sidewalks and landscaping. (Part of Riverfront Crossings - West(Riverside Drive) URA).	\$2,320,000
29	ROHRET RD IMPROVEMENTS- LAKESHORE TO LIMITS	Project will reconstruct Rohret Rd to urban standards.	\$1,813,000
30	S GILBERT ST IMPROVEMENTS	Reconstruction from Benton Street to Stevens Drive. This project does not include improvements to the Gilbert St. / Highway 6 intersection. (Part of the Riverfront Crossings amendment to City-University URA).	\$4,326,000
31	SOUTH ARTERIAL AND BRIDGE, US218 TO GILBERT STREET	Construction of a south arterial street and bridge over the Iowa River, connecting from Old Hwy 218/US 218 interchange on the west side of the Iowa River to Gilbert Street/Sycamore 'L' intersection .	\$15,987,000
32	SYCAMORE-CITY LIMITS TO 'L'	Reconstruct Sycamore to arterial standards from City limits to the Sycamore L. Storm sewer, sidewalk improvements and bike lanes are included.	\$2,472,000
33	SYCAMORE-HWY 6 TO DEFOREST	This project involves additional lanes to improve capacity.	\$1,236,000
34	TAFT AVENUE	Herbert Hoover Hwy to 420th Street.	\$17,399,000

### 3 - Transportation Services

35	ROCK ISLAND RAILROAD DEPOT RESTORATION	Preparation of Old Rock Island Railroad Depot for Amtrak service, including platform construction, lighting, utilities, passenger informations display, ticketing kiosks, canopy, warming shelter, signage, parking, and accessibility improvements. (Part of the Riverfront Crossings amendment to City-University URA).	\$5,381,000
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### 4 - Ped & Bike Trails

36	CITY PARK TRAIL IMPROVEMENTS	This project calls for the replacement of the old section of trail in the southeast portion of the park and relocating it closer to the river. Another part of the project is to expand the trail system by constructing a new section of trail near the bottom of the wooded hill south of the Boys' Baseball fields.	\$319,000
37	CITY PARK TRAIL LIGHTING	Install pedestrian lighting on the trail system in City Park.	\$254,000
38	HICKORY HILL PARK TRAIL REDESIGN & DEVELOPMENT	This project realigns the existing trail system into a more conducive and eco-friendly configuration while also redesigning the bridges to withstand flash flooding and water erosion in both the North and South parts of the Park	\$1,000,000

**City of Iowa City**  
**Capital Improvements Program**  
**Unfunded Projects**

39	HWY 1 SIDEWALK / TRAIL	Construct a 10 foot wide sidewalk along IA Hwy 1 between Sunset Street and Mormon Trek Boulevard.	\$678,000
40	HWY 6 TRAIL - BROADWAY/SYCAMORE	Extend existing trail along Hwy 6 between Broadway to Sycamore Streets.	\$2,588,000
41	HWY 6 TRAIL - SYCAMORE TO LAKESIDE	Extend existing trail along Hwy 6 between Sycamore Street and Lakeside Drive.	\$1,855,000
42	IA RIVER TRAIL - BENTON ST/HWY 6	Relocate a portion of Iowa River Corridor Trail between Benton Street and Clinton Street , approximately 1,500 feet. Project would relocate this portion of the trail from a high truck traffic location in front of City Carton , to along the river in back of City Carton. (Part of the Riverfront Crossings amendment to City-University URA).	\$129,000
43	IA RIVER TRAIL- BENTON/STURGIS	Continue the River Trail project from Benton St., along the west bank, through Sturgis Ferry Park, and construct a pedestrian/bicycle bridge over the Iowa River to connect with the existing trail on the east bank, near Napoleon Park. (Part of Riverfront Crossings - West(Riverside Drive) URA).	\$2,320,000
44	IRC-ELKS PROPERTY	Construction of a trail along the Iowa River Corridor (IRC) on the south side of the Elks property.	\$927,000
45	LINN ST PED IMPROVEMENTS	Installation of pedestrian and streetscape improvements in walkway next to Van Allen Hall between Iowa Avenue and Jefferson Street.	\$392,000
46	N DISTRICT NATURE TRAIL	Construct a trail along Williams pipeline easement from Bristol Drive to Dubuque Street.	\$348,000
47	SAND LAKE TRAIL (Behind Hills Bank)	Develop a walking/biking trail around Sand Lake (behind Hills Bank) to tie in with existing Iowa River Trail and the Highway 6 Trail.	\$464,000
48	SHIMEK SCHOOL / FOSTER RD EXT TRAIL	Construct a trail north of Shimek School to future Foster Road.	\$80,000
49	WILLOW CREEK TRAIL - PHASE III	Construct a trail from Willow Creek Drive, under Highway One, around perimeter of airport, to connect with Iowa River Corridor (IRC) Trail.	\$870,000
50	WILLOW CREEK TRAIL- WEST	Connect Willow Creek Trail from its current west terminus via a tunnel under Highway 218, to connect with the trail in Hunters Run Park and further west.	\$2,814,000

**5 - Wastewater**

51	NORTH BRANCH DAM TRUNK SEWER	This project extends easterly along Ralston Creek from the North Branch Dam to Scott Boulevard.	\$3,860,000
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# City of Iowa City

## Capital Improvements Program

### Unfunded Projects

52	NORTHEAST TRUNK SEWER	Reconstruction of an under-sized sewer through the northeast neighborhoods.	\$5,221,000
53	NORTH WASTEWATER PLANT DECOMMISSIONING	Demolish and remove the NWWTP facility and prepare site for parkland or redevelopment. This project will preserve the Admin and Filter buildings and prepare them for repurposing. All other structures will be removed to 2 feet below grade. (Part of the Riverfront Crossings amendment to City-University URA).	\$6,000,000
54	ROHRET SOUTH SEWER	This project would extend the 30" sanitary sewer along Abbey Lane from Burry Drive to the west side of Highway 218. This project will allow development within the watershed of Highway 218.	\$1,160,000
55	SCOTT BLVD TRUNK SEWER - IAIS/WINDSOR RIDGE	This project will extend the Scott Boulevard Trunk Sewer from the north side of the Iowa Interstate Railroad at the Scott Six Industrial Park to the lift station currently serving the Windsor Ridge Subdivision.	\$1,391,000

#### 6 - Water

56	TAFT/COURT GROUND STORAGE RESERVOIR	Construction of a one million gallon buried potable water storage reservoir including pumping facilities. Land acquisition is complete.	\$1,545,000
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#### 7 - Stormwater

57	CARSON LAKE REGIONAL STORMWATR	Construction of a regional storm water management facility on the middle branch of Willow Creek immediately west of Highway 218. This facility will serve development west of Highway 218 and south of Rohret Road. Rohret South Sewer project is a prerequisite.	\$1,160,000
58	IOWA AVENUE CULVERT REPAIRS	This project will repair a box culvert that carries Ralston Creek under Iowa Avenue.	\$348,000
59	N BRANCH BASIN EXCAVATION	Aerial mapping done for the update to the flood plain maps revealed that sedimentation has consumed a portion of the capacity of the facility. This basin is located in Hickory Hill Park.	\$135,000
60	NO NAME ROAD STORM SEWER	This project will construct a storm sewer to intercept runoff that enters the northwest corner of the Idyllwild development and route it along the west edge of the subdivision to the Iowa River. Low flows will continue along the existing storm sewer route to keep a fresh water supply to the ponds within Idyllwild.	\$450,000
61	OLYMPIC COURT STORMWATER	Stormsewer retrofit to relieve localized flooding from stormwater runoff.	\$464,000
62	SUNSET ST STORM SEWER	The area just north and south of Kineton Green, east of Sunset, has experienced back yard flooding and drainage problems.	\$440,000

# City of Iowa City

## Capital Improvements Program

### Unfunded Projects

#### 8 - Parks & Recreation

63	OUTDOOR ICE RINK / SKATE PARK	Construct outdoor ice rink suitable for figure skating or hockey. During warm weather rink could be used as skate park. (Part of the Riverfront Crossings amendment to City-University URA).	\$1,591,000
64	PARK SHELTER IMPROVEMENTS	Replace Creekside and Happy Hollow Shelter/Restroom buildings.	\$185,000
65	REC CENTER EXPANSION	Expand the Robert A. Lee Community Recreation Center; likely expansion would be to the east over the existing parking lot which would allow for an expanded gymnasium as well as additional space for racquetball, arts and crafts, community meetings and other activities.	\$5,797,000
66	RECREATION / AQUATIC CENTER	As recommended in the Parks and Recreation Master Plan, construct a major new Recreation & Aquatic Center, probably in the western part of Iowa City.	\$16,000,000
67	REDEVELOP CREEKSIDE PARK	Renovate Creekside Park as recommended in the Parks & Recreation Master Plan.	\$328,000
68	SCANLON ELEVATED RUNNING/WALKING TRACK	Construct an elevated running/walking track in the Scanlon Gym facility.	\$933,000
69	SOCCER PARK POND	Construct a pond at Kickers Soccer Park to accommodate a field irrigation system.	\$358,000
70	WATERWORKS PARK HOSPICE MEMORIAL	Develop a parklike Hospice Memorial area in Waterworks Prairie Park for passive enjoyment/contemplation.	\$115,000
71	WEST SIDE PARK	Acquire and develop land for a major new park in the west part of the city, as recommended in the Parks & Recreation Master Plan.	\$1,804,000

#### 9 - Other Projects

72	BURLINGTON STREET MEDIAN	Construct the Burlington Street median from Gilbert Street to Madison Street. Project includes relocation of water and sewer utilities. This project will require a traffic signal preemption system. (Part of the Riverfront Crossings amendment to City-University URA).	\$1,973,000
73	CEMETERY MAUSOLEUM	Construction of a mausoleum.	\$405,000
74	CHAUNCEY SWAN FOUNTAIN	This project involves the reuse of components of the old City plaza fountain.	\$129,000
75	POLICE EVIDENCE STORAGE FACILITY	Construction of a permanent evidence storage facility.	\$929,000
76	FIBER OPTIC SYSTEM	This project connects outlying City buildings onto the fiber optic backbone, greatly increasing data transmission capacity.	\$405,000

**City of Iowa City**  
**Capital Improvements Program**  
**Unfunded Projects**

77	FIRE STATION #1 RELOCATION	Relocate and expand / modernize Central Fire Station #1.	\$11,593,000
78	FIRE STATION #5	Construction of Fire Station #5 in the South Planning District.	\$2,898,000
79	FIRE STATION #6	Construction of Fire Station #6 in the Southwest Planning District.	\$2,898,000
80	FIRE TRAINING FACILITY	This project will construct a state of the art fire training facility to address all aspects of emergency service delivery including fire suppression, emergency medical services, hazardous material releases and rescue. The facility will be used for new recruits, continuing education for firefighters, and shared with the Johnson County Mutual Aid Association. (Part of the Riverfront Crossings amendment to City-University URA).	\$1,031,000
81	FLOOD BUYOUTS	This project will provide funds for the purchase of houses in designated flood hazard buyout areas after FEMA and CDBG buyout programs have ended.	\$530,000
82	IOWA RIVER BANK STABILIZATION PROJECT	This project will stabilize the Iowa River banks at a number of locations throughout the city that have experienced significant erosion after the 2008 Flood. (Part of the Riverfront Crossings amendment to City-University URA.)	\$2,122,000
83	EQUIPMENT MAINTENANCE FACILITY	Construction of new Equipment Maintenance Facility at the So. Gilbert St. Public Works site, replacing the existing facility at Riverside Dr. (Part of the Riverfront Crossings amendment to City-University URA).	\$9,454,000
84	STREETS AND WATER DISTRIBUTION FACILITY	Construct new building at the So. Gilbert St. Public Works site to accommodate the Streets, Traffic Engineering, Refuse, and Water Distribution Divisions.	\$6,869,000
85	RIVERSIDE DRIVE REDEVELOPMENT	This project includes methane abatement, excavation, and fill at the 7 acre site owned by the City at Riverside Dr. and Hwy 6. This site preparation would allow for marketing of this property for commercial development. (Part of Riverfront Crossings - West(Riverside Drive) URA).	\$2,527,000
86	SUMMIT ST. HISTORIC PLAN	Streetscape and intersection elements through Summit Street Historic District.	\$302,000
87	TRAFFIC SIGNAL PRE- EMPTION SYSTEM	This project will install a city-wide Geographic Information System based traffic signal pre-emption system for emergency vehicles. This system is necessary when the Burlington St Median Project is constructed between Madison St and Gilbert St.	\$1,221,000

**GRAND TOTAL - ALL PROJECTS:**

**\$ 251,581,000**

