

CAPITAL PROJECT FUNDS

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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.

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 (CIP). 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 for the 2014-2018 capital improvement program is \$223,887,986. The current portion of the CIP is then adopted as part of the annual operating budget.

Changes to the 2014 capital improvement program are amended into the fiscal year 2014 operating budget, and the 2015 projected capital improvement program is certified as part of the 2015 operating budget. The 2014 capital projects fund budget also includes totals for the carry forward of prior year projects that must be re-appropriated with the State. These amounts being carried forward are not included in the current five-year CIP. The revised capital improvement program expenditures for fiscal year 2014 are \$85,455,521 while the appropriated budget including project carry forwards is \$92,256,292. The capital improvement fund expenditures for fiscal year 2015 are \$50,578,591.

Fund balance in the Capital Improvement Projects fund primarily represents unspent bond proceeds. This fluctuates based on the timing of the issuance of the bonds and the timing of the project expenditures. With the conversion from cash basis accounting to modified accrual basis of accounting in fiscal year 2013, a conversion adjustment is presented for a decrease in fund balance of \$7,028,078. This adjustment primarily represents unpaid contract progress payments and retainages. The estimated ending fund balance for fiscal year 2015 is \$12,254,110.

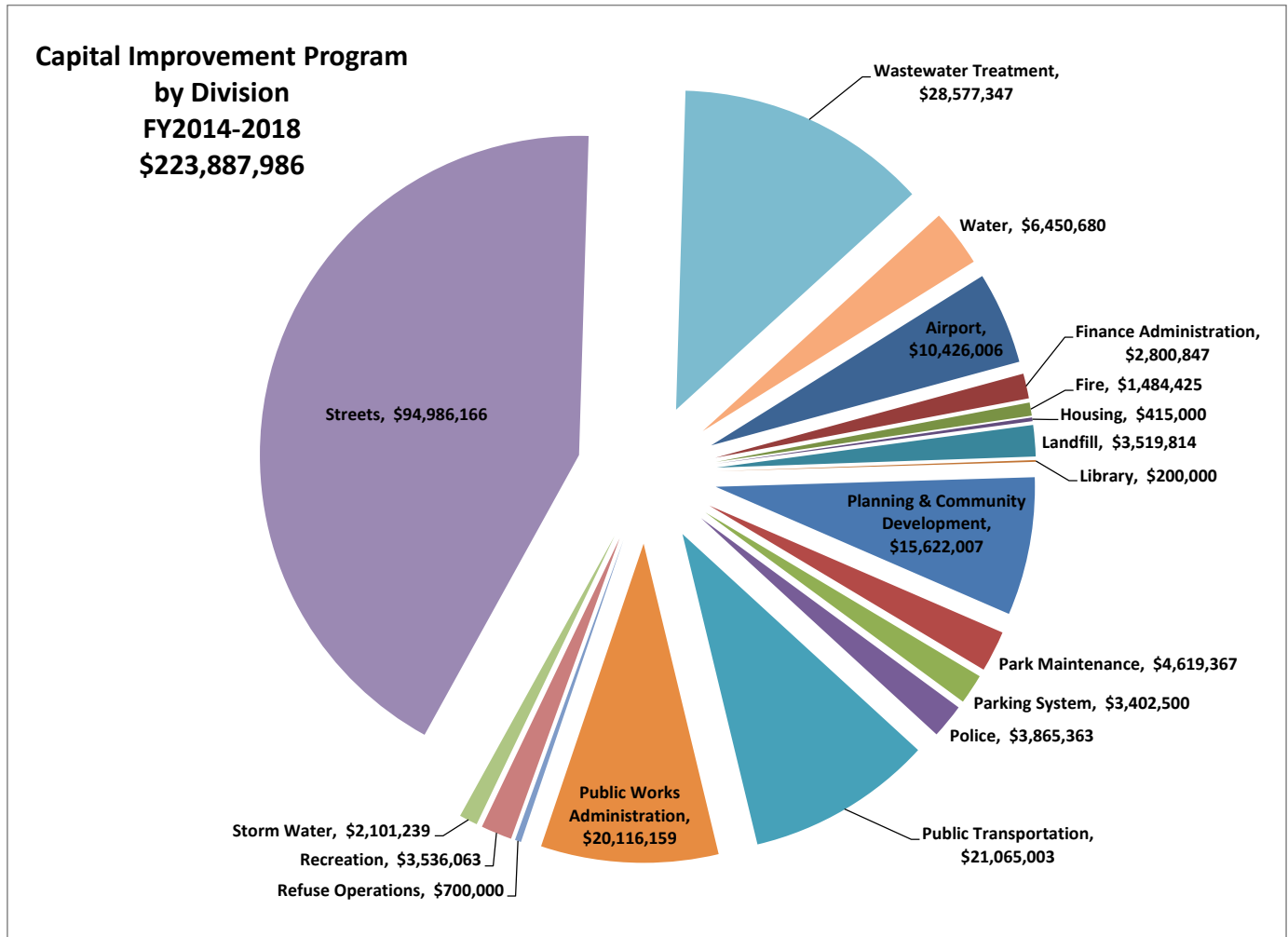
**City of Iowa City
Capital Project Funds
Fund Summary**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Revised	Budget	Projection
Fund Balance*, July 1	\$ 11,517,577	\$ 18,274,393	\$ 25,102,181	\$ 12,756,766	\$ 28,588,868	\$ 12,254,110
Revenues:						
Other City Taxes	\$ 239,407	\$ 270,249	\$ 288,045	\$ -	\$ -	\$ -
Use Of Money And Property						
Interest Revenues	1,006	22,991	3,038	-	-	-
Rents	14,218	15,694	28,467	-	-	-
Intergovernmental						
Fed Intergovnt Rev	856,255	1,800,893	19,344,636	21,655,815	9,104,588	7,041,738
Disaster Assistance	-	-	138,584	336,615	-	-
Other State Grants	6,095,333	6,660,118	12,715,802	19,497,284	6,700,000	4,300,000
Local 28E Agreements	135,391	25,321	101,086	405,654	-	-
Charges of Fees & Services						
Development Fees	-	-	56,942	-	-	-
Miscellaneous						
Contrib & Donations	-	11,500	422,198	590,000	-	2,350,000
Printed Materials	1,995	4,440	5,310	-	-	-
Other Misc Revenue	574,180	495,508	39,448	-	1,000,000	1,181,000
Other Financial Sources						
Sale Of Assets	-	-	7,500	500,000	-	-
Insurance Recoveries	192,488	54,640	7,520	-	-	-
Debt Sales	16,345,700	9,855,454	2,614,089	23,311,613	8,393,180	11,959,696
Sub-Total Revenues	24,455,973	19,216,808	35,772,665	66,296,981	25,197,768	26,832,434
Transfers In:						
Transfers-In from Governmental Funds	3,999,960	6,645,703	9,142,201	26,682,682	1,237,665	1,502,665
Transfers-In from Enterprise Funds	11,094,559	6,082,529	10,670,820	8,608,731	7,808,400	5,339,000
Transfers-In from G.O. Bonds	8,884,622	5,722,976	19,638,960	8,917,771	-	-
Transfers-In from Revenue Bonds	-	-	-	7,000,000	-	-
Misc Transfers-In	-	-	330,000	-	-	-
Sub-Total Transfers In	23,979,141	18,451,208	39,781,981	51,209,184	9,046,065	6,841,665
Total Revenues & Transfers In	\$ 48,435,114	\$ 37,668,016	\$ 75,554,646	\$ 117,506,165	\$ 34,243,833	\$ 33,674,099
Expenditures:						
Governmental:						
General Government	\$ 210,232	\$ 406,363	\$ 840,951	\$ 1,969,556	\$ 264,040	\$ 150,000
Culture & Recreation	1,729,596	2,504,596	5,769,746	5,007,432	3,999,511	430,000
Planning & Community Development	120,125	1,537,540	3,139,390	2,222,058	400,000	6,530,000
Public Safety	4,844,886	839,266	1,857,913	4,676,995	-	60,000
Public Works	9,731,281	8,962,639	10,057,402	34,395,697	34,435,240	27,714,165
Enterprise:						
Parking Operations	547,814	1,695,730	684,502	1,529,221	500,000	670,000
Public Transportation	2,236,427	28,227	854,571	802,949	54,000	200,000
Wastewater Treatment	3,814,453	3,176,289	31,529,955	28,057,707	7,900,000	500,000
Water Operations	1,557,794	530,697	2,202,669	1,996,144	1,814,400	1,469,000
Landfill	6,733,981	3,495,411	705,470	2,870,240	650,000	-
Storm Water	527,898	428,512	372,789	1,101,239	-	1,000,000
Airport	524,528	1,423,411	2,801,550	7,627,054	561,400	1,654,900
Sub-Total Expenditures	32,579,015	25,028,681	60,816,908	92,256,292	50,578,591	40,378,065
Transfers Out:						
Capital Project Fund	8,884,623	5,805,352	19,956,583	8,917,771	-	-
Debt Service Funding	-	-	133	-	-	-
Misc Transfers Out	214,660	6,195	98,359	500,000	-	-
Sub-Total Transfers Out	9,099,283	5,811,547	20,055,075	9,417,771	-	-
Total Expenditures & Transfers Out	\$ 41,678,298	\$ 30,840,228	\$ 80,871,983	\$ 101,674,063	\$ 50,578,591	\$ 40,378,065
Fund Balance*, June 30	\$ 18,274,393	\$ 25,102,181	\$ 19,784,844	\$ 28,588,868	\$ 12,254,110	\$ 5,550,144
Change in Accounting Method	-	-	(7,028,078)	-	-	-
Adjusted Fund Balance*, June 30	\$ 18,274,393	\$ 25,102,181	\$ 12,756,766	\$ 28,588,868	\$ 12,254,110	\$ 5,550,144

*Fund Balance is Cash Balance for 2011, 2012, and July 1 of 2013

City of Iowa City Capital Improvement Program Summary by Division

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Airport	\$ 7,604,506	\$ 561,400	\$ 1,654,900	\$ 337,500	\$ 267,700	\$ 10,426,006
Finance Administration	1,689,528	264,040	150,000	150,000	547,279	2,800,847
Fire	614,425	-	60,000	810,000	-	1,484,425
Housing	115,000	-	-	300,000	-	415,000
Landfill	2,869,814	650,000	-	-	-	3,519,814
Library	200,000	-	-	-	-	200,000
Planning & Community Development	4,634,007	2,758,000	6,830,000	700,000	700,000	15,622,007
Park Maintenance	1,744,856	841,511	80,000	1,650,000	303,000	4,619,367
Parking System	1,282,500	500,000	670,000	650,000	300,000	3,402,500
Police	3,865,363	-	-	-	-	3,865,363
Public Transportation	811,003	54,000	200,000	20,000,000	-	21,065,003
Public Works Administration	13,182,159	1,800,000	1,000,000	3,134,000	1,000,000	20,116,159
Refuse Operations	-	-	-	700,000	-	700,000
Recreation	2,011,063	800,000	50,000	300,000	375,000	3,536,063
Storm Water	1,101,239	-	1,000,000	-	-	2,101,239
Streets	22,691,431	32,635,240	26,714,165	2,477,665	10,467,665	94,986,166
Wastewater Treatment	19,177,347	7,900,000	500,000	500,000	500,000	28,577,347
Water	1,861,280	1,814,400	1,469,000	706,000	600,000	6,450,680
Total Projects	\$ 85,455,521	\$ 50,578,591	\$ 40,378,065	\$ 32,415,165	\$ 15,060,644	\$ 223,887,986



**City of Iowa City
Capital Improvement Program
Project Summary by Division**

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
<u>Airport</u>						
A3425 - FAA Runway 7 Grading/Obstr Mitigation	\$ 101,730					\$ 101,730
A3427 - Runway 7 Parallel Taxiway Grading	353,318					353,318
A3428 - Runway 7-25 Parallel Taxiway Paving & Lighting	1,551,950					1,551,950
A3430 - Apron Reconstruction & Connecting Taxiway			1,654,900			1,654,900
A3437 - Hangar L 6 Units 9I110IOW300	185,384					185,384
A3442 - Runway 12-30 Obstruction Mitigation & Part77 Removals		561,400				561,400
A3443 - Airport Equipment Shelter				337,500		337,500
A3448 - Airport Perimeter Rd					267,700	267,700
A3450 - FY12 Airport Electrical Rehab & Security Improve	110,689					110,689
A3452 - Install Taxiway & Utility Lines	39,435					39,435
A3453 - Rehabilitate Terminal Building D & Roof	102,000					102,000
A3454 - Airport Master Plan	160,000					160,000
A3458 - Ruppert Property Land Acquisition	5,000,000					5,000,000
Total	\$ 7,604,506	\$ 561,400	\$ 1,654,900	\$ 337,500	\$ 267,700	\$ 10,426,006
<u>Finance Administration</u>						
G4704 - City Hall-Other Projects	\$ 686,452	\$ 164,040	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,000,492
G4712 - ERP Software-Finances and HR/Payroll	200,097					200,097
G4714 - Remodel City Hall Lobby and Revenue Areas	326,400					326,400
G4718 - City-wide Video Camera Upgrade	238,924					238,924
I4721 - Fiber Optic Cable Infill Program		100,000	100,000	100,000	100,000	400,000
I4722 - Wastewater South Fiber Repair/Redundant Path Project	237,655				397,279	634,934
Total	\$ 1,689,528	\$ 264,040	\$ 150,000	\$ 150,000	\$ 547,279	\$ 2,800,847
<u>Fire</u>						
Y4406 - Fire Apparatus			\$ 60,000	\$ 810,000		\$ 870,000
Y4411 - Fire SCBA/Air System Replacement	550,000					550,000
Y4432 - Fire Station #3 Kitchen Remodel	35,000					35,000
Y4427 - Fire Station #1 Kitchen Remodel & Admin Office Upgrade	29,425					29,425
Total	\$ 614,425	\$ -	\$ 60,000	\$ 810,000	\$ -	\$ 1,484,425
<u>Housing Administration</u>						
G4719 - Projectdox Quickstart	\$ 115,000					\$ 115,000
G4720 - Permitting Software Upgrade				300,000		300,000
Total	\$ 115,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 415,000
<u>Landfill</u>						
L3321 - Reconstruct FY09 Landfill Cell Due to Fire	\$ 1,395,240					\$ 1,395,240
L3322 - Hebl Road Improvements	764,574	50,000				814,574
L3324 - Landfill Gas Collection System Flare Replacement		300,000				300,000
L3325 - Landfill Household Hazardous Water Storage Unit Replacement		300,000				300,000
W3220 - Water Main Extension - Melrose to Landfill	710,000					710,000
Total	\$ 2,869,814	\$ 650,000	\$ -	\$ -	\$ -	\$ 3,519,814
<u>Library</u>						
R4328 - Library Public Space Remodeling	\$ 200,000					\$ 200,000
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<u>Planning and Community Development</u>						
R4160 - Iowa River Corridor Trail-Peninsula Park to Waterworks Prairie		\$ 200,000				\$ 200,000
R4206 - Intra-City Bike Trails	100,000	50,000	50,000	50,000	50,000	300,000
R4219 - Scott Park Development & Trail (incl Court Hill Trail Ph. 3)						-
R4222 - Highway 1 Sidewalk/Trail-Riverside Drive to Sunset	697,599					697,599
R4224 - Hickory Hill Trail Redesign and Development			250,000	250,000	250,000	750,000
R4204 - Iowa River Trail, Benton Street to Sturgis Park	150,000	2,108,000				2,258,000
4918 - Central Park LLC	1,761,943					1,761,943
E4513 - Riverfront Crossings Redevelopment	556,213	200,000	200,000	200,000	200,000	1,356,213
E4514 - Towncrest Redevelopment	1,107,704	200,000	200,000	200,000	200,000	1,907,704
E4609 - Burlington St Dam	260,548		6,130,000			6,390,548
Total	\$ 4,634,007	\$ 2,758,000	\$ 6,830,000	\$ 700,000	\$ 700,000	\$ 15,622,007
<u>Park Maintenance</u>						
R4130 - Parks Annual Improvements/Maint.	\$ 367,759	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 687,759
R4136 - Hickory Hill Park Safe/Restroom	272,027					272,027

**City of Iowa City
Capital Improvement Program
Project Summary by Division**

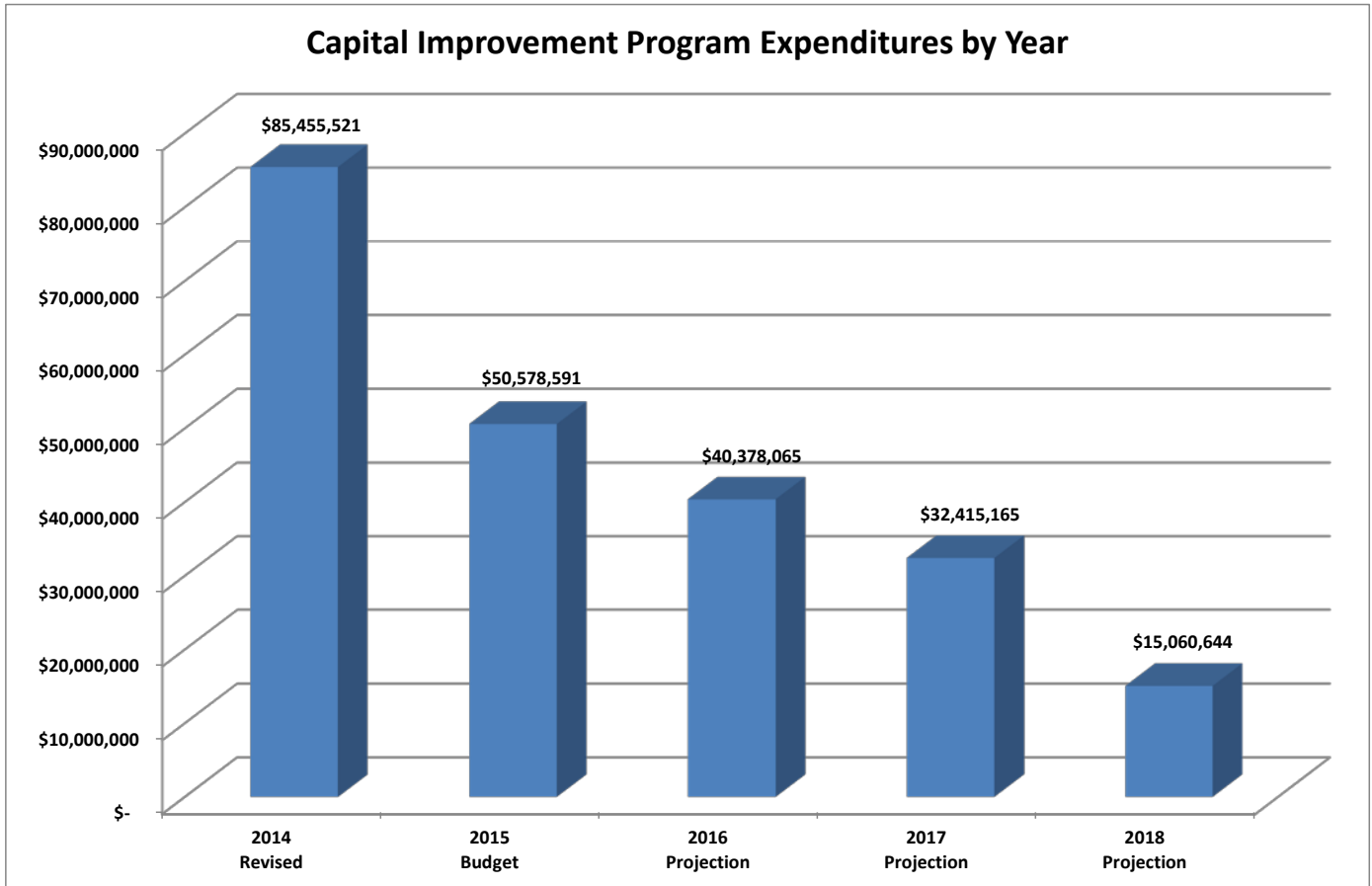
	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
R4137 - Frauenholtz-Miller Park Development					223,000	223,000
R4177 - Lower City Park Emergency Access Road		261,511				261,511
R4178 - Normandy Drive Restoration Project	630,070					630,070
R4180 - Fairmeadows Park Restroom and Splash Pad	425,000					425,000
R4181 - Neighborhood Park Improvements				100,000		100,000
R4322 - Willow Creek/Kiwanis Park Master Plan and Splash Pad	50,000	350,000				400,000
R4185 - Creation of a park at site of N. Wastewater Treatment Plant				1,470,000		1,470,000
R4186 - Mercer Park Playground		150,000				150,000
Total	\$ 1,744,856	\$ 841,511	\$ 80,000	\$ 1,650,000	\$ 303,000	\$ 4,619,367
<u>Parking System</u>						
T3004 - Parking Facility Restoration Repair	\$ 300,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 1,900,000
T3009 - Parking Facility and Enforcement Automation	982,500		270,000			1,252,500
T3012 - Iowa City Multi-Use Parking Facility				250,000		250,000
Total	\$ 1,282,500	\$ 500,000	\$ 670,000	\$ 650,000	\$ 300,000	\$ 3,402,500
<u>Police</u>						
Y4404 - Radio System Upgrade and Migration	\$ 658,433					\$ 658,433
Y4405 - Police Records & CA Dispatch	186,566					186,566
Y4422 - Animal Shelter Repl PW 3039	2,840,851					2,840,851
Y4423 - PD 09 JAG Firearms Range & Tactical Equipment	61,633					61,633
Y4428 - Police Crime Lab	15,353					15,353
Y4429 - Police Station Master Remodeling	42,740					42,740
Y4430 - Police Break room/Restroom Remodel	27,542					27,542
Y4433 PD FY12 JAG Range Equipment Part II	32,245					32,245
Total	\$ 3,865,363	\$ -	\$ -	\$ -	\$ -	\$ 3,865,363
<u>Public Transportation</u>						
T3051 - Bus Acquisition	\$ 437,003					\$ 437,003
T3055 - Transit Facility Relocation				20,000,000		20,000,000
T3058 - Court Street Facility Automation	270,000					270,000
T3059 - Transit Bus Shelter Replacement and Expansion	50,000		50,000			100,000
T3060 - Transit Bus Camera Replacement	54,000	54,000				108,000
T3017 - Capitol Street and Dubuque Street Façade Improvements			150,000			150,000
Total	\$ 811,003	\$ 54,000	\$ 200,000	\$ 20,000,000	\$ -	\$ 21,065,003
<u>Public Works Administration</u>						
P3956 - Public Works Facility Site Work	\$ 155,257					\$ 155,257
P3957 - Vehicle Wash System at Public Works Facility-S. Gilbert	16,056	800,000				816,056
P3958 - Public Works Fuel Facility	254,550					254,550
P3961 - West Side Levee Project	5,274,960					5,274,960
P3964 - Rocky Shore Lift Station/Flood Gates Project	5,871,000					5,871,000
P3970 - Warm Storage Building, Napoleon Park Public Works	25,336					25,336
P3971 - CBD Streetscape Project	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	5,350,000
P3973 - Traffic Engineering Building				700,000		700,000
P3974 - Riverside Drive Pedestrian Tunnel	35,000			1,434,000		1,469,000
P3977 - Riverside Drive Streetscape Improvements	200,000					200,000
Total	\$ 13,182,159	\$ 1,800,000	\$ 1,000,000	\$ 3,134,000	\$ 1,000,000	\$ 20,116,159
<u>Refuse Operations</u>						
K3972 - Refuse Building				\$ 700,000		\$ 700,000
Total	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
<u>Recreation</u>						
R4152 - Terry Trueblood Recreation Area	\$ 1,341,631					\$ 1,341,631
R4153 - Soccer Park Improvements				250,000		250,000
R4316 - Recreation Center Improvements	19,432					19,432
R4321 - City Park Master Plan & Pool Upgrade	650,000					650,000
R4329 - Recreation Center Phase 2 Improvements					325,000	325,000
R4331 - Elementary School Recreation Facility Partnership		750,000				750,000
R4330 - Annual Recreation Center Improvement Fund		50,000	50,000	50,000	50,000	200,000
Total	\$ 2,011,063	\$ 800,000	\$ 50,000	\$ 300,000	\$ 375,000	\$ 3,536,063
<u>Storm Water</u>						
M3624 - Riverside Dr & Arts Campus Storm Sewer Modification			\$ 1,000,000			\$ 1,000,000
M3626 - First Avenue Storm Sewer Improvements	1,080,239					1,080,239

**City of Iowa City
Capital Improvement Program
Project Summary by Division**

	2014	2015	2016	2017	2018	Total
	Revised	Budget	Projection	Projection	Projection	
P3976 - Idyllwild Storm Water Drainage Diversion Project	21,000					21,000
Total	\$ 1,101,239	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 2,101,239
Street Operations						
S3802 - Moss Ridge Road	\$ 4,559,606					\$ 4,559,606
S3803 - Lower Muscatine-Kirkwood to First Avenue	6,453,696					6,453,696
S3806 - Harrison Street Reconstruction		500,000				500,000
S3809 - Iowa City Gateway Project (Dubuque Street)	1,478,387	23,905,362	22,870,500			48,254,249
S3811 - Sycamore St-Highway 6 to City Limits	206,871					206,871
S3814 - Traffic Signal Projects	618,323	120,000	120,000	120,000	120,000	1,098,323
S3816 - Traffic Calming	74,423	25,000	25,000	25,000	25,000	174,423
S3821 - Overwidth Paving/Sidewalks	55,000	25,000	25,000	25,000	25,000	155,000
S3822 - Curb Ramps-ADA	9,300	100,000		100,000		209,300
S3823 - Brick Street Repairs	20,000	20,000	20,000	20,000	20,000	100,000
S3824 - Pavement Rehabilitation	968,821	642,665	642,665	642,665	642,665	3,539,481
S3826 - Underground Electrical Facilities	273,330	175,000	175,000	175,000	175,000	973,330
S3828 - Sidewalk Infill	183,215	100,000		100,000		383,215
S3830 - Alley Assessment	181,000		181,000			362,000
S3834 - Burlington/Madison Intersection and Median	329,200	1,100,000				1,429,200
S3840 - Burlington/Clinton Intersection Improvements		1,138,332				1,138,332
S3843 - RR Crossings-City Wide	45,000	20,000	20,000	20,000	20,000	125,000
S3849 - Brick Street Reconstruction	74,700			800,000		874,700
S3854 - American Legion Road Scott Blvd to Taft Ave				350,000	6,300,000	6,650,000
S3868 - Mormon Trek Blvd - Right Turn at Benton & 3 Lane Conv			500,000			500,000
S3871 - 1st Ave/IAIS RR Crossing Improvements	3,291,865	2,519,222	1,935,000			7,746,087
S3910 - Bridge Maintenance/Repair	84,253	50,000	50,000	50,000	50,000	284,253
S3919 - Rochester Avenue Bridge	687,581					687,581
S3921 - Interstate 80 Aesthetic Improvements	30,000	100,000	100,000			230,000
S3930 - Dubuque St/I-80 Pedestrian Bridge		2,044,659				2,044,659
S3975 - William St Reconstruction	566,860					566,860
S3931 - Sycamore Street - City Limits to South Gilbert Street	2,500,000				3,040,000	5,540,000
S3932 - LED Streetlight Replacement		50,000	50,000	50,000	50,000	200,000
Total	\$ 22,691,431	\$ 32,635,240	\$ 26,714,165	\$ 2,477,665	\$ 10,467,665	\$ 94,986,166
Wastewater Treatment						
V3101 - Annual Sewer Main Projects	\$ 973,502	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,973,502
V3135 - South Wastewater Plant Expansion	18,203,845					18,203,845
V3141 - Sludge Biosolid Dewatering Equipment Replacement		1,400,000				1,400,000
V3142 - North Wastewater Plant Demolition		6,000,000				6,000,000
Total	\$ 19,177,347	\$ 7,900,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 28,577,347
Water Operations						
W3202 - Muscatine (2700-3400) (Arthur to Scott)	\$ 172,371					\$ 172,371
W3204 - Annual Water Main Projects	600,000	600,000	600,000	600,000	600,000	3,000,000
W3279 - Water Mains Crossings Flood Repairs	137,316					137,316
W3295 - ERP - Utility Billing Software	326,896					326,896
W3297 - Utility Asset Management Software	56,197					56,197
W3212 - First Ave. (400 - 500 block) Water Main Replacement			554,000			554,000
W3213 - Ground Storage Reservoir VFD Replacement/Upgrade		91,000	98,500	106,000		295,500
W3214 - Reseal Water Treatment Plant Building			27,500			27,500
W3215 - Slothower Road - Melrose Water Main	568,500					568,500
W3216 - Spruce St (1300 - 1400 block) Water Main Replacement			189,000			189,000
W3217 - Wade St. Water Main Replacement (1000 - 1100 Block)		238,000				238,000
W3218 - Washington St (100-200 block) & Linn (1/2 100 block) Water Main Replacement		821,000				821,000
W3219 - SCADA File Server Replacement		64,400				64,400
Total	\$ 1,861,280	\$ 1,814,400	\$ 1,469,000	\$ 706,000	\$ 600,000	\$ 6,450,680
Expense Total	\$ 85,455,521	\$ 50,578,591	\$ 40,378,065	\$ 32,415,165	\$ 15,060,644	\$ 223,887,986

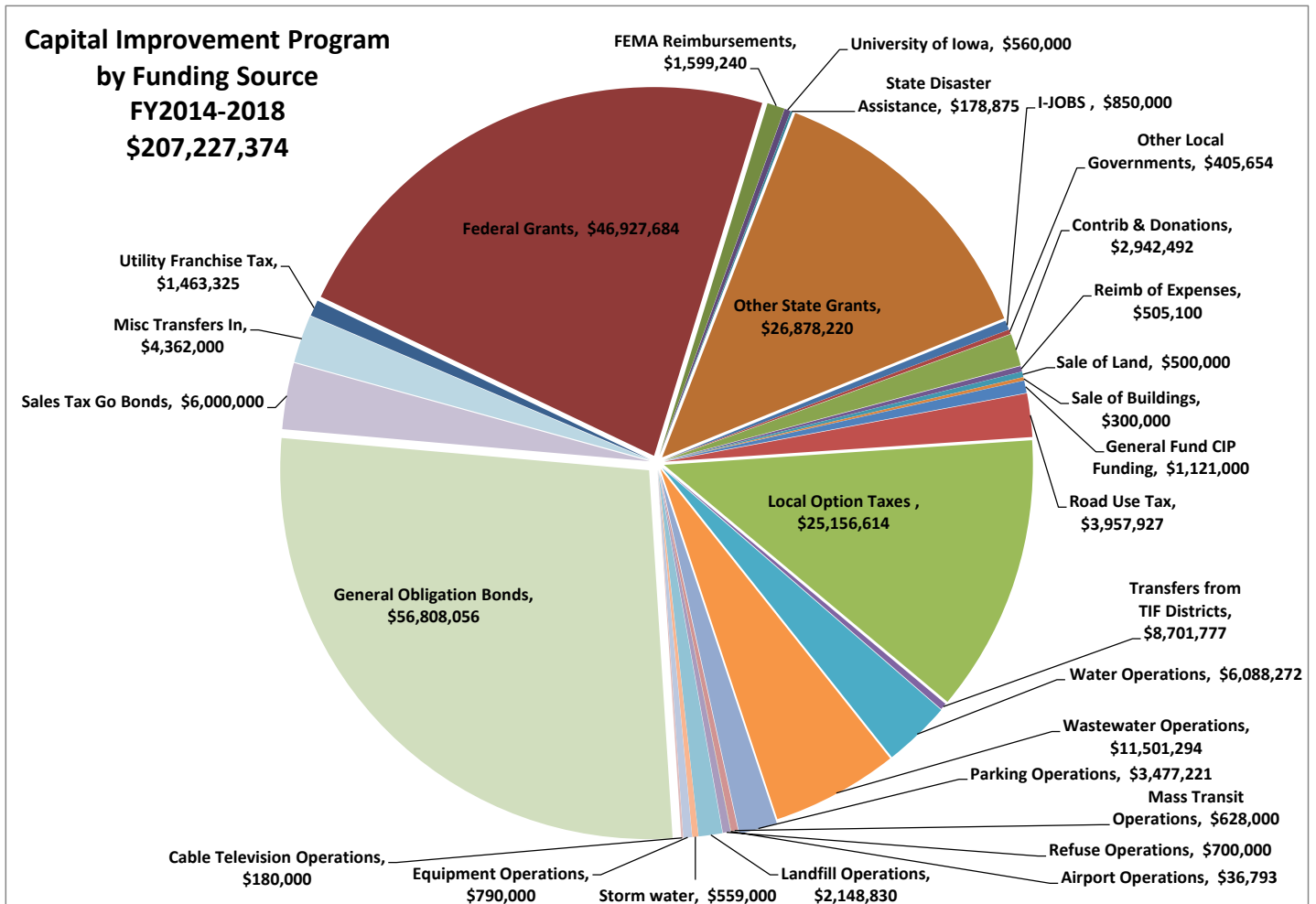
City of Iowa City
Capital Improvement Program
Project Summary by Division

2014 2015 2016 2017 2018
Revised Budget Projection Projection Projection Total



City of Iowa City Capital Improvement Program Summary by Funding Source

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Utility Franchise Tax	\$ 292,665	\$ 292,665	\$ 292,665	\$ 292,665	\$ 292,665	\$ 1,463,325
Federal Grants	14,236,679	9,104,588	7,041,738	16,303,750	240,930	46,927,684
FEMA Reimbursements	1,599,240	-	-	-	-	1,599,240
University of Iowa	-	-	500,000	60,000	-	560,000
State Disaster Assistance	178,875	-	-	-	-	178,875
Other State Grants	22,378,220	700,000	3,800,000	-	-	26,878,220
I-JOBS	850,000	-	-	-	-	850,000
Other Local Governments	405,654	-	-	-	-	405,654
Contrib & Donations	477,492	-	2,350,000	50,000	65,000	2,942,492
Reimb of Expenses	505,100	-	-	-	-	505,100
Sale of Land	500,000	-	-	-	-	500,000
Sale of Buildings	300,000	-	-	-	-	300,000
General Fund CIP Funding	201,000	230,000	230,000	230,000	230,000	1,121,000
Road Use Tax	597,927	715,000	615,000	1,415,000	615,000	3,957,927
Local Option Taxes	25,156,614	-	-	-	-	25,156,614
Transfers from TIF Districts	236,777	-	365,000	-	-	601,777
Water Operations	1,398,872	1,914,400	1,469,000	706,000	600,000	6,088,272
Wastewater Operations	3,704,015	3,900,000	2,500,000	500,000	897,279	11,501,294
Parking Operations	1,357,221	500,000	670,000	650,000	300,000	3,477,221
Mass Transit Operations	374,000	54,000	200,000	-	-	628,000
Airport Operations	36,793	-	-	-	-	36,793
Refuse Operations	-	-	-	700,000	-	700,000
Landfill Operations	1,498,830	650,000	-	-	-	2,148,830
Storm water	59,000	-	500,000	-	-	559,000
Equipment Operations	-	790,000	-	-	-	790,000
Cable Television Operations	180,000	-	-	-	-	180,000
General Obligation Bonds	15,127,660	8,393,180	11,959,696	10,507,750	10,819,770	56,808,056
Sales Tax Go Bonds	-	6,000,000	-	-	-	6,000,000
Misc Transfers In	181,000	1,000,000	1,181,000	1,000,000	1,000,000	4,362,000
Revenue Total	\$ 91,833,634	\$ 34,243,833	\$ 33,674,099	\$ 32,415,165	\$ 15,060,644	\$ 207,227,374



**City of Iowa City
Capital Improvement Program
Project Summary by Funding Source**

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
313500 Utility Franchise Tax						
S3824 - Pavement Rehabilitation	\$ 117,665	\$ 117,665	\$ 117,665	\$ 117,665	\$ 117,665	\$ 588,325
S3826 - Underground Electrical Facilities	175,000	175,000	175,000	175,000	175,000	875,000
Total	\$ 292,665	\$ 292,665	\$ 292,665	\$ 292,665	\$ 292,665	\$ 1,463,325
331100 Federal Grants						
T3055 - Transit Facility Relocation				\$ 16,000,000		\$ 16,000,000
V3135 - South Wastewater Plant Expansion	5,947,346					5,947,346
A3425 - FAA Runway 7 Grading/Obstr Mitigation	107,242					107,242
A3427 - Runway 7 Parallel Taxiway Grading	297,863					297,863
A3428 - Runway 7-25 Parallel Taxiway Paving & Lighting	1,432,703					1,432,703
A3430 - Apron Reconstruction & Connecting Taxiway			1,489,410			1,489,410
A3442 - Runway 12-30 Obstruction Mitigation & Part77 Removals		505,260				505,260
A3443 - Airport Equipment Shelter				303,750		303,750
A3448 - Airport Perimeter Rd					240,930	240,930
A3454 - Airport Master Plan	144,000					144,000
A3458 - Ruppert Property Land Acquisition	4,500,000					4,500,000
S3803 - Lower Muscatine-Kirkwood to First Avenue	1,720,000					1,720,000
S3809 - Iowa City Gateway Project (Dubuque Street)		4,541,328	4,541,328			9,082,655
S3834 - Burlington/Madison Intersection and Median		500,000	1,011,000			1,511,000
S3840 - Burlington/Clinton Intersection Improvements		200,000				200,000
S3871 - 1st Ave/IAIS RR Crossing Improvements		2,423,000				2,423,000
S3930 - Dubuque St/I-80 Pedestrian Bridge		935,000				935,000
Y4428 - Police Crime Lab	27,525					27,525
E4609 - Burlington St Dam	60,000					60,000
Total	\$ 14,236,679	\$ 9,104,588	\$ 7,041,738	\$ 16,303,750	\$ 240,930	\$ 46,927,684
331200 FEMA Reimbursements						
W3279 - Water Mains Crossings Flood Repairs	\$ 324,703					\$ 324,703
Y4422 - Animal Shelter Repl PW 3039	1,274,537					1,274,537
Total	\$ 1,599,240	\$ -	\$ -	\$ -	\$ -	\$ 1,599,240
334610 University of Iowa						
M3624 - Riverside Dr & Arts Campus Storm Sewer Modification			\$ 500,000			\$ 500,000
Y4406 - Fire Apparatus				60,000		60,000
Total	\$ -	\$ -	\$ 500,000	\$ 60,000	\$ -	\$ 560,000
334810 State Disaster Assistance						
V3134 - Inverted Siphon Sewer Pipes	\$ 37,260					\$ 37,260
Y4422 - Animal Shelter Repl PW 3039	141,615					141,615
Total	\$ 178,875	\$ -	\$ -	\$ -	\$ -	\$ 178,875
334900 Other State Grants						
T3051 - Bus Acquisition	\$ 411,310					\$ 411,310
V3135 - South Wastewater Plant Expansion	6,231,238					6,231,238
A3450 - FY12 Airport Electrical Rehab & Security Improve	55,194					55,194
A3452 - Install Taxiway & Utility Lines	35,289					35,289
A3453 - Rehabilitate Terminal Building D	75,000					75,000
S3802 - Moss Ridge Road	1,906,250					1,906,250
S3811 - Sycamore St-Highway 6 to City Limits	402,389					402,389
S3814 - Traffic Signal Projects	61,000					61,000
S3849 - Brick Street Reconstruction	56,325					56,325
S3919 - Rochester Avenue Bridge	574,515					574,515
S3921 - Interstate 80 Aesthetic Improvements		100,000	100,000			200,000
P3961 - West Side Levee Project	4,885,908					4,885,908
P3964 - Rocky Shore Lift Station/Flood Gates Project	5,872,702					5,872,702
R4136 - Hickory Hill Park Safe/Restroom	168,742					168,742
R4152 - Terry Trueblood Recreation Area	933,166					933,166
R4160 - Iowa River Corridor Trail-Peninsula Park to Waterworks Prairie		200,000				200,000
R4204 - Iowa River Trail, Benton Street to Sturgis Park		400,000				400,000
E4512 - 420th Street Industrial Park	524,192					524,192
E4609 - Burlington St Dam	185,000		3,700,000			3,885,000
Total	\$ 22,378,220	\$ 700,000	\$ 3,800,000	\$ -	\$ -	\$ 26,878,220
334910 I-JOBS						
V3135 - South Wastewater Plant Expansion	\$ 850,000					\$ 850,000
S3824 - Pavement Rehabilitation						-
Total	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000

**City of Iowa City
Capital Improvement Program
Project Summary by Funding Source**

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
<u>336190 Other Local Governments</u>						
S3803 - Lower Muscatine-Kirkwood to First Avenue	\$ 405,654					\$ 405,654
Y4404 - Radio System Upgrade and Migration						-
Total	\$ 405,654	\$ -	\$ -	\$ -	\$ -	\$ 405,654
<u>362100 Contrib & Donations</u>						
R4152 - Terry Trueblood Recreation Area	\$ 100,000					\$ 100,000
R4224 - Hickory Hill Trail Redesign and Development			50,000	50,000	50,000	150,000
R4328 - Library Public Space Remodeling	100,000					100,000
R4329 - Recreation Center Phase 2 Improvements					15,000	15,000
Y4422 - Animal Shelter Repl PW 3039	277,492					277,492
E4609 - Burlington St Dam			2,300,000			2,300,000
Total	\$ 477,492	\$ -	\$ 2,350,000	\$ 50,000	\$ 65,000	\$ 2,942,492
<u>369100 Reimb of Expenses</u>						
L3321 - Reconstruct FY09 Landfill Cell Due to Fire	\$ 505,100					\$ 505,100
Total	\$ 505,100	\$ -	\$ -	\$ -	\$ -	\$ 505,100
<u>392100 Sale of Land</u>						
A3458 - Ruppert Property Land Acquisition	\$ 500,000					\$ 500,000
Total	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<u>392200 Sale of Buildings</u>						
S3803 - Lower Muscatine-Kirkwood to First Avenue	\$ 300,000					\$ 300,000
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<u>393140 General Fund CIP Funding</u>						
S3824 - Pavement Rehabilitation	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
R4130 - Parks Annual Improvements/Maint.	80,000	80,000	80,000	80,000	80,000	400,000
R4330 - Annual Recreation Center Improvement Fund		50,000	50,000	50,000	50,000	200,000
E4609 - Burlington St Dam	21,000					21,000
Total	\$ 201,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 1,121,000
<u>393150 Road Use Tax</u>						
S3816 - Traffic Calming	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
S3821 - Overwidth Paving/Sidewalks	25,000	25,000	25,000	25,000	25,000	125,000
S3822 - Curb Ramps-ADA		100,000		100,000		200,000
S3823 - Brick Street Repairs	20,000	20,000	20,000	20,000	20,000	100,000
S3824 - Pavement Rehabilitation	425,000	425,000	425,000	425,000	425,000	2,125,000
S3843 - RR Crossings-City Wide	20,000	20,000	20,000	20,000	20,000	100,000
S3849 - Brick Street Reconstruction		32,927				32,927
S3910 - Bridge Maintenance/Repair	50,000	50,000	50,000	50,000	50,000	250,000
S3932 - LED Streetlight Replacement		50,000	50,000	50,000	50,000	200,000
P3973 - Traffic Engineering Building				700,000		700,000
Total	\$ 597,927	\$ 715,000	\$ 615,000	\$ 1,415,000	\$ 615,000	\$ 3,957,927
<u>393160 Local Option Taxes</u>						
S3809 - Iowa City Gateway Project (Dubuque Street)	\$ 25,156,614					\$ 25,156,614
Total	\$ 25,156,614	\$ -	\$ -	\$ -	\$ -	\$ 25,156,614
<u>393170 Transfers from TIF Districts</u>						
P3974 - Riverside Drive Pedestrian Tunnel			\$ 35,000			\$ 35,000
P3977 - Riverside Drive Streetscape Improvements			200,000			200,000
E4513 - Riverfront Crossings Redevelopment	143,407					143,407
E4514 - Towncrest Redevelopment	93,370					93,370
E4609 - Burlington St Dam			130,000			130,000
Total	\$ 236,777	\$ -	\$ 365,000	\$ -	\$ -	\$ 601,777
<u>393210 From Water Operations</u>						
W3202 - Muscatine (2700-3400) (Arthur to Scott)	\$ 132,407					\$ 132,407
W3204 - Annual Water Main Projects	600,000	600,000	600,000	600,000	600,000	3,000,000
W3212 - First Ave. (400 - 500 block) Water Main Replacement Project			554,000			554,000
W3213 - Ground Storage Reservoir VFD Replacement/Upgrade		91,000	98,500	106,000		295,500

**City of Iowa City
Capital Improvement Program
Project Summary by Funding Source**

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
W3214 - Reseal Water Treatment Plant Building			27,500			27,500
W3215 - Slothower Road - Melrose Water Main	568,500					568,500
W3216 - Spruce St (1300 - 1400 block) Water Main Replacement Project			189,000			189,000
W3217 - Wade St. Water Main Replacement (1000 - 1100 Block)		238,000				238,000
W3218 - Washington St (100 - 200 block) & Linn (1/2 100 block) Water Main Replacem		821,000				821,000
W3219 - SCADA File Server Replacement and Integration of Backup Server		64,400				64,400
S3811 - Sycamore St-Highway 6 to City Limits	100,000					100,000
S3834 - Burlington/Madison Intersection and Median	(81,405)					(81,405)
S3840 - Burlington/Clinton Intersection Improvements		100,000				100,000
S3975 - William St Reconstruction	30,000					30,000
G4718 - City-wide Video Camera Upgrade	49,370					49,370
Total	\$ 1,398,872	\$ 1,914,400	\$ 1,469,000	\$ 706,000	\$ 600,000	\$ 6,088,272
<u>393220 From Wastewater Operations</u>						
V3101 - Annual Sewer Main Projects	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
V3135 - South Wastewater Plant Expansion	2,550,000					2,550,000
V3141 - Sludge Biosolid Dewatering Equipment Replacement Project		1,400,000				1,400,000
S3809 - Iowa City Gateway Project (Dubuque Street)	400,000	2,000,000	2,000,000			4,400,000
G4718 - City-wide Video Camera Upgrade	16,360					16,360
I4722 - Wastewater South Fiber Repair/Redundant Path Project	237,655				397,279	634,934
Total	\$ 3,704,015	\$ 3,900,000	\$ 2,500,000	\$ 500,000	\$ 897,279	\$ 11,501,294
<u>393230 From Parking Operations</u>						
T3004 - Parking Facility Restoration Repair	\$ 300,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 1,900,000
T3009 - Parking Facility and Enforcement Automation	1,057,221		270,000			1,327,221
T3012 - Iowa City Multi-Use Parking Facility				250,000		250,000
Total	\$ 1,357,221	\$ 500,000	\$ 670,000	\$ 650,000	\$ 300,000	\$ 3,477,221
<u>393235 From Mass Transit Operations</u>						
T3058 - Court Street Facility Automation	\$ 270,000					\$ 270,000
T3059 - Transit Bus Shelter Replacement and Expansion	50,000		50,000			100,000
T3060 - Transit Bus Camera Replacement	54,000	54,000				108,000
T3017 - Capitol Street and Dubuque Street Façade Improvements			150,000			150,000
Total	\$ 374,000	\$ 54,000	\$ 200,000	\$ -	\$ -	\$ 628,000
<u>393240 From Airport Operations</u>						
A3437 - Hangar L 6 Units 9I110IOW300	\$ 36,793					\$ 36,793
Total	\$ 36,793	\$ -	\$ -	\$ -	\$ -	\$ 36,793
<u>393250 From Refuse Operations</u>						
K3972 - Refuse Building				\$ 700,000		\$ 700,000
Total	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
<u>393260 From Landfill Operations</u>						
L3322 - Hebl Road Improvements	\$ 765,000	\$ 50,000				\$ 815,000
L3324 - Landfill Gas Collection System Flare Replacement		300,000				300,000
L3325 - Landfill Household Hazardous Water Storage Unit Replacement		300,000				300,000
W3220 - Water Main Extension - Melrose to Landfill	710,000					710,000
G4718 - City-wide Video Camera Upgrade	23,830					23,830
Total	\$ 1,498,830	\$ 650,000	\$ -	\$ -	\$ -	\$ 2,148,830
<u>393290 From Storm water</u>						
M3624 - Riverside Dr & Arts Campus Storm Sewer Modification			\$ 500,000			\$ 500,000
P3976 - Idyllwild Storm Water Drainage Diversion Project	21,000					21,000
S3975 - William St Reconstruction	38,000					38,000
Total	\$ 59,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 559,000
<u>393295 Equipment Operations</u>						
P3957 - Vehicle Wash System at Public Works Facility-S. Gilbert Street		\$ 790,000				\$ 790,000
Total	\$ -	\$ 790,000	\$ -	\$ -	\$ -	\$ 790,000
<u>393310 From Cable Television Operations</u>						
G4704 - City Hall-Other Projects	\$ 180,000					\$ 180,000
Total	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

**City of Iowa City
Capital Improvement Program
Project Summary by Funding Source**

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
<u>393417 From 08 GO Bonds</u>						
G4718 - City-wide Video Camera Upgrade	\$ 118,645					\$ 118,645
Total	\$ 118,645	\$ -	\$ -	\$ -	\$ -	\$ 118,645
<u>393419 From 10 GO Bonds</u>						
S3834 - Burlington/Madison Intersection and Median	\$ (290,000)					\$ (290,000)
G4718 - City-wide Video Camera Upgrade	30,719					30,719
Total	\$ (259,281)	\$ -	\$ -	\$ -	\$ -	\$ (259,281)
<u>393420 From 11 GO Bonds</u>						
S3811 - Sycamore St-Highway 6 to City Limits	\$ (281,369)					\$ (281,369)
Total	\$ (281,369)	\$ -	\$ -	\$ -	\$ -	\$ (281,369)
<u>393411 From FY13 GO Bonds</u>						
S3802 - Moss Ridge Road	\$ 1,610,000					\$ 1,610,000
S3803 - Lower Muscatine-Kirkwood to First Avenue	375,000					375,000
S3814 - Traffic Signal Projects	250,000					250,000
S3828 - Sidewalk Infill	100,000					100,000
P3970 - Warm Storage Building, Napoleon Park Public Works	300,000					300,000
P3971 - CBD Streetscape Project	350,000					350,000
S3975 - William St Reconstruction	540,000					540,000
R4130 - Parks Annual Improvements/Maint.	200,000					200,000
R4136 - Hickory Hill Park Safe/Restroom	34,000					34,000
R4152 - Terry Trueblood Recreation Area	2,000,000					2,000,000
R4178 - Normandy Drive Restoration Project	409,050					409,050
R4180 - Fairmeadows Park Restroom and Splash Pad	95,000					95,000
R4206 - Intra-City Bike Trails	50,000					50,000
R4219 - Scott Park Development & Trail (incl Court Hill Trail Ph. 3)	140,000					140,000
R4328 - Library Public Space Remodeling	100,000					100,000
Y4432 - Fire Station #3 Kitchen Remodel	35,000					35,000
G4714 - Remodel City Hall Lobby and Revenue Areas	116,400					116,400
G4719 - Projectdox Quickstart	306,000					306,000
Total	\$ 7,010,450	\$ -	\$ -	\$ -	\$ -	\$ 7,010,450
<u>393413 From FY14 GO Bonds</u>						
A3454 - Airport Master Plan	\$ 16,000					\$ 16,000
S3802 - Moss Ridge Road	1,390,000					1,390,000
S3871 - 1st Ave/IAIS RR Crossing Improvements	1,000,000					1,000,000
S3921 - Interstate 80 Aesthetic Improvements	30,000					30,000
S3931 - Sycamore Street - City Limits to South Gilbert Street	2,500,000					2,500,000
P3971 - CBD Streetscape Project	1,000,000					1,000,000
R4178 - Normandy Drive Restoration Project	409,050					409,050
R4206 - Intra-City Bike Trails	50,000					50,000
R4204 - Iowa River Trail, Benton Street to Sturgis Park	150,000					150,000
R4321 - City Park Master Plan & Pool Upgrade	650,000					650,000
R4322 - Willow Creek/Kiwanis Park Master Plan and Splash Pad	50,000					50,000
R4328 - Library Public Space Remodeling	100,000					100,000
Y4411 - Fire SCBA/Air System Replacement	550,000					550,000
E4513 - Riverfront Crossings Redevelopment	200,000					200,000
E4514 - Towncrest Redevelopment	200,000					200,000
G4704 - City Hall-Other Projects	244,165					244,165
Total	\$ 8,539,215	\$ -	\$ -	\$ -	\$ -	\$ 8,539,215
<u>393412 From 2015 GO Bonds</u>						
A3442 - Runway 12-30 Obstruction Mitigation & Part77 Removals		\$ 56,140				\$ 56,140
S3806 - Harrison Street Reconstruction		500,000				500,000
S3814 - Traffic Signal Projects		120,000				120,000
S3828 - Sidewalk Infill		100,000				100,000
S3840 - Burlington/Clinton Intersection Improvements		840,000				840,000
S3871 - 1st Ave/IAIS RR Crossing Improvements		2,050,000				2,050,000
S3930 - Dubuque St/I-80 Pedestrian Bridge		785,000				785,000
R4177 - Lower City Park Emergency Access Road		270,000				270,000
R4206 - Intra-City Bike Trails		50,000				50,000
R4204 - Iowa River Trail, Benton Street to Sturgis Park		1,708,000				1,708,000
R4322 - Willow Creek/Kiwanis Park Master Plan and Splash Pad		350,000				350,000
R4186 - Mercer Park Playground		150,000				150,000
E4513 - Riverfront Crossings Redevelopment		200,000				200,000

**City of Iowa City
Capital Improvement Program
Project Summary by Funding Source**

	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
E4514 - Towncrest Redevelopment		200,000				200,000
G4704 - City Hall-Other Projects		164,040				164,040
I4721 - Fiber Optic Cable Infill Program		100,000				100,000
R4331 - Elementary School Recreation Facility Partnership		750,000				750,000
Total	\$ -	\$ 8,393,180	\$ -	\$ -	\$ -	\$ 8,393,180
<u>393426 From FY16 GO bonds</u>						
A3430 - Apron Reconstruction & Connecting Taxiway			\$ 165,490			\$ 165,490
S3809 - Iowa City Gateway Project (Dubuque Street)			10,314,206			10,314,206
S3814 - Traffic Signal Projects			120,000			120,000
S3868 - Mormon Trek Blvd - Right Turn at Benton & 3 Lane Conversion			500,000			500,000
R4206 - Intra-City Bike Trails			50,000			50,000
R4224 - Hickory Hill Trail Redesign and Development			200,000			200,000
Y4406 - Fire Apparatus			60,000			60,000
E4513 - Riverfront Crossings Redevelopment			200,000			200,000
E4514 - Towncrest Redevelopment			200,000			200,000
G4704 - City Hall-Other Projects			50,000			50,000
I4721 - Fiber Optic Cable Infill Program			100,000			100,000
Total	\$ -	\$ -	\$ 11,959,696	\$ -	\$ -	\$ 11,959,696
<u>393427 From 2017 G O Bond</u>						
T3055 - Transit Facility Relocation				\$ 4,000,000		\$ 4,000,000
A3443 - Airport Equipment Shelter				33,750		33,750
S3814 - Traffic Signal Projects				120,000		120,000
S3828 - Sidewalk Infill				100,000		100,000
S3849 - Brick Street Reconstruction				800,000		800,000
S3849 - Brick Street Reconstruction				350,000		350,000
P3974 - Riverside Drive Pedestrian Tunnel				1,434,000		1,434,000
R4153 - Soccer Park Improvements				250,000		250,000
R4181 - Neighborhood Park Improvements				100,000		100,000
R4206 - Intra-City Bike Trails				50,000		50,000
R4224 - Hickory Hill Trail Redesign and Development				200,000		200,000
R4185 - Creation of a park at site of North Wastewater Treatment Plant				1,470,000		1,470,000
Y4406 - Fire Apparatus				750,000		750,000
E4513 - Riverfront Crossings Redevelopment				200,000		200,000
E4514 - Towncrest Redevelopment				200,000		200,000
G4704 - City Hall-Other Projects				50,000		50,000
I4721 - Fiber Optic Cable Infill Program				100,000		100,000
G4720 - Permitting Software Upgrade				300,000		300,000
Total	\$ -	\$ -	\$ -	\$ 10,507,750	\$ -	\$ 10,507,750
<u>393428 From 2018 GO Bonds</u>						
A3448 - Airport Perimeter Rd					\$ 26,770	\$ 26,770
S3814 - Traffic Signal Projects					120,000	120,000
S3854 - American Legion Road Scott Blvd to Taft Ave					6,300,000	6,300,000
S3931 - Sycamore Street - City Limits to South Gilbert Street					3,040,000	3,040,000
R4137 - Frauenholtz-Miller Park Development					223,000	223,000
R4206 - Intra-City Bike Trails					50,000	50,000
R4224 - Hickory Hill Trail Redesign and Development					200,000	200,000
R4329 - Recreation Center Phase 2 Improvements					310,000	310,000
E4513 - Riverfront Crossings Redevelopment					200,000	200,000
E4514 - Towncrest Redevelopment					200,000	200,000
G4704 - City Hall-Other Projects					50,000	50,000
I4721 - Fiber Optic Cable Infill Program					100,000	100,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 10,819,770	\$ 10,819,770
<u>393429 Sales Tax Go Bonds</u>						
V3142 - North Wastewater Plant Demolition		\$ 6,000,000				\$ 6,000,000
Total	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
<u>393900 Misc Transfers In</u>						
S3830 - Alley Assessment	\$ 181,000		\$ 181,000			\$ 362,000
P3971 - CBD Streetscape Project		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Total	\$ 181,000	\$ 1,000,000	\$ 1,181,000	\$ 1,000,000	\$ 1,000,000	\$ 4,362,000
Revenue Total	\$ 91,833,634	\$ 34,243,833	\$ 33,674,099	\$ 32,415,165	\$ 15,060,644	\$ 207,227,374

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
T3004 - Parking Facility Restoration Repair							
This project includes routine concrete restoration, application of sealant and repair of stairwells.							
393230 From Parking Operations	220,000	300,000	500,000	400,000	400,000	300,000	2,120,000
Receipts Total	220,000	300,000	500,000	400,000	400,000	300,000	2,120,000
510800 Parking Capital Acquisition/CIP	48,000	300,000	500,000	400,000	400,000	300,000	1,948,000
Expense Total	48,000	300,000	500,000	400,000	400,000	300,000	1,948,000

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.

T3009 - 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	1,434,597	1,057,221		270,000			2,761,818
Receipts Total	1,434,597	1,057,221		270,000			2,761,818
510400 Capitol Street Garage Operations	586,311						586,311
510500 Dubuque Street Garage Operations	455,759						455,759
510700 Tower Place Garage Operations	445,188						445,188
510800 Parking Capital Acquisition/CIP	22,060	982,500		270,000			1,274,560
Expense Total	1,509,318	982,500		270,000			2,761,818

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.

T3012 - Iowa City Multi-Use Parking Facility

This project involves the construction of a parking facility in a location south of Burlington Street to support continued economic development.

393230 From Parking Operations	542,026				250,000		792,026
Receipts Total	542,026				250,000		792,026
458000 Community & Econ Dvlp CIP	1,269						1,269
510800 Parking Capital Acquisition/CIP	540,757				250,000		790,757
Expense Total	542,026				250,000		792,026

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.

T3017 - Capitol Street and Dubuque Street Façade Improvements

This project involves design of façade improvements for the Capitol Street and Dubuque Street parking facilities.

393235 From Mass Transit Operations				150,000			150,000
Receipts Total				150,000			150,000
517600 Transit Capital Acquisitions/CIP				150,000			150,000
Expense Total				150,000			150,000

Operating Impact: This project will have a negligible impact on the City's operations.

T3051 - Bus Acquisition

This project involves the financing and replacement of City buses.

334900 Other State Grants	691,200	411,310					1,102,510
393235 From Mass Transit Operations	183,820						183,820
Receipts Total	875,020	411,310					1,286,330
517600 Transit Capital Acquisitions/CIP	854,571	437,003					1,291,574
Expense Total	854,571	437,003					1,291,574

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

	2014	2015	2016	2017	2018	Total
Prior Years	Revised	Budget	Projection	Projection	Projection	

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.

T3055 - 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.

T3058 - 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.

393235 From Mass Transit Operations						270,000
Receipts Total						270,000
517900 Court St Transportation Center						270,000
Expense Total						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.

T3059 - Transit Bus Shelter Replacement and Expansion

This project will allow for the purchase of bus shelters to replace shelters in need of extensive repair as well as allow for new bus shelter installations.

393235 From Mass Transit Operations						100,000
Receipts Total						100,000
517600 Transit Capital Acquisitions/CIP						100,000
Expense Total						100,000

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

T3060 - Transit Bus Camera Replacement

This project involves the replacement, over a two year period, of the DVRs that record the transit bus camera data. Each bus contains six cameras and a DVR to record the data on the vehicle. There is also a backend software system that allows for viewing and recording of the data for retention of records.

393235 From Mass Transit Operations						108,000
Receipts Total						108,000
517600 Transit Capital Acquisitions/CIP						108,000
Expense Total						108,000

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

V3101 - Annual Sewer Main Projects

Annual costs to rehabilitate or replace sewer mains.

363150 Copies/Computer Queries							540
369100 Reimb of Expenses							11,970
393220 From Wastewater Operations							3,405,758
	905,758	500,000	500,000	500,000	500,000	500,000	

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Receipts Total	918,268	500,000	500,000	500,000	500,000	500,000	3,418,268
520300 Sewer Systems	444,766	973,502	500,000	500,000	500,000	500,000	3,418,268
Expense Total	444,766	973,502	500,000	500,000	500,000	500,000	3,418,268

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.

V3134 - 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						879,439
334810 State Disaster Assistance		37,260					37,260
393220 From Wastewater Operations	331,814						331,814
Receipts Total	1,211,253	37,260					1,248,513
520300 Sewer Systems	1,248,513						1,248,513
Expense Total	1,248,513						1,248,513

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.

V3135 - 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	16,055,217	5,947,346					22,002,563
334900 Other State Grants	6,780,562	6,231,238					13,011,800
334910 I-JOBS	5,495,293	850,000					6,345,293
393160 Local Option Taxes	8,610,000						8,610,000
393220 From Wastewater Operations	2,490,000	2,550,000					5,040,000
Receipts Total	39,431,072	15,578,584					55,009,656
520400 South Plant Operations	36,741,155	18,203,845					54,945,000
Expense Total	36,741,155	18,203,845					54,945,000

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.

V3141 - Sludge Biosolid Dewatering Equipment Replacement Project

This project includes removal and replacement of the sludge dewatering equipment at the South Wastewater Plant - Engineering design services, construction drawings, purchase and installation of new equipment.

393220 From Wastewater Operations			1,400,000				1,400,000
Receipts Total			1,400,000				1,400,000
520400 South Plant Operations			1,400,000				1,400,000
Expense Total			1,400,000				1,400,000

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.

V3142 - North Wastewater Plant Demolition

This project will demolish the North Wastewater Treatment Plant and create wetlands along the Iowa River for flood protection. Funding for this project will be from the sales tax increment funding from the State of Iowa.

393429 Sales Tax Go Bonds			6,000,000				6,000,000
Receipts Total	-		6,000,000				6,000,000
5204200 North Treatment Plant			6,000,000				6,000,000
Expense Total	-		6,000,000				6,000,000

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.

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
W3202 - Muscatine (2700-3400) (Arthur to Scott)							
Repair and replace aging water mains.							
363150 Copies/Computer Queries		245					245
393210 From Water Operations	809,229	132,407					941,636
Receipts Total	809,474	132,407					941,881
530300 Water Distribution System	769,510	172,371					941,881
Expense Total	769,510	172,371					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.

W3204 - Annual Water Main Projects

Annual replacement of water mains.

363150 Copies/Computer Queries		540					540
393210 From Water Operations	158,119	600,000	600,000	600,000	600,000	600,000	3,158,119
Receipts Total	158,659	600,000	600,000	600,000	600,000	600,000	3,158,659
530300 Water Distribution System	158,659	600,000	600,000	600,000	600,000	600,000	3,158,659
Expense Total	158,659	600,000	600,000	600,000	600,000	600,000	3,158,659

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.

W3212 - First Ave. (400 - 500 block) Water Main Replacement Project

This project is a water main replacement project with respective street and sidewalk replacement. Approximately 1,100 feet of 6" cast iron (vintage 1955) will be replaced with 8" PVC and ductile iron water main. 60 ft of 16" cast iron (vintage 1962) will also be replaced. A significant amount of street repair will be included in this project.

393210 From Water Operations				554,000			554,000
Receipts Total				554,000			554,000
530300 Water Distribution System				554,000			554,000
Expense Total				554,000			554,000

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.

W3213 - Ground Storage Reservoir VFD Replacement/Upgrade

Replacement of two Variable Frequency Drives at Sycamore GSR in FY 2015.
Replacement of two Variable Frequency Drives at Rochester GSR in FY 2016.
Replacement of two Variable Frequency Drives at Bloomington St. GSR in FY 2017.

393210 From Water Operations		91,000	98,500	106,000			295,500
Receipts Total		91,000	98,500	106,000			295,500
530300 Water Distribution System		91,000	98,500	106,000			295,500
Expense Total		91,000	98,500	106,000			295,500

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.

W3214 - Reseal Water Treatment Plant Building

Remove and reseal horizontal and vertical precast and masonry joints and repair cracks in south elevation above and below grade and reseal south curtain wall.

393210 From Water Operations			27,500				27,500
Receipts Total			27,500				27,500
530300 Water Distribution System			27,500				27,500
Expense Total			27,500				27,500

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.

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

	2014	2015	2016	2017	2018	Total
Prior Years	Revised	Budget	Projection	Projection	Projection	

W3215 - Slothower Road - Melrose Water Main

This project will complete a critical loop between Melrose and Rohret along Slothower Road. It includes approximately 3,700 feet of 12" ductile iron water main.

393210 From Water Operations	568,500					568,500
Receipts Total	568,500					568,500
530300 Water Distribution System	568,500					568,500
Expense Total	568,500					568,500

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.

W3216 - Spruce St (1300 - 1400 block) Water Main Replacement Project

This project is a water main replacement project with respective street and sidewalk replacement. Approximately 875 feet of 6" cast iron (vintage 1955) will be replaced with 8" PVC and ductile iron pipe.

393210 From Water Operations			189,000			189,000
Receipts Total			189,000			189,000
530300 Water Distribution System			189,000			189,000
Expense Total			189,000			189,000

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.

W3217 - Wade St. Water Main Replacement (1000 - 1100 Block)

This project is a water main replacement project with respective street and sidewalk replacement. Approximately 800 feet of 6" cast iron (vintage 1956) will be replaced with 8" ductile iron.

393210 From Water Operations		238,000				238,000
Receipts Total		238,000				238,000
530300 Water Distribution System		238,000				238,000
Expense Total		238,000				238,000

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.

W3218 - Washington St (100 - 200 block) & Linn (1/2 100 block) Water Main Replacement Project

This project is a water main replacement project. Approximately 1,300 feet of 12" cast iron (vintage 1974), 10" cast iron (vintage 1926) and 16" cast iron (vintage 1975) will be replaced. Significant street and sidewalk reconstruction will be required with this project.

393210 From Water Operations		821,000				821,000
Receipts Total		821,000				821,000
530300 Water Distribution System		821,000				821,000
Expense Total		821,000				821,000

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.

W3219 - SCADA File Server Replacement and Integration of Backup Server

The project is to replace the current (obsolete) File Server and accommodate addition of Backup File Server for the Water Plant. The project also includes upgrading existing software, purchasing additional software and replacement of (1) obsolete Industrial Computer.

393210 From Water Operations		64,400				64,400
Receipts Total		64,400				64,400
530300 Water Distribution System		64,400				64,400
Expense Total		64,400				64,400

Operating Impact: This project reduces expenditures through the replacement of aged equipment with new equipment. The anticipated change in operating costs are negligible.

W3220 - Water Main Extension - Melrose to Landfill

This project is a water main extension project needed to serve the recycling - energy project at the Iowa City Landfill. Approximately 8,500 feet of water main (400 ft 12" ductile iron and 8,000 feet of 8" PVC).

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
393260 From Landfill Operations		710,000					710,000
Receipts Total		710,000					710,000
530300 Water Distribution System		710,000					710,000
Expense Total		710,000					710,000
Operating Impact: This project increases expenditures through the addition of new infrastructure The increase in expenses are less than \$10,000 per year.							

W3279 - Water Mains Crossings Flood Repairs

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

331200 FEMA Reimbursements		324,703					324,703
393210 From Water Operations	238,237						238,237
Receipts Total	238,237	324,703					562,940
530300 Water Distribution System	425,624	137,316					562,940
Expense Total	425,624	137,316					562,940

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.

W3295 - ERP - Utility Billing Software

Upgrade aging billing and customer service software.

369100 Reimb of Expenses	20,000						20,000
393210 From Water Operations	224,000						224,000
393220 From Wastewater Operations	224,000						224,000
393250 From Refuse Operations	56,000						56,000
393290 From Storm water	56,000						56,000
Receipts Total	580,000						580,000
530100 Water System Administration & Supp	253,104	326,896					580,000
Expense Total	253,104	326,896					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.

W3297 - 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	27,395	56,197					83,592
Expense Total	27,395	56,197					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.

L3321 - 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.
This project is limited to reconstruction only and does not include firefighting, pyrolytic oil disposal, or site cleanup.

393260 From Landfill Operations	1,318,826						1,318,826
369100 Insurance Recovery		505,100					505,100
Receipts Total	1,318,826	505,100					1,823,926
550900 Landfill Capital Acquisition/CIP	428,685	1,395,240					1,823,925
Expense Total	428,685	1,395,240					1,823,925

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

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
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L3322 - 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	-	765,000	50,000				815,000
Receipts Total	-	765,000	50,000				815,000
550900 Landfill Capital Acquisition/CIP	426	764,574	50,000				815,000
Expense Total	426	764,574	50,000				815,000

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.

L3324 - Landfill Gas Collection System Flare Replacement

This project consists of replacing the existing landfill gas collection system flare unit.

393260 From Landfill Operations			300,000				300,000
Receipts Total			300,000				300,000
550900 Landfill Capital Acquisition/CIP			300,000				300,000
Expense Total			300,000				300,000

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.

L3325 - Landfill Household Hazardous Water Storage Unit Replacement

This project consists of replacing the existing landfill household hazardous waste storage unit.

393260 From Landfill Operations			300,000				300,000
Receipts Total			300,000				300,000
550900 Landfill Capital Acquisition/CIP			300,000				300,000
Expense Total			300,000				300,000

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

A3425 - FAA Runway 7 Grading/Obstr Mitigation #3190047-13-2006

Runway 7 Obstruction Mitigation and Grading contracts.

331100 Federal Grants	476,818	107,242					584,060
Receipts Total	476,818	107,242					584,060
560300 Airport Capital Acquisition/CIP	482,330	101,730					584,060
Expense Total	482,330	101,730					584,060

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

A3427 - 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	1,426,387	297,863					1,724,250
393420 From 11 GO Bonds	90,750						90,750
Receipts Total	1,517,137	297,863					1,815,000
560300 Airport Capital Acquisition/CIP	1,501,680	353,318					1,854,998
Expense Total	1,501,680	353,318					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.

A3428 - 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 and to allow for lower paving and lighting construction.

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
331100 Federal Grants	1,447,297	1,432,703					2,880,000
393410 From FY12 GO Bonds	320,000						320,000
Receipts Total	1,767,297	1,432,703					3,200,000
560300 Airport Capital Acquisition/CIP	1,648,050	1,551,950					3,200,000
Expense Total	1,648,050	1,551,950					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.

A3430 - 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				1,489,410			1,489,410
393426 From FY16 GO bonds				165,490			165,490
Receipts Total				1,654,900			1,654,900
560300 Airport Capital Acquisition/CIP				1,654,900			1,654,900
Expense Total				1,654,900			1,654,900

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.

A3437 - Hangar L 6 Units 9I110IOW300

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

334900 Other State Grants	200,000						200,000
393240 From Airport Operations	363,207	36,793					400,000
393420 From 11 GO Bonds	300,000						300,000
Receipts Total	863,207	36,793					900,000
560300 Airport Capital Acquisition/CIP	725,058	185,384					910,442
Expense Total	725,058	185,384					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.

A3442 - Runway 12-30 Obstruction Mitigation & Part77 Removals

Removal of obstructions per FAA Airport Layout Plan.

331100 Federal Grants			505,260				505,260
393412 From 2015 GO Bonds			56,140				56,140
Receipts Total			561,400				561,400
560300 Airport Capital Acquisition/CIP			561,400				561,400
Expense Total			561,400				561,400

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

A3443 - Airport Equipment Shelter

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

331100 Federal Grants				303,750			303,750
393427 From 2017 G O Bond				33,750			33,750
Receipts Total				337,500			337,500
560300 Airport Capital Acquisition/CIP				337,500			337,500
Expense Total				337,500			337,500

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.

A3448 - Airport Perimeter Rd

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

331100 Federal Grants						240,930	240,930
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**City of Iowa City
Capital Improvement Program
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
393428 From 2018 GO Bonds						26,770	26,770
Receipts Total						267,700	267,700
560300 Airport Capital Acquisition/CIP						267,700	267,700
Expense Total						267,700	267,700

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.

A3450 - FY12 Airport Electrical Rehab & Security Improve 91120IOW100

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

334900 Other State Grants	89,306	55,194					144,500
393240 From Airport Operations	25,500						25,500
393420 From 11 GO Bonds	36,000						36,000
Receipts Total	150,806	55,194					206,000
560300 Airport Capital Acquisition/CIP	105,588	110,689					216,277
Expense Total	105,588	110,689					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.

A3452 - Install Taxiway & Utility Lines 91130IOW300

334900 Other State Grants	55,236	35,289					90,525
393240 From Airport Operations	15,975						15,975
Receipts Total	71,211	35,289					106,500
560300 Airport Capital Acquisition/CIP	67,065	39,435					106,500
Expense Total	67,065	39,435					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.

A3453 - Rehabilitate Terminal Building D & Roof 91130IOW300

334900 Other State Grants		75,000					75,000
393240 From Airport Operations	27,000						27,000
Receipts Total	27,000	75,000					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.

A3454 - Airport Master Plan

This project is to update the Airport's master plan.

331100 Federal Grants		144,000					144,000
393413 From FY14 GO Bonds		16,000					16,000
Receipts Total		160,000					160,000
560300 Airport Capital Acquisition/CIP		160,000					160,000
Expense Total		160,000					160,000

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

A3458 - Ruppert Property Land Acquisition

331100 Federal Grants		4,500,000					4,500,000
392100 Sale of Land		500,000					500,000
Receipts Total		5,000,000					5,000,000
560300 Airport Capital Acquisition/CIP		5,000,000					5,000,000
Expense Total		5,000,000					5,000,000

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

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

	2014	2015	2016	2017	2018	Total
Prior Years	Revised	Budget	Projection	Projection	Projection	
M3624 - 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 Storm water	19		500,000			500,019
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.						
M3626 - 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	346,035					346,035
393415 From 06 GO Bonds	363,336					363,336
393417 From 08 GO Bonds	1,125,000					1,125,000
Receipts Total	1,835,001					1,835,001
580200 Storm Water Mgmt Capital Acquisition	754,762	1,080,239				1,835,001
Expense Total	754,762	1,080,239				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.						
S3802 - Moss Ridge Road						
This project will provide a transportation link from Hwy 1 to properties west of the Pearson property. The project will include paving, sidewalk, sanitary sewer, water main, traffic signals, and a storm sewer improvements. An grant from Revitalize Iowa's Sound Economy (RISE) from the Iowa Department of Transportation has been approved.						
334900 Other State Grants		1,906,250				1,906,250
393411 From FY13 GO Bonds		1,610,000				1,610,000
393413 From FY14 GO Bonds		1,390,000				1,390,000
Receipts Total		4,906,250				4,906,250
434710 Roads	344,494	4,559,606				4,904,100
Expense Total	344,494	4,559,606				4,904,100
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.						
S3803 - 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	375,102					375,102
331100 Federal Grants		1,720,000				1,720,000
336190 Other Local Governments		405,654				405,654
382500 Housing Rents	31,080					31,080
392200 Sale of Buildings		300,000				300,000
393170 Transfers from TIF Districts	1,386,541					1,386,541
393210 From Water Operations	1,095,819					1,095,819
393220 From Wastewater Operations	470,000					470,000
393290 From Storm water	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	6,509,109	2,800,654				9,309,763
434710 Roads	2,784,430	4,359,515				7,143,945

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
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	2,784,430	6,453,696					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.

S3806 - 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.

S3809 - Iowa City Gateway Project (Dubuque Street)

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. This project includes the North River Corridor Trunk Sewer and construction of Park Road to Riverside Drive.

331100 Federal Grants	1,417,345		4,541,328	4,541,328			10,500,000
393160 Local Option Taxes	937,614	25,156,614					26,094,228
393426 From FY16 GO bonds				10,314,206			10,314,206
393220 From Wastewater Operations	-	400,000	2,000,000	2,000,000			4,400,000
Receipts Total	2,354,959	25,556,614	6,541,328	16,855,534			51,308,434
434710 Roads	2,301,898	1,078,387	16,180,522	18,735,000			38,295,807
434720 Bridge Construction	18,000		5,724,840	2,135,500			7,878,340
434730 Other PW Capital Acquisition/CIP	2,014						2,014
520300 Sewer Systems	732,273	400,000	2,000,000	2,000,000			5,132,273
Expense Total	3,054,185	1,478,387	23,905,362	22,870,500			51,308,434

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.

S3811 - 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	57,611	402,389					460,000
341500 Dev Fee-Sdwlk/Paving	14,268						14,268
363150 Copies/Computer Queries	3,750						3,750
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	1,376,370	(281,369)					1,095,001
Receipts Total	4,254,276	221,020					4,475,296
434710 Roads	4,327,735	106,871					4,434,606
530300 Water Distribution System	100	100,000					100,100
Expense Total	4,327,835	206,871					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 Program
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Expense Total	82,732	20,000	20,000	20,000	20,000	20,000	182,732

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.

S3824 - Pavement Rehabilitation

Annual appropriation for resurfacing roadways.

313500 Utility Franchise Tax	324,269	117,665	117,665	117,665	117,665	117,665	912,594
334900 Other State Grants	545,633						545,633
334910 I-JOBS	537,142						537,142
363150 Copies/Computer Queries	1,215						1,215
369100 Reimb of Expenses	30,355						30,355
393140 General Fund CIP Funding	100,000	100,000	100,000	100,000	100,000	100,000	600,000
393150 Road Use Tax	2,741,914	425,000	425,000	425,000	425,000	425,000	4,866,914
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 Storm water	17,940						17,940
Receipts Total	4,383,686	642,665	642,665	642,665	642,665	642,665	7,597,011
434710 Roads	4,057,530	968,821	642,665	642,665	642,665	642,665	7,597,011
Expense Total	4,057,530	968,821	642,665	642,665	642,665	642,665	7,597,011

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.

S3826 - 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	175,000	175,000	175,000	175,000	175,000	973,330
Receipts Total	98,330	175,000	175,000	175,000	175,000	175,000	973,330
434710 Roads		273,330	175,000	175,000	175,000	175,000	973,330
Expense Total		273,330	175,000	175,000	175,000	175,000	973,330

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.

S3828 - Sidewalk Infill

Annual program to construct sidewalks where gaps exist.

363150 Copies/Computer Queries	340						340
393150 Road Use Tax	1,420						1,420
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	100,000						100,000
393427 From 2017 G O Bond					100,000		100,000
Receipts Total	401,420	100,000	100,000		100,000		701,420
434710 Roads	63						63
434740 Sidewalks	318,142	183,215	100,000		100,000		701,357
Expense Total	318,205	183,215	100,000		100,000		701,420

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

S3830 - 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		181,000		181,000			362,000
Receipts Total		181,000		181,000			362,000

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
434710 Roads		181,000		181,000			362,000
Expense Total		181,000		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.

S3834 - 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.

331100 Federal Grants			500,000	1,011,000			1,511,000
393150 Road Use Tax	53,774						53,774
393210 From Water Operations	84,355	(81,405)					2,950
393419 From 10 GO Bonds	290,000	(290,000)					-
Receipts Total	428,129	(371,405)	500,000	1,011,000			1,567,724
434710 Roads	138,524	289,605	1,100,000				1,528,129
530300 Water Distribution System		39,595					39,595
Expense Total	138,524	329,200	1,100,000				1,567,724

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.

S3840 - 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.

331100 Federal Grants			200,000				200,000
393210 From Water Operations			100,000				100,000
393412 From 2015 GO Bonds			840,000				840,000
Receipts Total			1,140,000				1,140,000
434710 Roads	1,668		1,038,332				1,040,000
530300 Water Distribution System			100,000				100,000
Expense Total	1,668		1,138,332				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.

S3843 - RR Crossings-City Wide

Annual appropriation for the repair of railroad crossings.

369100 Reimb of Expenses	2,625						2,625
393150 Road Use Tax	60,049	20,000	20,000	20,000	20,000	20,000	160,049
Receipts Total	62,674	20,000	20,000	20,000	20,000	20,000	162,674
434710 Roads	37,674	45,000	20,000	20,000	20,000	20,000	162,674
Expense Total	37,674	45,000	20,000	20,000	20,000	20,000	162,674

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.

S3849 - 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.

334900 Other State Grants		56,325					56,325
393150 Road Use Tax		32,927					32,927
393410 From FY12 GO Bonds	290,000						290,000
393417 From 08 GO Bonds	70,216						70,216
393427 From 2017 G O Bond					800,000		800,000
Receipts Total	360,216	89,252			800,000		1,249,468
434710 Roads	374,768	74,700			800,000		1,249,468
Expense Total	374,768	74,700			800,000		1,249,468

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

	2014	2015	2016	2017	2018	
Prior Years	Revised	Budget	Projection	Projection	Projection	Total

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.

S3854 - American Legion Road Scott Blvd to Taft Ave

This project will include the study of the intersection of Scott Boulevard and Muscatine Avenue/American Legion Road to determine the preferred traffic control measures to reduce delay/congestion. The study will evaluate existing conditions, traffic signal control with additional turn lanes, and a roundabout. Based on the results of the study, a preferred alternative for the intersection improvements will be chosen, designed and constructed. This project will also reconstruct American Legion Road to urban standards from Taft Avenue to Scott Boulevard and include an 8' sidewalk.

341500 Dev Fee-Sdwlk/Paving	41,537					41,537
393427 From 2017 GO Bond				350,000		350,000
393428 From 2018 GO Bond					6,300,000	6,300,000
Receipts Total	41,537			350,000	6,300,000	6,691,537
434710 Roads				350,000	6,300,000	6,650,000
Expense Total				350,000	6,300,000	6,650,000

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 an increase of less than \$10,000 per year.

S3868 - 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.

393426 From FY16 GO Bonds			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.

S3871 - 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
363150 Copies/Computer Queries	160					160
393150 Road Use Tax	13,618					13,618
393410 From FY12 GO Bonds	2,190,000					2,190,000
393412 From 2015 GO Bonds			2,050,000			2,050,000
393413 From FY14 GO Bonds		1,000,000				1,000,000
393417 From 08 GO Bonds	192,000					192,000
393418 From 09 GO Bonds	500,000					500,000
Receipts Total	2,895,778	1,000,000	4,473,000			8,368,778
434710 Roads	443,149	3,291,865	2,519,222	1,935,000		8,189,236
434720 Bridge Construction	160,764					160,764
Expense Total	603,913	3,291,865	2,519,222	1,935,000		8,350,000

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.

S3910 - Bridge Maintenance/Repair

Annual appropriation for the repair and minor maintenance of bridges.

393150 Road Use Tax	225,280	50,000	50,000	50,000	50,000	50,000	475,280
Receipts Total	225,280	50,000	50,000	50,000	50,000	50,000	475,280
434300 Streets Cleaning Programs	4,767						4,767
434720 Bridge Construction	186,260	84,253	50,000	50,000	50,000	50,000	470,513
Expense Total	191,027	84,253	50,000	50,000	50,000	50,000	475,280

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

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
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S3919 - 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	65,485	574,515					640,000
393210 From Water Operations	315,000						315,000
393420 From 11 GO Bonds	215,000						215,000
Receipts Total	595,485	574,515					1,170,000
434720 Bridge Construction	482,419	687,581					1,170,000
Expense Total	482,419	687,581					1,170,000

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.

S3921 - Interstate 80 Aesthetic Improvements

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	30,000	100,000	100,000			269,940
434720 Bridge Construction	39,940	30,000	100,000	100,000			269,940
Expense Total	39,940	30,000	100,000	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.

S3930 - Dubuque St/I-80 Pedestrian Bridge

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			935,000				935,000
393410 From FY12 GO Bonds	380,000						380,000
393412 From 2015 GO Bonds			785,000				785,000
Receipts Total	380,000		1,720,000				2,100,000
434720 Bridge Construction	55,341		2,044,659				2,100,000
Expense Total	55,341		2,044,659				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.

S3931 - Sycamore Street - City Limits to South Gilbert Street

This project will reconstruct Sycamore Street to arterial standards using the Complete Streets Policy. This project will be built in two phases. Phase 1 will be north-south leg of Sycamore Street and Phase 2 will be the east-west leg of Sycamore Street.

393413 From FY14 GO Bonds	2,500,000						2,500,000
393428 From 2018 G O Bond					3,040,000		3,040,000
Receipts Total	2,500,000				3,040,000		5,540,000
434710 Roads	2,500,000				3,040,000		5,540,000
Expense Total	2,500,000				3,040,000		5,540,000

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

S3932 - LED Streetlight Replacement

This project will retrofit existing streetlights with LED technology. Estimated payback period for LED streetlights is 3.5 years.

393150 Road Use Tax		50,000	50,000	50,000	50,000		200,000
Receipts Total		50,000	50,000	50,000	50,000		200,000
433500 Traffic Eng Lights		50,000	50,000	50,000	50,000		200,000

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Expense Total			50,000	50,000	50,000	50,000	200,000

Operating impact: This project will decrease street lighting costs by 30% when the project is complete. The accumulated savings will be in excess of \$100,000 per year.

P3956 - 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	280,000						280,000
Receipts Total	280,000						280,000

434730 Other PW Capital Acquisition/CIP	94,743	155,257					250,000
Expense Total	94,743	155,257					250,000

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

P3957 - 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.

393295 Equipment Operations			790,000				790,000
393420 From 11 GO Bonds	40,000						40,000
Receipts Total	40,000		790,000				830,000

434730 Other PW Capital Acquisition/CIP	13,944	16,056	800,000				830,000
Expense Total	13,944	16,056	800,000				830,000

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 less than \$10,000 per year.

P3958 - 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.

363150 Copies/Computer Queries	1,000						1,000
393418 From 09 GO Bonds	1,243						1,243
393419 From 10 GO Bonds	700,000						700,000
Receipts Total	702,243						702,243

434730 Other PW Capital Acquisition/CIP	447,693	254,550					702,243
Expense Total	447,693	254,550					702,243

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.

P3961 - West Side Levee Project

The West Side Levee Project includes the construction of an earthen levee, riverbank stabilization, and interior drainage improvements. The Levee will extend approximately 3000 linear feet along the western bank of the Iowa River from the CRANDIC Railroad Bridge to McCollister Boulevard. Interior storm water drainage improvements include the construction of new storm sewer and two new storm water pumping stations.

334900 Other State Grants	441,378	4,885,908					5,327,286
363150 Copies/Computer Queries	1,560						1,560
393410 From FY12 GO Bonds	400,000						400,000
Receipts Total	842,938	4,885,908					5,728,846

434710 Roads	72						72
434730 Other PW Capital Acquisition/CIP	453,814	5,274,960					5,728,774
Expense Total	453,886	5,274,960					5,728,846

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.

P3964 - 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.

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
334900 Other State Grants	634,255	5,872,702					6,506,957
Receipts Total	634,255	5,872,702					6,506,957
434730 Other PW Capital Acquisition/CIP	635,957	5,871,000					6,506,957
Expense Total	635,957	5,871,000					6,506,957

Operating impact: There will be maintenance costs associated with the new lift station. The estimated increase in operating costs is between \$10,000 and \$20,000 per year.

P3970 - Warm Storage Building, Napoleon Park Public Works

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

363150 Copies/Computer Queries	480						480
393150 Road Use Tax	7,200						7,200
393411 From FY13 GO Bonds		300,000					300,000
Receipts Total	7,680	300,000					307,680
434730 Other PW Capital Acquisition/CIP	282,344	25,336					307,680
Expense Total	282,344	25,336					307,680

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.

P3971 - CBD Streetscape Project

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.

393410 From FY12 GO Bonds	67,318						67,318
393411 From FY13 GO Bonds		350,000					350,000
393413 From FY14 GO Bonds		1,000,000					1,000,000
393910 Misc Transfers In			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Receipts Total	67,318	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	5,417,318
434730 Other PW Capital Acquisition/CIP	67,320	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	5,417,320
Expense Total	67,320	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	5,417,320

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

K3972 - 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.

393250 From Refuse Operations					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.

P3973 - 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.

393150 Road Use Tax					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 Program
Project Summary by Name**

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
P3974 - Riverside Drive Pedestrian Tunnel							
Construct a pedestrian tunnel through the railroad overpass on the west side of Riverside Drive.							
393170 Transfers from TIF Districts				35,000			35,000
393427 From 2017 GO Bond					1,434,000		1,434,000
Receipts Total				35,000	1,434,000		1,469,000
434730 Other PW Capital Acquisition/CIP		35,000			1,434,000		1,469,000
Expense Total		35,000			1,434,000		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.

S3975 - William 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.

393210 From Water Operations		30,000					30,000
393290 From Storm water		38,000					38,000
393411 From FY13 GO Bonds		540,000					540,000
Receipts Total	-	608,000					608,000
434710 Roads	41,140	566,860					608,000
Expense Total	41,140	566,860					608,000

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.

P3976 - Idyllwild Storm Water Drainage Diversion Project

The Idyllwild Storm water Drainage Diversion Project study will evaluate re-routing of off-site drainage from the northwest corner of the Idyllwild Condominiums site.

393290 From Storm water		21,000					21,000
Receipts Total		21,000					21,000
580200 Storm Water Mgmt Capital Acquisition		21,000					21,000
Expense Total		21,000					21,000

Operating impact: The storm water drainage study will have a negligible effect on the operating budget, however, the potential benefit could be significant in another major rain event.

P3977 - Riverside Drive Streetscape Improvements

Riverside Drive streetscape improvements between Myrtle Avenue and U. S. Highway 6. Project includes consolidation of driveways, undergrounding utilities, installing sidewalks and landscaping.

393170 Transfers from TIF Districts				200,000			200,000
Receipts Total				200,000			200,000
434730 Other PW Capital Acquisition/CIP		200,000	-				200,000
Expense Total		200,000	-				200,000

Operating impact: This project will increase operating costs due to the addition of a new park that requires maintenance. The estimated increase in operating expenses is less than \$10,000 per year.

R4130 - Parks Annual Improvements/Maint.

Annual appropriation for maintenance and improvements in parks.

334900 Other State Grants	13,936						13,936
362100 Contrib & Donations	1,500						1,500
369100 Reimb of Expenses	4,635						4,635
393140 General Fund CIP Funding	-	80,000	80,000	80,000	80,000	80,000	400,000
393410 From FY12 GO Bonds	200,000						200,000
393411 From FY13 GO Bonds	-	200,000					200,000
393416 From 07 GO Bonds	80,722						80,722
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	103,978						103,978

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Receipts Total	740,426	280,000	80,000	80,000	80,000	80,000	1,340,426
441820 Parks Operations & Maintenance	34,425						34,425
441870 Parks Capital Acquisition/CIP	618,242	367,759	80,000	80,000	80,000	80,000	1,306,001
Expense Total	652,667	367,759	80,000	80,000	80,000	80,000	1,340,426

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.

R4136 - Hickory Hill Park Safe/Restroom

Construct a safe room/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		256					256
334900 Other State Grants	26,812	168,742					195,554
393411 From FY13 GO Bonds		34,000					34,000
393414 From 05 GO Bonds	10,810						10,810
393420 From 11 GO Bonds	149,190						149,190
Receipts Total	187,068	202,742					389,810
441870 Parks Capital Acquisition/CIP	117,783	272,027					389,810
Expense Total	117,783	272,027					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.

R4137 - Frauenholtz-Miller Park Development

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
393428 From 2018 G O Bond					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.

R4145 - 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
393419 From 10 GO Bonds	50,000						50,000
Receipts Total	100,000						100,000
441870 Parks Capital Acquisition/CIP	46,398						46,398
Expense Total	46,398						46,398

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.

R4152 - Terry Trueblood Recreation Area

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	1,266,834	933,166					2,200,000
362100 Contrib & Donations	209,690	100,000					309,690
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	208,409						208,409
393417 From 08 GO Bonds	499,999						499,999
393418 From 09 GO Bonds	242,274						242,274
393419 From 10 GO Bonds	606,388						606,388
393420 From 11 GO Bonds	250,000						250,000
Receipts Total	3,783,594	3,033,166					6,816,760
441100 Parks & Rec Admin	1,051						1,051

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
441870 Parks Capital Acquisition/CIP	5,472,115	1,341,631					6,813,746
Expense Total	5,473,166	1,341,631					6,814,797

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.

R4153 - 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.

393427 From 2017 G O Bond					250,000		250,000
Receipts Total					250,000		250,000
441870 Parks Capital Acquisition/CIP					250,000		250,000
Expense Total					250,000		250,000

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.

R4160 - 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.

R4177 - Lower City Park Emergency Access Road

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

393412 From 2015 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	8,617		261,511				270,128
Expense Total	8,617		261,511				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.

R4178 - 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		409,050					409,050
393420 From 11 GO Bonds	12,454						12,454
Receipts Total	12,454	818,100					830,554
441870 Parks Capital Acquisition/CIP	200,484	630,070					830,554
Expense Total	200,484	630,070					830,554

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 \$25,000 to \$35,000 per year, but revenue generated by rentals should offset these costs.

R4180 - 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 \$330,000 Community Development Block Grant.

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
331100 Federal Grants	330,000						330,000
393411 From FY13 GO Bonds		95,000					95,000
Receipts Total	330,000	95,000					425,000
441870 Parks Capital Acquisition/CIP	362,691	425,000					787,691
Expense Total	362,691	425,000					787,691

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.

R4181 - Neighborhood Park Improvements

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

393427 From 2017 G O Bond					100,000		100,000
Receipts Total					100,000		100,000
441870 Parks Capital Acquisition/CIP					100,000		100,000
Expense Total					100,000		100,000

Operating impact: The impact on operating costs is negligible.

R4185 - Creation of a park at site of North Wastewater Treatment Plant

Creation of a new park at the site of the North Wastewater Treatment Plant as part of the Riverfront Crossings Plan.

393427 From 2017 G O Bond					1,470,000		1,470,000
Receipts Total					1,470,000		1,470,000
445100 Culture & Recreation Capital Acquis.					1,470,000		1,470,000
Expense Total					1,470,000		1,470,000

Operating impact: Estimated impact on operating costs includes the potential for additional insurance, utilities, and personnel. The estimated increase in operating costs would be between \$50,000 and \$100,000.

R4186 - Mercer Park Playground

This project will upgrade the playground facilities at Mercer Park to a regional park.

393412 From 2015 GO Bonds			150,000				150,000
Receipts Total			150,000				150,000
441870 Parks Capital Acquisition/CIP			150,000				150,000
Expense Total			150,000				150,000

Operating impact: Estimated impact on operating costs is less than \$10,000 per year.

R4204 - Iowa River Trail, Benton Street to Sturgis Park

This project will extend the IA River Trail from Benton St to Sturgis Park, on the west side of the Iowa River. Future phases of the trail could extend on top of the west side levee to McCollister Blvd. Staff has applied for a \$400,000 Recreational Trails Grant - Grant funding is anticipated, but not assured.

334900 Other State Grants			400,000				400,000
393413 From FY14 GO Bonds		150,000					150,000
393412 From 2015 GO Bonds			1,708,000				1,708,000
Receipts Total		150,000	2,108,000				2,258,000
441880 Trail Construction		150,000	2,108,000				2,258,000
Expense Total		150,000	2,108,000				2,258,000

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.

R4206 - Intra-City Bike Trails

Annual appropriation for the construction or repair of bike trails.

393150 Road Use Tax	7,510						7,510
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

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
393427 From 2017 G O Bond					50,000		50,000
393428 From 2018 G O Bond						50,000	50,000
Receipts Total	7,510	100,000	50,000	50,000	50,000	50,000	307,510
441870 Parks Capital Acquisition/CIP	1,000						1,000
441880 Trail Construction	6,510	100,000	50,000	50,000	50,000	50,000	306,510
Expense Total	7,510	100,000	50,000	50,000	50,000	50,000	307,510

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.

R4219 - 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.

334900 Other State Grants	351,871						351,871
393290 From Storm water	108,779						108,779
393411 From FY13 GO Bonds		140,000					140,000
Receipts Total	460,650	140,000					600,650
441880 Trail Construction	659,110						659,110
Expense Total	659,110						659,110

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.

R4222 - Highway 1 Sidewalk/Trail-Riverside Drive to Sunset

This project involves the construction of a 10-foot wide trail along the north side of Highway 1 from Sunset Street to Orchard Street and an 8-foot wide trail along the west side of Orchard Street. This project will also include 4-foot wide sidewalks along the east side of Miller Avenue and the west side of Hudson Avenue, and Highway 1 crossings at the Wal-Mart entrance, Miller Street and Orchard.

363150 Copies/Computer Queries	550						550
393410 From FY12 GO Bonds	1,000,000						1,000,000
393416 From 07 GO Bonds	120,000						120,000
Receipts Total	1,120,550						1,120,550
441880 Trail Construction	650,651	697,599					1,348,250
Expense Total	650,651	697,599					1,348,250

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.

R4224 - Hickory Hill Trail Redesign and Development

This project will include the use of existing plans and new consultant plans for the re-development of the trail system in conjunction with Friends of Hickory Hill park. the project will also include wayfinding, amenity placement and ADA opportunities within the park.

362100 Contrib & Donations				50,000	50,000	50,000	150,000
393426 From FY16 GO bonds				200,000			200,000
393427 From 2017 G O Bond					200,000		200,000
393428 From 2018 G O Bond						200,000	200,000
Receipts Total				250,000	250,000	250,000	750,000
441880 Trail Construction				250,000	250,000	250,000	750,000
Expense Total				250,000	250,000	250,000	750,000

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.

R4316 - 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	206,195						206,195
Receipts Total	206,195						206,195
445100 Culture & Recreation Capital Acquis.	186,763	19,432					206,195
Expense Total	186,763	19,432					206,195

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

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

	2014	2015	2016	2017	2018	Total
Prior Years	Revised	Budget	Projection	Projection	Projection	
R4321 - 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.						
R4322 - 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.						
393413 From FY14 GO Bonds	50,000					50,000
393412 From 2015 GO Bonds		350,000				350,000
Receipts Total	50,000	350,000				400,000
441870 Parks Capital Acquisition/CIP	50,000	350,000				400,000
Expense Total	50,000	350,000				400,000
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.						
R4328 - 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
393140 General Fund CIP Funding	143,144					143,144
393411 From FY13 GO Bonds		100,000				100,000
393413 From FY14 GO Bonds		100,000				100,000
Receipts Total	143,144	300,000				443,144
442700 Library Capital Acquisition/CIP	222,892	200,000				422,892
Expense Total	222,892	200,000				422,892
Operating Impact: This project reduces expenditures through the replacement of aged facilities with new facilities. The anticipated savings are less than \$10,000 per year.						
R4329 - Recreation Center Phase 2 Improvements						
This project continues the phase one renovation and improvement project for the Robert A. Lee Community Recreation Center. Phase 2 includes renovations to the ground floor including the game room, fitness room, locker rooms, and gymnasium. Projects include tile replacement, locker room maintenance and upgrades, replacement of gym acoustic panels, scoreboards, and basketball standards. Fitness room equipment upgrades and general facility layout enhancements.						
362100 Contrib & Donations				15,000		15,000
393428 From 2018 G O Bond				310,000		310,000
Receipts Total				325,000		325,000
445100 Culture & Recreation Capital Acquisition				325,000		325,000
Expense Total				325,000		325,000
Operating Impact: This project reduces expenditures through the replacement of aged facilities with new facilities. The anticipated savings are less than \$10,000 per year.						
R4330 - Annual Recreation Center Improvement Fund						
Funds various facility upgrade, replacement, and maintenance projects for components that have exceeded their life expectancy for the Robert A. Lee Recreation Center and Mercer/Scanlon Recreation Center.						
393140 General Fund CIP Funding		50,000	50,000	50,000	50,000	200,000
Receipts Total		50,000	50,000	50,000	50,000	200,000

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
445100 Culture & Recreation Capital Acquisition			50,000	50,000	50,000	50,000	200,000
Expense Total			50,000	50,000	50,000	50,000	200,000

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

R4331 - Elementary School Recreation Facility Partnership

Partnership with the Iowa City Community School District to construct an expanded gymnasium recreation facility at a neighborhood elementary school.

393412 From 2015 GO Bonds			750,000				750,000
Receipts Total			750,000				750,000
445100 Culture & Recreation Capital Acquisition			750,000				750,000
Expense Total			750,000				750,000

Operating impact: Due to the arrangement with the school district. The anticipated increase in operating costs is negligible.

Y4404 - Radio System Upgrade and Migration

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

336110 Johnson County	107,305						107,305
336130 Coralville	40,087						40,087
336190 Other Local Governments	13,362						13,362
369900 Misc Other Income	30,000						30,000
392300 Sale of Equipment	7,500						7,500
393414 From 05 GO Bonds	12,225						12,225
393415 From 06 GO Bonds	100,000						100,000
393416 From 07 GO Bonds	100,757						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	1,411,236						1,411,236
421700 Police Capital Acquisition/CIP	752,803	658,433					1,411,236
Expense Total	752,803	658,433					1,411,236

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.

Y4405 - Police Records & CA Dispatch

Replace current disparate software systems with a unified software package.

393417 From 08 GO Bonds	500,113						500,113
393418 From 09 GO Bonds	250,000						250,000
Receipts Total	750,113						750,113
421700 Police Capital Acquisition/CIP	566,547	186,566					753,113
Expense Total	566,547	186,566					753,113

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.

Y4406 - Fire Apparatus

Vehicles scheduled for replacement within this plan are:

FY12 Spartan Engine - \$634,000; FY13 Pumper - \$634,00; FY16 Scotty House - \$ 60,000; FY16 Pumper(#355) - \$810,000

369100 Reimb of Expenses	290						290
392300 Sale of Equipment	360,000						360,000
334610 University of Iowa					60,000		60,000
393410 From FY12 GO Bonds	604,900						604,900
393415 From 06 GO Bonds	124,000						124,000
393416 From 07 GO Bonds	102,000						102,000
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				60,000			60,000
393427 From 2017 G O Bond					750,000		750,000

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Receipts Total	2,842,197			60,000	810,000		3,712,197
422800 Fire Capital Acquisition/CIP	2,842,197			60,000	810,000		3,712,197
Expense Total	2,842,197			60,000	810,000		3,712,197

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.

Y4411 - 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 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.

Y4422 - 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	332,410	277,492					609,902
392600 Insurance Recoveries	65,741						65,741
393410 From FY12 GO Bonds	700,000						700,000
393910 Misc Transfers In	295,026						295,026
Receipts Total	1,393,177	1,693,644					3,086,821
423400 Animal Control Capital Acquisition	245,970	2,840,851					3,086,821
Expense Total	245,970	2,840,851					3,086,821

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.

Y4423 - PD 09 JAG Firearms Range & Tactical Equipment

331100 Federal Grants	60,597						60,597
381100 Interest on Investments	1,087						1,087
Receipts Total	61,684						61,684
421700 Police Capital Acquisition/CIP		61,633					61,633
Expense Total		61,633					61,633

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

Y4427 - Fire Station #1 Kitchen Remodel & Admin Office Upgrade

393410 From FY12 GO Bonds	129,905						129,905
Receipts Total	129,905						129,905
422800 Fire Capital Acquisition/CIP	100,480	29,425					129,905
Expense Total	100,480	29,425					129,905

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

Y4428 - Police Crime Lab

331100 Federal Grants		27,525					27,525
393410 From FY12 GO Bonds	82,600						82,600
Receipts Total	82,600	27,525					110,125
421700 Police Capital Acquisition/CIP	94,772	15,353					110,125
Expense Total	94,772	15,353					110,125

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

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
Y4429 - Police Station Master Remodeling							
393410 From FY12 GO Bonds	198,450						198,450
Receipts Total	198,450						198,450
421700 Police Capital Acquisition/CIP	155,710	42,740					198,450
Expense Total	155,710	42,740					198,450
Operating impact: The estimated impact on the City's operating budget is negligible.							
Y4430 - Police Break room/Restroom Remodel							
393410 From FY12 GO Bonds	59,250						59,250
Receipts Total	59,250						59,250
421700 Police Capital Acquisition/CIP	31,708	27,542					59,250
Expense Total	31,708	27,542					59,250
Operating impact: The estimated impact on the City's operating budget is negligible.							
Y4432 - Fire Station #3 Kitchen Remodel							
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.							
Y4433 PD FY12 JAG Range Equipment Part II							
331100 Federal Grants	32,164						32,164
381100 Interest on Investments	81						81
Receipts Total	32,245						32,245
421700 Police Capital Acquisition/CIP	-	32,245					32,245
Expense Total	-	32,245					32,245
Operating impact: The estimated impact on the City's operating budget is negligible.							
E4512 - 420th Street Industrial Park							
This project will construct the infrastructure and site grading for the industrial park on 420th Street.							
334900 Other State Grants	532,008	524,192					1,056,200
363150 Copies/Computer Queries	2,775						2,775
382100 Land Rental	27,298						27,298
393140 General Fund CIP Funding	3,632,375						3,632,375
393220 From Wastewater Operations	921,228						921,228
Receipts Total	5,115,684	524,192					5,639,876
434710 Roads	5,447,412						5,447,412
458000 Community & Econ Dvlp CIP	117,433						117,433
Expense Total	5,564,845						5,564,845
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.							
E4513 - 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	50,000						50,000
393170 Transfers from TIF Districts		143,407					143,407
393410 From FY12 GO Bonds	200,000						200,000
393412 From 2015 GO Bonds			200,000				200,000
393413 From FY14 GO Bonds		200,000					200,000

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
393420 From 11 GO Bonds	200,000						200,000
393426 From FY16 GO bonds				200,000			200,000
393427 From 2017 G O Bond					200,000		200,000
393428 From 2018 G O Bond						200,000	200,000
Receipts Total	450,000	343,407	200,000	200,000	200,000	200,000	1,593,407
458000 Community & Econ Dvlp CIP	237,194	556,213	200,000	200,000	200,000	200,000	1,593,407
Expense Total	237,194	556,213	200,000	200,000	200,000	200,000	1,593,407

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.

E4514 - Towncrest Redevelopment

Begin public elements of the Towncrest Redevelopment Plan. Previous years includes the MDK project\$950k=(\$625k-GeneralFund;\$325k-FY12 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
393412 From 2015 GO Bonds			200,000				200,000
393413 From FY14 GO Bonds		200,000					200,000
393420 From 11 GO Bonds	399,999						399,999
393426 From FY16 GO bonds				200,000			200,000
393427 From 2017 G O Bond					200,000		200,000
393428 From 2018 G O Bond						200,000	200,000
Receipts Total	1,424,999	293,370	200,000	200,000	200,000	200,000	2,518,369
458000 Community & Econ Dvlp CIP	610,665	1,107,704	200,000	200,000	200,000	200,000	2,518,369
Expense Total	610,665	1,107,704	200,000	200,000	200,000	200,000	2,518,369

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.

E4609 - 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. Once the study has been completed, the dam saifing and recreational opportunities will be created.

331100 Federal Grants		60,000					60,000
334900 Other State Grants		185,000		3,700,000			3,885,000
362100 Contrib & Donations				2,300,000			2,300,000
393170 Transfers from TIF Districts				130,000			130,000
393140 General Fund CIP Funding	39,000	21,000					60,000
Receipts Total	39,000	266,000		6,130,000			6,435,000
458000 Community & Econ Dvlp CIP	44,452	260,548		6,130,000			6,435,000
Expense Total	44,452	260,548		6,130,000			6,435,000

Operating impact: This project could increase operating expenditures due to increased maintenance costs. The anticipated increase in operating expenditures is less than \$10,000.

G4704 - City Hall-Other Projects

Annual appropriation for improvements to City Hall.

393310 From Cable Television Operations		180,000					180,000
393410 From FY12 GO Bonds	141,300						141,300
393412 From 2015 GO Bonds			164,040				164,040
393413 From FY14 GO Bonds		244,165					244,165
393416 From 07 GO Bonds	40,105						40,105
393417 From 08 GO Bonds	50,000						50,000
393418 From 09 GO Bonds	50,000						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
393428 From 2018 G O Bond						50,000	50,000
Receipts Total	381,405	424,165	164,040	50,000	50,000	50,000	1,119,610
419200 General Government Capital Acquis.	119,090	686,452	164,040	50,000	50,000	50,000	1,119,582
Expense Total	119,090	686,452	164,040	50,000	50,000	50,000	1,119,582

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

	2014	2015	2016	2017	2018	
Prior Years	Revised	Budget	Projection	Projection	Projection	Total

Operating impact: These improvements to City Hall could potentially save the City utility expenses, maintenance, and personnel costs. The estimated decrease in operating costs is expected to be between \$10,000 and \$20,000 oer year.

G4712 - 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	516,713					516,713
Receipts Total	928,699					928,699
419200 General Government Capital Acquis.	825,028	200,097				1,025,125
Expense Total	825,028	200,097				1,025,125

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.

G4714 - Remodel City Hall Lobby and Revenue Areas

Remodel City Hall lobby for cashiering function and remodel Revenue.

393411 From FY13 GO Bonds		116,400				116,400
393418 From 09 GO Bonds	210,000					210,000
Receipts Total	210,000	116,400				326,400
419200 General Government Capital Acquis.	-	326,400				326,400
Expense Total	-	326,400				326,400

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 expected to be negligible.

G4718 - City-wide Video Camera Upgrade

Phase I 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. Phase II adds and upgrades cameras at the Senior Center, the fire stations and training center, the water plant, the south wastewater treatment plant, the landfill, Mercer pool, and the recreation center.

393190 Misc Other Operating Transfers	6,072					6,072
393210 From Water Operations		49,370				49,370
393220 From Wastewater Operations		16,360				16,360
393230 From Parking Operations	45,484					45,484
393240 From Airport Operations	4,620					4,620
393260 From Landfill Operations	8,836	23,830				32,666
393280 From IC Housing Authority	3,736					3,736
393410 From FY12 GO Bonds	75,378					75,378
393417 From 08 GO Bonds		118,645				118,645
393419 From 10 GO Bonds		30,719				30,719
393416 From 07 GO Bonds	41,162					41,162
Receipts Total	185,288	238,924				424,212
419200 General Government Capital Acquis.	185,288	238,924				424,212
Expense Total	185,288	238,924				424,212

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

G4719 - 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.	158,697	115,000				273,697
Expense Total	158,697	115,000				273,697

Operating impact: The project will keep operating costs neutral. Even though there is in increase software maintenance costs, it will be offset from the reduction of staff due to operating efficiencies created.

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

	Prior Years	2014 Revised	2015 Budget	2016 Projection	2017 Projection	2018 Projection	Total
G4720 - Permitting Software Upgrade							
Create a CIP account to accrue funds for future update to permitting software. Accruals are generated from funds currently being budgeted for annual maintenance of existing permitting software.							
393427 From 2017 GO Bonds					300,000		300,000
Receipts Total					300,000		300,000
419200 General Government Capital Acquis.					300,000		300,000
Expense Total					300,000		300,000
There will be no operating budget impact when the new software is in place. It's estimated the maintenance fee for the new software will be equivalent to the existing maintenance fee. There might be an overall savings if the new software is cloud based and requires less server space.							
I4721 - Fiber Optic Cable Infill Program							
Expansion of the City's fiber optic network. Creation of redundant fiber optic rings, placement of cable underground when opportunities arise, expansion to unserved facilities. ITS always includes our original partners (Johnson County, ICCSD, University of Iowa) when planning expansion and redundant routes.							
393412 From 2015 GO Bonds			100,000				100,000
393426 From FY16 GO bonds				100,000			100,000
393427 From 2017 G O Bond					100,000		100,000
393428 From 2018 G O Bond						100,000	100,000
Receipts Total	-		100,000	100,000	100,000	100,000	400,000
419200 General Government Capital Acquis.			100,000	100,000	100,000	100,000	400,000
Expense Total	-		100,000	100,000	100,000	100,000	400,000
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.							
I4722 - Wastewater South Fiber Repair/Redundant Path Project							
Phase 1 - Repair damaged fiber path from South Wastewater Treatment plant to Napoleon Lift Station. Directional drill 2 - 2 inch HDPE ducts paralleling existing path, associated handholes and hardware, and install a new, 96-strand fiber optic cable. Phase 2 - directional drill 2 - 2 inch HDPE ducts via an alternate route around property extents. Follow other side of the street on Soccer Park Road, and proceed up Sycamore to Langenberg. Install handholes, associated hardware, and 96 strand fiber optic cable.							
393220 From Wastewater Operations		237,655				397,279	634,934
Receipts Total		237,655				397,279	634,934
419200 General Government Capital Acquis.		237,655				397,279	634,934
Expense Total		237,655				397,279	634,934
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.							
4918 - Central Park LLC							
This a TIF financed project assisting the construction of a mixed use property at the former Wells Fargo Bank building within the pedestrian mall.							
391100 TIF Revenue Bond Sales		2,536,589					2,536,589
Receipts Total		2,536,589					2,536,589
457221 Moen WF Central Park LLC		774,646	1,761,943				2,536,589
Expense Total		774,646	1,761,943				2,536,589
Operating impact: This bond issue will increase the administrative expenses for the City. The estimated increase in operating costs is negligible.							
Revenues	106,242,617	91,833,634	34,243,833	33,674,099	32,415,165	15,060,644	313,469,991
Expenditures	89,991,667	85,455,521	50,578,591	40,378,065	32,415,165	15,060,644	313,879,653

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

	Project Name	Description	Unfunded Amt
1 - Bridges			
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
2 - Streets			
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
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

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

	Project Name	Description	Unfunded Amt
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
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-HWY 6 TO DEFOREST	This project involves additional lanes to improve capacity.	\$1,236,000
33	TAFT AVENUE	Herbert Hoover Hwy to 420th Street.	\$17,399,000

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

	Project Name	Description	Unfunded Amt
34	LAURA DRIVE RECONSTRUCTION	Reconstruction of entire length of Laura Drive to standard 2 lane width with curb, storm sewer and sidewalk.	\$2,000,000

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	HWY 1 SIDEWALK / TRAIL	Construct a 10 foot wide sidewalk along IA Hwy 1 between Sunset Street and Mormon Trek Boulevard.	\$678,000
39	HWY 6 TRAIL - BROADWAY/SYCAMORE	Extend existing trail along Hwy 6 between Broadway to Sycamore Streets.	\$2,588,000
40	HWY 6 TRAIL - SYCAMORE TO LAKESIDE	Extend existing trail along Hwy 6 between Sycamore Street and Lakeside Drive.	\$1,855,000
41	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
42	IRC-ELKS PROPERTY	Construction of a trail along the Iowa River Corridor (IRC) on the south side of the Elks property.	\$927,000
43	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
44	N DISTRICT NATURE TRAIL	Construct a trail along Williams pipeline easement from Bristol Drive to Dubuque Street.	\$348,000
45	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
46	SHIMEK SCHOOL / FOSTR RD EXT TRAIL	Construct a trail north of Shimek School to future Foster Road.	\$80,000
47	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

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

	Project Name	Description	Unfunded Amt
48	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			
49	NORTH BRANCH DAM TRUNK SEWER	This project extends easterly along Ralston Creek from the North Branch Dam to Scott Boulevard.	\$3,860,000
50	NORTHEAST TRUNK SEWER	Reconstruction of an under-sized sewer through the northeast neighborhoods.	\$5,221,000
51	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
52	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			
53	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
7 - Stormwater			
54	CARSON LAKE REGIONAL STORMWATER	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
55	IOWA AVENUE CULVERT REPAIRS	This project will repair a box culvert that carries Ralston Creek under Iowa Avenue.	\$348,000
56	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
57	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
58	OLYMPIC COURT STORMWATER	Storm sewer retrofit to relieve localized flooding from storm water runoff.	\$464,000
59	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

8 - Parks & Recreation

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

	Project Name	Description	Unfunded Amt
60	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
61	PARK SHELTER IMPROVEMENTS	Replace Creekside and Happy Hollow Shelter/Restroom buildings.	\$185,000
62	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
63	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
64	REDEVELOP CREEKSIDE PARK	Renovate Creekside Park as recommended in the Parks & Recreation Master Plan.	\$328,000
65	SCANLON ELEVATED RUNNING/WALKING TRACK	Construct an elevated running/walking track in the Scanlon Gym facility.	\$933,000
66	SOCCER PARK POND	Construct a pond at Kickers Soccer Park to accommodate a field irrigation system.	\$358,000
67	WATERWORKS PARK HOSPICE MEMORIAL	Develop a parklike Hospice Memorial area in Waterworks Prairie Park for passive enjoyment/contemplation.	\$115,000
68	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
69	SAND PRARIE ENHANCEMENT	Take steps to clear, re-seed and perform low impact development on the 38 acre sand prairie and adjacent McCollister property acquired in 2004/05.	\$273,000
70	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	\$1,500,000
71	CITY PARK BALL DIAMOND IRRIGATION PROJECT	Install field irrigation system to fields 1-8 at lower City Park.	\$60,000

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	FIRE STATION #1 RELOCATION	Relocate and expand / modernize Central Fire Station #1.	\$11,593,000
77	FIRE STATION #5	Construction of Fire Station #5 in the South Planning District.	\$2,898,000

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

Project Name	Description	Unfunded Amt
78 FIRE STATION #6	Construction of Fire Station #6 in the Southwest Planning District.	\$2,898,000
79 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).	\$5,382,000
80 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
81 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
82 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
83 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
84 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
85 SUMMIT ST. HISTORIC PLAN	Streetscape and intersection elements through Summit Street Historic District.	\$302,000
86 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
87 SOUTH AIRPORT SITE DEVELOPMENT	The airport continues to have a growing need for additional hangar area for based aircraft. This project will provide the initial site development	\$2,125,100
GRAND TOTAL - ALL PROJECTS:		\$ 249,693,100

