

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1-12/31	FY 25/26 Request 1/1/-6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30
I-74 Bridge - Bettendorf Commitment																		
1	I-74 Local Share		PW0401		ECON	G.O. Bonds	800,000	0	800,000			0						0
2	I-74 City Obligation - PROJECTED ANNUAL PAYMENT TO STATE (Total due by 7/1/22)						800,000	0	800,000	0	0	0	0	0	0	0	0	0
Community & Economic Development:																		
3	HMGP Buyout Program - Flood Mitigation Assistance Program - FED SHARE 90%		CD0107		ECON	Federal Aid	576,221	248,083	576,221	675,000		675,000						675,000
4	HMGP Buyout Program - Flood Mitigation Assistance Program - STATE SHARE 10%		CD0107		ECON	State Aid	109,659		109,659	75,000		75,000						75,000
5	HMGP Buyout Program - Local Match				ECON	Other					60,000	60,000	60,000	60,000	60,000	60,000		60,000
6	Property Acquisition - Magnolia/Hawthorne				ECON		0					0					250,000	0
Miscellaneous Public Works Projects																		
7	Boulevard restoration offset with funding from grading permit		PW0074		TRANS	Other	20,000	9,927	20,000	20,000		20,000	20,000	20,000	20,000	20,000	20,000	100,000
8	Retaining Wall Restoration Program		PW0497		TRANS	G.O. Bonds	0			50,000		50,000		50,000				100,000
9	CIP Final Row Surveys		PW0039		TRANS	G.O. Bonds	10,000	232	5,000	10,000		10,000	10,000	10,000	10,000	10,000		50,000
10	RR Quiet Zone Constructions		PW0586		TRANS	G.O. Bonds	600,000		75,000	600,000	600,000	1,200,000	1,125,000					2,325,000
11	Public Works Contingency		PW0513		TRANS	G.O. Bonds	100,000	28,220	100,000	75,000		75,000	100,000	100,000	100,000	100,000	100,000	475,000
12	Grant Street Watermain Extension		PW0606		ECON	Other	0	111,955	111,955									
Bridge Maintenance Program																		
13	Bi-Annual Funding - Inspection including Recreation Bridges		PW0283		TRANS	G.O. Bonds	0			25,000		25,000		25,000		25,000		75,000
14	Middle Road Bridge over Duck Creek				TRANS	Federal Aid	0					0					1,500,000	0
15	Middle Road Bridge over Duck Creek				TRANS	G.O. Bonds	0					0					1,750,000	0
16	18th Street Bridge over Duck Creek				TRANS	Federal Aid	0					0					1,500,000	0
17	18th Street Bridge over Duck Creek				TRANS	G.O. Bonds	0					0					750,000	0
18	George Thuenen Bridge				TRANS	Other	0					0					700,000	0
19	George Thuenen Bridge				TRANS	G.O. Bonds	0					0					800,000	0
20	56th St Box Culvert				TRANS	Stormwater Fund	0					0					350,000	0
21	53rd Ave Bridge Deck Replacement over Crow Creek				TRANS	G.O. Bonds	0			75,000	550,000	625,000						625,000
22	Annual Bridge Repair Funding				TRANS	G.O. Bonds	0					0	100,000	100,000	100,000	100,000		400,000
23	Bridge Repair Program 2024		PW0587		TRANS	G.O. Bonds	300,000	54,716	350,000			0						0
24	Bridge Repair Program 2025		PW0588		TRANS	G.O. Bonds	100,000		100,000			0						0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1/- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30
Sidewalk & Rec Trail Program																		0
25	Annual Funding - Repairs and pedestrian ramps				TRANS	G.O. Bonds	0					0		350,000	350,000	350,000		1,050,000
26	Sidewalk Repair and Pedestrian Ramps 2026		PW0611		TRANS	G.O. Bonds	0					0	250,000					250,000
27	Sidewalk Repair and Pedestrian Ramps 2025		PW0589		TRANS	G.O. Bonds	0		250,000			250,000						250,000
28	Sidewalk Repair and Pedestrian Ramps 2024		PW0574		TRANS	G.O. Bonds	210,000	190,456	190,456			0						0
29	Separated and Recreation Trails - repairs to existing		PW0258		TRANS	G.O. Bonds	50,000			50,000		50,000	50,000	50,000	50,000	50,000		250,000
30	Middle Rd Rec Trail (Hopewell to Forest Grove)		PW0591		TRANS	Federal Aid	0			525,000		525,000						525,000
31	Middle Rd Rec Trail (Hopewell to Forest Grove)		PW0591		TRANS	G.O. Bonds	0			425,000		425,000						425,000
32	Middle Rd Gateway Bridge Trail Extension		PW0605		TRANS	G.O. Bonds	465,000	417,731	417,731	45,000	1,300,000	1,345,000						1,345,000
33	Devils Glen Recreational Trail - Middle to Belmont		PW0552		TRANS	G.O. Bonds	0					0					325,000	0
34	U.S. 67 Trail Extension (North side - Duck Creek to Brennys)		PW0547		TRANS	Sales Tax & Interest	0					0					150,000	0
Alley Rehabilitation Program																		0
35	Alley Rehabilitation Program 2026		PW0612		TRANS	G.O. Bonds	0					0	450,000					450,000
36	Alley Rehabilitation Program 2025		PW00592		TRANS	G.O. Bonds	0		450,000			450,000						450,000
37	Alley Rehabilitation Program 2024		PW0575		TRANS	G.O. Bonds	450,000	392,944	392,944			0						0
Street Resurfacing Program																		0
38	Annual Street Resurfacing Program				TRANS	G.O. Bonds	0					0	750,000	1,250,000	1,250,000	1,250,000		4,500,000
39	Street Resurfacing Program 2026		PW0613		TRANS	G.O. Bonds	0			300,000		300,000						300,000
40	Street Resurfacing Program 2025	G.O. Bonds	PW0593		TRANS	G.O. Bonds	300,000		300,000	450,000		450,000						450,000
41	Street Resurfacing Program 2024		PW0576		TRANS	G.O. Bonds	480,000	418,967	418,967			0						0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1/- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30
Street Reconstruction Program																		0
42	Annual Funding				TRANS	G.O. Bonds	0				450,000	450,000	1,000,000	1,500,000	1,500,000	1,500,000		5,950,000
43	Happy Joe Drive (Middle to End)		PW0608		TRANS	G.O. Bonds	450,000		450,000			0						0
44	Erin St. (26th to Thorne)		PW0609		TRANS	G.O. Bonds	0			150,000		150,000						150,000
45	27th St. (26th to Central)		PW0610		TRANS	G.O. Bonds	0			400,000		400,000						400,000
46	Harmony Ct (Harmony Dr to end)		PW0594		TRANS	G.O. Bonds	135,000	135,242	135,242			0						0
47	Hillcrest Ct (Olympia Dr to end)		PW0595		TRANS	G.O. Bonds	135,000	133,333	133,333			0						0
48	Edgewood Dr Reconstruction		PW0596		TRANS	G.O. Bonds	0	169,999	169,999									0
49	Norwich Ct (Danbury Dr to end)		PW0597		TRANS	G.O. Bonds	135,000	108,580	108,580			0						0
50	Alley between Grant/State from 6th - 10th				TRANS	G.O. Bonds	0					0					300,000	0
Diamond Grinding Program																		0
51	Bi-Annual Diamond Grinding Program				TRANS	G.O. Bonds	0					0					150,000	0
Full Depth Patching Program																		0
52	Annual Full Depth Patching Supplement				TRANS	G.O. Bonds	0					0		325,000	325,000	325,000		975,000
53	Full Depth Patching Supplement 2026		PW0614		TRANS	G.O. Bonds	0					0	325,000					325,000
54	Full Depth Patching Supplement 2025		PW0598		TRANS	G.O. Bonds	0	8,866	8,866	325,000		325,000						325,000
55	Full Depth Patching Supplement 2024		PW0578		TRANS	G.O. Bonds	325,000	326,986	326,986			0						0
Rural Road Sealcoating Program																		0
56	Bi-Annual Funding		PW0294		TRANS	G.O. Bonds	150,000	173,650	173,650			0	150,000		150,000			300,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1/- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30	
City/Park Parking Lot & Park Roadway Maintenance Program																			0
57	Annual Program				TRANS	Sales Tax & Interest	0					0	200,000	200,000	200,000	200,000		800,000	
58	City Parking Lot Repair Program 2025 -		PW0615		TRANS	Sales Tax & Interest	0		200,000			200,000						200,000	
59	City Parking Lot Repair Program 2024		PW0599		TRANS	Sales Tax & Interest	325,000	315,350	315,350			0						0	
Arterial/Collector Plan																			0
60	Forest Grove Paving - International to Middle		PW0381		TRANS	G.O. Bonds	175,000	198,823	198,823			0						0	
61	Middle Rd & Forest Grove Dr East Side Development - Additional Roundabout & Expansion of Forest Grove		PW0562		TRANS	G.O. Bonds	275,000	287,043	287,043			0						0	
62	Middle Rd Pedestrian Bridge & Rec Trails		PW0580		TRANS	TIF Bonds	1,800,000	950,991	1,800,000	6,000,000	3,176,914	9,176,914						9,176,914	
63	Middle Rd Prelim Engineering (Forest Grove to Crow Creek Rd)		PW0600		TRANS	Federal Aid	600,000	69,156	300,000	800,000	500,000	1,300,000						1,300,000	
64	Middle Rd Prelim Engineering (Forest Grove to Crow Creek Rd)		PW0600		TRANS	G.O. Bonds	150,000	17,289	75,000	200,000	125,000	325,000						325,000	
65	Indiana Ave Full Depth Reclamation - (Spencer Creek Bridge to Wellis Ferry)		PW0563		TRANS	G.O. Bonds	0					0				750,000		750,000	
66	Criswell St Full Depth Reclamation - Forest Grove Dr to Valley Dr		PW0564		TRANS	G.O. Bonds	1,050,000	982,806	982,806			0						0	
67	Criswell: Valley to State (New Connection)		PW0616		TRANS	G.O. Bonds											1,800,000		
68	Maplecrest Road: 18th St to 29th St Reconstruction		PW0493		TRANS	Federal Aid	0					0	780,000	1,820,000				2,600,000	
69	Maplecrest Road: 18th St to 29th St Reconstruction		PW0493		TRANS	G.O. Bonds	0			375,000		375,000	255,000	595,000				1,225,000	
70	23rd Street: Lincoln Road to Central Ave Resurfacing		PW0523		TRANS	G.O. Bonds	0					0		850,000			850,000	850,000	
71	29th Street: Maplecrest Road to Middle Rd reconstruction		PW0524		TRANS	G.O. Bonds	0				500,000	500,000	500,000					1,000,000	
72	Middle Road and 18th Intersection Reconstruction & Traffic Signals		PW0525		TRANS	G.O. Bonds	0					0					750,000	0	
73	Middle Road: Belmont to Woodfield Drive - resurfacing		PW0388		TRANS	G.O. Bonds	0					0						0	
74	Middle Road: South of Crow Creek to Roundabout @ 53rd		PW0526		TRANS	G.O. Bonds	0					0						0	
75	Middle Road Woodfield to Tanglefoot - widening and relocation of rec trail		PW0527		TRANS	G.O. Bonds	0					0					1,000,000	0	
76	Middle Road: Spruce Hills Intersection		PW0528		TRANS	G.O. Bonds	0					0					500,000	0	
77	18th St Reconstruction (53rd to St Andrews Cir)		PW0529		TRANS	G.O. Bonds	405,000	406,753	406,753			0						0	
78	53rd Ave Widening Devils Glen to Middle (Both Sides)		PW0531		TRANS	G.O. Bonds	0			1,300,000		1,300,000						1,300,000	
79	Central Ave Resurfacing 14th St to Pius Ln)		PW0535		TRANS	G.O. Bonds	0				200,000	200,000	962,500					1,162,500	
80	Central Ave Resurfacing 14th St to Pius Ln)		PW0535		TRANS	Federal Aid	0				800,000	800,000	1,037,500					1,837,500	
81	Central Ave Resurfacing Prelim Engineering		PW0601		TRANS	G.O. Bonds	350,000	124,567	350,000			0						0	
82	18th St. Recon (Navajo to Hawk)		PW0537		TRANS	G.O. Bonds	0					0		1,100,000				1,100,000	
83	18th St. Recon (Hawk to 53rd)		PW0617		TRANS	G.O. Bonds	0					0			1,100,000			1,100,000	

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1/- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30
84	QCR Holdings Remington Rd. Cost Share		PW0618		TRANS	G.O. Bonds	0			200,000		200,000						200,000
85	Devils Glen Resurfacing (53rd Ave to Middle Rd)		PW0539		TRANS	G.O. Bonds	0					0			2,000,000			2,000,000
86	Devils Glen Resurfacing (Middle Rd to State St)		PW0540		TRANS	G.O. Bonds	0					0				1,800,000		1,800,000
87	14th St. Rehab (Middle to Lincoln)		PW0619		TRANS	G.O. Bonds	0					0	650,000					650,000
88	14th St. Rehab (Lincoln to Central)		PW0620		TRANS	G.O. Bonds	0					0		650,000				650,000
89	Devils Glen Widening (53rd to Lake View Dr)		PW0566		TRANS	G.O. Bonds	1,000,000	3,575	1,000,000	650,000		650,000						650,000
90	Devils Glen Widening (Lake View Dr to Forest Grove)	Devils Glen Widening (Lake View)	PW0602		TRANS	G.O. Bonds	450,000	448,732	448,732			0						0
91	Devils Glen Widening (Lake View Dr to Forest Grove) Developer Contribution	Devils Glen Widening (Lake View)	PW0602		TRANS	Other	0					0						0
92	Kimberly Rd. Resurfacing (Duck Creek Entrance to Bridge)		PW0603		TRANS	G.O. Bonds	0					0					400,000	0
93	Parklane Cr. Recon		NEED		TRANS	G.O. Bonds	0					0					800,000	0
94	Meadow Ln. Recon		NEED		TRANS	G.O. Bonds	0					0					900,000	0
95	Kimberly Rd / Middle Rd / Burlington Coat Factory Entrance Reconfiguration		PW0567		TRANS	G.O. Bonds	0					0					900,000	0
96	Valley View & Dodds Dr Rehabilitation		PW0542		TRANS	G.O. Bonds	0					0					450,000	0
97	Middle Rd Reconstruction (Forest Grove to Hopewell)		NEED		TRANS	TIF Bonds	0					0					5,000,000	0
98	Middle Rd Reconstruction (Hopewell to Crow Creek)		NEED		TRANS	TIF Bonds	0					0					11,000,000	0
99	Criswell St Reconstruction (Forest Grove to Valley Drive)				TRANS	G.O. Bonds	0					0					11,000,000	0
100	Indiana Ave Reconstruction (Middle Rd to Spencer Creek Bridge)				TRANS	G.O. Bonds	0					0					5,000,000	0
101	Middle Rd Reconstruction (I-80 Limits to Indiana Ave)				TRANS	G.O. Bonds	0					0					2,000,000	0
102	Middle Rd & I-80 Cost Share		PW0607		TRANS	G.O. Bonds	100,000	0	165,000			0	1,000,000	1,000,000				2,000,000
103	Forest Grove Reconstruction (FG80 to Wells Ferry Rd)				TRANS	G.O. Bonds	0					0					7,000,000	0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1/- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30
	Traffic																	0
104	Lighted Street Signs at Main Intersections		CD0067		SIGNALS	G.O. Bonds	30,000	5,031	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
105	Video Enhancement & Repair		CD0051		SIGNALS	G.O. Bonds	40,000	39,679	39,679	20,000	20,000	40,000	40,000	40,000	40,000	40,000		200,000
106	Video Enhancement - Other		CD0082		SIGNALS	Sales Tax & Interest	30,000	27,105	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
107	Software Licensing		CD0108		SIGNALS	Sales Tax & Interest	40,000	0	40,000	40,000		40,000	40,000	40,000	40,000	40,000		200,000
108	Traffic Studies		CD0022		SIGNALS	G.O. Bonds	35,000	18,526	35,000	10,000	15,000	25,000	25,000	25,000	25,000	25,000		125,000
109	Traffic Management Software		CD0118		SIGNALS	Sales Tax & Interest	0			100,000		100,000						100,000
110	Replacement Traffic Storage Building		CD0119		SIGNALS	G.O. Bonds	0					0	350,000					350,000
111	Equipment Upgrades (Servers, Switches, Computers)		CD0105		SIGNALS	G.O. Bonds	50,000	0	50,000			0						0
112	Downtown Decorative Light Pole Bulb Replacement		CD0109		SIGNALS	G.O. Bonds	55,000	47,587	55,000	50,000		50,000	50,000	100,000				200,000
113	6th St and River Drive Intersection		CD0110		SIGNALS	G.O. Bonds	0	16				0	200,000					200,000
114	Forest Grove & Middle Pole Enhancements		CD0117		SIGNALS	G.O. Bonds	100,000	8,057	8,057	90,000		90,000						90,000
115	Forest Grove Dr & Devils Glen Traffic Signal		CD0113		SIGNALS	G.O. Bonds	125,000	119,830	119,830			0						0
116	Devils Glen & Hopewell Traffic Signal		CD0115		SIGNALS	G.O. Bonds	350,000	0	200,000	150,000		150,000						150,000
117	Rapid Flash Pedestrian Signal Replacement		CD0116		SIGNALS	G.O. Bonds	40,000	0	40,000	20,000	20,000	40,000	40,000	40,000	40,000	40,000		200,000
118	New Street Lights Installation Program		CD0114		SIGNALS	G.O. Bonds	25,000	15,562	25,000	10,000	10,000	20,000	25,000	25,000	25,000	25,000		120,000
119	Fiber Optic Cabling	Community Dev	2CD005	Essential	SIGNALS	G.O. Bonds	30,000	30,005	30,005	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
120	Fiber Optic Network Replacement		CD0112		SIGNALS	Gaming Revenue	225,000	122,954	225,000	150,000	75,000	225,000	150,000	150,000	75,000	75,000	2,500,000	675,000
121	LED signal head lens replacement		2CD011		SIGNALS	G.O. Bonds	20,000	4,880	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
122	Speed Signs by various schools		CD0054		SIGNALS	Sales Tax & Interest	20,000	20,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
123	Pre-emption Upgrades - To Allow Emergency vehicles to Change Signals		2CD010		SIGNALS	G.O. Bonds	20,000	10,684	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
124	Traffic Signals & Mast Arms Upgrades	Community Dev	2CD009	Essential	SIGNALS	G.O. Bonds	100,000	90,142	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000		500,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1/- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30	
Parks & Recreation																			0
125	Crow Creek Park Interpretive trails, signage, etc		PK0156		LEISURE	Sales Tax & Interest	0					0					25,000	0	
126	Lincoln Park RR		PK0203		LEISURE	Sales Tax & Interest	54,000	52,467	52,467			0						0	
127	Lincoln Park RR		PK0203		LEISURE	Other	75,000	75,000	75,000			0						0	
128	Fayes Field Gravity Sewer Extension		PK0202		LEISURE	Sales Tax & Interest	0			75,000		75,000						75,000	
129	Splash Pads - Sales Tax		PK0198		LEISURE	Sales Tax & Interest	0					0					100,000	0	
130	Splash Pads - GCP Bonds		PK0198		LEISURE	GCP Bonds	0					0					700,000	0	
131	Frozen Landing Replacement/Upgrade		PK0199		LEISURE	Sales Tax & Interest	757,841	757,841	757,841			0						0	
132	Frozen Landing Replacement/Upgrade		PK0199		LEISURE	Other	645,816	645,816	645,816										
133	Frozen Landing Replacement/Upgrade		PK0199		LEISURE	CP	1,173,315	1,173,315	1,173,315			0						0	
134	Frozen Landing Replacement/Upgrade		PK0199		LEISURE	Gaming Revenue	667,000	669,860	669,860			0						0	
135	Park & Recreation Master Plan		1PK006		LEISURE	Sales Tax & Interest	0					0						0	
136	Park playground equipment & Shelters		PK0165		LEISURE	Sales Tax & Interest	500,000	51,712	500,000	500,000		500,000	500,000	500,000	500,000			2,000,000	
137	Park playground equipment & Shelters		PK0165		LEISURE	Other	100,000	0	100,000			0						0	
138	Forest Grove Park Development		PK0204		LEISURE	Sales Tax & Interest	75,000	0	75,000								1,000,000		
139	Leach Park Dredging/Boat Landing		2PK012		LEISURE	Sales Tax & Interest	0					0	75,000					75,000	
140	Resurfacing Athletic Courts/Pathways/ Lots - Resurfacing Basketball Ct-Trails	Parks and Rec	2PK002 / 9PK002	General	LEISURE	Sales Tax & Interest	300,000	276,706	300,000	150,000		150,000	150,000	150,000	150,000			600,000	
141	Park Annual Funding using SALES TAX						1,686,841	1,138,726	1,685,308	725,000	0	725,000	725,000	650,000	650,000	0	1,125,000	2,750,000	

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1/- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30
	MISCELLANEOUS CITY WIDE PROJECTS																	0
142	PW Miscellaneous Office Furniture & Flooring		PW0426		MUNI	Sales Tax & Interest	10,000	0	10,000			0						0
143	Public Works Garage Bay Door Replacements		PW0604		MUNI	Sales Tax & Interest	200,000	73,213	200,000	200,000		200,000	200,000					400,000
144	Police Station & City Hall Renovation Feasibility Study		AD0034		MUNI	Gaming Revenue	90,000	61,848	90,000			0						0
145	Utility burial in alleys between 14th and 23rd				TRANS	G.O. Bonds	0					0					1,000,000	0
146	West Bridge Master Plan		ED0032		ECON	Existing Fund Balance	15,000	3,165	15,000			0						0
147	Library Sorter Replacement		LB0026		MUNI	Sales Tax & Interest	0	17,343	17,343									0
148	Library Service Desk Reno		LB0027		MUNI	Sales Tax & Interest	31,420	0	0			0						0
149	Library Self-Check Furniture/Shelving		LB0030		MUNI	Sales Tax & Interest	0			70,000		70,000						70,000
150	Library Meeting Room Furniture		LB0029		MUNI	Sales Tax & Interest	0					0	175,000					175,000
151	Libray Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)		NEED		MUNI	GCP Bonds	0					0					700,000	0
152	Riverfront Bollards Replacement - Isle to Leach Park		AD0029		LEISURE	Gaming Revenue	270,000	234,041	250,000			0						0
153	Spruce Hills Fire Improvements		AD0030		MUNI	Sales Tax & Interest	10,000	0	10,000	150,000	140,000	290,000						290,000
154	State Street Fire: EOC & 2nd Floor Build-out		AD0035		MUNI	Gaming Revenue	150,000	0	150,000			0						0
155	Generator Replacement (City Hall, Fire Stations)		AD0033		MUNI	Sales Tax & Interest	200,000	0	200,000	100,000		100,000						100,000
156	Storm Siren Replacement		AD0036		MUNI	Gaming Revenue	50,000	0	0	50,000		50,000	50,000	50,000				150,000
157	City Wide Security Doors Upgrade		AD0037		MUNI	Sales Tax & Interest	70,000	0	0	70,000		70,000						70,000
158	Agape Center Damages		AD0038		MUNI	Other	50,000	55,705	55,705			0						0
159	City Hall Elevator Replacement		AD0028		MUNI	Sales Tax & Interest	0	0				0					100,000	0
160	Engineering Salaries & Benefits		pw0300		TRANS	Misc	1,000,000	941,635	1,000,000	500,000	500,000	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000		5,800,000
161	TOTAL CIP PROJECTS						20,410,272	12,384,699	19,239,014	17,030,000	9,466,914	26,496,914	11,645,000	12,625,000	11,210,000	8,235,000	64,000,000	70,211,914

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1/- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30	
Road Use																			0
1	Annual IDOT Full Depth Patching Program (State Street, Grant St and River Drive)				TRANS	State Aid	0					0	75,000	75,000	75,000	75,000		300,000	
2	IDOT Full Depth Patching Program 2026		RU0055		TRANS	State Aid	0				75,000	75,000						75,000	
3	IDOT Full Depth Patching Program 2025		RU0045		TRANS	State Aid	75,000	0	0	75,000		75,000						75,000	
4	Annual Full Depth Patching Program				TRANS	Road Use	0					0	600,000	600,000	600,000	600,000		2,400,000	
5	Full Depth Patching Program 2026		RU0056		TRANS	Road Use	0				300,000	300,000						300,000	
6	Full Depth Patching Program 2025		RU0046		TRANS	Road Use	300,000	0	300,000	300,000		300,000						300,000	
7	Full Depth Patching Program 2024		RU0041		TRANS	Road Use	300,000	213,769	213,769			0						0	
8	Annual street markings/painting Program				TRANS	Road Use	0					0	350,000	350,000	350,000	350,000		1,400,000	
9	Pavement Markings Program 2026		RU0058		TRANS	Road Use	0				225,000	225,000						225,000	
10	Pavement Markings Program 2025		RU0053		TRANS	Road Use	225,000	0	225,000	125,000		125,000						125,000	
11	Pavement Markings Program 2024		RU0047		TRANS	Road Use	100,000	76,355	76,355			0						0	
12	Street Resurfacing Supplement		RU0039		TRANS	Road Use	0			250,000		250,000		250,000	250,000	250,000		1,000,000	
13	Street Resurfacing Supplement 2026		RU0059		TRANS	Road Use	0					0	250,000					250,000	
14	Street Resurfacing Supplement 2025		RU0049		TRANS	Road Use	0			250,000		250,000						250,000	
15	Street Resurfacing Supplement 2024		RU0048		TRANS	Road Use	250,000	250,000	250,000			0						0	
16	Residential Speed Hump Program		RU0050		TRANS	Road Use	30,000	28,307	28,307	30,000		30,000	30,000	30,000	30,000	30,000		150,000	
17	Fiber Optic Network Replacement		RU0052		TRANS	Road Use	100,000	107,317	107,317	100,000		100,000	100,000	100,000	100,000	100,000		500,000	
18	Public Works Hoop Building Salt Dome Replacement Cover		RU0036		TRANS	Road Use	200,000	76,650	200,000			0						0	
19	Fire Suppression System		RU0057		MUNI	Road Use	200,000	0	200,000	200,000		200,000							
Pavement Preservation																			0
20	Pavement Preservation - Annual Funding				TRANS	Road Use	0					0		100,000	100,000			200,000	
21	Pavement Preservation Program 2026		RU0061		TRANS	Road Use	0					0	100,000					100,000	
22	Pavement Preservation Program 2025		RU0060		TRANS	Road Use	0			100,000		100,000						100,000	
23	Pavement Preservation Program 2024		RU0051		TRANS	Road Use	75,000	71,224	71,224			0						0	
24	TOTAL ROAD USE PROJECTS						1,855,000	823,621	1,671,972	1,430,000	600,000	2,030,000	1,505,000	1,505,000	1,505,000	1,405,000	0	7,950,000	

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1/- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30	
Palmer Hills Golf Enterprise Fund:																			0
1	Tee box and Sand Trap improvements		2GC004		LEISURE	Sales tax & Interest	0			30,000		30,000			30,000			60,000	
2	Cart Path Improvements		2GC011		LEISURE	Sales tax & Interest	50,000	26,281	50,000			0		50,000				50,000	
3	Range Netting Replacement		2GC034		LEISURE	Sales tax & Interest							30,000			30,000			
4	Restroom at #5 & #16 Tee		2GC031		LEISURE	Sales tax & Interest	180,000	0	180,000			0						0	
5	Maintenance Dry Storage & Access Drive		2GC032		LEISURE	Sales tax & Interest	0					0		165,000				165,000	
6	Landscaping Forge Area		2GC033		LEISURE	Sales tax & Interest	0			30,000		30,000						30,000	
7	Club House Interior Upgrades		2GC035		LEISURE	Sales Tax & Interest	0			50,000		50,000						50,000	
10	Total Palmer Hills Enterprise Fund						230,000	26,281	230,000	110,000	0	110,000	30,000	215,000	30,000	30,000	0	415,000	
Downtown Improvements:																			0
1	City Hall Plaza Maintenance		DT0032		ECON	Existing Fund Balance	0					0						0	
2	Entry Signage City Wide		DT0033		ECON	Existing Fund Balance	0	14,221	14,221			0						0	
3	Downtown Master Plan 2023		DT0034		ECON	Existing Fund Balance	0					0						0	
4	Parking Lot Construction		DT0029		ECON	Existing Fund Balance	0					0						0	
5	Business Assistance		DT0011		ECON	Sales Tax & Interest	95,000	70,000	95,000	95,000		95,000	95,000	95,000	95,000	95,000		475,000	
6	Total Downtown Improvements						95,000	84,221	109,221	95,000	0	95,000	95,000	95,000	95,000	95,000	0	475,000	

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1/- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30
Splash Landing:																		0
1	Splash Landing Replacement		2PL005		LEISURE	ARPA	0					0						0
2	Splash Landing Replacement		2PL005		LEISURE	YMCA	2,394,295	2,394,295	2,394,295			0						0
3	Splash Landing Replacement		2PL005		LEISURE	SCRA/RDA	2,281,255	1,248,780	2,281,255			0						0
4	Splash Landing Replacement		2PL005		LEISURE	Other	202,250		202,250			0						0
5	Splash Landing Replacement		2PL005		LEISURE	GCP Bonds	0					0						0
6	Splash Landing Replacement		2PL005		LEISURE	Gaming Revenue	0					0						0
7	Splash Landing Replacement		2PL005		LEISURE	Sales tax & Interest	0					0						0
8	Total Splash Landing Fund						4,877,800	3,643,075	4,877,800	0	0	0	0	0	0	0	0	0
Family Museum for Arts & Science Funds:																		0
1	Renovate Traveling Gallery Space		FM0032		LEISURE	Other	650,000	511,332	658,000			0						0
2	Renovate Traveling Gallery Space		FM0032		LEISURE	Sales tax & Interest	0					0						0
3	Total Family Museum						650,000	511,332	658,000	0	0	0	0	0	0	0	0	0
QC Convention Center																		0
1	Various Improvements		AD0004		MUNI	Existing fund balance	286,000	169,924	286,000	100,000		100,000	465,000	25,000				590,000
2	Total QC Convention Center						286,000	169,924	286,000	100,000	0	100,000	465,000	25,000	0	0	0	590,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1/- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1/- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30	
Sewer Enterprise Fund:																			0
1	Tanglewood Sewer Extension		SW0097		SWR	Sewer Revenue Bonds	250,000	155,466	200,000			0						0	
2	West Bridge Sanitary Pump Relocation		SW0105		SWR	Sewer Revenue Bonds	50,000	0	0	50,000		50,000						50,000	
3	2024 Pipe Lining / Manhole Repairs		SW0106		SWR	Sewer Revenue Bonds	500,000	0	500,000			0						0	
4	Biannual Pipe Lining / Manhole Repairs		SW0108		SWR	Sewer Revenue Bonds	0					0	500,000		500,000			1,000,000	
5	Annual Local Sewers investigative & rehabilitation	Public Works		Essential	SWR	Sewer Revenue Bonds	0					0	150,000	150,000	150,000	150,000		600,000	
6	Local Sewer Rehab Program 2026		SW0110		SWR	Sewer Revenue Bonds	0				75,000	75,000						75,000	
7	Local Sewer Rehab Program 2025		SW0109		SWR	Sewer Revenue Bonds	75,000	0	0	75,000		75,000						75,000	
8	Local Sewer Rehab Program 2024		SW0102		SWR	Sewer Revenue Bonds	75,000	22,293	22,293			0						0	
9	Alley between Grant/State from 6th - 10th				SWR	Sewer Revenue Bonds	0					0					150,000	0	
10	Hopewell Heights Sanitary Extension (Cost Share)		SW0111		SWR	Sewer Revenue Bonds						0							
11	I-80 & Middle Road Sanitary Extension		SW0112		SWR	Sewer Revenue Bonds				135,000		135,000							
12	Erin St & 27th St. Sanitary Extension		SW0113							130,000		130,000							
13	McClure Sanitary Sewer Evaluation Survey & Projects		SW0091		SWR	Sewer Revenue Bonds	0					0					30,000,000	0	
14	East Annexation Sewer Extension		SW0107		SWR	Sewer Revenue Bonds	500,000	0	175,000	500,000	3,000,000	3,500,000	8,000,000					11,500,000	
15	Spencer Creek Lift Station		SW0103		SWR	Sewer Revenue Bonds	4,800,000	4,151,400	5,750,000	4,000,000		4,000,000						4,000,000	

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1/- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30
28E Pay As You Go Projects																		0
13	Digester Cleaning & Repair Program				SWR	28E Funded	253,028		253,028			0	49,230		87,520			136,750
14	Total Pay As You Go Projects						253,028	0	253,028	0	0	0	49,230	0	87,520	0	0	136,750
28E Debt Financing Projects																		0
15	Other				SWR	Sewer Revenue Bonds					557,940	557,940	213,330		201,843	311,790		
16	Digester Replacement				SWR	Sewer Revenue Bonds					459,480	459,480	3,282,000	2,188,000				
17	Bar Screen Replacement				SWR	Sewer Revenue Bonds					1,159,640	1,159,640						
18	Compost Facility				SWR	Sewer Revenue Bonds						0						
19	Disinfection of Treatment Plant Effluent				SWR	28E Funded	178,492		178,492	183,688		183,688	183,545	183,412	183,100	182,970		916,715
20	Engineering Salaries & Benefits		SW0300		SWR	Sewer Revenue Bonds	375,000	69,020	375,000	187,500	187,500	375,000	375,000	375,000	375,000	375,000		1,875,000
21	Total Sewer Projects						7,056,520	4,398,179	7,453,813	5,261,188	5,439,560	10,700,748	12,753,105	2,896,412	1,497,463	1,019,760	30,150,000	28,867,488

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	DEPARTM ENT	Project #	PURPOSE	Type	Anticipated Revenue Source	FY24/25 Request	FY 24/25 YTD	FY 24/25 AMENDED	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1/- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30	
Storm Water Utility Fund -																			0
1	Detention Basin Upgrades		SM0129		STORM	Stormwater Fund	75,000	74,516	74,516	100,000		100,000	100,000	100,000	100,000	100,000		500,000	
2	Pineacre Dr. - Storm Sewer		SM0150		STORM	Stormwater Fund	0					0						0	
3	Annual intake repair				STORM	Stormwater Fund	0					0	200,000	200,000	200,000	200,000		800,000	
4	Intake Repair Program 2026		SM0158		STORM	Stormwater Fund	0				100,000	100,000						100,000	
5	Intake Repair Program 2025		SM0151		STORM	Stormwater Fund	100,000	0	0	100,000		100,000						100,000	
6	Intake Repair Program 2024		SM0146		STORM	Stormwater Fund	100,000	6,580	200,000			0						0	
7	Annual storm sewer linings		SM0157		STORM	Stormwater Fund	100,000	0	100,000			0	100,000		100,000			200,000	
8	Storm Sewer Lining Program 2021		SM0132		STORM	Stormwater Fund	0					0						0	
9	Annual small storm sewers & drain tile				STORM	Stormwater Fund	0				50,000	50,000	100,000	100,000	100,000	100,000		450,000	
10	Small Storm Sewer Repair & Drain Tile 2025		SM0152		STORM	Stormwater Fund	50,000	0	0	50,000		50,000						50,000	
11	Small Storm Sewer Repair & Drain Tile 2024		SM0147		STORM	Stormwater Fund	50,000	38,166	50,000			0						0	
12	Misc. streambank stabilization projects/emergencies		SM0106		STORM	Stormwater Fund	100,000	0	0	100,000		100,000	100,000	100,000	100,000	100,000		500,000	
13	Steambank Stabilization - Option A Fully Funded		SM0134		STORM	Stormwater Fund	0					0						0	
14	Steambank Stabilization - Option B Cost Share		SM0135		STORM	Stormwater Fund	0					0						0	
15	Streambank Stabilization - Rock & Dirt Program		SM0136		STORM	Stormwater Fund	50,000	0	0	25,000	25,000	50,000	50,000	50,000	50,000	50,000		250,000	
16	35th Street pump station electrical improvements		SM0111		STORM	Stormwater Fund	0					0					300,000	0	
17	21st pump station electrical improvements		SM0127		STORM	Stormwater Fund	0					0					500,000	0	
18	21st Pump Station Rehab		SM0153		STORM	State Aid	0					0	3,000,000					3,000,000	
19	Edgewood Dr Storm Sewer Extension		SM0154		STORM	Stormwater Fund	82,000	82,090	82,090			0						0	
20	PHGC Entrance Culvert (Stafford Creek Tributary)		SM0155		STORM	Stormwater Fund	125,000	73,503	100,000			0						0	
21	White Post Road Storm Repair & Stabilization		SM0156		STORM	Stormwater Fund	65,000	0	65,000	500,000		500,000						500,000	
22	Erin St. & 27th St. Storm Replacement		SM0159		STORM	Stormwater Fund				70,000		70,000							
23	25th St. Storm Repairs		SM0160		STORM	Stormwater Fund				150,000		150,000							
24	21st. St. & Glenn Storm Extension		SM0161		STORM	Stormwater Fund				70,000		70,000							
25	Sivyer Steel Drainage Improvement		SM0149		STORM	Federal Aid	575,000	7,409	0	575,000		575,000						575,000	
26	Tree Removal with Derecho Reimb. \$\$\$		SM0144		STORM	Stormwater Fund	100,000	23,770	100,000	100,000		100,000	100,000	50,000	50,000			300,000	
27	Engineering Salaries & Benefits		SM0300		STORM	Stormwater Fund	350,000	77,631	350,000	175,000	175,000	350,000	350,000	350,000	350,000	350,000		1,750,000	
28	Total PROJECT COSTS Storm Water Utility Fund						1,922,000	383,665	1,121,606	2,015,000	350,000	2,365,000	4,100,000	950,000	1,050,000	900,000	800,000	9,365,000	