

City of Norwalk, Iowa

Norwalk CIP

2020 thru 2024

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Bonds								
Parking Lot Paving @ McAninch	P&R-16-005	3	236,000					236,000
Great Western Trail Connector	P&R-16-008	3	2,740,000		1,000,000			3,740,000
Billy O Phillips Park Handicap Accessible Surface	P&R-18-004	3	178,100					178,100
EH Park Enclosed Shelter & Trail Lighting	P&R-18-006	4	465,600		707,400			1,173,000
Sports Complex & West Parking Lot	P&R-18-008	5	163,900		712,000			875,900
Trails	P&R-18-009	4	356,000		722,400	458,000	888,000	2,424,400
Public Safety Building HVAC	PD-18-002	4	150,000					150,000
Southern Ridge Lift Station	SAN-18-001	7			470,000			470,000
High Road Rehabilitation from Hwy28 to Bristol	STR-16-008	3	630,000					630,000
Hwy 28 Pedestrian Crossing/Signal Improvements	STR-17-027	3	125,000					125,000
Golden Valley Dr Patching & Overlay Project	STR-18-003	3	180,000					180,000
Woodmayr Dr Patching	STR-18-009	2	180,000					180,000
Beardsley Patch & Overlay (Marketplace to 80th)	STR-18-010	3	525,000					525,000
North Ave Patch & Overlay (School to S. Orilla)	STR-18-011	3	890,000					890,000
North Ave & Main St Beautification	STR-18-012	5	375,000					375,000
Bonds Total			7,194,600		3,611,800	458,000	888,000	12,152,400
General Fund								
Inspector SUV	CMDV-17-001	4	32,000					32,000
Soccer Goal Replacement	P&R-17-003	2	6,400	6,400	6,400	6,400	6,400	32,000
North Ave Traffic Study	STR-18-005	6	50,000					50,000
Beardsley Traffic Study	STR-18-006	6	30,000					30,000
General Fund Total			118,400	6,400	6,400	6,400	6,400	144,000
Grants								
Great Western Trail Connector	P&R-16-008	3	100,000					100,000
Grants Total			100,000					100,000
LOSST								
Caselle Financial Software - Civic Systems	ADMN-16-001	2	31,700					31,700
City portion of new Orchard Hills Drive Trail	CMDV-18-002	3	14,400	14,400	14,400	14,400		57,600
2050 Comprehensive Plan	CMDV-18-005	4	42,000	42,000	42,000			126,000
Public Art - E. Holland Park	P&R-18-007	5	10,000	10,400	10,800	11,200	11,600	54,000
Park Improvements	P&R-18-010	5	50,000	52,000	54,000	56,000	58,000	270,000
Street Maintenance Program	STR-16-002	2	180,000	150,000	150,000	150,000	150,000	780,000
LOSST Total			328,100	268,800	271,200	231,600	219,600	1,319,300

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RUT Fund								
Street Maintenance Program	STR-16-002	2	100,000	150,000	150,000	150,000	150,000	700,000
RUT Fund Total			100,000	150,000	150,000	150,000	150,000	700,000
Sewer Fund								
Sanitary Sewer Maintenance Program	SAN-16-001	3	80,000	80,000	80,000			240,000
Delaware St Sanitary Sewer	SAN-17-003	5	250,000					250,000
Southern Ridge Lift Station	SAN-18-001	7	275,000					275,000
Sanitary Sewer Long-Term Planning	SAN-18-004	5	25,000					25,000
Pickup Trucks (quantity 2)	STRM-16-003	4		24,000				24,000
Sewer Fund Total			630,000	104,000	80,000			814,000
Short-Term Financing								
Fire Command Vehicle	FD-16-003	3	75,000					75,000
Turnout Gear Replacement	FD18-004	2	40,000					40,000
Police Vehicles	PD-18-003	1	130,000					130,000
Short-Term Financing Total			245,000					245,000
Storm Sewer Fund								
Storm Sewer Management	STRM-16-001	3	140,000	150,000	150,000			440,000
Pickup Trucks (quantity 2)	STRM-16-003	4	35,000					35,000
Colonial Pkwy Regional Detention	STRM-18-001	3	165,000					165,000
Storm Sewer Fund Total			340,000	150,000	150,000			640,000
TIF								
Commercial Improvement Grant Program	ECON-17-003	5	150,000	150,000	180,000	180,000	180,000	840,000
Certified Site	ECON-17-004	2	150,000					150,000
Colonial Parkway Lane Expansion	STR-16-004	4	360,000					360,000
Colonial Pkwy Regional Detention	STRM-18-001	3	75,000					75,000
TIF Total			735,000	150,000	180,000	180,000	180,000	1,425,000
Water Fund								
Purchase of Warren Rual Water Territory	WTR-16-001	4	40,000	60,000	60,000			160,000
New Water Tower - Land and Tower	WTR-16-003	3	75,000					75,000
Water Meter System and Meter Replacements	WTR-16-004	6	112,000	112,000	112,000	112,000		448,000
Founder's District Water Main (School & Elm St)	WTR-16-007	3			600,000			600,000
Founder's District Water Main (Center, & Onstot)	WTR-16-008	3				700,000		700,000
Pickup Truck (Water Division)	WTR-16-010	5		35,000				35,000
Water Fund Total			227,000	207,000	772,000	812,000		2,018,000
Water Revenue Bond								
New Water Tower - Land and Tower	WTR-16-003	3					6,000,000	6,000,000
S Orilla Rd & County Line Rd Rural Water Buyout	WTR-17-002	3					810,000	810,000
Western Water Main - Phase 6	WTR-17-005	2				1,800,000		1,800,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Water Revenue Bond Total						1,800,000	6,810,000	8,610,000
GRAND TOTAL			10,018,100	1,036,200	5,221,400	3,638,000	8,254,000	28,167,700