



TO: Mayor and Council
CC: City Staff
FROM: Cole S. O'Donnell
DATE: October 15, 2025
RE: Fiscal Years 2027-2031 CIP

In the Initiatives for Fiscal Years 24-26 the following goal was set:

“Create multi-year budgeting and Capital Planning / Use Priority Budgeting”

On December 17, 2024, the Ottumwa City Council adopted the Fiscal Years 2026-2030 Capital Improvement plan to partially fulfill this goal. The CIP does project all revenue and expenditures for certain funds for the five years of the plan. While not multi-year budgeting, the projections help staff to determine if sufficient resources should be available to meet the city's capital needs. This should be taken into consideration when reading the CIP.

It also must be noted that this is a plan, a road map. The CIP can and will change from year to year. Projects will be added, delayed, or deleted as priorities and financial conditions change. As the document extends the plan for another year, projects were added for FY 31. There were also projects added for the years 2027-2030. Changes were made to other projects to update costs and certain projects were delayed or advanced due to needs.

As part of the CIP, five policies were also adopted and are reaffirmed with the adoption of the updated plan. They are:

1. The CIP will be prepared in compliance with the adopted Financial Policies of the City of Ottumwa.
2. Equipment and vehicle replacement schedules will be based upon established life spans of said equipment with vehicle replacements approved by the Fleet Committee.
3. The City will commit to annual road maintenance and repair with emphasis on managing Road Use Tax (RUT) and Local Option Sales and Service Tax (LOSST) to insure that projects are completed in a timely fashion.
4. The City will commit to annual sewer maintenance and repair with emphasis on managing Sewer Improvement Funds and Local Option Sales and Service Tax (LOSST) to insure that projects are completed in a timely fashion and in compliance with established sewer separation plans.
5. Debt Service and bond proceeds will be managed so that the Debt Service Levy will not increase or decrease greater than five percent (5%) from year to year due to the retirement or addition of debt, so long as doing so does not impact the goals of the plan.

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The policies are based on priorities set by the City Council and by fiscal policies adopted by the City Council.

The plan does project several funds falling into a negative balance in future years. While this is concerning, these are estimates only based on current trends. Staff will adjust estimates as part of the annual operating budget process to maintain balances. This may mean delaying projects and /or identifying alternative revenue sources. There are several proposed funding methods that will have an impact on our operating budget. Those being:

- Levying for Road Use Tax personnel benefits. The FY 26 Operational Budget began phasing in the levying of these costs. Staff used certain dedicated reserves to partially offset the initial levy but will not be able to continue that practice into FY 27.
- Debt Service is being used for almost all non-street and sewer projects. This includes equipment in the Road Use Tax Fund as that fund can no longer support pay as you go capital purchases. Staff has tried to hold the annual borrowing to no more than \$3.5 million per year.

As part of the CIP process staff continues to set an aggressive street repair program. Using other available revenues and dedicated reserves, staff is able to propose an additional \$1.2 million for road and street repair using \$400,000 of GO debt for FY 27-30. This proposal should still allow us to maintain debt levy parameters as follows:

- To maintain the debt service levy at the current amount or no more than a 5% increase per the proposed policies of the CIP.
- To not exceed 80% of our debt limit per our financial policies.

Staff fully realizes that the additional \$1.2 million in street repairs is still insufficient to quickly address the amount of repairs needed. Last year, Public Works Director Burgmeier estimated that areas addressed in 2024/2025 would not be revisited for thirty years. With roughly 1/3 of the streets being addressed each cycle a street would be reconstructed or repaired once every 90 years on average.

There are several large projects in the plan that depend upon additional outside funding. Any physical improvements to the airport facilities will require approval of FAA or Iowa DOT grants. The addition to the library building will need at least a \$5 million capital campaign and voter approval of \$5 million in GO bonds. Other non-critical projects, such as the amphitheater at the BVC, are programed into the plan so long as funds and public benefit are justified.

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Capital Improvement Plan Ottumwa, IA Administrative Summary

Visions and Goals

The Capital Improvement Plan (CIP) is an essential tool to the City of Ottumwa's Budgeting process. Using historical trends and data, economic forecasts, and established goals, the CIP builds a look into the next five years of revenues and expenditures for the City. With estimated fund balances included in the plan, staff can predict possible shortfalls. Adjustments can then be made, either in the timing of projects, changes in operations, or additional revenues sought to insure the shortfalls do not occur.

Policies

1. The CIP will be prepared in compliance with the adopted Financial Policies of the City of Ottumwa.
 2. Equipment and vehicle replacement schedules will be based upon established life spans of said equipment with vehicle replacements approved by the Fleet Committee.
 3. The City will commit to annual road maintenance and repair with emphasis on managing Road Use Tax (RUT) and Local Option Sales and Service Tax (LOSST) to insure that projects are completed in a timely fashion.
 4. The City will commit to annual sewer maintenance and repair with emphasis on managing Sewer Improvement Funds and Local Option Sales and Service Tax (LOSST) to insure that projects are completed in a timely fashion and in compliance with established sewer separation plans.
 5. Debt Service and bond proceeds will be managed so that the Debt Service Levy will not increase or decrease greater than five percent (5%) from year to year due to the retirement or addition of debt, so long as doing so does not impact the goals of the plan.
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Process

Department Heads and Department Managers have access to Plan-It software via the online portal. Expenditures identified as capital purchases will be entered into the program. Entries shall include a detailed description, justification, and budget impact, if any. The Finance Director will assist in identifying appropriate funding sources and shall review each project submitted. Necessary adjustments will be made to maintain fund balances, to maintain schedules, and to comply with established financial policies. The draft CIP will be presented to the City Council and a public hearing date set. After receiving comments from the public on the proposed CIP, the Council will pass a resolution approving and adopting the five year plan.

Process Calendar

August 1, 2025	PlanIt open for CIP entry
September 1, 2025	Final CIP entries due.
September 1-18, 2025	Finance Director completes final reviews and makes necessary adjustments and consults with City Administrator.
September 18, 2025	Preliminary CIP draft presented to staff for review, questions, and revisions.
October 7, 2025	Draft CIP presented to City Council, public hearing set for October 21st.
October 21, 2025	City Council holds public hearing and considers resolution approving and adopting the FY 27-32 Capital Improvement Plan.

Capital Improvement Plan
Ottumwa, IA
Administrative Parameters

Current Year

2027
2028
2029
2030
2031

Custom Fields

Account Number 1
Account Number 2
Account Number 3
Grant Application Date
Grant Award Date
Public Hearing Date
Bid Letting Date
Bid Award Date
Final Acceptance Date
Design Start Date
Design Finish Date
Council Approval Date

Departments

110 Police
131 Airport
133- Library
135 Cemetery
137 Fire HazMat
150 Fire
151 Other Bond Proj.
173- Library Bequest
190 Animal Control
210 Streets- Operations
212 Streets- Bridge Maint.
214 Streets- Curb & Gutter
230 Streets- Street Lighting
240 Streets-Traffic Maint.
242 Streets- Elec. Traffic Light Maint.
250 Streets- Snow Removal
260 Streets- Engineering
270 Streets- Street Cleaning
275 Streets- Alley Maint.
297 Streets-Public Works Bldg.
298 Streets- Public Works Garage
301 Streets- Construction Fund
303 Airport Projects
309 Park Projects
310 Equipment Purchase
311 Levee Construction
313 Event Center Construction
315 Sewer Construction Capital
340 Building and Code Enforcement
430 Parks
540 Community Development
610 Administration
615 Human Resources
620- City Clerk
625 Finance
630 IT
640 City Hall
670 Landfill
673 Recycling
750 Golf Course
751 Streets- Crack Repair
815 Sewer- Sewage Treatment
817 Sewer- Sewer Maintenance
821 Manhole Const.
823 Sewer Spot Repair
824 Storm Water
826 Catch Basin
831 Sewer Easement

Expenditure Types

Acquisition- Equipment
Acquisition- Land/ROW
Construction
Design and Planning
Grant and Incentives
Legal Fees
Matching Funds
Other Professional Fees

Funding Sources

Airport- 131 Operations
Airport Projects 303
Capital Campaign
Cemetery 135
Downtown Street Scape Reserves
Fleet Reserves- 310
General Fund
Golf Course Fees
Grants- Federal
Grants- Local
Grants- State
Hazmat
Landfill Fees
Library- 133
LOSST
Park Projects 309
Proceeds of Debt
Recycling- 673
Road Use Tax
Sewer Capital Fund 315
Sewer Fees
Sewer Improvement Fund
Streets- Construction Fund 301
TIF- Airport
TIF- Westgate

Categories

Buildings & Facilities
Community Development
Economic Development
Equipment- Major
Equipment- Minor
Equipment- Office
Facility Improvements- Wastewater Treatment
Information Tech.
Infrastructure- Airport
Infrastructure- General
Infrastructure- Landfill
Infrastructure- Storm Water Collection
Infrastructure- Street and Water Collection
Infrastructure- Streets
Infrastructure- Wastewater Collections
Quality of Life
Vehicle

Contact Name

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John Lloyd
Lori Creech
Mickey Hucks
Mike Ashlock
Phillip Burgmeier
Phil Rath
Robin Fitzsimmons
Scott McCarty
Sonja Ferrell
Will Heckart

Operating Budget ItemType

Employee Benefits
Legal Fees
Maintenance Agreement
Maintenance & Repair
Other Revenue
Salary and Wages
Supplies/Materials
Training
User Fees
Utilities

Priority

Critical
Efficiency
Future Consideration
Meets Goal
Needed
Required

Project Type

Addition
Improvement
Replacement

Status

Approved
Begun
Complete 100%
Complete 25%
Complete 50%
Complete 75%
Delayed
Funded
Planning & Design
Revised
Under Consideration

Capital Improvement Plan

Ottumwa, IA

Glossary

Addition

The project adds equipment, infrastructure, or facilities not currently within the city's inventory.

Buildings & Facilities

A project that improves or replaces an actual physical structure.

Community Development

A project that improves the community through the removal, upgrade, or construction of housing, commercial property, or other non-structural improvements.

Critical

Projects that are essential and impending (i.e. cannot reasonably be postponed without causing harmful or otherwise undesirable consequences). Projects in this priority level should be approved and funded in the upcoming budget year (failure to do so will most likely lead to the discontinuation of a service). Projects typically found in this category: - Correct condition dangerous to public health or safety. - Satisfy a legal obligation (law, regulation, court order, or contract). - Will result in the discontinuation or reduction of a basic or desired service. - Prevent irreparable damage to valuable public facility. - Alleviate an emergency service disruption or deficiency.

Economic Development

A project whose purpose is to improve the economic well being of the community through grants, development, or redevelopment.

Efficiency

The project will increase efficiency of workflow and/or delivery of services; provides a benefit that outweighs the cost. Projects listed in this priority level will benefit the community but could be delayed to future planning years without significantly impairing basic services. Projects typically found in this category: - Reduce future operating and maintenance costs. - Reduce operating costs for the Annual Budget. - Enhances service delivery so that delivery is more effective and/or efficient.

Equipment- Major

Stand alone equipment whose cost is greater than \$100,000.

Equipment- Minor

Stand alone or cumulative equipment whose cost is between \$5,000 and \$99,999.

Equipment- Office

Equipment, stand alone or cumulative, used within the operations of an office costing greater than \$5,000.

Facility Improvements- Wastewater Treatment

An improvement specific to the facility or structure of the Water Pollution Control Facility.

Future Consideration

Projects listed in this priority level may benefit the community or pockets of the community but should be delayed for future planning years (years 4/5 or beyond). Project typically found in this category: -Leverage state or federal grants for specific projects. - Provide a new or expanded level service that may be "nice to have."

Improvement

A project that adds to, upgrades, or enhances a facility, infrastructure, or equipment already within the city's inventory.

Information Tech.

Equipment or software, either stand alone or cumulative, in excess of \$5,000 used for data processing, communications, or information dissemination.

Infrastructure- General

Improvements or construction of infrastructure other than streets or sewer.

Infrastructure- Storm Water Collection

Infrastructure upgrades or construction specifically for the control or collection of storm water.

Infrastructure- Street and Water Collection

Infrastructure improvements or construction that include streets, wastewater collection, and/or storm water collection.

Infrastructure- Streets

Improvements or construction specific to streets and roadways.

Infrastructure- Wastewater Collections

Improvements or construction specific to the collection of wastewater.

Meets Goal

Completion of the project meets an adopted goal of the city or is a project within an adopted master/comprehensive plan. Projects in this category have no immediate impact on basic services but are programmed in order to fulfil a priority of the governing body. Projects are to be budgeted for future years and can be delayed should more immediate needs arise for available funding. Projects in this category typically: -Provide a new or expanded service as defined by the goal or plan. - Stimulate economic growth and private capital investment within a city, regional, or state plan. - Enhance cultural or natural resources.

Needed

Projects that meet an essential or important need but do not have to be funded immediately. Projects in this priority level should be included in the CIP but may be postponed to year later years if sufficient funds do not exist. Projects that clearly demonstrate needs or objectives in this group typically: - Rehabilitation or replace an obsolete public facility or attachment to the facility. - Stimulate economic growth and private capital investment. - Replace a vehicle or equipment that is significantly past its useful life and is affecting operations. Repair and maintenance costs and/or time out of services are high. - Leverage available state or federal funds.

Quality of Life

Projects that enhance the livability of our citizens, such as, trails, parks, and other amenities.

Replacement

A project that takes the place of equipment, infrastructure, or facility already within the city's inventory.

Required

Project is necessary to meet a regulation, statute or agreement but does not have to be funded immediately. Failure to complete project will place the city out of compliance or in violation exposing the city to liability and/or corrective actions; will cause the city to operate in an inefficient manner detrimental to the delivery of services. Projects typically found in this category: - Software or IT hardware upgrades. - Facility systems improvements. - Certain infrastructure improvements

Vehicle

Equipment specifically for the transportation of people, equipment, and supplies.

2027 through 2031
Capital Improvement Plan
Ottumwa, IA
Projects By Year

Project Name	Department	Project #	Priority	Project Cost
2027				
Taser Replacement	110 Police	110-25-001	1	36,450
PC Replacements x 5	110 Police	110-25-003	2	6,000
Fleet PD Replacement	110 Police	110-25-006	1	204,000
(5) AXIS 1080PTZ Camera	110 Police	110-25-008	2	10,000
Flock LPR cameras	110 Police	110-27-002	4	40,000
Courtesy Van	131 Airport	131-27-004	3	47,800
New Roof	133- Library	133-27-001	1	80,000
Fire Administrative Vehicle Fleet	150 Fire	150-27-001	3	120,000
Fire Station Feasibility Study	150 Fire	150-27-002	3	80,000
Fire Hose Replacement Schedule	150 Fire	150-27-003	2	10,000
Personal Protective Equipment	150 Fire	150-27-004	1	30,000
Water Rescue Personal Protective Equipment	150 Fire	150-27-005	1	40,000
RIT Equipment	150 Fire	150-27-006	1	8,000
Turnout Gear Replacement	150 Fire	150-27-007	3	60,000
City Hall - Window Coverings 1st Floor	151 Other Bond Proj.	151-26-005	3	3,000
Public Works Parking Lot Repairs	210 Streets- Operations	210-25-002	3	25,000
JD 620 Road Grader to replace #187	210 Streets- Operations	210-27-001	6	400,000
Oil Tank-Mobile Tank	210 Streets- Operations	210-27-003	1	100,000
Pavement Marking Machine	240 Streets-Traffic Maint.	240-27-001	3	115,032
1 Ton Pickup, snow plow, spreader/gas engine	240 Streets-Traffic Maint.	240-27-002	3	86,500
Sign maker and Rollers	240 Streets-Traffic Maint.	240-27-003	3	39,312
Car 106	260 Streets- Engineering	260-27-001	3	50,000
Annual Street Maintenance Program	301 Streets- Construction Fund	301-26-001	3	4,400,000
Rehab Taxi-lanes T-hanger Area Phase 1	303 Airport Projects	303-26-003	3	500,000
Ramp / Stairs Replacement Loading Dock	313 Event Center Construction	313-25-004	4	30,000
Update HVAC Control	313 Event Center Construction	313-27-004	6	25,000
Replace Water Heaters for Expo Hall	313 Event Center Construction	313-27-005	1	60,000
Replace Roof on Building	313 Event Center Construction	313-29-001	1	403,619
Phase 8 - Division 3	315 Sewer Construction Capital	315-25-001	2	5,850,000
Phase 8 - Division 4	315 Sewer Construction Capital	315-27-001	2	600,000
HWY 149 Separation	315 Sewer Construction Capital	315-27-002	2	500,000
Hayne Street Separation	315 Sewer Construction Capital	315-27-003	2	1,250,000
#112 Mid-Size SUV	340 Building and Code Enforcement	340-25-001	3	32,000
Demolition	340 Building and Code Enforcement	340-25-002	2	466,796
Build Ottumwa Incentive for New Homes	340 Building and Code Enforcement	340-26-003	3	150,000
Challenge Grant Match	340 Building and Code Enforcement	340-26-004	3	20,000
Upper-Story Housing CDBG Match	340 Building and Code Enforcement	340-26-005	3	20,000
Retail Strategies Retail Recruitment Services	340 Building and Code Enforcement	340-26-006	3	55,000
Design Guidelines for Historic Districts	340 Building and Code Enforcement	340-26-007	5	35,000
Design/Cost Estimates for Shared Sprinkler Pilot	340 Building and Code Enforcement	340-26-008	3	25,000
#414 Mid-Size Four-Door AWD or 4x4 SUV	340 Building and Code Enforcement	340-27-001	3	32,000
Downtown Development Grants	540 Community Development	340-27-002	3	120,000
Repairs to Pedestrian Trails	309 Park Projects	430-26-001	5	20,400
New low profile mower	430 Parks	430-27-001	3	135,000
Pickle ball courts	430 Parks	430-27-002	6	350,000
Wide Area Mower	430 Parks	430-27-008	1	65,000
6 foot Front Mount Mower	430 Parks	430-27-009	1	32,000

Project Name	Department	Project #	Priority	Project Cost
City Contribution for Accessible Park Project	430 Parks	430-28-001	5	250,000
Airport Area Growth & Infrastructure Strategy	540 Community Development	540-27-001	3	150,000
East Main Street Building Rehabilitation	540 Community Development	540-27-002	1	150,000
Daum House Redevelopment	540 Community Development	540-27-003	3	40,000
Downtown Master Plan	540 Community Development	540-27-004	3	30,000
Quincy Mall Area Master Plan	540 Community Development	540-27-005	3	100,000
Additional Backup Storage & Tapes	630 IT	630-27-001	3	22,500
Replacement Wi-Fi	630 IT	630-27-002	3	10,000
Additional Network Switches	630 IT	630-27-003	3	18,500
Remodel Bathrooms for ADA	640 City Hall	640-27-001	3	300,000
Chain Link Fence	670 Landfill	670-25-001	2	64,000
Wheel Loader	670 Landfill	670-27-002	6	225,000
Hydro Seeder	670 Landfill	670-27-003	4	80,000
Dump Box Trailer	670 Landfill	670-27-004	3	12,000
Recycling Trailer for Drop-off	673 Recycling	673-27-001	3	18,000
Cardboard Conveyor	673 Recycling	673-27-002	6	75,000
Sort Line	673 Recycling	673-27-003	3	145,000
Recycling Center Trailer #2	673 Recycling	673-27-004	3	18,000
Riding Lawn Mower	673 Recycling	673-27-005	3	12,000
Refund Irrigation Control Panel and Contracted CIP	750 Golf Course	750-27-001	3	153,546
Elm Street Pump Replacement	815 Sewer- Sewage Treatment	815-25-011	3	135,000
Anaerobic Digester Inspection & Repair	815 Sewer- Sewage Treatment	815-26-002	3	180,000
Lift Station Improvements	815 Sewer- Sewage Treatment	815-26-004	3	50,000
Final Clarifier Inspection and Cleaning	815 Sewer- Sewage Treatment	815-26-006	3	20,000
Ferris Mower Replacement	815 Sewer- Sewage Treatment	815-27-002	3	32,000
Slope Mower	815 Sewer- Sewage Treatment	815-27-004	3	60,000
Lab Equipment	815 Sewer- Sewage Treatment	815-27-006	3	18,000
Dog House Replacement	815 Sewer- Sewage Treatment	815-27-007	3	45,000
Primary Clarifier Chains, Flights, Collectors	815 Sewer- Sewage Treatment	815-27-009	3	150,000
Pump Replacement	815 Sewer- Sewage Treatment	815-27-010	3	100,000
Bertha Switchgear upgrade	815 Sewer- Sewage Treatment	815-27-012	2	75,000
Elm Street Lift Station Internals Rehab	815 Sewer- Sewage Treatment	815-27-016	3	125,000
Admin Bld Plumbing Rehab	815 Sewer- Sewage Treatment	815-27-020	3	30,000
224 Pickup Replacement	815 Sewer- Sewage Treatment	815-27-021	3	60,000
Annual Sewer Maintenance	817 Sewer- Sewer Maintenance	817-26-006	3	250,000
#172 Chicago Air Compressor	817 Sewer- Sewer Maintenance	817-27-001	6	57,132
Total for 2027				20,028,586

2028

Taser Replacement	110 Police	110-25-001	1	36,450
PC Replacements x 5	110 Police	110-25-003	2	6,000
RAZOR IIIA Vest and Outer Carrier	110 Police	110-25-005	1	8,400
Fleet PD Replacement	110 Police	110-25-006	1	213,000
Cambium APs - Camera network	110 Police	110-25-007	2	5,000
(5) AXIS 1080PTZ Camera	110 Police	110-25-008	2	10,000
LENCO BearCat	110 Police	110-28-001	1	340,000
Wheel Loader	131 Airport	131-26-003	3	300,000
Update HVAC at Depot	151 Other Bond Proj.	151-26-002	4	50,000
Fleet CSO 190 Replacement	190 Animal Control	190-28-001	1	60,000
Public Works Parking Lot Repairs	210 Streets- Operations	210-25-002	3	25,000
2-1/2 Ton Truck with Duz-Mor Box	210 Streets- Operations	210-28-001	6	250,000
3500 Truck with Dump Box	210 Streets- Operations	210-28-002	3	80,000
1/2 Ton Pickup	240 Streets-Traffic Maint.	240-28-001	3	47,055
Trencher	240 Streets-Traffic Maint.	240-28-002	3	159,000
3/4 TON PICKUP UTILITY BOX	242 Streets- Elec. Traffic Light Maint.	242-28-001	3	74,065

Project Name	Department	Project #	Priority	Project Cost
Car 23	260 Streets- Engineering	260-28-001	3	55,000
#5 2006 ODM Leaf Vacuum	270 Streets- Street Cleaning	270-27-001	6	110,000
Annual Street Maintenance Program	301 Streets- Construction Fund	301-26-001	3	4,400,000
Taxiway A LED lighting, New Signage, and Runway 13-	303 Airport Projects	303-28-006	3	2,000,000
Resurface Air Walls in the Conference Rooms	313 Event Center Construction	313-27-002	3	100,000
Reseal Expo Hall Floor	313 Event Center Construction	313-27-003	3	25,000
Replace Rooftop HVAC Units	313 Event Center Construction	313-28-002	3	600,000
Replace Rooftop Air Handlers	313 Event Center Construction	313-28-003	3	200,000
Phase 8 - Division 3	315 Sewer Construction Capital	315-25-001	2	0
Phase 8 - Division 4	315 Sewer Construction Capital	315-27-001	2	3,300,000
Hayne Street Separation	315 Sewer Construction Capital	315-27-003	2	2,200,000
Demolition	340 Building and Code Enforcement	340-25-002	2	480,800
Build Ottumwa Incentive for New Homes	340 Building and Code Enforcement	340-26-003	3	150,000
Challenge Grant Match	340 Building and Code Enforcement	340-26-004	3	20,000
Retail Strategies Retail Recruitment Services	340 Building and Code Enforcement	340-26-006	3	55,000
Downtown Development Grants	540 Community Development	340-27-002	3	120,000
Survey of Historic Resources on South Side	340 Building and Code Enforcement	340-28-001	5	35,000
Repairs to Pedestrian Trails	309 Park Projects	430-26-001	5	20,808
Airport Area Growth & Infrastructure Strategy	540 Community Development	540-27-001	3	300,000
Replacement Battery Backups	630 IT	630-28-001	4	14,000
new cell development	670 Landfill	670-28-001	1	1,000,000
Off Road Dump Truck	670 Landfill	670-28-002	6	600,000
Pull Behind Brush Cutter	670 Landfill	670-28-003	6	25,000
Lift Station Improvements	815 Sewer- Sewage Treatment	815-26-004	3	50,000
Primary Clarifier Chains, Flights, Collectors	815 Sewer- Sewage Treatment	815-27-009	3	150,000
Pump Replacement	815 Sewer- Sewage Treatment	815-27-010	3	100,000
Repiping Anaerobic Mixing Lines	815 Sewer- Sewage Treatment	815-28-001	4	150,000
Plant Water Main Extension	815 Sewer- Sewage Treatment	815-28-003	4	60,000
Digester #2 Cleanout and Inspection	815 Sewer- Sewage Treatment	815-28-008	2	750,000
Elm Street Pad Expansion	815 Sewer- Sewage Treatment	815-28-014	6	75,000
Bartons LS Update	815 Sewer- Sewage Treatment	815-28-017	3	75,000
Loadout Pump Replacement	815 Sewer- Sewage Treatment	815-28-018	4	100,000
Crane replacement investigation	815 Sewer- Sewage Treatment	815-28-019	6	50,000
Annual Sewer Maintenance	817 Sewer- Sewer Maintenance	817-26-006	3	500,000
#40 International Tandem Truck	817 Sewer- Sewer Maintenance	817-28-004	6	274,348
			Total for 2028	19,808,926

2029

Taser Replacement	110 Police	110-25-001	1	36,450
PC Replacements x 5	110 Police	110-25-003	2	6,000
Fleet PD Replacement	110 Police	110-25-006	1	219,000
(5) AXIS 1080PTZ Camera	110 Police	110-25-008	2	10,000
Library Building Addition	133- Library	133-29-001	6	987,703
Repair Concrete Steps and Platform - CH	151 Other Bond Proj.	151-26-001	1	23,000
Update HVAC at Depot	151 Other Bond Proj.	151-26-002	4	370,000
Replace Windows at City Hall	151 Other Bond Proj.	151-27-001	4	500,000
Public Works Parking Lot Repairs	210 Streets- Operations	210-25-002	3	25,000
Asphalt Roller	210 Streets- Operations	210-29-001	6	70,000
(Qty 2) 2-1/2 ton dump trucks	210 Streets- Operations	210-29-003	6	400,000
#229 Dodge 5500	210 Streets- Operations	210-29-004	3	95,000
Snow equipment for (QTY-2) plow trucks	250 Streets- Snow Removal	250-29-001	3	150,000
Car 253	260 Streets- Engineering	260-29-001	3	60,000
#147 Street Sweeper	270 Streets- Street Cleaning	270-29-001	3	330,214
Annual Street Maintenance Program	301 Streets- Construction Fund	301-26-001	3	3,400,000
Reconstruct Parking Lot	313 Event Center Construction	313-27-001	5	115,000

Project Name	Department	Project #	Priority	Project Cost
Small Light & Sound Rig (Theater)	313 Event Center Construction	313-29-002	6	125,000
DMX Lighting Control System	313 Event Center Construction	313-29-003	6	75,000
Replace Sound Board (Theater)	313 Event Center Construction	313-29-005	6	20,000
Construct Rigging Grid Expo Hall C	313 Event Center Construction	313-29-007	6	115,000
Replace Computers in BVC	313 Event Center Construction	313-29-008	6	15,000
Phase 8 - Division 4	315 Sewer Construction Capital	315-27-001	2	3,300,000
Demolition	340 Building and Code Enforcement	340-25-002	2	495,224
Build Ottumwa Incentive for New Homes	340 Building and Code Enforcement	340-26-003	3	150,000
Challenge Grant Match	340 Building and Code Enforcement	340-26-004	3	20,000
Upper-Story Housing CDBG Match	340 Building and Code Enforcement	340-26-005	3	20,000
Retail Strategies Retail Recruitment Services	340 Building and Code Enforcement	340-26-006	3	55,000
Downtown Development Grants	540 Community Development	340-27-002	3	120,000
Repairs to Pedestrian Trails	309 Park Projects	430-26-001	5	21,224
Track Loader	670 Landfill	670-29-001	3	700,000
Truck	673 Recycling	673-29-001	3	40,000
Oil Filter Crusher	673 Recycling	673-29-002	6	1,650
Hazardous Waste Storage Trailer	673 Recycling	673-29-003	3	27,000
Vehicle Scale	673 Recycling	673-29-004	1	85,000
Lift Station Improvements	815 Sewer- Sewage Treatment	815-26-004	3	50,000
Primary Clarifier Chains, Flights, Collectors	815 Sewer- Sewage Treatment	815-27-009	3	150,000
Pump Replacement	815 Sewer- Sewage Treatment	815-27-010	3	100,000
Elm Street Generator	815 Sewer- Sewage Treatment	815-29-011	3	175,000
Elm Street Station Air Conditioning	815 Sewer- Sewage Treatment	815-29-013	4	25,000
Annual Sewer Maintenance	817 Sewer- Sewer Maintenance	817-26-006	3	500,000
#56 Brush Cutter	817 Sewer- Sewer Maintenance	817-29-001	6	14,500
			Total for 2029	13,196,965

2030

PC Replacements x 5	110 Police	110-25-003	2	6,000
RAZOR IIIA Vest and Outer Carrier	110 Police	110-25-005	1	8,400
Fleet PD Replacement	110 Police	110-25-006	1	146,000
(5) AXIS 1080PTZ Camera	110 Police	110-25-008	2	10,000
Library Building Addition	133- Library	133-29-001	6	13,063,525
Reconstruct First Floor at Depot	151 Other Bond Proj.	151-29-001	6	460,000
Public Works Parking Lot Repairs	210 Streets- Operations	210-25-002	3	25,000
Annual Street Maintenance Program	301 Streets- Construction Fund	301-26-001	3	3,400,000
Taxiway Rehab A&B Intersections Design Only	303 Airport Projects	303-26-002	3	95,000
Taxiway A&B Rehab Construction	303 Airport Projects	303-27-004	3	1,500,000
Lazy River for the Beach Ottumwa	309 Park Projects	309-29-010	5	500,000
Interior Building Improvements	313 Event Center Construction	313-28-001	3	250,000
Update Audio in Conference Rooms	313 Event Center Construction	313-29-004	6	75,000
Install Solar Panels at BVC	313 Event Center Construction	313-29-006	6	287,500
Demolition	340 Building and Code Enforcement	340-25-002	2	490,000
Build Ottumwa Incentive for New Homes	340 Building and Code Enforcement	340-26-003	3	150,000
Retail Strategies Retail Recruitment Services	340 Building and Code Enforcement	340-26-006	3	55,000
Downtown Development Grants	540 Community Development	340-27-002	3	125,000
Baseball/Softball Field Construction	309 Park Projects	430-28-005	6	300,000
VM Host & Tier 1 SAN Refresh	630 IT	630-30-001	1	200,000
Tier 2 SAN Refresh	630 IT	630-30-002	1	30,000
Remodel Bathrooms for ADA	640 City Hall	640-30-001	3	230,000
Unloader/ Skid Loader	670 Landfill	670-30-002	6	100,000
Pump Replacement	815 Sewer- Sewage Treatment	815-27-010	3	100,000
Annual Sewer Maintenance	817 Sewer- Sewer Maintenance	817-26-006	3	500,000
#1 JD Crawler Loader	817 Sewer- Sewer Maintenance	817-30-001	6	379,456
			Total for 2030	22,485,881

Project Name	Department	Project #	Priority	Project Cost
2031				
Taser Replacement	110 Police	110-25-001	1	20,000
PC Replacements x 5	110 Police	110-25-003	2	6,000
RAZOR IIIA Vest and Outer Carrier	110 Police	110-25-005	1	8,400
Fleet PD Replacement	110 Police	110-25-006	1	146,000
Cambium APs - Camera network	110 Police	110-25-007	2	5,000
(5) AXIS 1080PTZ Camera	110 Police	110-25-008	2	10,000
Public Works Parking Lot Repairs	210 Streets- Operations	210-25-002	3	25,000
Annual Street Maintenance Program	301 Streets- Construction Fund	301-26-001	3	3,000,000
Rehab Taxi-lanes T-hanger Area Phase 2	303 Airport Projects	303-27-005	3	400,000
Lazy River for the Beach Ottumwa	309 Park Projects	309-29-010	5	5,000,000
Amphitheater	313 Event Center Construction	313-29-009	6	2,300,000
Demolition	340 Building and Code Enforcement	340-25-002	2	490,000
Build Ottumwa Incentive for New Homes	340 Building and Code Enforcement	340-26-003	3	150,000
Retail Strategies Retail Recruitment Services	340 Building and Code Enforcement	340-26-006	3	55,000
Downtown Development Grants	540 Community Development	340-27-002	3	125,000
Baseball/Softball Field Construction	309 Park Projects	430-28-005	6	2,700,000
Backup Server Refresh	630 IT	630-31-001	1	35,000
.75 Ton Pickup Truck	670 Landfill	670-31-001	6	60,000
Solar Array	815 Sewer- Sewage Treatment	815-27-005	6	3,750,000
Pump Replacement	815 Sewer- Sewage Treatment	815-27-010	3	100,000
Annual Sewer Maintenance	817 Sewer- Sewer Maintenance	817-26-006	3	500,000
Total for 2031				18,885,400
GRAND TOTAL				94,405,758

2027 through 2031
Capital Improvement Plan
Ottumwa, IA
Department Summary

Department	2027	2028	2029	2030	2031	Total
110 Police	296,450	618,850	271,450	170,400	195,400	1,552,550
131 Airport	47,800	300,000				347,800
133- Library	80,000		987,703	13,063,525		14,131,228
150 Fire	348,000					348,000
151 Other Bond Proj.	3,000	50,000	893,000	460,000		1,406,000
190 Animal Control		60,000				60,000
210 Streets- Operations	525,000	355,000	590,000	25,000	25,000	1,520,000
240 Streets-Traffic Maint.	240,844	206,055				446,899
242 Streets- Elec. Traffic Light Maint.		74,065				74,065
250 Streets- Snow Removal			150,000			150,000
260 Streets- Engineering	50,000	55,000	60,000			165,000
270 Streets- Street Cleaning		110,000	330,214			440,214
301 Streets- Construction Fund	4,400,000	4,400,000	3,400,000	3,400,000	3,000,000	18,600,000
303 Airport Projects	500,000	2,000,000		1,595,000	400,000	4,495,000
309 Park Projects	20,400	20,808	21,224	800,000	7,700,000	8,562,432
313 Event Center Construction	518,619	925,000	465,000	612,500	2,300,000	4,821,119
315 Sewer Construction Capital	8,200,000	5,500,000	3,300,000			17,000,000
340 Building and Code Enforcement	835,796	740,800	740,224	695,000	695,000	3,706,820
430 Parks	832,000					832,000
540 Community Development	590,000	420,000	120,000	125,000	125,000	1,380,000
630 IT	51,000	14,000		230,000	35,000	330,000
640 City Hall	300,000			230,000		530,000
670 Landfill	381,000	1,625,000	700,000	100,000	60,000	2,866,000
673 Recycling	268,000		153,650			421,650
750 Golf Course	153,546					153,546
815 Sewer- Sewage Treatment	1,080,000	1,560,000	500,000	100,000	3,850,000	7,090,000
817 Sewer- Sewer Maintenance	307,132	774,348	514,500	879,456	500,000	2,975,436
GRAND TOTAL	20,028,586	19,808,926	13,196,965	22,485,881	18,885,400	94,405,758

2027 through 2031
Capital Improvement Plan
 Ottumwa, IA
Projects By Department

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
110 Police								
Taser Replacement	110-25-001	1	36,450	36,450	36,450		20,000	129,350
PC Replacements x 5	110-25-003	2	6,000	6,000	6,000	6,000	6,000	30,000
RAZOR IIIA Vest and Outer Carrier	110-25-005	1		8,400		8,400	8,400	25,200
Fleet PD Replacement	110-25-006	1	204,000	213,000	219,000	146,000	146,000	928,000
Cambium APs - Camera network	110-25-007	2		5,000			5,000	10,000
(5) AXIS 1080PTZ Camera	110-25-008	2	10,000	10,000	10,000	10,000	10,000	50,000
Flock LPR cameras	110-27-002	4	40,000					40,000
LENCO BearCat	110-28-001	1		340,000				340,000
110 Police Total			296,450	618,850	271,450	170,400	195,400	1,552,550

131 Airport

Wheel Loader	131-26-003	3		300,000				300,000
Courtesy Van	131-27-004	3	47,800					47,800
131 Airport Total			47,800	300,000	0	0	0	347,800

133- Library

New Roof	133-27-001	1	80,000					80,000
Library Building Addition	133-29-001	6			987,703	13,063,525		14,051,228
133- Library Total			80,000	0	987,703	13,063,525	0	14,131,228

150 Fire

Fire Administrative Vehicle Fleet	150-27-001	3	120,000					120,000
Fire Station Feasibility Study	150-27-002	3	80,000					80,000
Fire Hose Replacement Schedule	150-27-003	2	10,000					10,000
Personal Protective Equipment	150-27-004	1	30,000					30,000
Water Rescue Personal Protective Equipment	150-27-005	1	40,000					40,000
RIT Equipment	150-27-006	1	8,000					8,000
Turnout Gear Replacement	150-27-007	3	60,000					60,000
150 Fire Total			348,000	0	0	0	0	348,000

151 Other Bond Proj.

Repair Concrete Steps and Platform - CH	151-26-001	1			23,000			23,000
Update HVAC at Depot	151-26-002	4		50,000	370,000			420,000
City Hall - Window Coverings 1st Floor	151-26-005	3	3,000					3,000
Replace Windows at City Hall	151-27-001	4			500,000			500,000
Reconstruct First Floor at Depot	151-29-001	6				460,000		460,000
151 Other Bond Proj. Total			3,000	50,000	893,000	460,000	0	1,406,000

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
190 Animal Control								
Fleet CSO 190 Replacement	190-28-001	1		60,000				60,000
190 Animal Control Total			0	60,000	0	0	0	60,000
210 Streets- Operations								
Public Works Parking Lot Repairs	210-25-002	3	25,000	25,000	25,000	25,000	25,000	125,000
JD 620 Road Grader to replace #187	210-27-001	6	400,000					400,000
Oil Tank-Mobile Tank	210-27-003	1	100,000					100,000
2-1/2 Ton Truck with Duz-Mor Box	210-28-001	6		250,000				250,000
3500 Truck with Dump Box	210-28-002	3		80,000				80,000
Asphalt Roller	210-29-001	6			70,000			70,000
(Qty 2) 2-1/2 ton dump trucks	210-29-003	6			400,000			400,000
#229 Dodge 5500	210-29-004	3			95,000			95,000
210 Streets- Operations Total			525,000	355,000	590,000	25,000	25,000	1,520,000
240 Streets-Traffic Maint.								
Pavement Marking Machine	240-27-001	3	115,032					115,032
1 Ton Pickup, snow plow, spreader/gas engine	240-27-002	3	86,500					86,500
Sign maker and Rollers	240-27-003	3	39,312					39,312
1/2 Ton Pickup	240-28-001	3		47,055				47,055
Trencher	240-28-002	3		159,000				159,000
240 Streets-Traffic Maint. Total			240,844	206,055	0	0	0	446,899
242 Streets- Elec. Traffic Light Maint.								
3/4 TON PICKUP UTILITY BOX	242-28-001	3		74,065				74,065
242 Streets- Elec. Traffic Light Maint. Total			0	74,065	0	0	0	74,065
250 Streets- Snow Removal								
Snow equipment for (QTY-2) plow trucks	250-29-001	3			150,000			150,000
250 Streets- Snow Removal Total			0	0	150,000	0	0	150,000
260 Streets- Engineering								
Car 106	260-27-001	3	50,000					50,000
Car 23	260-28-001	3		55,000				55,000
Car 253	260-29-001	3			60,000			60,000
260 Streets- Engineering Total			50,000	55,000	60,000	0	0	165,000
270 Streets- Street Cleaning								
#5 2006 ODM Leaf Vacuum	270-27-001	6		110,000				110,000
#147 Street Sweeper	270-29-001	3			330,214			330,214
270 Streets- Street Cleaning Total			0	110,000	330,214	0	0	440,214

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
301 Streets- Construction Fund								
Annual Street Maintenance Program	301-26-001	3	4,400,000	4,400,000	3,400,000	3,400,000	3,000,000	18,600,000
301 Streets- Construction Fund Total			4,400,000	4,400,000	3,400,000	3,400,000	3,000,000	18,600,000

303 Airport Projects

Taxiway Rehab A&B Intersections Design Only	303-26-002	3				95,000		95,000
Rehab Taxi-lanes T-hanger Area Phase 1	303-26-003	3	500,000					500,000
Taxiway A&B Rehab Construction	303-27-004	3				1,500,000		1,500,000
Rehab Taxi-lanes T-hanger Area Phase 2	303-27-005	3					400,000	400,000
Taxiway A LED lighting, New Signage, and Runway 13-	303-28-006	3		2,000,000				2,000,000
303 Airport Projects Total			500,000	2,000,000	0	1,595,000	400,000	4,495,000

309 Park Projects

Lazy River for the Beach Ottumwa	309-29-010	5				500,000	5,000,000	5,500,000
Repairs to Pedestrian Trails	430-26-001	5	20,400	20,808	21,224			62,432
Baseball/Softball Field Construction	430-28-005	6				300,000	2,700,000	3,000,000
309 Park Projects Total			20,400	20,808	21,224	800,000	7,700,000	8,562,432

313 Event Center Construction

Ramp / Stairs Replacement Loading Dock	313-25-004	4	30,000					30,000
Reconstruct Parking Lot	313-27-001	5			115,000			115,000
Resurface Air Walls in the Conference Rooms	313-27-002	3		100,000				100,000
Reseal Expo Hall Floor	313-27-003	3		25,000				25,000
Update HVAC Control	313-27-004	6	25,000					25,000
Replace Water Heaters for Expo Hall	313-27-005	1	60,000					60,000
Interior Building Improvements	313-28-001	3				250,000		250,000
Replace Rooftop HVAC Units	313-28-002	3		600,000				600,000
Replace Rooftop Air Handlers	313-28-003	3		200,000				200,000
Replace Roof on Building	313-29-001	1	403,619					403,619
Small Light & Sound Rig (Theater)	313-29-002	6			125,000			125,000
DMX Lighting Control System	313-29-003	6			75,000			75,000
Update Audio in Conference Rooms	313-29-004	6				75,000		75,000
Replace Sound Board (Theater)	313-29-005	6			20,000			20,000
Install Solar Panels at BVC	313-29-006	6				287,500		287,500
Construct Rigging Grid Expo Hall C	313-29-007	6			115,000			115,000
Replace Computers in BVC	313-29-008	6			15,000			15,000
Amphitheater	313-29-009	6					2,300,000	2,300,000
313 Event Center Construction Total			518,619	925,000	465,000	612,500	2,300,000	4,821,119

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
315 Sewer Construction Capital								
Phase 8 - Division 3	315-25-001	2	5,850,000	0				5,850,000
Phase 8 - Division 4	315-27-001	2	600,000	3,300,000	3,300,000			7,200,000
HWY 149 Separation	315-27-002	2	500,000					500,000
Hayne Street Separation	315-27-003	2	1,250,000	2,200,000				3,450,000
315 Sewer Construction Capital Total			8,200,000	5,500,000	3,300,000	0	0	17,000,000

340 Building and Code Enforcement

#112 Mid-Size SUV	340-25-001	3	32,000					32,000
Demolition	340-25-002	2	466,796	480,800	495,224	490,000	490,000	2,422,820
Build Ottumwa Incentive for New Homes	340-26-003	3	150,000	150,000	150,000	150,000	150,000	750,000
Challenge Grant Match	340-26-004	3	20,000	20,000	20,000			60,000
Upper-Story Housing CDBG Match	340-26-005	3	20,000		20,000			40,000
Retail Strategies Retail Recruitment Services	340-26-006	3	55,000	55,000	55,000	55,000	55,000	275,000
Design Guidelines for Historic Districts	340-26-007	5	35,000					35,000
Design/Cost Estimates for Shared Sprinkler Pilot	340-26-008	3	25,000					25,000
#414 Mid-Size Four-Door AWD or 4x4 SUV	340-27-001	3	32,000					32,000
Survey of Historic Resources on South Side	340-28-001	5		35,000				35,000
340 Building and Code Enforcement Total			835,796	740,800	740,224	695,000	695,000	3,706,820

430 Parks

New low profile mower	430-27-001	3	135,000					135,000
Pickle ball courts	430-27-002	6	350,000					350,000
Wide Area Mower	430-27-008	1	65,000					65,000
6 foot Front Mount Mower	430-27-009	1	32,000					32,000
City Contribution for Accessible Park Project	430-28-001	5	250,000					250,000
430 Parks Total			832,000	0	0	0	0	832,000

540 Community Development

Downtown Development Grants	340-27-002	3	120,000	120,000	120,000	125,000	125,000	610,000
Airport Area Growth & Infrastructure Strategy	540-27-001	3	150,000	300,000				450,000
East Main Street Building Rehabilitation	540-27-002	1	150,000					150,000
Daum House Redevelopment	540-27-003	3	40,000					40,000
Downtown Master Plan	540-27-004	3	30,000					30,000
Quincy Mall Area Master Plan	540-27-005	3	100,000					100,000
540 Community Development Total			590,000	420,000	120,000	125,000	125,000	1,380,000

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
630 IT								
Additional Backup Storage & Tapes	630-27-001	3	22,500					22,500
Replacement Wi-Fi	630-27-002	3	10,000					10,000
Additional Network Switches	630-27-003	3	18,500					18,500
Replacement Battery Backups	630-28-001	4		14,000				14,000
VM Host & Tier 1 SAN Refresh	630-30-001	1				200,000		200,000
Tier 2 SAN Refresh	630-30-002	1				30,000		30,000
Backup Server Refresh	630-31-001	1					35,000	35,000
630 IT Total			51,000	14,000	0	230,000	35,000	330,000

640 City Hall

Remodel Bathrooms for ADA	640-27-001	3	300,000					300,000
Remodel Bathrooms for ADA	640-30-001	3				230,000		230,000
640 City Hall Total			300,000	0	0	230,000	0	530,000

670 Landfill

Chain Link Fence	670-25-001	2	64,000					64,000
Wheel Loader	670-27-002	6	225,000					225,000
Hydro Seeder	670-27-003	4	80,000					80,000
Dump Box Trailer	670-27-004	3	12,000					12,000
new cell development	670-28-001	1		1,000,000				1,000,000
Off Road Dump Truck	670-28-002	6		600,000				600,000
Pull Behind Brush Cutter	670-28-003	6		25,000				25,000
Track Loader	670-29-001	3			700,000			700,000
Unloader/ Skid Loader	670-30-002	6				100,000		100,000
.75 Ton Pickup Truck	670-31-001	6					60,000	60,000
670 Landfill Total			381,000	1,625,000	700,000	100,000	60,000	2,866,000

673 Recycling

Recycling Trailer for Drop-off	673-27-001	3	18,000					18,000
Cardboard Conveyor	673-27-002	6	75,000					75,000
Sort Line	673-27-003	3	145,000					145,000
Recycling Center Trailer #2	673-27-004	3	18,000					18,000
Riding Lawn Mower	673-27-005	3	12,000					12,000
Truck	673-29-001	3			40,000			40,000
Oil Filter Crusher	673-29-002	6			1,650			1,650
Hazardous Waste Storage Trailer	673-29-003	3			27,000			27,000
Vehicle Scale	673-29-004	1			85,000			85,000
673 Recycling Total			268,000	0	153,650	0	0	421,650

750 Golf Course

Refund Irrigation Control Panel and Contracted CIP	750-27-001	3	153,546					153,546
750 Golf Course Total			153,545	0	0	0	0	153,545

815 Sewer- Sewage Treatment

Elm Street Pump Replacement	815-25-011	3	135,000					135,000
Anaerobic Digester Inspection & Repair	815-26-002	3	180,000					180,000

Department	Project #	Priority	2027	2028	2029	2030	2031	Total
Lift Station Improvements	815-26-004	3	50,000	50,000	50,000			150,000
Final Clarifier Inspection and Cleaning	815-26-006	3	20,000					20,000
Ferris Mower Replacement	815-27-002	3	32,000					32,000
Slope Mower	815-27-004	3	60,000					60,000
Solar Array	815-27-005	6					3,750,000	3,750,000
Lab Equipment	815-27-006	3	18,000					18,000
Dog House Replacement	815-27-007	3	45,000					45,000
Primary Clarifier Chains, Flights, Collectors	815-27-009	3	150,000	150,000	150,000			450,000
Pump Replacement	815-27-010	3	100,000	100,000	100,000	100,000	100,000	500,000
Bertha Switchgear upgrade	815-27-012	2	75,000					75,000
Elm Street Lift Station Internals Rehab	815-27-016	3	125,000					125,000
Admin Bld Plumbing Rehab	815-27-020	3	30,000					30,000
224 Pickup Replacement	815-27-021	3	60,000					60,000
Repiping Anaerobic Mixing Lines	815-28-001	4		150,000				150,000
Plant Water Main Extension	815-28-003	4		60,000				60,000
Digester #2 Cleanout and Inspection	815-28-008	2		750,000				750,000
Elm Street Pad Expansion	815-28-014	6		75,000				75,000
Bartons LS Update	815-28-017	3		75,000				75,000
Loadout Pump Replacement	815-28-018	4		100,000				100,000
Crane replacement investigation	815-28-019	6		50,000				50,000
Elm Street Generator	815-29-011	3			175,000			175,000
Elm Street Station Air Conditioning	815-29-013	4			25,000			25,000
815 Sewer- Sewage Treatment Total			1,080,000	1,560,000	500,000	100,000	3,850,000	7,090,000

817 Sewer- Sewer Maintenance

Annual Sewer Maintenance	817-26-006	3	250,000	500,000	500,000	500,000	500,000	2,250,000
#172 Chicago Air Compressor	817-27-001	6	57,132					57,132
#40 International Tandem Truck	817-28-004	6		274,348				274,348
#56 Brush Cutter	817-29-001	6			14,500			14,500
#1 JD Crawler Loader	817-30-001	6				379,456		379,456
817 Sewer- Sewer Maintenance Total			307,132	774,348	514,500	879,456	500,000	2,975,436

GRAND TOTAL	20,028,586	19,808,926	13,196,965	22,485,881	18,885,400	94,405,758
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2027 through 2031
Capital Improvement Plan
 Ottumwa, IA
Projects by Funding Source And Department

Source	Project #	Priority	2027	2028	2029	2030	2031	Total
Airport- 131 Operations								
131 Airport								
Wheel Loader	131-26-003	3		300,000				300,000
Courtesy Van	131-27-004	3	47,800					47,800
131 Airport Total			47,800	300,000	0	0	0	347,800
Airport- 131 Operations Total			47,800	300,000	0	0	0	347,800
Airport Projects 303								
540 Community Development								
Airport Area Growth & Infrastructure Strategy	540-27-001	3	40,000					40,000
540 Community Development Total			40,000	0	0	0	0	40,000
Airport Projects 303 Total			40,000	0	0	0	0	40,000
Capital Campaign								
133- Library								
Library Building Addition	133-29-001	6				5,000,000		5,000,000
133- Library Total			0	0	0	5,000,000	0	5,000,000
309 Park Projects								
Lazy River for the Beach Ottumwa	309-29-010	5				300,000	5,000,000	5,300,000
309 Park Projects Total			0	0	0	300,000	5,000,000	5,300,000
Capital Campaign Total			0	0	0	5,300,000	5,000,000	10,300,000
Fleet Reserves- 310								
110 Police								
Fleet PD Replacement	110-25-006	1	204,000					204,000
110 Police Total			204,000	0	0	0	0	204,000
150 Fire								
Fire Administrative Vehicle Fleet	150-27-001	3	120,000					120,000
150 Fire Total			120,000	0	0	0	0	120,000
190 Animal Control								
Fleet CSO 190 Replacement	190-28-001	1		60,000				60,000
190 Animal Control Total			0	60,000	0	0	0	60,000
210 Streets- Operations								
2-1/2 Ton Truck with Duz-Mor Box	210-28-001	6		250,000				250,000
210 Streets- Operations Total			0	250,000	0	0	0	250,000
240 Streets-Traffic Maint.								
1 Ton Pickup, snow plow, spreader/gas engine	240-27-002	3	86,500					86,500
240 Streets-Traffic Maint. Total			86,500	0	0	0	0	86,500
250 Streets- Snow Removal								
Snow equipment for (QTY-2) plow trucks	250-29-001	3			150,000			150,000

Source	Project #	Priority	2027	2028	2029	2030	2031	Total
250 Streets- Snow Removal Total			0	0	150,000	0	0	150,000
260 Streets- Engineering								
Car 106	260-27-001	3	50,000					50,000
Car 23	260-28-001	3		55,000				55,000
260 Streets- Engineering Total			50,000	55,000	0	0	0	105,000
270 Streets- Street Cleaning								
#147 Street Sweeper	270-29-001	3			330,214			330,214
270 Streets- Street Cleaning Total			0	0	330,214	0	0	330,214
340 Building and Code Enforcement								
#112 Mid-Size SUV	340-25-001	3	32,000					32,000
#414 Mid-Size Four-Door AWD or 4x4 SUV	340-27-001	3	32,000					32,000
340 Building and Code Enforcement Total			64,000	0	0	0	0	64,000
Fleet Reserves- 310 Total			524,500	365,000	480,214	0	0	1,369,714

General Fund

151 Other Bond Proj.

Repair Concrete Steps and Platform - CH	151-26-001	1			23,000			23,000
City Hall - Window Coverings 1st Floor	151-26-005	3	3,000					3,000
151 Other Bond Proj. Total			3,000	0	23,000	0	0	26,000
General Fund Total			3,000	0	23,000	0	0	26,000

Grants- Federal

303 Airport Projects

Taxiway Rehab A&B Intersections Design Only	303-26-002	3				90,250		90,250
Taxiway A&B Rehab Construction	303-27-004	3				1,425,000		1,425,000
Taxiway A LED lighting, New Signage, and Runway 13-	303-28-006	3		1,900,000				1,900,000
303 Airport Projects Total			0	1,900,000	0	1,515,250	0	3,415,250

540 Community Development

Airport Area Growth & Infrastructure Strategy	540-27-001	3		150,000				150,000
540 Community Development Total			0	150,000	0	0	0	150,000
Grants- Federal Total			0	2,050,000	0	1,515,250	0	3,565,250

Source	Project #	Priority	2027	2028	2029	2030	2031	Total
Grants- Local								
133- Library								
Library Building Addition	133-29-001	6			987,703	3,063,525		4,051,228
133- Library Total			0	0	987,703	3,063,525	0	4,051,228
309 Park Projects								
Lazy River for the Beach Ottumwa	309-29-010	5				200,000		200,000
309 Park Projects Total			0	0	0	200,000	0	200,000
313 Event Center Construction								
Ramp / Stairs Replacement Loading Dock	313-25-004	4	15,000					15,000
313 Event Center Construction Total			15,000	0	0	0	0	15,000
340 Building and Code Enforcement								
Build Ottumwa Incentive for New Homes	340-26-003	3	75,000	75,000	75,000	75,000	75,000	375,000
340 Building and Code Enforcement Total			75,000	75,000	75,000	75,000	75,000	375,000
430 Parks								
Pickle ball courts	430-27-002	6	350,000					350,000
430 Parks Total			350,000	0	0	0	0	350,000
540 Community Development								
Quincy Mall Area Master Plan	540-27-005	3	50,000					50,000
540 Community Development Total			50,000	0	0	0	0	50,000
Grants- Local Total			490,000	75,000	1,062,703	3,338,525	75,000	5,041,228

Grants- State

303 Airport Projects								
Rehab Taxi-lanes T-hanger Area Phase 1	303-26-003	3	425,000					425,000
Rehab Taxi-lanes T-hanger Area Phase 2	303-27-005	3					340,000	340,000
303 Airport Projects Total			425,000	0	0	0	340,000	765,000
540 Community Development								
Airport Area Growth & Infrastructure Strategy	540-27-001	3	50,000	150,000				200,000
540 Community Development Total			50,000	150,000	0	0	0	200,000
Grants- State Total			475,000	150,000	0	0	340,000	965,000

Landfill Fees

670 Landfill								
Chain Link Fence	670-25-001	2	64,000					64,000
Wheel Loader	670-27-002	6	225,000					225,000
Hydro Seeder	670-27-003	4	80,000					80,000
Dump Box Trailer	670-27-004	3	12,000					12,000
Off Road Dump Truck	670-28-002	6		600,000				600,000
Pull Behind Brush Cutter	670-28-003	6		25,000				25,000
Track Loader	670-29-001	3			700,000			700,000
Unloader/ Skid Loader	670-30-002	6				100,000		100,000
.75 Ton Pickup Truck	670-31-001	6					60,000	60,000
670 Landfill Total			381,000	625,000	700,000	100,000	60,000	1,866,000
673 Recycling								
Riding Lawn Mower	673-27-005	3	12,000					12,000

Source	Project #	Priority	2027	2028	2029	2030	2031	Total
Vehicle Scale	673-29-004	1			85,000			85,000
673 Recycling Total			12,000	0	85,000	0	0	97,000
Landfill Fees Total			393,000	625,000	785,000	100,000	60,000	1,963,000

LOSST

301 Streets- Construction Fund

Annual Street Maintenance Program	301-26-001	3	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000	17,000,000
301 Streets- Construction Fund Total			4,000,000	4,000,000	3,000,000	3,000,000	3,000,000	17,000,000
LOSST Total			4,000,000	4,000,000	3,000,000	3,000,000	3,000,000	17,000,000

Proceeds of Debt

110 Police

Taser Replacement	110-25-001	1	36,450	36,450	36,450		20,000	129,350
PC Replacements x 5	110-25-003	2	6,000	6,000	6,000	6,000	6,000	30,000
RAZOR IIIA Vest and Outer Carrier	110-25-005	1		8,400		8,400	8,400	25,200
Fleet PD Replacement	110-25-006	1		213,000	219,000	146,000	146,000	724,000
Cambium APs - Camera network	110-25-007	2		5,000			5,000	10,000
(5) AXIS 1080PTZ Camera	110-25-008	2	10,000	10,000	10,000	10,000	10,000	50,000
Flock LPR cameras	110-27-002	4	40,000					40,000
LENCO BearCat	110-28-001	1		340,000				340,000
110 Police Total			92,450	618,850	271,450	170,400	195,400	1,348,550

133- Library

New Roof	133-27-001	1	80,000					80,000
Library Building Addition	133-29-001	6				5,000,000		5,000,000
133- Library Total			80,000	0	0	5,000,000	0	5,080,000

150 Fire

Fire Station Feasibility Study	150-27-002	3	80,000					80,000
Fire Hose Replacement Schedule	150-27-003	2	10,000					10,000
Personal Protective Equipment	150-27-004	1	30,000					30,000
Water Rescue Personal Protective Equipment	150-27-005	1	40,000					40,000
RIT Equipment	150-27-006	1	8,000					8,000
Turnout Gear Replacement	150-27-007	3	60,000					60,000
150 Fire Total			228,000	0	0	0	0	228,000

151 Other Bond Proj.

Update HVAC at Depot	151-26-002	4		50,000	370,000			420,000
Replace Windows at City Hall	151-27-001	4			500,000			500,000
Reconstruct First Floor at Depot	151-29-001	6				460,000		460,000
151 Other Bond Proj. Total			0	50,000	870,000	460,000	0	1,380,000

210 Streets- Operations

JD 620 Road Grader to replace #187	210-27-001	6	400,000					400,000
Asphalt Roller	210-29-001	6			70,000			70,000
(Qty 2) 2-1/2 ton dump trucks	210-29-003	6			400,000			400,000
#229 Dodge 5500	210-29-004	3			95,000			95,000
210 Streets- Operations Total			400,000	0	565,000	0	0	965,000

240 Streets-Traffic Maint.

Pavement Marking Machine	240-27-001	3	115,032					115,032
1/2 Ton Pickup	240-28-001	3		47,055				47,055
240 Streets-Traffic Maint. Total			115,032	47,055	0	0	0	162,087

Source	Project #	Priority	2027	2028	2029	2030	2031	Total
242 Streets- Elec. Traffic Light Maint.								
3/4 TON PICKUP UTILITY BOX	242-28-001	3		74,065				74,065
242 Streets- Elec. Traffic Light Maint. Total			0	74,065	0	0	0	74,065
260 Streets- Engineering								
Car 253	260-29-001	3			60,000			60,000
260 Streets- Engineering Total			0	0	60,000	0	0	60,000
270 Streets- Street Cleaning								
#5 2006 ODM Leaf Vacuum	270-27-001	6	110,000					110,000
270 Streets- Street Cleaning Total			110,000	0	0	0	0	110,000
301 Streets- Construction Fund								
Annual Street Maintenance Program	301-26-001	3	400,000	400,000	400,000	400,000		1,600,000
301 Streets- Construction Fund Total			400,000	400,000	400,000	400,000	0	1,600,000
309 Park Projects								
Repairs to Pedestrian Trails	430-26-001	5	20,400	20,808	21,224			62,432
Baseball/Softball Field Construction	430-28-005	6				300,000	2,700,000	3,000,000
309 Park Projects Total			20,400	20,808	21,224	300,000	2,700,000	3,062,432
313 Event Center Construction								
Ramp / Stairs Replacement Loading Dock	313-25-004	4	15,000					15,000
Reconstruct Parking Lot	313-27-001	5			115,000			115,000
Resurface Air Walls in the Conference Rooms	313-27-002	3		100,000				100,000
Reseal Expo Hall Floor	313-27-003	3		25,000				25,000
Update HVAC Control	313-27-004	6	25,000					25,000
Replace Water Heaters for Expo Hall	313-27-005	1	60,000					60,000
Interior Building Improvements	313-28-001	3				250,000		250,000
Replace Rooftop Air Handlers	313-28-003	3		200,000				200,000
Small Light & Sound Rig (Theater)	313-29-002	6			125,000			125,000
DMX Lighting Control System	313-29-003	6			75,000			75,000
Update Audio in Conference Rooms	313-29-004	6				75,000		75,000
Replace Sound Board (Theater)	313-29-005	6			20,000			20,000
Install Solar Panels at BVC	313-29-006	6				287,500		287,500
Construct Rigging Grid Expo Hall C	313-29-007	6			115,000			115,000
Replace Computers in BVC	313-29-008	6			15,000			15,000
Amphitheater	313-29-009	6					2,300,000	2,300,000
313 Event Center Construction Total			100,000	325,000	465,000	612,500	2,300,000	3,802,500
315 Sewer Construction Capital								
Phase 8 - Division 3	315-25-001	2	5,850,000	0				5,850,000
Phase 8 - Division 4	315-27-001	2		1,300,000				1,300,000
315 Sewer Construction Capital Total			5,850,000	1,300,000	0	0	0	7,150,000
340 Building and Code Enforcement								
Demolition	340-25-002	2	466,796	480,800	495,224	490,000	490,000	2,422,820
Build Ottumwa Incentive for New Homes	340-26-003	3	75,000	75,000	75,000	75,000	75,000	375,000
Challenge Grant Match	340-26-004	3	20,000	20,000	20,000			60,000
Upper-Story Housing CDBG Match	340-26-005	3	20,000		20,000			40,000
Retail Strategies Retail Recruitment Services	340-26-006	3	55,000	55,000	55,000	55,000	55,000	275,000
Design Guidelines for Historic Districts	340-26-007	5	35,000					35,000

Source	Project #	Priority	2027	2028	2029	2030	2031	Total
Design/Cost Estimates for Shared Sprinkler Pilot	340-26-008	3	25,000					25,000
Survey of Historic Resources on South Side	340-28-001	5		35,000				35,000
340 Building and Code Enforcement Total			696,796	665,800	665,224	620,000	620,000	3,267,820
430 Parks								
New low profile mower	430-27-001	3	135,000					135,000
Wide Area Mower	430-27-008	1	65,000					65,000
6 foot Front Mount Mower	430-27-009	1	32,000					32,000
430 Parks Total			232,000	0	0	0	0	232,000
540 Community Development								
Downtown Development Grants	340-27-002	3	120,000	120,000	120,000	125,000	125,000	610,000
Airport Area Growth & Infrastructure Strategy	540-27-001	3	60,000					60,000
East Main Street Building Rehabilitation	540-27-002	1	150,000					150,000
Daum House Redevelopment	540-27-003	3	40,000					40,000
Downtown Master Plan	540-27-004	3	30,000					30,000
Quincy Mall Area Master Plan	540-27-005	3	50,000					50,000
540 Community Development Total			450,000	120,000	120,000	125,000	125,000	940,000
630 IT								
Additional Backup Storage & Tapes	630-27-001	3	22,500					22,500
Replacement Wi-Fi	630-27-002	3	10,000					10,000
Additional Network Switches	630-27-003	3	18,500					18,500
Replacement Battery Backups	630-28-001	4		14,000				14,000
VM Host & Tier 1 SAN Refresh	630-30-001	1				200,000		200,000
Tier 2 SAN Refresh	630-30-002	1				30,000		30,000
Backup Server Refresh	630-31-001	1					35,000	35,000
630 IT Total			51,000	14,000	0	230,000	35,000	330,000
640 City Hall								
Remodel Bathrooms for ADA	640-27-001	3	300,000					300,000
Remodel Bathrooms for ADA	640-30-001	3				230,000		230,000
640 City Hall Total			300,000	0	0	230,000	0	530,000
670 Landfill								
new cell development	670-28-001	1		1,000,000				1,000,000
670 Landfill Total			0	1,000,000	0	0	0	1,000,000
750 Golf Course								
Refund Irrigation Control Panel and Contracted CIP	750-27-001	3	153,546					153,546
750 Golf Course Total			153,545	0	0	0	0	153,545
815 Sewer- Sewage Treatment								
Solar Array	815-27-005	6					3,750,000	3,750,000
815 Sewer- Sewage Treatment Total			0	0	0	0	3,750,000	3,750,000
817 Sewer- Sewer Maintenance								
#172 Chicago Air Compressor	817-27-001	6	57,132					57,132
#40 International Tandem Truck	817-28-004	6		274,348				274,348
#1 JD Crawler Loader	817-30-001	6				379,456		379,456
817 Sewer- Sewer Maintenance Total			57,132	274,348	0	379,456	0	710,936
Proceeds of Debt Total			9,336,355	4,909,926	3,437,898	8,527,356	9,725,400	35,936,935

Source	Project #	Priority	2027	2028	2029	2030	2031	Total
Recycling- 673								
673 Recycling								
Recycling Trailer for Drop-off	673-27-001	3	18,000					18,000
Cardboard Conveyor	673-27-002	6	75,000					75,000
Sort Line	673-27-003	3	145,000					145,000
Recycling Center Trailer #2	673-27-004	3	18,000					18,000
Truck	673-29-001	3			40,000			40,000
Oil Filter Crusher	673-29-002	6			1,650			1,650
Hazardous Waste Storage Trailer	673-29-003	3			27,000			27,000
673 Recycling Total			256,000	0	68,650	0	0	324,650
Recycling- 673 Total			256,000	0	68,650	0	0	324,650

Road Use Tax

210 Streets- Operations

Public Works Parking Lot Repairs	210-25-002	3	25,000	25,000	25,000	25,000	25,000	125,000
Oil Tank-Mobile Tank	210-27-003	1	100,000					100,000
3500 Truck with Dump Box	210-28-002	3		80,000				80,000
210 Streets- Operations Total			125,000	105,000	25,000	25,000	25,000	305,000

240 Streets-Traffic Maint.

Sign maker and Rollers	240-27-003	3	39,312					39,312
Trencher	240-28-002	3		159,000				159,000
240 Streets-Traffic Maint. Total			39,312	159,000	0	0	0	198,312
Road Use Tax Total			164,312	264,000	25,000	25,000	25,000	503,312

Sewer Capital Fund 315

315 Sewer Construction Capital

Phase 8 - Division 4	315-27-001	2			1,300,000			1,300,000
HWY 149 Separation	315-27-002	2	500,000					500,000
Hayne Street Separation	315-27-003	2	1,250,000	2,200,000				3,450,000
315 Sewer Construction Capital Total			1,750,000	2,200,000	1,300,000	0	0	5,250,000
Sewer Capital Fund 315 Total			1,750,000	2,200,000	1,300,000	0	0	5,250,000

Sewer Fees

815 Sewer- Sewage Treatment

Elm Street Pump Replacement	815-25-011	3	135,000					135,000
Anaerobic Digester Inspection & Repair	815-26-002	3	180,000					180,000
Lift Station Improvements	815-26-004	3	50,000	50,000	50,000			150,000
Final Clarifier Inspection and Cleaning	815-26-006	3	20,000					20,000
Ferris Mower Replacement	815-27-002	3	32,000					32,000
Slope Mower	815-27-004	3	60,000					60,000
Lab Equipment	815-27-006	3	18,000					18,000
Dog House Replacement	815-27-007	3	45,000					45,000
Primary Clarifier Chains, Flights, Collectors	815-27-009	3	150,000	150,000	150,000			450,000
Pump Replacement	815-27-010	3	100,000	100,000	100,000	100,000	100,000	500,000
Bertha Switchgear upgrade	815-27-012	2	75,000					75,000
Elm Street Lift Station Internals Rehab	815-27-016	3	125,000					125,000
Admin Bld Plumbing Rehab	815-27-020	3	30,000					30,000

Source	Project #	Priority	2027	2028	2029	2030	2031	Total
224 Pickup Replacement	815-27-021	3	60,000					60,000
Repiping Anaerobic Mixing Lines	815-28-001	4		150,000				150,000
Plant Water Main Extension	815-28-003	4		60,000				60,000
Digester #2 Cleanout and Inspection	815-28-008	2		750,000				750,000
Elm Street Pad Expansion	815-28-014	6		75,000				75,000
Bartons LS Update	815-28-017	3		75,000				75,000
Loadout Pump Replacement	815-28-018	4		100,000				100,000
Crane replacement investigation	815-28-019	6		50,000				50,000
Elm Street Generator	815-29-011	3			175,000			175,000
Elm Street Station Air Conditioning	815-29-013	4			25,000			25,000
815 Sewer- Sewage Treatment Total			1,080,000	1,560,000	500,000	100,000	100,000	3,340,000
817 Sewer- Sewer Maintenance								
Annual Sewer Maintenance	817-26-006	3	250,000	500,000	500,000	500,000	500,000	2,250,000
#56 Brush Cutter	817-29-001	6			14,500			14,500
817 Sewer- Sewer Maintenance Total			250,000	500,000	514,500	500,000	500,000	2,264,500
Sewer Fees Total			1,330,000	2,060,000	1,014,500	600,000	600,000	5,604,500

Sewer Improvement Fund

315 Sewer Construction Capital

Phase 8 - Division 4	315-27-001	2	600,000	2,000,000	2,000,000			4,600,000
315 Sewer Construction Capital Total			600,000	2,000,000	2,000,000	0	0	4,600,000
Sewer Improvement Fund Total			600,000	2,000,000	2,000,000	0	0	4,600,000

TIF- Airport

303 Airport Projects

Taxiway Rehab A&B Intersections Design Only	303-26-002	3				4,750		4,750
Rehab Taxi-lanes T-hanger Area Phase 1	303-26-003	3	75,000					75,000
Taxiway A&B Rehab Construction	303-27-004	3				75,000		75,000
Rehab Taxi-lanes T-hanger Area Phase 2	303-27-005	3					60,000	60,000
Taxiway A LED lighting, New Signage, and Runway 13-	303-28-006	3		100,000				100,000
303 Airport Projects Total			75,000	100,000	0	79,750	60,000	314,750
TIF- Airport Total			75,000	100,000	0	79,750	60,000	314,750

TIF- Westgate

313 Event Center Construction

Replace Rooftop HVAC Units	313-28-002	3		600,000				600,000
Replace Roof on Building	313-29-001	1	403,619					403,619
313 Event Center Construction Total			403,619	600,000	0	0	0	1,003,619

430 Parks

City Contribution for Accessible Park Project	430-28-001	5	250,000					250,000
430 Parks Total			250,000	0	0	0	0	250,000
TIF- Westgate Total			653,619	600,000	0	0	0	1,253,619

GRAND TOTAL	20,138,586	19,698,926	13,196,965	22,485,881	18,885,400	94,405,758
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2027 through 2031
Capital Improvement Plan
Ottumwa, IA
Category Summary

Category	2027	2028	2029	2030	2031	Total
Buildings & Facilities	1,220,619	460,000	2,070,703	14,316,025	2,325,000	20,392,347
Community Development	1,435,342	1,105,800	805,224	765,000	765,000	4,876,366
Economic Development	55,000	55,000	55,000	55,000	55,000	275,000
Equipment- Major	1,627,164	2,793,348	2,069,714	579,456	100,000	7,169,682
Equipment- Minor	660,762	219,850	308,100	83,400	28,400	1,300,512
Facility Improvements- Wastewater Treatment	305,000	175,000	175,000		3,750,000	4,405,000
Information Tech.	67,000	35,000	31,000	246,000	56,000	435,000
Infrastructure- Airport	500,000	2,000,000		1,595,000	400,000	4,495,000
Infrastructure- General	25,000		142,000			167,000
Infrastructure- Landfill		1,000,000				1,000,000
Infrastructure- Storm Water Collection	8,200,000	5,500,000	3,300,000			17,000,000
Infrastructure- Streets	4,400,000	4,400,000	3,400,000	3,400,000	3,000,000	18,600,000
Infrastructure- Wastewater Collections	280,000	575,000	500,000	500,000	500,000	2,355,000
Quality of Life	620,400	20,808	21,224	800,000	7,700,000	9,162,432
Vehicle	632,300	1,469,120	319,000	146,000	206,000	2,772,420
GRAND TOTAL	20,028,586	19,808,926	13,196,965	22,485,881	18,885,400	94,405,758

2027 through 2031
Capital Improvement Plan
Ottumwa, IA
Projects By Category

Category	Project #	Priority	2027	2028	2029	2030	2031	Total
Buildings & Facilities								
New Roof	133-27-001	1	80,000					80,000
Library Building Addition	133-29-001	6			987,703	13,063,525		14,051,228
Fire Station Feasibility Study	150-27-002	3	80,000					80,000
Repair Concrete Steps and Platform - CH	151-26-001	1			23,000			23,000
Update HVAC at Depot	151-26-002	4		50,000	370,000			420,000
City Hall - Window Coverings 1st Floor	151-26-005	3	3,000					3,000
Replace Windows at City Hall	151-27-001	4			500,000			500,000
Reconstruct First Floor at Depot	151-29-001	6				460,000		460,000
Public Works Parking Lot Repairs	210-25-002	3	25,000	25,000	25,000	25,000	25,000	125,000
Ramp / Stairs Replacement Loading Dock	313-25-004	4	30,000					30,000
Resurface Air Walls in the Conference Rooms	313-27-002	3		100,000				100,000
Reseal Expo Hall Floor	313-27-003	3		25,000				25,000
Replace Water Heaters for Expo Hall	313-27-005	1	60,000					60,000
Interior Building Improvements	313-28-001	3				250,000		250,000
Replace Roof on Building	313-29-001	1	403,619					403,619
Install Solar Panels at BVC	313-29-006	6				287,500		287,500
Construct Rigging Grid Expo Hall C	313-29-007	6			115,000			115,000
Amphitheater	313-29-009	6					2,300,000	2,300,000
Remodel Bathrooms for ADA	640-27-001	3	300,000					300,000
Remodel Bathrooms for ADA	640-30-001	3				230,000		230,000
Chain Link Fence	670-25-001	2	64,000					64,000
Lift Station Improvements	815-26-004	3	50,000	50,000	50,000			150,000
Final Clarifier Inspection and Cleaning	815-26-006	3	20,000					20,000
Slope Mower	815-27-004	3	60,000					60,000
Dog House Replacement	815-27-007	3	45,000					45,000
Repiping Anaerobic Mixing Lines	815-28-001	4		150,000				150,000
Plant Water Main Extension	815-28-003	4		60,000				60,000
Buildings & Facilities Total			1,220,619	460,000	2,070,703	14,316,025	2,325,000	20,392,347

Community Development

Demolition	340-25-002	2	466,796	480,800	495,224	490,000	490,000	2,422,820
Build Ottumwa Incentive for New Homes	340-26-003	3	150,000	150,000	150,000	150,000	150,000	750,000
Challenge Grant Match	340-26-004	3	20,000	20,000	20,000			60,000
Upper-Story Housing CDBG Match	340-26-005	3	20,000		20,000			40,000
Design Guidelines for Historic Districts	340-26-007	5	35,000					35,000
Downtown Development Grants	340-27-002	3	120,000	120,000	120,000	125,000	125,000	610,000
Survey of Historic Resources on South Side	340-28-001	5		35,000				35,000
Airport Area Growth & Infrastructure Strategy	540-27-001	3	150,000	300,000				450,000
East Main Street Building Rehabilitation	540-27-002	1	150,000					150,000

Category	Project #	Priority	2027	2028	2029	2030	2031	Total
Daum House Redevelopment	540-27-003	3	40,000					40,000
Downtown Master Plan	540-27-004	3	30,000					30,000
Quincy Mall Area Master Plan	540-27-005	3	100,000					100,000
Refund Irrigation Control Panel and Contracted CIP	750-27-001	3	153,546					153,546
Community Development Total			1,435,341	1,105,800	805,224	765,000	765,000	4,876,365

Economic Development

Retail Strategies Retail Recruitment Services	340-26-006	3	55,000	55,000	55,000	55,000	55,000	275,000
Economic Development Total			55,000	55,000	55,000	55,000	55,000	275,000

Equipment- Major

Wheel Loader	131-26-003	3		300,000				300,000
Turnout Gear Replacement	150-27-007	3	60,000					60,000
JD 620 Road Grader to replace #187	210-27-001	6	400,000					400,000
Oil Tank-Mobile Tank	210-27-003	1	100,000					100,000
2-1/2 Ton Truck with Duz-Mor Box	210-28-001	6		250,000				250,000
Asphalt Roller	210-29-001	6			70,000			70,000
(Qty 2) 2-1/2 ton dump trucks	210-29-003	6			400,000			400,000
#229 Dodge 5500	210-29-004	3			95,000			95,000
Pavement Marking Machine	240-27-001	3	115,032					115,032
Trencher	240-28-002	3		159,000				159,000
Snow equipment for (QTY-2) plow trucks	250-29-001	3			150,000			150,000
#5 2006 ODM Leaf Vacuum	270-27-001	6		110,000				110,000
#147 Street Sweeper	270-29-001	3			330,214			330,214
Replace Rooftop HVAC Units	313-28-002	3		600,000				600,000
Replace Rooftop Air Handlers	313-28-003	3		200,000				200,000
Small Light & Sound Rig (Theater)	313-29-002	6			125,000			125,000
New low profile mower	430-27-001	3	135,000					135,000
Wheel Loader	670-27-002	6	225,000					225,000
Hydro Seeder	670-27-003	4	80,000					80,000
Track Loader	670-29-001	3			700,000			700,000
Unloader/ Skid Loader	670-30-002	6				100,000		100,000
Cardboard Conveyor	673-27-002	6	75,000					75,000
Sort Line	673-27-003	3	145,000					145,000
Vehicle Scale	673-29-004	1			85,000			85,000
Elm Street Pump Replacement	815-25-011	3	135,000					135,000
Pump Replacement	815-27-010	3	100,000	100,000	100,000	100,000	100,000	500,000
Digester #2 Cleanout and Inspection	815-28-008	2		750,000				750,000
Crane replacement investigation	815-28-019	6		50,000				50,000
#172 Chicago Air Compressor	817-27-001	6	57,132					57,132
#40 International Tandem Truck	817-28-004	6		274,348				274,348
#56 Brush Cutter	817-29-001	6			14,500			14,500
#1 JD Crawler Loader	817-30-001	6				379,456		379,456
Equipment- Major Total			1,627,164	2,793,348	2,069,714	579,456	100,000	7,169,682

Equipment- Minor

Taser Replacement	110-25-001	1	36,450	36,450	36,450		20,000	129,350
RAZOR IIIA Vest and Outer Carrier	110-25-005	1		8,400		8,400	8,400	25,200
Flock LPR cameras	110-27-002	4	40,000					40,000
Fire Hose Replacement Schedule	150-27-003	2	10,000					10,000
Personal Protective Equipment	150-27-004	1	30,000					30,000

Category	Project #	Priority	2027	2028	2029	2030	2031	Total
Water Rescue Personal Protective Equipment	150-27-005	1	40,000					40,000
RIT Equipment	150-27-006	1	8,000					8,000
Sign maker and Rollers	240-27-003	3	39,312					39,312
Update HVAC Control	313-27-004	6	25,000					25,000
DMX Lighting Control System	313-29-003	6			75,000			75,000
Update Audio in Conference Rooms	313-29-004	6				75,000		75,000
Replace Sound Board (Theater)	313-29-005	6			20,000			20,000
Wide Area Mower	430-27-008	1	65,000					65,000
6 foot Front Mount Mower	430-27-009	1	32,000					32,000
Dump Box Trailer	670-27-004	3	12,000					12,000
Pull Behind Brush Cutter	670-28-003	6		25,000				25,000
Recycling Trailer for Drop-off	673-27-001	3	18,000					18,000
Recycling Center Trailer #2	673-27-004	3	18,000					18,000
Riding Lawn Mower	673-27-005	3	12,000					12,000
Oil Filter Crusher	673-29-002	6			1,650			1,650
Ferris Mower Replacement	815-27-002	3	32,000					32,000
Lab Equipment	815-27-006	3	18,000					18,000
Primary Clarifier Chains, Flights, Collectors	815-27-009	3	150,000	150,000	150,000			450,000
Bertha Switchgear upgrade	815-27-012	2	75,000					75,000
Elm Street Station Air Conditioning	815-29-013	4			25,000			25,000
Equipment- Minor Total			660,762	219,850	308,100	83,400	28,400	1,300,512

Facility Improvements- Wastewater Treatment

Anaerobic Digester Inspection & Repair	815-26-002	3	180,000					180,000
Solar Array	815-27-005	6					3,750,000	3,750,000
Elm Street Lift Station Internals Rehab	815-27-016	3	125,000					125,000
Bartons LS Update	815-28-017	3		75,000				75,000
Loadout Pump Replacement	815-28-018	4		100,000				100,000
Elm Street Generator	815-29-011	3			175,000			175,000
Facility Improvements- Wastewater Treatment Total			305,000	175,000	175,000	0	3,750,000	4,405,000

Information Tech.

PC Replacements x 5	110-25-003	2	6,000	6,000	6,000	6,000	6,000	30,000
Cambium APs - Camera network	110-25-007	2		5,000			5,000	10,000
(5) AXIS 1080PTZ Camera	110-25-008	2	10,000	10,000	10,000	10,000	10,000	50,000
Replace Computers in BVC	313-29-008	6			15,000			15,000
Additional Backup Storage & Tapes	630-27-001	3	22,500					22,500
Replacement Wi-Fi	630-27-002	3	10,000					10,000
Additional Network Switches	630-27-003	3	18,500					18,500
Replacement Battery Backups	630-28-001	4		14,000				14,000
VM Host & Tier 1 SAN Refresh	630-30-001	1				200,000		200,000
Tier 2 SAN Refresh	630-30-002	1				30,000		30,000
Backup Server Refresh	630-31-001	1					35,000	35,000
Information Tech. Total			67,000	35,000	31,000	246,000	56,000	435,000

Category	Project #	Priority	2027	2028	2029	2030	2031	Total
Infrastructure- Airport								
Taxiway Rehab A&B Intersections Design Only	303-26-002	3				95,000		95,000
Rehab Taxi-lanes T-hanger Area Phase 1	303-26-003	3	500,000					500,000
Taxiway A&B Rehab Construction	303-27-004	3				1,500,000		1,500,000
Rehab Taxi-lanes T-hanger Area Phase 2	303-27-005	3					400,000	400,000
Taxiway A LED lighting, New Signage, and Runway 13-	303-28-006	3		2,000,000				2,000,000
Infrastructure- Airport Total			500,000	2,000,000	0	1,595,000	400,000	4,495,000

Infrastructure- General								
Reconstruct Parking Lot	313-27-001	5			115,000			115,000
Design/Cost Estimates for Shared Sprinkler Pilot	340-26-008	3	25,000					25,000
Hazardous Waste Storage Trailer	673-29-003	3			27,000			27,000
Infrastructure- General Total			25,000	0	142,000	0	0	167,000

Infrastructure- Landfill								
new cell development	670-28-001	1		1,000,000				1,000,000
Infrastructure- Landfill Total			0	1,000,000	0	0	0	1,000,000

Infrastructure- Storm Water Collection								
Phase 8 - Division 3	315-25-001	2	5,850,000	0				5,850,000
Phase 8 - Division 4	315-27-001	2	600,000	3,300,000	3,300,000			7,200,000
HWY 149 Separation	315-27-002	2	500,000					500,000
Hayne Street Separation	315-27-003	2	1,250,000	2,200,000				3,450,000
Infrastructure- Storm Water Collection Total			8,200,000	5,500,000	3,300,000	0	0	17,000,000

Infrastructure- Streets								
Annual Street Maintenance Program	301-26-001	3	4,400,000	4,400,000	3,400,000	3,400,000	3,000,000	18,600,000
Infrastructure- Streets Total			4,400,000	4,400,000	3,400,000	3,400,000	3,000,000	18,600,000

Infrastructure- Wastewater Collections								
Admin Bld Plumbing Rehab	815-27-020	3	30,000					30,000
Elm Street Pad Expansion	815-28-014	6		75,000				75,000
Annual Sewer Maintenance	817-26-006	3	250,000	500,000	500,000	500,000	500,000	2,250,000
Infrastructure- Wastewater Collections Total			280,000	575,000	500,000	500,000	500,000	2,355,000

Quality of Life								
Lazy River for the Beach Ottumwa	309-29-010	5				500,000	5,000,000	5,500,000
Repairs to Pedestrian Trails	430-26-001	5	20,400	20,808	21,224			62,432
Pickle ball courts	430-27-002	6	350,000					350,000
City Contribution for Accessible Park Project	430-28-001	5	250,000					250,000
Baseball/Softball Field Construction	430-28-005	6				300,000	2,700,000	3,000,000
Quality of Life Total			620,400	20,808	21,224	800,000	7,700,000	9,162,432

Vehicle								
Fleet PD Replacement	110-25-006	1	204,000	213,000	219,000	146,000	146,000	928,000
LENCO BearCat	110-28-001	1		340,000				340,000

Category	Project #	Priority	2027	2028	2029	2030	2031	Total
Courtesy Van	131-27-004	3	47,800					47,800
Fire Administrative Vehicle Fleet	150-27-001	3	120,000					120,000
Fleet CSO 190 Replacement	190-28-001	1		60,000				60,000
3500 Truck with Dump Box	210-28-002	3		80,000				80,000
1 Ton Pickup, snow plow, spreader/gas engine	240-27-002	3	86,500					86,500
1/2 Ton Pickup	240-28-001	3		47,055				47,055
3/4 TON PICKUP UTILITY BOX	242-28-001	3		74,065				74,065
Car 106	260-27-001	3	50,000					50,000
Car 23	260-28-001	3		55,000				55,000
Car 253	260-29-001	3			60,000			60,000
#112 Mid-Size SUV	340-25-001	3	32,000					32,000
#414 Mid-Size Four-Door AWD or 4x4 SUV	340-27-001	3	32,000					32,000
Off Road Dump Truck	670-28-002	6		600,000				600,000
.75 Ton Pickup Truck	670-31-001	6					60,000	60,000
Truck	673-29-001	3			40,000			40,000
224 Pickup Replacement	815-27-021	3	60,000					60,000
Vehicle Total			632,300	1,469,120	319,000	146,000	206,000	2,772,420
GRAND TOTAL			20,028,586	19,808,926	13,196,965	22,485,881	18,885,400	94,405,758

2027 through 2031
Capital Improvement Plan
Ottumwa, IA
Category Summary By Department

Department	2027	2028	2029	2030	2031	Total
110 Police						
Equipment- Minor	76,450	44,850	36,450	8,400	28,400	194,550
Information Tech.	16,000	21,000	16,000	16,000	21,000	90,000
Vehicle	204,000	553,000	219,000	146,000	146,000	1,268,000
110 Police Total	296,450	618,850	271,450	170,400	195,400	1,552,550
131 Airport						
Equipment- Major		300,000				300,000
Vehicle	47,800					47,800
131 Airport Total	47,800	300,000	0	0	0	347,800
133- Library						
Buildings & Facilities	80,000		987,703	13,063,525		14,131,228
133- Library Total	80,000	0	987,703	13,063,525	0	14,131,228
150 Fire						
Buildings & Facilities	80,000					80,000
Equipment- Major	60,000					60,000
Equipment- Minor	88,000					88,000
Vehicle	120,000					120,000
150 Fire Total	348,000	0	0	0	0	348,000
151 Other Bond Proj.						
Buildings & Facilities	3,000	50,000	893,000	460,000		1,406,000
151 Other Bond Proj. Total	3,000	50,000	893,000	460,000	0	1,406,000
190 Animal Control						
Vehicle		60,000				60,000
190 Animal Control Total	0	60,000	0	0	0	60,000
210 Streets- Operations						
Buildings & Facilities	25,000	25,000	25,000	25,000	25,000	125,000
Equipment- Major	500,000	250,000	565,000			1,315,000
Vehicle		80,000				80,000
210 Streets- Operations Total	525,000	355,000	590,000	25,000	25,000	1,520,000
240 Streets-Traffic Maint.						
Equipment- Major	115,032	159,000				274,032
Equipment- Minor	39,312					39,312
Vehicle	86,500	47,055				133,555
240 Streets-Traffic Maint. Total	240,844	206,055	0	0	0	446,899

Department	2027	2028	2029	2030	2031	Total
242 Streets- Elec. Traffic Light Maint.						
Vehicle		74,065				74,065
<u>242 Streets- Elec. Traffic Light Maint. Total</u>	0	74,065	0	0	0	74,065
250 Streets- Snow Removal						
Equipment- Major			150,000			150,000
<u>250 Streets- Snow Removal Total</u>	0	0	150,000	0	0	150,000
260 Streets- Engineering						
Vehicle	50,000	55,000	60,000			165,000
<u>260 Streets- Engineering Total</u>	50,000	55,000	60,000	0	0	165,000
270 Streets- Street Cleaning						
Equipment- Major		110,000	330,214			440,214
<u>270 Streets- Street Cleaning Total</u>	0	110,000	330,214	0	0	440,214
301 Streets- Construction Fund						
Infrastructure- Streets	4,400,000	4,400,000	3,400,000	3,400,000	3,000,000	18,600,000
<u>301 Streets- Construction Fund Total</u>	4,400,000	4,400,000	3,400,000	3,400,000	3,000,000	18,600,000
303 Airport Projects						
Infrastructure- Airport	500,000	2,000,000		1,595,000	400,000	4,495,000
<u>303 Airport Projects Total</u>	500,000	2,000,000	0	1,595,000	400,000	4,495,000
309 Park Projects						
Quality of Life	20,400	20,808	21,224	800,000	7,700,000	8,562,432
<u>309 Park Projects Total</u>	20,400	20,808	21,224	800,000	7,700,000	8,562,432
313 Event Center Construction						
Buildings & Facilities	493,619	125,000	115,000	537,500	2,300,000	3,571,119
Equipment- Major		800,000	125,000			925,000
Equipment- Minor	25,000		95,000	75,000		195,000
Information Tech.			15,000			15,000
Infrastructure- General			115,000			115,000
<u>313 Event Center Construction Total</u>	518,619	925,000	465,000	612,500	2,300,000	4,821,119
315 Sewer Construction Capital						
Infrastructure- Storm Water Collection	8,200,000	5,500,000	3,300,000			17,000,000
<u>315 Sewer Construction Capital Total</u>	8,200,000	5,500,000	3,300,000	0	0	17,000,000
340 Building and Code Enforcement						
Community Development	691,796	685,800	685,224	640,000	640,000	3,342,820
Economic Development	55,000	55,000	55,000	55,000	55,000	275,000
Infrastructure- General	25,000					25,000
Vehicle	64,000					64,000
<u>340 Building and Code Enforcement Total</u>	835,796	740,800	740,224	695,000	695,000	3,706,820

Department	2027	2028	2029	2030	2031	Total
430 Parks						
Equipment- Major	135,000					135,000
Equipment- Minor	97,000					97,000
Quality of Life	600,000					600,000
430 Parks Total	832,000	0	0	0	0	832,000
540 Community Development						
Community Development	590,000	420,000	120,000	125,000	125,000	1,380,000
540 Community Development Total	590,000	420,000	120,000	125,000	125,000	1,380,000
630 IT						
Information Tech.	51,000	14,000		230,000	35,000	330,000
630 IT Total	51,000	14,000	0	230,000	35,000	330,000
640 City Hall						
Buildings & Facilities	300,000			230,000		530,000
640 City Hall Total	300,000	0	0	230,000	0	530,000
670 Landfill						
Buildings & Facilities	64,000					64,000
Equipment- Major	305,000		700,000	100,000		1,105,000
Equipment- Minor	12,000	25,000				37,000
Infrastructure- Landfill		1,000,000				1,000,000
Vehicle		600,000			60,000	660,000
670 Landfill Total	381,000	1,625,000	700,000	100,000	60,000	2,866,000
673 Recycling						
Equipment- Major	220,000		85,000			305,000
Equipment- Minor	48,000		1,650			49,650
Infrastructure- General			27,000			27,000
Vehicle			40,000			40,000
673 Recycling Total	268,000	0	153,650	0	0	421,650
750 Golf Course						
Community Development	153,546					153,546
750 Golf Course Total	153,545	0	0	0	0	153,545
815 Sewer- Sewage Treatment						
Buildings & Facilities	175,000	260,000	50,000			485,000
Equipment- Major	235,000	900,000	100,000	100,000	100,000	1,435,000
Equipment- Minor	275,000	150,000	175,000			600,000
Facility Improvements- Wastewater Treatment	305,000	175,000	175,000		3,750,000	4,405,000
Infrastructure- Wastewater Collections	30,000	75,000				105,000
Vehicle	60,000					60,000
815 Sewer- Sewage Treatment Total	1,080,000	1,560,000	500,000	100,000	3,850,000	7,090,000

2027 through 2031
Capital Improvement Plan
Ottumwa, IA
Funding Source Summary

Source	2027	2028	2029	2030	2031	Total
Airport- 131 Operations	47,800	300,000				347,800
Airport Projects 303	40,000					40,000
Capital Campaign				5,300,000	5,000,000	10,300,000
Fleet Reserves- 310	524,500	365,000	480,214			1,369,714
General Fund	3,000		23,000			26,000
Grants- Federal		2,050,000		1,515,250		3,565,250
Grants- Local	490,000	75,000	1,062,703	3,338,525	75,000	5,041,228
Grants- State	475,000	150,000			340,000	965,000
Landfill Fees	393,000	625,000	785,000	100,000	60,000	1,963,000
LOSST	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000	17,000,000
Proceeds of Debt	9,336,356	4,909,926	3,437,898	8,527,356	9,725,400	35,936,936
Recycling- 673	256,000		68,650			324,650
Road Use Tax	164,312	264,000	25,000	25,000	25,000	503,312
Sewer Capital Fund 315	1,750,000	2,200,000	1,300,000			5,250,000
Sewer Fees	1,330,000	2,060,000	1,014,500	600,000	600,000	5,604,500
Sewer Improvement Fund	600,000	2,000,000	2,000,000			4,600,000
TIF- Airport	75,000	100,000		79,750	60,000	314,750
TIF- Westgate	653,619	600,000				1,253,619
GRAND TOTAL	20,138,586	19,698,926	13,196,965	22,485,881	18,885,400	94,405,758

2027 through 2031
Capital Improvement Plan
Ottumwa, IA
Projects By Funding Source

Source	Project #	Priority	2027	2028	2029	2030	2031	Total
Airport- 131 Operations								
Wheel Loader	131-26-003	3		300,000				300,000
Courtesy Van	131-27-004	3	47,800					47,800
Airport- 131 Operations Total			47,800	300,000	0	0	0	347,800

Airport Projects 303

Airport Area Growth & Infrastructure Strategy	540-27-001	3	40,000					40,000
Airport Projects 303 Total			40,000	0	0	0	0	40,000

Capital Campaign

Library Building Addition	133-29-001	6				5,000,000		5,000,000
Lazy River for the Beach Ottumwa	309-29-010	5				300,000	5,000,000	5,300,000
Capital Campaign Total			0	0	0	5,300,000	5,000,000	10,300,000

Fleet Reserves- 310

Fleet PD Replacement	110-25-006	1	204,000					204,000
Fire Administrative Vehicle Fleet	150-27-001	3	120,000					120,000
Fleet CSO 190 Replacement	190-28-001	1		60,000				60,000
2-1/2 Ton Truck with Duz-Mor Box	210-28-001	6		250,000				250,000
1 Ton Pickup, snow plow, spreader/gas engine	240-27-002	3	86,500					86,500
Snow equipment for (QTY-2) plow trucks	250-29-001	3			150,000			150,000
Car 106	260-27-001	3	50,000					50,000
Car 23	260-28-001	3		55,000				55,000
#147 Street Sweeper	270-29-001	3			330,214			330,214
#112 Mid-Size SUV	340-25-001	3	32,000					32,000
#414 Mid-Size Four-Door AWD or 4x4 SUV	340-27-001	3	32,000					32,000
Fleet Reserves- 310 Total			524,500	365,000	480,214	0	0	1,369,714

General Fund

Repair Concrete Steps and Platform - CH	151-26-001	1			23,000			23,000
City Hall - Window Coverings 1st Floor	151-26-005	3	3,000					3,000
General Fund Total			3,000	0	23,000	0	0	26,000

Source	Project #	Priority	2027	2028	2029	2030	2031	Total
Grants- Federal								
Taxiway Rehab A&B Intersections Design Only	303-26-002	3				90,250		90,250
Taxiway A&B Rehab Construction	303-27-004	3				1,425,000		1,425,000
Taxiway A LED lighting, New Signage, and Runway 13-	303-28-006	3		1,900,000				1,900,000
Airport Area Growth & Infrastructure Strategy	540-27-001	3		150,000				150,000
Grants- Federal Total			0	2,050,000	0	1,515,250	0	3,565,250

Grants- Local

Library Building Addition	133-29-001	6			987,703	3,063,525		4,051,228
Lazy River for the Beach Ottumwa	309-29-010	5				200,000		200,000
Ramp / Stairs Replacement Loading Dock	313-25-004	4	15,000					15,000
Build Ottumwa Incentive for New Homes	340-26-003	3	75,000	75,000	75,000	75,000	75,000	375,000
Pickle ball courts	430-27-002	6	350,000					350,000
Quincy Mall Area Master Plan	540-27-005	3	50,000					50,000
Grants- Local Total			490,000	75,000	1,062,703	3,338,525	75,000	5,041,228

Grants- State

Rehab Taxi-lanes T-hanger Area Phase 1	303-26-003	3	425,000					425,000
Rehab Taxi-lanes T-hanger Area Phase 2	303-27-005	3					340,000	340,000
Airport Area Growth & Infrastructure Strategy	540-27-001	3	50,000	150,000				200,000
Grants- State Total			475,000	150,000	0	0	340,000	965,000

Landfill Fees

Chain Link Fence	670-25-001	2	64,000					64,000
Wheel Loader	670-27-002	6	225,000					225,000
Hydro Seeder	670-27-003	4	80,000					80,000
Dump Box Trailer	670-27-004	3	12,000					12,000
Off Road Dump Truck	670-28-002	6		600,000				600,000
Pull Behind Brush Cutter	670-28-003	6		25,000				25,000
Track Loader	670-29-001	3			700,000			700,000
Unloader/ Skid Loader	670-30-002	6				100,000		100,000
.75 Ton Pickup Truck	670-31-001	6					60,000	60,000
Riding Lawn Mower	673-27-005	3	12,000					12,000
Vehicle Scale	673-29-004	1			85,000			85,000
Landfill Fees Total			393,000	625,000	785,000	100,000	60,000	1,963,000

LOSST

Annual Street Maintenance Program	301-26-001	3	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000	17,000,000
LOSST Total			4,000,000	4,000,000	3,000,000	3,000,000	3,000,000	17,000,000

Source	Project #	Priority	2027	2028	2029	2030	2031	Total
Proceeds of Debt								
Taser Replacement	110-25-001	1	36,450	36,450	36,450		20,000	129,350
PC Replacements x 5	110-25-003	2	6,000	6,000	6,000	6,000	6,000	30,000
RAZOR IIIA Vest and Outer Carrier	110-25-005	1		8,400		8,400	8,400	25,200
Fleet PD Replacement	110-25-006	1		213,000	219,000	146,000	146,000	724,000
Cambium APs - Camera network	110-25-007	2		5,000			5,000	10,000
(5) AXIS 1080PTZ Camera	110-25-008	2	10,000	10,000	10,000	10,000	10,000	50,000
Flock LPR cameras	110-27-002	4	40,000					40,000
LENCO BearCat	110-28-001	1		340,000				340,000
New Roof	133-27-001	1	80,000					80,000
Library Building Addition	133-29-001	6				5,000,000		5,000,000
Fire Station Feasibility Study	150-27-002	3	80,000					80,000
Fire Hose Replacement Schedule	150-27-003	2	10,000					10,000
Personal Protective Equipment	150-27-004	1	30,000					30,000
Water Rescue Personal Protective Equipment	150-27-005	1	40,000					40,000
RIT Equipment	150-27-006	1	8,000					8,000
Turnout Gear Replacement	150-27-007	3	60,000					60,000
Update HVAC at Depot	151-26-002	4		50,000	370,000			420,000
Replace Windows at City Hall	151-27-001	4			500,000			500,000
Reconstruct First Floor at Depot	151-29-001	6				460,000		460,000
JD 620 Road Grader to replace #187	210-27-001	6	400,000					400,000
Asphalt Roller	210-29-001	6			70,000			70,000
(Qty 2) 2-1/2 ton dump trucks	210-29-003	6			400,000			400,000
#229 Dodge 5500	210-29-004	3			95,000			95,000
Pavement Marking Machine	240-27-001	3	115,032					115,032
1/2 Ton Pickup	240-28-001	3		47,055				47,055
3/4 TON PICKUP UTILITY BOX	242-28-001	3		74,065				74,065
Car 253	260-29-001	3			60,000			60,000
#5 2006 ODM Leaf Vacuum	270-27-001	6	110,000					110,000
Annual Street Maintenance Program	301-26-001	3	400,000	400,000	400,000	400,000		1,600,000
Ramp / Stairs Replacement Loading Dock	313-25-004	4	15,000					15,000
Reconstruct Parking Lot	313-27-001	5			115,000			115,000
Resurface Air Walls in the Conference Rooms	313-27-002	3		100,000				100,000
Reseal Expo Hall Floor	313-27-003	3		25,000				25,000
Update HVAC Control	313-27-004	6	25,000					25,000
Replace Water Heaters for Expo Hall	313-27-005	1	60,000					60,000
Interior Building Improvements	313-28-001	3				250,000		250,000
Replace Rooftop Air Handlers	313-28-003	3		200,000				200,000
Small Light & Sound Rig (Theater)	313-29-002	6			125,000			125,000
DMX Lighting Control System	313-29-003	6			75,000			75,000
Update Audio in Conference Rooms	313-29-004	6				75,000		75,000
Replace Sound Board (Theater)	313-29-005	6			20,000			20,000
Install Solar Panels at BVC	313-29-006	6				287,500		287,500
Construct Rigging Grid Expo Hall C	313-29-007	6			115,000			115,000
Replace Computers in BVC	313-29-008	6			15,000			15,000
Amphitheater	313-29-009	6					2,300,000	2,300,000
Phase 8 - Division 3	315-25-001	2	5,850,000	0				5,850,000
Phase 8 - Division 4	315-27-001	2		1,300,000				1,300,000
Demolition	340-25-002	2	466,796	480,800	495,224	490,000	490,000	2,422,820
Build Ottumwa Incentive for New Homes	340-26-003	3	75,000	75,000	75,000	75,000	75,000	375,000
Challenge Grant Match	340-26-004	3	20,000	20,000	20,000			60,000

Source	Project #	Priority	2027	2028	2029	2030	2031	Total
Upper-Story Housing CDBG Match	340-26-005	3	20,000		20,000			40,000
Retail Strategies Retail Recruitment Services	340-26-006	3	55,000	55,000	55,000	55,000	55,000	275,000
Design Guidelines for Historic Districts	340-26-007	5	35,000					35,000
Design/Cost Estimates for Shared Sprinkler Pilot	340-26-008	3	25,000					25,000
Downtown Development Grants	340-27-002	3	120,000	120,000	120,000	125,000	125,000	610,000
Survey of Historic Resources on South Side	340-28-001	5		35,000				35,000
Repairs to Pedestrian Trails	430-26-001	5	20,400	20,808	21,224			62,432
New low profile mower	430-27-001	3	135,000					135,000
Wide Area Mower	430-27-008	1	65,000					65,000
6 foot Front Mount Mower	430-27-009	1	32,000					32,000
Baseball/Softball Field Construction	430-28-005	6				300,000	2,700,000	3,000,000
Airport Area Growth & Infrastructure Strategy	540-27-001	3	60,000					60,000
East Main Street Building Rehabilitation	540-27-002	1	150,000					150,000
Daum House Redevelopment	540-27-003	3	40,000					40,000
Downtown Master Plan	540-27-004	3	30,000					30,000
Quincy Mall Area Master Plan	540-27-005	3	50,000					50,000
Additional Backup Storage & Tapes	630-27-001	3	22,500					22,500
Replacement Wi-Fi	630-27-002	3	10,000					10,000
Additional Network Switches	630-27-003	3	18,500					18,500
Replacement Battery Backups	630-28-001	4		14,000				14,000
VM Host & Tier 1 SAN Refresh	630-30-001	1				200,000		200,000
Tier 2 SAN Refresh	630-30-002	1				30,000		30,000
Backup Server Refresh	630-31-001	1					35,000	35,000
Remodel Bathrooms for ADA	640-27-001	3	300,000					300,000
Remodel Bathrooms for ADA	640-30-001	3				230,000		230,000
new cell development	670-28-001	1		1,000,000				1,000,000
Refund Irrigation Control Panel and Contracted CIP	750-27-001	3	153,546					153,546
Solar Array	815-27-005	6					3,750,000	3,750,000
#172 Chicago Air Compressor	817-27-001	6	57,132					57,132
#40 International Tandem Truck	817-28-004	6		274,348				274,348
#1 JD Crawler Loader	817-30-001	6				379,456		379,456
Proceeds of Debt Total			9,336,355	4,909,926	3,437,898	8,527,356	9,725,400	35,936,935

Recycling- 673

Recycling Trailer for Drop-off	673-27-001	3	18,000					18,000
Cardboard Conveyor	673-27-002	6	75,000					75,000
Sort Line	673-27-003	3	145,000					145,000
Recycling Center Trailer #2	673-27-004	3	18,000					18,000
Truck	673-29-001	3			40,000			40,000
Oil Filter Crusher	673-29-002	6			1,650			1,650
Hazardous Waste Storage Trailer	673-29-003	3			27,000			27,000
Recycling- 673 Total			256,000	0	68,650	0	0	324,650

Source	Project #	Priority	2027	2028	2029	2030	2031	Total
Road Use Tax								
Public Works Parking Lot Repairs	210-25-002	3	25,000	25,000	25,000	25,000	25,000	125,000
Oil Tank-Mobile Tank	210-27-003	1	100,000					100,000
3500 Truck with Dump Box	210-28-002	3		80,000				80,000
Sign maker and Rollers	240-27-003	3	39,312					39,312
Trencher	240-28-002	3		159,000				159,000
Road Use Tax Total			164,312	264,000	25,000	25,000	25,000	503,312

Sewer Capital Fund 315

Phase 8 - Division 4	315-27-001	2			1,300,000			1,300,000
HWY 149 Separation	315-27-002	2	500,000					500,000
Hayne Street Separation	315-27-003	2	1,250,000	2,200,000				3,450,000
Sewer Capital Fund 315 Total			1,750,000	2,200,000	1,300,000	0	0	5,250,000

Sewer Fees

Elm Street Pump Replacement	815-25-011	3	135,000					135,000
Anaerobic Digester Inspection & Repair	815-26-002	3	180,000					180,000
Lift Station Improvements	815-26-004	3	50,000	50,000	50,000			150,000
Final Clarifier Inspection and Cleaning	815-26-006	3	20,000					20,000
Ferris Mower Replacement	815-27-002	3	32,000					32,000
Slope Mower	815-27-004	3	60,000					60,000
Lab Equipment	815-27-006	3	18,000					18,000
Dog House Replacement	815-27-007	3	45,000					45,000
Primary Clarifier Chains, Flights, Collectors	815-27-009	3	150,000	150,000	150,000			450,000
Pump Replacement	815-27-010	3	100,000	100,000	100,000	100,000	100,000	500,000
Bertha Switchgear upgrade	815-27-012	2	75,000					75,000
Elm Street Lift Station Internals Rehab	815-27-016	3	125,000					125,000
Admin Bld Plumbing Rehab	815-27-020	3	30,000					30,000
224 Pickup Replacement	815-27-021	3	60,000					60,000
Repiping Anaerobic Mixing Lines	815-28-001	4		150,000				150,000
Plant Water Main Extension	815-28-003	4		60,000				60,000
Digester #2 Cleanout and Inspection	815-28-008	2		750,000				750,000
Elm Street Pad Expansion	815-28-014	6		75,000				75,000
Bartons LS Update	815-28-017	3		75,000				75,000
Loadout Pump Replacement	815-28-018	4		100,000				100,000
Crane replacement investigation	815-28-019	6		50,000				50,000
Elm Street Generator	815-29-011	3			175,000			175,000
Elm Street Station Air Conditioning	815-29-013	4			25,000			25,000
Annual Sewer Maintenance	817-26-006	3	250,000	500,000	500,000	500,000	500,000	2,250,000
#56 Brush Cutter	817-29-001	6			14,500			14,500
Sewer Fees Total			1,330,000	2,060,000	1,014,500	600,000	600,000	5,604,500

Source	Project #	Priority	2027	2028	2029	2030	2031	Total
Sewer Improvement Fund								
Phase 8 - Division 4	315-27-001	2	600,000	2,000,000	2,000,000			4,600,000
Sewer Improvement Fund Total			600,000	2,000,000	2,000,000	0	0	4,600,000
TIF- Airport								
Taxiway Rehab A&B Intersections Design Only	303-26-002	3				4,750		4,750
Rehab Taxi-lanes T-hanger Area Phase 1	303-26-003	3	75,000					75,000
Taxiway A&B Rehab Construction	303-27-004	3				75,000		75,000
Rehab Taxi-lanes T-hanger Area Phase 2	303-27-005	3					60,000	60,000
Taxiway A LED lighting, New Signage, and Runway 13-	303-28-006	3		100,000				100,000
TIF- Airport Total			75,000	100,000	0	79,750	60,000	314,750
TIF- Westgate								
Replace Rooftop HVAC Units	313-28-002	3		600,000				600,000
Replace Roof on Building	313-29-001	1	403,619					403,619
City Contribution for Accessible Park Project	430-28-001	5	250,000					250,000
TIF- Westgate Total			653,619	600,000	0	0	0	1,253,619
GRAND TOTAL			20,138,586	19,698,926	13,196,965	22,485,881	18,885,400	94,405,758

2027 through 2031
Capital Improvement Plan
Ottumwa, IA
Sources and Uses of Funds Details

Source	Project #	2027	2028	2029	2030	2031
Airport- 131 Operations						
Beginning Balance		758,561	576,454	124,841	-38,866	-413,400
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Revenue		1,576,692	1,596,033	1,616,763	1,636,083	1,658,618
	Total	1,576,692	1,596,033	1,616,763	1,636,083	1,658,618
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		1,576,692	1,596,033	1,616,763	1,636,083	1,658,618
Total Funds available		2,335,253	2,172,487	1,741,604	1,597,217	1,245,218
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>131 Airport</u>						
Wheel Loader	131-26-003	0	300,000	0	0	0
Courtesy Van	131-27-004	47,800	0	0	0	0
	Total	47,800	300,000	0	0	0
<i>Other Uses</i>						
Operations		1,710,999	1,747,646	1,780,470	2,010,617	1,853,239
	Total	1,710,999	1,747,646	1,780,470	2,010,617	1,853,239
Total Expenditures and Uses		1,758,799	2,047,646	1,780,470	2,010,617	1,853,239
Change in Fund Balance		-182,107	-451,613	-163,707	-374,534	-194,621
<u>Ending Balance</u>		576,454	124,841	-38,866	-413,400	-608,021

Source	Project #	2027	2028	2029	2030	2031
Fleet Reserves- 310						
Beginning Balance		1,415,057	890,557	525,557	45,343	45,343
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds available		1,415,057	890,557	525,557	45,343	45,343
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>110 Police</u>						
Fleet PD Replacement	110-25-006	204,000	0	0	0	0
	Total	204,000	0	0	0	0
<u>150 Fire</u>						
Fire Administrative Vehicle Fleet	150-27-001	120,000	0	0	0	0
	Total	120,000	0	0	0	0
<u>190 Animal Control</u>						
Fleet CSO 190 Replacement	190-28-001	0	60,000	0	0	0
	Total	0	60,000	0	0	0
<u>210 Streets- Operations</u>						
2-1/2 Ton Truck with Duz-Mor Box	210-28-001	0	250,000	0	0	0
	Total	0	250,000	0	0	0
<u>240 Streets-Traffic Maint.</u>						
1 Ton Pickup, snow plow, spreader/gas engine	240-27-002	86,500	0	0	0	0
	Total	86,500	0	0	0	0
<u>250 Streets- Snow Removal</u>						
Snow equipment for (QTY-2) plow trucks	250-29-001	0	0	150,000	0	0
	Total	0	0	150,000	0	0
<u>260 Streets- Engineering</u>						
Car 106	260-27-001	50,000	0	0	0	0
Car 23	260-28-001	0	55,000	0	0	0
	Total	50,000	55,000	0	0	0
<u>270 Streets- Street Cleaning</u>						
#147 Street Sweeper	270-29-001	0	0	330,214	0	0
	Total	0	0	330,214	0	0
<u>340 Building and Code Enforcement</u>						
#112 Mid-Size SUV	340-25-001	32,000	0	0	0	0
#414 Mid-Size Four-Door AWD or 4x4 SUV	340-27-001	32,000	0	0	0	0
	Total	64,000	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		524,500	365,000	480,214	0	0
Change in Fund Balance		-524,500	-365,000	-480,214	0	0
	Ending Balance	890,557	525,557	45,343	45,343	45,343

Source	Project #	2027	2028	2029	2030	2031
Landfill Fees						
Beginning Balance		1,554,929	1,262,666	985,897	522,922	1,157,980
Revenues and Other Fund Sources						
<i>Revenue</i>						
Charges for Services		2,436,508	2,473,055	2,510,151	2,547,803	2,586,020
Misc.		400	400	400	400	400
Use of Money and Property		167,884	170,906	209,674	219,335	257,884
Total		2,604,792	2,644,361	2,720,225	2,767,538	2,844,304
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		2,604,792	2,644,361	2,720,225	2,767,538	2,844,304
Total Funds available		4,159,721	3,907,027	3,706,122	3,290,460	4,002,284
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>670 Landfill</u>						
Chain Link Fence	670-25-001	64,000	0	0	0	0
Wheel Loader	670-27-002	225,000	0	0	0	0
Hydro Seeder	670-27-003	80,000	0	0	0	0
Dump Box Trailer	670-27-004	12,000	0	0	0	0
Off Road Dump Truck	670-28-002	0	600,000	0	0	0
Pull Behind Brush Cutter	670-28-003	0	25,000	0	0	0
Track Loader	670-29-001	0	0	700,000	0	0
Unloader/ Skid Loader	670-30-002	0	0	0	100,000	0
.75 Ton Pickup Truck	670-31-001	0	0	0	0	60,000
Total		381,000	625,000	700,000	100,000	60,000
<u>673 Recycling</u>						
Riding Lawn Mower	673-27-005	12,000	0	0	0	0
Vehicle Scale	673-29-004	0	0	85,000	0	0
Total		12,000	0	85,000	0	0
<i>Other Uses</i>						
Transfers		485,000	485,000	485,000	485,000	485,000
Operations		1,453,805	1,484,330	1,515,550	1,547,480	1,580,138
Capital Transfers		238,000	0	76,650	0	60,000
Transfers Out- Debt Service		327,250	326,800	321,000	0	0
Total		2,504,055	2,296,130	2,398,200	2,032,480	2,125,138
Total Expenditures and Uses		2,897,055	2,921,130	3,183,200	2,132,480	2,185,138
Change in Fund Balance		-292,263	-276,769	-462,975	635,058	659,166
Ending Balance		1,262,666	985,897	522,922	1,157,980	1,817,146

Source	Project #	2027	2028	2029	2030	2031
LOSST						
Beginning Balance		4,380,316	2,906,986	1,472,031	1,078,915	727,404
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
LOST		4,872,000	4,945,080	5,019,256	5,094,545	5,170,963
Use of Money and Property		180,370	172,920	166,621	161,578	157,782
Total		5,052,370	5,118,000	5,185,877	5,256,123	5,328,745
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		5,052,370	5,118,000	5,185,877	5,256,123	5,328,745
Total Funds available		9,432,686	8,024,986	6,657,908	6,335,038	6,056,149
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>301 Streets- Construction Fund</u>						
Annual Street Maintenance Program	301-26-001	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000
Total		4,000,000	4,000,000	3,000,000	3,000,000	3,000,000
<i>Other Uses</i>						
Support of RUT		750,000	750,000	750,000	750,000	750,000
Debt Service		259,989	267,555	273,230	280,797	290,255
To General Fund		1,515,711	1,535,400	1,555,763	1,576,837	1,598,624
Total		2,525,700	2,552,955	2,578,993	2,607,634	2,638,879
Total Expenditures and Uses		6,525,700	6,552,955	5,578,993	5,607,634	5,638,879
Change in Fund Balance		-1,473,330	-1,434,955	-393,116	-351,511	-310,134
<u>Ending Balance</u>		2,906,986	1,472,031	1,078,915	727,404	417,270

Source	Project #	2027	2028	2029	2030	2031
Proceeds of Debt						
Beginning Balance		0	-40,000	-40,000	-40,000	-40,000
Revenues and Other Fund Sources						
<i>Revenue</i>						
Proceeds of Debt		9,296,356	4,909,926	3,437,898	8,527,356	9,725,400
	Total	9,296,356	4,909,926	3,437,898	8,527,356	9,725,400
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		9,296,356	4,909,926	3,437,898	8,527,356	9,725,400
Total Funds available		9,296,356	4,869,927	3,397,899	8,487,356	9,685,400
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>110 Police</u>						
Taser Replacement	110-25-001	36,450	36,450	36,450	0	20,000
PC Replacements x 5	110-25-003	6,000	6,000	6,000	6,000	6,000
RAZOR IIIA Vest and Outer Carrier	110-25-005	0	8,400	0	8,400	8,400
Fleet PD Replacement	110-25-006	0	213,000	219,000	146,000	146,000
Cambium APs - Camera network	110-25-007	0	5,000	0	0	5,000
(5) AXIS 1080PTZ Camera	110-25-008	10,000	10,000	10,000	10,000	10,000
Flock LPR cameras	110-27-002	40,000	0	0	0	0
LENCO BearCat	110-28-001	0	340,000	0	0	0
	Total	92,450	618,850	271,450	170,400	195,400
<u>133- Library</u>						
New Roof	133-27-001	80,000	0	0	0	0
Library Building Addition	133-29-001	0	0	0	5,000,000	0
	Total	80,000	0	0	5,000,000	0
<u>150 Fire</u>						
Fire Station Feasibility Study	150-27-002	80,000	0	0	0	0
Fire Hose Replacement Schedule	150-27-003	10,000	0	0	0	0
Personal Protective Equipment	150-27-004	30,000	0	0	0	0
Water Rescue Personal Protective Equipment	150-27-005	40,000	0	0	0	0
RIT Equipment	150-27-006	8,000	0	0	0	0
Turnout Gear Replacement	150-27-007	60,000	0	0	0	0
	Total	228,000	0	0	0	0
<u>151 Other Bond Proj.</u>						
Update HVAC at Depot	151-26-002	0	50,000	370,000	0	0
Replace Windows at City Hall	151-27-001	0	0	500,000	0	0
Reconstruct First Floor at Depot	151-29-001	0	0	0	460,000	0
	Total	0	50,000	870,000	460,000	0
<u>210 Streets- Operations</u>						
JD 620 Road Grader to replace #187	210-27-001	400,000	0	0	0	0
Asphalt Roller	210-29-001	0	0	70,000	0	0
(Qty 2) 2-1/2 ton dump trucks	210-29-003	0	0	400,000	0	0
#229 Dodge 5500	210-29-004	0	0	95,000	0	0
	Total	400,000	0	565,000	0	0
<u>240 Streets-Traffic Maint.</u>						
Pavement Marking Machine	240-27-001	115,032	0	0	0	0
1/2 Ton Pickup	240-28-001	0	47,055	0	0	0
	Total	115,032	47,055	0	0	0
<u>242 Streets- Elec. Traffic Light Maint.</u>						
3/4 TON PICKUP UTILITY BOX	242-28-001	0	74,065	0	0	0
	Total	0	74,065	0	0	0
<u>260 Streets- Engineering</u>						
Car 253	260-29-001	0	0	60,000	0	0
	Total	0	0	60,000	0	0

Source	Project #	2027	2028	2029	2030	2031
<u>270 Streets- Street Cleaning</u>						
#5 2006 ODM Leaf Vacuum	270-27-001	110,000	0	0	0	0
	Total	110,000	0	0	0	0
<u>301 Streets- Construction Fund</u>						
Annual Street Maintenance Program	301-26-001	400,000	400,000	400,000	400,000	0
	Total	400,000	400,000	400,000	400,000	0
<u>309 Park Projects</u>						
Repairs to Pedestrian Trails	430-26-001	20,400	20,808	21,224	0	0
Baseball/Softball Field Construction	430-28-005	0	0	0	300,000	2,700,000
	Total	20,400	20,808	21,224	300,000	2,700,000
<u>313 Event Center Construction</u>						
Ramp / Stairs Replacement Loading Dock	313-25-004	15,000	0	0	0	0
Reconstruct Parking Lot	313-27-001	0	0	115,000	0	0
Resurface Air Walls in the Conference Rooms	313-27-002	0	100,000	0	0	0
Reseal Expo Hall Floor	313-27-003	0	25,000	0	0	0
Update HVAC Control	313-27-004	25,000	0	0	0	0
Replace Water Heaters for Expo Hall	313-27-005	60,000	0	0	0	0
Interior Building Improvements	313-28-001	0	0	0	250,000	0
Replace Rooftop Air Handlers	313-28-003	0	200,000	0	0	0
Small Light & Sound Rig (Theater)	313-29-002	0	0	125,000	0	0
DMX Lighting Control System	313-29-003	0	0	75,000	0	0
Update Audio in Conference Rooms	313-29-004	0	0	0	75,000	0
Replace Sound Board (Theater)	313-29-005	0	0	20,000	0	0
Install Solar Panels at BVC	313-29-006	0	0	0	287,500	0
Construct Rigging Grid Expo Hall C	313-29-007	0	0	115,000	0	0
Replace Computers in BVC	313-29-008	0	0	15,000	0	0
Amphitheater	313-29-009	0	0	0	0	2,300,000
	Total	100,000	325,000	465,000	612,500	2,300,000
<u>315 Sewer Construction Capital</u>						
Phase 8 - Division 3	315-25-001	5,850,000	0	0	0	0
Phase 8 - Division 4	315-27-001	0	1,300,000	0	0	0
	Total	5,850,000	1,300,000	0	0	0
<u>340 Building and Code Enforcement</u>						
Demolition	340-25-002	466,796	480,800	495,224	490,000	490,000
Build Ottumwa Incentive for New Homes	340-26-003	75,000	75,000	75,000	75,000	75,000
Challenge Grant Match	340-26-004	20,000	20,000	20,000	0	0
Upper-Story Housing CDBG Match	340-26-005	20,000	0	20,000	0	0
Retail Strategies Retail Recruitment Services	340-26-006	55,000	55,000	55,000	55,000	55,000
Design Guidelines for Historic Districts	340-26-007	35,000	0	0	0	0
Design/Cost Estimates for Shared Sprinkler Pilot	340-26-008	25,000	0	0	0	0
Survey of Historic Resources on South Side	340-28-001	0	35,000	0	0	0
	Total	696,796	665,800	665,224	620,000	620,000
<u>430 Parks</u>						
New low profile mower	430-27-001	135,000	0	0	0	0
Wide Area Mower	430-27-008	65,000	0	0	0	0
6 foot Front Mount Mower	430-27-009	32,000	0	0	0	0
	Total	232,000	0	0	0	0
<u>540 Community Development</u>						
Downtown Development Grants	340-27-002	120,000	120,000	120,000	125,000	125,000
Airport Area Growth & Infrastructure Strategy	540-27-001	60,000	0	0	0	0

Source	Project #	2027	2028	2029	2030	2031
East Main Street Building Rehabilitation	540-27-002	150,000	0	0	0	0
Daum House Redevelopment	540-27-003	40,000	0	0	0	0
Downtown Master Plan	540-27-004	30,000	0	0	0	0
Quincy Mall Area Master Plan	540-27-005	50,000	0	0	0	0
Total		450,000	120,000	120,000	125,000	125,000
<u>630 IT</u>						
Additional Backup Storage & Tapes	630-27-001	22,500	0	0	0	0
Replacement Wi-Fi	630-27-002	10,000	0	0	0	0
Additional Network Switches	630-27-003	18,500	0	0	0	0
Replacement Battery Backups	630-28-001	0	14,000	0	0	0
VM Host & Tier 1 SAN Refresh	630-30-001	0	0	0	200,000	0
Tier 2 SAN Refresh	630-30-002	0	0	0	30,000	0
Backup Server Refresh	630-31-001	0	0	0	0	35,000
Total		51,000	14,000	0	230,000	35,000
<u>640 City Hall</u>						
Remodel Bathrooms for ADA	640-27-001	300,000	0	0	0	0
Remodel Bathrooms for ADA	640-30-001	0	0	0	230,000	0
Total		300,000	0	0	230,000	0
<u>670 Landfill</u>						
new cell development	670-28-001	0	1,000,000	0	0	0
Total		0	1,000,000	0	0	0
<u>750 Golf Course</u>						
Refund Irrigation Control Panel and Contracted CIP	750-27-001	153,546	0	0	0	0
Total		153,546	0	0	0	0
<u>815 Sewer- Sewage Treatment</u>						
Solar Array	815-27-005	0	0	0	0	3,750,000
Total		0	0	0	0	3,750,000
<u>817 Sewer- Sewer Maintenance</u>						
#172 Chicago Air Compressor	817-27-001	57,132	0	0	0	0
#40 International Tandem Truck	817-28-004	0	274,348	0	0	0
#1 JD Crawler Loader	817-30-001	0	0	0	379,456	0
Total		57,132	274,348	0	379,456	0
<u>Other Uses</u>						
Total Expenditures and Uses		9,336,356	4,909,926	3,437,898	8,527,356	9,725,400
Change in Fund Balance		-40,000	0	0	0	0
<u>Ending Balance</u>		<u>-40,000</u>	<u>-40,000</u>	<u>-40,000</u>	<u>-40,000</u>	<u>-40,000</u>

Source	Project #	2027	2028	2029	2030	2031
Recycling- 673						
Beginning Balance		654,302	763,120	939,003	1,034,927	1,112,885
Revenues and Other Fund Sources						
<i>Revenue</i>						
Capital Transfers		238,000	0	76,650	0	60,000
Charges for Services		66,951	67,620	49,520	50,015	50,516
Misc.		170,000	190,000	190,000	190,000	200,000
Transfers In		450,000	450,000	450,000	450,000	450,000
Use of Money and Property		29,202	67,620	8,000	8,000	8,000
	Total	954,153	775,240	774,170	698,015	768,516
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		954,153	775,240	774,170	698,015	768,516
Total Funds available		1,608,455	1,538,360	1,713,173	1,732,942	1,881,401
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
673 Recycling						
Recycling Trailer for Drop-off	673-27-001	18,000	0	0	0	0
Cardboard Conveyor	673-27-002	75,000	0	0	0	0
Sort Line	673-27-003	145,000	0	0	0	0
Recycling Center Trailer #2	673-27-004	18,000	0	0	0	0
Truck	673-29-001	0	0	40,000	0	0
Oil Filter Crusher	673-29-002	0	0	1,650	0	0
Hazardous Waste Storage Trailer	673-29-003	0	0	27,000	0	0
	Total	256,000	0	68,650	0	0
<i>Other Uses</i>						
Operations		589,335	599,357	609,596	620,057	630,744
	Total	589,335	599,357	609,596	620,057	630,744
Total Expenditures and Uses		845,335	599,357	678,246	620,057	630,744
Change in Fund Balance		108,818	175,883	95,924	77,958	137,772
	Ending Balance	763,120	939,003	1,034,927	1,112,885	1,250,657

Source	Project #	2027	2028	2029	2030	2031
Road Use Tax						
Beginning Balance		2,379,110	2,331,288	2,059,122	2,051,991	2,026,556
Revenues and Other Fund Sources						
<i>Revenue</i>						
Benefits Transfers		793,822	813,883	886,000	915,173	922,403
Misc.		383,627	388,728	393,907	399,163	404,498
State Road Use Tax		3,612,354	3,637,883	3,663,412	3,688,947	3,796,108
Transfers In- LOSST		750,000	750,000	750,000	750,000	750,000
Total		5,539,803	5,590,494	5,693,319	5,753,283	5,873,009
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		5,539,803	5,590,494	5,693,319	5,753,283	5,873,009
Total Funds available		7,918,913	7,921,782	7,752,441	7,805,274	7,899,565
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>210 Streets- Operations</u>						
Public Works Parking Lot Repairs	210-25-002	25,000	25,000	25,000	25,000	25,000
3500 Truck with Dump Box	210-28-002	0	80,000	0	0	0
Total		25,000	105,000	25,000	25,000	25,000
<u>240 Streets-Traffic Maint.</u>						
Sign maker and Rollers	240-27-003	39,312	0	0	0	0
Trencher	240-28-002	0	159,000	0	0	0
Total		39,312	159,000	0	0	0
<i>Other Uses</i>						
Operations		5,523,313	5,598,660	5,675,450	5,753,718	5,833,496
Total		5,523,313	5,598,660	5,675,450	5,753,718	5,833,496
Total Expenditures and Uses		5,587,625	5,862,660	5,700,450	5,778,718	5,858,496
Change in Fund Balance		-47,822	-272,166	-7,131	-25,435	14,513
Ending Balance		2,331,288	2,059,122	2,051,991	2,026,556	2,041,069

Source	Project #	2027	2028	2029	2030	2031
Sewer Fees						
Beginning Balance		2,964,259	3,331,321	2,219,920	2,099,975	2,433,164
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Total Revenue		8,373,932	8,516,876	8,660,282	8,803,951	8,976,334
	Total	8,373,932	8,516,876	8,660,282	8,803,951	8,976,334
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		8,373,932	8,516,876	8,660,282	8,803,951	8,976,334
Total Funds available		11,338,191	11,848,197	10,880,202	10,903,926	11,409,498
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>815 Sewer- Sewage Treatment</u>						
Elm Street Pump Replacement	815-25-011	135,000	0	0	0	0
Anaerobic Digester Inspection & Repair	815-26-002	180,000	0	0	0	0
Lift Station Improvements	815-26-004	50,000	50,000	50,000	0	0
Final Clarifier Inspection and Cleaning	815-26-006	20,000	0	0	0	0
Ferris Mower Replacement	815-27-002	32,000	0	0	0	0
Slope Mower	815-27-004	60,000	0	0	0	0
Lab Equipment	815-27-006	18,000	0	0	0	0
Dog House Replacement	815-27-007	45,000	0	0	0	0
Primary Clarifier Chains, Flights, Collectors	815-27-009	150,000	150,000	150,000	0	0
Pump Replacement	815-27-010	100,000	100,000	100,000	100,000	100,000
Bertha Switchgear upgrade	815-27-012	75,000	0	0	0	0
Elm Street Lift Station Internals Rehab	815-27-016	125,000	0	0	0	0
Admin Bld Plumbing Rehab	815-27-020	30,000	0	0	0	0
224 Pickup Replacement	815-27-021	60,000	0	0	0	0
Repiping Anaerobic Mixing Lines	815-28-001	0	150,000	0	0	0
Plant Water Main Extension	815-28-003	0	60,000	0	0	0
Digester #2 Cleanout and Inspection	815-28-008	0	750,000	0	0	0
Elm Street Pad Expansion	815-28-014	0	75,000	0	0	0
Bartons LS Update	815-28-017	0	75,000	0	0	0
Loadout Pump Replacement	815-28-018	0	100,000	0	0	0
Crane replacement investigation	815-28-019	0	50,000	0	0	0
Elm Street Generator	815-29-011	0	0	175,000	0	0
Elm Street Station Air Conditioning	815-29-013	0	0	25,000	0	0
	Total	1,080,000	1,560,000	500,000	100,000	100,000
<u>817 Sewer- Sewer Maintenance</u>						
Annual Sewer Maintenance	817-26-006	250,000	500,000	500,000	500,000	500,000
#56 Brush Cutter	817-29-001	0	0	14,500	0	0
	Total	250,000	500,000	514,500	500,000	500,000
<i>Other Uses</i>						
SRF		290,369	1,048,869	1,084,169	1,084,382	1,084,008
Easement Cleaning		25,000	25,000	25,000	25,000	25,000
Operations		5,479,908	5,605,596	5,734,243	5,865,923	6,000,707
Storm Utility		5,000	5,000	5,000	5,000	5,000
Transfers Out		876,593	883,812	917,315	890,457	895,262
	Total	6,676,870	7,568,277	7,765,727	7,870,762	8,009,977
Total Expenditures and Uses		8,006,870	9,628,277	8,780,227	8,470,762	8,609,977
Change in Fund Balance		367,062	-1,111,401	-119,945	333,189	366,357
	Ending Balance	3,331,321	2,219,920	2,099,975	2,433,164	2,799,521

Source	Project #	2027	2028	2029	2030	2031
Sewer Improvement Fund						
Beginning Balance		4,944,424	4,444,424	2,544,424	644,424	744,424
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Use of Money and Property		100,000	100,000	100,000	100,000	100,000
	Total	100,000	100,000	100,000	100,000	100,000
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		100,000	100,000	100,000	100,000	100,000
Total Funds available		5,044,424	4,544,424	2,644,424	744,424	844,424
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>315 Sewer Construction Capital</u>						
Phase 8 - Division 4	315-27-001	600,000	2,000,000	2,000,000	0	0
	Total	600,000	2,000,000	2,000,000	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		600,000	2,000,000	2,000,000	0	0
Change in Fund Balance		-500,000	-1,900,000	-1,900,000	100,000	100,000
	<u>Ending Balance</u>	4,444,424	2,544,424	644,424	744,424	844,424

Capital Improvement Plan
Ottumwa, IA

Project Name **Taser Replacement**
Project # **110-25-001**



Total Project Cost	\$181,545	Contact	Mickey Hucks
Department	110 Police	Type	Replacement
Category	Equipment- Minor	Priority	Critical
Status	Complete 25%	Useful Life	5 years

Description

TASER 10 certification de-escalation package to replace the department's current Taser X26P equipment. The package includes TASER 10 Cartridges for 5 years, all training and duty cartridges as needed at no cost, including (12) Training Cartridges per Officer in Year 1 and (8) per in years 2-5; End-user Training-Including Access to Online Training Content; Hook and Loop Training (HALT) Scenario Based Suit and Ruggedized Target;

Justification

The department currently utilizes the AXON TASER X26P model. The department currently has 39 working X26P with all Tasers being 5 years or older July 2024. AXON recommends a 5-year useful life for all Taser energy weapons. Axon is delivering TASER 10 to agencies with an increased focus on training and de-escalation. With new content, tools, and approaches to TASER training, Axon aims to help officers reduce risk, retain more information, and get more hands-on experience with the device before using it in the field.

AXON will make changes to their equipment as time passes. As they decide to replace TASER10s or provide an end date for support, we will need to make changes as well. Planning for FY2031 after the current project expires for those changes.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
52,195	Acquisition- Equipment	36,450	36,450	36,450	0	20,000	129,350
	Total	36,450	36,450	36,450	0	20,000	129,350

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
52,195	Proceeds of Debt	36,450	36,450	36,450	0	20,000	129,350
	Total	36,450	36,450	36,450	0	20,000	129,350

Budget Impact

This Certification program has you set up with everything you need for 5-years • (40) T10 Devices with 5 year warranties with free Spare • (48) rechargeable batteries with 5 year warranties • (40) TASER 10 holsters • (20) LIVE cartridges in year 1 per user for training and duty use • (6) HALT Training in year 1 per user • (2) LIVE cartridges and (6) HALT Training Cartridges each year per user in years 2-5 – automatically shipped each year for training certifications • Unlimited duty cartridges needed for deployments in the field for full 5 years • (16) INERT Training cartridges • HALT Training Suit and Training Target Included • All User Online Training Content • (1) Rechargeable Battery Dock with 6 bays + wall mount (5 year warranty) • (41) Evidence.com Licenses to help keep track of inventory and logs (extra free Admin license)

Capital Improvement Plan
Ottumwa, IA

Project Name **PC Replacements x 5**
Project # **110-25-003**

Total Project Cost	\$41,000	Contact	Mickey Hucks
Department	110 Police	Type	Replacement
Category	Information Tech.	Priority	Required
Status	Complete 25%	Useful Life	5 years
Account Number 1	001-110-6627		

Description

(5) PC replacements / monitors

Justification

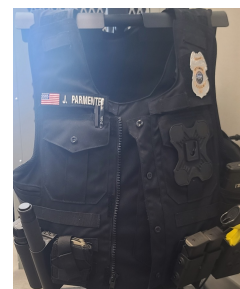
I.T. requests the replacement of department PCs and monitors. The department computers are essential equipment in day to day operations. As equipment fails or becomes obsolete, I.T. replaces the PC/monitors as needed. The department is in the process of replacing PCs due to the Windows10 end of life (I.T. department recommendation). The department has approximately 30 machines that will need replacing within the next 5 years.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
11,000	Acquisition- Equipment	6,000	6,000	6,000	6,000	6,000	30,000
	Total	6,000	6,000	6,000	6,000	6,000	30,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
11,000	Proceeds of Debt	6,000	6,000	6,000	6,000	6,000	30,000
	Total	6,000	6,000	6,000	6,000	6,000	30,000

Capital Improvement Plan
Ottumwa, IA

Project Name **RAZOR IIIA Vest and Outer Carrier**
Project # **110-25-005**



Total Project Cost	\$45,000	Contact	Mickey Hucks
Department	110 Police	Type	Replacement
Category	Equipment- Minor	Priority	Critical
Status	Complete 25%	Useful Life	5 years
Account Number 1	001-110-6627		

Description

Current FY (10) Armor Express RAZOR IIIA concealable ballistic vest w/TRAVERSE Bravo dress outer carrier each

FY 26 (10) Armor Express RAZOR IIIA concealable ballistic vest w/TRAVERSE Bravo dress outer carrier each

FY 27 (3) Armor Express RAZOR IIIA concealable ballistic vest w/TRAVERSE Bravo dress outer carrier each

FY 28 (7) Armor Express RAZOR IIIA concealable ballistic vest w/TRAVERSE Bravo dress outer carrier each

FY 29 (6) Armor Express RAZOR IIIA concealable ballistic vest w/TRAVERSE Bravo dress outer carrier each

FY30 (7) Armor Express RAZOR IIIA concealable ballistic vest w/TRAVERSE Bravo dress outer carrier each

FY 31 (7) Armor Express RAZOR IIIA concealable ballistic vest w/TRAVERSE Bravo dress outer carrier each

Justification

The department provides each officer a ballistic vest when hired. The vest is covered by the manufacturer for 5 years. The outer carrier assists the officer with equipment, wear and tear of the equipment panels, wear ability by the officer, being able to take off the vest as needed easily and overall stability of the weight on the officers upper body. Vests are required to be worn when on duty per policy.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
19,800	Acquisition- Equipment	0	8,400	0	8,400	8,400	25,200
	Total	0	8,400	0	8,400	8,400	25,200

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
19,800	Proceeds of Debt	0	8,400	0	8,400	8,400	25,200
	Total	0	8,400	0	8,400	8,400	25,200

Capital Improvement Plan
Ottumwa, IA

Project Name **Fleet PD Replacement**
Project # **110-25-006**



Total Project Cost	\$1,400,000	Contact	Mickey Hucks
Department	110 Police	Type	Replacement
Category	Vehicle	Priority	Critical
Status	Complete 25%	Useful Life	5 years

Description

FY27 (3) Ford Police Interceptor Utility AWD with equipment required to outfit for Police vehicles \$54,000 each base vehicle plus equipment required for Police operation \$14,000 each vehicle

FY28 (3) Ford Police Interceptor Utility AWD with equipment required to outfit for Police vehicles \$56,000 each base vehicle plus equipment required for Police operation \$15,000 each vehicle

FY29 (3) Ford Police Interceptor Utility AWD with equipment required to outfit for Police vehicles \$58,000 each base vehicle plus equipment required for Police operation \$15,000 each vehicle

FY30 (2) Ford Police Interceptor Utility AWD with equipment required to outfit for Police vehicles \$58,000 each base vehicle plus equipment required for Police operation \$15,000 each vehicle

FY31 (2) Ford Police Interceptor Utility AWD with equipment required to outfit for Police vehicles \$58,000 each base vehicle plus equipment required for Police operation \$15,000 each vehicle

FY32 (2) Ford Police Interceptor Utility AWD with equipment required to outfit for Police vehicles \$60,000 each base vehicle plus equipment required for Police operation \$18,000 each vehicle

Justification

The Fleet committee will recommend replacement of vehicles based on mileage, repair costs to date, anticipated additional mileage until replacement as well as other factors. As a vehicle comes off-line the equipment within each vehicle will be evaluated and reinstalled into the replacement vehicle if functioning within specs as well as fitment. This equipment includes console, firearms mounts, rear storage, prisoner transport, emergency lighting, siren, camera system, communications. The department utilizes the state bid contract to purchase police vehicles. All subject to review and approval of the Fleet Review Committee.
CITY ADMINISTRATOR NOTES: FY26 amount included in borrowing

Prior	Expenditures	2027	2028	2029	2030	2031	Total	Future
316,000	Acquisition- Equipment	204,000	213,000	219,000	146,000	146,000	928,000	156,000
	Total	204,000	213,000	219,000	146,000	146,000	928,000	

Prior	Funding Sources	2027	2028	2029	2030	2031	Total	Future
316,000	Proceeds of Debt	0	213,000	219,000	146,000	146,000	724,000	156,000
	Fleet Reserves- 310	204,000	0	0	0	0	204,000	
	Total	204,000	213,000	219,000	146,000	146,000	928,000	

Capital Improvement Plan
Ottumwa, IA

Project Name **Cambium APs - Camera network**
Project # **110-25-007**

Total Project Cost	\$13,850	Contact	Mickey Hucks
Department	110 Police	Type	Replacement
Category	Information Tech.	Priority	Required
Status	Complete 25%	Useful Life	7 years
Account Number 1	001-110-6627		

Description

(2) replacement Cambium access points for the PD Camera Network

Justification

Four of our existing access points are over 10 years old and need to be replaced. With the higher capacity of these new access points, we are hoping to reduce the quantity needed to maintain the camera network. In addition, the new access points will allow us to add more cameras to the network.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
3,850	Acquisition- Equipment	0	5,000	0	0	5,000	10,000
	Total	0	5,000	0	0	5,000	10,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
3,850	Proceeds of Debt	0	5,000	0	0	5,000	10,000
	Total	0	5,000	0	0	5,000	10,000

Capital Improvement Plan
Ottumwa, IA

Project Name (5) AXIS 1080PTZ Camera
Project # 110-25-008



Total Project Cost	\$59,500	Contact	Mickey Hucks
Department	110 Police	Type	Replacement
Category	Information Tech.	Priority	Required
Status	Complete 25%	Useful Life	5 years
Account Number 1	001-110-6627		

Description

(5) AXIS 1080PTZ camera

Justification

The department has a network of cameras throughout the community. The cameras were deployed in early 2012. The cameras will be replaced as needed per I.T. The camera have a 5 year warranty. The department manages 38 PTZ cameras located throughout the city. Due to weather, damage and wear/tear the PTZ cameras need replaced.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
9,500	Acquisition- Equipment	10,000	10,000	10,000	10,000	10,000	50,000
	Total	10,000	10,000	10,000	10,000	10,000	50,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
9,500	Proceeds of Debt	10,000	10,000	10,000	10,000	10,000	50,000
	Total	10,000	10,000	10,000	10,000	10,000	50,000



Total Project Cost	\$40,000	Contact	Mickey Hucks
Department	110 Police	Type	Addition
Category	Equipment- Minor	Priority	Efficiency
Status	Under Consideration	Useful Life	10 years

Description

Flock LPR (License Plate Reader) cameras are fixed for two-lane roadways solar powered and connected via cell networks. Flock Safety LPR provides our police department with indiscriminate evidence from fixed locations. Flock provide all of the maintenance so that our police department and city staff can focus on keeping your city safe and prosperous. Flock Safety LPR cameras provide vehicle data, real-time alerts, searchable evidence, and analytics to improve police response and investigations 24/7. Flock Safety annual subscription includes: solar-powered devices, installation + ongoing maintenance, data storage, lifetime hardware & software upgrades. Our police officers can receive SMS, email, and in-app alerts when vehicles entered into the FBI's NCIC, NCMEC (Amber Alerts), or custom Hot Lists pass by a Flock Safety camera in our community. Flock's machine learning technology allows officers to search vehicles based on unique vehicle criteria, time, and location — objective, investigative evidence.

The project includes:

10LPRs at \$3000 each including installation

1 PTZ camera for 1 location at \$1000 including installation

Initial set-up fees (one time fees) \$7050

Justification

50+ Law Enforcement Agencies in Iowa Use Flock

- **Crime Investigation:** Provide clear, objective evidence for law enforcement to solve crimes.
 - **Vehicle Recovery:** Successfully used to recover numerous stolen vehicles.
 - **Wanted Persons:** Aid in locating wanted persons by detecting their vehicles.
 - **Deterrent:** The presence of cameras can act as a deterrent to crime.
 - **Nationwide Network:** Facilitate data sharing between law enforcement agencies.
 - NCIC
 - NCMEC (Amber Alert)
 - Custom Hot Lists
-
- **Reduced crime rates:** Law enforcement agencies and communities using Flock cameras have reported significant drops in crime, including auto theft and burglaries.
 - **Effective investigations:** Police departments credit the technology with generating leads that have helped solve serious crimes. In one instance, a county police department attributed a 100% homicide clearance rate over two years to Flock LPR cameras.
 - **Actionable evidence:** The cameras capture clear images of license plates, as well as the vehicle's make, model, color, and unique features like roof racks or stickers. This "Vehicle Fingerprint™" technology provides more comprehensive evidence than standard security cameras.
 - **Easy deployment:** The cameras are solar-powered and use cellular LTE networks, allowing for quick installation without extensive wiring or permits. The subscription model also includes installation and maintenance.
 - **Nationwide network:** Flock's network of cameras allows law enforcement agencies to receive alerts and footage from partners across the country, which can help in cross-jurisdictional investigations.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000
Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000

Budget Impact

Their will be recurring annual fee for the license x 10 cameras (\$3000 per camera). One location has a PTZ installed along with the LPR camera. This fee is an additional \$1000.

Budget Items	2027	2028	2029	2030	2031	Total
Maintenance Agreement	0	31,000	31,000	31,000	31,000	124,000
Total	0	31,000	31,000	31,000	31,000	124,000

Capital Improvement Plan
 Ottumwa, IA

 Project Name **LENCO BearCat**
 Project # **110-28-001**

Total Project Cost \$340,000
Department 110 Police
Category Vehicle
Status Under Consideration

Contact Mickey Hucks
Type Addition
Priority Critical
Useful Life 10 years

Supplemental Attachments

 [LENCO BearCat G3.jpg](#)  [Firearm Stats.pdf](#)

Description

FY28 LENCO BearCat G3 Diesel 6.7L Turbo Police armored personnel vehicle \$340,000

The Ottumwa Police Department has submitted a request for the consideration of a purchase of a Lenco Bearcat G3 Armored Rescue Vehicle for utilization during various police operations. Additional information has been requested to justify this need.

Justification

The BearCat G3 is a rugged off-road platform, capable of responding to emergencies in rough rural terrain or natural disaster scenarios that may restrict standard on-road vehicles. The BearCat G3 features an upgraded heavy-duty suspension and increased ground clearance, as well as off-road wheels and run-flat tires for sure-footed mobility. Inside, the BearCat G3 offers a large floor plan with room for 10-12 fully equipped personnel to perform their work quickly and smoothly. The commonality of parts between BearCat variants offers a long list of tactical equipment and upgrades, exclusive to LENCO, to custom-build mission-specific variants for Police & Government, Medical and Fire Response. LENCO SWAT truck and tactical vehicle is built with Mil-Spec steel armor plate, certified to defeat multi-hit attacks from 7.62 AP to .50 caliber BMG rounds. The ceilings and floors provide enhanced blast and fragmentation protection, and ballistic glass windows offer the same multi-hit defeat and crystal-clear vision.

The acquisition of a Bearcat will keep officers safe while responding to high risk events and provide life saving armored rescue intervention to those in need. Some examples are listed below:

- **Enhanced Officer Protection:** The armored shell of the BearCat safeguards officers from gunfire and other ballistic threats during active shooter situations, hostage negotiations, and high risk warrant services.
- **Improved Standoff Capability:** The BearCat offers a protected environment from which officers can potentially establish communication with suspects, deploy tactical resources, and resolve situations peacefully whenever possible.
- **Increased Public Safety:** The BearCat's presence can help deescalate potentially violent situations and minimize the risk of harm to civilians and law enforcement personnel alike.
- **Disaster Response:** The Bearcat's design and high ground clearance make it suitable for navigating debris filled streets or flooded areas following natural disasters. This would assist officers in search and rescue missions and aid affected communities.

Over the last 10 years, there has been a steady increase in "Weapon Offenses and Firearms Used During a Crime" statistics here in the City of Ottumwa. (See the attached graph data)

Also, according to the Iowa Crime Reporting System for the State of Iowa, Wapello County had the highest crime rate per 100,000 in population in the entire state in 2023.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	340,000	0	0	0	340,000
Total	0	340,000	0	0	0	340,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	340,000	0	0	0	340,000
Total	0	340,000	0	0	0	340,000



Capital Improvement Plan
Ottumwa, IA

Project Name **Wheel Loader**
Project # **131-26-003**

Total Project Cost	\$300,000	Contact	JD Wheaton
Department	131 Airport	Type	Replacement
Category	Equipment- Major	Priority	Needed
Status	Delayed	Useful Life	20 years

Description

A new loader is needed to replace unit #729. It's a 1994 CASE 621B Wheel Loader.

Justification

The current unit# 729 is 30 years old and is worn out mechanically. Subject to Fleet Review Committee recommendation.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	300,000	0	0	0	300,000
Total	0	300,000	0	0	0	300,000

Funding Sources	2027	2028	2029	2030	2031	Total
Airport- 131 Operations	0	300,000	0	0	0	300,000
Total	0	300,000	0	0	0	300,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Courtesy Van**
Project # **131-27-004**

Total Project Cost	\$47,800	Contact	JD Wheaton
Department	131 Airport	Type	Replacement
Category	Vehicle	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

Purchase of a multi-passenger vehicle.

Justification

This is a vehicle that is used by customers as needed. The vehicle that will be replaced is #720. It will be transferred to the airport maintenance department. With the shortage of rental cars in the area this vehicle is used very often.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	47,800	0	0	0	0	47,800
Total	47,800	0	0	0	0	47,800

Funding Sources	2027	2028	2029	2030	2031	Total
Airport- 131 Operations	47,800	0	0	0	0	47,800
Total	47,800	0	0	0	0	47,800

Capital Improvement Plan

Ottumwa, IA

Project Name **New Roof**

Project # **133-27-001**

Total Project Cost	\$80,000	Contact	Sonja Ferrell
Department	133- Library	Type	Replacement
Category	Buildings & Facilities	Priority	Critical
Status	Under Consideration	Useful Life	20 years

Description

The work to be done would be the 4 flat quadrants would be given a new duro last membrane covering and the two arched roof areas would be reshingled.

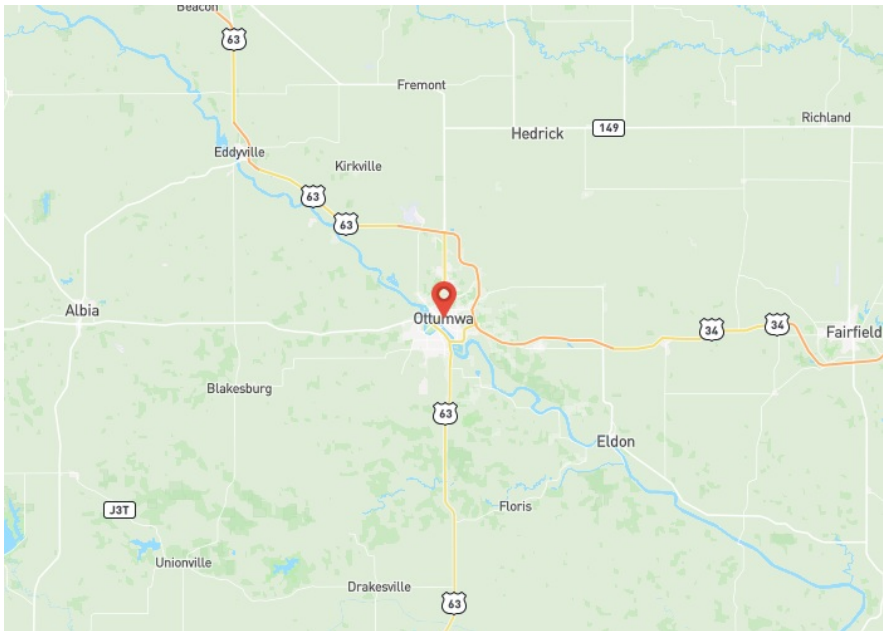
Justification

The Ottumwa Public Library has had at least 3 major leaks in two different sections of the four section roof in the last 9 months. The roofer conducting the repairs suggested that we start to plan to replace the roof. The last time a new roof was laid was 2003 and it was given a 15 year warranty. The roofer who was here in the winter said it had a life of 15-20 years so we have surpassed that. Our roof consists of 4 flat areas covered in a duro last membrane and then the two arched roofs which are shingled. The Dome is an entity unto itself. I plan to get more specific quotes during the bidding process but preliminary estimates are advised at least \$80,000. The leaks have left damage to the ceilings in two separate areas of the library and that is not sustainable. The most recent repairs bought some time, but serious consideration to a new roof needs to be given.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	80,000	0	0	0	0	80,000
Total	80,000	0	0	0	0	80,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	80,000	0	0	0	0	80,000
Total	80,000	0	0	0	0	80,000

Location



Capital Improvement Plan
Ottumwa, IA

Project Name **Library Building Addition**
Project # **133-29-001**

Total Project Cost	\$14,051,228	Contact	Cole O'Donnell
Department	133- Library	Type	Addition
Category	Buildings & Facilities	Priority	Future Consideration
Status	Under Consideration	Useful Life	100 years

Description

This addition would nearly double the size by adding more space both for the materials, for programming, and modernizing bathrooms.

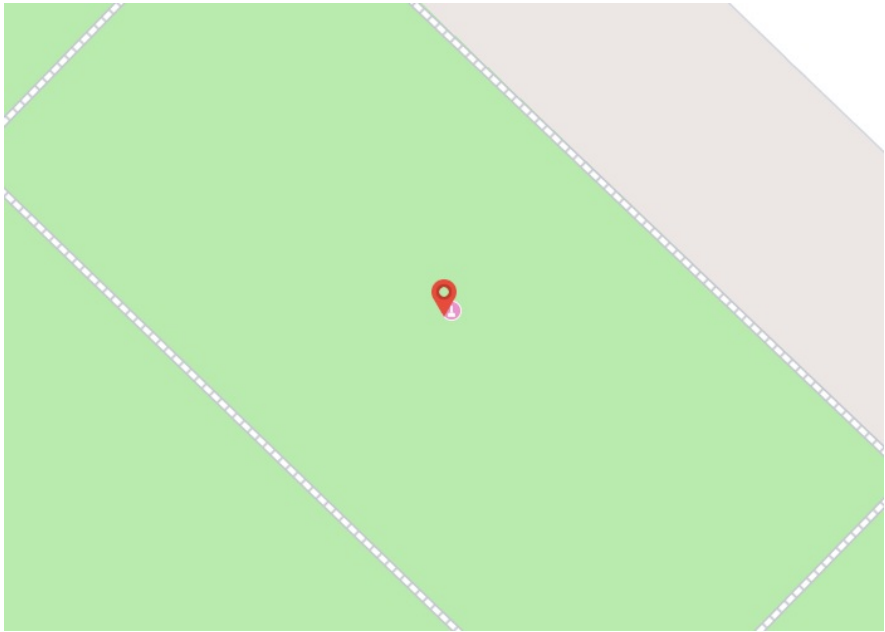
Justification

The Ottumwa Public Library was built in 1901 and hasn't ever had any additions. It's 12,000 sq feet is the smallest of any equivalent sized community's public library in the state of Iowa. The library has had two space utilization studies done both with the conclusion that the library is too small to serve the community in the ways that it should for a collection size or programming space. One study narrative the library board did in 2023 for expanding the library. The board, while taking no official action, preferred option 1 which was to add on to current building (as opposed to build new or buy a larger existing building). The Library Board of Trustees has received very broad estimates given at that time to do an expansion.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	0	12,261,000	0	12,261,000
Design and Planning	0	0	883,400	0	0	883,400
Acquisition- Equipment	0	0	0	802,525	0	802,525
Other Professional Fees	0	0	104,303	0	0	104,303
Total	0	0	987,703	13,063,525	0	14,051,228

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	0	5,000,000	0	5,000,000
Capital Campaign	0	0	0	5,000,000	0	5,000,000
Grants- Local	0	0	987,703	3,063,525	0	4,051,228
Total	0	0	987,703	13,063,525	0	14,051,228

Location



Total Project Cost	\$120,000	Contact	Chief Canto
Department	150 Fire	Type	Replacement
Category	Vehicle	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Supplemental Attachments

 [Vehicle CIP.docx](#)

Description

Purchase of two (2) Chevy Tahoes for Fire Department Administrative staff.

Justification

Overview:
The Fire Department is requesting the purchase of two (2) new administrative vehicles to support the essential operations, oversight, and coordination functions performed by command and administrative personnel. These vehicles are critical tools for maintaining the readiness, safety, and efficiency of department activities.

Current Fleet Condition:
The existing administrative vehicle fleet is aging, with many units exceeding recommended mileage thresholds, experiencing frequent mechanical issues, and incurring increasing maintenance costs. Several vehicles are no longer reliable for extended travel or emergency response support, posing risks to operational efficiency and personnel safety.

Operational Necessity:
Administrative vehicles serve a broad range of vital functions, including:

- Incident command and scene coordination
- Routine inspections and fire prevention activities
- Interagency meetings, emergency planning, and public outreach
- Support of training, logistics, and personnel management across multiple stations

These duties require dependable transportation to ensure timely and effective leadership presence both during emergencies and daily administrative tasks.

Safety and Compliance:
New vehicles will incorporate the latest safety features, improved fuel efficiency, and meet all current emissions standards. Upgrading the fleet ensures compliance with risk management and occupational safety guidelines, reducing liability exposure and ensuring the well-being of department personnel.

Cost Efficiency:
While the initial investment is significant, newer vehicles will reduce long-term expenditures through:

- Lower maintenance and repair costs
- Improved fuel efficiency
- Reduced downtime and disruptions to operations

Fleet standardization with newer models can also streamline maintenance protocols and simplify parts inventory management.

Support for Strategic Goals:
Reliable administrative transportation directly supports the department’s mission to protect lives and property through effective emergency response, prevention, and preparedness. These vehicles are instrumental in achieving performance benchmarks, ensuring leadership mobility, and maintaining operational continuity across the jurisdiction.

Conclusion:
Investment in new administrative vehicles is essential to uphold the department’s commitment to service excellence, safety, and operational readiness. This purchase is not a luxury, but a necessary upgrade to maintain the integrity and responsiveness of our fire service leadership and support functions.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	120,000	0	0	0	0	120,000
Total	120,000	0	0	0	0	120,000

Funding Sources	2027	2028	2029	2030	2031	Total
Fleet Reserves- 310	120,000	0	0	0	0	120,000
Total	120,000	0	0	0	0	120,000

Budget Impact

Safety and Compliance:

New vehicles will incorporate the latest safety features, improved fuel efficiency, and meet all current emissions standards. Upgrading the fleet ensures compliance with risk management and occupational safety guidelines, reducing liability exposure and ensuring the well-being of department personnel.

Cost Efficiency:

While the initial investment is significant, newer vehicles will reduce long-term expenditures through:

- Lower maintenance and repair costs
- Improved fuel efficiency
- Reduced downtime and disruptions to operations

Capital Improvement Plan
 Ottumwa, IA

 Project Name **Fire Station Feasibility Study**
 Project # **150-27-002**

Total Project Cost	\$80,000	Contact	Chief Canto
Department	150 Fire	Type	Addition
Category	Buildings & Facilities	Priority	Needed
Status	Under Consideration	Useful Life	1 year

Description

Completion of Fire Station Feasibility Study to evaluate current fire department infrastructure.

Justification

Justification for Conducting a Fire Station Feasibility Study

The completion of a Fire Station Feasibility Study is a critical step in ensuring that fire protection services are aligned with the current and future needs of the community. As our population grows, development patterns evolve, and emergency response expectations increase, it is imperative that we assess whether existing fire station locations, facilities, staffing models, and equipment are sufficient to provide effective and efficient public safety coverage.

Key reasons for undertaking this study include:

1. Optimizing Emergency Response Times

Geographic and traffic changes can impact response times significantly. A feasibility study will analyze current and projected response capabilities, ensuring stations are strategically located to minimize response times and maximize life safety outcomes.

2. Assessing Infrastructure Condition

Our existing fire stations are aging and no longer meet modern building codes, safety standards, or operational needs. The study will evaluate the physical condition of existing facilities and determine whether renovation or replacement is the more cost-effective solution.

3. Aligning Resources with Community Risk

A risk-based analysis will be conducted to evaluate the demand for fire and emergency medical services in various areas. This will ensure that fire station resources are matched appropriately to areas of highest need.

4. Planning for Future Growth and Development

With anticipated population increases and new developments (residential, commercial, and industrial), there is a need to project future service demand. The study will help determine if additional fire stations are needed and where they should be placed.

5. Supporting Grant Applications and Capital Planning

A professional feasibility study provides the data-driven justification necessary to support state and federal grant applications, as well as long-term capital improvement plans.

6. Improving Operational Efficiency

The study will identify potential improvements in station design, apparatus deployment, and staffing models, which can lead to greater efficiency and cost-effectiveness across fire department operations.

7. Enhancing Public Confidence and Transparency

Conducting a formal study demonstrates due diligence and accountability in public safety planning. It provides residents, elected officials, and stakeholders with clear, evidence-based recommendations.

A Fire Station Feasibility Study is a foundational tool for informed decision-making. It will guide strategic investments in fire protection infrastructure, improve community safety, and ensure that resources are used efficiently. Without this study, future decisions may be based on outdated assumptions or incomplete information, putting both public safety and fiscal responsibility at risk.

Expenditures	2027	2028	2029	2030	2031	Total
Design and Planning	80,000	0	0	0	0	80,000
Total	80,000	0	0	0	0	80,000
Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	80,000	0	0	0	0	80,000
Total	80,000	0	0	0	0	80,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Fire Hose Replacement Schedule**
Project # **150-27-003**

Total Project Cost	\$10,000	Contact	Chief Canto
Department	150 Fire	Type	Replacement
Category	Equipment- Minor	Priority	Required
Status	Under Consideration	Useful Life	10 years

Description

Replacement of fire hose due to 10 year serviceable life span

Justification

Objective:
To ensure the continued operational integrity, safety, and compliance of our fire protection systems by implementing a proactive fire hose replacement schedule.

Background:
Fire hoses are critical components of our fire suppression systems. Over time, exposure to environmental conditions, physical wear, UV degradation, chemical exposure, and repeated pressurization can compromise their performance. Although routine inspections are performed, age-related degradation is not always visibly detectable.

Rationale for Replacement Schedule:

1. **Compliance with Standards:**
National Fire Protection Association (NFPA) standards, such as NFPA 1962, recommend that fire hoses undergo periodic testing and be removed from service after a set number of years or following failure during pressure testing. Implementing a scheduled replacement ensures adherence to these standards and mitigates liability.
2. **Risk Reduction:**
Fire hoses are life safety equipment. Failure during an emergency can result in catastrophic property loss or injury. Replacing hoses before they reach the end of their service life minimizes the risk of failure in critical moments.
3. **Preventive Maintenance Strategy:**
Scheduled replacement aligns with preventive maintenance best practices. It reduces the likelihood of emergency replacements, which are often more costly and logistically challenging.
4. **Cost Efficiency:**
Proactive replacement allows for predictable budgeting and procurement planning, avoiding the inflated costs and delays associated with emergency purchasing or equipment failure during critical operations.
5. **Performance Assurance:**
Maintaining high-quality, fully functional hoses ensures optimal pressure, flow rate, and durability under firefighting conditions. Aged hoses can suffer from reduced flexibility, internal delamination, or coupling failures.

Proposed Schedule:
Based on manufacturer recommendations and NFPA 1962 guidelines, it is recommended that all fire hoses be:

- **Replaced every 10 years** or sooner if damaged or if a hose fails inspection/testing.

Conclusion:
Implementing a structured fire hose replacement schedule is a responsible and necessary measure that supports operational readiness, regulatory compliance, and the safety of personnel and property.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Budget Impact

Replacement of fire hose due to serviceable life

Department	150 Fire	Contact	Chief Canto
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Capital Improvement Plan
Ottumwa, IA

Project Name **Personal Protective Equipment**
Project # **150-27-004**

Total Project Cost	\$30,000	Contact	Chief Canto
Department	150 Fire	Type	Addition
Category	Equipment- Minor	Priority	Critical
Status	Under Consideration	Useful Life	7 years

Description

The procurement of 12 sets- Body Armor nd Ballistic Helmet for our department’s firefighters.

Justification

Background:

Modern firefighting duties extend beyond traditional fire suppression and rescue. Firefighters are now routinely deployed into dynamic, unpredictable environments including active shooter incidents, terrorist threats, civil disturbances, and mass casualty events. During these operations, firefighters may operate in warm zones or forward triage areas alongside law enforcement and EMS, where ballistic threats are present or cannot be ruled out.

Risk Assessment and Safety Concerns:

- **Increased Exposure to Violence:** National trends show a rise in violent incidents involving first responders. Firefighters have been targeted or caught in crossfire while rendering aid.
- **Joint Response with Law Enforcement:** Fire departments increasingly participate in integrated response teams (e.g., Rescue Task Forces), entering scenes before full neutralization of threats. Ballistic PPE is a minimum requirement for such operations.
- **Vulnerability in Warm Zones:** While firefighters are trained to avoid hot zones, warm zones are not free of threat. The use of ballistic protection mitigates risk without delaying critical patient care or rescue operations.

Operational Necessity:

Body armor and ballistic helmets will provide life-saving protection for firefighters responding to:

- Active shooter or hostile events
- Terrorist incidents (including bomb threats or explosions)
- Civil unrest or riots
- Mass casualty incidents involving firearms or other weapons
- Tactical medical support missions with police or SWAT teams

Compliance and Best Practices:

- National Fire Protection Association (NFPA) 3000: Standard for an Active Shooter/Hostile Event Response (ASHER) Program recommends appropriate ballistic protection for responders.
- Department of Homeland Security and FEMA guidelines endorse integrated response models that include PPE for responders entering potentially dangerous zones.

Cost Justification:

The cost of outfitting firefighters with body armor and ballistic helmets is significantly outweighed by the value of preserving life and reducing injury. A single fatality or critical injury due to lack of protective gear can result in substantial financial, legal, and moral consequences.

Conclusion:

To meet modern operational demands and ensure the safety of our personnel, it is imperative that our department equips its firefighters with ballistic helmets and body armor. This investment will enhance responder survivability, enable safer mission execution, and align our practices with national standards and interagency operations.

We respectfully request approval for the acquisition of this vital protective equipment.

Expenditures						
	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000
Funding Sources						
	2027	2028	2029	2030	2031	Total
Proceeds of Debt	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Department	150 Fire	Contact	Chief Canto
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Capital Improvement Plan
Ottumwa, IA

Project Name **Water Rescue Personal Protective Equipment**
Project # **150-27-005**

Total Project Cost \$40,000
Department 150 Fire
Category Equipment- Minor
Status Under Consideration

Contact Chief Canto
Type Addition
Priority Critical
Useful Life 10 years

Description

Water Rescue Personal Protective Equipment

Justification

Purpose:

This justification supports the procurement of Swiftwater Rescue Personal Protective Equipment (PPE) to enhance the safety, operational readiness, and effectiveness of personnel engaged in water-related emergency response activities.

Background:

Swiftwater rescues present unique and high-risk challenges that demand specialized equipment to ensure responder safety and successful mission outcomes. Incidents such as floods, vehicle submersions, and river rescues often involve rapidly moving water, unpredictable debris, and hazardous environmental conditions. Standard firefighting or general-purpose gear is not designed to offer the buoyancy, mobility, thermal protection, or impact resistance needed in these dynamic environments.

Justification:

1. Personnel Safety & Risk Reduction

Swiftwater operations are inherently dangerous. Appropriate PPE—including helmets, PFDs (Personal Flotation Devices), dry suits or wet suits, gloves, and protective footwear—provides critical life-saving features such as thermal insulation, impact protection, and flotation. Failure to equip personnel with appropriate gear increases the risk of injury, drowning, or hypothermia, and may lead to preventable fatalities.

2. Regulatory and Industry Compliance

National Fire Protection Association (NFPA) standards (e.g., NFPA 1952: Standard on Surface Water Operations Protective Clothing and Equipment) and OSHA safety regulations require that personnel be provided with task-specific PPE. Compliance not only protects personnel but also shields the organization from liability.

3. Operational Efficiency

Proper equipment ensures responders can perform rescues quickly and safely, reducing time on-scene and increasing the likelihood of successful victim recovery. PPE designed for swiftwater conditions enables greater agility and endurance in fast-moving or cold-water scenarios.

4. Training and Certification Alignment

Many team members are already trained or are undergoing training in swiftwater rescue operations. To ensure training effectiveness and prevent injuries during drills, it is imperative they train and operate in the same equipment they will use during actual emergencies.

5. Increased Call Volume and Climate Trends

Increases in extreme weather events and flooding due to climate change have resulted in a higher frequency of water-related emergencies. This trend underscores the need for preparedness through appropriate and sufficient PPE stock.

6. Asset Protection & Cost Efficiency

Investing in high-quality, durable PPE reduces long-term costs associated with frequent replacement of substandard gear and minimizes the potential for costly worker compensation claims or legal exposure from injuries.

Requested Equipment:

The purchase will include (per team member or as needed):

- NFPA-compliant dry suits or wet suits
- Type V rescue PFDs with integrated harness systems
- Swiftwater helmets with face protection
- Neoprene gloves and boots
- Throw bags, carabiners, and additional technical accessories

Expenditures						
	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000
Funding Sources						
	2027	2028	2029	2030	2031	Total
Proceeds of Debt	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000

Department	150 Fire	Contact	Chief Canto
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Capital Improvement Plan
Ottumwa, IA

Project Name **RIT Equipment**
Project # **150-27-006**

Total Project Cost	\$8,000	Contact	Chief Canto
Department	150 Fire	Type	Improvement
Category	Equipment- Minor	Priority	Critical
Status	Under Consideration	Useful Life	10 years

Supplemental Attachments

 [MSA.docx](#)

Description

Purchase of two (2) MSA Rapid Intervention Kits

Justification

Purpose:
The purpose of this request is to secure funding for the purchase of **two firefighter Rapid Intervention Kits (RIT kits)** to enhance the safety, preparedness, and operational capability of our fire department during emergency responses involving firefighter rescue or mayday situations.

Background:
Rapid Intervention Kits are essential life-saving tools designed to assist in the rescue of downed, trapped, or incapacitated firefighters during structural firefighting operations. Current NFPA standards and best practices emphasize the importance of having a fully equipped and dedicated Rapid Intervention Team (RIT) on scene during any interior fire attack. Properly outfitted RIT kits significantly increase the likelihood of successful firefighter rescue operations, reduce rescue time, and help maintain operational readiness in high-risk environments.

Need and Justification:

- Enhanced Firefighter Safety:**
Firefighting is inherently dangerous, and the potential for firefighter entrapment or injury during operations is a constant risk. RIT kits provide the tools necessary for a rapid, efficient, and safe rescue, including emergency air supply, rope systems, and forcible entry tools. Having two kits ensures redundancy and availability in simultaneous or prolonged incidents.
- Compliance with Industry Standards:**
NFPA 1407 and OSHA regulations emphasize firefighter rescue readiness. The acquisition of these kits ensures compliance with national standards and aligns with best practices in firefighter safety.
- Operational Efficiency:**
Our current equipment inventory is limited and may not support simultaneous operations or mutual aid calls. With two dedicated RIT kits, our teams will be able to respond with the necessary resources without compromising other units or relying on shared or borrowed equipment.
- Mutual Aid and Regional Support:**
As part of a regional mutual aid system, our department must be able to contribute fully equipped RIT support when requested. This purchase enhances our interoperability and reliability in joint operations.
- Cost-Effective Risk Mitigation:**
The cost of two RIT kits is minor compared to the potential cost—both human and financial—of a failed firefighter rescue due to inadequate equipment. This investment is a proactive risk mitigation measure that prioritizes the health and safety of our personnel.

Conclusion:
The purchase of two Rapid Intervention Kits is a critical investment in firefighter safety and operational effectiveness. This acquisition will ensure our department remains in compliance with best practices and standards, is better equipped for mutual aid responsibilities, and is prepared to respond effectively in the event of a firefighter emergency.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	8,000	0	0	0	0	8,000
Total	8,000	0	0	0	0	8,000
Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	8,000	0	0	0	0	8,000
Total	8,000	0	0	0	0	8,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Turnout Gear Replacement**
Project # **150-27-007**

Total Project Cost	\$60,000	Contact	Chief Canto
Department	150 Fire	Type	Replacement
Category	Equipment- Major	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Supplemental Attachments

 [Turnout.docx](#)

Description

Replacement of 10 full set of firefighter turnout gear

Justification

Justification for Replacement of Firefighter Turnout Gear

The replacement of firefighter turnout gear is critical to ensuring the safety, effectiveness, and compliance of our personnel in the performance of their duties. Firefighter turnout gear, which includes the coat, pants, boots, gloves, hood, and helmet, is the primary line of defense against the extreme conditions encountered in firefighting operations, including high heat, flame exposure, hazardous materials, and mechanical injuries.

1. NFPA Compliance and Service Life Limitations

The National Fire Protection Association (NFPA) Standard 1851 outlines the selection, care, and maintenance of structural firefighting protective gear. It mandates that turnout gear be retired no later than **10 years from the date of manufacture**, regardless of condition. Much of our current gear is approaching or has surpassed this service life limit, placing it out of compliance and increasing liability risks for the department.

2. Degradation from Use and Environmental Exposure

Even gear within the 10-year lifespan can degrade from repeated exposure to smoke, heat, UV light, moisture, and hazardous chemicals. These factors compromise the integrity of thermal liners, moisture barriers, and outer shells. Visual inspections and recent PPE assessments have identified signs of wear, including thermal damage, delamination, seam failure, and fabric thinning in multiple sets of gear.

3. Safety and Injury Risk Mitigation

Worn or outdated gear increases the risk of injury, heat stress, or toxic exposure to firefighters. Modern turnout gear incorporates improved thermal protection, ergonomic design, and lightweight materials that enhance mobility and reduce fatigue during high-stress operations. Replacing aging gear directly contributes to firefighter health and safety and reduces long-term costs associated with injury or illness.

4. Operational Readiness and Morale

Reliable, up-to-date gear ensures that firefighters are mission-ready at all times and able to respond effectively to emergencies. Equipping personnel with safe, modern gear supports operational efficiency and enhances firefighter confidence and morale, which is essential for retention and team performance.

Conclusion

To maintain compliance with NFPA standards, protect the safety and health of our personnel, and ensure operational readiness, it is both necessary and fiscally responsible to replace aging and non-compliant firefighter turnout gear. The investment in new PPE will have long-term benefits by reducing risk, liability, and potential medical or legal costs associated with outdated equipment.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	60,000	0	0	0	0	60,000
Total	60,000	0	0	0	0	60,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	60,000	0	0	0	0	60,000
Total	60,000	0	0	0	0	60,000

Capital Improvement Plan
 Ottumwa, IA

 Project Name **Repair Concrete Steps and Platform - CH**
 Project # **151-26-001**

Total Project Cost	\$23,000	Contact	Phil Rath
Department	151 Other Bond Proj.	Type	Replacement
Category	Buildings & Facilities	Priority	Critical
Status	Delayed	Useful Life	20 years

Description

Concrete stairs and platform on the outside of the employee entrance have deteriorated and need to be repaired.

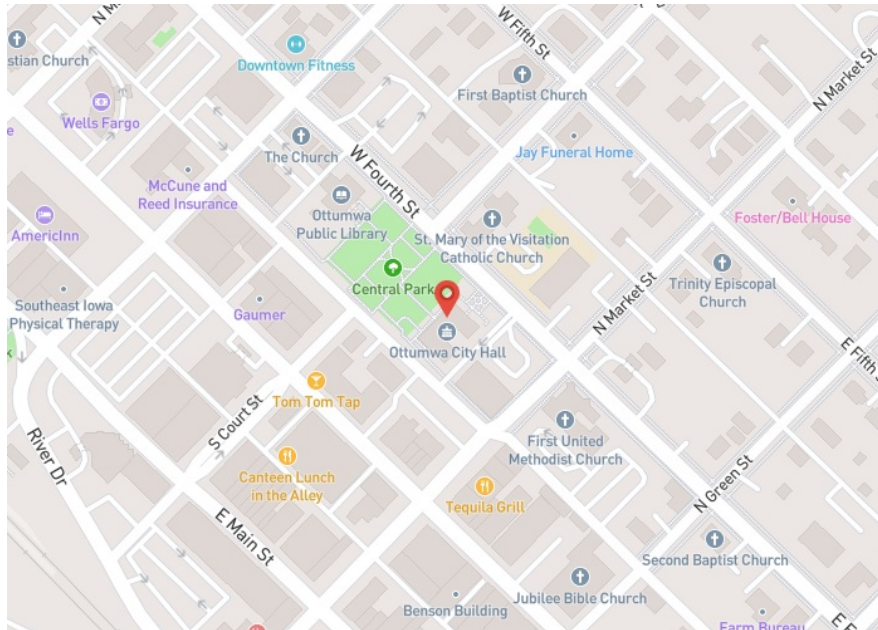
Justification

The state of the stairs and platform along the exterior of city hall on the employee entrance side are in disrepair and are creating a concern for safety.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	20,000	0	0	20,000
Design and Planning	0	0	3,000	0	0	3,000
Total	0	0	23,000	0	0	23,000

Funding Sources	2027	2028	2029	2030	2031	Total
General Fund	0	0	23,000	0	0	23,000
Total	0	0	23,000	0	0	23,000

Location



Capital Improvement Plan
Ottumwa, IA

Project Name **Update HVAC at Depot**
Project # **151-26-002**

Total Project Cost	\$420,000	Contact	Phil Rath
Department	151 Other Bond Proj.	Type	Improvement
Category	Buildings & Facilities	Priority	Efficiency
Status	Delayed	Useful Life	20 years

Description

The air conditioning unit on the first floor of the depot is aging and will be in need of replacement. The majority of the rooms on the second floor of the depot are being cooled with replacement window units.

Justification

The City acquired the building and the lease to Amtrak. As the building owner the City is responsible for the HVAC for the building including the space currently leased by Amtrak. The second floor will be vacant when staff returns to City Hall; however, the space could be rented out with proper amenities such as heat and air conditioning.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	370,000	0	0	370,000
Design and Planning	0	50,000	0	0	0	50,000
Total	0	50,000	370,000	0	0	420,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	50,000	370,000	0	0	420,000
Total	0	50,000	370,000	0	0	420,000

Capital Improvement Plan

Ottumwa, IA

Project Name

City Hall - Window Coverings 1st Floor

Project # 151-26-005

Total Project Cost	\$9,995	Contact	Phil Rath
Department	151 Other Bond Proj.	Type	Replacement
Category	Buildings & Facilities	Priority	Needed
Status	Under Consideration	Useful Life	20 years

Description

Purchase of window coverings for the office areas on the first floor of city hall. Additionally, we are looking at the purchase of window film for security and privacy of the work room on first floor.

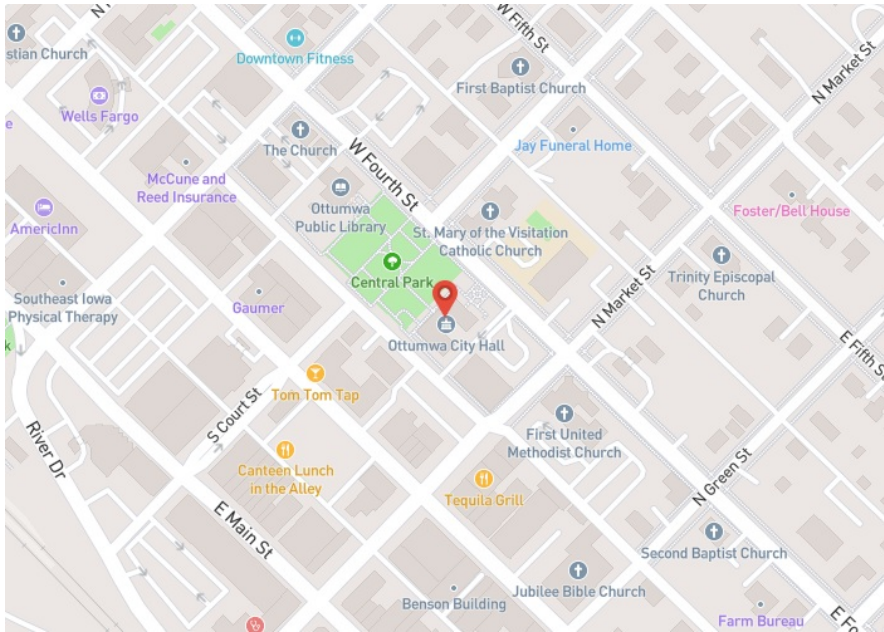
Justification

With the remodel of the first floor of City Hall, the window coverings were lost with the demo.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
6,995	Acquisition- Equipment	3,000	0	0	0	0	3,000
	Total	3,000	0	0	0	0	3,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
6,995	General Fund	3,000	0	0	0	0	3,000
	Total	3,000	0	0	0	0	3,000

Location



Capital Improvement Plan
Ottumwa, IA

Project Name **Replace Windows at City Hall**
Project # **151-27-001**

Total Project Cost	\$500,000	Contact	Phil Rath
Department	151 Other Bond Proj.	Type	Replacement
Category	Buildings & Facilities	Priority	Efficiency
Status	Delayed	Useful Life	15 years

Description

The windows at City Hall are past their useful life and in need of replacement.

Justification

Windows throughout the building are old and inefficient. Significant air gaps are present and some windows stick or are unable to open. There are also no screens on most of the windows. Replacement of the windows will increase energy efficiency and reduce the heating and cooling bills for the building.

PROJECT DELAYED UNTIL 2029 IN ORDER TO ADVANCE BRIDGE VIEW CENTER ROOF REPLACEMENT TO FY 27.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	500,000	0	0	500,000
Total	0	0	500,000	0	0	500,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	500,000	0	0	500,000
Total	0	0	500,000	0	0	500,000

Budget Impact

Replacing the windows should help with HVAC efficiency and lower the utility bills

Budget Items	2027	2028	2029	2030	2031	Total
Utilities	0	0	-1,000	-1,000	-1,000	-3,000
Total	0	0	-1,000	-1,000	-1,000	-3,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Reconstruct First Floor at Depot**
Project # **151-29-001**

Total Project Cost	\$460,000	Contact	Phil Rath
Department	151 Other Bond Proj.	Type	Improvement
Category	Buildings & Facilities	Priority	Future Consideration
Status	Delayed	Useful Life	20 years

Description

Reconstruction of first floor waiting area and rest rooms related to the leased space from Amtrak.

Justification

The City acquired the building and the lease to Amtrak. Amtrak indicated that as the building owner the City is responsible for improvements to the building related to federal ADA requirements. Amtrak was working on building improvements prior to the City's acquisition and until funding was revoked had planned to proceed with the improvements. This is a placeholder should the City be required to proceed with the improvements in the future.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	0	400,000	0	400,000
Design and Planning	0	0	0	60,000	0	60,000
Total	0	0	0	460,000	0	460,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	0	460,000	0	460,000
Total	0	0	0	460,000	0	460,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Fleet CSO 190 Replacement**
Project # **190-28-001**

Total Project Cost	\$60,000	Contact	Mickey Hucks
Department	190 Animal Control	Type	Replacement
Category	Vehicle	Priority	Critical
Status	Under Consideration	Useful Life	10 years

Supplemental Attachments

 [2022 Annual Report.jpg](#)

Description

FY28 - 3/4 ton Ford F250 4x4 with bed delete to be used as animal control for the Police Department personnel. The estimated cost for replacement of vehicle only is \$60,000. The additional costs for equipment transfer varies on status and fitment.

Justification

The Fleet committee will recommend replacement of vehicle based on mileage, repair costs to date, anticipated additional mileage until replacement as well as other factors. As a vehicle comes off-line the equipment within each vehicle will be evaluated and reinstalled into the replacement vehicle if functioning within specs as well as fitment. This equipment includes console, firearms mounts, animal control box in place of truck bed, emergency lighting, siren, camera system, communications. The department utilizes the state bid contract to purchase police vehicles. All subject to review and approval of the Fleet Review Committee.

Expenditures		2027	2028	2029	2030	2031	Total
Acquisition- Equipment		0	60,000	0	0	0	60,000
Total		0	60,000	0	0	0	60,000

Funding Sources		2027	2028	2029	2030	2031	Total
Fleet Reserves- 310		0	60,000	0	0	0	60,000
Total		0	60,000	0	0	0	60,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Public Works Parking Lot Repairs**
Project # **210-25-002**

Total Project Cost	\$175,000	Contact	Jason McDaniel
Department	210 Streets- Operations	Type	Replacement
Category	Buildings & Facilities	Priority	Needed
Status	Approved	Useful Life	50 years

Description

PCC patching of the Public Works parking lots and driveways.

Justification

This is a continuing effort to replace deteriorating sections of parking lots and driveways.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
50,000	Construction	25,000	25,000	25,000	25,000	25,000	125,000
	Total	25,000	25,000	25,000	25,000	25,000	125,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
50,000	Road Use Tax	25,000	25,000	25,000	25,000	25,000	125,000
	Total	25,000	25,000	25,000	25,000	25,000	125,000

Budget Impact

No borrowing required. Paid for from Road Use Funds. 110-2-210-6799

Capital Improvement Plan
Ottumwa, IA

Project Name JD 620 Road Grader to replace #187
Project # 210-27-001

Total Project Cost	\$400,000	Contact	Jason McDaniel
Department	210 Streets- Operations	Type	Replacement
Category	Equipment- Major	Priority	Future Consideration
Status	Under Consideration	Useful Life	20 years

Description

JD 620 Road grader

Justification

Replace #187 that is worn out. Subject to review and approval of the Fleet Review Committee.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	400,000	0	0	0	0	400,000
Total	400,000	0	0	0	0	400,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	400,000	0	0	0	0	400,000
Total	400,000	0	0	0	0	400,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Oil Tank-Mobile Tank**
Project # **210-27-003**

Total Project Cost	\$100,000	Contact	Jason McDaniel
Department	210 Streets- Operations	Type	Addition
Category	Equipment- Major	Priority	Critical
Status	Planning & Design	Useful Life	25 years

Description

Looking at the purchase of a vertical oil tank approx. 7000 gallon or mobile 1000 gallon oil tank to hold emulsion for the spray injection patcher.

Justification

The city has previously been able to get emulsion from the Albia DOT. We have just been informed by them that their tank is leaking. After this batch of oil is gone they are taking it out of service, and the plan is not to replace. When this happens our next viable option is for us to travel to Mount Pleasant to fill the patcher which is a much longer trip (approx. 52 miles each way). We typically have to fill up 1-2 times a week.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

Funding Sources	2027	2028	2029	2030	2031	Total
Road Use Tax	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

Capital Improvement Plan

Ottumwa, IA

Project Name 2-1/2 Ton Truck with Duz-Mor Box

Project # 210-28-001

Total Project Cost	\$250,000	Contact	Jason McDaniel
Department	210 Streets- Operations	Type	Replacement
Category	Equipment- Major	Priority	Future Consideration
Status	Under Consideration	Useful Life	10 years

Description

Replacement of #128 with slide in spreader

Justification

This truck is due for replacement on the fleet timeline pending condition at the time of evaluation.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	250,000	0	0	0	250,000
Total	0	250,000	0	0	0	250,000

Funding Sources	2027	2028	2029	2030	2031	Total
Fleet Reserves- 310	0	250,000	0	0	0	250,000
Total	0	250,000	0	0	0	250,000

Capital Improvement Plan
Ottumwa, IA

Project Name **3500 Truck with Dump Box**
Project # **210-28-002**

Total Project Cost	\$80,000	Contact	Jason McDaniel
Department	210 Streets- Operations	Type	Replacement
Category	Vehicle	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

3500 truck with dump box equipped with inverter and aluminum tool box

Justification

Replace #217 that is requiring extensive maintenance. Subject to review and approval of the Fleet Review Committee.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	80,000	0	0	0	80,000
Total	0	80,000	0	0	0	80,000

Funding Sources	2027	2028	2029	2030	2031	Total
Road Use Tax	0	80,000	0	0	0	80,000
Total	0	80,000	0	0	0	80,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Asphalt Roller**
Project # **210-29-001**

Total Project Cost	\$70,000	Contact	Jason McDaniel
Department	210 Streets- Operations	Type	Replacement
Category	Equipment- Major	Priority	Future Consideration
Status	Under Consideration	Useful Life	20 years

Description

Vibratory tandem asphalt roller

Justification

Replace #222 pending evaluation. Subject to review and approval of the Fleet Review Committee.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	70,000	0	0	70,000
Total	0	0	70,000	0	0	70,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	70,000	0	0	70,000
Total	0	0	70,000	0	0	70,000

Capital Improvement Plan

Ottumwa, IA

Project Name (Qty 2) 2-1/2 ton dump trucks

Project # 210-29-003

Total Project Cost	\$400,000	Contact	Jason McDaniel
Department	210 Streets- Operations	Type	Replacement
Category	Equipment- Major	Priority	Future Consideration
Status	Under Consideration	Useful Life	10 years

Description

Replacement of #135 and #136 of the streets 2-1/2 ton trucks with either Duz-Mor boxes or Dump Bodies equipped.

Justification

This replacement is due on fleet schedule, and will be pending the evaluations performed.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	400,000	0	0	400,000
Total	0	0	400,000	0	0	400,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	400,000	0	0	400,000
Total	0	0	400,000	0	0	400,000

Capital Improvement Plan

Ottumwa, IA

Project Name #229 Dodge 5500

Project # 210-29-004

Total Project Cost	\$95,000	Contact	Jason McDaniel
Department	210 Streets- Operations	Type	Replacement
Category	Equipment- Major	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

This is for the replacement of #229 which is a 4x4 Dodge Ram 5500.

Justification

This truck is due upon fleet schedule, but pending evaluation.

Expenditures	2027	2028	2029	2030	2031	Total
Unassigned	0	0	95,000	0	0	95,000
Total	0	0	95,000	0	0	95,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	95,000	0	0	95,000
Total	0	0	95,000	0	0	95,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Pavement Marking Machine**
Project # **240-27-001**

Total Project Cost	\$115,032	Contact	Will Heckart
Department	240 Streets-Traffic Maint.	Type	Replacement
Category	Equipment- Major	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

Machine used for painting centerlines on streets.

Justification

Scheduled for replacement.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	115,032	0	0	0	0	115,032
Total	115,032	0	0	0	0	115,032

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	115,032	0	0	0	0	115,032
Total	115,032	0	0	0	0	115,032

Capital Improvement Plan
Ottumwa, IA

Project Name **1 Ton Pickup, snow plow, spreader/gas engine**
Project # **240-27-002**

Total Project Cost	\$86,500	Contact	Will Heckart
Department	240 Streets-Traffic Maint.	Type	Replacement
Category	Vehicle	Priority	Needed
Status	Revised	Useful Life	10 years

Description

One ton 4 x 4 regular cab pickup with a snow plow and slide in spreader with gas engine.

Justification

Scheduled for replacement - This new truck, snow plow and slide in spreader with gas engine will be a replacement for a 2009 model year.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	86,500	0	0	0	0	86,500
Total	86,500	0	0	0	0	86,500

Funding Sources	2027	2028	2029	2030	2031	Total
Fleet Reserves- 310	86,500	0	0	0	0	86,500
Total	86,500	0	0	0	0	86,500

Capital Improvement Plan
Ottumwa, IA

Project Name **Sign maker and Rollers**
Project # **240-27-003**

Total Project Cost	\$39,312	Contact	Will Heckart
Department	240 Streets-Traffic Maint.	Type	Replacement
Category	Equipment- Minor	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

This equipment is used for making all signs in the city.

This budget year the rollers will be replaced.

Justification

Scheduled for replacement.

Expenditures		2027	2028	2029	2030	2031	Total
Acquisition- Equipment		39,312	0	0	0	0	39,312
Total		39,312	0	0	0	0	39,312

Funding Sources		2027	2028	2029	2030	2031	Total
Road Use Tax		39,312	0	0	0	0	39,312
Total		39,312	0	0	0	0	39,312

Capital Improvement Plan
Ottumwa, IA

Project Name **1/2 Ton Pickup**
Project # **240-28-001**

Total Project Cost	\$47,055	Contact	Will Heckart
Department	240 Streets-Traffic Maint.	Type	Replacement
Category	Vehicle	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

1/2 ton pick up used for everyday duties.

Justification

Scheduled for replacement.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	47,055	0	0	0	47,055
Total	0	47,055	0	0	0	47,055

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	47,055	0	0	0	47,055
Total	0	47,055	0	0	0	47,055

Capital Improvement Plan

Ottumwa, IA

Project Name **Trencher**

Project # **240-28-002**

Total Project Cost	\$159,000	Contact	Will Heckart
Department	240 Streets-Traffic Maint.	Type	Replacement
Category	Equipment- Major	Priority	Needed
Status	Under Consideration	Useful Life	20 years

Description

Trencher/ backhoe used for trenching electrical lines, parks uses it for repair of water lines in parks

Justification

Scheduled for replacement.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	159,000	0	0	0	159,000
Total	0	159,000	0	0	0	159,000

Funding Sources	2027	2028	2029	2030	2031	Total
Road Use Tax	0	159,000	0	0	0	159,000
Total	0	159,000	0	0	0	159,000

Capital Improvement Plan
Ottumwa, IA

Project Name **3/4 TON PICKUP UTILITY BOX**
Project # **242-28-001**

Total Project Cost	\$74,065	Contact	Will Heckart
Department	242 Streets- Elec. Traffic Light Maint.	Type	Replacement
Category	Vehicle	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

3/4 Truck with utility box double cab that the electricians use daily to perform there duties.

Justification

The current truck will be 10 years old with a lot of hours on engine and miles. Subject to review and approval of the Fleet Review Committee.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	74,065	0	0	0	74,065
Total	0	74,065	0	0	0	74,065

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	74,065	0	0	0	74,065
Total	0	74,065	0	0	0	74,065

Capital Improvement Plan

Ottumwa, IA

Project Name **Snow equipment for (QTY-2) plow trucks**

Project # **250-29-001**

Total Project Cost	\$150,000	Contact	Jason McDaniel
Department	250 Streets- Snow Removal	Type	Replacement
Category	Equipment- Major	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

This is for the purchase of snow equipment (plow, spreader, other deicing) to put on the trucks replacing 135 and 136.

Justification

This is due upon the fleet schedule and pending evaluations performed.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	150,000	0	0	150,000
Total	0	0	150,000	0	0	150,000

Funding Sources	2027	2028	2029	2030	2031	Total
Fleet Reserves- 310	0	0	150,000	0	0	150,000
Total	0	0	150,000	0	0	150,000

Capital Improvement Plan

Ottumwa, IA

Project Name **Car 106**

Project # **260-27-001**

Total Project Cost	\$50,000	Contact	Scott McCarty
Department	260 Streets- Engineering	Type	Replacement
Category	Vehicle	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

Replace Vehicle 106 with new truck

Justification

Car is past it's useful life. Suspension clunks when driving, body is rusting. Subject to Fleet Committe Review.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Funding Sources	2027	2028	2029	2030	2031	Total
Fleet Reserves- 310	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Capital Improvement Plan

Ottumwa, IA

Project Name **Car 23**

Project # **260-28-001**

Total Project Cost	\$55,000	Contact	Scott McCarty
Department	260 Streets- Engineering	Type	Replacement
Category	Vehicle	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

Replace Vehicle 23 with new truck

Justification

Car is past it's useful life. Rocker panels are rusting out, body will be shot. Subject to review by Fleet Committee.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	55,000	0	0	0	55,000
Total	0	55,000	0	0	0	55,000

Funding Sources	2027	2028	2029	2030	2031	Total
Fleet Reserves- 310	0	55,000	0	0	0	55,000
Total	0	55,000	0	0	0	55,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Car 253**
Project # **260-29-001**

Total Project Cost	\$60,000	Contact	Scott McCarty
Department	260 Streets- Engineering	Type	Replacement
Category	Vehicle	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

Replace Car 253 with new truck

Justification

Vehicle is a 2011. It will be past it's useful life. Subject to review by Fleet Committee.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000

Capital Improvement Plan
Ottumwa, IA

Project Name #5 2006 ODM Leaf Vacuum
Project # 270-27-001

Total Project Cost	\$110,000	Contact	Aaron Short
Department	270 Streets- Street Cleaning	Type	Replacement
Category	Equipment- Major	Priority	Future Consideration
Status	Under Consideration	Useful Life	7 years

Description

#5 is a 2006 ODM Leaf Vacuum,this item is used every fall to assist the street sweepers in picking up leaves.

Justification

We will continue to evaluate this piece of equipment as needed.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	110,000	0	0	0	110,000
Total	0	110,000	0	0	0	110,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	110,000	0	0	0	0	110,000
Total	110,000	0	0	0	0	110,000

Capital Improvement Plan
Ottumwa, IA

Project Name #147 Street Sweeper
Project # 270-29-001

Total Project Cost	\$330,214	Contact	Aaron Short
Department	270 Streets- Street Cleaning	Type	Replacement
Category	Equipment- Major	Priority	Needed
Status	Under Consideration	Useful Life	6 years

Description

#147 is a 2023 Elgin Pelican Street Sweeper

Justification

This equipment is on a 6 year rotation due to the excessive wear and repair cost as the equipment ages. Subject to review and approval of the Fleet Review Committee.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	330,214	0	0	330,214
Total	0	0	330,214	0	0	330,214

Funding Sources	2027	2028	2029	2030	2031	Total
Fleet Reserves- 310	0	0	330,214	0	0	330,214
Total	0	0	330,214	0	0	330,214

Capital Improvement Plan
Ottumwa, IA

Project Name **Annual Street Maintenance Program**
Project # **301-26-001**

Total Project Cost	\$18,600,000	Contact	Phillip Burgmeier
Department	301 Streets- Construction Fund	Type	Improvement
Category	Infrastructure- Streets	Priority	Needed
Status	Under Consideration	Useful Life	20 years

Description

Annual street maintenance maintenance program including mill and overlay. Streets for maintenance within the program will be reviewed and approved annually as part of the fiscal year budget process.

Justification

The City Council has identified street repair and maintenance as a priority for the city. This program will use bonding of \$5 million per year to aggressively meet the priority. A bonding schedule will be established that maximizes revenues from local option sales tax to offset bond payments and minimizes the effect on the debt service levy. The Public Works Director will annually present the street program as part of the annual operational budget process. The plan will concentrate repairs within a set geographic area within the city with that area changing as progress is made.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	3,900,000	3,900,000	2,900,000	2,900,000	2,500,000	16,100,000
Design and Planning	500,000	500,000	500,000	500,000	500,000	2,500,000
Total	4,400,000	4,400,000	3,400,000	3,400,000	3,000,000	18,600,000
Funding Sources	2027	2028	2029	2030	2031	Total
LOSST	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000	17,000,000
Proceeds of Debt	400,000	400,000	400,000	400,000	0	1,600,000
Total	4,400,000	4,400,000	3,400,000	3,400,000	3,000,000	18,600,000

Capital Improvement Plan
Ottumwa, IA

Project Name Taxiway Rehab A&B Intersections Design Only
Project # 303-26-002

Total Project Cost	\$95,000	Contact	JD Wheaton
Department	303 Airport Projects	Type	Improvement
Category	Infrastructure- Airport	Priority	Needed
Status	Delayed	Useful Life	30 years

Description

This is the design only for this project. This step of the project will be the core sampling for justification of the project. The core samples will determine if this project qualifies for total reconstruction or pavement rehab such as overlay. This will also include all survey and design work for the project once core samples are tested.

Justification

The pavement study showed a poor PCI score in this area. This pavement qualifies for replacement or reconstruction depending on core samples.

Expenditures	2027	2028	2029	2030	2031	Total
Design and Planning	0	0	0	95,000	0	95,000
Total	0	0	0	95,000	0	95,000

Funding Sources	2027	2028	2029	2030	2031	Total
Grants- Federal	0	0	0	90,250	0	90,250
TIF- Airport	0	0	0	4,750	0	4,750
Total	0	0	0	95,000	0	95,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Rehab Taxi-lanes T-hanger Area Phase 1**
Project # **303-26-003**

Total Project Cost	\$500,000	Contact	JD Wheaton
Department	303 Airport Projects	Type	Improvement
Category	Infrastructure- Airport	Priority	Needed
Status	Revised	Useful Life	30 years

Description

This will be Phase 1 of 2. This will be total reconstruction of the taxi-lanes around the t-hanger area. This project could be done in concrete or asphalt decision made by grant funding source.

Justification

Pavement has a bad PCI rating and qualified to be replaced. Pavement is higher than the floor in the t-hangers. Could lead to moisture and corrosion damage.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	500,000	0	0	0	0	500,000
Total	500,000	0	0	0	0	500,000

Funding Sources	2027	2028	2029	2030	2031	Total
Grants- State	425,000	0	0	0	0	425,000
TIF- Airport	75,000	0	0	0	0	75,000
Total	500,000	0	0	0	0	500,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Taxiway A&B Rehab Construction**
Project # **303-27-004**

Total Project Cost	\$1,500,000	Contact	JD Wheaton
Department	303 Airport Projects	Type	Improvement
Category	Infrastructure- Airport	Priority	Needed
Status	Delayed	Useful Life	30 years

Supplemental Attachments

 [PCI Map.pdf](#)

Description

Taxi-ways A & B are in poor condition. Depending on core samples this will be a total reconstruction of these taxi-ways or a pavement rehab to be determined by core sample results.

Justification

The PCI map shows the asphalt is in very poor condition and is failing.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	0	1,500,000	0	1,500,000
Total	0	0	0	1,500,000	0	1,500,000

Funding Sources	2027	2028	2029	2030	2031	Total
Grants- Federal	0	0	0	1,425,000	0	1,425,000
TIF- Airport	0	0	0	75,000	0	75,000
Total	0	0	0	1,500,000	0	1,500,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Rehab Taxi-lanes T-hanger Area Phase 2**
Project # **303-27-005**

Total Project Cost	\$400,000	Contact	JD Wheaton
Department	303 Airport Projects	Type	Improvement
Category	Infrastructure- Airport	Priority	Needed
Status	Revised	Useful Life	30 years

Description

This construction will be phase 2 of the t-hanger taxiway pavement area. This will be total reconstruction of the taxi-lanes around the t-hanger area. This project could be done in concrete or asphalt decision made by grant funding source.

Justification

Asphalt is in poor condition and is higher than the existing floor in the hanger causing water inside the building during rainy weather.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	0	0	400,000	400,000
Total	0	0	0	0	400,000	400,000

Funding Sources	2027	2028	2029	2030	2031	Total
Grants- State	0	0	0	0	340,000	340,000
TIF- Airport	0	0	0	0	60,000	60,000
Total	0	0	0	0	400,000	400,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Taxiway A LED lighting, New Signage, and Runway 13-**
Project # **303-28-006**

Total Project Cost	\$2,000,000	Contact	JD Wheaton
Department	303 Airport Projects	Type	Replacement
Category	Infrastructure- Airport	Priority	Needed
Status	Under Consideration	Useful Life	30 years

Description

New LED lighting for taxiway and new LED box signs.

Justification

Lighting is old and we replace bulbs and parts weekly in both taxiway lights and box signs. Runway re-numbering is going to be required do to the shift of the magnetic earth.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	2,000,000	0	0	0	2,000,000
Total	0	2,000,000	0	0	0	2,000,000

Funding Sources	2027	2028	2029	2030	2031	Total
Grants- Federal	0	1,900,000	0	0	0	1,900,000
TIF- Airport	0	100,000	0	0	0	100,000
Total	0	2,000,000	0	0	0	2,000,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Lazy River for the Beach Ottumwa**
Project # **309-29-010**

Total Project Cost	\$5,500,000	Contact	Gene Rathje
Department	309 Park Projects	Type	Addition
Category	Quality of Life	Priority	Meets Goal
Status	Under Consideration	Useful Life	30 years

Description

The City of Ottumwa has plans for a 600 foot Lazy River for the Beach Ottumwa. The cost will be approximately \$5 million.

Justification

The Beach Ottumwa needs new features to bring in more customers and revenue. A Lazy River was in the original plans for the Beach but was never built because of the cost. The Beach has not had any new features since 2011 when the new children's play area and yellow tube slide were installed. A Lazy River will double the attendance and revenue for the outdoor Beach.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	0	0	5,000,000	5,000,000
Design and Planning	0	0	0	500,000	0	500,000
Total	0	0	0	500,000	5,000,000	5,500,000

Funding Sources	2027	2028	2029	2030	2031	Total
Capital Campaign	0	0	0	300,000	5,000,000	5,300,000
Grants- Local	0	0	0	200,000	0	200,000
Total	0	0	0	500,000	5,000,000	5,500,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Ramp / Stairs Replacement Loading Dock**
Project # **313-25-004**

Total Project Cost	\$30,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Improvement
Category	Buildings & Facilities	Priority	Efficiency
Status	Delayed	Useful Life	20 years

Description

This project is focused on repairing concrete stairs on the east side of the building. in addition to the repair of the failing infrastructure, a request was made to add a ramp to one half of the stairway.

Justification

The stairs are beginning to show wear and need for repair. The addition of the ramp would allow for the loading and unloading into the expo hall through this entrance. Currently events need to be loaded / unloaded through the main entrance and moved through the entire building to get to the expo hall.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Funding Sources	2027	2028	2029	2030	2031	Total
Grants- Local	15,000	0	0	0	0	15,000
Proceeds of Debt	15,000	0	0	0	0	15,000
Total	30,000	0	0	0	0	30,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Reconstruct Parking Lot**
Project # **313-27-001**

Total Project Cost	\$115,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Replacement
Category	Infrastructure- General	Priority	Meets Goal
Status	Under Consideration	Useful Life	20 years

Description

Reconstruction of the primary public parking lot at BVC.

Justification

The parking lot is showing a lot of wear and tear including cracking and deterioration. With the addition of the hotel and restaurant on site and the increase of events to the venue the parking lot will need attention. The cracking can lead to increased deterioration and future safety concerns if not addressed.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	100,000	0	0	100,000
Design and Planning	0	0	15,000	0	0	15,000
Total	0	0	115,000	0	0	115,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	115,000	0	0	115,000
Total	0	0	115,000	0	0	115,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Resurface Air Walls in the Conference Rooms**
Project # **313-27-002**

Total Project Cost	\$100,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Replacement
Category	Buildings & Facilities	Priority	Needed
Status	Under Consideration	Useful Life	30 years

Description

Resurface the air walls in the conference rooms.

Justification

The air walls inside the conference rooms are worn from the constant use of opening and closing the walls to divide the rooms. Resurfacing the air walls will provide a fresh look to the facility and show the city places value on this building as a city asset. This could translate to increased revenue through new rentals and events.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000

Capital Improvement Plan

Ottumwa, IA

Project Name **Reseal Expo Hall Floor**

Project # **313-27-003**

Total Project Cost	\$25,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Replacement
Category	Buildings & Facilities	Priority	Needed
Status	Under Consideration	Useful Life	15 years

Description

Reseal Expo Hall Floor.

Justification

Resealing the floor is part of routine maintenance. This floor takes a lot of wear and tear from equipment and moving of structures. Failure to complete this work could provide issues with the integrity of the floor and potential safety issues.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Update HVAC Control**
Project # **313-27-004**

Total Project Cost	\$25,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Replacement
Category	Equipment- Minor	Priority	Future Consideration
Status	Under Consideration	Useful Life	15 years

Description

Update the HVAC control for the building.

Justification

Upgrading the HVAC controls should provide for a more efficient control of the temperature in the building. This should also allow for quick, remote access and provide alerts when temperatures are outside of range.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Replace Water Heaters for Expo Hall**
Project # **313-27-005**

Total Project Cost	\$60,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Replacement
Category	Buildings & Facilities	Priority	Critical
Status	Under Consideration	Useful Life	20 years

Description

The Expo Hall side of the Bridge View Center has three water heaters to service the water needs of the kitchen and expo hall. They are in need of replacement.

Justification

The water heaters on the expo side of the venue have been repaired and are in need of replacement. The units are too old and the manufacturer is no longer making replacement parts. These units service the kitchen and expo hall and at least two of the three are needed to operate with the third serving as a backup. Due to the age of the units and the difficulty of finding parts for repair, replacement of the units is the best option to keep the area servicable.

Expenditures		2027	2028	2029	2030	2031	Total
Acquisition- Equipment		60,000	0	0	0	0	60,000
Total		60,000	0	0	0	0	60,000

Funding Sources		2027	2028	2029	2030	2031	Total
Proceeds of Debt		60,000	0	0	0	0	60,000
Total		60,000	0	0	0	0	60,000

Capital Improvement Plan

Ottumwa, IA

Project Name Interior Building Improvements

Project # 313-28-001

Total Project Cost	\$250,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Replacement
Category	Buildings & Facilities	Priority	Needed
Status	Under Consideration	Useful Life	15 years

Description

Replace carpeting in Bride View Center.

Justification

The carpeting is original to the building and is in need of replacement as it is worn and stained in many areas. New carpeting will provide a fresh look to the facility and show the city places value on this building as a city asset. This could translate to increased revenue through new rentals and events.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	0	250,000	0	250,000
Total	0	0	0	250,000	0	250,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	0	250,000	0	250,000
Total	0	0	0	250,000	0	250,000

Capital Improvement Plan

Ottumwa, IA

Project Name **Replace Rooftop HVAC Units**

Project # **313-28-002**

Total Project Cost	\$600,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Replacement
Category	Equipment- Major	Priority	Needed
Status	Under Consideration	Useful Life	25 years

Description

Replace the eight HVAC units on rooftop of building.

Justification

The HVAC units are nearing the end of their useful life. Old units are less efficient and subject to failure and/or increased repair. If the unit(s) fail while the building is occupied by an event it could lead to the cancelation of the event and loss of revenue.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	600,000	0	0	0	600,000
Total	0	600,000	0	0	0	600,000

Funding Sources	2027	2028	2029	2030	2031	Total
TIF- Westgate	0	600,000	0	0	0	600,000
Total	0	600,000	0	0	0	600,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Replace Rooftop Air Handlers**
Project # **313-28-003**

Total Project Cost	\$200,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Replacement
Category	Equipment- Major	Priority	Needed
Status	Under Consideration	Useful Life	25 years

Description

Replace the two air handlers on rooftop of building.

Justification

The air handlers are nearing the end of their useful life. Old units are less efficient and subject to failure and/or increased repair. If the unit(s) fail while the building is occupied by an event it could lead to the cancelation of the event and loss of revenue.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	200,000	0	0	0	200,000
Total	0	200,000	0	0	0	200,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	200,000	0	0	0	200,000
Total	0	200,000	0	0	0	200,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Replace Roof on Building**
Project # **313-29-001**

Total Project Cost	\$813,263	Contact	Phil Rath
Department	313 Event Center Construction	Type	Replacement
Category	Buildings & Facilities	Priority	Critical
Status	Revised	Useful Life	25 years

Description

Removal and replacement of entire roofing membrane on all sections of the Bridge View Center.

Justification

Repairs were originally planned for Fy 26, however, upon inspection it was determined that the original membrane was in a state of failure in multiple places. This has necessitated the advancement of this project to FY 26. Several BVC projects will need to be delayed due to the roof replacements advancement. These include:

LED Signs; Equipment, Accessories, Dressing rooms; Joint Caulking; Ramp and Stairs.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
409,644	Construction	403,619	0	0	0	0	403,619
	Total	403,619	0	0	0	0	403,619

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
409,644	TIF- Westgate	403,619	0	0	0	0	403,619
	Total	403,619	0	0	0	0	403,619

Budget Impact

The project will use funds from the FY 25/26 CIP bond issue originally allocated to other BVC projects. Those bond funds total \$329,744. The remainder (\$09,256) of the project will come from the FY 27 CIP bond issuance.

Capital Improvement Plan

Ottumwa, IA

Project Name **Small Light & Sound Rig (Theater)**

Project # **313-29-002**

Total Project Cost	\$125,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Replacement
Category	Equipment- Major	Priority	Future Consideration
Status	Under Consideration	Useful Life	15 years

Description

Replace the light and sound rig in the theater area of BVC.

Justification

The equipment is reaching the end of its useful life. If the equipment is not replaced it could fail, which would impact the ability to produce shows in the theater section of the building.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	125,000	0	0	125,000
Total	0	0	125,000	0	0	125,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	125,000	0	0	125,000
Total	0	0	125,000	0	0	125,000

Capital Improvement Plan
Ottumwa, IA

Project Name **DMX Lighting Control System**
Project # **313-29-003**

Total Project Cost	\$75,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Replacement
Category	Equipment- Minor	Priority	Future Consideration
Status	Under Consideration	Useful Life	15 years

Description

Replace the lighting control system in the building.

Justification

The equipment is reaching the end of its useful life. If the equipment is not replaced it could fail, which would impact the ability to hold events in the building.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	75,000	0	0	75,000
Total	0	0	75,000	0	0	75,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	75,000	0	0	75,000
Total	0	0	75,000	0	0	75,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Update Audio in Conference Rooms**
Project # **313-29-004**

Total Project Cost	\$75,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Replacement
Category	Equipment- Minor	Priority	Future Consideration
Status	Under Consideration	Useful Life	15 years

Description

Update the audio in the conference rooms of BVC.

Justification

The audio in the conference rooms is due for an upgrade. An update to the audio in these rooms could make the space more attractive as a venue for conferences and/or regular meetings.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	0	75,000	0	75,000
Total	0	0	0	75,000	0	75,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	0	75,000	0	75,000
Total	0	0	0	75,000	0	75,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Replace Sound Board (Theater)**
Project # **313-29-005**

Total Project Cost	\$20,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Replacement
Category	Equipment- Minor	Priority	Future Consideration
Status	Under Consideration	Useful Life	15 years

Description

Replace the sound board in the theater area of BVC.

Justification

The equipment is reaching the end of its useful life. If the equipment is not replaced it could fail, which would impact the ability to produce shows in the theater section of the building.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000

Capital Improvement Plan

Ottumwa, IA

Project Name **Install Solar Panels at BVC**

Project # **313-29-006**

Total Project Cost	\$287,500	Contact	Phil Rath
Department	313 Event Center Construction	Type	Improvement
Category	Buildings & Facilities	Priority	Future Consideration
Status	Under Consideration	Useful Life	25 years

Description

Install solar panels at BVC to provide power to site.

Justification

The installation of solar panels should be considered to offset the rising cost of electric bills.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	0	250,000	0	250,000
Design and Planning	0	0	0	37,500	0	37,500
Total	0	0	0	287,500	0	287,500

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	0	287,500	0	287,500
Total	0	0	0	287,500	0	287,500

Capital Improvement Plan
Ottumwa, IA

Project Name **Construct Rigging Grid Expo Hall C**
Project # **313-29-007**

Total Project Cost	\$115,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Improvement
Category	Buildings & Facilities	Priority	Future Consideration
Status	Under Consideration	Useful Life	30 years

Description

Construct a rigging grid in Expo Hall C.

Justification

The construction of a rigging grid in Expo Hall C would allow for the more efficient set up and take down of events in this space. This could also provide a safer environment for this work and for the attendees.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	100,000	0	0	100,000
Design and Planning	0	0	15,000	0	0	15,000
Total	0	0	115,000	0	0	115,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	115,000	0	0	115,000
Total	0	0	115,000	0	0	115,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Replace Computers in BVC**
Project # **313-29-008**

Total Project Cost	\$15,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Replacement
Category	Information Tech.	Priority	Future Consideration
Status	Under Consideration	Useful Life	5 years

Description

Replace the eight computers in BVC.

Justification

The equipment is reaching the end of its useful life. If the computers are not replaced there could be issues with network security and work efficiency.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	15,000	0	0	15,000
Total	0	0	15,000	0	0	15,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	15,000	0	0	15,000
Total	0	0	15,000	0	0	15,000

Capital Improvement Plan

Ottumwa, IA

Project Name **Amphitheater**

Project # **313-29-009**

Total Project Cost	\$2,300,000	Contact	Phil Rath
Department	313 Event Center Construction	Type	Addition
Category	Buildings & Facilities	Priority	Future Consideration
Status	Under Consideration	Useful Life	50 years

Description

Construct an outdoor amphitheater as part of the Bridge View Center campus.

Justification

There has been discussion of constructing an amphitheater in order to hold outdoor events. This could add quality of life value to the City and this site would provide easy access for food and beverage as well as other operational value.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	0	0	2,000,000	2,000,000
Design and Planning	0	0	0	0	300,000	300,000
Total	0	0	0	0	2,300,000	2,300,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	0	0	2,300,000	2,300,000
Total	0	0	0	0	2,300,000	2,300,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Phase 8 - Division 3**
Project # **315-25-001**

Total Project Cost	\$15,700,000	Contact	Phillip Burgmeier
Department	315 Sewer Construction Capital	Type	Improvement
Category	Infrastructure- Storm Water Collection	Priority	Required
Status	Complete 25%	Useful Life	50 years

Description

This project separates sewers in the area of Center and Grant Streets between Jefferson Street and Morrell Drive.

Justification

Required by DNR and EPA.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
9,850,000	Construction	5,500,000	0	0	0	0	5,500,000
	Other Professional Fees	350,000	0	0	0	0	350,000
	Total	5,850,000	0	0	0	0	5,850,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
9,850,000	Proceeds of Debt	5,850,000	0	0	0	0	5,850,000
	Total	5,850,000	0	0	0	0	5,850,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Phase 8 - Division 4**
Project # **315-27-001**

Total Project Cost	\$7,200,000	Contact	Phillip Burgmeier
Department	315 Sewer Construction Capital	Type	Addition
Category	Infrastructure- Storm Water Collection	Priority	Required
Status	Under Consideration	Useful Life	50 years

Description

This will separate sewers in the vicinity of Gara Street; S of East Court Street and NW of Jefferson Street.

Justification

This is a portion of the Blake's Branch Drainage Basin. We are required by the DNR and EPA to separate it.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	3,000,000	3,000,000	0	0	6,000,000
Other Professional Fees	0	300,000	300,000	0	0	600,000
Design and Planning	600,000	0	0	0	0	600,000
Total	600,000	3,300,000	3,300,000	0	0	7,200,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Improvement Fund	600,000	2,000,000	2,000,000	0	0	4,600,000
Sewer Capital Fund 315	0	0	1,300,000	0	0	1,300,000
Proceeds of Debt	0	1,300,000	0	0	0	1,300,000
Total	600,000	3,300,000	3,300,000	0	0	7,200,000

Capital Improvement Plan
Ottumwa, IA

Project Name HWY 149 Separation
Project # 315-27-002

Total Project Cost	\$758,788	Contact	Phillip Burgmeier
Department	315 Sewer Construction Capital	Type	Improvement
Category	Infrastructure- Storm Water Collection	Priority	Required
Status	Under Consideration	Useful Life	50 years

Description

The Iowa DOT is reconstructing Highway 149 from Woodland to 4th Street in 2027. We have combined sewers under the highway that need to be separated. We are still negotiating how much of the cost will be borne by the DOT and how much we'll be required to pay.

Justification

The city is obligated to separate its storm and sanitary sewers. Combining our separation work with the DOT's project the city will save a substantial amount of money.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
258,788	Construction	500,000	0	0	0	0	500,000
Total		500,000	0	0	0	0	500,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
258,788	Sewer Capital Fund 315	500,000	0	0	0	0	500,000
Total		500,000	0	0	0	0	500,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Hayne Street Separation**
Project # **315-27-003**

Total Project Cost	\$3,600,000	Contact	Phillip Burgmeier
Department	315 Sewer Construction Capital	Type	Improvement
Category	Infrastructure- Storm Water Collection	Priority	Required
Status	Under Consideration	Useful Life	50 years

Description

Separating Sewer in Blake's Branch Basin Along Hayne Street between Cherry and Vine.

Justification

Required by EPA and DNR for Phase 8.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
150,000	Construction	1,000,000	2,000,000	0	0	0	3,000,000
	Other Professional Fees	100,000	200,000	0	0	0	300,000
	Design and Planning	150,000	0	0	0	0	150,000
	Total	1,250,000	2,200,000	0	0	0	3,450,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
150,000	Sewer Capital Fund 315	1,250,000	2,200,000	0	0	0	3,450,000
	Total	1,250,000	2,200,000	0	0	0	3,450,000

Capital Improvement Plan
Ottumwa, IA

Project Name #112 Mid-Size SUV
Project # 340-25-001

Total Project Cost	\$32,000	Contact	Amal Eltahir
Department	340 Building and Code Enforcement	Type	Replacement
Category	Vehicle	Priority	Needed
Status	Complete 100%	Useful Life	10 years
Account Number 1	001-3-340		

Description

Mid-Size 4-Door AWD or 4x4 SUV to replace vehicle #414

Justification

Vehicle #112 used primarily by inspectors in the Building and Code Enforcement Department. The vehicle has exhausted its useful life. A mid-size SUV, a Ford Explorer or similar, would suit required daily duties in addition to the pick-up trucks already in the fleet for special tasks.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	32,000	0	0	0	0	32,000
Total	32,000	0	0	0	0	32,000

Funding Sources	2027	2028	2029	2030	2031	Total
Fleet Reserves- 310	32,000	0	0	0	0	32,000
Total	32,000	0	0	0	0	32,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Demolition**
Project # **340-25-002**

Total Project Cost	\$3,316,020	Contact	Amal Eltahir
Department	340 Building and Code Enforcement	Type	Improvement
Category	Community Development	Priority	Required
Status	Approved	Useful Life	5 years

Description

This is the program for demolition of derelict properties in the City of Ottumwa. Properties demolished under this program are typically condemned by the Council and ordered demolished. Demolition process typically includes the cost of asbestos testing, the cost of landfilling debris and awarding contracts for asbestos abatement and demolition. Over the last 30 demolition projects, the average total cost per project has been \$17,597. The program also assists in preparing properties for training fires for the fire department.

Justification

Demolishing the majority of these properties is an essential government function. Nearly all are abandoned, sometimes fire damaged and often unsecured and open to harboring animals and squatters. These properties are an attractive nuisance that poses a risk to the health and safety and their abandoned condition leaves them susceptible to fire that can cause further damage to surrounding properties. There is additionally, an economic development benefit from clearing blight and these derelict properties are a drain on surrounding property values and hold back development in the affected neighborhoods. Removing unfit housing creates land opportunities for future development and we have had a measure of success using the Homes for Iowa Program to place new homes on lots where homes were previously demolished. In this request, we are seeking funds to keep an aggressive demolition program to demolish 25 properties per budget year. We have used an inflation factor of 3% year-to-year.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
893,200	Other Professional Fees	466,796	480,800	495,224	490,000	490,000	2,422,820
	Total	466,796	480,800	495,224	490,000	490,000	2,422,820

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
893,200	Proceeds of Debt	466,796	480,800	495,224	490,000	490,000	2,422,820
	Total	466,796	480,800	495,224	490,000	490,000	2,422,820

Capital Improvement Plan

Ottumwa, IA

Project Name **Build Ottumwa Incentive for New Homes**

Project # **340-26-003**

Total Project Cost	\$750,000	Contact	Amal Eltahir
Department	340 Building and Code Enforcement	Type	Improvement
Category	Community Development	Priority	Needed
Status	Under Consideration	Useful Life	30 years

Description

Reinvestment in the Build Ottumwa Incentive which provides \$10,000 per unit for the construction of new single family and duplex homes.

Justification

The Build Ottumwa program was launched in collaboration with the Ottumwa Legacy Foundation after the 2022 Ottumwa Housing Plan identified a need to incentivize single family and duplex construction.

Expenditures	2027	2028	2029	2030	2031	Total
Grant and Incentives	150,000	150,000	150,000	150,000	0	600,000
Unassigned	0	0	0	0	150,000	150,000
Total	150,000	150,000	150,000	150,000	150,000	750,000

Funding Sources	2027	2028	2029	2030	2031	Total
Grants- Local	75,000	75,000	75,000	75,000	75,000	375,000
Proceeds of Debt	75,000	75,000	75,000	75,000	75,000	375,000
Total	150,000	150,000	150,000	150,000	150,000	750,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Challenge Grant Match**
Project # **340-26-004**

Total Project Cost	\$60,000	Contact	Amal Eltahir
Department	340 Building and Code Enforcement	Type	Improvement
Category	Community Development	Priority	Needed
Status	Under Consideration	Useful Life	60 years

Description

City match for applications for the Main Street Iowa Challenge Grant.

Justification

The Main Street Iowa Challenge Grant provides up to \$100,000 in investment from Main Street Iowa for transformational projects which catalyze revitalization of Iowa down towns. The City of Ottumwa has been successful with receiving past Challenge Grants, including for the rehabilitation of the Iowa State Utilities Building at 307 E Main. The grant requires a 1:1 match which can be in the form of property owner investment, in-kind contribution or local government investment. Some degree of local government investment gives an application a large scoring advantage. Possible Challenge Grant projects which have been identified for the next 5 years include a pilot project a shared sprinkler system downtown, the rehabilitation of the First National Bank at 131 E Main, the rehabilitation of Hotel Ottumwa and the rehabilitation of 115-117 E Main.

Expenditures		2027	2028	2029	2030	2031	Total
Matching Funds		20,000	20,000	20,000	0	0	60,000
Total		20,000	20,000	20,000	0	0	60,000
Funding Sources		2027	2028	2029	2030	2031	Total
Proceeds of Debt		20,000	20,000	20,000	0	0	60,000
Total		20,000	20,000	20,000	0	0	60,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Upper-Story Housing CDBG Match**
Project # **340-26-005**

Total Project Cost	\$40,000	Contact	Amal Eltahir
Department	340 Building and Code Enforcement	Type	Improvement
Category	Community Development	Priority	Needed
Status	Under Consideration	Useful Life	30 years

Description

Grant match for Community Development Block Grants for upper-story housing.

Justification

The State of Iowa offers Community Development Block Grants for Upper-Story Housing Conversion which make the second floor space of downtown buildings into useful, affordable housing. The City of Ottumwa has been successful with CDBG housing projects including most recently 307 E Main and a similar, but not CDBG project for the Capital Lofts. The maximum award is \$600,000 and for a fixed compliance period, the housing units must be affordable to Low-to-Moderate Income tenants. Successful applications include some portion of local match, which the City has generally provided \$5,000 per unit.

Expenditures	2027	2028	2029	2030	2031	Total
Matching Funds	20,000	0	20,000	0	0	40,000
Total	20,000	0	20,000	0	0	40,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	20,000	0	20,000	0	0	40,000
Total	20,000	0	20,000	0	0	40,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Retail Strategies Retail Recruitment Services**
Project # **340-26-006**

Total Project Cost	\$275,000	Contact	Amal Eltahir
Department	340 Building and Code Enforcement	Type	Improvement
Category	Economic Development	Priority	Needed
Status	Under Consideration	Useful Life	20 years

Description

Professional services fees to Retail Strategies for retail recruiting services and conference travel expenses for staff and economic development partners to support Retail Strategies.

Justification

Retail Strategies has been a three-year partner for the City of Ottumwa providing retail recruiting services and assisting with developing a retail plan for downtown. Staff proposes to continue the relationship in order to build upon previous successes. Successful leads from Retail Strategies include TJ Maxx and Five Below and several other leads are in development. In addition to generating retail leads, Retail Strategies works directly as a broker representing the City's interests to mediate and broker deals between tenants and landlords, provides professional insight on setting priorities for retail development in the City and assists in developing local, prospective franchise owners. The annual cost provided is an estimate based on the current cost, the vendor has not provided a quote for renewal costs.

Expenditures		2027	2028	2029	2030	2031	Total
Other Professional Fees		55,000	55,000	55,000	55,000	55,000	275,000
Total		55,000	55,000	55,000	55,000	55,000	275,000
Funding Sources		2027	2028	2029	2030	2031	Total
Proceeds of Debt		55,000	55,000	55,000	55,000	55,000	275,000
Total		55,000	55,000	55,000	55,000	55,000	275,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Design Guidelines for Historic Districts**
Project # **340-26-007**

Total Project Cost	\$35,000	Contact	Amal Eltahir
Department	340 Building and Code Enforcement	Type	Addition
Category	Community Development	Priority	Meets Goal
Status	Under Consideration	Useful Life	20 years

Description

Professional service fees for consultant to create design guidelines for historic districts properties. This project can be combined with the Master Plan Project.

Justification

In 2024, the Council adopted a Historic Preservation Plan for the City of Ottumwa. One of the goals of that plan was to draft design guidelines or standards for historic districts and historic properties. Design guidelines provide specific direction, examples and visuals to help property owners to complete historically appropriate rehabilitation and preservation work. Guidelines are distinct from standards in that they are voluntary and property owners are not compelled to complete their rehabilitation to the standard set. However, the guidelines would need to be followed to in order for a property owner to access the five-year tax abatement for improvement to historic properties. Having written guidelines would be a valuable tool for the Historic Preservation Commission to encourage and guide property owners in making appropriate rehabilitation. The Commission would offer training and workshops on subjects such as refinishing historic windows in order to help develop a culture of progress on historic preservation in the historic districts. If property owners in a district choose, by majority, to participate in mandatory standards, the guidelines could also a template for developing standards in the future.

Expenditures	2027	2028	2029	2030	2031	Total
Other Professional Fees	35,000	0	0	0	0	35,000
Total	35,000	0	0	0	0	35,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	35,000	0	0	0	0	35,000
Total	35,000	0	0	0	0	35,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Design/Cost Estimates for Shared Sprinkler Pilot**
Project # **340-26-008**

Total Project Cost	\$25,000	Contact	Amal Eltahir
Department	340 Building and Code Enforcement	Type	Improvement
Category	Infrastructure- General	Priority	Needed
Status	Under Consideration	Useful Life	5 years

Description

Design and cost estimates for a pilot project for a shared, cross-connected sprinkler system downtown.

Justification

During Council deliberation on proposed Fire Code amendments related to sprinklers in downtown buildings, the Council received a presentation about a cross-connected system in Valley Junction in West Des Moines. Many Council members believed a similar shared system was worth further investigation for Ottumwa. This item would have an engineer design and provide cost estimates for the installation of a shared system for a pilot project which would address one side of one block in downtown Ottumwa. With the design and cost estimates, the City can budget and pursue grants to complete the pilot project.

Expenditures	2027	2028	2029	2030	2031	Total
Design and Planning	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

Capital Improvement Plan
Ottumwa, IA

Project Name **#414 Mid-Size Four-Door AWD or 4x4 SUV**
Project # **340-27-001**

Total Project Cost	\$32,000	Contact	Amal Eltahir
Department	340 Building and Code Enforcement	Type	Replacement
Category	Vehicle	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

New mid-size four-door all wheel drive or 4x4 SUV for Building and Code Enforcement to replace fleet vehicle #414, a 2010 Ford Fusion.

Justification

Fleet vehicle #414 is a 2010 Ford Fusion. By 2027 it will likely have exceed its useful life. While it performs acceptably in 2024, it's performance is likely to decline. Replacement with an SUV is requested because the four-wheel drive is critical for meeting the needs of the Building Department. Inspectors are in the field in all weather conditions and the front-wheel drive vehicles we have used in the past do not perform safely in ice and snow. Subject to recommendation of Fleet Review Committee.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	32,000	0	0	0	0	32,000
Total	32,000	0	0	0	0	32,000

Funding Sources	2027	2028	2029	2030	2031	Total
Fleet Reserves- 310	32,000	0	0	0	0	32,000
Total	32,000	0	0	0	0	32,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Downtown Development Grants**
Project # **340-27-002**

Total Project Cost	\$730,000	Contact	Amal Eltahir
Department	540 Community Development	Type	Improvement
Category	Community Development	Priority	Needed
Status	Under Consideration	Useful Life	30 years

Description

Reinvestment in the Downtown Development Grant Programs including the Roof Grant, Facade Grant, Restaurant Equipment Grant, White Box Grant, Paint Grant and Interest Buydown Program.

Justification

The Downtown Develop Grant Programs have been a widely used asset for downtown revitalization in Ottumwa. The programs have existed in some form since 1992 and have catalyzed significant improvements by preventing the cost and cultural impact of demolition of historic resources, increasing value and preserving and rehabilitating spaces for new housing and business downtown. The programs including the Downtown Development Grants include the Roof Grant, Facade Grant, Restaurant Equipment Grant, White Box Grant, Paint Grant and Interest Buydown Program. These programs are available in the entire downtown district which includes Church Street on Ottumwa's south side. The entire downtown district is included in the Westgate Urban Renewal program and the Downtown District Grants are a project in the Urban Renewal Plan for the Westgate District. This makes these grants a general corporate purpose and eligible for funding with bond proceeds. These's programs all require match or investment by the property owner. In the past, these programs received significant funding from the Legacy Foundation, however the Foundation has refocused attention to other priorities and the City has relied on proceeds from bonding to fund these projects.

The Downtown Grant Programs often provide the City's portion of match for Community Development Block Programs downtown. For example, the City was able to use only the existing eligibility for the Facade Grant as the local match for the 2024 Market Street Facade program which received \$230,000 from the state.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
120,000	Grant and Incentives	120,000	120,000	120,000	125,000	125,000	610,000
	Total	120,000	120,000	120,000	125,000	125,000	610,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
120,000	Proceeds of Debt	120,000	120,000	120,000	125,000	125,000	610,000
	Total	120,000	120,000	120,000	125,000	125,000	610,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Survey of Historic Resources on South Side**
Project # **340-28-001**

Total Project Cost	\$35,000	Contact	Amal Eltahir
Department	340 Building and Code Enforcement	Type	Improvement
Category	Community Development	Priority	Meets Goal
Status	Under Consideration	Useful Life	10 years

Description

Professional services fees for an architectural historian to complete a survey of historic resources on the south side of Ottumwa. Survey would determine districts or individual properties suitable for listing on the National Register of Historic Places.

Justification

In 2024, the Council adopted a Historic Preservation Plan for the City of Ottumwa. One of the goals of that plan was to study the potential for nominating resources on the south side of Ottumwa to the National Register of Historic Places. While there are an impressive seven historic districts and fifteen individually listed historic properties in Ottumwa, only one individually listed property and zero districts are located on the south side. Surveying historic properties on the south side would not only help to preserve the complete story of all of Ottumwa, it would also empower owners of listed or contributing properties to access additional resources to assist with preserving or restoring their properties. Potential areas for study include the historic Chester Ave. district with a number of distinct architectural styles and the post-World War II housing of areas such as Riverside Dr.

Expenditures	2027	2028	2029	2030	2031	Total
Other Professional Fees	0	35,000	0	0	0	35,000
Total	0	35,000	0	0	0	35,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	35,000	0	0	0	35,000
Total	0	35,000	0	0	0	35,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Repairs to Pedestrian Trails**
Project # **430-26-001**

Total Project Cost	\$82,432	Contact	Gene Rathje
Department	309 Park Projects	Type	Improvement
Category	Quality of Life	Priority	Meets Goal
Status	Under Consideration	Useful Life	10 years

Description

Repair areas of trail which have deteriorated over time.

Justification

The majority of this trail has been installed through grant and donation through the Trails Commission and turned over to the City. The City is responsible for the routine maintenance and upkeep of the pedestrian trail system. The trail should be reviewed annually for sections of the trail which are in need of repair and/or replacement and complete the work accordingly. Failure to complete this work may create unsafe conditions for pedestrians utilizing the trail system.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
20,000	Construction	20,400	20,808	21,224	0	0	62,432
	Total	20,400	20,808	21,224	0	0	62,432

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
20,000	Proceeds of Debt	20,400	20,808	21,224	0	0	62,432
	Total	20,400	20,808	21,224	0	0	62,432

Capital Improvement Plan
Ottumwa, IA

Project Name **New low profile mower**
Project # **430-27-001**

Total Project Cost	\$135,000	Contact	Gene Rathje
Department	430 Parks	Type	Replacement
Category	Equipment- Major	Priority	Needed
Status	Under Consideration	Useful Life	20 years

Description

A new low profile 4 wheel drive tractor is needed to replace tractor #202. The price quote for a new low profile tractor is \$135,000.

Justification

Tractor #202 is 22 years old and is nearing the end of it's service life. #202 is going to be evaluated by the city mechanics. This tractor pulls an 11 foot rear mower and is used to mow all of the levees in Ottumwa and 5 water retention reservoirs on the south side of Ottumwa. The low profile style of tractor is necessary because of the slope of some of the levees. The price quote for a new low profile tractor is \$135,000.

Expenditures		2027	2028	2029	2030	2031	Total
Acquisition- Equipment		135,000	0	0	0	0	135,000
Total		135,000	0	0	0	0	135,000

Funding Sources		2027	2028	2029	2030	2031	Total
Proceeds of Debt		135,000	0	0	0	0	135,000
Total		135,000	0	0	0	0	135,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Pickle ball courts**
Project # **430-27-002**

Total Project Cost	\$350,000	Contact	Gene Rathje
Department	430 Parks	Type	Replacement
Category	Quality of Life	Priority	Future Consideration
Status	Approved	Useful Life	20 years

Description

The Parks foundation has been approved to build new Pickle ball courts in Troeger Park to replace the existing tennis courts. The Parks foundation has pledged to do all of the fundraising. The cost estimate is \$350,000.

Justification

Pickle Ball is a sport that is growing in popularity and Ottumwa needs new courts. The tennis courts in Troeger Park are 40 years old and the cracking of the asphalt is extensive. These courts need to be removed and replaced. Troeger Park is an ideal location for pickle ball due to the hotel across the street and the high visibility area on Church street.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	350,000	0	0	0	0	350,000
Total	350,000	0	0	0	0	350,000

Funding Sources	2027	2028	2029	2030	2031	Total
Grants- Local	350,000	0	0	0	0	350,000
Total	350,000	0	0	0	0	350,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Wide Area Mower**
Project # **430-27-008**

Total Project Cost	\$65,000	Contact	Gene Rathje
Department	430 Parks	Type	Replacement
Category	Equipment- Minor	Priority	Critical
Status	Under Consideration	Useful Life	6 years

Description

The parks department will need a new John Deere 1600 wide area mower to replace one of the current wide area mowers by 2027. Purchased off of the state bid program. The cost will be \$65,000 for 1 mower.

Justification

The current wide area mowers will have approximately 2500 hours on them by 2027. In the past, these mowers have escalating repair costs after 2200 hours. These mowers are needed for the Ottumwa's park system. The purchase of this mower has been approved by the fleet committee.

Expenditures		2027	2028	2029	2030	2031	Total
Acquisition- Equipment		65,000	0	0	0	0	65,000
Total		65,000	0	0	0	0	65,000

Funding Sources		2027	2028	2029	2030	2031	Total
Proceeds of Debt		65,000	0	0	0	0	65,000
Total		65,000	0	0	0	0	65,000

Capital Improvement Plan
Ottumwa, IA

Project Name **6 foot Front Mount Mower**
Project # **430-27-009**

Total Project Cost	\$32,000	Contact	Gene Rathje
Department	430 Parks	Type	Replacement
Category	Equipment- Minor	Priority	Critical
Status	Under Consideration	Useful Life	6 years

Description

The parks department will need a new 6 foot front mount mower by 2027. The two current front mount mowers will have almost 3000 hours on them by 2027. These mowers have escalating repair costs after 2200 hours. The cost will be about \$32,000.

Justification

A 6 foot front mount mower is needed by the seasonal parks employees to mow and trim in the parks system. There are 600 acres of parks and public properties to mow. The purchase of this mower has been approved by the fleet committee.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	32,000	0	0	0	0	32,000
Total	32,000	0	0	0	0	32,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	32,000	0	0	0	0	32,000
Total	32,000	0	0	0	0	32,000

Capital Improvement Plan		Project Name City Contribution for Accessible Park Project	
Ottumwa, IA		Project # 430-28-001	
Total Project Cost	\$250,000	Contact	Gene Rathje
Department	430 Parks	Type	Addition
Category	Quality of Life	Priority	Meets Goal
Status	Under Consideration	Useful Life	30 years

Description

City contribution toward the development of an all inclusive play space in the riverfront development area.

Justification

This project is a quality of life improvement. Currently there is not sufficient play equipment for individuals of all abiltiies. This project would provide such a space in a key area - the riverfront and downtown of Ottumwa. This type of development will be an attractive space, which can provide additional benefit to the downtown restaurants and businesses as people visit the area to use this park space.

Expenditures		2027	2028	2029	2030	2031	Total
Matching Funds		250,000	0	0	0	0	250,000
Total		250,000	0	0	0	0	250,000
Funding Sources		2027	2028	2029	2030	2031	Total
TIF- Westgate		250,000	0	0	0	0	250,000
Total		250,000	0	0	0	0	250,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Baseball/Softball Field Construction**
Project # **430-28-005**

Total Project Cost	\$3,000,000	Contact	Gene Rathje
Department	309 Park Projects	Type	Addition
Category	Quality of Life	Priority	Future Consideration
Status	Planning & Design	Useful Life	30 years

Description

The parks master plans call for new baseball and softball diamonds to be constructed in Ottumwa Park. Two new adult softball fields are the top priority, along with a possible joint project with the school district to build a new girl's softball fields adjacent to the high school baseball diamond. There are also 2 youth baseball/softball fields in the parks master plan that need to be built. The approximate cost is \$2 million.

Justification

The current adult softball fields are in poor condition. The fields are too small and the restroom and concession buildings are unusable. We plan to build new soccer fields where the current adult softball fields are located. New fields should be built in Ottumwa Park to increase the quality and participation.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	0	0	2,700,000	2,700,000
Design and Planning	0	0	0	300,000	0	300,000
Total	0	0	0	300,000	2,700,000	3,000,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	0	300,000	2,700,000	3,000,000
Total	0	0	0	300,000	2,700,000	3,000,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Airport Area Growth & Infrastructure Strategy**
Project # **540-27-001**

Total Project Cost	\$450,000	Contact	Amal Eltahir
Department	540 Community Development	Type	Improvement
Category	Community Development	Priority	Needed
Status	Under Consideration	Useful Life	20 years

Description

This project will fund the preparation of a comprehensive growth and infrastructure strategy that builds upon the Ottumwa Airport Master Plan and expands its scope to include:

- Transportation Connectivity – evaluation of highway, rail, and multimodal access to strengthen freight movement and workforce mobility.
- Certified Site Development – integration of Iowa Certified Site requirements with airport expansion opportunities to create a competitive regional industrial hub.
- Annexation & Land Use – planning for strategic annexation and compatible land uses to maximize development potential while protecting airport operations.
- Industry Recruitment Strategy – identifying and targeting industries that align with the site’s logistics and aviation advantages.
- Funding & Implementation Plan – phased capital improvements, cost estimates, and funding strategies aligned with IDOT, FAA, and federal programs.

The strategy will provide a market-driven, shovel-ready framework that positions Ottumwa for long-term economic growth and helps secure federal and state infrastructure funding.

Justification

- Regional Competitiveness: Enhances Ottumwa’s position as a multimodal logistics hub serving Southeast Iowa.
- IDOT Priorities: Directly aligns with Iowa DOT’s emphasis on freight mobility, highway safety, multimodal connectivity, and economic development through infrastructure investment.
- Leverage for Funding: Creates the foundation needed to access FAA airport funding, IDOT RISE grants, and federal EDA and DOT discretionary programs.
- Growth Readiness: Prepares Ottumwa for industrial and commercial growth by linking the certified site, airport facilities, and major transportation corridors.
- Sustainability: Ensures land use compatibility, strategic annexation, and infrastructure planning to support long-term city revenue and resilience.

Project Benefits

- Positions Ottumwa for state and federal funding success.
- Expands economic opportunities in aerospace, logistics, advanced manufacturing, and renewable energy sectors.
- Improves transportation safety and freight efficiency in line with IDOT system planning.
- Provides a roadmap for phased public-private investment in infrastructure.
- Enhances Ottumwa’s marketing and business recruitment efforts with a professional development strategy.

Expenditures	2027	2028	2029	2030	2031	Total
Design and Planning	150,000	300,000	0	0	0	450,000
Total	150,000	300,000	0	0	0	450,000

Funding Sources	2027	2028	2029	2030	2031	Total
Grants- State	50,000	150,000	0	0	0	200,000
Grants- Federal	0	150,000	0	0	0	150,000
Proceeds of Debt	60,000	0	0	0	0	60,000
Airport Projects 303	40,000	0	0	0	0	40,000
Total	150,000	300,000	0	0	0	450,000

Capital Improvement Plan
 Ottumwa, IA

 Project Name **East Main Street Building Rehabilitation**
 Project # **540-27-002**

Total Project Cost	\$250,000	Contact	Amal Eltahir
Department	540 Community Development	Type	Improvement
Category	Community Development	Priority	Critical
Status	Under Consideration	Useful Life	50 years

Description

Project Location:

105, 107, 109 131 E Main Street, Ottumwa, Iowa

Project Description:

This project involves the stabilization, rehabilitation, and preparation of bid/RFP documents for the redevelopment of three city-owned buildings at 105, 107, 131 and 109 E Main Street. The primary goal is to mitigate damages and liability while positioning the properties for private-sector redevelopment, ensuring their return to the tax roll and highest and best use.

Two of the buildings require **immediate stabilization measures** to prevent further deterioration and to ensure safety before formal bid documents or RFPs is issued. Once stabilized, the City will prepare development bid packages and/or RFPs to solicit private partners for long-term redevelopment and ownership transfer. Stabilizing measures include installing electrical circuit and sump pump on 109, cleanup and shoring for the other two.

Scope of Work:

1. Conduct stabilization measures for two buildings requiring urgent attention.
2. Perform rehabilitation work as necessary to mitigate damage and ensure safe transfer conditions.
3. Prepare bid documents and/or RFPs for development contracts.
4. Market buildings for redevelopment to achieve highest and best use.
5. Transfer properties to private ownership and return to the tax roll.

Justification

Justification / Purpose:

- Reduce liability and risk associated with vacant/deteriorating city-owned buildings.
- Prevent further damage through immediate stabilization.
- Facilitate private redevelopment of key downtown properties.
- Return properties to the tax roll to generate ongoing revenue for the City.
- Support downtown revitalization and adaptive reuse of historic assets.

Strategic Alignment:

- Supports downtown revitalization goals in the City's Comprehensive Plan
- Advances economic vitality by creating opportunities for private investment.
- Enhances safety and reduces city liability.
- Contributes to long-term fiscal sustainability through tax base expansion.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
100,000	Construction	150,000	0	0	0	0	150,000
	Total	150,000	0	0	0	0	150,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
100,000	Proceeds of Debt	150,000	0	0	0	0	150,000
	Total	150,000	0	0	0	0	150,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Daum House Redevelopment**
Project # **540-27-003**

Total Project Cost	\$50,000	Contact	Amal Eltahir
Department	540 Community Development	Type	Improvement
Category	Community Development	Priority	Needed
Status	Under Consideration	Useful Life	40 years

Description

This project addresses the deteriorating city-owned building located at 513 N Court Street. The building is one of nine properties designated on the 2020 Most Endangered Properties List by Preservation Iowa and is currently placarded due to a combination of fire damage and neglect. It has a history of being placarded, most recently due to and October 2018 fire. Before that, it had been “poorly converted from a single-family residence into an 8-unit multi-family building. The proposed scope includes immediate stabilization measures such as installing a roof tarp and debris cleanup, followed by preparation of bid/RFP documents for private redevelopment. The ultimate goal is to transfer the property for its highest and best use, reduce city liability, and return the property to the tax roll.

Scope of Work: • Install roof tarp to prevent further water intrusion. • Remove debris and secure property. • Perform stabilization work as necessary for safety. • Develop bid documents and/or RFPs for redevelopment. • Market property for highest and best use transfer to private ownership

Justification

Justification / Purpose: • Mitigate liability associated with a deteriorating, vacant building. • Prevent further structural damage through short-term stabilization. • Prepare property for private redevelopment and reuse. • Return the building to productive use and the tax roll. • Support downtown/neighborhood revitalization goals.

Strategic Alignment: • Supports neighborhood stabilization and revitalization objectives. • Reduces risk and liability for the City. • Encourages private reinvestment in underutilized property. • Contributes to long-term fiscal sustainability by returning the building to the tax roll.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
10,000	Construction	40,000	0	0	0	0	40,000
	Total	40,000	0	0	0	0	40,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
10,000	Proceeds of Debt	40,000	0	0	0	0	40,000
	Total	40,000	0	0	0	0	40,000

Capital Improvement Plan

Ottumwa, IA

Project Name **Downtown Master Plan**
Project # **540-27-004**

Total Project Cost	\$30,000	Contact	Amal Eltahir
Department	540 Community Development	Type	Improvement
Category	Community Development	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

The City will engage professional consulting services to create a **comprehensive Downtown Master Plan** that transforms Ottumwa's historic core into a vibrant **investment destination and visitor experience hub**. The plan will address **streetscape improvements, building rehabilitation, vacancy reduction, cultural programming, and marketing strategies** that together:

- Position Downtown Ottumwa as a **prime location for investors, developers, and entrepreneurs**.
- Establish Ottumwa as a **regional destination for arts, culture, dining, and tourism**.
- Create a **clear roadmap** for public-private partnerships that return underutilized buildings to productive use and the tax roll.

The plan will include renderings, maps, and development scenarios to serve as both a marketing tool for attracting private investment and a strategic foundation for pursuing state and federal grant funding for infrastructure improvements.

Scope of Work

1. Market & Redevelopment Analysis

- Assessment of development potential, investor opportunities, and tourism drivers.
- Vacancy and building condition inventory with strategies for **adaptive reuse and rehabilitation**.

2. Streetscape & Infrastructure Design

- Safe, accessible, and attractive sidewalks, lighting, parking, and signage.
- Placemaking elements that invite visitors to linger and explore.

3. Investor & Business Attraction Strategy

- Branding and promotional framework to **market Downtown Ottumwa to investors**.
- Incentive recommendations (TIF, tax credits, grants) to accelerate private development.

4. Tourism & Destination Programming

- Event and festival strategy to increase foot traffic and overnight stays.
- Activation of vacant storefronts through pop-ups, arts, and cultural uses.

5. Implementation Roadmap

- Phased projects with **cost estimates and return-on-investment potential**.
- Funding strategies blending public, private, and grant resources.

Justification

There's a need to organize and coordinate efforts related to downtown development. A road map that combines streetscape, programming, branding, arts & culture, as well as tourism and redevelopment efforts that not only coordinates but also help market the area for investment and grant funding.

- **Investor Confidence:** Provides a clear framework and reduces risk for developers.
- **Tourism Growth:** Enhances visitor experience, leading to increased spending downtown.
- **Economic Revitalization:** Returns vacant buildings to the tax roll while strengthening small businesses.
- **Community Identity:** Builds pride and strengthens Ottumwa's reputation as a **welcoming, vibrant destination**.

Expenditures						
	2027	2028	2029	2030	2031	Total
Design and Planning	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000
Funding Sources						
	2027	2028	2029	2030	2031	Total
Proceeds of Debt	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Quincy Mall Area Master Plan**
Project # **540-27-005**

Total Project Cost	\$100,000	Contact	Amal Eltahir
Department	540 Community Development	Type	Improvement
Category	Community Development	Priority	Needed
Status	Under Consideration	Useful Life	20 years

Description

This project will hire a consultant to prepare a comprehensive master plan for the Quincy Mall area. The plan will be developed in partnership with key stakeholders, including property owners, business leaders, residents, and partner agencies. The purpose of the plan is to reinvent the underutilized mall property into a vibrant, mixed-use district that reflects Ottumwa’s vision as a thriving, resilient community.

The consultant will evaluate opportunities for:

- Redevelopment of the mall property into modern retail, entertainment, and community spaces.
- Integration of mixed-use development, including housing, office, and service amenities.
- Infrastructure needs, including transportation, utilities, and public spaces.
- Urban design concepts and visuals consistent with the City’s Comprehensive Plan goals.
- Market-based strategies to position the area as an attractive destination for investors and developers.

The master plan will include renderings, maps, and development scenarios to serve as both a marketing tool for attracting private investment and a strategic foundation for pursuing state and federal grant funding for infrastructure improvements.

Project Outcomes:

- Adopted Quincy Mall Area Master Plan.
- Visual concepts and redevelopment scenarios.
- Marketing package for developers and investors.
- Identified infrastructure projects tied to grant funding applications.
- Framework for phased redevelopment and investment attraction.

Justification

The Quincy Mall area represents a critical redevelopment opportunity for Ottumwa. The decline of traditional mall uses has created vacancies and underutilized space, but the location and surrounding land provide a strong foundation for transformative mixed-use development. This plan will:

- Support community and stakeholder engagement to ensure a shared vision.
- Position Ottumwa competitively for attracting retail, housing, and investment.
- Provide shovel-ready concepts that align with funding priorities (e.g.state economic development).
- Advance the Comprehensive Plan goal of creating a vibrant, thriving community.

Expenditures	2027	2028	2029	2030	2031	Total
Design and Planning	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000
Funding Sources	2027	2028	2029	2030	2031	Total
Grants- Local	50,000	0	0	0	0	50,000
Proceeds of Debt	50,000	0	0	0	0	50,000
Total	100,000	0	0	0	0	100,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Additional Backup Storage & Tapes**
Project # **630-27-001**

Total Project Cost	\$22,500	Contact	Edward Wilson
Department	630 IT	Type	Addition
Category	Information Tech.	Priority	Needed
Status	Revised	Useful Life	5 years

Description

Additional storage for our backup system and more tapes to store data offline.

Justification

As the amount of data we store increases, we will need additional storage for maintaining online backups. Ideally we would keep a couple years of backups with online storage. Files or data can be restored quickly from the online backups. Depending on the size of restore, tape backups can take anywhere from a few minutes to a week.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	22,500	0	0	0	0	22,500
Total	22,500	0	0	0	0	22,500

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	22,500	0	0	0	0	22,500
Total	22,500	0	0	0	0	22,500

Capital Improvement Plan
Ottumwa, IA

Project Name **Replacement Wi-Fi**
Project # **630-27-002**

Total Project Cost	\$10,000	Contact	Edward Wilson
Department	630 IT	Type	Replacement
Category	Information Tech.	Priority	Needed
Status	Under Consideration	Useful Life	8 years

Description

New Wireless Access Points (WAPs) for all of our office buildings.

Justification

We have approximately 50 WAPs scattered throughout out buildings to provide laptop users with access to the network. Our current Cisco solution is EOL and will need to be replaced. It was purchased refurbished back in 2017.

Expenditures		2027	2028	2029	2030	2031	Total
Acquisition- Equipment		10,000	0	0	0	0	10,000
Total		10,000	0	0	0	0	10,000
Funding Sources		2027	2028	2029	2030	2031	Total
Proceeds of Debt		10,000	0	0	0	0	10,000
Total		10,000	0	0	0	0	10,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Additional Network Switches**
Project # **630-27-003**

Total Project Cost	\$18,500	Contact	Edward Wilson
Department	630 IT	Type	Addition
Category	Information Tech.	Priority	Needed
Status	Under Consideration	Useful Life	5 years

Description

We are requesting additional network switches for our server cabinets.

Justification

We currently have one network switch in the City Hall and the PD server cabinets. This would add one additional switch per cabinet for redundancy. If the single switch fails, it will take services offline until it can be replaced. It also includes more fiber optic modules to connect the requested switches.

Expenditures		2027	2028	2029	2030	2031	Total
Acquisition- Equipment		18,500	0	0	0	0	18,500
Total		18,500	0	0	0	0	18,500

Funding Sources		2027	2028	2029	2030	2031	Total
Proceeds of Debt		18,500	0	0	0	0	18,500
Total		18,500	0	0	0	0	18,500

Capital Improvement Plan
Ottumwa, IA

Project Name **Replacement Battery Backups**
Project # **630-28-001**

Total Project Cost	\$14,000	Contact	Edward Wilson
Department	630 IT	Type	Replacement
Category	Information Tech.	Priority	Efficiency
Status	Revised	Useful Life	7 years

Description

Replacement refurbished battery backups for our server rooms.

Justification

Our server room battery backups will be getting older in FY28 and should be replaced. We had one we bought in FY22 fail in FY25. They were purchased refurbished with a one year warranty. The current cost of new units is about \$30,000 vs \$14,000 for refurbished units with new batteries.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	14,000	0	0	0	14,000
Total	0	14,000	0	0	0	14,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	14,000	0	0	0	14,000
Total	0	14,000	0	0	0	14,000

Capital Improvement Plan
Ottumwa, IA

Project Name **VM Host & Tier 1 SAN Refresh**
Project # **630-30-001**

Total Project Cost	\$200,000	Contact	Edward Wilson
Department	630 IT	Type	Replacement
Category	Information Tech.	Priority	Critical
Status	Under Consideration	Useful Life	5 years

Description

Two replacement Virtual Machine Hosts and two Storage Area Network appliances

Justification

Our existing production Virtual Machine Hosts will be 5 years old in FY30. The replacement servers and storage will allow us to continue the operation of the City.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	0	200,000	0	200,000
Total	0	0	0	200,000	0	200,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	0	200,000	0	200,000
Total	0	0	0	200,000	0	200,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Tier 2 SAN Refresh**
Project # **630-30-002**

Total Project Cost	\$30,000	Contact	Edward Wilson
Department	630 IT	Type	Replacement
Category	Information Tech.	Priority	Critical
Status	Under Consideration	Useful Life	5 years

Description

Two replacement Storage Area Network appliances (Tier 2).

Justification

These two replacement Storage Area Network appliances will supplement the requested Tier 1 storage. Tier 2 is storage that prioritizes cost over performance. This storage will be utilized for data that is still necessary or required to be available but is infrequently accessed.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	0	30,000	0	30,000
Total	0	0	0	30,000	0	30,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	0	30,000	0	30,000
Total	0	0	0	30,000	0	30,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Backup Server Refresh**
Project # **630-31-001**

Total Project Cost	\$35,000	Contact	Edward Wilson
Department	630 IT	Type	Replacement
Category	Information Tech.	Priority	Critical
Status	Under Consideration	Useful Life	5 years

Description

One replacement server, licensing, and additional backup tapes.

Justification

The current backup server will be 6 years old in FY31 and will need replaced.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	0	0	35,000	35,000
Total	0	0	0	0	35,000	35,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	0	0	35,000	35,000
Total	0	0	0	0	35,000	35,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Remodel Bathrooms for ADA**
Project # **640-27-001**

Total Project Cost	\$300,000	Contact	Phil Rath
Department	640 City Hall	Type	Improvement
Category	Buildings & Facilities	Priority	Needed
Status	Under Consideration	Useful Life	40 years

Description

Remodel of the restrooms on 2nd floor of city hall to update and meet ADA standards

Justification

These restrooms are the public restrooms for the building. They are located on the second floor of city hall and are outside the chambers for city council. The restrooms do not meet the current standards for ADA requirements and are in need of updates. As part of the bathroom remodel, the sewer pipes should be replaced and updated to resolve issues with eroding infrastructure.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	275,000	0	0	0	0	275,000
Design and Planning	25,000	0	0	0	0	25,000
Total	300,000	0	0	0	0	300,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	300,000	0	0	0	0	300,000
Total	300,000	0	0	0	0	300,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Remodel Bathrooms for ADA**
Project # **640-30-001**

Total Project Cost	\$230,000	Contact	Phil Rath
Department	640 City Hall	Type	Improvement
Category	Buildings & Facilities	Priority	Needed
Status	Under Consideration	Useful Life	40 years

Description

Remodel of the restrooms on 3rd floor of city hall to update and meet ADA standards

Justification

These restrooms are the public restrooms for the building. They are located on the third floor of city hall. The restrooms do not meet the current standards for ADA requirements and are in need of updates.

Expenditures	2027	2028	2029	2030	2031	Total
Unassigned	0	0	0	201,250	0	201,250
Design and Planning	0	0	0	28,750	0	28,750
Total	0	0	0	230,000	0	230,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	0	230,000	0	230,000
Total	0	0	0	230,000	0	230,000

Capital Improvement Plan
Ottumwa, IA

Project Name Chain Link Fence
Project # 670-25-001

Total Project Cost	\$108,000	Contact	Lori Creech
Department	670 Landfill	Type	Replacement
Category	Buildings & Facilities	Priority	Required
Status	Approved	Useful Life	25 years
Account Number 1	670-8-840-6627		

Description

Approximately1900 linear ft of 6ft tall galvanized chain link fence with a 24 ft gate as well as a 4ft gate complete and installed. This fence will be installed along 165th ave. from the north edge of our property to the scale house.

Justification

The current fence is falling down as well as falling a part, and is in need of replacement. The fence is required by DNR and is needed to keep unpaid as well as undesired dumping of materials at the landfill.This item is budgeted for in the 24/25 budget.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
44,000	Construction	64,000	0	0	0	0	64,000
	Total	64,000	0	0	0	0	64,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
44,000	Landfill Fees	64,000	0	0	0	0	64,000
	Total	64,000	0	0	0	0	64,000

Capital Improvement Plan

Ottumwa, IA

Project Name **Wheel Loader**

Project # **670-27-002**

Total Project Cost	\$225,000	Contact	Lori Creech
Department	670 Landfill	Type	Replacement
Category	Equipment- Major	Priority	Future Consideration
Status	Under Consideration	Useful Life	7 years

Description

Wheel loader

Justification

Wheel loader is used for putting rock down, loading, unloading materials, push brush, and mulch into a pile

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	225,000	0	0	0	0	225,000
Total	225,000	0	0	0	0	225,000

Funding Sources	2027	2028	2029	2030	2031	Total
Landfill Fees	225,000	0	0	0	0	225,000
Total	225,000	0	0	0	0	225,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Hydro Seeder**
Project # **670-27-003**

Total Project Cost	\$80,000	Contact	Lori Creech
Department	670 Landfill	Type	Replacement
Category	Equipment- Major	Priority	Efficiency
Status	Planning & Design	Useful Life	5 years

Description

800 gallon hydro seeder

Justification

Used for spraying daily cover on the garbage pile.

Expenditures		2027	2028	2029	2030	2031	Total
Acquisition- Equipment		80,000	0	0	0	0	80,000
Total		80,000	0	0	0	0	80,000

Funding Sources		2027	2028	2029	2030	2031	Total
Landfill Fees		80,000	0	0	0	0	80,000
Total		80,000	0	0	0	0	80,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Dump Box Trailer**
Project # **670-27-004**

Total Project Cost	\$12,000	Contact	Lori Creech
Department	670 Landfill	Type	Replacement
Category	Equipment- Minor	Priority	Needed
Status	Under Consideration	Useful Life	12 years

Description

Pull type dump box trailer

Justification

We use the trailer to haul to and from recycling.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	12,000	0	0	0	0	12,000
Total	12,000	0	0	0	0	12,000

Funding Sources	2027	2028	2029	2030	2031	Total
Landfill Fees	12,000	0	0	0	0	12,000
Total	12,000	0	0	0	0	12,000

Capital Improvement Plan

Ottumwa, IA

Project Name new cell development

Project # 670-28-001

Total Project Cost	\$1,000,000	Contact	Lori Creech
Department	670 Landfill	Type	Addition
Category	Infrastructure- Landfill	Priority	Critical
Status	Under Consideration	Useful Life	7 years

Description

Construction of a new cell.

Justification

Current cell is nearing capacity. The new cell will allow the landfill to continue operations into the foreseeable future.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	1,000,000	0	0	0	1,000,000
Total	0	1,000,000	0	0	0	1,000,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	1,000,000	0	0	0	1,000,000
Total	0	1,000,000	0	0	0	1,000,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Off Road Dump Truck**
Project # **670-28-002**

Total Project Cost	\$600,000	Contact	Lori Creech
Department	670 Landfill	Type	Replacement
Category	Vehicle	Priority	Future Consideration
Status	Under Consideration	Useful Life	7 years

Description

Off road haul dump truck

Justification

Used to move material necessary for cover.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	600,000	0	0	0	600,000
Total	0	600,000	0	0	0	600,000

Funding Sources	2027	2028	2029	2030	2031	Total
Landfill Fees	0	600,000	0	0	0	600,000
Total	0	600,000	0	0	0	600,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Pull Behind Brush Cutter**
Project # **670-28-003**

Total Project Cost	\$25,000	Contact	Lori Creech
Department	670 Landfill	Type	Replacement
Category	Equipment- Minor	Priority	Future Consideration
Status	Planning & Design	Useful Life	10 years

Description

15 foot brush cutter / mower that is pulled behind tractor.

Justification

Closed cells are required to be mowed at least once per calendar year. Growth of tall weed and/or volunteer trees requires a heavy brush mower. A pull behind brush mower is the most efficient and effective piece of equipment for mowing the cells. Subject to Fleet Committee review.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

Funding Sources	2027	2028	2029	2030	2031	Total
Landfill Fees	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Track Loader**
Project # **670-29-001**

Total Project Cost	\$700,000	Contact	Lori Creech
Department	670 Landfill	Type	Replacement
Category	Equipment- Major	Priority	Needed
Status	Under Consideration	Useful Life	5 years

Description

Track loader with 2.5 yard bucket, a track loader similar in size to a Caterpillar 963, with a landfill package.

Justification

Track loader is used to dig dirt, push trash, load the dump truck, and smash trash.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	700,000	0	0	700,000
Total	0	0	700,000	0	0	700,000

Funding Sources	2027	2028	2029	2030	2031	Total
Landfill Fees	0	0	700,000	0	0	700,000
Total	0	0	700,000	0	0	700,000

Capital Improvement Plan

Ottumwa, IA

Project Name **Unloader/ Skid Loader**

Project # **670-30-002**

Total Project Cost	\$100,000	Contact	Lori Creech
Department	670 Landfill	Type	Replacement
Category	Equipment- Major	Priority	Future Consideration
Status	Under Consideration	Useful Life	7 years

Description

Replacement of skid loader

Justification

Skid loader is used for spreading gravel, loading dirt, pushing up brush, and loading different materials. Will order with brush cutter for mowing

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	0	100,000	0	100,000
Total	0	0	0	100,000	0	100,000

Funding Sources	2027	2028	2029	2030	2031	Total
Landfill Fees	0	0	0	100,000	0	100,000
Total	0	0	0	100,000	0	100,000

Capital Improvement Plan

Ottumwa, IA

Project Name .75 Ton Pickup Truck

Project # 670-31-001

Total Project Cost	\$60,000	Contact	Lori Creech
Department	670 Landfill	Type	Replacement
Category	Vehicle	Priority	Future Consideration
Status	Under Consideration	Useful Life	10 years

Description

Three quarter ton 4 wheel drive pickup truck

Justification

Is used for pulling trailer and for travel into town for various activities.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	0	0	60,000	60,000
Total	0	0	0	0	60,000	60,000

Funding Sources	2027	2028	2029	2030	2031	Total
Landfill Fees	0	0	0	0	60,000	60,000
Total	0	0	0	0	60,000	60,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Recycling Trailer for Drop-off**
Project # **673-27-001**

Total Project Cost	\$18,000	Contact	Lori Creech
Department	673 Recycling	Type	Replacement
Category	Equipment- Minor	Priority	Needed
Status	Planning & Design	Useful Life	21 years

Description

The Recycling Center has trailers setting in the lot for residents to use to drop off recycling.

Justification

This trailer was purchased in 2006. It was treated with the same thing that they treat vehicles with to help prevent rust. This has greatly improved the useful life of our trailers. This trailer will be over 20 years old by this budget, and should be evaluated for replacement. It is currently ok.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000

Funding Sources	2027	2028	2029	2030	2031	Total
Recycling- 673	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Cardboard Conveyor**
Project # **673-27-002**

Total Project Cost	\$75,000	Contact	Lori Creech
Department	673 Recycling	Type	Replacement
Category	Equipment- Major	Priority	Future Consideration
Status	Planning & Design	Useful Life	25 years

Description

Very heavy duty conveyor that moves cardboard into the baler.

Justification

This is a very heavy duty conveyor that was installed in 2002, and it has lasted very well. It moves heavy loads of cardboard and mixed paper into the baler, and is essential for operations. It is in good condition currently and may not need replaced, but should be evaluated for this budget.

Expenditures		2027	2028	2029	2030	2031	Total
Acquisition- Equipment		75,000	0	0	0	0	75,000
Total		75,000	0	0	0	0	75,000

Funding Sources		2027	2028	2029	2030	2031	Total
Recycling- 673		75,000	0	0	0	0	75,000
Total		75,000	0	0	0	0	75,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Sort Line**
Project # **673-27-003**

Total Project Cost	\$145,000	Contact	Lori Creech
Department	673 Recycling	Type	Replacement
Category	Equipment- Major	Priority	Needed
Status	Planning & Design	Useful Life	26 years

Description

The elevated sort line that employees stand on to sort mixed recycling.

Justification

This sort line was replaced in part in 2001. It was considered to need replaced in 10 years, but it has not needed replaced that quickly. By 2027 I believe it will need to be replaced. The entire platform has never been replaced and should be evaluated at the time of that budget preparation. Co mingled (glass, plast, tin, and aluminum) recyclables are sorted from this line. It is an elevated platform, and plastics and tin are sorted directly into in-line balers. Aluminum is pulled and stored to be baled later when there is enough for a bale, and glass goes through the crusher and is stored on the back side of the building.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	145,000	0	0	0	0	145,000
Total	145,000	0	0	0	0	145,000

Funding Sources	2027	2028	2029	2030	2031	Total
Recycling- 673	145,000	0	0	0	0	145,000
Total	145,000	0	0	0	0	145,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Recycling Center Trailer #2**
Project # **673-27-004**

Total Project Cost	\$18,000	Contact	Lori Creech
Department	673 Recycling	Type	Replacement
Category	Equipment- Minor	Priority	Needed
Status	Planning & Design	Useful Life	14 years

Description

The Recycling Center has trailers in the lot for residents to use to drop off recycling.

Justification

One of our trailers is used to residents to for newspapers and other paper, one is for cardboard, and one is for commingled (glass, plastic, tin, and aluminum). The one that holds commingled material has harder use due to wet materials coming from the items dropped off in the trailer. By this time this trailer will probably need replaced or should at least be evaluated.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000
Funding Sources	2027	2028	2029	2030	2031	Total
Recycling- 673	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Riding Lawn Mower**
Project # **673-27-005**

Total Project Cost	\$12,000	Contact	Lori Creech
Department	673 Recycling	Type	Replacement
Category	Equipment- Minor	Priority	Needed
Status	Planning & Design	Useful Life	10 years

Description

Mid to large sized riding mower to mow the Recycling Center. The Recycling Center yard is fairly large.

Justification

The Recycling Center's current mower was purchased in 2013. The one we currently have has needed some small repairs, but nothing major. However, by the time this budget is prepared this mower will be old enough that it should be evaluated.

Expenditures		2027	2028	2029	2030	2031	Total
Acquisition- Equipment		12,000	0	0	0	0	12,000
Total		12,000	0	0	0	0	12,000

Funding Sources		2027	2028	2029	2030	2031	Total
Landfill Fees		12,000	0	0	0	0	12,000
Total		12,000	0	0	0	0	12,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Truck**
Project # **673-29-001**

Total Project Cost	\$40,000	Contact	Lori Creech
Department	673 Recycling	Type	Replacement
Category	Vehicle	Priority	Needed
Status	Planning & Design	Useful Life	15 years

Description

Truck for use at the Recycling Center.

Justification

The Recycling Center is not hard on vehicles, but one is needed, so employees can bring items to City Hall, attend training and meeting, and the recycling trailers can be pulled inside to dump. The truck is currently in good condition, hasn't caused any trouble, and has 24, 386 miles on it.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	40,000	0	0	40,000
Total	0	0	40,000	0	0	40,000

Funding Sources	2027	2028	2029	2030	2031	Total
Recycling- 673	0	0	40,000	0	0	40,000
Total	0	0	40,000	0	0	40,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Oil Filter Crusher**
Project # **673-29-002**

Total Project Cost	\$1,650	Contact	Lori Creech
Department	673 Recycling	Type	Replacement
Category	Equipment- Minor	Priority	Future Consideration
Status	Under Consideration	Useful Life	19 years

Description

The Recycling Center uses the oil filter crusher to drain oil from filters, and then the filter can be put in the scrap metal container, and the oil can be dumped into the oil tank.

Justification

The current oil filter crusher is working, and it was repurposed from the hazardous waste facility. IDNR bought it for us to crush oil based paint into a drum. After we installed the electric furnace we weren't able to utilize it in the hazardous waste building, so we moved it to the warehouse to use on oil filters. If the Recycling Center doesn't crush filters, so they can recycle both the filter and the oil, they would need picked up by a hazardous waste contractor.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	1,650	0	0	1,650
Total	0	0	1,650	0	0	1,650

Funding Sources	2027	2028	2029	2030	2031	Total
Recycling- 673	0	0	1,650	0	0	1,650
Total	0	0	1,650	0	0	1,650

Capital Improvement Plan
Ottumwa, IA

Project Name **Hazardous Waste Storage Trailer**
Project # **673-29-003**

Total Project Cost	\$27,000	Contact	Lori Creech
Department	673 Recycling	Type	Replacement
Category	Infrastructure- General	Priority	Needed
Status	Under Consideration	Useful Life	20 years

Description

This is a trailer that sets next to the Regional Collection Center. We store propane tanks, and unidentified household hazardous waste in it until the hazardous waste collection contractor comes to collect it.

Justification

We are required to have this trailer to store propane tanks, and other types of potentially explosive items. It is currently in decent shape, and It may be still be in acceptable shape in 2029, and will be evaluated at that time. Additionally, it should be noted there could potentially be a grant available from IDNR to help with the purchase of a new one.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	27,000	0	0	27,000
Total	0	0	27,000	0	0	27,000
Funding Sources	2027	2028	2029	2030	2031	Total
Recycling- 673	0	0	27,000	0	0	27,000
Total	0	0	27,000	0	0	27,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Vehicle Scale**
Project # **673-29-004**

Total Project Cost	\$85,000	Contact	Lori Creech
Department	673 Recycling	Type	Replacement
Category	Equipment- Major	Priority	Critical
Status	Under Consideration	Useful Life	20 years

Description

Scale for weighing vehicles.

Justification

The Recycling Center needs a scale for the lawful transaction of commerce. The current scale was installed in 2008. The Recycling Center weighs all incoming vehicles to track the amount of recycling coming in. Outgoing loads are also weighed to determine amount of income. Several local companys also use the scale for a charge.

Expenditures	2027	2028	2029	2030	2031	Total
Unassigned	0	0	85,000	0	0	85,000
Total	0	0	85,000	0	0	85,000

Funding Sources	2027	2028	2029	2030	2031	Total
Landfill Fees	0	0	85,000	0	0	85,000
Total	0	0	85,000	0	0	85,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Refund Irrigation Control Panel and Contracted CIP**
Project # **750-27-001**

Total Project Cost	\$153,546	Contact	Phil Rath
Department	750 Golf Course	Type	Improvement
Category	Community Development	Priority	Needed
Status	Complete 100%	Useful Life	10 years

Description

The City owns the Cedar Creek Golf Course, which had been contracted to Greg Wilson. Per the contract with Greg the city was to pay for any improvements made by the contractor during the life of the contract. That total was \$73,245.50. Additionally, the City assumed a lease to own agreement for the control panel for the irrigation system. That total was \$79,300. The total funds (\$153,545.50) was advanced from the General Fund to be replaced by future revenue.

Justification

These projects were previously completed (FY 24). The funding to cover these projects was to be replenished from the future proceeds of the golf course. There are a number of projects the new contractor is considering. In order to have funding available to cover these projects, the City should consider financing the replacement funds for the golf course and reserving the proceeds from the course for the contractual payment.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	79,300	0	0	0	0	79,300
Other Professional Fees	74,246	0	0	0	0	74,246
Total	153,545	0	0	0	0	153,545
Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	153,546	0	0	0	0	153,546
Total	153,545	0	0	0	0	153,545

Capital Improvement Plan
Ottumwa, IA

Project Name **Elm Street Pump Replacement**
Project # **815-25-011**

Total Project Cost	\$407,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Equipment- Major	Priority	Needed
Status	Begun	Useful Life	15 years

Description

Elm Street Pump Station sends 90-95% of the sewerage flow to the WPCF. The pumps that are currently installed are now obsolete, with a new pump and controls currently on order and hopefully arriving this fiscal year. The plan has been to purchase a new pump for the next two years so we are not taking one large hit to a capital budget and then have the ability to get parts.

Justification

Current pumps are obsolete. This project is in process with the first pump to arrive toward the end of the calendar year.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
272,000	Acquisition- Equipment	135,000	0	0	0	0	135,000
	Total	135,000	0	0	0	0	135,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
272,000	Sewer Fees	135,000	0	0	0	0	135,000
	Total	135,000	0	0	0	0	135,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Anaerobic Digester Inspection & Repair**
Project # **815-26-002**

Total Project Cost	\$355,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Improvement
Category	Facility Improvements- Wastewater Treatment	Priority	Needed
Status	Planning & Design	Useful Life	10 years

Description

This opens and inspects one of two anaerobic digesters. With inspection then we can determine the need to replace nozzles, baffles/skirting, and assess the general condition of both digesters.

Justification

Both digesters, by staff account, have not been opened up for inspection in the last 10 years. The interior maintains the health of various bacteria, one of which produces acid, so the environment for equipment is not optimal. There are various mixers in the tanks and we are not sure if we are getting adequate mixing by testing results. We need to get in, clean and inspect the digesters to determine what repairs are going to be needed.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
175,000	Construction	180,000	0	0	0	0	180,000
	Total	180,000	0	0	0	0	180,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
175,000	Sewer Fees	180,000	0	0	0	0	180,000
	Total	180,000	0	0	0	0	180,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Lift Station Improvements**
Project # **815-26-004**

Total Project Cost	\$200,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Buildings & Facilities	Priority	Needed
Status	Planning & Design	Useful Life	20 years

Description

All the Lift Stations are in need of some type of improvement. Considering there are 25 different lift stations it would be difficult to inspect and make improvements to all 25 in one year. I am proposing \$50,000 a year to be set aside for 4 years to work on lift station improvements. After those 4 years are done, we will reassess to see if we need to continue the improvements.

Justification

There is considerable concrete spalling at Walnut, Orchard and Grandview lift stations. There is considerable concrete degradation in the wet well at the Airport Lift Station. We need to do some sandblasting and painting on pipes, valves and pumps in some of the stations, while ensuring the control boxes that are outdoor are still in working condition. Also we need to purchase and install a ladder at Gateway to be able to get into the wet well for maintenance. We also need some guides welded for the trash basket at Bartons Lift Station. I am expecting a lot of valves to be replaced, and I am expecting this project to be continued after the initial four years are up.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
50,000	Construction	50,000	50,000	50,000	0	0	150,000
	Total	50,000	50,000	50,000	0	0	150,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
50,000	Sewer Fees	50,000	50,000	50,000	0	0	150,000
	Total	50,000	50,000	50,000	0	0	150,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Final Clarifier Inspection and Cleaning**
Project # **815-26-006**

Total Project Cost	\$40,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Improvement
Category	Buildings & Facilities	Priority	Needed
Status	Planning & Design	Useful Life	10 years

Description

Draining, cleaning, inspecting and light maintenance of the Secondary Clarifiers.

Justification

Equipment in the Final Clarifiers is submerged and not able to be inspected until the units are taken out of service. The clarifiers also have algae that grows in the summertime and slowly corrodes metal and concrete. This also gives us the opportunity to coat the concrete and metal so it is more difficult for the algae to stick to the surface.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
20,000	Construction	20,000	0	0	0	0	20,000
Total		20,000	0	0	0	0	20,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
20,000	Sewer Fees	20,000	0	0	0	0	20,000
Total		20,000	0	0	0	0	20,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Ferris Mower Replacement**
Project # **815-27-002**

Total Project Cost	\$32,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Equipment- Minor	Priority	Needed
Status	Planning & Design	Useful Life	2 years

Description

Replacement of the Current Ferris Mower

Justification

We rotate and get new mower every other year to maintain the 2 year warranty.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	32,000	0	0	0	0	32,000
Total	32,000	0	0	0	0	32,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Fees	32,000	0	0	0	0	32,000
Total	32,000	0	0	0	0	32,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Slope Mower**
Project # **815-27-004**

Total Project Cost	\$60,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Buildings & Facilities	Priority	Needed
Status	Revised	Useful Life	10 years

Description

This is a replacement for the Kut Kwik slope mower that the WPCF has had and used since 2014.

Justification

The mower is designed to mow the slopes of the detention pond and the levy. Our normal mower will not handle the steep grade of either embankments and a slope mower is required. The Kut Kwik was purchased in 2014 and has been a good machine once the hydraulic cooler was installed from the factory. It is well built, however it is 10 years old and showing its age. It will need to be replaced in the next few years. Without this equipment personnel are at a grater risk to injury. This allows us to mow steep side hills of the levee and the lagoon without rolling or putting the mower in the lagoon. The zero turn mower cannot mow the lagoon and has trouble mowing the levee. The mower is going to the mechanics to help us determine the lifespan left.

Expenditures		2027	2028	2029	2030	2031	Total
Acquisition- Equipment		60,000	0	0	0	0	60,000
Total		60,000	0	0	0	0	60,000

Funding Sources		2027	2028	2029	2030	2031	Total
Sewer Fees		60,000	0	0	0	0	60,000
Total		60,000	0	0	0	0	60,000

Capital Improvement Plan

Ottumwa, IA

Project Name **Solar Array**

Project # **815-27-005**

Total Project Cost	\$3,750,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Addition
Category	Facility Improvements- Wastewater Treatment	Priority	Future Consideration
Status	Under Consideration	Useful Life	20 years

Description

This is a solar arry on the WPCF Grounds that would offset electrical usage thereby lowering electrical costs which is the single highest operational expense at the WPCF

Justification

offset electrical usage thereby lowering electrical costs

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	0	0	3,750,000	3,750,000
Total	0	0	0	0	3,750,000	3,750,000

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	0	0	3,750,000	3,750,000
Total	0	0	0	0	3,750,000	3,750,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Lab Equipment**
Project # **815-27-006**

Total Project Cost	\$18,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Equipment- Minor	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

The Incubator is holding temperature, but at the maximum temp for processing BODs, BOD probes and replacing a meter, replacing a balance, and a Micro incubator.

Justification

The Incubator is holding temperature, but at the maximum temp for processing BODs, BOD probes and replacing a meter, replacing a balance, and a Micro incubator.

Expenditures		2027	2028	2029	2030	2031	Total
Acquisition- Equipment		18,000	0	0	0	0	18,000
Total		18,000	0	0	0	0	18,000

Funding Sources		2027	2028	2029	2030	2031	Total
Sewer Fees		18,000	0	0	0	0	18,000
Total		18,000	0	0	0	0	18,000

Capital Improvement Plan

Ottumwa, IA

Project Name **Dog House Replacement**

Project # **815-27-007**

Total Project Cost	\$45,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Buildings & Facilities	Priority	Needed
Status	Under Consideration	Useful Life	20 years

Supplemental Attachments

 [Doghouse.JPG](#)

Description

The existing buildings that cover the load out pumps are affectionately called doghouses. The doghouses are very small and are not conducive to working on the load out pumps in the summer let alone the winter. A larger structure is needed to be able to work on the pumps and piping when we have adverse weather condition for the safety and consideration of staff.

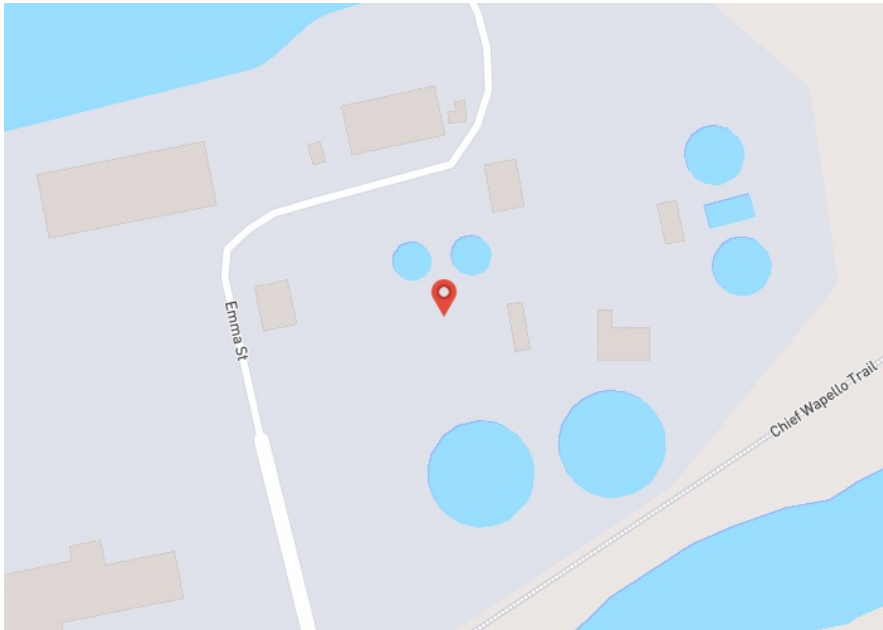
Justification

The doghouses are very small shelters for equipment. The equipment needs a larger shelter for staff to adequately work on equipment let alone when there is adverse weather conditions.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	45,000	0	0	0	0	45,000
Total	45,000	0	0	0	0	45,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Fees	45,000	0	0	0	0	45,000
Total	45,000	0	0	0	0	45,000

Location



Capital Improvement
Plan

Ottumwa, IA

Project Name **Primary Clarifier Chains, Flights, Collectors**
Project # **815-27-009**

Total Project Cost	\$450,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Improvement
Category	Equipment- Minor	Priority	Needed
Status	Under Consideration	Useful Life	20 years

Description

Replace the chains, fights, and collectors in 3 of the Primary clarifiers. These are also proprietary pieces of equipment and only 1 manufacturer. The chains have been getting worse as well the sprockets. This is a rehab of each tank including the drive shafts.

Justification

These pieces are necessary for operation of the primary clarifiers and the pumping of sludge to the primary digestors and cleaner water to the VLRs.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	150,000	150,000	150,000	0	0	450,000
Total	150,000	150,000	150,000	0	0	450,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Fees	150,000	150,000	150,000	0	0	450,000
Total	150,000	150,000	150,000	0	0	450,000

Capital Improvement Plan

Ottumwa, IA

Project Name **Pump Replacement**

Project # **815-27-010**

Total Project Cost	\$500,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Equipment- Major	Priority	Needed
Status	Planning & Design	Useful Life	20 years

Description

Various pumps and motors that are required for the operation of lift stations for sewer transmission for treatment.

Justification

Out of the 30 various lift stations that we operate we have approximately 75 pumps in those lift stations. This fund allows for the purchase of new and repair of older pumps.

Expenditures		2027	2028	2029	2030	2031	Total
Acquisition- Equipment		100,000	100,000	100,000	100,000	100,000	500,000
Total		100,000	100,000	100,000	100,000	100,000	500,000

Funding Sources		2027	2028	2029	2030	2031	Total
Sewer Fees		100,000	100,000	100,000	100,000	100,000	500,000
Total		100,000	100,000	100,000	100,000	100,000	500,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Bertha Switchgear upgrade**
Project # **815-27-012**

Total Project Cost	\$75,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Equipment- Minor	Priority	Required
Status	Under Consideration	Useful Life	15 years

Description

The Bertha Switchgear is the switch gear to the plant generator affectionately named Berth. Bertha can run the entire WPCF, however the switch gear is not coming on when it should. We are getting prices on rebuilding or purchasing a new one.

Justification

If the swithc gear does not work automatically, the WPCF will not operate, and we wouldnot even be able to divert flow to the pond.

Expenditures		2027	2028	2029	2030	2031	Total
Construction		75,000	0	0	0	0	75,000
Total		75,000	0	0	0	0	75,000

Funding Sources		2027	2028	2029	2030	2031	Total
Sewer Fees		75,000	0	0	0	0	75,000
Total		75,000	0	0	0	0	75,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Elm Street Lift Station Internals Rehab**
Project # **815-27-016**

Total Project Cost	\$125,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Facility Improvements- Wastewater Treatment	Priority	Needed
Status	Under Consideration	Useful Life	20 years

Description

To begin replacement of valving, check valves, pumps and volutes.

Justification

The internal components of the dry pit side of the Elm St liftstation are approaching the end of life. There is considerable corrosion on knife valves, and all of the check valves no longer turn to shut off backflow. Once these parts are removed some of the connecting piping like the flexible pipe are original to the station and need to be replaced as well.

Expenditures		2027	2028	2029	2030	2031	Total
Construction		125,000	0	0	0	0	125,000
Total		125,000	0	0	0	0	125,000

Funding Sources		2027	2028	2029	2030	2031	Total
Sewer Fees		125,000	0	0	0	0	125,000
Total		125,000	0	0	0	0	125,000

Capital Improvement Plan

Ottumwa, IA

Project Name Admin Bld Plumbing Rehab

Project # 815-27-020

Total Project Cost	\$30,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Infrastructure- Wastewater Collections	Priority	Needed
Status	Under Consideration	Useful Life	10 years

Description

Replace the plumbing in the Admin Bldg breakroom and Operator Hallway.

Justification

The plumbing backs up in this area when the sink runs and the washing machine runs. The sink was part of the original lab and it is thought that the chemicals dumped down the drain have corroded the pipes and are causing backups.

Expenditures		2027	2028	2029	2030	2031	Total
Construction		30,000	0	0	0	0	30,000
Total		30,000	0	0	0	0	30,000

Funding Sources		2027	2028	2029	2030	2031	Total
Sewer Fees		30,000	0	0	0	0	30,000
Total		30,000	0	0	0	0	30,000

Capital Improvement Plan
Ottumwa, IA

Project Name **224 Pickup Replacement**
Project # **815-27-021**

Total Project Cost	\$60,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Vehicle	Priority	Needed
Status	Planning & Design	Useful Life	10 years

Description

Replacement of Truck 224 that was approved by fleet. 224 will then go to Parks or another department

Justification

This will be a replacement truck to maintain WPCF fleet to keep good equipment to be able to monitor and maintain lift stations, CSO's and TMDL's.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	60,000	0	0	0	0	60,000
Total	60,000	0	0	0	0	60,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Fees	60,000	0	0	0	0	60,000
Total	60,000	0	0	0	0	60,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Repiping Anaerobic Mixing Lines**
Project # **815-28-001**

Total Project Cost	\$150,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Improvement
Category	Buildings & Facilities	Priority	Efficiency
Status	Revised	Useful Life	20 years

Description

Re-piping the lines in the pit to enhance mixing and chopping efficiencies in the primary and secondary anaerobic digesters stages of hydrolysis, acidogenesis, acetogenesis, and methanogenesis.

Justification

Increase mixing and chopping efficiencies helps in digestion and a more stable homogeneous digestate for further digestion and separation for decanting and land application.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	150,000	0	0	0	150,000
Total	0	150,000	0	0	0	150,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Fees	0	150,000	0	0	0	150,000
Total	0	150,000	0	0	0	150,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Plant Water Main Extension**
Project # **815-28-003**

Total Project Cost	\$60,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Addition
Category	Buildings & Facilities	Priority	Efficiency
Status	Planning & Design	Useful Life	20 years

Description

Extending the water or brown water main to the SC tanks to clean and flush the SC tanks after pressing.

Justification

When we are done pressing the aerobic tanks we do not rinse the tanks. This leaves sludge at the bottom and in the line to the pumps. I believe this settling has an impact on pump startup for the next pressing as well as polymer mixing before the press. I would like to install this line by Tank #1 which is south of the Administrative Building, and would be the only fire hydrant on the south side of the administrative building. The water line that feeds the WPCF is a 10" main which would be adequate for pressure and flow.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	60,000	0	0	0	60,000
Total	0	60,000	0	0	0	60,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Fees	0	60,000	0	0	0	60,000
Total	0	60,000	0	0	0	60,000

Capital Improvement Plan

Ottumwa, IA

Project Name **Digester #2 Cleanout and Inspection**

Project # **815-28-008**

Total Project Cost	\$750,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Improvement
Category	Equipment- Major	Priority	Required
Status	Under Consideration	Useful Life	5 years

Supplemental Attachments

 [Doghouse.JPG](#)

Description

Cleaning and inspection of Anaerobic Digester #2, and repair of anything in Anaerobic #1

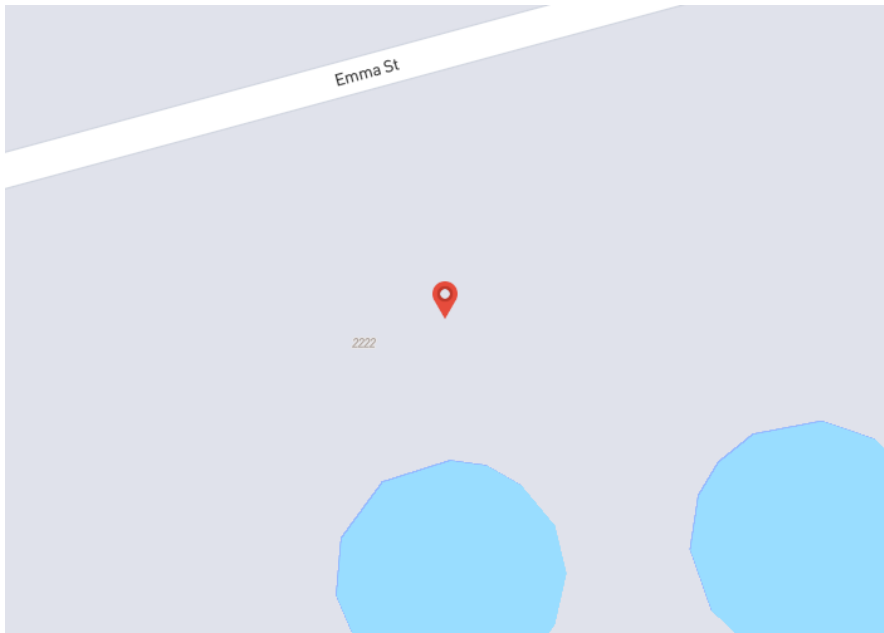
Justification

This should be done every 5 years to maximize codigestion of sewer waste.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	750,000	0	0	0	750,000
Total	0	750,000	0	0	0	750,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Fees	0	750,000	0	0	0	750,000
Total	0	750,000	0	0	0	750,000

Location



Capital Improvement Plan
Ottumwa, IA

Project Name **Elm Street Pad Expansion**
Project # **815-28-014**

Total Project Cost	\$75,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Addition
Category	Infrastructure- Wastewater Collections	Priority	Future Consideration
Status	Under Consideration	Useful Life	30 years

Description

Expand/modify the grit pad at Elm Street.

Justification

Do something that would encourage or enable better grit separation at the Elm Lift Station.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Fees	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Bartons LS Update**
Project # **815-28-017**

Total Project Cost	\$75,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Facility Improvements- Wastewater Treatment	Priority	Needed
Status	Under Consideration	Useful Life	20 years

Description

Upgrade submersable pump unions as well as fixing the basket and basket rack.

Justification

The basket and basket rack have been nearly nonfunctionable for the last year.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Fees	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

Capital Improvement Plan

Ottumwa, IA

Project Name **Loadout Pump Replacement**

Project # **815-28-018**

Total Project Cost	\$100,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Facility Improvements- Wastewater Treatment	Priority	Efficiency
Status	Under Consideration	Useful Life	10 years

Description

Investigate if there is a better way to pump our sludge to the headworks building and then move toward making those improvements. Possibly by removing the Asus valve and moving toward a VFD system.

Justification

Staff feels that it is prematurely wearing out sludge handling pumps. By investigating and perhaps improving the process of sludge loadout we can improve the lifespan of the pumps.

Expenditures	2027	2028	2029	2030	2031	Total
Design and Planning	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Fees	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000

Capital Improvement Plan

Ottumwa, IA

Project Name Crane replacement investigation

Project # 815-28-019

Total Project Cost	\$50,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Equipment- Major	Priority	Future Consideration
Status	Under Consideration	Useful Life	20 years

Description

Investigate what options there are for cleaning out Elm Street grit basin

Justification

The current crane was built in the 50s. We have thought about how to replace it and with what kind of system. The pit is too deep for vacuuming.

Expenditures	2027	2028	2029	2030	2031	Total
Design and Planning	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Fees	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Elm Street Generator**
Project # **815-29-011**

Total Project Cost	\$175,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Replacement
Category	Facility Improvements- Wastewater Treatment	Priority	Needed
Status	Under Consideration	Useful Life	20 years

Description

There is currently a generator at Elm Street on a trailer. The Generator cannot run the station if needed.

Justification

The current generator cannot handle the electrical load if it is needed. This is the single most important lift station in the City, and it would need a switch gear as well.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	175,000	0	0	175,000
Total	0	0	175,000	0	0	175,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Fees	0	0	175,000	0	0	175,000
Total	0	0	175,000	0	0	175,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Elm Street Station Air Conditioning**
Project # **815-29-013**

Total Project Cost	\$25,000	Contact	John Lloyd
Department	815 Sewer- Sewage Treatment	Type	Addition
Category	Equipment- Minor	Priority	Efficiency
Status	Under Consideration	Useful Life	20 years

Description

Install Central Air to better control temperatures in the control room as well as filtering out dust and debris that comes into the station from the gravel lots and drives

Justification

Maintains a better environment for the electronics that run the most important lift station in the City.

Expenditures	2027	2028	2029	2030	2031	Total
Construction	0	0	25,000	0	0	25,000
Total	0	0	25,000	0	0	25,000

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Fees	0	0	25,000	0	0	25,000
Total	0	0	25,000	0	0	25,000

Capital Improvement Plan
Ottumwa, IA

Project Name **Annual Sewer Maintenance**
Project # **817-26-006**

Total Project Cost	\$3,000,000	Contact	Phillip Burgmeier
Department	817 Sewer- Sewer Maintenance	Type	Improvement
Category	Infrastructure- Wastewater Collections	Priority	Needed
Status	Under Consideration	Useful Life	50 years

Description

This program will combine the manhole program (821), catch basin program (826), and sewer spot repair program (823) into one item so resources can be directed to the area most in need. Funds will also be used to perform lining projects, to separate intakes that are still connected to the sanitary system, and pay for repair sewers where needed under new street projects. Emergency repairs, which are now taken out of the fund balance will be budgeted through this line item as well.

Justification

These type of projects are all related to our obligation to maintain the sewer collection system. Budgeting each project type separately makes for small projects that are not cost efficient to let or construct. Having a budget item for emergency repairs will prevent unforeseen drops in the sewer fund balance.

Prior	Expenditures	2027	2028	2029	2030	2031	Total
750,000	Construction	225,000	450,000	450,000	450,000	450,000	2,025,000
	Design and Planning	25,000	50,000	50,000	50,000	50,000	225,000
	Total	250,000	500,000	500,000	500,000	500,000	2,250,000

Prior	Funding Sources	2027	2028	2029	2030	2031	Total
750,000	Sewer Fees	250,000	500,000	500,000	500,000	500,000	2,250,000
	Total	250,000	500,000	500,000	500,000	500,000	2,250,000

Capital Improvement Plan
Ottumwa, IA

Project Name #172 Chicago Air Compressor
Project # 817-27-001

Total Project Cost	\$57,132	Contact	Aaron Short
Department	817 Sewer- Sewer Maintenance	Type	Replacement
Category	Equipment- Major	Priority	Future Consideration
Status	Under Consideration	Useful Life	15 years

Description

#172 is a 1994 Chicago Pneumatic Air Compressor

Justification

The equipment is at the end of its recommended lifespan. Subject to review by the Fleet Committee.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	57,132	0	0	0	0	57,132
Total	57,132	0	0	0	0	57,132

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	57,132	0	0	0	0	57,132
Total	57,132	0	0	0	0	57,132

Capital Improvement Plan
Ottumwa, IA

Project Name **#40 International Tandem Truck**
Project # **817-28-004**

Total Project Cost	\$274,348	Contact	Aaron Short
Department	817 Sewer- Sewer Maintenance	Type	Replacement
Category	Equipment- Major	Priority	Future Consideration
Status	Under Consideration	Useful Life	15 years

Description

#40 is a 2012 International Tandem Dump Truck

Justification

The equipment is at the end of its recommended lifespan. Subject to review by the Fleet Committee.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	274,348	0	0	0	274,348
Total	0	274,348	0	0	0	274,348

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	274,348	0	0	0	274,348
Total	0	274,348	0	0	0	274,348

Capital Improvement Plan
Ottumwa, IA

Project Name #56 Brush Cutter
Project # 817-29-001

Total Project Cost	\$14,500	Contact	Aaron Short
Department	817 Sewer- Sewer Maintenance	Type	Replacement
Category	Equipment- Major	Priority	Future Consideration
Status	Revised	Useful Life	15 years

Description

#56 is a John Deere Bruch Cutter attachment for #55

Justification

The equipment is at the end of its recommended lifespan. Subject to review by the Fleet Committee. Cost estimate revised.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	14,500	0	0	14,500
Total	0	0	14,500	0	0	14,500

Funding Sources	2027	2028	2029	2030	2031	Total
Sewer Fees	0	0	14,500	0	0	14,500
Total	0	0	14,500	0	0	14,500

Capital Improvement Plan

Ottumwa, IA

Project Name #1 JD Crawler Loader

Project # 817-30-001

Total Project Cost	\$379,456	Contact	Aaron Short
Department	817 Sewer- Sewer Maintenance	Type	Replacement
Category	Equipment- Major	Priority	Future Consideration
Status	Under Consideration	Useful Life	25 years

Description

#1 is a 1985 John Deere Crawler/Loader

Justification

The equipment is at the end of its recommended lifespan. Subject to review by the Fleet Committee.

Expenditures	2027	2028	2029	2030	2031	Total
Acquisition- Equipment	0	0	0	379,456	0	379,456
Total	0	0	0	379,456	0	379,456

Funding Sources	2027	2028	2029	2030	2031	Total
Proceeds of Debt	0	0	0	379,456	0	379,456
Total	0	0	0	379,456	0	379,456