

City of Rock Rapids, Iowa  
Fiscal Years 2023 - 2027  
Capital Improvement Program

Adopted: February 9, 2022

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program  
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CITY OF ROCK RAPIDS, IOWA  
FY 2023-2027 CAPITAL IMPROVEMENT PROGRAM  
ADMINISTRATIVE SUMMARY

## **Objectives**

The Capital Improvement Program (CIP) is a five-year plan to provide and maintain equipment and public facilities for the citizens and businesses of Rock Rapids, balanced against the availability of resources. The CIP is not a legal document or a commitment that obligates any current or future City Council to complete any of the projects contained therein. It rather provides an indication of the projects that might be completed, when they might be accomplished, and how they could be funded.

For the City Council and administrative staff, the CIP functions as tool that links development plans with available and projected financial resources. This involves prioritizing and scheduling projects, along with identifying specific financial resources for each project, to ensure that the necessary resources will be available for completion of those projects. The CIP clearly presents trade-offs that may occur in assigning priorities, and it facilitates financial and community planning, to incur debt only as needed and to adjust for changes in economic conditions.

For the general public, the CIP serves as a valuable information source. By identifying projects and timelines for the next five years, the CIP provides ongoing opportunity for comment and preparation, and it helps to prevent surprises. If someone has concerns, the CIP allows time for discussion, or if necessary, revision or change of plans. The CIP facilitates open government by making public the intentions of the City Council concerning capital investment and expenditure of public funds.

The CIP provides a long-term perspective that facilitates continuity and helps to prevent haphazard investment in capital projects that lack either adequate planning or public support. In addition, while City Councils and/or staff sometimes turn over, the CIP helps to bring incoming members up to date without having to start over. If a new member, or public citizen, inquires as to why a certain project is underway, the CIP provides documentation that financing and justification have been addressed.

Capital projects are different from operating budgets, as they often represent large financial commitments that may last several fiscal cycles. The CIP is prepared with the following elements:

- Identifying needs, utilizing comprehensive plans, strategic plans, goal-setting and public input;
- Determining the specific projects or equipment items for repair, maintenance, replacement or new acquisition / construction;
- Recognizing the revenue sources that need to be utilized to finance the planned projects;
- Projecting need for future debt issuance and the ability to plan for the issuance.

## Process

The CIP is a planning document that can be revised at any time. At a minimum, it is updated on an annual basis to ensure that the Plan reflects the most current proposed projects and projected financial resources. Projects that are completed are removed from the plan and new projects are added. All projects are reviewed for current budget estimates and timing to ensure continuing feasibility and affordability.

All projects are ranked according to the following scale:

Priority 1: Imperative (Must-do) – Projects that cannot reasonably be postponed in order to avoid harmful or otherwise undesirable consequences.

- a) Corrects a condition dangerous to public health or safety, or
- b) Satisfies a legal obligation, or
- c) Alleviates an emergency services disruption or deficiency, or
- d) Prevents irreparable damage to a valuable public facility

Priority 2: Essential (Should-do) – Projects that address clearly demonstrated needs or objectives.

- a) Rehabilitates or replaces an obsolete public facility or attachment thereto, or
- b) Stimulates economic growth and private capital investment, or
- c) Reduces future operating and maintenance costs, or
- d) Leverages available state or federal funding

Priority 3: Important (Could-do) – Projects that benefit the community but may be delayed without detrimental effects to basic service.

- a) Provides a new or expanded level of service, or
- b) Promotes intergovernmental cooperation, or
- c) Reduces energy consumption, or
- d) Enhances cultural or natural resources

Priority 4: Desirable (Other year) – Desirable projects that are not included within the five-year program because of funding limitation. These projects will not show within this document, but are held in reserve for future consideration.

Priority 5: Ongoing – Projects that are of an ongoing nature, either purchased / performed annually or on a regular schedule.

City of Rock Rapids, Iowa  
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Policy Guidelines

1. Time Frame - Public Capital Improvement Program (CIP) budget shall consist of five years of proposed projects. The first year of the CIP will be included in the adoption of the annual budget.
2. Items to be included in the CIP - Any item or capital project with an estimated useful life of five years or more and an estimated cost of \$25,000 or more.
3. Citizen Participation - Pursuant to Section 384.15(3) of the Code of Iowa, the City shall conduct a public hearing prior to the adoption of a Capital Improvement Program.
4. Consistency with General Plan - Prior to adoption of the annual budget, the City Planning and Zoning Commission shall review the CIP for conformance with the general plan for development of the City as a whole.
5. Operation and Maintenance Priorities - Expenditures should be concentrated on renovating and maintaining existing facilities to preserve prior community investment and where possible, to reduce maintenance and operating costs. In prioritizing projects among fiscal years, the highest priority should be given to projects which protect the health and safety of the citizens, maintain or improve the ability of the City to support economic activity, sustain the City's infrastructure and lead to an operating budget savings. Projects which have the highest probability of future construction cost increases or which reduce the City's potential liability should be considered first.
6. Unbudgeted Capital Improvement Projects - The City's policy maintains that no capital project should be presented to the Council which has not previously been programmed in the CIP. Exceptions to this policy include economic development projects, compliance issues or emergency projects that arise during the fiscal year.
7. Economic Development - Capital improvement projects shall be used to encourage economic development.
8. New Facilities - Facilities whose construction would result in new or substantially increased operating costs will be considered only when their necessity has been demonstrated and when operating cost estimates and plans for these operating costs have been developed.
9. Debt Capacity Reserve - The City strives to maintain general obligation bonding reserve of at least 25 percent of the constitutional capacity as stated in Article XI, Section 3 of the Constitution of the State of Iowa.
10. Debt Financing - The City will confine long-term borrowing to capital improvements or projects which cannot be financed from current revenues. Projects financed by issuing bonds will be paid back within a period not to exceed the expected useful life of the project.

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

Schedule of Bonded Indebtedness and Debt Capacity								
Fiscal Year	Outstanding Debt Subject to Legal Debt Limit (1)					Debt Capacity (2)		
	Debt Activity During Fiscal Year				Applicable to Legal Limit	Total Capacity	75% Threshold	Available Capacity
	Beginning	Issued	Retired	Ending				
18	4,943,220	-	963,220	3,980,000	4,943,220	6,951,147	5,213,360	270,140
19	3,980,000	-	450,000	3,530,000	3,980,000	7,495,126	5,621,345	1,641,345
20	3,530,000	2,150,000	410,000	5,270,000	5,680,000	7,607,020	5,705,265	25,265
21	5,270,000	-	405,000	4,865,000	5,270,000	8,111,853	6,083,890	813,890
22	4,865,000	-	410,000	4,455,000	4,865,000	8,278,128	6,208,596	1,343,596
23 Est	4,455,000	-	410,000	4,045,000	4,455,000	8,360,909	6,270,682	1,815,682
24 Est	4,045,000	2,200,000	405,000	5,840,000	6,245,000	8,444,518	6,333,389	88,389
25 Est	5,840,000	-	490,000	5,350,000	5,840,000	8,528,963	6,396,722	556,722
26 Est	5,350,000	-	490,000	4,860,000	5,350,000	8,614,253	6,460,690	1,110,690
27 Est	4,860,000	1,600,000	490,000	5,970,000	6,460,000	8,700,396	6,525,297	65,297

(1) Debt applicable to legal limit represents principal outstanding as of the beginning of the fiscal year or issued during the fiscal year.

(2) Debt capacity is limited to 5.00% of actual valuation, which is projected conservately assuming 1.000% growth.

Projected Cash Flow of Debt Proceeds				
Fiscal Year	Cash Proceeds from Bonded Indebtedness			
	Beginning Balance	Proceeds Received	Disbursed on Projects	Ending Balance
23	\$ 261,937	\$ -	\$ 252,900	\$ 9,037
24	9,037	2,140,000	380,000	1,769,037
25	1,769,037	-	941,900	827,137
26	827,137	-	819,000	8,137
27	\$ 8,137	1,540,000	1,109,000	\$ 439,137

Historical 100% (Actual) Valuation Growth		
1/1/2015	135,082,677	
1/1/2016	139,022,938	2.917%
1/1/2017	149,902,512	7.826%
1/1/2018	152,140,397	1.493%
1/1/2019	162,237,052	6.636%
1/1/2020	165,562,561	2.050%
<b>Average</b>		<b>4.184%</b>

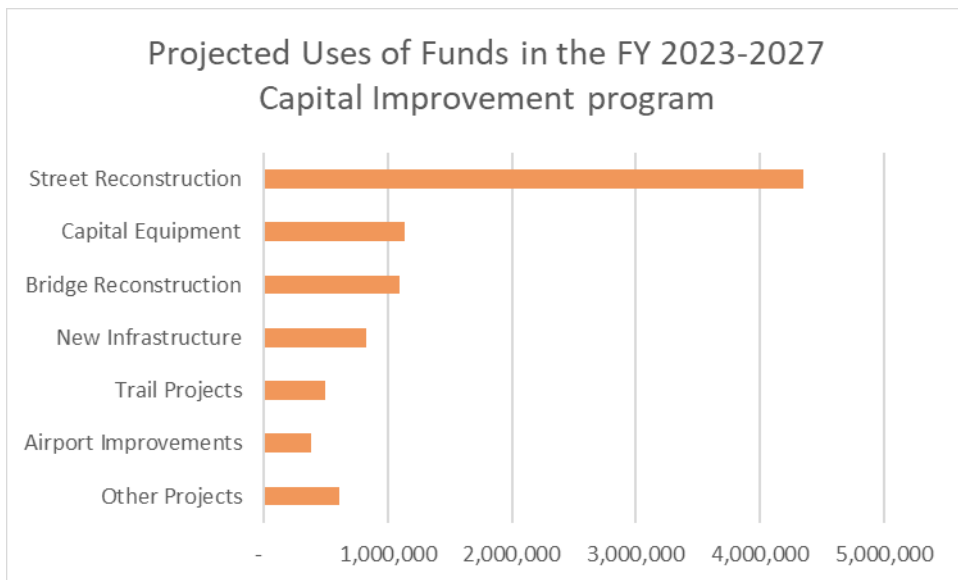
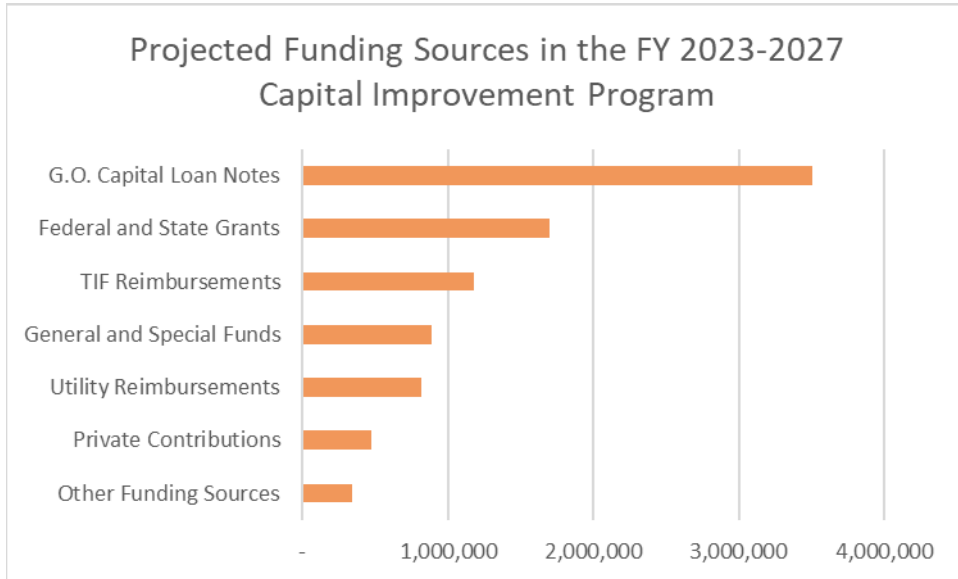
CAPITAL PROJECTS BUDGET SUMMARY							
	A	B	C	D	E	E	
		Projected FY-2023	Projected FY-2024	Projected FY-2025	Projected FY-2026	Projected FY-2027	
01	<b>Infrastructure Projects</b>						01
02	<b>Beginning Balance</b>	\$ 450,247	\$ 9,347	\$ 1,861,447	\$ 827,447	\$ 8,447	02
03	<b>Revenues</b>						03
04	Gross Bond Proceeds	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 1,600,000	04
05	Deduct Costs of Issuance	-	(60,000)	-	-	(60,000)	05
06	Net Bond Proceeds	\$ -	\$ 2,140,000	\$ -	\$ -	\$ 1,540,000	06
07	TIF Reimbursements	236,000	236,000	236,000	236,000	236,000	07
08	Utility Reimbursements	-	-	300,000	200,000	320,000	08
09	Special Assessments	-	-	125,000	70,000	120,000	09
10	Interest	-	-	30,000	-	-	10
11	Contributions	50,000	-	-	-	-	11
12	Federal Grants	1,188,000	-	-	-	-	12
13	State Grant	-	-	325,000	-	-	13
14	Transfer from General	-	-	57,000	-	-	14
15	Total Revenues	\$ 1,474,000	\$ 2,376,000	\$ 1,073,000	\$ 506,000	\$ 2,216,000	15
16	<b>Expenditures</b>						16
17	East Street Bridge	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	17
18	South Bradley Street	-	-	-	200,000	210,000	18
19	Downtown Sidewalks	100,000	-	-	-	-	19
20	Downtown Marshall St	-	100,000	1,600,000	-	-	20
21	Sanitary Sewer Rehab	25,000	25,000	25,000	25,000	25,000	21
22	Sanitary Sewer Construction	421,000	-	-	-	-	22
23	Replace 1999 Freightliner	-	380,000	-	-	-	23
24	South Carroll Street	-	-	100,000	950,000	-	24
25	Downtown Northside	-	-	-	100,000	1,500,000	25
26	Retention Basin	100,000	-	-	-	-	26
27	Overlay Projects	-	-	-	-	50,000	27
28	Stormwater Projects	168,900	18,900	-	50,000	-	28
29	Airport Improvements	-	-	382,000	-	-	29
30	Total Expenditures	1,914,900	523,900	2,107,000	1,325,000	1,785,000	30
31	<b>Ending Balance</b>	\$ 9,347	\$ 1,861,447	\$ 827,447	\$ 8,447	\$ 439,447	31
32	<b>Trail Projects</b>						32
33	<b>Beginning Balance</b>	\$ 944	\$ 944	\$ 944	\$ 944	\$ 944	33
34	<b>Revenues</b>						34
35	Grants / Contributions	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	35
36	Transfer from L.O.S.T.	80,000	-	-	-	-	36
37	Total Revenues	\$ 180,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	37
38	<b>Expenditures</b>						38
39	Southgate Extension	\$ 180,000	\$ -	\$ -	\$ -	\$ -	39
40	Other Trail Projects	-	80,000	80,000	80,000	80,000	40
41	Total Expenditures	\$ 180,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	41
42	<b>Ending Balance</b>	\$ 944	\$ 944	\$ 944	\$ 944	\$ 944	42
43	<b>Totals</b>						43
44	Beginning Balance	\$ 451,191	\$ 10,291	\$ 1,862,391	\$ 828,391	\$ 9,391	44
45	Revenues	1,654,000	2,456,000	1,153,000	586,000	2,296,000	45
46	Expenditures	(2,094,900)	(603,900)	(2,187,000)	(1,405,000)	(1,865,000)	46
47	Ending Balance	\$ 10,291	\$ 1,862,391	\$ 828,391	\$ 9,391	\$ 440,391	47

City of Rock Rapids, Iowa  
 FY 2023-2027 Capital Improvement Program  
 Financial Reconciliation - All Projects

		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
01	<b>Sources of Funds</b>						01
02	Series 2019 G.O. Bonds	\$ 252,900	\$ 9,037	\$ -	\$ -	\$ -	02
03	Series 2024 G.O. Bonds	-	370,963	941,900	819,000	8,137	03
04	Series 2027 G.O. Bonds					1,100,863	04
05	TIF Reimbursements	236,000	143,900	328,100	236,000	236,000	05
06	Utility Reimbursements	-	-	300,000	200,000	320,000	06
07	Special Assessments	-	-	125,000	70,000	120,000	07
08	Interest	-	-	30,000	-	-	08
09	Federal Grant - Bridge	1,000,000	-	-	-	-	09
10	Contributions	150,000	80,000	80,000	80,000	80,000	10
11	State IDOT Grant - Airport	-	-	325,000	-	-	11
12	Trans from LOST / General	80,000	-	57,000	-	-	12
13	Federal Grant - ARPA	376,000	-	-	-	-	13
14	<b>Subtotal - Capital Proj Fund</b>	<b>\$ 2,094,900</b>	<b>\$ 603,900</b>	<b>\$ 2,187,000</b>	<b>\$ 1,405,000</b>	<b>\$ 1,865,000</b>	14
15	General Fund Eqpt Reserve	-	-	-	95,000	-	15
16	Road Use Tax Eqpt Reserve	70,000	-	-	240,000	350,000	16
17	<b>Total Sources of Funds</b>	<b>\$ 2,164,900</b>	<b>\$ 603,900</b>	<b>\$ 2,187,000</b>	<b>\$ 1,740,000</b>	<b>\$ 2,215,000</b>	17
18	<b>Uses of Funds</b>						18
19	East Street Bridge	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	19
20	South Bradley Street	-	-	-	200,000	210,000	20
21	Downtown Sidewalks	100,000	-	-	-	-	21
22	Downtown Marshall St	-	100,000	1,600,000	-	-	22
23	Sanitary Sewer Rehab	25,000	25,000	25,000	25,000	25,000	23
24	Replace 1999 Freightliner	-	380,000	-	-	-	24
25	South Carroll Street	-	-	100,000	950,000	-	25
26	Downtown Northside	-	-	-	100,000	1,500,000	26
27	Retention Basin	100,000	-	-	-	-	27
28	Overlay Projects	-	-	-	-	50,000	28
29	Stormwater Projects	168,900	18,900	-	50,000	-	29
30	Airport Improvements	-	-	382,000	-	-	30
31	Sanitary Construction	421,000	-	-	-	-	31
32	Trail Projects	180,000	80,000	80,000	80,000	80,000	32
33	<b>Subtotal - Capital Proj Fund</b>	<b>\$ 2,094,900</b>	<b>\$ 603,900</b>	<b>\$ 2,187,000</b>	<b>\$ 1,405,000</b>	<b>\$ 1,865,000</b>	33
34	Replace two JD Mowers	-	-	-	50,000	-	34
35	Replace two 0.5T Pickups	70,000	-	-	-	-	35
36	Replace Cat 926M Loader	-	-	-	-	200,000	36
37	Replace Cat 140H Grader	-	-	-	-	150,000	37
38	Replace Case Roller	-	-	-	40,000	-	38
39	Cobra Sewer Camera	-	-	-	45,000	-	39
40	Elgin Pelican Sweeper	-	-	-	200,000	-	40
41	<b>Total Uses of Funds</b>	<b>\$ 2,164,900</b>	<b>\$ 603,900</b>	<b>\$ 2,187,000</b>	<b>\$ 1,740,000</b>	<b>\$ 2,215,000</b>	41



City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program



City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** East Street Bridge Replacement **Total Cost:** \$1,200,000  
**Start Date:** September, 2022 **Priority:** 2d - Essential **CIP Score:** 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Series 2019 G.O. Bonds	\$ 100,000	\$ -	\$ -	\$ -	\$ -
TIF Reimbursements	-	-	-	-	-
Federal Grant	1,000,000	-	-	-	-
Utility Reimbursement	-	-	-	-	-
Total Revenues	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Engineering/Legal/Admn	100,000	-	-	-	-
Total Expenditures	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -

**Description:** Replacement of existing East Street Bridge over Tom Creek with new Continuous Concrete Slab Bridge.

**Justification:** Existing bridge was built in 1956 and is structurally deficient with estimated remaining life of three years.

**CIP Comments:** This project is funded in part by a federal grant of \$1 million and is not assessable to abutting property owners.

**Effect on Operating Budget:** Positive effect on operating budget by eliminating the need for patching of asphalt surface.

**Relationship to Strategic Plan:** Consistent with specific goal of replacing asphalt with concrete.

**Scoring Matrix:**

Strategic Plan	2	Public Benefit	1	Econ Development	0	
Mandates	2	Coordination	0	Feasibility	1	
Services	1	Efficiency	0	Opportunity Cost	1	
					<b>TOTAL SCORE</b>	<b>8</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** South Bradley Street Extension **Total Cost:** \$410,000  
**Start Date:** April, 2026 **Priority:** 3a - Important **CIP Score:** 10

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Series 2024 G.O. Bonds	\$ -	\$ -	\$ -	\$ 200,000	\$ 8,137
TIF Reimbursements	-	-	-	-	-
Series 2027 G.O. Bonds	-	-	-	-	201,863
Total Revenues	\$ -	\$ -	\$ -	\$ 200,000	\$ 210,000
Construction	\$ -	\$ -	\$ -	\$ 160,000	\$ 200,000
Engineering/Legal/Admn	-	-	-	40,000	10,000
	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 200,000	\$ 210,000

**Description:** New street construction, consisting of extending South Bradley Street southwestward toward Davis Street.

**Justification:** Would facilitate development of residential housing in vicinity of new Hospital, which would help to alleviate current housing shortage.

**CIP Comments:** This will be an Urban Renewal project and not assessable to abutting property owners.

**Effect on Operating Budget:** Some positive effect on operating budget by eliminating dead-ended streets that require extra time during snow removal operations. These savings offset by more street to maintain.

**Relationship to Strategic Plan:** Project is consistent with strategic and comprehensive plans but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	1	Econ Development	4
Mandates	0	Coordination	0	Feasibility	1
Services	2	Efficiency	0	Opportunity Cost	1
<b>TOTAL SCORE</b>					<b>10</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Downtown Sidewalk Rehabilitation **Total Cost:** \$50,000  
**Start Date:** April, 2023 **Priority:** 2a - Essential **CIP Score:** 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Series 2019 G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
TIF Reimbursements	100,000	-	-	-	-
Total Revenues	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Engineering/Legal/Admn	10,000	-	-	-	-
Total Expenditures	\$ 100,000	\$ -	\$ -	\$ -	\$ -

**Description:** Rehabilitation of sidewalk on south side of Main Street from Marshall Street westward toward alley.

**Justification:** This project would bring the presently disrepaired sidewalk up to the standards of other sidewalks in the downtown area that have been recently rehabilitated by the City.

**CIP Comments:** This project is performed at City cost and is not assessable to abutting property owners.

**Effect on Operating Budget:** None. Maintenance is the responsibility of the abutting property owners.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	2	Econ Development	1
Mandates	0	Coordination	1	Feasibility	1
Services	1	Efficiency	0	Opportunity Cost	1
<b>TOTAL SCORE</b>					<b>8</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Downtown Marshall Street Reconstruction **Total Cost:** \$1,700,000  
**Start Date:** May, 2024 **Priority:** 2a - Essential **CIP Score:** 13

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Series 2024 G.O. Bonds	\$ -	\$ -	\$ 941,900	\$ -	\$ -
TIF Reimbursements	-	100,000	233,100	-	-
Special Assessments	-	-	125,000	-	-
Utility Reimbursement	-	-	300,000	-	-
Total Revenues	\$ -	\$ 100,000	\$ 1,600,000	\$ -	\$ -
Construction	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
Engineering/Legal/Admn	-	100,000	100,000	-	-
Total Expenditures	\$ -	\$ 100,000	\$ 1,600,000	\$ -	\$ -

**Description:** Removal and replacement of all streets, sidewalks, street lighting and underground infrastructure on Marshall St from Main St to South 3rd Ave and South 2nd Ave and South 3rd Ave from Story St to Marshall St.

**Justification:** Existing street and infrastructure is obsolete and deteriorated.

**CIP Comments:** Approximately \$200,000 will be assessed to abutting property owners, payable over 10 years.

**Effect on Operating Budget:** Some positive effect on operating budget by eliminating the need for patching of asphalt surface and reduced wear and tear on snow removal equipment.

**Relationship to Strategic Plan:** Project is specified within the strategic plan and meets multiple goals.

**Scoring Matrix:**

Strategic Plan	4	Public Benefit	2	Econ Development	1
Mandates	0	Coordination	1	Feasibility	1
Services	1	Efficiency	1	Opportunity Cost	2
<b>TOTAL SCORE</b>					<b>13</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Sanitary Sewer Rehabilitation **Total Cost:** \$600,000  
**Start Date:** Annual **Priority:** 2a - Essential **CIP Score:** 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Series 2019 G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
TIF Reimbursements	25,000	25,000	25,000	25,000	25,000
	-	-	-	-	-
Total Revenues	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Cleaning / Televising	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Engineering/Legal/Admn	-	-	-	-	-
	-	-	-	-	-
Total Expenditures	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

**Description:** Project consists of cleaning and televising sanitary sewer mains in preparation for, and followed by, eventual relining project.

**Justification:** Purpose of project is employ a comparatively cost-effective alternative to complete replacement of dilapidated, but repairable, sewer mains.

**CIP Comments:** This project is performed at City cost and is not assessable to abutting property owners.

**Effect on Operating Budget:** Completed project would help to reduce costs for emergency work caused by infiltration of stormwater into sanitary sewer system.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	1	Econ Development	0
Mandates	0	Coordination	1	Feasibility	2
Services	1	Efficiency	1	Opportunity Cost	1
<b>TOTAL SCORE</b>					<b>8</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Replace 1999 Freightliner **Total Cost:** \$380,000  
**Start Date:** July, 2024 **Priority:** 1c - Imperative **CIP Score:** 9

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Series 2019 G.O. Bonds	\$ -	\$ 9,037	\$ -	\$ -	\$ -
Series 2024 G.O. Bonds	-	370,963	-	-	-
	-	-	-	-	-
Total Revenues	\$ -	\$ 380,000	\$ -	\$ -	\$ -
Purchase of Equipment	\$ -	\$ 380,000	\$ -	\$ -	\$ -
	-	-	-	-	-
	-	-	-	-	-
Total Expenditures	\$ -	\$ 380,000	\$ -	\$ -	\$ -

**Description:** Replace 1999 Freightliner Pumper/Tanker Fire Truck.

**Justification:** Equipment to be replaced is 25 years old; Newer equipment is more dependable with updated technology; Needed for emergency fire protection.

**CIP Comments:** Purchase of this item is covered by General Obligation Capital Loan Notes.

**Effect on Operating Budget:** Minimal decrease in operating costs due to reduction in maintenance and repair needed for newer equipment.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	2	Econ Development	0
Mandates	0	Coordination	0	Feasibility	2
Services	1	Efficiency	1	Opportunity Cost	2
<b>TOTAL SCORE</b>					<b>9</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** South Carroll Street Rehabilitation **Total Cost:** \$950,000  
**Start Date:** May, 2025 **Priority:** 2a - Essential **CIP Score:** 9

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Series 2024 G.O. Bonds	\$ -	\$ -	\$ -	\$ 469,000	\$ -
Special Assessments	-	-	-	70,000	-
TIF Reimbursements	-	-	70,000	211,000	-
Interest	-	-	30,000	-	-
Utility Reimbursements	-	-	-	200,000	-
Total Revenues	\$ -	\$ -	\$ 100,000	\$ 950,000	\$ -
Construction	\$ -	\$ -	\$ -	\$ 900,000	\$ -
Engineering/Legal/Admn	-	-	100,000	50,000	-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ 950,000	\$ -

**Description:** Removal and replacement of sections of street and infrastructure on South Carroll Street from Main Street to South 9th Avenue.

**Justification:** Existing street and infrastructure is obsolete and deteriorated.

**CIP Comments:** Approximately \$150,000 will be assessed to abutting property owners, payable over 10 years.

**Effect on Operating Budget:** Some positive effect on operating budget by eliminating the need for patching of asphalt surface and reduced wear and tear on snow removal equipment.

**Relationship to Strategic Plan:** Project is consistent with strategic and comprehensive plans.

**Scoring Matrix:**

Strategic Plan	2	Public Benefit	1	Econ Development	0
Mandates	0	Coordination	1	Feasibility	2
Services	1	Efficiency	1	Opportunity Cost	1
<b>TOTAL SCORE</b>					<b>9</b>



City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Downtown Northside Street Reconstruction      **Total Cost:** \$1,600,000  
**Start Date:** May, 2026      **Priority:** 2a - Essential      **CIP Score:** 13

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Series 2024 G.O. Bonds	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Series 2027 G.O. Bonds					\$ 899,000
TIF Reimbursements	-	-	-	-	161,000
Special Assessments	-	-	-	-	120,000
Utility Reimbursement	-	-	-	-	320,000
Total Revenues	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,500,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Engineering/Legal/Admn	-	-	-	100,000	100,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,500,000

**Description:** Removal and replacement of all streets, sidewalks, street lighting and underground infrastructure on Story St and Marshall St from Main St to North 2nd Ave and North 2nd Ave from from Story St to Marshall St.

**Justification:** Existing street and infrastructure is obsolete and deteriorated.

**CIP Comments:** Approximately \$250,000 will be assessed to abutting property owners, payable over 10 years.

**Effect on Operating Budget:** Some positive effect on operating budget by eliminating the need for patching of asphalt surface and reduced wear and tear on snow removal equipment.

**Relationship to Strategic Plan:** Project is specified within the strategic plan and meets multiple goals.

**Scoring Matrix:**

Strategic Plan	4	Public Benefit	2	Econ Development	1
Mandates	0	Coordination	1	Feasibility	1
Services	1	Efficiency	1	Opportunity Cost	2
TOTAL SCORE					13

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Southwest Retention Basin **Total Cost:** \$450,000  
**Start Date:** March, 2021 **Priority:** 3a - Important **CIP Score:** 12

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Series 2019 G.O. Bonds	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Private Contributions	50,000	-	-	-	-
	-	-	-	-	-
Total Revenues	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Excavation / Construction	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Engineering / Architectural	25,000	-	-	-	-
Landscaping, Other	50,000	-	-	-	-
Total Expenditures	\$ 100,000	\$ -	\$ -	\$ -	\$ -

**Description:** Conversion is existing stormwater detention basin (dry pond) to retention basin (wet pond) and adding amenities.

**Justification:** Increased capacity helps to mitigate occurrences of flooding downstream. Landscaping and amenities add aesthetic value and recreation potential.

**CIP Comments:** This project is performed at City cost, with assistance from private funding partners, and is not assessable to abutting property owners.

**Effect on Operating Budget:** Decreased costs for mowing of dry pond will be offset by increased costs for maintenance of wet pond.

**Relationship to Strategic Plan:** Project is specified within the strategic plan and meets multiple goals.

**Scoring Matrix:**

Strategic Plan	4	Public Benefit	1	Econ Development	1
Mandates	0	Coordination	1	Feasibility	2
Services	2	Efficiency	0	Opportunity Cost	1
<b>TOTAL SCORE</b>					<b>12</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Street Overlay Projects **Total Cost:** \$50,000  
**Start Date:** July, 2026 **Priority:** 5 - Ongoing **CIP Score:** 10

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Series 2019 G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2023 G.O. Bonds	-	-	-	-	-
TIF Reimbursements	-	-	-	-	50,000
Interest	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 50,000

**Description:** Hot Mix Asphalt (HMA) overlay of moderately deteriorated streets.

**Justification:** HMA overlay is a comparatively cost-effective alternative to complete replacement of dilapidated, but repairable, streets.

**CIP Comments:** This project is performed at City cost and is not assessable to abutting property owners.

**Effect on Operating Budget:** HMA overlay reduces the need for patching and crack sealing, resulting in a minor positive effect on operating budget.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	2	Econ Development	0
Mandates	0	Coordination	1	Feasibility	2
Services	1	Efficiency	1	Opportunity Cost	2
<b>TOTAL SCORE</b>					<b>10</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Stormwater Improvements - Highways **Total Cost:** \$56,700  
**Start Date:** May, 2021 **Priority:** 2a - Essential **CIP Score:** 10

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Series 2019 G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
TIF Reimbursements	18,900	18,900	-	-	-
Total Revenues	\$ 18,900	\$ 18,900	\$ -	\$ -	\$ -
Reimbursement to IDOT	\$ 18,900	\$ 18,900	\$ -	\$ -	\$ -
Total Expenditures	\$ 18,900	\$ 18,900	\$ -	\$ -	\$ -

**Description:** Reimbursement, over a three-year period, to IDOT for 16 major manhole adjustments and 5 major intake adjustments in conjunction with pavement planing and grooving project on Highways 9 and 75 within city limits.

**Justification:** Existing system deteriorated and needs repairs. Economies of scale obtained by combining with IDOT Highway planing and grooving project.

**CIP Comments:** This project is performed at City cost and is not assessable to abutting property owners.

**Effect on Operating Budget:** Some positive effect on operating budget by eliminating the need for repair on an as-needed basis.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	2	Econ Development	0
Mandates	0	Coordination	1	Feasibility	2
Services	1	Efficiency	1	Opportunity Cost	2
<b>TOTAL SCORE</b>					<b>10</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Stormwater Improvements - City Streets **Total Cost:** \$150,000  
**Start Date:** July, 2023 **Priority:** 2a - Essential **CIP Score:** 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Series 2019 G.O. Bonds	\$ 57,900	\$ -	\$ -	\$ -	\$ -
TIF Reimbursements	92,100	-	-	-	-
Series 2024 G.O. Bonds	-	-	-	50,000	-
Total Revenues	\$ 150,000	\$ -	\$ -	\$ 50,000	\$ -
Construction	\$ 150,000	\$ -	\$ -	\$ 50,000	\$ -
	-	-	-	-	-
Total Expenditures	\$ 150,000	\$ -	\$ -	\$ 50,000	\$ -

**Description:** Repair of stormwater manholes and intakes throughout town on streets that do not need replacement.

**Justification:** Numerous area are deteriorated and need repairs. Economies of scale obtained by contracting for large number.

**CIP Comments:** This project is performed at City cost and is not assessable to abutting property owners.

**Effect on Operating Budget:** Some positive effect on operating budget by eliminating the need for repair on an as-needed or emergency basis.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	2	Econ Development	0
Mandates	0	Coordination	0	Feasibility	2
Services	1	Efficiency	1	Opportunity Cost	1
<b>TOTAL SCORE</b>					<b>8</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** New Sanitary Sewer Construction **Total Cost:** \$451,000  
**Start Date:** July, 2022 **Priority:** 2d - Essential **CIP Score:** 5

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Series 2019 G.O. Bonds	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Federal ARPA Grant	376,000	-	-	-	-
	-	-	-	-	-
Total Revenues	\$ 421,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 366,000	\$ -	\$ -	\$ -	\$ -
Engineering/Legal/Admn	55,000	-	-	-	-
	-	-	-	-	-
Total Expenditures	\$ 421,000	\$ -	\$ -	\$ -	\$ -

**Description:** Construction of new sanitary sewer main and lift station to serve "Hairpin" property to facilitate residential and/or commercial development.

**Justification:** Hairpin was recently acquired by RR Development Corp. City lacks adequate supply of affordable housing.

**CIP Comments:** Major funding for this project is provided by a federal grant. Costs will not be assessed to to abutting property owners.

**Effect on Operating Budget:** None.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	0	Econ Development	0
Mandates	0	Coordination	0	Feasibility	0
Services	2	Efficiency	0	Opportunity Cost	2
<b>TOTAL SCORE</b>					<b>5</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Airport Improvements **Total Cost:** \$382,000  
**Start Date:** July, 2024 **Priority:** 2d - Essential **CIP Score:** 5

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
State IDOT Grant	\$ -	\$ -	\$ 325,000	\$ -	\$ -
Transfer from General Fund	-	-	57,000	-	-
Total Revenues	\$ -	\$ -	\$ 382,000	\$ -	\$ -
Construction	\$ -	\$ -	\$ 336,000	\$ -	\$ -
Engineering	-	-	46,000	-	-
Total Expenditures	\$ -	\$ -	\$ 382,000	\$ -	\$ -

**Description:** Replacement of electrical infrastructure and lighting along airport runway.

**Justification:** Existing system is deteriorated and inefficient. Newer lighting would improve visibility, safety and reliability.

**CIP Comments:** This project is to be funded at 85 percent by state grant from Iowa Department of Transportation and is not assessable to abutting property owners or users.

**Effect on Operating Budget:** Some positive effect on operating budget by replacement of obsolete lighting with more efficient lighting.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	1	Econ Development	0
Mandates	0	Coordination	0	Feasibility	1
Services	1	Efficiency	0	Opportunity Cost	1
<b>TOTAL SCORE</b>					<b>5</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Southgate Trail Extension **Total Cost:** \$180,000  
**Start Date:** July, 2022 **Priority:** 3d - Important **CIP Score:** 10

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Riverboat Foundation	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Transfer In From L.O.S.T.	80,000	-	-	-	-
Total Revenues	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Engineering/Legal/Admn	10,000	-	-	-	-
Other	20,000	-	-	-	-
Total Expenditures	\$ 180,000	\$ -	\$ -	\$ -	\$ -

**Description:** Construction of 10-foot wide concrete recreation trail around and along the outside edges of the Southgate Retention Basin.

**Justification:** This project would provide a recreation amenity within the vicinity of the new hospital that would be accessible to individuals without respect to age, physical condition or economic circumstances.

**CIP Comments:** Major funding for this project has been committed by Lyon County Riverboat Foundation.

**Effect on Operating Budget:** Long-term moderately negative effect as a result of need for minimal maintenance.

**Relationship to Strategic Plan:** Consistent, meeting at least one specific goal.

**Scoring Matrix:**

Strategic Plan	2	Public Benefit	2	Econ Development	0
Mandates	0	Coordination	1	Feasibility	1
Services	2	Efficiency	0	Opportunity Cost	2
<b>TOTAL SCORE</b>					<b>10</b>



City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Comprehensive Trail Development **Total Cost:** \$320,000  
**Start Date:** July, 2023 **Priority:** 3d - Important **CIP Score:** 9

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Federal Grant / IDOT	\$ -	\$ -	\$ -	\$ -	\$ -
Other Grants / Contributions	-	80,000	80,000	80,000	80,000
Total Revenues	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Construction	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Engineering/Legal/Admn	-	-	-	-	-
Total Expenditures	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000

**Description:** Incremental growth of trail system, resulting in completion of comprehensive trail that connects various areas of the City.

**Justification:** Trails afford recreation opportunities that are nearly all-inclusive, without respect to age, physical condition or economic circumstances.

**CIP Comments:** This project is funded entirely by grants and contributions.

**Effect on Operating Budget:** Long-term moderately negative effect due to the fact that trails need some, although minimal, maintenance.

**Relationship to Strategic Plan:** Consistent, meeting at least one specific goal.

**Scoring Matrix:**

Strategic Plan	2	Public Benefit	2	Econ Development	0
Mandates	0	Coordination	1	Feasibility	1
Services	2	Efficiency	0	Opportunity Cost	1
<b>TOTAL SCORE</b>					<b>9</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Replace Front Mount Mowers **Total Cost:** \$75,000  
**Start Date:** March, 2026 **Priority:** 2a - Essential **CIP Score:** 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Fund Eqpt Reserve	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Road Use Tax Eqpt Reserve	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Purchase of Equipment	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 50,000	\$ -

**Description:** Replace two 2016 JD 1570 Front Mount Mowers.

**Justification:** Equipment to be replaced is 10 years old and requires increasingly frequent repairs; Needed for maintaining City's large quantity of open / green space.

**CIP Comments:** Purchase of this item is covered by annual transfer from operating funds into equipment reserve fund.

**Effect on Operating Budget:** Some decrease in operating costs due to reduction in maintenance and repair needed for newer equipment.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	2	Econ Development	0	
Mandates	0	Coordination	0	Feasibility	2	
Services	1	Efficiency	1	Opportunity Cost	1	
					<b>TOTAL SCORE</b>	<b>8</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Replace 2001 Chev 0.5 Pickup **Total Cost:** \$35,000  
**Start Date:** July, 2023 **Priority:** 2a - Essential **CIP Score:** 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Fund Eqpt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Road Use Tax Eqpt Reserve	35,000	-	-	-	-
Total Revenues	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Purchase of Equipment	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 35,000	\$ -	\$ -	\$ -	\$ -

**Description:** Replace 2001 Chev 0.5T Regular Cab Pickup.

**Justification:** Equipment to be replaced is 20 years old and requires increasingly frequent repairs.

**CIP Comments:** Purchase of this item is covered by annual transfer from operating funds into equipment reserve fund.

**Effect on Operating Budget:** Some decrease in operating costs due to reduction in maintenance and repair needed for newer equipment.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	2	Econ Development	0	
Mandates	0	Coordination	0	Feasibility	2	
Services	1	Efficiency	1	Opportunity Cost	1	
					<b>TOTAL SCORE</b>	<b>8</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Replace 2014 Chev 0.5 Pickup **Total Cost:** \$35,000  
**Start Date:** July, 2023 **Priority:** 2a - Essential **CIP Score:** 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Fund Eqpt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Road Use Tax Eqpt Reserve	35,000	-	-	-	-
Total Revenues	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Purchase of Equipment	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 35,000	\$ -	\$ -	\$ -	\$ -

**Description:** Replace 2014 Chev 0.5T Regular Cab Pickup.

**Justification:** Equipment to be replaced was recently destroyed in collision with another vehicle.

**CIP Comments:** Purchase of this item is covered by annual transfer from operating funds into equipment reserve fund.

**Effect on Operating Budget:** Some decrease in operating costs due to reduction in maintenance and repair needed for newer equipment.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	2	Econ Development	0
Mandates	0	Coordination	0	Feasibility	2
Services	1	Efficiency	1	Opportunity Cost	1
<b>TOTAL SCORE</b>					<b>8</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Replace Cat 926M Wheel Loader **Total Cost:** \$200,000  
**Start Date:** July, 2026 **Priority:** 2a - Essential **CIP Score:** 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Fund Eqpt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Road Use Tax Eqpt Reserve	-	-	-	-	200,000
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 200,000

**Description:** Replace 2016 Cat 926M Wheel Loader.

**Justification:** Equipment to be replaced is 10 years old and requires increasingly frequent repairs. Is used year around for snow removal, tree dump maintenance, loading gravel, and other miscellaneous jobs.

**CIP Comments:** Purchase of this item is covered by annual transfer from operating funds into equipment reserve fund.

**Effect on Operating Budget:** Some decrease in operating costs due to reduction in maintenance and repair needed for newer equipment.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	2	Econ Development	0
Mandates	0	Coordination	0	Feasibility	2
Services	1	Efficiency	1	Opportunity Cost	1
<b>TOTAL SCORE</b>					<b>8</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Replace Cat 140H Motor Grader **Total Cost:** \$150,000  
**Start Date:** July, 2026 **Priority:** 2a - Essential **CIP Score:** 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Fund Eqpt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Road Use Tax Eqpt Reserve	-	-	-	-	150,000
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Purchase of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 150,000

**Description:** Replace 1997 Cat 140H Motor Grader.

**Justification:** Equipment to be replaced is 30 years old, was purchased used 20 years ago, and requires increasingly frequent repairs. Needed for snow removal.

**CIP Comments:** Purchase of this item is covered by annual transfer from operating funds into equipment reserve fund.

**Effect on Operating Budget:** Some decrease in operating costs due to reduction in maintenance and repair needed for newer equipment.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	2	Econ Development	0	
Mandates	0	Coordination	0	Feasibility	2	
Services	1	Efficiency	1	Opportunity Cost	1	
					<b>TOTAL SCORE</b>	<b>8</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Replace Case Roller **Total Cost:** \$40,000  
**Start Date:** July, 2025 **Priority:** 2a - Essential **CIP Score:** 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Fund Eqpt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Road Use Tax Eqpt Reserve	-	-	-	40,000	-
Total Revenues	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Purchase of Equipment	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 40,000	\$ -

**Description:** Replace 2006 Case Roller DV201.

**Justification:** Equipment to be replaced is 20 years old and requires increasingly frequent repair; Needed for street repair.

**CIP Comments:** Purchase of this item is covered by annual transfer from operating funds into equipment reserve fund.

**Effect on Operating Budget:** Minimal decrease in operating costs due to reduction in maintenance and repair needed for newer equipment.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	2	Econ Development	0
Mandates	0	Coordination	0	Feasibility	2
Services	1	Efficiency	1	Opportunity Cost	1
<b>TOTAL SCORE</b>					<b>8</b>

City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Replace Cobra Sewer Camera **Total Cost:** \$45,000  
**Start Date:** July, 2025 **Priority:** 2a - Essential **CIP Score:** 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Fund Eqpt Reserve	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Road Use Tax Eqpt Reserve	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Purchase of Equipment	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 45,000	\$ -

**Description:** Replace 2016 Cobra Sewer Camera.

**Justification:** Equipment to be replaced is 10 years old with obsolete technology; Needed for emergency and routine sanitary sewer maintenance and repair.

**CIP Comments:** Purchase of this item is covered by annual transfer from operating funds into equipment reserve fund.

**Effect on Operating Budget:** Possible decrease in operating costs due to higher performance and increased efficiency of new equipment.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	2	Econ Development	0
Mandates	0	Coordination	0	Feasibility	2
Services	1	Efficiency	1	Opportunity Cost	1
<b>TOTAL SCORE</b>					<b>8</b>



City of Rock Rapids, Iowa  
FY 2023-2027 Capital Improvement Program

**Project Name:** Replace Elgin Pelican Sweeper **Total Cost:** \$200,000  
**Start Date:** July, 2025 **Priority:** 2a - Essential **CIP Score:** 8

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Fund Eqpt Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Road Use Tax Eqpt Reserve	-	-	-	200,000	-
Total Revenues	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Purchase of Equipment	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 200,000	\$ -

**Description:** Replace 2016 Elgin Pelican Street Sweeper.

**Justification:** Equipment to be replaced is 10 years old and requires increasingly frequent repairs.

**CIP Comments:** Purchase of this item is covered by annual transfer from operating funds into equipment reserve fund.

**Effect on Operating Budget:** Some decrease in operating costs due to reduction in maintenance and repair needed for newer equipment.

**Relationship to Strategic Plan:** Consistent but not specifically identified.

**Scoring Matrix:**

Strategic Plan	1	Public Benefit	2	Econ Development	0	
Mandates	0	Coordination	0	Feasibility	2	
Services	1	Efficiency	1	Opportunity Cost	1	
					<b>TOTAL SCORE</b>	<b>8</b>

**City of Rock Rapids, Iowa**  
**FY 2023-2027 Capital Improvement Program**  
**Criteria List and Scoring Matrix**

Criteria	Scores			
	0	1	2	4
<b>Consistency with Strategic Plan</b>	Project is inconsistent with City's strategic and comprehensive plan	Project is consistent with the City's strategic plan and comprehensive plan but not specifically identified	Project is consistent with the City's strategic plan and comprehensive plan meeting at least one specific goal	Project is specified within the comprehensive plan and/or the strategic plan of the City meeting multiple goals
<b>Health/Safety/ Legal Mandates or Contractual Obligations</b>	Project is not mandated	Project would indirectly address anticipated mandates, other requirements or agreements	Project would address anticipated mandates, other legal requirements, or interlocal agreements	Project required by federal, state or local mandates, grants, court orders and judgements; required as part of interlocal agreement
<b>Maintains or Improves Services</b>	Project not related to maintaining an existing standard of service	Project would maintain existing standard of service	Project would address deficiencies or problems with existing services; would establish new service	
<b>Public Benefit/ Demand</b>	Project would benefit a small percentage of citizens/particular neighborhood/area - No public support	Project would benefit a large percentage of citizens/many neighborhoods/areas - Is needed but lacks strong public support	Project would benefit all of the citizens/neighborhoods/areas - Has strong public support	
<b>Coordination with Other Projects</b>	Project does not coordinate with other projects in the CIP or those underway	Project linked to other projects in the CIP already underway but not essential to their completion	Project is essential to the success of other projects identified in CIP or already underway	
<b>Efficiency of Service or Impact on Operating Budget</b>	Project would have no impact on the efficiency of services	Project would result in savings by eliminating obsolete or inefficient facilities	Project would result in significant savings by increasing the efficiency of the performance of a service or reducing the ongoing cost of a service or facility	
<b>Economic Development</b>	Project would have no impact on capital investment, the tax base, valuation, or job opportunities	Project would likely stimulate future investment in capital but cannot identify specific investment currently	Project would directly result in capital investment, increased tax base, increased valuation, or improved job opportunities	Project would have substantial impact or be an approved development agreement
<b>Feasibility of Project</b>	Project is unable to proceed due to obstacles (land acquisition, easements, approval requirements)	Minor obstacles exist, project is not entirely ready to proceed	Project is entirely ready to proceed, no obstacles (land acquisitions or easements, approvals required, etc) exist	
<b>Opportunity Cost</b>	If deferred, the increase in project costs would be less than the rate of inflation	If deferred, the increase in project costs would be equal to the rate of inflation	If deferred, the increase in project costs would be greater than the rate of inflation	