

North Liberty FY 2024 - FY 2028 updated February 13, 2023

PROJECT SCHEDULE FOR FY24: JULY 1, 2023 - JUNE 30, 2024

Department	CIP Project ID#	Category	Project Type	Project Name	Phase or Frequency	Referenced Plan	Project Description		OTALS 24,632,200	General Fund \$ 392,200	Sewer Fund \$ 353,000	Storm Sewer Fund \$ 142,000	Water Fund \$ 215,000	General Obligation (GO) Bond \$ 641,000	Tax Incremen Financing (TIF Bond \$ 9,521,00	⁻) Reven
ommunity Center	24CCTR01	FACILITY	Improvement	Exterior Masonry - Clean & Paint	Priority 1		Clean exterior masonry (surface discoloration from excessive moisture infiltration) and paint the exterior concrete on the original building and 2003 addition.	\$	50,000							
Similarity Center	24CCTR02	FACILITY	Replacement	Joint Sealants	Priority 1		Replace the joint sealant on the building exterior where all components meet.	\$	35,000							
	24CCTR03	FACILITY	Maintenance/Cleaning	Parking Lot & Sidewalks	Priority 1	Shive Facility	Fill cracks in the 25-year-old parking lot to prevent heaving and extend the life of the pavement.	\$	50,000							
	24FIRE01	EQUIPMENT	New Purchase	Personal Protective Equipment & Other Gear	Ongoing		Equipment for new hires and replace gear per the	\$	24,000	\$ 24,000	_	_	_	_		
Fire	24FIRE02	FLEET	Replacement	Command/EMS Vehicle	One-time		replacement plan. Moving current EMS vehicle to training to replace used (hand me down squad car) vehicle. This purchase will be used for a new command/EMS vehicle.	\$	80,000	\$ 45,000						
	24PARK01	FLEET	Replacement	Dump Truck	One-time		Replace 2006 Ford F350 dump truck with new Ford F450 dump truck with stainless steel dump box and sander & snowplow attachments.		95,000	\$ 95,000						
	24PARK02	FLEET	Replacement	Utility Vehicle	One-time		Replace 2016 John Deere XUV 825i Gator Utility Vehicle with new utility vehicle.	\$	19,000	\$ 19,000						
	24PARK03	FLEET	Replacement	Zero-Turn Mower (96" cut)	One-time		Replace 2019 Toro Z-Master 7500-D zero-turn mower.	\$	37,200	\$ 37,200						
Parks	24PARK04	PARK	New Construction	Centennial Park	One-time	Park 2018 Priority 2	Construct pavilion, outdoor performance venue & 5,000 sqft splash pad.	\$ 1	6,363,000						\$ 5,500,00	0
	24PARK05	PARK & TRAIL	New Construction	Fox Run Park and Pond	One-time	Park 2018 Priority 3	Add a 6' wide park walk around park and pond, construct a new playground, and add a concrete border around playground with ADA ramp.	\$	413,000							
	24PARK06	PARK	New Purchase	Park Land Acquisition	One-time	Park 2018	Acquire park land as identified in the Park Plan.	\$	2,500,000						\$ 2,500,00	b
	24PARK07	TRAIL	New Construction	North Liberty Road Trail - New Segments (2)	One-time	Trails Plan Priority 1	Construct missing trail segment in front of Penn Meadows Park and along North Liberty Road & Penn Street from Abraham Road to Molly Street.	\$	1,346,000					\$ 641,000		
	24POLC01	EQUIPMENT	Replacement	Body-Worn Cameras	One-time		Replace Axon Body-Worn Cameras (contract expired) and fund storage expenses.	\$	10,000	\$ 10,000						
Police	24POLC02	FLEET	New Purchase	Administration Vehicles (2)	One-time		Purchase two (2) new unmarked vehicles for administrative uses (216 and 217).	\$	48,000	\$ 48,000						
	24POLC03	FLEET	Replacement	Lieutenant's Truck	One-time		Replace Lieutenant's 2010 truck (211).	\$	34,000	\$ 34,000						
	24RECR01	EQUIPMENT	Replacement	Recreation - Exercise	Ongoing		Annual designation of funds to replace cardio & weight exercise equipment at Community Center.	\$	50,000	\$ 50,000	_	_	_		_	
Recreation & Aquatics	24RECR02	FACILITY	Improvement	Aquatic - Slides	One-time		Refurbish outdoor pool slides.	\$	18,000							
Ациансэ	24RECR03	FLEET	Replacement	BASP - Van	Phase 1 of 4	1	Replace BASP van per fleet management.	\$	30,000	\$ 30,000						
	24STOR01	CREEK/POND	Maintenance/Cleaning	Muddy Creek Flood Control - Golfview	Section 1	Muddy Creek	Remove silted-in debris & vegetation under-and-	\$	30,000		_	\$ 30,000				
	24STOR02	CREEK/POND	Maintenance/Cleaning	Muddy Creek Flood Control - Front	Section 2	Muddy Creek	around Golfview Drive Bridge. Remove silted-in debris & vegetation under-and-	\$	10,000			\$ 10,000				
Storm Water	24STOR03	CREEK/POND	Maintenance/Cleaning	Muddy Creek Flood Control - Rachael	Section 3	Muddy Creek	around Goliview Drive Bridge.	\$	30,000			\$ 30,000				
	24STOR04	CREEK/POND	Maintenance/Cleaning	Penn Meadows Park Bio Cell Repair	One-time		Install cleanouts, repair bad tile sections & replant	\$	31,000			\$ 31,000				
	24STOR05	FLEET	New Purchase	Mini-Vac Unit	One-time		dead/damaged plants. Purchase mini-vac for storm sewer issues in easements and yards.	\$	41,000			\$ 41,000				
							Convert two storage bays at Streets facility to office							_		
	24STRE01	FACILITY	Improvement	Facility Use Renovations	One-time		& general employee space. Add off road utility vehicle with attachment	\$	600,000							
	24STRE02	FLEET	New Purchase	All Terrain Utility Vehicle	One-time		capabilities compatible with current skid steer attachments.	\$	80,000							
Streets	24STRE03	FLEET	Replacement	Dump Truck & Snow Equipment	One-time		Replace 2012 single axle dump truck & snow equipment.	\$	300,000							
	24STRE04	STREET	New Construction	W Forevergreen Road - Signals at Kansas Ave	One-time		Add traffic signals and additional traffic lanes at intersection.	\$	681,000						\$ 681,00	D
	24STRE05	STREET	New Construction	W Forevergreen Road - Signals at Jones Blvd	One-time		Add traffic signals and additional traffic lanes at intersection.	\$	840,000						\$ 840,00	D
	24STRE06	STREET	Improvement	West Penn Street - Railroad Xing	One-time		Reconstruct the railroad crossing, storm sewer, and improve the trail.	\$	219,000							

ue Bond	Hi \$	otel/Motel Fund 93,000	Roa \$	ad Use Tax Fund 980,000	Franc	hise Fees 338,000	State Funds	Federal Funds	Ot \$	ther Sources 11,957,000
		_		_		-	Community Cente	er Capital Fund =	\$	50,000
								er Capital Fund = er Capital Fund =	\$ \$	35,000 50,000
		-	-	-	-	-				
							Fi	re Capital Fund =	\$	35,000
-	-	_	-	_	-	_	_	_		
								Financing Plan =		10,863,000
	\$	75,000	•••••		\$	338,000				
						lowa Tra	nsportation Altern	atives Program =	\$	705,000
	-	_		_	_	_	_	_		
	\$	18,000								
	φ	18,000								
		-	-	-	-	-	_	_		
			\$	600,000			-			
			• \$	80,000						
			\$	300,000						
_		_		_	_		Street Repair	Program Fund =	\$	219,000

PROJECT SCHEDULE FOR FY24: JULY 1, 2023 - JUNE 30, 2024

Department	CIP Project ID#	Category	Project Type	Project Name	Phase or Re Frequency Pla	eferenced an	Project Description	т	OTALS	General Fund	Sev	Sver Fund	Storm Sewer Fund	Water		General Obligation (GC Bond	Tax Inci) Financin Bor	g (TIF)	Revenue Bor	tel/Motel Fund	Road Use T Fund		ise Fees	State Funds	Federal Fund	Other Sour
Department		Outegory				un			4,632,200	\$ 392,200	\$	353,000 \$	142,000	\$ 2	215,000	\$ 641,00		21,000 \$	-	\$ 93,000	\$ 980,		338,000 \$	-	\$ -	\$ 11,957,
	24WAST01	EQUIPMENT	New Purchase	Snow Plow Attachment	One-time		Purchase snow plow attachment for skid loader.	\$	8,000		\$	8,000		_	_		_		_	_	_	_	_	_	_	
	24WAST02	FACILITY	Replacement	Membrane Train Cassettes	Ongoing		Replace five (5) cassette membranes in Train-1.	\$	295,000		\$	295,000								 						
Waste Water	24WAST03	FACILITY	New Purchase	Return Pump (spare) for Anaerobic Zones	One-time		Purchase one spare KSB return pump for the anaerobic zones, to replace if needed.	\$	25,000		\$	25,000								 						
	24WAST04	FACILITY	New Purchase	Return Pump (spare) for Anoxic Zones	One-time		Purchase one spare KSB return pump for the anoxic zones, to replace if needed.	\$	25,000		\$	25,000														
	24WATR01	FACILITY	Replacement	Membrane Train Modules	Ongoing		Annual designation of funds to replace the Harn membrane train modules in the water plant.	\$	80,000			_	_	\$	80,000		_	_		_	_	_	_	_	_	
Water	24WATR02	FLEET	Replacement	Cargo Van	One-time		Replace 2017 1-ton cargo van.	\$	75,000					\$	75,000											
	24WATR03	FLEET	Replacement	John Deere Tractor	One-time		Replace 2007 John Deere 3720 tractor.	\$	60,000					\$	60,000					 						

PROJECT SCHEDULE FOR FY25: JULY 1, 2024 - JUNE 30, 2025

Department	CIP Project ID#	Category	Project Type	Project Name	Phase or Frequency	Referenced Plan	Project Description	TOTA \$ 27,86		General Fund \$ 557,000	Sewer Fund \$ 295,000	Storm Sewer Fund \$ 348,000	Water Fund \$ 80,000	General Obligation (GO) Bond \$ 1,013,000	Tax Increment Financing (TIF Bond \$ 4,750,00	F) Revenue
	25CCTR01	FACILITY	Replacement	Carpet - Library	Priority 1		Replace damaged walk-off carpet from the moisture infiltration at the West Entrance.	\$	6,000	\$ 6,000	_		_		_	
	25CCTR02	FACILITY	Replacement	Concrete - Gerdin & Library Entrances	Priority 1	Shive Facility	Replace pavement or mudjack settled pavement around the Gerdin and Library outside entrances.	\$ 2	5,000	\$ 25,000						
ommunity Center	25CCTR03	FACILITY	Improvement	Vestibule - Library Entrance	Priority 1	Shive Facility Assessment	Rework roof drip edges/eaves install new flashing	\$ 1	0,000	\$ 10,000						
	25CCTR04	FACILITY	Replacement	Windows (6) - Second Floor	Priority 1 Phase 1 of 3		Replace and seal six (6) second floor windows and window flashing.	\$ 2	4,000	\$ 24,000						
	25CCTR05	FACILITY		Projects from Shive Facility Assessment		Shive Facility Assessment		\$5	0,000	\$ 50,000						
	25PARK01	FACILITY	Improvement	Parks Shop	One-time	Park 2018 Priority 3	Construct addition to west side of current Parks Shop and improve access with a concrete driveway connection.	\$ 46	0,000		_	_	_	\$ 460,000	_	
	25PARK02	FLEET	Replacement	Pickup Truck	One-time		Replace 2016 Chevy Silverado 1500 pickup truck with new pickup.	\$ 3	2,000	\$ 32,000						
	25PARK03	FLEET	Replacement	Skid Steer	One-time		Replace 2008 Case 450 skid steer with new skid steer.	\$5	5,000	\$ 27,500		\$ 27,500				
	25PARK04	FLEET	Replacement	Wide-Area Mower	One-time		Replace 2020 Jacobsen HR800 (or HR700) wide- area mower with new Jacobsen HR800 (or HR700) wide-area mower.	\$9	5,000	\$ 47,500		\$ 47,500				
	25PARK05	FLEET	New Purchase	Wide-Area Mower (144" cut)	One-time		Add New Toro Z-Master 7500-D wide area mower. Trade-in one (1) 2006 Progressive TD65 wide area mower.	\$6	5,000	\$ 65,000						
Parks	25PARK06	FLEET	Replacement	Zero-Turn Mowers (3)	One-time		Replace three (3) 2020 John Deere Z997R zero- turn mowers with three (3) new John Deere Z997R zero-turn mowers.	\$5	0,000	\$ 50,000						
	25PARK07	PARK	Improvement	Cornerstone Park - Sidewalk	One-time		Add asphalt overlay to the failed pervious concrete on sidewalk and trail.	\$ 3	5,000							
	25PARK08	PARK	Improvement	Penn Meadows Park - South Parking Lot	One-time		Add asphalt overlay to the failed pervious concrete on parking lot.	\$6	0,000							
	25PARK09	TRAIL	New Construction	New Segment - Broadmoor Park	Ongoing	Trails Plan Priority 4	Add a 6' wide park walk at Broadmoor Park & pond.	\$ 10	9,000							
	25PARK10	TRAIL	New Construction	Trail Lighting	Ongoing	Park 2018 Priority 1	Install LED trail lighting at various locations.	\$5	0,000							
	25PARK11	TRAIL	Improvement	Widen Segment - E & W Penn Street	One-time	New	Widen trail segment to 8' on the south side of Penn Street from Community Drive to North Liberty Trail.	\$8	6,000					\$ 86,000		
	25PARK12	TRAIL	Improvement	Widen Segment - Scales Bend Road	One-time	New	Widen trail segment to 8' on Scales Bend Road from Fox Run Neighborhood Park to Fox Run Drive.	\$ 21	7,000					\$ 217,000		
	25POLC01	EQUIPMENT	Replacement	Glocks	One-time		Replace Glocks.	\$	9,000	\$ 9,000	_	_	_		_	
Police	25POLC02	EQUIPMENT	Replacement	Rifles (5)	Ongoing		Replace five (5) patrol rifles.	\$	6,000	\$ 6,000						
	25POLC03	FLEET	Replacement	Patrol Cars (2)	Ongoing		Replace two (2) patrol cars (K9 214 and 202), including related equipment.	\$ 12	5,000	\$ 125,000						
	25RECR01	EQUIPMENT	Replacement	Recreation - Exercise	Ongoing		Annual designation of funds to replace cardio & weight exercise equipment at Community Center.	\$5	0,000	\$ 50,000						
Recreation & Aquatics	25RECR02	FACILITY	Improvement	Aquatic - Bathrooms	Priority 3	Shive Facility Assessment	Remodel Aquatic bathrooms.	\$ 25	0,000					\$ 250,000		
	25RECR03	FLEET	Replacement	BASP - Van	Phase 2 of 4		Replace BASP van per fleet management.	\$ 3	0,000	\$ 30,000						
	25STOR01	CREEK/POND	Maintenance/Cleaning	Goose Lake Flood Control - Alexander	Section 6	Goose Lake	Remove silted-in debris & vegetation under-and- around Alexander Way Bridge.	\$ 1	9,000		_	\$ 19,000	_		_	
	25STOR02	CREEK/POND	Maintenance/Cleaning	Muddy Creek Flood Control - Zeller	Section 4	Muddy Creek	Remove silted-in debris & vegetation under-and- around West Zeller Street Bridge.	\$	7,000			\$ 7,000				
Storm Water	25STOR03	CREEK/POND	Maintenance/Cleaning	Muddy Creek Flood Control - Cherry	Section 5	Muddy Creek	Remove silted-in debris & vegetation under-and- around West Cherry Street Bridge.	\$	7,000			\$ 7,000				
	25STOR04	CREEK/POND	Improvement	West Lake Wetland Restoration	One-time		Restore stream & vegetative buffer.	\$2	9,000			\$ 29,000				
	25STOR05	SYSTEM	Improvement	Sunset Street Drainage	One-time		Install storm pipe to increase drainage capacity.	\$ 8	6,000			\$ 86,000				

ue Bond	Ho	otel/Motel Fund		d Use Tax Fund	Franch	nise Fees	State Funds	Federal Funds	Other Sources
	\$	95,000	\$	320,000	\$	159,000	\$ 14,000,000	\$ 2,500,000	\$ 3,750,000
			_	_	_	_			
	_	_		_		_	_	_	
	\$	35,000							
	\$	60,000							
					\$	109,000			
					\$	50,000			
							_	_	
							_	_	

PROJECT SCHEDULE FOR FY25: JULY 1, 2024 - JUNE 30, 2025

Department	CIP Project ID	# Category	Project Type	Project Name	Phase or Frequency	Referenced Plan	Project Description		OTALS 27,867,000	General Fund \$557,000	Sewer Fun \$ 295,0		n Sewer und 1 348,000 \$	Water Fund 80,000	General Obligation (GC Bond \$ 1,013,00	Bond	TIF) Revenue Bond	Hotel/Motel Fund \$ 95,000	Road U: Fur \$3		anchise Fees 159,000	State Funds 14,000,000	Federal Funds \$ 2,500,000	
	25STRE01	EQUIPMENT	New Purchase	Skid Steer Attachments	One-time		Purchase street planer and asphalt spreader attachments for the skid steer.	\$	45,000	_	_	_							\$	45,000	_	_	_	
	25STRE02	EQUIPMENT	Replacement	Utility Locator	One-time		Replace primary utility locating equipment for fiber, water, and electric structures.	\$	10,000										\$	10,000				
	25STRE03	FLEET	Replacement	Leaf Collector Truck	One-time		Replace 1998 leaf vacuum trailer with truck unit.	\$	275,000			\$	125,000						\$1	50,000				
Streets	25STRE04	FLEET	New Purchase	Wheeled Skid Steer	One-time		Add wheeled skid steer.	\$	65,000										\$	65,000				City of Coralvi
	25STRE05	STREET	New Construction	E Forevergreen Road - City Limits	One-time		Extend E Forevergreen Road from the roundabout to the east city limits. Work with the County and Coralville to join with North Liberty Road.	\$ 1	10,000,000							\$ 3,750,	000						\$ 2,500,000	\$ 3,750
	25STRE06	STREET	Improvement	I-380 Penn Street Bridge - Replacement	Phase 5A	Penn Street	Replace or widen Penn Street bridge that crosses I380 (IDOT project). Repair concrete (full & partial depth) east & west of Penn Street Bridge over I- 380.	\$ 1	15,000,000							\$ 1,000,	000				IDOT = S	14,000,000		
1	25WAST01	FACILITY	New Purchase	Lift Station Pump (spare) - NL Road	One-time		Purchase one spare 50 hp pump for the North Liberty Road Lift Station, to replace if needed.	\$	75,000		\$ 75,0	00	_	_	_	_		_	_					
Vaste Water	25WAST02	FACILITY	Replacement	Membrane Train Cassettes	Ongoing		Savings set aside for future membrane cassette/module replacements.	\$	220,000		\$ 220,0	00												
Water	25WATR01	FACILITY	Replacement	Membrane Train Modules	Ongoing		Annual designation of funds to replace the Harn membrane train modules in the water plant.	\$	80,000				\$	80,000										
Combination	25WORK01	FACILITY	Improvement - water, parks & streets	Public Works Storage Area	Ongoing		Continued improvements to the fleet & equipment storage capacity at the Public Works Campus.	\$	50,000	_								_	\$	50,000				

PROJECT SCHEDULE FOR FY26: JULY 1, 2025 - JUNE 30, 2026

Department	CIP Project ID#	Category	Project Type	Project Name	Phase or Frequency	Referenced Plan	Project Description	OTALS 28,140,320	General Fund \$ 540,250	Sewer Fund \$ 320,000	Storm Sewer Fund \$ 252,250	Water Fund \$ 330,000	Bond	Tax Increment Financing (TIF) Bond Revenue \$ 12,793,820 \$
Community Center	26CCTR01	FACILITY		Projects from Shive Facility Assessment		Shive Facility Assessment		\$ 250,000	\$ 115,000				\$ 135,000	
Fire	26FIRE01	FACILITY	New Construction	North Liberty Fire Station #2	One-time	Fire Strategic Plan	Construct west side Fire Station #2.	\$ 7,000,000					\$ 7,000,000	
	26PARK01	FACILITY	Improvement	Meade Barn	One-time	Park 2018 Priority 4	Remodel inside of Meade Barn, including refurbish concrete floor, remove loft, & reconfigure dividing walls.	\$ 70,000	\$ 70,000	_	_	_		
	26PARK02	FLEET	Replacement	Pickup Truck	One-time		Replace 2010 Nissan Titan pickup truck with new pickup.	\$ 35,000	\$ 35,000					
	26PARK03	FLEET	Replacement	Tractor	One-time		Replace 2015 Aebi Terratrac TT280 tractor with new tractor.	\$ 200,000	\$ 100,000		\$ 100,000			
	26PARK04	FLEET	Replacement	Zero-Turn Mower & Stand-On Zero-Turn Mower	One-time		Replace 2015 Gravely Pro-Turn 260 zero-turn mower & 2015 Gravely Pro-Stance 48 stand-on zero-turn mower with new mowers.	\$ 12,500	\$ 8,250		\$ 4,250			
	26PARK05	PARK & TRAIL	Improvement	Fox Run Neighborhood Park	One-time	Park 2018 Priority 2	Add a 6' wide park walk, replace playground equipment, and add concrete border around playground with ADA ramp.	\$ 90,000						
Parks	26PARK06	PARK	Maintenance/Cleaning	Liberty Centre Park	One-time		Repaint the 29 trail lighting poles and bridge & pier handrail guards a black color.	\$ 25,000						
	26PARK07	PARK	New Construction	Penn Meadows Park & Babe Ruth Field	One-time	Park 2018 Priority 3	Add ballfield lighting to Babe Ruth Park, plus remaining lighting needs for north and/or south 4plex.	\$ 1,200,000						\$ 600,000
	26PARK08	PARK	New Construction	Penn Meadows Park - Tennis Court Parking	One-time		Add new off-street parking on the south side of the tennis courts.	\$ 36,000						
	26PARK09	PARK	New Construction	Quail Ridge Park - Parking	One-time		Expand the existing parking lot.	\$ 75,000						
	26PARK10	TRAIL	New Construction	New Segment - Quail Ridge Park	One-time	Park 2018 Priority 7	Add a 6' wide park walk at Quail Ridge Park.	\$ 190,000					\$ 190,000	
	26PARK11	TRAIL	New Construction	Trail Lighting	Ongoing	Park 2018 Priority 1	Install LED trail lighting at various locations.	\$ 50,000						
	26PARK12	TRAIL	Improvement	Widen Segment - Kansas Avenue	Ongoing	Trails Plan Priority 3	Widen 1,448' segment from a 4' sidewalk to an 8' trail on North Kansas Avenue from North Madison Avenue to West Lake Road.	\$ 168,000					\$ 168,000	
	26POLC01	EQUIPMENT	Replacement	Rifles (5)	Ongoing		Replace five (5) patrol rifles.	\$ 6,000	\$ 6,000					
Police	26POLC02	FACILITY	Replacement	Appliances	One-time		Replace kitchen, laundry, and galley appliances.	\$ 10,000	\$ 10,000					
	26POLC03	FLEET	Replacement	Patrol Cars (2)	Ongoing		Replace two (2) patrol cars (206 & 207), including related equipment.	\$ 116,000	\$ 116,000					
	26RECR01	EQUIPMENT	Replacement	Recreation - Exercise	Ongoing		Annual designation of funds to replace cardio & weight exercise equipment at Community Center.	\$ 50,000	\$ 50,000					
Recreation & Aquatics	26RECR02	FACILITY	Improvement	Aquatics Enhancements	One-time		Replace inside pool starting blocks, inside & outside pool diving boards, eight floatables & inside pool basketball hoop. Add outside pool basketball hoop.	\$ 100,000					\$ 100,000	
	26RECR03	FLEET	Replacement	BASP - Van	Phase 3 of 4	ł	Replace BASP van per fleet management.	\$ 30,000	\$ 30,000					
	26STOR01	CREEK/POND	Maintenance/Cleaning	Muddy Creek Flood Control - Penn	Section 7	Muddy Creek	Remove silted-in debris & vegetation under-and- around Penn Street Bridge.	\$ 7,000		_	\$ 7,000	_	_	
Storm Water	26STOR02	CREEK/POND	Maintenance/Cleaning	West Lake Drainage	One-time		Repair 54" FES drainage pipe structure.	\$ 9,000			\$ 9,000			
	26STOR03	SYSTEM	New Construction	Penn Street Drainage	One-time		Construct detention basin to help with Penn Street flash flooding.	\$ 132,000			\$ 132,000			

ue Bond	Ho	otel/Mote Fund	el		d Use Tax Fund		hise Fees	State F	unds	Federa	al Funds	Other	Sources
-	\$	25,0	00	\$	294,000	D \$	251,000	\$	•	\$2,	500,000	\$ 3	3,241,000
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		-				-			-	-			
						\$	90,000						
	\$	25,0											
									Partne	er with N	LYBS =	\$	600,000
						\$	36,000						
						\$	75,000						
						\$	50,000						
	-	-	-	-	_	-	_	_	_	-	_		

PROJECT SCHEDULE FOR FY26: JULY 1, 2025 - JUNE 30, 2026

Department	CIP Project ID#	Category	Project Type	Project Name	Phase or Frequency	Referenced Plan	Project Description	TOTALS 28,140,320	General Fund \$540,250	ewer Fund 320,00		orm Sewer Fund 252,250	Water Fund \$ 330,000	General Obligation (G Bond \$ 7,593,0	0) Final	Increment ncing (TIF) Bond 12,793,820	Revenue E \$
	26STRE01	EQUIPMENT	Replacement	Crack Seal Machine	One-time		Replace 2010 crack seal machine.	\$ 60,000									
	26STRE02	EQUIPMENT	New Purchase	Flatbed Equipment Trailer	One-time		Add new trailer to haul JLG lift.	\$ 80,000									
	26STRE03	EQUIPMENT	New Purchase	Hot Patch Trailer	One-time		Add new hot patch trailer, which heats asphalt material for street repairs.	\$ 41,000		 							
	26STRE04	EQUIPMENT	New Purchase	Patch Machine	One-time		Add new patching machine for potholes and large cracks.	\$ 78,000									
	26STRE05	FLEET	New Purchase	Mini Track Loader	One-time		Add mini track loader to be used in small areas.	\$ 35,000									
Streets	26STRE06	STREET	New Construction	West Forevergreen Road/South Jasper Ave/North Park Road Roundabout	One-time	Trails Plan Priorities 11 & 12	Joint Project with Tiffin & Coralville to construct a roundabout and related improvements at the intersection, including new trail segments from Covered Bridge Blvd to Tiffin. North Liberty to reconstruct Jasper Avenue from West Forevergreen Road north to lift station.	\$ 3,892,820							\$	2,910,820	
	26STRE07	STREET	Improvement	North Stewart Street	OT4	Old Town Projects	Reconstruct North Stewart Street from Penn Street to Cherry Street.	\$ 1,659,000									
	26STRE08	STREET	Improvement	Ranshaw Way (HWY 965)	Phase 6	HWY 965	Widen Ranshaw Way (HWY 965) with full build out between Hawkeye Drive & Forevergreen Road, including trails, curb/gutter & landscaping.	\$ 11,783,000							\$	9,283,000	
	26WAST01	FACILITY	New Purchase	Lift Station Pump (spare) - Jasper Ave	One-time		Purchase one spare 20 hp pump for the Jasper Avenue Lift Station, to replace if needed.	\$ 30,000		\$ 30,00	0	_	_			_	
Waste Water	26WAST02	FACILITY	Replacement	Membrane Train Cassettes	Ongoing		Savings set aside for future membrane cassette/module replacements.	\$ 220,000		\$ 220,00	0						
	26WAST03	SYSTEM	Maintenance/Cleaning	Manhole Rehabilitation	Ongoing		Rehabilitate aging & deteriorated manholes as needed to avoid infiltration of ground water.	\$ 70,000		\$ 70,00	0						
Water	26WATR01	FACILITY	Replacement	Membrane Train Modules	Ongoing		Annual designation of funds to replace the Harn membrane train modules in the water plant.	\$ 80,000					\$ 80,000				
	26WATR02	SYSTEM	Maintenance/Cleaning	Jordan Well Cleaning	One-time		Acidize well #8 & #9	\$ 250,000					\$ 250,000				

ue Bond	el/Motel ⁻ und	ad Use Tax Fund	Franc	chise Fees	State	Funds	Fed	deral Funds	Oth	ner Sources
	\$ 25,000	\$ 294,000	\$	251,000	\$	-	\$	2,500,000	\$	3,241,000
		\$ 60,000								
		\$ 80,000								
		\$ 41,000								
		\$ 78,000								
		\$ 35,000								
		Dev	velope	r Fees & Co	ost Shari	ng with Ti	ffin &	Coralville =	\$	982,000
					Stre	et Repair	Prog	ram Fund =	\$	1,659,000
							\$	2,500,000		

PROJECT SCHEDULE FOR FY27: JULY 1, 2026 - JUNE 30, 2027

Department	CIP Project ID#	Category	Project Type	Project Name	Phase or Frequency	Referenced Plan	Project Description	OTALS 9,314,000	General F \$ 362	und ,000 \$	Sewer Fund 730,000	Storm Fu		Water Fund 251,000	Obliga E	eneral ation (GO) 3ond 1,935,000	Tax Increme Financing (T Bond \$	IF) Revenue I
Community Center	27CCTR01	FACILITY		Projects from Shive Facility Assessment		Shive Facility Assessment	/	\$ 250,000	\$ 115	,000	_	_	_	_	\$	135,000	_	
Fire	27FIRE01	FLEET	Replacement	Platform Ladder Truck	One-time	Fire Strategie Plan	c Replace 2003 75' aerial with a 100' platform ladder truck.	\$ 1,800,000	_			_	_		\$ 1	,800,000	_	
	27PARK01	EQUIPMENT	Replacement	Snow Blower	One-time		Replace 2010 Erskine 2410 snow blower.	\$ 15,000	\$ 15	,000								
	27PARK02	FLEET	Replacement	Pickup Truck	One-time		Replace 2015 Ford F-250 pickup truck with new pickup.	\$ 30,000	\$ 30	,000								
	27PARK03	PARK	New Construction	Park TBD - Frisbee Golf	One-time	Park 2018 Priority 3	Construct frisbee golf course, location to be determined.	\$ 20,000										
Parks	27PARK04	PARK	New Construction	Ranshaw House - Fitness Equipment	One-time		Install senior outdoor fitness equipment.	\$ 120,000										
	27PARK05	PARK	New Construction	Red Fern Dog Park - Agility Equipment	One-time		Install dog equipment & obstacles in northeastern yard.	\$ 130,000										
	27PARK06	TRAIL	New Construction	New Segment - Deerfield Park	One-time		Add concrete border around Deerfield Park playground & connecting 6' wide sidewalk.	\$ 65,000										
	27PARK07	TRAIL	New Construction	Trail Lighting	Ongoing	Park 2018 Priority 1	Install LED trail lighting at various locations.	\$ 50,000										
	27POLC01	EQUIPMENT	Replacement	Rifles (5)	Ongoing		Replace five (5) patrol rifles.	\$ 6,000	\$6	,000								
Police	27POLC02	FLEET	Replacement	Patrol Cars (2)	Ongoing		Replace two (2) patrol cars (201 & 214), including related equipment.	\$ 116,000	\$ 116	,000								
Recreation &	27RECR01	EQUIPMENT	Replacement	Recreation - Exercise	Ongoing		Annual designation of funds to replace cardio & weight exercise equipment at Community Center.	\$ 50,000	\$ 50	,000								
Aquatics	27RECR02	FLEET	Replacement	BASP - Van	Phase 4 of 4	1	Replace BASP van per fleet management.	\$ 30,000	\$ 30	,000								
	27STRE01	EQUIPMENT	Replacement	Tree Chipper Trailer	One-time		Replace 2007 woodchipper trailer machine.	\$ 80,000			_	_	_	_				
	27STRE02	FLEET	Replacement	Dump Truck (Small) and Plow	One-time		Replace 2014 Ford F-550 dump truck & snow equipment.	\$ 150,000										
Streets	27STRE03	FLEET	Replacement	Street Sweeper	One-time		Replace 2014 street sweeper with double-sided gutter broom model.	\$ 350,000				\$ 1	75,000					
	27STRE04	STREET	New Construction	Commercial Drive	One-time		Construct Commercial Drive extension (a local street) from the terminus of current Commercial Drive to West Zeller Street.	\$ 151,000										
	27WAST01	FACILITY	Replacement	Membrane Train Cassettes	Ongoing		Savings set aside for future membrane cassette/module replacements.	\$ 220,000		\$	220,000			_				
Waste Water	27WAST02	FLEET	Replacement	Jet/Vac Truck	One-time		Replace 2016 Jet/Vac truck with new tandem axel truck with hydraulic snorkel outfitted on Vac system.	\$ 550,000		\$	440,000	\$ 1	10,000					
Waste Water	27WAST03	SYSTEM	Improvement	Gravity Sewer	Phased	Phase 1	Upsize 2,600' of 12" sewer main along Jordon Street and Ashley Court.	\$ 2,000,000										\$ 2,000
	27WAST04	SYSTEM	Maintenance/Cleaning	Manhole Rehabilitation	Ongoing		Rehabilitate aging & deteriorated manholes as needed to avoid infiltration of ground water.	\$ 70,000		\$	70,000							
	27WATR01	EQUIPMENT	New Purchase	Light Tower & Portable Generator	One-time		Purchase light tower and power supply for use at excavation sites.	\$ 16,000					\$	16,000				
	27WATR02	FLEET	Replacement	Dump Truck	One-time		Replace 2002 International dump truck.	\$ 155,000					\$	155,000				
Water	27WATR03	FACILITY	Replacement	Membrane Train Modules	Ongoing		Annual designation of funds to replace the Harn membrane train modules in the water plant.	\$ 80,000					\$	80,000				
	27WATR04	FACILITY	New Construction	Water Treatment Facility Addition	One-time		Add four (4) bays to Water Treatment Facility	\$ 1,210,000										\$ 1,210
	27WATR05	SYSTEM	Maintenance/Cleaning	Water Tower #3	One-time		Sandblast & paint interior of Water Tower #3.	\$ 1,600,000										\$ 1,600

	tel/Motel	Roa	d Use Tax						
ue Bond 810,000	\$ Fund 85,000	\$	Fund 405,000		chise Fees 175,000	State Funds \$ -	Federal Funds \$ -	Othe \$	r Sources 276,000
	_	-	_	-	_	_	_		
						_	_		
		-				_	_		
	\$ 20,000								
	 			\$	60,000		raising & Grants =		60,000
	 			\$	65,000		raising & Grants =		65,000
	\$ 65,000								
	 			\$	50,000				
					,	_			
	_	-	_	-	_	_	_		
						_	_		
		\$	80,000						
	 	\$	150,000						
	 	\$	175,000						
	 					Street Repa	r Program Fund =	s	151,000
	_		_	_	_	onoornopu	- Togram and -	Ŷ	101,000
000,000	 								
600,000			_		_				_

PROJECT SCHEDULE FOR FY28: JULY 1, 2027 - JUNE 30, 2028

Department	CIP Project ID#	Category	Project Type	Project Name	Phase or Frequency	Referenced Plan	Project Description	OTALS 7,231,711	General \$ 44		Sewer Fund \$ 640,711	Storm Sewer Fund \$ 17,500	Water Fund \$ 250,000	General Obligation (GO) Bond \$ 1,464,000	Bond	Revenu \$
community Center	r 28CCTR01	FACILITY		Projects from Shive Facility Assessment		Shive Facility Assessment		\$ 250,000	\$ 1 [.]	15,000				\$ 135,000		
Fire	28FIRE01	FLEET	New Purchase	Fire Station #2 Pumper Truck	One-time	Fire Strategic Plan	Add new pumper truck for west side Fire Station.	\$ 1,000,000						\$ 1,000,000		
	28PARK01	EQUIPMENT	Replacement	Sprayer/Fertilizer	One-time		Replace 2006 PermaGreen sprayer/fertilizer machine with new Z-Spray Z-Max machine.	\$ 19,000	\$	19,000						
	28PARK02	FLEET	Replacement	Pickup Truck	One-time		Replace 2007 Nissan Titan pickup truck with new pickup.	\$ 35,000	\$	17,500		\$ 17,500				
	28PARK03	FLEET	Replacement	Track Skid steer	One-time		Replace 2018 Case TR340 track skid steer loader.	\$ 65,000	\$ (65,000						
Parks	28PARK04	PARK	New Construction	Fox Valley Subdivision - Playground	One-time		Install new playground & add concrete border around playground with ADA ramp (after subdivision is developed).	\$ 200,000								
	28PARK05	PARK	New Construction	Park TBD - Frisbee Golf	One-time	Park 2018 Priority 3	Construct frisbee golf course, location to be determined.	\$ 20,000								
	28PARK06	TRAIL	New Construction	New Segment - Freedom Park	One-time	Trails Plan Priority 6	Add a 6' wide park walk at Freedom Park & pond.	\$ 87,000								
	28PARK07	TRAIL	New Construction	New Segment - West Zeller Street	Ongoing	Trails Plan Priority 10	Construct trail on south side of West Zeller Street from Quail Ridge Park east to Ranshaw Way/HWY 965.	\$ 229,000						\$ 229,000		
	28PARK08	TRAIL	New Construction	Trail Lighting	Ongoing	Park 2018 Priority 1	Install LED trail lighting at various locations.	\$ 50,000								
	28POLC01	EQUIPMENT	Replacement	Rifles (5)	Ongoing		Replace five (5) patrol rifles.	\$ 6,000	\$	6,000	_	_	_		_	
Police	28POLC02	EQUIPMENT	Replacement	Tasers (10)	One-time		Replace ten (10) tasers.	\$ 20,000	\$ 2	20,000						
	28POLC03	FLEET	Replacement	Patrol Cars (2)	Ongoing		Replace two (2) patrol cars (203 & 213), including related equipment.	\$ 120,000	\$ 12	20,000						
	28RECR01	EQUIPMENT	Replacement	Recreation - Exercise	Ongoing		Annual designation of funds to replace cardio & weight exercise equipment at Community Center.	\$ 50,000	\$	50,000						
Recreation & Aquatics	28RECR02	FACILITY	Improvement	Aquatics Enhancements	One-time		Replace aging equipment, as determined.	\$ 100,000						\$ 100,000		
	28RECR03	FLEET	Replacement	Truck/Jeep	One-time		Replace department truck/Jeep per fleet management.	\$ 30,000	\$	30,000						
	28STRE01	FLEET	Replacement	Backhoe	One-time		Replace 2013 backhoe.	\$ 120,000				_				
	28STRE02	FLEET	Replacement	Dump Truck (Small) and Plow	One-time		Replace 2015 Ford F-550 dump truck and snow equipment.	\$ 150,000								
Streets	28STRE03	FLEET	Replacement	Dump Truck and Snow Equipment	One-time		Replace 2016 single axle dump truck (525) and snow equipment.	\$ 320,000								
	28STRE04	STREET	Improvement	South Dubuque Street	Phases D2 and D4	Dubuque Street	Reconstruct South Dubuque Street from Zeller Street to North Liberty Road.	\$ 3,310,000							\$ 2,410,000	
	28STRE05	STREET	Improvement	Rachael Street - Bridge	One-time		Repair both street and sidewalk approaches to bridge over Muddy Creek.	\$ 160,000								
	28WAST01	FACILITY	Replacement	Air Conditioner - Control Building	One-time		Replace 2008 mini split air conditioner for Control	\$ 15,000			\$ 15,000	_	_	_	_	
	28WAST02	FACILITY	Replacement	Air Conditioner - Motor Control Center	One-time		Building electrical room. Replace 2008 mini split air conditioner for membrane bioreactor original Motor Control Center	\$ 15,000			\$ 15,000					
Waste Water	28WAST03	FACILITY	Replacement	Suez Membrane Replacement	Phase 1		room. Replace final two cassettes from the 2008 MBR installation and refurbish cassettes (trains 3 & 4	\$ 240,711			\$ 240,711					
	28WAST04	FLEET	Replacement	Camera Pipe Inspection Truck	One-time		cassettes slot 5). Replace 2009 camera pipe inspection trailer with truck unit.	\$ 310,000			\$ 310,000					
	28WAST05	FLEET	Replacement	F-150 Crew Cab Truck	One-time		Replace 2008 F-150 crew cab truck.	\$ 60,000			\$ 60,000					
	28WATR01	EQUIPMENT	New Purchase	Hydra-Stop Valve System	One-time		Purchase Hydra-Stop Insta-Valve to install on the main line.	\$ 100,000					\$ 100,000			
Water	28WATR02	FACILITY	Replacement	Membrane Train Modules	Ongoing		Annual designation of funds to replace the Harn membrane train modules in the water plant.	\$ 80,000					\$ 80,000			
	28WATR03	FLEET	Replacement	Service Truck	One-time		Replace 2015 1-ton service truck.	\$ 70,000					\$ 70,000			

	Hotel	/Motel	Road	Use Tax							
ue Bond	Fu	ind	F	Fund		hise Fees	State Fu			ral Funds	Sources
-	\$	20,000	\$	590,000	\$	337,000	\$		\$	900,000	\$ 160,000
					\$	200,000					
	\$	20,000									
					\$	87,000					
	_	_	_	_	\$	50,000	_	_	_	_	
_	_	_	-	_	-	_	_	_	-	_	
			\$	120,000							
			\$	150,000							
			\$	320,000							
									\$	900,000	
										m Fund =	\$ 160,000

City of North Liberty, Iowa Five-Year Capital Improvements Plan FY23-FY27 (July 1, 2022 - June 30, 2027)

SUMMARY TOTALS

												Tax In	crement													
							Storm Sev	ver		General Obligation Financing (TIF)					Road Use Tax											
	Tota	l Project Cost	Gei	eneral Fund	Sewe	r Revenue	Revenue		Water Revenue	(GO)	Bond	Bond		Revenue	Bond	Hot	tel/Motel Funds Fur	nds	Fr	anchise Fees	Stat	e Funds	Federa	al Funds	Other	
FY24	\$	24,632,200	\$	392,200	\$	353,000	\$	142,000	\$ 215,000	\$	641,000	\$	9,521,000	\$	-	\$	93,000 \$	980,000) \$	338,000	\$	-	\$	-	\$	11,957,000
FY25	\$	27,867,000	\$	557,000	\$	295,000	\$	348,000	\$ 80,000	\$	1,013,000	\$	4,750,000	\$	-	\$	95,000 \$	320,000) \$	159,000	\$	14,000,000	\$	2,500,000	\$	3,750,000
FY26	\$	28,140,320	\$	540,250	\$	320,000	\$	252,250	\$ 330,000	\$	7,593,000	\$	12,793,820	\$	-	\$	25,000 \$	294,000) \$	251,000	\$	-	\$	2,500,000	\$	3,241,000
FY27	\$	9,314,000	\$	362,000	\$	730,000	\$	285,000	\$ 251,000	\$	1,935,000	\$	-	\$	4,810,000	\$	85,000 \$	405,000) \$	175,000	\$	-	\$	-	\$	276,000
FY28	\$	7,231,711	\$	442,500	\$	640,711	\$	17,500	\$ 250,000	\$	1,464,000	\$	2,410,000	\$	-	\$	20,000 \$	590,000) \$	337,000	\$	-	\$	900,000	\$	160,000
Five Year Total	\$	89,953,520	\$	1,851,450	\$	1,698,000	\$	1,044,750	\$ 1,126,000	\$	12,646,000	\$	29,474,820	\$	4,810,000	\$	318,000 \$	2,589,000) \$	1,260,000) \$	14,000,000	\$	5,900,000	\$	19,384,000