

Capital Improvements Plan (CIP) Worksession of the Board of Supervisors

Meeting Agenda Wednesday, December 15, 2021 2:30 pm

Members of the public can participate remotely by using the information found at the bottom of this agenda.

1. CALL TO ORDER: 2:30 PM
2. CAPITAL IMPROVEMENTS PLAN (CIP) PROCESS OVERVIEW
3. CAPITAL IMPROVEMENTS PLAN (CIP) REQUESTS
 - a. Presentation by staff
 - b. Questions from the Board of Supervisors
4. ADJOURNMENT

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To join the zoom meeting by computer, tablet, smartphone:

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Zoom Meeting ID 863 3551 6098 and Password 304863

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Preliminary - For Worksession on 12/15/2021

CIP PROJECTS - DECEMBER 2021 - Board of Supervisors Worksession on 12/15/2021						
FISCAL YEAR 2021						
Offices and Departments	Project Update	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount	Potential Funding Source(s)
Animal Control	Complete	Dog Kennel Room Upgrade	New Project or Construction	2021	\$70,000	Budget Request, Friends of Animals Fund
Conservation	Complete	Heart of Iowa Nature Trail Paving Phase 2 (Construction)	New Project or Construction	2021	\$1,077,000	State and Federal Grants, Energy Transfer Fund
Conservation	Complete	Hickory Grove Park - Road Resurfacing	New Project or Construction	2021	\$180,000	General Fund
Conservation	Complete	West Peterson Park Vault Toilet	New Project or Construction	2021	\$52,000	REAP
Conservation	Complete	Skunk Rivers Flat Addition	New Project or Construction	2021	\$25,000	General Fund
Facilities Management	Complete	Justice Center HVAC Replacement - Phase 1	Maintenance	2021	\$428,141	General Fund
Information Technology	Completed	Karpel	Equipment	2021	\$100,650	General Fund, Grant Funds
Secondary Roads	Completed	Motor Grader Lease	Equipment	2021	\$250,000	Rural Fund
Secondary Roads	Completed	Excavator Purchase	Equipment	2021	\$315,000	General Fund
FISCAL YEAR 2022						
Offices and Departments	Project Update	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount	Potential Funding Source(s)
Conservation	Complete	Skunk River Water Trail Access Improvement (Soper's Mill)	New Project or Construction	2022	\$50,000	Grants
Conservation	Complete	Skunk Rivers Flat Addition	New Project or Construction	2022	\$25,000	General Fund, Energy Transfer Fund, Grants
Conservation	Complete	Dakins Lake Playground Upgrade	New Project or Construction	2022	\$46,500	General Fund
Conservation	Complete	Dakins Lake Primitive Campground Improvements	New Project or Construction	2022	\$40,000	General Fund
Conservation	Complete	Peterson Park Beach Area Improvements	New Project or Construction	2022	\$46,500	General Fund
Auditor's Office	No Changes	Election Equipment Purchase	Equipment	2022	\$550,820	Supplemental Fund
Conservation	<i>Revised Fund Source</i>	Hickory Grove Sewer (Design)	Modification of Existing Project	2022	\$50,000	ARPA
Conservation	<i>Revised Fund Source</i>	Hickory Grove Sewer (Construction)	Modification of Existing Project	2022	\$650,000	ARPA
Conservation	<i>Revised Fund Source and Project Year</i>	McFarland Park - Lake Restoration	New Project or Construction	2022	\$55,900	ARPA
Facilities Management	No Changes	County Wide Space Needs Study	New Project or Construction	2022	\$35,000	General Fund
Facilities Management	No Changes	Group Home Flooring Replacement (Duluth Site)	Maintenance	2022	\$44,000	General Fund

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Facilities Management	No Changes	Group Home Floor Replacement (Calhoun Site)	Maintenance	2022	\$46,000	General Fund
Facilities Management	<i>Revised Project Amount and Fund Source</i>	Justice Center HVAC Replacement - Phase 2/Phase 3 Engineering	Modification of Existing Project	2022	641425	ARPA
Facilities Management	<i>Revised Project Amount and Fund Source</i>	Permanent Front Counter Barriers (Administration Building, Animal Control, Engineer)	Modification of Existing Project	2022	157500	ARPA
Facilities Management	<i>Revised Project Amount and Fund Source</i>	Justice Center HVAC Replacement - Phase 3	Modification of Existing Project	2022	796350	ARPA
Facilities Management	New	HSC HVAC Equipment Replacement	New Project or Construction	2022	468000	ARPA
Secondary Roads	No Changes	Single Axle Dump Truck	Equipment	2022	\$150,000	Secondary Roads Fund
Secondary Roads	No Changes	Mechanic Service Truck	Equipment	2022	\$165,000	Secondary Roads Fund
Secondary Roads	No Changes	Motor Grader Lease	Equipment	2022	\$250,000	Rural Fund
Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors	<i>Not completed according to billings from ISU. Revised amount</i>	Countywide Interoperable Communications System	New Project or Construction	2022	\$1,652,000	General Fund (bonded)
FISCAL YEAR 2023						
Offices and Departments	Project Update	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount	Potential Funding Source(s)
Conservation	No Changes	U.S.A.C.E. Land Acquisition (Phase 2 - Land Survey and Associated Expenses)	New Project or Construction (Continuation)	2023	\$46,000	General Fund
Conservation	<i>Revised amount</i>	McFarland Park—Lake Restoration (Construction)	Modification of Existing Project	2023	\$1,200,000	General Fund, IDNR
Conservation	No Changes	Skunk Rivers Flat Addition	New Project or Construction	2023	\$25,000	General Fund
Conservation	<i>Revised amount</i>	Skunk River Greenbelt Acquisition—South	Modification of Existing Project	2023	\$343,000	Conservation Trust Fund
Conservation	NEW	Conservation Center Expansion Planning	New Project or Construction	2023	50000	General Fund
Conservation	NEW	Dakins Lake Cabin	New Project or Construction	2023	300000	Conservation Reserve
Conservation	NEW	Heart of Iowa Nature Trail Improvements Phase 3A	New Project or Construction	2023	674000	Energy Transfer Fund, Grants
Conservation	NEW	Sopers Mill Access Improvements	New Project or Construction	2023	100000	General Fund, Grants
Conservation	NEW	Hickory Grove Park Planning	New Project or Construction	2023	40000	General Fund
Facilities Management	Revised amount	Administration Building Generator Capacity Increase	Modification of Existing Project	2023	712741	General Fund/FEMA grant
Facilities Management	Revised amount	Animal Shelter Paving	Modification of Existing Project	2023	45100	Rural Fund

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Facilities Management	Revised amount	Re-Coating Jail Shower Areas, Walls and Floors	Modification of Existing Project	2023	58300	General Fund
Facilities Management	To be discussed	Justice Center Outbuilding Storage Construction	New Project or Construction	2023	\$675,000	General Fund
Facilities Management	To be discussed	Administration Building Infill Addition—Construction	Modification of Existing Project	2023	\$1,500,000	General Fund
Facilities Management	To be discussed	Justice Center, Courthouse and Building Security, Sheriff Climate Controlled Storage Construction	Modification of Existing Project	2023	\$1,900,000	General Fund
Information Technology	NEW	Parcel Information and Permitting (PIP)	New Project or Construction	2023	90000	General Fund
Information Technology	NEW	Courtroom Updates for County Attorney	New Project or Construction	2023	37000	General Fund
Secondary Roads	No Changes	Tandem Axle Dump Truck	Equipment	2023	240000	Secondary Roads Fund
Secondary Roads	No Changes	Motor Grader Lease	Equipment	2023	\$250,000	Rural Fund
Sheriff	Revised amount	Mobile Computers with Accessories (including installation)	Modification of Existing Project	2023	175000	General Fund
Sheriff	No Changes	Range Grounds Improvements	New Project or Construction	2023	\$90,000	General Fund

FISCAL YEAR 2024

Offices and Departments	Project Update	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount	Potential Funding Source(s)
Conservation	<i>Revised year</i>	Hanums Mill Lowhead Dam Restoration	Modification of Existing Project	2024	\$500,000	General Fund, IDNR, Energy Transfer Fund
Conservation	<i>Revised year</i>	Oriole Ridge Lodge Restroom	Modification of Existing Project	2024	\$80,000	General Fund, Conservation Reserve
Conservation	No Changes	Hickory Grove Primitive Campground Restroom	New Project or Construction	2024	\$80,000	General Fund, Conservation Reserve
Conservation	<i>Revised year</i>	Shelter/Gathering Area at West Peterson Park	Modification of Existing Project	2024	\$40,000	General Fund
Conservation	<i>Revised year and amount</i>	TELC Improvements—Parking Lot, Restroom, Storage Shed	Modification of Existing Project	2024	\$1,000,000	Grants, TIF
Conservation	<i>Revised year and amount</i>	Hickory Grove Park - Road Resurfacing	Modification of Existing Project	2024	\$260,000	General Fund
Conservation	No Changes	Skunk Rivers Flat Addition	New Project or Construction	2024	\$25,000	General Fund
Conservation	NEW	Deppe Conservation Area	New Project or Construction	2024	405000	General Fund, Grant Funds
Conservation	NEW	Heart of Iowa Nature Trail Improvements Phase 3B	New Project or Construction	2024	428000	General Fund, Energy Transfer Fund, Grants
Conservation	NEW	Oxbow Restoration (Wicks Wildlife Area)	New Project or Construction	2024	98000	Grants
Conservation	NEW	Conservation Center Expansion Design	New Project or Construction	2024	200000	General Fund, Grant Funds

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Facilities Management	<i>Revised year</i>	Justice Center Fire Alarm Replacement	Modification of Existing Project	2024	\$57,000	General Fund
Facilities Management	NEW	Annex Property Paving	New Project or Construction	2024	56100	General Fund
Information Technology	<i>Revised amount</i>	NetApp Storage Device	Modification of Existing Project	2024	\$95,000	General Fund
Secondary Roads	No Changes	Motor Grader Lease	Equipment	2024	\$250,000	Rural Fund
Sheriff	No Changes	Multi-Purpose Training Facility (Construction)	New Project or Construction	2024	TBD	General Fund
FISCAL YEAR 2025						
Offices and Departments	Project Update	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount	Potential Funding Source(s)
Conservation	<i>Revised year</i>	Hickory Grove Campground Design	Modification of Existing Project	2025	\$80,000	General Fund, Conservation Reserve
Conservation	NEW	Hickory Grove Cabin	New Project or Construction	2025	550000	General Fund, TBD
Conservation	<i>Revised year</i>	Hickory Grove Park Campground Design	Modification of Existing Project	2025	\$80,000	General Fund, TBD
Conservation	NEW	Hickory Grove Park Snow Bunting Lodge Replacement	New Project or Construction	2025	\$260,000	General Fund, Grant, TBD
Conservation	NEW	Oxbow Restoration (Osheim Property)	New Project or Construction	2025	\$118,000	General Fund, Grant, TBD
Conservation	NEW	Skunk River Greenbelt Acquisition South (Near Jordan Family Wildlife Area)	New Project or Construction	2025	\$175,000	General Fund, Grant, TBD
Conservation	NEW	Conservation Center Expansion Construction	New Project or Construction	2025	\$2,000,000	General Fund, Grant Funds
Facilities Management	No Changes	Justice Center Parking Lot Resurfacing	New Project or Construction	2025	\$132,000	General Fund
Secondary Roads	No Changes	Motor Grader Lease	Equipment	2025	\$250,000	Rural Fund
Sheriff	Revised amount	Patrol and Investigations Recording Equipment (including installation)	Modification of Existing Project	2025	275000	General Fund
FISCAL YEAR 2026						
Offices and Departments	Project Update	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount	Potential Funding Source(s)
Facilities Management	<i>Revised amount</i>	Human Services Center - New Roof	Modification of Existing Project	2026	\$150,000	General Fund
Facilities Management	No Changes	Group Home HVAC Replacement	Maintenance	2026	\$90,000	General Fund
Facilities Management	No Changes	Jail Kitchen - Replace Floor Coating and Replace/Relocate Grease Pit	Maintenance	2026	\$115,000	General Fund

CAPITAL IMPROVEMENTS PLAN



STORY COUNTY, IOWA

MARCH 2021

Story County Board of Supervisors
900 6th Street
Nevada, Iowa 50201

www.storycountyiowa.gov

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CAPITAL IMPROVEMENTS PLAN

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Introduction

The Story County Capital Improvements Plan (CIP) is a multi-year guide to the construction and/or improvement of county facilities and the acquisition of equipment. Through the process of preparing and updating this CIP, the County meets the need for orderly maintenance of the County's physical assets. This CIP is intended to serve as a planning tool and is structured to present meaningful long-range perspective of the County's long-range capital needs and to be used as an implementation tool for the acquisition, development, construction, maintenance, and renovation of public facilities, infrastructure, and capital equipment.

The Story County Board of Supervisors first identified the development of this Plan in the May 2013 Strategic Plan adopted by the Board and have adopted a CIP each following year. The CIP runs on a fiscal year basis – July 1st through June 30th, and defines projects on a five year timeframe.

The CIP adopts the 5-Year Story County Secondary Road Construction Program, updated and adopted annually, by reference.

The following project timeframes are identified in this current CIP:

Current Projects	Those in the current FY cycle (FY21)
Year 1	FY 22: July 2021 – June 2022
Year 2	FY 23: July 2022 – June 2023
Year 3	FY 24: July 2023 – June 2024
Year 4	FY 25: July 2024 – June 2025
Year 5	FY 26: July 2025 – June 2026



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Process to Develop CIP

It is anticipated that the CIP is reviewed annually and is updated as necessary. Preparation of the CIP is an interactive process that takes approximately four to six months each cycle. The CIP is developed in a manner consistent with approved County financial policies that set guidelines for the CIP and for the funding of maintenance and replacement projects.

Elected Officials and Department Heads were asked to submit proposed projects in December 2020 in line with the initial budget preparations. County staff members reviewed proposed projects and identified those to recommend to the Board of Supervisors to include in the CIP. As budgets were prepared and submitted, additional projects were included as identified through the Board of Supervisors' worksessions in January 2021.

The projects are categorized beginning on page seven by year as noted above. The CIP is not meant to be a static document - it is intended to help the Board of Supervisors in their budgeting discussions and prioritization. As a guiding document, it may be amended as warranted.



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Terms and Definitions

Story County has defined key terms in order to help guide the development of this CIP.

Capital Assets

Capital assets include land, facilities, parks, playgrounds and outdoor structures, special projects from Secondary Roads, pedestrian and bicycle systems, water and sewer infrastructure, technology systems and equipment, and other items of value from which the County derives benefit for a significant number of years.

Capital Projects

Capital projects result in economic activities that lead to the acquisition, construction, or extension of the useful life of capital assets. They have a total project cost in the range of \$25,000 or more; range from construction of new buildings to renovations, additions, conversions, or demolitions of existing buildings; have a useful life of five years or longer, significantly extend the useful life of an asset, or significantly alter the nature and character of an asset (not to include annual asset maintenance costs, annual warranty costs or other ongoing costs.)

The CIP includes four different types of projects: equipment, new project/construction (and project continuation to following years), modification of existing project, and maintenance.

- ◆ **Equipment**

The proposed purchases/lease/rental of equipment, including vehicles, software, hardware, and other applications when the costs exceed \$75,000.

Projects such as new building(s), land acquisition, remodels, and related items costing over \$25,000 are included and identified in one the following three categories:

- ◆ **New Project/Construction**
- ◆ **Modification of Existing Project (includes project extension)**
- ◆ **Building Maintenance**



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Projects are listed in order of potential fiscal year in which the project may be undertaken. However, as this is a dynamic document, project schedules may change and be moved up or down on the timeframe, due to many factors, such as budget, staffing, and priorities. Also, estimated amounts and potential funding sources are meant only as guidance in this document. Elected Officials, Department Heads, and the Board of Supervisors identify the projects and funding mechanisms in the annual budget process.

The following is a list of projects that have gone through the CIP process and have been completed:

- Motor Grader Leases
- Phone System Replacement
- Dakin's Lake Expansion
- CLP Admin Building Roof Replacement
- Security Cameras for County Buildings
- Justice Center Well-Field Buy-Out
- Praeri Rail Trail Extension Planning
- Body and In-Car Camera Lease Agreement
- Election Equipment
- Keyless Entry Panels Replacement
- Animal Shelter Purchase
- Hickory Grove Campground Shower Building and Storm Shelter Construction
- Paving of Grant Avenue from 190th to Gilbert City Limits
- Paving of 600th Avenue from US Hwy 30 to Lincoln Highway
- West 190th Bridge Replacement
- 660th Avenue Bridge Replacement
- Dakins Lake—Vault Toilet
- Core Switch Replacements
- Jordan Acres Land Acquisition
- Tandem Truck Purchase
- U.S.A.C.E Land Acquisition
- Phase 1 - Tedesco Environmental Learning Corridor—Design and Mobilization
- Human Services Center Generator
- Sensitive Areas Inventory Update (Phase 1)
- Secondary Roads Building Improvements—Roland and Kelley Sheds
- Animal Shelter Improvements—Phase 1 (Architectural/Engineering Design)
- Purchase and Installation of Emergency Communications Center Furniture
- Carroll Prairie Acquisition
- Net App Replacement



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- Loader Purchase
- Animal Shelter Improvements—Phase 2 (Construction to Architectural Specifications)
- Praeri Rail Trail Extension Construction
- Hickory Grove Watershed Improvement Project (Managed by IDNR) and Trail Extension
- Heart of Iowa Nature Trail Paving Phase 1 (Construction)
- Sensitive Areas Inventory Update (Phase 2)
- Phase 2 —Tedesco Environmental Learning Corridor Construction
- Hickory Grove Beach House
- McFarland Park – Sidewalk Improvements
- Justice Center Roof Replacement Project
- e-Pollbooks
- IRVM Spray Truck
- IRVM Building Addition
- Justice Center HVAC Replacement—Phase 1
- IT Server Room Heat Pump Replacements
- Tractor with Mower
- Dump Truck Purchases (3 units)
- Animal Shelter Livestock Building
- Phase 3 —Tedesco Environmental Learning Corridor Construction
- Renewable Energy Cabin Study
- NetApp Storage Device
- U.S.A.C.E. Land Acquisition (Phase 1—Cultural Resource Assessment)
- Heart of Iowa Nature Trail Paving (in Slater)



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2021 *Current Year*

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Department	Animal Control
Project Name	Animal Shelter Dog Kennel Room Upgrade
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	Rural Fund, Friends of Animals Fund
<i>Estimated Budget Amount</i>	\$70,000

Department	Conservation
Project Name	Hickory Grove Sewer (Design)
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	Conservation Reserve
<i>Estimated Budget Amount</i>	\$50,000

Project Name	McFarland Park - Lake Restoration (Design)
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, IDNR
<i>Estimated Budget Amount</i>	\$55,900

Project Name	Heart of Iowa Nature Trail Paving Phase 2 (Construction)
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	State and Federal Grants, Energy Transfer Fund
<i>Estimated Budget Amount</i>	\$1,077,000

Project Name	Hickory Grove Park - Road Resurfacing
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$180,000



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Projects—Fiscal Year 2021 *Current Year*

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Department Conservation—CONTINUED

Project Name West Peterson Park Vault Toilet

Type of Project New Project/Construction

Potential Funding Source(s) REAP

Estimated Budget Amount \$52,000

Project Name Skunk River Flats Addition

Type of Project New Project/Construction

Potential Funding Source(s) General Fund

Estimated Budget Amount \$25,000

Project Name Hickory Grove Sewer (Construction)

Type of Project New Project/Construction

Potential Funding Source(s) Conservation Reserve

Estimated Budget Amount \$650,000

Department Facilities Management

Project Name Justice Center HVAC Equipment Replacement—Phase 1

Type of Project Building Maintenance

Potential Funding Source(s) General Fund

Estimated Budget Amount \$434,000

Project Name Justice Center HVAC Replacement Phase 2/Phase 3 Engineering

Type of Project Building Maintenance

Potential Funding Source(s) General Fund

Estimated Budget Amount \$490,000



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Projects—Fiscal Year 2021 *Current Year*

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Fiscal Year 2021 Total—\$5,328,550

Department Facilities Management

Project Name	County Wide Space Needs Study
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$35,000

Project Name Group Home Flooring Replacement (Duluth Site)

<i>Type of Project</i>	Building Maintenance
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$44,000

Department Information Technology

Project Name	Karpel
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	General Fund, Grant Funds
<i>Estimated Budget Amount</i>	\$100,650

Department Secondary Roads

Project Name	Motor Grader Lease
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	Rural Fund
<i>Estimated Budget Amount</i>	\$250,000

Project Name Excavator Purchase

<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	Secondary Roads Fund
<i>Estimated Budget Amount</i>	\$315,000

Department Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors

Project Name	Countywide Interoperable Communications System
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund (bonded)
<i>Estimated Budget Amount</i>	\$1,500,000



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Projects—Fiscal Year 2022

Department

Auditor

Project Name

Election Equipment Purchase

Type of Project

New Project/Construction

Potential Funding Source(s)

Supplemental Fund

Estimated Budget Amount

\$550,820

Department

Conservation

Project Name

**U.S.A.C.E. Land Acquisition (Phase 2—
Land Survey and Associated Expenses)**

Type of Project

New Project/Construction (Continuation)

Potential Funding Source(s)

General Fund

Estimated Budget Amount

\$46,000

Project Name

Skunk River Flats Addition

Type of Project

New Project/Construction

Potential Funding Source(s)

General Fund, Energy Transfer Fund, Grants

Estimated Budget Amount

\$25,000

Project Name

Dakins Lake Playground Upgrade

Type of Project

New Project/Construction

Potential Funding Source(s)

General Fund

Estimated Budget Amount

\$46,500

Project Name

**Dakins Lake Primitive Campground
Improvements**

Type of Project

New Project/Construction

Potential Funding Source(s)

General Fund

Estimated Budget Amount

\$40,000



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Projects—Fiscal Year 2022

Department Conservation—CONTINUED

Project Name	Peterson Park Beach Area Improvements
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$46,500

Project Name	TELC Improvements—Parking Lot, Restroom, Storage Shed
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	Grants, TIF
<i>Estimated Budget Amount</i>	\$500,000

Project Name	Skunk River Water Trail Access Improvement (Soper’s Mill)
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	Grants
<i>Estimated Budget Amount</i>	\$50,000

Department Facilities Management

Project Name	Administration Building Generator Capacity Increase
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Grants
<i>Estimated Budget Amount</i>	\$634,000

Project Name	Story County Attorney Remodel
<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	General Fund, Fines Recovery
<i>Estimated Budget Amount</i>	\$585,000



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Projects—Fiscal Year 2022

Department	Facilities Management —CONTINUED
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Project Name	Justice Center HVAC Replacement Phase 3
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Type of Project	Building Maintenance
Potential Funding Source(s)	General Fund
Estimated Budget Amount	\$840,000

Project Name	Permanent Front Counter Shields (Administration Building)
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Type of Project	Building Maintenance
Potential Funding Source(s)	General Fund
Estimated Budget Amount	\$72,000

Project Name	Group Home Floor Replacement (Calhoun Site)
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Type of Project	Building Maintenance
Potential Funding Source(s)	General Fund
Estimated Budget Amount	\$46,000

Department	Secondary Roads
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Project Name	Motor Grader Lease
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Type of Project	Equipment
Potential Funding Source(s)	Rural Fund
Estimated Budget Amount	\$250,000

Project Name	Single Axle Dump Truck
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Type of Project	Equipment
Potential Funding Source(s)	Secondary Roads Fund
Estimated Budget Amount	\$190,000

Project Name	Mechanic Service Truck
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Type of Project	Equipment
Potential Funding Source(s)	Secondary Roads Fund
Estimated Budget Amount	\$165,000

Fiscal Year 2022 Total—\$4,086,820



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Projects—Fiscal Year 2023

Department	Conservation
Project Name	Hanums Mill Lowhead Dam Restoration
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, IDNR, Energy Transfer Fund
<i>Estimated Budget Amount</i>	\$500,000
Project Name	Hickory Grove Park—Road Resurfacing
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$340,000
Project Name	McFarland Park—Lake Restoration (Construction)
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, IDNR
<i>Estimated Budget Amount</i>	\$500,000
Project Name	Oriole Ridge Lodge Restroom
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Conservation Reserve
<i>Estimated Budget Amount</i>	\$80,000
Project Name	Skunk River Flats Addition
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$25,000
Project Name	Shelter/Gathering Area at West Peterson Park
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$40,000
Project Name	Skunk River Greenbelt Acquisition—South
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	Conservation Trust Fund
<i>Estimated Budget Amount</i>	\$350,000



CAPITAL IMPROVEMENTS PLAN

Projects—Fiscal Year 2023

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Department	Facilities Management
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Project Name	Justice Center Outbuilding Storage Construction
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<i>Type of Project</i>	New Project/Construction
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<i>Potential Funding Source(s)</i>	General Fund
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<i>Estimated Budget Amount</i>	\$675,000
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Project Name	Administration Building Infill Addition—Construction
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<i>Type of Project</i>	Modification of Existing Project
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<i>Potential Funding Source(s)</i>	General Fund
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<i>Estimated Budget Amount</i>	\$1,500,000
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Project Name	Justice Center Fire Alarm Replacement
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<i>Type of Project</i>	New Project/Construction
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<i>Potential Funding Source(s)</i>	General Fund
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<i>Estimated Budget Amount</i>	\$57,000
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Project Name	Animal Shelter Paving
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<i>Type of Project</i>	Building Maintenance
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<i>Potential Funding Source(s)</i>	Rural Fund
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<i>Estimated Budget Amount</i>	\$33,000
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Project Name	Re-Coating Jail Shower Areas, Walls and Floors
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<i>Type of Project</i>	Building Maintenance
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<i>Potential Funding Source(s)</i>	General Fund
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<i>Estimated Budget Amount</i>	\$80,000
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Projects—Fiscal Year 2023

Department	Facilities Management —CONTINUED
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<i>Project Name</i>	Justice Center, Courthouse and Building Security, Sheriff Climate Controlled Storage Construction
<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$1,900,000

Department	Secondary Roads
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<i>Project Name</i>	Motor Grader Lease
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	Rural Fund
<i>Estimated Budget Amount</i>	\$250,000

Department	Sheriff's Office
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<i>Project Name</i>	Mobile Computers with Accessories (includes installation)
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$163,500

Department	Range Grounds Improvements
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<i>Project Name</i>	Range Grounds Improvements
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$90,000

Fiscal Year 2023 Total—\$6,583,500



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Projects—Fiscal Year 2024

Department	Conservation
Project Name	Hickory Grove Primitive Campground Restroom
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Conservation Reserve
<i>Estimated Budget Amount</i>	\$80,000
Project Name	Hickory Grove Campground Design
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Conservation Reserve
<i>Estimated Budget Amount</i>	\$80,000
Project Name	Hickory Grove Park - Road Resurfacing
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$175,000
Project Name	Skunk River Flats Addition
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$25,000



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Projects—Fiscal Year 2024

Department Information Technology

<i>Project Name</i>	NetApp Storage Device
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$85,000

Department Secondary Roads

<i>Project Name</i>	Motor Grader Lease
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	Rural Fund
<i>Estimated Budget Amount</i>	\$250,000

Department Sheriff's Office

<i>Project Name</i>	Multi-Purpose Training Facility (Construction)
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$TBD (Dependent on County Wide Space Needs Study)

Fiscal Year 2024 Total—\$695,000



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Projects—Fiscal Year 2025

Department

Conservation

Project Name

Skunk River Flats Addition

Type of Project

New Project/Construction

Potential Funding Source(s)

General Fund

Estimated Budget Amount

\$25,000

Department

Facilities Management

Project Name

Justice Center Parking Lot Resurfacing

Type of Project

New Project/Construction

Potential Funding Source(s)

General Fund

Estimated Budget Amount

\$132,000

Department

Secondary Roads

Project Name

Motor Grader Lease

Type of Project

Equipment

Potential Funding Source(s)

Rural Fund

Estimated Budget Amount

\$250,000

Department

Sheriff's Office

Project Name

Patrol and Investigations Recording Equipment (includes installation)

Type of Project

Equipment

Potential Funding Source(s)

General Fund

Estimated Budget Amount

\$257,500

Fiscal Year 2025 Total—\$664,500



CAPITAL IMPROVEMENTS PLAN

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Fiscal Year 2026 Total—\$831,000

Projects—Fiscal Year 2026

Department	Conservation
Project Name	Skunk River Flats Addition
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$25,000

Department	Facilities Management
Project Name	Human Services Center - New Roof and ERV
<i>Type of Project</i>	Building Maintenance
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$225,000

Project Name	West Ames Storage Shed Replacement
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$126,000

Project Name	Jail Kitchen—Replace Floor Coating and Replace/Relocate Grease Pit
<i>Type of Project</i>	Building Maintenance
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$115,000

Project Name	Group Home HVAC Replacement
<i>Type of Project</i>	Building Maintenance
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$90,000

Department	Secondary Roads
Project Name	Motor Grader Lease
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	Rural Fund
<i>Estimated Budget Amount</i>	\$250,000



CAPITAL IMPROVEMENTS PLAN

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Offices and Departments	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount
Auditor's Office	Election Equipment	Equipment	2022	\$550,820
FY2022 TOTAL				\$550,820
Conservation	U.S.A.C.E. Land Acquisition (Phase 2 - Land Survey and	New Project or Construction (Continuation)	2022	\$46,000
Conservation	TELC Improvements— Parking Lot, Restroom, Storage Shed	New Project or Construction	2022	\$500,000
Conservation	Skunk River Water Trail Access Improvement (Soper's Mill)	New Project or Construction	2022	\$50,000
Conservation	Skunk River Greenbelt Acquisition—South	New Project or Construction	2022	\$350,000
Conservation	Skunk Rivers Flat Addition	New Project or Construction	2022	\$25,000
Conservation	Dakins Lake Playground Upgrade	New Project or Construction	2022	\$46,500
Conservation	Dakins Lake Primitive Campground Improvements	New Project or Construction	2022	\$40,000
Conservation	Peterson Park Beach Area Improvements	New Project or Construction	2022	\$46,500
FY2022 TOTAL				\$1,104,000
Conservation	Hanums Mill Lowhead Dam Restoration	New Project or Construction	2023	\$500,000
Conservation	Hickory Grove Park— Road Resurfacing	New Project or Construction	2023	\$340,000
Conservation	McFarland Park—Lake Restoration (Construction)	New Project or Construction	2023	\$500,000
Conservation	Oriole Ridge Lodge Restroom	New Project or Construction	2023	\$80,000
Conservation	Shelter/Gathering Area at West Peterson Park	New Project or Construction	2023	\$40,000
Conservation	Skunk Rivers Flat Addition	New Project of Construction	2023	\$25,000
Conservation	Skunk River Greenbelt Acquisition—South	New Project or Construction	2023	\$350,000
FY2023 TOTAL				\$1,835,000



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Offices and Departments	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount
Conservation	Hickory Grove Primitive Campground Restroom	New Project or Construction	2024	\$80,000
Conservation	Hickory Grove Campground Design	New Project or Construction	2024	\$80,000
Conservation	Hickory Grove Park - Road Resurfacing	New Project or Construction	2024	\$175,000
Conservation	Skunk Rivers Flat Addition	New Project of Construction	2024	\$25,000
FY2024 TOTAL				\$360,000
Conservation	Skunk Rivers Flat Addition	New Project of Construction	2025	\$25,000
FY2025 TOTAL				\$25,000
Conservation	Skunk Rivers Flat Addition	New Project of Construction	2026	\$25,000
FY2026 TOTAL				\$25,000
Facilities Management	Administration Building Generator Capacity Increase	New Project or Construction	2022	\$634,000
Facilities Management	Group Home Floor Replacement (Calhoun Site)	Building Maintenance	2022	\$46,000
Facilities Management	Story County Attorney Remodel	Modification of Existing Project	2022	\$585,000
Facilities Management	Justice Center HVAC Replacement—Phase 3	Building Maintenance	2022	\$840,000
Facilities Management	Permanent Front Counter Shields (Administration Building)	Building Maintenance	2022	\$72,000
FY2022 TOTAL				\$2,177,000



CAPITAL IMPROVEMENTS PLAN

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Offices and Departments	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount
Facilities Management	Justice Center Fire Alarm Replacement	New Project or Construction	2023	\$57,000
Facilities Management	Animal Shelter Paving	Building Maintenance	2023	\$33,000
Facilities Management	Re-Coating Jail Shower Areas, Walls and Floors	Building Maintenance	2023	\$80,000
Facilities Management	Justice Center Outbuilding Storage Construction	New Project or Construction	2023	\$675,000
Facilities Management	Administration Building Infill Addition—Construction	Modification of Existing Project	2023	\$1,500,000
Facilities Management	Justice Center, Courthouse and Building Security, Sheriff Climate Controlled Storage Construction	Modification of Existing Project	2023	\$1,900,000
FY2023 TOTAL				\$4,245,000
Facilities Management	Justice Center Parking Lot Resurfacing	New Project or Construction	2025	\$132,000
FY2025 TOTAL				\$132,000
Facilities Management	Human Services Center - New Roof and ERV	Building Maintenance	2026	\$225,000
Facilities Management	Group Home HVAC Replacement	Building Maintenance	2026	\$90,000
Facilities Management	Jail Kitchen - Replace Floor Coating and	Building Maintenance	2026	\$115,000
Facilities Management	West Ames Storage Shed Replacement	New Project or Construction	2026	\$126,000
FY2026 TOTAL				\$556,000



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Offices and Departments	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount
Information Technology	NetApp Storage Device	Equipment	2024	\$85,000
FY2024 TOTAL				\$85,000
Secondary Roads	Single Axle Dump Truck	Equipment	2022	\$190,000
Secondary Roads	Mechanic Service Truck	Equipment	2022	\$165,000
Secondary	Motor Grader Lease	Equipment	2022	\$250,000
FY2022 TOTAL				\$605,000
Secondary	Motor Grader Lease	Equipment	2023	\$250,000
FY2023 TOTAL				\$250,000
Secondary	Motor Grader Lease	Equipment	2024	\$250,000
FY2024 TOTAL				\$250,000
Secondary	Motor Grader Lease	Equipment	2025	\$250,000
FY2025 TOTAL				\$250,000
Sheriff	Mobile Computers with Accessories (including installation)	Equipment	2023	\$163,500
Sheriff	Range Grounds Improvements	New Project or Construction	2023	\$90,000
FY2023 TOTAL				\$257,500
Sheriff	Multi-Purpose Training Facility (Construction)	New Project or Construction	2024	TBD
FY2024 TOTAL				TBD
Sheriff	Patrol and Investigations Recording Equipment (including installation)	Equipment	2025	\$257,500
FY2025 TOTAL				\$257,500

CAPITAL IMPROVEMENTS PLAN



The Board of Supervisors adopted the first Capital Improvements Plan for Story County in February 2014. The steps towards the CIP adoption and implementation started in May 2013, with the identification of the CIP on the Board's Strategic Plan, stating:

Develop Capital Improvements Program

Benefits: Better schedule public improvements that require more than one year to construct. Provide an opportunity for long-range financial planning and management.

The adopted CIP runs on a fiscal year basis – July 1st through June 30th, and defines projects on a five year timeframe. It will be reviewed annually and updated as necessary.



Latifah Faisal



Linda Murken



Lisa Heddens

Preliminary - For Worksession on 12/15/2021

Facilities Management	No Changes	West Ames Storage Shed Replacement	New Project or Construction	2026	\$126,000	General Fund
Secondary Roads	No Changes	Motor Grader Lease	Equipment	2026	\$250,000	Rural Fund
FISCAL YEAR 2027						
Offices and Departments	Project Update	Project Name	Type of Project	Fiscal Year	Estimated Budget Amount	Potential Funding Source(s)
Secondary Roads	No Changes	Motor Grader Lease	Equipment	2026	\$250,000	Rural Fund