

CAPITAL IMPROVEMENTS PLAN



STORY COUNTY, IOWA

ADOPTED
APRIL 2023

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

www.storycountyiowa.gov

Engaging our diverse communities to responsibly provide quality opportunities and services that matter

Accountability | Collaboration | Environment | Equity | Inclusivity | Innovation | Wise Use of Resources

This page intentionally left blank.

CAPITAL IMPROVEMENTS PLAN



Executive Summary 1

Process 2

Projects 3

Executive Summary

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.

It is a planning tool and structured to illustrate Story 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.

Types of Projects and Requests

The CIP organizes projects according to the following categories:

Equipment, including 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

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

Projects are listed in order of the potential year in which the project may be undertaken. However, as this is a dynamic document, project schedules may change. Projects can be moved up or down on the timeline, due to many factors such as budget, staffing, and priorities.

Estimated amounts and potential funding sources are listed only as guidance in this document. Elected Officials, Department Heads, and the Board of Supervisors identify the projects and funding mechanisms through the annual budget process.



CAPITAL IMPROVEMENTS PLAN

Executive Summary 1

Process 2

Projects 3

Process

The Planning Process

Story County reviews the CIP each year as part of the budget process. The review starts with Elected Officials and Department Heads submitting items to be included in the CIP, and as the Board of Supervisors meets with them to discuss budget requests, projects are discussed and included in the CIP. The CIP is not meant to be a static document - it is intended to help the Board of Supervisors in budgeting discussions and prioritization. It is a guiding document.

The following project timeframes are identified in this current CIP:

Current Projects	Those in the current FY cycle (FY23)
Year 1	FY 23: July 2023 – June 2024
Year 2	FY 24: July 2024 – June 2025
Year 3	FY 25: July 2025 – June 2026
Year 4	FY 26: July 2026 – June 2027
Year 5	FY 27: July 2027 – June 2028

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



CAPITAL IMPROVEMENTS PLAN

Executive Summary 1
 Process 2
Projects 3

Current Year Projects Fiscal Year 2023

Office/Department Auditor

Project Name	Election Equipment Purchase
Type of Project	New Project/Construction
Potential Funding Source(s)	Supplemental Fund
Estimated Budget Amount	\$428,649

Office/Department Conservation

Project Name	Hickory Grove Sewer (Design)
Type of Project	Modification of Existing Project
Potential Funding Source(s)	American Rescue Plan Act (ARPA)
Estimated Budget Amount	\$50,000

Project Name	U.S.A.C.E. Land Acquisition (Phase 2 - Land Survey and Associated Expenses)
Type of Project	New Project or Construction (Continuation)
Potential Funding Source(s)	General Fund
Estimated Budget Amount	\$46,000

Project Name	McFarland Park—Lake Restoration (Construction)
Type of Project	Modification of Existing Project
Potential Funding Source(s)	General Fund, Conservation Reserve, IDALS
Estimated Budget Amount	\$1,200,000

Project Name	Skunk Rivers Flat Addition
Type of Project	New Project or Construction
Potential Funding Source(s)	General Fund (Energy Transfer Fund)
Estimated Budget Amount	\$25,000

Project Name	Skunk River Greenbelt Acquisition—South (Phase 1)
Type of Project	Modification of Existing Project
Potential Funding Source(s)	Conservation Trust Fund
Estimated Budget Amount	\$343,000

Project Name	Osheim Purchase
Type of Project	New Project or Construction
Potential Funding Source(s)	Conservation Trust Fund
Estimated Budget Amount	\$137,000 (from FY2019 through FY2026, \$17,125 annually)

FY 2023 Total—\$8,060,851.99

- Auditor—\$428,649
- Conservation—\$1,871,125
- Facilities Management—\$2,518,404
- Information Technology—\$90,000
- Planning and Development—\$250,000
- Secondary Roads—\$490,000
- Sheriff—\$2,412,673.99



CAPITAL IMPROVEMENTS PLAN

Executive Summary 1
 Process 2
Projects 3

Current Year Projects Fiscal Year 2023

Office/Department Conservation...continued

Project Name	Conservation Center Expansion Planning
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$50,000

Project Name	Sopers Mill Access Improvements
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	General Fund (Energy Transfer Fund), Grants
<i>Estimated Budget Amount</i>	\$100,000

Project Name	Hickory Grove Park Planning
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$40,000

Office/Department Facilities Management

Project Name	Administration Building Generator Capacity Increase
<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	American Rescue Plan Act (ARPA)
<i>Estimated Budget Amount</i>	\$686,968

Project Name	Re-Coating Jail Shower Areas, Walls and Floors
<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$53,000

Project Name	HSC HVAC Equipment Replacement
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	American Rescue Plan Act (ARPA)
<i>Estimated Budget Amount</i>	\$225,000

FY 2023 Total—\$8,060,851.99

Auditor—\$428,649
Conservation—\$1,871,125
Facilities Management—\$2,518,404
Information Technology—\$90,000
Planning and Development—\$250,000
Secondary Roads—\$490,000
Sheriff—\$2,412,673.99



CAPITAL IMPROVEMENTS PLAN

Executive Summary 1
 Process 2
Projects 3

Current Year Projects Fiscal Year 2023

Office/Department Facilities Management...continued

Project Name Design Related to County-wide Space Needs Assessment

Type of Project New Project or Construction

Potential Funding Source(s) General Fund

Estimated Budget Amount \$200,000

Project Name Justice Center HVAC Replacement - Phase 3

Type of Project Modification of Existing Project

Potential Funding Source(s) American Rescue Plan Act (ARPA)

Estimated Budget Amount \$670,936

Project Name Permanent Front Counter Barriers (Administration Building, Animal Control, Engineer)

Type of Project Modification of Existing Project

Potential Funding Source(s) American Rescue Plan Act (ARPA)

Estimated Budget Amount \$152,500

Project Name Justice Center Outbuilding Storage, Sheriff Climate Controlled Storage Construction

Type of Project New Project or Construction

Potential Funding Source(s) American Rescue Plan Act (ARPA)/Capital Projects Fund

Estimated Budget Amount \$530,000

Office/Department Information Technology

Project Name Replace VoIP Phone in all County Buildings

Type of Project Equipment

Potential Funding Source(s) General Fund

Estimated Budget Amount \$90,000

FY 2023 Total—\$8,060,851.99

- Auditor—\$428,649
- Conservation—\$1,871,125
- Facilities Management—\$2,518,404
- Information Technology—\$90,000
- Planning and Development—\$250,000
- Secondary Roads—\$490,000
- Sheriff—\$2,412,673.99



CAPITAL IMPROVEMENTS PLAN

Executive Summary 1
 Process 2
Projects 3

Current Year Projects Fiscal Year 2023

Office/Department **Planning and Development**

Project Name	Temporary Disaster Debris Site - Land Procurement and Site Plan
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$250,000

Office/Department **Secondary Roads**

Project Name	Tandem Axle Dump Truck
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	Secondary Roads Fund
<i>Estimated Budget Amount</i>	\$240,000

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

Office/Department **Sheriff's Office**

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

Office/Department **Sheriff, Facilities, Conservation, Secondary Roads, Board of Supervisors**

Project Name	Countywide Interoperable Communications
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund (bonded)
<i>Estimated Budget Amount</i>	\$2,322,673.99

FY 2023 Total—\$8,060,851.99
Auditor—\$428,649
Conservation—\$1,871,125
Facilities Management—\$2,518,404
Information Technology—\$90,000
Planning and Development—\$250,000
Secondary Roads—\$490,000
Sheriff—\$2,412,673.99



CAPITAL IMPROVEMENTS PLAN

Year 1 Projects Fiscal Year 2024

Executive Summary 1
Process 2
Projects 3

Office/Department Auditor's Office

Project Name	Election Equipment Purchase
<i>Type of Project</i>	Equipment
<i>Potential Funding Source(s)</i>	Supplemental Fund
<i>Estimated Budget Amount</i>	\$50,000

Office/Department Conservation

Project Name	Hickory Grove Sewer (Construction)
<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	American Rescue Plan Act (ARPA)
<i>Estimated Budget Amount</i>	\$886,200

Project Name	Dakins Lake Cabin
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	Conservation Reserve, Conservation Trust Fund
<i>Estimated Budget Amount</i>	\$300,000

Project Name	Hanums Mill Lowhead Dam Restoration
<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	General Fund, IDNR, Grants, Conservation Trust Fund
<i>Estimated Budget Amount</i>	\$613,000

Project Name	Shelter/Gathering Area at West Peterson Park
<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$108,000

Project Name	Osheim Purchase
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	Conservation Trust Fund
<i>Estimated Budget Amount</i>	\$137,000 (from FY2019 through FY2026, \$17,125 annually)

FY 2024 Total—\$11,239,425

- Auditor—\$50,000
- Conservation—\$3,553,325
- Facilities Management—\$1,159,000
- Information Technology—\$401,000
- Secondary Roads—\$4,901,100
- Sheriff—\$1,175,000



CAPITAL IMPROVEMENTS PLAN

Year 1 Projects Fiscal Year 2024

Executive
Summary 1
Process 2
Projects 3

Office/Department Conservation...continued

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

Project Name	Deppe Conservation Area
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	General Fund, Grant Funds
<i>Estimated Budget Amount</i>	\$100,000

Project Name	Heart of Iowa Nature Trail Improvements Phase 3A
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	General Fund (Energy Transfer Fund), Grants
<i>Estimated Budget Amount</i>	\$814,000

Project Name	Heart of Iowa Nature Trail Improvements Phase 3B
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	General Fund (Energy Transfer Fund), Grants
<i>Estimated Budget Amount</i>	\$525,000

Project Name	Story County Trails and Greenway Plan Update
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$40,000

Project Name	Hickory Grove Park Campground Electrical Update
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$65,000

Project Name	Hickory Grove Park Security Fence
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$60,000

FY 2024 Total—\$11,239,425
Auditor—\$50,000
Conservation—\$3,553,325
Facilities Management—\$1,159,000
Information Technology—\$401,000
Secondary Roads—\$4,901,100
Sheriff—\$1,175,000



CAPITAL IMPROVEMENTS PLAN

Year 1 Projects Fiscal Year 2024

Executive Summary 1
Process 2
Projects 3

Office/Department Facilities Management

Project Name	Justice Center County Attorney Remodel/ Fire Alarm Replacement
<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	Capital Projects Fund, Fines Recovery
<i>Estimated Budget Amount</i>	\$930,000
Project Name	Justice Center Outbuilding Storage, Sheriff Climate Controlled Storage Construction
<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	Capital Projects Fund
<i>Estimated Budget Amount</i>	\$90,000
Project Name	Courtyard Safety Renovation
<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$40,000
Project Name	Roof Replacement Calhoun Group Home
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$33,000
Project Name	Roof Replacement Hazel Group Home
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$33,000
Project Name	Roof Replacement Duluth Group Home
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$33,000
Project Name	HSC HVAC Equipment Replacement
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	American Rescue Plan Act (ARPA)
<i>Estimated Budget Amount</i>	\$TBD

FY 2024 Total—\$11,239,425

Auditor—\$50,000
 Conservation—\$3,553,325
 Facilities Management—\$1,159,000
 Information Technology—\$401,000
 Secondary Roads—\$4,901,100
 Sheriff—\$1,175,000



CAPITAL IMPROVEMENTS PLAN

Year 1 Projects Fiscal Year 2024

Executive Summary 1
Process 2
Projects 3

Office/Department Information Technology

Project Name	NetApp Storage Device
Type of Project	Modification of Existing Project
Potential Funding Source(s)	General Fund
Estimated Budget Amount	\$95,000

Project Name	Nexus Switch Replacement
Type of Project	Equipment
Potential Funding Source(s)	General Fund
Estimated Budget Amount	\$93,000

Project Name	HRIS Software
Type of Project	New Project or Construction
Potential Funding Source(s)	General Fund
Estimated Budget Amount	\$213,000

Office/Department Sheriff's Office

Project Name	Mobile Computers with Accessories (includes installation)
Type of Project	Equipment/Modification of Existing Project
Potential Funding Source(s)	General Fund
Estimated Budget Amount	\$175,000

Project Name	Range House Construction
Type of Project	New Project/Construction
Potential Funding Source(s)	Capital Projects Fund
Estimated Budget Amount	\$1,000,000

FY 2024 Total—\$11,239,425
Auditor—\$50,000
Conservation—\$3,553,325
Facilities Management—\$1,159,000
Information Technology—\$401,000
Secondary Roads—\$4,901,100
Sheriff—\$1,175,000



CAPITAL IMPROVEMENTS PLAN

Year 1 Projects Fiscal Year 2024

Executive Summary 1
Process 2
Projects 3

Office/Department Secondary Roads

Project Name Semi and Belly Dump Trailer

Type of Project Equipment

Potential Funding Source(s) LOST

Estimated Budget Amount \$250,000

Project Name Motor Grader Purchase

Type of Project Equipment

Potential Funding Source(s) Secondary Roads Fund

Estimated Budget Amount \$4,071,100

Project Name Tandem Axle Dump Truck

Type of Project Equipment

Potential Funding Source(s) Secondary Roads Fund

Estimated Budget Amount \$290,000

Project Name Tandem Axle Dump Truck

Type of Project Equipment

Potential Funding Source(s) Secondary Roads Fund

Estimated Budget Amount \$290,000

FY 2024 Total—\$11,239,425

Auditor—\$50,000

Conservation—\$3,553,325

Facilities Management—\$1,159,000

Information Technology—\$401,000

Secondary Roads—\$4,901,100

Sheriff—\$1,175,000



CAPITAL IMPROVEMENTS PLAN

Year 2 Projects Fiscal Year 2025

Executive
Summary 1
Process 2
Projects 3

Office/Department Conservation

Project Name	Hickory Grove Park Campground Design
Type of Project	Modification of Existing Project
Potential Funding Source(s)	General Fund, Conservation Reserve
Estimated Budget Amount	\$80,000

Project Name	Hickory Grove Cabin
Type of Project	New Project/Construction
Potential Funding Source(s)	General Fund, TBD
Estimated Budget Amount	\$550,000

Project Name	Skunk River Greenbelt Acquisition South - Phase 2 (Near Jordan Family Wildlife Area)
Type of Project	New Project/Construction
Potential Funding Source(s)	General Fund, Grant, TBD
Estimated Budget Amount	\$175,000

Project Name	Oriole Ridge Lodge Restroom
Type of Project	New Project/Construction
Potential Funding Source(s)	General Fund, Conservation Reserve
Estimated Budget Amount	\$80,000

Project Name	Hickory Grove Primitive Campground Restroom
Type of Project	New Project/Construction
Potential Funding Source(s)	General Fund, Conservation Reserve
Estimated Budget Amount	\$80,000

Project Name	TELC Improvements—Parking Lot, Restroom, Storage Shed
Type of Project	Modification of Existing Project
Potential Funding Source(s)	Grants, TIF
Estimated Budget Amount	\$1,000,000

FY 2025 Total—\$8,327,225
Conservation—\$7,696,125
Facilities Management—\$206,100
Information Technology—\$125,000
Sheriff—\$300,000



CAPITAL IMPROVEMENTS PLAN

Year 2 Projects Fiscal Year 2025

Executive
Summary 1
Process 2
Projects 3

Office/Department	Conservation...continued
Project Name	Hickory Grove Park - Road Resurfacing
<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$340,000
Project Name	Oxbow Restoration (Wicks Wildlife Area)
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	Grants
<i>Estimated Budget Amount</i>	\$98,000
Project Name	McFarland Park Maintenance Facility
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$350,000
Project Name	Hickory Grove Park Trail Improvements
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Grants
<i>Estimated Budget Amount</i>	\$750,000
Project Name	Deppe Conservation Area
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	Grants
<i>Estimated Budget Amount</i>	\$500,000
Project Name	Heart of Iowa Nature Trail Improvements Phases 4 and 6
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	American Rescue Plan Act (ARPA), Grants
<i>Estimated Budget Amount</i>	\$3,476,000
Project Name	Osheim Purchase
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	Conservation Trust Fund
<i>Estimated Budget Amount</i>	\$137,000 (from FY2019 through FY2026, \$17,125 annually)

FY 2025 Total—\$8,327,225
Conservation—\$7,696,125
Facilities Management—\$206,100
Information Technology—\$125,000
Sheriff—\$300,000



CAPITAL IMPROVEMENTS PLAN

Year 2 Projects Fiscal Year 2025

Executive
Summary 1
Process 2
Projects 3

Office/Department Conservation...continued

Project Name	Conservation Center Expansion Design
Type of Project	New Project or Construction
Potential Funding Source(s)	General Fund, Grant Funds
Estimated Budget Amount	\$200,000

Office/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	\$150,000

Office/Department HSC HVAC Equipment Replacement

Project Name	HSC HVAC Equipment Replacement
Type of Project	New Project or Construction
Potential Funding Source(s)	American Rescue Plan Act (ARPA)
Estimated Budget Amount	\$TBD

Office/Department Annex Property Paving

Project Name	Annex Property Paving
Type of Project	New Project/Construction
Potential Funding Source(s)	General Fund
Estimated Budget Amount	\$56,100

Office/Department Information Technology

Project Name	New Environmental Health Software
Type of Project	Equipment
Potential Funding Source(s)	General Fund
Estimated Budget Amount	\$125,000

Office/Department Microsoft 365 Implementation

Project Name	Microsoft 365 Implementation
Type of Project	Equipment
Potential Funding Source(s)	General Fund
Estimated Budget Amount	TBD

Office/Department Sheriff

Project Name	Patrol and Investigations Recording Equipment - replacement of all in-car, body worn, and interview room recording equipment (including installation)
Type of Project	Modification of Existing Project
Potential Funding Source(s)	General Fund
Estimated Budget Amount	\$300,000

FY 2025 Total—\$8,327,225
Conservation—\$7,696,125
Facilities Management—\$206,100
Information Technology—\$125,000
Sheriff—\$300,000



CAPITAL IMPROVEMENTS PLAN

Year 3 Projects Fiscal Year 2026

Executive
Summary 1
Process 2
Projects 3

Office/Department	Conservation
Project Name	Oxbow Restoration (Osheim Property)
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Grant, TBD
<i>Estimated Budget Amount</i>	\$118,000
Project Name	Conservation Center Expansion Construction
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Grants
<i>Estimated Budget Amount</i>	\$2,000,000
Project Name	R38 Alternative Trail design
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Grants
<i>Estimated Budget Amount</i>	\$100,000
Project Name	South Skunk River Water Trail Anderson Access Improvements
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Grants
<i>Estimated Budget Amount</i>	\$100,000
Project Name	Hickory Grove Park Campground Construction
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Conservation Reserve
<i>Estimated Budget Amount</i>	\$1,520,000
Project Name	Hickory Grove Park Snowbunting Lodge Replacement
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$320,000

FY 2026 Total—\$4,750,125
 Conservation—\$4,235,125
 Facilities Management—\$515,000



CAPITAL IMPROVEMENTS PLAN

Year 3 Projects Fiscal Year 2026

Executive
Summary 1
Process 2
Projects 3

Office/Department Conservation...continued

Project Name	Hickory Grove Park Bobwhite Shelter Restroom
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$60,000

Project Name	Osheim Purchase
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	Conservation Trust Fund
<i>Estimated Budget Amount</i>	\$137,000 (from FY2019 through FY2026, \$17,125 annually)

Office/Department Facilities Management

Project Name	Human Services Center - New Roof
<i>Type of Project</i>	Modification of Existing Project
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$175,000

Project Name	West Ames Storage Shed Replacement
<i>Type of Project</i>	New Project/Construction
<i>Potential Funding Source(s)</i>	General Fund, Emergency Management Fund
<i>Estimated Budget Amount</i>	\$178,000

Project Name	Jail Kitchen—Replace Floor Coating
<i>Type of Project</i>	Building Maintenance
<i>Potential Funding Source(s)</i>	General Fund
<i>Estimated Budget Amount</i>	\$66,000

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>	\$96,000

Project Name	HSC HVAC Equipment Replacement
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	American Rescue Plan Act (ARPA)
<i>Estimated Budget Amount</i>	\$TBD

FY 2026 Total—\$4,750,125
Conservation—\$4,235,125
Facilities Management—\$515,000



CAPITAL IMPROVEMENTS PLAN

Year 4 Projects Fiscal Year 2027

Executive Summary 1

Process 2

Projects 3

Office/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>	\$95,000

Office/Department Facilities Management

<i>Project Name</i>	HSC HVAC Equipment Replacement
<i>Type of Project</i>	New Project or Construction
<i>Potential Funding Source(s)</i>	American Rescue Plan Act (ARPA)
<i>Estimated Budget Amount</i>	\$TBD

FY 2027 Total—\$95,000
 Information Technology—\$95,000



CAPITAL IMPROVEMENTS PLAN

Year 5 Projects **Fiscal Year 2028**

No projects identified at the time the CIP was adopted.

Executive Summary 1
Process 2
Projects 3

FY 2028 Total—\$0

CAPITAL IMPROVEMENTS PLAN



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

Executive
Summary 1
Process 2
Projects 3



CAPITAL IMPROVEMENTS PLAN

Executive
Summary 1
Process 2
Projects 3

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 2021 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 2023.

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.



CAPITAL IMPROVEMENTS PLAN

Completed Projects

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

Executive
Summary 1
Process 2
Projects 3

- 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
- McFarland Park - Lake Restoration (Design)
- County Wide Space Needs Study
- Group Home Flooring Replacement (Duluth Site)
- Justice Center HVAC Replacement - Phase 2/Phase 3 Engineering
- Animal Shelter Paving



CAPITAL IMPROVEMENTS PLAN

Completed Projects

- Continued

Executive
Summary 1
Process 2
Projects 3

- 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)
- Dog Kennel Room Upgrade
- Heart of Iowa Nature Trail Paving Phase 2 (Construction)
- Hickory Grove Park - Road Resurfacing
- West Peterson Park Vault Toilet
- Skunk Rivers Flat Addition
- Justice Center HVAC Replacement - Phase 1
- Karpel Software
- Excavator Purchase
- Skunk River Water Trail Access Improvement (Soper's Mill)
- Skunk Rivers Flat Addition
- Dakins Lake Playground Upgrade
- Dakins Lake Primitive Campground Improvements
- Peterson Park Beach Area Improvements
- Group Home Floor Replacement (Calhoun Site)

CAPITAL IMPROVEMENTS PLAN



Latifah Faisal



Linda Murken



Lisa Heddens

Engaging our diverse communities to responsibly provide quality opportunities and services that matter

Accountability | Collaboration | Environment | Equity | Inclusivity | Innovation | Wise Use of Resources