



City of LeClaire, Iowa
City Council -Committee of the Whole Meeting Agenda
Tuesday, September 6, 2022 – 6:00 p.m.
(Immediately following the City Council Meeting)
Council Chambers
325 Wisconsin St
LeClaire, IA
[Electronic Attendance Link](#)

I. Call to Order with Roll Call

II. Discussion Items:

- A. Vet Plex Retaining Wall
Dennis Bockenstedt, City Administrator & Greg Ludwig, Parks & Recreation Director
- B. Parks & Recreation Commission Recommendation of Appointment – Tom Ross & Maggie Wright
Greg Ludwig, Parks & Recreation Director
- C. Dog Park Policies & Fees
Greg Ludwig, Parks & Recreation Director
- D. Capital Improvement Program – FY23-32 Planning
Dennis Bockenstedt, City Administrator
- E. Executive Session per IC 21.5 j. – Purchase or Sale of Real Estate
Dennis Bockenstedt, City Administrator

III. Adjournment

Title VI Notice to the Public

It is the policy of the City of LeClaire to assure full compliance with Title VI of the Civil Rights Act of 1964. Related statutes and regulations provide that no person shall on the basis of race, color, national origin, gender, age or disability be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity conducted by the City. Any person who believes that they are being denied participation in a project, being denied benefits of a program, or otherwise being discriminated against because of race, color, national origin, gender, age, or disability, may contact the City Administrator for the City of LeClaire at (563)-289-4242.



Project Name:	Complex Retaining Wall
Location:	City of LeClaire, Iowa
Date:	9/2/22
Description:	Engineer's Estimate for Gravity Retaining Wall

PROJECT BUDGET COST ESTIMATE

Item No.	ITEM	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Mobilization	LS	1	\$ 26,500.00	\$ 26,500.00
2	Construction Layout	LS	1	\$ 9,000.00	\$ 9,000.00
3	Clearing and Grubbing	LS	1	\$ 15,000.00	\$ 15,000.00
4	Erosion Control	LS	1	\$ 1,500.00	\$ 1,500.00
5	Excavation, Class 13, Roadway and Borrow	CY	80	\$ 30.00	\$ 2,400.00
6	Retaining Wall	SF	3383	\$ 82.00	\$ 277,406.00
7	Seeding, Fertilizing, and Mulching for Hydraulic Seeding	SY	1296	\$ 7.50	\$ 9,720.92
8	Black Chain-link Fence, 48" height	LF	250	\$ 36.00	\$ 9,000.00
9	Temporary Shoring	LS	1	\$ 90,000.00	\$ 90,000.00
				Subtotal	\$ 440,526.92
				Contingency (10%)	\$ 44,052.69
Total Construction Cost					\$ 484,579.61



CITY OF LECLAIRE, IOWA

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SEPTEMBER 1, 2022

**TO: MAYOR DENNIS GERARD
LECLAIRE CITY COUNCIL MEMBERS
CITY DEPARTMENT HEADS
BOARD & COMMISSION MEMBERS
CITY ENGINEER**

FROM: DENNIS BOCKENSTEDT - CITY ADMINISTRATOR

RE: 2023-2032 CAPITAL IMPROVEMENT PROGRAM

The City of LeClaire's 10-year Capital Improvement program for fiscal years 2023 to 2032 kicks off on September 1, 2022. Over the next few months, Department Heads, the City Administrator, City Council Members, and the Mayor will review proposed capital projects and projected revenues to determine spending and capital priorities for the City. Public hearings and public work sessions will be held to gather public input and the capital program will be adopted by City Council resolution. The FY2023 project year and the FY2024 project year will be incorporated into the revised FY2023 budget and into the FY2024 budget.

This year's 10-year program update does feature a major change. It will be the first capital improvement program that includes projected funding from the Automated Traffic Enforcement (ATE) revenues. City Council has earmarked these funds for capital projects, economic development, and other one-time expenditures. The City currently has a five-year contract to operate the cameras, but as the future of these revenues is uncertain, they are not projected past five years. In addition, each year of the capital program will need to be re-evaluated annually due to the possibility that the State legislature could change the laws regarding the use of traffic enforcement cameras. The City is not expecting to spend any ATE funds in advance of actual collections nor borrow against estimated future ATE revenues. We expect these revenues to have a major impact on the next five years of the capital program.

In addition to program spending for ATE revenues, the 10-year Capital Improvement Program will determine the City's general obligation bond funding and debt levels. The City's debt level is important as it helps determine the City's property tax rate and it also is a general indicator of the City's overall financial health. It should be noted that it is not uncommon for growing cities to carry a higher debt burden as it adds infrastructure to support growth. Ultimately, the City Council will weigh these factors into the overall compilation of the City's 10-year Capital Improvement Program.

Attached to this memo is the proposed Capital Improvement Program calendar. Please review this calendar and note the important dates which are in **blue-highlighted areas**. The adoption of the 10-year Capital Improvement Program is anticipated for December 5 with Committee-of-the-Whole meetings scheduled in November. The Capital Improvement Program is a substantial portion of the City's adopted annual budget and participation by all will provide for the best overall outcome.

CITY OF LECALAIRE

CAPITAL IMPROVEMENT PROGRAM PREPARATION SCHEDULE

CAPITAL IMPROVEMENT PROGRAM 2023-2032

SEPTEMBER 2022

SEPTEMBER 1, 2022 - City Administrator distributes Capital Improvement Program (CIP) preparation schedule and request for capital projects and project updates.

SEPTEMBER 6, 2022 - City Administrator presents Capital Improvement Program preparation schedule for review and discussion at regularly scheduled City Council Committee-of-the-Whole meeting. (6:00 p.m.)

SEPTEMBER 19, 2022 – Capital Improvement Program forms are due from Department Heads by 5:00 p.m.

SEPTEMBER 28, 2022 – Department Heads initial review of preliminary Capital Improvement Program with City Administrator at Department Head meeting.

OCTOBER 2022

OCTOBER 6, 2022 – City Engineer initial review of preliminary Capital Improvement Program with City Administrator.

OCTOBER 10, 2022 - Department Heads to meet with Council Liaisons & Finance Committee as needed to determine, review, discuss, fine-tune, and proposed budgets.

OCTOBER 20, 2022 – City Engineer second review of preliminary Capital Improvement Program with City Administrator.

OCTOBER 26, 2022 – Department Heads second review of preliminary Capital Improvement Program with City Administrator.

OCTOBER 31, 2022 – Finance Committee to review and finalize proposed 2023-2032 Capital Improvement Program.

NOVEMBER 2022

NOVEMBER 7, 2022 – City Council Committee-of-the-Whole meeting to review Capital Improvement Program.

NOVEMBER 21, 2022 - City Council Committee-of-the-Whole meeting to review Capital Improvement Program.

DECEMBER 5, 2022 - City Council conducts public hearing (6:00 p.m.) on proposed Capital Improvement Program at Regular Council meeting and adopts Program by resolution.

	A	B	C	D	E	F	G	H	I	J	K
1	COMMENTS	DEPARTMENT	POTENTIAL FUNDING	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
2	REPLACE ENGINE #1 (1991)	FIRE	ATE				\$ 700,000				
3	REPLACE RESCUE #2 (BRUSH TRUCK) (1995)	FIRE	ATE			\$ 180,000					
4	REPLACE SCBA INVENTORY (NEW IN AUG 2012 - EXPECTED LIFE 15 YEARS)	FIRE	BOND						\$ 175,000		
5	REPLACE SKID STEER #211 (2011)	PUBLIC WORKS	ATE		\$ 40,000						
6	3/4 TON GEN USE PICK UP REPLACES #212 (2012)	PUBLIC WORKS	ATE	\$ 40,000							
7	PWD CRANE/BOOM TRUCK (LOST IN FIRE IN FEBRUARY OF 2019)	WASTEWATER	SEWER FUND				\$ 150,000				
8	VEH #2152 (2015) & #2153 (2015) REPLACEMENTS	PUBLIC WORKS	BOND			\$ 85,000					
9	VEH #208 (2008) DUMP/PLOW REPLACEMENT	PUBLIC WORKS	BOND							\$ 250,000	
10	JET/VAC TRUCK REPLACEMENT (2010)	PUBLIC WORKS	SEWER FUND							\$ 600,000	
11	VEH #100 (2017) - BACKHOE/LOADER REPLACEMENT	PUBLIC WORKS	BOND						\$ 125,000		
12	RUBBER-TIRED LOADER	PUBLIC WORKS	BOND								\$ 200,000
13	WISCONSIN STREET RECONSTRUCT - 8TH TO 15TH W/WIDENED SIDEWALKS	STREETS	BOND			\$ 250,000	\$ 1,750,000				
14	WISCONSIN STREET RECONSTRUCT - 4TH TO 8TH W/WIDENED SIDEWALKS	STREETS	ATE		\$ 250,000	\$ 1,750,000					
15	WISCONSIN STREET RECONSTRUCT - CODY TO 4TH W/WIDENED SIDEWALK	STREETS	ATE		\$ 250,000	\$ 1,750,000					
16	UPPER WOODLAND DRIVE MAINTENANCE - VALLEY-WOOD LANE	STREETS	BOND		\$ 100,000						
17	TERRITORIAL ROAD RECONSTRUCT - CODY-23RD - JOINT W/SCOTT COUNTY	STREETS	BOND			\$ -	\$ 1,100,000				
18	DAVENPORT STREET MAINTENANCE - 8TH - 12TH	STREETS	BOND		\$ 100,000						
19	DODGE STREET MAINTENANCE - 10TH-14TH	STREETS	BOND		\$ 100,000						
20	9TH STREET MAINTENANCE - DODGE-JONES	STREETS	BOND		\$ 100,000						
21	MAY COURT MAINTENANCE	STREETS	BOND		\$ 100,000						
22	EWING STREET - CODY ROAD TO N. 2ND STREET	STREETS	BOND					\$ 100,000			
23	FERRY STREET - CODY ROAD TO N. 5TH STREET	STREETS	BOND				\$ 225,000				
24	BENTON STREET - CODY ROAD TO N. 5TH STREET	STREETS	BOND				\$ 225,000				
25	CHESTNUT STREET - CODY ROAD TO N. 4TH STREET	STREETS	BOND				\$ 200,000				
26	3RD STREET OVERLAY - WISCONSIN TO MAY	STREETS	BOND		\$ 225,000						
27	4TH STREET MAINTENANCE - WALNUT-CHESTNUT	STREETS	BOND				\$ 100,000				
28	5TH STREET MAINTENANCE - WALNUT-CHESTNUT	STREETS	BOND				\$ 100,000				
29	HOLLAND STREET RECONSTRUCT - 5TH - 26TH	STREETS	BOND							\$ 2,000,000	
30	HOLLAND STREET RECONSTRUCT - CODY - 5TH	STREETS	BOND					\$ 400,000	\$ 2,000,000		
31	JONES STREET RECONSTRUCT - 4TH - 8TH	STREETS	BOND								\$ 250,000
32	JONES STREET RECONSTRUCT - 8TH - 12TH	STREETS	BOND								
33	JONES STREET RECONSTRUCT - 12TH - 15TH	STREETS	BOND								
34	VALLEY DRIVE RECONSTRUCT - WALBRIER-35TH	STREETS	BOND					\$ 2,000,000			
35	SALT STORAGE DOME #2 - 1,500 TON	STREETS	BOND							\$ 200,000	
36	PLAZA RECONSTRUCTION PROJECT	GEN GOVT.	BOND								
37	PHASE II DOWNTOWN DEVELOPMENT [TOTAL COST - \$4,914,000]	EC. DEVELOP.	ATE		\$ 1,504,031						
38	MRT - PHASE 2 [ESTIMATE] (CITY MATCHING PORTION TO FED & STATE \$\$\$)	SIDEWALKS	BOND					\$ 125,000	\$ 750,000		
39	CITY HALL ROOF REPLACEMENT	CITY HALL	GENERAL FUND			\$ 60,000					
40	CITY HALL CARPET REPLACEMENT	CITY HALL	GENERAL FUND				\$ 35,000				
41	CITY HALL INTERIOR PAINTING	CITY HALL	SALES TAX	\$ 30,000							
42	CITY HALL HVAC REPLACEMENT (2 UNITS)	CITY HALL	GENERAL FUND				\$ 25,000	\$ 25,000			
43	PATROL SQUAD W/COMP	POLICE	GENERAL FUND	\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,101	\$ 61,904	\$ 63,761	\$ 65,673	\$ 67,644
44	TRAFFIC LICENSE PLATE RECOGNITION CAMERAS	POLICE	GRANT		\$ 70,000						
45	INTERIOR PAINTING	LIBRARY	GENERAL FUND		\$ 30,000						
46	REPLACE CARPET	LIBRARY	GENERAL FUND		\$ 40,000						
47	REPLACE MOWER #232 [NOW MONTHLY LEASING OPTION]	PUBLIC WORKS	GENERAL FUND			\$ 25,000					

	A	B	C	D	E	F	G	H	I	J	K
1	COMMENTS	DEPARTMENT	POTENTIAL FUNDING	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
48	SEWER DRONE CAMERA UPGRADE	WASTEWATER	SEWER FUND			\$ 50,000					
49	ON-GOING, ANNUAL, JOINT CRACK SEAL & PANEL REPL PROGRAMS	STREETS	ATE	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000				
50	ON-GOING, ANNUAL, JOINT CRACK SEAL & PANEL REPL PROGRAMS	STREETS	ROAD USE					\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
51	ON-GOING, ANNUAL, JOINT CRACK SEAL & PANEL REPL PROGRAMS	STREETS	BOND								
52	SIDEWALKS - CITY WIDE	SIDEWALKS	ATE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				
53	SIDEWALKS - CITY WIDE	SIDEWALKS	ROAD USE					\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
54	VEHICLE MOBILE RADIOS	STREETS	ROAD USE		\$ 25,000						
55	VEHICLE MOBILE RADIOS	WASTEWATER	SEWER FUND		\$ 25,000						
56	SEWER DUMP TRUCK REPLACEMENT	WASTEWATER	SEWER FUND	\$ 40,000							
57	SEWER MAIN MAINT & RE-LINING	WASTEWATER	SEWER FUND		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
58	MULTI-USE TRAIL - ALONG 15TH FROM WISCONSIN TO HUCKLEBERRY PARK	SIDEWALKS	BOND		\$ 150,000						
59	MULTI-USE TRAIL - ALONG EAGLE RIDGE ROAD - CANAL SHORE TO EXISTING	SIDEWALKS	ATE	\$ 150,000							
60	MULTI-USE TRAIL - ALONG DAVENPORT FROM 14TH TO 15TH STREETS	SIDEWALKS	BOND		\$ 150,000						
61	US67 RIGHT TURNING LANE ONTO EAGLE RIDGE RD	STREETS	BOND					\$ 200,000			
62	BALL DIAMOND IMPROVEMENTS - VETS PLEX	PARK & REC	BOND		\$ 275,000						
63	BALL DIAMOND RETAINING WALL - VETS PLEX	PARK & REC	BOND		\$ 500,000						
64	CITY COUNCIL CHAMBER IMPROVEMENTS	CITY HALL	ATE		\$ 100,000						
65	PHONE SYSTEM REPLACEMENT	CITY HALL	ATE				\$ 150,000				
66	DAVENPORT STREET MAINTENANCE - 2ND - 5TH	STREETS	BOND						\$ 225,000		
67	DODGE STREET MAINTENANCE - 2ND - 5TH	STREETS	BOND						\$ 225,000		
68	3RD STREET OVERLAY - WISCONSIN TO MAY	STREETS	BOND						\$ 225,000		
69	4TH STREET OVERLAY - WISCONSIN TO DAVENPORT	STREETS	BOND						\$ 150,000		
70	5TH STREET OVERLAY - WISCONSIN TO DAVENPORT	STREETS	BOND						\$ 150,000		
71	REPLACE 2002 NEW HOLLAND BOOM MOWER (#3403)	PUBLIC WORKS	BOND					\$ 150,000			\$ 100,000
72	NEW SALT DOME ROOF	STREETS	BOND								
73	FIRE CHIEF VEHICLE	FIRE	ATE	\$ 60,000							
74	ASPHALT OVERLAY PROGRAM	STREETS	BOND								\$ 1,000,000
75	\$28,378,113		Total/Subtotal[s]:	\$ 625,000	\$ 4,540,681	\$ 4,558,350	\$ 5,170,101	\$ 3,461,904	\$ 4,488,761	\$ 3,515,673	\$ 2,017,644