

CAPITAL IMPROVEMENTS PROJECTS PLANNING

Budget Year 2016 - 2020

Project	Description	Total Cost	Grant Funds	Grant Source	Cost to City	2016	2017	2018	2019	2020	Beyond
Streets & Sidewalks											
5th Street Improvements	5th Street (4th Ave to 10th Ave)	1,250,000			1,250,000	-	-	-	-	-	-
Mini-roundabout	12th Ave / Holiday Rd	57,000			57,000	-	-	-	-	-	-
Town Center Improvements	5 th St/10 th Ave roundabout, 10 th Ave South to alley, 5 th St east to 9th Ave	911,400			1,043,900	-	1,043,900	-	-	-	-
Town Center Improvements	10th Ave North to 6th Street	449,160			449,160	-	449,160	-	-	-	-
Town Center Improvements	6th St from 12th Ave to 10th Ave	291,560			291,560	-	-	291,560	-	-	-
Town Center Improvements	10th Ave from 6th St to 7th St	197,000			197,000	-	197,000	-	-	-	-
Roundabout/Intersection	1st Ave / Oakdale Blvd	1,500,000			1,500,000	-	-	-	-	-	1,500,000
1st Avenue	6th Street to 9th Street	8,800,000	3,598,673	STP Funds (1)	5,201,327	-	-	4,498,341	-	-	5,201,327
Coral Ridge Avenue	Oakdale to ForeverGreen	8,230,000			8,230,000	-	-	-	-	-	8,230,000
I-380/Forevergreen Rd Interchange	and Kansas Ave improvements	6,300,000			6,300,000	-	-	-	-	-	6,300,000
I-80/1st Ave Interchange Improvements		19,300,000	16,300,000	State Funded	3,000,000	-	-	-	-	-	3,000,000
Roundabout/Intersection	Coral Ridge Ave/Forevergreen Rd	800,000			800,000	-	-	-	-	-	800,000
Annual CIP Borrowing	Normally -\$1,400,000	1,400,000			1,400,000	1,310,456	1,310,456	1,310,456	1,310,456	1,310,456	1,310,456
Other											
West Land Use Study	Confluence, Shive, HR Green	568,000	-		568,000	568,000					
Sidewalks & Trails											
Annual Sidewalk Repair Program		25,000			25,000	25,000	25,000	25,000	25,000	25,000	25,000
Clear Creek Trail - Phases 6&7	STP and H/M Tax funding	1,430,000	1,112,600		317,400	715,000	715,000	-	-	-	-
Flood Mitigation											
5th Street over Biscuit Creek	St Flood Program Funded (100%)	1,100,000	1,100,000		-	550,000	550,000	-	-	-	-
Clear Creek South Floodwall - Phase 2	St Flood Program Funded (100%)	8,600,000	8,600,000		-	4,300,000	4,300,000	-	-	-	-
Pump Stations 7 & 8 Improvements	Increase to 2008 level + 1 foot	2,400,000			2,400,000	-	-	-	-	-	2,400,000
Storm Water											
Storm Sewer Repairs					-	-	-	65,000	65,000	-	-
Clear Creek Watershed Assessment		150,000	112,500		37,500	150,000	-	-	-	-	-
Muddy Creek Watershed Assessment		100,000	75,000		25,000	100,000	-	-	-	-	-
Wastewater											
Clear Creek San Swr Crossing Replacement		505,000			505,000	252,500	252,500	-	-	-	-
Scanlon Farms San Swr Improvements	Agreement with North Liberty	1,000,000			1,000,000	500,000	500,000	-	-	-	-
Treatment Plant Improvements		28,800,000			28,800,000	-	-	-	28,800,000	-	-
Lift Station & Force Main		3,990,000			3,990,000	-	-	-	-	-	3,990,000
Street Repair Projects		50,000			50,000	50,000	50,000	50,000	50,000	50,000	50,000
Water											
Treatment Plant Improvements		3,870,000			3,870,000	-	3,870,000	-	-	-	-
Scanlon Farms Improvements - Phase 1	Water main extension	565,000			565,000	-	565,000	-	-	-	-
Well No. 15 (Jordan) & Raw Water Main		3,916,908			3,916,908	-	-	-	-	3,916,908	-
Street Repair Projects		150,000			150,000	150,000	150,000	150,000	150,000	150,000	150,000
Equipment Replacement (Major)											
Fire Equipment	Ladder Truck Replacement	1,000,000			1,000,000	-	1,000,000	-	-	-	-
Fire Equipment	Engine Replacement	500,000			500,000	-	-	-	-	500,000	-
Parks & Recreation											
Nye Property Acquisition		89,544			89,544	89,544	89,544	89,544	89,544	89,544	89,544
Youth Sports Complex		1,300,000			1,300,000	1,300,000	-	-	-	-	-
Parking Lot in S.T. Morrison Park	East of Recreation Center	570,000			570,000	570,000	-	-	-	-	500,000
Totals						10,630,500	15,067,560	6,479,901	30,490,000	6,041,908	33,546,327

Annual CIP GO Bonding	2016	2017	2018	2019	2020
Nye Property Purchase					
Parking Lot in S.T. Morrison Park (East of Recreation Center)	150,000				
West Land Use Study	568,000				
8th Ave from 5th Street to 8th Street				590,000	
9th Ave from 5th Street to 8th Street					590,000
Town Center Improvements - 5th St/10th Ave roundabout, 10th Ave South to alley, 5th St east to 9th Ave			1,043,900		
Town Center Improvements - 10th Ave North to 6th Street				449,160	
Town Center Improvements - 6th St from 12th Ave to 10th Ave				291,560	
Town Center Improvements - 10th Ave from 6th St to 7th St				197,000	
1st Avenue - 7th Street to 9th Street			899,668		
2015 5th Street Improvements (in addition to FY15 Bonds)	460,500				
5th Street over Biscuit Creek (above Flood Board funding)	1,921,000				
Annual CIP GO Bond Totals	3,099,500	-	1,943,568	1,527,720	590,000

FY16-18 Average = 1,681,023

Key to Color Coding of Projects:

Funded or funding arranged
Typically funded via user rates, impact fees, assessments, etc. (including utility revenue bonds)
Funding anticipated via cash reserves included in current and future annual budgets

Notes:

1 - State grant funds for the 1st Avenue improvements allocated in MPO plan to be utilized by Coralville during FY18.