

CAPITAL IMPROVEMENTS PROJECTS PLANNING

Budget Year 2017 - 2021

Project	Description	Total Cost	Grant Funds	Grant Source	Cost to City	2017	2018	2019	2020	2021	Beyond
<b>Streets &amp; Sidewalks</b>											
Town Center Improvements	5 <sup>th</sup> St/10 <sup>th</sup> Ave roundabout, 10 <sup>th</sup> Ave South to alley, 5th St east to 9th Ave	1,240,000			1,240,000						1,240,000
Town Center Improvements	10th Ave North to 6th Street	570,000			570,000						570,000
Town Center Improvements	6th St from 12th Ave to 10th Ave	370,000			370,000						370,000
Town Center Improvements	10th Ave from 6th St to 7th St	250,000			250,000						250,000
1st Avenue	6th Street to 9th Street	9,500,000	5,029,000	STP Funds (1)	4,471,000	700,000	1,150,000	1,300,000	1,300,000	21,000	
8th Avenue	5th Street to 8th Street	830,000									830,000
9th Avenue	5th Street to 8th Street	830,000									830,000
Pavement Preservation	With North Liberty	100,000			100,000	100,000	100,000	100,000	100,000	100,000	
North Liberty Rd/Dubuque St.	at Highway 6	254,000			254,000	254,000					
Jones Boulevard Signals	South of 9th Street	265,000			265,000						265,000
East 2nd Avenue	Oakdale to ForeverGreen	11,943,700		RISE/Assess							
Coral Ridge Avenue	and Kansas Ave improvements	8,536,920	3,000,000	State (2)/TIF	5,536,920						5,536,920
I-380/Forevergreen Rd Interchange	May be phased	6,300,000			6,300,000						6,300,000
I-80/1st Ave Interchange Improvements	1st Ave / Oakdale Blvd	19,300,000	16,300,000	State Funded	3,000,000						3,000,000
Roundabout/Intersection		1,500,000			1,500,000						1,500,000
<b>Sidewalks &amp; Trails</b>											
Annual Sidewalk Repair Program		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	600,000	605,000				
<b>Flood Mitigation</b>											
Clear Creek South Floodwall - Phase 2	St Flood Program Funded (100%)	8,600,000	8,600,000			4,300,000	4,300,000				
Berm Cut-through	East side of Biscuit Creek to Old Town	300,000			300,000						300,000
Pump Stations 7 & 8 Improvements	Increase to 2008 level + 1 foot	2,400,000	1,800,000	HUD/CDBG	600,000						
<b>Storm Water</b>											
Storm Sewer Repairs							65,000	65,000			
Clear Creek Watershed Assessment		125,000	100,000	State	25,000	12,500					
SRF Projects	To be determined	2,700,000	2,700,000	SRF		2,700,000					
Muddy Creek Watershed Assessment		100,000	75,000		25,000		100,000				
<b>Wastewater</b>											
Clear Creek SS Crossing Replacement		601,200			601,200	601,200					
Scanlon Farms San Swr Improvements	Agreement with North Liberty	1,500,000			1,500,000	750,000	750,000				
Treatment Plant Improvements								27,100,000			
Lift Station & Force Main		3,990,000			3,990,000						3,990,000
Street Repair Projects		100,000			100,000	100,000	100,000	100,000	100,000		100,000
<b>Water</b>											
Treatment Plant Improvements		3,870,000			3,870,000		3,870,000				
Scanlon Farms Improvements - Phase 1	Water main extension	565,000	565,000	Assessments	565,000	565,000					
Well No. 15 (Jordan) & Raw Water Main		3,916,908			3,916,908				3,916,908		
Street Repair Projects		120,000			120,000	120,000	120,000	120,000	120,000		120,000
<b>Equipment Replacement (Major)</b>											
Fire Equipment	Ladder Truck Replacement	1,000,000			1,000,000	1,000,000					
Fire Equipment	Engine Replacement	500,000			500,000				500,000		
<b>Parks &amp; Recreation</b>											
Rotary Camp Park Property Purchase	REAP Match	466,000	120,000	REAP	346,000	346,000					
UV Treatment	Indoor Pool and Aquatic Center	150,000			150,000		150,000				
Aquatic Center	Paint, Slide work	103,650			103,650						
Indoor Pool	Paint, Lights, Grates	202,000			202,000						
<b>Totals</b>						12,173,700	11,335,000	1,710,000	33,161,908		25,226,920

**Key to Color Coding of Projects:**  
 Funded or funding arranged  
 Funded via user rates, impact fees, assessments, etc.  
 Funding anticipated via cash reserves  
 To be funded with Annual CIP GO bonding

Annual CIP GO Bonding: \$1.4 million	2017	2018	2019	2020	2021
Pavement Preservation	100,000	100,000	100,000	100,000	100,000
8th Ave from 5th Street to 8th Street					
9th Ave from 5th Street to 8th Street					
Town Center Improvements - 5th St/10th Ave roundabout, 10th Ave South to alley, 5th St east to 9th Ave					
Town Center Improvements - 10th Ave North to 6th Street					
Town Center Improvements - 6th St from 12th Ave to 10th Ave					
Town Center Improvements - 10th Ave from 6th St to 7th St					
1st Avenue - 6th Street to 9th Street	700,000	1,150,000	1,300,000	1,300,000	21,000
Rotary Camp Park Property Purchase	346,000				
Jones Blvd. Signals					
North Liberty Rd/Dubuque Street Improvements	254,000				
Berm Cut-through					
UV Treatment		150,000			
Aquatic Center					
Indoor Pool					
<b>Annual CIP GO Bond Totals</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>121,000</b>

**Notes:**  
 1 - State grant funds for 1st Avenue to be utilized during FY18.  
 2 - Local funding for Coral Ridge Avenue paid through Oakdale TIF