City of Clive: 2013 - 2017 Capital Improvement Program

2013 CIP Projects by Funding Source

			General Obligation Bonds									
Project	**Project #**	**2013**	Levy	Water	Sewer	Stormwater	TIF	Referendum	Franchise Fees	Grants	Cash	Other/Misc
Annual Citywide Signage Replace/Install Program	COR-12-002	$75,000									$75,000	
Annual Sanitary Sewer Rehabilitation Program	SNS-00-001	$200,000									$200,000	
Annual Street Rehabilitation Program	STR-00-001	$1,000,000							$1,000,000			
Annual Water Main Replacement & Extension Program	WTM-00-001	$100,000									$100,000	
NW 104th Elevated Storage Painting	WTT-13-001	$365,000									$365,000	
Northern Neighborhoods Phase III Greenbelt Acquisition	LND-13-001	$183,634								$125,000	$58,634	
North Walnut Creek Trunk Sewer	SNS-12-001	$338,800									$338,800	
Northern Neighborhoods Phase III Bridge/Culvert	BRG-13-001	$340,000									$340,000	
Northern Neighborhoods Phase III Sanitary Trunk Sewer	SNS-13-001	$330,000									$330,000	
Annual Storm Water Improvement Program	STM-00-001	$250,000									$250,000	
86th Streetscape Phase III	COR-12-001	$646,025									$646,025	
Citywide Facility Replacement Project	BLD-12-001	$873,000									$873,000	
NW100th Place/NW 103rd Street Rehabilitation Project	STR-13-001	$267,000									$267,000	
Regional Animal Control Facility	BLD-13-001	$420,000	$420,000									
		$5,388,459	$420,000	$0	$0	$0	$0	$0	$1,000,000	$125,000	$3,843,459	$0

City of Clive: 2013 - 2017 Capital Improvement Program

2014 CIP Projects by Funding Source

			General Obligation Bonds									
Project	**Project #**	**2014**	Levy	Water	Sewer	Stormwater	TIF	Referendum	Franchise Fees	Grants	Cash	Other/Misc
Annual Citywide Signage Replace/Install Program	COR-12-002	$150,000	$150,000									
Annual Sanitary Sewer Rehabilitation Program	SNS-00-001	$200,000									$200,000	
Annual Water Main Replacement & Extension Program	WTM-00-001	$100,000									$100,000	
Annual Traffic Improvement & Safety Program	TRF-00-001	$300,000	$300,000									
Northern Neighborhoods Phase III Greenbelt Acquisition	LND-13-001	$135,000								$125,000	$10,000	
Northern Neighborhoods Phase III Trail Ext - Phase I	SDW-15-001	$10,000									$10,000	
NW 142nd Street Pavement Rehabilitation	STR-14-001	$387,000							$261,000	$126,000		
Aerial Ladder Truck Replacement	OEQ-14-001	$820,500	$820,500									
Annual Storm Water Improvement Program	STM-00-001	$300,000									$300,000	
Annual Street Rehabilitation Program	STR-00-001	$44,000							$44,000			
Annual Greenbelt Trail Replacement Program	SDW-00-001	$240,000	$240,000									
Citywide Facility Replacement Project	BLD-12-001	$3,390,000						$3,390,000				
NW100th Place/NW 103rd Street Rehabilitation Project	STR-13-001	$695,000							$695,000			
		$6,771,500	$1,510,500	$0	$0	$0	$0	$3,390,000	$1,000,000	$251,000	$620,000	$0

2014 Project Costs	$4,900,500
2013 Project Costs	$420,000
Issuance Costs	$73,955
Contingency	$55,545
Projected 2013 Bond Issue Total	**$5,450,000**

City of Clive: 2013 - 2017 Capital Improvement Program

2015 CIP Projects by Funding Source

			General Obligation Bonds									
Project	**Project #**	**2015**	Levy	Water	Sewer	Stormwater	TIF	Referendum	Franchise Fees	Grants	Cash	Other/Misc
Annual Citywide Signage Replace/Install Program	COR-12-002	$150,000	$150,000									
Annual Sanitary Sewer Rehabilitation Program	SNS-00-001	$200,000									$200,000	
Annual Water Main Replacement & Extension Program	WTM-00-001	$100,000									$100,000	
Annual Greenbelt Trail Replacement Program	SDW-00-001	$200,000	$200,000									
Annual Traffic Improvement & Safety Program	TRF-00-001	$300,000	$300,000									
Northern Neighborhoods Phase III Greenbelt Acquisition	LND-13-001	$135,000								$125,000	$10,000	
Northern Neighborhoods Phase III Trail Ext - Phase I	SDW-15-001	$605,000	$605,000									
Annual Storm Water Improvement Program	STM-00-001	$300,000									$300,000	
Annual Street Rehabilitation Program	STR-00-001	$490,000							$490,000			
Future Park Master Planning	PLN-15-001	$60,000	$60,000									
NW 75th St Water Main Replacement Univ. to NW 78th	WTM-15-002	$502,150		$502,150								
Citywide Facility Replacement Project	BLD-12-001	$3,526,800						$3,526,800				
NW100th Place/NW 103rd Street Rehabilitation Project	STR-13-001	$535,000							$510,000		$25,000	
		$7,103,950	$1,315,000	$502,150	$0	$0	$0	$3,526,800	$1,000,000	$125,000	$635,000	$0

2015 Project Costs	$5,343,950
Issuance Costs	$109,194
Contingency	$46,856
Projected 2014 Bond Issue Total	**$5,500,000**

City of Clive: 2013 - 2017 Capital Improvement Program

2016 CIP Projects by Funding Source

			General Obligation Bonds									
Project	**Project #**	**2016**	Levy	Water	Sewer	Stormwater	TIF	Referendum	Franchise Fees	Grants	Cash	Other/Misc
Annual Citywide Signage Replace/Install Program	COR-12-002	$150,000	$150,000									
Annual Sanitary Sewer Rehabilitation Program	SNS-00-001	$200,000									$200,000	
Annual Water Main Replacement & Extension Program	WTM-00-001	$100,000									$100,000	
Annual Greenbelt Trail Replacement Program	SDW-00-001	$200,000	$200,000									
Annual Traffic Improvement & Safety Program	TRF-00-001	$300,000	$300,000									
Northern Neighborhoods Phase III Greenbelt Acquisition	LND-13-001	$135,000								$125,000	$10,000	
Annual Storm Water Improvement Program	STM-00-001	$300,000									$300,000	
Buffalo Rd Water Main Loop	WTM-16-001	$223,850		$223,850								
Citywide Facility Replacement Project	BLD-12-001	$1,690,000									$1,690,000	
University Avenue Rehabilitation	STR-16-001	$2,183,900							$651,000	$565,800	$967,100	
NW100th Place/NW 103rd Street Rehabilitation Project	STR-13-001	$374,000							$349,000		$25,000	
		$5,856,750	$650,000	$223,850	$0	$0	$0	$0	$1,000,000	$690,800	$3,292,100	$0

City of Clive: 2013 - 2017 Capital Improvement Program

2017 CIP Projects by Funding Source

			General Obligation Bonds									
Project	**Project #**	**2012**	Levy	Water	Sewer	Stormwater	TIF	Referendum	Franchise Fees	Grants	Cash	Other/Misc
Annual Citywide Signage Replace/Install Program	COR-12-002	$150,000	$150,000									
Annual Sanitary Sewer Rehabilitation Program	SNS-00-001	$200,000									$200,000	
Annual Water Main Replacement & Extension Program	WTM-00-001	$100,000									$100,000	
Annual Greenbelt Trail Replacement Program	SDW-00-001	$200,000	$200,000									
Annual Traffic Improvement & Safety Program	TRF-00-001	$300,000	$300,000									
Annual Storm Water Improvement Program	STM-00-001	$300,000									$300,000	
Annual Street Rehabilitation Program	STR-00-001	$683,900							$683,900			
Harbach Water Main Replacement - 85th to 78th	WTM-15-001	$520,300		$520,300								
University Avenue Rehabilitation	STR-16-001	$316,100							$316,100			
		$2,770,300	$650,000	$520,300	$0	$0	$0	$0	$1,000,000	$0	$600,000	$0

2017 Project Costs	$1,170,300
2016 Project Costs	$873,850
Issuance Costs	$66,442
Contingency	$4,408
Projected 2016 Bond Issue Total	**$2,115,000**