



CAPITAL PROJECTS FUNDS



Highlights of FY 06-07 Projects

The FY 06-07 Capital Project Budget is an integral part of the City’s overall financial program. In FY 06-07, capital project expenditures are projected to be \$13,261,000 which is approximately 15.05% of the City’s total budget. Projects in FY 06-07 are designated in the areas of streets and traffic control, sanitary sewers, ongoing maintenance, storm water, parks, and city facilities.

Streets and Traffic Control projects account for 54.90% of the FY 06-07 capital improvements. \$3,170,000 is budgeted for the Southwest Connector this will allow the City to continue work towards constructing this transportation link. As the preliminary design progresses and necessary right-of-way acquisitions are concluded, staff will analyze the available information and resources to determine if staging or segmenting the project are options to be considered by the City. The City also has MPO grant funding that will ultimately be applied to the project. Due to an agreement with the City of Waukee, \$1,250,000 will be budgeted in 06-07 for the 105th Street Interchange project. These funds will be used for right-of-way acquisition and design. Also included is \$412,500 for design work for the 105th Street/I-80 Interchange link to Mills Civic Parkway.

Sanitary Sewer projects, which are entirely financed by user charges, include the provision of additional plant capacity at the WRA, and the City’s Sump Pump Sewer Program. These projects are not expected to have a significant effect on the operating budget.

Ongoing Maintenance projects include the continuation of the Pavement Management Rehabilitation and Sidewalk Repair programs. These projects are not expected to have a significant effect on the operating budget.

Storm water projects in FY 06-07 consist of an agreement with the West Des Moines Community School District for \$35,000 for improvements in the Hillside School area. This project is not expected to have a significant effect on the operating budget.

Projects designated for Parks & Recreation total \$760,000, which is approximately 4.98% of the FY 06-07 Capital Projects Budget. The projects include the continued development of area parks and trails.

City Facilities projects total \$2,170,000 and include funds for the construction of Public Safety Station #19 which is under construction at 81st Street and Mills Civic Parkway.

FY 06-07 Revenue Summary

In FY 06-07 proceeds from long-term debt account for approximately 39% of the funding sources for the capital project budget. It is the City’s goal to finance approximately 50% of its capital projects with long-term debt.

FY 06-07 Transfers to Capital Project Funds	
General Operating Funds	\$155,000
Road Use Tax Fund	170,000
Special Revenue Funds	128,000
Tax Increment Financing Funds	2,300,000
Sanitary Sewer Funds	2,008,000
General Obligation Bonds	6,000,000
Total Transfers to Capital Project Funds	\$10,761,000



Transfers from City funds to the Capital Project Funds account for approximately 61% of the funding sources. The detail of these transfers is shown in the table above. The projected remaining fund balance of \$17,335,954 is designated to support future capital projects.

Project Categories	Capital Project FY 2006-07 Expenditure Budget	Governmental Funds	Intergovernmental Grants	Assessment & Fee Revenue
Streets & Traffic Control	\$8,383,430	\$7,133,430	\$1,250,000	
Sanitary Sewers	1,823,000			1,823,000
Ongoing Maintenance	2,097,570	1,912,570		185,000
Storm water	35,000	35,000		
Parks	760,000	760,000		
City Facilities	2,170,000	2,170,000		
Total FY 06-07 Capital Projects	\$15,269,000	\$12,011,000	\$1,250,000	\$2,008,000



Financial Summary

	ACTUAL FY 2003-04	ACTUAL FY 2004-05	REVISED BUDGET FY 2005-06	BUDGET FY 2006-07	INC(DEC) FY 2006-07 OVER FY 2005-06	% INC (DEC)
REVENUES						
Operating Revenues						
Property Taxes						
TIF Revenues						
Other City Taxes						
Licenses and Permits						
Use of Money and Property						
Intergovernmental	1,639,465	6,960,594		4,508,000	4,508,000	
Charges for Services						
Special Assessments	300,418	607,377	100,000	100,000		
Miscellaneous	96,038	2,518	75,000		(75,000)	(100.00%)
Sub-total Operating Revenues	\$2,035,920	\$7,570,490	\$175,000	\$4,608,000	\$4,433,000	2533.14%
Other Financing Sources						
Proceeds of Long Term Debt	\$42,249,135	\$3,055,000	\$5,935,000	\$6,000,000	\$65,000	1.10%
Transfers In	45,945,422	45,875,665	16,041,608	10,761,000	(5,280,608)	(32.92%)
Sub-total Other Financing Sources	\$88,194,556	\$48,930,665	\$21,976,608	\$16,761,000	(\$5,215,608)	(23.73%)
TOTAL REVENUES & OTHER SOURCES	\$90,230,477	\$56,501,154	\$22,151,608	\$21,369,000	(\$782,608)	(3.53%)
EXPENDITURES						
Operating Expenditures						
Personal Services						
Supplies and Services						
Universal Commodities						
Non-Recurring/Non-Capital						
Capital						
Sub-total Operating Expenditures						
Debt Service Expenditures	\$457,943	\$110,326				
Capital Improvement Expenditures	\$38,498,142	\$37,990,283	\$18,658,000	\$13,261,000	(\$5,397,000)	(28.93%)
Total Expenditures	\$38,956,085	\$38,100,608	\$18,658,000	\$13,261,000	(\$5,397,000)	(28.93%)
Transfers Out	\$46,157,361	\$42,434,053	\$12,697,000	\$6,130,000	(\$6,567,000)	(51.72%)
TOTAL EXPENDITURES/TRANSFERS OUT	\$85,113,446	\$80,534,661	\$31,355,000	\$19,391,000	(\$11,964,000)	(38.16%)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$5,117,031	(\$24,033,507)	(\$9,203,392)	\$1,978,000	\$11,181,392	(121.49%)
BEGINNING FUND BALANCE	\$43,477,822	\$48,594,853	\$24,561,346	\$15,357,954	(\$9,203,392)	n/a
ENDING FUND BALANCE	\$48,594,853	\$24,561,346	\$15,357,954	\$17,335,954	\$1,978,000	n/a
FUND BALANCE % OF EXPENDITURES	124.74%	64.46%	82.31%	130.73%		





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January 3, 2006

RE: Citizens' Advisory Committee on Capital Improvement Projects
-- Final Recommendation for FY 2006 – 2007

Dear Mr. Mayor and Council Members:

On behalf of the Citizens' Advisory Committee on Capital Improvement Projects, I am pleased to present to you the recommendation on capital improvements for fiscal year 2006-07.

The CIP Committee functioned quite efficiently this year, due to the experience of veteran committee members and three motivated and community-involved new members. Our task was greatly aided by the focused, high-quality presentations and organization of City Staff. Members of the Committee and City staff met seven times in order to review and discuss the many proposed projects throughout the City.

This year the committee participated in a rating process for all CIP projects. It has been several years since anything similar has been conducted, and there was tremendous value in getting this feedback. In order to make the process as streamlined as possible, an electronic survey was sent to all members for the purpose of rating the projects. For each project in the survey, there were two questions. The first rated the overall importance of the project on a scale of 1-10 and the second asked us to select a timeframe in which the project should be completed. This was intended to add another layer of information to help qualify the survey results. The data from the surveys was used as staff prepared proposed plans for FY 06/07. Ultimately, however, the data will be used to prepare more structured multi-year plans.

As in past years, the Committee invited public comment on the City's capital improvement needs, and we listened to presentations from both the West Des Moines Community School District, including school administrators and parents, and the Valley Junction Neighborhood Association. Ultimately, these presentations were of great assistance to the Committee members.

The recommended capital improvements plan is an attempt to ensure that future growth proceeds in an orderly manner. The Committee's intent is to provide the City with a long range financial plan to address capital needs, while remaining sensitive to the needs of the entire community. The Committee also worked to ensure that proposed expenditures match the established revenue targets of \$275,000 for General Fund, Capital Improvements (O); \$6,000,000 for General Obligation Bonds (GO); and \$2,283,446 for Road Use Tax (RUT).



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The following are some of the highlights of this year's proposed capital plan:

Streets and Traffic Control

- For the Southwest Connector, \$3,500,000 is proposed for the FY 2006-07 CIP. This will allow the City to continue work towards constructing the transportation link. As the preliminary design progresses and necessary right-of-way acquisitions are concluded, this funding will be for construction with the potential for grading in the fall of 2006 and paving in 2007. Approximately \$8 million of the \$14 million project will come from grant funding that will ultimately be applied to the project.
- Due to an agreement with the City of Waukee, \$1,250,000 of GO funding will be budgeted in FY 06/07 for the 105th Street Interchange project. These funds will be used for right-of-way acquisition and design with plans for construction in mid-summer 2007. Grant funding for this \$20 million project totals \$10 million, while Waukee will also provide \$10 million.
- Also proposed is \$412,500 of design work for the 105th Street/I-80 interchange to Mills Civic Parkway roadway.
- The Grand and Vine intersection was ranked as the highest project in the CIP rating process. \$460,430 of funding for design and right-of-way is proposed for FY 06/07, while \$1,074,338 for construction is proposed for FY 07/08. With this plan, construction can begin in early summer of 2007 with completion of the project by the beginning of the school year.
- In order to build upon the \$50,000 budgeted FY 2005-06 for a landscaping study for the Railroad Avenue Corridor, \$200,000 is proposed for the implementation of the landscape plan for this visible roadway.

Parks and Recreation

- Included in this recommendation are several improvements at parks highlighted by \$470,000 budgeted for Quail Cove Park development. Also included is Softball Complex canopy replacement and Southwoods Disc Golf improvements. Funding would also be used for trail signage, trail renovation, and playground resurfacing.



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- Raccoon River Park will continually improve through entrance improvements, new signage, and demolition of the old maintenance shed.

Sanitary Sewers

- Four sewer construction and two sewer design projects are proposed for FY 06-07 totaling \$1,823,000 from sewer fee revenue. These projects, generally west of Jordan Creek Parkway, will foster future development.

City Facilities

- \$2,000,000 of Jordan Creek TIF is budgeted to complete construction of Fire Station #19 at 81st Street and Mills Civic Parkway.
- \$155,000 has been allocated for the purpose of commencing land acquisition for the Westside Public Services Maintenance Facility. However, if the acquisition is not possible by the late part of the fiscal year, then the funds would be used for the purpose of fixing the roof at the Public Works Maintenance Facility.

Ongoing Maintenance

- Despite the tremendous growth in West Des Moines, the Committee recognizes the importance of projects that preserve and maintain current City infrastructure. The annual Pavement Rehabilitation Program has \$1,222,570 budgeted in order to address ongoing pavement maintenance needs.
- Other such ongoing projects that address situations across the City rather than just one area include neighborhood improvements for streets and curbs, new street light installation, sidewalk placement and repair program, storm sewer intake replacement, water channel management, sanitary sewer rehabilitation, and traffic signal improvements.

As with every year's financial limitations, not every request could be forwarded by the committee. However, I believe we have been able to fund some key projects that will serve existing residents, such as the Grand and Vine Intersection and the development of Quail Cove Park.

I thank you for the opportunity to serve as Chair of the CIP Committee. I look forward to meeting with you on January 21, 2006. If you have any questions prior to that date, please do not hesitate to contact me at (515) 283-8176 (work) or (515) 222-0090 (home).



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Sincerely yours,

Thomas M. Cunningham, Chair
Citizens' Advisory Committee on
Capital Improvement Projects

cc: CIP Committee Members
Members of the staff CIP Team

City of West Des Moines, IA
Capital Improvements Program
 FY '06 thru FY '10

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department Total	Project#	Priority	FY '06	FY '07	FY '08	FY '09	FY '10
City Facilities							
Public Works -- Roof (O) <i>General Fund, Capital Improvements</i>	6-03-09	0			200,000 <i>200,000</i>		200,000 <i>200,000</i>
Public Safety Station #19 (JC-TIF) <i>Jordan Creek TIF</i>	6-04-01	0	4,000,000 <i>4,000,000</i>	2,000,000 <i>2,000,000</i>			6,000,000 <i>6,000,000</i>
Public Services Maint Facility/Salt Storage (O/GO) <i>General Fund, Capital Improvements General Obligation Bonds</i>	6-04-03	0		155,000 <i>155,000</i>	550,000 <i>125,000 425,000</i>	125,000 <i>125,000</i>	8,125,000 <i>125,000 8,000,000</i>
1423 Maple Cleanup (O) <i>General Fund, Capital Improvements</i>	6-05-01	0	20,000 <i>20,000</i>				20,000 <i>20,000</i>
Weather Alert Sirens - New and Replacement (GO) <i>General Obligation Bonds</i>	6-05-02	0	15,000 <i>15,000</i>	15,000 <i>15,000</i>	15,000 <i>15,000</i>		45,000 <i>45,000</i>
Community/Performing Arts Center (GO*) <i>GO Bonds, approved by referendum</i>	6-05-03	0			2,000,000 <i>2,000,000</i>	9,000,000 <i>9,000,000</i>	9,000,000 <i>9,000,000</i>
Westcom - RMS & CAD Update (911) <i>911 Surcharge</i>	6-06-01	0	480,000 <i>480,000</i>				480,000 <i>480,000</i>
Public Works -- Exterior Repainting (O) <i>General Fund, Capital Improvements</i>	6-06-05	0			50,000 <i>50,000</i>		50,000 <i>50,000</i>
Station 17 Storage Facility Completion (O) <i>General Fund, Capital Improvements</i>	6-06-08	0	10,000 <i>10,000</i>				10,000 <i>10,000</i>
Fire Station #21 -- Replace Driveway (O) <i>General Fund, Capital Improvements</i>	6-06-10	0			18,000 <i>18,000</i>		18,000 <i>18,000</i>
Parks Maintenance Facility Eye Wash Station (O) <i>General Fund, Capital Improvements</i>	6-06-15	0	4,000 <i>4,000</i>				4,000 <i>4,000</i>
Police Squad Cars (O) <i>General Fund, Capital Improvements</i>	6-06-19	0	132,000 <i>132,000</i>	120,000 <i>120,000</i>	132,000 <i>132,000</i>	132,000 <i>132,000</i>	132,000 <i>132,000</i>
Law Enforcement Center -- Interior Updates (O) <i>General Fund, Capital Improvements</i>	6-07-01	0				75,000 <i>75,000</i>	75,000 <i>75,000</i>
Clean Burn Simulator Fire 17 Training Facility (O) <i>General Fund, Capital Improvements</i>	6-07-03	0				250,000 <i>250,000</i>	250,000 <i>250,000</i>
Community Center - Replace Furnace/AC (O) <i>General Fund, Capital Improvements</i>	6-07-04	0			102,000 <i>102,000</i>		102,000 <i>102,000</i>
Community Center - Interior Painting (O) <i>General Fund, Capital Improvements</i>	6-07-06	0			10,000 <i>10,000</i>	10,000 <i>10,000</i>	20,000 <i>20,000</i>
Parks Maintenance Facility Fencing (O) <i>General Fund, Capital Improvements</i>	6-07-07	0			20,000 <i>20,000</i>		20,000 <i>20,000</i>
Park Maintenance Yard Gravel (O) <i>General Fund, Capital Improvements</i>	6-07-08	0			5,000 <i>5,000</i>		5,000 <i>5,000</i>
Community Center Security Cameras (O) <i>General Fund, Capital Improvements</i>	6-07-09	0			3,000 <i>3,000</i>		3,000 <i>3,000</i>
Softball Complex Building Maintenance (O) <i>General Fund, Capital Improvements</i>	6-07-10	0			8,000 <i>8,000</i>		8,000 <i>8,000</i>

FY 2006/07 CIP Budget

Department Total	Project#	Priority	FY '06	FY '07	FY '08	FY '09	FY '10	
Nature Lodge Exterior Staining/Painting (O) <i>General Fund, Capital Improvements</i>	6-07-11	0			20,000 20,000		20,000 20,000	
Public Works Facility Generator <i>General Fund, Capital Improvements</i>	6-07-12	0			175,000 175,000		175,000 175,000	
Public Works Facility Fire Alarm System <i>General Fund, Capital Improvements</i>	6-07-13	0			10,000 10,000		10,000 10,000	
Human Services HVAC upgrade <i>General Fund, Capital Improvements</i>	6-07-14	0			10,000 10,000		10,000 10,000	
Flooring -- Nature Lodge (O) <i>General Fund, Capital Improvements</i>	6-07-15	0			24,500 24,500		24,500 24,500	
Flooring-Human Services <i>General Fund, Capital Improvements</i>	6-07-16	0			20,000 10,000		20,000 10,000	
Park Maintenance Facility Restroom Upgrades <i>General Fund, Capital Improvements</i>	6-08-01	0			15,000 15,000		15,000 15,000	
Parks Maintenance Facility - Replace HVAC <i>General Fund, Capital Improvements</i>	6-08-02	0			40,000 40,000		40,000 40,000	
Fire/EMS Station #14 (TIF-various) <i>TIF -- Various</i>	6-08-04	0			125,000 125,000		125,000 125,000	
Park Maintenance Yard Paving <i>General Fund, Capital Improvements</i>	6-09-01	0				200,000 200,000	200,000 200,000	
Community Center - Replace Wood Floor (O) <i>General Fund, Capital Improvements</i>	6-09-02	0				40,000 40,000	40,000 40,000	
Public Works Facility Carpet Replacement <i>General Fund, Capital Improvements</i>	6-09-03	0				15,000 15,000	15,000 15,000	
City Facilities Total			4,661,000	2,290,000	3,552,500	9,847,000	17,257,000	37,607,500

Neighborhood Redevelopment

Valley Junction -- Buy-Out Program (VJ-TIF) <i>Valley Junction TIF</i>	4-04-06	0	165,000 165,000				165,000 165,000
VJ Streetscape -- Signage/Wayfinding (VJ TIF) <i>Grant -- Federal or State Valley Junction TIF</i>	4-06-01	0	160,000 125,149 41,716				160,000 125,149 41,716
Corridor Studies (G) <i>Grant -- Federal or State</i>	4-06-02	0	75,000 75,000				75,000 75,000
VJ Streetscape -- Furniture (G/GO) <i>General Obligation Bonds Grant -- Federal or State</i>	4-08-01	0			136,850 136,850 0		136,850 136,850 0
Neighborhood Redevelopment			400,000		136,850		536,850

Ongoing Maintenance

Pavement Rehabilitation Program (RUT) <i>General Obligation Bonds Road Use Tax</i>	8-01	0	2,080,000 1,380,000 700,000	1,222,570 772,570 450,000	2,780,000 2,780,000	3,190,000 3,190,000	3,670,000 3,670,000	12,942,570 2,152,570 10,790,000
N'hood Improvement Program - Streets & Curbs (RUT) <i>Road Use Tax</i>	8-02	0	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	125,000 125,000
New Street Light Installation (RUT) <i>Road Use Tax</i>	8-03	0	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	250,000 250,000
Sidewalk Placement and Repair Program (GO/RUT) <i>General Obligation Bonds Road Use Tax</i>	8-04	0	118,000 118,000	70,000 45,000 25,000	75,000 75,000	75,000 75,000	75,000 75,000	413,000 270,000 143,000
Sanitary Rehab-Projects to be Identified (FR)	8-05	0	100,000	100,000	100,000	100,000	100,000	500,000

FY 2006/07 CIP Budget

Department Total	Project#	Priority	FY '06	FY '07	FY '08	FY '09	FY '10	
<i>Fee Revenue</i>			100,000	100,000	100,000	100,000	100,000	500,000
Traffic Signals (RUTF)	8-06	0	330,000	330,000	330,000	330,000	330,000	1,650,000
<i>Road Use Tax</i>			330,000	330,000	330,000	330,000	330,000	1,650,000
Railroad Crossings (RUTF)	8-07	0	15,000	15,000	15,000	15,000	15,000	75,000
<i>Road Use Tax</i>			15,000	15,000	15,000	15,000	15,000	75,000
Tree Removal Program (RUTF/O)	8-08	0	20,000		20,000	20,000	20,000	80,000
<i>General Fund, Capital Improvements</i>					20,000	20,000	20,000	60,000
<i>Road Use Tax</i>			20,000					20,000
Tree Replacement Program (RUTF/O)	8-09	0	5,000		5,000	5,000	5,000	20,000
<i>General Fund, Capital Improvements</i>					5,000	5,000	5,000	15,000
<i>Road Use Tax</i>			5,000					5,000
Valley Junction Streetscape Rehabilitation (O)	8-10	0	5,000	5,000	5,000	5,000	5,000	25,000
<i>General Fund, Capital Improvements</i>			5,000		5,000	5,000	5,000	20,000
<i>Road Use Tax</i>				5,000				5,000
Emergency Responder Traffic Lights (GO)	8-11	0	50,000	50,000	80,000	80,000	80,000	340,000
<i>General Obligation Bonds</i>			50,000	50,000	80,000	80,000	80,000	340,000
Durable Pavement Markings (RUT)	8-12	0	50,000	50,000	50,000	50,000	50,000	250,000
<i>Road Use Tax</i>			50,000	50,000	50,000	50,000	50,000	250,000
Storm Sewer Intake Replacement (GO)	8-13	0	70,000	70,000	70,000	70,000	70,000	350,000
<i>General Obligation Bonds</i>			70,000	70,000	70,000	70,000	70,000	350,000
Water Channel Management (GO)	8-14	0	25,000	25,000	25,000	25,000	25,000	125,000
<i>General Obligation Bonds</i>			25,000	25,000	25,000	25,000	25,000	125,000
Sump Pump Sewer Program (FR)	8-15	0	50,000	50,000	50,000	50,000	50,000	250,000
<i>Fee Revenue</i>			50,000	50,000	50,000	50,000	50,000	250,000
Sewer Facility Design Study (FR)	8-16	0	10,000	10,000	10,000	10,000	10,000	50,000
<i>Fee Revenue</i>			10,000	10,000	10,000	10,000	10,000	50,000
Sewer TV Program (FR)	8-17	0	25,000	25,000	25,000	25,000	25,000	125,000
<i>Fee Revenue</i>			25,000	25,000	25,000	25,000	25,000	125,000
Ongoing Maintenance Total			3,028,000	2,097,570	3,715,000	4,125,000	4,605,000	17,570,570

Parks

Trail Signage (GO)	2-02-01	0		25,000	25,000	25,000	50,000	125,000
<i>General Obligation Bonds</i>				25,000	25,000	25,000	50,000	125,000
Parks Signage (GO)	2-03-01	0			10,000		20,000	30,000
<i>General Obligation Bonds</i>					10,000		20,000	30,000
Trail Renovation (GO)	2-03-03	0	40,000	40,000	40,000	40,000	120,000	280,000
<i>General Obligation Bonds</i>			40,000	40,000	40,000	40,000	120,000	280,000
Park Benches (GO)	2-03-16	0					60,000	60,000
<i>General Obligation Bonds</i>							60,000	60,000
Raccoon River Park -- Landscaping (GO)	2-03-17	0					30,000	30,000
<i>General Obligation Bonds</i>							30,000	30,000
Raccoon River Park - Entrance Improvements (GO)	2-03-29	0		70,000				70,000
<i>General Obligation Bonds</i>				70,000				70,000
Raccoon River Park -- Erosion Control (GO)	2-04-04	0	270,000				300,000	570,000
<i>General Obligation Bonds</i>			270,000				300,000	570,000
Park Landscaping (GO)	2-04-12	0			30,000		40,000	70,000
<i>General Obligation Bonds</i>					30,000		40,000	70,000
Holiday Park - Little League RR Replacement (GO*)	2-06-01	0	200,000					200,000
<i>GO Bonds, approved by referendum</i>			200,000					200,000
Jordan Creek Trail - Railroad Crossing (GO)	2-06-02	0	100,000					100,000
<i>General Obligation Bonds</i>			100,000					100,000
Park Lighting (GO)	2-06-03	0	44,000		20,000			64,000

FY 2006/07 CIP Budget

Department	Project#	Priority	FY '06	FY '07	FY '08	FY '09	FY '10
Total							
<i>General Obligation Bonds</i>			44,000		20,000		64,000
Emergency Phone Service (GO)	2-06-04	0	23,000				23,000
<i>General Obligation Bonds</i>			23,000				23,000
Park Picnic Tables/Trash Containers (GO)	2-06-06	0	20,000				20,000
<i>General Obligation Bonds</i>			20,000				20,000
Brookview Park - Turf Restoration (GO/G)	2-06-07	0	20,000				20,000
<i>General Obligation Bonds</i>			20,000				20,000
Crossroads Park - Soccer Field Restoration (GO)	2-06-08	0	20,000				20,000
<i>General Obligation Bonds</i>			20,000				20,000
Southwoods Park -- Culvert (GO)	2-06-09	0	25,000				25,000
<i>General Obligation Bonds</i>			25,000				25,000
Park Landscaping/Seeding (GO)	2-06-11	0	20,000				20,000
<i>General Obligation Bonds</i>			20,000				20,000
Raccoon River Park - Trail Improvements (GO)	2-06-12	0	60,000				60,000
<i>General Obligation Bonds</i>			60,000				60,000
Raccoon River Park - Beach Showers (GO)	2-06-13	0	18,000				18,000
<i>General Obligation Bonds</i>			18,000				18,000
Quail Cove Park - Grading/Seeding/Utilities (GO)	2-06-14	0	250,000				250,000
<i>General Obligation Bonds</i>			250,000				250,000
Raccoon River Park - Roller/Ice Skating Facility	2-06-15	0	200,000				200,000
<i>General Obligation Bonds</i>			200,000				200,000
Fairmeadows Park - Parking Lot Renovation (GO)	2-06-16	0	50,000				50,000
<i>General Obligation Bonds</i>			50,000				50,000
Scenic Valley Park - Basketball Court (GO)	2-06-17	0	55,000				55,000
<i>General Obligation Bonds</i>			55,000				55,000
Peony Park - Basketball Court (GO)	2-06-18	0	55,000				55,000
<i>General Obligation Bonds</i>			55,000				55,000
Ashawa Park -- Basketball Court (GO)	2-06-19	0	55,000				55,000
<i>General Obligation Bonds</i>			55,000				55,000
Wild Rose Park - Basketball Court (GO)	2-06-20	0	55,000				55,000
<i>General Obligation Bonds</i>			55,000				55,000
Ashworth Road Trail - Prairie View to 60th (GO)	2-07-01	0			50,000	250,000	300,000
<i>General Obligation Bonds</i>					50,000	250,000	300,000
Pearson Park Renovation (GO)	2-07-02	0			70,000	520,000	590,000
<i>General Obligation Bonds</i>					70,000	520,000	590,000
Playground Resurfacing (GO)	2-07-03	0		30,000			30,000
<i>General Obligation Bonds</i>				30,000			30,000
Quail Cove Park Development (GO/Other)	2-07-04	0		470,000		155,000	625,000
<i>General Obligation Bonds</i>				342,000		155,000	497,000
<i>Other</i>				128,000			128,000
Raccoon River Park - Building Demolition (GO)	2-07-05	0		15,000			15,000
<i>General Obligation Bonds</i>				15,000			15,000
Raccoon River Park -- Court Sports Area (GO)	2-07-06	0			70,000	560,000	630,000
<i>General Obligation Bonds</i>					70,000	560,000	630,000
Raccoon River Park - Signage (GO)	2-07-07	0		60,000		40,000	100,000
<i>General Obligation Bonds</i>				60,000		40,000	100,000
Softball Complex Playground Canopy Replacement(GO)	2-07-08	0		10,000			10,000
<i>General Obligation Bonds</i>				10,000			10,000
Southwoods Disc Golf Course Improvements (GO)	2-07-09	0		40,000			40,000
<i>General Obligation Bonds</i>				40,000			40,000
Valley View Park - Design (GO)	2-07-10	0			200,000		200,000
<i>General Obligation Bonds</i>					200,000		200,000
Parks Signage Replacement (GO)	2-08-01	0			15,000		30,000
							45,000

FY 2006/07 CIP Budget

Department	Project#	Priority	FY '06	FY '07	FY '08	FY '09	FY '10	
Total								
<i>General Obligation Bonds</i>					15,000		30,000	45,000
Brookview Park Development (GO/P)	2-08-03	0			280,000		30,000	310,000
<i>General Obligation Bonds</i>					80,000		30,000	110,000
<i>Private Contribution to Project</i>					200,000			200,000
Trails - Underpasses (GO)	2-08-08	0			300,000		300,000	600,000
<i>General Obligation Bonds</i>					300,000		300,000	600,000
Trails (Greenway)-Construction (GO)	2-08-09	0			150,000	250,000	350,000	750,000
<i>General Obligation Bonds</i>					150,000	250,000	350,000	750,000
Legion Park - Skate Facility Expansion (GO)	2-08-13	0			40,000			40,000
<i>General Obligation Bonds</i>					40,000			40,000
Legion Park -- Horseshoe/Shuffleboard (GO)	2-08-17	0			15,000			15,000
<i>General Obligation Bonds</i>					15,000			15,000
Neighborhood Park Development (GO)	2-08-24	0			200,000	400,000	600,000	1,200,000
<i>General Obligation Bonds</i>					200,000	400,000	600,000	1,200,000
Western Hills Park - Playground (GO)	2-08-28	0			80,000			80,000
<i>General Obligation Bonds</i>					80,000			80,000
Valley View Park -- Skate Park (GO)	2-08-29	0			400,000			400,000
<i>General Obligation Bonds</i>					400,000			400,000
Raccoon River Park -- Beach Building (GO)	2-08-30	0			70,000	500,000		570,000
<i>General Obligation Bonds</i>					70,000	500,000		570,000
Tennis/Basketball Court Renovation (GO)	2-08-31	0			60,000		20,000	80,000
<i>General Obligation Bonds</i>					60,000		20,000	80,000
Westridge Trail-Village of Ponderosa (GO)	2-08-32	0			250,000	200,000		450,000
<i>General Obligation Bonds</i>					250,000	200,000		450,000
Trails (Street) - Construction (GO)	2-09-04	0				100,000	300,000	400,000
<i>General Obligation Bonds</i>						100,000	300,000	400,000
Community Park Land Acquisition (O)	2-09-05	0				1,000,000	2,000,000	3,000,000
<i>General Fund, Capital Improvements</i>						1,000,000	2,000,000	3,000,000
Trails(Greenway)-Land Acquisition (O)	2-09-06	0				50,000	100,000	150,000
<i>General Fund, Capital Improvements</i>						50,000	100,000	150,000
Sugar Creek Greenway Master Plan (GO)	2-09-07	0				80,000		80,000
<i>General Obligation Bonds</i>						80,000		80,000
RRP - Softball Complex Road Paving (GO)	2-09-08	0				30,000		30,000
<i>General Obligation Bonds</i>						30,000		30,000
Raccoon River Park - Parking Lots (GO)	2-09-09	0				150,000		150,000
<i>General Obligation Bonds</i>						150,000		150,000
Neighborhood Park Tennis Courts (GO)	2-09-19	0				225,000	225,000	450,000
<i>General Obligation Bonds</i>						225,000	225,000	450,000
Raccoon River Park -- Habitat Restoration (GO)	2-09-20	0				30,000		30,000
<i>General Obligation Bonds</i>						30,000		30,000
Neighborhood Park Playground Replacement (GO)	2-10-05	0					260,000	260,000
<i>General Obligation Bonds</i>							260,000	260,000
Railroad Park -- Phase 2 (GO)	2-10-06	0					240,000	240,000
<i>General Obligation Bonds</i>							240,000	240,000
Southwoods Park - Shelter/Restrooms (GO)	2-10-07	0					240,000	240,000
<i>General Obligation Bonds</i>							240,000	240,000
River Access -- Land Costs (O)	2-10-08	0					90,000	90,000
<i>General Fund, Capital Improvements</i>							90,000	90,000
Valley View Flowrunner (GO)	2-10-09	0					350,000	350,000
<i>General Obligation Bonds</i>							350,000	350,000
Huston Cemetery -- Basic Improvements (GO)	2-10-10	0					40,000	40,000
<i>General Obligation Bonds</i>							40,000	40,000
Raccoon River Park - Dog Park Improvements	2-10-11	0					70,000	70,000

FY 2006/07 CIP Budget

Department	Project#	Priority	FY '06	FY '07	FY '08	FY '09	FY '10
Total							
<i>General Obligation Bonds</i>							70,000
Legion Park - Wading Pool Replacement (GO)	2-10-12	0					250,000
<i>General Obligation Bonds</i>							250,000
Valley View Park Development (GO)	2-10-13	0					3,000,000
<i>General Obligation Bonds</i>							3,000,000
Florer Park - Shelter Replacement (GO)	2-10-14	0					60,000
<i>General Obligation Bonds</i>							60,000
Mini-Park Land Costs - Nazarene (O)	2-10-15	0					80,000
<i>General Fund, Capital Improvements</i>							80,000
Mini-Park Land Costs -- Commerce(O)	2-10-16	0					80,000
<i>General Fund, Capital Improvements</i>							80,000
Raccoon River Park -- Shelters (GO)	2-10-17	0					240,000
<i>General Obligation Bonds</i>							240,000
Raccoon River Park - Nature Lodge Patio/Grill (GO)	2-10-18	0					240,000
<i>General Obligation Bonds</i>							240,000
Raccoon River Park - Dog Water Training Area (GO)	2-10-19	0					40,000
<i>General Obligation Bonds</i>							40,000
Softball Complex Irrigation (GO)	2-10-20	0					25,000
<i>General Obligation Bonds</i>							25,000
Crossroads Park -- Shelter Patio (GO)	2-10-21	0					30,000
<i>General Obligation Bonds</i>							30,000
Neighborhood Park Trails (GO)	2-10-22	0					400,000
<i>General Obligation Bonds</i>							400,000
Crossroads Park - Parking Lot Reconstruction (GO)	2-10-23	0					350,000
<i>General Obligation Bonds</i>							350,000
Raccoon River Park - Peninsula Development (GO)	2-10-24	0					120,000
<i>General Obligation Bonds</i>							120,000
Raccoon River Park - Dog Park Trail (GO)	2-10-25	0					80,000
<i>General Obligation Bonds</i>							80,000
Commerce Mini Park -- Grading/Seeding (GO)	2-10-26	0					100,000
<i>General Obligation Bonds</i>							100,000
Raccoon River Park -- Soccer Parking Paving (GO)	2-10-27	0					75,000
<i>General Obligation Bonds</i>							75,000
Parks Total			1,580,000	760,000	2,375,000	3,850,000	11,790,000
							20,355,000

Sanitary Sewers

North Raccoon River Sewer Project - Seg 1BA (FR)	5-07-02	0	20,000	190,000			210,000
<i>Fee Revenue</i>			20,000	190,000			210,000
North Raccoon River Sewer Project - Seg 1BC (FR)	5-07-07	0	40,000	420,000			460,000
<i>Fee Revenue</i>			40,000	420,000			460,000
North Raccoon River Sewer Project - Seg 6A (FR)	5-07-11	0	60,000	547,000			607,000
<i>Fee Revenue</i>			60,000	547,000			607,000
North Raccoon River Sewer Project - Seg 6B (FR)	5-07-13	0		60,000	521,000		581,000
<i>Fee Revenue</i>				60,000	521,000		581,000
North Raccoon River Sewer Project - Seg 6E (FR)	5-07-14	0		100,000	949,000		1,049,000
<i>Fee Revenue</i>				100,000	949,000		1,049,000
Thornwood Collector Design and Construction (FR)	5-09-02	0	565,000				565,000
<i>Fee Revenue</i>			534,000				534,000
North Raccoon River Sewer Project - Seg 1BB (FR)	5-09-04	0	60,000	506,000			566,000
<i>Fee Revenue</i>			60,000	506,000			566,000
S. 35th Trunk Sewer Design & Construction (P)	5-20-09	0	135,000				135,000
<i>Private Contribution to Project</i>			135,000				135,000

FY 2006/07 CIP Budget

Department Total	Project#	Priority	FY '06	FY '07	FY '08	FY '09	FY '10
Sanitary Sewers Total			880,000	1,823,000	1,470,000		4,173,000
Stormwater							
Hillside School Area Improvements (GO) <i>General Obligation Bonds</i>	3-05-01	0	35,000 <i>35,000</i>	35,000 <i>35,000</i>			70,000 <i>70,000</i>
Stormwater Drainage Analysis (JC TIF) <i>Jordan Creek TIF</i>	3-06-01	0	75,000 <i>75,000</i>				75,000 <i>75,000</i>
Stormwater Total			110,000	35,000			145,000
Streets							
S 60th St - Mills Civic Pkwy North 2,640' (JC-TIF) <i>Jordan Creek TIF</i>	1-03-07	0	2,092,000 <i>2,092,000</i>				2,092,000 <i>2,092,000</i>
SW Connector -- Hwy 5 to Hwy 28 (GO/G) <i>General Obligation Bonds</i> <i>Grant -- Federal or State</i>	1-03-12	0	4,550,000 <i>1,550,000</i> <i>664,000</i>	3,500,200 <i>2,232,500</i> <i>4,008,000</i>	5,964,800 <i>2,232,500</i> <i>1,180,000</i>	<i>1,180,000</i>	14,015,000 <i>6,015,000</i> <i>8,212,000</i>
Traffic Signals -- Fiber Interconnect (RUTF)	1-03-29	0		75,000	75,000	75,000	225,000
105th St & I-80 Interchange <i>General Obligation Bonds</i> <i>Grant -- Federal or State</i> <i>Other</i>	1-04-06	0	2,500,000 <i>1,250,000</i> <i>1,250,000</i>	3,000,000 <i>1,250,000</i> <i>500,000</i>	10,000,000 <i>1,250,000</i> <i>7,500,000</i>	4,500,000 <i>1,250,000</i> <i>2,000,000</i>	20,000,000 <i>5,000,000</i> <i>10,000,000</i> <i>5,000,000</i>
Railroad Avenue Landscaping <i>Valley Junction TIF</i>	1-06-01	0	50,000 <i>50,000</i>	200,000 <i>200,000</i>			250,000 <i>250,000</i>
Grand Ave & Vine St Intersection <i>General Obligation Bonds</i>	1-06-02	0		460,430 <i>460,430</i>	1,074,338 <i>1,074,338</i>		1,534,768 <i>1,534,768</i>
Lincoln St Improvements - S. 11th St to S. 13th St <i>Assessment</i> <i>Road Use Tax</i>	1-06-04	0				200,355 <i>100,000</i> <i>100,355</i>	200,355 <i>100,000</i> <i>100,355</i>
Trail - Jordan Creek Pkwy to I-80 Ped Bridge <i>Westown III -- TIF</i>	1-06-07	0	140,000 <i>140,000</i>				140,000 <i>140,000</i>
92nd Street/University Traffic Signals <i>Assessment</i>	1-06-08	0	250,000 <i>250,000</i>				250,000 <i>250,000</i>
Lincoln St Improvements- S. 1st St to S. 11th St <i>Assessment</i> <i>Road Use Tax</i>	1-20-151	0				895,000 <i>100,000</i> <i>795,000</i>	895,000 <i>100,000</i> <i>795,000</i>
Grand Ave-E.P. True to Raccoon River Regional Park <i>General Obligation Bonds</i> <i>Grant -- Federal or State</i>	1-20-167	0			1,000,000 <i>1,000,000</i>	7,150,000 <i>4,150,000</i> <i>3,000,000</i>	8,150,000 <i>5,150,000</i> <i>3,000,000</i>
Grand Ave-Raccoon River Regional Park to S 35th St <i>General Obligation Bonds</i> <i>Grant -- Federal or State</i>	1-20-168	0				600,000 <i>700,000</i> <i>1,000,000</i>	4,700,000 <i>3,700,000</i> <i>1,000,000</i>
S 81st St - Bridgewood Blvd to Mills Civic Pkwy <i>Mills Civic Parkway TIF</i>	1-20-227	0		100,000 <i>100,000</i>			100,000 <i>100,000</i>
88th St - E.P. True Pkwy to Bridgewood Blvd <i>General Obligation Bonds</i>	1-20-232	0			25,000 <i>25,000</i>	250,000 <i>250,000</i>	275,000 <i>275,000</i>
105th St - I-80 to Mills Civic Pkwy <i>General Obligation Bonds</i>	1-20-245	0		412,500 <i>412,500</i>	412,500 <i>412,500</i>	2,750,000 <i>2,750,000</i>	3,575,000 <i>3,575,000</i>
39th St - Elm St to E.P. True Pkwy <i>General Obligation Bonds</i>	1-20-284	0				885,000 <i>885,000</i>	885,000 <i>885,000</i>
Pedestrian Trail S. 35th St @ I-5 (G/GO) <i>Road Use Tax</i>	1-25-01	0	25,676 <i>25,676</i>	25,676 <i>25,676</i>			51,352 <i>51,352</i>
S. 22nd St bridge over relocated I-5 (G/GO)	1-25-02	0	385,000	385,000			770,000

FY 2006/07 CIP Budget

Department	Project#	Priority	FY '06	FY '07	FY '08	FY '09	FY '10	
Total								
<i>Road Use Tax</i>			<i>385,000</i>	<i>385,000</i>			<i>770,000</i>	
S. 50th St bridge and ped bridge over I-5 (G/GO)	1-25-03	0	377,200	377,200			754,400	
<i>Road Use Tax</i>			<i>377,200</i>	<i>377,200</i>			<i>754,400</i>	
S. 8th St at I-5 , Bridge & ped trail (G/GO)	1-25-04	0	459,570	459,570			919,140	
<i>Road Use Tax</i>			<i>459,570</i>	<i>459,570</i>			<i>919,140</i>	
Pine Ave @ I-35 -- Pedestrian Trail (G/GO/RUT)	1-25-06	0	70,000	70,000			140,000	
<i>Road Use Tax</i>			<i>70,000</i>	<i>70,000</i>			<i>140,000</i>	
SW Connector @ I-5 -- Pedestrian Trail (RUTF)	1-25-07	0	16,000	16,000			32,000	
<i>Road Use Tax</i>			<i>16,000</i>	<i>16,000</i>			<i>32,000</i>	
Streets Total			10,915,446	9,081,576	18,551,638	16,220,000	5,185,355	59,954,015
GRAND			21,574,446	16,087,146	29,800,988	34,042,000	38,837,355	140,341,935