



CAPITAL PROJECTS FUNDS



Highlights of FY 08-09 Projects

The FY 08-09 Capital Project Budget is an integral part of the City's overall financial program. In FY 08-09, capital project expenditures are projected to be \$34,955,000 which is approximately 29.74% of the City's total budget. Projects in FY 08-09 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 81.03% of the FY 08-09 capital improvements. For the Southwest Connector, \$1,000,000 is proposed annually for the next three fiscal years. This funding will come from Road Use Tax and will allow the City to continue work towards constructing the important transportation link. The City has an agreement with the City of Waukee to jointly construct an interchange at I-80 and the future site of 105th Street. The total project cost is estimated at \$30,000,000 and includes a bridge and entrance/exit ramps. Grant funding likely cover one-third the cost with the remainder to be split evenly between Waukee and West Des Moines, \$1,500,000 is included for FY 08-09. \$6,550,000 is included for construction of Mills Civic Parkway and 88th Street intersection.

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.

Projects designated for Parks & Recreation total \$985,000, which is approximately 2.82% of the FY 08-09 Capital Projects Budget. The projects include the continued development of area parks and trails.

City Facilities projects total \$1,115,000 and include funds for the purchase of a generator for Public Works, contributions toward a regional salt storage facility, WestCom relocation and improvements, roof replacement at Fire/EMS station #21, HVAC upgrades at the Human Services facility and windows at the Nature Lodge.

FY 08-09 Revenue Summary

In FY 08-09 proceeds from long-term debt account for approximately 55% 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 08-09 Transfers to Capital Project Funds	
General Operating Funds	\$25,000
Road Use Tax Fund	1,375,000
Tax Increment Financing Funds	11,700,000
Sanitary Sewer Funds	885,000
Stormwater Funds	95,000
General Obligation Bonds	17,535,000
Total Transfers to Capital Project Funds	\$31,615,000



Transfers from City funds to the Capital Project Funds account for approximately 90% of the funding sources. The detail of these transfers is shown in the table above. The projected remaining fund balance of \$8,403,148 is designated to support future capital projects.

Project Categories	Capital Project FY 2008-09 Expenditure Budget	Governmental Funds	Intergovernmental Grants	Assessment & Fee Revenue
Streets & Traffic Control	\$28,325,000	\$25,325,000	\$3,000,000	
Sanitary Sewers	700,000			700,000
Ongoing Maintenance	3,830,000	3,645,000		185,000
Stormwater				
Parks	985,000	785,000	200,000	
City Facilities	1,115,000	1,115,000		
Total FY 08-09 Capital Projects	\$34,955,000	\$30,870,000	\$3,200,000	\$885,000



Financial Summary

	ACTUAL FY 2005-06	ACTUAL FY 2006-07	REVISED BUDGET FY 2007-08	BUDGET FY 2008-09	INC(DEC) FY 2008-09 OVER FY 2007-08	% INC (DEC)
REVENUES						
Operating Revenues						
Property Taxes						
TIF Revenues						
Other City Taxes						
Licenses and Permits						
Use of Money and Property						
Intergovernmental	1,423,009	1,447,924	8,770,000	3,200,000	(5,570,000)	(63.51%)
Charges for Services						
Special Assessments	389,576	278,887	100,000	200,000	100,000	100.00%
Miscellaneous	547,368	128,714				
Sub-total Operating Revenues	\$2,359,953	\$1,855,526	\$8,870,000	\$3,400,000	(\$5,470,000)	(61.67%)
Other Financing Sources						
Proceeds of Long Term Debt	\$6,240,000		\$19,072,000	\$29,235,000	\$10,163,000	53.29%
Transfers In	15,439,283	17,141,251	18,883,000	31,615,000	12,732,000	67.43%
Sub-total Other Financing Sources	\$21,679,283	\$17,141,251	\$37,955,000	\$60,850,000	\$22,895,000	60.32%
TOTAL REVENUES & OTHER SOURCES	\$24,039,236	\$18,996,777	\$46,825,000	\$64,250,000	\$17,425,000	37.21%
EXPENDITURES						
Operating Expenditures						
Personal Services						
Supplies and Services						
Universal Commodities						
Non-Recurring/Non-Capital						
Capital						
Sub-total Operating Expenditures						
Debt Service Expenditures	\$44,560		\$95,000		(\$95,000)	(100.00%)
Capital Improvement Expenditures	\$14,906,924	\$11,093,491	\$37,121,800	\$33,835,000	(\$3,286,800)	(8.85%)
Total Expenditures	\$14,951,485	\$11,093,491	\$37,216,800	\$33,835,000	(\$3,381,800)	(9.09%)
Transfers Out	\$12,831,850	\$9,689,820	\$15,940,000	\$29,365,000	\$13,425,000	84.22%
TOTAL EXPENDITURES/TRANSFERS OUT	\$27,783,335	\$20,783,310	\$53,156,800	\$63,200,000	\$10,043,200	18.89%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$3,744,099)	(\$1,786,533)	(\$6,331,800)	\$1,050,000	(\$5,281,800)	83.42%
BEGINNING FUND BALANCE	\$19,215,580	\$15,471,481	\$13,684,948	\$7,353,148	(\$6,331,800)	n/a
ENDING FUND BALANCE	\$15,471,481	\$13,684,948	\$7,353,148	\$8,403,148	\$1,050,000	n/a
FUND BALANCE % OF EXPENDITURES	103.48%	123.36%	19.76%	24.84%		



City of West Des Moines, IA
Capital Improvement Program
 FY '08 thru FY '12

FUNDING SOURCE SUMMARY

Source	FY '08	FY '09	FY '10	FY '11	FY '12	Total
Assessment			100,000			100,000
Fee Revenue	3,185,000	885,000	185,000	185,000	185,000	4,625,000
General Fund, Capital Improvements	405,000	165,000	158,000	161,000	2,620,795	3,509,795
General Obligation Bonds	4,378,446	17,535,000	9,356,500	7,724,200	28,883,000	67,877,146
GO Bonds, approved by referendum					12,000,000	12,000,000
Grant -- Federal or State	90,000	3,200,000	4,225,000	5,000,000	6,000,000	18,515,000
Jordan Creek TIF	3,100,000					3,100,000
Mills Civic Parkway TIF	1,250,000	11,700,000				12,950,000
Road Use Tax	1,575,000	1,375,000	1,400,355	1,300,000	1,300,000	6,950,355
Stormwater Utility Fee	730,000	95,000	95,000	95,000	95,000	1,110,000
TBD					2,400,000	2,400,000
TIF -- Various	140,000				7,500,000	7,640,000
Valley Junction TIF	3,540,000		95,000			3,635,000
GRAND TOTAL	18,393,446	34,955,000	15,614,855	14,465,200	60,983,795	144,412,296

City of West Des Moines, IA
Capital Improvement Program
 FY '08 thru FY '12

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '08	FY '09	FY '10	FY '11	FY '12	Total
City Facilities								
Public Works -- Roof (O) <i>General Fund, Capital Improvements</i>	6-03-09	0	125,000 <i>125,000</i>					125,000 <i>125,000</i>
Public Services Maint Facility (O/GO) <i>GO Bonds, approved by referendum</i> <i>Road Use Tax</i>	6-04-03	0		300,000 <i>300,000</i>	300,000 <i>300,000</i>	300,000 <i>300,000</i>	10,300,000 <i>10,000,000</i> <i>300,000</i>	11,200,000 <i>10,000,000</i> <i>1,200,000</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>
Community/Performing Arts Center (GO*) <i>GO Bonds, approved by referendum</i>	6-05-03	0				2,000,000 <i>2,000,000</i>		2,000,000 <i>2,000,000</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>
Police Squad Cars (O) <i>General Fund, Capital Improvements</i>	6-06-19	0	132,000 <i>132,000</i>	140,000 <i>140,000</i>	148,000 <i>148,000</i>	156,000 <i>156,000</i>	164,000 <i>164,000</i>	740,000 <i>740,000</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 Obligation Bonds</i>	6-07-03	0				350,000 <i>350,000</i>		350,000 <i>350,000</i>
Public Works Facility Generator <i>General Obligation Bonds</i>	6-07-12	0		180,000 <i>180,000</i>				180,000 <i>180,000</i>
Public Works Facility Fire Alarm System <i>General Obligation Bonds</i>	6-07-13	0					20,000 <i>20,000</i>	20,000 <i>20,000</i>
Human Services HVAC upgrade <i>General Fund, Capital Improvements</i> <i>General Obligation Bonds</i>	6-07-14	0	30,000 <i>30,000</i>	35,000 <i>35,000</i>				65,000 <i>30,000</i> <i>35,000</i>
Flooring-Human Services <i>General Fund, Capital Improvements</i>	6-07-16	0	10,000 <i>10,000</i>					10,000 <i>10,000</i>
Westcom Dispatch Room Remodeling <i>General Fund, Capital Improvements</i>	6-07-17	0					70,000 <i>0</i>	70,000 <i>0</i>
LEC -- Boiler Replacement, phase 1 and 2 <i>General Fund, Capital Improvements</i> <i>General Obligation Bonds</i>	6-07-18	0	50,000 <i>50,000</i>				50,000 <i>50,000</i>	100,000 <i>50,000</i> <i>50,000</i>
Park Maintenance Facility Restroom Upgrades (O) <i>General Obligation Bonds</i>	6-08-01	0				15,000 <i>15,000</i>		15,000 <i>15,000</i>
Parks Maintenance Facility - Replace HVAC (O) <i>General Obligation Bonds</i>	6-08-02	0				45,000 <i>45,000</i>		45,000 <i>45,000</i>
Station #14 (TIF-various) <i>TIF -- Various</i>	6-08-04	0	140,000 <i>140,000</i>				7,500,000 <i>7,500,000</i>	7,640,000 <i>7,640,000</i>
Community Center - Replace Furnace/AC (O) <i>General Obligation Bonds</i>	6-08-05	0				110,000 <i>110,000</i>		110,000 <i>110,000</i>
Community Center - Interior Painting (O) <i>General Fund, Capital Improvements</i>	6-08-06	0					20,000 <i>20,000</i>	20,000 <i>20,000</i>

Department	Project#	Priority	FY '08	FY '09	FY '10	FY '11	FY '12	Total
Parks Maintenance Facility Fencing (O) <i>General Obligation Bonds</i>	6-08-07	0			20,000 20,000			20,000 20,000
Park Maintenance Yard Gravel (O) <i>General Fund, Capital Improvements</i>	6-08-08	0					5,000 5,000	5,000 5,000
Softball Complex Building Maintenance (O) <i>General Fund, Capital Improvements</i>	6-08-10	0	8,000 8,000					8,000 8,000
Nature Lodge Exterior Staining/Painting (O) <i>General Fund, Capital Improvements</i>	6-08-11	0	20,000 20,000					20,000 20,000
Flooring -- Nature Lodge (O) <i>General Fund, Capital Improvements</i>	6-08-15	0					24,500 24,500	24,500 24,500
Vehicle Maint Area - Lighting <i>General Obligation Bonds</i>	6-08-16	0		25,000 25,000				25,000 25,000
Community Center - Replace Wood Floor (O) <i>General Obligation Bonds</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 - Parking Lot Repairs <i>General Obligation Bonds</i>	6-09-04	0			30,000 30,000	30,000 30,000	130,000 130,000	190,000 190,000
Nature Lodge - Interior Painting <i>General Fund, Capital Improvements</i>	6-09-05	0					10,000 10,000	10,000 10,000
Human Servcies -- Window Replacement <i>General Obligation Bonds</i>	6-09-08	0			35,000 35,000			35,000 35,000
Public Services Salt Storage <i>General Obligation Bonds</i>	6-09-09	0		155,000 155,000				155,000 155,000
Public Works Facility- Interior Remodel <i>General Obligation Bonds</i>	6-09-10	0		10,000 10,000				10,000 10,000
City Hall- HVAC stand alone for IS <i>General Obligation Bonds</i>	6-09-11	0		25,000 25,000				25,000 25,000
Nature Lodge- Replace Windows <i>General Obligation Bonds</i>	6-09-12	0		15,000 15,000				15,000 15,000
WestCom- Renovate Fire Station 19 <i>General Obligation Bonds</i>	6-09-13	0		170,000 170,000	170,000 170,000	170,000 170,000		510,000 510,000
Park Maintenance Facility - Pole Barn Replace (O) <i>General Fund, Capital Improvements</i>	6-10-01	0					150,000 150,000	150,000 150,000
Parks Maintenance Facility - Roof <i>General Obligation Bonds</i>	6-10-02	0				75,000 75,000		75,000 75,000
Parks Maintenance Facility- Interior Remodel (O) <i>General Obligation Bonds</i>	6-10-03	0				50,000 50,000		50,000 50,000
Community Center - Ballroom Window Replacement (O) <i>General Obligation Bonds</i>	6-10-04	0			28,000 28,000			28,000 28,000
Community Center-Ballroom Wall Repair (O) <i>General Obligation Bonds</i>	6-10-05	0			9,000 9,000			9,000 9,000
Community Center - Lighting Upgrade (O) <i>General Obligation Bonds</i>	6-10-06	0			7,000 7,000			7,000 7,000
Community Center - Ballroom Ceiling Replace (O) <i>General Obligation Bonds</i>	6-10-07	0			5,500 5,500			5,500 5,500
Fire/EMS Station 21 Roof Repair <i>General Obligation Bonds</i>	6-10-08	0		60,000 60,000				60,000 60,000
Human Services -- Lighting Upgrade T12 to T8 <i>General Obligation Bonds</i>	6-10-09	0					6,000 6,000	6,000 6,000
Public Works- Security Fence and Gate <i>General Obligation Bonds</i>	6-10-10	0			17,000 17,000			17,000 17,000

Department	Project#	Priority	FY '08	FY '09	FY '10	FY '11	FY '12	Total
Public Works- Enclose Storage Area <i>General Obligation Bonds</i>	6-10-11	0			20,000 20,000			20,000 20,000
LEC- Chiller Replacement <i>General Obligation Bonds</i>	6-10-12	0			100,000 100,000			100,000 100,000
Community Center-- Replace Roof <i>General Obligation Bonds</i>	6-10-13	0			70,000 70,000			70,000 70,000
Fire/EMS Station 21 Lighting Upgrade T12 to T8 <i>General Obligation Bonds</i>	6-11-02	0					12,000 12,000	12,000 12,000
Fire/EMS Station 22 Lighting Upgrade T12 to T8 <i>General Fund, Capital Improvements</i>	6-11-03	0					7,295 7,295	7,295 7,295
Park Maintenance- Security Cameras <i>General Obligation Bonds</i>	6-11-04	0					10,000 10,000	10,000 10,000
City Hall- Upgrade HVAC Control System <i>General Obligation Bonds</i>	6-11-05	0				24,200 24,200		24,200 24,200
Library- HVAC system upgrade <i>General Obligation Bonds</i>	6-12-01	0					15,000 15,000	15,000 15,000
Animal Shelter <i>General Obligation Bonds</i>	6-20-01	0					125,000 125,000	125,000 125,000
City Facilities Total			530,000	1,115,000	959,500	1,365,200	20,758,795	24,728,495

Ongoing Maintenance

Pavement Rehabilitation Program <i>General Obligation Bonds</i> <i>Road Use Tax</i>	8-01	0	1,440,000 410,000 1,030,000	2,900,000 2,900,000	3,150,000 3,150,000	3,400,000 3,400,000	3,650,000 3,650,000	14,540,000 13,510,000 1,030,000
N'hood Improvement Program - Streets & Curbs <i>General Obligation Bonds</i> <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	125,000 100,000 25,000
New Street Light Installation <i>General Obligation Bonds</i> <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	250,000 200,000 50,000
Sidewalk Placement and Repair Program <i>General Obligation Bonds</i>	8-04	0	75,000 75,000	75,000 75,000	75,000 75,000	75,000 75,000	75,000 75,000	375,000 375,000
Sanitary Rehab-Projects to be Identified (FR) <i>Fee Revenue</i>	8-05	0	100,000 100,000	100,000 100,000	100,000 100,000	100,000 100,000	100,000 100,000	500,000 500,000
Traffic Signals <i>General Obligation Bonds</i> <i>Road Use Tax</i>	8-06	0	330,000 330,000	330,000 330,000	340,000 340,000	350,000 350,000	360,000 360,000	1,710,000 1,380,000 330,000
Railroad Crossings <i>General Obligation Bonds</i> <i>Road Use Tax</i>	8-07	0	15,000 15,000	15,000 15,000	15,000 15,000	15,000 15,000	15,000 15,000	75,000 60,000 15,000
Tree Removal Program <i>General Fund, Capital Improvements</i>	8-08	0	20,000 20,000	15,000 15,000	10,000 10,000	5,000 5,000		50,000 50,000
Tree Replacement Program (RUTF/O) <i>General Fund, Capital Improvements</i>	8-09	0	5,000 5,000	5,000 5,000				10,000 10,000
Valley Junction Streetscape Rehabilitation (O) <i>General Fund, Capital Improvements</i>	8-10	0	5,000 5,000	5,000 5,000				10,000 10,000
Emergency Responder Traffic Lights (GO) <i>General Obligation Bonds</i>	8-11	0	80,000 80,000	80,000 80,000	80,000 80,000			240,000 240,000
Durable Pavement Markings <i>General Obligation Bonds</i> <i>Road Use Tax</i>	8-12	0	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	250,000 200,000 50,000
Storm Sewer Intake Replacement <i>Stormwater Utility Fee</i>	8-13	0	70,000 70,000	70,000 70,000	70,000 70,000	70,000 70,000	70,000 70,000	350,000 350,000

Department	Project#	Priority	FY '08	FY '09	FY '10	FY '11	FY '12	Total
Water Channel Management	8-14	0	25,000	25,000	25,000	25,000	25,000	125,000
<i>Stormwater Utility Fee</i>			<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>125,000</i>
Sump Pump Sewer Program (FR)	8-15	0	50,000	50,000	50,000	50,000	50,000	250,000
<i>Fee Revenue</i>			<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>
Sewer Facility Design Study (FR)	8-16	0	10,000	10,000	10,000	10,000	10,000	50,000
<i>Fee Revenue</i>			<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>50,000</i>
Sewer TV Program (FR)	8-17	0	25,000	25,000	25,000	25,000	25,000	125,000
<i>Fee Revenue</i>			<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>125,000</i>
Ongoing Maintenance Total			2,375,000	3,830,000	4,075,000	4,250,000	4,505,000	19,035,000

Parks

Lincoln Avenue Trail (GO)	2-00-01	0	50,000					50,000
<i>General Obligation Bonds</i>			<i>50,000</i>					<i>50,000</i>
Trail Signage (GO)	2-02-01	1	25,000	25,000	25,000		25,000	100,000
<i>General Obligation Bonds</i>			<i>25,000</i>	<i>25,000</i>	<i>25,000</i>		<i>25,000</i>	<i>100,000</i>
Park Signage (GO)	2-03-01	1	25,000				20,000	45,000
<i>General Obligation Bonds</i>			<i>25,000</i>				<i>20,000</i>	<i>45,000</i>
Trail Renovation (GO)	2-03-03	1	40,000	65,000	150,000	80,000	80,000	415,000
<i>General Obligation Bonds</i>			<i>40,000</i>	<i>65,000</i>	<i>150,000</i>	<i>80,000</i>	<i>80,000</i>	<i>415,000</i>
Park Benches (GO)	2-03-16	1					25,000	25,000
<i>General Obligation Bonds</i>							<i>25,000</i>	<i>25,000</i>
Park Landscaping (GO)	2-04-12	1	30,000			25,000	40,000	95,000
<i>General Obligation Bonds</i>			<i>30,000</i>			<i>25,000</i>	<i>40,000</i>	<i>95,000</i>
Jordan Creek Trail - Railroad Crossing (GO)	2-06-02	0	70,000					70,000
<i>General Obligation Bonds</i>			<i>70,000</i>					<i>70,000</i>
Park Picnic Tables/Trash Containers (GO)	2-06-06	1			20,000		20,000	40,000
<i>General Obligation Bonds</i>					<i>20,000</i>		<i>20,000</i>	<i>40,000</i>
Quail Cove Park Development (GO/Other)	2-07-04	1		165,000				165,000
<i>General Obligation Bonds</i>				<i>165,000</i>				<i>165,000</i>
Aquatic Centers - Canopy Replacement (GO)	2-08-01	1	40,000				40,000	80,000
<i>General Obligation Bonds</i>			<i>40,000</i>				<i>40,000</i>	<i>80,000</i>
Fairmeadows Park - Bank Erosion Repair (GO)	2-08-04	0	50,000					50,000
<i>General Obligation Bonds</i>			<i>50,000</i>					<i>50,000</i>
Existing Park Renovation - Pearson Park (GO)	2-08-06	1	70,000				70,000	140,000
<i>General Obligation Bonds</i>			<i>70,000</i>				<i>70,000</i>	<i>140,000</i>
Peony/Willow Springs Parks - Waterline Replace(GO)	2-08-07	0	20,000					20,000
<i>General Obligation Bonds</i>			<i>20,000</i>					<i>20,000</i>
Raccoon River Park - Erosion Control (GO)	2-08-09	0	75,000					75,000
<i>General Obligation Bonds</i>			<i>75,000</i>					<i>75,000</i>
Tennis/Basketball Court Renovation (GO)	2-08-12	1	90,000		25,000			115,000
<i>General Obligation Bonds</i>			<i>90,000</i>		<i>25,000</i>			<i>115,000</i>
Western Hills Park - Playground (GO)	2-08-15	1	80,000					80,000
<i>General Obligation Bonds</i>			<i>80,000</i>					<i>80,000</i>
Brookview Park Development (GO/P)	2-09-01	0		260,000			30,000	290,000
<i>General Obligation Bonds</i>				<i>260,000</i>			<i>30,000</i>	<i>290,000</i>
Existing Park Renovation - American Legion (GO)	2-09-02	1		60,000		150,000	340,000	550,000
<i>General Obligation Bonds</i>				<i>60,000</i>		<i>150,000</i>	<i>340,000</i>	<i>550,000</i>
Existing Park Renovation-Crossroads Park (GO)	2-09-03	1		30,000			380,000	410,000
<i>General Obligation Bonds</i>				<i>30,000</i>			<i>380,000</i>	<i>410,000</i>
Existing Park Renovation-Fairmeadows Park (GO)	2-09-04	1		5,000		170,000		175,000
<i>General Obligation Bonds</i>				<i>5,000</i>		<i>170,000</i>		<i>175,000</i>
Existing Park Renovation - Jordan Creek (GO)	2-09-05	1		15,000				15,000

Department	Project#	Priority	FY '08	FY '09	FY '10	FY '11	FY '12	Total
<i>General Obligation Bonds</i>				15,000				15,000
Existing Park Renovation-Holiday Park (GO)	2-09-06	1		20,000				20,000
<i>General Obligation Bonds</i>				20,000				20,000
Existing Park Renovation-Railroad Park (GO)	2-09-07	1		40,000				40,000
<i>General Obligation Bonds</i>				40,000				40,000
Existing Park Renovation-Wilson Park (GO)	2-09-08	1		5,000				5,000
<i>General Obligation Bonds</i>				5,000				5,000
Maple Grove Park Development (GO)	2-09-09	1			150,000		280,000	430,000
<i>General Obligation Bonds</i>					150,000		280,000	430,000
Raccoon River Park - Nature Lodge Deck	2-09-10	1		95,000				95,000
<i>General Obligation Bonds</i>				95,000				95,000
Natural Resource Area-Acquisition	2-09-11	0		200,000				200,000
<i>Grant -- Federal or State</i>				200,000				200,000
Heritage Bend Park Development (GO)	2-10-01	1				150,000	50,000	200,000
<i>General Obligation Bonds</i>						150,000	50,000	200,000
Huston Cemetery -- Basic Improvements (GO)	2-10-02	1			40,000			40,000
<i>General Obligation Bonds</i>					40,000			40,000
Michaels Landing Park Development (GO)	2-10-03	1			200,000		280,000	480,000
<i>General Obligation Bonds</i>					200,000		280,000	480,000
Trails (Greenway)-Construction (GO)	2-10-04	0			150,000		500,000	650,000
<i>General Obligation Bonds</i>					150,000		500,000	650,000
Woodland West Park Development	2-10-05	1				80,000		80,000
<i>General Obligation Bonds</i>						80,000		80,000
Ashworth Road Trail - Prairie View to 60th (GO)	2-11-01	1				50,000	250,000	300,000
<i>General Obligation Bonds</i>						50,000	250,000	300,000
Existing Park Renovation-Kiwanis Park (GO)	2-11-02	1				15,000		15,000
<i>General Obligation Bonds</i>						15,000		15,000
Existing Park Renovation-Willow Springs Park (GO)	2-11-03	1				30,000		30,000
<i>General Obligation Bonds</i>						30,000		30,000
Wild Rose Park Development	2-11-04	1					45,000	45,000
<i>General Obligation Bonds</i>							45,000	45,000
Neighborhood Park Skate Facilities (GO)	2-12-01	1					160,000	160,000
<i>General Obligation Bonds</i>							160,000	160,000
Raccoon River Park - East Entrance Paving (GO)	2-12-02	1					525,000	525,000
<i>General Obligation Bonds</i>							525,000	525,000
Crossroads Park -- Tennis Court Lights (GO)	2-12-03	1					60,000	60,000
<i>General Obligation Bonds</i>							60,000	60,000
Existing Park Renovation-Knolls Park (GO)	2-12-04	1					150,000	150,000
<i>General Obligation Bonds</i>							150,000	150,000
Community Park Land Acquisition (O)	2-12-05	1					2,000,000	2,000,000
<i>General Fund, Capital Improvements</i>							2,000,000	2,000,000
Neighborhood Park Trails (GO)	2-12-06	1					400,000	400,000
<i>General Obligation Bonds</i>							400,000	400,000
Trails(Greenway)-Land Acquisition (O)	2-12-07	0					100,000	100,000
<i>General Fund, Capital Improvements</i>							100,000	100,000
Raccoon River Park - Dog Park Improvements (GO)	2-12-08	1					70,000	70,000
<i>General Obligation Bonds</i>							70,000	70,000
Raccoon River Park - Dog Park Trail (GO)	2-12-09	0					80,000	80,000
<i>General Obligation Bonds</i>							80,000	80,000
Raccoon River Park - Dog Water Training Area (GO)	2-12-10	1					40,000	40,000
<i>General Obligation Bonds</i>							40,000	40,000
Raccoon River Park - Peninsula Development (GO)	2-12-12	0					120,000	120,000
<i>General Obligation Bonds</i>							120,000	120,000

Department	Project#	Priority	FY '08	FY '09	FY '10	FY '11	FY '12	Total
Raccoon River Park -- Shelters (GO) <i>General Obligation Bonds</i>	2-12-13	0					240,000 240,000	240,000 240,000
Raccoon River Park -- Soccer Parking Paving (GO) <i>General Obligation Bonds</i>	2-12-14	1					75,000 75,000	75,000 75,000
Raccoon River Park -- Habitat Restoration (GO) <i>General Obligation Bonds</i>	2-12-15	0					30,000 30,000	30,000 30,000
Raccoon River Park - Parking Lots (GO) <i>General Obligation Bonds</i>	2-12-16	1					150,000 150,000	150,000 150,000
Raccoon River Park - SB Complex Road Paving (GO) <i>General Obligation Bonds</i>	2-12-17	1					30,000 30,000	30,000 30,000
Raccoon River Park - Beach Building (GO) <i>General Obligation Bonds</i>	2-12-18	1					70,000 70,000	70,000 70,000
Raccoon River Park SB Complex Irrigation (GO) <i>General Obligation Bonds</i>	2-12-19	1					25,000 25,000	25,000 25,000
Raccoon River Park -- Court Sports Area (GO) <i>General Obligation Bonds</i>	2-12-20	1					560,000 560,000	560,000 560,000
Existing Park Renovation-Florier Park(GO) <i>General Obligation Bonds</i>	2-12-21	1					60,000 60,000	60,000 60,000
Valley View Park Design (GO) <i>General Obligation Bonds</i>	2-12-22	1					200,000 200,000	200,000 200,000
Valley View Aquatic Center-Enhancement (GO) <i>General Obligation Bonds</i>	2-12-23	1					100,000 100,000	100,000 100,000
Neighborhood Park Tennis Courts (GO) <i>General Obligation Bonds</i>	2-12-24	1					250,000 250,000	250,000 250,000
Railroad Park Development (GO) <i>General Obligation Bonds</i>	2-12-25	1					240,000 240,000	240,000 240,000
Southwoods Park Development (GO) <i>General Obligation Bonds</i>	2-12-26	0					240,000 240,000	240,000 240,000
Whisper Ridge Park Development (GO) <i>General Obligation Bonds</i>	2-12-27	1					200,000 200,000	200,000 200,000
Trails (Street) - Construction (GO) <i>General Obligation Bonds</i>	2-12-28	1					300,000 300,000	300,000 300,000
Trails - Underpasses (GO) <i>General Obligation Bonds</i>	2-12-29	1					300,000 300,000	300,000 300,000
Knolls Park Development (GO) <i>General Obligation Bonds</i>	2-12-30	1					190,000 190,000	190,000 190,000
Scenic Valley Park Development (GO) <i>General Obligation Bonds</i>	2-12-31	1					150,000 150,000	150,000 150,000
Pheasant Ridge Park Development (GO) <i>General Obligation Bonds</i>	2-12-32	1					200,000 200,000	200,000 200,000
Parks Total			665,000	985,000	760,000	750,000	9,790,000	12,950,000

Sanitary Sewers

North Raccoon River Sewer Project - Seg 6B (FR) <i>Fee Revenue</i>	5-07-13	0	1,000,000 1,000,000					1,000,000 1,000,000
North Raccoon River Sewer Project - Seg 6E (FR) <i>Fee Revenue</i>	5-07-14	0	1,000,000 1,000,000					1,000,000 1,000,000
North Raccoon River Sewer Project - Seg 6C (FR) <i>Fee Revenue</i>	5-09-03	0	1,000,000 1,000,000					1,000,000 1,000,000
South Jordan Creek to Cascade <i>Fee Revenue</i>	5-09-16	0		700,000 700,000				700,000 700,000

Department	Project#	Priority	FY '08	FY '09	FY '10	FY '11	FY '12	Total
Sanitary Sewers Total			3,000,000	700,000				3,700,000
Stormwater								
Hoak Drive Levee Modifications, phase 1 <i>Stormwater Utility Fee</i>	3-08-01	0	250,000 <i>250,000</i>					250,000 <i>250,000</i>
Waterford Drive Drainage Improvements <i>Stormwater Utility Fee</i>	3-08-03	0	385,000 <i>385,000</i>					385,000 <i>385,000</i>
Stormwater Total			635,000					635,000
Streets								
S 60th St - Mills Civic Pkwy North 2,640' (JC-TIF) <i>Jordan Creek TIF</i>	1-03-07	0	2,000,000 <i>2,000,000</i>					2,000,000 <i>2,000,000</i>
SW Connector -- Hwy 5 to Hwy 28 (GO/G) <i>General Obligation Bonds</i>	1-03-12	0	1,000,000 <i>1,000,000</i>	1,000,000	1,000,000	2,000,000	6,000,000	11,000,000 <i>3,000,000</i>
<i>Grant -- Federal or State</i>						1,000,000	3,000,000	4,000,000
<i>Road Use Tax</i>				1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Traffic Signals -- Fiber Interconnect (RUTF) <i>Road Use Tax</i>	1-03-29	0	75,000 <i>75,000</i>	75,000 <i>75,000</i>				150,000 <i>150,000</i>
105th St & I-80 Interchange <i>General Obligation Bonds</i>	1-04-06	0		1,500,000 <i>1,500,000</i>	7,500,000 <i>3,500,000</i>	5,500,000 <i>1,500,000</i>	5,500,000 <i>3,500,000</i>	20,000,000 <i>10,000,000</i>
<i>Grant -- Federal or State</i>					4,000,000	4,000,000	2,000,000	10,000,000
Railroad Avenue Corridor Improvements <i>Grant -- Federal or State</i>	1-06-01	0	150,000 <i>90,000</i>		320,000 <i>225,000</i>			470,000 <i>315,000</i>
<i>Valley Junction TIF</i>			60,000		95,000			155,000
Grand Ave & Vine St Intersection <i>Valley Junction TIF</i>	1-06-02	0	975,000 <i>975,000</i>					975,000 <i>975,000</i>
Lincoln St Improvements - S. 11th St to S. 13th St <i>Assessment</i>	1-06-04	0			200,355 <i>100,000</i>			200,355 <i>100,000</i>
<i>Road Use Tax</i>					100,355			100,355
Mills Civic Pkwy and 88th Street Intersection <i>General Obligation Bonds</i>	1-08-01	0	800,000 <i>800,000</i>	6,550,000 <i>6,550,000</i>				7,350,000 <i>7,350,000</i>
Median Enhancements <i>Jordan Creek TIF</i>	1-08-02	0	2,350,000 <i>1,100,000</i>					2,350,000 <i>1,100,000</i>
<i>Mills Civic Parkway TIF</i>			1,250,000					1,250,000
Lincoln St Improvements- S. 4th St to S. 11th St <i>Valley Junction TIF</i>	1-09-01	0	1,095,000 <i>1,095,000</i>					1,095,000 <i>1,095,000</i>
S. 60th -- Mills Civic to N. End of Pheasant Ridge <i>General Obligation Bonds</i>	1-09-02	0				2,000,000 <i>2,000,000</i>		2,000,000 <i>2,000,000</i>
Westridge Reconstruction <i>General Obligation Bonds</i>	1-09-06	0		300,000 <i>300,000</i>	600,000 <i>600,000</i>	600,000 <i>600,000</i>	600,000 <i>600,000</i>	2,100,000 <i>2,100,000</i>
Mills Civic Pkwy - S Jordan Creek Pkwy to 81st <i>Mills Civic Parkway TIF</i>	1-09-07	0		4,100,000 <i>4,100,000</i>				4,100,000 <i>4,100,000</i>
Cascade Ave - S Jordan Creek Pkwy to 81st <i>Mills Civic Parkway TIF</i>	1-09-08	0		4,900,000 <i>4,900,000</i>				4,900,000 <i>4,900,000</i>
81st Street - Mills Civic Pkwy to Cascade <i>Mills Civic Parkway TIF</i>	1-09-09	0		2,700,000 <i>2,700,000</i>				2,700,000 <i>2,700,000</i>
Valley Junction- Alley Study <i>General Obligation Bonds</i>	1-10-01	0			200,000 <i>200,000</i>			200,000 <i>200,000</i>
Lincoln St Improvements - S. 13th St to Fuller Rd <i>Valley Junction TIF</i>	1-11-01	0	410,000 <i>410,000</i>					410,000 <i>410,000</i>
Mills Civic Pkwy-S Jordan Creek Pkwy to S 89th St <i>TBD</i>	1-20-156	0					2,400,000 <i>2,400,000</i>	2,400,000 <i>2,400,000</i>

Department	Project#	Priority	FY '08	FY '09	FY '10	FY '11	FY '12	Total
Grand Ave-E.P. True to Raccoon River Regional Park	1-20-167	0	1,000,000	7,200,000				8,200,000
<i>General Obligation Bonds</i>				4,200,000				4,200,000
<i>Grant -- Federal or State</i>				3,000,000				3,000,000
<i>Valley Junction TIF</i>			1,000,000					1,000,000
Grand Ave-Raccoon River Regional Park to S 35th St	1-20-168	0				4,700,000		4,700,000
<i>General Obligation Bonds</i>						3,700,000		3,700,000
<i>Grant -- Federal or State</i>						1,000,000		1,000,000
88th St - E.P. True Pkwy to Bridgewood Blvd	1-20-232	0				1,200,000		1,200,000
<i>General Obligation Bonds</i>						1,200,000		1,200,000
105th St - I-80 to Mills Civic Pkwy	1-20-245	0				3,600,000		3,600,000
<i>General Obligation Bonds</i>						3,600,000		3,600,000
Pedestrian Trail S. 35th St @ I-5 (G/GO)	1-25-01	0	25,676					25,676
<i>General Obligation Bonds</i>			25,676					25,676
S. 22nd St bridge over relocated I-5 (G/GO)	1-25-02	0	385,000					385,000
<i>General Obligation Bonds</i>			385,000					385,000
S. 50th St bridge and ped bridge over I-5 (G/GO)	1-25-03	0	377,200					377,200
<i>General Obligation Bonds</i>			377,200					377,200
S. 8th St at I-5 , Bridge & ped trail (G/GO)	1-25-04	0	459,570					459,570
<i>General Obligation Bonds</i>			459,570					459,570
Pine Ave @ I-35 -- Pedestrian Trail (G/GO/RUT)	1-25-06	0	70,000					70,000
<i>General Obligation Bonds</i>			70,000					70,000
SW Connector @ I-5 -- Pedestrian Trail (RUTF)	1-25-07	0	16,000					16,000
<i>General Obligation Bonds</i>			16,000					16,000
Streets Total			11,188,446	28,325,000	9,820,355	8,100,000	26,000,000	83,433,801
GRAND TOTAL			18,393,446	34,955,000	15,614,855	14,465,200	61,053,795	144,482,296