

Projects



capital
projects
funds



Highlights of FY 2014-2015 Projects

The FY 2014-2015 Capital Project Budget is an integral part of the City's overall financial program. In FY 2014-2015, capital project expenditures are projected to be \$29,641,300 which is approximately 23.58% of the City's total budgeted expenditures. Capital projects within Enterprise funds make up \$4,271,700, while general fund-related capital projects total \$25,369,600. Projects in FY 2014-2015 are designated for improvements of streets and traffic control, sanitary sewers, storm water, parks, and city facilities.

Street and Traffic Control projects account for 47.90%, or \$14,197,500, of the FY 2014-2015 capital improvements. Major projects include the construction of 105th St. from I-80 to Mills Civic Parkway, interchange construction, and the removal of the rest areas at a cost of \$9,000,000, paving of South 39th St. north of EP True Parkway at a cost of \$1,350,000, and widening of Grand Ave. from South 35th St to South 50th St at a cost of \$2,200,000. The City also has an agreement to reimburse the Iowa Department of Transportation for construction of parts of Iowa Highway 5. The FY 2014-2015 reimbursement of \$1,375,000, is the fifth and final installment payment, and will be paid with road use tax funds.

Ongoing maintenance projects total \$5,105,000 and includes Pavement Management Rehabilitation, Sidewalk Repair, and Sanitary Sewer Rehabilitation programs. Sanitary Sewer and Stormwater projects included in ongoing maintenance projects are financed by user charges. The Pavement Management Rehabilitation Program makes up a majority of the Ongoing Maintenance Projects, at a cost of \$3,200,000 and includes the reconstruction, patching, joint crack and sealing, and asphalt overlay for several streets in West Des Moines. These projects are not expected to have a significant effect on the operating budget.

Stormwater projects, which are entirely financed by user charges, will total \$3,060,000. Major projects identified are the Stagecoach Drive area, Fairmeadows Park Culvert Replacement, and the replacement of the S. 35th Street wooden deck bridge with a reinforced concrete box culvert.

Two projects within the Valley Junction neighborhood are receiving capital funding. The first is the continued improvement of stormwater management and paving of the alleys. The second project is the purchase of the former Wright Tree Service property.

Projects related to Parks & Recreation facilities total \$1,307,000, which is approximately 4.41% of the FY 2014-2015 Capital Projects Budget. The projects include the continued development of several area parks and trails. Major projects include the construction of a trail along the north side of Ashworth Road from the existing trail at Prairie View Drive west to the existing trail at 60th Street, the replacement of playground at the Fairmeadows Park, the initial phase of development of Woodland Hills Park, and Phase 2 of the Holiday Park Baseball Field Improvements.

City Facilities projects total \$4,716,800 and include the renovation of the building at 139 6th Street that will be used as a new Human Services facility at a cost of \$2,006,500, HVAC upgrades at Public Safety Station # 17 and Human Services, roof replacements at the Law Enforcement Center, Human Services, Parks Maintenance Facility, Law Enforcement Center upgrades, and improvements to the Lift Stations.

FY 2014-2015 Revenue Summary

In FY 2014-2015 proceeds from long-term debt account for approximately 44% 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 14-15 Funding Source Summary | |
|---|---------------------|
| General Operating Funds | \$3,870,100 |
| Grants | 85,000 |
| Private Contributions | 250,000 |
| Tax Increment Financing Funds | 925,000 |
| Road Use Tax Fund | 7,115,000 |
| Sanitary Sewer Funds | 886,700 |
| Stormwater Funds | 3,385,000 |
| General Obligation Bonds | 13,124,500 |
| Total Transfers to Capital Project Funds | \$29,641,300 |

Transfers from City funds to the Capital Project Funds account for approximately 85% of the funding sources. The detail of these transfers is shown in the table above.

| Project Categories | Capital Project FY 2014-15 Expenditure Budget | Governmental Funds | Intergovernmental Grants | Assessment & Fee Revenue |
|--|--|-------------------------------|-------------------------------------|---|
| Streets & Traffic Control | \$14,197,500 | \$14,197,500 | | |
| Ongoing Maintenance | 5,105,000 | 4,145,000 | | 960,000 |
| City Facilities | 4,716,800 | 4,480,100 | 85,000 | 151,700 |
| Sanitary Sewers | | | | |
| Stormwater | 3,060,000 | | | 3,060,000 |
| Parks | 1,307,000 | 1,307,000 | | |
| Neighborhood Redevelopment | 1,255,000 | 1,155,000 | | 100,000 |
| Total FY 14-15 Capital Projects | \$29,641,300 | \$25,284,600 | \$85,000 | \$4,271,700 |



Annual Operations & Maintenance

Future Annual Operations & Maintenance (O&M) costs cover miscellaneous expenses associated with completed projects, such as maintenance, upkeep, and utility charges. Funding for these costs come from a variety of sources, depending on the project. Annual O&M costs are incorporated into the annual operating budget as projects are completed. A summary of the Future Annual O&M costs associated with the projects in the FY 2014-2015 Capital Improvement Program are shown in the table below.

| Future Annual Operations & Maintenance Costs | |
|--|------------------|
| City Facilities | \$65,820 |
| Neighborhood Redevelopment | 10,000 |
| Ongoing Maintenance | 97,100 |
| Parks | 201,740 |
| Stormwater | 61,200 |
| Streets | 256,450 |
| Total Future Annual O&M Costs | \$692,310 |

Several of the projects included in the FY 2014-2015 Capital Improvement Program are expected to reduce current O&M costs. The City of West Des Moines plans on upgrading multiple HVAC units in various buildings, where the equipment has exceeded the useful life. The new units will be energy efficient and should require less repair for the early years of the equipment's life. In the upcoming fiscal year the City is upgrading and retrofitting numerous interior and exterior light fixtures. All of these fixtures will be energy efficient, use long life bulbs, and the fixtures will be directional to prevent light pollution. The City's aggressive sanitary sewer rehab program and sewer televising program also results in future savings as potential problems are identified early and are resolved before the problems become larger and more costly.

Financial Summary

| | ACTUAL FY 2011-12 | ACTUAL FY 2012-13 | REVISED BUDGET FY 2013-14 | BUDGET FY 2014-15 | INC(DEC) FY 2014-15 OVER FY 2013-14 | % INC (DEC) |
|--|----------------------|----------------------|---------------------------------|----------------------|--|-----------------|
| REVENUES | | | | | | |
| Operating Revenues | | | | | | |
| Property Taxes | | | | | | |
| TIF Revenues | | | | | | |
| Other City Taxes | | | | | | |
| Licenses and Permits | | | | | | |
| Use of Money and Property | | | | | | |
| Intergovernmental | 5,629,288 | 1,004,230 | 1,233,300 | | (1,233,300) | (100.00%) |
| Charges for Services | | | | | | |
| Special Assessments | 395,576 | 359,798 | 135,000 | 150,000 | 15,000 | 11.11% |
| Miscellaneous | 16,711 | 332,326 | 46,950 | 250,000 | 203,050 | 432.48% |
| Sub-total Operating Revenues | \$6,041,575 | \$1,696,354 | \$1,415,250 | \$400,000 | (\$1,015,250) | (71.74%) |
| Other Financing Sources | | | | | | |
| Proceeds of Long Term Debt | \$43,589,245 | | \$8,315,000 | \$14,125,000 | \$5,810,000 | 69.87% |
| Transfers In | 15,804,452 | 12,653,859 | 11,917,000 | 23,844,600 | 11,927,600 | 100.09% |
| Sub-total Other Financing Sources | \$59,393,697 | \$12,653,859 | \$20,232,000 | \$37,969,600 | \$17,737,600 | 87.67% |
| TOTAL REVENUES & OTHER SOURCES | \$65,435,272 | \$14,350,213 | \$21,647,250 | \$38,369,600 | \$16,722,350 | 77.25% |
| EXPENDITURES | | | | | | |
| Operating Expenditures | | | | | | |
| Personal Services | | | | | | |
| Supplies and Services | | | | | | |
| Universal Commodities | | | | | | |
| Non-Recurring/Non-Capital | | | | | | |
| Capital | | | | | | |
| Sub-total Operating Expenditures | | | | | | |
| Debt Service Expenditures | \$521,416 | \$2,250 | | | | |
| Capital Improvement Expenditures | \$14,180,916 | \$15,598,014 | \$20,187,111 | \$24,892,000 | \$4,704,889 | 23.31% |
| Total Expenditures | \$14,702,332 | \$15,600,264 | \$20,187,111 | \$24,892,000 | \$4,704,889 | 23.31% |
| Transfers Out | \$25,043,720 | \$7,793,034 | \$16,548,750 | \$13,374,500 | (\$3,174,250) | (19.18%) |
| TOTAL EXPENDITURES/TRANSFERS OUT | \$39,746,052 | \$23,393,299 | \$36,735,861 | \$38,266,500 | \$1,530,639 | 4.17% |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$25,689,220 | (\$9,043,086) | (\$15,088,611) | \$103,100 | \$15,191,711 | n/a |
| BEGINNING FUND BALANCE | \$2,750,523 | \$28,439,743 | \$19,396,657 | \$4,308,046 | (\$15,088,611) | n/a |
| ENDING FUND BALANCE | \$28,439,743 | \$19,396,657 | \$4,308,046 | \$4,411,146 | \$103,100 | n/a |
| FUND BALANCE % OF EXPENDITURES | 193.44% | 124.34% | 21.34% | 17.72% | | |



City of West Des Moines, IA
Capital Improvement Program
 FY '15 thru FY '16

FUNDING SOURCE SUMMARY

| | 14-15 | 15-16 | Total |
|---|--------------|--------------|--------------|
| | Budget | Potential | |
| <i>General Fund, Capital Improvements Total</i> | 3,870,100 | 679,000 | 4,549,100 |
| <i>General Obligation Bonds Total</i> | 13,124,500 | 3,931,000 | 17,055,500 |
| <i>Grant-Federal or State Total</i> | 85,000 | 0 | 85,000 |
| <i>TIF Funds Total</i> | 925,000 | 170,000 | 1,095,000 |
| <i>Private Donations Total</i> | 250,000 | 500,000 | 750,000 |
| <i>Road Use Tax Total</i> | 7,115,000 | 4,145,000 | 11,260,000 |
| <i>Sewer Fee Revenue Total</i> | 886,700 | 860,000 | 1,746,700 |
| <i>Stormwater Utility Fee Total</i> | 3,385,000 | 1,405,000 | 4,790,000 |
| <i>Grand Total</i> | 29,641,300 | 11,690,000 | 41,331,300 |

City of West Des Moines, IA
 Capital Improvement Program
 FY '15 thru FY '16

PROJECTS & FUNDING SOURCES BY TYPE

| Project Name (<i>funding source</i>) | 14-15 Budget | 15-16 Potential | Total |
|--|------------------|--------------------|------------------|
| City Facilities | | | |
| Weather Alert Sirens-New or Upgrades | 19,000 | 19,000 | 38,000 |
| <i>General Fund, Capital Improvements</i> | <i>19,000</i> | <i>19,000</i> | <i>38,000</i> |
| Public Services Facility (West)-grading | 75,000 | 0 | 75,000 |
| <i>Road Use Tax</i> | <i>75,000</i> | <i>0</i> | <i>75,000</i> |
| Various City Facilities-Parking Lot Repairs | 0 | 340,000 | 340,000 |
| <i>General Obligation Bonds</i> | <i>0</i> | <i>340,000</i> | <i>340,000</i> |
| City-Wide Facility Energy Saving measures | 55,000 | 0 | 55,000 |
| <i>General Fund, Capital Improvements</i> | <i>55,000</i> | <i>0</i> | <i>55,000</i> |
| City-Wide Building Evaluations | 33,300 | 0 | 33,300 |
| <i>General Fund, Capital Improvements</i> | <i>33,300</i> | <i>0</i> | <i>33,300</i> |
| Municipal Building Quality Control | 46,000 | 0 | 46,000 |
| <i>General Fund, Capital Improvements</i> | <i>46,000</i> | <i>0</i> | <i>46,000</i> |
| Former Wright Tree Service Building Payments | 170,000 | 170,000 | 340,000 |
| <i>TIF Funds</i> | <i>170,000</i> | <i>170,000</i> | <i>340,000</i> |
| 139 6th St Building | 2,006,500 | 0 | 2,006,500 |
| <i>General Fund, Capital Improvements</i> | <i>2,006,500</i> | <i>0</i> | <i>2,006,500</i> |
| Community Center-Renovation | 100,000 | 0 | 100,000 |
| <i>General Fund, Capital Improvements</i> | <i>100,000</i> | <i>0</i> | <i>100,000</i> |
| Exterior Lighting Retrofit-Phase 3 | 85,000 | 0 | 85,000 |
| <i>Grant Funding</i> | <i>85,000</i> | <i>0</i> | <i>85,000</i> |
| Fire/EMS Station #17-HVAC Improvements | 411,000 | 0 | 411,000 |
| <i>General Fund, Capital Improvements</i> | <i>411,000</i> | <i>0</i> | <i>411,000</i> |
| Human Services Chimney Repair | 25,000 | 0 | 25,000 |
| <i>General Fund, Capital Improvements</i> | <i>25,000</i> | <i>0</i> | <i>25,000</i> |
| Human Services HVAC Improvements | 55,000 | 0 | 55,000 |
| <i>General Fund, Capital Improvements</i> | <i>55,000</i> | <i>0</i> | <i>55,000</i> |
| Human Services Roof Replacement | 149,000 | 0 | 149,000 |
| <i>General Fund, Capital Improvements</i> | <i>149,000</i> | <i>0</i> | <i>149,000</i> |
| Law Enforcement Center Roof Replacement | 269,300 | 0 | 269,300 |
| <i>General Fund, Capital Improvements</i> | <i>269,300</i> | <i>0</i> | <i>269,300</i> |
| Law Enforcement Garages/Storage | 0 | 150,000 | 150,000 |
| <i>General Fund, Capital Improvements</i> | <i>0</i> | <i>150,000</i> | <i>150,000</i> |
| Law Enforcement Remodel | 200,000 | 0 | 200,000 |
| <i>General Fund, Capital Improvements</i> | <i>200,000</i> | <i>0</i> | <i>200,000</i> |
| Parks Maintenance Facility-Roof Replacement | 86,000 | 0 | 86,000 |
| <i>General Fund, Capital Improvements</i> | <i>86,000</i> | <i>0</i> | <i>86,000</i> |
| Public Works-Overhead Crane Replacement | 80,000 | 0 | 80,000 |
| <i>General Fund, Capital Improvements</i> | <i>80,000</i> | <i>0</i> | <i>80,000</i> |
| Lift Station Improvements-50th & University | 108,350 | 0 | 108,350 |
| <i>Sewer Fee Revenue</i> | <i>108,350</i> | <i>0</i> | <i>108,350</i> |
| Lift Station Improvements-North Slope | 43,350 | 0 | 43,350 |
| <i>Sewer Fee Revenue</i> | <i>43,350</i> | <i>0</i> | <i>43,350</i> |

City of West Des Moines, IA
Capital Improvement Program
 FY '15 thru FY '16

PROJECTS & FUNDING SOURCES BY TYPE

| | 14-15 | 15-16 | Total |
|---|------------------|------------------|------------------|
| Project Name (<i>funding source</i>) | Budget | Potential | |
| City Facilities - Continued | | | |
| Animal Shelter | 700,000 | 500,000 | 1,200,000 |
| <i>General Obligation Bonds</i> | <i>700,000</i> | <i>0</i> | <i>700,000</i> |
| <i>Private Donations</i> | <i>0</i> | <i>500,000</i> | <i>500,000</i> |
| City Facilities Total | 4,716,800 | 1,179,000 | 5,895,800 |

City of West Des Moines, IA
Capital Improvement Program
 FY '15 thru FY '16

PROJECTS & FUNDING SOURCES BY TYPE

| | 14-15 | 15-16 | Total |
|---|------------------|----------------|------------------|
| Project Name | Budget | Potential | |
| Neighborhood Redevelopment | | | |
| Valley Junction Alleys | 500,000 | 500,000 | 1,000,000 |
| <i>Road Use Tax</i> | <i>400,000</i> | <i>400,000</i> | <i>800,000</i> |
| <i>Stormwater Utility Fee</i> | <i>100,000</i> | <i>100,000</i> | <i>200,000</i> |
| Underground Power Lines, University Ave 59th to 68th | 755,000 | 0 | 755,000 |
| <i>TIF Funds</i> | <i>755,000</i> | <i>0</i> | <i>755,000</i> |
| | 1,255,000 | 500,000 | 1,755,000 |

City of West Des Moines, IA
 Capital Improvement Program
 FY '15 thru FY '16

PROJECTS & FUNDING SOURCES BY TYPE

| Project Name | 14-15 Budget | 15-16 Potential | Total |
|--|------------------|--------------------|-------------------|
| Ongoing Maintenance | | | |
| Pavement Rehabilitation Program | 3,200,000 | 3,300,000 | 6,500,000 |
| <i>Road Use Tax</i> | 3,200,000 | 3,300,000 | 6,500,000 |
| N'hood Improvmt Program-Streets & Curbs | 40,000 | 40,000 | 80,000 |
| <i>Road Use Tax</i> | 40,000 | 40,000 | 80,000 |
| New Street Light Installation | 75,000 | 75,000 | 150,000 |
| <i>Road Use Tax</i> | 75,000 | 75,000 | 150,000 |
| Sidewalk Placement and Repair Program | 120,000 | 120,000 | 240,000 |
| <i>Road Use Tax</i> | 120,000 | 120,000 | 240,000 |
| ADA Accessible Sidewalks | 70,000 | 110,000 | 180,000 |
| <i>Road Use Tax</i> | 70,000 | 110,000 | 180,000 |
| Traffic Signal System | 390,000 | 0 | 390,000 |
| <i>Road Use Tax</i> | 390,000 | 0 | 390,000 |
| Durable Pavement Markings | 0 | 80,000 | 80,000 |
| <i>Road Use Tax</i> | 0 | 80,000 | 80,000 |
| Storm Sewer Intake Replacement | 150,000 | 150,000 | 300,000 |
| <i>Stormwater Utility Fee</i> | 150,000 | 150,000 | 300,000 |
| Water Channel Management | 75,000 | 75,000 | 150,000 |
| <i>Stormwater Utility Fee</i> | 75,000 | 75,000 | 150,000 |
| Sump Pump Sewer Program | 175,000 | 200,000 | 375,000 |
| <i>Sewer Fee Revenue</i> | 175,000 | 200,000 | 375,000 |
| Sanitary Rehab-Projects to be identified | 400,000 | 400,000 | 800,000 |
| <i>Sewer Fee Revenue</i> | 400,000 | 400,000 | 800,000 |
| Sewer Facility Design Study | 10,000 | 10,000 | 20,000 |
| <i>Sewer Fee Revenue</i> | 10,000 | 10,000 | 20,000 |
| Sewer Building Inspections Program | 0 | 100,000 | 100,000 |
| <i>Sewer Fee Revenue</i> | 0 | 100,000 | 100,000 |
| Sewer TV Program | 150,000 | 150,000 | 300,000 |
| <i>Sewer Fee Revenue</i> | 150,000 | 150,000 | 300,000 |
| Tree Removal/Forestation | 20,000 | 20,000 | 40,000 |
| <i>Road Use Tax</i> | 20,000 | 20,000 | 40,000 |
| Median Renovations | 10,000 | 10,000 | 20,000 |
| <i>General Fund, Capital Improvements</i> | 10,000 | 10,000 | 20,000 |
| Concrete Rehab Parks | 0 | 60,000 | 60,000 |
| <i>General Obligation Bonds</i> | 0 | 60,000 | 60,000 |
| Trail Renovation | 220,000 | 225,000 | 445,000 |
| <i>General Obligation Bonds</i> | 220,000 | 225,000 | 445,000 |
| | 5,105,000 | 5,125,000 | 10,230,000 |

City of West Des Moines, IA
 Capital Improvement Program
 FY '15 thru FY '16

PROJECTS & FUNDING SOURCES BY TYPE

| Project Name | 14-15 Budget | 15-16 Potential | Total |
|--|------------------|--------------------|------------------|
| Parks | | | |
| 88th Street Trail | 12,000 | 0 | 12,000 |
| <i>General Obligation Bonds</i> | <i>12,000</i> | <i>0</i> | <i>12,000</i> |
| American Legion Park Electrical Service Upgrade | 20,000 | 0 | 20,000 |
| <i>General Obligation Bonds</i> | <i>20,000</i> | <i>0</i> | <i>20,000</i> |
| Ashworth Road Trail | 300,000 | 0 | 300,000 |
| <i>General Obligation Bonds</i> | <i>300,000</i> | <i>0</i> | <i>300,000</i> |
| Valley View Aquatic Center - SCS Replacement | 0 | 263,000 | 263,000 |
| <i>General Obligation Bonds</i> | <i>0</i> | <i>263,000</i> | <i>263,000</i> |
| 39th Street Site Development | 0 | 250,000 | 250,000 |
| <i>General Obligation Bonds</i> | <i>0</i> | <i>250,000</i> | <i>250,000</i> |
| Fairmeadows Park Renovation | 200,000 | 0 | 200,000 |
| <i>General Obligation Bonds</i> | <i>200,000</i> | <i>0</i> | <i>200,000</i> |
| Holiday Park Baseball Fields | 325,000 | 500,000 | 825,000 |
| <i>General Fund, Capital Improvements</i> | <i>325,000</i> | <i>500,000</i> | <i>825,000</i> |
| Woodland Hills Park- Phase 1 | 450,000 | 357,000 | 807,000 |
| <i>General Obligation Bonds</i> | <i>200,000</i> | <i>357,000</i> | <i>557,000</i> |
| <i>Private Donations</i> | <i>250,000</i> | <i>0</i> | <i>250,000</i> |
| Woodland West Park Development | 0 | 105,000 | 105,000 |
| <i>General Obligation Bonds</i> | <i>0</i> | <i>105,000</i> | <i>105,000</i> |
| | 1,307,000 | 1,475,000 | 2,782,000 |

City of West Des Moines, IA
 Capital Improvement Program
 FY '15 thru FY '16

PROJECTS & FUNDING SOURCES BY TYPE

| Project Name | 14-15 Budget | 15-16 Potential | Total |
|---|------------------|--------------------|------------------|
| Stormwater | | | |
| 9th Street Rehabilitation | 0 | 405,000 | 405,000 |
| <i>Stormwater Utility Fee</i> | <i>0</i> | <i>405,000</i> | <i>405,000</i> |
| Fairmeadows Park Culvert Replacement | 460,000 | 0 | 460,000 |
| <i>Stormwater Utility Fee</i> | <i>460,000</i> | <i>0</i> | <i>460,000</i> |
| Walnut Woods Dr Culvert Replacement | 50,000 | 0 | 50,000 |
| <i>Stormwater Utility Fee</i> | <i>50,000</i> | <i>0</i> | <i>50,000</i> |
| S 35th Street Bridge Replacement | 375,000 | 0 | 375,000 |
| <i>Stormwater Utility Fee</i> | <i>375,000</i> | <i>0</i> | <i>375,000</i> |
| Park Road Drainage-S 11th St to JC | 175,000 | 0 | 175,000 |
| <i>Stormwater Utility Fee</i> | <i>175,000</i> | <i>0</i> | <i>175,000</i> |
| Raccoon River Drive Bridge Replacement | 0 | 675,000 | 675,000 |
| <i>Stormwater Utility Fee</i> | <i>0</i> | <i>675,000</i> | <i>675,000</i> |
| Stagecoach | 2,000,000 | 0 | 2,000,000 |
| <i>Stormwater Utility Fee</i> | <i>2,000,000</i> | <i>0</i> | <i>2,000,000</i> |
| | 3,060,000 | 1,080,000 | 4,140,000 |

City of West Des Moines, IA
 Capital Improvement Program
 FY '15 thru FY '16

PROJECTS & FUNDING SOURCES BY TYPE

| Project Name | 14-15 Budget | 15-16 Potential | Total |
|--|-------------------|--------------------|-------------------|
| Streets | | | |
| South 39th Street-North of EP True | 1,350,000 | 0 | 1,350,000 |
| <i>Road Use Tax</i> | <i>1,350,000</i> | <i>0</i> | <i>1,350,000</i> |
| 105th St to Mills - Incl. Interchange and Remove Rest Areas | 9,000,000 | 0 | 9,000,000 |
| <i>General Obligation Bonds</i> | <i>9,000,000</i> | <i>0</i> | <i>9,000,000</i> |
| Grand Ave-S 35th St to S 50th St | 2,200,000 | 0 | 2,200,000 |
| <i>General Obligation Bonds</i> | <i>2,200,000</i> | <i>0</i> | <i>2,200,000</i> |
| University Ave. Asphalt Resurfacing- 50th to 22nd | 0 | 966,000 | 966,000 |
| <i>General Obligation Bonds</i> | <i>0</i> | <i>966,000</i> | <i>966,000</i> |
| 22nd Street and Kingman Street Improvements | 10,000 | 75,000 | 85,000 |
| <i>General Obligation Bonds</i> | <i>10,000</i> | <i>75,000</i> | <i>85,000</i> |
| 50th Street and Corporate Drive Improvements | 10,000 | 60,000 | 70,000 |
| <i>General Obligation Bonds</i> | <i>10,000</i> | <i>60,000</i> | <i>70,000</i> |
| 50th Street and University Avenue Improvements | 70,000 | 250,000 | 320,000 |
| <i>General Obligation Bonds</i> | <i>70,000</i> | <i>250,000</i> | <i>320,000</i> |
| 92nd Street and University Intersection Improvements | 25,000 | 175,000 | 200,000 |
| <i>General Obligation Bonds</i> | <i>25,000</i> | <i>175,000</i> | <i>200,000</i> |
| Ashworth Road and 39th Street Intersection Improvements | 120,000 | 575,000 | 695,000 |
| <i>General Obligation Bonds</i> | <i>120,000</i> | <i>575,000</i> | <i>695,000</i> |
| Jordan Creek Parkway and Westown Intersection Improvements | 12,500 | 80,000 | 92,500 |
| <i>General Obligation Bonds</i> | <i>12,500</i> | <i>80,000</i> | <i>92,500</i> |
| S 60th Street and MCP Intersection Improvements | 25,000 | 150,000 | 175,000 |
| <i>General Obligation Bonds</i> | <i>25,000</i> | <i>150,000</i> | <i>175,000</i> |
| Reimburse State for Hwy 5 Interchanges | 1,375,000 | 0 | 1,375,000 |
| <i>Road Use Tax</i> | <i>1,375,000</i> | <i>0</i> | <i>1,375,000</i> |
| | 14,197,500 | 2,331,000 | 16,528,500 |