



CAPITAL PROJECTS FUNDS



**Highlights of FY 07-08 Projects**

The FY 07-08 Capital Project Budget is an integral part of the City’s overall financial program. In FY 07-08, capital project expenditures are projected to be \$26,365,300 which is approximately 24.2% of the City’s total budget. Projects in FY 07-08 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 78.16% of the FY 07-08 capital improvements. \$5,164,800 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 of will be budgeted in 07-08 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.

Stormwater utility fees will provide \$685,000 for two projects - Hoak Drive levee modifications and Waterford Drive drainage. These projects are not expected to have a significant effect on the operating budget.

Projects designated for Parks & Recreation total \$665,000, which is approximately 2.52% of the FY 07-08 Capital Projects Budget. The projects include the continued development of area parks and trails.

City Facilities projects total \$375,000 and include funds for the replacement of a boiler at the Law Enforcement Center, HVAC upgrade and flooring replacement at the Human Services building, exterior painting of the Nature Lodge and maintenance of the softball complex buildings at Racoon River Park.

**FY 07-08 Revenue Summary**

In FY 07-08 proceeds from long-term debt account for approximately 28% 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.

<b>FY 07-08 Transfers to Capital Project Funds</b>	
General Operating Funds	\$243,000
Road Use Tax Fund	1,530,000
Tax Increment Financing Funds	7,890,000
Sanitary Sewer Funds	3,185,000
Stormwater Funds	730,000
General Obligation Bonds	5,305,000
<b>Total Transfers to Capital Project Funds</b>	<b>\$18,883,000</b>



Transfers from City funds to the Capital Project Funds account for approximately 72% of the funding sources. The detail of these transfers is shown in the table above. The projected remaining fund balance of \$20,084,853 is designated to support future capital projects.

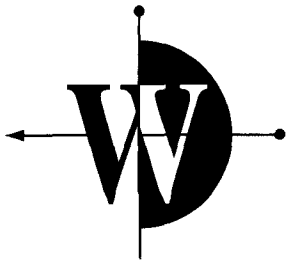
<b>Project Categories</b>	<b>Capital Project FY 2007-08 Expenditure Budget</b>	<b>Governmental Funds</b>	<b>Intergovernmental Grants</b>	<b>Assessment &amp; Fee Revenue</b>
Streets & Traffic Control	\$25,510,746	\$16,740,746	\$8,770,000	
Sanitary Sewers	3,185,000			3,185,000
Ongoing Maintenance	2,375,000	2,375,000		
Stormwater	730,000			730,000
Parks	665,000	665,000		
City Facilities	530,000	530,000		
<b>Total FY 07-08 Capital Projects</b>	<b>\$32,995,746</b>	<b>\$20,310,746</b>	<b>\$8,770,000</b>	<b>\$3,915,000</b>



## Financial Summary

	ACTUAL FY 2004-05	ACTUAL FY 2005-06	REVISED BUDGET FY 2006-07	BUDGET FY 2007-08	INC(DEC) FY 2007-08 OVER FY 2006-07	% INC (DEC)
<b>REVENUES</b>						
<b>Operating Revenues</b>						
Property Taxes						
TIF Revenues						
Other City Taxes						
Licenses and Permits						
Use of Money and Property						
Intergovernmental	6,960,594	1,423,009	4,508,000	8,770,000	4,262,000	94.54%
Charges for Services						
Special Assessments	607,377	389,576	100,000	100,000		
Miscellaneous	2,518	547,368				
<b>Sub-total Operating Revenues</b>	<b>\$7,570,489</b>	<b>\$2,359,953</b>	<b>\$4,608,000</b>	<b>\$8,870,000</b>	<b>\$4,262,000</b>	<b>92.49%</b>
<b>Other Financing Sources</b>						
Proceeds of Long Term Debt	\$3,055,000	\$6,240,000	\$6,000,000	\$6,000,000		
Transfers In	45,875,665	15,439,282	10,761,000	18,883,000	8,122,000	75.48%
<b>Sub-total Other Financing Sources</b>	<b>\$48,930,665</b>	<b>\$21,679,282</b>	<b>\$16,761,000</b>	<b>\$24,883,000</b>	<b>\$8,122,000</b>	<b>48.46%</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$56,501,154</b>	<b>\$24,039,236</b>	<b>\$21,369,000</b>	<b>\$33,753,000</b>	<b>\$12,384,000</b>	<b>57.95%</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Personal Services						
Supplies and Services						
Universal Commodities						
Non-Recurring/Non-Capital						
Capital						
<b>Sub-total Operating Expenditures</b>						
<b>Debt Service Expenditures</b>	<b>\$110,326</b>	<b>\$44,560</b>				
<b>Capital Improvement Expenditures</b>	<b>\$37,990,283</b>	<b>\$14,906,924</b>	<b>\$15,813,630</b>	<b>\$26,365,300</b>	<b>\$10,551,670</b>	<b>66.73%</b>
<b>Total Expenditures</b>	<b>\$38,100,608</b>	<b>\$14,951,484</b>	<b>\$15,813,630</b>	<b>\$26,365,300</b>	<b>\$10,551,670</b>	<b>66.73%</b>
<b>Transfers Out</b>	<b>\$42,434,053</b>	<b>\$12,831,850</b>	<b>\$7,591,216</b>	<b>\$5,435,000</b>	<b>(\$2,156,216)</b>	<b>(28.40%)</b>
<b>TOTAL EXPENDITURES/TRANSFERS OUT</b>	<b>\$80,534,661</b>	<b>\$27,783,334</b>	<b>\$23,404,846</b>	<b>\$31,800,300</b>	<b>\$8,395,454</b>	<b>35.88%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(\$24,033,507)</b>	<b>(\$3,744,098)</b>	<b>(\$2,035,846)</b>	<b>\$1,952,700</b>	<b>\$3,988,546</b>	<b>(195.92%)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$47,945,604</b>	<b>\$23,912,097</b>	<b>\$20,167,999</b>	<b>\$18,132,153</b>	<b>(\$2,035,846)</b>	<b>n/a</b>
<b>ENDING FUND BALANCE</b>	<b>\$23,912,097</b>	<b>\$20,167,999</b>	<b>\$18,132,153</b>	<b>\$20,084,853</b>	<b>\$1,952,700</b>	<b>n/a</b>
<b>FUND BALANCE % OF EXPENDITURES</b>	<b>62.76%</b>	<b>134.89%</b>	<b>114.66%</b>	<b>76.18%</b>		





THE CITY OF  
**West Des Moines®**  
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'AAA'  
Credit Rating from  
Standard & Poor's

January 16, 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 our recommendation on capital improvement projects for fiscal year 2007-08. Also thanks to our fellow citizens of our community that attended our meetings and offered ideas and suggestions.

I enjoyed my year as Chair of the CIP Committee. The effective contributions of our veteran members combined with dedicated involvement from four new faces made for an efficient and thoughtful committee. I'd also like to thank the City staff for their professional, informative presentations, willingness to answer questions, and helpful input throughout the process. Members of the Committee and City staff met six times in order to review and discuss the many proposed projects throughout the City.

The additional benefit of results from last year's electronic rating survey gave us an organized way to approach the consideration of these projects. It was useful in visualizing potential multi-year strategies and plans for the City as well.

As in past years, the Committee invited public comment on the City's capital improvement needs. This year we heard from representatives of the Valley Junction Neighborhood Association to address needs in that section of the City, including alley paving. This presentation certainly made an impact on committee members and will be reflected in its recommendations.

The recommended capital improvements plan is an attempt to ensure that future growth proceeds in an orderly manner. The CIP 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 \$375,000 for General Fund, Capital Improvements (O); \$6,500,000 for General Obligation Bonds (GO); and \$1,500,000 for Road Use Tax (RUT).

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

**Streets and Traffic Control**

- For the Southwest Connector, \$1,432,500 is proposed for the FY 2007-08 CIP. This will allow the City to continue work towards constructing the transportation link. Approximately \$8 million of the \$14 million project will come from grant funding that will ultimately be applied to

the project. Notwithstanding this allocation, the Council should be advised that a substantial minority of the CIP Committee has again expressed reservations about the continuing expenditure of City resources on this project that could be devoted to other areas of capital improvement. We understand that the Southwest Connector has been driven in part by the availability of federal monies that may be forfeited if the City does not continue with this project. That being said, however, a number of CIP Committee members again urge the City Council to closely scrutinize the continued desirability of this Project and analyze whether the anticipated development expected to result from its completion is realistic in light of development occurring in other parts of the City and the Greater Des Moines metropolitan area.

- Due to an agreement with the City of Waukee, \$1,250,000 of GO funding will be budgeted in FY 07/08 for the 105<sup>th</sup> 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 105<sup>th</sup> Street/I-80 interchange to Mills Civic Parkway roadway.
- The committee proposes funding of two projects related to the development of 88<sup>th</sup> Street for FY 07-08. This area has been targeted for next year due to the development of Tallyn's Reach (Michael's Landing), a 344 acre project planned west of 88<sup>th</sup> Street. \$25,000 is proposed to cover the park frontage portion of the design of 88<sup>th</sup> Street from EP True to Bridgewood. In order to advance construction of the 88<sup>th</sup> Street and Mills Civic Parkway Intersection, \$800,000 is proposed to purchase right of way in FY 07/08. \$800,000 will be also be budgeted for right-of-way in FY 08-09.
- For the Grand and Vine intersection, \$1,074,338 for construction is proposed for FY 07/08.
- Several years ago a preliminary engineering/design study was completed on the Grand Avenue corridor from Railroad Avenue/EP True Parkway to the Raccoon River Park entrance but other priorities came along that precluded construction activities. The City is now able to fund, with \$1,000,000 of Valley Junction TIF revenues, a segment of those planned improvements specifically the widening and signalization of the Grand Avenue/Fuller Road intersection. When this segment is completed a decision will then be made as to the construction and funding timelines of the next section of roadway widening.

- In order to build upon the \$250,000 previously budgeted for the Railroad Avenue Corridor landscaping and improvements, \$150,000 is proposed to continue implementation of the landscape plan for this visible roadway. Grant money will constitute \$90,000 of this allocation.
- \$330,000 from the Road Use Tax Fund is designated to the City's ongoing project to install or modify traffic signals at various locations throughout the City. This is the same amount budgeted each year for this purpose.
- Alley paving – There are approximately 5 miles of alleys in Valley Junction. Representatives of the Valley Junction Residents' Association asked the CIP Committee to consider paving all of them. According to the representatives making the presentations, improvements would include better drainage of individual properties in the neighborhood. The CIP Committee asked many questions including the cost of a preliminary engineering study. This study alone was estimated to potentially cost \$200,000. Other considerations discussed included: (1) what would the impact potentially be on property values and would affected property owners be willing to pay higher property taxes based upon higher assessed valuations?; (2) How much benefit would there be to the entire community, i.e. what additional usage and services to the entire city population would there be?; (3) What would the ongoing maintenance requirements be to adequately protect the investment and at what cost?; (4) In that current public services, e.g. waste pickup, no longer use the alleys, what public service(s) would be better served if they were paved?; (5) As with the installation and replacement of public sidewalks, would property owners be willing to accept a special assessment to fund the project? After much discussion, the CIP Committee decided to withhold any recommendation but rather continue to evaluate the answers to these and other questions before considering a future course of action. The presentation by the Valley Junction Residents' Association members was much appreciated.

### **Parks and Recreation**

- Included in this recommendation are thirteen Parks projects totaling \$665,000. These include the railroad crossing at Jordan Creek Trail, erosion control and repair, park landscaping and signage, trail renovation and signage, renovation design of Pearson Park, and installation of playground equipment for 2-5 year olds at Western Hills School and Park, among other projects.

### **Sanitary Sewers**

- Three sewer projects are proposed for FY 07-08 totaling \$3,000,000 from sewer fee revenue. These projects, generally west of Jordan Creek Parkway, will foster future development.

### **Stormwater**

- Stormwater utility fees will provide \$685,000 for two projects – Hoak Drive Levee Modifications and Waterford Drive drainage improvements.

### **City Facilities**

- This year, \$375,000 has been designated for City facility projects. Smaller items include replacement of a boiler at the Law Enforcement Center, HVAC upgrade and flooring replacement at the Human Services building, exterior painting of the Nature Lodge, and maintenance of the Softball Complex building at Raccoon River Park.
- Two larger projects involve the purchase of five new Police squad cars and related equipment and replacement of the roof that covers the vehicle storage section of the Public Works maintenance facility. This roof has been leaking for several years and requires complete replacement.

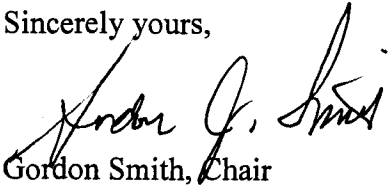
### **Ongoing Maintenance**

- Despite the tremendous growth in West Des Moines, the Committee again recognizes the importance of maintaining and preserving the City's current infrastructure. For that reason, the annual Pavement Rehabilitation Program has \$1,440,000 budgeted to address ongoing pavement maintenance needs.
- Ongoing maintenance projects are budgeted for \$310,000, \$140,000 from Road Use Tax Funds and \$170,000 from GO Bonds. The GO Bonds will primarily cover sidewalk replacement and repair and emergency responder traffic lights. Road Use Tax funds will be utilized for our Neighborhood Improvement Program, focusing on streets and curbs, street light installation, railroad crossings, and durable pavement markings.

I thank you for the opportunity to serve as Chair of the CIP Committee. This year was an excellent experience for me. I look forward to meeting with you on January 27, 2007. If you have any questions prior to that date, please do not hesitate to contact me at (515) 254-9400.



Sincerely yours,

A handwritten signature in black ink, appearing to read "Gordon J. Smith". The signature is written in a cursive style with a large, prominent initial "G".

Gordon Smith, 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 Plan*

FY '07 thru FY '11

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>FY '07</b>	<b>FY '08</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>	<b>Total</b>
Assessment				100,000		100,000
Fee Revenue	2,008,000	3,185,000	185,000	185,000	25,000	5,588,000
General Fund, Capital Improvements	275,000	405,000	3,167,500	3,105,000	1,515,795	8,468,295
General Obligation Bonds	5,539,570	6,498,446	22,130,000	22,345,000	3,275,000	59,788,016
GO Bonds, approved by referendum			2,000,000	9,000,000	9,000,000	20,000,000
Grant -- Federal or State	4,508,000	8,770,000	6,180,000	2,405,000		21,863,000
Jordan Creek TIF	2,000,000	3,100,000				5,100,000
Mills Civic Parkway TIF	100,000	1,250,000				1,350,000
Other	1,378,000	1,250,000	1,250,000			3,878,000
Private Contribution to Project			110,000			110,000
Road Use Tax	950,000	1,500,000	3,560,000	4,140,355	4,015,000	14,165,355
Stormwater Utility Fee		730,000	95,000	95,000		920,000
TIF -- Various		140,000		7,500,000		7,640,000
Valley Junction TIF	530,000	3,540,000		95,000		4,165,000
<b>GRAND TOTAL</b>	<b>17,288,570</b>	<b>30,368,446</b>	<b>38,677,500</b>	<b>48,970,355</b>	<b>17,830,795</b>	<b>153,135,666</b>

City of West Des Moines, IA

*Capital Plan*

FY '07 thru FY '11

**DEPARTMENT SUMMARY**

<b>Department</b>	<b>FY '07</b>	<b>FY '08</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>	<b>Total</b>
City Facilities	2,290,000	530,000	4,102,500	17,665,000	9,480,795	34,068,295
Ongoing Maintenance	2,097,570	2,375,000	4,025,000	4,505,000	4,040,000	17,042,570
Parks	760,000	665,000	4,705,000	13,715,000	4,310,000	24,155,000
Sanitary Sewers	1,823,000	3,000,000				4,823,000
Stormwater	35,000	635,000				670,000
Streets	7,617,700	25,790,746	24,640,000	12,005,355		70,053,801
<b>GRAND TOTAL</b>	<b>14,623,270</b>	<b>32,995,746</b>	<b>37,472,500</b>	<b>47,890,355</b>	<b>17,830,795</b>	<b>150,812,666</b>

City of West Des Moines, IA

Capital Plan

FY '07 thru FY '11

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project#	Priority	FY '07	FY '08	FY '09	FY '10	FY '11	Total
<b>City Facilities</b>								
Public Works -- Roof (O)	6-03-09	0	155,000	125,000				280,000
<i>General Fund, Capital Improvements</i>			<b>155,000</b>	<b>125,000</b>				<b>280,000</b>
Public Safety Station #19 (JC-TIF)	6-04-01	0	2,000,000					2,000,000
<i>Jordan Creek TIF</i>			<b>2,000,000</b>					<b>2,000,000</b>
Public Services Maint Facility/Salt Storage (O/GO)	6-04-03	0			155,000	550,000	125,000	830,000
<i>General Fund, Capital Improvements</i>					<b>155,000</b>	<b>125,000</b>	<b>125,000</b>	<b>405,000</b>
<i>General Obligation Bonds</i>						<b>425,000</b>		<b>425,000</b>
Weather Alert Sirens - New and Replacement (GO)	6-05-02	0	15,000	15,000	15,000	15,000	15,000	75,000
<i>General Obligation Bonds</i>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>75,000</b>
Community/Performing Arts Center (GO*)	6-05-03	0			2,000,000	9,000,000	9,000,000	20,000,000
<i>GO Bonds, approved by referendum</i>					<b>2,000,000</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>20,000,000</b>
Public Works -- Exterior Repainting (O)	6-06-05	0			50,000			50,000
<i>General Fund, Capital Improvements</i>					<b>50,000</b>			<b>50,000</b>
Police Squad Cars (O)	6-06-19	0	120,000	132,000	140,000	148,000	156,000	696,000
<i>General Fund, Capital Improvements</i>			<b>120,000</b>	<b>132,000</b>	<b>140,000</b>	<b>148,000</b>	<b>156,000</b>	<b>696,000</b>
Law Enforcement Center -- Interior Updates (O)	6-07-01	0			75,000			75,000
<i>General Fund, Capital Improvements</i>					<b>75,000</b>			<b>75,000</b>
Clean Burn Simulator Fire 17 Training Facility (O)	6-07-03	0			250,000			250,000
<i>General Fund, Capital Improvements</i>					<b>250,000</b>			<b>250,000</b>
Public Works Facility Generator	6-07-12	0			175,000			175,000
<i>General Fund, Capital Improvements</i>					<b>175,000</b>			<b>175,000</b>
Public Works Facility Fire Alarm System	6-07-13	0			10,000			10,000
<i>General Fund, Capital Improvements</i>					<b>10,000</b>			<b>10,000</b>
Human Services HVAC upgrade	6-07-14	0		30,000				30,000
<i>General Fund, Capital Improvements</i>				<b>30,000</b>				<b>30,000</b>
Flooring-Human Services	6-07-16	0		10,000				10,000
<i>General Fund, Capital Improvements</i>				<b>10,000</b>				<b>10,000</b>
LEC -- Boiler Replacement, phase 1 and 2	6-07-18	0		50,000		50,000		100,000
<i>General Fund, Capital Improvements</i>				<b>50,000</b>		<b>50,000</b>		<b>100,000</b>
Park Maintenance Facility Restroom Upgrades (O)	6-08-01	0			15,000			15,000
<i>General Fund, Capital Improvements</i>					<b>15,000</b>			<b>15,000</b>
Parks Maintenance Facility - Replace HVAC (O)	6-08-02	0			40,000			40,000
<i>General Fund, Capital Improvements</i>					<b>40,000</b>			<b>40,000</b>
Station #14 (TIF-various)	6-08-04	0		140,000		7,500,000		7,640,000
<i>TIF -- Various</i>				<b>140,000</b>		<b>7,500,000</b>		<b>7,640,000</b>
Community Center - Replace Furnace/AC (O)	6-08-05	0			102,000			102,000
<i>General Fund, Capital Improvements</i>					<b>102,000</b>			<b>102,000</b>
Community Center - Interior Painting (O)	6-08-06	0			10,000	10,000		20,000
<i>General Fund, Capital Improvements</i>					<b>10,000</b>	<b>10,000</b>		<b>20,000</b>
Parks Maintenance Facility Fencing (O)	6-08-07	0			20,000			20,000
<i>General Fund, Capital Improvements</i>					<b>20,000</b>			<b>20,000</b>

<b>Department</b>	<b>Project#</b>	<b>Priority</b>	<b>FY '07</b>	<b>FY '08</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>	<b>Total</b>
Park Maintenance Yard Gravel (O) <i>General Fund, Capital Improvements</i>	6-08-08	0			5,000			5,000
					<b>5,000</b>			<b>5,000</b>
Community Center Security Cameras (O) <i>General Fund, Capital Improvements</i>	6-08-09	0			3,000			3,000
					<b>3,000</b>			<b>3,000</b>
Softball Complex Building Maintenance (O) <i>General Fund, Capital Improvements</i>	6-08-10	0		8,000				8,000
				<b>8,000</b>				<b>8,000</b>
Nature Lodge Exterior Staining/Painting (O) <i>General Fund, Capital Improvements</i>	6-08-11	0		20,000				20,000
				<b>20,000</b>				<b>20,000</b>
Parks Maintenance Facility- Shade Structure (O) <i>General Fund, Capital Improvements</i>	6-08-12	0			5,000			5,000
					<b>5,000</b>			<b>5,000</b>
Flooring -- Nature Lodge (O) <i>General Fund, Capital Improvements</i>	6-08-15	0			24,500			24,500
					<b>24,500</b>			<b>24,500</b>
Vehicle Maint Area - Lighting <i>General Fund, Capital Improvements</i>	6-08-16	0			21,000			21,000
					<b>21,000</b>			<b>21,000</b>
Old City Hall Purchase <i>General Fund, Capital Improvements</i>	6-08-17	0			160,000	160,000	160,000	480,000
					<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>480,000</b>
Valley View Aquatic Center - Painting (O) <i>General Fund, Capital Improvements</i>	6-08-19	0			100,000			100,000
					<b>100,000</b>			<b>100,000</b>
Park Maintenance Yard Paving (O) <i>General Fund, Capital Improvements</i>	6-09-01	0			200,000			200,000
					<b>200,000</b>			<b>200,000</b>
Community Center - Replace Wood Floor (O) <i>General Fund, Capital Improvements</i>	6-09-02	0			40,000			40,000
					<b>40,000</b>			<b>40,000</b>
Public Works Facility Carpet Replacement <i>General Fund, Capital Improvements</i>	6-09-03	0			15,000			15,000
					<b>15,000</b>			<b>15,000</b>
City Facilities - Parking Lot Repairs <i>General Fund, Capital Improvements</i>	6-09-04	0			30,000			30,000
					<b>30,000</b>			<b>30,000</b>
Nature Lodge - Interior Painting <i>General Fund, Capital Improvements</i>	6-09-05	0			10,000			10,000
					<b>10,000</b>			<b>10,000</b>
Community Center - Roof Replacement (O) <i>General Fund, Capital Improvements</i>	6-09-06	0			65,000			65,000
					<b>65,000</b>			<b>65,000</b>
Holiday Aquatic Center - Painting (O) <i>General Fund, Capital Improvements</i>	6-09-07	0			60,000			60,000
					<b>60,000</b>			<b>60,000</b>
Human Services -- Window Replacement <i>General Fund, Capital Improvements</i>	6-09-08	0			32,000			32,000
					<b>32,000</b>			<b>32,000</b>
Park Maintenance Facility - Pole Barn Replace (O) <i>General Fund, Capital Improvements</i>	6-10-01	0			150,000			150,000
					<b>150,000</b>			<b>150,000</b>
Parks Maintenance Facility - Roof <i>General Fund, Capital Improvements</i>	6-10-02	0				75,000		75,000
						<b>75,000</b>		<b>75,000</b>
Parks Maintenance Facility- Interior Remodel (O) <i>General Fund, Capital Improvements</i>	6-10-03	0				50,000		50,000
						<b>50,000</b>		<b>50,000</b>
Community Center - Ballroom Window Replacement (O) <i>General Fund, Capital Improvements</i>	6-10-04	0				25,000		25,000
						<b>25,000</b>		<b>25,000</b>
Community Center-Ballroom Wall Repair (O) <i>General Fund, Capital Improvements</i>	6-10-05	0				9,000		9,000
						<b>9,000</b>		<b>9,000</b>
Community Center - Lighting Upgrade (O) <i>General Fund, Capital Improvements</i>	6-10-06	0				7,000		7,000
						<b>7,000</b>		<b>7,000</b>
Community Center - Ballroom Ceiling Replace (O) <i>General Fund, Capital Improvements</i>	6-10-07	0				5,500		5,500
						<b>5,500</b>		<b>5,500</b>
Fire/EMS Station 21 Roof Repair <i>General Fund, Capital Improvements</i>	6-10-08	0				55,000		55,000
						<b>55,000</b>		<b>55,000</b>
Human Services -- Lighting Upgrade T12 to T8 <i>General Fund, Capital Improvements</i>	6-10-09	0				5,500		5,500
						<b>5,500</b>		<b>5,500</b>

Department	Project#	Priority	FY '07	FY '08	FY '09	FY '10	FY '11	Total
Community Center - Restroom Tile Replace (O)	6-11-01	0					7,000	7,000
<i>General Fund, Capital Improvements</i>							7,000	7,000
Fire/EMS Station 21 Lighting Upgrade T12 to T8	6-11-02	0					10,500	10,500
<i>General Fund, Capital Improvements</i>							10,500	10,500
Fire/EMS Station 22 Lighting Upgrade T12 to T8	6-11-03	0					7,295	7,295
<i>General Fund, Capital Improvements</i>							7,295	7,295
Animal Shelter	6-20-01	0			125,000			125,000
<i>General Fund, Capital Improvements</i>					125,000			125,000
<b>City Facilities Total</b>			<b>2,290,000</b>	<b>530,000</b>	<b>4,102,500</b>	<b>17,665,000</b>	<b>9,480,795</b>	<b>34,068,295</b>

### Ongoing Maintenance

Pavement Rehabilitation Program (RUT)	8-01	0	1,222,570	1,440,000	3,090,000	3,570,000	3,940,000	13,262,570
<i>General Obligation Bonds</i>			772,570	410,000				1,182,570
<i>Road Use Tax</i>			450,000	1,030,000	3,090,000	3,570,000	3,940,000	12,080,000
N'hood Improvement Program - Streets & Curbs (RUT)	8-02	0	25,000	25,000	25,000	25,000	25,000	125,000
<i>Road Use Tax</i>			25,000	25,000	25,000	25,000	25,000	125,000
New Street Light Installation (RUT)	8-03	0	50,000	50,000	50,000	50,000		200,000
<i>Road Use Tax</i>			50,000	50,000	50,000	50,000		200,000
Sidewalk Placement and Repair Program (GO/RUT)	8-04	0	70,000	75,000	75,000	75,000		295,000
<i>General Obligation Bonds</i>			45,000	75,000	75,000	75,000		270,000
<i>Road Use Tax</i>			25,000					25,000
Sanitary Rehab-Projects to be Identified (FR)	8-05	0	100,000	100,000	100,000	100,000		400,000
<i>Fee Revenue</i>			100,000	100,000	100,000	100,000		400,000
Traffic Signals (RUTF)	8-06	0	330,000	330,000	330,000	330,000		1,320,000
<i>Road Use Tax</i>			330,000	330,000	330,000	330,000		1,320,000
Railroad Crossings (RUTF)	8-07	0	15,000	15,000	15,000	15,000		60,000
<i>Road Use Tax</i>			15,000	15,000	15,000	15,000		60,000
Tree Removal Program (RUTF/O)	8-08	0		20,000	20,000	20,000		60,000
<i>General Fund, Capital Improvements</i>				20,000	20,000	20,000		60,000
Tree Replacement Program (RUTF/O)	8-09	0		5,000	5,000	5,000		15,000
<i>General Fund, Capital Improvements</i>				5,000	5,000	5,000		15,000
Valley Junction Streetscape Rehabilitation (O)	8-10	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
Emergency Responder Traffic Lights (GO)	8-11	0	50,000	80,000	80,000	80,000		290,000
<i>General Obligation Bonds</i>			50,000	80,000	80,000	80,000		290,000
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	8-13	0	70,000	70,000	70,000	70,000		280,000
<i>General Obligation Bonds</i>			70,000					70,000
<i>Stormwater Utility Fee</i>				70,000	70,000	70,000		210,000
Water Channel Management (GO)	8-14	0	25,000	25,000	25,000	25,000		100,000
<i>General Obligation Bonds</i>			25,000					25,000
<i>Stormwater Utility Fee</i>				25,000	25,000	25,000		75,000
Sump Pump Sewer Program (FR)	8-15	0	50,000	50,000	50,000	50,000		200,000
<i>Fee Revenue</i>			50,000	50,000	50,000	50,000		200,000
Sewer Facility Design Study (FR)	8-16	0	10,000	10,000	10,000	10,000		40,000
<i>Fee Revenue</i>			10,000	10,000	10,000	10,000		40,000
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
<b>Ongoing Maintenance Total</b>			<b>2,097,570</b>	<b>2,375,000</b>	<b>4,025,000</b>	<b>4,505,000</b>	<b>4,040,000</b>	<b>17,042,570</b>

Department	Project#	Priority	FY '07	FY '08	FY '09	FY '10	FY '11	Total
<b>Parks</b>								
Lincoln Avenue Trail (GO)	2-00-01	0		50,000				50,000
<i>General Obligation Bonds</i>				50,000				50,000
Trail Signage (GO)	2-02-01	0	25,000	25,000	25,000	50,000	25,000	150,000
<i>General Obligation Bonds</i>			25,000	25,000	25,000	50,000	25,000	150,000
Park Signage (GO)	2-03-01	0		25,000		50,000		75,000
<i>General Obligation Bonds</i>				25,000		50,000		75,000
Trail Renovation (GO)	2-03-03	0	40,000	40,000	40,000	120,000	80,000	320,000
<i>General Obligation Bonds</i>			40,000	40,000	40,000	120,000	80,000	320,000
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				300,000		300,000
<i>General Obligation Bonds</i>						300,000		300,000
Park Landscaping (GO)	2-04-12	0		30,000		40,000		70,000
<i>General Obligation Bonds</i>				30,000		40,000		70,000
Jordan Creek Trail - Railroad Crossing (GO)	2-06-02	0		70,000				70,000
<i>General Obligation Bonds</i>				70,000				70,000
Park Lighting (GO)	2-06-03	0			20,000			20,000
<i>General Obligation Bonds</i>					20,000			20,000
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		180,000			650,000
<i>General Obligation Bonds</i>			342,000		180,000			522,000
<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 - 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
Aquatic Centers - Canopy Replacement (GO)	2-08-01	0		40,000	40,000	40,000	40,000	160,000
<i>General Obligation Bonds</i>				40,000	40,000	40,000	40,000	160,000
Ashworth Road Trail - Prairie View to 60th (GO)	2-08-02	0			50,000	250,000		300,000
<i>General Obligation Bonds</i>					50,000	250,000		300,000
Brookview Park Development (GO/P)	2-08-03	0			305,000		30,000	335,000
<i>General Obligation Bonds</i>					195,000		30,000	225,000
<i>Private Contribution to Project</i>					110,000			110,000
Fairmeadows Park - Bank Erosion Repair (GO)	2-08-04	0		50,000				50,000
<i>General Obligation Bonds</i>				50,000				50,000
Maple Grove Park Development (GO)	2-08-05	0			140,000	280,000		420,000
<i>General Obligation Bonds</i>					140,000	280,000		420,000
Pearson Park Renovation (GO)	2-08-06	0		70,000	530,000			600,000
<i>General Obligation Bonds</i>				70,000	530,000			600,000
Peony/Willow Springs Parks - Waterline Replace(GO)	2-08-07	0		20,000				20,000
<i>General Obligation Bonds</i>				20,000				20,000
Raccoon River Park - Beach Building (GO)	2-08-08	0			70,000	500,000		570,000

Department	Project#	Priority	FY '07	FY '08	FY '09	FY '10	FY '11	Total
<b>General Obligation Bonds</b>					<b>70,000</b>	<b>500,000</b>		<b>570,000</b>
Raccoon River Park - Erosion Control (GO)	2-08-09	0		75,000				75,000
<b>General Obligation Bonds</b>					<b>75,000</b>			<b>75,000</b>
Sugar Creek Greenway Master Plan (GO)	2-08-10	0			80,000			80,000
<b>General Obligation Bonds</b>					<b>80,000</b>			<b>80,000</b>
Tallyns Reach Trails (GO)	2-08-11	0			150,000	150,000		300,000
<b>General Obligation Bonds</b>					<b>150,000</b>	<b>150,000</b>		<b>300,000</b>
Tennis/Basketball Court Renovation (GO)	2-08-12	0	90,000			25,000		115,000
<b>General Obligation Bonds</b>					<b>90,000</b>	<b>25,000</b>		<b>115,000</b>
Valley View Park - Design (GO)	2-08-13	0			200,000			200,000
<b>General Obligation Bonds</b>					<b>200,000</b>			<b>200,000</b>
Valley View Park -- Skate Park (GO)	2-08-14	0			400,000			400,000
<b>General Obligation Bonds</b>					<b>400,000</b>			<b>400,000</b>
Western Hills Park - Playground (GO)	2-08-15	0	80,000					80,000
<b>General Obligation Bonds</b>					<b>80,000</b>			<b>80,000</b>
Community Park Land Acquisition (O)	2-09-01	0			1,000,000	2,000,000	1,000,000	4,000,000
<b>General Fund, Capital Improvements</b>					<b>1,000,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>4,000,000</b>
Huston Cemetery -- Basic Improvements (GO)	2-09-02	0			40,000			40,000
<b>General Obligation Bonds</b>					<b>40,000</b>			<b>40,000</b>
Legion Park -- Horseshoe/Shuffleboard (GO)	2-09-03	0			15,000			15,000
<b>General Obligation Bonds</b>					<b>15,000</b>			<b>15,000</b>
Legion Park - Skate Facility Expansion (GO)	2-09-04	0			40,000			40,000
<b>General Obligation Bonds</b>					<b>40,000</b>			<b>40,000</b>
Neighborhood Park Development (GO)	2-09-05	0			120,000	600,000	400,000	1,120,000
<b>General Obligation Bonds</b>					<b>120,000</b>	<b>600,000</b>	<b>400,000</b>	<b>1,120,000</b>
Neighborhood Park Tennis Courts (GO)	2-09-06	0			250,000			250,000
<b>General Obligation Bonds</b>					<b>250,000</b>			<b>250,000</b>
Raccoon River Park -- Habitat Restoration (GO)	2-09-07	0			30,000			30,000
<b>General Obligation Bonds</b>					<b>30,000</b>			<b>30,000</b>
Raccoon River Park - Parking Lots (GO)	2-09-08	0			150,000		120,000	270,000
<b>General Obligation Bonds</b>					<b>150,000</b>		<b>120,000</b>	<b>270,000</b>
RRP - Softball Complex Road Paving (GO)	2-09-09	0			30,000			30,000
<b>General Obligation Bonds</b>					<b>30,000</b>			<b>30,000</b>
Trails (Greenway)-Construction (GO)	2-09-10	0			250,000	350,000	455,000	1,055,000
<b>General Obligation Bonds</b>					<b>250,000</b>	<b>350,000</b>	<b>455,000</b>	<b>1,055,000</b>
Trails(Greenway)-Land Acquisition (O)	2-09-11	0			50,000	100,000	50,000	200,000
<b>General Fund, Capital Improvements</b>					<b>50,000</b>	<b>100,000</b>	<b>50,000</b>	<b>200,000</b>
Trails (Street) - Construction (GO)	2-09-12	0			100,000	300,000	100,000	500,000
<b>General Obligation Bonds</b>					<b>100,000</b>	<b>300,000</b>	<b>100,000</b>	<b>500,000</b>
Trails - Underpasses (GO)	2-09-13	0			300,000	300,000		600,000
<b>General Obligation Bonds</b>					<b>300,000</b>	<b>300,000</b>		<b>600,000</b>
Valley View Aquatic Center-Enhancement (GO)	2-09-14	0			100,000	1,500,000		1,600,000
<b>General Obligation Bonds</b>					<b>100,000</b>	<b>1,500,000</b>		<b>1,600,000</b>
Commerce Mini Park -- Grading/Seeding (GO)	2-10-01	0				100,000		100,000
<b>General Obligation Bonds</b>						<b>100,000</b>		<b>100,000</b>
Crossroads Park - Parking Lot Reconstruction (GO)	2-10-02	0				350,000		350,000
<b>General Obligation Bonds</b>						<b>350,000</b>		<b>350,000</b>
Crossroads Park -- Shelter Patio (GO)	2-10-03	0				30,000		30,000
<b>General Obligation Bonds</b>						<b>30,000</b>		<b>30,000</b>
Florer Park - Shelter Replacement (GO)	2-10-04	0				60,000		60,000
<b>General Obligation Bonds</b>						<b>60,000</b>		<b>60,000</b>
Legion Park - Wading Pool Replacement (GO)	2-10-05	0				250,000		250,000
<b>General Obligation Bonds</b>						<b>250,000</b>		<b>250,000</b>



Department	Project#	Priority	FY '07	FY '08	FY '09	FY '10	FY '11	Total
Mini-Park Land Costs -- Commerce(O) <i>General Fund, Capital Improvements</i>	2-10-06	0				80,000		80,000
						<i>80,000</i>		<i>80,000</i>
Mini-Park Land Costs - Nazarene (O) <i>General Fund, Capital Improvements</i>	2-10-07	0				80,000		80,000
						<i>80,000</i>		<i>80,000</i>
Neighborhood Park Playground Replacement (GO) <i>General Obligation Bonds</i>	2-10-08	0				260,000		260,000
						<i>260,000</i>		<i>260,000</i>
Neighborhood Park Trails (GO) <i>General Obligation Bonds</i>	2-10-09	0				400,000		400,000
						<i>400,000</i>		<i>400,000</i>
Raccoon River Park -- Court Sports Area (GO) <i>General Obligation Bonds</i>	2-10-10	0				560,000		560,000
						<i>560,000</i>		<i>560,000</i>
Raccoon River Park - Dog Park Improvements (GO) <i>General Obligation Bonds</i>	2-10-11	0				70,000		70,000
						<i>70,000</i>		<i>70,000</i>
Raccoon River Park - Dog Park Trail (GO) <i>General Obligation Bonds</i>	2-10-12	0				80,000		80,000
						<i>80,000</i>		<i>80,000</i>
Raccoon River Park - Dog Water Training Area (GO) <i>General Obligation Bonds</i>	2-10-13	0				40,000		40,000
						<i>40,000</i>		<i>40,000</i>
Raccoon River Park - Nature Lodge Patio/Grill (GO) <i>General Obligation Bonds</i>	2-10-14	0				240,000		240,000
						<i>240,000</i>		<i>240,000</i>
Raccoon River Park - Peninsula Development (GO) <i>General Obligation Bonds</i>	2-10-15	0				120,000		120,000
						<i>120,000</i>		<i>120,000</i>
Raccoon River Park -- Shelters (GO) <i>General Obligation Bonds</i>	2-10-16	0				240,000		240,000
						<i>240,000</i>		<i>240,000</i>
Raccoon River Park -- Soccer Parking Paving (GO) <i>General Obligation Bonds</i>	2-10-17	0				75,000		75,000
						<i>75,000</i>		<i>75,000</i>
Railroad Park -- Phase 2 (GO) <i>General Obligation Bonds</i>	2-10-18	0				240,000		240,000
						<i>240,000</i>		<i>240,000</i>
River Access -- Land Costs (O) <i>General Fund, Capital Improvements</i>	2-10-19	0				90,000		90,000
						<i>90,000</i>		<i>90,000</i>
Softball Complex Irrigation (GO) <i>General Obligation Bonds</i>	2-10-20	0				25,000		25,000
						<i>25,000</i>		<i>25,000</i>
Southwoods Park - Shelter/Restrooms (GO) <i>General Obligation Bonds</i>	2-10-21	0				240,000		240,000
						<i>240,000</i>		<i>240,000</i>
Valley View Park Development (GO) <i>General Obligation Bonds</i>	2-10-22	0				3,000,000	1,670,000	4,670,000
						<i>3,000,000</i>	<i>1,670,000</i>	<i>4,670,000</i>
Knolls Park Development (GO) <i>General Obligation Bonds</i>	2-11-01	0					190,000	190,000
							<i>190,000</i>	<i>190,000</i>
Scenic Valley Park - West Access <i>General Obligation Bonds</i>	2-11-02	0					150,000	150,000
							<i>150,000</i>	<i>150,000</i>
<b>Parks Total</b>			<b>760,000</b>	<b>665,000</b>	<b>4,705,000</b>	<b>13,715,000</b>	<b>4,310,000</b>	<b>24,155,000</b>

### Sanitary Sewers

North Raccoon River Sewer Project - Seg 1BA (FR) <i>Fee Revenue</i>	5-07-02	0	190,000					190,000
			<i>190,000</i>					<i>190,000</i>
North Raccoon River Sewer Project - Seg 1BC (FR) <i>Fee Revenue</i>	5-07-07	0	420,000					420,000
			<i>420,000</i>					<i>420,000</i>
North Raccoon River Sewer Project - Seg 6A (FR) <i>Fee Revenue</i>	5-07-11	0	547,000					547,000
			<i>547,000</i>					<i>547,000</i>
North Raccoon River Sewer Project - Seg 6B (FR) <i>Fee Revenue</i>	5-07-13	0	60,000	1,000,000				1,060,000
			<i>60,000</i>	<i>1,000,000</i>				<i>1,060,000</i>
North Raccoon River Sewer Project - Seg 6E (FR) <i>Fee Revenue</i>	5-07-14	0	100,000	1,000,000				1,100,000
			<i>100,000</i>	<i>1,000,000</i>				<i>1,100,000</i>
North Raccoon River Sewer Project - Seg 6C (FR)	5-09-03	0		1,000,000				1,000,000

Department	Project#	Priority	FY '07	FY '08	FY '09	FY '10	FY '11	Total
<i>Fee Revenue</i>				1,000,000				1,000,000
North Raccoon River Sewer Project - Seg 1BB (FR)	5-09-04	0	506,000					506,000
<i>Fee Revenue</i>			506,000					506,000
<b>Sanitary Sewers Total</b>			<b>1,823,000</b>	<b>3,000,000</b>				<b>4,823,000</b>
<b>Stormwater</b>								
Hillside School Area Improvements (GO)	3-05-01	0	35,000					35,000
<i>General Obligation Bonds</i>			35,000					35,000
Hoak Drive Levee Modifications, phase 1	3-08-01	0		250,000				250,000
<i>Stormwater Utility Fee</i>				250,000				250,000
Waterford Drive Drainage Improvements	3-08-03	0		385,000				385,000
<i>Stormwater Utility Fee</i>				385,000				385,000
<b>Stormwater Total</b>			<b>35,000</b>	<b>635,000</b>				<b>670,000</b>
<b>Streets</b>								
S 60th St - Mills Civic Pkwy North 2,640' (JC-TIF)	1-03-07	0		2,000,000				2,000,000
<i>Jordan Creek TIF</i>				2,000,000				2,000,000
SW Connector -- Hwy 5 to Hwy 28 (GO/G)	1-03-12	0	3,500,200	5,164,800	800,000			9,465,000
<i>General Obligation Bonds</i>			2,232,500	1,432,500	800,000			4,465,000
<i>Grant -- Federal or State</i>			4,008,000	1,180,000	1,180,000	1,180,000		7,548,000
Traffic Signals -- Fiber Interconnect (RUTF)	1-03-29	0	75,000	75,000	75,000			225,000
105th St & I-80 Interchange	1-04-06	0	3,000,000	10,000,000	4,500,000			17,500,000
<i>General Obligation Bonds</i>			1,250,000	1,250,000	1,250,000			3,750,000
<i>Grant -- Federal or State</i>			500,000	7,500,000	2,000,000			10,000,000
<i>Other</i>			1,250,000	1,250,000	1,250,000			3,750,000
Railroad Avenue Corridor Improvements	1-06-01	0	200,000	150,000		320,000		670,000
<i>Grant -- Federal or State</i>				90,000		225,000		315,000
<i>Valley Junction TIF</i>			200,000	60,000		95,000		355,000
Grand Ave & Vine St Intersection	1-06-02	0	330,000	975,000				1,305,000
<i>Valley Junction TIF</i>			330,000	975,000				1,305,000
Lincoln St Improvements - S. 11th St to S. 13th St	1-06-04	0				200,355		200,355
<i>Assessment</i>						100,000		100,000
<i>Road Use Tax</i>						100,355		100,355
Mills Civic Pkwy and 88th Street Intersection	1-08-01	0		800,000	6,550,000			7,350,000
<i>General Obligation Bonds</i>				800,000	6,550,000			7,350,000
Median Enhancements	1-08-02	0		2,350,000				2,350,000
<i>Jordan Creek TIF</i>				1,100,000				1,100,000
<i>Mills Civic Parkway TIF</i>				1,250,000				1,250,000
Lincoln St Improvements- S. 4th St to S. 11th St	1-09-01	0		1,095,000				1,095,000
<i>Valley Junction TIF</i>				1,095,000				1,095,000
S. 60th -- Mills Civic to N. End of Pheasant Ridge	1-09-02	0			1,965,000			1,965,000
<i>General Obligation Bonds</i>					1,965,000			1,965,000
Lincoln St Improvements - S. 13th St to Fuller Rd	1-11-01	0		410,000				410,000
<i>Valley Junction TIF</i>				410,000				410,000
Mills Civic Pkwy-S Jordan Creek Pkwy to S 89th St	1-20-156	0				6,500,000		6,500,000
<i>General Obligation Bonds</i>						6,500,000		6,500,000
Grand Ave-E.P. True to Raccoon River Regional Park	1-20-167	0		1,000,000	7,150,000			8,150,000
<i>General Obligation Bonds</i>					4,150,000			4,150,000
<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			600,000	4,100,000		4,700,000

<b>Department</b>	<b>Project#</b>	<b>Priority</b>	<b>FY '07</b>	<b>FY '08</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>	<b>Total</b>
<i>General Obligation Bonds</i>					<b>700,000</b>	<b>3,000,000</b>		<b>3,700,000</b>
<i>Grant -- Federal or State</i>						<b>1,000,000</b>		<b>1,000,000</b>
S 81st St - Bridgewood Blvd to Mills Civic Pkwy	1-20-227	0	100,000					100,000
<i>Mills Civic Parkway TIF</i>			<b>100,000</b>					<b>100,000</b>
88th St - E.P. True Pkwy to Bridgewood Blvd	1-20-232	0		25,000	250,000			275,000
<i>General Obligation Bonds</i>				<b>25,000</b>	<b>250,000</b>			<b>275,000</b>
105th St - I-80 to Mills Civic Pkwy	1-20-245	0	412,500	412,500	2,750,000			3,575,000
<i>General Obligation Bonds</i>			<b>412,500</b>	<b>412,500</b>	<b>2,750,000</b>			<b>3,575,000</b>
39th St - Elm St to E.P. True Pkwy	1-20-284	0				885,000		885,000
<i>General Obligation Bonds</i>						<b>885,000</b>		<b>885,000</b>
Pedestrian Trail S. 35th St @ I-5 (G/GO)	1-25-01	0		25,676				25,676
<i>General Obligation Bonds</i>				<b>25,676</b>				<b>25,676</b>
S. 22nd St bridge over relocated I-5 (G/GO)	1-25-02	0		385,000				385,000
<i>General Obligation Bonds</i>				<b>385,000</b>				<b>385,000</b>
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>				<b>377,200</b>				<b>377,200</b>
S. 8th St at I-5 , Bridge & ped trail (G/GO)	1-25-04	0		459,570				459,570
<i>General Obligation Bonds</i>				<b>459,570</b>				<b>459,570</b>
Pine Ave @ I-35 -- Pedestrian Trail (G/GO/RUT)	1-25-06	0		70,000				70,000
<i>General Obligation Bonds</i>				<b>70,000</b>				<b>70,000</b>
SW Connector @ I-5 -- Pedestrian Trail (RUTF)	1-25-07	0		16,000				16,000
<i>General Obligation Bonds</i>				<b>16,000</b>				<b>16,000</b>
<b>Streets Total</b>			<b>7,617,700</b>	<b>25,790,746</b>	<b>24,640,000</b>	<b>12,005,355</b>		<b>70,053,801</b>
<b>GRAND TOTAL</b>			<b>14,623,270</b>	<b>32,995,746</b>	<b>37,472,500</b>	<b>47,890,355</b>	<b>17,830,795</b>	<b>150,812,666</b>