

# CITY OF DES MOINES, IOWA

## FY2007-08/2013-14 CIP

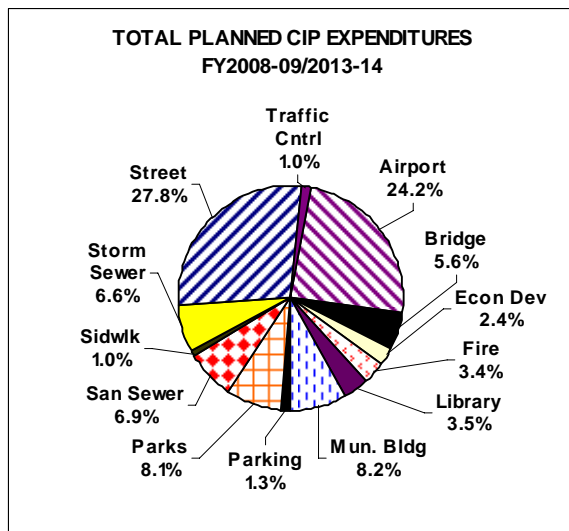
### SUMMARY

CITY OF DES MOINES							
PROPOSED CAPITAL IMPROVEMENTS PROGRAM - FY2009 - FY2014							
EXPENDITURES	AMENDED	RECOMM	PLANNED				
TAX SUPPORTED PROJECTS	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
Bridge/Viaduct Improvements	\$ 3,629,571	\$ 2,950,000	\$ 4,480,000	\$ 3,950,000	\$ 4,150,000	\$ 4,950,000	\$ 5,500,000
Economic Development Improvements	21,523,989	2,437,500	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Fire Improvements	4,930,544	5,505,000	2,090,000	8,670,000	1,140,000	1,135,000	1,135,000
Library Improvements	1,533,383	1,556,800	6,202,582	2,514,000	3,963,500	1,345,000	915,000
Municipal Building Improvements	8,337,035	15,190,245	21,701,326	3,855,000	4,970,000	1,590,000	1,820,000
Parks Improvements	16,686,153	14,430,753	7,928,000	6,683,000	4,748,000	6,438,000	7,728,000
Sidewalk Improvements	2,734,355	1,469,120	780,000	795,000	810,000	825,000	840,000
Street Improvements	34,034,898	41,726,555	40,729,000	27,209,269	21,429,506	19,805,000	17,510,000
Traffic Control Improvements	2,507,849	1,425,000	825,000	875,000	855,000	875,000	875,000
<b>Total Tax Supported CIP =</b>	<b>\$ 95,917,777</b>	<b>\$ 86,690,973</b>	<b>\$ 86,735,908</b>	<b>\$ 56,551,269</b>	<b>\$ 44,066,006</b>	<b>\$ 38,963,000</b>	<b>\$ 38,323,000</b>
ENTERPRISE FUND PROJECTS	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
Airport Improvements	16,025,984	40,749,369	40,220,042	33,015,052	14,465,000	11,915,600	700,000
Parking Improvements	2,667,540	1,325,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000
Sanitary Sewer Improvements	7,536,852	4,425,000	8,430,000	5,760,000	6,455,000	4,835,000	3,320,000
Storm Sewer Improvements	11,027,592	6,085,000	7,610,000	5,935,000	4,360,000	3,910,000	5,660,000
<b>Total Enterprise Fund CIP =</b>	<b>\$ 37,257,968</b>	<b>\$ 52,584,369</b>	<b>\$ 57,260,042</b>	<b>\$ 45,710,052</b>	<b>\$ 26,280,000</b>	<b>\$ 21,660,600</b>	<b>\$ 10,930,000</b>
<b>Total CIP =</b>	<b>\$ 133,175,745</b>	<b>\$ 139,275,342</b>	<b>\$ 143,995,950</b>	<b>\$ 102,261,321</b>	<b>\$ 70,346,006</b>	<b>\$ 60,623,600</b>	<b>\$ 49,253,000</b>

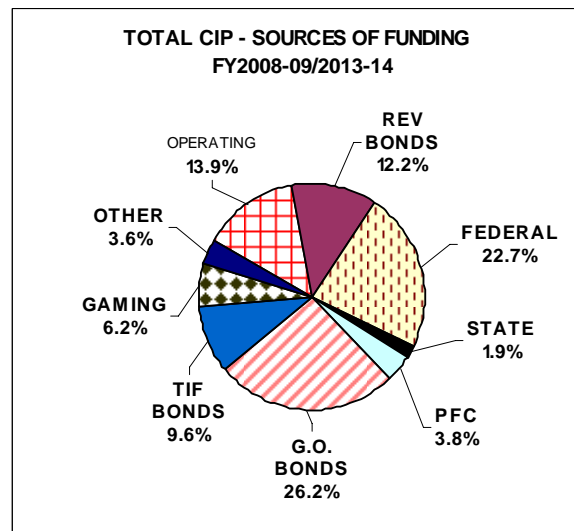
The City's Capital Improvement Program (CIP), is divided into 13 categories with a total amended FY2008 budget of \$133,175,745 (Adopted 2/25/2008 Roll Call 08-334), a FY2009 budget of \$138,735,342 (Adopted 2/25/2008 Roll Call 08-335), and a five-year plan totaling just over \$425,000,000. The total amended FY2008 CIP budget of \$133,175,745 is

\$19,451,652 more than what was adopted in March of 2007. This difference is due to a number of factors - mainly carryover from the previous year - but it may also be due to projected increases in project costs, the expansion of previously planned projects, additional revenue, and the addition of new projects.

The following graph shows the breakdown of total CIP expenditures over the six-year period of FY2009-FY2014.



The following graph represents the various sources of funding for these projects over the six-year period of FY2009-FY2014.

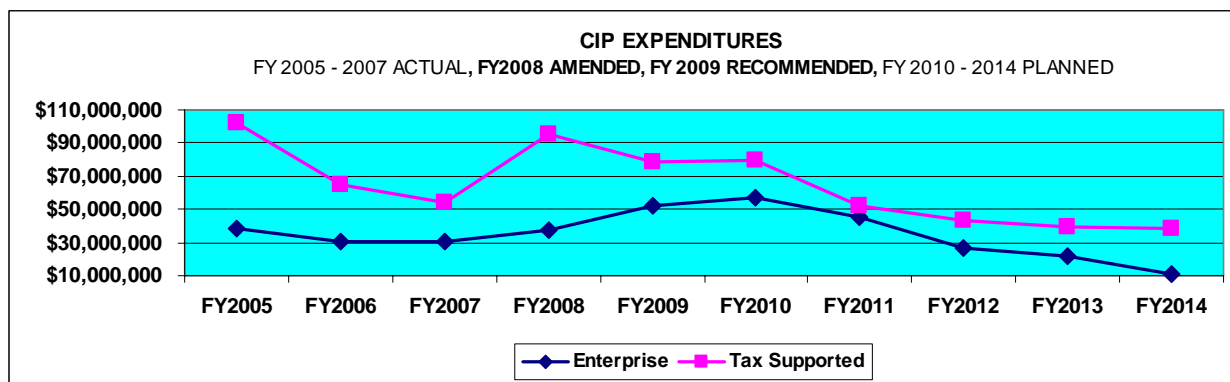


## MAJOR CATEGORIES IN THE CIP

The tables on the previous page place CIP projects into two main categories - those primarily funded through the issuance of Tax-Supported Debt (39.3%); and those projects primarily funded through Revenue Bonds or user fees (60.7%).

The following graph shows the total actual expenditures in each of the past three years, the FY2008 amended and FY2009 recommended CIP budgets, and what is planned over the next five years.

The increase in FY2008 is partly due to carryover from projects that were not completed in FY2007. A number of the projects in FY2008 will also most likely not be completed by the end of the fiscal year, so the total actual expenditure figures are likely to be lower than the total budgeted amount. **It is important to note, the City needs to budget for an aggressive completion of projects so as not to run out of appropriations in the middle of a project before the end of the fiscal year.**



## TAX-SUPPORTED CIP PROJECTS

The projects in the following project categories are supported, all or in part, by Tax-Supported Bonds. The City issues these bonds in June of each year - prior to the fiscal year beginning July 1. The timing of the issuance is to ensure the City complies with its policy of having money in-hand before a project is started. These bonds are normally issued with a term of 20 years, and have an average life of nine and one-half years. G.O. Bonds are paid by a separate levy on all taxable property within the City. **The necessary levy in FY 2009 to make the principal and interest payments due in FY 2009 – including planned issuance for FY 2009 projects is \$4.24/\$1,000 of taxable valuation, a \$0.22 increase over the previous fiscal year.** This increase is largely due to past bond issuances. In an effort minimize future increases in the debt

service levy, the planned tax-supported G.O. Bond issuance in FY2009 has been reduced by \$910,000 million from what was shown in last year's CIP. This reduction was accomplished by funding some of the planned projects with TIF backed G.O. Bonds and by eliminating, reducing, or delaying other projects. **Note: TIF backed G.O. Bonds are not paid through the debt Service Levy. In a TIF district, the City receives the property taxes levied by all the taxing bodies (City, County, Schools), less their debt service. This levy only pertains to the taxable value over and above the value of the property within the district when the district was created. The property tax receipts in a TIF District must be used only in the district where they were generated.**

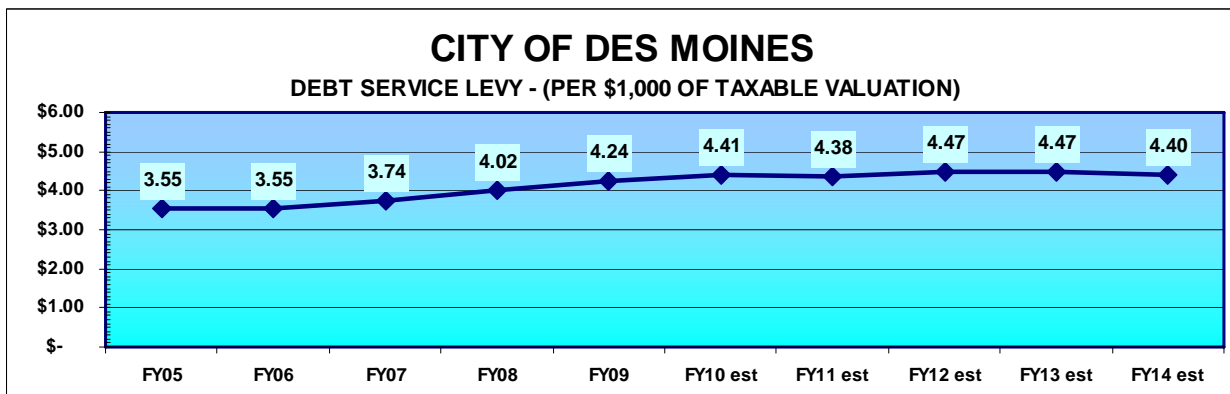
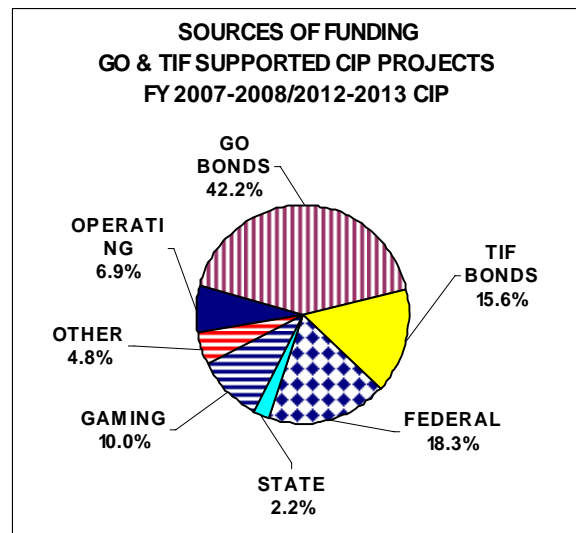
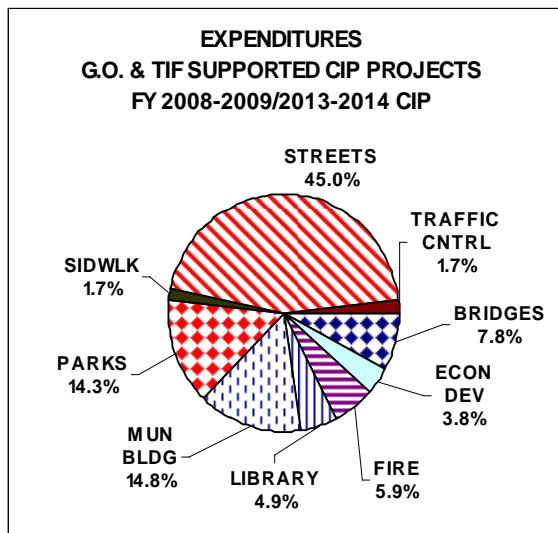
**TAX-SUPPORTED CIP PROJECTS**

CIP EXPENDITURES FY2008 AMENDED, FY2009 RECOMMENDED, & FY 2010-2014 PLANNED

CATEGORY	AMENDED	ADOPTED	Planned					5 YR Plan
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
BRIDGE	\$ 3,629,571	\$ 2,950,000	\$ 4,480,000	\$ 3,950,000	\$ 4,150,000	\$ 4,950,000	\$ 5,500,000	\$ 23,030,000
ECON. DEVELOPMEN	21,523,989	2,437,500	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
FIRE	4,930,544	5,505,000	2,090,000	8,670,000	1,140,000	1,135,000	1,135,000	14,170,000
LIBRARY	1,533,383	1,556,800	6,202,582	2,489,000	3,638,500	1,345,000	915,000	14,590,082
MUN. BLDG.	8,337,035	15,190,245	21,701,326	3,855,000	4,970,000	1,590,000	1,820,000	33,936,326
PARKS	16,686,153	14,430,753	7,928,000	6,683,000	4,748,000	6,438,000	7,728,000	33,525,000
SIDEWALKS	2,734,355	1,469,120	780,000	795,000	810,000	825,000	840,000	4,050,000
STREET	34,034,898	41,726,555	40,729,000	27,209,269	21,429,506	19,805,000	17,510,000	126,682,775
TRAFFIC CONTROL	2,507,849	1,425,000	825,000	875,000	855,000	875,000	875,000	4,305,000
<b>Tax Supported =</b>	<b>\$ 95,917,777</b>	<b>\$ 86,690,973</b>	<b>\$ 86,735,908</b>	<b>\$ 56,526,269</b>	<b>\$ 43,741,006</b>	<b>\$ 38,963,000</b>	<b>\$ 38,323,000</b>	<b>\$ 264,289,183</b>

The breakdown of total FY2009-FY2014 CIP expenditures in the categories primarily funded through Tax-Supported Debt.

Funding comes from a variety of sources as can be seen in the following graph.



## **TAX-SUPPORTED CIP PROJECTS (Continued)**

57.8% of the total revenues to fund the projects in following categories comes from the issuance of General Obligation or TIF backed General Obligation Bonds. One hundred percent of the funding of some of the projects comes from this revenue source, but many projects have other sources of funding – a few of which have no such funding.

**BRIDGES** - Total planned expenditures over the six-year period of the plan are \$25,980,000 averaging \$4,330,000/year. This category is comprised of design and construction of new bridges, and the major repair and rehabilitation of the 65 bridges and viaducts which are the City's responsibility. **Major projects:** Major projects anticipated include: Army Post Road Bridge Over Frink Creek - \$900,000; Easton Blvd over Four Mile Creek - \$1,600,000; Grand Avenue Bridge over the DM River - \$4,200,000; Grand Avenue over Walnut Creek - \$3,400,000; Pleasant Drive over Cummins Creek - \$900,000; Scott Ave Bridge Over Leetown Creekway - \$650,000; South Union Street Bridge over Yeader Creek - \$900,000; SW 7th Street Bridge over the Raccoon River - \$1,850,000; and Structural Repair - Corrosion Protection - \$9,170,000 (FY08-FY14). \$2,000,000/year of Gaming receipts has been added as a source of funds beginning in FY08 to help address the needs identified in the **2007 City-Wide Bridge and Structure Evaluation Report**.

**ECONOMIC DEVELOPMENT** - Total expenditures over the six-year period of the plan are \$12,437,000, averaging \$2,000,000/year. This section of the CIP currently involves only two ongoing projects - payments to the Neighborhood Finance Corporation and the Neighborhood Development Corporation. Other economic developments projects previously included in the CIP are now in the Operating Budget (See SP370- FIN909100).

**FIRE** - Total planned expenditures over the six-year period are \$19,675,000 averaging \$3,280,000/year. Projects in this category encompass the design and construction of new stations or the replacement of existing ones, the acquisition of major equipment, and major repair and preventive maintenance of the City's ten fire stations. Improvements to the City's outdoor warning siren system is also included in this section of the CIP. **The following major projects are planned over the next six years:** a new Central Fire Station - \$8,000,000 - FY10-F11; Maintenance/Logistics & Training Campus - \$7,150,000 - FY07-FY09; Fire Station

Remodeling - \$1,030,000 - FY08-FY12; and the acquisition of new equipment - \$6,325,000 - FY08-FY14.

**LIBRARY** - Total planned expenditures over the six year period are \$16,500,000 or an average of \$2,750,000/year. This category includes projects for the planning, design, and construction of new libraries and library expansions; projects involving preventive maintenance, major repair and renovation; and projects acquiring major equipment. By the end of FY2012, \$47,300,000 is anticipated to be spent on the new Central and Southeast libraries, and the renovation of the branch libraries. Library books are included in this Capital Improvement program. **Major projects:** expansion/renovation of the Franklin Ave Library - \$6,163,500; and construction of a new Southeast branch - \$3,917,500. Funding is also planned for Collection Additions and Replacements - \$5,285,000 – FY09-FY14 (funded by front loading debt issuance).

**MUNICIPAL BUILDING** - Expenditures over the six-year plan total \$49,125,000, averaging \$8,185,000/year. These projects relate to the repair, construction, preventive maintenance and upkeep of municipal-owned buildings, which are not part of the Park System, the Fire and Library Departments, or any of the enterprise operations. Significant projects include: ADA Modifications - \$3,875,000; City Hall Annex - \$6,000,000; Police Academy Improvements \$1,000,000; East Side Parking Garage - \$20,000,000; Security Improvements - \$4,000,000; Enhanced City-Wide Information, and Communication Improvements – approximately \$1,000,000/year.

**PARKS** - Total expenditures over the six-year plan are \$47,415,000 averaging \$7,900,000/year over the six-year period of the plan. This category contains planning, development, landscaping, major repairs, and preventive maintenance of buildings, grounds, and equipment in/at the City's: 67 parks, seven recreation trails, Gray's Lake, Blank Park Zoo, Principal Park (Home of the Iowa Cubs), two

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community centers, five cemeteries, 17 wading pools, six aquatic centers, three golf courses, and other recreation areas. Major Parks projects in this CIP include: Blank Park Zoo Improvements - \$4,439,000; Cemetery Improvements - approx. \$300,000/year; Gray's Lake Park Improvements - approx. \$200,000/year; Recreation Trails - approx. \$1,607,000/year; Center Street Bridge as part of the Riverwalk Project - \$12,500,000; misc. Neighborhood Park Improvements approx. \$1,340,000/ year; and miscellaneous Park Redevelopment Projects approx. \$1,570,000/ year.

**SIDEWALKS** - Total planned expenditures over the six-year plan are \$5,520,000, averaging \$920,000/year. Projects in this section relate to the repair, replacement, and preventive maintenance of over 3,700,000 lineal feet (700 miles) of City existing sidewalks, construction of new sidewalks, and ADA compliance. It also provides for the repair, replacement, and preventive maintenance of 54 existing skywalk bridges, and the construction of new skywalk bridges. The skywalks had a 2007 insured value of over \$27,000,000. **Major projects:** City Sidewalks - ADA Compliance - \$300,000/year; Downtown Skywalk System - \$125,000/year for repairs; the City-wide Sidewalk and the School Routes and Priority Sidewalks projects - \$340,000/year total.

**STREETS** - Total planned expenditures over the six-year period are \$168,460,000 averaging \$28,075,000/year. These projects relate to the design, construction, repair, and preventive maintenance of the City's street system that includes over 863 center-lane miles of paved and 50 center-lane miles of unpaved streets. Major projects: Southeast Connector - Environmental Impact Statement - \$2,497,000;

SE Connector - SE Sixth Street to S.E. 14th - \$25,500,000; SE Connector - SW Second to SE Sixth - \$23,500,000; Special City-Wide Street Imp. - \$3,685,000/year; E Indianola Ave Widening - S.E. 14th to Army Post Road - \$14,850,000; High Street Realignment - 10th-14th St - \$5,915,000; I-235 Storm and Sanitary Sewer Imp. - \$35,255,000; McKinley Ave Widening - to SE 5th; \$7,150,000; Park Ave Widening - SW 56th St to SW 63rd St.; \$4,500,000; and Misc Streetscape Imp. \$1,500,000/ year. **Over \$9 million/year is also designated for ongoing street restoration projects such as: Asphaltic Paving Restoration, City-Wide Paving, Concrete Curb and Median Island Replacement, Downtown Area Street Restoration, Neighborhood Infrastructure Rehabilitation Program, PCC Pavement Replacement, Rehabilitation and Preservation of Major Roadways; and the previously mentioned Special City-Wide Street Improvements project.**

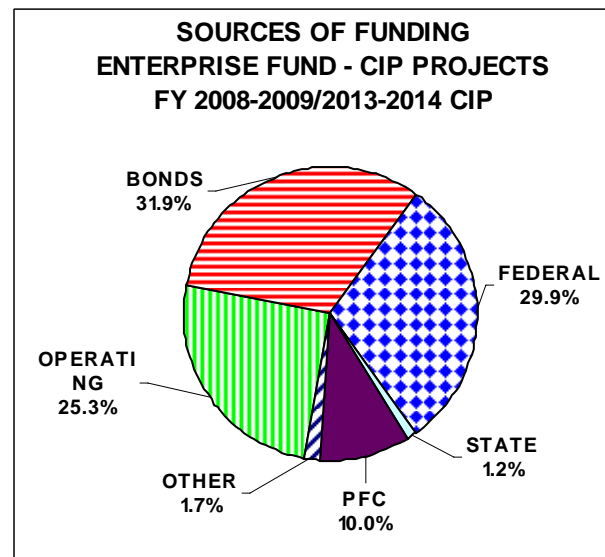
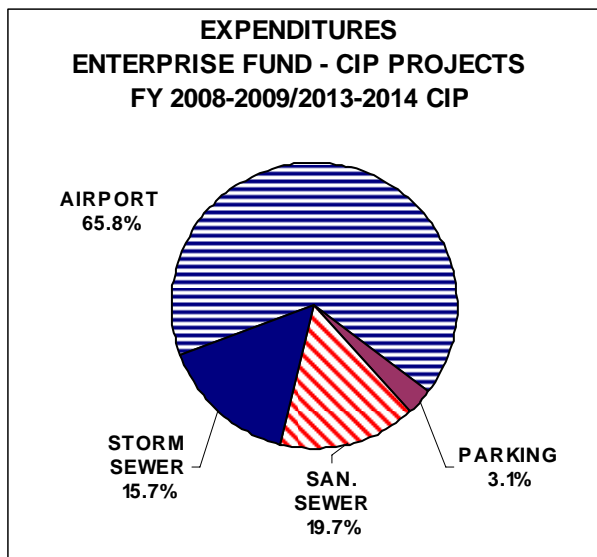
**TRAFFIC CONTROL** - Total expenditures over the six-year plan are \$5,730,000, averaging \$955,000/year. This category encompasses projects which enhance the safety and efficiency of the City's Street System. This includes: traffic signal improvements at some of the City's 300+ traffic signals and 100 school flashing beacons; safety improvements related to school areas; and traffic "calming" improvements within the City's residential neighborhoods. The \$3.4 million Signal System Reconstruction - Central Business District project is expected to be completed in FY08, as is the LED Bulb Change-out project at a total cost of \$400,000. The majority of projects in this section of the CIP are ongoing projects to help improve traffic safety and flow.

**ENTERPRISE REVENUE SUPPORTED PROJECT CATEGORIES**

An enterprise fund is the City's equivalent of a business, where user fees pay for the service. No G.O. or TIF Debt is issued, nor are any revenues from property taxes used to fund any of these projects. The funds in each of these operations are kept separate from all other City funds. There are four categories where the majority of the funding comes from revenue bonds/user fees.

**CIP EXPENDITURES FY2008 AMENDED, FY2009 RECOMMENDED, & FY 2010-2014 PLANNED**

CATEGORY	AMENDED	ADOPTED	Planned					5 YR Plan
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	
AIRPORT	\$ 16,025,984	\$ 40,749,369	\$ 40,220,042	\$ 33,015,052	\$ 14,465,000	\$ 11,915,600	\$ 700,000	\$ 100,315,694
PARKING	2,667,540	1,325,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000	5,250,000
SANITARY SEWER	7,536,852	4,425,000	8,430,000	5,760,000	6,455,000	4,835,000	3,320,000	28,800,000
STORM SEWER	11,027,592	6,085,000	7,610,000	5,935,000	4,360,000	3,910,000	5,660,000	27,475,000
Total Enterprise =	\$ 37,257,968	\$ 52,584,369	\$ 57,260,042	\$ 45,710,052	\$ 26,280,000	\$ 21,660,600	\$ 10,930,000	\$ 161,840,694



**AIRPORT IMPROVEMENTS** - The total planned expenditures over the six-year period is \$115,000,000, averaging \$19,165,000/year. These projects relate to design, construction, major repairs, and preventive maintenance of buildings, grounds, and equipment at the Des Moines International Airport. The Airport covers over 2,600 acres and has 192 air carrier and cargo flights daily. The Airport serves over 1,900,000 arriving and departing passengers annually. The Airport continues its major expansion. Major projects include (FY08-FY14 cost in millions): Runway 13R/31L Land Acq - \$9.2; Runway 13R/31L Construction - \$41.5; Parking Structures - \$41.5; Aircraft Maintenance Facility - \$9.6; Terminal Modifications for EDS Deployment - \$4.9; West General Aviation Development - \$8.1; Terminal Holdroom

Expansion - \$4.0; and Concourse A & C Enhancements - \$2.1.

**PARKING** - Expenditures over the six-year plan period total \$6,575,000 averaging \$1,095,000/year. These projects relate to the design, construction, repair, and preventive maintenance of the City's Parking System which currently includes 5,590 stalls in the City's seven parking garages, 1,824 stalls in the City's one Park and Ride garage, 796 spaces on five surfaced lots, and over 3,800 on-street metered spaces. These projects are funded by revenue from parking fees and parking meters. A replacement/expansion of the garage at 8th and Mulberry was completed in the summer of 2006 in coordination with EMC. (See note below Revenue Pie Chart). The Signage/Way-finding project - funded by a \$500,000 federal grant -

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will be completed around December of 2007. Approximately \$1,000,000/year is being planned for major repairs of the existing facilities. No new facilities are planned at this time, however, new projects may be undertaken at any time due to employment growth in the downtown area.

**SANITARY SEWER** - Total planned expenditures over the six-year period are \$33,225,000, averaging \$5,537,500/year. This category is for the design, construction, repair, and preventive maintenance of the City's Sanitary Sewer Collection System and related appurtenances. The City has approximately 815 miles of sanitary sewers. Many of the projects are being planned to meet the requirements of the City's NPDES permit. The City will aggressively pursue Federal Assistance to help fund these projects. Major future projects include: Lower Union Park Sewer Separation - \$5,000,000; Continuation of the Lining Sanitary Trunk and Lateral Sewers project - \$15,750,000; Riverpoint Trunk Separation - \$1,630,000; Southeast Ridge Trunk Phase 3 - \$1,900,000; and the Blue Street Trunk - \$1,800,000.

**STORM WATER** - Total planned expenditures over the six-year plan are \$33,560,000, averaging \$5,590,000/year. This category is for the design, construction, repair, and preventive maintenance of the City's Storm Water System and related appurtenances as well as the City's Levee System. A storm water utility fee was implemented in FY95 to fund these projects. The City has approximately 434 miles of storm sewers and 15 miles of Army CORP levees and floodwalls. Major projects include: Crawford Creek Watershed \$12,215,000 - FY07 -FY13; Dean's Lake Pump Station \$8,170,000 - FY07-FY10; Flood Protection System Improvements \$3,250,000 - FY07-FY10; Hamilton Drainage Area Improvements \$6,400,000 - FY11-FY14; and Leetown Outlet Improvements - \$5,000,000 - FY09 - FY012. The Stormwater Utility is also planned to contribute \$1,015,500 in FY08 for the Ingersoll Ave Streetscape project; \$6,497,500 (total) for improvements associated with the I-235 project FY08-FY10; and about \$800,000 (total) for a CSO flow meter project in association with the Sanitary Sewer Fund - FY08-FY09.

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## **DETAILED PROJECT INFORMATION**

What follows are the individual project sheets contained in the 13 separate project categories mentioned above.

The City welcomes any comments on this document to help improve its usefulness and effectiveness. Questions or comments should be directed to the City's Research and Budget Office at (515) 283-4087.

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**TOTAL CIP REVENUE BY SOURCE FY2008 AMENDED, FY2009 ADOPTED, FY2010-2014 (PLAN)**

Funding	TOTAL	AMENDED	ADOPTED	PLANNED				
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Airport Commercial Paper	3,659,712	499,712	3,160,000	-	-	-	-	-
Airport Fund	6,521,583	2,661,037	5,221,721	(551,675)	640,000	1,750,000	(2,249,500)	(950,000)
Airport PFC Approved	8,373,740	2,523,180	2,975,560	2,375,000	-	500,000	-	-
Airport PFC Pending	15,174,921	92,205	1,177,811	1,333,970	3,860,875	3,021,500	3,688,560	2,000,000
Airport Revenue Issued	850,000	610,000	240,000	-	-	-	-	-
Airport Revenue to be Issued	20,057,000	-	20,057,000	-	-	-	-	-
Assessments	1,725,000	325,000	175,000	300,000	300,000	25,000	300,000	300,000
CFC Pre- Collections	3,600,000	750,000	1,800,000	1,050,000	-	-	-	-
CFC Revenue Bonds	22,570,000	-	-	22,570,000	-	-	-	-
Enhanced 911 Revenue	579,434	50,000	264,000	265,434	-	-	-	-
Federal	148,666,949	26,357,115	30,366,355	28,481,748	24,927,191	16,808,000	16,926,540	4,800,000
G.O. Bonds Issued	17,750,808	17,750,808	-	-	-	-	-	-
G.O. Bonds to be Issued	144,290,000	-	24,245,000	26,017,500	23,580,000	20,873,750	25,108,750	24,465,000
Gaming Monies	39,745,000	5,685,000	5,685,000	5,635,000	5,685,000	5,685,000	5,685,000	5,685,000
Library Foundation	4,029,734	469,534	-	1,601,582	802,000	1,156,618	-	-
Other	9,456,561	8,519,061	437,500	-	500,000	-	-	-
Operating Funds	2,375,245	-	1,060,245	247,500	255,000	261,250	271,250	280,000
Park and Ride Fund	1,000,000	700,000	300,000	-	-	-	-	-
Parking Fund	6,975,000	700,000	1,025,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000
Polk County	2,678,799	100,000	2,314,000	264,799	-	-	-	-
Private	5,513,807	3,953,435	(939,628)	500,000	500,000	500,000	500,000	500,000
St. Revolving Loan Fund	113,115	113,115	-	-	-	-	-	-
Sale of Land	4,005,839	1,005,839	-	3,000,000	-	-	-	-
Sanitary Sewer Fund	42,673,641	6,572,807	7,534,167	10,296,667	3,660,000	6,455,000	4,835,000	3,320,000
San. Sewer Rev. to be Issued	4,700,000	-	-	4,700,000	-	-	-	-
State	13,534,903	3,294,851	2,375,000	3,820,000	1,880,000	1,005,052	385,000	775,000
Storm Water Rev. to be Issued	16,350,000	-	8,950,000	-	7,400,000	-	-	-
Storm Water Utility Fund	23,873,000	2,438,834	3,725,833	7,843,333	1,435,000	860,000	1,910,000	5,660,000
Tax Increment Bonds Issued	15,615,000	15,615,000	-	-	-	-	-	-
Tax Increment Bonds to be Issued	53,145,000	-	15,155,000	16,695,000	14,700,000	4,010,000	2,040,000	545,000
Tax Increment Fund	1,791,598	(4,577,284)	729,000	3,681,000	802,000	1,156,882	-	-
TSA	3,000,000	-	3,000,000	-	-	-	-	-
Vision Iowa	3,275,000	150,000	3,125,000	-	-	-	-	-
<b>Grand Total</b>	<b>647,670,389</b>	<b>96,359,249</b>	<b>144,158,564</b>	<b>141,126,858</b>	<b>91,927,066</b>	<b>65,068,052</b>	<b>60,400,600</b>	<b>48,630,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Bridge/Viaduct Improvements</b>		<b>ACTUAL</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
		<b>THRU</b>							
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
Beginning Balance	-	-	<b>1,399,571</b>	<b>850,000</b>	1,250,000	1,015,000	1,700,000	2,550,000	2,950,000
<b>Revenues</b>									
Federal	<b>8,378,191</b>	3,418,191	<b>115,000</b>	<b>350,000</b>	1,095,000	50,000	1,300,000	1,200,000	850,000
Des Moines Water Works	<b>38,352</b>	38,352	-	-	-	-	-	-	-
Gaming Monies	<b>13,950,000</b>	-	<b>2,000,000</b>	<b>2,000,000</b>	1,950,000	2,000,000	2,000,000	2,000,000	2,000,000
G.O. Bonds Issued	<b>4,242,454</b>	4,077,454	<b>165,000</b>	-	-	-	-	-	-
G.O. Bonds to be Issued	<b>10,450,000</b>	-	-	<b>1,000,000</b>	1,200,000	2,250,000	1,700,000	2,150,000	2,150,000
State	<b>335,000</b>	-	-	-	-	335,000	-	-	-
Tax Increment Bonds Issued	<b>2,618,000</b>	1,818,000	<b>800,000</b>	-	-	-	-	-	-
Tax Increment Bonds to be Issued	-	-	-	-	-	-	-	-	-
<b>Total Revenue =</b>	<b>40,011,997</b>	<b>9,351,997</b>	<b>3,080,000</b>	<b>3,350,000</b>	<b>4,245,000</b>	<b>4,635,000</b>	<b>5,000,000</b>	<b>5,350,000</b>	<b>5,000,000</b>
<b>Expenditures</b>									
Army Post Road Bridge Over Frink Creek	900,000	-	-	<b>100,000</b>	300,000	500,000	-	-	-
City-wide Bridges	4,741,115	1,111,392	<b>729,723</b>	<b>450,000</b>	450,000	450,000	450,000	450,000	650,000
East Payton Avenue over Stream	650,000	-	-	<b>100,000</b>	300,000	250,000	-	-	-
Easter Lake Drive over Branch of Easter Lake	600,000	-	<b>50,000</b>	<b>205,000</b>	345,000	-	-	-	-
Easton Boulevard over Four Mile Creek	1,600,000	631	<b>199,369</b>	<b>400,000</b>	950,000	50,000	-	-	-
Evergreen Avenue over Easter Lake	600,000	-	-	-	-	100,000	250,000	250,000	-
Grand Avenue Bridge over the Des Moines River	4,200,000	-	-	-	-	300,000	300,000	1,000,000	2,600,000
Grand Avenue over Walnut Creek	3,400,000	-	-	-	200,000	1,000,000	2,050,000	150,000	-
Pleasant Drive over Cummins Creek	900,000	11,411	<b>488,589</b>	<b>400,000</b>	-	-	-	-	-
Scott Avenue Bridge over Leetown Creekway	650,000	33,401	<b>366,599</b>	<b>250,000</b>	-	-	-	-	-
S.E. Fifth Street Bridge over Yeader Creek	600,000	12,547	<b>287,453</b>	<b>250,000</b>	50,000	-	-	-	-
<b>New South Union Street Bridge over Yeader Creek</b>	900,000	-	-	-	-	-	100,000	300,000	500,000
S.W. Eighth Street Viaduct over Martin Luther King Jr. Pkwy	2,248,291	2,226,839	<b>21,452</b>	-	-	-	-	-	-
S.W. Ninth Street Viaduct over M.L. King, Jr. Pkwy	1,667,056	1,624,527	<b>42,529</b>	-	-	-	-	-	-
<b>New S.W. Seventh Street Bridge over the Raccoon River</b>	950,000	-	-	-	-	-	-	200,000	750,000
Structural Repair – Corrosion Protection	10,065,000	99,262	<b>1,385,738</b>	<b>795,000</b>	1,885,000	1,300,000	1,000,000	2,600,000	1,000,000
University Avenue Bridge over the Des Moines River	3,046,098	2,987,979	<b>58,119</b>	-	-	-	-	-	-
<b>Total Expenditures =</b>	<b>37,717,560</b>	<b>8,107,989</b>	<b>3,629,571</b>	<b>2,950,000</b>	<b>4,480,000</b>	<b>3,950,000</b>	<b>4,150,000</b>	<b>4,950,000</b>	<b>5,500,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Economic Development</b>		<b>ACTUAL THRU</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
<b>Beginning Fund Balance</b>	-	-	12,423,776	-	-	-	-	-	-
<b>Revenues</b>									
Federal	8,560,541	60,541	8,500,000	-	-	-	-	-	-
G.O. Bonds Issued	16,375,000	14,375,000	2,000,000	-	-	-	-	-	-
G.O. Bonds to be Issued	12,000,000	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Inter Fund Transfer	2,136,396	-	2,136,396	-	-	-	-	-	-
Other	2,146,026	1,307,425	401,101	437,500	-	-	-	-	-
Sale of Land	640,000	-	640,000	-	-	-	-	-	-
Tax Increment Fund	3,712,654	8,289,938	(4,577,284)	-	-	-	-	-	-
Tax Increment Bonds Issued	5,765,872	5,765,872	-	-	-	-	-	-	-
Tax Increment Bonds to be Issued	-	-	-	-	-	-	-	-	-
<b>Total Revenue =</b>	<b>51,336,489</b>	<b>29,798,776</b>	<b>9,100,213</b>	<b>2,437,500</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Expenditures</b>									
URR Projects moved to TIF Fund	-	-	-	-	-	-	-	-	-
215 Watson Powell Jr. Way (InPlay)	1,875,000	1,000,000	437,500	437,500	-	-	-	-	-
Accent Urban Renewal Area	622,281	-	622,281	-	-	-	-	-	-
Sixth & University (Top Value Foods)	7,986	-	7,986	-	-	-	-	-	-
Agrimergent Land HUD Brownsfield	30,120	-	30,120	-	-	-	-	-	-
Central Place Urban Renewal Area	566,680	-	566,680	-	-	-	-	-	-
Court Avenue	2,695,027	-	2,695,027	-	-	-	-	-	-
Development Opportunities	700,026	-	700,026	-	-	-	-	-	-
East Village	655,125	-	655,125	-	-	-	-	-	-
EPA Showcase	30,421	-	30,421	-	-	-	-	-	-
NDC	14,575,000	7,075,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
NFC	16,300,000	9,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SE Ag Park Area	3,163,729	-	3,163,729	-	-	-	-	-	-
Wellmark	1,600,000	-	1,600,000	-	-	-	-	-	-
River point West-Phase I	8,500,000	-	8,500,000	-	-	-	-	-	-
Western Gateway Redevelopment	15,094	-	15,094	-	-	-	-	-	-
<b>Total Expenditures =</b>	<b>41,221,395</b>	<b>17,375,000</b>	<b>21,523,989</b>	<b>2,437,500</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Fire Protection Improvements</b>		<b>ACTUAL</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
		<b>THRU</b>							
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
<b>Beginning Fund Balance</b>	-	-	2,455,544	-	-	-	-	-	-
<b>Revenues</b>									
G.O. Bonds Issued	10,953,216	9,893,216	1,060,000	-	-	-	-	-	-
G.O. Bonds to be Issued	7,585,000	-	-	1,490,000	1,575,000	1,155,000	1,125,000	1,120,000	1,120,000
Tax Increment Bonds to be Issued	12,000,000	-	-	4,000,000	500,000	7,500,000	-	-	-
Tax Increment Bonds Issued	1,400,000	-	1,400,000	-	-	-	-	-	-
Private Donations	6,250	6,250	-	-	-	-	-	-	-
Sale of Equipment	519,637	414,637	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>Total Revenue =</b>	<b>32,464,103</b>	<b>10,314,103</b>	<b>2,475,000</b>	<b>5,505,000</b>	<b>2,090,000</b>	<b>8,670,000</b>	<b>1,140,000</b>	<b>1,135,000</b>	<b>1,135,000</b>
<b>Expenditures</b>									
Building Reroofing – Fire Stations	532,940	292,940	-	-	-	-	-	120,000	120,000
Central Fire Station Replacement	8,000,000	-	-	-	500,000	7,500,000	-	-	-
Equipment Acquisition – Fire Department	13,802,494	6,079,039	1,398,455	1,255,000	1,335,000	890,000	855,000	995,000	995,000
Fire Station Remodeling	2,371,236	932,408	408,828	250,000	255,000	260,000	265,000	-	-
Maintenance/Logistics & Training Campus	7,156,250	89,050	3,067,200	4,000,000	-	-	-	-	-
Outdoor Warning Siren Replacement	601,183	465,122	56,061	-	-	20,000	20,000	20,000	20,000
<b>Total Expenditures =</b>	<b>32,464,103</b>	<b>7,858,559</b>	<b>4,930,544</b>	<b>5,505,000</b>	<b>2,090,000</b>	<b>8,670,000</b>	<b>1,140,000</b>	<b>1,135,000</b>	<b>1,135,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Library Improvements</b>		<b>ACTUAL THRU</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
<b>Beginning Fund Balance</b>	-	-	691,649	227,800	-	-	-	-	-
<b>Revenues</b>									
G.O. Bonds Issued	12,092,711	11,492,711	600,000	-	-	-	-	-	-
G.O. Bonds to be Issued	6,320,000	-	-	600,000	900,000	910,000	1,650,000	1,345,000	915,000
Library Foundation	22,300,000	18,270,266	469,534	-	1,601,582	802,000	1,156,618	-	-
Energy Rebate	20,000	-	-	-	20,000	-	-	-	-
Tax Increment Bonds Issued	6,400,000	6,400,000	-	-	-	-	-	-	-
TIF Funds	6,368,882	-	-	729,000	3,681,000	802,000	1,156,882	-	-
Damage Claims		3,471	-	-	-	-	-	-	-
Vision Iowa		5,000,000	-	-	-	-	-	-	-
<b>Total Revenue =</b>	<b>53,501,593</b>	<b>41,166,448</b>	<b>1,069,534</b>	<b>1,329,000</b>	<b>6,202,582</b>	<b>2,514,000</b>	<b>3,963,500</b>	<b>1,345,000</b>	<b>915,000</b>
<b>Expenditures</b>									
Building Program Development and Schematic	500,000	379,127	60,000	60,873	-	-	-	-	-
Central Library	31,300,000	31,199,467	100,533	-	-	-	-	-	-
Chair Lift	34,484	-	34,484	-	-	-	-	-	-
Collection Additions and Replacement – Library	9,935,000	3,098,073	950,000	666,927	850,000	885,000	1,275,000	1,345,000	865,000
East Library Expansion	3,264,901	3,253,251	11,650	-	-	-	-	-	-
Forest Avenue Library	1,350,000	1,099,963	250,037	-	-	-	-	-	-
Franklin Avenue Library Expansion	6,163,533	151,951	-	729,000	5,282,582	-	-	-	-
Miscellaneous Building Improvements and Repa	384,646	17,625	97,021	100,000	70,000	-	50,000	-	50,000
North Side Library	680,000	622,205	57,795	-	-	-	-	-	-
South Side Library	625,000	653,137	(28,137)	-	-	-	-	-	-
<b>New</b> South Side Parking Lot	350,000	-	-	-	-	25,000	325,000	-	-
Southeast Branch	3,917,500	-	-	-	-	1,604,000	2,313,500	-	-
<b>Total Expenditures =</b>	<b>58,505,064</b>	<b>40,474,799</b>	<b>1,533,383</b>	<b>1,556,800</b>	<b>6,202,582</b>	<b>2,514,000</b>	<b>3,963,500</b>	<b>1,345,000</b>	<b>915,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Municipal Bldg. Improvements</b>		<b>ACTUAL</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
		<b>THRU</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>
<b>PROPOSED</b>	<b>TOTAL</b>	<b>2006-07</b>							
<b>Beginning Fund Balance</b>	-	-	5,297,535	1,500,000	-	-	-	-	-
<b>Revenues</b>									
Energy Rebate	90,324	40,324	35,000	5,000	5,000	5,000	-	-	-
Enhanced 911 Revenue	671,794	92,360	50,000	264,000	265,434	-	-	-	-
Federal	4,692,403	1,380,270	614,040	1,072,000	1,626,093	-	-	-	-
General Operating Fund		2,010,580	-	-	-	-	-	-	-
G.O. Bonds Issued	20,357,139	17,587,139	2,770,000	-	-	-	-	-	-
G.O. Bonds to be Issued	12,980,000	-	-	2,095,000	3,722,500	1,595,000	2,708,750	1,318,750	1,540,000
Internal Service Fund	315,282	315,282	-	-	-	-	-	-	-
Operating Funds	4,163,249	1,788,004	-	1,060,245	247,500	255,000	261,250	271,250	280,000
Other	32,292	31,832	460	-	-	-	-	-	-
Polk County	579,434	635	50,000	264,000	264,799	-	-	-	-
Rent	193,417	173,417	20,000	-	-	-	-	-	-
Sale of Land	3,000,000	-	-	-	3,000,000	-	-	-	-
State	873,836	873,836	-	-	-	-	-	-	-
Tax Increment Fund	60,000	60,000	-	-	-	-	-	-	-
Tax Increment Bonds Issued	3,300,000	2,300,000	1,000,000	-	-	-	-	-	-
Tax Increment Bonds to be Issued	25,500,000	-	-	8,930,000	12,570,000	2,000,000	2,000,000	-	-
<b>Total Revenue =</b>	<b>76,809,170</b>	<b>26,653,679</b>	<b>4,539,500</b>	<b>13,690,245</b>	<b>21,701,326</b>	<b>3,855,000</b>	<b>4,970,000</b>	<b>1,590,000</b>	<b>1,820,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Municipal Bldg. Improvements</b>		<b>ACTUAL THRU</b>	<b>BUDGETED</b>		<b>PLANNED</b>					
			<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>
<b>PROPOSED</b>		<b>TOTAL</b>								
<b>Expenditures</b>										
	ADA Modifications for Municipal Buildings	3,875,888	823,560	<b>977,328</b>	<b>500,000</b>	600,000	-	975,000	-	-
New	<b>City Hall Annex</b>	6,000,000	-	-	-	6,000,000	-	-	-	-
New	<b>City-Wide Radio Improvements</b>	950,000	-	-	-	600,000	200,000	150,000	-	-
	Colosimo Property	2,102,117	1,759,790	<b>342,327</b>	-	-	-	-	-	-
	E911 Surcharge - System Improvements	-	-	-	-	-	-	-	-	-
New	<b>East Side Boxing Club</b>	125,000	5,165	<b>119,835</b>	-	-	-	-	-	-
	East Side Parking Garage	20,000,000	175,934	<b>1,324,066</b>	<b>8,930,000</b>	9,570,000	-	-	-	-
	Energy Conservation	925,957	216,387	<b>94,570</b>	<b>105,000</b>	105,000	105,000	100,000	100,000	100,000
	Enhanced City-wide Information and Communic	18,682,478	7,460,510	<b>2,746,723</b>	<b>3,215,245</b>	990,000	1,020,000	1,045,000	1,085,000	1,120,000
	HVAC, Electrical, and Plumbing Improvements	1,845,637	676,128	<b>119,509</b>	<b>200,000</b>	200,000	225,000	225,000	100,000	100,000
	Municipal Building Improvements	1,854,440	696,529	<b>157,911</b>	<b>250,000</b>	150,000	150,000	150,000	150,000	150,000
	Municipal Building Reroofing	1,316,809	467,468	<b>84,341</b>	<b>200,000</b>	205,000	80,000	100,000	80,000	100,000
	Parking Lot Rehabilitation	228,522	10,319	<b>18,203</b>	<b>50,000</b>	30,000	30,000	30,000	30,000	30,000
	Police Academy Improvements	1,000,000	-	-	<b>100,000</b>	900,000	-	-	-	-
	Police and Fire Radio System Improvements	7,995,749	7,894,175	<b>101,574</b>	-	-	-	-	-	-
	Police Station Remodeling	1,410,000	130,230	<b>804,770</b>	-	150,000	-	150,000	-	175,000
	Public Works Building Improvements	299,744	117,815	<b>61,929</b>	<b>20,000</b>	20,000	20,000	20,000	20,000	20,000
Out	Purchase of Office/Storage Space for STAR Uni	-	-	-	-	-	-	-	-	-
	Radio Receiver South Site	250,000	-	<b>250,000</b>	-	-	-	-	-	-
	Regional GIS Plan	844,081	530,041	<b>314,040</b>	-	-	-	-	-	-
	Removal of Underground Fuel Storage Tanks	579,460	388,831	<b>45,629</b>	<b>20,000</b>	25,000	25,000	25,000	25,000	25,000
	Security Improvements	4,375,000	720	<b>374,280</b>	-	-	2,000,000	2,000,000	-	-
	Voice Radio Interoperability	4,158,868	2,542	<b>400,000</b>	<b>1,600,000</b>	2,156,326	-	-	-	-
<b>Total Expenditures =</b>		<b>78,819,750</b>	<b>21,356,144</b>	<b>8,337,035</b>	<b>15,190,245</b>	<b>21,701,326</b>	<b>3,855,000</b>	<b>4,970,000</b>	<b>1,590,000</b>	<b>1,820,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Parks Improvements</b>		<b>ACTUAL</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
		<b>THRU</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>
<b>PROPOSED</b>	<b>TOTAL</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>
<b>Beginning Fund Balance</b>	-	-	4,861,652	250,000	-	-	-	-	-
<b>Revenues</b>									
Federal	13,973,493	4,281,992	3,150,000	5,541,501	250,000	250,000	-	250,000	250,000
CAT Grant	150,000	-	150,000	-	-	-	-	-	-
GDMCF	803,815	803,815	-	-	-	-	-	-	-
General Operating Fund	-	-	-	-	-	-	-	-	-
G.O. Bonds Issued	33,578,312	28,878,312	4,700,000	-	-	-	-	-	-
G.O. Bonds to be Issued	39,450,000	-	-	7,390,000	7,595,000	6,350,000	4,665,000	6,080,000	7,370,000
Iowa Cubs	280,000	199,000	33,000	8,000	8,000	8,000	8,000	8,000	8,000
MPO	-	-	-	-	-	-	-	-	-
Operating Funds	800,000	800,000	-	-	-	-	-	-	-
Polk County	150,000	150,000	-	-	-	-	-	-	-
Private	1,196,844	1,196,844	-	-	-	-	-	-	-
Prairie Meadows	100,000	-	100,000	-	-	-	-	-	-
Principal Life Insurance Co	3,632,753	2,500,000	2,941,501	(1,808,748)	-	-	-	-	-
State	2,944,912	2,944,912	-	-	-	-	-	-	-
Tax Increment Bonds Issued	6,782,344	5,832,344	950,000	-	-	-	-	-	-
Tax Increment Bonds to be Issued	475,000	-	-	50,000	75,000	75,000	75,000	100,000	100,000
United way	50,000	-	50,000	-	-	-	-	-	-
Vision Iowa	3,000,000	-	-	3,000,000	-	-	-	-	-
Other	37,879	37,879	-	-	-	-	-	-	-
<b>Total Revenue =</b>	<b>107,405,352</b>	<b>47,625,098</b>	<b>12,074,501</b>	<b>14,180,753</b>	<b>7,928,000</b>	<b>6,683,000</b>	<b>4,748,000</b>	<b>6,438,000</b>	<b>7,728,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Parks Improv. Continued</b>		<b>ACTUAL THRU</b>	<b>BUDGETED</b>		<b>PLANNED</b>					
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014	
<b>Expenditures</b>										
	Blank Park Zoo Improvements	4,589,085	2,654,571	<b>989,514</b>	<b>315,000</b>	315,000	315,000	-	-	-
	Cemetery Infrastructure and Improvements	3,368,092	1,056,095	<b>551,997</b>	<b>270,000</b>	270,000	305,000	225,000	350,000	340,000
	Community Center Improvements	1,920,673	423,622	<b>257,051</b>	<b>280,000</b>	205,000	190,000	185,000	190,000	190,000
	Evelyn K Davis Park Improvements	515,000	21,921	<b>428,079</b>	<b>65,000</b>	-	-	-	-	-
<b>New</b>	<b>First Tee</b>	775,000	-	-	<b>25,000</b>	750,000	-	-	-	-
	Forestry Improvements	1,073,454	163,974	<b>59,480</b>	<b>105,000</b>	120,000	110,000	165,000	175,000	175,000
<b>New</b>	<b>Fleur Drive Planters</b>	490,000	-	<b>40,000</b>	<b>450,000</b>	-	-	-	-	-
<b>New</b>	<b>Fort Des Moines Stabilization Projects</b>	255,000	-	-	<b>75,000</b>	55,000	40,000	55,000	15,000	15,000
	Gray's Lake Park Improvements	4,526,794	3,153,569	<b>163,225</b>	<b>230,000</b>	180,000	200,000	200,000	200,000	200,000
	Greenhouses at Chesterfield	643,508	523,508	<b>20,000</b>	<b>100,000</b>	-	-	-	-	-
	Maintenance Facility Improvements	420,000	46,589	<b>98,411</b>	<b>75,000</b>	-	100,000	100,000	-	-
	Neighborhood Park Improvements	12,072,346	3,117,065	<b>1,050,281</b>	<b>1,595,000</b>	1,055,000	1,335,000	1,135,000	1,310,000	1,475,000
	Neighborhood Streetscape Matching Funds	225,000	600	<b>24,400</b>	<b>25,000</b>	25,000	25,000	25,000	45,000	55,000
<b>New</b>	Pappajohn Sculpture Garden	501,000	-	<b>501,000</b>	-	-	-	-	-	-
	Park Building Improvements	3,978,640	871,047	<b>567,593</b>	<b>665,000</b>	280,000	465,000	260,000	435,000	435,000
	Park Redevelopment	13,070,902	2,671,116	<b>1,459,786</b>	<b>1,385,000</b>	1,075,000	1,215,000	1,480,000	1,685,000	2,100,000
	Principal Park	8,612,669	7,765,533	<b>324,136</b>	<b>58,000</b>	83,000	83,000	83,000	108,000	108,000
	Public Art	2,940,000	1,190,000	<b>250,000</b>	<b>250,000</b>	250,000	250,000	250,000	250,000	250,000
	Recreation Trails	16,516,859	7,035,131	<b>1,966,728</b>	<b>2,145,000</b>	1,335,000	1,380,000	155,000	1,345,000	1,155,000
	Riverwalk	19,209,563	6,326,810	<b>7,000,000</b>	<b>5,882,753</b>	-	-	-	-	-
	Skate Park	265,000	59,162	<b>190,838</b>	<b>15,000</b>	-	-	-	-	-
	Soccer Complex	2,042,620	1,625,188	<b>57,432</b>	<b>210,000</b>	150,000	-	-	-	-
	Southwestern Hills Neighborhood Park	727,787	417,308	<b>310,479</b>	-	-	-	-	-	-
	Swimming Pools and Aquatic Infrastructure	2,633,983	1,188,025	<b>245,958</b>	<b>160,000</b>	180,000	170,000	230,000	230,000	230,000
	Urban Conservation Projects	475,000	-	<b>75,000</b>	<b>50,000</b>	50,000	50,000	50,000	100,000	100,000
	Wading Pool Improvements	5,557,377	2,452,612	<b>54,765</b>	-	1,550,000	450,000	150,000	-	900,000
	<b>Total Expenditures =</b>	<b>107,405,352</b>	<b>42,763,446</b>	<b>16,686,153</b>	<b>14,430,753</b>	<b>7,928,000</b>	<b>6,683,000</b>	<b>4,748,000</b>	<b>6,438,000</b>	<b>7,728,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Sidewalk Improvements</b>		<b>ACTUAL</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
		<b>THRU</b>	<b>2007-08</b>	<b>2008-09</b>	2009-10	2010-11	2011-2012	2012-2013	2013-2014
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07							
<b>Beginning Fund Balance</b>	-	-	485,921	50,000	50,000	50,000	50,000	50,000	50,000
<b>Revenues</b>									
Assessments	720,842	545,842	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Federal	67,351	67,351	-	-	-	-	-	-	-
G.O. Bonds Issued	2,907,763	2,242,763	665,000	-	-	-	-	-	-
G.O. Bonds to be Issued	3,875,000	-	-	625,000	630,000	640,000	650,000	660,000	670,000
Polk County	28,972	28,972	-	-	-	-	-	-	-
Private Skywalk Connection	801,113	308,559	123,434	369,120	-	-	-	-	-
Proceeds from Damage Claims	48,500	48,500	-	-	-	-	-	-	-
Tax Increment Bonds Issued	8,322,031	6,837,031	1,485,000	-	-	-	-	-	-
Tax Increment Bonds to be Issued	1,125,000	-	-	450,000	125,000	130,000	135,000	140,000	145,000
<b>Total Revenue =</b>	<b>17,896,572</b>	<b>10,079,018</b>	<b>2,298,434</b>	<b>1,469,120</b>	<b>780,000</b>	<b>795,000</b>	<b>810,000</b>	<b>825,000</b>	<b>840,000</b>
<b>Expenditures</b>									
City Sidewalks - ADA Compliance	2,050,000	-	250,000	300,000	300,000	300,000	300,000	300,000	300,000
City-wide Sidewalk Replacement	4,316,245	2,458,230	233,015	250,000	255,000	265,000	275,000	285,000	295,000
Downtown Skywalk System	10,363,995	6,713,218	2,156,657	819,120	125,000	130,000	135,000	140,000	145,000
School Routes and Priority Sidewalks	1,116,332	421,649	94,683	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total Expenditures =</b>	<b>17,846,572</b>	<b>9,593,097</b>	<b>2,734,355</b>	<b>1,469,120</b>	<b>780,000</b>	<b>795,000</b>	<b>810,000</b>	<b>825,000</b>	<b>840,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Street Improvements</b>		<b>ACTUAL</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
		<b>THRU</b>							
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
<b>Beginning Fund Balance</b>	-	-	12,043,418	11,128,764	7,070,209	5,290,209	5,187,506	1,950,000	3,350,000
<b>Revenues</b>									
Assessments	3,585,427	2,035,427	300,000	150,000	275,000	275,000	-	275,000	275,000
Des Moines Water Works	96,338	87,838	8,500	-	-	-	-	-	-
Federal	122,739,331	71,222,149	7,269,616	11,595,000	11,784,000	8,211,566	5,307,000	4,325,000	3,025,000
Federal CDBG	3,069,617	444,617	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Gaming Monies	37,850,000	12,055,000	3,685,000	3,685,000	3,685,000	3,685,000	3,685,000	3,685,000	3,685,000
General Operating Fund	475,000	475,000	-	-	-	-	-	-	-
G.O. Bonds Issued	46,743,546	41,257,738	5,485,808	-	-	-	-	-	-
G.O. Bonds to be Issued	49,480,000	-	-	8,630,000	8,055,000	8,315,000	6,045,000	10,085,000	8,350,000
GDMCF	100,000	-	50,000	50,000	-	-	-	-	-
Tax Increment Bonds Issued	42,738,826	32,758,826	9,980,000	-	-	-	-	-	-
Tax Increment Bonds to be Issued	14,045,000	-	-	1,725,000	3,425,000	4,995,000	1,800,000	1,800,000	300,000
Sanitary Sewer Fund	11,551,260	360,000	2,095,426	4,629,167	4,466,667	-	-	-	-
Storm Water Utility Fund	8,769,000	1,556,000	1,438,834	2,440,833	3,333,333	-	-	-	-
Sale of Land	2,694,739	2,328,900	365,839	-	-	-	-	-	-
Polk County	2,400,000	300,000	50,000	2,050,000	-	-	-	-	-
Prairie Meadows	8,000	-	-	8,000	-	-	-	-	-
Private, Warren Co., Norwalk	126,000	116,000	10,000	-	-	-	-	-	-
Private	4,092,500	204,000	888,500	500,000	500,000	500,000	500,000	500,000	500,000
State	45,980,825	39,118,104	717,721	1,705,000	3,050,000	750,000	480,000	160,000	-
Vision Iowa	275,000	-	150,000	125,000	-	-	-	-	-
WRA Fund	655,217	655,217	-	-	-	-	-	-	-
Other	789,386	539,386	250,000	-	-	-	-	-	-
<b>Total Revenue =</b>	<b>398,265,012</b>	<b>205,514,202</b>	<b>33,120,244</b>	<b>37,668,000</b>	<b>38,949,000</b>	<b>27,106,566</b>	<b>18,192,000</b>	<b>21,205,000</b>	<b>16,510,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Street Improv. Continued</b>		<b>ACTUAL THRU</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
<b>Expenditures</b>									
ACCENT Neighborhood Intersection Improvement	480,103	460,548	<b>19,555</b>	-	-	-	-	-	-
Army Post Widening - SE5th to SW 9th	2,000,000	-	-	<b>150,000</b>	1,000,000	850,000	-	-	-
Asphaltic Overlay Program	-	-	-	-	-	-	-	-	-
Asphaltic Paving Restoration Program	12,561,472	6,877,405	<b>804,067</b>	<b>750,000</b>	775,000	800,000	825,000	850,000	880,000
City-wide Paving Program	14,775,305	9,088,999	<b>411,306</b>	<b>750,000</b>	1,100,000	1,100,000	125,000	1,100,000	1,100,000
Concrete Curb Replacement Program	8,067,426	4,063,206	<b>499,220</b>	<b>525,000</b>	550,000	570,000	595,000	620,000	645,000
Concrete Paving Restoration Program – Public V	8,034,346	4,054,019	<b>460,327</b>	<b>535,000</b>	555,000	575,000	595,000	620,000	640,000
Corridor Studies	3,534,270	2,936,058	<b>348,212</b>	<b>250,000</b>	-	-	-	-	-
Court Ave Streetscape - Two-way traffic Conve	1,125,000	281,637	<b>843,363</b>	-	-	-	-	-	-
Downtown Area Street Restoration	2,275,843	311,623	<b>164,220</b>	<b>300,000</b>	300,000	300,000	300,000	300,000	300,000
East 14th Street Widening – East Sheridan Aven	2,140,000	343,418	<b>1,556,582</b>	<b>240,000</b>	-	-	-	-	-
East Indianola Avenue Widening – S.E. 14th to	10,450,000	236,067	<b>413,933</b>	<b>600,000</b>	1,700,000	1,400,000	1,900,000	1,900,000	2,300,000
<b>New</b> <b>Out</b> <b>New</b> <b>E 33rd and Easton Boulevard Intersection Im</b>	550,000	-	-	<b>150,000</b>	400,000	-	-	-	-
Euclid Avenue and Cornell Street Intersection	-	-	-	-	-	-	-	-	-
<b>Fed Rehab</b>	458,989	13,508	<b>445,481</b>	-	-	-	-	-	-
Fifteenth Street Corridor Improvements	4,047,030	4,042,555	<b>4,475</b>	-	-	-	-	-	-
High Street Realignment - 10th Street to 14th St	5,914,500	-	<b>444,500</b>	<b>3,570,000</b>	1,900,000	-	-	-	-
Highland Park Streetscape	2,248,315	1,632,481	<b>615,834</b>	-	-	-	-	-	-
I-235 Parallel Street Improvements	603,773	221,773	<b>382,000</b>	-	-	-	-	-	-
I-235 Storm and Sanitary Sewer Improvements	35,256,926	3,173,471	<b>10,233,455</b>	<b>10,550,000</b>	11,300,000	-	-	-	-
Ingersoll Streetscape Improvements 28th – 31st	2,993,500	590,106	<b>1,103,394</b>	<b>1,300,000</b>	-	-	-	-	-
Martin Luther King Jr. Parkway – N/S AND E/W	130,967,749	128,781,596	<b>2,186,153</b>	-	-	-	-	-	-
McKinley Avenue Widening-Fleur Drive to E. I	6,450,000	690,140	<b>859,860</b>	<b>800,000</b>	800,000	800,000	700,000	500,000	1,300,000
Merle Hay Road and Urbandale Avenue Interse	1,950,000	-	-	<b>100,000</b>	900,000	950,000	-	-	-
Merle Hay Road Widening – Ovid Avenue to D	820,000	-	-	-	-	-	500,000	320,000	-
Neighborhood Infrastructure Rehabilitation Prog	13,604,284	3,435,282	<b>1,279,002</b>	<b>1,325,000</b>	1,420,000	1,465,000	1,510,000	1,560,000	1,610,000

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Street Improv. Continued</b>		<b>ACTUAL</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
		<b>THRU</b>	<b>2007-08</b>	<b>2008-09</b>	2009-10	2010-11	2011-2012	2012-2013	2013-2014
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07							
NE 56th Street Reconstruction	600,000	-	-	<b>600,000</b>	-	-	-	-	-
Park Avenue Widening - SW 56th St to SW 63rd	4,500,000	-	-	-	150,000	150,000	300,000	1,500,000	2,400,000
Park Avenue Widening – S.W. 42nd Street to S.	3,718,372	3,561,966	<b>156,406</b>	-	-	-	-	-	-
PCC Pavement Replacement Program	2,187,569	1,012,751	<b>124,818</b>	<b>250,000</b>	175,000	175,000	-	225,000	225,000
Pennsylvania Avenue Widening – Buchanan Str	300,000	-	<b>30,000</b>	<b>270,000</b>	-	-	-	-	-
Railroad Crossing Surface Repairs and Signal In	740,422	418,734	<b>71,688</b>	<b>50,000</b>	50,000	50,000	-	50,000	50,000
Rehabilitation and Preservation of Major Roadw	5,495,000	1,609,114	<b>710,886</b>	<b>575,000</b>	650,000	200,000	-	875,000	875,000
Riverpoint West Street Improvements	1,750,000	21,364	<b>853,636</b>	<b>775,000</b>	100,000	-	-	-	-
Southeast Connector – Environmental Impact St	2,497,000	1,466,125	<b>939,320</b>	<b>91,555</b>	-	-	-	-	-
Southeast Connector – S.E. Sixth Street to S.E. 1	25,500,000	155,494	<b>1,000,000</b>	<b>3,000,000</b>	3,000,000	7,000,000	8,344,506	3,000,000	-
Southeast Connector – S.W. Second to S.E. Six	23,450,000	2,090,731	<b>2,000,000</b>	<b>7,900,000</b>	7,000,000	4,459,269	-	-	-
S.E. 6th Street Widening - Court Avenue to the	2,500,000	-	-	<b>500,000</b>	1,500,000	500,000	-	-	-
S.W. 9th Street and DART Way Intersection Im	600,000	-	-	-	50,000	350,000	200,000	-	-
SW Seventh Street and Indianola Road Intersect	395,000	13,417	<b>246,583</b>	<b>135,000</b>	-	-	-	-	-
Special City-wide Street Improvements	37,650,000	11,607,963	<b>3,932,037</b>	<b>3,685,000</b>	3,685,000	3,685,000	3,685,000	3,685,000	3,685,000
Streetscape Improvements	9,301,500	-	<b>62,500</b>	<b>1,500,000</b>	1,589,000	1,650,000	1,500,000	1,500,000	1,500,000
10th Street Reconstruction Walnut to Mulberry	650,000	311	<b>649,689</b>	-	-	-	-	-	-
31st Street Widening - I-235 to University Aven	1,250,000	-	-	-	-	-	150,000	1,100,000	-
Traffic Median Island Replacement	170,000	-	<b>10,000</b>	-	80,000	80,000	-	-	-
12th, 13th, and Mulberry Street Widening	615,318	-	<b>115,318</b>	<b>500,000</b>	-	-	-	-	-
University Avenue Widening – Sixth Avenue to	400,000	-	-	-	-	100,000	200,000	100,000	-
Warren County Annexation Roadway Improven	336,000	278,922	<b>57,078</b>	-	-	-	-	-	-
<b>Total Expenditures =</b>	<b>395,915,012</b>	<b>193,470,784</b>	<b>34,034,898</b>	<b>41,726,555</b>	<b>40,729,000</b>	<b>27,209,269</b>	<b>21,429,506</b>	<b>19,805,000</b>	<b>17,510,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Traffic Control Improvements</b>		<b>ACTUAL THRU</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
<b>Beginning Fund Balance</b>	-	-	576,597	550,000	-	-	-	-	-
<b>Revenues</b>									
Energy Rebate	182,155	158,050	24,105	-	-	-	-	-	-
Federal	7,447,809	4,644,809	973,000	360,000	285,000	285,000	300,000	300,000	300,000
G.O. Bonds Issued	4,255,457	3,950,457	305,000	-	-	-	-	-	-
G.O. Bonds to be Issued	2,150,000	-	-	415,000	340,000	365,000	330,000	350,000	350,000
Other	67,549	27,549	40,000	-	-	-	-	-	-
State	5,306,856	2,967,709	1,139,147	100,000	200,000	225,000	225,000	225,000	225,000
Tax Increment Fund	30,000	30,000	-	-	-	-	-	-	-
Tax Increment Bonds Issued	714,282	714,282	-	-	-	-	-	-	-
<b>Total Revenue =</b>	<b>20,154,108</b>	<b>12,492,856</b>	<b>2,481,252</b>	<b>875,000</b>	<b>825,000</b>	<b>875,000</b>	<b>855,000</b>	<b>875,000</b>	<b>875,000</b>
<b>Expenditures</b>									
City-wide Neighborhood Traffic Control Progra	580,730	49,343	251,387	130,000	30,000	30,000	30,000	30,000	30,000
City-wide Signals, Channelization, and School C	7,764,241	3,886,697	1,262,544	500,000	405,000	455,000	405,000	425,000	425,000
City-wide Traffic Signal Interconnection	7,712,571	4,363,027	514,544	795,000	390,000	390,000	420,000	420,000	420,000
LED Bulb Change out – Traffic Signals	401,037	283,016	118,021	-	-	-	-	-	-
Signal System Reconstruction – Central Busines	3,365,529	3,333,589	31,940	-	-	-	-	-	-
Traffic Signal Installation – Crocker Street at F	330,000	587	329,413	-	-	-	-	-	-
<b>Total Expenditures =</b>	<b>20,154,108</b>	<b>11,916,259</b>	<b>2,507,849</b>	<b>1,425,000</b>	<b>825,000</b>	<b>875,000</b>	<b>855,000</b>	<b>875,000</b>	<b>875,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Airport Improvements</b>		<b>ACTUAL THRU</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
<b>Beginning Fund Balance</b>	-	-	(2,262,611)	2,336,515	10,862,092	11,056,000	(632,552)	-	-
<b>Revenues:</b>									
Airport Commercial Paper	4,340,271	680,559	499,712	3,160,000	-	-	-	-	-
Airport Fund	16,608,153	10,086,570	2,661,037	5,221,721	(551,675)	640,000	1,750,000	(2,249,500)	(950,000)
Airport PFC Approved	14,898,187	6,524,447	2,523,180	2,975,560	2,375,000	-	500,000	-	-
Airport PFC Pending	15,174,921	-	92,205	1,177,811	1,333,970	3,860,875	3,021,500	3,688,560	2,000,000
Airport Revenue Issued	18,650,993	17,800,993	610,000	240,000	-	-	-	-	-
Airport Revenue to be Issued	20,057,000	-	-	20,057,000	-	-	-	-	-
CFC Pre- Collections	3,600,000	-	750,000	1,800,000	1,050,000	-	-	-	-
CFC Revenue Bonds Pending	22,570,000	-	-	-	22,570,000	-	-	-	-
Federal Grants Approved	28,322,142	22,856,399	3,980,743	10,000	475,000	1,000,000	-	-	-
Federal Grants Pending	58,673,924	-	261,250	11,062,854	12,591,655	14,755,625	9,526,000	10,476,540	-
TSA	3,455,142	455,142	-	3,000,000	-	-	-	-	-
Other	9,532,411	1,223,411	7,809,000	-	-	500,000	-	-	-
State	5,731,976	1,733,941	1,437,983	570,000	570,000	570,000	300,052	-	550,000
<b>Total Revenue =</b>	<b>221,615,120</b>	<b>61,361,462</b>	<b>20,625,110</b>	<b>49,274,946</b>	<b>40,413,950</b>	<b>21,326,500</b>	<b>15,097,552</b>	<b>11,915,600</b>	<b>1,600,000</b>
<b>Expenditures</b>									
AACS Field Equipment Upgrade	565,056	66,496	-	48,560	450,000	-	-	-	-
<b>New Aircraft Maintenance Facility</b>	9,600,000	-	3,450,000	6,150,000	-	-	-	-	-
Airport Access Improvements	2,840,000	-	200,000	240,000	-	2,400,000	-	-	-
Airport ADA Transition Project	136,175	35,085	101,090	-	-	-	-	-	-
Airport License Band Wireless Neutral Host	550,000	-	-	-	50,000	500,000	-	-	-
Airport Campus Telephone System	600,000	-	-	200,000	200,000	200,000	-	-	-
Airport Common Use Terminal System	500,000	-	-	75,000	425,000	-	-	-	-
Airport Network Improvements	306,398	206,398	-	100,000	-	-	-	-	-
Canopy over the Field Maintenance Island	-	-	-	-	-	-	-	-	-
Concourse A & C Enhancements	2,100,000	-	100,000	2,000,000	-	-	-	-	-

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Airport Improvements Continued</b>		<b>ACTUAL</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
		<b>THRU</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
<b>Expenditures - Continued</b>									
East Cargo Pavement Repairs	750,000	-	150,000	600,000	-	-	-	-	-
Field Maintenance Facility	7,769,006	4,400,762	1,588,100	-	250,092	1,530,052	-	-	-
Full-depth Replacement - AirNet Aprons	-	-	-	-	-	-	-	-	-
Full-depth Replacement – North Elliott Aprons	1,702,415	28,851	748,564	925,000	-	-	-	-	-
Full-depth Replacement – Signature Front Apron	1,271,005	1,191,005	80,000	-	-	-	-	-	-
Land Acquisition and Development – Future Ex	13,858,359	12,212,715	1,645,644	-	-	-	-	-	-
Master Plan Update/FAR Part 150 Update	617,895	575,896	41,999	-	-	-	-	-	-
Miscellaneous Pavement Repairs	4,312,267	2,562,267	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Northeast Service Road Extension	1,127,438	67,438	1,000,000	60,000	-	-	-	-	-
Parking Structures	41,470,000	-	750,000	11,535,000	21,185,000	8,000,000	-	-	-
New Parking Structures - Rehab/Repair Program	825,000	-	20,000	380,000	-	-	-	25,000	400,000
Passenger Loading Bridges	4,342,204	2,542,204	-	-	-	800,000	1,000,000	-	-
Rehabilitation of Runway 13L/31R	12,081,678	12,079,792	1,886	-	-	-	-	-	-
Rental Car Service Facility	3,040,000	52	182,948	300,000	2,557,000	-	-	-	-
Runway 13-31 Arresting System Repair	1,485,000	-	-	10,000	475,000	1,000,000	-	-	-
Runway 13R/31L – Construction	41,550,600	-	100,000	4,424,250	10,720,750	12,450,000	6,500,000	7,355,600	-
Runway 13R/31L – Land Acquisition	23,079,145	13,882,445	2,693,000	4,236,500	2,267,200	-	-	-	-
Security Gate Expansion	210,000	11,938	198,062	-	-	-	-	-	-
Storm Water Treatment	8,376,782	8,219,963	156,819	-	-	-	-	-	-
Taxiway D Reconstruction	1,870,000	-	-	-	1,000,000	870,000	-	-	-
Taxiway P Reconstruction	2,909,925	92,345	182,655	2,634,925	-	-	-	-	-
Taxiway R – from R3 to R5 - Construction	3,325,000	-	-	-	-	3,325,000	-	-	-
Terminal Area Security Improvements	750,000	-	-	-	250,000	500,000	-	-	-
Terminal Enhancements	2,175,000	-	150,000	2,025,000	-	-	-	-	-
Terminal Holdroom Expansion	8,162,858	4,137,858	25,000	-	-	1,000,000	3,000,000	-	-
Terminal Modifications for EDS Deployment	5,951,317	1,041,183	500,000	4,410,134	-	-	-	-	-
Terminal Office Remodeling	700,000	52,291	647,709	-	-	-	-	-	-
Terminal Paging System	1,035,000	147,192	887,808	-	-	-	-	-	-
Terminal and Concourse Roof Restoration	605,916	6,216	174,700	145,000	140,000	140,000	-	-	-
West General Aviation Development	8,163,681	63,681	-	-	-	50,000	3,715,000	4,285,000	50,000
<b>Total =</b>	<b>220,715,120</b>	<b>63,624,073</b>	<b>16,025,984</b>	<b>40,749,369</b>	<b>40,220,042</b>	<b>33,015,052</b>	<b>14,465,000</b>	<b>11,915,600</b>	<b>700,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Parking Improvements</b>		<b>ACTUAL THRU</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
<b>Beginning Fund Balance</b>	-	-	870,341	-	-	-	-	-	-
<b>Revenues</b>									
Federal	500,000	102,801	397,199	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Parking Fund	15,018,499	8,043,499	700,000	1,025,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000
Park and Ride Fund	1,800,000	800,000	700,000	300,000	-	-	-	-	-
Parking Revenue Issued	5,306,970	5,306,970	-	-	-	-	-	-	-
Sale of Land	2,510,298	2,510,298	-	-	-	-	-	-	-
Storm Water Utility Fund	314,769	314,769	-	-	-	-	-	-	-
<b>Total Revenue =</b>	<b>25,450,536</b>	<b>17,078,337</b>	<b>1,797,199</b>	<b>1,325,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,250,000</b>
<b>Expenditures</b>									
Eighth and Mulberry Parking Garage Expansion	6,073,838	6,048,838	25,000	-	-	-	-	-	-
Parking Facility Exterior Signing	1,027,027	332,836	694,191	-	-	-	-	-	-
Parking Facility Rehab/Repair Program	13,229,387	6,003,935	950,452	1,025,000	1,000,000	1,000,000	1,000,000	1,000,000	1,250,000
Park and Ride Facility Repairs	600,000	-	600,000	-	-	-	-	-	-
Surface Parking Program Expansion	4,520,284	3,822,387	397,897	300,000	-	-	-	-	-
<b>Total Expenditures =</b>	<b>25,450,536</b>	<b>16,207,996</b>	<b>2,667,540</b>	<b>1,325,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,250,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Sanitary Sewer Improvements</b>		<b>ACTUAL</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
		<b>THRU</b>							
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
<b>Beginning Fund Balance</b>	-	-	2,745,089	1,120,000	-	2,100,000	-	-	-
<b>Revenues</b>									
Federal	3,560,298	2,839,031	721,267	-	-	-	-	-	-
Other	48,625	48,625	-	-	-	-	-	-	-
San. Sewer Rev. Issued	18,242,444	18,242,444	-	-	-	-	-	-	-
San. Sewer Rev. to be Issued	4,700,000	-	-	-	4,700,000	-	-	-	-
Sanitary Sewer Fund	47,081,766	15,599,385	4,477,381	2,905,000	5,830,000	3,660,000	6,455,000	4,835,000	3,320,000
Storm Sewer Fund	1,208,017	208,017	600,000	400,000	-	-	-	-	-
St. Revolving Loan Fund	6,983,784	6,870,669	113,115	-	-	-	-	-	-
State	77,323	77,323	-	-	-	-	-	-	-
<b>Total Revenue =</b>	<b>81,902,257</b>	<b>43,885,494</b>	<b>5,911,763</b>	<b>3,305,000</b>	<b>10,530,000</b>	<b>3,660,000</b>	<b>6,455,000</b>	<b>4,835,000</b>	<b>3,320,000</b>
<b>Expenditures</b>									
Blue Street Trunk Sanitary Sewer	1,800,000	-	-	-	-	65,000	1,375,000	360,000	-
City-wide Sanitary Sewers	8,611,175	5,287,734	503,441	420,000	440,000	460,000	480,000	500,000	520,000
Clover Hill Trunk Sanitary Sewer	1,674,565	1,665,378	9,187	-	-	-	-	-	-
CSO Flow Meter Installation	1,750,000	240,795	1,109,205	400,000	-	-	-	-	-
CSS - Lower Union Park Sewer Separation Proj	5,000,000	-	210,000	90,000	2,600,000	2,100,000	-	-	-
CSS - Thirteenth Street and Jefferson Overflow	1,880,000	80,908	999,092	800,000	-	-	-	-	-
East Army Post Road Trunk Sewer	1,060,000	-	-	60,000	920,000	80,000	-	-	-
Lining Sanitary Trunk and Lateral Sewers	36,691,529	16,741,450	4,200,079	2,500,000	2,500,000	2,575,000	2,650,000	2,725,000	2,800,000
Little Four Mile Trunk Sanitary Sewer	1,400,000	-	-	-	-	-	150,000	1,250,000	-
River point West Trunk and Pump Station	1,630,000	-	-	95,000	1,315,000	220,000	-	-	-
Sanitary Pump Station Equipment Replacement	153,919	153,919	-	-	-	-	-	-	-
Southeast Ridge Trunk Sanitary Sewer	10,354,169	8,141,538	312,631	-	-	100,000	1,800,000	-	-
Twelfth Street Sewer Separation Project	875,000	-	-	60,000	655,000	160,000	-	-	-
Upper Union Park Sewer Separation Project	9,021,900	8,828,683	193,217	-	-	-	-	-	-
<b>Total Expenditures =</b>	<b>81,902,257</b>	<b>41,140,405</b>	<b>7,536,852</b>	<b>4,425,000</b>	<b>8,430,000</b>	<b>5,760,000</b>	<b>6,455,000</b>	<b>4,835,000</b>	<b>3,320,000</b>

**CIP SUMMARY - FY08 AMENDED, FY09 ADOPTED, AND FY10-FY14 PLANNED**

<b>Storm Sewer Improvements</b>		<b>ACTUAL THRU</b>	<b>BUDGETED</b>		<b>PLANNED</b>				
<b>PROPOSED</b>	<b>TOTAL</b>	2006-07	2007-08	2008-09	2009-10	2010-11	2011-2012	2012-2013	2013-2014
<b>Beginning Fund Balance</b>	-	-	12,594,092	1,985,000	5,735,000	2,635,000	5,535,000	2,035,000	35,000
<b>Revenues</b>									
Des Moines Water Works	1,750	1,750	-	-	-	-	-	-	-
Federal	48,950	48,950	-	-	-	-	-	-	-
Other	234,223	215,723	18,500	-	-	-	-	-	-
Sale of Land	40,000	40,000	-	-	-	-	-	-	-
Storm Water Rev. Issued	22,653,320	22,653,320	-	-	-	-	-	-	-
Storm Water Rev. to be Issued	16,350,000	-	-	8,950,000	-	7,400,000	-	-	-
Storm Water Utility Fund	29,622,291	13,962,291	400,000	885,000	4,510,000	1,435,000	860,000	1,910,000	5,660,000
<b>Total Revenue =</b>	<b>68,950,534</b>	<b>36,922,034</b>	<b>418,500</b>	<b>9,835,000</b>	<b>4,510,000</b>	<b>8,835,000</b>	<b>860,000</b>	<b>1,910,000</b>	<b>5,660,000</b>
<b>Expenditures</b>									
City-wide Storm Water Utility Projects	6,661,135	2,861,522	799,613	450,000	450,000	500,000	500,000	550,000	550,000
Closes Creek Watershed Improvements	8,888,465	6,498,857	389,608	-	-	-	-	-	2,000,000
Crawford Creek – Watershed Improvements	12,215,092	2,008,663	3,506,429	500,000	2,000,000	2,600,000	300,000	1,300,000	-
<b>Dart Pond Outlet Reconstruction</b>	<b>700,000</b>	-	-	-	-	-	-	-	700,000
Dean's Lake Pump Station Improvements	8,172,180	129,075	2,593,105	2,000,000	3,450,000	-	-	-	-
Easter Lake Watershed Improvements	3,548,759	2,448,759	-	-	550,000	550,000	-	-	-
Flood Protection System Improvements	3,846,831	476,701	1,520,130	1,750,000	100,000	-	-	-	-
Hamilton Drainage Area Improvements	6,400,000	-	-	-	-	400,000	2,000,000	2,000,000	2,000,000
Leetown Creekway – Outlet Improvements	5,040,000	-	40,000	1,000,000	1,000,000	1,500,000	1,500,000	-	-
Leetown Creekway – Wooden Box Replacemen	5,822,481	5,674,106	148,375	-	-	-	-	-	-
Storm Water Pump and Trash Rack Replacemen	2,339,119	1,129,060	210,059	325,000	-	325,000	-	-	350,000
Twana/Bel-Aire Storm Sewer Improvements	1,271,447	1,164,905	106,542	-	-	-	-	-	-
Twelfth Street Storm Sewer	2,760,136	1,377,259	1,382,877	-	-	-	-	-	-
Watershed Studies	1,249,889	559,035	330,854	60,000	60,000	60,000	60,000	60,000	60,000
<b>Total Expenditures =</b>	<b>68,915,534</b>	<b>24,327,942</b>	<b>11,027,592</b>	<b>6,085,000</b>	<b>7,610,000</b>	<b>5,935,000</b>	<b>4,360,000</b>	<b>3,910,000</b>	<b>5,660,000</b>

New

