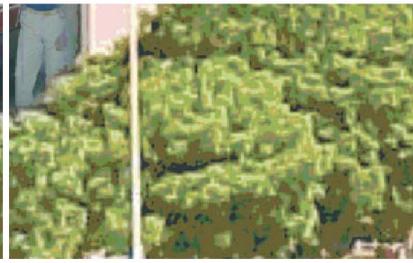




CITY OF WICHITA, KANSAS  
**2007-2016**

**CAPITAL IMPROVEMENT PROGRAM**







# CITY OF WICHITA, KANSAS

# **ADOPTED**

# **CAPITAL IMPROVEMENT PROGRAM**

# **2007-2016**

## **MISSION STATEMENT**

*The mission of the City of Wichita is to provide an environment to protect the health, safety and well being of all who live and work in the community. In directing policies and programs toward that end, the City assumes a stewardship role to preserve the assets and natural resources entrusted to its growth, to assure equality of opportunity and to contribute to the quality of life for all citizens.*

The 2007-2016 CIP was adopted by the City Council on August 14, 2006. The Adopted CIP was initially published in 11x17" format. This volume reproduces to originally produced CIP in its entirety in 8 1/2 x 11" format.



## GOVERNMENT FINANCE OFFICERS ASSOCIATION AWARD



GOVERNMENT FINANCE OFFICERS ASSOCIATION

### *Distinguished Budget Presentation Award*

PRESENTED TO

**City of Wichita  
Kansas**

For the Fiscal Year Beginning

**January 1, 2007**

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **City of Wichita, Kansas** for its annual budget for the fiscal year beginning **January 1, 2007**.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

**THE CITY OF WICHITA DEPARTMENT OF FINANCE HAS EARNED THE  
DISTINGUISHED BUDGET AWARD CONSISTENTLY FOR 19 YEARS.**



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**CITY COUNCIL**

**Carl Brewer**, Mayor  
**Sharon Fearey**, Vice Mayor (VI)  
**Lavonta Williams**, Council Member (I)  
**Susan Schlapp**, Council Member (II)  
**Jim Skelton**, Council Member (III)  
**Paul Gray**, Council Member (IV)  
**Jeff Longwell**, Council Member (V)

**George Kolb**, City Manager

**CAPITAL IMPROVEMENT  
ADMINISTRATIVE COMMITTEE**

**Cathy Holdeman**, Assistant City Manager, Chairperson  
**Jim Armour**, City Engineer  
**Kelly Carpenter**, Director of Finance  
**Chris Carrier**, Director of Public Works  
**John D'Angelo**, Arts & Cultural Services Manager  
**Doug Kupper**, Director of Parks and Recreation  
**Jay Newton**, Capital Improvement Coordinator  
**Gary Rebenstorf**, Director of Law & City Attorney  
**John Schlegel**, Director of Planning  
**David Warren**, Director of Water and Sewer



CITY OF  
**WICHITA**

Office of the City Manager  
City Hall – Thirteenth Floor  
455 North Main  
Wichita, Kansas 67202

August 14, 2007

The Honorable Mayor Carl Brewer and  
Members of the City Council  
City of Wichita  
Wichita, Kansas

Dear Mayor and Members of Council:

I am pleased to present the Capital Improvement Program (CIP) and ten-year capital budget for the City of Wichita for fiscal years 2007 – 2016. This capital budget plan continues the progress led by the Council's adoption of the five goals and fifteen indicators. The CIP supports the City Council's emerging strategic vision and capitalizes on Wichita's strengths.

This CIP has been built on the following policy framework:

- A constant 10-mill levy for capital projects;
- Sales tax receipts split equally between the operating and capital budgets;
- Water and Sewer rate increases to support the Utility capital plan;
- Golf greens fee increase to support the Golf capital program;
- Projects receiving outside funding are the highest priority for local funds;
- No other revenue enhancements; and
- Minimal changes to previously approved projects.

Taken together, the City's annual operating budget and the capital budget, or Capital Improvement Program (CIP), are the twin pillars of planning for programs, projects and services to the community for the next year and the foreseeable future.

To the extent feasible, the *CIP Workbook* builds from a base of previously approved capital budgets. This reflects continuity in multi-year capital project planning.

## **2007 – 2016 CAPITAL PROGRAM**

The CIP Workbook includes a capital program emphasizing the five Council-adopted Goals, plus the Internal Perspective:

- Safe & Secure Community;
- Economic Vitality & Affordable Living;
- Efficient Infrastructure;
- Quality of Life; and
- Core Area & Neighborhoods.

### **SAFE & SECURE COMMUNITY**

Over a ten-year period a number of CIP projects address public safety concerns. The Heartland Preparedness Center would provide a consolidated military and para-military facility with offices for the Marine Corps and National Guard and training facilities for those agencies plus local law enforcement. Three new fire stations are currently under design, and will be constructed in 2008. The stations are located based on the greatest benefit to the greatest number of citizens, optimizing the City's public safety investment. Funding is



## CITY MANAGER'S TRANSMITTAL LETTER

also included for relocation of the east and west police substations, and a new substation to be located downtown. The new substations would be located to reduce the drive times from the station to emergency calls, effectively increasing the amount of time police officers are available to provide public safety services.

Improvements continue at the Fire Training Grounds. Repairs to the concrete driving area are nearly complete, the training tower has been replaced, and new pump test pits and additional fire hydrants have been added to aid in pump certifications and to enhance training. Additional funding is included to develop the facility into a Regional Training Center. Tentative plans call for a new building for classroom and training facilities, additional specialty training facilities (such as haz-mat and rescue), and a vehicle and equipment storage facility.

Replacing police and fire equipment is also emphasized in the Capital Improvement Program. The fire heavy apparatus fleet is comprised of 40 vehicles. Based on the average useful service life of the apparatus, a minimum of three units should be replaced each year. The CIP includes replacing 30 apparatus over the 10-year period, continuing the replacement program begun in 2002 to modernize the fire fleet. Police equipment is also included in the CIP. The final phase of improvements to the new bomb range is planned, including a storage facility and additional fencing to enhance security. A new helicopter is included in the capital program, contingent upon receipt of outside funding.

A new Animal Shelter is included in the CIP, and is expected to begin construction in 2008. Along with the new physical structure, operational changes are planned to work with the Humane Society to blend their resources and capabilities with public resources and capabilities to form the most efficient and responsive animal shelter operation. The new campus is also expected to allow improved customer service and better care of the animals picked up in the course of daily operations.

### ***ECONOMIC VITALITY & AFFORDABLE LIVING***

The City's continuing growth and development could not occur without the projects included in the Capital Improvement Program. Virtually every category of the CIP contains projects that will support the continued growth and prosperity of the region.

The new terminal will showcase Mid-Continent Airport as the leading regional airport. With growth in enplanements continuing, the terminal will improve passenger convenience and safety, and serve as a gateway to Wichita. Other plans for Mid-Continent and Jabara airports include continued investment in tenant space and other construction to facilitate growth for local businesses seeking an airport location.

The CIP also includes the Neighborhood Improvements project, which aids development of new residential and commercial areas. The City finances streets, water, sewer, and drainage improvements, with costs repaid by property owners over the ensuing 15 to 20 years. This use of low-interest financing allows new development to be brought to market more easily and less expensively, thereby supporting homeownership and commercial growth and development.

Finally, in addition to the smaller scale improvements funded through special assessments, Wichita Water Utilities' capital program includes a Mains for New Development project that is funded at almost \$8 million per year.

### ***EFFICIENT INFRASTRUCTURE***

The Storm Water program funds development of utility information and infrastructure, and remediation of flooding in homes and businesses. The CIP includes several new projects intended to develop a systematic approach to drainage issues. Funding is included for continuing the physical asset inventory currently underway; creating topographic mapping of areas near creeks and other flood-prone areas; creation of a comprehensive guide for addressing drainage issues, particularly during development of new property; and additional watershed flood studies. Together, these projects are intended to provide information necessary for prioritization and a systematic approach to addressing flooding issues.

Drainage improvements are included for sections of Gypsum Creek, beginning at Woodlawn to west of Hillside. Likewise, Dry Creek improvements from 9<sup>th</sup> St. south to Lincoln will reduce flooding in residential areas. The East Douglas Outfall will install a storm sewer main to drain parts of downtown. It will also serve the Old Town area, protecting the existing and new business investment in that area. The 9<sup>th</sup> St. W. Drainage Outfall project will construct a drainage main to relieve areas of near west Wichita, north of the area served by the recently completed 1<sup>st</sup>/2<sup>nd</sup> St. W. Outfall.



# CITY MANAGER'S TRANSMITTAL LETTER

The Freeways component of the capital plan includes funding to complete Kellogg at Rock, and design and right-of-way acquisition for future segments. Interchanges from Webb east to 143<sup>rd</sup> Street East are included, as are interchanges at 119<sup>th</sup>, 135<sup>th</sup> and 151<sup>st</sup> Streets West. However, with the increase in construction costs, it is unlikely that the Kellogg projects will be completed within the 10-year CIP timeframe.

A Floodway Bridge over the Big Ditch is scheduled to begin construction in 2010. The bridge may increase access to the Interstate highway, and is expected to relieve traffic volumes on Zoo Boulevard/21<sup>st</sup> St., and continue to support growth west of Interstate 235. The bridge will be funded by the Local Sales Tax. Great attention is directed to maintenance and rehabilitation of existing infrastructure in the capital program. Virtually every project category includes major investments in replacing and upgrading infrastructure elements in older areas of Wichita.

The Arterial and Bridge sections of the Capital Improvement Program are aggressively programmed to construct and re-construct existing infrastructure. Most bridge projects are proposed where bridges can qualify for Federal rehabilitation or reconstruction funds. A bi-annual study rates all bridges to set priorities for repairs.

The CIP invests significant funds in arterial streets in mature areas of Wichita. Specific corridors emphasized in the CIP include 13<sup>th</sup> Street from I-135 to Woodlawn, plus intersections at Broadway and Mosley; 17<sup>th</sup> between Hillside and Grove, in addition to the 17<sup>th</sup> Street work included in the 21<sup>st</sup> Street Revitalization Plan; 37<sup>th</sup> Street from Hillside to Broadway; Amidon from 21<sup>st</sup> to 29<sup>th</sup>; Oliver from Harry to Central, including intersections at Central and Douglas; Meridian from McCormick to 47<sup>th</sup>; Mt. Vernon from K-15 to the Arkansas River; Seneca from 31<sup>st</sup> to I-235; Pawnee from K-15 to Hillside; and West from Maple to Central. The Meridian, Mt. Vernon, Pawnee, and Seneca projects include significant G.O. funding for improved drainage. Shifting these costs to the Storm Water Utility would provide almost \$20 million more G.O. funding.

Proposed CIP Drainage Project	G.O. Funding
17 <sup>th</sup> , Broadway to I-135	\$2,700,000
47 <sup>th</sup> , Meridian to Seneca	1,500,000
Central & Tyler (intersection)	750,000
Meridian, 47 <sup>th</sup> to I-235	2,700,000
Meridian, Pawnee to Orient	6,500,000
Mt. Vernon, Broadway to Ark River	2,500,000
Pawnee, K-15 to Hillside	1,500,000
Seneca, I-235 to 31 <sup>st</sup>	1,600,000
<b>TOTAL</b>	<b>\$19,750,00</b>

The Water Supply Plan may be the most critical single project in the CIP. Without an assured long term water supply there will be very little growth in Wichita or the metro area. The Plan is expensive to implement, but when implemented will assure water availability until at least 2050. Other Utility improvements to support growth include extending water lines and constructing booster stations. The booster stations will increase water pressure and service in some mature areas, and will provide adequate pressure to serve rapidly developing areas in and around Wichita.

Mains Replacement and Reconstruction of Old Sanitary Sewers projects continue to receive large funding allocations in the Water Utilities program. Continuous repair and replacement of aging infrastructure help prevent water line breaks and sewer backups, and allow the utilities to continue to support new growth. The utility CIPs also include projects in support of other City redevelopment efforts, including the 21<sup>st</sup> Corridor Revitalization Plan. Other projects include plant improvements at the Four Mile Creek plant.

*The CIP includes \$98.5 million to replace or rehabilitate existing water and sewer lines.*

Investment in City facilities is also a primary goal of the 2007–2016 CIP. Nearly every project category includes funding for facilities maintenance and improvements, but the Public Facilities category includes several notable projects.

Since City Hall opened in the mid-1970's, many areas of the building have seen little or no updating, and significant amounts of furniture and fixtures are at least as old. The extensive use of technology has also changed the way office equipment and furnishings are used by employees. Public spaces in the building look dated and give the wrong impression that the City is out of step with modern practices. The City Facilities Space Utilization & Ergonomic Improvements project includes funding over the next two years to modernize, update and improve facilities and furniture, and to make more space available for training, meeting and workrooms. Other City facilities will also be updated as needed. Since many of the City facilities that serve the public are newer or have been remodeled, the majority of the funds are expected to be used for City Hall.

Like City Hall, the Central Maintenance Facility (CMF) has received few upgrades or improvements since it was built. Even as the City and its' maintenance staff has grown over time, space available for operations at the CMF is unchanged. Currently the facility is so crowded that it is difficult to safely store and move maintenance equipment on-site. The investment in the Central Maintenance Facility will increase space available for field engineering functions, which support the neighborhood improvements (special assessments) projects. Additional improvements include modernization of the fleet maintenance shops and the fueling system. Specific improvements may include new dispensers and associated hardware, as well as control and monitoring systems.



## **QUALITY OF LIFE**

The Park category includes 51 projects, most of which are to refresh or develop existing parks. The CIP includes money each year to renovate parking lots and entry drives, playgrounds, tennis and basketball courts, park lighting, irrigation systems, and swimming pools. Additionally, funds are included to improve sixteen existing Parks, including Country Acres, Linwood, Minisa, and Orchard.

Large investments are included for additional parklands and regional park development. A conceptual design effort, the Park, Recreation, and Open Space Plan (PROS Plan) is underway and is expected to assist Council and staff in developing guidelines to be used in the siting, selection, and design of future parks. The conceptual design process will also facilitate better public input into future park development.

Funds are included in the CIP for a new Central Library, the first step in implementation of the Library Master Plan. The library is anticipated to begin construction by 2011. Funds are set aside to design the replacement Westlink branch library, but construction funds have not been identified. The remainder of the Master Plan is currently unfunded.

Another project contributing to an increased quality of life and Wichita's status as a tourist destination is the Botanica Expansion project. The CIP includes public funds to match fund raising efforts by Botanica. Other arts and cultural facilities proposed for repairs and improvements include the Ice Sports complex, Lawrence-Dumont Stadium, and Century II. Although these investments are not large in the context of the entire CIP, the expenditures will protect the City's investment in the facilities, and allow the unique programs to continue to serve the community and as tourist attractions.

## **CORE AREA & NEIGHBORHOODS**

The Economic & Redevelopment section was new in the 2005-2014 CIP. The largest project in this category is over \$65 million supporting the 21<sup>st</sup> Street North Corridor Revitalization Plan. The Revitalization Plan is the culmination of a significant collaborative effort by neighborhood leaders and residents and City staff.

The 21<sup>st</sup> Street North Corridor Revitalization Plan is the first plan scheduled to receive a significant funding commitment by the City. Specific plan elements included in the first several years' CIP include: development of the International Marketplace and Mercado; infrastructure improvements including the 21<sup>st</sup> and Broadway intersection; new bridges, pavement and improved rail crossings on 21<sup>st</sup> Street; development of the 21<sup>st</sup> Overpass concept; and street and drainage improvements along 17<sup>th</sup> from Broadway to Interstate 135. As these elements are constructed, the City will be working on additional Corridor projects, including improvements on 25<sup>th</sup> and 29<sup>th</sup> Streets, the final design of the Overpass, and streetscape and landscape improvements.

In addition, the CIP includes funding for implementation of other Neighborhood Plans. Plans for Center City, Delano, Historic Midtown and McAdams are planned for implementation. Implementation of the Arena/Downtown Plan is included, contingent upon creation of a Tax Increment Financing (TIF) District.

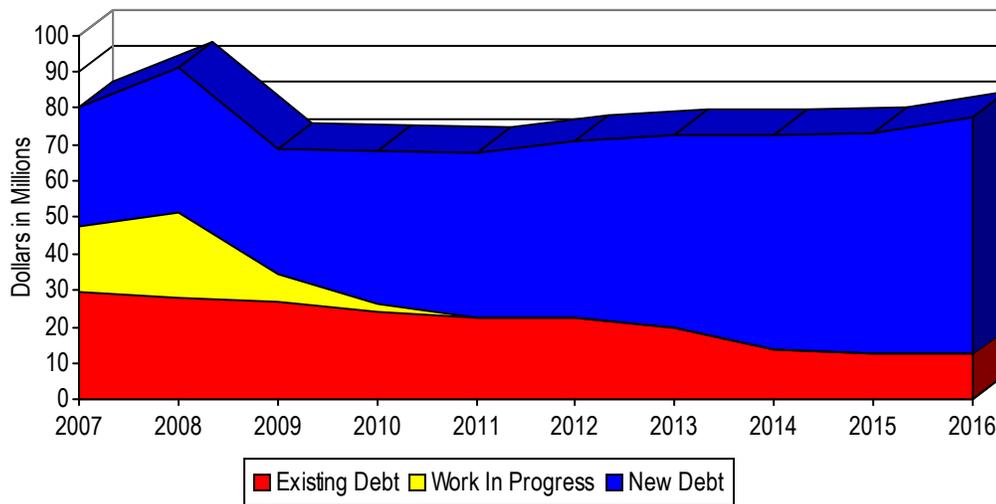
The CIP includes a \$25.5 million project to construct rail overpasses. The project will complement the Central Rail Corridor. The Central Rail Corridor project will relieve traffic congestion through the center of Wichita by improving existing underpasses at Douglas, 1<sup>st</sup> and 2<sup>nd</sup>, and constructing new underpasses at Central, Murdock and 13<sup>th</sup>. The project is funded by a combination of State, Federal, railroad and local resources.

## **CIP DEVELOPMENT & CAPACITY FORECASTING**

The City has financed capital projects in a variety of ways: general obligation bonds/notes, revenue bonds, grants and cash. The most significant of these are General Obligation (GO) bonds based on the full faith and credit of the City. General Obligation bonds provide debt financing not only for property tax-funded projects but also for capital improvement projects where debt service payments are paid by City enterprises (such as Airport, Golf and Storm Water), and special assessments. Based on Generally Accepted Accounting Principles (GAAP), the debt service payments for General Obligation debt are spread to either the Debt Service Fund or the various enterprise and internal service funds, as appropriate.



## Calculation of G.O. Debt Capacity



Specific steps included in forecasting financial capacity for capital projects over the next ten years include:

- Confirmation of existing debt obligations and funding sources for existing costs.
- Verification of all open/outstanding capital projects requiring future debt financing.
- Projection of expenditures and revenues on a multi-year basis, to meet existing debt obligations and to project debt-financing capacity for new capital project costs.

The Debt Service Fund pays expenditures related to most of the City's General Obligation debt. The first obligation of the Debt Service Fund is to make all debt service payments on existing City bonded indebtedness. Based on revenue estimates and assuming a constant property tax levy of 10 mills, the remaining resources of the fund are used to assume debt obligations for future capital projects. Funds not required for long-term debt repayment are used to pay for capital project expenses in the form of temporary notes that are retired in the same year (known as "pay-as-you-go" financing).

Since 1985, the City also has set aside one-half of all local sales tax proceeds, estimated at \$25.25 million for 2007, to support the transportation capital program, with a principal emphasis on freeways. Major LST-funded projects currently underway include the freeway segment on Kellogg/US-54 at Rock Road, the Central Rail Corridor, and \$6 million annually in arterial street improvements through 2010.

The Debt Service Fund is positioned to support both existing debt and finance future capital projects. Cash reserves of the fund are anticipated to be reduced from \$24.9 million or 28.6% of annual expenditures at the end of 2006 to \$11.7 million or 12.4 % by 2007 year-end. While this reduction is substantial, the target level of reserve for this fund is 5-10% of annual expenditures.

The City maintains a high-grade (AA) bond rating. Further, the City demonstrates prudent debt practices under State law with City debt well below the legal debt margin at only 37% of the actual legal margin.

The Financial Summaries section of this workbook includes:

- A listing of all capital projects containing a General Obligation funding component currently initiated and underway, totaling 130 projects and almost \$191 million in previous funding authorizations.
- Detailed information on the current and projected status of the Debt Service Fund.
- Current and anticipated GO bond issuance amounts and repayment schedules.
- Proformas detailing the financial status and condition of proprietary funds.
- Summaries of CIP expenditures by category and funding source.



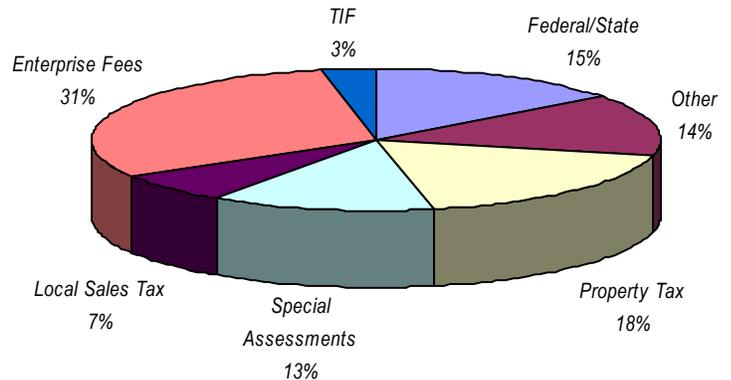
## PROSPECTIVE CAPITAL IMPROVEMENT PROJECTS FINANCIAL AND CATEGORY SUMMARIES

The 416 prospective capital projects in the 2007–2016 *CIP Workbook* total almost \$2.4 billion over a ten-year period. The CIP projection is diverse in meeting capital needs for new and reconstructed roadways, bridges, freeways, parks, public facilities, infrastructure for new development, public transit and City enterprises (Water, Sewer, Storm Water, Airport and Golf). Outside resources are a major component of funding the CIP, comprising \$685 million or about 29% of the projected program.

The property tax provides 18% of CIP financial resources, and is partially used to leverage State and Federal grants, which are 15% of CIP resources. New residential development costs are paid from special assessments (13% of CIP). City enterprise activities such as Water, Sewer, Storm Water and Airport fund capital projects through fees for services, and constitute 31% of the program. Half of the local sales tax is directed to the CIP and accounts for 7% of total CIP funding. All other revenue sources are 16% of the program. Revenues to finance the CIP are shown in the chart to the right.

The project types that rely primarily upon property taxes for G.O. bond repayment are arterial streets, bridges, parks, economic and redevelopment, and public facilities. The chart to the right reflects how General Obligation resources are allocated among the capital projects. Although G.O. capital projects are divided into various categories, the City Council always has the discretion to determine capital project priorities within and between project categories.

**2007 -2016 Capital Improvement Program**  
**Total Revenues \$2,386,558,000**



**Arterial, Freeway and Bridge** projects account for 47% of all property tax supported CIP expenditures; the three categories include 102 projects. Local G.O. resources of \$201 million leverage an additional \$116 million in Federal and State grants. In the case of Federal grant funds administered through the Kansas Department of Transportation (KDOT), projects are typically scheduled for construction two or three years after design, to allow required time for application and additional administrative and engineering work associated with the grant funding. Lead-time required for building grant-funded projects makes it critical that funds be available as scheduled. The alternative to the more lengthy and complex process is not to use grant funding. Bridge work is generally not included in the CIP unless the bridge sufficiency rating allows the City to obtain Federal funding to offset part of the project cost.

**Economic & Redevelopment** includes 65 projects and \$190 million, over 37% (\$71 million) of which is G.O. funded. All elements of the 21<sup>st</sup> Street North Revitalization Plan are included in the CIP. Funding for Neighborhood Plans is included in the CIP. Plans include Center City, Delano, Historic Midtown, and McAdams. Tax Increment Financing funds are proposed to implement the Downtown/Arena and CORE (Center City) Plans.

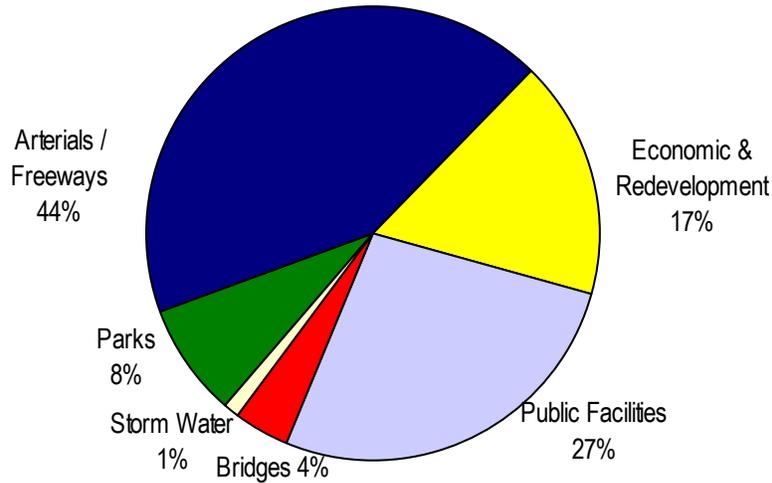
**Park** projects total \$335 million, of which 10% (\$34 million) is General Obligation funding. The category includes 51 projects to update existing parks and build new recreation venues for Wichitans. Highlights of the Park capital program include new recreation amenities such as the Northeast Baseball Complex, renovation of tennis courts, and an expanded Botanica. The CIP also includes money for parking lots and entry drives, playground rehabilitation and renovation of swimming pools. The later years of the CIP include funding to implement the PROS Plan.

The **Public Facilities** category includes 24 projects and \$213 million in anticipated expenditures, including \$113 million in G.O. resources. In addition to public safety facilities and equipment, funds are included for Americans with Disabilities Act (ADA) related improvements to all City facilities, to ensure that all citizens have access to City services and amenities.

Forecasted **Storm Water** projects total \$68 million, with \$3.7 million funded from general property taxes. Additionally, several drainage projects are included in the Arterials section of the CIP as companion projects to street improvements. Other Storm Water projects include several projects along the Dry and Gypsum Creeks, based on previous engineering studies.



## G.O. FUNDED CAPITAL PROJECTS



Although General Obligation, property-tax backed expenditures are critical factors in programming future capital improvements, there are several project categories that use little or no GO financing. Financing for these improvements is primarily provided by enterprise operating revenues, local sales tax, or State and Federal grant dollars. Total CIP expenditures by project categories are:

- Airport: \$232,497,000;
- Arterials: \$304,204,000;
- Bridges: \$52,663,000;
- Economic & Redevelopment: \$190,058,000;
- Freeways: \$128,000,000
- New Development Infrastructure: \$300,000,000;
- Parks: \$335,100,000;
- Public Facilities: \$213,427,000;
- Storm Water: \$68,120,000;
- Sewer: \$199,990,000;
- Transit: \$16,165,000;
- Water: \$346,334,000.

The **Airport** CIP includes 36 projects totaling over \$232 million, funded by Airport revenues, Federal grants and passenger facility charges (PFCs). Projects are identified for both Mid-Continent and Jabara airports. Major projects include the construction of a new parking facility and passenger terminal building.

**Freeways** consist of over \$128 million in projects, 89% of which are funded by half of the proceeds from a one percent local sales tax. The freeway program emphasizes the construction of interchanges along the Kellogg (U.S. 54) corridor.

**Transit** CIP projects total over \$16 million and are funded entirely by Federal and State grants. Planned improvements include scheduled replacement of para-transit vans and buses, plus greater use of technology to track bus locations and conditions.

The **Water and Sewer Utilities** have funds programmed for extension of services to the rapidly developing areas in and around Wichita, plus continuing upgrades in service and treatment capacities. The Water capital plan totals over \$346 million, encompassing 96 projects. Specific elements include: implementation of the long-term Water Supply Plan; main replacements/relocations; new mains; booster stations to raise pressures in mature neighborhoods and better serve fringe areas; a new treatment plant; security enhancements; and funding to update the Water Master Plan every five years.



# CITY MANAGER'S TRANSMITTAL LETTER

Sewer improvements total almost \$200 million spread over 16 projects. Highlights of the Sewer CIP include: improvements to discharged water quality to comply with new regulations; extensive renovations and improvements at the existing Four Mile Creek facility; and significant funding for mains to support new development and reconstruction of an aging sewer infrastructure. The Sewer Master Plan is updated every five years. Both the Sewer and Water Master Plans are critical to long-range planning efforts.

## CIP MAPS

The ten-year projection of capital projects encompasses the entire City. A graphic depiction of most of the projected capital projects is shown on maps included within each section of the *CIP Workbook*.

## POLICY ISSUES

The ten-year projection of capital projects contained in this *CIP Workbook* is a diligent effort by staff to reflect the desires of the City Council and the citizens of Wichita. Despite resources totaling over \$2 billion, not all capital projects can be funded, and certainly not all projects are scheduled when desired.

Almost \$20 million in drainage projects associated with arterial street projects are still G.O. funded, reducing G.O. capacity to be used for other projects. Using ERU revenues to pay for those eight drainage projects would allow significant resources to be directed to other critical needs. An ERU increase of 50 cents would fund these projects.

The Water and Sewer capital plan is built around four priorities: regulatory compliance; adequate water supply and sewage treatment capacity; reliability and security; and support of growth and development. Implementation of the capital plan will require utility rate increases. Without adequate financial resources, supporting the continuing robust growth in construction and development will not be possible. A gradual increase in rates will avoid the "rate shock" that could occur if a measured course is not taken.

Maintenance needs relating to new capital projects will continue to create pressure on departmental operating budgets. Projects such as WaterWalk, streetscapes, rail corridors and Century II create additional maintenance needs. These maintenance requirements are closely scrutinized and projects are designed to control maintenance costs, but any new project will require ongoing support.

Some capital needs that were not fully met but could be reprogrammed based on Council priorities include:

- Adequate funding is not available to construct all elements of the community's planned freeway system within the CIP period. Additional resources will be required in the future, although some of those resources may be available in the future State Highway Plan.
- Several CIP projects rely in part on grant funding for implementation. Specifically, the road and bridge programs assume that current Federal programs will continue to be funded at current levels. Likewise, construction of the rail overpass on 21<sup>st</sup> Street will require grant funding assistance or will require that funding be reprogrammed to meet these needs. Staff is currently pursuing funding, but whether and how much Wichita will receive is not known at this time.
- Funding for a new convention center is contingent upon an additional revenue source.
- Not all elements of the Library Master Plan could be included.
- Numerous drainage projects have been identified but most are not funded. Although mapping the drainage system and creating contour maps of Wichita will assist greatly with prioritization of projects, it is unlikely that sufficient funding can be identified to construct them.
- Funding for industrial park development is not identified.

## CONCLUSION

*The CIP Workbook reflects a schedule of projects that addresses critical needs in the community:*

- Implementation of the 21<sup>st</sup> Street North Revitalization Plan.
- Construction of a new Airport Terminal.
- Completion of freeway interchanges on Kellogg at Rock, design and right-of-way at Webb, Greenwich, 143<sup>rd</sup> East, and 119<sup>th</sup>/135<sup>th</sup>/151<sup>st</sup> West interchanges.



## CITY MANAGER'S TRANSMITTAL LETTER

- Protection of public safety through the construction of new Fire Stations, relocated and remodeled Police Substations, replacement of Fire heavy apparatus, and improved training for both Police and Fire.
- Development of a future water supply.
- Construction of new infrastructure to address rapid growth on the fringes of the City and repairing of infrastructure in older areas.
- Drainage improvements to eliminate flooding in many areas of the City.
- ADA improvements at City facilities.
- Construction of a new bridge over the Big Ditch.
- Increased wastewater treatment and water production capabilities.

As elected representatives of the citizens of Wichita, the Mayor and City Council establish the policy framework for development of the capital budget. The governing body has consistently coalesced around several focal points that reflect what has made Wichita a quality City and will position Wichita to continue to prosper.

These discussions with the Mayor and Council Members, individually and in workshops, as well as dialogue with other community leaders, citizen groups, and individual citizens provide the key factors for staff consideration in the formulation of the City's operating and capital budgets as Wichita moves forward to:

- Address major needs such as preserving public safety, making critical capital investments and targeting maintenance and repair dollars effectively.
- Sustain continued economic development for continued prosperity in the City.
- Serve priorities and needs identified by the community so improvements are responsive to the needs of the public.
- Target resources in ways that are demonstrably beneficial for the entire community.
- Maintain a balanced budget and stable tax levy.

Critical capital needs are being addressed. The City can make capital investments to ensure Wichita continues to be a safe and clean city. Infrastructure investment is essential to promote future economic prosperity. Wichita has a sound transportation network and a quality water supply. The projection of capital projects includes sustaining existing capital assets. Capital funding is also provided to support amenities and a high quality of life in Wichita.

As City Manager, one of my tasks is supporting the City Council in developing a long-term capital plan as a companion to the operating budget. I am pleased to report the City is moving forward even in these tough times. The capital challenges ahead are numerous but manageable, if there is a continuing commitment to community, partnerships, hard work and innovation.

Respectfully submitted,

George R. Kolb  
**City Manager**

### **ACKNOWLEDGEMENTS**

I would like to recognize the budget team that assisted greatly in putting this Capital Improvement Program together. I would like to thank Jay Newton, CIP Coordinator, Cathy Holdeman, Assistant City Manager, Kelly Carpenter, Finance Director, and the CIP Committee consisting of various department directors for their time and energy in putting this plan together.



**CIP DOCUMENT ABBREVIATIONS**

**ABBREVIATIONS USED FOR 'SOURCE OF FINANCING'**

<b>F</b>	Federal Funds
<b>GO</b>	General Obligation Bonds (paid by the City-at-large)
<b>GR</b>	General Obligation Bonds (paid by non-property tax revenue)
<b>GT</b>	Guest Tax
<b>LST</b>	Local Sales Tax
<b>O</b>	Other
<b>OR</b>	Operating Revenues
<b>P</b>	Private Contributions
<b>PFC</b>	Passenger Facility Charges
<b>RB</b>	Revenue Bonds
<b>S</b>	State Funds
<b>SA</b>	Special Assessment General Obligations Bonds (paid by properties that benefit from the improvement)
<b>SG</b>	Sedgwick County Funds

**ABBREVIATIONS USED FOR 'TYPE OF EXPENDITURE'**

<b>CON</b>	Construction
<b>D</b>	Design
<b>EQT</b>	Equipment
<b>OTH</b>	Other
<b>ROW</b>	Right-of-way

**CITY OF WICHITA  
2007-2016 CAPITAL IMPROVEMENT PROGRAM****SOURCES AND USES OF FUNDS****Sources of Funds:**

General Obligation Bonds	\$423,101,000	17.7%
Special Assessments	300,250,000	12.6%
Local Sales Tax	173,500,000	7.3%
Revenue Bonds	737,075,000	30.9%
State	21,811,000	0.9%
Federal	340,444,000	14.3%
Tax Increment Financing	67,797,000	2.8%
Other	322,580,000	13.5%

<b>TOTAL SOURCES OF FUNDS</b>	<b>\$2,386,558,000</b>	<b>100%</b>
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**Uses of Funds:**

Airport	\$232,497,000	9.7%
Arterials	304,204,000	12.8%
Bridges	52,663,000	2.2%
Economic & Redevelopment	190,058,000	8.0%
Freeways	128,000,000	5.4%
Parks & Recreation	335,100,000	14.0%
Public Facilities	213,427,000	8.9%
Sewer	199,990,000	8.4%
Storm Water	68,120,000	2.9%
Transit	16,165,000	0.7%
Water	346,334,000	14.5%
New Development Infrastructure	300,000,000	12.6%

<b>TOTAL USES OF FUNDS</b>	<b>\$2,386,558,000</b>	<b>100%</b>
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# PROJECTED CASH FLOW ON PREVIOUSLY APPROVED PROJECTS

## FINANCIAL SUMMARIES

### PROJECTED CASH FLOW ON PREVIOUSLY APPROVED GENERAL OBLIGATION (GO) CAPITAL PROJECTS — PRE-2005

		COUNCIL	BUDGET			Expended	Thru Dec 2007	
		DISTRICT	GO	OTHER	TOTAL	thru Dec 2006	GO	OTHER
<b>ARTERIALS</b>								
1	13th St imp-135th W/Azure47284131D2043	5	700,000	1,400,000	2,100,000	31,080		
2	13th, 135th W-119th W -D 472-84010	5	135,000	-	135,000	93,418	25,000	
3	13th-Mosley Inter. Imp. -D 47283995	6	40,000	-	40,000	16,804	23,196	
4	17th: Broadway-I-135 Imp -D 47284014	6	225,000	-	225,000	83,517	100,000	
5	17th-Hillside Inter. Imp -D 47284015	1	70,000	-	70,000	20,563	20,000	
6	29th St impTyler-Ridge472-83903 D=20332:	5	1,335,799	2,363,000	3,698,800	3,195,814	502,985	
7	29th, Tyler to Ridge 472-83751	5	155,000	-	155,000	145,691	9,309	
8	29th: 119th W-Maize Imp -D 47283982	5	95,000	-	95,000	84,292	10,708	
9	29th; 1/2 M W of Maize to Maize 472-8375	5	85,000	-	85,000	57,675	27,325	
10	Central, Oliver-Woodlawn 472-83754	2	135,000	-	135,000	130,655	4,345	
11	Central, Oliver-Woodlawn 472-83873	2	2,125,000	2,760,000	4,885,000	1,363,536	761,464	2,760,000
12	Central, Woodlawn-Rock 472-83874	2	1,730,000	3,128,000	4,858,000	910,166	819,834	3,128,000
13	Central: 135th W-119th W Imp -D 47284017	5	160,000	-	160,000	105,779	54,221	
14	Douglas/Oliver Intersection 472-83755	2	60,000	-	60,000	29,354	30,646	
15	Harry: K-42-Meridian Imp 47284001	4	1,400,000	-	1,400,000	1,235,541	164,459	
16	Harry: KTA-Rock Rd Imp. -D 47283999	2	40,000	-	40,000	2,197	37,803	
17	Hillside, Kellogg-Central 472-83862	1	2,350,000	3,190,000	5,540,000	3,415,517	124,483	2,000,000
18	Little Ark River Bikepath 472-83812	6	220,000	480,000	700,000	595,945	4,055	
19	MacArthur: Meridian-Seneca Imp-D4728399	4	210,000	-	210,000	169,960	40,040	
20	McCormick Realignment 472-83831	4	1,350,000	213,000	1,563,000	1,435,139		127,994
21	Midtown Bikepath -D 472-84008	6	65,000	-	65,000	51,485	13,515	
22	Oliver: Harry-Kellogg Imp. -D 47284018	2	225,000	-	225,000	104,588	120,412	
23	Pawnee, Washington-Hydraulic 472-83858	3	3,200,000	2,160,000	5,360,000	2,807,676	1,052,324	1,500,000
24	Pawnee/Washington Intersect. 472-83859	3	625,000	760,000	1,385,000	227,566	397,434	760,000
25	Pawnee: Meridian-Seneca -D 472-84012	4	100,000	-	100,000	86,210	13,790	
26	Pawnee-McLean Intrsctn Imp 47284007	4	850,000	900,000	40,000	334,929	820,000	595,071
27	Seneca: I-235-31st S -D 472-84006	4	210,000	-	210,000	71,546	100,000	
28	West St: Maple-Central 472-83979	6	2,230,000	-	2,230,000	232,403	1,500,000	
<b>ECONOMIC &amp; REDEVELOPMENT</b>								
29	Eastbank Development	6	5,631,000	2,798,000	8,429,000	7,391,568	1,062,280	
30	Pedestrian Bridges over LAR	6	13,610,000	24,100,000	37,710,000	19,728,825		10,000,000
31	River Corridor Projects	1	19,369,000	-	19,369,000	16,439,951	2,987,311	
<b>BRIDGES</b>								
32	13th Bridge@Cowskin Ck 472-83851	5	1,020,000	2,000,000	3,020,000	2,076,901	5,080	
33	15th St bridge@Canal 472-83512	1	40,000	-	40,000	17,340	15,000	
34	21st ST bridge @Ark River -D 47284019	6	45,000	-	45,000	21,029	23,971	
35	21st ST bridge @St. Francis 472-83933	6	360,000	420,000	780,000	601,754	178,246	
36	Hillside Bridge @Range Rd -D 47284000	3	40,000	-	40,000	19,275	20,725	
<b>PARKS</b>								
40	Central Riverside Park Imp/Mod	6	5,454,063	-	5,454,063	5,311,492	70,000	
41	Grove Pk - Ph I master plan - Park 2000	1	547,500	-	547,500	215,307	300,000	
42	Park Playground Imp. - '04 - '05	All	200,000	-	200,000	192,955	6,000	



# PROJECTED CASH FLOW ON PREVIOUSLY APPROVED PROJECTS

## FINANCIAL SUMMARIES

### PROJECTED CASH FLOW ON PREVIOUSLY APPROVED GENERAL OBLIGATION (GO) CAPITAL PROJECTS — PRE-2005

		COUNCIL DISTRICT		Thru June 2008		Thru Dec 2008		Thru June 2009	
				GO	OTHER	GO	OTHER	GO	OTHER
<b>ARTERIALS</b>									
1	13th St imp-135th W/Azure47284131D2043	5						668,920	1,400,000
2	13th, 135th W-119th W -D 472-84010	5		6,000		6,000		4,582	
3	13th-Mosley Inter. Imp. -D 47283995	6							
4	17th: Broadway-I-135 Imp -D 47284014	6		41,483					
5	17th-Hillside Inter. Imp -D 47284015	1		29,437					
6	29th St impTyler-Ridge472-83903 D=20332	5							
7	29th, Tyler to Ridge 472-83751	5							
8	29th: 119th W-Maize Imp -D 47283982	5							
9	29th; 1/2 M W of Maize to Maize 472-8375	5							
10	Central, Oliver-Woodlawn 472-83754	2							
11	Central, Oliver-Woodlawn 472-83873	2							
12	Central, Woodlawn-Rock 472-83874	2							
13	Central: 135th W-119th W Imp -D 47284017	5							
14	Douglas/Oliver Intersection 472-83755	2							
15	Harry: K-42-Meridian Imp 47284001	4							
16	Harry: KTA-Rock Rd Imp. -D 47283999	2							
17	Hillside, Kellogg-Central 472-83862	1							
18	Little Ark River Bikepath 472-83812	6		100,000					
19	MacArthur: Meridian-Seneca Imp-D4728399	4							
20	McCormick Realignment 472-83831	4							
21	Midtown Bikepath -D 472-84008	6							
22	Oliver: Harry-Kellogg Imp. -D 47284018	2							
23	Pawnee, Washington-Hydraulic 472-83858	3							
24	Pawnee/Washington Intersect. 472-83859	3							
25	Pawnee: Meridian-Seneca -D 472-84012	4							
26	Pawnee-McLean Intrsctn Imp 47284007	4							
27	Seneca: I-235-31st S -D 472-84006	4		38,454					
28	West St: Maple-Central 472-83979	6		422,247					
<b>ECONOMIC &amp; REDEVELOPMENT</b>									
29	Eastbank Development	6							
30	Pedestrian Bridges over LAR	6			3,000,000		4,981,175		
31	River Corridor Projects	1							
<b>BRIDGES</b>									
32	13th Bridge@Cowskin Ck 472-83851	5							
33	15th St bridge@Canal 472-83512	1		7,660					
34	21st ST bridge @Ark River -D 47284019	6							
35	21st ST bridge @St. Francis 472-83933	6							
36	Hillside Bridge @Range Rd -D 47284000	3							
<b>PARKS</b>									
40	Central Riverside Park Imp/Mod	6		68,000					
41	Grove Pk - Ph I master plan - Park 2000	1		30,000					
42	Park Playground Imp. - '04 - '05	All							



# PROJECTED CASH FLOW ON PREVIOUSLY APPROVED PROJECTS

## FINANCIAL SUMMARIES

### PROJECTED CASH FLOW ON PREVIOUSLY APPROVED GENERAL OBLIGATION (GO) CAPITAL PROJECTS — 2005-2006

	COUNCIL DISTRICT	BUDGET			Expended thru Dec 2006	Thru Dec 2007	
		GO	OTHER	TOTAL		GO	OTHER
<b>ARTERIALS</b>							
1	119th St W, Kellogg-Maple 472-84306	5	160,000	-	160,000	46,455	37,850
2	135th St W, Maple-Central 472-84308	5	145,000	-	145,000	67,112	19,475
3	13th, I-135 - Woodlawn 472-84320	1	210,000	-	210,000	89,096	60,450
4	13th/Broadway Intrst Imp. 47284178	6	1,460,000	975,000	2,435,000	438,870	998,065
5	13th/Mosley Intrst Imp 472-84269	6	800,000	900,000	1,700,000	7,414	396,293 450,000
6	151st St W, Kellogg-Maple 472-84318	5	400,000	-	400,000	260,033	
7	17th St N; Broadway- I-135 47284392	6	1,000,000	-	1,000,000	450,296	
8	2005 Arterial Sidewalk/WCR prg 472-84142	All	567,325	-	525,000	215,366	351,959
9	2005 Arterial St. Rehab. 47284158	All	400,000	-	400,000	377,118	
10	2006 Arterial Street Rehab 472-84429	5	400,000	-	364,000	319,697	80,303
11	2006/07 Traffic Signalization 472-84424	2	700,000	-	700,000	181	100,000
12	21st St, K-96 to 159th St E 47284394	2	50,000	-	50,000	53	40,000
13	21st/Broadway Intrstcn 472-84295	6	140,000	-	140,000	63,813	76,187
14	21st; Oliver-Woodlawn 472-84235	1	650,000	1,780,000	2,430,000	1,556,822	3,605
15	29th St N, 119th W-Maize47284185 D204367	5	850,000	2,650,000	3,500,000	560,905	500,000 1,500,000
16	37th St N, Tyler-Ridge 472-84186	5	1,350,000	4,000,000	4,400,000	681,855	668,145 4,000,000
17	47th ST S, Meridian-Seneca 472-84296	4	215,000	-	215,000	72,989	35,500
18	55th ST S/Broadway Intrstcn 472-84305	3	85,000	-	850,000	35,028	49,972
19	Ark River bike Path, Galena-GWB 47284319	3	155,000	-	155,000	51,500	75,000
20	Central/Oliver Intrst. 47284362	1	1,250,000	-	1,250,000	57,508	1,192,492
21	Central/Tyler Intrstcn 472-84311	5	145,000	-	145,000	45,946	
22	Greenwich, 13th-27th N 472-84274	2	2,000,000	4,000,000	6,000,000	5,554,663	445,337
23	Greenwich, 26th-29th 472-84415	6	500,000	1,200,000	1,700,000	279,731	500,000 920,269
24	Greenwich, Harry-Kellogg 472-84301	2	155,000	-	155,000	96,681	19,450
25	Greenwich; Central to 13th 472-84435	2	160,000	-	-	54,985	105,015
26	Grove Park Trailhead 472-84272	1	160,000	65,000	225,000	284	159,716 65,000
27	Gyp Creek Bike Path 472-84194	3	385,000	730,000	1,115,000	33,527	375,000 706,473
28	Hydraulic, 63rd S-57th S 472-84118	3	2,000,000	500,000	2,500,000	2,250,320	
29	Hydraulic, Harry-Kellogg 472-84310	1	27,500	-	27,500	10,805	16,695
30	Int Trans Sys Traffic Signals 472-84446	All	1,120,000	2,659,493		21	749,979
31	ITS Traffic Study -'05 472-84119	All	105,000	420,000	525,000	466,610	58,390
32	Lincoln, Hillside-Oliver 472-84307	3	25,000	-	25,000	9,054	
33	Maize /Westport Intersect. 47284244	5	400,000	60,000	372,000	297,787	20,386
34	Meridian, 31st S-Pawnee47284175 D=203320	4	1,555,000	2,254,000	3,809,000	2,980,812	3,500
35	Meridian, 47th St S-31st St S 472-84302	4	400,000	-	400,000	76,002	100,000
36	Meridian, Pawnee-Orient 472-84309	4	60,000	-	60,000	24,035	18,000
37	Mt Vernon, Broadway-Ark River 472-84289	3	27,500	-	27,500	5,905	21,595
38	Pawnee, K-15 - Hillside 472-84303	3	145,000	-	145,000	30,705	28,575
39	Pawnee, Palisade-Water 472-84283	3	1,392,892	700,000	1,700,000	663,285	700,000 729,607
40	Pawnee: Maize-119th ST W 47284357	4	2,900,000	5,100,000	6,660,000	130,933	2,569,067 3,300,000
41	Pawnee; Meridian - Seneca 472-84356	2	1,300,000	3,600,000	4,900,000	27,829	1,272,171 3,600,000
42	Ridge/Maple Intrst Imp.472-84258	5	2,080,000	650,000	2,230,000	38,501	2,041,499 650,000
43	Tyler Imp K-42 to Harry 472-84475	4	700,000	-		-	700,000
44	Tyler/Yosemite Inter.472-84176 D=203325	4	150,000	380,000	530,000	262,571	
45	Woodlawn, Lincoln-Kellogg 472-84304	2,3	105,000	-	105,000	40,410	50,000
<b>CORE AREA</b>							
46	Boys & Girls Club Imp. 47284282	1	1,200,000	130,000	1,330,000	674,974	425,026 130,000
<b>BRIDGES</b>							
47	11th St Bridge@Drm Canal 472-84396	1	650,000	882,000		243,084	650,000 638,916
48	13th St Bridge @ LAR 472-84314	6	105,000	-	105,000	41,979	63,021
49	21st St Bridge @ LAR 472-84315	6	55,000	-	55,000	4,654	40,000
50	21st St Overpass, Broadway-I-135 4728431	1,6	175,000	-	175,000	109,085	45,000
51	25th st Bridge @ LAR 472-84316	6	55,000	-	55,000	4,654	40,000
52	Grove St Brigde @ Frisco Ditch 47284317	1	25,000	-	25,000	2,455	10,000
53	Hillside Bridge@Gyp Crk 472-84395	3	785,000	500,000		-	300,000
54	Oliver Bridge @ Gyp Crk47284184 D=243110	3	535,000	550,000	1,085,000	773,058	



# PROJECTED CASH FLOW ON PREVIOUSLY APPROVED PROJECTS

## FINANCIAL SUMMARIES

### PROJECTED CASH FLOW ON PREVIOUSLY APPROVED GENERAL OBLIGATION (GO) CAPITAL PROJECTS — 2005-2006

	COUNCIL DISTRICT	Thru June 2008		Thru Dec 2008		Thru June 2009	
		GO	OTHER	GO	OTHER	GO	OTHER
<b>ARTERIALS</b>							
1	119th St W, Kellogg-Maple 472-84306	5	37,850		37,845		
2	135th St W, Maple-Central 472-84308	5	19,475		19,475		19,463
3	13th, I-135 - Woodlawn 472-84320	1	60,454				
4	13th/Broadway Intrst Imp. 47284178	6	23,065	975,000			
5	13th/Mosley Intrst Imp 472-84269	6	396,293	450,000			
6	151st St W, Kellogg-Maple 472-84318	5					
7	17th St N; Broadway- I-135 47284392	6	300,000		249,704		
8	2005 Arterial Sidewalk/WCR prg 472-84142	All					
9	2005 Arterial St. Rehab. 47284158	All					
10	2006 Arterial Street Rehab 472-84429	5					
11	2006/07 Traffic Signalization 472-84424	2	599,819				
12	21st St, K-96 to 159th St E 47284394	2	9,947				
13	21st/Broadway Intrstcn 472-84295	6					
14	21st; Oliver-Woodlawn 472-84235	1					
15	29th St N, 119th W-Maize47284185 D204367	5		939,095			
16	37th St N, Tyler-Ridge 472-84186	5					
17	47th ST S, Meridian-Seneca 472-84296	4	35,500		35,500		35,511
18	55th ST S/Broadway Intrstcn 472-84305	3					
19	Ark River bike Path, Galena-GWB 47284319	3	28,500				
20	Central/Oliver Intrst. 47284362	1					
21	Central/Tyler Intrstcn 472-84311	5	99,054				
22	Greenwich, 13th-27th N 472-84274	2					
23	Greenwich, 26th-29th 472-84415	6					
24	Greenwich, Harry-Kellogg 472-84301	2	19,450		19,419		
25	Greenwich; Central to 13th 472-84435	2					
26	Grove Park Trailhead 472-84272	1					
27	Gyp Creek Bike Path 472-84194	3					
28	Hydraulic, 63rd S-57th S 472-84118	3					
29	Hydraulic, Harry-Kellogg 472-84310	1					
30	Int Trans Sys Traffic Signals 472-84446	All	100,000	900,000	100,000	900,000	170,000 859,439
31	ITS Traffic Study -'05 472-84119	All					
32	Lincoln, Hillside-Oliver 472-84307	3					
33	Maize /Westport Intersect. 47284244	5					
34	Meridian, 31st S-Pawnee47284175 D=203320	4					
35	Meridian, 47th St S-31st St S 472-84302	4	100,000		100,000		23,998
36	Meridian, Pawnee-Orient 472-84309	4	17,965				
37	Mt Vernon, Broadway-Ark River 472-84289	3					
38	Pawnee, K-15 - Hillside 472-84303	3	28,575		28,575		28,570
39	Pawnee, Palisade-Water 472-84283	3					
40	Pawnee: Maize-119th ST W 47284357	4		2,000,000			
41	Pawnee; Meridian - Seneca 472-84356	2					
42	Ridge/Maple Intrst Imp.472-84258	5					
43	Tyler Imp K-42 to Harry 472-84475	4					
44	Tyler/Yosemite Inter.472-84176 D=203325	4					
45	Woodlawn, Lincoln-Kellogg 472-84304	2,3	14,590				
<b>CORE AREA</b>							
46	Boys & Girls Club Imp. 47284282	1	100,000				
<b>BRIDGES</b>							
47	11th St Bridge@Drm Canal 472-84396	1					
48	13th St Bridge @ LAR 472-84314	6					
49	21st St Bridge @ LAR 472-84315	6	10,346				
50	21st St Overpass, Broadway-I-135 4728431	1,6	20,915				
51	25th st Bridge @ LAR 472-84316	6	10,346				
52	Grove St Brigde @ Frisco Ditch 47284317	1	5,000		5,000		2,545
53	Hillside Bridge@Gyp Crk 472-84395	3	485,000	15,000		485,000	
54	Oliver Bridge @ Gyp Crk47284184 D=243110	3					



# PROJECTED CASH FLOW ON PREVIOUSLY APPROVED PROJECTS

## FINANCIAL SUMMARIES

### PROJECTED CASH FLOW ON PREVIOUSLY APPROVED GENERAL OBLIGATION (GO) CAPITAL PROJECTS — 2005-2006

	COUNCIL DISTRICT	BUDGET			Expended thru Dec 2006	Thru Dec 2007	
		GO	OTHER	TOTAL		GO	OTHER
<b>PARKS</b>							
55	Park 05 - Lighting - GO	All	100,000	-	100,000	27,816	60,000
56	Park 05 - Grove Park Ph-II - GO	1	600,000	-	600,000	383,803	
57	Park 05/06 - Athletic Courts - GO	All	440,000	-	440,000	114,599	300,000
58	Park 05 - Garvey Park - GO	3	100,000	-	100,000	25,592	74,000
59	Park 05 - Schweiter Park - GO	1	510,000	-	510,000	238,742	160,000
60	Park 05/06 Playgrounds	All	400,000	-	400,000	171,702	4,000
61	Park 05 Watson Park Const.	3	740,000	-	740,000	1,339	650,000
62	Park 05-K96 Parking Lot/Entry Drive	1	400,000	-	400,000	20	20,000
63	Park 05-Lincoln Park Gazebo	1	110,000	-	100,000	20	105,000
64	Park 05-Century II Lock Rplcmt	1	75,000	-	75,000	24	74,000
65	Park 05-Century II Stage/Equip Ren/Rplcm	1	50,000	-	50,000	43,760	
66	Park 05/06-Plainview Park Football Field	3	500,000	-	500,000	111,888	370,000
67	Park 05- N.E. Sports Complex Parking	2	30,000	-	30,000	21	290,000
68	Park-'05 - Irrigation Sys Rplc/Upgrd	All	400,000	-	400,000	308,827	38,000
69	Park 06 - Pathways/Sidewalks - GO	All	40,000	-	40,000	32,401	7,000
70	Park 06 Park Facilities Renovation - GO	All	400,000	-	400,000	131,802	87,000
71	Park-'06 - Swimming Pool Imp. - GO	1,2,5,6	100,000	-	100,000	34,746	65,000
72	Park '06 - Sim Park Memorial - GO	6	100,000	-	100,000	18,444	56,000
73	Park '06 - Chapin Park Design - GO	3	70,000	-	70,000	124	69,000
74	Park '06 - Wichita Ice Center - GO	All	105,000	-		8,409	95,000
75	Park '06 - S Arkansas River Study - GO	All	30,000	50,000		-	1,000
76	Park '06 - Master Planning & Devel. - GO	7	250,000	-		-	165,000
77	Park '07 - Athletic court Repair - GO	All	220,000	-		69,780	19,000
78	Park '07 - Facilities Renovation - GO	All	400,000	-		-	238,000
<b>PUBLIC FACILITIES</b>							
79	1st Floor Remodel - PH II - GO	All	1,950,000	-	1,950,000	18,708	435,245
80	CIP Planned Savings - GO	All	3,750,000	-	3,750,000	801,648	630,911
81	CMF Expansion - GO	4	35,000	-	35,000	27,286	7,714
82	Facilities Space Utilization - GO	All	1,500,000	-	1,500,000	857,350	239,081
83	Fire Sta 20 Pawnee & Greenwich - GO	2	2,430,000	-	2,430,000	267	429,733
84	Fire Sta 21 21st N & 135th St W - GO	5	2,430,000	-	2,430,000	267	429,733
85	Fire Sta 22 Wassall & Hydraulic - GO	3	2,440,000	-	2,440,000	267	429,733
86	Fire Training Grounds Imp. - GO	1	1,700,000	-	1,700,000	55,143	968,980
87	Indian Center Remodel	All	600,000	-	600,000	11,223	539,577
88	Wichita Art Museum	All	165,000	-	165,000	8,894	57,106



# PROJECTED CASH FLOW ON PREVIOUSLY APPROVED PROJECTS FINANCIAL SUMMARIES

## PROJECTED CASH FLOW ON PREVIOUSLY APPROVED GENERAL OBLIGATION (GO) CAPITAL PROJECTS — 2005-2006

		COUNCIL DISTRICT	Thru June 2008		Thru Dec 2008		Thru June 2009	
			GO	OTHER	GO	OTHER	GO	OTHER
<b>PARKS</b>								
55	Park 05 - Lighting - GO	All						
56	Park 05 - Grove Park Ph-II - GO	1	200,000					
57	Park 05/06 - Athletic Courts - GO	All						
58	Park 05 - Garvey Park - GO	3						
59	Park 05 - Schweiter Park - GO	1	51,000					
60	Park 05/06 Playgrounds	All						
61	Park 05 Watson Park Const.	3						
62	Park 05-K96 Parking Lot/Entry Drive	1	379,000					
63	Park 05-Lincoln Park Gazebo	1						
64	Park 05-Century II Lock Rplcmt	1						
65	Park 05-Century II Stage/Equip Ren/Rplcm	1						
66	Park 05/06-Plainview Park Football Field	3						
67	Park 05- N.E. Sports Complex Parking	2						
68	Park '05 - Irrigation Sys Rplc/Upgrd	All						
69	Park 06 - Pathways/Sidewalks - GO	All						
70	Park 06 Park Facilities Renovation - GO	All						
71	Park '06 - Swimming Pool Imp. - GO	1,2,5,6						
72	Park '06 - Sim Park Memorial - GO	6						
73	Park '06 - Chapin Park Design - GO	3						
74	Park '06 - Wichita Ice Center - GO	All						
75	Park '06 - S Arkansas River Study - GO	All						
76	Park '06 - Master Planning & Devel. - GO	7	85,000		113,000	452,000		
77	Park '07 - Athletic court Repair - GO	All						
78	Park '07 - Facilities Renovation - GO	All						
<b>PUBLIC FACILITIES</b>								
79	1st Floor Remodel - PH II - GO	All	435,245		435,245		435,248	
80	CIP Planned Savings - GO	All				737,500		737,500
81	CMF Expansion - GO	4						
82	Facilities Space Utilization - GO	All	239,081					
83	Fire Sta 20 Pawnee & Greenwich - GO	2	500,000		500,000		1,000,000	
84	Fire Sta 21 21st N & 135th St W - GO	5	500,000		500,000		1,000,000	
85	Fire Sta 22 Wassall & Hydraulic - GO	3	500,000		500,000		1,000,000	
86	Fire Training Grounds Imp. - GO	1						
87	Indian Center Remodel	All						
88	Wichita Art Museum	All						



# DEBT SERVICE FUND MULTI-YEAR FUND OVERVIEW

## FINANCIAL SUMMARIES

### DEBT SERVICE FUND MULTI-YEAR FUND OVERVIEW

Budgeted Revenues	2005	2006	2007	2008	2009	2010
	Actual	Actual	Projected	Projected	Projected	Projected
1 General Property Tax:						
2 Current Tangible Property Tax	24,281,476	25,674,847	27,203,750	28,151,010	29,559,230	30,921,880
3 Delinquent Tangible Property Tax	867,031	654,501	1,088,150	1,126,040	1,182,370	1,236,880
4 Payment in Lieu of Taxes	4,456	6,287	10,000	10,000	10,000	10,000
5 Subtotal General Property Tax	25,152,963	26,335,635	28,301,900	29,287,050	30,751,600	32,168,760
6 Special Assessments:						
7 Current Special Assessments	23,869,229	25,889,297	26,852,830	25,728,530	24,213,460	23,984,950
8 Prepaid Special Assessments	990,637	1,011,362	981,740	921,360	957,300	1,035,050
9 Utility Delinquent Special Assessments	334,500	334,500	280,180	280,180	280,180	280,180
10 Delinquent Special Assessments	1,257,976	777,865	859,020	1,029,140	968,540	959,400
11 New Special Assessments	0	0	0	2,839,330	5,678,660	8,517,990
12 Subtotal Special Assessments	26,452,342	28,013,024	28,973,770	30,798,540	32,098,140	34,777,570
13 Other:						
14 Motor/Rec. Vehicle Tax	3,815,858	3,938,911	4,087,540	4,217,450	4,365,060	4,517,840
15 Interest Earnings	900,848	1,566,198	1,500,000	1,500,000	1,500,000	1,500,000
16 City Hall Parking/Rent	10,500	10,500	50,000	50,000	50,000	50,000
17 Transfer - T&C/Expo Hall	0	0	0	0	0	0
18 Transfer - T&C/Conference Center Pkg. Garage	315,880	318,500	320,220	324,520	324,190	326,450
19 Transfer - T&C/CII/Expo Hall Energy Complex	261,350	250,390	239,210	0	0	0
20 Transfer - T&C/Conference Center	1,215,000	1,215,000	1,215,000	1,215,000	1,220,000	1,220,000
21 Transfer - TIF District Old Town	0	60,640	193,930	203,410	215,070	225,720
22 Transfer - TIF District East Bank	1,010,400	590,350	969,690	1,795,990	1,248,740	802,870
23 Transfer - TIF District 21st & Grove	66,223	20,200	196,000	153,180	145,730	132,050
24 Transfer - TIF District Gilbert & Mosley	1,482,380	1,957,030	1,873,690	1,889,950	1,904,070	1,360,210
25 Transfer - TIF District Central & Hillside	813,500	820,410	883,000	979,000	935,000	0
26 Transfer - TIF District Old Town Cinema	471,000	255,000	337,000	335,000	336,000	449,080
27 Transfer - Local Sales Tax	14,421,665	14,138,887	11,521,540	18,287,690	18,361,980	23,184,590
28 Transfer - CDBG Section 108 Loan	372,069	374,595	376,080	371,630	376,480	374,790
29 Transfer - Parking Lot #6	63,014	64,255	0	0	0	0
30 Old Town Parking	168,644	195,005	140,000	140,000	140,000	140,000
31 Hangar at Jabara Airport	103,680	103,680	103,680	103,680	103,680	103,680
32 Other	1,460,336	(396,713)	0	0	0	0
33 Subtotal Other	26,952,347	25,482,838	24,006,580	31,566,500	31,226,000	34,387,280
34 <b>Total Budgeted Revenues</b>	<b>78,557,652</b>	<b>79,831,497</b>	<b>81,282,250</b>	<b>91,652,090</b>	<b>94,075,740</b>	<b>101,333,610</b>
35 <b>Budgeted Expenditures</b>						
36 Existing Debt Service:						
37 GO (General Obligation)	21,229,585	18,614,175	17,677,370	16,146,070	14,893,840	12,063,430
38 GO/SA (Special Assessment)	23,761,129	25,424,877	32,218,330	27,694,490	26,661,800	26,290,060
39 GO/LST (Local Sales Tax)	14,421,665	14,138,887	11,521,540	11,506,690	11,580,980	11,586,480
40 CDBG Section 108 Loan	372,069	374,595	376,080	371,630	376,480	374,790
41 Fiscal Agent/Other	115,118	7,250	120,000	120,000	120,000	120,000
42 Subtotal Existing Debt Service	59,899,566	58,559,784	61,913,320	55,838,880	53,633,100	50,434,760
43 Temporary Note Repayment	7,051,672	28,473,951	32,600,000	32,800,000	22,700,000	21,700,000
44 New Debt Service:						
45 GO/Property Tax	0	0	0	0	5,180,000	8,288,000
46 GO/SA (Special Assessment)	0	0	0	2,988,770	5,977,540	8,966,310
47 GO/LST (Local Sales Tax)	0	0	0	6,781,000	6,781,000	11,598,110
48 Subtotal New Debt Service	0	0	0	9,769,770	17,938,540	28,852,420
49 <b>Total Budgeted Expenditures</b>	<b>66,951,238</b>	<b>87,033,735</b>	<b>94,513,320</b>	<b>98,408,650</b>	<b>94,271,640</b>	<b>100,987,180</b>
50 Revenues Over/(Under) Expenditures	11,606,414	(7,202,238)	(13,231,070)	(6,756,560)	(195,900)	346,430
51 Unencumbered Fund Balance, January 1	20,507,080	32,113,494	24,911,256	11,680,186	4,923,626	4,727,726
52 <b>Unencumbered Fund Balance, December 31</b>	<b>32,113,494</b>	<b>24,911,256</b>	<b>11,680,186</b>	<b>4,923,626</b>	<b>4,727,726</b>	<b>5,074,156</b>
53 Fund Balance as a Percentage of Expenditures	48.0%	28.6%	12.4%	5.0%	5.0%	5.0%



# DEBT SERVICE FUND MULTI-YEAR FUND OVERVIEW

## FINANCIAL SUMMARIES

### DEBT SERVICE FUND MULTI-YEAR FUND OVERVIEW

DEBT SERVICE FUND MULTI-YEAR FUND OVERVIEW						
Budgeted Revenues	2011	2012	2013	2014	2015	2016
	Projected	Projected	Projected	Projected	Projected	Projected
1 General Property Tax:						
2 Current Tangible Property Tax	32,467,970	34,091,370	35,795,940	37,585,740	39,465,030	41,438,280
3 Delinquent Tangible Property Tax	1,298,720	1,363,650	1,431,840	1,503,430	1,578,600	1,657,530
4 Payment in Lieu of Taxes	10,000	10,000	10,000	10,000	10,000	10,000
5 Subtotal General Property Tax	33,776,690	35,465,020	37,237,780	39,099,170	41,053,630	43,105,810
6 Special Assessments:						
7 Current Special Assessments	22,634,360	21,310,770	19,531,220	17,431,050	15,086,250	13,496,950
8 Prepaid Special Assessments	1,076,340	1,118,500	1,145,840	1,162,770	1,171,740	1,205,270
9 Utility Delinquent Special Assessments	280,180	280,180	280,180	280,180	280,180	280,180
10 Delinquent Special Assessments	905,370	852,430	781,250	697,240	603,450	539,880
11 New Special Assessments	11,357,330	14,196,660	17,035,990	19,875,320	22,714,650	25,553,980
12 Subtotal Special Assessments	36,253,580	37,758,540	38,774,480	39,446,560	39,856,270	41,076,260
13 Other:						
14 Motor/Rec. Vehicle Tax	4,675,960	4,839,620	5,009,010	5,184,330	5,365,780	5,553,580
15 Interest Earnings	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
16 City Hall Parking/Rent	50,000	50,000	50,000	50,000	50,000	50,000
17 Transfer - T&C/Expo Hall	0	0	0	0	0	0
18 Transfer - T&C/Conference Center Pkg. Garage	334,570	337,600	339,260	0	0	0
19 Transfer - T&C/CII/Expo Hall Energy Complex	0	0	0	0	0	0
20 Transfer - T&C/Conference Center	1,220,000	1,220,000	1,220,000	0	0	0
21 Transfer - TIF District Old Town	238,340	252,740	265,840	277,600	0	0
22 Transfer - TIF District East Bank	863,060	918,420	974,180	974,730	0	0
23 Transfer - TIF District 21st & Grove	132,050	131,700	131,000	200,000	200,000	274,620
24 Transfer - TIF District Gilbert & Mosley	1,372,680	1,383,710	366,910	372,600	372,340	376,420
25 Transfer - TIF District Central & Hillside	0	0	0	0	0	0
26 Transfer - TIF District Old Town Cinema	449,180	453,980	458,330	466,770	469,090	474,920
27 Transfer - Local Sales Tax	23,220,110	25,604,580	25,596,870	25,535,500	25,482,970	25,429,560
28 Transfer - CDBG Section 108 Loan	371,910	372,810	372,160	0	0	0
29 Transfer - Parking Lot #6	0	0	0	0	0	0
30 Old Town Parking	140,000	140,000	140,000	140,000	140,000	140,000
31 Hangar at Jabara Airport	103,680	103,680	103,680	103,680	103,680	103,680
32 Other	0	0	0	0	0	0
33 Subtotal Other	34,671,540	37,308,840	36,527,240	34,805,210	33,683,860	33,902,780
34 <b>Total Budgeted Revenues</b>	<b>104,701,810</b>	<b>110,532,400</b>	<b>112,539,500</b>	<b>113,350,940</b>	<b>114,593,760</b>	<b>118,084,850</b>
35 <b>Budgeted Expenditures</b>						
36 Existing Debt Service:						
37 GO (General Obligation)	10,602,880	10,512,720	7,514,970	2,322,440	841,430	851,340
38 GO/SA (Special Assessment)	24,857,300	24,349,300	21,828,830	19,766,500	17,687,350	13,609,240
39 GO/LST (Local Sales Tax)	11,622,000	11,597,910	11,590,200	11,528,830	11,476,300	11,422,890
40 CDBG Section 108 Loan	371,910	372,810	372,160	0	0	0
41 Fiscal Agent/Other	120,000	120,000	120,000	120,000	120,000	120,000
42 Subtotal Existing Debt Service	47,574,090	46,952,740	41,426,160	33,737,770	30,125,080	26,003,470
43 Temporary Note Repayment	22,000,000	19,900,000	21,400,000	23,900,000	22,700,000	24,100,000
44 New Debt Service:						
45 GO/Property Tax	11,396,000	14,505,000	17,613,000	20,721,000	23,829,000	26,937,000
46 GO/SA (Special Assessment)	11,955,080	14,943,850	17,932,620	20,921,390	23,910,160	26,898,930
47 GO/LST (Local Sales Tax)	11,598,110	14,006,670	14,006,670	14,006,670	14,006,670	14,006,670
48 Subtotal New Debt Service	34,949,190	43,455,520	49,552,290	55,649,060	61,745,830	67,842,600
49 <b>Total Budgeted Expenditures</b>	<b>104,523,280</b>	<b>110,308,260</b>	<b>112,378,450</b>	<b>113,286,830</b>	<b>114,570,910</b>	<b>117,946,070</b>
50 Revenues Over/(Under) Expenditures	178,530	224,140	161,050	64,110	22,850	138,780
51 Unencumbered Fund Balance, January 1	5,074,156	5,252,686	5,476,826	5,637,876	5,701,986	5,724,836
52 <b>Unencumbered Fund Balance, December 31</b>	<b>5,252,686</b>	<b>5,476,826</b>	<b>5,637,876</b>	<b>5,701,986</b>	<b>5,724,836</b>	<b>5,863,616</b>
53 Fund Balance as a Percentage of Expenditures	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%



# CURRENT GO/LOCAL SALES TAX DEBT SERVICE

## FINANCIAL SUMMARIES

### REPAYMENT SCHEDULES FOR CURRENT GENERAL OBLIGATION / LOCAL SALES TAXES DEBT SERVICE

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>PAID FROM TAXES</b>											
<b>PRINCIPAL AMOUNTS</b>											
1	1993D SA Refunding (Sewer Utility)	(70,000)	(135,000)	(170,000)	-	-	-	-	-	-	-
2	Series 747	545,962	545,962	545,962	-	-	-	-	-	-	-
3	Series 749	880,000	880,000	880,000	-	-	-	-	-	-	-
4	Series 951	250,000	270,000	290,000	315,000	335,000	360,000	395,000	425,000	455,000	-
5	Series 952	85,000	90,000	95,000	100,000	105,000	110,000	115,000	120,000	125,000	-
6	Series 953	752,778	703,619	653,403	610,452	570,423	531,505	494,856	457,805	426,695	-
7	Series 755	940,000	940,000	940,000	940,000	940,000	-	-	-	-	-
8	Series 759	510,000	510,000	510,000	510,000	510,000	510,000	-	-	-	-
9	Series 761	830,000	830,000	830,000	830,000	830,000	830,000	-	-	-	-
10	Series 763	395,000	420,000	445,000	470,000	495,000	525,000	555,000	590,000	620,000	660,000
11	Series 769	965,000	965,000	965,000	965,000	970,000	970,000	970,000	970,000	-	-
12	Series 771	915,000	915,000	915,000	920,000	920,000	920,000	920,000	920,000	-	-
13	Series 956	705,000	740,000	775,000	810,000	850,000	890,000	935,000	980,000	-	-
14	Series 773	1,330,000	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000	1,335,000	-
15	Series 775	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	-
16	Series 957	275,000	280,000	290,000	300,000	315,000	330,000	340,000	355,000	370,000	390,000
17	Series 777	1,015,000	1,015,000	1,015,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000
18	Refunding 2004C	2,610,000	2,585,000	2,590,000	2,620,000	1,665,000	-	-	-	-	-
19	Series 2004D	-	325,000	570,000	675,000	780,000	885,000	1,015,000	1,145,000	1,280,000	425,000
20	Series 958	-	-	210,000	220,000	230,000	240,000	250,000	260,000	270,000	285,000
21	Series 785	-	-	565,000	590,000	615,000	640,000	665,000	690,000	715,000	745,000
22	<b>ANNUAL TOTAL PRINCIPAL</b>	<b>17,017,360</b>	<b>14,984,581</b>	<b>15,543,365</b>	<b>14,530,452</b>	<b>13,785,423</b>	<b>11,396,505</b>	<b>10,309,856</b>	<b>10,567,805</b>	<b>7,916,695</b>	<b>3,525,000</b>
<b>INTEREST AMOUNTS</b>											
23	1993 D SA Refunding (Sewer Utility)	(118,467)	(51,617)	(22,500)	-	-	-	-	-	-	-
24	Series 747	65,789	39,856	13,597	-	-	-	-	-	-	-
25	Series 749	113,740	76,340	38,500	-	-	-	-	-	-	-
26	Series 951	200,471	184,278	166,789	148,005	127,602	105,903	82,585	57,000	29,472	-
27	Series 952	42,925	39,270	35,355	31,175	26,725	22,053	17,048	11,700	6,000	-
28	Series 953	462,222	511,381	561,597	604,548	649,577	688,495	725,144	762,195	793,305	-
29	Series 755	170,140	133,950	96,820	58,750	19,740	-	-	-	-	-
30	Series 759	141,270	115,770	90,270	64,770	39,015	13,005	-	-	-	-
31	Series 761	237,588	199,200	160,190	120,765	80,925	40,670	-	-	-	-
32	Series 763	299,748	274,073	252,653	231,293	208,498	184,243	158,255	130,228	99,990	67,750
33	Series 769	271,006	239,644	207,558	173,783	137,013	98,213	59,413	20,006	-	-
34	Series 771	244,525	219,363	194,200	166,750	136,850	104,650	71,300	36,800	-	-
35	Series 956	231,380	210,230	188,030	164,780	136,430	106,680	73,750	38,220	-	-
36	Series 773	363,058	329,745	296,370	261,326	221,276	176,220	128,494	78,765	26,700	-
37	Series 775	349,700	323,700	284,700	245,700	206,700	173,550	136,500	91,000	45,500	-
38	Series 957	160,556	152,306	143,906	135,206	126,956	119,082	109,182	98,982	88,332	76,768
39	Series 777	263,650	242,081	219,244	195,330	169,575	141,653	111,690	81,090	49,725	16,830
40	Refunding 2004C	512,150	433,850	330,450	200,950	69,950	-	-	-	-	-
41	Series 2004D	263,813	351,750	338,750	310,250	276,500	237,500	193,250	142,500	85,250	21,250
42	Series 958	-	-	149,928	141,528	132,728	123,528	113,928	105,490	96,910	87,595
43	Series 785	-	-	309,648	279,135	246,564	211,934	175,639	139,845	104,245	72,675
44	<b>ANNUAL TOTAL INTEREST</b>	<b>4,774,761</b>	<b>4,163,049</b>	<b>4,056,054</b>	<b>3,534,043</b>	<b>3,012,623</b>	<b>2,547,378</b>	<b>2,156,178</b>	<b>1,793,821</b>	<b>1,425,429</b>	<b>342,868</b>
<b>PAID FROM LOCAL SALES TAXES</b>											
<b>PRINCIPAL AMOUNTS</b>											
45	Series 2002	2,375,000	2,490,000	2,610,000	2,735,000	2,865,000	3,005,000	3,150,000	3,300,000	3,460,000	3,625,000
46	Series 2003	4,475,000	4,605,000	2,220,000	2,310,000	2,495,000	2,615,000	2,770,000	2,885,000	3,035,000	3,160,000
47	Series 2004	1,830,000	1,900,000	1,970,000	2,045,000	2,125,000	2,200,000	2,285,000	2,370,000	2,460,000	2,550,000
48	<b>ANNUAL TOTAL PRINCIPAL</b>	<b>8,680,000</b>	<b>8,995,000</b>	<b>6,800,000</b>	<b>7,090,000</b>	<b>7,485,000</b>	<b>7,820,000</b>	<b>8,205,000</b>	<b>8,555,000</b>	<b>8,955,000</b>	<b>9,335,000</b>
<b>INTEREST AMOUNTS</b>											
49	Series 2002	1,891,675	1,794,375	1,679,325	1,545,700	1,405,700	1,273,975	1,150,875	1,019,813	865,250	688,125
50	Series 2003	2,151,750	1,972,750	1,742,500	1,631,500	1,516,000	1,391,250	1,260,500	1,122,000	977,750	826,000
51	Series 2004	1,698,239	1,376,762	1,299,712	1,239,487	1,174,281	1,101,250	1,005,625	901,100	792,200	679,700
52	<b>ANNUAL TOTAL INTEREST</b>	<b>5,741,664</b>	<b>5,143,887</b>	<b>4,721,537</b>	<b>4,416,687</b>	<b>4,095,981</b>	<b>3,766,475</b>	<b>3,417,000</b>	<b>3,042,913</b>	<b>2,635,200</b>	<b>2,193,825</b>



# CURRENT GO/LOCAL SALES TAX DEBT SERVICE FINANCIAL SUMMARIES

## REPAYMENT SCHEDULES FOR CURRENT GENERAL OBLIGATION / LOCAL SALES TAXES DEBT SERVICE

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>PAID FROM TAXES</b>												
<b>PRINCIPAL AMOUNTS</b>												
1	1993D SA Refunding (Sewer Utility)	-	-	-	-	-	-	-	-	-	-	-
2	Series 747	-	-	-	-	-	-	-	-	-	-	-
3	Series 749	-	-	-	-	-	-	-	-	-	-	-
4	Series 951	-	-	-	-	-	-	-	-	-	-	-
5	Series 952	-	-	-	-	-	-	-	-	-	-	-
6	Series 953	-	-	-	-	-	-	-	-	-	-	-
7	Series 755	-	-	-	-	-	-	-	-	-	-	-
8	Series 759	-	-	-	-	-	-	-	-	-	-	-
9	Series 761	-	-	-	-	-	-	-	-	-	-	-
10	Series 763	-	-	-	-	-	-	-	-	-	-	-
11	Series 769	-	-	-	-	-	-	-	-	-	-	-
12	Series 771	-	-	-	-	-	-	-	-	-	-	-
13	Series 956	-	-	-	-	-	-	-	-	-	-	-
14	Series 773	-	-	-	-	-	-	-	-	-	-	-
15	Series 775	-	-	-	-	-	-	-	-	-	-	-
16	Series 957	425,000	445,000	460,000	-	-	-	-	-	-	-	-
17	Series 777	-	-	-	-	-	-	-	-	-	-	-
18	Refunding 2004C	-	-	-	-	-	-	-	-	-	-	-
19	Series 2004D	-	-	-	-	-	-	-	-	-	-	-
20	Series 958	310,000	320,000	335,000	350,000	360,000	-	-	-	-	-	-
21	Series 785	805,000	-	-	-	-	-	-	-	-	-	-
22	<b>ANNUAL TOTAL PRINCIPAL</b>	<b>1,540,000</b>	<b>765,000</b>	<b>795,000</b>	<b>350,000</b>	<b>360,000</b>	-	-	-	-	-	-
<b>INTEREST AMOUNTS</b>												
23	1993 D SA Refunding (Sewer Utility)	-	-	-	-	-	-	-	-	-	-	-
24	Series 747	-	-	-	-	-	-	-	-	-	-	-
25	Series 749	-	-	-	-	-	-	-	-	-	-	-
26	Series 951	-	-	-	-	-	-	-	-	-	-	-
27	Series 952	-	-	-	-	-	-	-	-	-	-	-
28	Series 953	-	-	-	-	-	-	-	-	-	-	-
29	Series 755	-	-	-	-	-	-	-	-	-	-	-
30	Series 759	-	-	-	-	-	-	-	-	-	-	-
31	Series 761	-	-	-	-	-	-	-	-	-	-	-
32	Series 763	-	-	-	-	-	-	-	-	-	-	-
33	Series 769	-	-	-	-	-	-	-	-	-	-	-
34	Series 771	-	-	-	-	-	-	-	-	-	-	-
35	Series 956	-	-	-	-	-	-	-	-	-	-	-
36	Series 773	-	-	-	-	-	-	-	-	-	-	-
37	Series 775	-	-	-	-	-	-	-	-	-	-	-
38	Series 957	49,918	34,512	17,826	-	-	-	-	-	-	-	-
39	Series 777	-	-	-	-	-	-	-	-	-	-	-
40	Refunding 2004C	-	-	-	-	-	-	-	-	-	-	-
41	Series 2004D	-	-	-	-	-	-	-	-	-	-	-
42	Series 958	66,420	54,640	42,160	28,760	14,760	-	-	-	-	-	-
43	Series 785	15,295	-	-	-	-	-	-	-	-	-	-
44	<b>ANNUAL TOTAL INTEREST</b>	<b>131,633</b>	<b>89,152</b>	<b>59,986</b>	<b>28,760</b>	<b>14,760</b>	-	-	-	-	-	-
<b>PAID FROM LOCAL SALES TAXES</b>												
<b>PRINCIPAL AMOUNTS</b>												
45	Series 2002	3,980,000	4,170,000	-	-	-	-	-	-	-	-	-
46	Series 2003	3,425,000	3,580,000	3,755,000	-	-	-	-	-	-	-	-
47	Series 2004	2,745,000	2,850,000	2,955,000	3,070,000	-	-	-	-	-	-	-
48	<b>ANNUAL TOTAL PRINCIPAL</b>	<b>10,150,000</b>	<b>10,600,000</b>	<b>6,710,000</b>	<b>3,070,000</b>	-	-	-	-	-	-	-
<b>INTEREST AMOUNTS</b>												
49	Series 2002	308,000	104,250	-	-	-	-	-	-	-	-	-
50	Series 2003	503,750	366,750	187,750	-	-	-	-	-	-	-	-
51	Series 2004	461,138	335,250	204,638	69,075	-	-	-	-	-	-	-
52	<b>ANNUAL TOTAL INTEREST</b>	<b>1,272,888</b>	<b>806,250</b>	<b>392,388</b>	<b>69,075</b>	-	-	-	-	-	-	-



# CURRENT GO/LOCAL SALES TAX DEBT SERVICE FINANCIAL SUMMARIES

## REPAYMENT SCHEDULES FOR CURRENT GENERAL OBLIGATION / LOCAL SALES TAXES DEBT SERVICE

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>PAID FROM SPECIAL ASSESSMENTS</b>											
<b>PRINCIPAL AMOUNTS</b>											
53	1993D SA Refunding	3,135,000	1,460,000	950,000	-	-	-	-	-	-	-
54	Series 735	355,000	370,000	390,000	405,000	430,000	-	-	-	-	-
55	Series 738	260,000	275,000	295,000	310,000	330,000	350,000	-	-	-	-
56	Series 754	740,000	775,000	815,000	855,000	900,000	940,000	990,000	1,040,000	1,095,000	1,145,000
57	Series 758	435,000	455,000	475,000	-	-	-	-	-	-	-
58	Series 760	930,000	990,000	1,045,000	-	-	-	-	-	-	-
59	Series 764	415,000	435,000	455,000	480,000	505,000	530,000	560,000	590,000	620,000	650,000
60	Series 766	375,000	390,000	410,000	435,000	455,000	480,000	500,000	530,000	555,000	580,000
61	Series 768	330,000	350,000	365,000	380,000	400,000	420,000	440,000	460,000	480,000	500,000
62	Series 770	450,000	470,000	495,000	515,000	540,000	565,000	590,000	615,000	640,000	670,000
63	Series 772	775,000	810,000	845,000	885,000	925,000	965,000	1,010,000	1,055,000	1,100,000	1,155,000
64	Series 774	640,000	665,000	695,000	720,000	750,000	780,000	815,000	850,000	880,000	920,000
65	Series 2003A	2,065,000	2,100,000	2,200,000	2,255,000	1,640,000	1,685,000	1,575,000	-	-	-
66	Series 776	655,000	685,000	715,000	745,000	775,000	810,000	840,000	880,000	915,000	955,000
67	Series 778	620,000	640,000	665,000	690,000	715,000	745,000	775,000	800,000	830,000	865,000
68	Series 778A	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	30,000
69	Series 2004B	2,455,000	2,555,000	2,585,000	2,770,000	2,360,000	2,430,000	1,485,000	1,540,000	-	-
70	Series 2004D	-	1,350,000	2,065,000	3,745,000	3,970,000	4,175,000	4,410,000	4,675,000	4,920,000	3,050,000
71	Series 780	-	-	970,000	1,015,000	1,055,000	1,100,000	1,150,000	1,200,000	1,250,000	1,300,000
72	Series 782	-	-	715,000	745,000	775,000	805,000	840,000	875,000	910,000	945,000
73	Series 782A	-	-	55,000	55,000	60,000	60,000	65,000	65,000	70,000	70,000
74	Series 784	-	-	945,000	985,000	1,030,000	1,070,000	1,120,000	1,165,000	1,215,000	1,265,000
75	Series 786	-	-	510,000	535,000	555,000	580,000	610,000	635,000	665,000	690,000
76	Series 786A	-	-	30,000	30,000	30,000	35,000	35,000	35,000	40,000	40,000
77	<b>ANNUAL TOTAL PRINCIPAL</b>	<b>16,640,000</b>	<b>15,430,000</b>	<b>18,710,000</b>	<b>18,575,000</b>	<b>18,225,000</b>	<b>18,550,000</b>	<b>17,835,000</b>	<b>17,035,000</b>	<b>16,210,000</b>	<b>14,830,000</b>
<b>INTEREST AMOUNTS</b>											
78	1993D SA Refunding	324,327	135,940	50,700	-	-	-	-	-	-	-
79	Series 735	82,105	66,840	50,560	33,400	17,200	-	-	-	-	-
80	Series 738	102,112	87,553	71,877	54,915	37,400	19,250	-	-	-	-
81	Series 754	398,665	369,805	338,805	306,205	271,150	233,350	193,400	149,840	103,040	52,670
82	Series 758	328,473	305,635	281,748	-	-	-	-	-	-	-
87	Series 760	707,673	647,223	593,763	-	-	-	-	-	-	-
83	Series 764	295,125	276,450	256,875	236,400	217,200	196,495	174,235	150,155	124,195	96,295
84	Series 766	269,870	254,308	238,123	221,108	201,533	181,058	160,418	138,418	114,303	88,495
85	Series 768	247,285	230,785	218,535	205,760	191,510	175,710	158,490	140,010	120,460	99,340
86	Series 770	303,496	280,996	266,896	252,046	234,665	215,765	195,143	173,018	148,418	122,818
87	Series 772	550,471	523,346	503,096	481,971	455,421	425,359	391,584	355,224	315,661	271,661
88	Series 774	414,975	389,375	362,775	339,319	317,719	295,219	271,819	246,554	218,929	189,229
89	Series 2003A	370,150	328,850	244,850	200,850	144,475	99,375	48,825	-	-	-
90	Series 776	687,780	421,288	405,876	389,788	371,534	350,610	326,310	301,110	270,310	238,286
91	Series 778	507,982	448,756	427,956	406,344	382,194	355,382	327,444	300,318	271,518	240,394
92	Series 778A	26,854	23,988	23,188	22,288	21,388	20,264	19,138	18,014	16,888	15,764
93	2004B	433,313	504,100	427,450	332,675	249,575	178,775	105,875	53,900	-	-
94	2004D	1,288,500	1,718,000	1,664,000	1,560,750	1,373,500	1,175,000	966,250	745,750	512,000	266,000
95	Series 780	-	-	696,425	657,625	617,025	574,825	530,825	484,825	445,225	402,100
96	Series 782	-	-	499,238	474,213	448,138	421,013	392,838	363,438	332,813	300,963
97	Series 782A	-	-	64,013	61,813	59,613	57,213	54,813	52,213	49,613	46,813
98	Series 784	-	-	1,249,828	751,565	712,165	670,965	628,165	583,365	536,765	488,165
99	Series 786	-	-	503,834	439,578	412,828	387,853	363,203	337,278	310,290	282,028
100	Series 786A	-	-	47,762	42,280	40,555	38,905	36,980	35,230	33,480	31,480
101	<b>ANNUAL TOTAL INTEREST</b>	<b>7,339,157</b>	<b>7,013,239</b>	<b>9,488,174</b>	<b>7,470,894</b>	<b>6,776,788</b>	<b>6,072,386</b>	<b>5,345,754</b>	<b>4,628,659</b>	<b>3,923,908</b>	<b>3,232,501</b>



# CURRENT GO/LOCAL SALES TAX DEBT SERVICE FINANCIAL SUMMARIES

## REPAYMENT SCHEDULES FOR CURRENT GENERAL OBLIGATION / LOCAL SALES TAXES DEBT SERVICE

		2016	2017	2018	2019	2019	2018	2019	2019	2018	2019	2019
<b>PAID FROM SPECIAL ASSESSMENTS</b>												
<b>PRINCIPAL AMOUNTS</b>												
53	1993D SA Refunding	-	-	-	-	-	-	-	-	-	-	-
54	Series 735	-	-	-	-	-	-	-	-	-	-	-
55	Series 738	-	-	-	-	-	-	-	-	-	-	-
56	Series 754	-	-	-	-	-	-	-	-	-	-	-
57	Series 758	-	-	-	-	-	-	-	-	-	-	-
58	Series 760	-	-	-	-	-	-	-	-	-	-	-
59	Series 764	720,000	-	-	-	-	-	-	-	-	-	-
60	Series 766	640,000	-	-	-	-	-	-	-	-	-	-
61	Series 768	545,000	570,000	-	-	-	-	-	-	-	-	-
62	Series 770	730,000	765,000	-	-	-	-	-	-	-	-	-
63	Series 772	1,260,000	1,315,000	1,375,000	-	-	-	-	-	-	-	-
64	Series 774	995,000	1,035,000	1,080,000	-	-	-	-	-	-	-	-
65	Series 2003A	-	-	-	-	-	-	-	-	-	-	-
66	Series 776	1,035,000	1,080,000	1,130,000	1,175,000	-	-	-	-	-	-	-
67	Series 778	930,000	965,000	1,000,000	1,040,000	-	-	-	-	-	-	-
68	Series 778A	30,000	30,000	30,000	35,000	-	-	-	-	-	-	-
69	Series 2004B	-	-	-	-	-	-	-	-	-	-	-
70	Series 2004D	-	-	-	-	-	-	-	-	-	-	-
71	Series 780	1,415,000	1,475,000	1,535,000	1,600,000	1,670,000	-	-	-	-	-	-
72	Series 782	1,020,000	1,060,000	1,105,000	1,150,000	1,195,000	-	-	-	-	-	-
73	Series 782A	80,000	85,000	85,000	90,000	95,000	100,000	105,000	110,000	115,000	120,000	-
74	Series 784	1,375,000	1,435,000	1,495,000	1,560,000	1,625,000	1,695,000	-	-	-	-	-
75	Series 786	755,000	790,000	825,000	860,000	900,000	940,000	-	-	-	-	-
76	Series 786A	45,000	45,000	50,000	50,000	50,000	55,000	55,000	60,000	60,000	65,000	70,000
77	<b>ANNUAL TOTAL PRINCIPAL</b>	<b>11,575,000</b>	<b>10,650,000</b>	<b>9,710,000</b>	<b>7,560,000</b>	<b>5,535,000</b>	<b>2,790,000</b>	<b>160,000</b>	<b>170,000</b>	<b>175,000</b>	<b>185,000</b>	<b>70,000</b>
<b>INTEREST AMOUNTS</b>												
78	1993D SA Refunding	-	-	-	-	-	-	-	-	-	-	-
79	Series 735	-	-	-	-	-	-	-	-	-	-	-
80	Series 738	-	-	-	-	-	-	-	-	-	-	-
81	Series 754	-	-	-	-	-	-	-	-	-	-	-
82	Series 758	-	-	-	-	-	-	-	-	-	-	-
87	Series 760	-	-	-	-	-	-	-	-	-	-	-
83	Series 764	34,200	-	-	-	-	-	-	-	-	-	-
84	Series 766	31,360	-	-	-	-	-	-	-	-	-	-
85	Series 768	52,690	27,075	-	-	-	-	-	-	-	-	-
86	Series 770	65,598	33,660	-	-	-	-	-	-	-	-	-
87	Series 772	174,600	121,050	61,875	-	-	-	-	-	-	-	-
88	Series 774	122,410	84,600	43,200	-	-	-	-	-	-	-	-
89	Series 2003A	-	-	-	-	-	-	-	-	-	-	-
90	Series 776	170,970	132,676	91,634	47,000	-	-	-	-	-	-	-
91	Series 778	163,206	126,006	86,200	44,200	-	-	-	-	-	-	-
92	Series 778A	13,364	12,134	10,874	9,598	-	-	-	-	-	-	-
93	2004B	-	-	-	-	-	-	-	-	-	-	-
94	2004D	-	-	-	-	-	-	-	-	-	-	-
95	Series 780	305,165	251,395	193,870	132,470	68,470	-	-	-	-	-	-
96	Series 782	223,963	183,163	140,763	93,800	47,800	-	-	-	-	-	-
97	Series 782A	41,013	37,813	34,413	31,013	27,413	23,375	19,125	14,663	9,988	5,100	-
98	Series 784	384,765	329,765	272,365	212,565	144,315	71,190	-	-	-	-	-
99	Series 786	222,978	190,890	157,315	120,190	82,350	42,300	-	-	-	-	-
100	Series 786A	27,960	26,003	24,023	21,798	19,548	17,273	14,743	12,185	9,365	6,515	3,395
101	<b>ANNUAL TOTAL INTEREST</b>	<b>2,034,242</b>	<b>1,556,230</b>	<b>1,116,532</b>	<b>712,634</b>	<b>389,896</b>	<b>154,138</b>	<b>33,868</b>	<b>26,848</b>	<b>19,353</b>	<b>11,615</b>	<b>3,395</b>



# PROJECTED GO/SPECIAL ASSESS./LOCAL SALES TAX DEBT SERVICE FINANCIAL SUMMARIES

## REPAYMENT SCHEDULES FOR PROJECTED GO / SPECIAL ASSESSMENT / LOCAL SALES TAXES DEBT SERVICE

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>PAID FROM TAXES</b>											
	<u>ISSUE DATE</u>	<u>ISSUE AMOUNT</u>									
1	02/01/08	20,000	-	-	2,590	2,590	2,590	2,590	2,590	2,590	2,590
2	08/01/08	20,000	-	-	2,590	2,590	2,590	2,590	2,590	2,590	2,590
3	02/01/09	12,000	-	-	-	1,554	1,554	1,554	1,554	1,554	1,554
4	08/01/09	12,000	-	-	-	1,554	1,554	1,554	1,554	1,554	1,554
5	02/01/10	12,000	-	-	-	-	1,554	1,554	1,554	1,554	1,554
6	08/01/10	12,000	-	-	-	-	1,554	1,554	1,554	1,554	1,554
7	02/01/11	12,000	-	-	-	-	-	1,554	1,554	1,554	1,554
8	08/01/11	12,000	-	-	-	-	-	1,554	1,554	1,554	1,554
9	02/01/12	12,000	-	-	-	-	-	-	1,554	1,554	1,554
10	08/01/12	12,000	-	-	-	-	-	-	1,554	1,554	1,554
11	02/01/13	12,000	-	-	-	-	-	-	-	1,554	1,554
12	08/01/13	12,000	-	-	-	-	-	-	-	1,554	1,554
13	02/01/14	12,000	-	-	-	-	-	-	-	-	1,554
14	08/01/14	12,000	-	-	-	-	-	-	-	-	1,554
15	02/01/15	12,000	-	-	-	-	-	-	-	-	-
16	08/01/15	12,000	-	-	-	-	-	-	-	-	-
17	02/01/16	12,000	-	-	-	-	-	-	-	-	-
18	08/01/16	12,000	-	-	-	-	-	-	-	-	-
19	Projected Principal & Interest Payment	-	-	5,180	8,288	11,396	14,505	17,613	20,721	23,829	26,937
20	Existing Principal Payment -01/01/07	15,549	14,530	13,785	11,397	10,310	10,568	7,917	3,525	2,170	1,540
21	Existing Interest Payment -01/01/07	4,056	3,534	3,013	2,547	2,156	1,794	1,425	343	221	132
22	Projected Year-End Debt Paid from Property Taxes	19,605	18,064	21,978	22,232	23,862	26,867	26,955	24,589	26,220	28,609
<b>PAID FROM LOCAL SALES TAX</b>											
	<u>ISSUE DATE</u>	<u>ISSUE AMOUNT</u>									
23	08/01/07	40,500	-	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902
24	08/01/08	10,000	-	-	963	963	963	963	963	963	963
25	08/01/09	10,000	-	-	-	963	963	963	963	963	963
26	08/01/10	25,000	-	-	-	-	2,409	2,409	2,409	2,409	2,409
27	08/01/11	25,000	-	-	-	-	-	2,409	2,409	2,409	2,409
28	08/01/12	5,000	-	-	-	-	-	-	482	482	482
29	Projected Principal & Interest Payment	-	3,902	4,865	5,828	8,237	10,646	11,128	11,128	11,128	11,128
30	Existing Principal Payment -01/01/07	6,800	7,090	7,485	7,820	8,205	8,555	8,955	9,335	9,730	10,150
31	Existing Interest Payment -01/01/07	4,722	4,417	4,096	3,766	3,417	3,043	2,635	2,194	1,746	1,273
32	Projected Year-End Debt Paid from LST	11,522	15,409	16,446	17,414	19,859	22,244	22,718	22,657	22,604	22,551



# PROJECTED GO/SPECIAL ASSESS./LOCAL SALES TAX DEBT SERVICE FINANCIAL SUMMARIES

## REPAYMENT SCHEDULES FOR PROJECTED GO / SPECIAL ASSESSMENT / LOCAL SALES TAXES DEBT SERVICE

		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>PAID FROM TAXES</b>											
	<u>ISSUE DATE</u>	<u>ISSUE AMOUNT</u>									
1	02/01/08	20,000	2,590	2,590	-	-					
2	08/01/08	20,000	2,590	2,590	-	-					
3	02/01/09	12,000	1,554	1,554	1,554	-					
4	08/01/09	12,000	1,554	1,554	1,554	-					
5	02/01/10	12,000	1,554	1,554	1,554	1,554					
6	08/01/10	12,000	1,554	1,554	1,554	1,554					
7	02/01/11	12,000	1,554	1,554	1,554	1,554	1,554				
8	08/01/11	12,000	1,554	1,554	1,554	1,554	1,554				
9	02/01/12	12,000	1,554	1,554	1,554	1,554	1,554	1,554			
10	08/01/12	12,000	1,554	1,554	1,554	1,554	1,554	1,554			
11	02/01/13	12,000	1,554	1,554	1,554	1,554	1,554	1,554	1,554		
12	08/01/13	12,000	1,554	1,554	1,554	1,554	1,554	1,554	1,554		
13	02/01/14	12,000	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	
14	08/01/14	12,000	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	
15	02/01/15	12,000	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554
16	08/01/15	12,000	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554
17	02/01/16	12,000	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554
18	08/01/16	12,000	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554
19	Projected Principal & Interest Payment	30,045	30,045	24,865	21,757	18,649	15,541	12,432	9,324	6,216	3,108
20	Existing Principal Payment -01/01/07	765	795	350	360	-	-	-	-	-	-
21	Existing Interest Payment -01/01/07	89	60	29	15	-	-	-	-	-	-
22	Projected Year-End Debt Paid from Property Taxes	30,899	30,900	25,244	22,132	18,649	15,541	12,432	9,324	6,216	3,108
<b>PAID FROM LOCAL SALES TAX</b>											
	<u>ISSUE DATE</u>	<u>ISSUE AMOUNT</u>									
23	08/01/07	40,500	3,902	3,902	3,902	3,902	3,902				
24	08/01/08	10,000	963	963	963	963	963	963			
25	08/01/09	10,000	963	963	963	963	963	963	963		
26	08/01/10	25,000	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	
27	08/01/11	25,000	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409	2,409
28	08/01/12	5,000	482	482	482	482	482	482	482	482	482
29	Projected Principal & Interest Payment	11,128	11,128	11,128	11,128	11,128	11,128	7,226	6,263	5,300	2,891
30	Existing Principal Payment -01/01/07	10,600	6,710	3,070	-	-	-	-	-	-	-
31	Existing Interest Payment -01/01/07	806	392	69	-	-	-	-	-	-	-
32	Projected Year-End Debt Paid from LST	22,534	18,230	14,267	11,128	11,128	11,128	7,226	6,263	5,300	2,891



# PROJECTED GO/SPECIAL ASSESS./LOCAL SALES TAX DEBT SERVICE FINANCIAL SUMMARIES

## REPAYMENT SCHEDULES FOR PROJECTED GO / SPECIAL ASSESSMENT / LOCAL SALES TAXES DEBT SERVICE

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>PAID FROM SPECIAL ASSESSMENTS</b>											
	ISSUE DATE	ISSUE AMOUNT									
33	02/01/07	15,000	-	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943
34	08/01/07	15,000	-	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943
35	02/01/08	15,000	-	-	1,943	1,943	1,943	1,943	1,943	1,943	1,943
36	08/01/08	15,000	-	-	1,943	1,943	1,943	1,943	1,943	1,943	1,943
37	02/01/09	15,000	-	-	-	1,943	1,943	1,943	1,943	1,943	1,943
38	08/01/09	15,000	-	-	-	1,943	1,943	1,943	1,943	1,943	1,943
39	02/01/10	15,000	-	-	-	-	1,943	1,943	1,943	1,943	1,943
40	08/01/10	15,000	-	-	-	-	1,943	1,943	1,943	1,943	1,943
41	02/01/11	15,000	-	-	-	-	-	1,943	1,943	1,943	1,943
42	08/01/11	15,000	-	-	-	-	-	1,943	1,943	1,943	1,943
43	02/01/12	15,000	-	-	-	-	-	-	1,943	1,943	1,943
44	08/01/12	15,000	-	-	-	-	-	-	1,943	1,943	1,943
45	02/01/13	15,000	-	-	-	-	-	-	-	1,943	1,943
46	08/01/13	15,000	-	-	-	-	-	-	-	1,943	1,943
47	02/01/14	15,000	-	-	-	-	-	-	-	-	1,943
48	08/01/14	15,000	-	-	-	-	-	-	-	-	1,943
49	02/01/15	15,000	-	-	-	-	-	-	-	-	-
50	08/01/15	15,000	-	-	-	-	-	-	-	-	-
51	02/01/16	15,000	-	-	-	-	-	-	-	-	-
52	08/01/16	15,000	-	-	-	-	-	-	-	-	-
53	Projected Principal & Interest Payment	-	3,886	7,772	11,658	15,544	19,430	23,316	27,202	31,088	34,974
54	Existing Principal Payment -01/01/07	18,710	18,575	18,225	18,550	17,835	17,035	16,210	14,830	13,365	11,575
55	Existing Interest Payment -01/01/07	9,488	7,471	6,777	6,072	5,346	4,629	3,924	3,233	2,606	2,034
56	Projected Year-End Debt Paid from SAs	28,198	29,932	32,774	36,280	38,725	41,094	43,450	45,265	47,059	48,583



# PROJECTED GO/SPECIAL ASSESS./LOCAL SALES TAX DEBT SERVICE FINANCIAL SUMMARIES

## REPAYMENT SCHEDULES FOR PROJECTED GO / SPECIAL ASSESSMENT / LOCAL SALES TAXES DEBT SERVICE

		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
<b>PAID FROM SPECIAL ASSESSMENTS</b>												
	ISSUE DATE	ISSUE AMOUNT										
33	02/01/07	15,000	1,943	1,943	1,943	1,943	1,943	1,943				
34	08/01/07	15,000	1,943	1,943	1,943	1,943	1,943	1,943				
35	02/01/08	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943			
36	08/01/08	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943			
37	02/01/09	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943		
38	08/01/09	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943		
39	02/01/10	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
40	08/01/10	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
41	02/01/11	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
42	08/01/11	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
43	02/01/12	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
44	08/01/12	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
45	02/01/13	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
46	08/01/13	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
47	02/01/14	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
48	08/01/14	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
49	02/01/15	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
50	08/01/15	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
51	02/01/16	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
52	08/01/16	15,000	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	
53	Projected Principal & Interest Payment		38,860	38,860	38,860	38,860	38,860	38,860	34,974	31,088	27,202	23,316
54	Existing Principal Payment -01/01/07		10,650	9,710	7,560	5,535	2,790	160	170	175	185	70
55	Existing Interest Payment -01/01/07		1,556	1,117	713	390	154	34	27	19	12	3
56	Projected Year-End Debt Paid from SAs		51,066	49,687	47,133	44,785	41,804	39,054	35,171	31,282	27,399	23,389



# PROPRIETARY FUND PROFORMAS

## FINANCIAL SUMMARIES

### PROPRIETARY FUND PROFORMAS - DOLLARS IN THOUSANDS

Airport										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>REVENUES &amp; OTHER SOURCES</b>										
Cash Balance January 1	24,015	12,221	8,576	16,404	11,629	20,101	12,616	11,111	8,308	5,348
Operating Revenue	21,384	21,321	21,698	22,457	22,796	23,366	23,950	24,549	25,163	25,792
PFC Revenues	2,072	2,961	2,991	3,021	3,081	3,143	3,206	3,270	3,335	3,402
FAA Contributions	3,932	8,914	10,925	4,937	9,948	3,960	6,982	4,004	4,026	4,049
Permanent Financing	0	0	0	0	129,000	0	0	0	0	0
Temporary Financing Proceeds	0	9,500	68,000	114,000	0	0	0	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>51,403</b>	<b>54,917</b>	<b>112,190</b>	<b>160,819</b>	<b>176,454</b>	<b>50,570</b>	<b>46,754</b>	<b>42,934</b>	<b>40,832</b>	<b>38,591</b>
<b>EXPENDITURES &amp; OTHER USES</b>										
Operating Expenses	16,364	16,855	17,092	17,519	17,957	18,406	18,866	19,338	19,821	20,317
Existing Long-Term Debt	740	740	739	550	90	0	0	0	0	0
New Long-Term Debt	0	0	0	0	0	8,921	8,921	8,921	8,921	8,921
Temporary Note Redemption	0	0	9,880	70,720	118,560	0	0	0	0	0
Construction Expense	22,078	28,746	68,075	60,401	19,746	10,627	7,856	6,367	6,742	1,859
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>39,182</b>	<b>46,341</b>	<b>95,786</b>	<b>149,190</b>	<b>156,353</b>	<b>37,954</b>	<b>35,643</b>	<b>34,626</b>	<b>35,484</b>	<b>31,097</b>
<b>YEAR END BALANCE</b>	<b>12,221</b>	<b>8,576</b>	<b>16,404</b>	<b>11,629</b>	<b>20,101</b>	<b>12,616</b>	<b>11,111</b>	<b>8,308</b>	<b>5,348</b>	<b>7,494</b>
Storm Water Utility										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>REVENUES &amp; OTHER SOURCES</b>										
Cash Balance January 1	3,737	6,027	8,175	9,583	11,286	10,094	7,851	5,422	3,629	1,647
ERU Revenues	7,937	8,057	8,177	8,300	8,425	8,551	8,679	8,809	8,942	9,076
Rate Adjustment Revenues	0	0	0	0	0	0	0	2,202	2,235	3,403
Investment Earnings	173	210	245	268	292	275	243	208	178	148
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>11,847</b>	<b>14,294</b>	<b>16,597</b>	<b>18,151</b>	<b>20,003</b>	<b>18,920</b>	<b>16,773</b>	<b>16,641</b>	<b>14,984</b>	<b>14,274</b>
<b>EXPENDITURES &amp; OTHER USES</b>										
Operations and Maintenance	3,126	3,224	3,321	3,420	3,523	3,629	3,737	3,850	3,965	4,084
Operational Capital Replacements	470	492	498	250	250	250	250	250	250	250
Public Safety Fee	359	368	372	375	379	383	387	391	395	398
Transfer - Water and Sewer	173	140	144	149	153	158	162	167	172	177
Hot Spots	400	400	400	400	400	400	400	400	400	400
Cash Funded Capital Projects	0	0	0	0	0	0	0	0	0	0
Contingency	0	50	0	0	0	0	0	0	0	0
Revenue Bond Debt Service (Current)	1,157	1,152	1,144	1,134	1,123	1,112	1,102	818	820	0
Revenue Bond Debt Service (New)	135	293	1,135	1,137	4,081	5,138	5,312	7,137	7,335	7,760
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>5,820</b>	<b>6,119</b>	<b>7,014</b>	<b>6,865</b>	<b>9,909</b>	<b>11,069</b>	<b>11,351</b>	<b>13,012</b>	<b>13,337</b>	<b>13,070</b>
<b>YEAR END BALANCE</b>	<b>6,027</b>	<b>8,175</b>	<b>9,583</b>	<b>11,286</b>	<b>10,094</b>	<b>7,851</b>	<b>5,422</b>	<b>3,629</b>	<b>1,647</b>	<b>1,204</b>
<b>ERU RATE</b>	<b>\$ 2.00</b>	<b>\$ 2.50</b>	<b>\$ 2.50</b>	<b>\$ 2.75</b>						
<b>DEBT SERVICE COVERAGE</b>	<b>5.66</b>	<b>6.66</b>	<b>5.21</b>	<b>5.97</b>	<b>2.94</b>	<b>2.26</b>	<b>1.85</b>	<b>1.46</b>	<b>1.20</b>	<b>1.16</b>
Golf Course System										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>REVENUES &amp; OTHER SOURCES</b>										
Cash Balance January 1	291	177	128	10	10	10	10	10	10	10
Operating Revenue	3,604	4,388	4,847	5,235	5,287	5,387	5,489	5,491	5,498	5,500
Bond Issue	0	0	0	0	925	0	0	0	1,150	625
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>3,895</b>	<b>4,565</b>	<b>4,975</b>	<b>5,245</b>	<b>6,222</b>	<b>5,397</b>	<b>5,499</b>	<b>5,501</b>	<b>6,658</b>	<b>6,135</b>
<b>EXPENDITURES &amp; OTHER USES</b>										
Operating Expense	3,718	4,437	4,511	4,832	4,791	4,817	5,007	5,121	5,233	5,361
Debt Service (Current)	0	0	454	403	496	456	368	256	151	0
Debt Service (New)	0	0	0	0	0	114	114	114	114	256
CIP Expenditures	0	0	0	0	925	0	0	0	1,150	500
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>3,718</b>	<b>4,437</b>	<b>4,965</b>	<b>5,235</b>	<b>6,212</b>	<b>5,387</b>	<b>5,489</b>	<b>5,491</b>	<b>6,648</b>	<b>6,117</b>
<b>YEAR END BALANCE</b>	<b>177</b>	<b>128</b>	<b>10</b>	<b>18</b>						



# PROPRIETARY FUND PROFORMAS

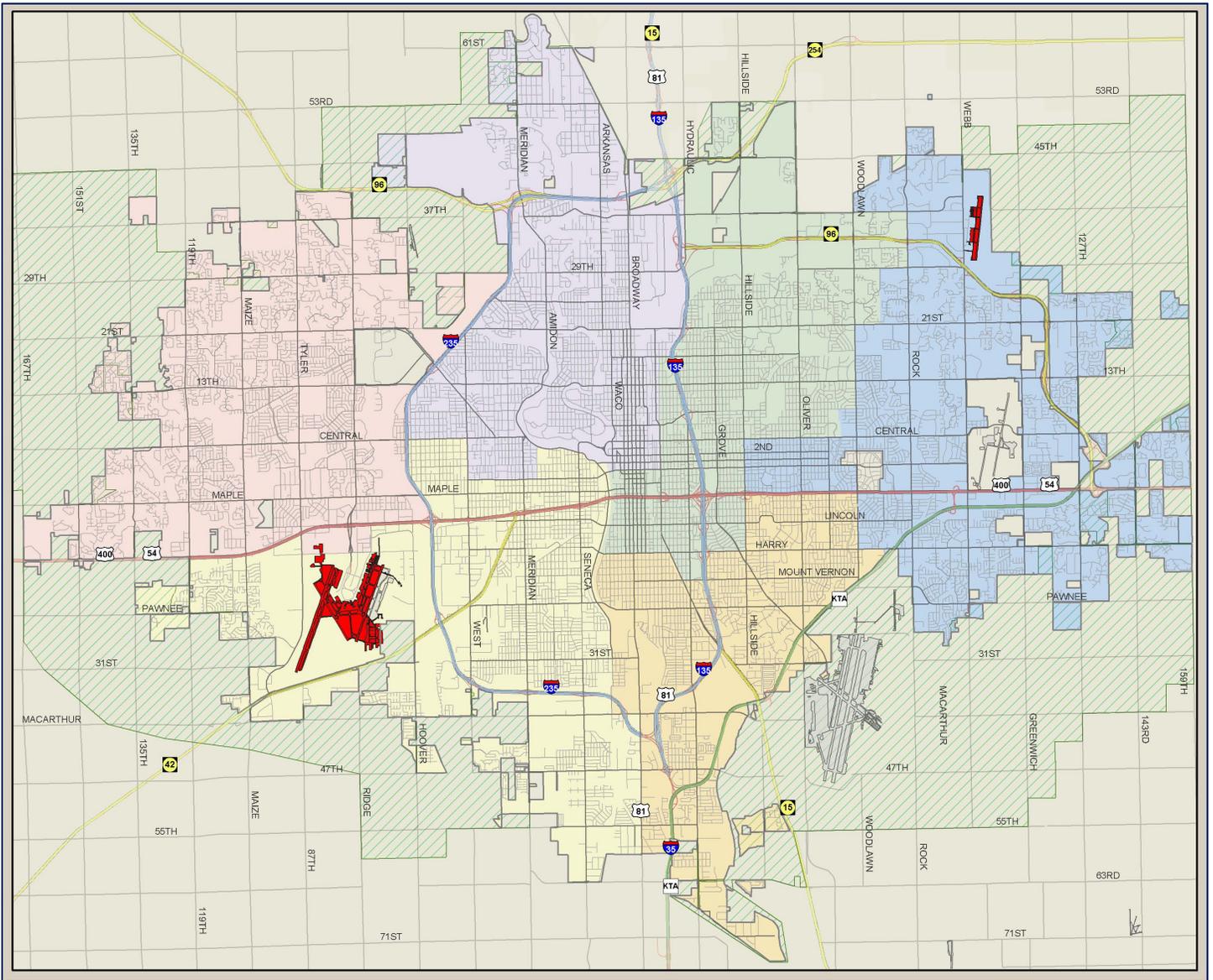
## FINANCIAL SUMMARIES

### PROPRIETARY FUND PROFORMAS - DOLLARS IN THOUSANDS

Sewer Utility										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>REVENUES &amp; OTHER SOURCES</b>										
Sewer Service Revenues	29,060	29,500	30,090	30,690	31,300	31,930	32,570	33,220	33,880	34,560
Rate Adjustment Revenues	2,030	3,920	5,970	8,550	11,350	14,400	14,690	14,980	15,280	15,590
Plant Equity Fees	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
Investment Earnings	430	500	800	800	800	800	800	800	800	800
Miscellaneous Revenues	1,390	1,400	1,410	1,420	1,430	1,440	1,450	1,460	1,470	1,480
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>35,610</b>	<b>38,020</b>	<b>40,970</b>	<b>44,160</b>	<b>47,580</b>	<b>51,270</b>	<b>52,210</b>	<b>53,160</b>	<b>54,130</b>	<b>55,130</b>
<b>EXPENDITURES &amp; OTHER USES</b>										
Operations and Maintenance	18,088	18,790	16,381	20,100	20,540	20,990	21,450	21,920	22,400	22,890
Payments in Lieu of Taxes	1,574	1,676	1,810	2,050	2,210	2,380	2,560	2,610	2,660	2,710
Revenue Bond Debt Service (Current)	13,001	12,849	12,994	12,485	13,016	13,509	12,598	12,599	12,657	12,475
Revenue Bond Debt Service (New)	0	3,300	6,570	8,510	9,530	10,260	12,450	14,280	15,990	17,820
Public Safety Fee and Transfers	1,728	1,798	1,872	1,910	1,950	1,990	2,030	2,070	2,110	2,150
Operational Capital Replacements	1,198	1,917	1,391	1,420	1,450	1,480	1,510	1,540	1,570	1,600
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>35,589</b>	<b>40,330</b>	<b>41,018</b>	<b>46,475</b>	<b>48,696</b>	<b>50,609</b>	<b>52,598</b>	<b>55,019</b>	<b>57,387</b>	<b>59,645</b>
<b>RATE ADJUSTMENTS REQUIRED</b>	7%	6%	6%	7%	7%	7%	5%	5%	5%	5%
<b>DEBT SERVICE COVERAGE</b>	1.22	1.05	0.97	1.04	1.09	1.16	1.20	1.21	1.23	1.26
Water Utility										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>REVENUES &amp; OTHER SOURCES</b>										
Water Sales	44,410	45,080	45,760	46,450	47,150	47,860	48,580	49,310	50,050	50,800
Rate Adjustment Revenues	2,660	5,530	8,610	12,470	16,660	21,840	25,380	29,130	33,110	37,330
Miscellaneous Revenues	830	840	850	860	870	880	890	900	900	900
Investment Earnings	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Plant Equity Fees	4,488	4,948	4,948	4,948	4,948	4,948	4,948	4,948	4,948	4,948
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>53,388</b>	<b>57,398</b>	<b>61,168</b>	<b>65,728</b>	<b>70,628</b>	<b>76,528</b>	<b>80,798</b>	<b>85,288</b>	<b>89,108</b>	<b>94,078</b>
<b>EXPENDITURES &amp; OTHER USES</b>										
Operations and Maintenance	26,811	26,032	21,477	25,180	25,730	26,300	26,880	27,470	28,070	28,690
Payments in Lieu of Taxes	2,292	2,272	2,402	3,060	3,290	3,530	3,830	4,040	4,260	4,500
Debt Service (Current)	15,770	15,570	15,913	15,537	15,548	15,527	14,362	14,403	14,467	14,560
Debt Service (New)	0	4,660	9,280	12,890	16,690	19,590	20,840	24,430	25,630	25,630
Public Safety Fee and Transfers	2,058	2,118	2,180	2,350	2,400	2,450	2,500	2,550	2,600	2,650
Water Conservation Program	190	190	190	190	190	190	190	190	190	190
Operational Capital Replacements	760	1,000	1,010	1,020	1,030	1,040	1,050	1,060	1,070	1,080
Contingency	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Debt Service - Cheney Reservoir	0	0	0	0	0	0	0	0	0	0
Delinquent Special Assessments Payable	130	130	130	130	130	130	130	130	130	130
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>49,011</b>	<b>52,972</b>	<b>53,582</b>	<b>61,357</b>	<b>66,008</b>	<b>69,757</b>	<b>70,782</b>	<b>75,273</b>	<b>77,417</b>	<b>78,430</b>
<b>RATE ADJUSTMENTS REQUIRED</b>	6%	6%	6%	7%	7%	7%	5%	5%	5%	5%
<b>DEBT SERVICE COVERAGE</b>	1.74	1.51	1.36	1.32	1.29	1.31	1.40	1.37	1.42	1.52

**EXPENDITURE TOTALS BY FUNDING SOURCES & YEAR  
(DOLLARS IN THOUSANDS)**

<b>YEAR</b>	<b>GO</b>	<b>REVENUE</b>	<b>GRANTS</b>	<b>OTHER</b>	<b>TOTAL</b>
2007		\$15,796	\$6,282		\$22,078
2008		\$16,926	\$11,820		\$28,746
2009		\$44,646	\$23,429		\$68,075
2010		\$30,880	\$29,521		\$60,401
2011		\$7,690	\$12,056		\$19,746
2012		\$4,000	\$6,627		\$10,627
2013		\$1,098	\$6,758		\$7,856
2014		\$1,302	\$5,065		\$6,367
2015		\$1,544	\$5,198		\$6,742
2016		\$1,634	\$225		\$1,859
<b>Total</b>	<b>\$0</b>	<b>\$125,516</b>	<b>\$106,981</b>	<b>\$0</b>	<b>\$232,497</b>



**Airports**

**Council District**

- 1
- 2
- 3
- 4
- 5
- 6

**2030 Urban Growth Area**

0 0.5 1 2 Miles



# AIRPORT

## PROJECT LISTING BY FUNDING SOURCES AND YEAR

### PROJECT LISTING BY FUNDING SOURCES AND YEAR

		2007		2008		2009		2010		2011	
COUNCIL DISTRICT		RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC
<b>AIRPORT: Mid-Continent</b>											
<b>"Other" funding</b>											
1	Administration Building Remodel	All	175,000								
2	Airfield Equipment	All	175,000	250,000	160,000	635,000	1,100,000	700,000			300,000
3	Airfield Pavement	All		881,000		3,342,000					322,000 532,000
4	Airport Development	All	1,000,000		750,000		500,000	500,000			400,000
5	Building Demolition	All									
6	Environmental Compliance	All					10,000				
7	Fire Training Facility Rehab	All							300,000		
8	Fuel Farm Upgrade	All			1,325,000						
9	HVAC Improvements	All									100,000
10	Land Acquisition	All	120,000		120,000		120,000	130,000			130,000
11	Master Plan Update	All									475,000
12	Multi-Function Facility	All					3,000,000				
13	Parking Garage Design	All	50,000				1,000,000				
14	Parking Lot Toll Plaza	All						1,700,000			
15	Passenger Boarding Bridges	All					3,350,000				
16	Pavement Condition Inventory	All					120,000				
17	Radar Relocation Study (ARS-9)	All	255,000								
18	Roof Replacements	All									
19	Security System Upgrade (TARP related)	All							2,400,000		
20	Storage Area Replacement	All									250,000
21	Street Side Pavement	All	3,870,000	434,000	87,000	793,000	131,000	1,735,000	29,000	620,000	252,000
22	Tenant Facility Improvements	All	1,714,000		616,000		350,000	170,000			100,000
23	Terminal Redevelopment (TARP)	All	4,768,239	2,879,000	12,736,020	7,050,350	36,525,449	17,123,713	27,451,081	25,501,427	5,893,633 9,995,983
24	Utility Improvements	All	2,995,000		150,000		1,000,000		500,000		50,000
25	<b>Sutotal Mid-Continent</b>		<b>15,122,000</b>	<b>4,444,000</b>	<b>15,944,000</b>	<b>11,820,000</b>	<b>42,636,000</b>	<b>23,429,000</b>	<b>30,480,000</b>	<b>29,521,000</b>	<b>7,248,000 11,553,000</b>
<b>AIRPORT: Jabara</b>											
26	Airfield Pavement	All	52,000	1,838,000							18,950 360,050
27	Airport Development	All	300,000		300,000		300,000	300,000			300,000
28	Fuel Farm Upgrade	All			480,000						
29	Land Acquisition	All	222,000								
30	Master Plan Update	All									7,500 142,500
31	Pavement Condition Inventory	All					35,000				
32	Roof Replacement	All					35,000				
33	Street Side Pavement	All			102,000		1,530,000				16,000
34	T-Hangar Construction	All									
35	Tenant Facility Improvements	All	100,000		100,000		100,000		100,000		100,000
36	Utilities	All					10,000				
37	<b>Subtotal Jabara</b>		<b>674,000</b>	<b>1,838,000</b>	<b>982,000</b>	<b>0</b>	<b>2,010,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>442,000 503,000</b>
<b>TOTAL</b>			<b>15,796,000</b>	<b>6,282,000</b>	<b>16,926,000</b>	<b>11,820,000</b>	<b>44,646,000</b>	<b>23,429,000</b>	<b>30,880,000</b>	<b>29,521,000</b>	<b>7,690,000 12,056,000</b>



# AIRPORT

## PROJECT LISTING BY FUNDING SOURCES AND YEAR

### PROJECT LISTING BY FUNDING SOURCES AND YEAR

COUNCIL DISTRICT		2012		2013		2014		2015		2016		TOTAL	
		RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC		
<b>AIRPORT: Mid-Continent</b>													
"Other" funding													
1	Administration Building Remodel	All										175,000	
2	Airfield Equipment	All	250,000	725,000	300,000	125,000	3,000,000	225,000				7,945,000	
3	Airfield Pavement	All	6,000,000	6,033,000	4,000,000							21,110,000	
4	Airport Development	All	400,000	400,000	400,000	350,000		350,000				5,050,000	
5	Building Demolition	All					2,000,000					2,000,000	
6	Environmental Compliance	All			15,000							25,000	
7	Fire Training Facility Rehab	All										300,000	
8	Fuel Farm Upgrade	All										1,325,000	
9	HVAC Improvements	All										100,000	
10	Land Acquisition	All	130,000	140,000	140,000	140,000	140,000	140,000	140,000			1,310,000	
11	Master Plan Update	All										475,000	
12	Multi-Function Facility	All										3,000,000	
13	Parking Garage Design	All										1,050,000	
14	Parking Lot Toll Plaza	All										1,700,000	
15	Passenger Boarding Bridges	All										3,350,000	
16	Pavement Condition Inventory	All	135,000					155,000				410,000	
17	Radar Relocation Study (ARS-9)	All										255,000	
18	Roof Replacements	All	367,000		214,000					409,000		990,000	
19	Security System Upgrade (TARP related)	All										2,400,000	
20	Storage Area Replacement	All										250,000	
21	Street Side Pavement	All	117,000	204,000	58,000	8,000	765,000			175,000		9,278,000	
22	Tenant Facility Improvements	All	125,000	100,000	115,000	577,000		315,000				4,182,000	
23	Terminal Redevelopment (TARP)	All										149,924,895	
24	Utility Improvements	All	750,000		50,000							5,495,000	
25	Sutotal Mid-Continent		1,889,000	6,589,000	698,000	6,758,000	942,000	5,065,000	1,192,000	5,155,000	1,389,000	225,000	222,099,000
<b>AIRPORT: Jabara</b>													
26	Airfield Pavement	All											2,269,000
27	Airport Development	All	300,000	300,000	250,000	250,000		245,000					2,845,000
28	Fuel Farm Upgrade	All											480,000
29	Land Acquisition	All											222,000
30	Master Plan Update	All											150,000
31	Pavement Condition Inventory	All	2,000	38,000				2,250	42,750				120,000
32	Roof Replacement	All	84,000										119,000
33	Street Side Pavement	All											1,648,000
34	T-Hangar Construction	All	1,625,000										1,625,000
35	Tenant Facility Improvements	All	100,000	100,000	100,000	100,000		100,000					900,000
36	Utilities	All				10,000							20,000
37	Subtotal Jabara		2,111,000	38,000	400,000	0	360,000	0	352,000	43,000	245,000	0	10,398,000
TOTAL			4,000,000	6,627,000	1,098,000	6,758,000	1,302,000	5,065,000	1,544,000	5,198,000	1,634,000	225,000	232,497,000

**EXPENDITURE TOTALS BY FUNDING SOURCES AND YEAR**

<b>EXPENDITURE TOTALS BY FUNDING SOURCES &amp; YEAR (DOLLARS IN THOUSANDS)</b>					
<b>YEAR</b>	<b>GO</b>	<b>LST</b>	<b>GRANTS</b>	<b>OTHER</b>	<b>TOTAL</b>
2007	\$15,140	\$6,000	\$13,024	\$30,150	\$64,314
2008	\$16,500	\$6,000	\$14,200	\$30,150	\$66,850
2009	\$11,250	\$6,000	\$9,400	\$30,150	\$56,800
2010	\$37,100	\$6,000	\$9,060	\$30,150	\$82,310
2011	\$24,625		\$10,800	\$31,850	\$67,275
2012	\$27,785		\$9,500	\$30,150	\$67,435
2013	\$8,835		\$7,400	\$30,150	\$46,385
2014	\$10,150		\$7,400	\$30,150	\$47,700
2015	\$16,785		\$7,400	\$30,150	\$54,335
2016	\$13,250		\$7,400	\$30,150	\$50,800
<b>Total</b>	<b>\$181,420</b>	<b>\$24,000</b>	<b>\$95,584</b>	<b>\$303,200</b>	<b>\$604,204</b>





### PROJECT LISTING BY FUNDING SOURCES AND YEAR

	COUNCIL DISTRICT		2007		2008		2009		2010		2011	
			GO	OTHER								
<b>ARTERIALS</b>												
		"Other" funding										
1	9th, I-135 to Hillside	1										
2	13th & Mosley (intersection)	6			600,000							
3	13th, 119th to 135th	F 5									1,700,000	2,400,000
4	13th, Hillside to Oliver	1			250,000		750,000		4,000,000			
5	13th, I-135 to Hillside	1			250,000		750,000		4,000,000			
6	13th, Oliver to Woodlawn	1					250,000		750,000		5,500,000	
7	17th, Hillside to Grove	F 1					1,000,000	2,000,000				
8	21st, K-96 to 159th	F 2			2,600,000	7,900,000						
9	29th & Arkansas (intersection)	6										
10	29th, 119th to Maize	F 5	2,200,000	3,150,000								
11	29th, Hoover to West	5							4,000,000			
12	29th, Ridge to Hoover	5							3,500,000			
13	37th, Arkansas to Broadway	6										
14	37th, Broadway to Hydraulic	6										
15	37th, Hydraulic to Hillside	1										
16	N 37th, Maize to Tyler	USD/Maize 5	300,000				1,700,000	1,700,000				
17	N 47th, I-135 to Broadway	S 3,4			500,000	1,000,000						
18	47th, Meridian to Seneca	F 4							2,500,000	3,600,000		
19	55th & Broadway (intersection)	S 3	575,000	600,000								
20	119th, 21st to 29th	5										
21	119th, Kellogg to Maple	F 5							1,750,000	2,000,000		
22	119th, Pawnee to Kellogg	4									3,500,000	
23	127th, 13th to 21st	2										
24	127th, 21st to 29th	2										
25	135th, 13th to 21st	5										
26	135th, Central to 13th	5										
27	135th, Kellogg to Auburn Hills	F 5										
28	135th, Maple to Central	5										
29	143rd, Kellogg to Central	2										
30	151st, Kellogg to Maple	5										
31	167th, Kellogg to Maple	5										
32	Amidon, 21st to 29th	6										
33	Arterial S/W & W/C Ramps	All	450,000		450,000		450,000		450,000		450,000	
34	Bike Path, Ark River, Central to 13th	S 6	300,000	554,000								
35	Bike Path, Ark River, Galena to GWB	S 3			500,000	1,100,000						
36	Bike Path, Central/Waco to 15th/Brdwy	S 6	715,000	600,000								
37	Bike Path, Gypsum Creek, W of Hillside	3			250,000							
38	Central & Oliver (intersection)	1,2	1,250,000									
39	Central & Tyler (intersection)	S 5			2,000,000	800,000						



**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

	COUNCIL DISTRICT	2012 GO	2012 OTHER	2013 GO	2013 OTHER	2014 GO	2014 OTHER	2015 GO	2015 OTHER	2016 GO	2016 OTHER	TOTAL
<b>ARTERIALS</b>												
	"Other" funding											
1	9th, I-135 to Hillside	1	4,000,000									4,000,000
2	13th & Mosley (intersection)	6										600,000
3	13th, 119th to 135th	F	5									4,100,000
4	13th, Hillside to Oliver		1									5,000,000
5	13th, I-135 to Hillside		1									5,000,000
6	13th, Oliver to Woodlawn		1									6,500,000
7	17th, Hillside to Grove	F	1									3,000,000
8	21st, K-96 to 159th	F	2									10,500,000
9	29th & Arkansas (intersection)		6					1,060,000				1,060,000
10	29th, 119th to Maize	F	5									5,350,000
11	29th, Hoover to West		5									4,000,000
12	29th, Ridge to Hoover		5									3,500,000
13	37th, Arkansas to Broadway		6					1,875,000				1,875,000
14	37th, Broadway to Hydraulic		6	3,550,000								3,550,000
15	37th, Hydraulic to Hillside		1							4,000,000		4,000,000
16	N 37th, Maize to Tyler	USD/Maize	5									3,700,000
17	N 47th, I-135 to Broadway	S	3,4									1,500,000
18	47th, Meridian to Seneca	F	4									6,100,000
19	55th & Broadway (intersection)	S	3									1,175,000
20	119th, 21st to 29th		5			3,500,000						3,500,000
21	119th, Kellogg to Maple	F	5									3,750,000
22	119th, Pawnee to Kellogg		4									3,500,000
23	127th, 13th to 21st		2			3,500,000						3,500,000
24	127th, 21st to 29th		2					3,500,000				3,500,000
25	135th, 13th to 21st		5							3,500,000		3,500,000
26	135th, Central to 13th		5					3,500,000				3,500,000
27	135th, Kellogg to Auburn Hills	F	5	1,235,000	1,200,000							2,435,000
28	135th, Maple to Central		5			3,500,000						3,500,000
29	143rd, Kellogg to Central		2			3,500,000						3,500,000
30	151st, Kellogg to Maple		5					3,100,000				3,100,000
31	167th, Kellogg to Maple		5							1,900,000		1,900,000
32	Amidon, 21st to 29th		6	3,500,000								3,500,000
33	Arterial S/W & W/C Ramps	All	450,000		450,000	450,000		450,000		450,000		4,500,000
34	Bike Path, Ark River, Central to 13th	S	6									854,000
35	Bike Path, Ark River, Galena to GWB	S	3									1,600,000
36	Bike Path, Central/Waco to 15th/Brdwy	S	6									1,315,000
37	Bike Path, Gypsum Creek, W of Hillside		3									250,000
38	Central & Oliver (intersection)		1,2									1,250,000
39	Central & Tyler (intersection)	S	5									2,800,000



### PROJECT LISTING BY FUNDING SOURCES & YEAR

	COUNCIL DISTRICT		2007		2008		2009		2010		2011	
			GO	OTHER								
<b>ARTERIALS (continued)</b>		<b>"Other" funding</b>										
40	Central, 119th to 135th	F 5									2,200,000	4,700,000
41	Central, Rock to Webb	2										
42	Douglas & Oliver (intersection)	2	2,700,000									
43	Enhancement Projects (bike paths)	S All					400,000	900,000	400,000	900,000	400,000	900,000
44	Greenwich, Central to 13th	2			2,800,000							
45	Greenwich, Harry to Kellogg	F 2					2,000,000	4,400,000				
46	Greenwich, Pawnee to Harry	2							4,200,000			
47	Harry, 127th to 143rd	2										
48	Harry, Greenwich to 127th	2							3,500,000			
49	Harry, Turnpike to E. of Rock	F 2							900,000	2,160,000		
50	MacArthur, Meridian to Seneca	F 4	2,000,000	3,520,000								
51	Maize, 31st to Pawnee	4										
52	Maize, K-42 to 31st	4										
53	Maize, Pawnee to Kellogg	4	250,000				3,250,000					
54	Maple, 135th to 151st	5										
55	Maple, 151st to 167th	5										
56	Maple, Sheridan to Sycamore	4										
57	Meridian, 47th to I-235	4					3,600,000		3,600,000			
58	N Meridian, 47th to 55th	4			500,000							
59	Meridian, Orient to McCormick	4										
60	Meridian, Pawnee to Orient	4							4,500,000		4,500,000	
61	Mt. Vernon, Broadway to Ark River	3			4,000,000							
62	Mt. Vernon, Broadway to S.E. Blvd.	3							3,200,000			
63	Oliver, Harry to Kellogg	F 3			2,200,000	3,000,000						
64	Oliver, Kellogg to Central	2										
65	Pawnee, 119th to Maize	F 4	4,100,000	4,200,000								
66	Pawnee, K-15 to Hillside	3										
67	Pawnee, Webb to Greenwich	2										
68	Rail Crossing Improvements	O (railroads) All	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
69	Seneca, I-235 to 31st S.	F 4									1,500,000	4,000,000
70	Street Rehabilitation	S All	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	500,000	500,000
71	Traffic Signalization	All	350,000		350,000		400,000		400,000		400,000	
72	Tyler, 29th to 37th	5									3,675,000	
73	Tyler, Maple to Central	5										
74	Tyler, Harry to K-42	4	700,000									
75	West, Maple to Central	4,6	4,500,000		4,500,000							
76	Woodlawn/Farmview/17th (intersection)	1,2							750,000			
77	Woodlawn, Lincoln to Kellogg	2,3					2,000,000					
78	Zoo/Westdale/I-235 Improvements	5,6										
79	Neighborhood Improvements	SA All	200,000	30,000,000	200,000	30,000,000	150,000	30,000,000	150,000	30,000,000	150,000	30,000,000



### PROJECT LISTING BY FUNDING SOURCES & YEAR

	COUNCIL DISTRICT		2012		2013		2014		2015		2016		TOTAL
			GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	
<b>ARTERIALS (continued)</b>		"Other" funding											
40	Central, 119th to 135th	F 5		900,000									7,800,000
41	Central, Rock to Webb	2							600,000				600,000
42	Douglas & Oliver (intersection)	2											2,700,000
43	Enhancement Projects (bike paths)	S All	400,000	900,000	400,000	900,000	400,000	900,000	400,000	900,000	400,000	900,000	10,400,000
44	Greenwich, Central to 13th	2											2,800,000
45	Greenwich, Harry to Kellogg	F 2											6,400,000
46	Greenwich, Pawnee to Harry	2											4,200,000
47	Harry, 127th to 143rd	2	3,500,000										3,500,000
48	Harry, Greenwich to 127th	2											3,500,000
49	Harry, Turnpike to E. of Rock	F 2											3,060,000
50	MacArthur, Meridian to Seneca	F 4											5,520,000
51	Maize, 31st to Pawnee	4			3,500,000								3,500,000
52	Maize, K-42 to 31st	4							3,500,000				3,500,000
53	Maize, Pawnee to Kellogg	4											3,500,000
54	Maple, 135th to 151st	5	3,500,000										3,500,000
55	Maple, 151st to 167th	5									3,500,000		3,500,000
56	Maple, Sheridan to Sycamore	4	3,500,000		3,500,000								7,000,000
57	Meridian, 47th to I-235	4											7,200,000
58	N Meridian, 47th to 55th	4											500,000
59	Meridian, Orient to McCormick	4	4,950,000										4,950,000
60	Meridian, Pawnee to Orient	4											9,000,000
61	Mt. Vernon, Broadway to Ark River	3											4,000,000
62	Mt. Vernon, Broadway to S.E. Blvd.	3											3,200,000
63	Oliver, Harry to Kellogg	F 3											5,200,000
64	Oliver, Kellogg to Central	2									4,200,000		4,200,000
65	Pawnee, 119th to Maize	F 4											8,300,000
66	Pawnee, K-15 to Hillside	3	4,000,000										4,000,000
67	Pawnee, Webb to Greenwich	2			5,280,000								5,280,000
68	Rail Crossing Improvements	O (railroads) All	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	3,000,000
69	Seneca, I-235 to 31st S.	F 4											5,500,000
70	Street Rehabilitation	S All	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	9,200,000
71	Traffic Signalization	All	400,000		500,000		500,000		500,000		500,000		4,300,000
72	Tyler, 29th to 37th	5											3,675,000
73	Tyler, Maple to Central	5							3,500,000				3,500,000
74	Tyler, Harry to K-42	4											700,000
75	West, Maple to Central	4,6											9,000,000
76	Woodlawn/Farmview/17th (intersection)	1,2											750,000
77	Woodlawn, Lincoln to Kellogg	2,3											2,000,000
78	Zoo/Westdale/I-235 Improvements	5,6			405,000								405,000
79	Neighborhood Improvements	SA All	150,000	30,000,000	150,000	30,000,000	150,000	30,000,000	150,000	30,000,000	150,000	30,000,000	301,600,000



### PROJECT LISTING BY FUNDING SOURCES AND YEAR

	COUNCIL DISTRICT	2007		2008		2009		2010		2011	
		GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER
<b>ARTERIALS (continued)</b>		<b>"Other" funding</b>									
<b>CATEGORY FINANCIAL SUMMARY, 2007-2016 PROPOSED</b>											
1	Total G.O. funding requests	30,344,014		32,154,016		26,654,018		63,554,020		31,879,022	
2	Approved G.O. projects	30,044,014		31,154,016		24,954,018		63,554,020		31,879,022	
3	Proposed new projects	300,000	-	1,000,000	1,000,000	1,700,000	1,700,000	-	-	-	-
4	Other funds, not incl Spec. Assessment		21,044,000		17,500,000		15,000,000		12,420,000		18,400,000
5	Special Assessments		30,000,000		30,000,000		30,000,000		30,000,000		30,000,000
6	<b>Category Total</b>		<b>81,388,014</b>		<b>79,654,016</b>		<b>71,654,018</b>		<b>105,974,020</b>		<b>80,279,022</b>
<b>CATEGORY FINANCIAL SUMMARY, 2005-2014 ADOPTED</b>											
1	Total G.O. funding requests	11,505,000		19,900,000		19,800,000		13,060,000		10,375,000	
2	Approved G.O. projects	10,855,000		17,850,000		18,650,000		12,700,000		8,950,000	
3	Proposed new projects	650,000	150,000	2,050,000	150,000	1,150,000	1,850,000	360,000	150,000	1,425,000	1,750,000
4	Other funds, not incl Spec. Assessment		10,850,000		18,550,000		17,250,000		13,050,000		9,750,000
5	Special Assessments		24,000,000		24,000,000		24,000,000		24,000,000		24,000,000
6	<b>Category Total</b>		<b>46,355,000</b>		<b>62,450,000</b>		<b>61,050,000</b>		<b>50,110,000</b>		<b>44,125,000</b>
<b>PROJECTS REMOVED</b>											
1	Lincoln, Hillside to Oliver	3		200,000		750,000					
2	Main, Douglas to Murdock	6									
3	Maple, Ridge to Julia	4,5									
<b>TOTAL</b>			-	200,000	-	750,000	-	-	-	-	-
<b>PROJECTS NOT INCLUDED</b>											
1	N 13th, 135th to 151st	5									
2	N 13th, McLean to West	6									
3	N 21st, West to Hoover	5									3,500,000
4	N 31st, Tyler to Maize	4									
5	N 37th, Amidon to Seneca	6									3,000,000
6	N 47th, Hoover to Floodway	4									
7	N 47th, I-135 to Broadway	3,4						8,000,000			
8	N 47th, Meridian to West	4									
9	N 55th, Seneca to Broadway	4									4,000,000
10	N 143rd, 13th to 21st	2						4,000,000			
11	N 143rd, 21st to 29th	2				4,000,000					
12	N 151st, Maple to Central	5									
13	N Arkansas, 21st to 37th	6									
14	N Hoover, 21st to 29th	5									
15	N Hoover, 29th to 37th	5									
16	N Hoover, Harry to Pueblo	4									1,000,000
17	N Hoover, MacArthur to 31st	4				3,500,000					
18	N Hoover, MacArthur to 47th	4									
19	N Hydraulic, Kellogg to Harry	1		1,500,000							
20	N MacArthur, Hoover to Ridge	4									
21	N MacArthur, Meridian to West	4									
22	N MacArthur, West to Hoover	4									
23	N Maize, 29th to 37th	5									
24	N Pawnee & K-42 (intersection)	4									
25	N Pawnee, 119th to 135th	4									
26	N West, 21st to 29th	5									
27	N West, 29th to 37th	5									
28	N West, 47th to MacArthur	4									
29	N West, I-235 to MacArthur	4						1,000,000			
<b>TOTAL</b>			0	0	1,500,000	0	7,500,000	0	13,000,000	0	11,500,000



### PROJECT LISTING BY FUNDING SOURCES AND YEAR

	COUNCIL DISTRICT	2012		2013		2014		2015		2016		TOTAL
		GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	
<b>ARTERIALS (continued) "Other" funding</b>												
<b>CATEGORY FINANCIAL SUMMARY, 2007-2016 PROPOSED</b>												
1	Total G.O. funding requests	53,789,024		27,669,026		16,704,028		27,439,030		27,504,032		337,690,230
2	Approved G.O. projects	53,789,024		27,669,026		16,704,028		27,439,030		27,504,032		334,690,230
3	Proposed new projects	-	-	-	-	-	-	-	-	-	-	5,700,000
4	Other funds, not incl Spec. Assessment		5,600,000		2,600,000		2,600,000		2,600,000		2,600,000	100,364,000
5	Special Assessments		30,000,000		30,000,000		30,000,000		30,000,000		30,000,000	300,000,000
6	<b>Category Total</b>		<b>89,389,024</b>		<b>60,269,026</b>		<b>49,304,028</b>		<b>60,039,030</b>		<b>60,104,032</b>	<b>738,054,230</b>
<b>CATEGORY FINANCIAL SUMMARY, 2005-2014 ADOPTED</b>												
1	Total G.O. funding requests	15,075,000		12,850,000		15,940,000					10 YR TOTAL:	148,305,000
2	Approved G.O. projects	14,850,000		10,200,000		9,590,000						130,895,000
3	Proposed new projects	225,000	150,000	2,650,000	2,650,000	6,350,000	6,650,000					32,430,000
4	Other funds, not incl Spec. Assessment		13,775,000		12,950,000		12,550,000					130,509,000
5	Special Assessments		24,000,000		24,000,000		24,000,000					254,120,000
6	<b>Category Total</b>		<b>52,850,000</b>		<b>49,800,000</b>		<b>52,490,000</b>					
<b>PROJECTS REMOVED</b>												
1	Lincoln, Hillside to Oliver	3										950,000
2	Main, Douglas to Murdock	6				1,100,000						1,100,000
3	Maple, Ridge to Julia	4,5				1,575,000						1,575,000
<b>TOTAL</b>			0	0	0	0	2,675,000	0	0	0	0	3,625,000
<b>PROJECTS NOT INCLUDED</b>												
1	N 13th, 135th to 151st	5	4,000,000									4,000,000
2	N 13th, McLean to West	6	3,500,000									3,500,000
3	N 21st, West to Hoover	5										3,500,000
4	N 31st, Tyler to Maize	4						3,000,000				3,000,000
5	N 37th, Amidon to Seneca	6										3,000,000
6	N 47th, Hoover to Floodway	4						3,000,000				3,000,000
7	N 47th, I-135 to Broadway	3,4		10,000,000								18,000,000
8	N 47th, Meridian to West	4				4,000,000						4,000,000
9	N 55th, Seneca to Broadway	4										4,000,000
10	N 143rd, 13th to 21st	2										4,000,000
11	N 143rd, 21st to 29th	2										4,000,000
12	N 151st, Maple to Central	5				4,000,000						4,000,000
13	N Arkansas, 21st to 37th	6		500,000								500,000
14	N Hoover, 21st to 29th	5						3,000,000				3,000,000
15	N Hoover, 29th to 37th	5						3,000,000				3,000,000
16	N Hoover, Harry to Pueblo	4										1,000,000
17	N Hoover, MacArthur to 31st	4										3,500,000
18	N Hoover, MacArthur to 47th	4						3,500,000				3,500,000
19	N Hydraulic, Kellogg to Harry	1										1,500,000
20	N MacArthur, Hoover to Ridge	4						4,000,000				4,000,000
21	N MacArthur, Meridian to West	4						3,500,000				3,500,000
22	N MacArthur, West to Hoover	4						4,000,000				4,000,000
23	N Maize, 29th to 37th	5				3,500,000						3,500,000
24	N Pawnee & K-42 (intersection)	4		950,000								950,000
25	N Pawnee, 119th to 135th	4						4,000,000				4,000,000
26	N West, 21st to 29th	5						3,000,000				3,000,000
27	N West, 29th to 37th	5				3,500,000						3,500,000
28	N West, 47th to MacArthur	4	4,000,000									4,000,000
29	N West, I-235 to MacArthur	4										1,000,000
<b>TOTAL</b>			<b>11,500,000</b>	<b>10,000,000</b>	<b>1,450,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>34,000,000</b>	<b>0</b>	<b>0</b>	<b>105,450,000</b>



<b>EXPENDITURE TOTALS BY FUNDING SOURCES &amp; YEAR (DOLLARS IN THOUSANDS)</b>					
<b>YEAR</b>	<b>GO</b>	<b>LST</b>	<b>GRANTS</b>	<b>OTHER</b>	<b>TOTAL</b>
2007	\$1,795		\$3,820		\$5,615
2008	\$3,775		\$1,000		\$4,775
2009	\$1,570		\$2,748		\$4,318
2010		\$12,500	\$2,100		\$14,600
2011	\$1,470	\$12,500	\$60		\$14,030
2012	\$40				\$40
2013	\$3,020		\$60		\$3,080
2014	\$4,125				\$4,125
2015	\$1,020		\$60		\$1,080
2016	\$1,000				\$1,000
<b>Total</b>	<b>\$17,815</b>	<b>\$25,000</b>	<b>\$9,848</b>	<b>\$0</b>	<b>\$52,663</b>





**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

	COUNCIL DISTRICT	"Other" funding	2007		2008		2009		2010		2011	
			GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER
<b>BRIDGES</b>												
1	13th @ Little Arkansas River	S	6		1,600,000	1,000,000						
2	15th @ Drainage Canal		1		400,000							
3	21st @ Arkansas River	F	6	1,100,000	2,000,000							
4	25th @ Little Arkansas River	F	6	175,000	560,000							
5	N 31st @ Glenn		4		350,000							
6	Bridge Inspections	F	All	20,000	60,000			20,000	48,000		20,000	60,000
7	Bridge Rehabilitation/Repair		All									
8	Broadway @ Big Slough		3		40,000						900,000	
9	Broadway @ E. Fork Chisholm		1									
10	Central @ Big Ditch		5									
11	N Delano @ Westlink		5				350,000					
12	Douglas @ Brookside		2		35,000						550,000	
13	Floodway Bridge @ 25th/29th	LST	5,6						12,500,000			12,500,000
14	Grove @ Frisco Ditch		1		1,000,000							
15	Hillside @ Range Rd	F	3	500,000	1,200,000							
16	Lincoln @ Arkansas River	F	1,4				1,200,000	2,700,000		2,100,000		
17	N Lincoln @ Armour		2		350,000							
<b>CATEGORY FINANCIAL SUMMARY, 2007-2016 PROPOSED</b>												
1	Total G.O. funding requests			1,795,000		3,775,000		1,570,000		0		1,470,000
2	Approved G.O. projects			1,795,000		3,075,000		1,220,000		0		1,470,000
3	Proposed new projects			0	0	700,000	0	350,000	0	0	0	0
4	Other funding				3,820,000		1,000,000		2,748,000		14,600,000	12,560,000
5	<b>Category Total</b>				<b>5,615,000</b>		<b>4,775,000</b>		<b>4,318,000</b>		<b>14,600,000</b>	<b>14,030,000</b>
<b>CATEGORY FINANCIAL SUMMARY, 2005-2014 ADOPTED</b>												
1	Total G.O. funding requests			1,220,000		620,000		10,000		1,600,000		860,000
2	Approved G.O. projects			1,220,000		620,000		10,000		1,600,000		860,000
3	Proposed new projects			0		0		0		0		0
4	Other funding				1,915,000		1,000,000		40,000		8,700,000	8,740,000
5	<b>Category Total</b>				<b>3,135,000</b>		<b>1,620,000</b>		<b>50,000</b>		<b>10,300,000</b>	<b>9,600,000</b>
<b>PROJECTS REMOVED</b>												
1	47th @ Santa Fe		3			675,000						
<b>TOTAL</b>					<b>0</b>	<b>0</b>	<b>675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



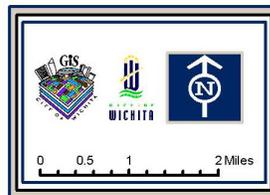
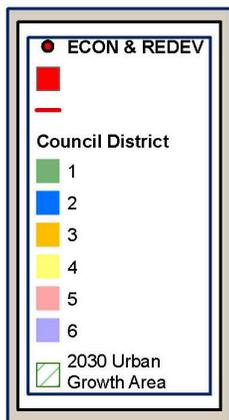
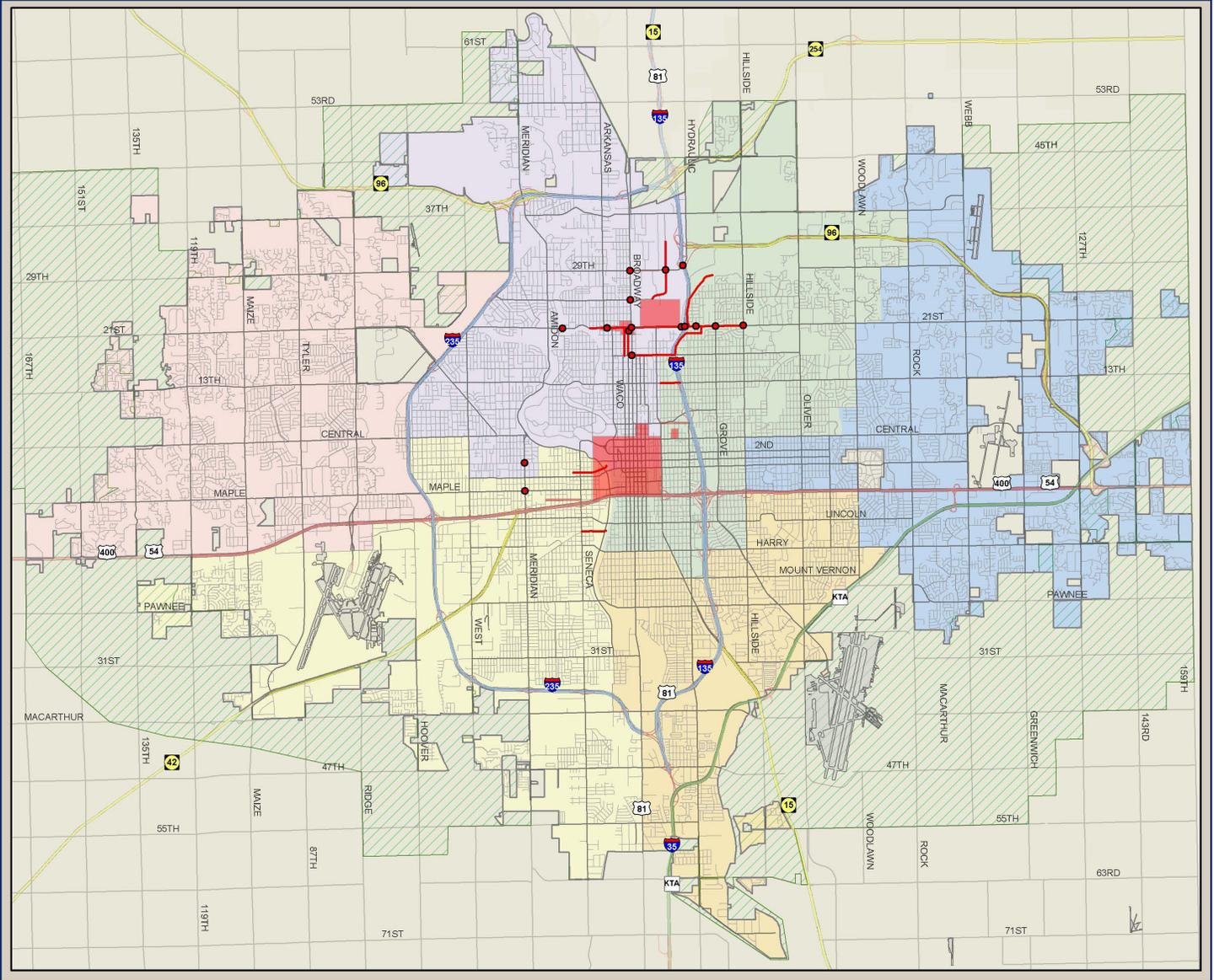
**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

	COUNCIL DISTRICT	2012 GO	2012 OTHER	2013 GO	2013 OTHER	2014 GO	2014 OTHER	2015 GO	2015 OTHER	2016 GO	2016 OTHER	TOTAL
<b>BRIDGES</b>												
1	13th @ Little Arkansas River	S	6									2,600,000
2	15th @ Drainage Canal		1									400,000
3	21st @ Arkansas River	F	6									3,100,000
4	25th @ Little Arkansas River	F	6									735,000
5	N 31st @ Glenn		4									350,000
6	Bridge Inspections	F	All	20,000	60,000			20,000	60,000			388,000
7	Bridge Rehabilitation/Repair		All					1,000,000		1,000,000		2,000,000
8	Broadway @ Big Slough		3									940,000
9	Broadway @ E. Fork Chisholm		1	40,000			1,125,000					1,165,000
10	Central @ Big Ditch		5		3,000,000		3,000,000					6,000,000
11	N Delano @ Westlink		5									350,000
12	Douglas @ Brookside		2									585,000
13	Floodway Bridge @ 25th/29th	LST	5,6									25,000,000
14	Grove @ Frisco Ditch		1									1,000,000
15	Hillside @ Range Rd	F	3									1,700,000
16	Lincoln @ Arkansas River	F	1,4									6,000,000
17	N Lincoln @ Armour		2									350,000
<b>CATEGORY FINANCIAL SUMMARY, 2007-2016 PROPOSED</b>												
1	Total G.O. funding requests		40,000	3,020,000		4,125,000		1,020,000		1,000,000		17,815,000
2	Approved G.O. projects		40,000	3,020,000		4,125,000		1,020,000		1,000,000		16,765,000
3	Proposed new projects		0	0	0	0	0	0	0	0	0	1,050,000
4	Other funding		-	60,000		-		60,000		-		34,848,000
5	<b>Category Total</b>		<b>40,000</b>	<b>3,080,000</b>		<b>4,125,000</b>		<b>1,080,000</b>		<b>1,000,000</b>		<b>52,663,000</b>
<b>CATEGORY FINANCIAL SUMMARY, 2005-2014 ADOPTED</b>												
1	Total G.O. funding requests		800,000	810,000		800,000				10 YR TOTAL:		10,090,000
2	Approved G.O. projects		800,000	810,000		800,000						10,090,000
3	Proposed new projects		0	0		0						-
4	Other funding		1,700,000	1,740,000		1,700,000						31,410,000
5	<b>Category Total</b>		<b>2,500,000</b>	<b>2,550,000</b>		<b>2,500,000</b>						
<b>PROJECTS REMOVED</b>												
1	47th @ Santa Fe		3	0	0	0	0	0	0	0	0	675,000
<b>TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675,000</b>



## ECONOMIC AND REDEVELOPMENT EXPENDITURE TOTALS BY FUNDING SOURCES AND YEAR

<b>EXPENDITURE TOTALS BY FUNDING SOURCES &amp; YEAR (DOLLARS IN THOUSANDS)</b>					
<b>YEAR</b>	<b>GO</b>	<b>TIF</b>	<b>GRANTS</b>	<b>OTHER</b>	<b>TOTAL</b>
2007	\$3,250			\$1,110	\$4,360
2008	\$9,560		\$1,657	\$2,600	\$13,817
2009	\$10,515	\$14,435		\$7,050	\$32,000
2010	\$5,467	\$4,000	\$280	\$5,000	\$14,747
2011	\$17,384	\$15,504			\$32,888
2012	\$9,645	\$9,471	\$12,000		\$31,116
2013	\$6,666	\$18,440	\$12,000		\$37,106
2014	\$6,377	\$1,947	\$12,000		\$20,324
2015	\$500	\$1,500			\$2,000
2016	\$1,700				\$1,700
<b>Total</b>	<b>\$71,064</b>	<b>\$65,297</b>	<b>\$37,937</b>	<b>\$15,760</b>	<b>\$190,058</b>





# ECONOMIC AND REDEVELOPMENT PROJECT LISTING BY FUNDING SOURCES AND YEAR

## PROJECT LISTING BY FUNDING SOURCES AND YEAR

			2007		2008		2009		2010		2011	
COUNCIL DISTRICT			GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER
<b>ECONOMIC &amp; REDEVELOPMENT</b>												
<b>"Other" funding</b>												
1	Downtown Parking/Streets/Drainage	All										1,700,000
2	Land Acquisition	All	1,500,000		1,500,000							
3	Landbank	1,3,4,6			750,000		750,000					
4	Rail Grade Separations	LST All					3,500,000	5,000,000	3,500,000	5,000,000		8,500,000
<b>21st St. N. Corridor Revitalization</b>												
<b>Phase I</b>												
5	21st, Broadway to I-135	6							150,000			
6	21st/Broadway (intersection)	6	1,500,000		2,500,000							
7	Bus Stop Improvements	Transit 6		100,000								
8	International Marketplace (NOMAR)	Private 6		500,000	500,000							
9	Mercado	Private 6		260,000			500,000	500,000				
10	Wayfinding Signage	6			50,000							
<b>Phase II</b>												
11	17th, Broadway to I-135	1,6			2,700,000		2,550,000					
12	21st @ Little Arkansas River Bridge	F 6			200,000	680,000						
13	21st Overpass Final Design	6					1,700,000					
14	21st Overpass, ROW & C	Unknown 6							500,000		500,000	
15	21st, I-135 to Hillside Streetscape/Gateway	1			100,000							
16	21st/BNSF Rail Crossings (4)	6			500,000		500,000					
17	25th, I-135 to Broadway	6							100,000		400,000	
18	29th Rail Crossings (4)	6					500,000		500,000			
19	29th @ Ohio Bridge	6									720,000	
20	29th/Broadway (intersection)	6										
21	Bus Stop Improvements	Transit 6				75,000						
22	Gateway and Landscape E. of I-135 (D)	1					100,000					
23	Park Place/Market 2-way conversion	6			500,000							
24	Transit Hub (International Marketplace)	Transit 6				50,000						
25	West Area Gateways (D)	6					100,000					
<b>Phase III</b>												
26	21st & Grove Development Site	1									2,000,000	
27	21st, Woodland to Broadway	6					250,000				2,500,000	
28	21st/Broadway Local Street Network	6										
29	BNSF Relocate Mainline (D)	6										
30	Pedestrian Signalization	6									200,000	
31	Regional Gateways, I-135 @ 21st & 29th	1,6										
32	Remaining Gateways	1,6										
33	Remaining Rail Crossings	6										



# ECONOMIC AND REDEVELOPMENT PROJECT LISTING BY FUNDING SOURCES AND YEAR

## PROJECT LISTING BY FUNDING SOURCES AND YEAR

			2012		2013		2014		2015		2016		TOTAL
	COUNCIL	DISTRICT	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	
<b>ECONOMIC &amp; REDEVELOPMENT</b>													
<b>"Other" funding</b>													
1	Downtown Parking/Streets/Drainage	All	1,700,000		1,700,000								5,100,000
2	Land Acquisition	All											3,000,000
3	Landbank	1,3,4,6											1,500,000
4	Rail Grade Separations	LST All											25,500,000
<b>21st St. N. Corridor Revitalization</b>													
<b>Phase I</b>													
5	21st, Broadway to I-135	6	2,750,000										2,900,000
6	21st/Broadway (intersection)	6											4,000,000
7	Bus Stop Improvements	Transit 6											100,000
8	International Marketplace (NOMAR)	Private 6											1,000,000
9	Mercado	Private 6											1,260,000
10	Wayfinding Signage	6											50,000
<b>Phase II</b>													
11	17th, Broadway to I-135	1,6											5,250,000
12	21st @ Little Arkansas River Bridge	F 6											880,000
13	21st Overpass Final Design	6											1,700,000
14	21st Overpass, ROW & C	Unknown 6		12,000,000		12,000,000		12,000,000					37,000,000
15	21st, I-135 to Hillside Streetscape/Gateway	1											100,000
16	21st/BNSF Rail Crossings (4)	6											1,000,000
17	25th, I-135 to Broadway	6	1,000,000		1,000,000								2,500,000
18	29th Rail Crossings (4)	6											1,000,000
19	29th @ Ohio Bridge	6											720,000
20	29th/Broadway (intersection)	6			75,000		400,000				1,200,000		1,675,000
21	Bus Stop Improvements	Transit 6											75,000
22	Gateway and Landscape E. of I-135 (D)	1											100,000
23	Park Place/Market 2-way conversion	6											500,000
24	Transit Hub (International Marketplace)	Transit 6											50,000
25	West Area Gateways (D)	6											100,000
<b>Phase III</b>													
26	21st & Grove Development Site	1											2,000,000
27	21st, Woodland to Broadway	6	2,500,000										5,250,000
28	21st/Broadway Local Street Network	6			500,000		500,000		500,000		500,000		2,000,000
29	BNSF Relocate Mainline (D)	6					2,000,000						2,000,000
30	Pedestrian Signalization	6											200,000
31	Regional Gateways, I-135 @ 21st & 29th	1,6	500,000										500,000
32	Remaining Gateways	1,6			500,000								500,000
33	Remaining Rail Crossings	6			250,000		250,000						500,000



# ECONOMIC AND REDEVELOPMENT PROJECT LISTING BY FUNDING SOURCES AND YEAR

## PROJECT LISTING BY FUNDING SOURCES AND YEAR

			2007		2008		2009		2010		2011	
COUNCIL DISTRICT			RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC
<b><u>ECONOMIC &amp; REDEVELOPMENT (continued)</u></b>												
<b><u>Arena/Downtown</u></b>												
<b><u>Area-Wide</u></b>												
34	N	Downtown Parking/Street Improvements	TIF	All		2,000,000		14,000,000		4,000,000		
35	N	Pedestrian Walks	TIF	All								1,500,000
36	N	Two-way Street Conversions	TIF	All		375,000		375,000				
<b><u>Broadway Neighborhood District</u></b>												
37	N	Pedestrian Crossings	TIF	All								110,000
38	N	Street Improvements	TIF	All								3,340,000
<b><u>Commerce St. Arts District</u></b>												
39	N	Pedestrian Crossings	TIF	All								
40	N	Street Improvements	TIF	All								
<b><u>Douglas St. Corridor District</u></b>												
41	N	Railroad Bridge	TIF	All		100,000						
42	N	Street Improvements	TIF	All								6,000,000
<b><u>English/William St. District</u></b>												
43	N	Street Improvements	TIF	All								4,340,000
44	N	Transit Center Street Adjustments	TIF	All				60,000				
<b><u>C.O.R.E.</u></b>												
45		Intersection Improvements	TIF	6								169,000
46		New Streets	TIF	6								45,000
47		On-Street Parking Improvements	TIF	6								
48		Park in Village Square	TIF	6								
<b><u>Delano</u></b>												
49		Bike Path, Seneca to McLean	S	4					150,000	280,000		
50		Douglas Streetscape, Seneca-Vine		4								
51		Douglas Streetscape, Vine-Meridian		4								
52		Gateways		4					142,000		58,000	
53		Lighting, University, Hiram-Seneca		4							72,000	
54		Triangle Park		4								
<b><u>Historic Midtown</u></b>												
55		Ark. River Improvements/Amenities		6								
56		Community Plaza Study		6								150,000
57		Landscaping & Street Design		6					15,000		75,000	
58		Storm Drainage Infrastructure Study		6					300,000			
59		Transportation/Parking/Pedestrian Plan		6					100,000			
<b><u>McAdams</u></b>												
60		13th N. Median & Turn Lanes		1				56,000				504,000
61		Alleyway Screening		1								5,000
62		Bike Path	S	1		250,000	977,000					
63	N	Dunbar Theatre Redevelopment	Private	1				1,550,000				
64		Lighting Improvements		1		10,000		9,000	10,000			
<b><u>North Old Town</u></b>												
65	N	Mead, 3rd to Central	SA	6	250,000	250,000						



# ECONOMIC AND REDEVELOPMENT PROJECT LISTING BY FUNDING SOURCES AND YEAR

## PROJECT LISTING BY FUNDING SOURCES AND YEAR

COUNCIL DISTRICT			2012		2013		2014		2015		2016		TOTAL
			RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC	RB	F/PFC	
<b>ECONOMIC &amp; REDEVELOPMENT (continued)</b>													
<b><u>Arena/Downtown</u></b>													
<b><u>Area-Wide</u></b>													
34	N	Downtown Parking/Street Improvements	TIF	All									20,000,000
35	N	Pedestrian Walks	TIF	All		1,500,000			1,500,000				4,500,000
36	N	Two-way Street Conversions	TIF	All									750,000
<b><u>Broadway Neighborhood District</u></b>													
37	N	Pedestrian Crossings	TIF	All	110,000	110,000							
38	N	Street Improvements	TIF	All	3,330,000	3,330,000							10,000,000
<b><u>Commerce St. Arts District</u></b>													
39	N	Pedestrian Crossings	TIF	All		32,000							
40	N	Street Improvements	TIF	All		3,500,000							3,500,000
<b><u>Douglas St. Corridor District</u></b>													
41	N	Railroad Bridge	TIF	All									
42	N	Street Improvements	TIF	All		3,500,000							9,500,000
<b><u>English/William St. District</u></b>													
43	N	Street Improvements	TIF	All	4,330,000	4,330,000							13,000,000
44	N	Transit Center Street Adjustments	TIF	All									
<b><u>C.O.R.E.</u></b>													
45		Intersection Improvements	TIF	6	169,000	1,500,000		1,500,000					3,338,000
46		New Streets	TIF	6	411,000								
47		On-Street Parking Improvements	TIF	6	50,000			447,000					
48		Park in Village Square	TIF	6	1,071,000	638,000							1,709,000
<b><u>Delano</u></b>													
49		Bike Path, Seneca to McLean	S	4									430,000
50		Douglas Streetscape, Seneca-Vine		4	230,000	2,070,000							2,300,000
51		Douglas Streetscape, Vine-Meridian		4	252,000			2,268,000					2,520,000
52		Gateways		4									200,000
53		Lighting, University, Hiram-Seneca		4	643,000								715,000
54		Triangle Park		4		346,000		959,000					1,305,000
<b><u>Historic Midtown</u></b>													
55		Ark. River Improvements/Amenities		6	25,000	225,000							250,000
56		Community Plaza Study		6									150,000
57		Landscaping & Street Design		6									90,000
58		Storm Drainage Infrastructure Study		6									300,000
59		Transportation/Parking/Pedestrian Plan		6									100,000
<b><u>McAdams</u></b>													
60		13th N. Median & Turn Lanes		1									560,000
61		Alleyway Screening		1	45,000								50,000
62		Bike Path	S	1									1,227,000
63	N	Dunbar Theatre Redevelopment	Private	1									1,550,000
64		Lighting Improvements		1									29,000
<b><u>North Old Town</u></b>													
65	N	Mead, 3rd to Central	SA	6									500,000



# ECONOMIC AND REDEVELOPMENT PROJECT LISTING BY FUNDING SOURCES AND YEAR

## PROJECT LISTING BY FUNDING SOURCES AND YEAR

COUNCIL DISTRICT	2007		2008		2009		2010		2011	
	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER
<b>ECONOMIC &amp; REDEVELOPMENT (continued)</b>										
<b>CATEGORY FINANCIAL SUMMARY, 2007-2016 PROPOSED</b>										
Total G.O. funding requests	3,252,007	1,110,000	9,562,008	4,257,000	10,517,009	21,485,000	5,469,010	9,280,000	17,386,011	15,504,000
Approved G.O. projects	3,002,007	860,000	9,562,008	1,782,000	10,517,009	5,500,000	5,469,010	5,280,000	17,386,011	214,000
Proposed new projects	250,000	250,000	-	2,475,000	-	15,985,000	-	4,000,000	-	15,290,000
Arena/Downtown	-	-	-	2,475,000	-	14,435,000	-	4,000,000	-	15,290,000
McAdams	-	-	-	-	-	1,550,000	-	-	-	-
North Old Town	250,000	250,000	-	-	-	-	-	-	-	-
<b>Category Total</b>	<b>3,252,007</b>	<b>1,110,000</b>	<b>9,562,008</b>	<b>4,257,000</b>	<b>10,517,009</b>	<b>21,485,000</b>	<b>5,469,010</b>	<b>9,280,000</b>	<b>17,386,011</b>	<b>15,504,000</b>
<b>CATEGORY FINANCIAL SUMMARY, 2005-2014 ADOPTED</b>										
Total G.O. funding requests	9,355,000	500,000	10,705,000	6,000,000	6,810,000	6,100,000	10,467,000	-	5,103,000	12,000,000
Approved G.O. projects	4,200,000	-	8,245,000	5,875,000	5,145,000	6,100,000	8,500,000	-	250,000	-
Proposed new projects	5,155,000	500,000	2,460,000	125,000	1,665,000	-	1,967,000	-	4,853,000	12,000,000
Non-Neighborhood Plan	2,000,000	-	-	-	-	-	-	-	-	-
21st Revitalization	3,155,000	500,000	2,450,000	125,000	1,600,000	-	1,400,000	-	3,775,000	12,000,000
Center City	-	-	-	-	-	-	-	-	214,000	-
Delano	-	-	-	-	-	-	142,000	-	130,000	-
Downtown	-	-	-	-	-	-	-	-	-	-
Hilltop	-	-	-	-	-	-	-	-	-	-
Historic Midtown	-	-	-	-	-	-	415,000	-	225,000	-
McAdams	-	-	10,000	-	65,000	-	10,000	-	509,000	-
<b>Category Total</b>	<b>9,355,000</b>	<b>500,000</b>	<b>10,705,000</b>	<b>6,000,000</b>	<b>6,810,000</b>	<b>6,100,000</b>	<b>10,467,000</b>	<b>-</b>	<b>5,103,000</b>	<b>12,000,000</b>
<b>PROJECTS NOT INCLUDED</b>										
River Corridor	All		7,500,000		7,500,000	6,000,000				
<b>Central Northeast Area</b>										
N Street Lighting		42,000								
N Dirt Street Paving		369,000	1,230,000		1,230,000		1,230,000			
N Sidewalks			600,000		600,000		600,000			
<b>North Old Town</b>										
N 3rd St. Streetscaping	6	1,015,000								
N Mosley Streetscaping	6				250,000					
N Rock Island Streetscaping	6						428,000			
<b>South Central</b>										
N Broadway Streetscaping	3									
N Drainage Improvements	3								1,000,000	
N East Bank Pathway	3									
N Gateways & Monuments	3						250,000			
N Harry & Broadway (intersection)	3						2,500,000			
N Pedestrian Bridge	3									
N Sidewalks	3								750,000	
<b>TOTAL</b>		<b>1,426,000</b>	<b>0</b>	<b>9,330,000</b>	<b>0</b>	<b>9,580,000</b>	<b>6,000,000</b>	<b>5,008,000</b>	<b>0</b>	<b>1,750,000</b>



# ECONOMIC AND REDEVELOPMENT PROJECT LISTING BY FUNDING SOURCES AND YEAR

## PROJECT LISTING BY FUNDING SOURCES AND YEAR

	COUNCIL		2012		2013		2014		2015		2016		TOTAL	
	DISTRICT	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER			
<b>ECONOMIC &amp; REDEVELOPMENT (continued)</b>														
<b>CATEGORY FINANCIAL SUMMARY, 2007-2016 PROPOSED</b>														
1	Total G.O. funding requests	9,647,012	21,471,000	6,668,013	30,440,000	6,379,014	13,947,000	502,015	1,500,000	1,702,016	-		71,084,115	
2	Approved G.O. projects	9,647,012	13,701,000	6,668,013	14,138,000	6,379,014	13,947,000	502,015	-	1,702,016	-		70,834,115	
3	Proposed new projects	-	7,770,000	-	16,302,000	-	-	-	1,500,000	-	-		250,000	
4	Arena/Downtown	-	7,770,000	-	16,302,000	-	-	-	1,500,000	-	-		61,772,000	
5	McAdams	-	-	-	-	-	-	-	-	-	-		1,560,000	
6	North Old Town	-	-	-	-	-	-	-	-	-	-		500,000	
7	<b>Category Total</b>	<b>9,647,012</b>	<b>21,471,000</b>	<b>6,668,013</b>	<b>30,440,000</b>	<b>6,379,014</b>	<b>13,947,000</b>	<b>502,015</b>	<b>1,500,000</b>	<b>1,702,016</b>	<b>0</b>		<b>190,078,115</b>	
<b>CATEGORY FINANCIAL SUMMARY, 2005-2014 ADOPTED</b>														
1	Total G.O. funding requests	5,296,000	12,000,000	8,529,000	12,000,000	11,624,000	-					10 YR TOTAL:	127,533,000	
2	Approved G.O. projects	-	-	2,500,000	-	2,500,000	-						45,976,000	
3	Proposed new projects	5,296,000	12,000,000	6,029,000	12,000,000	9,124,000	-						81,557,000	
4	Non-Neighborhood Plan	-	-	-	-	-	-						5,950,000	
5	21st Revitalization	2,400,000	12,000,000	1,250,000	12,000,000	3,950,000	-						58,910,000	
6	Center City	1,701,000	-	2,138,000	-	1,947,000	-						6,000,000	
7	Delano	1,125,000	-	2,416,000	-	3,227,000	-						7,506,000	
8	Downtown	-	-	-	-	-	-						250,000	
9	Hilltop	-	-	-	-	-	-						125,000	
10	Historic Midtown	25,000	-	225,000	-	-	-						890,000	
11	McAdams	45,000	-	-	-	-	-						1,926,000	
12	<b>Category Total</b>	<b>5,296,000</b>	<b>12,000,000</b>	<b>8,529,000</b>	<b>12,000,000</b>	<b>11,624,000</b>	<b>0</b>						<b>127,533,000</b>	
<b>PROJECTS NOT INCLUDED</b>														
1	River Corridor	All											21,000,000	
<b>Central Northeast Area</b>														
2	N Street Lighting												42,000	
3	N Dirt Street Paving												4,059,000	
4	N Sidewalks												1,800,000	
<b>North Old Town</b>														
5	N 3rd St. Streetscaping	6											1,015,000	
7	N Mosley Streetscaping	6											250,000	
8	N Rock Island Streetscaping	6											428,000	
<b>South Central</b>														
9	N Broadway Streetscaping	3								5,000,000			5,000,000	
10	N Drainage Improvements	3											1,000,000	
11	N East Bank Pathway	3								3,500,000			3,500,000	
12	N Gateways & Monuments	3											250,000	
13	N Harry & Broadway (intersection)	3											2,500,000	
14	N Pedestrian Bridge	3								5,000,000			5,000,000	
15	N Sidewalks	3											750,000	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500,000</b>	<b>0</b>	<b>46,594,000</b>

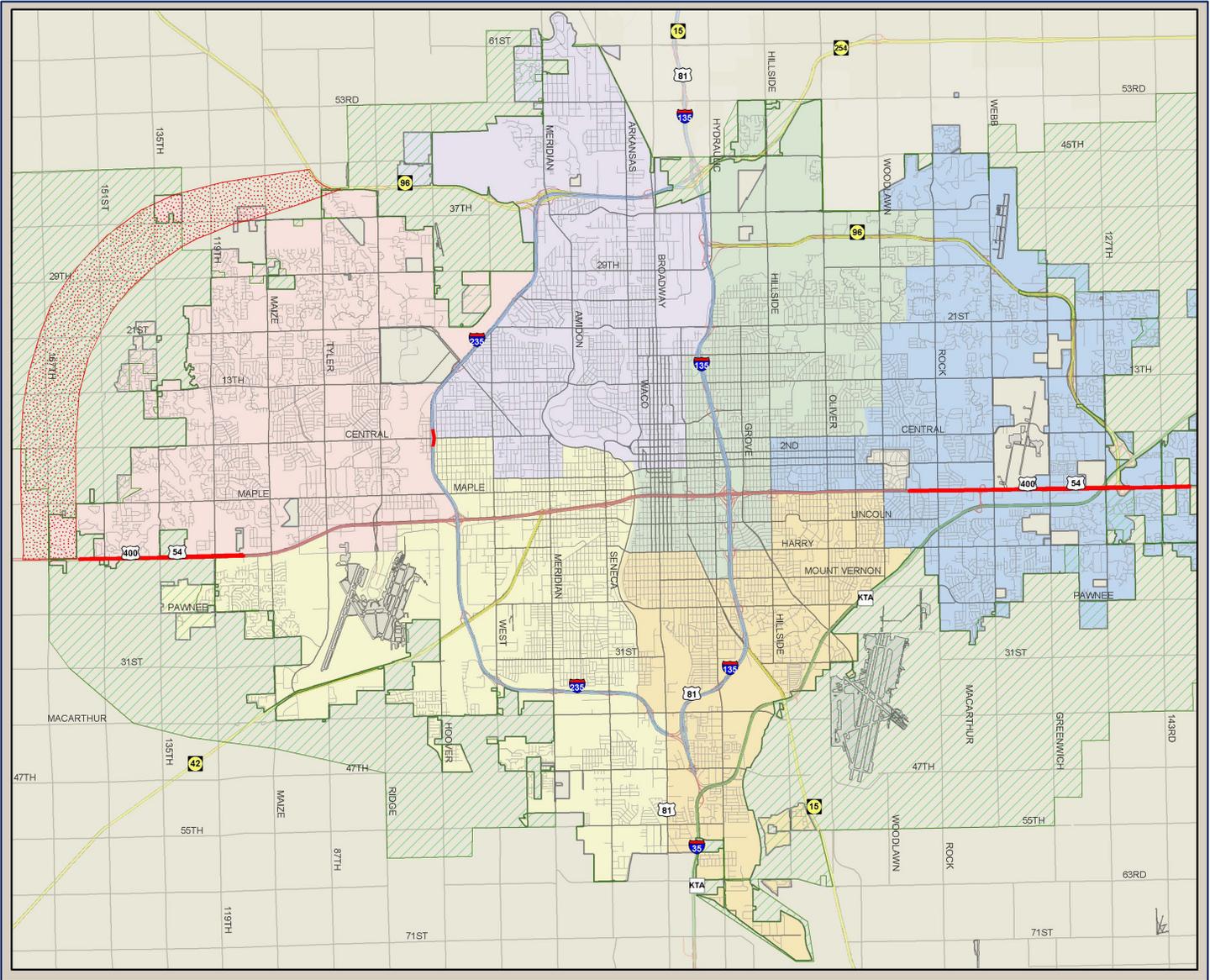


**EXPENDITURE TOTALS BY FUNDING SOURCES AND YEAR**

<b>EXPENDITURE TOTALS BY FUNDING SOURCES &amp; YEAR (DOLLARS IN THOUSANDS)</b>					
<b>YEAR</b>	<b>GO</b>	<b>LST</b>	<b>GRANTS</b>	<b>OTHER</b>	<b>TOTAL</b>
2007	\$750		\$750	\$750	\$2,250
2008	\$750	\$11,500	\$7,750	\$750	\$20,750
2009		\$3,000			\$3,000
2010		\$24,000	\$2,000		\$26,000
2011		\$24,000			\$24,000
2012		\$12,000			\$12,000
2013					\$0
2014		\$20,000			\$20,000
2015		\$20,000			\$20,000
2016					\$0
<b>Total</b>	<b>\$1,500</b>	<b>\$114,500</b>	<b>\$10,500</b>	<b>\$1,500</b>	<b>\$128,000</b>



# FREEWAYS



	Freeways
	NW Bypass
<b>Council District</b>	
	1
	2
	3
	4
	5
	6
	2030 Urban Growth Area



# FREEWAYS

## PROJECT LISTING BY FUNDING SOURCES AND YEAR

### PROJECT LISTING BY FUNDING SOURCES AND YEAR

	COUNCIL DISTRICT	"Other" funding	2007		2008		2009		2010		2011	
			GO-LST	OTHER	GO-LST	OTHER	GO-LST	OTHER	GO-LST	OTHER	GO-LST	OTHER
<b>FREEWAYS</b>												
1	N I-235 & Central	S All			1,500,000	3,000,000						
2	East Kellogg & Webb/Greenwich	All			6,000,000				14,000,000		14,000,000	
3	East Kellogg & 127th/Zelta	F All				4,000,000				2,000,000		
4	East Kellogg & K-96/143rd	All					3,000,000					
5	West Kellogg & 119th/135th	All			4,000,000				10,000,000		10,000,000	
6	NW Bypass R-O-W	S, SG All	750,000	1,500,000	750,000	1,500,000						
<b>TOTAL G.O. FUNDING REQUESTS</b>			750,000		750,000		0		0		0	
<b>LST</b>			0		11,500,000		3,000,000		24,000,000		24,000,000	



# FREEWAYS

## PROJECT LISTING BY FUNDING SOURCES AND YEAR

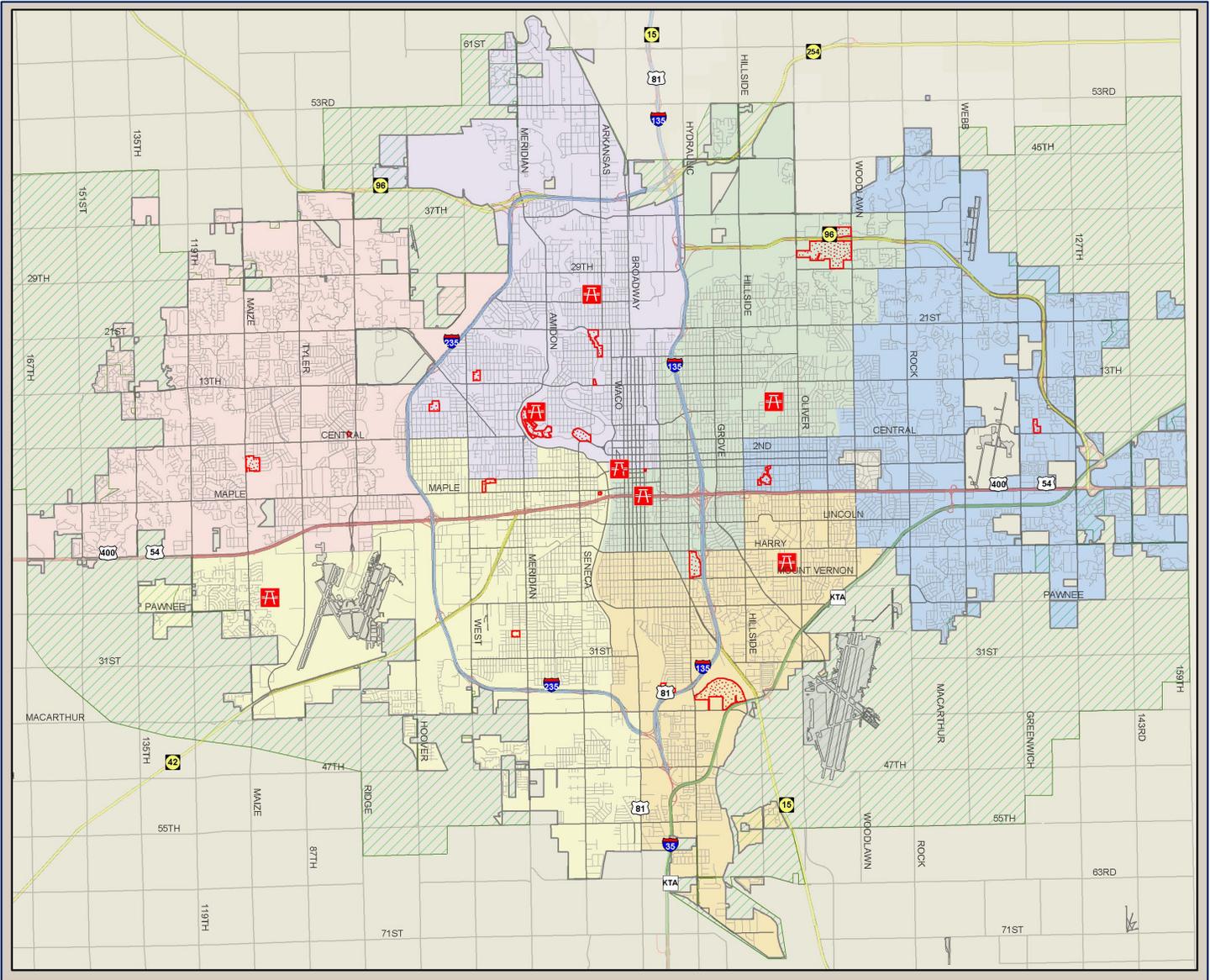
### PROJECT LISTING BY FUNDING SOURCES AND YEAR

COUNCIL DISTRICT	"Other" funding	2012		2013		2014		2015		2016		TOTAL
		GO-LST	OTHER	GO-LST	OTHER	GO-LST	OTHER	GO-LST	OTHER	GO-LST	OTHER	
<b>FREEWAYS</b>												
1 N I-235 & Central	S All											4,500,000
2 East Kellogg & Webb/Greenwich	All	12,000,000				20,000,000		20,000,000				86,000,000
3 East Kellogg & 127th/Zelta	F All											6,000,000
4 East Kellogg & K-96/143rd	All											3,000,000
5 West Kellogg & 119th/135th	All											24,000,000
6 NW Bypass R-O-W	S, SG All											4,500,000
<b>TOTAL G.O. FUNDING REQUESTS</b>		0		0		0		0		0		0
<b>LST</b>		12,000,000		0		20,000,000		20,000,000		0		123,500,000



**EXPENDITURE TOTALS BY FUNDING SOURCES AND YEAR**

<b>EXPENDITURE TOTALS BY FUNDING SOURCES &amp; YEAR (DOLLARS IN THOUSANDS)</b>					
<b>YEAR</b>	<b>GO</b>	<b>REVENUE</b>	<b>GRANTS</b>	<b>OTHER</b>	<b>TOTAL</b>
2007	\$1,980	\$275		\$995	\$3,250
2008	\$3,320	\$410		\$21,495	\$25,225
2009	\$3,285	\$385		\$1,645	\$5,315
2010	\$3,460	\$1,500		\$1,645	\$6,605
2011	\$5,020	\$605		\$145	\$5,770
2012	\$4,960	\$150		\$90,145	\$95,255
2013	\$4,825	\$90		\$90,045	\$94,960
2014	\$4,335	\$750		\$90,045	\$95,130
2015	\$1,625	\$100		\$45	\$1,770
2016	\$1,625	\$150		\$45	\$1,820
<b>Total</b>	<b>\$34,435</b>	<b>\$4,415</b>	<b>\$0</b>	<b>\$296,250</b>	<b>\$335,100</b>



	Park Projects
	Park Facility Improvement
<b>Council District</b>	
	1
	2
	3
	4
	5
	6
	2030 Urban Growth Area



**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

	COUNCIL DISTRICT	"Other" funding	2007		2008		2009		2010		2011	
			GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER
<b>PARKS</b>												
1 Athletic Courts	All	All			110,000		110,000		110,000		110,000	
2 Botanica Expansion	Private	All					1,500,000		1,500,000		1,060,000	
3 N Central & Greenwich	2	All			100,000				2,000,000			
4 N Century II Air Handlers	GT	All		100,000		100,000		100,000		100,000		100,000
5 N Century II Cooling Towers	GT	All		100,000		100,000						
6 N Century II Redecorate/Tech/Kitchen	GT	All		750,000		750,000						
7 Century II Renovation/Expansion	Unknown	All				20,000,000						
8 Chapin Park	3	All			700,000							
9 Chisholm Creek Lake	1	All					750,000					
10 College Hill Park	2	All					200,000					
11 Country Acres Park	5	All			150,000							
12 N Expo Hall HVAC	GT	All		45,000		45,000		45,000		45,000		45,000
13 N Expo Hall Roof	GT	All				500,000						
14 Finlay Ross Park	1	All					300,000					
15 Golf-Clapp-Clubhouse Construction	Golf Fund	3										
16 Golf-Clapp-Fuel Tanks	Golf Fund	3										
17 Golf-Clapp-Parking Lot	Golf Fund	3		60,000								
18 Golf-Clapp-Perimeter Fence	Golf Fund	3										
19 Golf-Consolver-Bunker Renovations	Golf Fund	4					385,000					
20 Golf-Consolver-Clubhouse Renovation	Golf Fund	4										300,000
21 Golf-Consolver-Fuel Tanks	Golf Fund	4										
22 Golf-Consolver-Parking Lot	Golf Fund	4		110,000								
23 Golf-Consolver-Pump Station	Golf Fund	4		30,000								
24 Golf-MacDonald-Clubhouse Construction	Golf Fund	1							1,500,000			
25 N Golf-MacDonald-Driving Range	Golf Fund	1				410,000						
26 Golf-MacDonald-Fuel Tanks	Golf Fund	1										
27 N Golf-MacDonald-Maintenance Parking	Golf Fund	1										
28 Golf-MacDonald-Perimeter Fence	Golf Fund	1										120,000
29 N Golf-Sim-Cart Storage Expansion	Golf Fund	6										
30 Golf-Sim-Driving Range	Golf Fund	6										185,000
31 N Golf-Sim-Fuel Tanks	Golf Fund	6										
32 Golf-Sim-Maintenance Building	Golf Fund	6		75,000								
33 Heritage Square Park	1	All					75,000					
34 Ice Sports Facility	All	All	110,000		160,000							
35 Irrigation Systems Replace/Upgrade	All	All	200,000		200,000		200,000		200,000		200,000	
36 Land Acq. & Development	All	All	350,000		350,000		350,000		350,000		350,000	
37 Linwood Park	1	All			500,000							
38 Minisa Park	6	All			250,000							
39 Naftzger Park	1	All					200,000					
40 Orchard Park	6	All	300,000									
41 Park Facilities Renovation	All	All			200,000		200,000		200,000		200,000	
42 Park Lighting	All	All			100,000		100,000		100,000		100,000	
43 Park Master Planning & Development	All	All									2,500,000	
44 Parking Lots & Entry Drives	All	All			300,000		300,000		300,000		300,000	
45 Playground Rehab/Development	All	All			100,000		100,000		100,000		100,000	
46 Sim Park	6	All					300,000					
47 Swimming Pools Refurbishment	All	All			100,000		100,000		100,000		100,000	
48 Sycamore Park	6	All	280,000									
49 West Douglas Park	4	All	450,000									
50 Wildwood Park	4	All	100,000									
51 Woodland Park	6	All	190,000									



**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

PARKS	COUNCIL DISTRICT	"Other" funding	2012		2013		2014		2015		2016		TOTAL
			GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	
1 Athletic Courts	All	All	110,000		125,000		125,000		125,000		125,000		1,050,000
2 Botanica Expansion	Private	All	1,000,000		700,000		2,710,000						8,470,000
3 N Central & Greenwich		2											2,100,000
4 N Century II Air Handlers	GT	All		100,000									600,000
5 N Century II Cooling Towers	GT	All											200,000
6 N Century II Redecorate/Tech/Kitchen	GT	All											1,500,000
7 Century II Renovation/Expansion	Unknown	All		90,000,000		90,000,000		90,000,000					290,000,000
8 Chapin Park		3											700,000
9 Chisholm Creek Lake		1											750,000
10 College Hill Park		2											200,000
11 Country Acres Park		5											150,000
12 N Expo Hall HVAC	GT	All		45,000		45,000		45,000		45,000		45,000	450,000
13 N Expo Hall Roof	GT	All											500,000
14 Finlay Ross Park		1											300,000
15 Golf-Clapp-Clubhouse Construction	Golf Fund	3						750,000					750,000
16 Golf-Clapp-Fuel Tanks	Golf Fund	3		30,000									30,000
17 Golf-Clapp-Parking Lot	Golf Fund	3											60,000
18 Golf-Clapp-Perimeter Fence	Golf Fund	3				90,000							90,000
19 Golf-Consolver-Bunker Renovations	Golf Fund	4											385,000
20 Golf-Consolver-Clubhouse Renovation	Golf Fund	4											300,000
21 Golf-Consolver-Fuel Tanks	Golf Fund	4		30,000									30,000
22 Golf-Consolver-Parking Lot	Golf Fund	4											110,000
23 Golf-Consolver-Pump Station	Golf Fund	4		30,000									60,000
24 Golf-MacDonald-Clubhouse Construction	Golf Fund	1											1,500,000
25 N Golf-MacDonald-Driving Range	Golf Fund	1											410,000
26 Golf-MacDonald-Fuel Tanks	Golf Fund	1		30,000									30,000
27 N Golf-MacDonald-Maintenance Parking	Golf Fund	1										150,000	150,000
28 Golf-MacDonald-Perimeter Fence	Golf Fund	1											120,000
29 N Golf-Sim-Cart Storage Expansion	Golf Fund	6								100,000			100,000
30 Golf-Sim-Driving Range	Golf Fund	6											185,000
31 N Golf-Sim-Fuel Tanks	Golf Fund	6		30,000									30,000
32 Golf-Sim-Maintenance Building	Golf Fund	6											75,000
33 Heritage Square Park		1											75,000
34 Ice Sports Facility		All											270,000
35 Irrigation Systems Replace/Upgrade		All	200,000		200,000		200,000		200,000		200,000		2,000,000
36 Land Acq. & Development		All	350,000		450,000		450,000		450,000		450,000		3,900,000
37 Linwood Park		1											500,000
38 Minisa Park		6											250,000
39 Naftzger Park		1											200,000
40 Orchard Park		6											300,000
41 Park Facilities Renovation		All	200,000		200,000		200,000		200,000		200,000		1,800,000
42 Park Lighting		All	100,000		100,000		100,000		100,000		100,000		900,000
43 Park Master Planning & Development		All	2,500,000		2,500,000								7,500,000
44 Parking Lots & Entry Drives		All	300,000		300,000		300,000		300,000		300,000		2,700,000
45 Playground Rehab/Development		All	100,000		100,000		100,000		100,000		100,000		900,000
46 Sim Park		6											300,000
47 Swimming Pools Refurbishment		All	100,000		150,000		150,000		150,000		150,000		1,100,000
48 Sycamore Park		6											280,000
49 West Douglas Park		4											450,000
50 Wildwood Park		4											100,000
51 Woodland Park		6											190,000



**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

	COUNCIL DISTRICT	2007		2008		2009		2010		2011	
		GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER
<b>PARKS (continued) "Other" funding</b>											
<b>CATEGORY FINANCIAL SUMMARY, 2007-2016 PROPOSED</b>											
1	Total G.O. funding requests	1,980,000		3,320,000		3,285,000		3,460,000		5,020,000	
2	Approved G.O. projects	1,980,000		3,220,000		3,285,000		1,460,000		5,020,000	
3	Proposed new projects	0	995,000	100,000	1,905,000	0	145,000	2,000,000	145,000	0	145,000
4	Other funding		1,270,000		21,905,000		2,030,000		3,145,000		750,000
5	<b>Category Total</b>		<b>3,250,000</b>		<b>25,225,000</b>		<b>5,315,000</b>		<b>6,605,000</b>		<b>5,770,000</b>
<b>CATEGORY FINANCIAL SUMMARY, 2005-2014 ADOPTED</b>											
1	Total G.O. funding requests	6,090,000		3,520,000		4,285,000		7,460,000		11,020,000	
2	Approved G.O. projects	4,780,000		3,160,000		4,085,000		2,260,000		4,760,000	
3	Proposed new projects	1,310,000	0	360,000	0	200,000	1,500,000	5,200,000	1,500,000	6,260,000	0
4	Other funding		990,000		1,020,000		3,050,000		2,490,000		985,000
5	<b>Category Total</b>		<b>7,080,000</b>		<b>4,540,000</b>		<b>7,335,000</b>		<b>9,950,000</b>		<b>12,005,000</b>
<b>PROJECTS REMOVED</b>											
1	Century II Construction/Relocation - moved to Public Facilities	All	1,000,000					5,000,000		5,000,000	
2	Enhancement Projects (Bike Paths) - moved to Arterials	All	400,000	900,000	400,000	900,000	400,000	900,000	400,000	900,000	400,000
3	Sidewalks, Paths, Decks & Pads	All			40,000		40,000		40,000		40,000
<b>TOTAL</b>			<b>1,400,000</b>	<b>900,000</b>	<b>440,000</b>	<b>900,000</b>	<b>440,000</b>	<b>900,000</b>	<b>5,440,000</b>	<b>900,000</b>	<b>5,440,000</b>
<b>PROJECTS NOT INCLUDED</b>											
1	N Century II Concert Hall Seating	All									
2	N Century II Convention Hall Seating	All				412,000					
3	N Century II Event Equipment	All						90,000		103,000	
4	N Century II Kennedy Plaza	All						75,000		2,200,000	
5	N Little Arkansas River Pathway	6						230,000			
6	N Planeview Football Field	3								450,000	
7	N Planeview Recreation Center	3						800,000		9,200,000	
8	N Railbank Right-of-way Development	All									
9	N Riverside Tennis Center	6									
10	N Skate Parks, Downtown	1,6				250,000		250,000		250,000	
11	N South Lakes Softball Complex	4								125,000	
12	N Watson Park	3									
13	N West Bank Arkansas River	4	300,000								
14	N West Side Athletic Field	4									
15	N West Side Athletic Field Lighting	4			120,000		120,000		120,000		120,000
<b>TOTAL</b>			<b>300,000</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>782,000</b>	<b>0</b>	<b>1,565,000</b>	<b>0</b>	<b>12,448,000</b>



**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

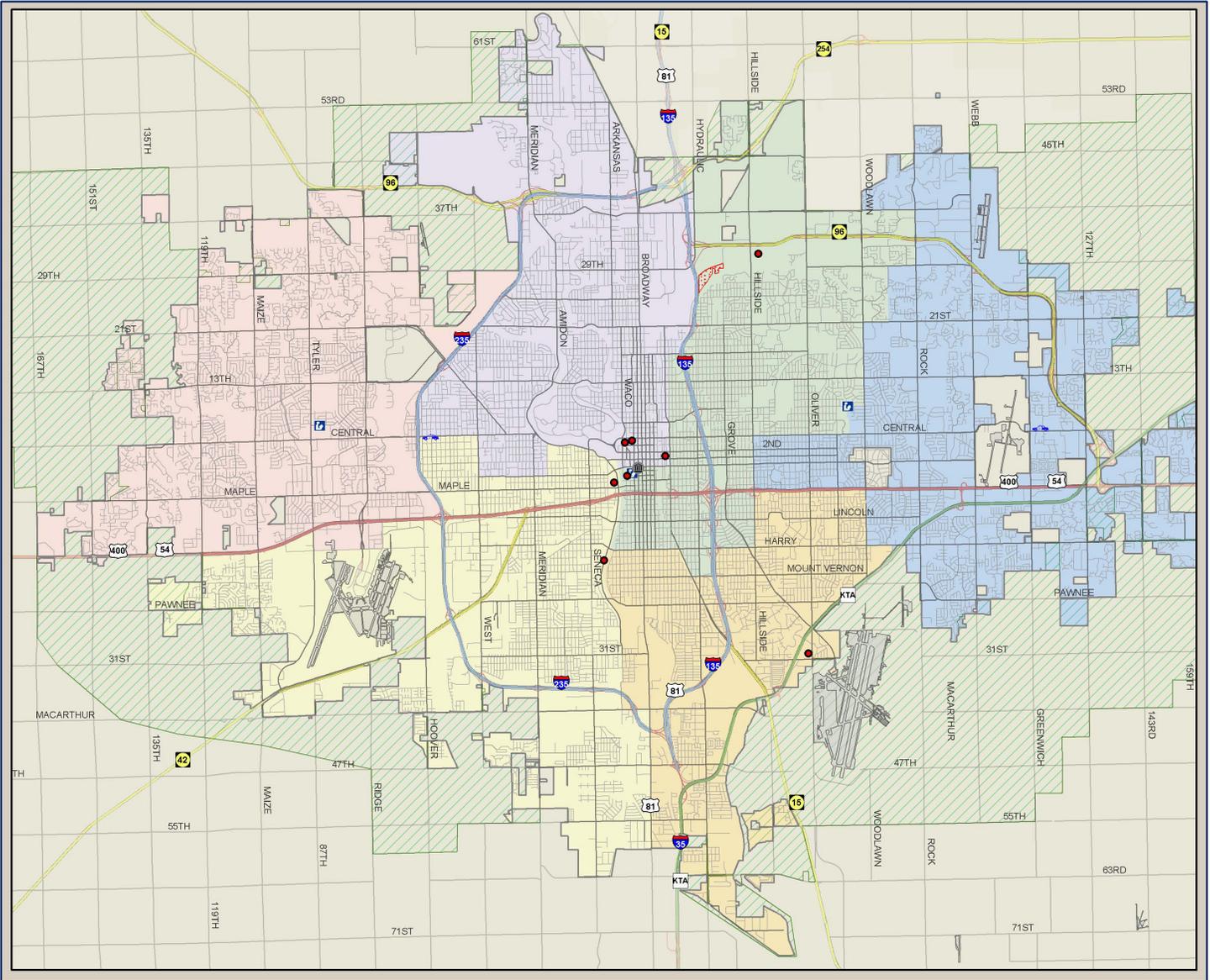
	COUNCIL DISTRICT	2012		2013		2014		2015		2016		TOTAL
		GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	
<b>PARKS (continued) "Other" funding</b>												
<b>CATEGORY FINANCIAL SUMMARY, 2007-2016 PROPOSED</b>												
1	Total G.O. funding requests	4,960,000		4,825,000		4,335,000		1,625,000		1,625,000		34,435,000
2	Approved G.O. projects	4,960,000		4,825,000		4,335,000		1,625,000		1,625,000		32,335,000
3	Proposed new projects	0	175,000	0	45,000	0	45,000	0	145,000	0	195,000	6,040,000
4	Other funding		90,295,000		90,135,000		90,795,000		145,000		195,000	300,665,000
5	<b>Category Total</b>		<b>95,255,000</b>		<b>94,960,000</b>		<b>95,130,000</b>		<b>1,770,000</b>		<b>1,820,000</b>	<b>335,100,000</b>
<b>CATEGORY FINANCIAL SUMMARY, 2005-2014 ADOPTED</b>												
1	Total G.O. funding requests	10,960,000		10,940,000		5,450,000						
2	Approved G.O. projects	4,760,000		5,040,000		2,540,000						
3	Proposed new projects	6,200,000	0	5,900,000	0	2,910,000	0					
4	Other funding		900,000		1,650,000		2,400,000					
5	<b>Category Total</b>		<b>11,860,000</b>		<b>12,590,000</b>		<b>7,850,000</b>					
<b>PROJECTS REMOVED</b>												
1	Century II Construction/Relocation - moved to Public Facilities	All	5,000,000		5,000,000							21,000,000
2	Enhancement Projects (Bike Paths) - moved to Arterials	All	400,000	900,000	400,000	900,000	400,000	900,000				10,400,000
3	Sidewalks, Paths, Decks & Pads	All	40,000		40,000		40,000					280,000
	<b>TOTAL</b>		<b>5,440,000</b>	<b>900,000</b>	<b>5,440,000</b>	<b>900,000</b>	<b>440,000</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,680,000</b>
<b>PROJECTS NOT INCLUDED</b>												
1	N Century II Concert Hall Seating	All						412,000				412,000
2	N Century II Convention Hall Seating	All										412,000
3	N Century II Event Equipment	All	111,000		225,000							529,000
4	N Century II Kennedy Plaza	All										2,275,000
5	N Little Arkansas River Pathway	6										230,000
6	N Planeview Football Field	3										450,000
7	N Planeview Recreation Center	3										10,000,000
8	N Railbank Right-of-way Development	All						350,000		3,300,000		3,650,000
9	N Riverside Tennis Center	6		1,200,000								1,200,000
10	N Skate Parks, Downtown	1,6										750,000
11	N South Lakes Softball Complex	4	1,500,000									1,625,000
12	N Watson Park	3		550,000								550,000
13	N West Bank Arkansas River	4		550,000								850,000
14	N West Side Athletic Field	4	250,000			3,000,000						3,250,000
15	N West Side Athletic Field Lighting	4	250,000									730,000
	<b>TOTAL</b>		<b>2,111,000</b>	<b>0</b>	<b>2,525,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>762,000</b>	<b>0</b>	<b>3,300,000</b>	<b>26,913,000</b>



# PUBLIC FACILITIES

## EXPENDITURE TOTALS BY FUNDING SOURCES AND YEAR

<b>EXPENDITURE TOTALS BY FUNDING SOURCES &amp; YEAR</b> (DOLLARS IN THOUSANDS)					
<b>YEAR</b>	<b>GO</b>	<b>TIF</b>	<b>GRANTS</b>	<b>OTHER</b>	<b>TOTAL</b>
2007	\$5,506				\$5,506
2008	\$12,808			\$5,500	\$18,308
2009	\$17,612		\$28,000	\$4,500	\$50,112
2010	\$12,119	\$250	\$28,000	\$1,400	\$41,769
2011	\$19,251		\$28,000		\$47,251
2012	\$20,582	\$2,250		\$1,360	\$24,192
2013	\$7,990			\$1,000	\$8,990
2014	\$4,821				\$4,821
2015	\$6,150				\$6,150
2016	\$6,328				\$6,328
<b>Total</b>	<b>\$113,167</b>	<b>\$2,500</b>	<b>\$84,000</b>	<b>\$13,760</b>	<b>\$213,427</b>



Public Buildings Council District			
	General		1
	Police		2
	State Office Building		3
	Library		4
	PB Areas		5
	2030 Urban Growth Area		6



# PUBLIC FACILITIES

## PROJECT LISTING BY FUNDING SOURCES AND YEAR

### PROJECT LISTING BY FUNDING SOURCES AND YEAR

			2007		2008		2009		2010		2011	
COUNCIL DISTRICT			GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER	GO	OTHER
<b>PUBLIC FACILITIES</b>												
	"Other" funding											
1	Animal Shelter	Private			3,400,000	4,500,000	3,400,000	4,500,000				
2	Branch Library Parking Lots								150,000			
3	Central Maint. Facility Expansion		750,000		1,750,000		1,750,000		1,100,000			
4	City Facilities ADA Compliance				300,000		300,000		300,000			300,000
5	City Hall Campus/Security Mods		556,000									
6	City Hall Garage Repairs		50,000									
7	N Cultural Facilities Enhancements	Private			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
8	Facilities Space Util./Erg. Imps.		750,000		750,000							
9	Fire Apparatus Replacement				1,008,000		2,412,000		1,569,000			1,926,000
10	Fire Station Construction/Relocation						2,500,000					
11	Fire Training Grounds		400,000				2,000,000		2,000,000			
12	N Fleet Heavy Equipment Replacement		3,000,000		3,000,000		3,000,000		2,000,000			2,000,000
13	Heartland Preparedness Center	F, SG					200,000	200,000	1,750,000	1,750,000		28,000,000
14	Hotel at Old Town Parking Garage	TIF				200,000						
15	Lawrence Dumont Stadium	Unknown			500,000	500,000						525,000
16	Library - Central				1,000,000		2,000,000		3,000,000			12,000,000
17	N Library - Westlink											500,000
18	Police Bomb Range				350,000							
19	Police East Substation Relocation						250,000					2,000,000
20	Police Helicopter	Unknown								1,400,000		
21	N Police New Substation	TIF								250,000		
22	N Police West Substation Relocation				200,000				2,000,000			
23	N Rounds & Porter Roof	Unknown			300,000	300,000						
24	State Office Building Parking Garage				250,000							
<b>CATEGORY FINANCIAL SUMMARY, 2007-2016 PROPOSED</b>												
1	Total G.O. funding requests		5,506,000		13,808,000		18,812,000		14,869,000			19,251,000
2	Approved G.O. projects		2,506,000		9,308,000		14,812,000		9,869,000			16,751,000
3	Proposed new projects		3,000,000	0	4,500,000	1,300,000	4,000,000	1,000,000	5,000,000	1,250,000		2,500,000
4	Other Funding			0		5,500,000		32,500,000		29,650,000		28,000,000
5	<b>Category Total</b>			<b>5,506,000</b>	<b>18,308,000</b>		<b>50,112,000</b>		<b>41,769,000</b>			<b>47,251,000</b>
<b>CATEGORY FINANCIAL SUMMARY, 2005-2014 ADOPTED</b>												
1	Total G.O. funding requests		9,638,000		2,381,000		7,806,000		5,354,000			3,738,000
2	Approved G.O. projects		8,288,000		1,631,000		7,806,000		4,904,000			3,738,000
3	Proposed new projects		1,350,000	0	750,000	0	0	0	450,000	0		0
4	Other funding			0		0	1,360,000		0			0
5	<b>Category Total</b>		<b>9,638,000</b>	<b>0</b>	<b>2,381,000</b>	<b>0</b>	<b>9,166,000</b>	<b>0</b>	<b>5,354,000</b>	<b>0</b>		<b>3,738,000</b>
<b>PROJECTS REMOVED</b>												
1	Art Museum Humidifier		150,000									
2	Central Maint. Facility Restroom Add.		75,000									
3	City Hall Building Control System											
<b>TOTAL</b>			<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECTS NOT INCLUDED</b>												
1	N Building Maintenance Center						200,000		200,000			200,000
2	N Environmental Services HVAC				250,000							
3	N Library - East											
4	N Library - Southeast											
5	N Library - Westlink											
6	N Police Command Vehicle						200,000					
7	N Police Dispatch Equip.		70,000									
8	N Police Investigations Remodel						1,000,000					
9	N Police Mobile Radios		480,000						500,000			
10	N Police North Substation Renovate/Expand											
11	N Police South Substation Renovate/Expand											
<b>TOTAL</b>			<b>550,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>1,400,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>		<b>200,000</b>



# PUBLIC FACILITIES

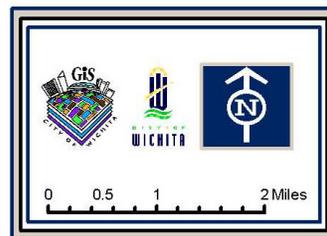
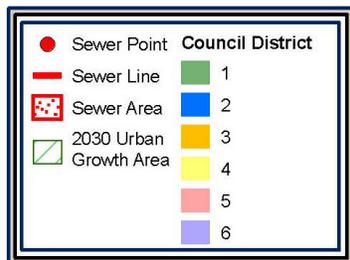
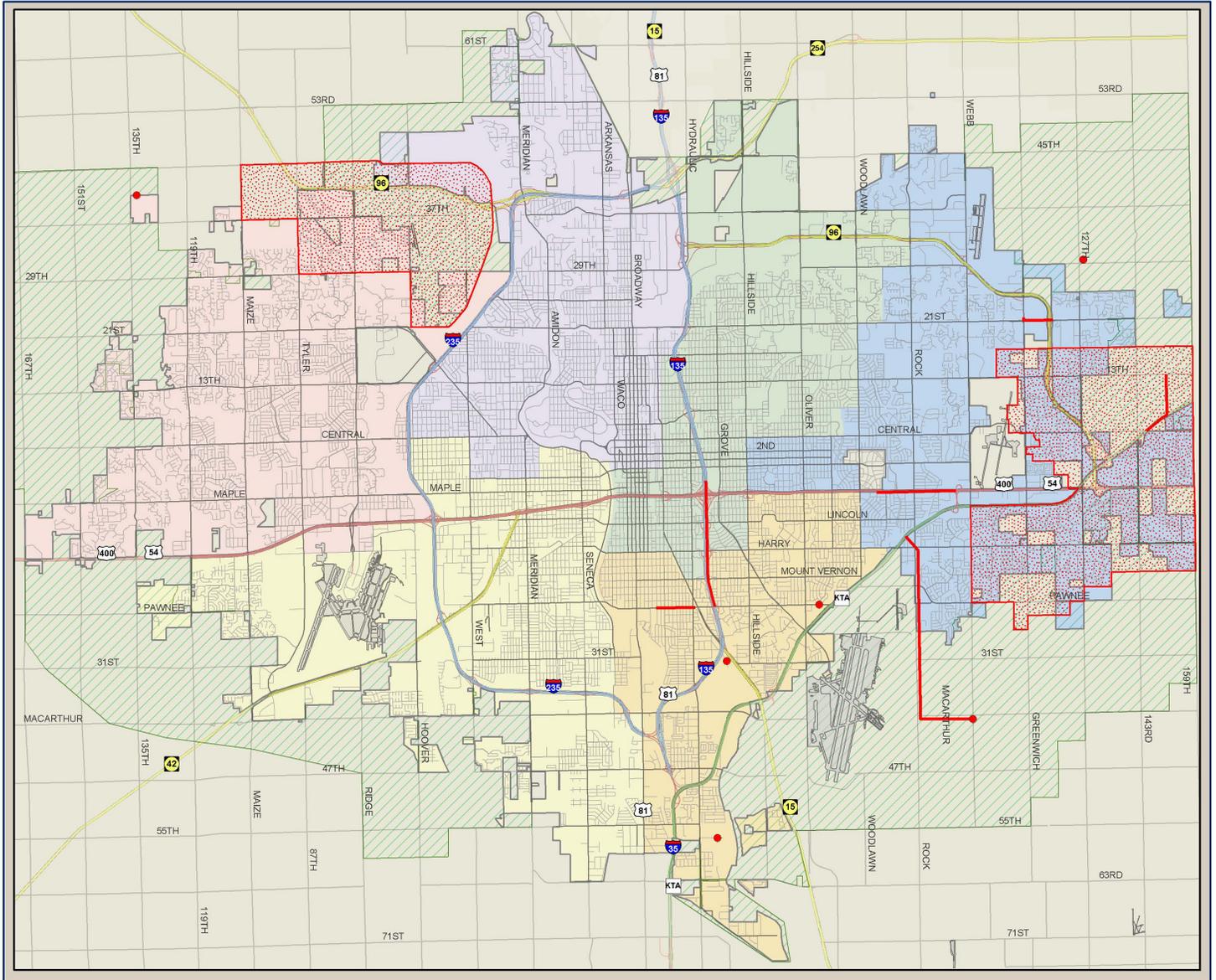
## PROJECT LISTING BY FUNDING SOURCES AND YEAR

### PROJECT LISTING BY FUNDING SOURCES AND YEAR

COUNCIL DISTRICT	2012 GO	2012 OTHER	2013 GO	2013 OTHER	2014 GO	2014 OTHER	2015 GO	2015 OTHER	2016 GO	2016 OTHER	TOTAL
<b>PUBLIC FACILITIES</b>											
1											15,800,000
2											150,000
3											5,350,000
4	300,000		300,000		300,000		600,000		600,000		3,300,000
5											556,000
6	250,000										300,000
7 N											6,000,000
8											1,500,000
9	2,672,000		2,690,000		2,521,000		3,550,000		3,790,000		22,138,000
10											2,500,000
11											4,400,000
12 N	2,000,000		2,000,000		2,000,000		2,000,000		2,000,000		23,000,000
13	2,200,000	28,000,000	2,210,000	28,000,000							92,310,000
14											200,000
15											1,525,000
16	12,000,000										30,000,000
17 N											500,000
18											350,000
19											2,250,000
20											1,400,000
21 N		2,250,000									2,500,000
22 N											2,200,000
23 N											600,000
24											250,000
<b>CATEGORY FINANCIAL SUMMARY, 2007-2016 PROPOSED</b>											
1	19,422,000		7,200,000		4,821,000		6,150,000		6,390,000		116,229,000
2	17,422,000		5,200,000		2,821,000		4,150,000		4,390,000		87,229,000
3	2,000,000	2,250,000	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	34,800,000
4		3,610,000		1,000,000				0		0	100,260,000
5		24,192,000		8,990,000		4,821,000		6,150,000		6,328,000	213,427,000
<b>CATEGORY FINANCIAL SUMMARY, 2005-2014 ADOPTED</b>											
1	2,457,000		2,601,000		4,122,000						
2	2,457,000		2,601,000		2,622,000						
3	0	0	0	0	1,500,000	0					
4		0		0		0					
5		2,457,000		2,601,000		4,122,000					
<b>PROJECTS REMOVED</b>											
1											150,000
2											75,000
3	75,000										75,000
<b>TOTAL</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>PROJECTS NOT INCLUDED</b>											
1 N	200,000										800,000
2 N											250,000
3 N									300,000		300,000
4 N					300,000		1,500,000		1,500,000		3,300,000
5 N			2,500,000		2,500,000						5,000,000
6 N											200,000
7 N											70,000
8 N											1,000,000
9 N											980,000
10 N					150,000				1,350,000		1,500,000
11 N			150,000				1,350,000				1,500,000
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>2,650,000</b>	<b>0</b>	<b>2,950,000</b>	<b>0</b>	<b>2,850,000</b>	<b>0</b>	<b>3,150,000</b>	<b>0</b>	<b>14,900,000</b>

**EXPENDITURE TOTALS BY FUNDING SOURCES AND YEAR**

<b>EXPENDITURE TOTALS BY FUNDING SOURCES &amp; YEAR (DOLLARS IN THOUSANDS)</b>					
<b>YEAR</b>	<b>GO</b>	<b>REVENUE</b>	<b>GRANTS</b>	<b>OTHER</b>	<b>TOTAL</b>
2007		\$13,440			\$13,440
2008		\$20,395			\$20,395
2009		\$19,070			\$19,070
2010		\$14,660			\$14,660
2011		\$10,400			\$10,400
2012		\$31,350			\$31,350
2013		\$26,200			\$26,200
2014		\$24,400			\$24,400
2015		\$26,200			\$26,200
2016		\$13,875			\$13,875
<b>Total</b>	<b>\$0</b>	<b>\$199,990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,990</b>





# SEWER

## PROJECT LISTING BY FUNDING SOURCES AND YEAR

### PROJECT LISTING BY FUNDING SOURCES AND YEAR

	COUNCIL DISTRICT	2007		2008		2009		2010		2011	
		RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER
<b>SEWER</b>											
1	21st St Redevelopment	All	500,000								
2	4-Mile Creek Plant Improvements, Ph 2	All		3,000,000		3,700,000		3,700,000			
3	4-Mile Creek, Brookhaven-Crestview	All	2,800,000								
4	4-Mile Creek, Remove Wawona PS (18")	All		670,000		670,000		660,000			
5	Cowskin Capacity Improvements	All	50,000	1,000,000							
6	Cowskin Expansion	All									
7	I-135, Pawnee to English (54")	All	540,000	3,000,000		5,000,000					
8	Mains for Future Development	All	5,000,000	5,000,000		5,000,000		5,000,000		5,000,000	
9	Master Plan Update	All								500,000	
10	Pawnee @ Union Pacific RR (36")	All						500,000			
11	Plant 2 Nutrient Removal	All		125,000							
12	Reconstruction of Old Sanitary Sewers	All	4,500,000	4,600,000		4,700,000		4,800,000		4,900,000	
13	Relief Sewer for Old Town	All	50,000	2,500,000							
14	Riverside Siphon	All		500,000							
15	Walnut Interceptors	All									
16	Walnut Pump Station	All									
<b>TOTAL</b>			<b>13,440,000</b>	<b>20,395,000</b>		<b>19,070,000</b>		<b>14,660,000</b>		<b>10,400,000</b>	



**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

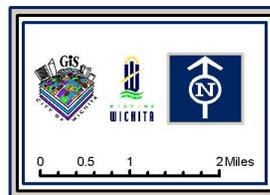
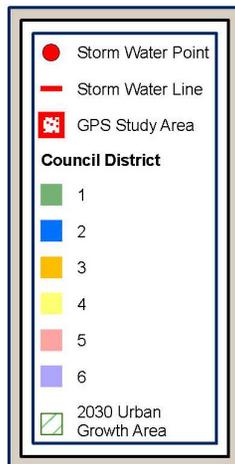
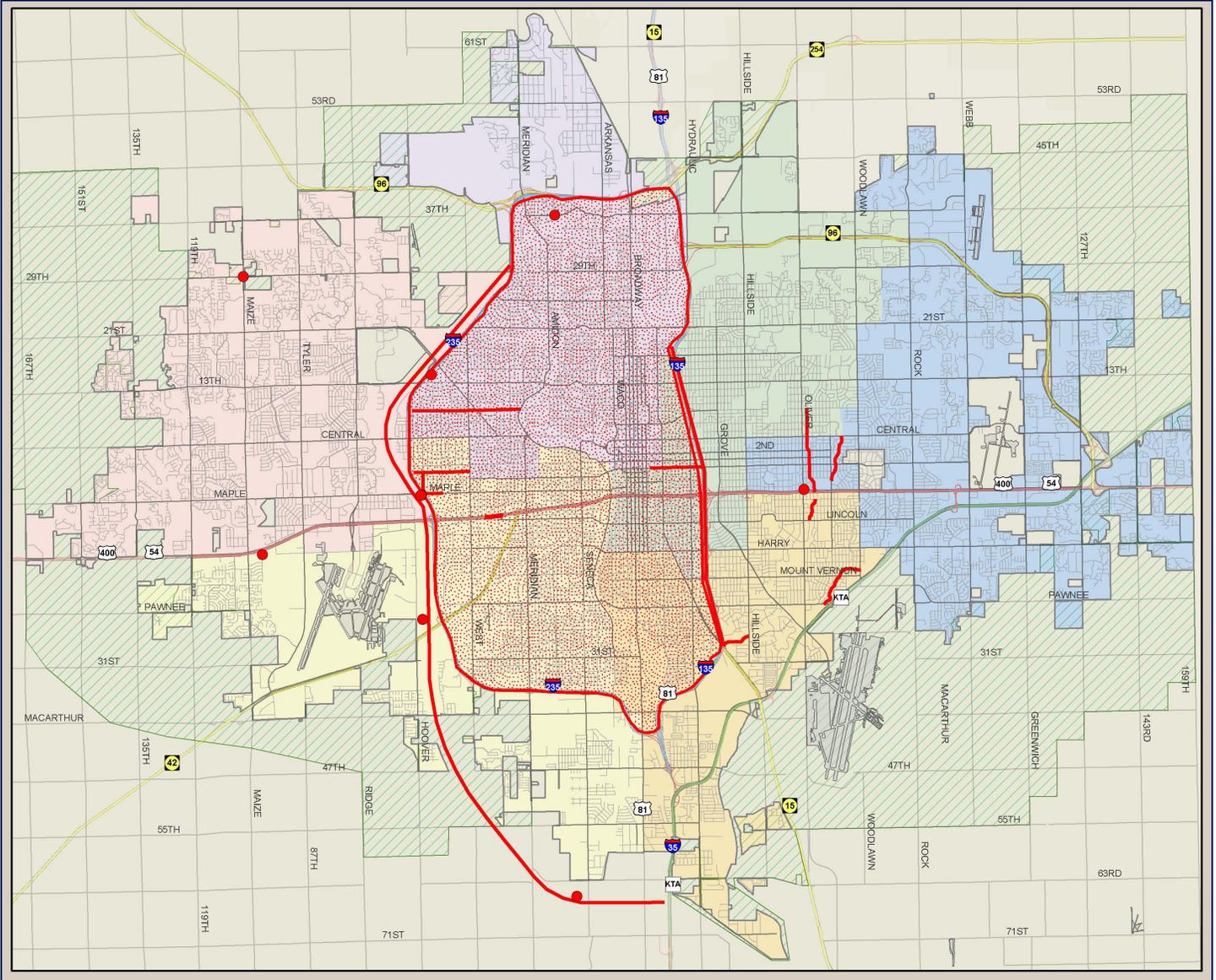
	COUNCIL DISTRICT	2012		2013		2014		2015		2016		TOTAL
		RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	
<b>SEWER</b>												
1	21st St Redevelopment	All										500,000
2	4-Mile Creek Plant Improvements, Ph 2	All										10,400,000
3	4-Mile Creek, Brookhaven-Crestview	All										2,800,000
4	4-Mile Creek, Remove Wawona PS (18")	All										2,000,000
5	Cowskin Capacity Improvements	All										1,050,000
6	Cowskin Expansion	All						2,050,000		3,075,000		5,125,000
7	I-135, Pawnee to English (54")	All										8,540,000
8	Mains for Future Development	All	5,000,000		5,000,000	5,000,000		5,000,000		5,000,000		50,000,000
9	Master Plan Update	All								500,000		1,000,000
10	Pawnee @ Union Pacific RR (36")	All										500,000
11	Plant 2 Nutrient Removal	All	20,800,000		13,900,000	13,850,000		13,850,000				62,525,000
12	Reconstruction of Old Sanitary Sewers	All	5,000,000		5,000,000	5,000,000		5,000,000		5,000,000		48,500,000
13	Relief Sewer for Old Town	All										2,550,000
14	Riverside Siphon	All										500,000
15	Walnut Interceptors	All	300,000		300,000	300,000		300,000		300,000		1,500,000
16	Walnut Pump Station	All	250,000		2,000,000	250,000						2,500,000
<b>TOTAL</b>			<b>31,350,000</b>		<b>26,200,000</b>	<b>24,400,000</b>		<b>26,200,000</b>		<b>13,875,000</b>		<b>199,990,000</b>



## STORM WATER

### EXPENDITURE TOTALS BY FUNDING SOURCES AND YEAR

<b>EXPENDITURE TOTALS BY FUNDING SOURCES &amp; YEAR (DOLLARS IN THOUSANDS)</b>					
<b>YEAR</b>	<b>GO</b>	<b>REVENUE</b>	<b>GRANTS</b>	<b>OTHER</b>	<b>TOTAL</b>
2007	\$1,000	\$7,450	\$2,300		\$10,750
2008	\$2,700	\$11,250			\$13,950
2009		\$14,250		\$1,300	\$15,550
2010		\$7,220			\$7,220
2011		\$4,800			\$4,800
2012		\$14,350			\$14,350
2013		\$1,500			\$1,500
2014					\$0
2015					\$0
2016					\$0
<b>Total</b>	<b>\$3,700</b>	<b>\$60,820</b>	<b>\$2,300</b>	<b>\$1,300</b>	<b>\$68,120</b>





# STORM WATER

## PROJECT LISTING BY FUNDING SOURCES AND YEAR

### PROJECT LISTING BY FUNDING SOURCES AND YEAR

		2007		2008		2009		2010		2011	
COUNCIL	DISTRICT	GO	RB/O	GO	RB/O	GO	RB/O	GO	RB/O	GO	RB/O
<b>STORM WATER</b>											
"Other" funding											
1	1st N./2nd N. West Outfall Extension	4					600,000				2,700,000
2	9th N. West Outfall	6		2,500,000		2,500,000					
3	9th N. West Outfall Extension	6						120,000			
4	37th/Woodrow Pump Station	6		250,000		2,500,000		2,500,000			
5	Cadillac Lake	5		1,700,000							
6	Cowskin Drainage	F 5	1,000,000	2,300,000	1,000,000						
7	Douglas East Outfall	ERU, TIF 1,6		3,700,000		3,100,000		1,300,000			
8	Dry Creek, Douglas to 9th N.	1,2					350,000				350,000
9	Dry Creek, Edgemoor to Central	2					100,000		200,000		1,000,000
10	Dry Creek, Kellogg to Douglas	2							300,000		
11	Dry Creek, Lincoln to Orme	3			1,100,000		1,100,000				
12	Gypsum Creek, Pawnee to Woodlawn	3		2,100,000							
13	Gypsum Creek, West of Hillside	3					2,100,000				
14	Kellogg, Mt. Carmel to Knight	4			150,000				1,500,000		
15	Murdock at Wabash	1					1,850,000				
16	Pump Station #1 Collection System	4			250,000				500,000		
17	N Pump Station Rehabilitation	2,4,5,6		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
18	N Storm Drainage System Inventory	All		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
19	N Stormwater Manual	All			250,000						
20	N Watershed Topography	All			1,500,000						
21	N Watershed/Flood Studies	All					1,000,000		500,000		250,000
22	Wichita Drainage Canal	1,3		150,000	150,000	150,000	150,000	100,000	100,000		
23	N Wichita-Valley Center Flood Control Proj	1,3,4,5,6			500,000		500,000				
Total G.O. funding requests			1,000,000		2,700,000		0		0		0
Non-G.O.				9,750,000	11,250,000	15,550,000	7,220,000				4,800,000
Approved G.O. projects			1,000,000		2,700,000		0		0		0
Proposed new projects				1,500,000	3,750,000	3,000,000	2,000,000				750,000
<b>FINANCIAL SUMMARY, 2005-14 CIP</b>											
Total G.O. funding requests			0		130,000	1,680,000	2,940,000				4,350,000
Non-G.O.				15,355,000	2,650,000	5,770,000	9,000,000				2,700,000
Approved G.O. projects			0		130,000	1,680,000	2,940,000				4,350,000
Proposed new projects				1,250,000	0	3,120,000	8,900,000				2,700,000
<b>PROJECTS REMOVED</b>											
1	Seneca at 2nd N. & 3rd N.	4				70,000		700,000			
2	Hoover, Douglas to 13th N.	4									400,000
3	Gypsum Creek, Rock to Eastern	2				1,800,000					
<b>TOTAL</b>			0	0	0	1,870,000	0	700,000	0	0	400,000
<b>PROJECTS NOT INCLUDED</b>											
1	N 13th Street @ Cowskin Overflow Structure	5									
2	N 25th & Salina	6									
3	N Cessna Park East & Mt. Vernon	3									
4	N Cowskin Creek Detention	5									
5	N GWB, Pawnee & Oliver	3									
6	N Harry & Osage	4									
7	N Rock Trib of Gyp Crk, w/s of Rock	2									
8	N Spring Branch Improvements	2									
<b>TOTAL</b>			0	0	0	0	0	0	0	0	0



# STORM WATER

## PROJECT LISTING BY FUNDING SOURCES AND YEAR

### PROJECT LISTING BY FUNDING SOURCES AND YEAR

	COUNCIL DISTRICT	2012		2013		2014		2015		2016		TOTAL	
		GO	RB/O	GO	RB/O	GO	RB/O	GO	RB/O	GO	RB/O		
<b>STORM WATER</b>													
	"Other" funding												
1	1st N./2nd N. West Outfall Extension	4	2,700,000									6,000,000	
2	9th N. West Outfall	6										5,000,000	
3	9th N. West Outfall Extension	6	1,200,000									1,320,000	
4	37th/Woodrow Pump Station	6										5,250,000	
5	Cadillac Lake	5										1,700,000	
6	Cowskin Drainage	F 5										4,300,000	
7	Douglas East Outfall	ERU, TIF 1,6										8,100,000	
8	Dry Creek, Douglas to 9th N.	1,2	3,500,000									4,200,000	
9	Dry Creek, Edgemoor to Central	2										1,300,000	
10	Dry Creek, Kellogg to Douglas	2	1,500,000	1,500,000								3,300,000	
11	Dry Creek, Lincoln to Orme	3										2,200,000	
12	Gypsum Creek, Pawnee to Woodlawn	3										2,100,000	
13	Gypsum Creek, West of Hillside	3										2,100,000	
14	Kellogg, Mt. Carmel to Knight	4										1,650,000	
15	Murdock at Wabash	1										1,850,000	
16	Pump Station #1 Collection System	4	4,700,000									5,450,000	
17	N Pump Station Rehabilitation	2,4,5,6	500,000									3,000,000	
18	N Storm Drainage System Inventory	All										4,000,000	
19	N Stormwater Manual	All										250,000	
20	N Watershed Topography	All										1,500,000	
21	N Watershed/Flood Studies	All	250,000									2,000,000	
22	Wichita Drainage Canal	1,3										550,000	
23	N Wichita-Valley Center Flood Control Proj	1,3,4,5,6										1,000,000	
Total G.O. funding requests		0		0		0		0		0		3,700,000	
Non-G.O.			14,350,000		1,500,000		0		0		0	64,420,000	
Approved G.O. projects		0		0		0		0		0		3,700,000	
Proposed new projects			750,000		0		0		0		0	11,750,000	
<b>FINANCIAL SUMMARY, 2005-14 CIP</b>													
Total G.O. funding requests		0		0		0						9,100,000	
Non-G.O.			5,900,000		0		0					41,375,000	
Approved G.O. projects		0		0		0						9,100,000	
Proposed new projects			5,900,000		0		0					21,870,000	
<b>PROJECTS REMOVED</b>													
1	Seneca at 2nd N. & 3rd N.	4										770,000	
2	Hoover, Douglas to 13th N.	4		4,000,000								4,400,000	
3	Gypsum Creek, Rock to Eastern	2										1,800,000	
<b>TOTAL</b>			0	0	0	4,000,000	0	0	0	0	0	6,970,000	
<b>PROJECTS NOT INCLUDED</b>													
1	N 13th Street @ Cowskin Overflow Structure	5	500,000									500,000	
2	N 25th & Salina	6								350,000		350,000	
3	N Cessna Park East & Mt. Vernon	3				650,000						650,000	
4	N Cowskin Creek Detention	5	2,000,000			8,500,000		8,500,000				19,000,000	
5	N GWB, Pawnee & Oliver	3			1,000,000							1,000,000	
6	N Harry & Osage	4			700,000							700,000	
7	N Rock Trib of Gyp Crk, w/s of Rock	2								1,000,000		1,000,000	
8	N Spring Branch Improvements	2								1,000,000		1,000,000	
<b>TOTAL</b>			0	2,500,000	0	1,700,000	0	9,150,000	0	8,500,000	0	2,350,000	24,200,000

**EXPENDITURE TOTALS BY FUNDING SOURCES AND YEAR**

<b>EXPENDITURE TOTALS BY FUNDING SOURCES &amp; YEAR (DOLLARS IN THOUSANDS)</b>					
<b>YEAR</b>	<b>GO</b>	<b>REVENUE</b>	<b>GRANTS</b>	<b>OTHER</b>	<b>TOTAL</b>
2007			\$1,540		\$1,540
2008			\$3,984	\$120	\$4,104
2009			\$3,171		\$3,171
2010			\$1,725	\$940	\$2,665
2011			\$420		\$420
2012			\$557		\$557
2013			\$1,113		\$1,113
2014			\$1,035		\$1,035
2015					\$0
2016			\$1,560		\$1,560
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,105</b>	<b>\$1,060</b>	<b>\$16,165</b>





**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

		COUNCIL DISTRICT	2007		2008		2009		2010		2011	
			GR	F/S	GR	F/S	GR	F/S	GR	F/S	GR	F/S
<b>TRANSIT</b>												
1	Equipment & Facilities Enhancements	All		100,000		2,500,000		1,120,000		175,000		180,000
2	Intelligent Transportation Systems	All		1,000,000		500,000		240,000		180,000		240,000
3	Replacement of Coaches & Vans	All		440,000		504,000		1,811,000		1,370,000		
4	Trolleys	All			120,000	480,000			940,000			
<b>TOTAL</b>			<b>0</b>	<b>1,540,000</b>	<b>120,000</b>	<b>3,984,000</b>	<b>0</b>	<b>3,171,000</b>	<b>940,000</b>	<b>1,725,000</b>	<b>0</b>	<b>420,000</b>



**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

	COUNCIL DISTRICT	2012		2013		2014		2015		2016		TOTAL	
		GR	F/S	GR	F/S	GR	F/S	GR	F/S	GR	F/S		
<b>TRANSIT</b>													
1	Equipment & Facilities Enhancements	All	120,000									4,195,000	
2	Intelligent Transportation Systems	All		500,000	500,000	500,000						3,160,000	
3	Replacement of Coaches & Vans	All	437,000	613,000	535,000					1,560,000		7,270,000	
4	Trolleys	All										1,540,000	
<b>TOTAL</b>			0	557,000	0	1,113,000	0	1,035,000	0	0	0	1,560,000	16,165,000

**EXPENDITURE TOTALS BY FUNDING SOURCES AND YEAR**

<b>EXPENDITURE TOTALS BY FUNDING SOURCES &amp; YEAR (DOLLARS IN THOUSANDS)</b>					
<b>YEAR</b>	<b>GO</b>	<b>REVENUE</b>	<b>GRANTS</b>	<b>OTHER</b>	<b>TOTAL</b>
2007		\$23,129			\$23,129
2008		\$63,320			\$63,320
2009		\$49,545			\$49,545
2010		\$52,080			\$52,080
2011		\$39,830			\$39,830
2012		\$34,225			\$34,225
2013		\$32,100			\$32,100
2014		\$18,705			\$18,705
2015		\$17,800			\$17,800
2016		\$15,600			\$15,600
<b>Total</b>	<b>\$0</b>	<b>\$346,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,334</b>





**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

	COUNCIL DISTRICT	2007		2008		2009		2010		2011	
		RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER
<b>WATER</b>											
1	13th N. across K-96 (16")	All						495,000			
2	13th N., Greenwich to 1/2 m W (16")	All	485,000								
3	21st N., Maize to 1/2 mile W. of 119th W. (24")	All									
4	21st N., Ridge to Maize (30")	All									
5	29th N./Ohio to 25th N./New York (12")	All						155,000			
6	31st S., 135th to 119th (16")	All									
7	37th N., Greenwich to 127th E (16")	All									
8	37th N., Oliver to Woodlawn (24")	All									
9	37th N., Woodlawn to 37th PS (30")	All									
10	37th N. Booster Pump Station Expansion	All						1,750,000			
11	37th N., Maize to 135th W. (16")	All									
12	37th, 127th to 143rd	All									
13	37th, Ridge to Hoover (16")	All									
14	42nd N./Webb to 37th N./Greenwich (20")	All									
15	45th N., Ridge to Hoover (16")	All									
16	47th S., Hoover to West (16")	All				1,110,000					
17	47th S., West to 1/3 m E. (12")	All								110,000	
18	55th S., W. from Seneca (12")	All								350,000	
19	63rd S., Hydraulic to Southern (16")	All									
20	119th W., of 29th N (16")	All				110,000					
21	119th W., Carr to Pawnee (16")	All						475,000			
22	127th E., 1/2 m n of 21st to 29th N (15")	All						250,000			
23	127th E., 29th N to 37th N (12")	All									
24	127th E., 13th N. to 1/2 mile S. (16")	All									
25	127th E., Mt. Vernon to Pawnee (16")	All		295,000							
26	135th W., 13th N. to 21st N. (24")	All		1,100,000							
27	135th W., 29th N. to 37th N. (24")	All						885,000			
28	135th W., Central to 13th N. (20")	All						400,000			
29	135th W., Maple to Kellogg (30")	All									
30	135th W., Onewood to Kellogg (16")	All						345,000			
31	135th, Pawnee to 31st S (16")	All									
32	143rd E., 17th N. to 21st N. (16")	All									
33	143rd, 29th to 37th (16")	All									
34	159th E., 13th N. to 1/2 m n of 13th. (24")	All								500,000	
35	159th E., 13th N. to 3/4 m S. (20")	All								780,000	
36	159th E., Kellogg to 3/4 m N. (16")	All								445,000	
37	Aerial Photography and Ortho Photo	All				150,000					
38	Arena	All	500,000								
39	Arkansas, 29th N. to 37th N. (16")	All				790,000					
40	Automated Meter Reading	All	500,000		500,000	500,000					
41	Banner Upgrade	All	749,000								
42	Boeing Supply Replacement	All									
43	Central & Big Ditch Pressure Relief Valve	All				60,000					
44	Cheney Check Valve Replacement	All	150,000								
45	Cheney Strainers Repair	All	125,000		125,000						
46	Cheney Watershed Protection Program	All	200,000		250,000	250,000		250,000		250,000	
47	Clearwell Piping Connections	All									
48	Contact Basin Chlorine Line Replace	All	275,000								
49	Fabrique, Kellogg to Lincoln (20")	All								710,000	



**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

	COUNCIL DISTRICT	2012		2013		2014		2015		2016		TOTAL
		RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	
<b>WATER</b>												
1	13th N. across K-96 (16")	All										495,000
2	13th N., Greenwich to 1/2 m W (16")	All										485,000
3	21st N., Maize to 1/2 mile W. of 119th W. (24")	All				2,585,000						2,585,000
4	21st N., Ridge to Maize (30")	All		3,505,000								3,505,000
5	29th N./Ohio to 25th N./New York (12")	All										155,000
6	31st S., 135th to 119th (16")	All						470,000				470,000
7	37th N, Greenwich to 127th E (16")	All						570,000				570,000
8	37th N, Oliver to Woodlawn (24")	All						1,400,000				1,400,000
9	37th N, Woodlawn to 37th PS (30")	All						850,000				850,000
10	37th N. Booster Pump Station Expansion	All										1,750,000
11	37th N., Maize to 135th W. (16")	All								1,400,000		1,400,000
12	37th, 127th to 143rd	All						460,000				460,000
13	37th, Ridge to Hoover (16")	All						700,000				700,000
14	42nd N./Webb to 37th N./Greenwich (20")	All						1,100,000				1,100,000
15	45th N, Ridge to Hoover (16")	All						700,000				700,000
16	47th S., Hoover to West (16")	All										1,110,000
17	47th S., West to 1/3 m E. (12")	All										110,000
18	55th S., W. from Seneca (12")	All										350,000
19	63rd S., Hydraulic to Southern (16")	All								1,500,000		1,500,000
20	119th W, of 29th N (16")	All										110,000
21	119th W., Carr to Pawnee (16")	All										475,000
22	127th E, 1/2 m n of 21st to 29th N (15")	All										250,000
23	127th E, 29th N to 37th N (12")	All						420,000				420,000
24	127th E., 13th N. to 1/2 mile S. (16")	All		495,000								495,000
25	127th E., Mt. Vernon to Pawnee (16")	All										295,000
26	135th W., 13th N. to 21st N. (24")	All										1,100,000
27	135th W., 29th N. to 37th N. (24")	All										885,000
28	135th W., Central to 13th N. (20")	All										400,000
29	135th W., Maple to Kellogg (30")	All	1,260,000									1,260,000
30	135th W., Onewood to Kellogg (16")	All										345,000
31	135th, Pawnee to 31st S (16")	All						470,000				470,000
32	143rd E., 17th N. to 21st N. (16")	All		790,000								790,000
33	143rd, 29th to 37th (16")	All						460,000				460,000
34	159th E., 13th N. to 1/2 m n of 13th. (24")	All										500,000
35	159th E., 13th N. to 3/4 m S. (20")	All										780,000
36	159th E., Kellogg to 3/4 m N. (16")	All										445,000
37	Aerial Photography and Ortho Photo	All	150,000					150,000				450,000
38	Arena	All										500,000
39	Arkansas, 29th N. to 37th N. (16")	All										790,000
40	Automated Meter Reading	All										1,500,000
41	Banner Upgrade	All										749,000
42	Boeing Supply Replacement	All	710,000	810,000		910,000						2,430,000
43	Central & Big Ditch Pressure Relief Valve	All										60,000
44	Cheney Check Valve Replacement	All										150,000
45	Cheney Strainers Repair	All										250,000
46	Cheney Watershed Protection Program	All	250,000	250,000		250,000		250,000		250,000		2,450,000
47	Clearwell Piping Connections	All		500,000								500,000
48	Contact Basin Chlorine Line Replace	All										275,000
49	Fabrique, Kellogg to Lincoln (20")	All										710,000



**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

	COUNCIL DISTRICT	2007		2008		2009		2010		2011	
		RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER
<b>WATER (continued)</b>											
50	Fabrique, Lincoln to Harry (20")	All									
51	Future Water Supply - Rights & Wells	All	100,000			100,000				100,000	
52	Gold, 31st S. to 35th S. (20")	All						465,000			
53	Harry, Rock to Webb (30")	All								1,385,000	
54	Harry, SEBPS to Rock (42")	All				950,000					
55	Harry, SEBPS to Woodlawn (36")	All									
56	Harry, Seneca to Orient (12")	All						225,000			
57	Harry, Webb to Greenwich (24")	All									
58	Hoover, 21st N. to 23rd N. (20")	All						215,000			
59	Hoover, 37th N to 45th N	All									
60	Hoover, 47th S. to 1/2 mile N. (16")	All				235,000					
61	Ida, Central to Waterman (30")	All								1,060,000	
62	Kellogg, 119th W. to 135th W. (16")	All						610,000			
63	Kellogg, 135th W. to 151st W. (16")	All						610,000			
64	Kellogg, 151st W. to 167th W. (20")	All									
65	MacArthur, K-15 to Oliver (24")	All									
66	Mains for Future Development	All	2,000,000		3,000,000	3,000,000		3,000,000		3,000,000	
67	Mains Replacement Program	All	5,000,000		5,000,000	5,000,000		5,000,000		5,000,000	
68	Maple & Exposition to SEBPS (48",42",36")	All	5,500,000		7,000,000						
69	Maple Booster Pump Station	All				3,050,000					
70	Maple BPS to Julia & Taft (16")	All						290,000			
71	Maple BPS to Taft & Woodchuck (36")	All						3,500,000			
72	Maple, W. of 135th W. (30")	All									
73	Meridian, Newell to 1st N. (24")	All									
74	M-Well Repairs	All	500,000					500,000			
75	Northwest Elevated Storage Facility	All				545,000		3,000,000			
76	Northwest Water Treatment Plant	All	500,000		1,000,000	4,000,000		4,000,000		3,000,000	
77	Oliver, 37th N. to 1/2 mile N. (16")	All						360,000			
78	Pawnee, 127th E. to 1/4 m W. (16")	All			210,000						
79	Pawnee, 127th E. to 143rd E. (16")	All									
80	Pawnee, 143rd E. to 159th E. (16")	All									
81	Planeview Consumer Line Improvements	All	100,000								
82	Ridge, Taft to Central (16")	All									
83	Rock, 22nd N. to 29th N. (12")	All									
84	Rock, Harry to Pawnee (24")	All					1,100,000				
85	Southeast Pump Station Expansion	All						1,300,000			
86	Standby Power Facilities	All	925,000		11,500,000	265,000		3,500,000		2,320,000	
87	Taft/Woodchuck to Kellogg/135th W. (30")	All									
88	Treatment Plant Evaluation	All	250,000								
89	Tyler, Harry to Pawnee (16")	All								820,000	
90	Tyler, Yosemite to 1/2 m N. (12")	All			220,000						
91	Valve Actuators	All	170,000								
92	Water Master Plan (Update)	All						500,000			
93	Water Supply Plan (Phase III)	All	5,000,000		32,000,000	28,000,000		20,000,000		20,000,000	
94	Well Repairs	All	100,000		510,000	330,000					
95	Westridge, Zoo to Central (24")	All			420,000						
96	Yosemite, Tyler to 1/2 m N.W. (12")	All			190,000						
<b>TOTAL</b>			<b>23,231,007</b>		<b>63,322,008</b>	<b>50,832,009</b>		<b>54,207,010</b>		<b>42,377,011</b>	



**PROJECT LISTING BY FUNDING SOURCES AND YEAR**

	COUNCIL DISTRICT	2012		2013		2014		2015		2016		TOTAL
		RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	RB	OTHER	
<b>WATER (continued)</b>												
50	Fabrique, Lincoln to Harry (20")	All						470,000				470,000
51	Future Water Supply - Rights & Wells	All		100,000				100,000				500,000
52	Gold, 31st S. to 35th S. (20")	All										465,000
53	Harry, Rock to Webb (30")	All										1,385,000
54	Harry, SEBPS to Rock (42")	All										950,000
55	Harry, SEBPS to Woodlawn (36")	All		785,000								785,000
56	Harry, Seneca to Orient (12")	All										225,000
57	Harry, Webb to Greenwich (24")	All				1,160,000						1,160,000
58	Hoover, 21st N. to 23rd N. (20")	All										215,000
59	Hoover, 37th N to 45th N	All						730,000				730,000
60	Hoover, 47th S. to 1/2 mile N. (16")	All										235,000
61	Ida, Central to Waterman (30")	All										1,060,000
62	Kellogg, 119th W. to 135th W. (16")	All										610,000
63	Kellogg, 135th W. to 151st W. (16")	All										610,000
64	Kellogg, 151st W. to 167th W. (20")	All							750,000			750,000
65	MacArthur, K-15 to Oliver (24")	All				800,000						800,000
66	Mains for Future Development	All	3,000,000	3,000,000		3,000,000		3,000,000		3,000,000		550,000
67	Mains Replacement Program	All	5,000,000	5,000,000		5,000,000		5,000,000		5,000,000		50,000,000
68	Maple & Exposition to SEBPS (48",42",36")	All										12,500,000
69	Maple Booster Pump Station	All										3,050,000
70	Maple BPS to Julia & Taft (16")	All										290,000
71	Maple BPS to Taft & Woodchuck (36")	All										3,500,000
72	Maple, W. of 135th W. (30")	All		755,000								755,000
73	Meridian, Newell to 1st N. (24")	All		610,000								610,000
74	M-Well Repairs	All		500,000						500,000		2,000,000
75	Northwest Elevated Storage Facility	All										3,545,000
76	Northwest Water Treatment Plant	All										12,500,000
77	Oliver, 37th N. to 1/2 mile N. (16")	All										360,000
78	Pawnee, 127th E. to 1/4 m W. (16")	All										210,000
79	Pawnee, 127th E. to 143rd E. (16")	All								650,000		650,000
80	Pawnee, 143rd E. to 159th E. (16")	All								650,000		650,000
81	Planeview Consumer Line Improvements	All										100,000
82	Ridge, Taft to Central (16")	All	1,020,000									1,020,000
83	Rock, 22nd N. to 29th N. (12")	All								1,900,000		1,900,000
84	Rock, Harry to Pawnee (24")	All										1,100,000
85	Southeast Pump Station Expansion	All										1,300,000
86	Standby Power Facilities	All	3,620,000									22,130,000
87	Taft/Woodchuck to Kellogg/135th W. (30")	All	4,215,000									4,215,000
88	Treatment Plant Evaluation	All										250,000
89	Tyler, Harry to Pawnee (16")	All										820,000
90	Tyler, Yosemite to 1/2 m N. (12")	All										220,000
91	Valve Actuators	All										170,000
92	Water Master Plan (Update)	All						500,000				1,000,000
93	Water Supply Plan (Phase III)	All	15,000,000	15,000,000		5,000,000						140,000,000
94	Well Repairs	All										940,000
95	Westridge, Zoo to Central (24")	All										420,000
96	Yosemite, Tyler to 1/2 m N.W. (12")	All										190,000
<b>TOTAL</b>			<b>34,227,012</b>	<b>32,987,013</b>		<b>20,667,014</b>		<b>19,102,015</b>		<b>16,352,016</b>		<b>357,304,115</b>



# GENERAL OBLIGATION FUNDING - FINANCIAL SUMMARY

## GENERAL OBLIGATION FUNDING - FINANCIAL SUMMARY

	2007	2008	2009	2010	2011	2012
<b>REVENUES/FUNDS AVAILABLE</b>						
1 LOCAL SALES TAX	6,000,000	6,000,000	6,000,000	6,000,000	0	0
2 TRANSPORTATION IMP. PLAN	0	0	0	0	0	6,000,000
3 G.O. BONDS	0	40,000,000	24,000,000	24,000,000	24,000,000	24,000,000
4 PAY AS YOU GO	32,600,000	32,800,000	22,700,000	21,700,000	22,000,000	19,900,000
5 TOTAL RESOURCES	<b>38,600,000</b>	<b>78,800,000</b>	<b>52,700,000</b>	<b>51,700,000</b>	<b>46,000,000</b>	<b>49,900,000</b>
		170,100,000			147,600,000	
<b>EXPENDITURES/OBLIGATIONS - APPROVED PROJECTS</b>						
6 OUTSTANDING PROJECTS	(17,172,500)	(21,574,500)	(6,596,000)	(2,194,000)		
7 APPROVED G.O. PROJECTS	(31,871,000)	(50,113,000)	(45,382,000)	(59,896,000)	(65,250,000)	(65,852,000)
8 TOTAL APPROVED PROJECTS/OBLIGATIONS	(49,043,500)	(71,687,500)	(51,978,000)	(62,090,000)	(65,250,000)	(65,852,000)
9 BALANCE - REVENUES LESS APPROVED PROJECTS	(10,443,500)	7,112,500	722,000	(10,390,000)	(19,250,000)	(15,952,000)
10 SURPLUS/DEFICIT		(2,609,000)			(45,592,000)	
<b>EXPENDITURES/OBLIGATIONS - ALL PROJECTS (APPROVED &amp; PROPOSED)</b>						
11 OUTSTANDING PROJECTS	(17,172,500)	(21,574,500)	(6,596,000)	(2,194,000)		
12 PROPOSED G.O. PROJECTS	(35,421,000)	(56,413,000)	(51,432,000)	(66,896,000)	(67,750,000)	(67,852,000)
13 TOTAL REQUESTS/OBLIGATIONS	(52,593,500)	(77,987,500)	(58,028,000)	(69,090,000)	(67,750,000)	(67,852,000)
14 BALANCE - REVENUES LESS APPROVED + PROPOSED PROJECTS	(13,993,500)	812,500	(5,328,000)	(17,390,000)	(21,750,000)	(17,952,000)
15 SURPLUS / (DEFICIT)		(18,509,000)			(57,092,000)	
16 TOTAL PROPOSED NEW PROJECTS	(3,550,000)	(6,300,000)	(6,050,000)	(7,000,000)	(2,500,000)	(2,000,000)



# GENERAL OBLIGATION FUNDING - FINANCIAL SUMMARY

## GENERAL OBLIGATION FUNDING - FINANCIAL SUMMARY

	2013	2014	2015	2016	TOTAL
<b>REVENUES/FUNDS AVAILABLE</b>					
1 LOCAL SALES TAX	0	0	0	0	24,000,000
2 TRANSPORTATION IMP. PLAN	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
3 G.O. BONDS	24,000,000	24,000,000	24,000,000	24,000,000	232,000,000
4 PAY AS YOU GO	21,400,000	23,300,000	22,200,000	23,100,000	241,700,000
5 TOTAL RESOURCES	51,400,000	53,300,000	52,200,000	53,100,000	527,700,000
		212,100,000			
<b>EXPENDITURES/OBLIGATIONS - APPROVED PROJECTS</b>					
6 OUTSTANDING PROJECTS					(47,537,000)
7 APPROVED G.O. PROJECTS	(34,546,000)	(33,808,000)	(30,080,000)	(27,965,000)	(444,763,000)
8 TOTAL APPROVED PROJECTS/OBLIGATIONS	(34,546,000)	(33,808,000)	(30,080,000)	(27,965,000)	(492,300,000)
9 BALANCE - REVENUES LESS APPROVED PROJECTS	16,854,000	19,492,000	22,120,000	25,135,000	
10 SURPLUS/DEFICIT		83,601,000			35,400,000
<b>EXPENDITURES/OBLIGATIONS - ALL PROJECTS (APPROVED &amp; PROPOSED)</b>					
11 OUTSTANDING PROJECTS					(47,537,000)
12 PROPOSED G.O. PROJECTS	(36,546,000)	(35,808,000)	(32,080,000)	(29,965,000)	(480,163,000)
13 TOTAL REQUESTS/OBLIGATIONS	(36,546,000)	(35,808,000)	(32,080,000)	(29,965,000)	(527,700,000)
14 BALANCE - REVENUES LESS APPROVED + PROPOSED PROJECTS	14,854,000	17,492,000	20,120,000	23,135,000	
15 SURPLUS / (DEFICIT)		75,601,000			0
16 TOTAL PROPOSED NEW PROJECTS	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(35,400,000)

