



CITY OF IOWA CITY

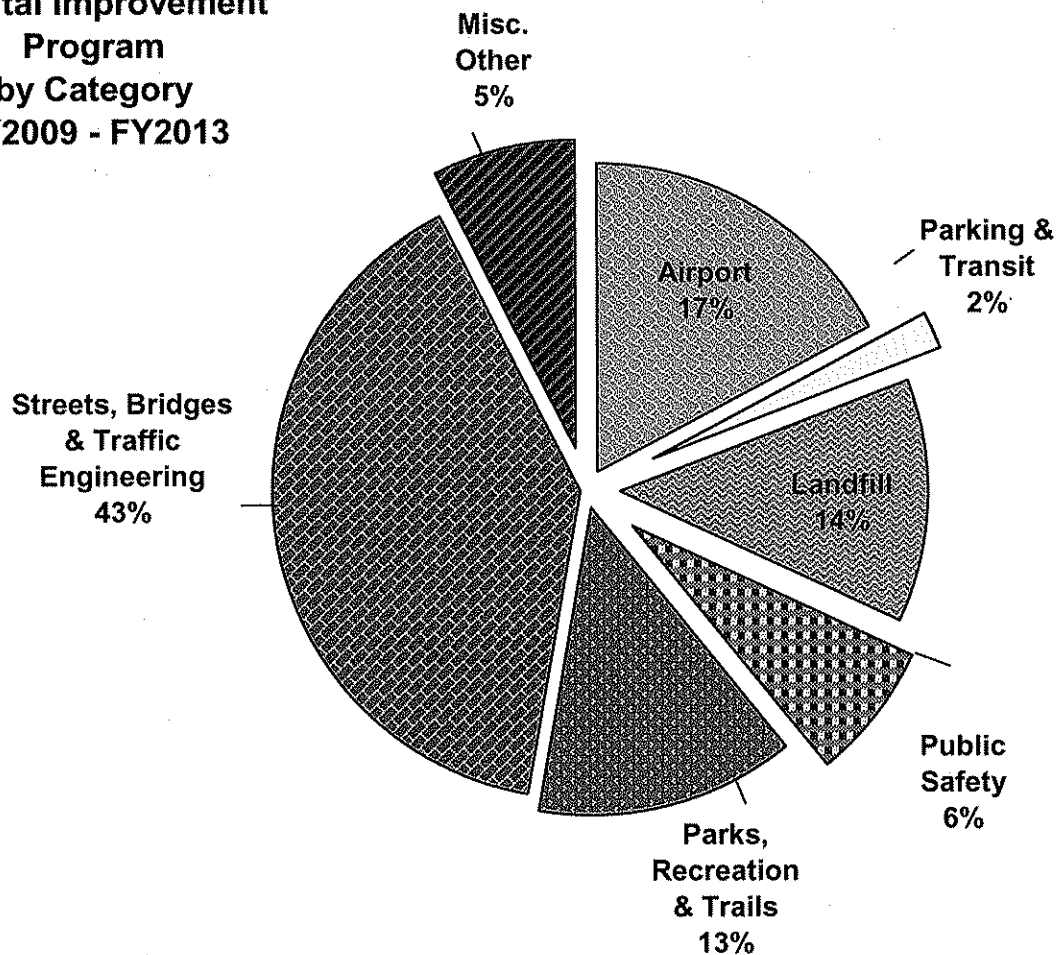
CAPITAL IMPROVEMENT PROGRAM FY2009 – FY2013

July 2009

**City of Iowa City
FY2009 – FY2013
Capital Improvements Program
Summary**

Project Category	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Airport	10,569,045	3,021,850	8,092,550	2,205,570	1,326,150	25,215,165
Landfill/Utilities	12,546,067	3,100,000	1,100,000	1,100,000	1,100,000	18,946,067
Parking & Transit	2,350,733	500,000	-	-	-	2,850,733
Parks, Recreation & Trails	4,470,692	2,680,000	2,810,000	4,875,000	4,867,500	19,703,192
Public Safety	5,888,573	3,871,400	452,500	572,000	-	10,784,473
Streets, Bridges & Traffic Eng.	14,102,774	9,227,500	18,421,500	7,460,000	9,210,000	58,421,774
Misc. Other	3,534,984	5,960,000	460,000	1,077,000	100,000	11,131,984
Total Projects:	53,462,868	28,360,750	31,336,550	17,289,570	16,603,650	147,053,388

**Capital Improvement
Program
by Category
FY2009 - FY2013**



**City of Iowa City
Capital Improvements Program**

Project Category: AIRPORT

Project Name

Airport Equipment Shelter

Funding

\$ 150,000

Description

Snow removal equipment was stored in the old United Hangar, which was removed as part of the obstruction mitigation program for Runway 7-25. The airport is in need of storage for their snow removal equipment.

\$ 150,000

Funding

	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
Federal Grant	\$ -	\$ -	\$ 142,500	\$ -	\$ -
11 GO Bonds	\$ -	\$ -	\$ 7,500	\$ -	\$ -

Project Name

Airport Runways 7- 25 & 12-30: Rehabilitation

Funding

\$ 7,348,400

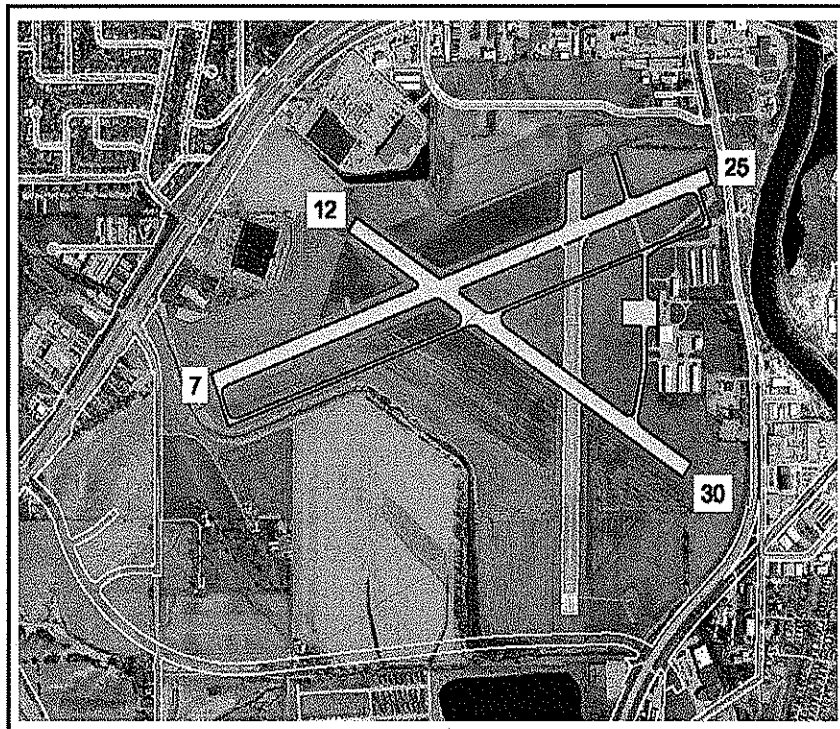
Description

The existing pavements on Runways 7-25 and 12-30 have reached the end of their useful life and are showing signs of pavement distress. Reconstruction of the southwesterly section of Runway 7-25 and its intersection with Runway 12-30 will occur in FY2010. Reconstruction of Runway 12-30 is scheduled in FY2011 and includes replacement of the runway edge lighting system.

\$ 7,348,400

Funding

	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
Federal Grants	\$ -	\$ 2,870,760	\$ 4,110,220	\$ -	\$ -
10 GO Bonds	\$ -	\$ 151,090	\$ -	\$ -	\$ -
11 GO Bonds	\$ -	\$ -	\$ 216,330	\$ -	\$ -



**City of Iowa City
Capital Improvements Program**

Project Category: AIRPORT

Project Name

Airport Runway 7-25 Parallel Taxiway - Grading, Paving & Lighting

Funding

\$ 4,346,570

Description

A parallel taxiway is needed for the main runway to allow for safe taxi of aircraft to and from Runway 7-25 and the terminal area as well as to allow for lower instrument approach minimums for Runway 7-25. Funded by two separate grants, taxiway grading is scheduled to occur in FY2011, paving and lighting in FY2012.

\$ 4,346,570

<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
Federal Grants	\$ -	\$ -	\$ 2,033,950	\$ 2,095,290	\$ -
11 GO Bonds	\$ -	\$ -	\$ 107,050	\$ -	\$ -
12 GO Bonds	\$ -	\$ -	\$ -	\$ 110,280	\$ -

Project Name

Apron Reconstruction & Connecting Taxiway

Funding

\$ 1,326,150

Description

Existing terminal apron is showing signs of pavement failure and needs replacement. In addition, the ever-growing amount of general aviation traffic using the facility requires expansion of the apron and provision of additional connecting taxiways with the runway system.

\$ 1,326,150

<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ 1,259,842
13 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 66,308

Project Name

Airport Runway 12-30: Obstruction Mitigation & Part 77 Removals

Funding

\$ 475,000

Description

FAA Flight Procedures have LPV approaches planned for Runway 30 at the Iowa City Municipal Airport. To establish these approaches, removal of obstructions identified in the Airport Layout Plan have been identified as needed. Removal of these obstructions will allow for better minimums for the LPV approach.

\$ 475,000

<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
Federal Grant	\$ -	\$ -	\$ 451,250	\$ -	\$ -
11 GO Bonds	\$ -	\$ -	\$ 23,750	\$ -	\$ -

Project Name

Corporate Hangar 'L'

Funding

\$ 1,000,000

Description

Construct large bay hangar for Fixed Base Operator (FBO) to manage.

\$ 1,000,000

<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
State Grants	\$ -	\$ -	\$ 500,000	\$ -	\$ -
11 GO Bonds	\$ -	\$ -	\$ 500,000	\$ -	\$ -

**City of Iowa City
Capital Improvements Program**

Project Category: PARKING and TRANSIT

Project Name

Near Southside Multi-use Parking Facility

Funding

\$ 200,000

\$ 200,000

Description

Allocation for concept planning and preliminary design on a proposed multi-use parking / commercial / residential facility on the former St. Patrick's Church site on South Linn Street. This lot was purchased during the spring of 2008 for \$3.0 million with a combination of Parking Impact Fees and an interfund loan to the Parking Division.

Funding

Parking Fees

FY09

\$ -

FY10

\$ 200,000

FY11

\$ -

FY12

\$ -

FY13

\$ -

Project Name

Parking Garage Elevator Upgrades - Capitol & Dubuque St. Garages

Funding

\$ 600,000

\$ 600,000

Description

Elevator upgrades at the Capitol and Dubuque Street Garages.

Funding

Parking Fees

FY09

\$ 300,000

FY10

\$ 300,000

FY11

\$ -

FY12

\$ -

FY13

\$ -

**City of Iowa City
Capital Improvement Program**

Project Category: PARKS, RECREATION AND TRAILS

<u>Project Name</u>		<u>Funding</u>				
Butler Bridge Pedestrian Trail		\$ 550,000				
		<u>\$ 550,000</u>				
<u>Description</u>		Construction of a separated pedestrian bridge on the widened piers of North Dubuque Street's Butler Bridge. This allows for separated pedestrian and bicycle travel. This project utilizes Federal STP grant funds.				
<u>Funding</u>		<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
State Grants	\$	-	\$ 440,000	\$ -	\$ -	\$ -
Coralville	\$	-	\$ 82,500	\$ -	\$ -	\$ -
10 GO Bonds	\$	-	\$ 27,500	\$ -	\$ -	\$ -

City Park Projects		<u>Funding</u>				
Old Shop Repairs: Replace roof and rafters on the old park shop, also rebuild adjacent retaining wall which was impacted by the flood.		\$ 90,000				
Trail Lighting: Install pedestrian lighting on the trail system in City Park.		\$ 240,000				
		<u>\$ 330,000</u>				
<u>Funding</u>		<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
10 GO Bonds	\$	-	\$ 330,000	\$ -	\$ -	\$ -

<u>Project Name</u>		<u>Funding</u>				
Frauenholtz-Miller Park Development		\$ 280,000				
<u>Description</u>		<u>\$ 280,000</u>				
Develop approximately three acres of newly-acquired parkland on Lower West Branch Road adjacent to the new Saint Patrick's church site. Funding includes use of Neighborhood Open Space Fees.						
<u>Funding</u>		<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
12 GO Bonds	\$	-	\$ -	\$ -	\$ 223,000	\$ -
Neighborhood Open Space Fees	\$	-	\$ -	\$ -	\$ 57,000	\$ -

**City of Iowa City
Capital Improvement Program**

Project Category: PARKS, RECREATION AND TRAILS

Iowa City Kicker's Soccer Park							<u>Funding</u>
<u>FY2010</u>							
Soccer Park Shelters: Construct two large park shelters to accommodate park patrons when large tournaments are hosted.							\$ 150,000
<u>FY2012</u>							
Soccer Park Improvements: This allocation provides for the continued development and improvement of the Iowa City Kickers Soccer Park. Planned improvements would create a system of trails to enhance accessibility and create a more park-like atmosphere to the open space areas of the facility.							\$ 250,000
<u>FY2013</u>							
Soccer Park Pond: Construct a pond to accomodate a field irrigation system.							\$ 337,500
							<u>\$ 737,500</u>
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>		
10 GO Bonds	\$ -	\$ 150,000	\$ -	\$ -	\$ -		
12 GO Bonds	\$ -	\$ -	\$ -	\$ 250,000	\$ -		
13 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 337,500		

<u>Project Name</u>							<u>Funding</u>
Mercer Pool Solarium Renovation							\$ 220,000
<u>Description</u>	Replace all windows, doors and the ventilation system in the solarium section of Mercer Pool.						<u>\$ 220,000</u>
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>		
11 GO Bonds	\$ -	\$ -	\$ 220,000	\$ -	\$ -		

Misc. Park Improvements							<u>Funding</u>
Hickory Hill Park - Restroom & Bridge: This project includes construction of a restroom and replacement of the oldest pedestrian bridge in Hickory Hill Park, approximately a 50 foot span.							\$ 150,000
Court Hill Park - Restroom: Construct a restroom in Court Hill Park.							\$ 95,000
Kiwanis Park - Restroom: Construct a restroom in Kiwanis Park.							\$ 95,000
College Green Park - Light Replacement: Replace pedestrian lighting system.							\$ 90,000
Mercer Park & Fairmeadows Park - Sidewalk Replacement: Remove 3,100 lineal feet of 4' sidewalk and replace with 6' sidewalk.							\$ 85,000
							<u>\$ 515,000</u>
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>		
11 GO Bonds	\$ -	\$ -	\$ 515,000	\$ -	\$ -		

**City of Iowa City
Capital Improvement Program**

Project Category: PARKS, RECREATION AND TRAILS

<u>Project Name</u>		<u>Funding</u>					
North Market Square Park Redevelopment		\$ 280,000					
<u>Description</u>		<u>\$ 280,000</u>					
Work with the Northside Neighborhood Association and Horace Mann School to redevelop this 1.5 acre park at the intersection of Fairchild and Johnson Streets.							
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>		
11 GO Bonds	\$ -	\$ -	\$ 280,000	\$ -	\$ -		

<u>Project Name</u>		<u>Funding</u>					
Outdoor Ice Rink		\$ 1,500,000					
<u>Description</u>		<u>\$ 1,500,000</u>					
Construct an outdoor ice rink suitable for figure skating or hockey. During warm weather this area would be available for other recreational uses such as a skate park and/or roller hockey. (Note: Only \$700,000 can be funded without voter approval.)							
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>		
13 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000		

<u>Project Name</u>		<u>Funding</u>					
Pedestrian Bridge - Rocky Shore Drive to Peninsula		\$ 1,300,000					
<u>Description</u>		<u>\$ 1,300,000</u>					
Construct a pedestrian bridge from Rocky Shore Drive across the Iowa River, connecting the Iowa River Trail and peninsula parkland trails. This will also provide greater access to the dog park and disc golf course.							
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>		
12 GO Bonds	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -		

<u>Project Name</u>		<u>Funding</u>					
Peninsula Park		\$ 300,000					
<u>Description</u>		<u>\$ 300,000</u>					
Development of the lower elevation into a "natural park", with prairie grasses, wildflowers, native woodlands and trails. Improvements will also provide protection to the City's water supply wellheads.							
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>		
12 GO Bonds	\$ -	\$ -	\$ -	\$ 300,000	\$ -		

**City of Iowa City
Capital Improvement Program**

Project Category: PARKS, RECREATION AND TRAILS

Robert A. Lee Rec Center Improvements

Funding

East Entrance: Reconfiguration of the east entrance, including ramp accessibility, steps, railing and lighting; replacement of the social hall's collapsible wall and enclosure of the pool balcony for access by the general public.

\$ 225,000

Elevator Replacement - Replace elevator car, hydraulics and controls.

\$ 70,000

\$ 295,000

<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
11 GO Bonds	\$ -	\$ -	\$ 295,000	\$ -	\$ -

Project Name

Funding

Riverbank Stabilization - City Park

\$ 400,000

\$ 400,000

Description

This project will repair the riverbank along City Park and south of Park Road Bridge on the eastern shore. The work is eligible for federal funding with a 65/35 match.

<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
Federal Grants	\$ -	\$ 310,000	\$ -	\$ -	\$ -
10 GO Bonds	\$ -	\$ 90,000	\$ -	\$ -	\$ -

Project Name

Funding

Sand Lake Recreation Area

\$ 6,250,000

\$ 6,250,000

Description

This project provides for the phased development of the Sand Lake Recreation Area located at 4213 S.E. Sand Road (former S&G Materials site). This 180 acre area will include both recreation and conservation components. An Iowa Community Attraction and Tourism (CAT) grant application is being submitted to the State of Iowa for this project.

<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
State Grants	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
08 GO Bonds	\$ 500,000	\$ -	\$ -	\$ -	\$ -
10 GO Bonds	\$ -	\$ 250,000	\$ -	\$ -	\$ -
11 GO Bonds	\$ -	\$ -	\$ 250,000	\$ -	\$ -
12 GO Bonds	\$ -	\$ -	\$ -	\$ 500,000	\$ -
13 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions & Donations	\$ -	\$ 750,000	\$ -	\$ -	\$ -
	<u>\$ 500,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,250,000</u>	<u>\$ 1,500,000</u>	<u>\$ 2,000,000</u>

**City of Iowa City
Capital Improvement Program**

Project Category: PARKS, RECREATION AND TRAILS

<u>Project Name</u>						<u>Funding</u>	
Scanlon Gym - Elevated Running / Walking Track						\$ 880,000	
						<u>\$ 880,000</u>	
<u>Description</u>							
Construct an elevated running / walking track in the Scanlon Gym facility.							
<u>Funding</u>		<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
12 GO Bonds		\$ -	\$ -	\$ -	\$ 880,000	\$ -	

<u>Project Name</u>						<u>Funding</u>	
Scott Park Development & Trail						\$ 780,000	
						<u>\$ 780,000</u>	
<u>Description</u>							
This project will help develop Scott Park into a neighborhood / regional park, with the addition of restrooms, some excavation to the detention basin and construction of a new trail to connect with other trails in east Iowa City.							
<u>Funding</u>		<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
13 GO Bonds		\$ -	\$ -	\$ -	\$ -	\$ 780,000	

<u>Project Name</u>						<u>Funding</u>	
Waterworks Park Hospice Memorial						\$ 115,000	
						<u>\$ 115,000</u>	
<u>Description</u>							
Develop a park-like Hospice Memorial area in Waterworks Prairie Park for passive enjoyment and contemplation. Private donations are anticipated in the amount of \$25,000.							
<u>Funding</u>		<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
12 GO Bonds		\$ -	\$ -	\$ -	\$ 90,000	\$ -	
Donations		\$ -	\$ -	\$ -	\$ 25,000	\$ -	

**City of Iowa City
Capital Improvement Program**

Project Category: PUBLIC SAFETY

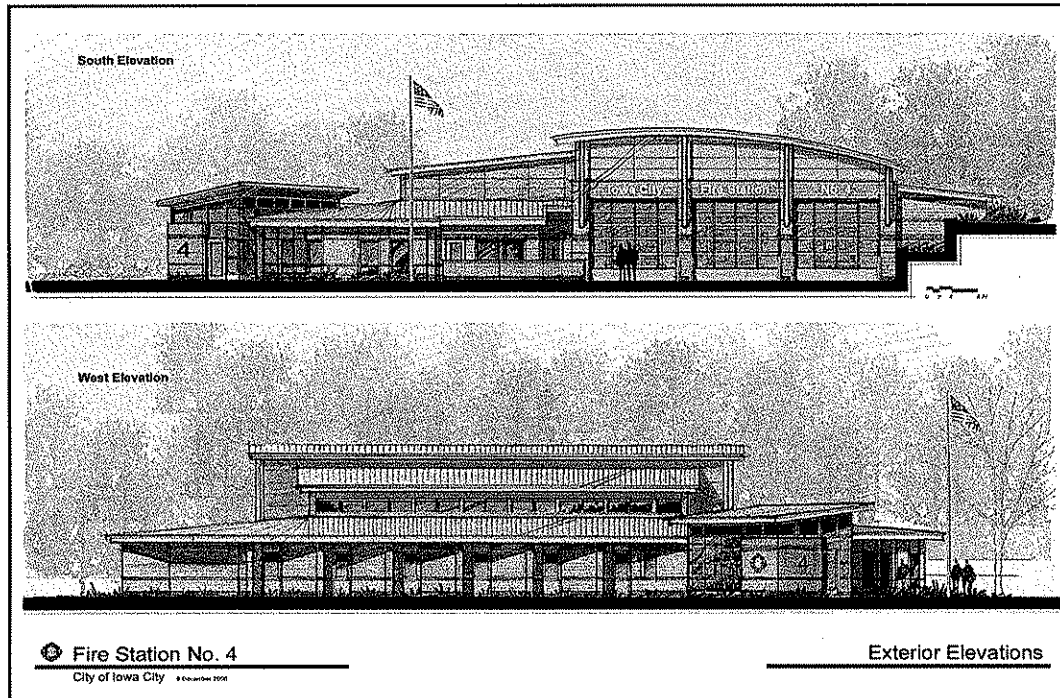
Project Name

Fire Station #4

Funding

\$ 3,013,923

\$ 3,013,923



Fire Station #4 is scheduled for construction in FY2010 at the intersection of North Dodge Street, Scott Boulevard and North Dubuque Road in the northeast quadrant of Iowa City .

<u>Funding</u>		<u>FY09</u>		<u>FY10</u>		<u>FY11</u>		<u>FY12</u>		<u>FY13</u>
05 GO Bonds	\$	313,923	\$	-	\$	-	\$	-	\$	-
10 GO Bonds	\$	-	\$	700,000	\$	-	\$	-	\$	-
Interfund Loan	\$	-	\$	1,000,000	\$	-	\$	-	\$	-
General Fund Cash	\$	-	\$	1,000,000	\$	-	\$	-	\$	-

Project Name

Fire Apparatus:

The following Fire Department vehicles are scheduled for replacement with the exception of one new engine for Station #4.

Funding

\$ 2,626,625

\$ 2,626,625

FY09: Pumper (1), Engines (2) FY11: Heavy Rescue Truck (1)
FY12: Engine (1)

<u>Funding</u>		<u>FY09</u>		<u>FY10</u>		<u>FY11</u>		<u>FY12</u>		<u>FY13</u>
06 GO Bonds	\$	143,023	\$	-	\$	-	\$	-	\$	-
07 GO Bonds	\$	102,000	\$	-	\$	-	\$	-	\$	-
08 GO Bonds	\$	848,102	\$	-	\$	-	\$	-	\$	-
09 GO Bonds	\$	509,000	\$	-	\$	-	\$	-	\$	-
11 GO Bonds	\$	-	\$	-	\$	452,500	\$	-	\$	-
12 GO Bonds	\$	-	\$	-	\$	-	\$	572,000	\$	-

**City of Iowa City
Capital Improvement Program**

Project Category: PUBLIC SAFETY

<u>Project Name</u>	<u>Funding</u>
Evidence Storage Facility	\$ 871,400
<u>Description</u>	<u>\$ 871,400</u>
A portion of the basement at the Iowa City Water Treatment Facility will be renovated to house evidence for criminal trials.	
<u>Funding</u>	<u>FY09</u>
10 GO Bonds	\$ -
	\$ 871,400
	\$ -
	\$ -
	\$ -

<u>Project Name</u>	<u>Funding</u>
Radio System Upgrade & Migration	\$ 1,212,225
	<u><u>\$ 1,212,225</u></u>
<u>Description</u>	
Replacement of radio communication equipment as necessary to keep the existing system operational until Joint Communications Center is on-line and non-emergency users are added on.	
<u>Funding</u>	<u>FY09</u> <u>FY10</u> <u>FY11</u> <u>FY12</u> <u>FY13</u>
05 GO Bonds	\$ 12,225 \$ - \$ - \$ - \$ -
06 GO Bonds	\$ 100,000 \$ - \$ - \$ - \$ -
07 GO Bonds	\$ 100,000 \$ - \$ - \$ - \$ -
08 GO Bonds	\$ 600,000 \$ - \$ - \$ - \$ -
09 GO Bonds	\$ 100,000 \$ - \$ - \$ - \$ -
10 GO Bonds	\$ - \$ 300,000 \$ - \$ - \$ -

**City of Iowa City
Capital Improvement Program**

Project Category: PUBLIC SAFETY

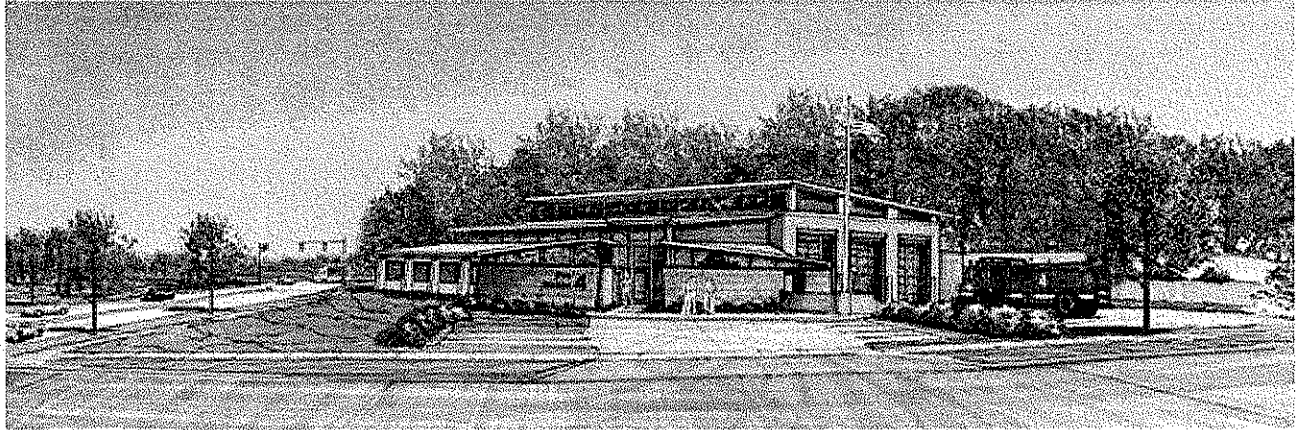
Project Name

Funding

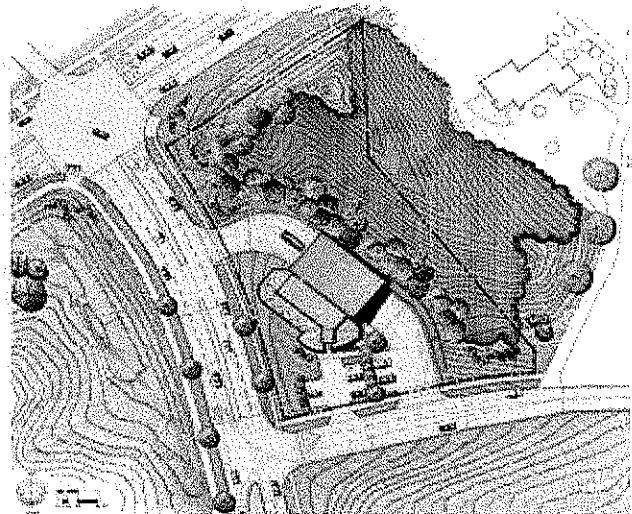
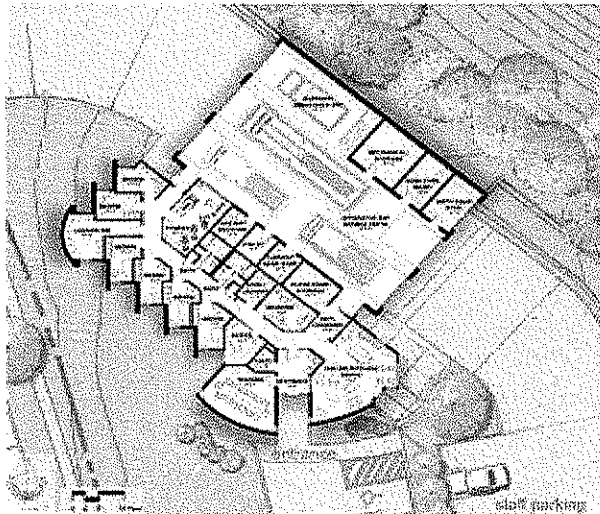
Fire Station #4

\$ 1,710,350

\$ 1,710,350



A parcel has been purchased in the northeast quadrant of Iowa City with the intention of siting Fire Station #4 at the intersection of North Dodge Street and Scott Boulevard / North Dubuque Road. Following is a preliminary concept plan, with continued design budgeted through FY2008. Construction is scheduled to begin in FY2010.



Station 4 is intended for a staff of six firefighters and three lieutenants. The station's drive-thru vehicle bays provide access to both Dubuque Road and Scott Boulevard.

<u>Funding</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
05 GO Bonds	\$ 165,350	\$ -	\$ -	\$ -	\$ -
10 GO Bonds	\$ -	\$ -	\$ 700,000	\$ -	\$ -
Interfund Loan	\$ -	\$ -	\$ 845,000	\$ -	\$ -

**City of Iowa City
Capital Improvement Program**

Project Category: PUBLIC SAFETY

Project Name

Fire Apparatus

Funding

\$ 3,488,561

\$ 3,488,561

Description

The following Fire Department vehicles are scheduled for replacement / purchase:

FY08 Pumper
FY09 Engine
FY10 Engine
FY10 Station #4 Engine (new)
FY11 Heavy Rescue Truck
FY12 Engine

<u>Funding</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
06 GO Bonds	\$ 10,903	\$ -	\$ -	\$ -	\$ -
07 GO Bonds	\$ 448,056		\$ -	\$ -	\$ -
08 GO Bonds	\$ 448,102	\$ -	\$ -	\$ -	\$ -
09 GO Bonds	\$ -	\$ 509,000	\$ -	\$ -	\$ -
10 GO Bonds	\$ -	\$ -	\$ 1,048,000	\$ -	\$ -
11 GO Bonds	\$ -	\$ -	\$ -	\$ 452,500	\$ -
12 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 572,000

Project Name

Radio System Upgrade

Funding

\$ 1,254,181

\$ 1,254,181

Description

Gradual replacement of the radio communications system, which was originally purchased in 1991.

<u>Funding</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
05 GO Bonds	\$ 54,181	\$ -	\$ -	\$ -	\$ -
06 GO Bonds	\$ 100,000	\$ -	\$ -	\$ -	\$ -
07 GO Bonds	\$ 100,000	\$ -	\$ -	\$ -	\$ -
08 GO Bonds	\$ 600,000	\$ -	\$ -	\$ -	\$ -
09 GO Bonds	\$ -	\$ 100,000	\$ -	\$ -	\$ -
10 GO Bonds	\$ -	\$ -	\$ 300,000	\$ -	\$ -

Project Name

Police Records & Computer-Aided Dispatch

Funding

\$ 1,000,000

\$ 1,000,000

Description

Replace current disparate software systems with a unified software package.

<u>Funding</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>
08 GO Bonds	\$ 500,000	\$ -	\$ -	\$ -	\$ -
09 GO Bonds	\$ -	\$ 500,000	\$ -	\$ -	\$ -

**City of Iowa City
Capital Improvement Program**

Project Category: LANDFILL

Project Name

Eastside Recycling Center

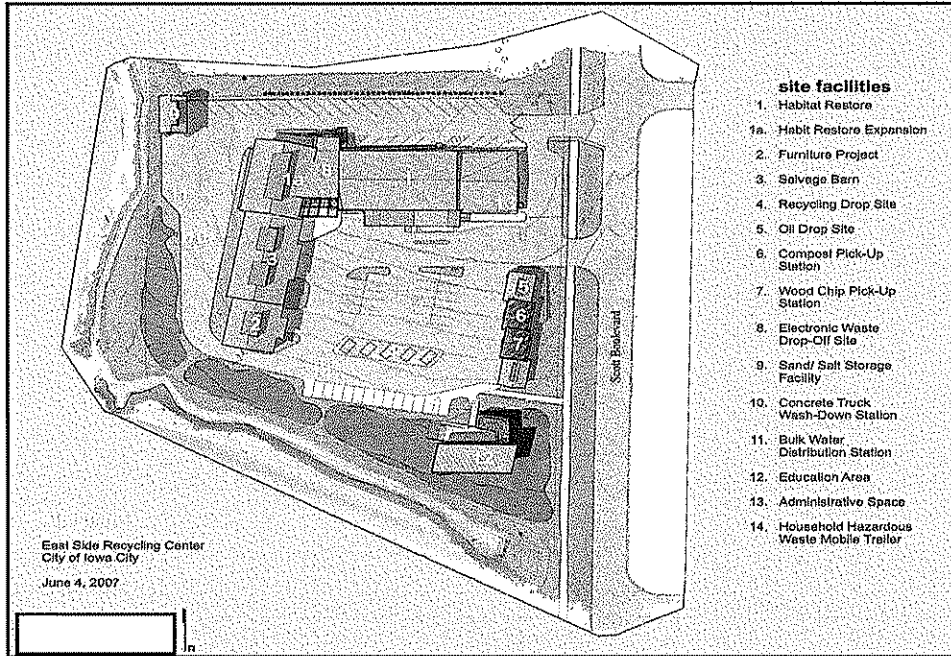
Funding

\$ 2,081,641

\$ 2,081,641

Description

The Eastside Recycling Center is located at 2401 Scott Boulevard. Phase I of this project includes overall site preparation, waste oil dropoff, compost pickup, electronic waste dropoff and improvements to the existing building. Also included is a loading dock and utilization of precast concrete panels on existing buildings.



Funding

Landfill User Fees

FY09

\$ 81,641

FY10

\$ 2,000,000

FY11

\$ -

FY12

\$ -

FY13

\$ -

Project Name

Landfill Cell - FY09

Funding

\$ 7,000,000

Description

Design and construction of a new landfill cell is expected to extend into FY2010.

\$ 7,000,000

Funding

Landfill User Fees

FY09

\$ 7,000,000

FY10

\$ -

FY11

\$-

FY12

\$-

FY13

\$-

**City of Iowa City
Capital Improvement Program**

**Project Category: STREETS, BRIDGES
and TRAFFIC ENGINEERING**

<u>Project Name</u>	<u>Funding</u>
420th Street Improvements - Highway 6 to Taft Avenue	\$ 3,000,000
<u>Description</u>	<u>\$ 3,000,000</u>

This project includes construction of a sewer main and reconstruction of 420th Street to urban standards east from Highway 6 to Taft Avenue. These improvements will facilitate expansion of the industrial park. RISE grant funding of 50/50 may be available for road construction.

<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
State Grants	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Wastewater User Fees	\$ 500,000	\$ -	\$ -	\$ -	\$ -
09 GO Bonds	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -

<u>Project Name</u>	<u>Funding</u>
American Legion Road - Scott Boulevard to Taft Avenue	\$ 3,027,000
<u>Description</u>	<u>\$ 3,027,000</u>

This project will reconstruct American Legion Road to urban standards including an eight foot (8') sidewalk.

<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
13 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Development Fees	\$ -	\$ -	\$ -	\$ -	\$ 27,000

<u>Project Name</u>	<u>Funding</u>
Burlington St. Pedestrian Bridge Rehabilitation	\$ 350,000
<u>Description</u>	<u>\$ 350,000</u>

This project will rehabilitate the existing pedestrian bridge at Highway 6 and Burlington Street. This will be a joint project with the Iowa Department of Transportation and University of Iowa.

<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
State Grants	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Road Use Tax	\$ 40,000	\$ 85,000	\$ -	\$ -	\$ -
University of Iowa	\$ -	\$ 75,000	\$ -	\$ -	\$ -

<u>Project Name</u>	<u>Funding</u>
Dodge Street / I-80 Pedestrian Bridge	\$ 1,930,000
<u>Description</u>	<u>\$ 1,930,000</u>

This project is currently #47 on the Unfunded Project list and provides for construction of a pedestrian bridge over Interstate 80 at North Dodge Street / Highway 1 in FY2012 - FY2013.

<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000
Road Use Tax	\$ 130,000	\$ -	\$ -	\$ -	\$ 360,000

**City of Iowa City
Capital Improvement Program**

**Project Category: STREETS, BRIDGES
and TRAFFIC ENGINEERING**

<u>Project Name</u> First Avenue / Iowa Interstate Railroad Crossing Improvements						<u>Funding</u> \$ 6,406,000
<u>Description</u> This project includes construction of a railroad overpass on First Avenue with federal funding of \$1.7 million.						<u>Funding</u> \$ 6,406,000
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
Federal Grants	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	
08 GO Bonds	\$ 206,000	\$ -	\$ -	\$ -	\$ -	
09 GO Bonds	\$ 500,000	\$ -	\$ -	\$ -	\$ -	
10 GO Bonds	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	
11 GO Bonds	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	
12 GO Bonds	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	

<u>Project Name</u> Gilbert St. Streetscape						<u>Funding</u> \$ 310,000
<u>Description</u> Streetscape improvements including brick, trees, lighting and bike racks on segments of Gilbert between Prentiss and Burlington Streets.						<u>Funding</u> \$ 310,000
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
10 GO Bonds	\$ -	\$ 310,000	\$ -	\$ -	\$ -	

<u>Project Name</u> Interstate 80 Aesthetic Improvements						<u>Funding</u> \$ 40,000
<u>Description</u> Landscaping and bridge aesthetic treatments in the Interstate 80 corridor.						<u>Funding</u> \$ 40,000
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
Coralville	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
Road Use Tax	\$ 20,000	\$ -	\$ -	\$ -	\$ -	

<u>Project Name</u> Lower Muscatine Avenue Kirkwood to First Avenue						<u>Funding</u> \$ 3,700,000
<u>Description</u> This project reconstructs Lower Muscatine from Kirkwood to First Avenue, including the addition of a center turn lane. Also included in the project are storm sewer, sanitary sewer and water main reconstruction; undergrounding of aerial utilities and installation of sidewalks on both sides of the street. This project utilizes federal STP funds.						<u>Funding</u> \$ 3,700,000
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
Federal Grants	\$ -	\$ 860,000	\$ 860,000	\$ -	\$ -	
09 GO Bonds	\$ 125,000	\$ -	\$ -	\$ -	\$ -	
10 GO Bonds	\$ -	\$ 627,500	\$ -	\$ -	\$ -	
11 GO Bonds	\$ -	\$ -	\$ 627,500	\$ -	\$ -	
Contributions	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	

**City of Iowa City
Capital Improvement Program**

**Project Category: STREETS, BRIDGES
and TRAFFIC ENGINEERING**

<u>Project Name</u> McCollister Boulevard - Highway 921 to Gilbert Street						<u>Funding</u> \$ 6,219,436
<u>Description</u> McCollister Boulevard will connect with Mormon Trek Boulevard at Highway 921 and extend to Gilbert Street. This section of paving is 4,000 feet long, including a 500' long bridge over the Iowa River. Prior year expenditures for this project total \$2.4 million.						<u>\$ 6,219,436</u>
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
Federal Grants	\$ 4,200,000	\$ 100,000	\$ -	\$ -	\$ -	
Water User Fees	\$ 477,000	\$ -	\$ -	\$ -	\$ -	
08 GO Bonds	\$ 1,442,436	\$ -	\$ -	\$ -	\$ -	

<u>Project Name</u> Mormon Trek - Left Turn Lanes						<u>Funding</u> \$ 3,750,000
<u>Description</u> Construct left turn lanes at major intersections or a continuous center lane through the corridor between Melrose Avenue and Abbey Lane. Federal STP funds are proposed for this project.						<u>\$ 3,750,000</u>
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
Federal Grants	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	
12 GO Bonds	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	

Park Road & Park Road Bridge						<u>Funding</u>
<u>FY2011:</u> Park Road Bridge & Intersection Improvements: Replace Park Road bridge deck, reconfigure lane markings at the Park Road / Dubuque Street intersection and add a right turn lane on south-bound Dubuque. This project is eligible for federal STP funds.						\$ 8,000,000
<u>FY2012:</u> Park Road - Third Lane Improvement: This project accommodates traffic flow on Riverside Drive and Park Road to Hancher by adding a center turn lane between Lower City Park entrance and Riverside Drive. The walkway lying on the north side of Park Road between Upper City park's main entrance and Templin Road will also be replaced at this time with an 8' sidewalk. Timing of this project will be in conjunction with the Park Road Bridge Improvement project.						\$ 1,140,000
						<u>\$ 9,140,000</u>
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
Federal Grants	\$ -	\$ -	\$ 6,400,000	\$ -	\$ -	
11 GO Bonds	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	
12 GO Bonds	\$ -	\$ -	\$ -	\$ 1,140,000	\$ -	

**City of Iowa City
Capital Improvement Program**

**Project Category: STREETS, BRIDGES
and TRAFFIC ENGINEERING**

Public Works Facility - S. Gilbert Street						<u>Funding</u>
<u>FY2010 - Fuel Facility:</u> Construct new fuel tanks and fueling island at the South Gilbert St. Public Works Facility, replacing existing fuel facilities at Riverside Drive.						\$ 480,000
<u>FY2011 - Vehicle Wash System:</u> Construct an automated vehicle wash system for large vehicles and provide wash racks for the manual cleaning of large vehicles at the South Gilbert Street Public Works Facility.						\$ 440,000
						<u>\$ 920,000</u>
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
10 GO Bonds	\$ -	\$ 480,000	\$ -	\$ -	\$ -	
11 GO Bonds	\$ -	\$ -	\$ 440,000	\$ -	\$ -	

Rochester Avenue Bridge						<u>Funding</u>
<u>Description</u> This project will replace the bridge over Ralston Creek and construct sidewalks on both sides. Financing includes 80/20 in federal bridge funds.						\$ 519,000
						<u>\$ 519,000</u>
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
Federal Grants	\$ -	\$ -	\$ 415,200	\$ -	\$ -	
10 GO Bonds	\$ -	\$ -	\$ 103,800	\$ -	\$ -	

Rohret Road Improvements - Phoenix Drive to City Limits						<u>Funding</u>
<u>Description</u> The project will reconstruct Rohret Road to urban standards.						\$ 2,150,000
						<u>\$ 2,150,000</u>
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
13 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	

Scott Blvd Pavement Overlay - Rochester to Court Street						<u>Funding</u>
<u>Description</u> This project includes an asphalt overlay on Scott Boulevard from Rochester Avenue to Court Street.						\$ 400,000
						<u>\$ 400,000</u>
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
11 GO Bonds	\$ -	\$ -	\$ 400,000	\$ -	\$ -	

Sycamore Street - Highway 6 to the City Limits						<u>Funding</u>
<u>Description</u> This project reconstructs Sycamore Street to municipal arterial standards between Burns and the City Limits, including sidewalks. The existing portion between Hwy 6 and Burns is converted from 4 lanes to 3 lanes.						\$ 3,125,000
						<u>\$ 3,125,000</u>
<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
Development Fees	\$ -	\$ 100,000	\$ -	\$ -	\$ -	
10 GO Bonds	\$ -	\$ 1,930,000	\$ -	\$ -	\$ -	
11 GO Bonds	\$ -	\$ -	\$ 1,095,000	\$ -	\$ -	

City of Iowa City Capital Improvement Program

Project Category: STREETS, BRIDGES and TRAFFIC ENGINEERING

Burlington Street - Traffic Control Improvements

FY2010:

Burlington / Madison Intersection and Median: This project includes the initial phase of the Burlington Street Median project, with construction from the Iowa River to the Madison Street intersection. Improvements will address pedestrian and traffic flows associated with the University of Iowa Rec Center, which is slated for completion during the spring of 2010. Reconstruction of the intersection includes signal improvements, the addition of left turn lanes and replacement of water and sewer utilities.

Funding

\$ 1,140,000

FY2011:

Burlington Street Median: Construction of the Burlington Street Median from Madison to Gilbert Street, including relocation of water and sewer utilities.

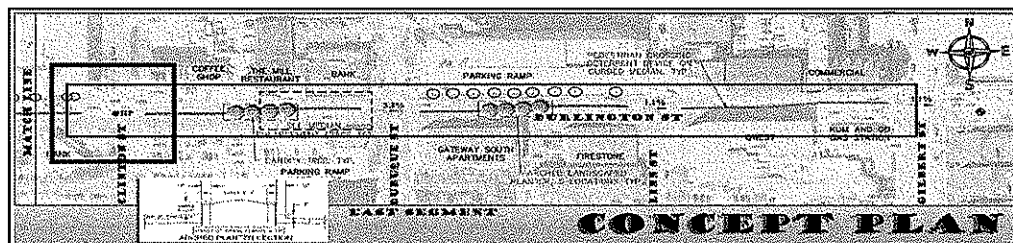
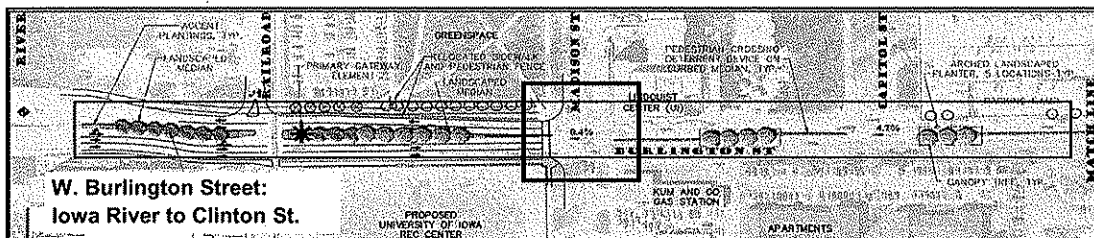
\$ 1,860,000

FY2013:

Burlington / Clinton Street Intersection Improvements: Construction of left turn lanes is recommended at the Clinton and Burlington Street intersection in order to reduce the crash rate. Inclusive of utility improvements, this project is proposed for completion during construction of the Hieronymous Square project.

\$ 1,140,000

\$ 4,140,000



<u>Funding</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
U of I Contribution	\$ -	\$ 400,000	\$ -	\$ -	\$ -
10 GO Bonds	\$ -	\$ 640,000	\$ -	\$ -	\$ -
Water User Fees	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ 100,000
11 GO Bonds	\$ -	\$ -	\$ 1,410,000	\$ -	\$ -
Wastewater User Fees	\$ -	\$ -	\$ 300,000	\$ -	\$ -
13 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ 1,040,000
	\$ -	\$ 1,140,000	\$ 1,860,000	\$ -	\$ 1,140,000

**City of Iowa City
Capital Improvement Program**

Project Category: MISC. OTHER PROJECTS

<u>Project Name</u> 420th Street Industrial Park						<u>Funding</u> \$ 7,705,000
<u>Description</u> This project provides for land acquisition (\$2.3 million), site grading, street and sewer systems infrastructure (\$5.405) as required for the industrial park on 420th Street.						<u>\$ 7,705,000</u>
<u>Funding</u>		<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
Interfund Loan	\$	-	\$ 6,205,000	\$ -	\$ -	\$ -
Wastewater User Fees	\$	-	\$ 1,500,000	\$ -	\$ -	\$ -

<u>Project Name</u> Enterprise Resource Planning (ERP) System						<u>Funding</u> \$ 1,060,000
<u>Description</u> This reallocates funding previously designated for selection and implementation of two systems (Payroll/Human Resources Information System and Utility Billing system) to purchase an Enterprise Resource Planning (ERP) system to address these needs as well as core functions, including finance and budgeting.						<u>\$ 1,060,000</u>
<u>Funding</u>		<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
08 GO Bonds	\$	500,000	\$ -	\$ -	\$ -	\$ -
Water User Fees	\$	224,000	\$ -	\$ -	\$ -	\$ -
Stormwater User Fees	\$	56,000	\$ -	\$ -	\$ -	\$ -
Wastewater User Fees	\$	-	\$ 224,000	\$ -	\$ -	\$ -
Refuse User Fees	\$	-	\$ 56,000	\$ -	\$ -	\$ -

<u>Project Name</u> Geographic Information System Software						<u>Funding</u> \$ 927,000
<u>Description</u> Procure and install a geographical information system to provide a comprehensive, interactive database for City facilities, infrastructure records, permitting, crime and accident data.						<u>\$ 927,000</u>
<u>Funding</u>		<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
12 GO Bonds	\$	-	\$ -	\$ -	\$ 927,000	\$ -

<u>Project Name</u> N. Gilbert Street Box Culvert						<u>Funding</u> \$ 360,000
<u>Description</u> Replace box culvert on North Gilbert Street, south of Kimball Road.						<u>\$ 360,000</u>
<u>Funding</u>		<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
Stormwater User Fees	\$	-	\$ -	\$ 360,000	\$ -	\$ -

**City of Iowa City
Capital Improvement Program**

Project Category: MISC. OTHER PROJECTS

Oakland Cemetery Projects						<u>Funding</u>
Road Resurfacing: Resurface specified roads within Oakland Cemetery as part of the city-wide biennial asphalt resurfacing program in FY2010 and FY2012.						\$ 100,000
Cold Storage Building: Construct a 20' x 40' concrete building with attic trusses to be used for year-round cold storage.						\$ 40,000
Infant Columbarium and Sculpture: Construct a 64 niche columbarium in the Innocense section of Oakland Cemetery to accommodate ash urns for cremated infants. Will also include a sculpture of a mother and infant in a rocking chair. Purchased niches will offset capital costs over a period of several years.						\$ 85,000
						<u>\$ 225,000</u>
<u>Funding</u>		<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>
10 GO Bonds	\$	-	\$ 175,000	\$ -	\$ -	\$ -
12 GO Bonds	\$	-	\$ -	\$ -	\$ 50,000	\$ -

**City of Iowa City
Capital Improvement Program**

**Recurring Projects
FY2009 - 2013**

The following allocations have been made for annual improvement and maintenance of municipal infrastructure, including public streets, bridges, traffic control and park facilities.

Project Type	Primary Funding Source	FY09	FY10	FY11	FY12	FY13
Bike / Pedestrian Trails	Road Use Tax	50,000	50,000	50,000	50,000	50,000
Brick Street Repair	Road Use Tax	20,000	20,000	20,000	20,000	20,000
Bridge Maintenance	Road Use Tax	60,000	60,000	60,000	60,000	60,000
City Hall - Other Projects	GO Debt	140,104	50,000	50,000	50,000	50,000
Neighborhood Ped. Lighting	Road Use Tax		100,000	100,000	100,000	100,000
Curb Ramps	Road Use Tax	50,000	-	50,000	-	50,000
Open Space Land Acquisition	General Fund	50,000	-	-	-	-
Overwidth Paving / Sidewalks	Road Use Tax	30,000	30,000	30,000	30,000	30,000
Parks Maintenance/Improv.	GO Debt	473,849	200,000	200,000	200,000	200,000
Pavement Rehab	Road Use Tax	535,000	400,000	400,000	400,000	400,000
Public Art	GO Debt	150,735	50,000	50,000	50,000	50,000
Railroad Crossings	Road Use Tax	25,000	25,000	25,000	25,000	25,000
Sewer Main Replacement	Sewer User Fees	300,000	500,000	500,000	500,000	500,000
Sidewalk Infill	GO Debt	100,000	100,000	100,000	100,000	100,000
Street Pavement Marking	Road Use Tax	185,000	185,000	185,000	185,000	185,000
Traffic Calming	Road Use Tax	30,000	30,000	30,000	30,000	30,000
Traffic Signal	GO Debt	120,000	120,000	120,000	120,000	120,000
Water Main Replacement	Water User Fees	700,000	600,000	600,000	600,000	600,000
Total - Recurring Projects:		3,019,688	2,520,000	2,570,000	2,520,000	2,570,000

City of Iowa City
Capital Projects by Category
- Scheduled for Completion in FY2009 -

Project Category	FY2009 Amended Budget
<u>Airport:</u>	
Runway 7 Design, EA, Extension, FAA #10	\$ 92,470
Runway 7 Grading FAA #11 & #12	25,961
Runway 7 Paving/Lighting FAA #14	938,036
Aviation Commerce Park South	750,000
Hard Surface Floors Bldgs B & C #9I-05-0IOW	9,061
FAA Runway 7 Grading/Obstr Mitigation #3190	643,470
Runway 7-25 Rehab PCC Full Depth Repl 3-19-	1,751,852
Runway 12-30 Rehab ARRA	2,526,400
Rehabilitate South T Hangar Taxi Lanes 9I-0	14,007
West Terminal Apron Rehabilitation	44,619
Rehab North Taxilane Access to N T Hangars	173,568
UI Hangar Expansion	352,751
Runway 7-25 Rehab Bid Alternate	225,000
Runway 7-25 & 12-30 Intersection Design	3,021,850
	<u>10,569,045</u>
<u>Parking & Transit:</u>	
Parking Access Controls for Capitol, Dubuque & Tower Place	700,000
Capitol Ramp Upgrades	85,000
Bus Acquisition ARRA	1,200,000
Paratransit Vehicles*	65,733
	<u>2,050,733</u>
<u>Parks, Recreation & Trails:</u>	
Waterworks Prairie Park	100,000
Rec Center Window Replacement	35,000
Mercer Diamond Lighting/Field #3 Improvement	19,265
Festival Storage/Sidewalk/Shelter/Restrooms (pre-flood)	15,639
Napoleon Park Restroom & Concession Building	15,626
Soccer Field Renovation	100,000
Soccer Park - Other Improvements	39,292
Napoleon Softball Field Renovation	180,000
Mercer Aquatic HVAC Replacement	57,500
Mercer Pool Filter System Replacement	250,000
Park Shelters	70,000
Court Hill Trail	643,027
Rec Center Roof	330,000
Wetherby Splash Pad	200,000
Riverside Theatre Flood Repairs	1,239,356
Iowa River Trail Flood Repairs	102,138
	<u>3,396,843</u>
<u>Public Safety:</u>	
Police Records & CA Dispatch	1,000,000
Police 2007 JAG Block Grant	21,436
Animal Shelter Repairs	139,418
Fire Station # 2 Replacement	1,899,446
	<u>3,060,300</u>

City of Iowa City
Capital Projects by Category
- Scheduled for Completion in FY2009 -

Project Category	FY2009 Amended Budget
<u>Public Utilities:</u>	
Highlander Lift Station Force Main Replacement	450,000
Rapid Creek Watershed Sewer Service Study	85,000
Dewey St Water Main	94,000
Golf View Water Main	60,000
Laurel/Carrol/Highland Water Mains	68,000
Hwy 218 Water Main Ext-Morman Trek/Isaac Wa	279,000
Roosevelt St Water Main - Sheridan to Track	73,760
1700-1800 Morningside Dr Water Main	176,873
Koser Ave - Melrose to George/Highland Dr W	213,298
Highland Court Water Main	204,000
Water Plant Automatic Source Transfer	160,200
Sandusky Stormsewer	635,000
Muscatine Watermain Repair	582,803
Watermain Crossing Flood Repair	169,275
Inverted Siphon Sewer Crossing	1,063,217
	<u>\$ 4,314,426</u>
<u>Senior Center:</u>	
Senior Center ADA Restrooms Renovation*	\$ 17,891
Senior Center Roof and Tuckpointing	73,846
Senior Center Boiler & Chiller Replacement	719,842
	<u>811,579</u>
<u>Streets, Bridges & Traffic Engineering:</u>	
College St Streetscape	47,000
Dubuque/Church Radius Improvement	281,588
Lower West Branch Road Reconstruction	828,000
Gilbert/Bowery/Prentiss - Left turn lanes o	198,877
Stormsewer Flood Repairs	53,982
Dodge Street Reconstr-IDOT	1,064,356
Old Highway 218 Overlay ARRA	35,000
Highway 6/Lakeside- IDOT	1,150,000
Arterial Signal Interconnect	20,000
Mormon Trek Box Culvert	43,000
South Grand Roundabout	65,535
	<u>3,787,338</u>
<u>Misc. Other Projects:</u>	
Salt Storage Building	785,000
Public Works Facility Site Work	280,000
Remodel Lower Lever City Hall	152,116
Remodel City Hall Lobby and Revenue	210,000
City Attorney Remodel*	225,450
	<u>1,652,566</u>
Grand Total - Projects Scheduled for Completion in FY2009:	\$ 29,642,830

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
3009 - Parking Access Controls for Capitol, Dubuque, & Tower Place							
Replacement of existing parking access control equipment as current equipment is obsolete. New equipment would allow credit card transactions and improve traffic flow.							
393230 From Parking Operations		700,000					700,000
Receipts Total		700,000					700,000
510400 Capitol Street Garage Operations		235,000					235,000
510500 Dubuque Street Garage Operations		232,500					232,500
510700 Tower Place Garage Operations		232,500					232,500
Expense Total		700,000					700,000
3011 - Elevator Upgrades							
Elevator upgrades to Capitol and Dubuque garages.							
393230 From Parking Operations		300,000	300,000				600,000
Receipts Total		300,000	300,000				600,000
510400 Capitol Street Garage Operations		300,000					300,000
510500 Dubuque Street Garage Operations			300,000				300,000
Expense Total		300,000	300,000				600,000
3012 - Near Southside Multi-use Parking Facility							
Purchase property for eventual construction of multi-use parking/commercial/residential facility.							
393230 From Parking Operations	3,050,022		200,000				3,250,022
393900 Misc Transfers In	2,500						2,500
Receipts Total	3,052,522		200,000				3,252,522
510800 Parking Capital Aquisition/CIP	3,052,522		200,000				3,252,522
Expense Total	3,052,522		200,000				3,252,522
3013 - Capitol Street Ramp Door & Window Replacement Project							
393230 From Parking Operations		85,000					85,000
Receipts Total		85,000					85,000
510800 Parking Capital Aquisition/CIP		85,000					85,000
Expense Total		85,000					85,000
3014 - Capitol Street Ramp Elevator Roof Replacement Project							
393230 From Parking Operations		10,000					10,000
Receipts Total		10,000					10,000
3101 - Annual Sewer Main Projects							
Annual costs to replace sewer mains.							
363150 Copies/Computer Queries	1,230						1,230
369100 Reimb of Expenses	7,653						7,653
369900 Miscellaneous Other Income	40						40
393220 From Wastewater Operations	570,718	300,000	500,000	500,000	500,000	500,000	2,870,718
Receipts Total	579,641	300,000	500,000	500,000	500,000	500,000	2,879,641

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
520300 Sewer Systems	579,640	300,000	500,000	500,000	500,000	500,000	2,879,640
Expense Total	579,640	300,000	500,000	500,000	500,000	500,000	2,879,640

3132 - Highlander Lift Station Force Main Replacement

Replace Highlander Lift Station's sanitary sewer force main.

393220 From Wastewater Operations	450,000						450,000
Receipts Total	450,000						450,000
520300 Sewer Systems	450,000						450,000
Expense Total	450,000						450,000

3133 - Rapid Creek Watershed Sewer Service Study

This project will consist of an engineering study to determine the feasibility and options for municipal sewer service in portions of the Rapid Creek watershed north of the current corporate limits.

393220 From Wastewater Operations	85,000						85,000
Receipts Total	85,000						85,000
520300 Sewer Systems	85,000						85,000
Expense Total	85,000						85,000

3134 - Inverted Siphon Sewer Pipes

520300 Sewer Systems	1,063,217						1,063,217
Expense Total	1,063,217						1,063,217

3204 - Annual Water Main Projects

Annual replacement of water mains.

393210 From Water Operations		700,000	600,000	600,000	600,000	600,000	3,100,000
393421 From Wtr Rev Bonds	3,401						3,401
Receipts Total	3,401	700,000	600,000	600,000	600,000	600,000	3,103,401
530300 Water Distribution System	3,401	700,000	600,000	600,000	600,000	600,000	3,103,401
Expense Total	3,401	700,000	600,000	600,000	600,000	600,000	3,103,401

3264 - Dewey St Water Main

Repair water main.

393210 From Water Operations	71,738	94,000					165,738
Receipts Total	71,738	94,000					165,738
530300 Water Distribution System	71,738	94,000					165,738
Expense Total	71,738	94,000					165,738

3265 - Golf View Water Main

Repair water main.

393210 From Water Operations	90,023	60,000					150,023
Receipts Total	90,023	60,000					150,023
530300 Water Distribution System	90,023	60,000					150,023
Expense Total	90,023	60,000					150,023

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
3266 - Laurel/Carrol/Highland Water Mains							
Repair water main.							
393210 From Water Operations	102,342	68,000					170,342
Receipts Total	102,342	68,000					170,342
530300 Water Distribution System	102,342	68,000					170,342
Expense Total	102,342	68,000					170,342
3268 - Hwy 218 Water Main Ext-Mormon Trek/Isaac Walton Road							
This project will extend water main south along Old Highway 218 from the current terminus just south of Mormon Trek Blvd to Isaac Walton Rd, approximately 7000 lineal feet.							
363150 Copies/Computer Queries	880						880
393210 From Water Operations	446,310	279,000					725,310
Receipts Total	447,190	279,000					726,190
530300 Water Distribution System	447,190	279,000					726,190
Expense Total	447,190	279,000					726,190
3270 - Roosevelt St Water Main-Sheridan to Tracks							
Repair water mains.							
393210 From Water Operations	77	73,760					73,837
Receipts Total	77	73,760					73,837
530300 Water Distribution System	77	73,760					73,837
Expense Total	77	73,760					73,837
3271 - 1700-1800 Morningside Dr Water Main							
Repair water mains.							
393210 From Water Operations		176,873					176,873
Receipts Total		176,873					176,873
530300 Water Distribution System		176,873					176,873
Expense Total		176,873					176,873
3272 - Koser Ave - Melrose to George/Highland Dr Water Main							
Repair water mains.							
393210 From Water Operations	63,494	213,298					276,792
Receipts Total	63,494	213,298					276,792
530300 Water Distribution System	63,494	213,298					276,792
Expense Total	63,494	213,298					276,792
3273 - Highland Court Water Main							
Repair water mains.							
393210 From Water Operations	3,884	204,000					207,884
Receipts Total	3,884	204,000					207,884

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
530300 Water Distribution System	3,884	204,000					207,884
Expense Total	3,884	204,000					207,884
3274 - Water Plant Automatic Source Transfer							
Construct an automatic switch to transfer electrical power for backup generation.							
393210 From Water Operations		160,200					160,200
Receipts Total		160,200					160,200
530200 Water Plant Operations		160,200					160,200
Expense Total		160,200					160,200
3277 - Muscatine (2300-2600 Blocks)							
393210 From Water Operations		582,803					582,803
Receipts Total		582,803					582,803
530300 Water Distribution System		582,803					582,803
Expense Total		582,803					582,803
3279 - Water Mains Crossings Flood Repairs							
331200 FEMA Reimbursements		152,348					152,348
334810 State Disaster Assistance		16,927					16,927
Receipts Total		169,275					169,275
530300 Water Distribution System		169,275					169,275
Expense Total		169,275					169,275
3301 - Landfill Gas System Expansion Project							
393260 From Landfill Operations		150,000					150,000
Receipts Total		150,000					150,000
550900 Landfill Capital Acquisition/CIP		150,000					150,000
Expense Total		150,000					150,000
3315 - Landfill Cell FY09							
Acquire land and construct new landfill cell.							
393260 From Landfill Operations	326,510	7,000,000					7,326,510
Receipts Total	326,510	7,000,000					7,326,510
550900 Landfill Capital Acquisition/CIP	326,510	7,000,000					7,326,510
Expense Total	326,510	7,000,000					7,326,510
3316 - Eastside Recycling Center							
Phase 1 includes overall site preparation, waste oil dropoff, compost pickup, electronic waste dropoff, existing building enhancements. Also included is a loading dock facility and utilization of precast concrete panels on existing buildings.							
393260 From Landfill Operations	188,240	81,641	2,000,000				2,269,881
Receipts Total	188,240	81,641	2,000,000				2,269,881
550900 Landfill Capital Acquisition/CIP	188,240	81,641	2,000,000				2,269,881

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
Expense Total	188,240	81,641	2,000,000				2,269,881

3416 - Runway 7 Design, EA, Extension, FAA #10

FAA #10 includes environmental assessment, relocation of Dane Road, and preliminary design of Runway 7.

331100 Federal Grants	1,298,588	92,470					1,391,058
393411 From FY13 GO Bonds	19,244						19,244
393414 From 05 GO Bonds	46,011						46,011
Receipts Total	1,363,843	92,470					1,456,313
560300 Airport Capital Acquisition/CIP	1,254,664	92,470					1,347,134
Expense Total	1,254,664	92,470					1,347,134

3420 - Runway 7 Grading FAA #11 & #12

FAA #11 is for design of grading (not actual grading) and FAA# 12 is for Master Plan Study.

331100 Federal Grants	138,289	25,961					164,250
393140 General Fund CIP Funding	14,558						14,558
Receipts Total	152,847	25,961					178,808
560300 Airport Capital Acquisition/CIP	148,871	25,961					174,832
Expense Total	148,871	25,961					174,832

3421 - Runway 7 Paving/Lighting FAA #14

Paving & lighting for runway 7 extension.

331100 Federal Grants	700,714	938,036					1,638,750
393416 From 07 GO Bonds	86,456						86,456
Receipts Total	787,170	938,036					1,725,206
560300 Airport Capital Acquisition/CIP	820,059	938,036					1,758,095
Expense Total	820,059	938,036					1,758,095

3423 - Aviation Commerce Park South

Development of property for commercial use south of Airport.

369900 Miscellaneous Other Income		750,000					750,000
393240 From Airport Operations	94						94
Receipts Total	94	750,000					750,094
560300 Airport Capital Acquisition/CIP	94	750,000					750,094
Expense Total	94	750,000					750,094

3424 - Hard Surface Floors Bldgs B & C #9I-05-0IOW-300

Replace gravel floors with hard surface floors in Hangars B and C. 70/30 state grant.

334900 Other State Grants	52,977	6,381					59,358
393140 General Fund CIP Funding	21,428						21,428
393240 From Airport Operations	4,011						4,011
Receipts Total	78,416	6,381					84,797
560300 Airport Capital Acquisition/CIP	75,733	9,061					84,794
Expense Total	75,733	9,061					84,794

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
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3425 - FAA Runway 7 Grading/Obstr Mitigation #3190047-13-2006

Runway 7 Obstruction Mitigation and Grading contracts.

331100 Federal Grants	1,034,683	608,143					1,642,826
393140 General Fund CIP Funding	8,555						8,555
393416 From 07 GO Bonds	114,124						114,124
Receipts Total	1,157,362	608,143					1,765,505
560300 Airport Capital Acquisition/CIP	1,091,150	643,470					1,734,620
Expense Total	1,091,150	643,470					1,734,620

3426 - Runway 7-25 Rehab PCC Full Depth Repl 3-19-0047-15-2008

The existing Runway 7-25 pavement is in excess of 60 years old and is showing signs of pavement distress. This phase will reconstruct the northeasterly section of Runway 7-25.

331100 Federal Grants		1,664,259				1,664,259
393412 From 03 GO Bonds	67,430					67,430
393418 From 09 GO Bonds		87,593				87,593
Receipts Total	67,430	1,751,852				1,819,282
560300 Airport Capital Acquisition/CIP	67,430	1,751,852				1,819,282
Expense Total	67,430	1,751,852				1,819,282

3427 - Runway 7 Parallel Taxiway Grading

A parallel taxiway for the main runway is needed to allow for safe taxi of aircraft from Runway 7-25 to and from terminal area and to allow for lower instrument approach minimums for Runway 7-25. This is the grading project.

331100 Federal Grants		2,033,950		2,033,950
393420 From 11 GO Bonds		107,050		107,050
Receipts Total		2,141,000		2,141,000
560300 Airport Capital Acquisition/CIP		2,141,000		2,141,000
Expense Total		2,141,000		2,141,000

3428 - Runway 7-25 Parallel Taxiway Paving & Lighting

A parallel taxiway for the main runway is needed to allow for safe taxi of aircraft from Runway 7-25 to and from terminal area. This project is the paving and lighting construction.

331100 Federal Grants		2,095,290		2,095,290
393410 From FY12 GO Bonds		110,280		110,280
Receipts Total		2,205,570		2,205,570
560300 Airport Capital Acquisition/CIP		2,205,570		2,205,570
Expense Total		2,205,570		2,205,570

3429 - Runway 12/30 Rehabilitation Phase 2 ARRA 3-19-0047-19

The existing Runway 12-30 pavement is in excess of 60 years and shows signs of pavement distress. This phase will complete the reconstruction of Runway 12-30 at a width of 75 feet. This project includes the replacement of runway edge lighting system.

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
331100 Federal Grants		2,526,400		4,110,220			6,636,620
393420 From 11 GO Bonds				216,330			216,330
Receipts Total		2,526,400		4,326,550			6,852,950
560300 Airport Capital Acquisition/CIP		2,526,400		4,326,550			6,852,950
Expense Total		2,526,400		4,326,550			6,852,950

3430 - Apron Reconstruction & Connecting Taxiway

Existing terminal apron is showing signs of pavement failure and needs replacement. In addition, the ever-growing amount of general aviation traffic using the facility requires the expansion of the apron and the necessity to provide additional connector taxiways to the runway system.

331100 Federal Grants					1,259,842	1,259,842
393411 From FY13 GO Bonds					66,308	66,308
Receipts Total					1,326,150	1,326,150
560300 Airport Capital Acquisition/CIP					1,326,150	1,326,150
Expense Total					1,326,150	1,326,150

3432 - Rehabilitate South T Hangar Taxi Lanes 9I-07-0IOW-100

Rehab South T Hangar Area Taxi Lanes utilizing a 70/30 state grant.

334900 Other State Grants	107,158	9,807				116,965
393240 From Airport Operations	50,128					50,128
Receipts Total	157,286	9,807				167,093
560300 Airport Capital Acquisition/CIP	153,087	14,007				167,094
Expense Total	153,087	14,007				167,094

3433 - West Terminal Apron Rehabilitation

Pavement repair of the section of the Terminal Apron west of the North/South runway.

393240 From Airport Operations	395,982	44,619				440,601
Receipts Total	395,982	44,619				440,601
560300 Airport Capital Acquisition/CIP	395,982	44,619				440,601
Expense Total	395,982	44,619				440,601

3434 - Rehab North Taxilane Access to N T Hangars 9I080IOW100

Replace existing asphalt taxiway leading to north T-hangars.

334900 Other State Grants	1,015	147,775				148,790
393240 From Airport Operations	1,482	24,778				26,260
Receipts Total	2,497	172,553				175,050
560300 Airport Capital Acquisition/CIP	1,482	173,568				175,050
Expense Total	1,482	173,568				175,050

3436 - UI Hangar Expansion

Extension of U of I hangar for research.

393240 From Airport Operations	47,249	352,751				400,000
Receipts Total	47,249	352,751				400,000

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
560300 Airport Capital Acquisition/CIP	47,249	352,751					400,000
Expense Total	47,249	352,751					400,000

3437 - Corporate Hangar L 9I090IOW300

Construct large bay hangar for FBO to manage.

334900 Other State Grants			500,000				500,000
393420 From 11 GO Bonds			500,000				500,000
Receipts Total			1,000,000				1,000,000
560300 Airport Capital Acquisition/CIP			1,000,000				1,000,000
Expense Total			1,000,000				1,000,000

3439 - Runway 7-25 Rehab Bid Alternate 3-19-0047-16-2008

331100 Federal Grants		213,750					213,750
393418 From 09 GO Bonds		11,250					11,250
Receipts Total		225,000					225,000
560300 Airport Capital Acquisition/CIP		225,000					225,000
Expense Total		225,000					225,000

3441 - Rehab Runway 7/25 & 12/30 Intersection-Design FAA #17

The existing pavements on Runway 7-25 & 12-30 have reached the end of their useful life. This phase will reconstruct the southwesterly section of Runway 7-25 and the intersection with Runway 12-30.

331100 Federal Grants	2,870,760	2,870,760					5,741,520
393418 From 09 GO Bonds	151,090						151,090
393419 From 10 GO Bonds		151,090					151,090
Receipts Total	3,021,850	3,021,850					6,043,700
560300 Airport Capital Acquisition/CIP	3,021,850	3,021,850					6,043,700
Expense Total	3,021,850	3,021,850					6,043,700

3442 - Runway 12-30 Obstruction Mitigation & Part77 Removals

Removal of obstructions per FAA Airport Layout Plan.

331100 Federal Grants		451,250					451,250
393420 From 11 GO Bonds		23,750					23,750
Receipts Total		475,000					475,000
560300 Airport Capital Acquisition/CIP		475,000					475,000
Expense Total		475,000					475,000

3443 - Airport Equipment Shelter

Snow removal equipment was previously stored in United Hangar. Equipment shelter would provide room for snow removal equipment.

331100 Federal Grants		142,500					142,500
393420 From 11 GO Bonds		7,500					7,500
Receipts Total		150,000					150,000
560300 Airport Capital Acquisition/CIP		150,000					150,000
Expense Total		150,000					150,000

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
3621 - Sandusky Stormsewer							
Construct a larger stormsewer system to reduce the depth of ponding in the stormwater management basin south of Sandusky Dr and east of Pepper Dr.							
393290 From Stormwater		635,000					635,000
Receipts Total		635,000					635,000
580200 Storm Water Mgmt Capital Acquisiti		635,000					635,000
Expense Total		635,000					635,000
3622 - North Gilbert Street Box Culvert							
Replace box culvert on North Gilbert Street south of Kimball Road.							
393290 From Stormwater				360,000			360,000
Receipts Total				360,000			360,000
580200 Storm Water Mgmt Capital Acquisiti				360,000			360,000
Expense Total				360,000			360,000
3623 - Storm Sewer Flood Repairs							
331200 FEMA Reimbursements		48,584					48,584
334810 State Disaster Assistance		5,398					5,398
Receipts Total		53,982					53,982
580200 Storm Water Mgmt Capital Acquisiti		53,982					53,982
Expense Total		53,982					53,982
3802 - Rohret Rd Improvements-Phoenix Dr to City Limits							
Project will reconstruct Rohret Rd to urban standards.							
393411 From FY13 GO Bonds					2,150,000		2,150,000
Receipts Total					2,150,000		2,150,000
434710 Roads					2,150,000		2,150,000
Expense Total					2,150,000		2,150,000
3803 - Lower Muscatine-Kirkwood to First Avenue							
Reconstruct Lower Muscatine from Kirkwood to First Avenue including the additio of a center turn lane. Construction includes stormsewer, water mains, sanitary sewer, undergrounding of aerial utilities and sidewalks on both sides of street. This project is utilizing Federal STP funds.							
331100 Federal Grants			860,000	860,000			1,720,000
362100 Contrib & Donations			300,000	300,000			600,000
393150 Road Use Tax	2,939						2,939
393418 From 09 GO Bonds		125,000					125,000
393419 From 10 GO Bonds			627,500				627,500
393420 From 11 GO Bonds				627,500			627,500
Receipts Total	2,939	125,000	1,787,500	1,787,500			3,702,939
434710 Roads	2,939	125,000	1,787,500	1,787,500			3,702,939
Expense Total	2,939	125,000	1,787,500	1,787,500			3,702,939

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
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3804 - Dodge St Reconstruction-I80/Governor

This project will reconstruct Dodge Street between the Governor/Dodge intersection and Interstate 80. Included with this project will be the replacement of existing 6 and 12 inch water mains, and reconstruction of a sanitary sewer along Dodge Street between Scott Boulevard and ACT Circle. This sanitary sewer will increase the capacity for future growth north of Interstate 80.

334900 Other State Grants	1,298,289						1,298,289
393150 Road Use Tax	408,751						408,751
393220 From Wastewater Operations	297,881						297,881
393421 From Wtr Rev Bonds	653,913						653,913
Receipts Total	2,658,834						2,658,834
434710 Roads	1,491,159	1,064,356					2,555,515
520300 Sewer Systems	495						495
530300 Water Distribution System	6,792						6,792
Expense Total	1,498,446	1,064,356					2,562,802

3807 - Street Pavement Marking

Annual appropriation for painting crosswalks and centerlines on roadways.

363150 Copies/Computer Queries	40							40
369100 Reimb of Expenses	16,932							16,932
393150 Road Use Tax	428,309	185,000	185,000	185,000	185,000	185,000	1,353,309	
Receipts Total	445,281	185,000	185,000	185,000	185,000	185,000	1,370,281	
434710 Roads	445,281	185,000	185,000	185,000	185,000	185,000	1,370,281	
Expense Total	445,281	185,000	185,000	185,000	185,000	185,000	1,370,281	

3810 - Old Highway 218 Overlay Project

393150 Road Use Tax	35,000						35,000
Receipts Total	35,000						35,000
434710 Roads	35,000						35,000
Expense Total	35,000						35,000

3811 - Sycamore St-Highway 6 to City Limits

This project reconstructs Sycamore to arterial standards, including sidewalk improvements and bike lanes.

341500 Dev Fee-Sdwk/Paving	26,795		100,000				126,795
369100 Reimb of Expenses	15,502						15,502
393419 From 10 GO Bonds			1,930,000				1,930,000
393420 From 11 GO Bonds				1,095,000			1,095,000
Receipts Total	42,297		2,030,000	1,095,000			3,167,297
434710 Roads	17,042		2,030,000	1,095,000			3,142,042
Expense Total	17,042		2,030,000	1,095,000			3,142,042

3814 - Traffic Signal Projects

Annual appropriation for the signalization of intersections.

393150 Road Use Tax	113,084						113,084
393410 From FY12 GO Bonds					120,000		120,000
393411 From FY13 GO Bonds						120,000	120,000

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
393418 From 09 GO Bonds		120,000					120,000
393419 From 10 GO Bonds			120,000				120,000
393420 From 11 GO Bonds				120,000			120,000
Receipts Total	113,084	120,000	120,000	120,000	120,000	120,000	713,084
433500 Traffic Eng Lights	113,084	120,000	120,000	120,000	120,000	120,000	713,084
Expense Total	113,084	120,000	120,000	120,000	120,000	120,000	713,084

3815 - Gilbert Street Streetscape

Streetscape elements including brick, trees, lighting, and bike racks on segments of Gilbert St between Prentiss & Burlington.

393419 From 10 GO Bonds			310,000				310,000
Receipts Total			310,000				310,000
434710 Roads			310,000				310,000
Expense Total			310,000				310,000

3816 - Traffic Calming

Annual appropriation for providing traffic calming.

393150 Road Use Tax	58,870	30,000	30,000	30,000	30,000	30,000	208,870
Receipts Total	58,870	30,000	30,000	30,000	30,000	30,000	208,870
433500 Traffic Eng Lights	58,870	30,000	30,000	30,000	30,000	30,000	208,870
Expense Total	58,870	30,000	30,000	30,000	30,000	30,000	208,870

3819 - College St Streetscape

Construct streetscape on College Street from Linn to Gilbert.

393150 Road Use Tax	396						396
393417 From 08 GO Bonds	62,693	47,000					109,693
Receipts Total	63,089	47,000					110,089
434710 Roads	63,089	47,000					110,089
Expense Total	63,089	47,000					110,089

3821 - Overwidth Paving/Sidewalks

Annual appropriation for providing extra width pavement on roadways.

393150 Road Use Tax	34,836	30,000	30,000	30,000	30,000	30,000	184,836
Receipts Total	34,836	30,000	30,000	30,000	30,000	30,000	184,836
434740 Sidewalks	34,836	30,000	30,000	30,000	30,000	30,000	184,836
Expense Total	34,836	30,000	30,000	30,000	30,000	30,000	184,836

3822 - Curb Ramps-ADA

Biennial appropriation for the construction of ADA accessible curb ramps.

393150 Road Use Tax	197,110	50,000		50,000		50,000	347,110
Receipts Total	197,110	50,000		50,000		50,000	347,110
434740 Sidewalks	197,110	50,000		50,000		50,000	347,110
Expense Total	197,110	50,000		50,000		50,000	347,110

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
3823 - Brick Street Repairs							
Annual appropriation for the repair of brick streets.							
393150 Road Use Tax	50,866	20,000	20,000	20,000	20,000	20,000	150,866
Receipts Total	50,866	20,000	20,000	20,000	20,000	20,000	150,866
434710 Roads	50,866	20,000	20,000	20,000	20,000	20,000	150,866
Expense Total	50,866	20,000	20,000	20,000	20,000	20,000	150,866
3824 - Pavement Rehabilitation							
Annual appropriation for resurfacing roadways.							
363150 Copies/Computer Queries	330						330
393150 Road Use Tax	1,780,334	535,000	400,000	400,000	400,000	400,000	3,915,334
Receipts Total	1,780,664	535,000	400,000	400,000	400,000	400,000	3,915,664
434710 Roads	1,780,664	535,000	400,000	400,000	400,000	400,000	3,915,664
Expense Total	1,780,664	535,000	400,000	400,000	400,000	400,000	3,915,664
3827 - Scott Blvd Overlay-Rochester to Court St							
Overlay Scott Blvd from Rochester Blvd to Court Street.							
393150 Road Use Tax	1,793						1,793
393420 From 11 GO Bonds				400,000			400,000
Receipts Total	1,793			400,000			401,793
434710 Roads	1,793			400,000			401,793
Expense Total	1,793			400,000			401,793
3828 - Sidewalk Infill							
Annual program to construct sidewalks where gaps exist.							
393150 Road Use Tax	1,830						1,830
393410 From FY12 GO Bonds					100,000		100,000
393411 From FY13 GO Bonds						100,000	100,000
393418 From 09 GO Bonds		100,000					100,000
393419 From 10 GO Bonds			100,000				100,000
393420 From 11 GO Bonds				100,000			100,000
Receipts Total	1,830	100,000	100,000	100,000	100,000	100,000	501,830
434740 Sidewalks	1,830	100,000	100,000	100,000	100,000	100,000	501,830
Expense Total	1,830	100,000	100,000	100,000	100,000	100,000	501,830
3832 - Dubuque/Church Radius Improvement							
Improve intersection for bus turns.							
336190 Other Local Governments		65,612					65,612
363150 Copies/Computer Queries	350	-110					240
393150 Road Use Tax	34,129	45,866					79,995
393417 From 08 GO Bonds		170,000					170,000
Receipts Total	34,479	281,368					315,847
434710 Roads	34,479	281,588					316,067
Expense Total	34,479	281,588					316,067

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
3834 - Burlington/Madison Intersection and Median							
Add turn lanes and signal improvements to Burlington/Madison intersection. Replace water and sewer lines. This is the 1st phase of the Burlington St median project, from Madison to the Iowa river.							
334900 Other State Grants			400,000				400,000
393210 From Water Operations			100,000				100,000
393419 From 10 GO Bonds			640,000				640,000
Receipts Total			1,140,000				1,140,000
434710 Roads			1,040,000				1,040,000
530300 Water Distribution System			100,000				100,000
Expense Total			1,140,000				1,140,000
3837 - Burlington Street Median							
Construct the Burlington St median from Gilbert St to Madison St. Project includes relocation of water and sewer utilities.							
393150 Road Use Tax	22,900						22,900
393210 From Water Operations				150,000			150,000
393220 From Wastewater Operations				300,000			300,000
393420 From 11 GO Bonds				1,410,000			1,410,000
Receipts Total	22,900			1,860,000			1,882,900
434710 Roads	22,900			1,410,000			1,432,900
520300 Sewer Systems				300,000			300,000
530300 Water Distribution System				150,000			150,000
Expense Total	22,900			1,860,000			1,882,900
3840 - Burlington/Clinton Intersection Improvements							
Construct left turn lanes at Clinton St and Burlington St. Some associated utility improvements.							
393210 From Water Operations					100,000		100,000
393411 From FY13 GO Bonds					1,040,000		1,040,000
Receipts Total					1,140,000		1,140,000
434710 Roads					1,040,000		1,040,000
530300 Water Distribution System					100,000		100,000
Expense Total					1,140,000		1,140,000
3843 - RR Crossings- City Wide							
Annual appropriation for the repair of railroad crossings.							
393150 Road Use Tax	136,853	25,000	25,000	25,000	25,000	25,000	261,853
Receipts Total	136,853	25,000	25,000	25,000	25,000	25,000	261,853
434710 Roads	136,853	25,000	25,000	25,000	25,000	25,000	261,853
Expense Total	136,853	25,000	25,000	25,000	25,000	25,000	261,853
3854 - American Legion Road Scott Blvd to Taft Ave							
Reconstruct road to urban standards and include an 8' sidewalk.							
341500 Dev Fee-Sdwlk/Paving		24,425					24,425
393411 From FY13 GO Bonds					3,000,000		3,000,000
Receipts Total		24,425			3,000,000		3,024,425

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
434710 Roads					3,000,000	3,000,000	
Expense Total					3,000,000	3,000,000	

3856 - Lower West Branch Road Reconstruction

This project will reconstruct Lower West Branch Road to City standards from its intersection with Scott Boulevard to Taft Avenue. Development along this segment is obligated to pay a pro rata share of the cost of construction based on current dollars at the time of development approval.

341500 Dev Fee-Sdwlk/Paving	166,776	-24,425					142,351
363150 Copies/Computer Queries	2,830						2,830
393150 Road Use Tax	6,770						6,770
393210 From Water Operations		400,000					400,000
393412 From 03 GO Bonds	1,000,000						1,000,000
393416 From 07 GO Bonds	1,872,034	452,425					2,324,459
Receipts Total	3,048,410	828,000					3,876,410
434710 Roads	2,660,644	828,000					3,488,644
530300 Water Distribution System	395,853						395,853
Expense Total	3,056,497	828,000					3,884,497

3864 - Gilbert/Bowery/Prentiss - Left turn lanes on Gilbert w/storm

Construct left turn lanes on Gilbert St at Bowery including watermain and storm sewer along Prentiss St.

393150 Road Use Tax	179,837						179,837
393210 From Water Operations	210,000						210,000
393290 From Stormwater	160,000						160,000
393417 From 08 GO Bonds	643,123	154,877					798,000
Receipts Total	1,192,960	154,877					1,347,837
434710 Roads	1,192,959	198,877					1,391,836
Expense Total	1,192,959	198,877					1,391,836

3868 - Mormon Trek-Left Turn Lanes

Construct left turn lanes at major intersections or a continuous center lane through the corridor between Melrose and Abbey Lane. Federal STP funds are proposed for this project.

331100 Federal Grants				1,500,000			1,500,000
393410 From FY12 GO Bonds				2,250,000			2,250,000
Receipts Total				3,750,000			3,750,000
434710 Roads				3,750,000			3,750,000
Expense Total				3,750,000			3,750,000

3871 - 1st Ave/IAIS RR Crossing Improvements

Construction of a railroad overpass on First Street. Federal grant is STP funds.

331100 Federal Grants				1,700,000			1,700,000
393150 Road Use Tax	89,755						89,755
393410 From FY12 GO Bonds				1,500,000			1,500,000
393417 From 08 GO Bonds	38,000	192,000					230,000
393418 From 09 GO Bonds		500,000					500,000
393419 From 10 GO Bonds			1,000,000				1,000,000
393420 From 11 GO Bonds				1,500,000			1,500,000
Receipts Total	127,755	692,000	1,000,000	3,200,000	1,500,000		6,519,755

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
434710 Roads	4,445	500,000	1,000,000	3,200,000	1,500,000		6,204,445
434720 Bridge Construction	109,692	206,000					315,692
Expense Total	114,137	706,000	1,000,000	3,200,000	1,500,000		6,520,137

3872 - Hwy 6/Lakeside-420th St

This project will widen Highway 6 to a three lane cross section from Lakeside Drive to 420th Street. Intersection improvements at Heinz Road and at Scott Boulevard will also be made.

393150 Road Use Tax	322,169						322,169
393418 From 09 GO Bonds		1,150,000					1,150,000
Receipts Total	322,169	1,150,000					1,472,169
434710 Roads	322,169	1,150,000					1,472,169
Expense Total	322,169	1,150,000					1,472,169

3873 - Neighborhood Pedestrian Lighting

Annual project to provide pedestrian scale lighting in neighborhoods.

334900 Other State Grants	31,509						31,509
393150 Road Use Tax			100,000	100,000	100,000	100,000	400,000
Receipts Total	31,509		100,000	100,000	100,000	100,000	431,509
433500 Traffic Eng Lights	31,509		100,000	100,000	100,000	100,000	431,509
Expense Total	31,509		100,000	100,000	100,000	100,000	431,509

3883 - McCollister Blvd-Highway 921 to Gilbert Street

McCollister Boulevard will connect the future Mormon Trek Boulevard (at Hwy 921 to Gilbert Street. This section of paving is 4000 feet long, including a 500 foot long bridge over the Iowa River.

331100 Federal Grants			100,000				100,000
334900 Other State Grants		4,200,000					4,200,000
363150 Copies/Computer Queries	330						330
393150 Road Use Tax	251,156						251,156
393210 From Water Operations		477,000					477,000
393416 From 07 GO Bonds	1,876,368						1,876,368
393417 From 08 GO Bonds	257,564	1,442,436					1,700,000
Receipts Total	2,385,418	6,119,436	100,000				8,604,854
434710 Roads	2,047,907	2,822,436	175,308	78,056	80,941		5,204,648
434720 Bridge Construction	337,511	2,800,000					3,137,511
530300 Water Distribution System		477,000					477,000
Expense Total	2,385,418	6,099,436	175,308	78,056	80,941		8,819,159

3888 - 420th Street Improvements-Hwy 6 to Taft

Reconstruction of 420th Street to urban standards from Hwy 6 to Taft. Construction of sewer main. This project will facilitate expansion of the industrial park. A RISE grant funding of 50/50 may fund the road construction.

334900 Other State Grants			1,000,000				1,000,000
393220 From Wastewater Operations		500,000					500,000
393418 From 09 GO Bonds		1,500,000					1,500,000
Receipts Total		2,000,000	1,000,000				3,000,000
434710 Roads		1,500,000	1,110,674	114,608	118,591		2,843,873
520300 Sewer Systems		500,000					500,000
Expense Total		2,000,000	1,110,674	114,608	118,591		3,343,873

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
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3889 - Arterial Signals Interconnect

Connect traffic control devices with fiber optic cable. This project is partially funded by IDOT Iowa Clean Air Attainment Program.

334900 Other State Grants		145,000					145,000
392300 Sale of Equipment		53,000					53,000
393150 Road Use Tax	84,866						84,866
393210 From Water Operations	173,425						173,425
Receipts Total	258,291	198,000					456,291
433500 Traffic Eng Lights	230,108	10,000					240,108
530300 Water Distribution System	185,547	10,000					195,547
Expense Total	415,655	20,000					435,655

3890 - Mormon Trek Box Culvert-Willow Creek/Old Hwy 218

This project will extend Mormon Tk Blvd form Willow Creek to Old Highway 218. Construction includes paving, 8' wide sidewalks, stormsewer, grading and an 800' long triple 12' x 10' concrete box culvert.

363150 Copies/Computer Queries	2,205						2,205
393150 Road Use Tax	61,018						61,018
393210 From Water Operations	426,738						426,738
393412 From 03 GO Bonds	1,149,530						1,149,530
393414 From 05 GO Bonds	3,020,845	43,000					3,063,845
Receipts Total	4,660,336	43,000					4,703,336
434710 Roads	4,660,337	43,000					4,703,337
Expense Total	4,660,337	43,000					4,703,337

3893 - S Grand Roundabout

Construct a roundabout on Grand Avenue.

336190 Other Local Governments	180,150						180,150
363150 Copies/Computer Queries	525						525
393150 Road Use Tax	211,594	65,535					277,129
Receipts Total	392,269	65,535					457,804
434710 Roads	392,269	65,535					457,804
Expense Total	392,269	65,535					457,804

3897 - Park Road 3rd Lane Improvement

Add center turn lane on Park Rd between Lower City Park entrance and Riverside Dr. This will accommodate traffic to Hancher and on Riverside Dr. Timing of project with improvements to Park Rd bridge.

393410 From FY12 GO Bonds		1,140,000				1,140,000
Receipts Total		1,140,000				1,140,000
434710 Roads		1,140,000				1,140,000
Expense Total		1,140,000				1,140,000

3907 - Park Road Bridge & Intersection Improvements

Replace bridge if we receive federal funding. If not, replace bridge deck and reconfigure lanes on bridge and add a right turn lane on southbound Dubuque St. This project is eligible for federal STP funds.

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
331100 Federal Grants				6,400,000			6,400,000
393150 Road Use Tax	3,007						3,007
393420 From 11 GO Bonds				1,600,000			1,600,000
Receipts Total	3,007			8,000,000			8,003,007
434720 Bridge Construction	3,007			8,000,000			8,003,007
Expense Total	3,007			8,000,000			8,003,007

3910 - Bridge Maintenance/Repair

Annual appropriation for the repair of bridges.

393150 Road Use Tax	56,525	60,000	60,000	60,000	60,000	60,000	356,525
Receipts Total	56,525	60,000	60,000	60,000	60,000	60,000	356,525
434720 Bridge Construction	56,525	60,000	60,000	60,000	60,000	60,000	356,525
Expense Total	56,525	60,000	60,000	60,000	60,000	60,000	356,525

3919 - Rochester Avenue Bridge

Replace bridge over Ralston Creek and construct 8 foot wide sidewalk. This project will be funded with 80/20 federal bridge funds.

331100 Federal Grants				415,200			415,200
393420 From 11 GO Bonds				103,800			103,800
Receipts Total				519,000			519,000
434720 Bridge Construction				519,000			519,000
Expense Total				519,000			519,000

3920 - Burlington St Pedestrian Bridge Rehabilitation

This project will rehabilitate the existing pedestrian bridge at Highway 6 and Burlington St.

334900 Other State Grants			150,000				150,000
336190 Other Local Governments			75,000				75,000
393150 Road Use Tax	3,841	40,000	85,000				128,841
Receipts Total	3,841	40,000	310,000				353,841
434720 Bridge Construction	3,841	40,000	310,000				353,841
Expense Total	3,841	40,000	310,000				353,841

3921 - Interstate 80 Aesthetic Improvements

Landscaping and bridge aesthetic treatments in the Interstate 80 corridor.

336130 Coralville		20,000					20,000
393150 Road Use Tax		20,000					20,000
Receipts Total		40,000					40,000
434720 Bridge Construction		40,000					40,000
Expense Total		40,000					40,000

3925 - Dodge St/I-80 Pedestrian Bridge

Pedestrian bridge over Interstate 80 at North Dodge Street (Hwy 1).

331100 Federal Grants					1,440,000		1,440,000
334900 Other State Grants		76,000					76,000

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
393150 Road Use Tax		54,000				360,000	414,000
Receipts Total		130,000				1,800,000	1,930,000
434720 Bridge Construction		130,000				1,800,000	1,930,000
Expense Total		130,000				1,800,000	1,930,000

3955 - Salt Storage Building

Design and construct salt storage building and site work design for the Public Works Complex site.

393150 Road Use Tax		85,000					85,000
393417 From 08 GO Bonds	51,318						51,318
393418 From 09 GO Bonds		700,000					700,000
Receipts Total	51,318	785,000					836,318
434730 Other PW Capital Acquisition/CIP	51,318	785,000					836,318
Expense Total	51,318	785,000					836,318

3956 - Public Works Facility Site Work

This project will consist of grading, undergrounding utilities, partial paving, and landscaping/screening of the So Gilbert St Public Works Facility site.

393418 From 09 GO Bonds		280,000					280,000
Receipts Total		280,000					280,000
434730 Other PW Capital Acquisition/CIP		280,000					280,000
Expense Total		280,000					280,000

3957 - Vehicle Wash System

Construct an automated vehicle wash system for large vehicles and provide wash racks for the manual cleaning of large vehicles at the So Gilbert St Public Works Facility.

393420 From 11 GO Bonds				440,000			440,000
Receipts Total				440,000			440,000
434730 Other PW Capital Acquisition/CIP				440,000			440,000
Expense Total				440,000			440,000

3958 - Public Works Fuel Facility

Construct new fuel tanks and fueling island at the So Gilbert St Public Works Facility, replacing the existing fuel facilities at Riverside Dr.

393419 From 10 GO Bonds			480,000				480,000
Receipts Total			480,000				480,000
434730 Other PW Capital Acquisition/CIP			480,000				480,000
Expense Total			480,000				480,000

3959 - Utility Bill Software Replacement

Selection and implementation of new utility billing software.

393210 From Water Operations		224,000					224,000
393220 From Wastewater Operations			224,000				224,000
393250 From Refuse Operations			56,000				56,000
393290 From Stormwater		56,000					56,000
Receipts Total		280,000	280,000				560,000

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
520100 Wastewater Treatment Administratio			224,000				224,000
530100 Water System Administration & Supp		224,000					224,000
540100 Refuse Collection Administration &			56,000				56,000
580200 Storm Water Mgmt Capital Acquisiti		56,000					56,000
Expense Total		280,000	280,000				560,000

4128 - Waterworks Prairie Park

This project provides for continued development of the prairie area adjacent to the Water Plant on N Dubuque St. Plans include park shelter(s), fishing pier, nature trails, and improvements to canoe/kayak launch area.

334900 Other State Grants	80,350						80,350
362100 Contrib & Donations	4,000						4,000
393411 From FY13 GO Bonds	882						882
393412 From 03 GO Bonds	17,998						17,998
393416 From 07 GO Bonds		100,000					100,000
393421 From Wtr Rev Bonds	174,023						174,023
Receipts Total	277,253	100,000					377,253
441870 Parks Capital Acquisition/CIP	199,658	100,000					299,658
Expense Total	199,658	100,000					299,658

4130 - Parks Annual Improvements/Maint.

Annual appropriation for maintenance and improvements in parks. FY08 includes \$700,000 for potential trails allocation by City Council.

362100 Contrib & Donations	17,627	1,127						18,754
393410 From FY12 GO Bonds					200,000			200,000
393411 From FY13 GO Bonds	194,590					200,000		394,590
393412 From 03 GO Bonds	140,882							140,882
393414 From 05 GO Bonds	400,000							400,000
393416 From 07 GO Bonds	119,278	72,722						192,000
393417 From 08 GO Bonds		200,000						200,000
393418 From 09 GO Bonds		200,000						200,000
393419 From 10 GO Bonds			200,000					200,000
393420 From 11 GO Bonds				200,000				200,000
393910 Misc Transfers In	2,914							2,914
Receipts Total	875,291	473,849	200,000	200,000	200,000	200,000		2,149,140
441820 Parks Operations & Maintenance	244							244
441870 Parks Capital Acquisition/CIP	870,394	473,849	200,000	200,000	200,000	200,000		2,144,243
441880 Trail Construction	995							995
Expense Total	871,633	473,849	200,000	200,000	200,000	200,000		2,145,482

4131 - Open Space-Land Acquisition

Annual appropriation for acquiring property for parks.

369900 Miscellaneous Other Income	1,261							1,261
393140 General Fund CIP Funding	23,627	50,000						73,627
393414 From 05 GO Bonds	29							29
Receipts Total	24,917	50,000						74,917
441110 Parkland Acquisition	44							44
441870 Parks Capital Acquisition/CIP	24,873	50,000						74,873
Expense Total	24,917	50,000						74,917

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
4136 - Hickory Hill Park Restroom and Bridge							
Construct a restroom and replace oldest pedestrian bridge in Hickory Hill Park, approximately 50'.							
393420 From 11 GO Bonds				150,000			150,000
Receipts Total				150,000			150,000
441870 Parks Capital Acquisition/CIP				150,000			150,000
Expense Total				150,000			150,000
4137 - Frauenholtz-Miller Park Development							
Develop newly acquired parkland on Lower West Branch Rd adjacent to St. Patrick's church site.							
362100 Contrib & Donations					57,000		57,000
393410 From FY12 GO Bonds					223,000		223,000
Receipts Total					280,000		280,000
441870 Parks Capital Acquisition/CIP					280,000		280,000
Expense Total					280,000		280,000
4142 - Rec Center Window Replacement							
Replacement of translucent wall panel and window treatments.							
369200 Reimb of Damages	179	115,000					115,179
393140 General Fund CIP Funding	4,310						4,310
393412 From 03 GO Bonds	47,993						47,993
393414 From 05 GO Bonds	45,742						45,742
393415 From 06 GO Bonds	551,591	-42,654					508,937
393416 From 07 GO Bonds	37,346	-37,346					
Receipts Total	687,161	35,000					722,161
441870 Parks Capital Acquisition/CIP	687,161	35,000					722,161
Expense Total	687,161	35,000					722,161
4145 - Cemetery Resurfacing							
Resurface specified roadways within Oakland Cemetery as part of the city-wide biennial asphalt resurfacing program.							
393410 From FY12 GO Bonds					50,000		50,000
393412 From 03 GO Bonds	50,102						50,102
393419 From 10 GO Bonds			50,000				50,000
Receipts Total	50,102		50,000		50,000		150,102
441870 Parks Capital Acquisition/CIP	50,102		50,000		50,000		150,102
Expense Total	50,102		50,000		50,000		150,102
4146 - Soccer Park Shelters							
Construct two large park shelters to accommodate park patrons when large tournaments are hosted.							
393419 From 10 GO Bonds			150,000				150,000
Receipts Total			150,000				150,000
441870 Parks Capital Acquisition/CIP			150,000				150,000
Expense Total			150,000				150,000

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
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4149 - Park Shelters

Replace ten park shelters in various parks.

393416 From 07 GO Bonds		70,000					70,000
Receipts Total		70,000					70,000
441870 Parks Capital Acquisition/CIP		70,000					70,000
Expense Total		70,000					70,000

4151 - Riverbank Stabilization - City Park

This project will repair the riverbank along City Park and south of the Park Road bridge on the eastern shore. This project is eligible for federal funds on a 65/35 matching basis.

331100 Federal Grants			310,000				310,000
393419 From 10 GO Bonds			90,000				90,000
Receipts Total			400,000				400,000
441870 Parks Capital Acquisition/CIP			400,000				400,000
Expense Total			400,000				400,000

4152 - Sand Lake Recreation Area

This project provides for the phased development, in accordance with the concept plan, of the newly acquired Sand Lake Recreation Area (former S & G Materials site). The area will include both recreation and conservation components. An Iowa Community Attraction and Tourism grant application will be submitted.

334900 Other State Grants				1,000,000	1,000,000		2,000,000
362100 Contrib & Donations			750,000				750,000
369100 Reimb of Expenses	2,433						2,433
382100 Land Rental	6,300						6,300
393140 General Fund CIP Funding	591,833						591,833
393150 Road Use Tax	100,000						100,000
393410 From FY12 GO Bonds					500,000		500,000
393411 From FY13 GO Bonds						2,000,000	2,000,000
393415 From 06 GO Bonds	200,000						200,000
393416 From 07 GO Bonds	500,000						500,000
393417 From 08 GO Bonds		500,000					500,000
393419 From 10 GO Bonds			250,000				250,000
393420 From 11 GO Bonds				250,000			250,000
Receipts Total	1,400,566	500,000	1,000,000	1,250,000	1,500,000	2,000,000	7,650,566
441870 Parks Capital Acquisition/CIP	1,400,566	500,000	1,000,000	1,250,000	1,500,000	2,000,000	7,650,566
Expense Total	1,400,566	500,000	1,000,000	1,250,000	1,500,000	2,000,000	7,650,566

4153 - Soccer Park Improvements

This project provides for the continued development and improvement to the Iowa City Kickers Soccer Park. Planned improvements include a system of trails to enhance accessibility, and to create a more park-like atmosphere in the open space areas of the facility.

362100 Contrib & Donations	5,805						5,805
393410 From FY12 GO Bonds					250,000		250,000
393414 From 05 GO Bonds	18,119						18,119
393415 From 06 GO Bonds	46,971						46,971
393416 From 07 GO Bonds	13,708	39,292					53,000
Receipts Total	84,603	39,292			250,000		373,895

**CITY OF IOWA CITY, IOWA
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Activity	Prior Years	2009	2010	2011	2012	2013	Total
441870 Parks Capital Acquisition/CIP	84,603	39,292			250,000		373,895
Expense Total	84,603	39,292			250,000		373,895

4155 - Mercer Diamond Lighting/Field #3 Improvements

Replace lights on fields #2, #3 and #4. Renovate field #3.

393416 From 07 GO Bonds	200,000						200,000
393417 From 08 GO Bonds	80,735	19,265					100,000
Receipts Total	280,735	19,265					300,000
441870 Parks Capital Acquisition/CIP	280,735	19,265					300,000
Expense Total	280,735	19,265					300,000

4157 - Festival Stage/Sidewalk/Shelter/Restrooms

Construction of accessible restroom, open air shelter and lighted sidewalk to Festival Stage.

393416 From 07 GO Bonds	244,361	15,639					260,000
Receipts Total	244,361	15,639					260,000
441870 Parks Capital Acquisition/CIP	244,361	15,639					260,000
Expense Total	244,361	15,639					260,000

4159 - Mercer Park Aquatic Center Roof Replacement Project

The roofs of the aquatic center and lobby are aging in need of replacement. The roof of the Scanlon Gym is newer, and not scheduled for replacement.

393140 General Fund CIP Funding	12,249						12,249
393417 From 08 GO Bonds	310,246	20,000					330,246
Receipts Total	322,495	20,000					342,495
441870 Parks Capital Acquisition/CIP	322,495	20,000					342,495
Expense Total	322,495	20,000					342,495

4160 - Peninsula Park

Development of the lower elevation into a "natural park", with prairie grasses, wildflowers, native woodlands, and trails. This development will protect the City's water supply wellheads.

393410 From FY12 GO Bonds					300,000		300,000
Receipts Total					300,000		300,000
441870 Parks Capital Acquisition/CIP					300,000		300,000
Expense Total					300,000		300,000

4161 - Napoleon Park Restroom & Concession Building Improvements

Construction of new restroom and concessions building to accommodate the needs of Iowa City Girls' Softball Association and other patrons.

393412 From 03 GO Bonds	40,000						40,000
393417 From 08 GO Bonds	244,374	15,626					260,000
Receipts Total	284,374	15,626					300,000
441870 Parks Capital Acquisition/CIP	284,374	15,626					300,000
Expense Total	284,374	15,626					300,000

**CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
4162 - Soccer Field Renovation							
Rebuild four soccer fields at Kickers Soccer Park; need to be crowned and drainage tile installed.							
393418 From 09 GO Bonds		100,000					100,000
Receipts Total		100,000					100,000
441870 Parks Capital Acquisition/CIP		100,000					100,000
Expense Total		100,000					100,000
4163 - Napoleon Softball Field Renovation							
Regrade and relocate fields 3 and 4 to provide better drainage and more spectator space between these fields and fields 1 and 2.							
393418 From 09 GO Bonds		180,000					180,000
Receipts Total		180,000					180,000
441870 Parks Capital Acquisition/CIP		180,000					180,000
Expense Total		180,000					180,000
4164 - Soccer Park Pond							
Construct a pond at Kickers Soccer Park to accommodate a field irrigation system.							
393410 From FY12 GO Bonds					337,500		337,500
Receipts Total					337,500		337,500
441870 Parks Capital Acquisition/CIP					337,500		337,500
Expense Total					337,500		337,500
4165 - Mercer Aquatic HVAC Replacement							
336120 Iowa City Comm Schools		14,375					14,375
393140 General Fund CIP Funding	43,125						43,125
Receipts Total	43,125	14,375					57,500
445100 Culture & Recreation Capital Acqui		57,500					57,500
Expense Total		57,500					57,500
4167 - City Park - Old Shop Repairs							
Replace roof and rafters and on the old park shop at City Park. Also, rebuild the retaining wall adjacent to the building, which was impacted by the flood.							
393419 From 10 GO Bonds			90,000				90,000
Receipts Total			90,000				90,000
441870 Parks Capital Acquisition/CIP			90,000				90,000
Expense Total			90,000				90,000
4168 - Cemetery Storage Building							
Construct a 20' X 40' concrete building with attic trusses to be used for year round cold storage.							
393419 From 10 GO Bonds			40,000				40,000
Receipts Total			40,000				40,000

**CITY OF IOWA CITY, IOWA
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Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
441870 Parks Capital Acquisition/CIP			40,000				40,000
Expense Total			40,000				40,000
<hr/>							
4169 - Infant Columbarium & Sculpture							
<hr/>							
Construct a 64 niche columbarium in the Innocense section of Oakland Cemetery to accommodate ash urns for cremated infants. Will also include a sculpture of a mother & infant in a rocking chair. Sales revenue will offset the capital costs over a period of several years.							
393419 From 10 GO Bonds			85,000				85,000
Receipts Total			85,000				85,000
441870 Parks Capital Acquisition/CIP			85,000				85,000
Expense Total			85,000				85,000
<hr/>							
4170 - Court Hill Park Restroom							
<hr/>							
Construct a restroom in Court Hill Park.							
393420 From 11 GO Bonds				95,000			95,000
Receipts Total				95,000			95,000
441870 Parks Capital Acquisition/CIP				95,000			95,000
Expense Total				95,000			95,000
<hr/>							
4171 - Kiwanis Park Restroom							
<hr/>							
Construct a new restroom in Kiwanis Park.							
393420 From 11 GO Bonds				95,000			95,000
Receipts Total				95,000			95,000
441870 Parks Capital Acquisition/CIP				95,000			95,000
Expense Total				95,000			95,000
<hr/>							
4172 - College Green Park Light Replacement							
<hr/>							
Replace entire light system in College Green Park.							
393420 From 11 GO Bonds				90,000			90,000
Receipts Total				90,000			90,000
441870 Parks Capital Acquisition/CIP				90,000			90,000
Expense Total				90,000			90,000
<hr/>							
4174 - Park Sidewalk Replacements							
<hr/>							
Remove 3,100 lineal feet of 4 foot sidewalk and replace with 6 foot sidewalk at Mercer Park and Fairmeadows Park.							
393420 From 11 GO Bonds				85,000			85,000
Receipts Total				85,000			85,000
441870 Parks Capital Acquisition/CIP				85,000			85,000
Expense Total				85,000			85,000

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
4175 - Riverside Festival Theater Flood Repairs							
331200 FEMA Reimbursements		94,500					94,500
334810 State Disaster Assistance		10,500					10,500
369200 Reimb of Damages		1,134,356					1,134,356
Receipts Total		1,239,356					1,239,356
441870 Parks Capital Acquisition/CIP		1,239,356					1,239,356
Expense Total		1,239,356					1,239,356
4201 - Court Hill Trail							
Construct 10 foot wide trail between Scott Park and Creekside Park. This project will be utilizing Federal STP grant funds.							
334900 Other State Grants		305,676					305,676
393416 From 07 GO Bonds	172,649	27,351					200,000
393417 From 08 GO Bonds		310,000					310,000
Receipts Total	172,649	643,027					815,676
441880 Trail Construction	172,649	643,027					815,676
Expense Total	172,649	643,027					815,676
4203 - Pedestrian Bridge Rocky Shore to Peninsula							
Construct pedestrian bridge over the Iowa River to connect the Iowa River Trail to the Peninsula parkland trails, and to provide better access to the dog park and disc golf course.							
393410 From FY12 GO Bonds				1,300,000			1,300,000
Receipts Total				1,300,000			1,300,000
441880 Trail Construction				1,300,000			1,300,000
Expense Total				1,300,000			1,300,000
4206 - Intra-City Bike Trails							
Annual appropriation for the construction or repair of bike trails.							
393150 Road Use Tax	60,600	50,000	50,000	50,000	50,000	50,000	310,600
Receipts Total	60,600	50,000	50,000	50,000	50,000	50,000	310,600
441870 Parks Capital Acquisition/CIP	1,362						1,362
441880 Trail Construction	59,238	50,000	50,000	50,000	50,000	50,000	309,238
Expense Total	60,600	50,000	50,000	50,000	50,000	50,000	310,600
4217 - Butler Bridge Pedestrian Trail							
Construction of a separate pedestrian bridge on widened piers on the Butler Bridge, allowing for separated pedestrian and bicycle travel. This project will be utilizing Federal STP grant funds.							
334900 Other State Grants			440,000				440,000
336130 Coralville			27,500				27,500
393419 From 10 GO Bonds			82,500				82,500
Receipts Total			550,000				550,000
441880 Trail Construction			550,000				550,000
Expense Total			550,000				550,000

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
4218 - City Park Trail Lighting							
Install pedestrian lighting on the trail system in City Park.							
393419 From 10 GO Bonds			240,000				240,000
Receipts Total			240,000				240,000
441880 Trail Construction			240,000				240,000
Expense Total			240,000				240,000
4219 - Scott Park Development & Trail							
Development of Scott Park into a neighborhood/regional park, some excavation to the detention basin, and the construction of a new trail to connect with other trails in east Iowa City. Restroom included.							
393411 From FY13 GO Bonds					780,000		780,000
Receipts Total					780,000		780,000
441880 Trail Construction					780,000		780,000
Expense Total					780,000		780,000
4220 - Iowa River Trail-Riverbank Flood Repairs							
441880 Trail Construction		102,138					102,138
Expense Total		102,138					102,138
4313 - Public Art							
Annual appropriation for the acquisition of art.							
346700 Special Events	214						214
393410 From FY12 GO Bonds					50,000		50,000
393411 From FY13 GO Bonds						50,000	50,000
393412 From 03 GO Bonds	50,000						50,000
393414 From 05 GO Bonds	100,000						100,000
393415 From 06 GO Bonds	49,265	735					50,000
393416 From 07 GO Bonds		50,000					50,000
393417 From 08 GO Bonds		50,000					50,000
393418 From 09 GO Bonds		50,000					50,000
393419 From 10 GO Bonds			50,000				50,000
393420 From 11 GO Bonds				50,000			50,000
Receipts Total	199,479	150,735	50,000	50,000	50,000	50,000	550,214
458000 Community & Econ Dvlp CIP	191,032	150,735	50,000	50,000	50,000	50,000	541,767
Expense Total	191,032	150,735	50,000	50,000	50,000	50,000	541,767
4314 - Senior Center ADA Restrooms Renovation							
Repair and renovate 9 restrooms and 2 shower facilities.							
393140 General Fund CIP Funding	370,000	2,700					372,700
Receipts Total	370,000	2,700					372,700
444300 Senior Center Capital Acquisition/	354,809	17,891					372,700
Expense Total	354,809	17,891					372,700

**CITY OF IOWA CITY, IOWA
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Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
4315 - Rec Center Roof							
Tear off and replace roof.							
393418 From 09 GO Bonds		263,779					263,779
393910 Misc Transfers In	66,221						66,221
Receipts Total	66,221	263,779					330,000
445100 Culture & Recreation Capital Acqui	515	330,000					330,515
Expense Total	515	330,000					330,515
4316 - Recreation Center Improvements							
Rebuild east entrance to Robert A. Lee Center including accessible ramp, railing, fencing, steps, and lighting. Also, enclose the pool balcony so it can be used and enjoyed by center patrons.							
393420 From 11 GO Bonds				225,000			225,000
Receipts Total				225,000			225,000
441870 Parks Capital Acquisition/CIP				225,000			225,000
Expense Total				225,000			225,000
4317 - Senior Center Roof and Tuckpointing							
This project involves tuck pointing the masonry, replacing masonry, and reroofing both roofs.							
393140 General Fund CIP Funding	31,000						31,000
393417 From 08 GO Bonds		43,000					43,000
Receipts Total	31,000	43,000					74,000
444300 Senior Center Capital Acquisition/	154	73,846					74,000
Expense Total	154	73,846					74,000
4318 - Senior Center Boiler & Chiller Replacement							
Replacement of boiler, air cooled chiller, pumps, air handling units, and upgrading building HVAC control system.							
393140 General Fund CIP Funding	61,750	54,107					115,857
393417 From 08 GO Bonds		657,000					657,000
Receipts Total	61,750	711,107					772,857
444300 Senior Center Capital Acquisition/	53,015	719,842					772,857
Expense Total	53,015	719,842					772,857
4319 - Wetherby Splash Pad							
Construct a splash pad in Wetherby Park per request of Wetherby and Grant Wood Neighborhood Associations.							
362100 Contrib & Donations		100,000					100,000
393418 From 09 GO Bonds		100,000					100,000
Receipts Total		200,000					200,000
441870 Parks Capital Acquisition/CIP		200,000					200,000
Expense Total		200,000					200,000

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Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
4320 - North Market Square Park Redevelopment							
Work with the Northside Neighborhood Association and Horace Mann School to redevelop the park.							
393420 From 11 GO Bonds				280,000			280,000
Receipts Total				280,000			280,000
441870 Parks Capital Acquisition/CIP				280,000			280,000
Expense Total				280,000			280,000
4321 - Waterworks Park Hospice Memorial							
Develop a parklike Hospice Memorial area in Waterworks Prairie Park for passive enjoyment/contemplation.							
362100 Contrib & Donations					25,000		25,000
393410 From FY12 GO Bonds					90,000		90,000
Receipts Total					115,000		115,000
441870 Parks Capital Acquisition/CIP					115,000		115,000
Expense Total					115,000		115,000
4322 - Outdoor Ice Rink/Skate Park							
Construct an outdoor ice rink suitable for figure skating or hockey. During war weather the rink could be used as a skate park and/or for roller hockey. (\$700k can be funded without an election)							
393411 From FY13 GO Bonds					1,500,000		1,500,000
Receipts Total					1,500,000		1,500,000
441870 Parks Capital Acquisition/CIP					1,500,000		1,500,000
Expense Total					1,500,000		1,500,000
4323 - Recreation Center Elevator Replacement							
Replace the elevator car, hydraulics, and controls on the elevator at the Recreation Center.							
393420 From 11 GO Bonds				70,000			70,000
Receipts Total				70,000			70,000
445100 Culture & Recreation Capital Acqui				70,000			70,000
Expense Total				70,000			70,000
4324 - Mercer Pool Filter System Replacement							
Replace the 20 year old filtration system at Mercer Pool.							
393418 From 09 GO Bonds		250,000					250,000
Receipts Total		250,000					250,000
441870 Parks Capital Acquisition/CIP		250,000					250,000
Expense Total		250,000					250,000
4325 - Mercer Pool Solarium Renovation							
Replace all windows, doors, and ventilation system in the solarium at Mercer Park.							

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Activity	Prior Years	2009	2010	2011	2012	2013	Total
393420 From 11 GO Bonds				220,000			220,000
Receipts Total				220,000			220,000
441870 Parks Capital Acquisition/CIP				220,000			220,000
Expense Total				220,000			220,000

4326 - Scanlon Elevated Running/Walking Track

Construct an elevated running/walking track in the Scanlon Gym facility.

393410 From FY12 GO Bonds					880,000		880,000
Receipts Total					880,000		880,000
445100 Culture & Recreation Capital Acqui.					880,000		880,000
Expense Total					880,000		880,000

4404 - Radio System Upgrade

Gradual replacement of the Radio Communications System that was originally purchased in 1991.

336110 Johnson County	20,320						20,320
336130 Coralville	7,620						7,620
336190 Other Local Governments	22,538						22,538
393414 From 05 GO Bonds	87,775	12,225					100,000
393415 From 06 GO Bonds		100,000					100,000
393416 From 07 GO Bonds		100,000					100,000
393417 From 08 GO Bonds		600,000					600,000
393418 From 09 GO Bonds		100,000					100,000
393419 From 10 GO Bonds			300,000				300,000
Receipts Total	138,253	912,225	300,000				1,350,478
421700 Police Capital Acquisition/CIP	138,253	912,225	300,000				1,350,478
Expense Total	138,253	912,225	300,000				1,350,478

4405 - Police Records & CA Dispatch

Replace current disparate software systems with a unified software package.

393417 From 08 GO Bonds		500,000					500,000
393418 From 09 GO Bonds		500,000					500,000
Receipts Total		1,000,000					1,000,000
421700 Police Capital Acquisition/CIP		1,000,000					1,000,000
Expense Total		1,000,000					1,000,000

4406 - Fire Apparatus

Vehicles scheduled for replacement within this plan are:

FY08 Smeal Pumper \$448,102
FY09 E-One Engine \$509,000
FY10 Smeal Engine \$524,000 Purchased in FY09
FY11 Heavy Rescue Truck \$452,500
FY12 Spartan Engine \$572,000

369100 Reimb of Expenses	134,065						134,065
393410 From FY12 GO Bonds					572,000		572,000
393415 From 06 GO Bonds	1,500,000	124,000					1,624,000
393416 From 07 GO Bonds	345,156	102,000					447,156
393417 From 08 GO Bonds		848,102					848,102
393418 From 09 GO Bonds		509,000					509,000
393420 From 11 GO Bonds				452,500			452,500

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Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
Receipts Total	1,979,221	1,583,102		452,500	572,000		4,586,823
422800 Fire Capital Acquisition/CIP	1,979,221	1,602,125		452,500	572,000		4,605,846
Expense Total	1,979,221	1,602,125		452,500	572,000		4,605,846

4407 - Fire Station #4

Land acquisition and design only. Construction is for FY10.

393140 General Fund CIP Funding			2,000,000				2,000,000
393411 From FY13 GO Bonds	28,153						28,153
393412 From 03 GO Bonds	100,000	150,000					250,000
393414 From 05 GO Bonds	36,077	163,923					200,000
393419 From 10 GO Bonds			700,000				700,000
Receipts Total	164,230	313,923	2,700,000				3,178,153
422800 Fire Capital Acquisition/CIP	174,102	313,923	2,700,000				3,188,025
Expense Total	174,102	313,923	2,700,000				3,188,025

4415 - Fire Station #2 Expansion

Remodeling and expansion of Fire Station #2 on Emerald Street.

393140 General Fund CIP Funding	1,950,000	226,000					2,176,000
393415 From 06 GO Bonds	14,204						14,204
393416 From 07 GO Bonds	700,000						700,000
Receipts Total	2,664,204	226,000					2,890,204
422800 Fire Capital Acquisition/CIP	990,758	1,899,446	1,862				2,892,066
Expense Total	990,758	1,899,446	1,862				2,892,066

4419 - Police 2007 JAG Block Grant

331100 Federal Grants	69,599						69,599
381100 Interest on Investments	340						340
Receipts Total	69,939						69,939
421700 Police Capital Acquisition/CIP	68,318	1,436					69,754
Expense Total	68,318	1,436					69,754

4421 - Evidence Storage Facility

Construction of a 12,000 sf facility to house evidence for criminal trials.

393418 From 09 GO Bonds		20,000					20,000
393419 From 10 GO Bonds			871,400				871,400
Receipts Total		20,000	871,400				891,400
421700 Police Capital Acquisition/CIP		20,000	871,400				891,400
Expense Total		20,000	871,400				891,400

4422 - Animal Shelter Flood Repairs

331200 FEMA Reimbursements		125,476					125,476
334810 State Disaster Assistance		13,942					13,942
Receipts Total		139,418					139,418
423400 Animal Control Capital Acquisition		139,418					139,418
Expense Total		139,418					139,418

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Project Summary by Name**

Activity	Prior Years	2009	2010	2011	2012	2013	Total
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4512 - 420th Street Industrial Park

This project will construct the infrastructure and site grading for the industrial park on 420th Street.

393140 General Fund CIP Funding		3,905,000					3,905,000
393220 From Wastewater Operations		1,500,000					1,500,000
Receipts Total		5,405,000					5,405,000
434710 Roads		3,905,000					3,905,000
520300 Sewer Systems		1,500,000					1,500,000
Expense Total		5,405,000					5,405,000

4704 - City Hall - Other Projects

Annual appropriation for improvements to City Hall.

363150 Copies/Computer Queries	345						345
393140 General Fund CIP Funding	111,383						111,383
393410 From FY12 GO Bonds					50,000		50,000
393411 From FY13 GO Bonds						50,000	50,000
393416 From 07 GO Bonds	84,896	40,104					125,000
393417 From 08 GO Bonds		50,000					50,000
393418 From 09 GO Bonds		50,000					50,000
393419 From 10 GO Bonds			50,000				50,000
393420 From 11 GO Bonds				50,000			50,000
Receipts Total	196,624	140,104	50,000	50,000	50,000	50,000	536,728
419200 General Government Capital Acquisi	196,624	140,104	50,000	50,000	50,000	50,000	536,728
Expense Total	196,624	140,104	50,000	50,000	50,000	50,000	536,728

4712 - Payroll & Human Resources Software

Implement new payroll and human resources software.

393417 From 08 GO Bonds		500,000					500,000
Receipts Total		500,000					500,000
419200 General Government Capital Acquisi		500,000					500,000
Expense Total		500,000					500,000

4713 - Remodel Lower Level City Hall

Remodel Accounting, Purchasing, and ITS to accommodate staffing.

393417 From 08 GO Bonds	2,884	152,116					155,000
Receipts Total	2,884	152,116					155,000
419200 General Government Capital Acquisi	2,884	152,116					155,000
Expense Total	2,884	152,116					155,000

4714 - Remodel City Hall Lobby and Revenue

Remodel City Hall lobby for cashiering function and remodel Revenue.

393418 From 09 GO Bonds		210,000					210,000
Receipts Total		210,000					210,000
419200 General Government Capital Acquisi		210,000					210,000
Expense Total		210,000					210,000

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Project Summary by Name

Activity	Prior Years	2009	2010	2011	2012	2013	Total
4715 - City Attorney Remodel							
Remodel of City Attorney's reception area and conference room to create a separate office space for Council Members and an accessible reception area for City Attorney's Office. Remodel library space to create conference room and one office. Reconfigure hallway acces.							
393140 General Fund CIP Funding	225,450						225,450
Receipts Total	225,450						225,450
419200 General Government Capital Acquisi		225,450					225,450
Expense Total		225,450					225,450
4716 - Geographic Informations System Software							
Procure and install a geographical information system that would provide an interactive referenced database for City facilities from infrastructure records to permitting, with crime and accident data also included.							
393410 From FY12 GO Bonds				927,000			927,000
Receipts Total				927,000			927,000
419200 General Government Capital Acquisi				927,000			927,000
Expense Total				927,000			927,000
4803 - Bus Acquisition							
Replace 6 buses in FY07.							
334900 Other State Grants	1,543,800	1,200,000					2,743,800
369100 Reimb of Expenses	830						830
393140 General Fund CIP Funding	447,381						447,381
Receipts Total	1,992,011	1,200,000					3,192,011
417600 Transit Capital Acquisitions/CIP	1,992,011	1,200,000					3,192,011
Expense Total	1,992,011	1,200,000					3,192,011
4815 - Paratransit Vehicles							
331100 Federal Grants	188,430						188,430
334900 Other State Grants	237,622						237,622
336190 Other Local Governments	89,825						89,825
393140 General Fund CIP Funding	-10,270						-10,270
393411 From FY13 GO Bonds	41,872						41,872
Receipts Total	547,479						547,479
417600 Transit Capital Acquisitions/CIP	541,521	65,733					607,254
Expense Total	541,521	65,733					607,254
Report Receipts Total	40,835,748	49,214,934	28,360,750	31,336,550	17,289,570	16,603,650	183,641,20
Report Expense Total	37,497,656	53,462,868	28,548,594	31,529,214	17,489,102	16,603,650	185,131,08

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

Project	2009	2010	2011	2012	2013
Federal Grants					
3416 Runway 7 Design, EA, Extension	92,470				
3420 Runway 7 Grading FAA #11 & #12	25,961				
3421 Runway 7 Paving/Lighting FAA #	938,036				
3425 FAA Runway 7 Grading/Obstr Mit	608,143				
3426 Runway 7-25 Rehab PCC Full Dep	1,664,259				
3427 Runway 7 Parallel Taxiway Grad		2,033,950			
3428 Runway 7-25 Parallel Taxiway P				2,095,290	
3429 Runway 12/30 Rehabilitation Ph	2,526,400		4,110,220		
3430 Apron Reconstruction & Connect					1,259,842
3439 Runway 7-25 Rehab Bid Alternat	213,750				
3441 Rehab Runway 7/25 & 12/30 Inte	2,870,760	2,870,760			
3442 Runway 12-30 Obstruction Mitig			451,250		
3443 Airport Equipment Shelter			142,500		
3803 Lower Muscatine-Kirkwood to Fi		860,000	860,000		
3868 Mormon Trek-Left Turn Lanes				1,500,000	
3871 1st Ave/IAIS RR Crossing Impro			1,700,000		
3883 McCollister Blvd-Highway 921 t		100,000			
3907 Park Road Bridge & Intersectio			6,400,000		
3919 Rochester Avenue Bridge			415,200		
3925 Dodge St/I-80 Pedestrian Bridg					1,440,000
4151 Riverbank Stabilization - City		310,000			
Total:	8,939,779	4,140,760	16,113,120	3,595,290	2,699,842
FEMA Reimbursements					
3279 Water Mains Crossings Flood Re	152,348				
3623 Storm Sewer Flood Repairs	48,584				
4175 Riverside Festival Theater Flo	94,500				
4422 Animal Shelter Flood Repairs	125,476				
Total:	420,908				
State Disaster Assistance					
3279 Water Mains Crossings Flood Re	16,927				
3623 Storm Sewer Flood Repairs	5,398				
4175 Riverside Festival Theater Flo	10,500				
4422 Animal Shelter Flood Repairs	13,942				
Total:	46,767				
Other State Grants					
3424 Hard Surface Floors Bldgs B &	6,381				
3432 Rehabilitate South T Hangar Ta	9,807				
3434 Rehab North Taxilane Access to	147,775				
3437 Corporate Hangar L 9I090IOW300			500,000		
3834 Burlington/Madison Intersectio		400,000			
3883 McCollister Blvd-Highway 921 t	4,200,000				
3888 420th Street Improvements-Hwy		1,000,000			
3889 Arterial Signals Interconnect	145,000				
3920 Burlington St Pedestrian Bridg		150,000			
3925 Dodge St/I-80 Pedestrian Bridg	76,000				
4152 Sand Lake Recreation Area			1,000,000	1,000,000	
4201 Court Hill Trail	305,676				
4217 Butler Bridge Pedestrian Trail		440,000			
4803 Bus Acquisition	1,200,000				
Total:	6,090,639	1,990,000	1,500,000	1,000,000	
Iowa City Comm Schools					
4165 Mercer Aquatic HVAC Replacemen	14,375				

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

Project	2009	2010	2011	2012	2013
Total:	14,375				
Coralville					
3921 Interstate 80 Aesthetic Improv	20,000				
4217 Butler Bridge Pedestrian Trail		27,500			
Total:	20,000	27,500			
Other Local Governments					
3832 Dubuque/Church Radius Improvem	65,612				
3920 Burlington St Pedestrian Bridg		75,000			
Total:	65,612	75,000			
Dev Fee-Sdwlk/Paving					
3811 Sycamore St-Highway 6 to City		100,000			
3854 American Legion Road Scott Blv	24,425				
3856 Lower West Branch Road Reconst	-24,425				
Total:		100,000			
Contrib & Donations					
3803 Lower Muscatine-Kirkwood to Fi		300,000	300,000		
4130 Parks Annual Improvements/Main	1,127				
4137 Frauenholtz-Miller Park Develo				57,000	
4152 Sand Lake Recreation Area		750,000			
4319 Wetherby Splash Pad	100,000				
4321 Waterworks Park Hospice Memori				25,000	
Total:	101,127	1,050,000	300,000	82,000	
Copies/Computer Queries					
3832 Dubuque/Church Radius Improvem	-110				
Total:	-110				
Reimb of Damages					
4142 Rec Center Window Replacement	115,000				
4175 Riverside Festival Theater Flo	1,134,356				
Total:	1,249,356				
Miscellaneous Other Income					
3423 Aviation Commerce Park South	750,000				
Total:	750,000				
Sale of Equipment					
3889 Arterial Signals Interconnect	53,000				
Total:	53,000				
General Fund CIP Funding					
4131 Open Space-Land Acquisition	50,000				
4314 Senior Center ADA Restrooms Re	2,700				
4318 Senior Center Boiler & Chiller	54,107				
4407 Fire Station #4		2,000,000			
4415 Fire Station #2 Expansion	226,000				

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

Project	2009	2010	2011	2012	2013
4512 420th Street Industrial Park		3,905,000			
Total:	332,807	5,905,000			

Road Use Tax

3807 Street Pavement Marking	185,000	185,000	185,000	185,000	185,000
3810 Old Highway 218 Overlay Project	35,000				
3816 Traffic Calming	30,000	30,000	30,000	30,000	30,000
3821 Overwidth Paving/Sidewalks	30,000	30,000	30,000	30,000	30,000
3822 Curb Ramps-ADA	50,000		50,000		50,000
3823 Brick Street Repairs	20,000	20,000	20,000	20,000	20,000
3824 Pavement Rehabilitation	535,000	400,000	400,000	400,000	400,000
3832 Dubuque/Church Radius Improvem	45,866				
3843 RR Crossings- City Wide	25,000	25,000	25,000	25,000	25,000
3873 Neighborhood Pedestrian Lighti		100,000	100,000	100,000	100,000
3893 S Grand Roundabout	65,535				
3910 Bridge Maintenance/Repair	60,000	60,000	60,000	60,000	60,000
3920 Burlington St Pedestrian Bridg	40,000	85,000			
3921 Interstate 80 Aesthetic Improv	20,000				
3925 Dodge St/I-80 Pedestrian Bridg	54,000				360,000
3955 Salt Storage Building	85,000				
4206 Intra-City Bike Trails	50,000	50,000	50,000	50,000	50,000
Total:	1,330,401	985,000	950,000	900,000	1,310,000

From Water Operations

3204 Annual Water Main Projects	700,000	600,000	600,000	600,000	600,000
3264 Dewey St Water Main	94,000				
3265 Golf View Water Main	60,000				
3266 Laurel/Carrol/Highland Water M	68,000				
3268 Hwy 218 Water Main Ext-Morman	279,000				
3270 Roosevelt St Water Main-Sherid	73,760				
3271 1700-1800 Morningside Dr Water	176,873				
3272 Koser Ave - Melrose to George/	213,298				
3273 Highland Court Water Main	204,000				
3274 Water Plant Automatic Source T	160,200				
3277 Muscatine (2300-2600 Blocks)	582,803				
3834 Burlington/Madison Intersectio		100,000			
3837 Burlington Street Median			150,000		
3840 Burlington/Clinton Intersectio					100,000
3856 Lower West Branch Road Reconst	400,000				
3883 McCollister Blvd-Highway 921 t	477,000				
3959 Utility Bill Software Replacem	224,000				
Total:	3,712,934	700,000	750,000	600,000	700,000

From Wastewater Operations

3101 Annual Sewer Main Projects	300,000	500,000	500,000	500,000	500,000
3132 Highlander Lift Station Force	450,000				
3133 Rapid Creek Watershed Sewer Se	85,000				
3837 Burlington Street Median			300,000		
3888 420th Street Improvements-Hwy	500,000				
3959 Utility Bill Software Replacem		224,000			
4512 420th Street Industrial Park		1,500,000			
Total:	1,335,000	2,224,000	800,000	500,000	500,000

From Parking Operations

3009 Parking Access Controls for Ca	700,000				
3011 Elevator Upgrades	300,000	300,000			
3012 Near Southside Multi-use Parki		200,000			
3013 Capitol Street Ramp Door & Win	85,000				
3014 Capitol Street Ramp Elevator R	10,000				

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

Project	2009	2010	2011	2012	2013
Total:	1,095,000	500,000			
From Airport Operations					
3433 West Terminal Apron Rehabilita	44,619				
3434 Rehab North Taxilane Access to	24,778				
3436 UI Hangar Expansion	352,751				
Total:	422,148				
From Refuse Operations					
3959 Utility Bill Software Replacem		56,000			
Total:		56,000			
From Landfill Operations					
3301 Landfill Gas System Expansion	150,000				
3315 Landfill Cell FY09	7,000,000				
3316 Eastside Recycling Center	81,641	2,000,000			
Total:	7,231,641	2,000,000			
From Stormwater					
3621 Sandusky Stormsewer	635,000				
3622 North Gilbert Street Box Culve			360,000		
3959 Utility Bill Software Replacem	56,000				
Total:	691,000		360,000		
From FY12 GO Bonds					
3428 Runway 7-25 Parallel Taxiway P				110,280	
3814 Traffic Signal Projects				120,000	
3828 Sidewalk Infill				100,000	
3868 Mormon Trek-Left Turn Lanes				2,250,000	
3871 1st Ave/IAIS RR Crossing Impro				1,500,000	
3897 Park Road 3rd Lane Improvement				1,140,000	
4130 Parks Annual Improvements/Main				200,000	
4137 Frauenholtz-Miller Park Develo				223,000	
4145 Cemetery Resurfacing				50,000	
4152 Sand Lake Recreation Area				500,000	
4153 Soccer Park Improvements				250,000	
4160 Peninsula Park				300,000	
4164 Soccer Park Pond					337,500
4203 Pedestrian Bridge Rocky Shore			1,300,000		
4313 Public Art			50,000		
4321 Waterworks Park Hospice Memori			90,000		
4326 Scanlon Elevated Running/Walki			880,000		
4406 Fire Apparatus			572,000		
4704 City Hall - Other Projects			50,000		
4716 Geographic Informations System			927,000		
Total:			10,612,280		337,500
From FY13 GO Bonds					
3430 Apron Reconstruction & Connect					66,308
3802 Rohret Rd Improvements-Phoenix					2,150,000
3814 Traffic Signal Projects					120,000
3828 Sidewalk Infill					100,000
3840 Burlington/Clinton Intersectio					1,040,000
3854 American Legion Road Scott Blv					3,000,000
4130 Parks Annual Improvements/Main					200,000
4152 Sand Lake Recreation Area					2,000,000

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

Project	2009	2010	2011	2012	2013
4219 Scott Park Development & Trail					780,000
4313 Public Art					50,000
4322 Outdoor Ice Rink/Skate Park					1,500,000
4704 City Hall - Other Projects					50,000
Total:					11,056,308
From 03 GO Bonds					
4407 Fire Station #4	150,000				
Total:	150,000				
From 05 GO Bonds					
3890 Mormon Trek Box Culvert-Willow	43,000				
4404 Radio System Upgrade	12,225				
4407 Fire Station #4	163,923				
Total:	219,148				
From 06 GO Bonds					
4142 Rec Center Window Replacement	-42,654				
4313 Public Art	735				
4404 Radio System Upgrade	100,000				
4406 Fire Apparatus	124,000				
Total:	182,081				
From 07 GO Bonds					
3856 Lower West Branch Road Reconst	452,425				
4128 Waterworks Prairie Park	100,000				
4130 Parks Annual Improvements/Main	72,722				
4142 Rec Center Window Replacement	-37,346				
4149 Park Shelters	70,000				
4153 Soccer Park Improvements	39,292				
4157 Festival Stage/Sidewalk/Shelte	15,639				
4201 Court Hill Trail	27,351				
4313 Public Art	50,000				
4404 Radio System Upgrade	100,000				
4406 Fire Apparatus	102,000				
4704 City Hall - Other Projects	40,104				
Total:	1,032,187				
From 08 GO Bonds					
3819 College St Streetscape	47,000				
3832 Dubuque/Church Radius Improvem	170,000				
3864 Gilbert/Bowery/Prentiss - Left	154,877				
3871 1st Ave/IAIS RR Crossing Impro	192,000				
3883 McCollister Blvd-Highway 921 t	1,442,436				
4130 Parks Annual Improvements/Main	200,000				
4152 Sand Lake Recreation Area	500,000				
4155 Mercer Diamond Lighting/Field	19,265				
4159 Mercer Park Aquatic Center Roo	20,000				
4161 Napoleon Park Restroom & Conce	15,626				
4201 Court Hill Trail	310,000				
4313 Public Art	50,000				
4317 Senior Center Roof and Tuckpoi	43,000				
4318 Senior Center Boiler & Chiller	657,000				
4404 Radio System Upgrade	600,000				
4405 Police Records & CA Dispatch	500,000				
4406 Fire Apparatus	848,102				
4704 City Hall - Other Projects	50,000				
4712 Payroll & Human Resources Soft	500,000				

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

Project	2009	2010	2011	2012	2013
4713 Remodel Lower Level City Hall	152,116				
Total:	6,471,422				

From 09 GO Bonds

3426 Runway 7-25 Rehab PCC Full Dep	87,593
3439 Runway 7-25 Rehab Bid Alternat	11,250
3441 Rehab Runway 7/25 & 12/30 Inte	151,090
3803 Lower Muscatine-Kirkwood to Fi	125,000
3814 Traffic Signal Projects	120,000
3828 Sidewalk Infill	100,000
3871 1st Ave/IAIS RR Crossing Impro	500,000
3872 Hwy 6/Lakeside-420th St	1,150,000
3888 420th Street Improvements-Hwy	1,500,000
3955 Salt Storage Building	700,000
3956 Public Works Facility Site Wor	280,000
4130 Parks Annual Improvements/Main	200,000
4162 Soccer Field Renovation	100,000
4163 Napoleon Softball Field Renova	180,000
4313 Public Art	50,000
4315 Rec Center Roof	263,779
4319 Wetherby Splash Pad	100,000
4324 Mercer Pool Filter System Repl	250,000
4404 Radio System Upgrade	100,000
4405 Police Records & CA Dispatch	500,000
4406 Fire Apparatus	509,000
4421 Evidence Storage Facility	20,000
4704 City Hall - Other Projects	50,000
4714 Remodel City Hall Lobby and Re	210,000
Total:	7,257,712

From 10 GO Bonds

3441 Rehab Runway 7/25 & 12/30 Inte	151,090
3803 Lower Muscatine-Kirkwood to Fi	627,500
3811 Sycamore St-Highway 6 to City	1,930,000
3814 Traffic Signal Projects	120,000
3815 Gilbert Street Streetscape	310,000
3828 Sidewalk Infill	100,000
3834 Burlington/Madison Intersectio	640,000
3871 1st Ave/IAIS RR Crossing Impro	1,000,000
3958 Public Works Fuel Facility	480,000
4130 Parks Annual Improvements/Main	200,000
4145 Cemetery Resurfacing	50,000
4146 Soccer Park Shelters	150,000
4151 Riverbank Stabilization - City	90,000
4152 Sand Lake Recreation Area	250,000
4167 City Park - Old Shop Repairs	90,000
4168 Cemetery Storage Building	40,000
4169 Infant Columbarium & Sculpture	85,000
4217 Butler Bridge Pedestrian Trail	82,500
4218 City Park Trail Lighting	240,000
4313 Public Art	50,000
4404 Radio System Upgrade	300,000
4407 Fire Station #4	700,000
4421 Evidence Storage Facility	871,400
4704 City Hall - Other Projects	50,000
Total:	8,607,490

From 11 GO Bonds

3427 Runway 7 Parallel Taxiway Grad	107,050
3429 Runway 12/30 Rehabilitation Ph	216,330
3437 Corporate Hangar L 9I090IOW300	500,000
3442 Runway 12-30 Obstruction Mitig	23,750

CITY OF IOWA CITY, IOWA
CAPITAL IMPROVEMENT PROJECTS
Projects by Funding Source - Receipts Detail

Project	2009	2010	2011	2012	2013
3443 Airport Equipment Shelter			7,500		
3803 Lower Muscatine-Kirkwood to Fi			627,500		
3811 Sycamore St-Highway 6 to City			1,095,000		
3814 Traffic Signal Projects			120,000		
3827 Scott Blvd Overlay-Rochester t			400,000		
3828 Sidewalk Infill			100,000		
3837 Burlington Street Median			1,410,000		
3871 1st Ave/IAIS RR Crossing Impro			1,500,000		
3907 Park Road Bridge & Intersectio			1,600,000		
3919 Rochester Avenue Bridge			103,800		
3957 Vehicle Wash System			440,000		
4130 Parks Annual Improvements/Main			200,000		
4136 Hickory Hill Park Restroom and			150,000		
4152 Sand Lake Recreation Area			250,000		
4170 Court Hill Park Restroom			95,000		
4171 Kiwanis Park Restroom			95,000		
4172 College Green Park Light Repla			90,000		
4174 Park Sidewalk Replacements			85,000		
4313 Public Art			50,000		
4316 Recreation Center Improvements			225,000		
4320 North Market Square Park Redev			280,000		
4323 Recreation Center Elevator Rep			70,000		
4325 Mercer Pool Solarium Renovatio			220,000		
4406 Fire Apparatus			452,500		
4704 City Hall - Other Projects			50,000		
Total:			10,563,430		

Receipts Total:	49,214,934	28,360,750	31,336,550	17,289,570	16,603,650
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City of Iowa City
Capital Improvements Program
Unfunded Projects

	<u>Project Name</u>	<u>Description</u>	<u>Unfunded Amt</u>
1 - Bridges			
1	BURLINGTON ST BRIDGE-SOUTH	The south bridge is having a problem with delaminating concrete on the bottom side of the arches.	\$849,000
2	F STREET BRIDGE	This project involves the removal and replacement of the existing corrugated metal arch bridge with a larger bridge.	\$265,000
3	FOURTH AVENUE BRIDGE	This project will replace the bridge over the South Branch of Ralston Creek at Fourth Avenue and will include sidewalks. Possibility of approximately \$75,000 state funding.	\$272,000
4	PRENTISS ST. BRIDGE	This project involves the removal and replacement of the existing triple corrugated metal pipe culvert with a bridge.	\$398,000
5	SECOND AVENUE BRIDGE	This project will replace the bridge over Ralston Creek at Second Avenue and will include sidewalks.	\$265,000
6	SIXTH AVENUE BRIDGE	This project involves the removal and replacement of the existing twin box culvert with a larger bridge.	\$265,000
7	THIRD AVENUE BRIDGE	This project will replace the bridge over the South Branch of Ralston Creek at Third Avenue.	\$265,000
2 - Streets			
8	AMERICAN LEGION/SCOTT BLVD INTERSECT	Install traffic signal and construct turn lanes at American Legion and Scott Boulevard intersection.	\$583,000
9	BENTON STREET - ORCHARD TO OAKNOLL	This is a capacity related improvement identified by the Arterial Street Plan.	\$3,713,000
10	BRICK STREET REPLACEMENT	Reconstruct 1 block of brick street as a pilot project.	\$412,000
11	DODGE ST - GOVERNOR TO BOWERY	Street Reconstruction.	\$5,644,000
12	DUBUQUE RD PAVING - BRISTOL TO DODGE	Reconstruct and upgrade to urban cross sections.	\$637,000
13	DUBUQUE ST ELEVATION	This project will elevate the north bound lane of Dubuque Street between Taft Speedway and Foster Road. This project will eliminate the frequent flooding of the north bound lanes caused by locally heavy rains.	\$2,652,000
14	FOSTER RD- DUBUQUE TO PRAIRIE DU CHIEN	This project will pave this portion of Foster Road.	\$955,000
15	GILBERT / US 6 INTERSECTION LEFT TURN LANES	Reconstruct the intersection of Gilbert & US 6 to include dual left turn lanes on Gilbert St.	\$4,429,000

City of Iowa City
Capital Improvements Program
Unfunded Projects

16	GILBERT ST IAIS UNDERPASS	This project relocates the sidewalks of the Gilbert St. underpass at the IAIS Railroad. The sidewalks are moved further from the street and existing erosion problems are addressed.	\$299,000
17	OLD HWY 218 STREETSCAPE	Streetscape improvements on Old Hwy 218 entrance - Sturgis Ferry Park to US Hwy 6. This project includes landscaping, lighting and sidewalk improvements. The project should be coordinated with Sturgis Ferry Park upgrade and /or Riverside Drive Redevelopment project.	\$743,000
18	HIGHWAY 965 EXTENSION	This project will be initial phase of constructing Hwy 965 extended from the south side of Hwy 218 to Melrose Avenue to arterial standards.	\$5,305,000
19	INTERSTATE 80 AESTHETIC IMPROVEMENTS	This project will construct landscaping and bridge aesthetic treatments in the I-80 corridor. The intention is \$200,000 per year for 3 years.	\$618,000
20	KEOKUK ST RECONSTRUCTION	This project would reconstruct Keokuk St. and remove the sharp turn south of Highland Avenue.	\$1,634,000
21	LAURA DRIVE RECONSTRUCTION	This project would reconstruct Laura Drive between Foster Rd. and Forest View Trailer Court.	\$530,000
22	MCCOLLISTER - GILBERT ST TO SCOTT BLVD	Extend proposed McCollister Boulevard from Gilbert Street to Scott Boulevard.	\$6,896,000
23	MELROSE-WEST-218/CITY LIMITS	Reconstruct and improve street to urban design standards.	\$3,183,000
24	MYRTLE/ RIVERSIDE INTERSECTION	Signalization of intersection based on warrants. The project will also include paving improvements.	\$824,000
25	N DUBUQUE ST MEDIAN IMPROV.	This project will improve the pavement cross section, provides trees and shrubbery in the median and improved low level lighting.	\$520,000
26	OAKDALE BLVD	This project would construct an extension north across I-80 to a new intersection with Iowa Hwy 1.	\$5,305,000
27	RIVERSIDE DRIVE STREETSCAPE	Streetscape improvements on Riverside Drive between Myrtle Avenue and US Hwy 6. Project includes consolidation of driveways, undergrounding of utilities, installing sidewalks and landscaping.	\$2,122,000
28	S GILBERT ST IMPROVEMENTS	Reconstruction from Benton Street to Stevens Drive. This project does not include improvements to the Gilbert St. / Highway 6 intersection.	\$3,183,000
29	SIDEWALK-BENTON STREET	Install and widen sidewalks on Benton Street between Riverside Drive and Sunset Street. Existing sidewalks would be widened from 4 feet to 8 feet wide.	\$849,000

City of Iowa City
Capital Improvements Program
Unfunded Projects

30	SOUTH ARTERIAL AND BRIDGE, US218 TO GILBERT STREET	Construction of a south arterial street and bridge over the Iowa River, connecting from Old Hwy 218/US 218 interchange on the west side of the Iowa River to Gilbert Street/Sycamore 'L' intersection .	\$14,630,000
31	SYCAMORE-CITY LIMITS TO 'L'	Reconstruct Sycamore to arterial standards from City limits to the Sycamore L. Storm sewer, sidewalk improvements and bike lanes are included.	\$2,079,000
32	SYCAMORE-HWY 6 TO DEFOREST	This project involves additional lanes to improve capacity.	\$1,432,000
33	TAFT AVENUE	Lower West Branch to American Legion Road.	\$3,713,000
34	TAFT SPEEDWAY	This project will elevate Taft Speedway.	\$2,207,000

3 - Parking & Transit

35	U SMASH 'EM DEMOLITION	Demolition of the U-Smash'm bulding; securing adjacent foundations; and restoration of the area to grass. This does not include demolition of the bus depot of the Wilson's building. (A water pipe will need to be relocated before demolition can occur.)	\$202,000
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4 - Ped & Bike Trails

36	CITY PARK TRAIL IMPROVEMENTS	This project calls for the replacement of the old section of trail in the southeast portion of the park and relocating it closer to the river. Another part of the project is to expand the trail system by constructing a new section of trail near the bottom of the wooded hill south of the Boys' Baseball fields.	\$292,000
37	HWY 1 SIDEWALK / TRAIL	Construct a 10 foot wide sidewalk along IA Hwy 1 between Riverside Drive (Old 218) and Mormon Trek Boulevard.	\$1,591,000
38	HWY 6 TRAIL - BROADWAY/SYCAMORE	Extend existing trail along Hwy 6 between Broadway to Sycamore Street.	\$2,369,000
39	HWY 6 TRAIL - SYCAMORE TO LAKESIDE	Extend existing trail along Hwy 6 between Sycamore Street and Lakeside Drive.	\$1,698,000
40	IA RIVER TRAIL - BENTON ST/HWY 6	Relocate a portion of Iowa River Corridor Trail between Benton Street and Clinton Street , appromately 1,500 feet. Project would relocate this portion of the trail from a high truck traffic location in front of City Carton , to along the river in back of City Carton.	\$117,000

City of Iowa City
Capital Improvements Program
Unfunded Projects

41	IA RIVER TRAIL- BENTON/STURGIS	Continue the River Trail project from Benton St., along the west bank, through Sturgis Ferry Park, and construct a pedestrian/bicycle bridge over the Iowa River to connect with the existing trail on the east bank, near Napoleon Park.	\$2,122,000
42	IRC-ELKS PROPERTY	Construction of a trail along the Iowa River Corridor (IRC) on the south side of the Elks property.	\$849,000
43	LINN ST PED IMPROVEMENTS	Installation of pedestrian and streetscape improvements in walkway next to Van Allen Hall between Iowa Avenue and Jefferson Street.	\$359,000
44	LONGFELLOW/TWAIN PED TRAIL	Extension of Longfellow/Twain pedestrian trail to Pine Street.	\$127,000
45	N DISTRICT NATURE TRAIL	Construct a trail along Williams pipeline easement from Bristol Drive to Dubuque Street.	\$318,000
46	PEDESTRIAN BRIDGE OVER I-80 AT DUBUQUE STREET	Construct a pedestrian bridge over Interstate 80 at Dubuque Street.	\$2,575,000
47	PEDESTRIAN OVERPASS - BENTON ST	Construction of an ADA accessible pedestrian overpass over Benton Street at Roosevelt School.	\$1,061,000
48	RIVERSIDE DRIVE PED TUNNEL	Construction of a pedestrian tunnel through the railroad embankment to provide a pedestrian route on the west side of Riverside Drive south of Myrtle Avenue.	\$849,000
49	SAND LAKE TRAIL (Behind Hills Bank)	Develop a walking/biking trail around Sand Lake (behind Hills Bank) to tie in with existing Iowa River Trail and the Highway 6 Trail.	\$424,000
50	SHIMEK SCHOOL / FOSTR RD EXT TRAIL	Construct a trail north of Shimek School to future Foster Road.	\$74,000
51	SIDEWALK-HIGHWAY 921	Construct a 10 foot wide sidewalk along S. Riverside Drive (Old 218) between US Hwy 6 and the future extension of Mormon Trek Boulevard.	\$637,000
52	WILLOW CREEK TRAIL - PHASE III	Construct a trail from Willow Creek Drive, under Highway One, around perimeter of airport, to connect with Iowa River Corridor (IRC) Trail.	\$796,000
53	WILLOW CREEK TRAIL- WEST	Connect Willow Creek Trail from its current west terminus via a tunnel under Highway 218, to connect with the trail in Hunters Run Park and further west.	\$2,575,000

5 - Wastewater

54	NORTH BRANCH DAM TRUNK SEWER	This project extends easterly along Ralston Creek from the North Branch Dam to Scott Boulevard.	\$3,533,000
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City of Iowa City
Capital Improvements Program
Unfunded Projects

55	NORTHEAST TRUNK SEWER	Reconstruction of an under-sized sewer through the northeast neighborhoods.	\$4,778,000
56	ROHRET ROAD LIFT STATION	Construction of a lift station south of Rohret Road and adjacent to the east property line of Hwy 965 extended. This project will be necessary to accommodate growth in the southwest district and to accommodate future expansion of the landfill.	\$1,249,000
57	ROHRET SOUTH SEWER	This project would extend the 30" sanitary sewer along Abbey Lane from Burry Drive to the west side of Highway 218. This project will allow development within the watershed of Highway 218.	\$1,061,000
58	SCOTT BLVD TRUNK SEWER - IAIS/WINDSOR RIDGE	This project will extend the Scott Boulevard Trunk Sewer from the north side of the Iowa Interstate Railroad at the Scott Six Industrial Park to the lift station currently serving the Windsor Ridge Subdivision. This project would allow the Windsor Ridge	\$1,273,000

6 - Water

59	TAFT/COURT GROUND STORAGE RESERVOIR	Construction of a one million gallon buried potable water storage reservoir including pumping facilities. Land Acquisition was in FY02, FY03.	\$1,326,000
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7 - Stormwater

60	CARSON LAKE REGIONAL STORMWATR	Construction of a regional storm water management facility on the middle branch of Willow Creek immediately west of Highway 218. This facility will serve development west of Highway 218 and south of Rohret Road. Rohret South Sewer project is a prerequisite.	\$1,061,000
61	IOWA AVENUE CULVERT REPAIRS	This project will repair a box culvert that carries Ralston Creek under Iowa Avenue.	\$318,000
62	N BRANCH BASIN EXCAVATION	Aerial mapping done for the update to the flood plain maps revealed that sedimentation has consumed a portion of the capacity of the facility. This basin is located in Hickory Hill Park.	\$123,000
63	OLYMPIC COURT STORMWATER	Stormsewer retrofit to relieve localized flooding from stormwater runoff.	\$424,000
64	SUNSET ST STORM SEWER	The area just north and south of Kineton Green, east of Sunset, has experienced back yard flooding and drainage problems.	\$403,000

8 - Parks & Recreation

65	DESTINATION/ADVENTURE PLAYGROUND	Replace playground equipment in upper City Park with a "destination/adventure playground" as recommended in the Parks & Rec Master Plan.	\$750,000
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City of Iowa City
Capital Improvements Program
Unfunded Projects

66	DOG PARK	Construct a second large dog park, probably in the south central part of the city, as recommended in the Parks and Recreation Master Plan.	\$220,000
67	MESQUAKIE PARK	This project will cover the entire old landfill with soil for safety purposes in order to open up the green space for passive/semi-passive public use.	\$1,591,000
68	PARK SHELTER IMPROVEMENTS	Replace Creekside and Happy Hollow Shelter/Restroom buildings.	\$170,000
69	PENINSULA PARK ENTRY SIDEWALK	Construct a sidewalk adjacent to the entry road in to Peninsula Park to reduce safety concerns with pedestrians utilizing the same narrow road utilized by motor vehicles.	\$100,000
70	REC CENTER EXPANSION	Expand the Robert A. Lee Community Recreation Center; likely expansion would be to the east over the existing parking lot which would allow for an expanded gymnasium as well as additional space for racquetball, arts and crafts, community meetings and other activities.	\$5,305,000
71	RECREATION / AQUATIC CENTER	As recommended in the Parks and Recreation Master Plan, construct a major new Recreation & Aquatic Center, probably in the western part of Iowa City.	\$1,800,000
72	REDEVELOP CREEKSIDE PARK	Renovate Creekside Park as recommended in the Parks & Recreation Master Plan.	\$300,000
73	SAND PRAIRIE ENHANCEMENT & PRESERVATION	Take steps to clear, re-seed and perform low impact development on the 38 acre sand prairie and adjacent McCollister property acquired in 2004/05. The primary objective is to re-introduce sand prairie grasses in this area and construct a nature trail and small parking area.	\$265,000
74	WEST SIDE PARK	Acquire and develop land for a major new park in the west part of the city, as recommended in the Parks & Recreation Master Plan.	\$1,650,000

11 - Other Projects

75	CEMETERY MAUSOLEUM	Construction of a mausoleum.	\$371,000
76	CHAUNCEY SWAN FOUNTAIN	This project involves the reuse of components of the old City plaza fountain.	\$117,000
77	FIBER OPTIC SYSTEM	This project connects outlying City buildings onto the fiber optic backbone, greatly increasing data transmission capacity.	\$371,000
78	FIRE STATION #1 RELOCATION	Relocate and expand / modernize Central Fire Station #1.	\$10,609,000
79	FIRE STATION #5	Construction of Fire Station #5 in the South Planning District.	\$2,652,000

City of Iowa City
Capital Improvements Program
Unfunded Projects

80	FIRE STATION #6	Construction of Fire Station #6 in the Southwest Planning District.	\$2,652,000
81	FIRE TRAINING FACILITY	This project will construct a state of the art fire training facility to address all aspects of emergency service delivery including fire suppression, emergency medical services, hazardous material releases and rescue. The facility will be used for new recruits, continuing education for veteran firefighters, and shared with the Johnson County Mutual Aid Association.	\$944,000
82	OLD BUS DEPOT LAND ACQUISITION	Acquisition of the old bus depot from the Parking Fund. City Council removed from CIP plan and placed on unfunded at their 1/30/07 budget session.	\$424,000
83	EQUIPMENT MAINTENANCE FACILITY	Construction of new Equipment Maintenance Facility at the So. Gilbert St. Public Works site, replacing the existing facility at Riverside Dr.	\$8,652,000
84	STREETS AND WATER DISTRIBUTION FACILITY	Construct new building at the So. Gilbert St. Public Works site to accommodate the Streets, Traffic Engineering, Refuse, and Water Distribution Divisions.	\$6,286,000
85	RIVERSIDE DRIVE REDEVELOPMENT	This project includes methane abatement, excavation, and fill at the 7 acre site owned by the City at Riverside Dr. and Hwy 6. This site preparation would allow for marketing of this property for commercial development.	\$2,313,000
86	SUMMIT ST. HISTORIC PLAN	Streetscape and intersection elements through Summit Street Historic District.	\$276,000
87	ANIMAL FACILITY	New Animal Care and Adoption Center comprising of 12,000 square feet.	\$4,680,000
GRAND TOTAL - ALL PROJECTS:			<u>\$ 164,758,000</u>

APPENDIX

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Preparation of the Financial Plan
Financial Plan Schedule
Process to Amend
Resolution Adopting the Annual Budget
State Forms
Financial Summaries – All Funds
Assessed Property Valuations
Employee Benefits Fund Detail
Property Tax Levies
Property Tax Rates History
City Utility Rates
Glossary
Index by Department

PREPARATION OF THE FINANCIAL PLAN

In August, the Finance Department writes a manual of directions and updates all forms. The manual contains: 1) directions for completing the forms, 2) descriptions of expenditures that may be budgeted in a particular line item, and 3) projected prices or inflation factors for various supplies, service contracts, vehicle maintenance service, telephone and postal services, and office furniture and equipment.

The City Manager instructs the Department Heads on whether any changes in level of service can be factored into the proposed financial plan. This is done before the actual budget process starts. Changes to the financial plan are done annually during the budget process. All revenue and expenditure estimates are re-evaluated and revised if necessary.

In September, the manual and forms for the next financial plan are distributed to Department and Division Heads. They also receive salary projections, a three-year history of each Department's/Division's actual line item expenditures, and projected revenues and costs for the three years covered by the Financial Plan. (The Finance Department projects revenues individually and uses a combination of inflation factors and individual costs to project expenditures.)

In October, the forms are returned. These include the Department's/Division's adjustments to line item revenue and expenditure projections, their travel request, their capital outlay request, and professional services required.

In November, the Finance Department reviews the forms and compiles them all into a budget. All budget forms and adjustments are forwarded to the City Manager.

By mid-December, the City Manager and Finance Department decide which modifications to operations will be made. A tax levy is computed. Analysis is done so all funds have required balances or zero balances. Then the Proposed Financial Plan document is printed.

In January, the City Council reviews the Proposed Financial Plan.

In February, the Proposed Financial Plan and a memo of Council's changes are presented to the public. A public hearing is held at least one week prior to the final adoption.

In March, the final Financial Plan is adopted. The State of Iowa requires a one-year budget to be adopted by March 15 of each year. The applicable year in Iowa City's three-year Financial Plan is adopted as the annual budget to satisfy State requirements.

The Finance Department monitors the status of actual revenues and expenses compared to budget. Analysis is done on a line-item basis within each division. Ultimate responsibility for a division's budget rests with the department head in charge of that division. The Finance Department staff normally works directly with department/division management to resolve any problems within the line item budget.

**City of Iowa City
FY2010 – 2012
Financial Plan Preparation**

September 19	Distribution of FY10 financial planning materials to departments. Receipt reports will be included.
October 3	FY10 budget proposals due to Finance Administration.
October 2-17	Input and review of department proposals by Finance Admin.
October 22	FY10 budget proposals due to the City Manager.
October 27 - November 7	City Manager, Finance Administration and department directors' review financial plan.
November 14	Final adjustments from the City Manager completed.
November 17 thru December 19	Preparation of the proposed financial plan and FY10 budget by Finance Administration.
December 22	Distribution of proposed Financial Plan to City Council.
January 2009	City Council budget work sessions.
January 30	State forms prepared.
February 3	Set Public Hearing & send hearing notice to newspaper.
February 17	Public Hearing.
March 3	City Council approves FY2010 budget, the FY2010-2012 Financial Plan and FY09-13 CIP Plan.

PROCESS TO AMEND THE FINANCIAL PLAN

Departments and Divisions analyze their monthly financial reports to determine if a budget amendment is needed for expenditures that were not included in the budget, for example, capital outlay, repairs to equipment and buildings, wages for temporary employees and overtime related to work assignments outside of the budgeted staffing level. On the amendment requests, departments/divisions explain the reason for requesting additional funds and also suggest a funding source for it:

- 1) Subtract budgeted funds from another item within their budget.
- 2) Show that additional revenue will be received.
- 3) Request funds from the "contingency" (see definition in Budget Glossary).

The requests are reviewed by the Budget/Management Analyst for accuracy. Then, the Finance Director and City Manager approve or deny the request. Upon approval, the amendment is added to the budget so that the next monthly Budget Comparison Report includes it. Amendment requests are not accepted after a date set by the Finance Department in order to compile necessary reports for Council action on the amended budget.

Amendments are presented to the City Council twice each fiscal year and two public hearings are held. The first public hearing is in August/September and includes the carryover amendments from the previous fiscal year. The second public hearing is in May and includes all other amendments so that the amended budget will be filed with the State by May 31 as required by law. Statements of budget and actual revenues and expenditures are published by December 1 for the previous fiscal year ended June 30. They are also presented for the City as a whole in the notes to that year's Financial Report. Legal compliance is met if actual expenditures do not exceed the budgeted expenditures by program areas: Public Safety, Public Works, Health & Social Services, Culture & Recreation, Community & Economic Development, General Government, Debt Service, Capital Projects and Business Type Proprietary.

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Iowa City, IowaThe City Council will conduct a public hearing on the proposed Budget at 410 E. Washington St., City Hallon 02/24/09 at 7:00 P.M.

(Date) xx/xx/xx

(hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 17.85262The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(319) 356-5041

phone number

Marian K. Karr

City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	45,393,198	43,167,738	39,767,533
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	45,393,198	43,167,738	39,767,533
Delinquent Property Taxes	4	0	0	69,906
TIF Revenues	5	2,838,990	2,477,860	3,050,240
Other City Taxes	6	1,587,855	1,586,422	1,499,239
Licenses & Permits	7	1,325,023	1,308,040	1,284,874
Use of Money and Property	8	3,164,429	5,137,153	6,210,748
Intergovernmental	9	24,410,487	35,367,305	22,593,459
Charges for Fees & Service	10	39,592,426	38,792,171	37,255,785
Special Assessments	11	0	0	0
Miscellaneous	12	5,755,801	5,171,893	4,376,177
Other Financing Sources	13	61,847,386	114,932,354	62,293,400
Total Revenues and Other Sources	14	185,915,595	247,940,936	178,401,361
Expenditures & Other Financing Uses				
Public Safety	15	19,270,396	25,886,761	18,025,866
Public Works	16	13,297,427	12,676,019	11,830,457
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,722,570	11,451,570	10,545,911
Community and Economic Development	19	5,500,025	11,103,661	5,321,590
General Government	20	8,328,312	8,259,653	7,143,889
Debt Service	21	13,146,244	29,660,575	11,656,516
Capital Projects	22	20,590,114	22,799,238	12,761,995
Total Government Activities Expenditures	23	91,855,088	121,837,477	77,286,224
Business Type / Enterprises	24	49,455,725	90,219,126	45,707,392
Total ALL Expenditures	25	141,310,813	212,056,603	122,993,616
Transfers Out	26	51,661,618	56,461,049	50,983,025
Total ALL Expenditures/Transfers Out	27	192,972,431	268,517,652	173,976,641
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,056,836	-20,576,716	4,424,720
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	104,882,717	125,459,433	121,034,713
Ending Fund Balance June 30	31	97,825,881	104,882,717	125,459,433

Mtg

03-10-09

16

Prepared by: Kevin O'Malley, Finance Director, 410 E. Washington St., Iowa City, IA 52240; 319-356-5053

RESOLUTION NO. 09-74

**RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 2010.**

WHEREAS, a public hearing on the proposed budget for the fiscal year ending June 30, 2010 was held on February 24, 2009, at a regularly scheduled City Council meeting and public comments were received.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IOWA CITY, IOWA, THAT:

1. The annual budget for the fiscal year ending June 30, 2010, as set forth in the Adoption of Budget and Certification of Taxes and on the Adopted Budget Summary, together with the detailed budget in support thereof showing revenue estimates, appropriation expenditures, and program allocations for said fiscal year should be and hereby is adopted.
2. The City Clerk is hereby directed to make the filings required by law, and to set up the books in accordance with the summary and details, as adopted.

Passed and approved this 10th day of March, 2009.

Regenia Bailey
MAYOR

Approved by

Clint Dill 3-3-09
City Attorney's Office

ATTEST: Marian K. Kan
CITY CLERK

It was moved by Champion and seconded by Wright the Resolution be adopted, and upon roll call there were:

AYES:

X
X
X
X
X
X
X

NAYS:

ABSENT:

_____ Bailey
Champion
Correia
Hayek
O'Donnell
Wilburn
Wright

MMg

Prepared by: Kevin O'Malley, Finance Director, 410 E. Washington St., Iowa City, IA 52240; 319-356-5053

RESOLUTION NO. 09-75

RESOLUTION APPROVING THE THREE YEAR FINANCIAL PLAN FOR THE CITY OF IOWA CITY, IOWA, AND THE FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM EXCLUDING HUMAN SERVICES AID TO AGENCIES AND COMMUNITY EVENT AND PROGRAM FUNDING.

WHEREAS, the City Council of the City of Iowa City deems it in the public interest and in the interest of good and efficient government for the City of Iowa City, Iowa, to adopt a three-year Financial Plan for operations and a multi-year Capital Improvements Program budget; and

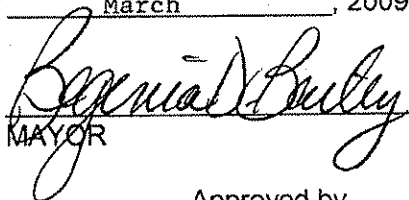
WHEREAS, the three-year Financial Plan and multi-year Capital Improvements Program are subject to annual review and revisions; and

WHEREAS, a public hearing was held on February 24, 2009, at a regularly scheduled City Council meeting and public comments were received.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IOWA CITY, IOWA, THAT:

1. The City Council of the City of Iowa City does hereby adopt the three-year Financial Plan for the Fiscal Years 2010 through 2012 and the multi-year Capital Improvements Program through Fiscal Year 2013. This excludes the expenditures for Human Services Aid to Agencies totaling \$425,268, and the expenditures for Community Events totaling \$85,162, which will be approved by separate resolutions.
2. This Resolution is an expression of the Council's legislative intent for planning future operation and capital improvements for the City of Iowa City, Iowa; and the anticipated means of financing said plan, subject to applicable laws.

Passed and approved this 10th day of March, 2009.


MAYOR

ATTEST: 
CITY CLERK

Approved by
 3-3-09
City Attorney's Office

It was moved by Champion and seconded by Wilburn the Resolution be adopted, and upon roll call there were:

AYES:

X
X
X
X
X
X
X

NAYS:

ABSENT:

 Bailey
 Champion
 Correia
 Hayek
 O'Donnell
 Wilburn
 Wright

52-483**Adoption of Budget and Certification of City Taxes****FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010**The City of: Iowa CityCounty Name: JOHNSONDate Budget Adopted: 03/10/09(Date) *initials*

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(319) 356-5041

Telephone Number

Signature

RECEIVED
JOHNSON COUNTY, IOWA
MAR 13 2009
Tom Shick
COUNTY AUDITOR
January 1, 2008 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,559,738,879	2,514,582,129	
DEBT SERVICE	2,677,551,617	2,632,394,867	
Ag Land	1,407,234		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	20,733,885	20,368,115	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.87500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	2,431,752	2,388,853	0.95000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	Amt Nec	Joint city-county building lease		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	1,076,142	1,057,155	0.42041
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library	691,129	678,937	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
		Total General Fund Regular Levies (5 thru 24)	24,932,908	24,493,060	
384.1	3.00375	Ag Land	4,227	4,227	3.00375
		Total General Fund Tax Levies (25 + 26)	24,937,135	24,497,287	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	655,483	643,909	0.25607
384.6	Amt Nec	Police & Fire Retirement	1,413,085	1,388,157	0.55204
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,666,314	2,619,277	1.04184
	Amt Nec	Other Employee Benefits	5,229,858	5,137,597	2.04312
		Total Employee Benefit Levies (29,30,31)	9,309,257	9,145,032	3.63680
		Sub Total Special Revenue Levies (28+32)	9,964,740	9,788,941	
385	As Req	Valuation			
		With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	Total SSMID (34 thru 37)		0	0	Do Not Add
		Total Special Revenue Levies (33+38)	9,964,740	9,788,941	
384.4	Amt Nec	Debt Service Levy 76.10(6)	11,297,491	11,106,969	4.21934
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
		Total Property Taxes (27+39+40+41)	46,199,366	45,393,197	17.85262

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

CITY OF

Iowa City

Department of Management

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

	(A)	(B)	GENERAL REVENUES (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources												
Taxes Levied on Property	1		24,497,287	9,788,942		11,106,969	0			45,393,198	43,167,738	39,767,533
Less: Uncollected Property Taxes-Levy Year	2		0	0		0	0			0	0	0
Net Current Property Taxes	3		24,497,287	9,788,942		11,106,969	0			45,393,198	43,167,738	39,767,533
Delinquent Property Taxes	4		0	0		0	0			0	0	0
TIF Revenues	5				2,838,990					2,838,990	2,477,860	69,906
Other City Taxes	6		1,205,535	191,798		190,522	0			1,587,855	1,586,422	3,050,240
Licenses & Permits	7		1,325,023							1,325,023	1,308,040	1,499,239
Use of Money and Property	8		445,609	58,552	106,802	0	0	5,252	0	3,164,429	5,137,153	1,284,874
Intergovernmental	9		3,728,218	7,398,255	0	0	3,362,500		2,548,214	24,410,487	35,367,305	6,210,748
Charges for Fees & Service	10		5,532,637	30,000		0	0	0	9,921,514	39,592,426	38,792,171	22,593,459
Special Assessments	11		0	0		0	0		34,029,789	0	0	37,255,785
Miscellaneous	12		1,987,129	337,182		71,910	1,150,000	0	2,209,580	5,755,801	5,171,893	0
Sub-Total Revenues	13		38,721,438	17,804,729	2,945,792	11,369,401	4,512,500	5,252	48,709,037	124,068,209	133,008,582	116,107,961
Other Financing Sources:												
Total Transfers In	14		15,143,718	968,247		2,783,347	17,526,400	0	15,239,906	51,661,618	56,461,049	51,049,246
Proceeds of Debt	15		0	0	0	0	10,100,000		0	10,100,000	58,051,497	9,192,279
Proceeds of Capital Asset Sales	16		85,768	0	0	0	0	0	0	85,768	419,808	2,051,875
Total Revenues and Other Sources	17		53,950,924	18,772,976	2,945,792	14,152,748	32,138,900	5,252	63,949,003	185,915,595	247,940,936	178,401,361
Expenditures & Other Financing Uses												
Public Safety	18		18,984,933	285,463	0			0		19,270,396	25,886,761	18,025,866
Public Works	19		7,808,291	5,489,136	0			0		13,297,427	12,676,019	11,830,457
Health and Social Services	20		0	0	0					0	0	0
Culture and Recreation	21		11,722,570	0	0			0		11,722,570	11,451,570	10,545,911
Community and Economic Development	22		2,043,034	2,509,059	947,932			0		5,500,025	11,103,661	5,321,590
General Government	23		7,921,767	406,545	0			0		8,328,312	8,259,653	7,143,889
Debt Service	24		0	0	0	13,146,244		0		13,146,244	29,660,575	11,656,516
Capital Projects	25		0	0	0		20,590,114	0		20,590,114	22,799,238	12,761,995
Total Government Activities Expenditures	26		48,480,595	8,690,203	947,932	13,146,244	20,590,114	0		91,855,088	121,837,477	77,286,224
Business Type Proprietary: Enterprise & ISF	27											
Total Gov & Bus Type Expenditures	28		48,480,595	8,690,203	947,932	13,146,244	20,590,114	0	49,455,725	49,455,725	90,219,126	45,707,392
Total Transfers Out	29		6,881,706	10,817,052	1,891,058	0	9,377,490	0	49,455,725	141,310,813	212,056,603	122,993,616
Total ALL Expenditures/Fund Transfers Out	30		55,362,301	19,507,255	2,838,990	13,146,244	29,967,604	0	22,694,312	51,661,618	56,461,049	50,983,025
Excess Revenues & Other Sources Over	31								72,150,037	192,972,431	268,517,652	173,976,641
(Under) Expenditures/Transfers Out	32		-1,411,377	-734,279	106,802	1,006,504	2,171,296	5,252	-8,201,034	-7,056,836	-20,576,716	4,424,720
Continuing Appropriation	33						0		0	0	0	
Beginning Fund Balance July 1	34		16,000,703	3,291,227	294,859	8,875,205	10,317,001	109,789	65,993,933	104,882,717	125,459,433	121,034,713
Ending Fund Balance June 30	35		14,589,326	2,556,948	401,661	9,881,709	12,488,297	115,041	57,792,899	97,825,881	104,882,717	125,459,433

CITY OF

Iowa City

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2010

Fiscal Years

(A)		(B)	(C)	(D)	TIF		PERMANENT		PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
				(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
REVENUES & OTHER FINANCING SOURCES												
Taxes Levied on Property	1		24,497,287		11,106,969	0				45,393,198	43,167,738	39,767,533
Less: Uncollected Property Taxes - Levy Year	2										0	0
Net Current Property Taxes (line 1 minus line 2)	3		24,497,287		11,106,969	0				45,393,198	43,167,738	39,767,533
Delinquent Property Taxes	4									0	0	0
TIF Revenues	5			2,838,990						2,838,990	2,477,880	69,906
Other City Taxes:												3,050,240
Utility Tax Replacement Excise Taxes	6		438,848									
Utility franchise tax (Iowa Code Chapter 364.2)	7				190,522	0				806,168	790,128	700,931
Parimutuel wager tax	8									0	0	0
Gaming wager tax	9									0	0	0
Mobile Home Taxes	10		41,759							57,759	70,078	74,379
Hotel/Motel Taxes	11		723,928							723,928	726,216	723,929
Other Local Option Taxes	12									0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13		1,205,535		190,522	0				1,587,855	1,586,422	1,499,239
Licenses & Permits	14		1,325,023							1,325,023	1,308,040	1,284,874
Use of Money & Property	15		445,609	106,802			5,252	2,548,214		3,164,429	5,137,153	6,210,748
Intergovernmental:												
Federal Grants & Reimbursements	16		889,334			1,270,000		9,712,274	13,186,608	21,903,039	10,344,083	
Road Use Taxes	17								5,583,010	5,391,712	5,431,415	
Other State Grants & Reimbursements	18		661,482			1,990,000		209,240	3,013,722	5,608,533	4,290,939	
Local Grants & Reimbursements	19		2,177,402			102,500			2,627,147	2,464,021	2,527,022	
Subtotal - Intergovernmental (lines 16 thru 19)	20		3,728,218	0	0	3,362,500		9,921,514	24,410,487	35,367,305	22,593,459	
Charges for Fees & Service:												
Water Utility	21											
Sewer Utility	22							8,389,805	8,389,805	8,425,224	8,309,844	
Electric Utility	23							13,413,296	13,413,296	13,575,150	12,525,338	
Gas Utility	24							0	0	0	0	0
Parking	25							3,341,377	3,341,377	3,078,238	3,298,409	
Airport	26							0	0	0	0	0
Landfill/Garbage	27							7,466,581	7,466,581	7,880,824	7,268,570	
Hospital	28							0	0	0	0	0
Transit	29		1,552,055					804,048	1,552,055	1,432,933	1,431,024	
Cable TV, Internet & Telephone	30							804,048	804,048	734,988	804,047	
Housing Authority	31							614,682	614,682	607,068	614,682	
Storm Water Utility	32							4,010,582	4,010,582	3,057,746	3,003,871	
Other Fees & Charges for Service	33		3,980,582					0	0	39,592,426	38,792,171	37,255,785
Subtotal - Charges for Service (lines 21 thru 33)	34		5,532,637	0	0	0	0	34,029,789	39,592,426	0	0	0
Special Assessments	35							0	0	0	0	0
Miscellaneous	36		1,987,129		71,910	1,150,000		2,209,580	5,755,801	5,171,893	4,376,177	
Other Financing Sources:												
Regular Operating Transfers In	37		15,143,718		892,289	17,526,400		15,239,906	49,770,560	56,461,049	51,049,246	
Internal TIF Loan Transfers In	38				1,891,058				1,891,058	0	0	0
Subtotal ALL Operating Transfers In	39		15,143,718	0	2,783,347	17,526,400	0	15,239,906	51,661,618	56,461,049	51,049,246	
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					10,100,000			10,100,000	58,051,497	9,192,279	
Proceeds of Capital Asset Sales	41		85,768						85,768	419,808	2,051,875	
Subtotal-Other Financing Sources (lines 38 thru 40)	42		15,229,486	0	2,783,347	27,626,400	0	15,239,906	61,847,386	114,932,354	62,293,400	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43		53,950,924	2,945,792	14,152,748	32,138,900	5,252	63,949,003	185,915,595	247,940,936	178,401,361	
Beginning Fund Balance July 1	44		16,000,703	294,859	8,875,205	10,317,001	109,789	65,993,933	104,882,717	125,459,433	121,034,713	
TOTAL REVENUES & BEGIN BALANCE (lines 42-44)	45		69,951,627	3,240,651	23,027,953	42,455,901	115,041	129,942,936	290,798,312	373,400,369	299,436,074	

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,868,330							9,868,330	10,025,157	9,627,292
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,351,123							6,351,123	5,839,022	5,578,341
Ambulance	6								0	0	0
Building Inspections	7	2,093,468							2,093,468	2,019,732	1,445,393
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	656,488							656,488	669,612	611,813
Other Public Safety	10	15,524	285,463						300,987	7,333,238	763,027
TOTAL (lines 1 - 10)	11	18,984,933	285,463	0			0		19,270,396	25,886,761	18,025,866
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,367,354						3,367,354	3,126,359	2,336,017
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		503,842						503,842	476,290	446,907
Traffic Control and Safety	15		1,162,131						1,162,131	916,251	970,587
Snow Removal	16		431,792						431,792	224,433	950,418
Highway Engineering	17	1,213,735							1,213,735	1,201,193	1,036,558
Street Cleaning	18		21,883						21,883	32,409	269,676
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	6,594,556	2,134						6,596,690	6,699,084	5,820,294
TOTAL (lines 12 - 21)	22	7,808,291	5,489,136	0			0		13,297,427	12,676,019	11,830,457
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	5,512,035							5,512,035	5,208,421	4,961,672
Museum, Band and Theater	32								0	0	0
Parks	33	2,131,409							2,131,409	2,093,823	1,865,796
Recreation	34	2,907,744							2,907,744	2,909,653	2,608,814
Cemetery	35	336,555							336,555	401,811	337,812
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	834,827							834,827	837,862	771,817
TOTAL (lines 31 - 37)	38	11,722,570	0	0			0		11,722,570	11,451,570	10,545,911

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	506,666							506,666	573,774	452,980
Economic Development	40	760,577	200,000						960,577	3,024,332	799,286
Housing and Urban Renewal	41		1,636,821						1,636,821	1,651,008	1,697,765
Planning & Zoning	42	775,791							775,791	798,383	698,158
Other Com & Econ Development	43		672,238						672,238	4,065,195	578,861
REBATES & PYMTS from TIF DEBT page	44			947,932					947,932	990,969	1,094,540
TOTAL (lines 39 - 44)	45	2,043,034	2,509,059	947,932			0		5,500,025	11,103,661	5,321,590
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	687,995							687,995	747,262	567,067
Clerk, Treasurer, & Finance Adm.	47	3,238,240							3,238,240	3,117,075	2,954,431
Elections	48								0	0	0
Legal Services & City Attorney	49	633,758							633,758	692,189	650,557
City Hall & General Buildings	50	542,290							542,290	499,923	
Tort Liability	51	1,076,143							1,076,143	1,027,025	824,042
Other General Government	52	1,743,341	406,545						2,149,886	2,127,235	1,647,869
TOTAL (lines 46 - 52)	53	7,921,767	406,545	0					8,328,312	8,259,653	7,143,889
DEBT SERVICE											
Gov Capital Projects	54				13,146,244				13,146,244	29,660,575	11,656,516
TIF Capital Projects	55					20,590,114			20,590,114	22,799,238	12,761,995
TOTAL CAPITAL PROJECTS	56					20,590,114			20,590,114	0	0
TOTAL Government Activities Expenditures	57	0	0	0			0		20,590,114	22,799,238	12,761,995
(lines 11+22+30+38+45+53+54+57)	58	48,480,595	8,690,203	947,932	13,146,244	20,590,114	0		91,855,088	121,837,477	77,236,224
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							5,916,439	5,916,439	7,214,455	6,921,223
Sewer Utility	60							5,416,697	5,416,697	5,502,836	4,642,085
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							338,887	338,887	335,945	2,364,850
Landfill/Garbage	64							6,774,460	6,774,460	6,298,193	7,183,641
Transit	65								0	0	0
Cable TV, Internet & Telephone	66							713,872	713,872	690,647	572,721
Housing Authority	67							7,507,507	7,507,507	7,541,473	7,730,715
Storm Water Utility	68							533,428	533,428	476,024	383,824
Other Business Type (city hosp., ISF, parking, etc.)	69							3,785,310	3,785,310	3,405,743	5,584,940
Enterprise DEBT SERVICE	70							9,967,275	9,967,275	42,176,443	10,323,393
Enterprise CAPITAL PROJECTS	71							8,501,850	8,501,850	16,577,367	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							49,455,725	49,455,725	90,219,126	45,707,392
TOTAL ALL EXPENDITURES (lines 58+74)	74	48,480,595	8,690,203	947,932	13,146,244	20,590,114	0	49,455,725	141,310,813	212,056,603	122,993,616
Regular Transfers Out	75	6,881,706	10,817,052			9,377,490		22,694,312	49,770,560	54,912,273	48,194,832
Internal TIF Loan / Repayment	76			1,891,058					1,891,058	1,548,776	2,788,193
Total ALL Transfers Out	77	6,881,706	10,817,052	1,891,058	0	9,377,490	0	22,694,312	51,661,618	56,461,049	50,983,025
Total Expenditures & Fund Transfers Out (lines 75+76)	78	55,362,301	19,507,255	2,838,990	13,146,244	29,967,604	0	72,150,037	192,972,431	268,517,652	173,976,641
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	14,589,326	2,556,948	401,661	9,881,709	12,488,297	115,041	57,792,899	97,825,881	104,882,717	125,459,433

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

FY2008 Actual - All Funds Summary

Fund	Beginning Balance				Transfers				Total Actual				Ending Balance			
	07.01.07	Property Taxes	Other Receipts	In	Disbursements	Out	Disbursements	Receipts	Disbursements	Out	Disbursements	Receipts	06.30.08	Disbursements	Out	Disbursements
1 General	21,570,218	22,215,826	14,555,536	10,473,591	47,244,953	6,156,450	43,382,866	47,244,953	43,382,866	6,156,450	49,539,316	47,244,953	19,275,855	49,539,316	6,156,450	49,539,316
2 Debt Service	3,625,620	8,998,965	539,442	6,450,888	15,989,295		11,976,520	15,989,295	11,976,520		11,976,520	15,989,295	7,638,395	11,976,520		11,976,520
3 Capital Projects - Gen. Government	11,653,308		12,799,510	13,044,070	25,843,580	8,401,961	13,204,487	25,843,580	13,204,487	8,401,961	21,606,448	25,843,580	15,890,440	21,606,448	8,401,961	21,606,448
4 Capital Projects - Proprietary	(46,041)		1,313,955	5,783,364	7,097,319		7,000,001	7,097,319	7,000,001		7,000,001	7,097,319	51,277	7,000,001		7,000,001
5 CDBG	(231)		1,029,784		1,029,784		1,003,756	1,029,784	1,003,756		1,003,756	1,029,784	25,797	1,003,756		1,003,756
6 Home Program	(3,976)		892,068		892,068		644,028	892,068	644,028		889,108	892,068	(1,016)	889,108		889,108
7 Road Use Tax	2,254,708		5,562,587	316,297	5,878,884		4,975,747	5,878,884	4,975,747	1,143,650	6,119,397	5,878,884	2,014,195	6,119,397	1,143,650	6,119,397
8 Other Shared Revenue	37,455												37,455			
9 JCCOG	51,395		316,070	260,601	576,671		578,863	576,671	578,863		578,863	576,671	49,203	578,863		578,863
10 Employee Benefits	1,480,780	8,622,223	376,162		8,998,385	8,208,321	678,765	8,998,385	678,765	8,208,321	8,887,086	8,998,385	1,592,079	8,887,086	8,208,321	8,887,086
11 Peninsula Apartments	15,032		54,716		54,716		48,417	54,716	48,417		48,417	54,716	21,331	48,417		48,417
12 TIF	1,025,177		3,165,526		3,165,526		1,094,541	3,165,526	1,094,541	2,788,193	3,882,734	3,165,526	307,969	3,882,734	2,788,193	3,882,734
13 Emergency Levy		426	5		431			431				431	431			
14 GRIP			45,945	140,159	186,104	45,312	140,792	186,104	140,792	45,312	186,104	186,104		186,104		186,104
15 Perpetual Care	99,726		5,252		5,252			5,252					104,978			
16 Parking	2,526,737		4,989,543	3,050,000	8,039,543	4,284,862	2,465,250	8,039,543	2,465,250	4,284,862	6,750,112	8,039,543	3,816,168	6,750,112	4,284,862	6,750,112
17 Parking Debt Service	1,928,177			965,166	965,166		960,594	965,166	960,594		960,594	965,166	1,932,749	960,594		960,594
18 Wastewater Treatment	7,542,179		13,266,282		13,266,282	7,315,949	4,580,587	13,266,282	4,580,587	7,315,949	11,896,536	13,266,282	8,911,925	11,896,536	7,315,949	11,896,536
19 Wastewater Treatment Debt Service	14,260,192			7,247,438	7,247,438		7,176,052	7,247,438	7,176,052		7,176,052	7,247,438	14,331,578	7,176,052		7,176,052
20 Water	14,006,493		9,451,209		9,451,209	4,913,197	5,278,737	9,451,209	5,278,737	4,913,197	10,191,934	9,451,209	13,265,768	10,191,934	4,913,197	10,191,934
21 Water Debt Service	4,267,049			2,203,972	2,203,972		2,186,747	2,203,972	2,186,747		2,186,747	2,203,972	4,284,274	2,186,747		2,186,747
22 Refuse Collection	398,170		2,644,200		2,644,200		2,565,869	2,644,200	2,565,869		2,565,869	2,644,200	476,501	2,565,869		2,565,869
23 Landfill	26,885,916		5,880,708	697,873	6,578,581	5,204,123	3,990,854	6,578,581	3,990,854	5,204,123	9,194,977	6,578,581	24,269,520	9,194,977	5,204,123	9,194,977
24 Airport	456,329		1,900,656	159,249	2,059,905	2,061,548	394,456	2,059,905	394,456	2,061,548	2,456,004	2,059,905	60,230	2,456,004	2,061,548	2,456,004
25 Stormwater Management	957,482		667,448		667,448		362,341	667,448	362,341	50,057	412,398	667,448	1,212,532	412,398	50,057	412,398
26 Broadband Telecommunications	1,063,859		859,260	11,500	870,760		572,718	870,760	572,718	164,321	737,039	870,760	1,197,580	737,039	164,321	737,039
27 Housing Authority	5,828,363		7,198,822	245,080	7,443,902		7,730,717	7,443,902	7,730,717		7,730,717	7,443,902	5,541,548	7,730,717		7,730,717
Budgetary Funds:	121,884,117	39,837,440	87,514,686	51,049,248	178,401,374	50,983,024	122,993,705	178,401,374	122,993,705	50,983,024	173,976,729	178,401,374	126,308,762	173,976,729	50,983,024	126,308,762
28 Equipment	5,102,787		5,007,417		5,007,417		4,318,750	5,007,417	4,318,750		4,318,750	5,007,417	5,791,454	4,318,750		4,318,750
29 Risk Management Loss Reserve	1,863,102		2,071,661		2,071,661	66,221	1,491,893	2,071,661	1,491,893	66,221	1,558,114	2,071,661	2,376,649	1,558,114	66,221	1,558,114
30 Information Technology	2,571,164		1,884,720		1,884,720		1,835,282	1,884,720	1,835,282		1,835,282	1,884,720	2,620,602	1,835,282		1,835,282
31 Central Services	481,845		330,576		330,576		256,721	330,576	256,721		256,721	330,576	555,700	256,721		256,721
32 Health Insurance Reserve	4,398,834		6,563,305		6,563,305		6,069,850	6,563,305	6,069,850		6,069,850	6,563,305	4,892,289	6,069,850		6,069,850
33 Dental Insurance Reserve	59,360		294,201		294,201		276,457	294,201	276,457		276,457	294,201	77,104	276,457		276,457
34 Project Green	196,634		70,550		70,550		54,971	70,550	54,971		54,971	70,550	212,213	54,971		54,971
35 Library Foundation	1,146		87,093		87,093		84,171	87,093	84,171		84,171	87,093	4,068	84,171		84,171
Non-Budgetary Funds:	14,674,872	-	16,309,523	-	16,309,523	66,221	14,388,095	16,309,523	14,388,095	66,221	14,454,316	16,309,523	16,530,079	14,454,316	66,221	16,530,079
Grand Total - All Funds:	136,558,989	39,837,440	103,824,209	51,049,248	194,710,897	51,049,245	137,381,800	194,710,897	137,381,800	51,049,245	188,431,045	194,710,897	142,838,841	188,431,045	51,049,245	142,838,841

FY2009 Actual - All Funds Summary

Fund	Beginning Balance 07.01.08	Property Taxes	Other Receipts	Transfers In	Total Receipts	Disbursements	Transfers Out	Total Disbursements	Estimated Ending Balance 06.30.09
1 General	19,275,855	23,466,549	20,257,467	12,430,415	56,154,431	58,175,647	1,226,160	59,401,807	16,028,479
2 Debt Service	7,638,395	10,846,138	24,912,317	26,749,237	62,507,692	36,660,575	22,933,308	59,593,883	10,552,204
3 Capital Projects - Gen. Government	15,890,440		16,976,592	18,382,825	35,359,417	29,400,465	15,802,550	45,203,015	6,046,842
4 Capital Projects - Proprietary	51,277		11,140,216	13,080,656	24,220,872	24,254,094		24,254,094	18,055
5 CDBG	25,797		1,312,000		1,312,000	1,301,388		1,301,388	36,409
6 Home Program	(1,016)		884,000		884,000	938,121		938,121	(55,137)
7 Road Use Tax	2,014,195		5,430,886	372,259	5,803,145	5,422,342	1,596,310	7,018,652	798,688
8 Other Shared Revenue	37,455		22,406,000		22,406,000	22,406,000		22,406,000	37,455
9 JCCOG	49,203		280,951	362,261	643,212	635,195		635,195	57,220
10 Employee Benefits	1,592,079	8,734,590	392,870		9,127,460	513,136	8,617,102	9,130,238	1,589,301
11 Peninsula Apartments	21,331		55,053		55,053	31,499		31,499	44,885
12 TIF	307,969		3,870,686		3,870,686	1,010,860	2,925,776	3,936,636	242,019
13 Emergency Levy	431	120,461	2,230		122,691		122,691	122,691	431
14 GRIP			38,000	200,000	238,000	200,000	38,000	238,000	
15 Perpetual Care	104,978		4,812		4,812				109,790
16 Parking	3,816,168		6,293,997		6,293,997	3,430,743	3,342,246	6,772,989	3,337,176
17 Parking Debt Service	1,932,749			963,429	963,429	954,298		954,298	1,941,880
18 Wastewater Treatment	8,911,925		14,489,914		14,489,914	5,052,836	8,874,369	13,927,205	9,474,634
19 Wastewater Treatment Debt Service	14,331,578		34,365,352	41,302,402	75,667,754	41,667,918	33,990,088	75,658,006	14,341,326
20 Water	13,265,768		9,498,973		9,498,973	7,214,455	6,754,204	13,968,659	8,796,082
21 Water Debt Service	4,284,274		17,250,965	19,341,560	36,592,525	19,454,227	17,127,951	36,582,178	4,294,621
22 Refuse Collection	476,501		2,709,870		2,709,870	2,866,199		2,866,199	320,172
23 Landfill	24,269,520		6,411,225	1,956,086	8,367,311	3,432,554	11,210,392	14,642,946	17,993,885
24 Airport	60,230		277,868	482,751	760,619	374,335	486,933	861,268	(40,419)
25 Stormwater Management	1,212,532		651,320		651,320	479,332	691,000	1,170,332	693,520
26 Broadband Telecommunications	1,197,580		841,741	11,500	853,241	690,647	164,321	854,968	1,195,853
27 Housing Authority	5,541,548		7,545,662		7,545,662	7,566,473		7,566,473	5,520,737
Budgetary Funds:	126,308,762	43,167,738	208,300,967	135,635,381	387,104,086	274,133,339	135,903,401	410,036,740	103,376,108
28 Equipment	5,791,454		4,376,099		4,376,099	4,965,654		4,965,654	5,201,899
29 Risk Management Loss Reserve	2,376,649		1,608,240		1,608,240	1,714,931		1,714,931	2,269,958
30 Information Technology	2,620,602		1,840,259		1,840,259	2,308,190		2,308,190	2,152,671
31 Central Services	555,700		307,973		307,973	293,587		293,587	570,086
32 Health Insurance Reserve	4,892,289		7,016,630		7,016,630	7,513,479		7,513,479	4,395,440
33 Dental Insurance Reserve	77,104		329,749		329,749	298,760		298,760	108,093
34 Project Green	212,213		9,363		9,363	43,639		43,639	177,937
35 Library Foundation	4,068		(459)		(459)	85,918		85,918	(82,309)
Non-Budgetary Funds:	16,530,079	-	15,487,854	-	15,487,854	17,224,158	-	17,224,158	14,793,775
Grand Total - All Funds:	142,838,841	43,167,738	223,788,821	135,635,381	402,591,940	291,357,497	135,903,401	427,260,898	118,169,883

FY2010 Actual - All Funds Summary

Fund	Estimated Beginning Balance 07.01.09	Property Taxes	Other Receipts	Transfers In	Total Receipts	Disbursements	Transfers Out	Total Disbursements	Estimated Ending Balance 06.30.10
1 General	16,028,479	24,497,287	14,309,920	15,143,718	53,950,925	47,959,994	6,881,706	54,841,700	15,137,704
2 Debt Service	10,552,204	11,106,969	262,431	2,783,347	14,152,747	13,146,244		13,146,244	11,558,707
3 Capital Projects - Gen. Government	6,046,842		14,612,500	17,226,400	31,838,900	22,170,114	9,097,490	31,267,604	6,618,138
4 Capital Projects - Proprietary	18,055		2,870,760	3,751,090	6,621,850	6,621,850		6,621,850	18,055
5 CDBG	36,409		840,728		840,728	827,922		827,922	49,215
6 Home Program	(55,137)		760,000		760,000	759,605		759,605	(54,742)
7 Road Use Tax	798,688		5,626,675	388,457	6,015,132	5,489,136	1,267,965	6,757,101	56,719
8 Other Shared Revenue	37,455								37,455
9 JCCOG	57,220		283,788	379,790	663,578	672,238		672,238	48,560
10 Employee Benefits	1,589,301	9,275,967	400,668		9,676,635	692,008	8,966,900	9,658,908	1,607,028
11 Peninsula Apartments	44,885		54,716		54,716	49,294		49,294	50,307
12 TIF	242,019		2,945,792		2,945,792	947,932	1,891,058	2,838,990	348,821
13 Emergency Levy	431	512,975	9,212		522,187	522,187	522,187	522,187	431
14 GRIP			40,000	200,000	240,000	200,000	40,000	240,000	
15 Perpetual Care	109,790		5,252		5,252				115,042
16 Parking	3,337,176		5,313,967		5,313,967	3,785,310	1,643,930	5,429,240	3,221,903
17 Parking Debt Service	1,941,880			960,516	960,516	951,973		951,973	1,950,423
18 Wastewater Treatment	9,474,634		14,085,724		14,085,724	5,416,697	9,314,074	14,730,771	8,829,587
19 Wastewater Treatment Debt Service	14,341,326			7,070,513	7,070,513	6,881,235		6,881,235	14,530,604
20 Water	8,796,082		8,954,399		8,954,399	5,916,439	3,640,304	9,556,743	8,193,738
21 Water Debt Service	4,294,621			2,168,454	2,168,454	2,134,067		2,134,067	4,329,008
22 Refuse Collection	320,172		2,835,194		2,835,194	2,765,213	56,000	2,821,213	334,153
23 Landfill	17,993,885		5,443,855	1,157,833	6,601,688	4,009,247	7,905,000	11,914,247	12,681,326
24 Airport	(40,419)		291,802	120,000	411,802	338,887	68,504	407,391	(36,008)
25 Stormwater Management	693,520		667,448		667,448	533,428		533,428	827,540
26 Broadband Telecommunications	1,195,853		836,347	11,500	847,847	713,872	66,500	780,372	1,263,328
27 Housing Authority	5,520,737		7,409,601		7,409,601	7,507,507		7,507,507	5,422,831
Budgetary Funds:	103,376,108	45,393,198	88,860,779	51,361,618	185,615,595	140,490,212	51,361,618	191,851,830	97,139,873
28 Equipment	5,201,899		5,077,114		5,077,114	6,032,137		6,032,137	4,246,876
29 Risk Management Loss Reserve	2,269,958		1,525,511		1,525,511	1,634,282		1,634,282	2,161,187
30 Information Technology	2,152,671		1,821,701		1,821,701	2,479,112		2,479,112	1,495,260
31 Central Services	570,086		328,561		328,561	318,414		318,414	580,233
32 Health Insurance Reserve	4,395,440		7,290,000		7,290,000	7,381,025		7,381,025	4,304,415
33 Dental Insurance Reserve	108,093		294,201		294,201	309,632		309,632	92,662
34 Project Green	177,937		10,305		10,305	47,494		47,494	140,748
35 Library Foundation	(82,309)		639		639	90,776		90,776	(172,446)
Non-Budgetary Funds:	14,793,775	-	16,348,032	-	16,348,032	18,292,872	-	18,292,872	12,848,935
Grand Total - All Funds:	118,169,883	45,393,198	105,208,811	51,361,618	201,963,627	158,783,084	51,361,618	210,144,702	109,988,808

FY2011 Actual - All Funds Summary

Fund	Estimated Beginning Balance 07.01.10	Property Taxes	Other Receipts	Transfers In	Total Receipts	Disbursements	Transfers Out	Total Disbursements	Estimated Ending Balance 06.30.11
1 General	15,137,704	24,937,402	14,424,599	10,637,517	49,999,518	49,059,325	733,058	49,792,383	15,344,839
2 Debt Service	11,558,707	12,233,802	230,440	2,776,068	15,240,310	14,257,825		14,257,825	12,541,192
3 Capital Projects - Gen. Government	6,618,138		21,575,200	11,108,800	32,684,000	22,193,504	10,763,430	32,956,934	6,345,204
4 Capital Projects - Proprietary	18,055		7,237,920	2,314,630	9,552,550	9,552,550		9,552,550	18,055
5 CDBG	49,215		840,728		840,728	839,385		839,385	50,558
6 Home Program	(54,742)		740,000		740,000	764,487		764,487	(79,229)
7 Road Use Tax	56,719		5,782,625	414,007	6,196,632	5,500,086	1,235,390	6,735,476	(482,125)
8 Other Shared Revenue	37,455								37,455
9 JCCOG	48,560		287,007	384,688	671,695	700,173		700,173	20,082
10 Employee Benefits	1,607,028	10,226,490	465,914		10,692,404	702,818	10,098,872	10,801,690	1,497,742
11 Peninsula Apartments	50,307		54,716		54,716	47,802		47,802	57,221
12 TIF	348,821		2,945,792		2,945,792	947,932	1,891,058	2,838,990	455,623
13 Emergency Levy	431	658,322	11,780		670,102	670,102		670,102	431
14 GRIP			40,000	200,000	240,000	200,000	40,000	240,000	
15 Perpetual Care	115,042		5,252		5,252				120,294
16 Parking	3,221,903		5,313,967		5,313,967	3,789,605	1,139,843	4,929,448	3,606,422
17 Parking Debt Service	1,950,423			956,429	956,429	948,473		948,473	1,958,379
18 Wastewater Treatment	8,829,587		14,219,484		14,219,484	5,542,170	7,924,589	13,466,759	9,582,312
19 Wastewater Treatment Debt Service	14,530,604					6,997,603		6,997,603	14,636,695
20 Water	8,193,738		9,035,161	7,103,694	7,103,694	5,758,991	3,686,117	9,445,108	7,783,791
21 Water Debt Service	4,329,008			2,170,212	2,170,212	2,146,833		2,146,833	4,352,387
22 Refuse Collection	334,153		2,861,776		2,861,776	2,833,211		2,833,211	362,718
23 Landfill	12,681,326		5,430,617	982,978	6,413,595	4,026,593	500,000	4,526,593	14,568,328
24 Airport	(36,008)		291,802	120,000	411,802	348,903	71,564	420,467	(44,673)
25 Stormwater Management	827,540		667,448		667,448	554,816	360,000	914,816	580,172
26 Broadband Telecommunications	1,263,328		836,347	11,500	847,847	722,053	66,500	788,553	1,322,622
27 Housing Authority	5,422,831		7,409,601		7,409,601	7,729,568		7,729,568	5,102,864
Budgetary Funds:	97,139,873	48,056,016	100,708,176	39,180,523	187,944,715	146,834,808	38,510,421	185,345,229	99,739,359
28 Equipment	4,246,876		5,119,068		5,119,068	5,202,212		5,202,212	4,163,732
29 Risk Management Loss Reserve	2,161,187		1,525,511		1,525,511	1,648,925		1,648,925	2,037,773
30 Information Technology	1,495,260		1,821,701		1,821,701	2,287,722		2,287,722	1,029,239
31 Central Services	580,233		328,561		328,561	326,439		326,439	582,355
32 Health Insurance Reserve	4,304,415		6,563,275		6,563,275	7,820,284		7,820,284	3,047,406
33 Dental Insurance Reserve	92,662		294,201		294,201	328,210		328,210	58,653
34 Project Green	140,748		10,305		10,305	48,902		48,902	102,151
35 Library Foundation	(172,446)		639		639	96,946		96,946	(268,753)
Non-Budgetary Funds:	12,848,935	-	15,663,261	-	15,663,261	17,759,640	-	17,759,640	10,752,556
Grand Total - All Funds:	109,988,808	48,056,016	116,371,437	39,180,523	203,607,976	164,594,448	38,510,421	203,104,869	110,491,915

FY2012 Actual - All Funds Summary

Fund	Estimated Beginning Balance 07.01.11	Property Taxes	Other Receipts	Transfers In	Total Receipts	Disbursements	Transfers Out	Total Disbursements	Estimated Ending Balance 06.30.12
1 General	15,344,839	25,382,499	14,594,838	10,516,932	50,494,269	51,312,145	699,279	52,011,424	13,827,684
2 Debt Service	12,541,192	13,501,488	251,092	2,773,162	16,525,742	15,553,503		15,553,503	13,513,431
3 Capital Projects - Gen. Government	6,345,204		9,482,000	11,402,000	20,884,000	14,183,532	10,812,280	24,995,812	2,233,392
4 Capital Projects - Proprietary	18,055		2,095,290	1,210,280	3,305,570	3,305,570		3,305,570	18,055
5 CDBG	50,558		840,728		840,728	850,555		850,555	40,731
6 Home Program	(79,229)		740,000		740,000	769,522		769,522	(108,751)
7 Road Use Tax	(482,125)		5,907,385	436,808	6,344,193	5,639,873	1,188,084	6,827,957	(965,889)
8 Other Shared Revenue	37,455								37,455
9 JCCOG	20,082		290,322	389,735	680,057	728,924		728,924	(28,785)
10 Employee Benefits	1,497,742	10,146,721	533,548		10,680,269	713,880	10,079,801	10,793,681	1,384,330
11 Peninsula Apartments	57,221		54,716		54,716	48,431		48,431	63,506
12 TIF	455,623		2,945,792		2,945,792	947,932	1,891,058	2,838,990	562,425
13 Emergency Levy	431	618,408	11,025		629,433	629,433		629,433	431
14 GRIP			40,000	200,000	240,000	200,000	40,000	240,000	
15 Perpetual Care	120,294		5,252		5,252				125,546
16 Parking	3,606,422		5,313,967		5,313,967	3,908,052	1,139,580	5,047,632	3,872,757
17 Parking Debt Service	1,958,379			956,166	956,166	943,798		943,798	1,970,747
18 Wastewater Treatment	9,582,312		14,354,581		14,354,581	5,703,822	7,461,100	13,164,922	10,771,971
19 Wastewater Treatment Debt Service	14,636,695			6,938,700	6,938,700	7,008,697		7,008,697	14,566,698
20 Water	7,783,791		9,116,730		9,116,730	5,920,999	3,539,625	9,460,624	7,439,897
21 Water Debt Service	4,352,387			2,175,121	2,175,121	2,147,670		2,147,670	4,379,838
22 Refuse Collection	362,718		2,888,624		2,888,624	2,900,979		2,900,979	350,363
23 Landfill	14,568,328		5,336,534	990,994	6,327,528	4,095,546	500,000	4,595,546	16,300,310
24 Airport	(44,673)		291,802	120,000	411,802	300,185	74,658	374,843	(7,714)
25 Stormwater Management	580,172		667,448		667,448	583,321		583,321	664,299
26 Broadband Telecommunications	1,322,622		836,347	11,500	847,847	747,234	66,500	813,734	1,356,735
27 Housing Authority	5,102,864		7,409,601		7,409,601	7,969,583		7,969,583	4,542,882
Budgetary Funds:	99,739,359	49,649,116	84,007,622	38,121,398	171,778,136	136,483,753	38,121,398	174,605,151	96,912,344
28 Equipment	4,163,732		5,162,231		5,162,231	5,700,805		5,700,805	3,625,158
29 Risk Management Loss Reserve	2,037,773		1,525,511		1,525,511	1,662,411		1,662,411	1,900,873
30 Information Technology	1,029,239		1,821,701		1,821,701	2,190,615		2,190,615	660,325
31 Central Services	582,355		304,561		304,561	334,613		334,613	552,303
32 Health Insurance Reserve	3,047,406		6,563,275		6,563,275	8,285,894		8,285,894	1,324,787
33 Dental Insurance Reserve	58,653		294,201		294,201	347,902		347,902	4,952
34 Project Green	102,151		10,305		10,305	50,353		50,353	62,103
35 Library Foundation	(268,753)		639		639	102,846		102,846	(370,960)
Non-Budgetary Funds:	10,752,556	-	15,682,424	-	15,682,424	18,675,439	-	18,675,439	7,759,541
Grand Total - All Funds:	110,491,915	49,649,116	99,690,046	38,121,398	187,460,560	155,159,192	38,121,398	193,280,590	104,671,885

City of Iowa City
***Taxable Assessed Property Valuations**
FY2010-12 Proposed Financial Plan

Description	Residential	Commercial, Industrial & Utilities	Less: Exemptions Military & TIF Values	Taxable Assessed Valuation
<u>Fiscal Year 2010</u>				
100% Assessment	\$ 3,088,571,468	\$ 1,281,439,953	-	\$ 4,370,011,421
State rollback	0.455893	-	-	(1,689,135,466)
Less: Exemptions	-	-	\$ (3,324,338)	(3,324,338)
Less Gas & Electric	-	-	\$ (45,156,750)	(45,156,750)
Taxable Assessed Value - for Debt Levy	\$ 1,408,625,629	\$ 1,272,250,326	\$ (48,481,088)	\$ 2,632,394,867
Less TIF Increment - available for debt only			\$ (117,812,738)	(117,812,738)
Taxable Assessed Value - Regular Levies				\$ 2,514,582,129
<u>Fiscal Year 2009</u>				
100% Assessment	\$3,011,803,441	\$1,253,640,943	-	\$4,265,444,384
State rollback	0.440803	-	-	(1,696,688,413)
Less: Exemptions	-	-	(3,395,642)	(3,395,642)
Less Gas & Electric	-	-	(44,597,261)	(44,597,261)
Taxable Assessed Value - for Debt Levy	\$1,327,611,977	\$1,241,143,994	\$ (47,992,903)	\$2,520,763,068
Less TIF Increment - available for debt only			(111,540,045)	(111,540,045)
Taxable Assessed Value - Regular Levies				\$2,409,223,023
State rolled back Commercial and Railroads to 99.7312%for this year, Other Utilities and Industrial are at 100%.				
<u>Fiscal Year 2008</u>				
100% Assessment	\$2,733,046,488	\$1,197,203,188	-	\$3,930,249,676
State rollback	0.455596	-	-	(1,500,392,232)
Less: Exemptions	-	-	(3,424,348)	(3,424,348)
Less Gas & Electric	-	-	(41,542,405)	(41,542,405)
Taxable Assessed Value - for Debt Levy	\$1,245,164,986	\$1,184,692,458	\$ (44,966,753)	\$2,384,890,691
Less TIF Increment - available for debt only			(94,863,574)	(94,863,574)
Taxable Assessed Value - Regular Levies				\$2,290,027,117
<u>Fiscal Year 2007</u>				
100% Assessment	\$2,644,769,911	\$1,213,801,618	-	\$3,858,571,529
State rollback	0.45996	-	-	(1,492,173,003)
Less: Exemptions	-	-	(3,462,684)	(3,462,684)
Less Gas & Electric	-	-	(42,641,354)	(42,641,354)
Taxable Assessed Value - for Debt Levy	\$1,216,097,484	\$1,150,301,042	\$ (46,104,038)	\$2,320,294,488
Less TIF Increment - available for debt only			(77,784,899)	(77,784,899)
Taxable Assessed Value - Regular Levies				\$2,242,509,589
State rolled back Commercial and Railroads to 99.1509% for this year, Other Utilities and Industrial are at 100%.				
<u>Fiscal Year 2006</u>				
100% Assessment	\$2,236,610,259	\$1,057,573,490	-	\$3,294,183,749
State rollback	0.479624	-	-	(1,167,920,826)
Less: Exemptions	-	-	(3,484,353)	(3,484,353)
Less Gas & Electric	-	-	(42,834,191)	(42,834,191)
Taxable Assessed Value - for Debt Levy	\$1,072,773,878	\$1,053,489,045	\$ (46,318,544)	\$2,079,944,379
Less TIF Increment - available for debt only			(31,028,292)	(31,028,292)
Taxable Assessed Value - Regular Levies				\$2,048,916,087

*Does not include Tax Exempt Properties or Ag Land and Ag Buildings

Overlapping Tax Levies for the Iowa City Area

(per \$1,000 Valuation)

Taxing Districts	Actual 2006	Actual 2007	Actual 2008
<u>County Levies in Cities</u>	<u>6.09139</u>	<u>6.11344</u>	<u>7.48663</u>
General Basic	3.50000	3.50000	3.50000
General Supplemental	1.81687	1.73147	2.99953
MH-DD Services	0.77452	0.71268	0.64215
Debt Service	0.00000	0.16929	0.34495
<u>Iowa City Assessor Levies</u>	<u>0.23765</u>	<u>0.23164</u>	<u>0.24980</u>
<u>Aq Extension Council Levies</u>	<u>0.06224</u>	<u>0.07039</u>	<u>0.06700</u>
<u>Area X Community College Levies</u>	<u>0.64894</u>	<u>0.87249</u>	<u>0.85161</u>
General	0.20250	0.20250	0.20250
Tort Liability	0.01536	0.01562	0.02285
Plant	0.20250	0.20250	0.20239
Equipment Replacement	0.09000	0.09000	0.08995
Insurance	0.07691	0.06442	0.05471
Unemployment	0.00401	0.00437	0.00366
Early Retirement	0.05766	0.10477	0.10967
Debt Service	0.00000	0.18831	0.16588
<u>State of Iowa</u>	<u>0.00400</u>	<u>0.00400</u>	<u>0.00350</u>
<u>School</u>	<u>13.58191</u>	<u>13.63155</u>	<u>14.19219</u>
General	10.86878	11.03056	11.68534
House	2.71313	2.60099	2.50685
<u>City Levies</u>	<u>17.72920</u>	<u>17.30225</u>	<u>17.71674</u>
General	9.89860	9.68610	9.73854
Special	7.83060	7.61615	7.97820
Total	38.35533	38.22576	40.56747
Residential Rollback	0.479642	0.459960	0.440803

Property Tax Rates - Ten Year History
Direct and Overlapping Governments

(per \$1,000 assessed valuation)

Fiscal Year	City of Iowa City	Overlapping Rates				Total	Ratio of Iowa City to Total
		Johnson County ¹	Iowa City Community School District	Kirkwood Community College	State of Iowa		
1999	13.1330	5.7470	12.0750	0.5670	0.0050	31.5270	42%
2000	13.8510	5.9474	11.6960	0.6130	0.0050	32.1124	43%
2001	14.7570	5.9013	11.8334	0.6072	0.0050	33.1040	45%
2002	14.8500	5.8016	11.5397	0.6069	0.0050	32.8032	45%
2003	16.8130	6.0607	12.2097	0.6663	0.0040	35.7537	47%
2004	17.5960	6.1025	12.8652	0.6792	0.0040	37.2469	47%
2005	17.3140	6.1656	12.8750	0.6680	0.0040	37.0266	47%
2006	17.7290	6.3913	13.5819	0.6489	0.0040	38.3551	46%
2007	17.3023	6.4154	13.6316	0.8725	0.0040	38.2257	45%
2008	17.2966	6.8232	13.8519	0.8553	0.0035	38.8305	45%
2009	17.7167	7.8034	14.1922	0.8516	0.0035	40.5675	44%

Source: "Tax Levies for Johnson County, Iowa," compiled by the Johnson County Auditor.

Note:

¹Includes Johnson County, the City of Iowa City Assessor and Agricultural Extension levies.

City of Iowa City

Utility Rates – Effective July 1, 2009

Water User Fees

Minimum Monthly Charge (MMC)		Monthly Usage Rates	
Meter Size (inches)	Rate	Cubic Feet	Rate
5/8 (residential size)	\$6.41	First 100/mo.	MMC
3/4	\$7.00	101-3,000/mo.	\$2.99/100 cu. ft.
1	\$8.26	3,001 and over	\$2.15/100 cu. ft.
1½	\$16.47		
2	\$22.14		
3	\$40.91		
4	\$71.37		
6	\$143.61		
		Single Purpose Meter Charges	
		First 100/mo.	MMC
		Over 101/mo.	\$2.99/100 cu. ft.

Wastewater (Sewer) User Fees

Minimum Monthly Charge (includes the first 100 cu. ft. used)		\$8.15
Each Additional 100 cu. ft.		\$3.99
Monthly Surcharge – Special Sewer Fees		
<u>BOD (per pound) 300 mg/L or less</u>	<u>(included in charge for 100 cu.ft. of water used)</u>	
BOD (per pound) from 301 mg/L to 2000	\$0.28	per pound
BOD (per pound) greater than 2000 mg/L	\$0.43	per pound
Suspended Solids (SS) per pound	\$0.23	per pound
Monthly Minimum, Unmetered Use	\$33.36	per month
Manufactured Housing Park, Monthly	\$33.36	per month
Holding Tank Waste – plus Landfill fees	\$0.03	per gallon
Holding Tank WasteHauler - Annual	\$907.00	per year

Solid Waste and Recycling

Rates effective July 1, 2009

Monthly Fee per Unit	Garbage	Recycling
(per single-family dwelling or each apartment up to four units)	\$11.40	\$3.60

Stormwater Utility Fee

All single-family homes will pay a \$2.00 monthly fee. Multi-family dwellings will pay \$1.00 monthly per unit. The fee for non-residential properties will be based on the actual impervious area and will vary for each property. An impervious area is a surface that does not allow water to soak into the ground. For example, driveways, rooftops, and parking lots are considered to be impervious areas.

Current rates as of July 1, 2009

GLOSSARY

Assessed Valuation: The estimated value placed upon real and personal property by the City Assessors as the basis for levying property taxes.

Bonded Debt: A written promise to pay a specified sum of money at a future date along with periodic interest. Proceeds from bonds are typically used for long-term debt to pay for construction of capital projects.

Budget: A financial plan for a specific time period that estimates the expenditures and the means of financing those expenditures which are associated with all services and functions performed by the City.

Business Type Activities: One of two classes of activities reported in the government-wide financial statements. Business-type activities are finance in whole or in part by fees charged to external parties for goods or services. These activities are usually reported as enterprise funds.

Capital Improvements Program (CIP): A management tool used to assist in the scheduling, planning, and execution of a series of capital improvements over a five-year period. The CIP is updated annually. It sets forth the estimated expenditures by year and specifies the resources estimated to be available to finance the project expenditures.

Capital Improvements Projects: The specific projects that make up the Capital Improvements Program. The projects involve construction, purchase, or renovation of city facilities or property. They are generally non-recurring major improvements to the City's physical plant which necessitate long-term financing and are permanent in nature.

Capital Outlay: Expenditures for fixed assets, such as equipment, remodeling, minor building improvements, and vehicles, that are funded from the operating budget. Since long-term financing is not necessary and expenditures of this type are of such recurring character, these items are not part of the Capital Improvements Program.

Commodities: Items or supplies needed for routine maintenance and operations. They include cleaning, maintenance and office supplies, repair materials, minor equipment, and tools.

Contingency: Funds set aside, but not appropriated or approved for use. These funds could be used for unanticipated expenditure requirements, new programs, or to absorb unexpected revenue losses.

Contractual Service: Services such as utilities, postage, printing, employee travel, repairs and rentals, which are purchased from private contractors.

Debt Service: Payment of principal and interest to holders of the City debt instruments.

Deficit: Excess of an entity's liabilities over its assets (a negative fund balance). The term may also be used to describe a situation where expenditures exceed revenues.

Department: A major organizational unit in the City comprised of related work activities aimed at accomplishing a major service or regulatory program.

Division: An organizational subdivision of a department.

Employee Benefits: Contributions made by the City to designated funds to meet commitments or obligations for employee fringe benefits. Included are the City's share of costs for Social Security, Iowa Retirement System, and the other pension, medical, and life insurance plans.

Enterprise Fund: Separate financial entity used for government operations that are financed mainly from user fees – see Business-Type Activities.

Equity Transfers: Non-recurring or non-routine transfers of equity between funds.

Expenditures: The cost of goods received and services rendered.

Fiscal Year: A 12-month time period to which the annual operating budget applies. In Iowa, the fiscal year begins July 1 and ends the following June 30.

Full-time Equivalent (FTE) Positions: A part-time position converted to the decimal equivalent position based on total hours per year. Full-time positions charged to more than one program are shown as an appropriate fraction in each program.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash, which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance: The cash balance that remains in a fund on a given date after all receipts and expenditures have been recorded.

General Fund: The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose.

General Obligation Bonds: When the city pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds.

Governmental Activities: Activities generally financed through taxes, intergovernmental revenues, and other nonexchange revenues. These activities are usually reported in governmental funds and internal services funds.

Grants: Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specified purpose, activity or facility.

Intergovernmental Revenue: A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, on a cost reimbursement basis.

Interfund Loan: Loans between funds.

Levy Rate: The property tax rate stated in terms of dollars and cents for every thousand dollars of assessed property value.

Market Value: The estimated value of real and personal property based upon the current price at which both buyers and sellers are willing to do business.

Non-Program: Program costs that do not relate to any one department, but represent costs of a general City-wide nature.

Operating Transfer: Routine and/or recurring transfers of assets between funds.

Ordinance: A formal legislative enactment by the City Council, which implements or amends local law. Any budgetary change which affects total appropriations, levies, use of reserved appropriations, personnel authorizations, or duties and powers of appointed officials requires the adoption of an ordinance.

Personnel Services: Services rendered by full-time and part-time employees to support the functions of City departments. Costs include salaries, fringes and other related benefits.

Program: A distinct function of city government which provides services to the public or other city departments.

Reserves: An account used to earmark a fund balance or a portion of a fund balance for a specific use. A reserve may be established formally by ordinance or resolution or informally by administrative action.

Revenue: Income derived from taxes, fees, grants and charges. In the broader sense, "revenue" refers to all government income, regardless of source, to fund services.

Revenue Bonds: A bond that is payable from a specific source of revenue and to which full faith and credit of the city is not pledged.

Services and Charges: A category of expenditures used for the purchase of services provided by individuals, businesses or agencies who are not in the direct employ of the city.

Special Assessment: A tax levied against a property owner to offset all or part of the cost of public capital improvements which are deemed to benefit that particular property. Special assessments are commonly used to finance improvement projects such as street construction, sidewalk construction, or installation of sewer lines. Special assessments are levied in addition to regular property taxes.

Subsidy: Financial aid given to a governmental unit by another governmental unit. For example, in Iowa City, the General Fund subsidizes the Airport with property tax monies.

Tax Incremental Financing District (T.I.F.): A geographical area designated for public and private development. Public improvements are funded by debt which is repaid through segregating the increased property taxes resulting from private development.

Tax Levy: The total amount of property taxes imposed by a government.

Tort Liability: A tort is a wrong against an individual or property that is neither a crime nor a violation of a contract. The City could be found liable or responsible by a court when a tort occurs on City property, as a result of the actions of a City employee, or the function of a City operated activity. The City levies a special tax to purchase tort liability insurance and to cover the cost of tort damages for which the City is found responsible.

Transfers: Financial transactions that occur between City funds.

Trust and Agency: Funds used to account for monies held by the City in a trustee, custodial or agent capacity for the City's pension and retirement funds and for other entities such as other governmental units. The budget includes the Johnson County Council of Governments (JCCOG) which is a joint endeavor among city governments within Johnson County and the county government.

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