

**FINANCIAL  
PROJECT SUMMARY  
2009 - 2014+ Capital Improvements Program  
City of Urbandale, Iowa**

Unprogrammed

Page			(In 000's)	2009	2010	2011	2012	2013	2014+
<b>ART-PUBLIC ART</b>									
1	.....	Art	Urbandale Public Arts Initiat	44.6	22.8	24.3	20.0	24.0	221.3
Sub-Total			\$ 357.0	44.6	22.8	24.3	20.0	24.0	221.3
<b>BUILDINGS</b>									
3	.....	Art	HzMit Fire - Training Facility	570.0					-
5	.....	Art	HzMit Fire Staion No. 41 - Renovat	538.0					-
6	.....	Art	HzMit Fire Staion No. 42 - Living Quarters						561.7
7	.....	Art	HzMit Fire Staion No. 43 - Construction						847.5
8	.....	Art	Facilities Maintenance - Library			400.0			
9	.....	Art	Facilities Maintenance - City Administration and Pc			200.0			300.0
10	.....		Memorial Plaza: 86th Street and Douglas Avenue						750.0
11	.....	Art	HzMit Parks and Public Works Fiel	200.0	100.0	200.0			3,500.0
12	.....	Art	HzMit Police Station - Access to Dc	160.0					
13	.....	Art	Walker Johnston Park: Shelter House						750.0
14	.....		Westcom Dispatch Facility	633.1					
Sub-Total			\$ 9,710.3	2,101.1	100.0	800.0	-	-	6,709.2
<b>MAJOR EQUIPMENT</b>									
15	.....		HzMit Fire: Pumper Replacement			420.0			
Sub-Total			\$ 420.0	-	-	420.0	-	-	-
<b>TECHNOLOGY</b>									
17	.....		Financial Software Upgrade	170.0					
Sub-Total			\$ 170.0	170.0	-	-	-	-	-
<b>PARKS</b>									
19	.....		Trail Improvements: Various	55.0	55.0	55.0	55.0	55.0	275.0
20	.....	Art	Trail: Clive Trail Connection at 156th Street						335.0
21	.....	Art	Trail: Deer Ridge West Park to Hickman Road						40.0
22	.....	Art	Trail: Glen Eagles Park: 96th Street and Oakwood Drive				30.0		
23	.....	Art	Trail: Glen Eagles Park, Connection to Glen Eagles North and				330.0		
24	.....	Art	Trail: Meredith Drive: Interst	236.5					
25	.....	Art	Trail: Meredith Drive: N.W.	95.0					
26	.....	Art	Trail: N.W. Urbandale Drive: Douglas Avenue to Meredith Drive					480	
27	.....	Art	Trail, Property Acquisition, Playground Equipment: Walnut Trace Park - Meredith Dri						454.0
28	.....	Art	Trail, Playground Equipment: Telby Knc	275.0	175.0				75.0
29	.....	Art	Trail, Playground Equipment, Bridge: Waterford Park - 156th Street to Waterford Roac						628.8
30	.....	Art	Trail: Oakwood Park Trail (Sutton Drive)						115.6
31	.....	Art	Trail: Raccoon River Valley	650.0					268.0
32	.....	Art	Trail: Timberline/Day's Run	315.0					
33	.....		Trail: Walker Johnston Park	30.0					
34	.....	Art	Cemetery: West of I35/80	50.0					800.0
35	.....	Art	Lakeview Park: Pond Rehabi	535.0					
36	.....	Art	Lions Park: Restrooms and S	-	115.0				
37	.....	Art	Murphy Park	17.0			150.0		
38	.....		Northview Park: Dog Park			195.8			-
39	.....		South Karen Acres: Play Court			25.0			
40	.....	Art	Swimming Pool - Renovatio	518.0					
41	.....		Tot Lot and Park Playground	50.0	50.0	50.0	50.0	50.0	250.0
42	.....	Art	Walker Johnston Park: Parking Lot Construction				445.0		
43	.....		Walker Johnston Park: Regic	75.0	75.0				510.4
45	.....	Art	Walker Johnston Park: Tennis Court Rec	400.0					
46	.....		Walnut Creek Hills Park: Playground and Play Court				90.0		

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<b>PARKS (Continued)</b>										
47	.....	Art	WCRP Trail System - Interic	296.0	251.0	605.0	315.6			
49	.....	Art	WCRP: Trail Spine - Douglas Parkway t		735.0					
50	.....		WCRP: Acquisition				40.0		297.5	
51	.....	Art	WCRP: Park Roadway System					257.7	245.9	
52	.....	Art	WCRP: Open-Air Park Shelters / Picnic Areas					50.0	510.0	
53	.....	Art	WCRP: Enclosed Regional Park Shelter-152nd Street and Meredith Drive						925.0	
54	.....	Art	WCRP: Outdoor Aquatic Center				5,000.0			
55	.....	Art	WCRP: Nature Center						2,875.0	
56	.....	Art	WCRP: Regional Playground in Facilities Area - 152nd Street and Meredith Drive						1,308.0	
57	.....		WCRP: Annual Landscaping	35.0	35.0	35.0	35.0	35.0	105.0	
58	.....		WCRP: Specialized Landscaping, Picnic Areas, Passive Recreation Areas					35.0	115.0	
Sub-Total			\$	23,725.8	2,957.5	1,991.0	1,140.8	6,540.6	962.7	10,133.2
<b>PUBLIC WORKS</b>										
<b>BRIDGES</b>										
59	.....	HzMit	Aurora Avenue: Walnut Creek Bridge					1,035.0		
60	.....	HzMit	Meredith Drive: Walnut Creek Bridge			1,438.9				
61	.....	HzMit	156th Street: Walnut Creek Bridge						1,702.0	
Sub-Total			\$	4,175.9	-	-	1,438.9	-	1,035.0	1,702.0
<b>SIDEWALKS</b>										
63	.....		Various Locations	335.5	335.5	335.5	335.5	335.5	335.5	
64	.....		Deer Creek Trail: Connection to Raccoon Valley Trail						150.0	
Sub-Total			\$	2,163.0	335.5	335.5	335.5	335.5	335.5	485.5
<b>STORM SEWERS</b>										
65	.....	HzMit	Drainage Improvements-Vari	50.0	50.0	50.0	125.0	125.0	400.0	
66	.....	HzMit	104th Street and Justin Drive		36.0					
Sub-Total			\$	836.0	50.0	86.0	50.0	125.0	125.0	400.0
<b>STREETS</b>										
67	.....		Annual Concrete Street Reha	698.6	723.1	468.4	445.6		4,384.0	
68	.....		Aurora Avenue Preservation Project: 70th Street to 86th Street						873.5	
69	.....		Aurora Avenue and 112th Street					310.0		
70	.....	Art	Aurora Avenue: 128th Street to 142nd S	1,084.5					2,609.2	
71	.....	Art	Aurora Avenue: Walnut Creek Regional Park					857.0		
72	.....		Deek Creek Subdivision: Str	125.0			778.0			
73	.....		Douglas Avenue Median						4,150.0	
74	.....		Douglas Avenue: 100th Street to 111th Street				561.0			
75	.....	Art	Douglas Parkway: 156th Street to West t	1,939.5						
76	.....	HzMit	Highway 141 Ramp Connection and Western Arteri		11,657.0					
77	.....		Meredith Drive: 76th Street t	550.0						
78	.....		Meredith Drive: 86th Street to NW Urbandale Drive				2,059.0			
79	.....	Art	Meredith Drive: 128th Street to 142nd Street						3,054.5	

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<b>STREETS (Continued)</b>									
80	..... Art	Meredith Drive: 142nd Street to 156th Street			3,434.9				
81	..... Art	Meredith Drive: 156th Street to 170th Street						3,428.9	
82	..... Art	Meredith Drive: 170th Street to 184th Street						3,428.9	
83	.....	Northpark Drive Extension:	234.4					1,863.0	
84	.....	Northpark Drive Widening: 86th Street to 100th Street						1,241.2	
85	.....	Plum Drive: 86th Street to 100th Street		3,238.9					
86	..... Art	N.W. 54th Avenue: From 1/2 Mile East of 100th Street to 1/3 Mile West of 100th Street						3,431.2	
87	..... Art	Waterford Road: 156th Street to 1/2 Mile East						1,692.4	
88	..... Art	Waterford Road: 156th Street to 170th Street						3,353.9	
89	.....	70th Street: Streetscape						720.0	
90	.....	75th Street and Douglas Avenue: Turn Lanes					656.0		
91	.....	83rd Street and Douglas Avenue: Left Turn Lane					75.0		
92	.....	86th Street: Median Repairs	40.0						
93	.....	86th Street and Douglas Avenue: Intersect		784.0					
94	.....	86th Street and Meredith Drive	300.0						
95	.....	86th Street and Northpark Drive	391.0						
96	.....	100th Street Extension		2,282.3					
97	..... HzMit	100th Street Interchange						21,500.0	
98	.....	100th Street and Douglas Avenue	650.0						
99	.....	100th Street Preservation Project: Hickman Road to Douglas Avenue					1,162.5		
100	.....	100th Street and NW 54th Street Intersection					4,500.0		
101	.....	111th Street Paving						864.2	
102	.....	121st Street Improvements: Intersect	65.0		2,635.0				
103	..... Art	128th Street: Hickman Road to Douglas Parkway						2,123.0	
104	.....	128th Street: Meredith Drive	622.4						
105	..... Art	142nd Street: Aurora Avenue to Meredith Drive						1,714.4	
106	..... Art	142nd Street: Hickman Road to Walnut Creek Bridge						1,095.0	
107	..... Art	142nd Street: Meredith Drive to North Corporate Limit					1,714.4		
108	..... Art	142nd Street: Ridgmont Drive to Aurora Avenue						1,032.0	
109	..... Art	156th Street: Meredith Drive to Waterford Road						3,434.9	
110	..... Art	156th Street: Waterford Road to Meadow Drive						3,434.9	
Sub-Total			\$ 114,471.6	3,676.4	10,052.3	18,195.3	3,843.6	9,274.9	69,429.1

**STREET LIGHTING**

111	.....	128th Street: Hickman Road	120.0					
Sub-Total			\$ 120.0	120.0	-	-	-	-

**TRAFFIC SIGNALS**

113	.....	Aurora Avenue - LED Crosswalk	35.0					
114	.....	Douglas Avenue and 75th Street					140.0	
115	.....	Hickman Road and 133rd Street						140.0
116	.....	Hickman Road: Entrance to Deerfield Drive		140.0				
117	.....	Hickman Road and 149th Street						140.0
118	.....	Meredith Drive at 121st, 122nd	656.4					
119	.....	Merle Hay Road Traffic Signal Interchange		23.0				
120	.....	N.W. Urbandale Drive and Aurora Avenue	140.0					
121	.....	70th Street and Aurora Avenue						115.0
122	.....	72nd Street and Aurora Avenue	115.0					

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<b>TRAFFIC SIGNALS (Continued)</b>								
123	86th Street and Aurora Avenue						145.0	
124	100th Street and Plum Drive		135.0					
125	104th Street and Meredith Drive		140.0					
126	128th Street and Douglas Pa	135.0						
127	128th Street and Meredith Dr	135.0						
128	128th Street and Plum Drive						135.0	
129	156th Street and Douglas Parkway			135.0				
130	156th Street and Meredith Drive						135.0	
Sub-Total	\$	2,739.4	1,216.4	438.0	135.0	-	140.0	810.0
<b>WATER</b>								
131	72nd St. Water Main: Dougl:	303.6						
132	72nd St. Water Main: Mered	198.0						
133	Meredith Drive Water Main: 132nd Stre	105.6						
134	72nd St. Water Main: Maple Drive to Hi	303.6						
135	Winston Avenue Water Main: 70th Street to 71st St			77.0				
136	71st St. Water Main: Prairie Avenue to Airline Ave:			77.0				
137	71st St. Water Main: Prairie Avenue to Aurora Ave:			77.0				
138	100th St. Water Main: North to Northpark Drive			48.0				
139	114th Street: Paint Water Tower			200.0				
140	Douglas Avenue Water Main: 100th Street to 104th Street				169.0			
141	83rd St. Water Main: Maidson Avenue to Aurora Avenue				220.0			
142	Monroe Court Water Main: 70th Street to 72nd Street					143.0		
143	Oliver Smith Drive Water Main: 70th Street to 72nd Street					143.0		
144	70th St. Water Main: Douglas Avenue to Aurora Avenue						290.4	
145	70th St. Water Main: Urbandale Ave. to New York Ave.						137.5	
Sub-Total	\$	2,492.7	501.6	409.2	479.0	389.0	286.0	427.9
<b>TOTAL by YEAR</b>			11,173.1	13,434.8	23,018.8	11,253.7	12,183.1	90,318.2
		\$	161,381.7	<b>GRAND TOTAL - ALL YEARS</b>				

**FINANCIAL  
FUNDING SOURCES  
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(In 000's)	2009	2010	2011	2012	2013	Unprogrammed 2014+
<b>ART-PUBLIC ART</b>						
GOB	44.6	22.8	24.3	20.0	24.0	221.3
Sub-Total \$	<i>357.0</i>	44.6	22.8	24.3	20.0	24.0
<b>BUILDINGS</b>						
GOB	1,374.1	50.0	650.0			5,959.2
General						320.0
Hotel/Motel						
Other Cities	627.0					
Private			100.0			430.0
Road Use	100.0	50.0	50.0			
State						
Sub-Total \$	<i>9,710.3</i>	2,101.1	100.0	800.0	-	-
<b>MAJOR EQUIPMENT</b>						
GOB			420.0			
Equipment Replacement						
General						
Sub-Total \$	<i>420.0</i>	-	-	420.0	-	-
<b>TECHNOLOGY</b>						
GOB	170.0					
Equipment Replacement						
General						
Sub-Total \$	<i>170.0</i>	170.0	-	-	-	-
<b>PARKS</b>						
GOB	2,421.8	1,230.5	780.0	5,995.6	547.7	7,570.3
General	265.0	185.0	312.9	230.0	175.0	1,051.2
Hotel/Motel	30.0	30.0				204.2
Other Cities						
Parkland			47.9			
County						875.0
Private		50.0		237.5		
Road Use						
Special Assessment	47.5				240.0	
Federal	193.2	495.5		37.5		135.0
State				40.0		297.5
TIF						
Sub-Total \$	<i>23,725.8</i>	2,957.5	1,991.0	1,140.8	6,540.6	962.7
<b>PUBLIC WORKS</b>						
<b>BRIDGES</b>						
GOB			1,438.9		1,035.0	1,702.0
IDOT						
STP						
TIF						
Sub-Total \$	<i>4,175.9</i>	-	-	1,438.9	-	1,035.0

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(In 000's)	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	Unprogrammed <b>2014+</b>
<b>SIDEWALKS</b>						
GOB	60.0	60.0	60.0	60.0	60.0	210.0
Special Assessment	275.5	275.5	275.5	275.5	275.5	275.5
Sub-Total \$	<i>2,163.0</i>	335.5	335.5	335.5	335.5	485.5
<b>STORM SEWERS</b>						
GOB				75.0	75.0	150.0
General	50.0	86.0	50.0	50.0	50.0	250.0
Special Assessment						
Sub-Total \$	<i>836.0</i>	50.0	86.0	50.0	125.0	400.0
<b>STREETS</b>						
GOB	1,693.3	3,652.9	3,269.4	3,353.4	4,725.5	32,063.1
GOB Prior Issued Debt to Deduct						
Road Use	232.8	241.0	249.5	258.2		1,433.0
IDOT						10,000.0
ICAAP (Federal)						
Other Cities	391.0		2,914.3		1,830.0	5,843.6
County	200.0					4,225.0
RISE						
STP	437.5			232.0	2,335.0	1,282.5
Special Assessment	656.8	1,315.2	384.4		384.4	5,964.7
Federal						4,850.0
State	32.5		7,146.0			
Private		462.0				
TIF	2,817.8	4,381.2	4,231.7			3,767.2
TIF Prior Issued Debt to Deduct	<i>(2,785.3)</i>					
Sub-Total \$	<i>114,471.6</i>	3,676.4	10,052.3	18,195.3	3,843.6	9,274.9
<b>STREET LIGHTING</b>						
GOB	120.0					
Private						
Sub-Total \$	<i>120.0</i>	120.0	-	-	-	-
<b>TRAFFIC SIGNALS</b>						
GOB	467.5	230.5	135.0		140.0	365.0
Road Use	7.0					
IDOT	553.0					
TIF	83.4					
Federal						
Special Assessment						
Other Cities						175.0
School District	57.5					
County						
Private	48.0	207.5				270.0
Sub-Total \$	<i>2,739.4</i>	1,216.4	438.0	135.0	-	140.0
<b>WATER</b>						
Water Revenue	501.6	409.2	479.0	389.0	286.0	427.9
Sub-Total \$	<i>2,492.7</i>	501.6	409.2	479.0	389.0	286.0
<b>TOTAL by YEARS</b>						
	11,173.1	13,434.8	23,018.8	11,253.7	12,183.1	90,318.2
<b>\$</b>	<b>161,381.7</b>	<b>GRAND TOTAL - ALL YEARS</b>				

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<b>SUMMARY by FUNDING SOURCES:</b>						
Federal	630.7	495.5	-	269.5	2,335.0	6,267.5
Equipment Replacement	-	-	-	-	-	-
General Fund	315.0	271.0	362.9	280.0	225.0	1,621.2
GOB	6,351.3	5,246.7	6,777.6	9,504.0	6,607.2	48,240.9
GOB Prior Issued Debt to Deduct	-	-	-	-	-	-
Road Use	339.8	291.0	299.5	258.2	-	1,433.0
Hotel/Motel	30.0	30.0	-	-	-	204.2
Other Cities	1,018.0	-	2,914.3	-	1,830.0	6,018.6
Parkland	-	-	47.9	-	-	-
County	200.0	-	-	-	-	5,100.0
Private	48.0	719.5	100.0	237.5	-	700.0
Special Assessment	979.8	1,590.7	659.9	275.5	899.9	6,240.2
State	585.5	-	7,146.0	40.0	-	10,297.5
School District	57.5	-	-	-	-	-
TIF	2,901.2	4,381.2	4,231.7	-	-	3,767.2
TIF Prior Issued Debt to Deduct	(2,785.3)	-	-	-	-	-
Water Revenue	501.6	409.2	479.0	389.0	286.0	427.9
<b>TOTAL by YEAR</b>	11,173.1	13,434.8	23,018.8	11,253.7	12,183.1	90,318.2
<b>\$</b>	<b>161,381.7   GRAND TOTAL - ALL YEARS</b>					