

City of De Soto

DRAFT Annual Capital Schedule (All Projects Financed with Debt)

Proj #	Project	Priority	Year (\$000)						Total Bonded	Total Cash	Project Total
			0 2007	1 2008	2 2009	3 2010	4 2011	5 2012			
1	PW Facility	4				250.0	991.4		1,241.4	-	1,241.4
2	Downtown Revitalization	3		307.4	348.4	248.3			904.1	-	904.1
3	83rd-Kill Creek repave	1			410.8				410.8	410.8	821.6
4	Kaw River Park	2	431.5						431.5	-	431.5
5	Culvert and Guardrail	2				265.9			265.9	-	265.9
6	83rd and Kill Creek/Roundabout	3							231.9	-	231.9
7	83rd St. @ RR-Bridge Deck	1			300.7				300.7	-	300.7
8	93 Blk. Cedar Creek-Guardrails	1	85.8						85.8	-	85.8
9	City Hall/Community Bldg	4	80.0	64.0	64.0	64.0	64.0	64.0	400.0	100.0	500.0
10	Entry Signage	2		61.0					61.0	19.0	80.0
11	Miller Park Master Plan	4							-	20.0	20.0
12	Lexington/Commerce Park Ph I	3						100.0	129.0	-	229.0
13	Asphalt Millings/Oil Seal--Gravel	2			34.8	34.8			69.6	100.0	169.6
14	Trail Connection--Aquatic Center	3							-	30.7	30.7
15	Lexington Penner-Sidewalk	3							116.3	-	116.3
16	Tree City USA	4							-	30.0	30.0
17	Programmed Street Repave	1		100.0	100.0	200.0	100.0	173.1	673.1	261.3	934.4
18	Asphalt Roller	2							-	80.0	80.0
19	Lexington & 91st Street	3							139.2	-	139.2
20	95th @ Cedar--Bridge Replace	2			66.1				66.1	-	66.1
21	Transportation Plan	1				75.0			75.0	-	75.0
22	Asphalt E. CH Parking Lot	4							16.0	-	16.0
101	Downtown Waterline	4				209.9			209.9	-	209.9
102	Grey Water Tower Maint	2		38.4					38.4	-	38.4
103	Waverly water tower	3							428.8	-	428.8
104	Sludge dryer	2							-	-	-
105	Sunset lift station	1		44.9					44.9	25.0	69.9
106	High service pump	1	36.2						36.2	-	36.2
107	Sunflower water tower maint	2		62.4					62.4	-	62.4
108	Backup generator/Sunflower	1		183.4					183.4	-	183.4
109	Skaggs lift station	1		51.5					51.5	25.0	76.5
110	Intervet water line loop	3							119.7	-	119.7
111	Well maintenance	2		84.0					84.0	-	84.0
112	Backup generator/Wells	2		57.0		57.0			114.0	-	114.0
	Totals		633.5	1,054.0	1,324.8	1,404.9	1,255.4	1,418.0	7,090.6	1,101.8	8,192.4

Presume:

202.0

- Note in year programmed
- Bond in subsequent year
- 1st maturity in year of bonding
- Bonding of Downtown Revitalization in year 2009 to be determined