

Projects



capital
projects
funds



Highlights of FY 2015-2016 Projects

The FY 2015-2016 Capital Project Budget is an integral part of the City's overall financial program. In FY 2015-2016, capital project expenditures are projected to be \$40,096,507, which is approximately 27.33% of the City's total budgeted expenditures. Capital projects within Enterprise funds make up \$6,081,000, while general fund-related capital projects total \$34,015,507. Projects in FY 2015-2016 are designated for improvements of streets and traffic control, sanitary sewers, storm water, parks, and city facilities.

Street and Traffic Control projects account for 49.86%, or \$19,991,707, of the FY 2015-2016 capital improvements. Major projects include the reconstruction of Ashworth Road from Jordan Creek Parkway to 98th St, various street improvements to as part of the Microsoft Alluvion data center project, and the construction of S 88th St from Sugar Creek Drive to Grand Avenue.

Ongoing maintenance projects total \$6,297,000 and includes Pavement Management Rehabilitation, Sidewalk Repair, and Sanitary Sewer Rehabilitation programs. Sanitary Sewer and Stormwater projects included in ongoing maintenance projects are financed by user charges. The Pavement Management Rehabilitation Program makes up a majority of the Ongoing Maintenance Projects, at a cost of \$2,764,000 and includes the reconstruction, patching, joint crack and sealing, and asphalt overlay for several streets in West Des Moines. These projects are not expected to have a significant effect on the operating budget.

Stormwater projects, which are entirely financed by user charges, will total \$1,084,000. Major projects identified are the Northeast Basin Pump Station, 9th Street Rehabilitation from Railroad Avenue to Holiday Park, and Sugar Creek conveyance improvements.

One project within the Valley Junction neighborhood is receiving capital funding, the design/study of a neighborhood redevelopment plan, at an expected cost of \$200,000.

Projects related to Parks & Recreation facilities total \$2,817,000, which is approximately 7.02% of the FY 2015-2016 Capital Projects Budget. The projects include the continued development of several area parks and trails. Major projects include the construction of a trail along Grand Avenue north of Fuller Road, the replacement of play structure at the Valley View aquatic center, the continued development of Woodland Hills Park, the initial development of the 39th Street site, and Phase 3 of the Holiday Park Baseball Field Improvements.

City Facilities & Equipment projects total \$5,906,800 and include the renovation of the Community Center at a cost of \$1,000,000, design and site work for a new Public Services facility, HVAC improvement to Public Safety Station #18, the construction of garages/storage structure at the Law Enforcement Center, and the replacement of the Public Safety Dispatching system.

FY 2015-2016 Revenue Summary

In FY 2015-2016 proceeds from long-term debt account for approximately 44% of the funding sources for the capital project budget. It is the City’s goal to finance approximately 50% of its capital projects with long-term debt.

FY 15-16 Funding Source Summary	
General Operating Funds	\$723,600
Tax Increment Financing Funds	14,474,907
Road Use Tax Fund	5,777,000
Sanitary Sewer Funds	4,572,000
Stormwater Funds	1,509,000
General Obligation Bonds	13,040,000
Total Transfers to Capital Project Funds	\$40,096,507

Transfers from City funds to the Capital Project Funds account for approximately 85% of the funding sources. The detail of these transfers is shown in the table above.

Project Categories	Capital Project FY 2015-16 Expenditure Budget	Governmental Funds	Intergovernmental Grants	Assessment & Fee Revenue
Streets & Traffic Control	\$19,991,707	\$19,991,707		
Ongoing Maintenance	6,297,000	5,112,000		1,185,000
City Facilities	5,906,800	5,894,800		12,000
Sanitary Sewers	3,800,000			3,800,000
Stormwater	1,084,000			1,084,000
Parks	2,817,000	2,817,000		
Neighborhood Redevelopment	200,000	200,000		
Total FY 14-15 Capital Projects	\$40,096,507	\$34,015,507		\$6,081,000



Annual Operations & Maintenance

Future Annual Operations & Maintenance (O&M) costs cover miscellaneous expenses associated with completed projects, such as maintenance, upkeep, and utility charges. Funding for these costs come from a variety of sources, depending on the project. Annual O&M costs are incorporated into the annual operating budget as projects are completed. A summary of the Future Annual O&M costs associated with the projects in the FY 2015-2016 Capital Improvement Program are shown in the table below.

Future Annual Operations & Maintenance Costs	
City Facilities	\$78,730
Ongoing Maintenance	125,940
Parks	70,425
Sanitary Sewers	71,475
Stormwater	27,100
Streets	470,000
Total Future Annual O&M Costs	\$843,670

Several of the projects included in the FY 2015-2016 Capital Improvement Program are expected to reduce current O&M costs. The City of West Des Moines plans on upgrading multiple HVAC units in various buildings, where the equipment has exceeded the useful life. The new units will be energy efficient and should require less repair for the early years of the equipment's life. The City's aggressive sanitary sewer rehab program and sewer televising program also results in future savings as potential problems are identified early and are resolved before the problems become larger and more costly.



Financial Summary

	ACTUAL FY 2012-13	ACTUAL FY 2013-14	REVISED BUDGET FY 2014-15	BUDGET FY 2015-16	INC(DEC) FY 2015-16 OVER FY 2014-15	% INC (DEC)
REVENUES						
Operating Revenues						
Property Taxes						
TIF Revenues						
Other City Taxes						
Licenses and Permits						
Use of Money and Property						
Intergovernmental	1,004,230	2,588,754	43,600			
Charges for Services						
Special Assessments	359,798	315,821	150,000	225,000	75,000	50.00%
Miscellaneous	332,326	377,265	273,250		(250,000)	(100.00%)
Sub-total Operating Revenues	\$1,696,354	\$3,281,840	\$466,850	\$225,000	(\$175,000)	(43.75%)
Other Financing Sources						
Proceeds of Long Term Debt		\$4,493,907	\$14,125,000	\$12,150,000	(\$1,975,000)	(13.98%)
Transfers In	12,653,859	10,416,639	23,911,600	34,015,507	10,103,907	42.26%
Sub-total Other Financing Sources	\$12,653,859	\$14,910,546	\$38,036,600	\$46,165,507	\$8,128,907	21.37%
TOTAL REVENUES & OTHER SOURCES	\$14,350,213	\$18,192,386	\$38,503,450	\$46,390,507	\$7,887,057	20.48%
EXPENDITURES						
Operating Expenditures						
Personal Services						
Supplies and Services						
Universal Commodities						
Non-Recurring/Non-Capital						
Capital						
Sub-total Operating Expenditures						
Debt Service Expenditures	\$2,250	\$65,175				
Capital Improvement Expenditures	\$15,598,014	\$13,840,433	\$34,558,780	\$34,015,507	(\$543,273)	(1.57%)
Total Expenditures	\$15,600,264	\$13,905,608	\$34,558,780	\$34,015,507	(\$543,273)	(1.57%)
Transfers Out	\$7,793,034	\$16,358,898	\$13,374,500	\$33,294,907	\$19,920,407	148.94%
TOTAL EXPENDITURES/TRANSFERS OUT	\$23,393,299	\$30,264,506	\$47,933,280	\$67,310,414	\$19,377,134	40.43%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$9,043,086)	(\$12,072,120)	(\$9,429,830)	(\$20,919,907)	(\$11,490,077)	n/a
BEGINNING FUND BALANCE	\$28,439,748	\$19,396,658	\$7,324,538	(\$2,105,292)	(\$9,429,830)	n/a
ENDING FUND BALANCE	\$19,396,658	\$7,324,538	(\$2,105,292)	(\$23,025,199)	(\$20,919,907)	n/a
FUND BALANCE % OF EXPENDITURES	124.34%	52.67%	(6.09%)	(67.79%)		



City of West Des Moines, IA
 5 Year Capital Improvement Program
 FY 15-16 thru FY 19-20

	15-16	16-17	18, '19, '20
	Budget	Potential	Potential
<i>General Fund Reserves Total</i>	300,000	0	0
<i>General Fund, Capital Improvements Total</i>	423,600	130,000	105,000
<i>General Obligation Bonds Total</i>	12,000,000	9,070,500	11,383,200
<i>Road Use Tax Total</i>	5,777,000	8,631,400	15,945,000
<i>Sewer Fee Revenue Total</i>	4,572,000	9,474,000	2,355,000
<i>Stormwater Utility Fee Total</i>	1,509,000	8,880,500	3,102,500
<i>TIF Funds Total</i>	370,000	0	0
<i>TIF Funds - Mills Sub 7 (Microsoft) Total</i>	2,000,000	4,510,000	8,745,000
<i>TIF Funds - Ashworth Road</i>	12,104,907	500,000	1,500,000
<i>TIF Funds Mills Total</i>	0	9,925,000	0
<i>Unknown Total</i>	1,040,000	8,815,000	19,000,000
Grand Total	40,096,507	59,936,400	62,135,700

City of West Des Moines, IA
5 Year Capital Improvement Program
FY 15-16 thru FY 19-20

PROJECTS & FUNDING SOURCES BY TYPE

Project Name (<i>funding source</i>)	15-16 Budget	16-17 Potential	18, 19, 20 Fiscal Years	Total
City Facilities				
Weather Alert Sirens-New or Upgrades	25,000	25,000	75,000	125,000
<i>General Fund, Capital Improvements</i>	25,000	25,000	75,000	125,000
Various City Facilities-Parking Lot Repairs	340,000	350,000	0	690,000
<i>General Obligation Bonds</i>	340,000	350,000	0	690,000
City-Wide Facility Energy Saving measures (CH)	78,000	95,000	0	173,000
<i>General Fund, Capital Improvements</i>	78,000	95,000	0	173,000
139 6th St- Building Acquisition	170,000	0	0	170,000
<i>TIF Funds</i>	170,000	0	0	170,000
Community Center- Building Renovation	1,000,000	0	0	1,000,000
<i>General Fund, Capital Improvements</i>	300,000	0	0	300,000
<i>General Obligation Bonds</i>	700,000	0	0	700,000
Public Works Bldg - Carpet	40,000	0	0	40,000
<i>General Fund, Capital Improvements</i>	40,000	0	0	40,000
Public Works Bldg - Office Renovation	35,000	0	0	35,000
<i>General Fund, Capital Improvements</i>	35,000	0	0	35,000
Public Services Facility (West)- Design	400,000	0	0	400,000
<i>Road Use Tax</i>	400,000	0	0	400,000
Public Services Facility (West)- Site Work	500,000	330,000	0	830,000
<i>Road Use Tax</i>	500,000	330,000	0	830,000
Public Services Facility (West)- Fuel Island	0	485,000	0	485,000
<i>Road Use Tax</i>	0	485,000	0	485,000
Public Services Facility (West)- Salt/Sand Storage	0	825,000	0	825,000
<i>Road Use Tax</i>	0	825,000	0	825,000
Public Services Facility (West)- Drive & Parking	0	165,000	0	165,000
<i>Road Use Tax</i>	0	165,000	0	165,000
Public Services Facility (West)- Brine Tank	0	390,000	0	390,000
<i>Road Use Tax</i>	0	390,000	0	390,000
Public Services Facility (West)- Fencing / Security	0	269,400	0	269,400
<i>Road Use Tax</i>	0	269,400	0	269,400
Public Services Facility (West)- Cold Storage	0	1,292,000	0	1,292,000
<i>Road Use Tax</i>	0	1,292,000	0	1,292,000
Public Services Facility (West)- Building	0	0	19,000,000	19,000,000
<i>Unknown</i>	0	0	19,000,000	19,000,000
Fire/EMS Station #18- HVAC Improvements	550,000	0	0	550,000
<i>General Obligation Bonds</i>	550,000	0	0	550,000
Fire/EMS Station #21- HVAC Improvements	15,600	TBD	TBD	15,600
<i>General Fund, Capital Improvements</i>	15,600	TBD	TBD	15,600

City of West Des Moines, IA
 5 Year Capital Improvement Program
 FY 15-16 thru FY 19-20

PROJECTS & FUNDING SOURCES BY TYPE

Project Name (funding source)	15-16 Budget	16-17 Potential	18, 19, 20 Fiscal Years	Total
Fire/EMS Station #21- Interior Renovation	50,000	TBD	TBD	50,000
<i>General Fund, Capital Improvements</i>	50,000	TBD	TBD	50,000
LEC Remodel - Phase 2.1 (Locker Room)	195,400	0	0	195,400
<i>General Obligation Bonds</i>	195,400	0	0	195,400
LEC Remodel - Phase 2.2 (Paint/Carpet)	40,000	0	0	40,000
<i>General Fund, Capital Improvements</i>	40,000	0	0	40,000
LEC Roll Call Expansion	0	293,500	0	293,500
<i>General Obligation Bonds</i>	0	293,500	0	293,500
LEC Garages/Storage Structure	345,800	0	0	345,800
<i>General Obligation Bonds</i>	345,800	0	0	345,800
Library HVAC Variable Frequency Drive Repl.	20,000	0	0	20,000
<i>General Fund, Capital Improvements</i>	20,000	0	0	20,000
City Hall Exterior Renovation - Commissioning	35,000	0	0	35,000
<i>General Fund, Capital Improvements</i>	35,000	0	0	35,000
City Hall Heat Pump Replacement	75,000	TBD	TBD	75,000
<i>General Obligation Bonds</i>	75,000	TBD	TBD	75,000
Public Safety Dispatching Computer System	1,500,000	0	0	1,500,000
<i>General Obligation Bonds</i>	1,500,000	0	0	1,500,000
Library RFID Book Sorting Computer System	225,000	0	0	225,000
<i>General Obligation Bonds</i>	225,000	0	0	225,000
Fleet Management Computer System	75,000	0	0	75,000
<i>General Fund, Capital Improvements</i>	75,000	0	0	75,000
City Hall Communications System	180,000	0	0	180,000
<i>General Obligation Bonds</i>	180,000	0	0	180,000
Lift Station Improvements- 50th & University (Roof)	12,000	0	0	12,000
<i>Sewer Fee Revenue</i>	12,000	0	0	12,000
City Facilities Total	5,906,800	4,519,900	19,075,000	29,501,700

City of West Des Moines, IA
 5 Year Capital Improvement Program
 FY 15-16 thru FY 19-20

PROJECTS & FUNDING SOURCES BY TYPE

Project Name	15-16 Budget	16-17 Potential	18, 19, 20 Fiscal Years	Total
Neighborhood Redevelopment				
Valley Junction Plan / Design / Study	200,000	0	0	200,000
<i>TIF Funds</i>	200,000	0	0	200,000
	200,000	0	0	200,000

City of West Des Moines, IA
5 Year Capital Improvement Program
FY 15-16 thru FY 19-20

PROJECTS & FUNDING SOURCES BY TYPE

Project Name	15-16 Budget	16-17 Potential	18, 19, 20 Fiscal Years	Total
Ongoing Maintenance				
Pavement Rehabilitation Program	2,764,000	3,980,000	13,200,000	19,944,000
<i>Road Use Tax</i>	<i>2,764,000</i>	<i>3,980,000</i>	<i>13,200,000</i>	<i>19,944,000</i>
University Ave. Asphalt Resurfacing- 50th to 22nd	966,000	0	0	966,000
<i>Road Use Tax</i>	<i>966,000</i>	<i>0</i>	<i>0</i>	<i>966,000</i>
Durable Pavement Markings	80,000	80,000	240,000	400,000
<i>Road Use Tax</i>	<i>80,000</i>	<i>80,000</i>	<i>240,000</i>	<i>400,000</i>
Pavement, Curb, and Yard Supplemental Repair	190,000	200,000	660,000	1,050,000
<i>Road Use Tax</i>	<i>190,000</i>	<i>200,000</i>	<i>660,000</i>	<i>1,050,000</i>
Sidewalk Placement and Repair Program	120,000	120,000	360,000	600,000
<i>Road Use Tax</i>	<i>120,000</i>	<i>120,000</i>	<i>360,000</i>	<i>600,000</i>
ADA Accessible Sidewalks	110,000	75,000	225,000	410,000
<i>Road Use Tax</i>	<i>110,000</i>	<i>75,000</i>	<i>225,000</i>	<i>410,000</i>
Traffic Signal System	330,000	400,000	1,200,000	1,930,000
<i>Road Use Tax</i>	<i>330,000</i>	<i>400,000</i>	<i>1,200,000</i>	<i>1,930,000</i>
Traffic Signal Installation - New Signals (TBD)	297,000	0	0	297,000
<i>Road Use Tax</i>	<i>297,000</i>	<i>0</i>	<i>0</i>	<i>297,000</i>
Tree Removal/Forestation	20,000	20,000	60,000	100,000
<i>Road Use Tax</i>	<i>20,000</i>	<i>20,000</i>	<i>60,000</i>	<i>100,000</i>
Median Renovations	10,000	10,000	30,000	50,000
<i>General Fund, Capital Improvements</i>	<i>10,000</i>	<i>10,000</i>	<i>30,000</i>	<i>50,000</i>
Storm Sewer Intake Replacement	250,000	250,000	750,000	1,250,000
<i>Stormwater Utility Fee</i>	<i>250,000</i>	<i>250,000</i>	<i>750,000</i>	<i>1,250,000</i>
Water Channel Management	100,000	100,000	300,000	500,000
<i>Stormwater Utility Fee</i>	<i>100,000</i>	<i>100,000</i>	<i>300,000</i>	<i>500,000</i>
Drainage Structure & Pipe Repair Operations	75,000	80,000	240,000	395,000
<i>Stormwater Utility Fee</i>	<i>75,000</i>	<i>80,000</i>	<i>240,000</i>	<i>395,000</i>
Sump Pump Sewer Program	200,000	225,000	675,000	1,100,000
<i>Sewer Fee Revenue</i>	<i>200,000</i>	<i>225,000</i>	<i>675,000</i>	<i>1,100,000</i>
Sanitary Rehab-Projects to be identified	400,000	400,000	1,200,000	2,000,000
<i>Sewer Fee Revenue</i>	<i>400,000</i>	<i>400,000</i>	<i>1,200,000</i>	<i>2,000,000</i>
Sewer Facility Design Study	10,000	10,000	30,000	50,000
<i>Sewer Fee Revenue</i>	<i>10,000</i>	<i>10,000</i>	<i>30,000</i>	<i>50,000</i>
Sewer TV Program	150,000	150,000	450,000	750,000
<i>Sewer Fee Revenue</i>	<i>150,000</i>	<i>150,000</i>	<i>450,000</i>	<i>750,000</i>
Trail Renovation	225,000	230,000	720,000	1,175,000
<i>General Obligation Bonds</i>	<i>225,000</i>	<i>230,000</i>	<i>720,000</i>	<i>1,175,000</i>
	6,297,000	6,330,000	20,340,000	32,967,000

City of West Des Moines, IA
 5 Year Capital Improvement Program
 FY 15-16 thru FY 19-20

PROJECTS & FUNDING SOURCES BY TYPE

Project Name	15-16 Budget	16-17 Potential	18, 19, 20 Fiscal Years	Total
Parks				
Grand Avenue Trail (North of Fuller Road)	450,000	0	0	450,000
<i>General Obligation Bonds</i>	450,000	0	0	450,000
Trail Underpass Lighting Upgrade	60,000	50,000	0	110,000
<i>General Obligation Bonds</i>	60,000	50,000	0	110,000
Valley View Aquatic Center - SCS Replacement	263,000	0	0	263,000
<i>General Obligation Bonds</i>	263,000	0	0	263,000
Raccoon River Park - Mintzer Shelter	20,000	0	0	20,000
<i>General Obligation Bonds</i>	20,000	0	0	20,000
Raccoon River Park - Irrigation Upgrade	100,000	0	0	100,000
<i>General Obligation Bonds</i>	100,000	0	0	100,000
Fairmeadows Park Slope Stabilization	40,000	0	0	40,000
<i>General Obligation Bonds</i>	40,000	0	0	40,000
Holiday Park Baseball Improvements	570,000	640,000	1,210,000	2,420,000
<i>General Obligation Bonds</i>	570,000	640,000	1,210,000	2,420,000
Holiday Park Softball Improvements	235,000	0	0	235,000
<i>General Obligation Bonds</i>	235,000	0	0	235,000
Valley View Park Improvements	269,000	0	1,200,000	1,469,000
<i>General Obligation Bonds</i>	269,000	0	1,200,000	1,469,000
Woodland Hills Park Improvements	385,000	390,000	0	775,000
<i>General Obligation Bonds</i>	385,000	390,000	0	775,000
Woodland Hills Greenway - Trails Plan	75,000	0	0	75,000
<i>General Obligation Bonds</i>	75,000	0	0	75,000
39th Street Site Development	350,000	0	0	350,000
<i>General Obligation Bonds</i>	350,000	0	0	350,000
Raccoon River Park - Enclosures	0	70,000	0	70,000
<i>General Obligation Bonds</i>	0	70,000	0	70,000
Raccoon River Park - Boat Ramp Dock Replacement	0	40,000	0	40,000
<i>General Obligation Bonds</i>	0	40,000	0	40,000
Raccoon River Park - Dog Park Drinking Fountain	0	10,000	0	10,000
<i>General Obligation Bonds</i>	0	10,000	0	10,000
Pearson Park - South Bridge Replacement	0	150,000	0	150,000
<i>General Obligation Bonds</i>	0	150,000	0	150,000
Jordan Creek Trail	0	137,000	0	137,000
<i>General Obligation Bonds</i>	0	137,000	0	137,000
Various Parks Improvements	0	0	TBD	0
<i>General Obligation Bonds</i>	0	0	TBD	0
	2,817,000	1,487,000	2,410,000	6,714,000

City of West Des Moines, IA
 5 Year Capital Improvement Program
 FY 15-16 thru FY 19-20

PROJECTS & FUNDING SOURCES BY TYPE

Project Name	15-16 Budget	16-17 Potential	18, 19, 20 Fiscal Years	Total
Stormwater				
NE Basin - Connection to SE 4th St	34,000	306,000	0	340,000
<i>Stormwater Utility Fee</i>	<i>34,000</i>	<i>306,000</i>	<i>0</i>	<i>340,000</i>
9th St Rehab - RR Ave to Holiday Park	60,000	440,000	0	500,000
<i>Stormwater Utility Fee</i>	<i>60,000</i>	<i>440,000</i>	<i>0</i>	<i>500,000</i>
NE Basin - Pump Station	882,000	5,590,000	0	6,472,000
<i>Stormwater Utility Fee</i>	<i>882,000</i>	<i>5,590,000</i>	<i>0</i>	<i>6,472,000</i>
Sugar Creek Conveyance Improvements	42,000	937,000	0	979,000
<i>Stormwater Utility Fee</i>	<i>42,000</i>	<i>937,000</i>	<i>0</i>	<i>979,000</i>
Jordan Creek Conveyance Improvements	30,000	617,500	0	647,500
<i>Stormwater Utility Fee</i>	<i>30,000</i>	<i>617,500</i>	<i>0</i>	<i>647,500</i>
NE Basin - Connection to Ashworth Road	36,000	297,000	0	333,000
<i>Stormwater Utility Fee</i>	<i>36,000</i>	<i>297,000</i>	<i>0</i>	<i>333,000</i>
Raccoon River Drive - Bridge (Sugar Creek)	0	153,000	987,500	1,140,500
<i>Stormwater Utility Fee</i>	<i>0</i>	<i>153,000</i>	<i>987,500</i>	<i>1,140,500</i>
Raccoon River Drive - Bridge (Johnson Creek)	0	110,000	825,000	935,000
<i>Stormwater Utility Fee</i>	<i>0</i>	<i>110,000</i>	<i>825,000</i>	<i>935,000</i>
	1,084,000	8,450,500	1,812,500	11,347,000

City of West Des Moines, IA
 5 Year Capital Improvement Program
 FY 15-16 thru FY 19-20

PROJECTS & FUNDING SOURCES BY TYPE

Project Name	15-16 Budget	16-17 Potential	18, 19, 20 Fiscal Years	Total
Sanitary Sewer				
Project Alluvion Improvements	2,859,000	0	0	2,859,000
<i>Sewer Fee Revenue</i>	<i>2,859,000</i>	<i>0</i>	<i>0</i>	<i>2,859,000</i>
Maple Grove Lift Station and Forcemain	259,000	2,436,000	0	2,695,000
<i>Sewer Fee Revenue</i>	<i>259,000</i>	<i>2,436,000</i>	<i>0</i>	<i>2,695,000</i>
Grand Avenue Siphon Conversion	84,000	799,000	0	883,000
<i>Sewer Fee Revenue</i>	<i>84,000</i>	<i>799,000</i>	<i>0</i>	<i>883,000</i>
Raccoon River Basin Crossing (Knapp)	382,000	3,408,000	0	3,790,000
<i>Sewer Fee Revenue</i>	<i>382,000</i>	<i>3,408,000</i>	<i>0</i>	<i>3,790,000</i>
South Service Area (SE 35th St)	0	0	0	0
<i>Sewer Fee Revenue</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
South Service Area Segment II (Brown's Woods)	172,000	1,535,000	0	1,707,000
<i>Sewer Fee Revenue</i>	<i>172,000</i>	<i>1,535,000</i>	<i>0</i>	<i>1,707,000</i>
Barnes Heights Plat 1&2	44,000	511,000	0	555,000
<i>Sewer Fee Revenue</i>	<i>44,000</i>	<i>511,000</i>	<i>0</i>	<i>555,000</i>
	3,800,000	8,689,000	0	12,489,000

City of West Des Moines, IA
5 Year Capital Improvement Program
FY 15-16 thru FY 19-20

PROJECTS & FUNDING SOURCES BY TYPE

Project Name	15-16 Budget	16-17 Potential	18, 19, 20 Fiscal Years	Total
Streets				
22nd Street and Kingman Intersection Improvements	75,000	0	0	75,000
<i>General Obligation Bonds</i>	<i>75,000</i>	<i>0</i>	<i>0</i>	<i>75,000</i>
50th Street and Corporate Drive Intersection Improvements	60,000	0	0	60,000
<i>General Obligation Bonds</i>	<i>60,000</i>	<i>0</i>	<i>0</i>	<i>60,000</i>
50th Street and University Avenue Intersection Improvements	250,000	0	0	250,000
<i>General Obligation Bonds</i>	<i>250,000</i>	<i>0</i>	<i>0</i>	<i>250,000</i>
92nd Street and University Intersection Improvements	175,000	0	0	175,000
<i>General Obligation Bonds</i>	<i>175,000</i>	<i>0</i>	<i>0</i>	<i>175,000</i>
Jordan Creek Parkway and Westown Intersection Improvements	80,000	0	0	80,000
<i>General Obligation Bonds</i>	<i>80,000</i>	<i>0</i>	<i>0</i>	<i>80,000</i>
S 60th Street and MCP Intersection Improvements	150,000	0	0	150,000
<i>General Obligation Bonds</i>	<i>150,000</i>	<i>0</i>	<i>0</i>	<i>150,000</i>
S 50th St Widening - Mills to EP True	400,000	3,210,000	0	3,610,000
<i>General Obligation Bonds</i>	<i>400,000</i>	<i>3,210,000</i>	<i>0</i>	<i>3,610,000</i>
Ashworth Road Reconstruction - JCP to 98th St	3,656,800	4,000,000	9,753,200	17,410,000
<i>General Obligation Bonds</i>	<i>3,656,800</i>	<i>3,500,000</i>	<i>8,253,200</i>	<i>15,410,000</i>
<i>TIF Funds - Ashworth Road URA</i>	<i>0</i>	<i>500,000</i>	<i>1,500,000</i>	<i>2,000,000</i>
Grand Ave- S 88th St to Jordan Creek Parkway	0	210,000	6,045,000	6,255,000
<i>TIF Funds - Mills Sub 7 (Microsoft)</i>	<i>0</i>	<i>210,000</i>	<i>6,045,000</i>	<i>6,255,000</i>
S 88th St - Sugar Creek Dr to Grand Avenue	2,000,000	4,000,000	0	6,000,000
<i>TIF Funds - Mills Sub 7 (Microsoft)</i>	<i>2,000,000</i>	<i>4,000,000</i>	<i>0</i>	<i>6,000,000</i>
S Jordan Creek Pkwy - Grand to Raccoon River Drive	0	300,000	2,700,000	3,000,000
<i>TIF Funds - Mills Sub 7 (Microsoft)</i>	<i>0</i>	<i>300,000</i>	<i>2,700,000</i>	<i>3,000,000</i>
Various Alluvion Street Improvements	12,104,907	0	0	12,104,907
<i>TIF Funds - Alluvion</i>	<i>12,104,907</i>	<i>0</i>	<i>0</i>	<i>12,104,907</i>
S 60th Street Reconstuction - Mills to Pheasant Ridge	0	4,425,000	0	4,425,000
<i>TIF Funds - Mills URA</i>	<i>0</i>	<i>4,425,000</i>	<i>0</i>	<i>4,425,000</i>
S 60th Street Reconstuction - Pheasant Ridge to Grand	0	5,500,000	0	5,500,000
<i>TIF Funds - Mills URA</i>	<i>0</i>	<i>5,500,000</i>	<i>0</i>	<i>5,500,000</i>
Mills Parkway & S 88th Street Intersection	1,040,000	8,815,000	0	9,855,000
<i>Unknown</i>	<i>1,040,000</i>	<i>8,815,000</i>	<i>0</i>	<i>9,855,000</i>
	19,991,707	30,460,000	18,498,200	68,949,907

