



CAPITAL PROJECTS FUNDS



Highlights of FY 09-10 Projects

The FY 09-10 Capital Project Budget is an integral part of the City's overall financial program. In FY 09-10, capital project expenditures are projected to be \$23,693,855 which is approximately 21.4% of the City's total budget. Projects in FY 09-10 are designated in the areas of streets and traffic control, sanitary sewers, ongoing maintenance, storm water, parks, and city facilities.

Streets and Traffic Control projects account for 73.9% or \$17,520,355 of the FY 09-10 capital improvements. Major projects include the Southwest Connector, 105th Street interchange, Grand Avenue reconstruction and Westridge reconstruction. Over the next two calendar years, work on the Southwest Connector will include design, right-of way acquisition and grading. Construction is planned to begin in calendar year 2011. The City has an agreement with the City of Waukee to jointly construct an interchange at I-80 and the future site of 105th Street. The total project cost is estimated at \$30 million and includes a bridge and ultimately entrance and exit ramps. Grant funding will likely cover \$10 million of the costs and the remaining \$20 million is to be split equally between Waukee and West Des Moines. Over the next three years, \$6.5 million of general obligation bond funding is proposed. These funds will be used for right-of-way acquisition, design and construction of the bridge. Future funding in the amount of approximately \$3.5 million will need to be identified for the construction of the entrance and exit ramps on the West Des Moines side of the interchange.

Sanitary Sewer projects, which are entirely financed by user charges, include the provision of additional plant capacity at the WRA, and the City's Sump Pump Sewer Program. These projects are not expected to have a significant effect on the operating budget.

Ongoing Maintenance projects total \$3,075,000 and include the continuation of the Pavement Management Rehabilitation and Sidewalk Repair programs. These projects are not expected to have a significant effect on the operating budget.

Projects designated for Parks & Recreation total \$810,000, which is approximately 3.4% of the FY 09-10 Capital Projects Budget. The projects include the continued development of area parks and trails.

City Facilities projects total \$2,288,500 and include funds for chiller replacement at the Law Enforcement Center, contributions toward a regional salt storage facility, WestCom relocation to Public Safety Station #19 and related renovations at the Law Enforcement Center, roof replacement at the Community Center and various parking lot repairs.

FY 09-10 Revenue Summary

In FY 09-10 proceeds from long-term debt account for approximately 56% 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 09-10 Transfers to Capital Project Funds	
General Operating Funds	\$735,000
Special Assessments	100,000
Road Use Tax Fund	400,355
Tax Increment Financing Funds	2,095,000
Sanitary Sewer Funds	185,000
Stormwater Funds	145,000
General Obligation Bonds	13,308,500
Total Transfers to Capital Project Funds	\$16,968,855



Transfers from City funds to the Capital Project Funds account for approximately 70% of the funding sources. The detail of these transfers is shown in the table above. The projected remaining fund balance of \$14,444,437 is designated to support future capital projects.

Project Categories	Capital Project FY 2009-10 Expenditure Budget	Governmental Funds	Intergovernmental Grants	Assessment & Fee Revenue
Streets & Traffic Control	\$17,520,355	\$11,195,355	\$6,225,000	\$100,000
Sanitary Sewers				
Ongoing Maintenance	3,075,000	2,745,000		330,000
Stormwater				
Parks	810,000	810,000		
City Facilities	2,288,500	1,788,500	500,000	
Total FY 09-10 Capital Projects	\$23,693,855	\$16,538,855	\$6,725,000	\$430,000



Financial Summary

	ACTUAL FY 2006-07	ACTUAL FY 2007-08	REVISED BUDGET FY 2008-09	BUDGET FY 2009-10	INC(DEC) FY 2009-10 OVER FY 2008-09	% INC (DEC)
REVENUES						
Operating Revenues						
Property Taxes						
TIF Revenues						
Other City Taxes						
Licenses and Permits						
Use of Money and Property						
Intergovernmental	1,447,924	27,747	3,623,189	6,225,000	2,601,811	71.81%
Charges for Services						
Special Assessments	278,887	120,639	200,000	100,000	(100,000)	(50.00%)
Miscellaneous	128,714	171,169				
Sub-total Operating Revenues	\$1,855,526	\$319,555	\$3,823,189	\$6,325,000	\$2,501,811	65.44%
Other Financing Sources						
Proceeds of Long Term Debt		\$20,070,000	\$29,235,000	\$16,081,500	(\$13,153,500)	(44.99%)
Transfers In	17,141,251	17,899,174	31,615,000	16,813,855	(14,801,145)	(46.82%)
Sub-total Other Financing Sources	\$17,141,251	\$37,969,174	\$60,850,000	\$32,895,355	(\$27,954,645)	(45.94%)
TOTAL REVENUES & OTHER SOURCES	\$18,996,777	\$38,288,729	\$64,673,189	\$39,220,355	(\$25,452,834)	(39.36%)
EXPENDITURES						
Operating Expenditures						
Personal Services						
Supplies and Services						
Universal Commodities						
Non-Recurring/Non-Capital						
Capital						
Sub-total Operating Expenditures						
Debt Service Expenditures		\$214,830				
Capital Improvement Expenditures	\$11,093,491	\$12,510,243	\$36,766,160	\$23,208,855	(\$13,557,305)	(36.87%)
Total Expenditures	\$11,093,491	\$12,725,073	\$36,766,160	\$23,208,855	(\$13,557,305)	(36.87%)
Transfers Out	\$9,689,820	\$23,819,195	\$29,365,000	\$15,538,500	(\$13,826,500)	(47.08%)
TOTAL EXPENDITURES/TRANSFERS OUT	\$20,783,310	\$36,544,268	\$66,131,160	\$38,747,355	(\$27,383,805)	(41.41%)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$1,786,533)	\$1,744,461	(\$1,457,971)	\$473,000	\$1,930,971	(132.44%)
BEGINNING FUND BALANCE	\$15,471,481	\$13,684,948	\$15,429,408	\$13,971,437	(\$1,457,971)	n/a
ENDING FUND BALANCE	\$13,684,948	\$15,429,408	\$13,971,437	\$14,444,437	\$473,000	n/a
FUND BALANCE % OF EXPENDITURES	123.36%	121.25%	38.00%	62.24%		



City of West Des Moines, IA
Capital Improvement Program
 FY '09 thru FY '13

FUNDING SOURCE SUMMARY

Source	FY '09	FY '10	FY '11	FY '12	FY '13	Total
Assessment		100,000				100,000
Fee Revenue	885,000	185,000	185,000	185,000	185,000	1,625,000
General Fund, Capital Improvements	155,000	735,000	200,000	416,000	2,590,000	4,096,000
General Obligation Bonds	8,755,000	13,308,500	14,898,500	20,540,000	21,491,750	78,993,750
GO Bonds, approved by referendum				12,000,000	19,000,000	31,000,000
Grant -- Federal or State	1,850,000	6,725,000	6,000,000	6,000,000	4,730,250	25,305,250
Mills Civic Parkway TIF	11,700,000					11,700,000
Road Use Tax	1,375,000	400,355	300,000	300,000		2,375,355
Stormwater Utility Fee	395,000	145,000	145,000	145,000	145,000	975,000
TBD					2,400,000	2,400,000
TIF -- Various		2,000,000		7,500,000		9,500,000
Valley Junction TIF	650,000	95,000				745,000
GRAND TOTAL	25,765,000	23,693,855	21,728,500	47,086,000	50,542,000	168,815,355

City of West Des Moines, IA
Capital Improvement Program
 FY '09 thru FY '13

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '09	FY '10	FY '11	FY '12	FY '13	Total
Streets								
SW Connector -- Hwy 5 to Hwy 28	1-03-12	n/a	1,000,000	1,000,000	2,000,000	6,000,000	6,000,000	16,000,000
<i>General Obligation Bonds</i>				1,000,000	1,000,000	3,000,000	3,000,000	8,000,000
<i>Grant -- Federal or State</i>					1,000,000	3,000,000	3,000,000	7,000,000
<i>Road Use Tax</i>			1,000,000					1,000,000
Traffic Signals -- Fiber Interconnect	1-03-29	n/a	75,000					75,000
<i>Road Use Tax</i>			75,000					75,000
105th St & I-80 Interchange	1-04-06	n/a	1,500,000	7,500,000	5,500,000	5,500,000		20,000,000
<i>General Obligation Bonds</i>			1,500,000	3,500,000	1,500,000	3,500,000		10,000,000
<i>Grant -- Federal or State</i>				4,000,000	4,000,000	2,000,000		10,000,000
Railroad Avenue Corridor Improvements	1-06-01	n/a		320,000				320,000
<i>Grant -- Federal or State</i>				225,000				225,000
<i>Valley Junction TIF</i>				95,000				95,000
Lincoln St Improvements - S. 11th St to S. 13th St	1-06-04	n/a		200,355				200,355
<i>Assessment</i>				100,000				100,000
<i>Road Use Tax</i>				100,355				100,355
Mills Civic Pkwy and 88th Street Intersection	1-08-01	n/a	800,000	800,000	5,000,000			6,600,000
<i>General Obligation Bonds</i>			800,000	800,000	5,000,000			6,600,000
S. 60th -- Mills Civic to N. End of Pheasant Ridge	1-09-02	n/a					1,800,000	1,800,000
<i>General Obligation Bonds</i>							1,800,000	1,800,000
Westridge Reconstruction	1-09-06	n/a	300,000	600,000	600,000	600,000		2,100,000
<i>General Obligation Bonds</i>			300,000	600,000	600,000	600,000		2,100,000
Mills Civic Pkwy - S Jordan Creek Pkwy to 81st	1-09-07	n/a	4,100,000					4,100,000
<i>Mills Civic Parkway TIF</i>			4,100,000					4,100,000
Cascade Ave - S Jordan Creek Pkwy to 81st	1-09-08	n/a	4,900,000					4,900,000
<i>Mills Civic Parkway TIF</i>			4,900,000					4,900,000
81st Street - Mills Civic Pkwy to Cascade	1-09-09	n/a	2,700,000					2,700,000
<i>Mills Civic Parkway TIF</i>			2,700,000					2,700,000
Valley Junction- Alley Study	1-10-01	n/a		200,000				200,000
<i>General Obligation Bonds</i>				200,000				200,000
105th Street Bridge over RR	1-10-02	n/a		2,000,000				2,000,000
<i>TIF -- Various</i>				2,000,000				2,000,000
Mills Civic Pkwy-S Jordan Creek Pkwy to S 89th St	1-20-156	n/a					2,400,000	2,400,000
<i>TBD</i>							2,400,000	2,400,000
Grand Ave-E.P. True to Raccoon River Regional Park	1-20-167	n/a	2,800,000	4,900,000	3,200,000			10,900,000
<i>General Obligation Bonds</i>			1,300,000	2,900,000	2,200,000			6,400,000
<i>Grant -- Federal or State</i>			1,000,000	2,000,000	1,000,000			4,000,000
<i>Valley Junction TIF</i>			500,000					500,000
Grand Ave-Raccoon River Regional Park to S 35th St	1-20-168	n/a				4,700,000		4,700,000
<i>General Obligation Bonds</i>						3,700,000		3,700,000
<i>Grant -- Federal or State</i>						1,000,000		1,000,000
88th St - E.P. True Pkwy to Bridgewood Blvd	1-20-232	n/a				1,200,000		1,200,000
<i>General Obligation Bonds</i>						1,200,000		1,200,000

Department	Project#	Priority	FY '09	FY '10	FY '11	FY '12	FY '13	Total
105th St - I-80 to Mills Civic Pkwy <i>General Obligation Bonds</i>	1-20-245	n/a				3,600,000 <i>3,600,000</i>		<i>3,600,000</i> <i>3,600,000</i>
39th St - Elm St to E.P. True Pkwy <i>General Obligation Bonds</i>	1-20-284	n/a					885,000 <i>885,000</i>	<i>885,000</i> <i>885,000</i>
Streets Total			18,175,000	17,520,355	16,300,000	21,600,000	11,085,000	84,680,355
GRAND TOTAL			18,175,000	17,520,355	16,300,000	21,600,000	11,085,000	84,680,355

City of West Des Moines, IA
Capital Improvement Program
 FY '09 thru FY '13

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '09	FY '10	FY '11	FY '12	FY '13	Total
Sanitary Sewers								
South Jordan Creek to Cascade <i>Fee Revenue</i>	5-09-16	n/a	700,000					<i>700,000</i>
			<i>700,000</i>					<i>700,000</i>
Sanitary Sewers Total			700,000					700,000
GRAND TOTAL			700,000					700,000

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PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '09	FY '10	FY '11	FY '12	FY '13	Total
Stormwater								
Scenic Valley Modifications <i>Stormwater Utility Fee</i>	3-09-01	n/a	300,000					<i>300,000</i>
			<i>300,000</i>					<i>300,000</i>
Stormwater Total			300,000					<i>300,000</i>
GRAND TOTAL			300,000					<i>300,000</i>

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PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '09	FY '10	FY '11	FY '12	FY '13	Total
Neighborhood Redevelopment								
VJ Streetscape	4-08-02	n/a	600,000				2,307,000	2,907,000
<i>General Obligation Bonds</i>							576,750	576,750
<i>Grant -- Federal or State</i>			450,000				1,730,250	2,180,250
<i>Valley Junction TIF</i>			150,000					150,000
Neighborhood Redevelopment Total			600,000				2,307,000	2,907,000
GRAND TOTAL			600,000				2,307,000	2,907,000

City of West Des Moines, IA
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PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '09	FY '10	FY '11	FY '12	FY '13	Total
Ongoing Maintenance								
Pavement Rehabilitation Program	8-01	n/a	2,900,000	2,100,000	2,200,000	2,300,000	2,400,000	11,900,000
<i>General Obligation Bonds</i>			<i>2,900,000</i>	<i>2,100,000</i>	<i>2,200,000</i>	<i>2,300,000</i>	<i>2,400,000</i>	<i>11,900,000</i>
N'hood Improvement Program - Streets & Curbs	8-02	n/a	25,000	25,000	25,000	25,000	25,000	125,000
<i>General Obligation Bonds</i>			<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>125,000</i>
New Street Light Installation	8-03	n/a	50,000	50,000	50,000	50,000	50,000	250,000
<i>General Obligation Bonds</i>			<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>
Sidewalk Placement and Repair Program	8-04	n/a	75,000	75,000	75,000	75,000	75,000	375,000
<i>General Obligation Bonds</i>			<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>375,000</i>
Sanitary Rehab-Projects to be Identified	8-05	n/a	100,000	100,000	100,000	100,000	100,000	500,000
<i>Fee Revenue</i>			<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>
Traffic Signals	8-06	n/a	330,000	340,000	350,000	360,000	370,000	1,750,000
<i>General Obligation Bonds</i>			<i>330,000</i>	<i>340,000</i>	<i>350,000</i>	<i>360,000</i>	<i>370,000</i>	<i>1,750,000</i>
Railroad Crossings	8-07	n/a	15,000	15,000	15,000	15,000	15,000	75,000
<i>General Obligation Bonds</i>			<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>75,000</i>
Tree Removal Program	8-08	n/a	15,000	10,000	10,000	10,000	10,000	55,000
<i>General Fund, Capital Improvements</i>			<i>15,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>55,000</i>
Emergency Responder Traffic Lights	8-11	n/a	80,000	80,000				160,000
<i>General Obligation Bonds</i>			<i>80,000</i>	<i>80,000</i>				<i>160,000</i>
Durable Pavement Markings	8-12	n/a	50,000	50,000	50,000	50,000	50,000	250,000
<i>General Obligation Bonds</i>			<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>
Storm Sewer Intake Replacement	8-13	n/a	70,000	70,000	70,000	70,000	70,000	350,000
<i>Stormwater Utility Fee</i>			<i>70,000</i>	<i>70,000</i>	<i>70,000</i>	<i>70,000</i>	<i>70,000</i>	<i>350,000</i>
Water Channel Management	8-14	n/a	25,000	75,000	75,000	75,000	75,000	325,000
<i>Stormwater Utility Fee</i>			<i>25,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>325,000</i>
Sump Pump Sewer Program	8-15	n/a	50,000	50,000	50,000	50,000	50,000	250,000
<i>Fee Revenue</i>			<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>
Sewer Facility Design Study	8-16	n/a	10,000	10,000	10,000	10,000	10,000	50,000
<i>Fee Revenue</i>			<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>50,000</i>
Sewer TV Program	8-17	n/a	25,000	25,000	25,000	25,000	25,000	125,000
<i>Fee Revenue</i>			<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>125,000</i>
Ongoing Maintenance Total			3,820,000	3,075,000	3,105,000	3,215,000	3,325,000	16,540,000
GRAND TOTAL			3,820,000	3,075,000	3,105,000	3,215,000	3,325,000	16,540,000

City of West Des Moines, IA
Capital Improvement Program
 FY '09 thru FY '13

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '09	FY '10	FY '11	FY '12	FY '13	Total
Parks								
Trail Signage (GO)	2-02-01	1	25,000				25,000	50,000
<i>General Obligation Bonds</i>			25,000				25,000	50,000
Park Signage (GO)	2-03-01	1					20,000	20,000
<i>General Obligation Bonds</i>							20,000	20,000
Trail Renovation (GO)	2-03-03	1	65,000	160,000	80,000	200,000	80,000	585,000
<i>General Obligation Bonds</i>			65,000	160,000	80,000	200,000	80,000	585,000
Park Benches (GO)	2-03-16	1					25,000	25,000
<i>General Obligation Bonds</i>							25,000	25,000
Raccoon River Park -- Erosion Control (GO)	2-04-04	1					200,000	200,000
<i>General Obligation Bonds</i>							200,000	200,000
Park Landscaping (GO)	2-04-12	1			25,000	20,000		45,000
<i>General Obligation Bonds</i>					25,000	20,000		45,000
Park Picnic Tables/Trash Containers (GO)	2-06-06	1			20,000		20,000	40,000
<i>General Obligation Bonds</i>					20,000		20,000	40,000
Quail Cove Park Development (GO/Other)	2-07-04	1	165,000					165,000
<i>General Obligation Bonds</i>			165,000					165,000
Aquatic Centers - Canopy Replacement (GO)	2-08-01	1					40,000	40,000
<i>General Obligation Bonds</i>							40,000	40,000
Existing Park Renovation - Pearson Park (GO)	2-08-06	1				600,000		600,000
<i>General Obligation Bonds</i>						600,000		600,000
Tennis/Basketball Court Renovation (GO)	2-08-12	1		25,000				25,000
<i>General Obligation Bonds</i>				25,000				25,000
Brookview Park Development (GO/P)	2-09-01	n/a	260,000				30,000	290,000
<i>General Obligation Bonds</i>			260,000				30,000	290,000
Existing Park Renovation - American Legion (GO)	2-09-02	1	60,000		150,000		340,000	550,000
<i>General Obligation Bonds</i>			60,000		150,000		340,000	550,000
Existing Park Renovation-Crossroads Park (GO)	2-09-03	1	30,000				380,000	410,000
<i>General Obligation Bonds</i>			30,000				380,000	410,000
Existing Park Renovation-Fairmeadows Park (GO)	2-09-04	1	5,000		170,000			175,000
<i>General Obligation Bonds</i>			5,000		170,000			175,000
Existing Park Renovation - Jordan Creek (GO)	2-09-05	1	15,000					15,000
<i>General Obligation Bonds</i>			15,000					15,000
Existing Park Renovation-Holiday Park (GO)	2-09-06	1	20,000					20,000
<i>General Obligation Bonds</i>			20,000					20,000
Existing Park Renovation-Railroad Park (GO)	2-09-07	1	40,000					40,000
<i>General Obligation Bonds</i>			40,000					40,000
Existing Park Renovation-Wilson Park (GO)	2-09-08	1	5,000					5,000
<i>General Obligation Bonds</i>			5,000					5,000
Raccoon River Park - Nature Lodge Deck	2-09-10	1	95,000					95,000
<i>General Obligation Bonds</i>			95,000					95,000
Natural Resource Area-Acquisition	2-09-11	n/a	200,000					200,000

Department	Project#	Priority	FY '09	FY '10	FY '11	FY '12	FY '13	Total
<i>Grant -- Federal or State</i>			<i>200,000</i>					<i>200,000</i>
Existing Park Renovation-Kiwanis Park (GO)	2-10-01	1		15,000				15,000
<i>General Obligation Bonds</i>				<i>15,000</i>				<i>15,000</i>
Existing Park Renovation-Willow Springs Park (GO)	2-10-02	1		30,000				30,000
<i>General Obligation Bonds</i>				<i>30,000</i>				<i>30,000</i>
Neighborhood Park Trails (GO)	2-10-03	1		100,000		160,000	240,000	500,000
<i>General Obligation Bonds</i>				<i>100,000</i>		<i>160,000</i>	<i>240,000</i>	<i>500,000</i>
Maple Grove Park Development (GO)	2-10-04	1		430,000				430,000
<i>General Obligation Bonds</i>				<i>430,000</i>				<i>430,000</i>
Raccoon River Park SB Complex Irrigation	2-10-05	1		50,000				50,000
<i>General Obligation Bonds</i>				<i>50,000</i>				<i>50,000</i>
Heritage Bend Park Development (GO)	2-11-01	1			200,000			200,000
<i>General Obligation Bonds</i>					<i>200,000</i>			<i>200,000</i>
Woodland West Park Development	2-11-02	1			80,000			80,000
<i>General Obligation Bonds</i>					<i>80,000</i>			<i>80,000</i>
Huston Cemetery -- Basic Improvements (GO)	2-11-03	1			40,000			40,000
<i>General Obligation Bonds</i>					<i>40,000</i>			<i>40,000</i>
Ashworth Road Trail - Prairie View to 60th (GO)	2-12-01	1				320,000		320,000
<i>General Obligation Bonds</i>						<i>320,000</i>		<i>320,000</i>
Valley View Park Design (GO)	2-12-02	1				200,000		200,000
<i>General Obligation Bonds</i>						<i>200,000</i>		<i>200,000</i>
Raccoon River Park -- Restrooms (GO)	2-13-01	1					150,000	150,000
<i>General Obligation Bonds</i>							<i>150,000</i>	<i>150,000</i>
Raccoon River Park - East Entrance Paving (GO)	2-13-02	1					525,000	525,000
<i>General Obligation Bonds</i>							<i>525,000</i>	<i>525,000</i>
Raccoon River Park -- Canoe Access (GO)	2-13-03	n/a					110,000	110,000
<i>General Obligation Bonds</i>							<i>110,000</i>	<i>110,000</i>
Raccoon River Park - SB Complex Seatwall (GO)	2-13-04	1					30,000	30,000
<i>General Obligation Bonds</i>							<i>30,000</i>	<i>30,000</i>
Raccoon River Park - Dog Park Improvements (GO)	2-13-05	1					70,000	70,000
<i>General Obligation Bonds</i>							<i>70,000</i>	<i>70,000</i>
Raccoon River Park - Dog Park Trail (GO)	2-13-06	n/a					80,000	80,000
<i>General Obligation Bonds</i>							<i>80,000</i>	<i>80,000</i>
Raccoon River Park - Dog Water Training Area (GO)	2-13-07	1					40,000	40,000
<i>General Obligation Bonds</i>							<i>40,000</i>	<i>40,000</i>
Raccoon River Park - Peninsula Development (GO)	2-13-08	n/a					120,000	120,000
<i>General Obligation Bonds</i>							<i>120,000</i>	<i>120,000</i>
Raccoon River Park -- Shelters (GO)	2-13-09	n/a					240,000	240,000
<i>General Obligation Bonds</i>							<i>240,000</i>	<i>240,000</i>
Raccoon River Park -- Soccer Parking Paving (GO)	2-13-10	1					755,000	755,000
<i>General Obligation Bonds</i>							<i>755,000</i>	<i>755,000</i>
Raccoon River Park -- Habitat Restoration (GO)	2-13-11	n/a					120,000	120,000
<i>General Obligation Bonds</i>							<i>120,000</i>	<i>120,000</i>
Raccoon River Park - Parking Lots (GO)	2-13-12	1					270,000	270,000
<i>General Obligation Bonds</i>							<i>270,000</i>	<i>270,000</i>
Raccoon River Park - SB Complex Road Paving (GO)	2-13-13	1					30,000	30,000
<i>General Obligation Bonds</i>							<i>30,000</i>	<i>30,000</i>
Raccoon River Park - Beach Building (GO)	2-13-14	1					570,000	570,000
<i>General Obligation Bonds</i>							<i>570,000</i>	<i>570,000</i>
Raccoon River Park -- Court Sports Area (GO)	2-13-16	1					560,000	560,000
<i>General Obligation Bonds</i>							<i>560,000</i>	<i>560,000</i>
Valley View Park Development (GO)	2-13-18	1					840,000	840,000
<i>General Obligation Bonds</i>							<i>840,000</i>	<i>840,000</i>

Department	Project#	Priority	FY '09	FY '10	FY '11	FY '12	FY '13	Total
Valley View Aquatic Center-Enhancement (GO) <i>General Obligation Bonds</i>	2-13-19	1				1,600,000	1,600,000	1,600,000
Existing Park Renovation-Knolls Park (GO) <i>General Obligation Bonds</i>	2-13-20	1				170,000	170,000	170,000
Existing Park Renovation-Florer Park(GO) <i>General Obligation Bonds</i>	2-13-21	1				60,000	60,000	60,000
Neighborhood Park Tennis Courts (GO) <i>General Obligation Bonds</i>	2-13-22	1				250,000	250,000	250,000
Neighborhood Park Skate Facilities (GO) <i>General Obligation Bonds</i>	2-13-23	1				160,000	160,000	160,000
Southwoods Park Development (GO) <i>General Obligation Bonds</i>	2-13-24	n/a				240,000	240,000	240,000
Whisper Ridge Park Development (GO) <i>General Obligation Bonds</i>	2-13-25	1				200,000	200,000	200,000
Knolls Park Development (GO) <i>General Obligation Bonds</i>	2-13-26	1				190,000	190,000	190,000
Scenic Valley Park Development (GO) <i>General Obligation Bonds</i>	2-13-27	1				150,000	150,000	150,000
Pheasant Ridge Park Development (GO) <i>General Obligation Bonds</i>	2-13-28	1				480,000	480,000	480,000
Michaels Landing Park Development (GO) <i>General Obligation Bonds</i>	2-13-29	1				480,000	480,000	480,000
Railroad Park Development (GO) <i>General Obligation Bonds</i>	2-13-30	1				240,000	240,000	240,000
Holiday Park -- Shelter/Entrance Feature (GO) <i>General Obligation Bonds</i>	2-13-31	1				250,000	250,000	250,000
Crossroads Park -- Tennis Court Lights (GO) <i>General Obligation Bonds</i>	2-13-32	1				60,000	60,000	60,000
Trails (Street) - Construction (GO) <i>General Obligation Bonds</i>	2-13-33	1				400,000	400,000	400,000
Trails (Greenway)-Construction (GO) <i>General Obligation Bonds</i>	2-13-34	n/a				650,000	650,000	650,000
Trails - Underpasses (GO) <i>General Obligation Bonds</i>	2-13-35	1				300,000	300,000	300,000
Trails(Greenway)-Land Acquisition (O) <i>General Fund, Capital Improvements</i>	2-13-36	n/a				150,000	150,000	150,000
Community Park Land Acquisition (O) <i>General Fund, Capital Improvements</i>	2-13-37	1				2,000,000	2,000,000	2,000,000
Parks Total			985,000	810,000	765,000	1,500,000	13,940,000	18,000,000
GRAND TOTAL			985,000	810,000	765,000	1,500,000	13,940,000	18,000,000

City of West Des Moines, IA
Capital Improvement Program
 FY '09 thru FY '13

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '09	FY '10	FY '11	FY '12	FY '13	Total
City Facilities								
Public Services Maint Facility	6-04-03	n/a	300,000	300,000	300,000	10,300,000	10,000,000	21,200,000
<i>GO Bonds, approved by referendum</i>						10,000,000	10,000,000	20,000,000
<i>Road Use Tax</i>			300,000	300,000	300,000	300,000		1,200,000
Weather Alert Sirens - New and Replacement	6-05-02	n/a		15,000	15,000	15,000	15,000	60,000
<i>General Obligation Bonds</i>				15,000	15,000	15,000	15,000	60,000
Public Works -- Exterior Repainting	6-06-05	n/a				55,000		55,000
<i>General Fund, Capital Improvements</i>						55,000		55,000
Police Squad Cars	6-06-19	n/a	140,000	155,000	163,000	171,000	179,000	808,000
<i>General Fund, Capital Improvements</i>			140,000	155,000	163,000	171,000	179,000	808,000
Clean Burn Simulator Training Facility	6-07-03	n/a			350,000			350,000
<i>General Obligation Bonds</i>					350,000			350,000
Public Works Facility Generator	6-07-12	n/a	180,000					180,000
<i>General Obligation Bonds</i>			180,000					180,000
Public Works Facility Fire Alarm System	6-07-13	n/a		20,000				20,000
<i>General Obligation Bonds</i>				20,000				20,000
Human Services HVAC upgrade	6-07-14	n/a			35,000			35,000
<i>General Obligation Bonds</i>					35,000			35,000
Law Enforcement Center Remodeling	6-07-17	n/a		550,000				550,000
<i>General Fund, Capital Improvements</i>				550,000				550,000
LEC -- Boiler Replacement, phase 1 and 2	6-07-18	n/a			60,000			60,000
<i>General Obligation Bonds</i>					60,000			60,000
Parks Maintenance Facility - Replace HVAC	6-08-02	n/a			50,000			50,000
<i>General Obligation Bonds</i>					50,000			50,000
Community Center - Interior Painting	6-08-06	n/a		20,000				20,000
<i>General Fund, Capital Improvements</i>				20,000				20,000
Parks Maintenance Facility Fencing	6-08-07	n/a		20,000				20,000
<i>General Obligation Bonds</i>				20,000				20,000
Flooring -- Nature Lodge	6-08-15	n/a			27,000			27,000
<i>General Fund, Capital Improvements</i>					27,000			27,000
Vehicle Maint Area - Lighting	6-08-16	n/a	25,000					25,000
<i>General Obligation Bonds</i>			25,000					25,000
Old City Hall Renovations	6-08-17	n/a	200,000	500,000				700,000
<i>Grant -- Federal or State</i>			200,000	500,000				700,000
Community Center - Replace Wood Floor	6-09-02	n/a			45,000			45,000
<i>General Obligation Bonds</i>					45,000			45,000
City Facilities - Parking Lot Repairs	6-09-04	n/a		30,000	30,000	130,000	50,000	240,000
<i>General Obligation Bonds</i>				30,000	30,000	130,000	50,000	240,000
Human Services -- Window Replacement	6-09-08	n/a		38,500				38,500
<i>General Obligation Bonds</i>				38,500				38,500
Public Services Salt Storage	6-09-09	n/a	60,000	60,000	60,000	60,000	60,000	300,000
<i>General Obligation Bonds</i>			60,000	60,000	60,000	60,000	60,000	300,000

Department	Project#	Priority	FY '09	FY '10	FY '11	FY '12	FY '13	Total
Public Works Facility- Interior Remodel <i>General Obligation Bonds</i>	6-09-10	n/a	10,000 <i>10,000</i>					<i>10,000</i>
City Hall- HVAC stand alone for IS <i>General Obligation Bonds</i>	6-09-11	n/a	25,000 <i>25,000</i>					<i>25,000</i>
Nature Lodge- Replace Windows <i>General Obligation Bonds</i>	6-09-12	n/a	15,000 <i>15,000</i>					<i>15,000</i>
WestCom- Renovate Fire Station 19 <i>General Obligation Bonds</i>	6-09-13	n/a	170,000 <i>170,000</i>	170,000 <i>170,000</i>	170,000 <i>170,000</i>			<i>510,000</i>
Parks Maintenance Facility - Roof <i>General Obligation Bonds</i>	6-10-02	n/a			82,500 <i>82,500</i>			<i>82,500</i>
Community Center - Ballroom Window Replacement <i>General Obligation Bonds</i>	6-10-04	n/a		30,000 <i>30,000</i>				<i>30,000</i>
Community Center-Ballroom Renovation <i>General Obligation Bonds</i>	6-10-05	n/a		25,000 <i>25,000</i>				<i>25,000</i>
Fire/EMS Station 21 Roof Repair <i>General Obligation Bonds</i>	6-10-08	n/a	60,000 <i>60,000</i>					<i>60,000</i>
Public Works- Security Fence and Gate <i>General Obligation Bonds</i>	6-10-10	n/a		18,000 <i>18,000</i>				<i>18,000</i>
LEC- Chiller Replacement <i>General Obligation Bonds</i>	6-10-12	n/a		110,000 <i>110,000</i>				<i>110,000</i>
Community Center-- Replace Roof <i>General Obligation Bonds</i>	6-10-13	n/a		77,000 <i>77,000</i>				<i>77,000</i>
Public Art <i>General Obligation Bonds</i>	6-10-14	n/a		100,000 <i>100,000</i>	110,000 <i>110,000</i>	120,000 <i>120,000</i>	130,000 <i>130,000</i>	<i>460,000</i>
Horizontal Control Program <i>General Obligation Bonds</i>	6-10-15	n/a		20,000 <i>20,000</i>				<i>20,000</i>
LEC Rain Gutter System <i>General Obligation Bonds</i>	6-10-16	n/a		30,000 <i>30,000</i>				<i>30,000</i>
City Hall- Upgrade HVAC Control System <i>General Obligation Bonds</i>	6-11-05	n/a			26,000 <i>26,000</i>			<i>26,000</i>
Fire/EMS Station 21 Remodel Design <i>General Obligation Bonds</i>	6-11-06	n/a			15,000 <i>15,000</i>			<i>15,000</i>
Fire/EMS Station 21 Replace HVAC <i>General Obligation Bonds</i>	6-11-07	n/a			20,000 <i>20,000</i>			<i>20,000</i>
Library- HVAC system upgrade <i>General Obligation Bonds</i>	6-12-01	n/a				20,000 <i>20,000</i>		<i>20,000</i>
Station #14 (TIF-various) <i>TIF -- Various</i>	6-12-02	n/a				7,500,000 <i>7,500,000</i>		<i>7,500,000</i>
Community Center - Replace Furnace/AC (O) <i>General Obligation Bonds</i>	6-12-03	n/a				125,000 <i>125,000</i>		<i>125,000</i>
Park Maintenance Facility Restroom Upgrades (O) <i>General Obligation Bonds</i>	6-12-04	n/a				15,000 <i>15,000</i>		<i>15,000</i>
Public Works Facility Carpet Replacement <i>General Fund, Capital Improvements</i>	6-12-05	n/a				20,000 <i>20,000</i>		<i>20,000</i>
Park Maintenance Facility - Pole Barn Replace (O) <i>General Fund, Capital Improvements</i>	6-12-06	n/a				150,000 <i>150,000</i>		<i>150,000</i>
Parks Maintenance Facility- Interior Remodel (O) <i>General Obligation Bonds</i>	6-12-07	n/a				50,000 <i>50,000</i>		<i>50,000</i>
Human Services -- Lighting Upgrade T12 to T8 <i>General Obligation Bonds</i>	6-12-08	n/a				7,000 <i>7,000</i>		<i>7,000</i>
Fire/EMS Station 21 Lighting Upgrade T12 to T8 <i>General Obligation Bonds</i>	6-12-09	n/a				13,000 <i>13,000</i>		<i>13,000</i>

Department	Project#	Priority	FY '09	FY '10	FY '11	FY '12	FY '13	Total
Fire/EMS Station 22 Lighting Upgrade T12 to T8 <i>General Fund, Capital Improvements</i>	6-12-10	n/a				10,000		10,000
						10,000		10,000
Park Maintenance- Security Cameras <i>General Obligation Bonds</i>	6-12-11	n/a				10,000		10,000
						10,000		10,000
Community/Performing Arts Center (GO*) <i>GO Bonds, approved by referendum</i>	6-13-01	n/a				2,000,000	9,000,000	11,000,000
						2,000,000	9,000,000	11,000,000
Law Enforcement Center -- Interior Updates (O) <i>General Fund, Capital Improvements</i>	6-13-02	n/a					75,000	75,000
							75,000	75,000
Valley View Aquatic Center - Painting (O) <i>General Fund, Capital Improvements</i>	6-13-03	n/a					106,000	106,000
							106,000	106,000
Nature Lodge - Interior Painting <i>General Fund, Capital Improvements</i>	6-13-04	n/a					10,000	10,000
							10,000	10,000
Holiday Aquatic Center - Painting (O) <i>General Fund, Capital Improvements</i>	6-13-05	n/a					60,000	60,000
							60,000	60,000
Animal Shelter <i>General Obligation Bonds</i>	6-20-01	n/a					200,000	200,000
							200,000	200,000
City Facilities Total			1,185,000	2,288,500	1,558,500	20,771,000	19,885,000	45,688,000
GRAND TOTAL			1,185,000	2,288,500	1,558,500	20,771,000	19,885,000	45,688,000