



CAPITAL PROJECTS FUNDS



Highlights of FY 10-11 Projects

The FY 10-11 Capital Project Budget is an integral part of the City's overall financial program. In FY 10-11, capital project expenditures are projected to be \$20,254,500 which is approximately 18.89% of the City's total budget. Enterprise capital projects make up \$1,292,500 while regular capital projects total \$18,962,000. Projects in FY 10-11 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 66.16% or \$13,400,000 of the FY 10-11 capital improvements. Major projects include the Southwest Connector, 105th Street interchange, Grand Avenue reconstruction and Westridge reconstruction. For the Southwest Connector, most of the right-of-way acquisition has occurred and construction will proceed in the spring. The first two of three phases have definitive financing equaling \$11,000,000 of the total \$16,900,000 costs. Phase two will have add/alternates options to achieve as much construction as the funding will allow. The city will continue to pursue funding for phase three. 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. Construction of the bridge is nearing completion with the opening expected later this year. An interchange justification report is being completed to justify entrance and exit ramps. Grand Avenue has reopened north of Fuller Avenue. The next phase of the project will be reconstruction between Fuller and the Raccoon River Regional Park. Construction of this section is scheduled for spring and summer. Future segments of grand Avenue west to I-35 will be scheduled as funding becomes available. Phase two of the Westridge reconstruction is scheduled for FY 10-11 at a cost of \$600,000.

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 \$3,760,000 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.

Scenic Valley stormwater modifications have been completed. Future stormwater projects will be identified in coordination with the Valley Junction Alley project.

Two projects are receiving capital funding within the Valley Junction neighborhood. The first is the initial stage of installing shared sprinkler systems throughout the commercial buildings on Fifth Street. The second project is the improvement of stormwater management and paving of the alleys.

Projects designated for Parks & Recreation total \$1,040,000, which is approximately 5.13% of the FY 10-11 Capital Projects Budget. The projects include the continued development of area parks and trails.

City Facilities projects total \$1,417,000 and include contributions toward a regional salt storage facility, roof replacement at the Community Center and extensive parking lot repairs.



FY 10-11 Revenue Summary

In FY 10-11 proceeds from long-term debt account for approximately 40% 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 10-11 Funding Source Summary	
General Operating Funds	\$125,000
Grants	6,651,500
Road Use Tax Fund	1,850,000
Tax Increment Financing Funds	2,300,000
Sanitary Sewer Funds	760,000
Stormwater Funds	532,500
General Obligation Bonds	8,035,500
Total Transfers to Capital Project Funds	\$20,254,500

Transfers from City funds to the Capital Project Funds account for approximately 60% of the funding sources. The detail of these transfers is shown in the table above.

Project Categories	Capital Project FY 2010-11 Expenditure Budget	Governmental Funds	Intergovernmental Grants	Assessment & Fee Revenue
Streets & Traffic Control	\$13,400,000	\$6,800,000	\$6,600,000	
Sanitary Sewers				
Ongoing Maintenance	3,760,000	2,875,000		885,000
Stormwater	207,500			207,500
Neighborhood Redevelopment	430,000	200,000	30,000	200,000
Parks	1,040,000	1,040,000		
City Facilities	1,417,000	1,395,500	21,500	
Total FY 10-11 Capital Projects	\$20,254,500	\$12,310,500	\$6,651,500	\$1,292,500



Financial Summary

	ACTUAL FY 2007-08	ACTUAL FY 2008-09	REVISED BUDGET FY 2009-10	BUDGET FY 2010-11	INC(DEC) FY 2010-11 OVER FY 2009-10	% INC (DEC)
REVENUES						
Operating Revenues						
Property Taxes						
TIF Revenues						
Other City Taxes						
Licenses and Permits						
Use of Money and Property						
Intergovernmental	27,747	3,650,746	6,225,000	6,651,500	426,500	6.85%
Charges for Services						
Special Assessments	120,639	811,801	100,000	100,000		
Miscellaneous	171,169	209,944				
Sub-total Operating Revenues	\$319,555	\$4,672,491	\$6,325,000	\$6,751,500	\$426,500	6.74%
Other Financing Sources						
Proceeds of Long Term Debt	\$20,070,000		\$57,060,000	\$8,035,500	(\$49,024,500)	(85.92%)
Transfers In	13,728,017	14,801,825	16,483,855	12,510,500	(3,973,355)	(24.10%)
Sub-total Other Financing Sources	\$33,798,017	\$14,801,825	\$73,543,855	\$20,546,000	(\$52,997,855)	(72.06%)
TOTAL REVENUES & OTHER SOURCES	\$34,117,572	\$19,474,317	\$79,868,855	\$27,297,500	(\$52,571,355)	(65.82%)
EXPENDITURES						
Operating Expenditures						
Personal Services						
Supplies and Services						
Universal Commodities						
Non-Recurring/Non-Capital						
Capital						
Sub-total Operating Expenditures						
Debt Service Expenditures	\$214,830	\$7,745	\$257,210		(\$257,210)	(100.00%)
Capital Improvement Expenditures	\$12,510,243	\$18,929,515	\$32,783,605	\$18,962,000	(\$13,821,605)	(42.16%)
Total Expenditures	\$12,725,073	\$18,937,260	\$33,040,815	\$18,962,000	(\$14,078,815)	(42.61%)
Transfers Out	\$19,648,038	\$10,494,042	\$56,977,908	\$8,165,500	(\$48,812,408)	(85.67%)
TOTAL EXPENDITURES/TRANSFERS OUT	\$32,373,111	\$29,431,302	\$90,018,723	\$27,127,500	(\$62,891,223)	(69.86%)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$1,744,461	(\$9,956,985)	(\$10,149,868)	\$170,000	\$10,319,868	(101.67%)
BEGINNING FUND BALANCE	\$13,684,948	\$15,429,408	\$5,472,423	(\$4,677,445)	(\$10,149,868)	n/a
ENDING FUND BALANCE	\$15,429,408	\$5,472,423	(\$4,677,445)	(\$4,507,445)	\$170,000	n/a
FUND BALANCE % OF EXPENDITURES	121.25%	28.90%	(14.16%)	(23.77%)		



City of West Des Moines, IA
Capital Improvement Program
 FY '10 thru FY '14

FUNDING SOURCE SUMMARY

Source	FY '10	FY '11	FY '12	FY '13	FY '14	Total
Agreement with Other Governmental Entity (28E)	1,500,000					1,500,000
Assessment	100,000					100,000
Fee Revenue	885,000	760,000	760,000	760,000	760,000	3,925,000
General Fund, Capital Improvements	770,000	288,000	365,000	445,000	452,000	2,320,000
General Obligation Bonds	9,078,950	8,035,500	8,110,000	7,365,750	20,920,000	53,510,200
GO Bonds, approved by referendum					2,000,000	2,000,000
Grant -- Federal or State	16,262,420	6,651,500	30,000	4,671,250	200,000	27,815,170
Mills Civic Parkway TIF	350,000	2,000,000				2,350,000
Road Use Tax	1,650,355	1,850,000	1,700,000	1,900,000	3,300,000	10,400,355
Stormwater Utility Fee	145,000	532,500	428,750	472,500	375,000	1,953,750
TBD			4,600,000	19,850,000	24,085,000	48,535,000
TIF -- Various					7,500,000	7,500,000
Valley Junction TIF	2,816,800	300,000	200,000			3,316,800
GRAND TOTAL	33,558,525	20,417,500	16,193,750	35,464,500	59,592,000	165,226,275

City of West Des Moines, IA
Capital Improvement Program
 FY '10 thru FY '14

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '10	FY '11	FY '12	FY '13	FY '14	Total
Streets								
SW Connector -- Hwy 5 to Hwy 28	1-03-12	n/a	5,000,000	5,000,000		5,900,000		15,900,000
<i>General Obligation Bonds</i>			1,000,000	1,400,000				2,400,000
<i>Grant -- Federal or State</i>			4,000,000	3,600,000				7,600,000
<i>TBD</i>						5,900,000		5,900,000
Reimburse State for Hwy 5 extras	1-03-15	n/a	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	5,800,000
<i>Road Use Tax</i>			1,000,000	1,200,000	1,200,000	1,200,000	1,200,000	5,800,000
Grand Ave.-E.P. True to Raccoon River Regional Park	1-03-167	n/a	5,100,000	4,500,000				9,600,000
<i>General Obligation Bonds</i>			906,200	1,500,000				2,406,200
<i>Grant -- Federal or State</i>			1,677,000	3,000,000				4,677,000
<i>Valley Junction TIF</i>			2,516,800					2,516,800
105th St & I-80 Bridge	1-04-06	n/a	11,500,000					11,500,000
<i>Agreement with Other Governmental Entity (28E)</i>			1,500,000					1,500,000
<i>General Obligation Bonds</i>			1,500,000					1,500,000
<i>Grant -- Federal or State</i>			8,500,000					8,500,000
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
Westridge Reconstruction	1-09-06	n/a	600,000	600,000	600,000			1,800,000
<i>General Obligation Bonds</i>			600,000	600,000	600,000			1,800,000
Grand Technology Gateway (Grand West and 105th St)	1-09-10	n/a	1,300,000					1,300,000
<i>General Obligation Bonds</i>			250,000					250,000
<i>Grant -- Federal or State</i>			1,050,000					1,050,000
Valley Junction- Alley Study	1-10-01	n/a	200,000					200,000
<i>General Obligation Bonds</i>			200,000					200,000
Grand Ave - S 50th St to I-35	1-10-05	n/a	350,000	2,000,000				2,350,000
<i>Mills Civic Parkway TIF</i>			350,000	2,000,000				2,350,000
IJR University Northbound Ramp onto I-80/I-35	1-10-06	n/a		100,000				100,000
<i>Road Use Tax</i>				100,000				100,000
Grand Ave - S 35th St to S 50th St	1-12-01	n/a			250,000	4,550,000		4,800,000
<i>General Obligation Bonds</i>					250,000	1,609,000		1,859,000
<i>Grant -- Federal or State</i>						2,941,000		2,941,000
105th Street Bridge over RR	1-12-03	n/a			2,000,000			2,000,000
<i>TBD</i>					2,000,000			2,000,000
S 50th St - E.P. True Pkwy to Mills Civic Pkwy	1-12-04	n/a				4,950,000		4,950,000
<i>TBD</i>						4,950,000		4,950,000
105th St & I-80 Ramps (Reserve Capacity)	1-13-02	n/a				9,000,000		9,000,000
<i>TBD</i>						9,000,000		9,000,000
Grand Ave-Raccoon River Regional Park to S 35th St	1-13-03	n/a					5,000,000	5,000,000
<i>General Obligation Bonds</i>							2,000,000	2,000,000
<i>TBD</i>							3,000,000	3,000,000
Mills Civic Pkwy / 88th St Intersection	1-14-01	n/a					7,000,000	7,000,000
<i>TBD</i>							7,000,000	7,000,000

Department	Project#	Priority	FY '10	FY '11	FY '12	FY '13	FY '14	Total
105th St - I-80 to Mills Civic Pkwy <i>TBD</i>	1-20-245	n/a				3,600,000	3,600,000	3,600,000
39th St - Elm St to E.P. True Pkwy <i>TBD</i>	1-20-284	n/a				885,000	885,000	885,000
S. 60th -- Mills Civic to N. End of Pheasant Ridge <i>TBD</i>	1-21-01	n/a				1,800,000	1,800,000	1,800,000
Mills Civic Pkwy- S 81st St to S 85th St <i>TBD</i>	1-21-156	n/a				2,400,000	2,400,000	2,400,000
Streets Total			25,250,355	13,400,000	4,050,000	25,600,000	21,885,000	90,185,355
GRAND TOTAL			25,250,355	13,400,000	4,050,000	25,600,000	21,885,000	90,185,355

City of West Des Moines, IA
Capital Improvement Program
 FY '10 thru FY '14

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '10	FY '11	FY '12	FY '13	FY '14	Total
Sanitary Sewers								
Frink Creek Basin	5-10-01	n/a	600,000					600,000
<i>Fee Revenue</i>			<i>600,000</i>					<i>600,000</i>
Sanitary Sewers Total			600,000					600,000
GRAND TOTAL			600,000					600,000

City of West Des Moines, IA
Capital Improvement Program
 FY '10 thru FY '14

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '10	FY '11	FY '12	FY '13	FY '14	Total
Stormwater								
Flood Alert System Update	3-10-01	n/a		87,500	43,750	87,500	50,000	268,750
<i>Stormwater Utility Fee</i>				<i>87,500</i>	<i>43,750</i>	<i>87,500</i>	<i>50,000</i>	<i>268,750</i>
Walnut Creek Bank Stabilization	3-10-02	n/a		93,750				93,750
<i>Stormwater Utility Fee</i>				<i>93,750</i>				<i>93,750</i>
Sylvan Rill Drive Replacement	3-10-03	n/a		26,250				26,250
<i>Stormwater Utility Fee</i>				<i>26,250</i>				<i>26,250</i>
Walnut Creek Floodgate Painting	3-11-01	n/a			60,000	60,000		120,000
<i>Stormwater Utility Fee</i>					<i>60,000</i>	<i>60,000</i>		<i>120,000</i>
Stormwater Total				207,500	103,750	147,500	50,000	508,750
GRAND TOTAL				207,500	103,750	147,500	50,000	508,750

City of West Des Moines, IA
Capital Improvement Program
 FY '10 thru FY '14

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '10	FY '11	FY '12	FY '13	FY '14	Total
Neighborhood Redevelopment								
Shared Sprinkler System - Phase I	04-10-01	n/a	260,000					260,000
<i>Grant -- Federal or State</i>			<i>60,000</i>					<i>60,000</i>
<i>Valley Junction TIF</i>			<i>200,000</i>					<i>200,000</i>
Valley Junction Alleys	04-10-02	n/a	100,000	200,000	700,000	700,000	700,000	2,400,000
<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>
<i>General Obligation Bonds</i>					<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>1,500,000</i>
<i>Stormwater Utility Fee</i>				<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>400,000</i>
Shared Sprinkler System - Phase II	04-11-01	n/a		230,000				230,000
<i>Grant -- Federal or State</i>				<i>30,000</i>				<i>30,000</i>
<i>Valley Junction TIF</i>				<i>200,000</i>				<i>200,000</i>
Shared Sprinkler System - Phase III	04-12-01	n/a			230,000			230,000
<i>Grant -- Federal or State</i>					<i>30,000</i>			<i>30,000</i>
<i>Valley Junction TIF</i>					<i>200,000</i>			<i>200,000</i>
1st Street Medians	04-12-02	n/a			50,000			50,000
<i>General Obligation Bonds</i>					<i>50,000</i>			<i>50,000</i>
VJ Streetscape	4-08-02	n/a				2,307,000		2,307,000
<i>General Obligation Bonds</i>						<i>576,750</i>		<i>576,750</i>
<i>Grant -- Federal or State</i>						<i>1,730,250</i>		<i>1,730,250</i>
Neighborhood Redevelopment Total			360,000	430,000	980,000	3,007,000	700,000	5,477,000
GRAND TOTAL			360,000	430,000	980,000	3,007,000	700,000	5,477,000

City of West Des Moines, IA
Capital Improvement Program

FY '10 thru FY '14

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '10	FY '11	FY '12	FY '13	FY '14	Total
Ongoing Maintenance								
Pavement Rehabilitation Program	8-01	n/a	2,200,000	2,300,000	2,900,000	3,000,000	3,100,000	13,500,000
<i>General Obligation Bonds</i>			<i>1,950,000</i>	<i>2,050,000</i>	<i>2,700,000</i>	<i>2,600,000</i>	<i>2,500,000</i>	<i>11,800,000</i>
<i>Road Use Tax</i>			<i>250,000</i>	<i>250,000</i>	<i>200,000</i>	<i>400,000</i>	<i>600,000</i>	<i>1,700,000</i>
N'hood Improvement Program - Streets & Curbs	8-02	n/a	25,000	25,000	25,000	25,000	50,000	150,000
<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	500,000	500,000	500,000	500,000	2,100,000
<i>Fee Revenue</i>			<i>100,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,100,000</i>
Traffic Signals	8-06	n/a	340,000	350,000	360,000	370,000	380,000	1,800,000
<i>General Obligation Bonds</i>			<i>340,000</i>	<i>350,000</i>	<i>360,000</i>	<i>370,000</i>	<i>380,000</i>	<i>1,800,000</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	10,000	10,000	10,000	10,000	10,000	50,000
<i>General Fund, Capital Improvements</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>
Emergency Responder Traffic Lights	8-11	n/a	80,000					80,000
<i>General Obligation Bonds</i>			<i>80,000</i>					<i>80,000</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	150,000	150,000	150,000	150,000	670,000
<i>Stormwater Utility Fee</i>			<i>70,000</i>	<i>150,000</i>	<i>150,000</i>	<i>150,000</i>	<i>150,000</i>	<i>670,000</i>
Water Channel Management	8-14	n/a	75,000	75,000	75,000	75,000	75,000	375,000
<i>Stormwater Utility Fee</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>
Sump Pump Sewer Program	8-15	n/a	50,000	100,000	100,000	100,000	100,000	450,000
<i>Fee Revenue</i>			<i>50,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>450,000</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	50,000	50,000	50,000	50,000	225,000
<i>Fee Revenue</i>			<i>25,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>225,000</i>
Ongoing Maintenance Total			3,175,000	3,760,000	4,370,000	4,480,000	4,615,000	20,400,000
GRAND TOTAL			3,175,000	3,760,000	4,370,000	4,480,000	4,615,000	20,400,000

City of West Des Moines, IA
Capital Improvement Program
 FY '10 thru FY '14

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '10	FY '11	FY '12	FY '13	FY '14	Total
Parks								
Trail Signage (GO)	2-02-01	1				25,000		25,000
<i>General Obligation Bonds</i>						<i>25,000</i>		<i>25,000</i>
Park Signage (GO)	2-03-01	1					25,000	25,000
<i>General Obligation Bonds</i>							<i>25,000</i>	<i>25,000</i>
Trail Renovation (GO)	2-03-03	1	160,000	160,000	160,000	170,000	215,000	865,000
<i>General Obligation Bonds</i>			<i>160,000</i>	<i>160,000</i>	<i>160,000</i>	<i>170,000</i>	<i>215,000</i>	<i>865,000</i>
Park Benches (GO)	2-03-16	1					30,000	30,000
<i>General Obligation Bonds</i>							<i>30,000</i>	<i>30,000</i>
Raccoon River Park -- Erosion Control (GO)	2-04-04	1					240,000	240,000
<i>General Obligation Bonds</i>							<i>240,000</i>	<i>240,000</i>
Park Landscaping (GO)	2-04-12	1			20,000		50,000	70,000
<i>General Obligation Bonds</i>					<i>20,000</i>		<i>50,000</i>	<i>70,000</i>
Parking Lot Renovation (GO)	2-05-04	1		50,000			60,000	110,000
<i>General Obligation Bonds</i>				<i>50,000</i>			<i>60,000</i>	<i>110,000</i>
Park Picnic Tables/Trash Containers (GO)	2-06-06	1		20,000			25,000	45,000
<i>General Obligation Bonds</i>				<i>20,000</i>			<i>25,000</i>	<i>45,000</i>
Aquatic Centers - Canopy Replacement (GO)	2-08-01	1					50,000	50,000
<i>General Obligation Bonds</i>							<i>50,000</i>	<i>50,000</i>
Existing Park Renovation - Pearson Park (GO)	2-08-06	1		80,000	520,000			600,000
<i>General Obligation Bonds</i>				<i>80,000</i>	<i>520,000</i>			<i>600,000</i>
Tennis/Basketball Court Renovation (GO)	2-08-12	1	25,000	60,000				85,000
<i>General Obligation Bonds</i>			<i>25,000</i>	<i>60,000</i>				<i>85,000</i>
Brookview Park Development (GO/P)	2-09-01	n/a					35,000	35,000
<i>General Obligation Bonds</i>							<i>35,000</i>	<i>35,000</i>
Existing Park Renovation - American Legion (GO)	2-09-02	1				165,000	410,000	575,000
<i>General Obligation Bonds</i>						<i>165,000</i>	<i>410,000</i>	<i>575,000</i>
Existing Park Renovation-Crossroads Park (GO)	2-09-03	1					460,000	460,000
<i>General Obligation Bonds</i>							<i>460,000</i>	<i>460,000</i>
Existing Park Renovation-Fairmeadows Park (GO)	2-09-04	1				190,000		190,000
<i>General Obligation Bonds</i>						<i>190,000</i>		<i>190,000</i>
Natural Resource Area-Acquisition	2-09-11	n/a					200,000	200,000
<i>Grant -- Federal or State</i>							<i>200,000</i>	<i>200,000</i>
Raccoon River Park -- Soccer Parking Paving (GO)	2-09-12	1	577,000					577,000
<i>General Obligation Bonds</i>			<i>256,000</i>					<i>256,000</i>
<i>Grant -- Federal or State</i>			<i>321,000</i>					<i>321,000</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	320,000			290,000	710,000
<i>General Obligation Bonds</i>			<i>100,000</i>	<i>320,000</i>			<i>290,000</i>	<i>710,000</i>

Department	Project#	Priority	FY '10	FY '11	FY '12	FY '13	FY '14	Total
Maple Grove Park Development (GO) <i>General Obligation Bonds</i>	2-10-04	1	430,000 <i>430,000</i>					<i>430,000</i> 430,000
Raccoon River Park SB Complex Irrigation <i>General Obligation Bonds</i>	2-10-05	1	50,000 <i>50,000</i>					<i>50,000</i> 50,000
Concrete Pavement Renovation <i>General Obligation Bonds</i>	2-11-01	1		50,000 <i>50,000</i>			60,000 <i>60,000</i>	<i>110,000</i> 110,000
Shelter Renovation <i>General Obligation Bonds</i>	2-11-02	1		25,000 <i>25,000</i>			90,000 <i>90,000</i>	<i>115,000</i> 115,000
Raccoon River Park SB Complex Renovation <i>General Obligation Bonds</i>	2-11-03	1		35,000 <i>35,000</i>			20,000 <i>20,000</i>	<i>55,000</i> 55,000
Valley View Park Development (GO) <i>General Obligation Bonds</i>	2-11-04	1		240,000 <i>240,000</i>	1,710,000 <i>1,710,000</i>		1,300,000 <i>1,300,000</i>	<i>3,250,000</i> 3,250,000
Ashworth Road Trail - Prairie View to 60th (GO) <i>General Obligation Bonds</i>	2-12-01	1			100,000 <i>100,000</i>	250,000 <i>250,000</i>		<i>350,000</i> 350,000
Heritage Bend Park Development (GO) <i>General Obligation Bonds</i>	2-14-01	1					240,000 <i>240,000</i>	<i>240,000</i> 240,000
Woodland West Park Development <i>General Obligation Bonds</i>	2-14-02	1					100,000 <i>100,000</i>	<i>100,000</i> 100,000
Huston Cemetery -- Basic Improvements (GO) <i>General Obligation Bonds</i>	2-14-03	1					50,000 <i>50,000</i>	<i>50,000</i> 50,000
Raccoon River Park -- Restrooms (GO) <i>General Obligation Bonds</i>	2-14-05	1					180,000 <i>180,000</i>	<i>180,000</i> 180,000
Raccoon River Park - East Entrance Paving (GO) <i>General Obligation Bonds</i>	2-14-06	1					630,000 <i>630,000</i>	<i>630,000</i> 630,000
Raccoon River Park -- Canoe Access (GO) <i>General Obligation Bonds</i>	2-14-07	n/a					130,000 <i>130,000</i>	<i>130,000</i> 130,000
Raccoon River Park - SB Complex Seatwall (GO) <i>General Obligation Bonds</i>	2-14-08	1					35,000 <i>35,000</i>	<i>35,000</i> 35,000
Raccoon River Park - Dog Park Improvements (GO) <i>General Obligation Bonds</i>	2-14-09	1					85,000 <i>85,000</i>	<i>85,000</i> 85,000
Raccoon River Park - Dog Park Trail (GO) <i>General Obligation Bonds</i>	2-14-10	n/a					100,000 <i>100,000</i>	<i>100,000</i> 100,000
Raccoon River Park - Dog Water Training Area (GO) <i>General Obligation Bonds</i>	2-14-11	1					50,000 <i>50,000</i>	<i>50,000</i> 50,000
Raccoon River Park - Peninsula Development (GO) <i>General Obligation Bonds</i>	2-14-12	n/a					145,000 <i>145,000</i>	<i>145,000</i> 145,000
Raccoon River Park -- Shelters (GO) <i>General Obligation Bonds</i>	2-14-13	n/a					580,000 <i>580,000</i>	<i>580,000</i> 580,000
Raccoon River Park -- Habitat Restoration (GO) <i>General Obligation Bonds</i>	2-14-14	n/a					145,000 <i>145,000</i>	<i>145,000</i> 145,000
Raccoon River Park - Parking Lots (GO) <i>General Obligation Bonds</i>	2-14-15	1					325,000 <i>325,000</i>	<i>325,000</i> 325,000
Raccoon River Park - SB Complex Road Paving (GO) <i>General Obligation Bonds</i>	2-14-16	1					35,000 <i>35,000</i>	<i>35,000</i> 35,000
Raccoon River Park - Beach Building (GO) <i>General Obligation Bonds</i>	2-14-17	1					685,000 <i>685,000</i>	<i>685,000</i> 685,000
Raccoon River Park -- Court Sports Area (GO) <i>General Obligation Bonds</i>	2-14-18	1					670,000 <i>670,000</i>	<i>670,000</i> 670,000
Valley View Aquatic Center-Enhancement (GO) <i>General Obligation Bonds</i>	2-14-20	1					1,920,000 <i>1,920,000</i>	<i>1,920,000</i> 1,920,000
Existing Park Renovation-Knolls Park (GO) <i>General Obligation Bonds</i>	2-14-21	1					200,000 <i>200,000</i>	<i>200,000</i> 200,000

Department	Project#	Priority	FY '10	FY '11	FY '12	FY '13	FY '14	Total
Existing Park Renovation-Florer Park(GO) <i>General Obligation Bonds</i>	2-14-22	1					70,000 70,000	70,000 70,000
Neighborhood Park Tennis Courts (GO) <i>General Obligation Bonds</i>	2-14-23	1					300,000 300,000	300,000 300,000
Neighborhood Park Skate Facilities (GO) <i>General Obligation Bonds</i>	2-14-24	1					200,000 200,000	200,000 200,000
Southwoods Park Development (GO) <i>General Obligation Bonds</i>	2-14-25	n/a					290,000 290,000	290,000 290,000
Whisper Ridge Park Development (GO) <i>General Obligation Bonds</i>	2-14-26	1					240,000 240,000	240,000 240,000
Knolls Park Development (GO) <i>General Obligation Bonds</i>	2-14-27	1					230,000 230,000	230,000 230,000
Scenic Valley Park Development (GO) <i>General Obligation Bonds</i>	2-14-28	1					180,000 180,000	180,000 180,000
Pheasant Ridge Park Development (GO) <i>General Obligation Bonds</i>	2-14-29	1					570,000 570,000	570,000 570,000
Michaels Landing Park Development (GO) <i>General Obligation Bonds</i>	2-14-30	1					570,000 570,000	570,000 570,000
Railroad Park Development (GO) <i>General Obligation Bonds</i>	2-14-31	1					290,000 290,000	290,000 290,000
Holiday Park -- Shelter/Entrance Feature (GO) <i>General Obligation Bonds</i>	2-14-32	1					300,000 300,000	300,000 300,000
Crossroads Park -- Tennis Court Lights (GO) <i>General Obligation Bonds</i>	2-14-33	1					70,000 70,000	70,000 70,000
Trails (Street) - Construction (GO) <i>General Obligation Bonds</i>	2-14-34	1					480,000 480,000	480,000 480,000
Trails (Greenway)-Construction (GO) <i>General Obligation Bonds</i>	2-14-35	n/a					780,000 780,000	780,000 780,000
Trails - Underpasses (GO) <i>General Obligation Bonds</i>	2-14-36	1					360,000 360,000	360,000 360,000
Trails(Greenway)-Land Acquisition (O) <i>General Fund, Capital Improvements</i>	2-14-37	n/a					180,000 180,000	180,000 180,000
Community Park Land Acquisition (O) <i>TBD</i>	2-14-38	1					5,400,000 5,400,000	5,400,000 5,400,000
Parks Total			1,387,000	1,040,000	2,510,000	800,000	20,375,000	26,112,000
GRAND TOTAL			1,387,000	1,040,000	2,510,000	800,000	20,375,000	26,112,000

City of West Des Moines, IA
Capital Improvement Program

FY '10 thru FY '14

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	FY '10	FY '11	FY '12	FY '13	FY '14	Total
City Facilities								
Public Services Maint Facility	6-04-03	n/a	300,000	300,000	300,000	300,000	1,500,000	2,700,000
<i>Road Use Tax</i>			<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,500,000</i>	<i>2,700,000</i>
Weather Alert Sirens - New	6-05-02	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>
Police Squad Cars	6-06-19	n/a	155,000	163,000	171,000	179,000	187,000	855,000
<i>General Fund, Capital Improvements</i>			<i>155,000</i>	<i>163,000</i>	<i>171,000</i>	<i>179,000</i>	<i>187,000</i>	<i>855,000</i>
Public Works Facility Fire Alarm System	6-07-13	n/a	20,000					20,000
<i>General Obligation Bonds</i>			<i>20,000</i>					<i>20,000</i>
Human Services HVAC upgrade	6-07-14	n/a	10,000					10,000
<i>General Fund, Capital Improvements</i>			<i>10,000</i>					<i>10,000</i>
Law Enforcement Center Remodeling	6-07-17	n/a	550,000					550,000
<i>General Fund, Capital Improvements</i>			<i>550,000</i>					<i>550,000</i>
LEC -- Boiler Replacement, phase 1 and 2	6-07-18	n/a	120,000					120,000
<i>General Obligation Bonds</i>			<i>120,000</i>					<i>120,000</i>
Parks Maintenance Facility - Replace HVAC	6-08-02	n/a		50,000				50,000
<i>General Obligation Bonds</i>				<i>50,000</i>				<i>50,000</i>
Community Center - Interior Painting	6-08-06	n/a	20,000					20,000
<i>General Fund, Capital Improvements</i>			<i>20,000</i>					<i>20,000</i>
Parks Maintenance Facility Fencing	6-08-07	n/a	20,000					20,000
<i>General Obligation Bonds</i>			<i>20,000</i>					<i>20,000</i>
Flooring -- Nature Lodge	6-08-15	n/a		27,000				27,000
<i>General Fund, Capital Improvements</i>				<i>27,000</i>				<i>27,000</i>
Old City Hall Renovations	6-08-17	n/a	500,000					500,000
<i>Grant -- Federal or State</i>			<i>500,000</i>					<i>500,000</i>
Community Center - Replace Wood Floor	6-09-02	n/a		45,000				45,000
<i>General Obligation Bonds</i>				<i>45,000</i>				<i>45,000</i>
City Facilities - Parking Lot Repairs	6-09-04	n/a	400,000	400,000	300,000	300,000	300,000	1,700,000
<i>General Obligation Bonds</i>			<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,500,000</i>
<i>Valley Junction TIF</i>			<i>100,000</i>	<i>100,000</i>				<i>200,000</i>
Human Services -- Window Replacement	6-09-08	n/a	38,500					38,500
<i>General Obligation Bonds</i>			<i>19,250</i>					<i>19,250</i>
<i>Grant -- Federal or State</i>			<i>19,250</i>					<i>19,250</i>
Public Services Salt Storage	6-09-09	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>
City Hall- HVAC stand alone for IS	6-09-11	n/a	10,000					10,000
<i>General Fund, Capital Improvements</i>			<i>10,000</i>					<i>10,000</i>
Parks Maintenance Facility - Roof	6-10-02	n/a		82,500				82,500
<i>General Obligation Bonds</i>				<i>82,500</i>				<i>82,500</i>
Community Center - Ballroom Window Replacement	6-10-04	n/a	30,000					30,000
<i>General Obligation Bonds</i>			<i>15,000</i>					<i>15,000</i>
<i>Grant -- Federal or State</i>			<i>15,000</i>					<i>15,000</i>

Department	Project#	Priority	FY '10	FY '11	FY '12	FY '13	FY '14	Total
Community Center-Ballroom Renovation	6-10-05	n/a	43,670					43,670
<i>General Obligation Bonds</i>			21,000					21,000
<i>Grant -- Federal or State</i>			22,670					22,670
Public Works- Security Fence and Gate	6-10-10	n/a	18,000					18,000
<i>General Obligation Bonds</i>			18,000					18,000
LEC- Chiller Replacement	6-10-12	n/a	219,000					219,000
<i>General Obligation Bonds</i>			160,000					160,000
<i>Grant -- Federal or State</i>			59,000					59,000
Community Center-- Replace Roof	6-10-13	n/a	77,000					77,000
<i>General Obligation Bonds</i>			38,500					38,500
<i>Grant -- Federal or State</i>			38,500					38,500
Public Art	6-10-14	n/a	100,000	110,000	120,000	130,000	140,000	600,000
<i>General Obligation Bonds</i>			100,000	110,000	120,000	130,000	140,000	600,000
Horizontal Control Program	6-10-15	n/a	20,000					20,000
<i>General Obligation Bonds</i>			20,000					20,000
LEC Rain Gutter System	6-10-16	n/a	30,000					30,000
<i>General Obligation Bonds</i>			30,000					30,000
Nature Lodge - Dumpster Enclosure	6-10-17	n/a		50,000				50,000
<i>General Obligation Bonds</i>				50,000				50,000
City Hall- Upgrade HVAC Control System	6-11-05	n/a		26,000				26,000
<i>General Fund, Capital Improvements</i>				26,000				26,000
Fire/EMS Station 21 Remodel Design	6-11-06	n/a		15,000				15,000
<i>General Fund, Capital Improvements</i>				15,000				15,000
Fire/EMS Station 21 Replace HVAC controls	6-11-07	n/a		25,000				25,000
<i>General Fund, Capital Improvements</i>				25,000				25,000
Portable Heavy Truck Hoist	6-11-08	n/a		40,000				40,000
<i>General Obligation Bonds</i>				40,000				40,000
Public Works HVAC upgrade study	6-11-09	n/a			20,000			20,000
<i>General Fund, Capital Improvements</i>					20,000			20,000
Nature Lodge - Replace Blinds	6-11-10	n/a		10,000				10,000
<i>General Fund, Capital Improvements</i>				10,000				10,000
Fire/EMS Station 21 - Replace Ceiling Tiles	6-11-11	n/a		12,000				12,000
<i>General Fund, Capital Improvements</i>				12,000				12,000
Community Center - Awnings Replaced	6-11-12	n/a		8,000				8,000
<i>General Obligation Bonds</i>				8,000				8,000
Library- HVAC system upgrade	6-12-01	n/a			22,000			22,000
<i>General Fund, Capital Improvements</i>					22,000			22,000
Community Center - Replace Furnace/AC	6-12-03	n/a	15,000	126,500				141,500
<i>General Fund, Capital Improvements</i>			15,000					15,000
<i>General Obligation Bonds</i>				105,000				105,000
<i>Grant -- Federal or State</i>				21,500				21,500
Park Maintenance Facility Restroom Upgrades	6-12-04	n/a			15,000			15,000
<i>General Obligation Bonds</i>					15,000			15,000
Public Works Facility Carpet Replacement	6-12-05	n/a			20,000			20,000
<i>General Fund, Capital Improvements</i>					20,000			20,000
Parks Maintenance Facility- Interior Remodel	6-12-07	n/a			50,000			50,000
<i>General Obligation Bonds</i>					50,000			50,000
Human Services -- Lighting Upgrade T12 to T8	6-12-08	n/a			7,000			7,000
<i>General Fund, Capital Improvements</i>					7,000			7,000
Fire/EMS Station 21 Lighting Upgrade T12 to T8	6-12-09	n/a			13,000			13,000
<i>General Fund, Capital Improvements</i>					13,000			13,000
Fire/EMS Station 22 Lighting Upgrade T12 to T8	6-12-10	n/a			10,000			10,000
<i>General Fund, Capital Improvements</i>					10,000			10,000

Department	Project#	Priority	FY '10	FY '11	FY '12	FY '13	FY '14	Total
Park Maintenance- Security Cameras <i>General Fund, Capital Improvements</i>	6-12-11	n/a			10,000 <i>10,000</i>			<i>10,000</i> 10,000
Public Works -- Exterior Repainting <i>General Fund, Capital Improvements</i>	6-12-12	n/a			55,000 <i>55,000</i>			<i>55,000</i> 55,000
Clean Burn Simulator Training Facility <i>General Obligation Bonds</i>	6-12-13	n/a			350,000 <i>350,000</i>			<i>350,000</i> 350,000
Human Services - Boiler Removal <i>General Fund, Capital Improvements</i>	6-12-14	n/a			12,000 <i>12,000</i>			<i>12,000</i> 12,000
Park Maintenance - Arch Study <i>General Fund, Capital Improvements</i>	6-12-15	n/a			15,000 <i>15,000</i>			<i>15,000</i> 15,000
Fire/EMS Station 21 Remodel/Addition <i>TBD</i>	6-12-16	n/a			2,600,000 <i>2,600,000</i>			<i>2,600,000</i> 2,600,000
Valley View Aquatic Center - Painting <i>General Fund, Capital Improvements</i>	6-13-03	n/a				106,000 <i>106,000</i>		<i>106,000</i> 106,000
Nature Lodge - Interior Painting <i>General Fund, Capital Improvements</i>	6-13-04	n/a				10,000 <i>10,000</i>		<i>10,000</i> 10,000
Holiday Aquatic Center - Painting <i>General Fund, Capital Improvements</i>	6-13-05	n/a				60,000 <i>60,000</i>		<i>60,000</i> 60,000
Public Works Salt Storage Roof Replacement <i>General Obligation Bonds</i>	6-13-06	n/a				25,000 <i>25,000</i>		<i>25,000</i> 25,000
LEC - HVAC Update Controls <i>General Fund, Capital Improvements</i>	6-13-07	n/a				25,000 <i>25,000</i>		<i>25,000</i> 25,000
Fire Station #17 - HVAC Upgrade Controls <i>General Fund, Capital Improvements</i>	6-13-08	n/a				25,000 <i>25,000</i>		<i>25,000</i> 25,000
Community Center - Replace Flooring 2nd Story <i>General Fund, Capital Improvements</i>	6-13-09	n/a				15,000 <i>15,000</i>		<i>15,000</i> 15,000
Community Center - Architectural Study <i>General Fund, Capital Improvements</i>	6-13-10	n/a				15,000 <i>15,000</i>		<i>15,000</i> 15,000
Park Maintenance Facility - Pole Barn Replace <i>General Obligation Bonds</i>	6-13-11	n/a				150,000 <i>150,000</i>		<i>150,000</i> 150,000
Station #14 (TIF-various) <i>TIF -- Various</i>	6-14-04	n/a				7,500,000 <i>7,500,000</i>		<i>7,500,000</i> 7,500,000
Community/Performing Arts Center <i>GO Bonds, approved by referendum</i>	6-14-05	n/a				2,000,000 <i>2,000,000</i>		<i>2,000,000</i> 2,000,000
Law Enforcement Center -- Interior Updates <i>General Fund, Capital Improvements</i>	6-14-06	n/a				75,000 <i>75,000</i>		<i>75,000</i> 75,000
Animal Shelter <i>General Obligation Bonds</i>	6-20-01	n/a				200,000 <i>200,000</i>		<i>200,000</i> 200,000
City Facilities Total			2,786,170	1,580,000	4,180,000	1,430,000	11,992,000	21,968,170
GRAND TOTAL			2,786,170	1,580,000	4,180,000	1,430,000	11,992,000	21,968,170