



CAPITAL PROJECTS FUNDS



**Highlights of FY 11-12 Projects**

The FY 11-12 Capital Project Budget is an integral part of the City's overall financial program. In FY 11-12, capital project expenditures are projected to be \$13,138,335 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 17.47% or \$2,300,000 of the FY 11-12 capital improvements. Major projects include phase three of the Westridge reconstruction at a cost of \$600,000, improvements to Grand Avenue from 1st Street to 6th St, and improvements to the intersection of University Ave and the northbound ramps of Interstate 80 and Interstate 35. The City also has an agreement to reimburse the Iowa Department of Transportation for construction of parts of Iowa Highway 5, the FY 11-12 reimbursement will total \$1,200,000.

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 \$4,575,000 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.

Future stormwater projects will be identified in coordination with the Valley Junction Alley project.

Three projects are receiving capital funding within the Valley Junction neighborhood. The first is the third 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. The third project is the improvements to the Railroad Avenue corridor.

Projects designated for Parks & Recreation total \$2,0995,000, which is approximately 26.03% of the FY 11-12 Capital Projects Budget. The projects include the continued development of area parks and trails.

City Facilities projects total \$1,383,000 and include contributions toward a regional salt storage facility, studies for a new Public Works facility, and extensive parking lot repairs.

**FY 11-12 Revenue Summary**

In FY 11-12 proceeds from long-term debt account for approximately 65% 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.

<b>FY 11-12 Funding Source Summary</b>	
General Operating Funds	\$338,000
Grants	30,000
Road Use Tax Fund	2,375,000
Tax Increment Financing Funds	200,000
Sanitary Sewer Funds	1,085,000
Stormwater Funds	545,335
General Obligation Bonds	8,595,000
<b>Total Transfers to Capital Project Funds</b>	<b>\$13,168,335</b>

Transfers from City funds to the Capital Project Funds account for approximately 35% of the funding sources. The detail of these transfers is shown in the table above.

<b>Project Categories</b>	<b>Capital Project FY 2011-12 Expenditure Budget</b>	<b>Governmental Funds</b>	<b>Intergovernmental Grants</b>	<b>Assessment &amp; Fee Revenue</b>
Streets & Traffic Control	2,300,000	2,300,000		
Sanitary Sewers				
Ongoing Maintenance	4,575,000	3,690,000		885,000
Stormwater	545,335			545,335
Neighborhood Redevelopment	1,370,000	1,140,000	30,000	200,000
Parks	2,995,000	2,995,000		
City Facilities	1,383,000	1,383,000		
<b>Total FY 11-12 Capital Projects</b>	<b>\$13,168,335</b>	<b>\$11,508,000</b>	<b>\$30,000</b>	<b>\$1,630,335</b>



## Financial Summary

	ACTUAL FY 2008-09	ACTUAL FY 2009-10	REVISED BUDGET FY 2010-11	BUDGET FY 2011-12	INC(DEC) FY 2011-12 OVER FY 2010-11	% INC (DEC)
<b>REVENUES</b>						
<b>Operating Revenues</b>						
Property Taxes						
TIF Revenues						
Other City Taxes						
Licenses and Permits						
Use of Money and Property						
Intergovernmental	3,650,746	3,633,699	6,651,500	1,030,000	(5,621,500)	(84.51%)
Charges for Services						
Special Assessments	811,801	219,979	100,000		(100,000)	(100.00%)
Miscellaneous	209,944	15,221				
<b>Sub-total Operating Revenues</b>	<b>\$4,672,491</b>	<b>\$3,868,899</b>	<b>\$6,751,500</b>	<b>\$1,030,000</b>	<b>(\$5,721,500)</b>	<b>(84.74%)</b>
<b>Other Financing Sources</b>						
Proceeds of Long Term Debt		\$54,965,000	\$8,035,500	\$8,500,000	\$464,500	5.78%
Transfers In	14,801,825	15,372,358	13,603,000	12,937,986	(665,014)	(4.89%)
<b>Sub-total Other Financing Sources</b>	<b>\$14,801,825</b>	<b>\$70,337,358</b>	<b>\$21,638,500</b>	<b>\$21,437,986</b>	<b>(\$5,922,014)</b>	<b>(0.93%)</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$19,474,316</b>	<b>\$74,206,257</b>	<b>\$28,390,000</b>	<b>\$22,467,986</b>	<b>(\$5,922,014)</b>	<b>(20.86%)</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Personal Services						
Supplies and Services						
Universal Commodities						
Non-Recurring/Non-Capital						
Capital						
<b>Sub-total Operating Expenditures</b>						
<b>Debt Service Expenditures</b>	<b>\$7,745</b>	<b>\$216,835</b>				
<b>Capital Improvement Expenditures</b>	<b>\$18,929,515</b>	<b>\$18,403,692</b>	<b>\$18,962,000</b>	<b>\$13,440,593</b>	<b>(\$5,521,407)</b>	<b>(29.12%)</b>
<b>Total Expenditures</b>	<b>\$18,937,260</b>	<b>\$18,620,527</b>	<b>\$18,962,000</b>	<b>\$13,440,593</b>	<b>(\$5,521,407)</b>	<b>(29.12%)</b>
<b>Transfers Out</b>	<b>\$10,494,042</b>	<b>\$54,459,171</b>	<b>\$8,165,500</b>	<b>\$11,434,393</b>	<b>\$3,268,893</b>	<b>40.03%</b>
<b>TOTAL EXPENDITURES/TRANSFERS OUT</b>	<b>\$29,431,302</b>	<b>\$73,079,698</b>	<b>\$27,127,500</b>	<b>\$24,874,986</b>	<b>(\$2,252,514)</b>	<b>(8.30%)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(\$9,956,985)</b>	<b>\$1,126,559</b>	<b>\$1,262,500</b>	<b>(\$2,407,000)</b>	<b>(\$3,669,500)</b>	<b>(290.65%)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$15,429,408</b>	<b>\$5,472,423</b>	<b>\$6,598,982</b>	<b>\$7,861,482</b>	<b>\$1,262,500</b>	<b>n/a</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,472,423</b>	<b>\$6,598,982</b>	<b>\$7,861,482</b>	<b>\$5,454,482</b>	<b>(\$2,407,000)</b>	<b>n/a</b>
<b>FUND BALANCE % OF EXPENDITURES</b>	<b>28.90%</b>	<b>35.44%</b>	<b>41.46%</b>	<b>40.58%</b>		



City of West Des Moines, IA  
*Capital Improvement Program*  
 FY '11 thru FY '15

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>FY '11</b>	<b>FY '12</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>	<b>Total</b>
Cemetery Fee Revenue			20,000			20,000
Fee Revenue	760,000	760,000	760,000	760,000	760,000	3,800,000
General Fund, Capital Improvements	251,000	338,000	279,000	272,000	865,000	2,005,000
General Obligation Bonds	8,038,000	8,595,000	6,485,000	9,742,500	34,259,000	67,119,500
Grant -- Federal or State	10,760,000	30,000	1,200,000	2,751,000	260,000	15,001,000
Jordan Creek TIF	2,100,000					2,100,000
Mills Civic Parkway TIF	5,600,000					5,600,000
Road Use Tax	2,115,000	2,375,000	2,485,000	3,895,000	4,105,000	14,975,000
Stormwater Utility Fee	532,500	428,750	472,500	375,000	325,000	2,133,750
TBD			8,000,000	4,600,000	37,800,000	50,400,000
Valley Junction TIF	300,000	200,000			250,000	750,000
<b>GRAND TOTAL</b>	<b>30,456,500</b>	<b>12,726,750</b>	<b>19,701,500</b>	<b>22,395,500</b>	<b>78,624,000</b>	<b>163,904,250</b>

City of West Des Moines, IA  
*Capital Improvement Program*

FY '11 thru FY '15

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project#	Priority	FY '11	FY '12	FY '13	FY '14	FY '15	Total
<b>Streets</b>								
SW Connector -- Hwy 5 to Hwy 28	1-03-12	n/a	5,000,000		3,300,000			8,300,000
<i>General Obligation Bonds</i>			<i>1,400,000</i>		<i>1,300,000</i>			<i>2,700,000</i>
<i>Grant -- Federal or State</i>			<i>3,600,000</i>					<i>3,600,000</i>
<i>TBD</i>					<i>2,000,000</i>			<i>2,000,000</i>
Reimburse State for Hwy 5 Interchanges	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>			<i>1,000,000</i>	<i>1,200,000</i>	<i>1,200,000</i>	<i>1,200,000</i>	<i>1,200,000</i>	<i>5,800,000</i>
Grand Ave-E.P. True to Raccoon River Regional Park	1-03-167	n/a	4,500,000					4,500,000
<i>General Obligation Bonds</i>			<i>1,500,000</i>					<i>1,500,000</i>
<i>Grant -- Federal or State</i>			<i>3,000,000</i>					<i>3,000,000</i>
Westridge Reconstruction	1-09-06	n/a	600,000	600,000				1,200,000
<i>General Obligation Bonds</i>			<i>600,000</i>	<i>600,000</i>				<i>1,200,000</i>
Grand Ave - S 50th St to I-35	1-10-05	n/a	2,600,000					2,600,000
<i>Grant -- Federal or State</i>			<i>1,000,000</i>					<i>1,000,000</i>
<i>Mills Civic Parkway TIF</i>			<i>1,600,000</i>					<i>1,600,000</i>
IJR University Northbound Ramp onto I-80/I-35	1-10-06	n/a		100,000				100,000
<i>Road Use Tax</i>				<i>100,000</i>				<i>100,000</i>
S 60th St Reconst - E.P. True Pkwy to Beechtree Dr	1-11-12	n/a	2,000,000					2,000,000
<i>Jordan Creek TIF</i>			<i>2,000,000</i>					<i>2,000,000</i>
Microsoft Infrastructure - Grand and 88th	1-11-13	n/a	7,000,000					7,000,000
<i>Grant -- Federal or State</i>			<i>3,000,000</i>					<i>3,000,000</i>
<i>Mills Civic Parkway TIF</i>			<i>4,000,000</i>					<i>4,000,000</i>
Brookview Underpass Improvements	1-11-14	n/a	100,000					100,000
<i>Jordan Creek TIF</i>			<i>100,000</i>					<i>100,000</i>
Grand Ave - S 35th St to S 50th St	1-12-01	n/a			1,700,000	2,300,000		4,000,000
<i>General Obligation Bonds</i>					<i>500,000</i>	<i>1,300,000</i>		<i>1,800,000</i>
<i>Grant -- Federal or State</i>					<i>1,200,000</i>	<i>1,000,000</i>		<i>2,200,000</i>
105th St & I-80 Ramps (Reserve Capacity)	1-13-02	n/a					9,000,000	9,000,000
<i>TBD</i>							<i>9,000,000</i>	<i>9,000,000</i>
Grand Ave-Raccoon River Regional Park to S 35th St	1-13-03	n/a				2,451,000	4,049,000	6,500,000
<i>General Obligation Bonds</i>						<i>700,000</i>	<i>2,049,000</i>	<i>2,749,000</i>
<i>Grant -- Federal or State</i>						<i>1,751,000</i>		<i>1,751,000</i>
<i>TBD</i>							<i>2,000,000</i>	<i>2,000,000</i>
Mills Civic Pkwy / 88th St Intersection	1-14-01	n/a					7,000,000	7,000,000
<i>TBD</i>							<i>7,000,000</i>	<i>7,000,000</i>
Grand Ave Improvements - 1st St to 6th St	1-20-148	n/a		400,000				400,000
<i>General Obligation Bonds</i>				<i>400,000</i>				<i>400,000</i>
105th St - I-80 to Mills Civic Pkwy	1-20-245	n/a					3,600,000	3,600,000
<i>TBD</i>							<i>3,600,000</i>	<i>3,600,000</i>
<b>Streets Total</b>			<b>22,800,000</b>	<b>2,300,000</b>	<b>6,200,000</b>	<b>5,951,000</b>	<b>24,849,000</b>	<b>62,100,000</b>
<b>GRAND TOTAL</b>			<b>22,800,000</b>	<b>2,300,000</b>	<b>6,200,000</b>	<b>5,951,000</b>	<b>24,849,000</b>	<b>62,100,000</b>

City of West Des Moines, IA  
*Capital Improvement Program*  
 FY '11 thru FY '15

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project#	Priority	FY '11	FY '12	FY '13	FY '14	FY '15	Total
<b>Stormwater</b>								
Flood Alert System Update	3-10-01	n/a	87,500					87,500
<i>Stormwater Utility Fee</i>			<i>87,500</i>					<i>87,500</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		81,000	81,000			162,000
<i>Stormwater Utility Fee</i>				<i>81,000</i>	<i>81,000</i>			<i>162,000</i>
9th Street Rehabilitation	3-11-02	n/a		87,750	81,000			168,750
<i>Stormwater Utility Fee</i>				<i>87,750</i>	<i>81,000</i>			<i>168,750</i>
S 60th Culvert Replacement	3-11-03	n/a		376,785				376,785
<i>Stormwater Utility Fee</i>				<i>376,785</i>				<i>376,785</i>
Sugar & Johnson Creek Planning	3-13-01	n/a			100,000			100,000
<i>Stormwater Utility Fee</i>					<i>100,000</i>			<i>100,000</i>
Center Street Place Improvements	3-13-02	n/a			276,750			276,750
<i>Stormwater Utility Fee</i>					<i>276,750</i>			<i>276,750</i>
Fairmeadows Park Culvert Replacement	3-14-01	n/a				452,250		452,250
<i>Stormwater Utility Fee</i>						<i>452,250</i>		<i>452,250</i>
Walnut Woods Dr Culvert Replacement	3-14-02	n/a				47,250		47,250
<i>Stormwater Utility Fee</i>						<i>47,250</i>		<i>47,250</i>
S 35th Street Bridge Replacement	3-15-01	n/a					364,500	364,500
<i>Stormwater Utility Fee</i>							<i>364,500</i>	<i>364,500</i>
Park Road Drainage - S 11th St to JC	3-15-02	n/a					172,800	172,800
<i>Stormwater Utility Fee</i>							<i>172,800</i>	<i>172,800</i>
<b>Stormwater Total</b>			<b>207,500</b>	<b>545,535</b>	<b>538,750</b>	<b>499,500</b>	<b>537,300</b>	<b>2,328,585</b>
<b>GRAND TOTAL</b>			<b>207,500</b>	<b>545,535</b>	<b>538,750</b>	<b>499,500</b>	<b>537,300</b>	<b>2,328,585</b>

City of West Des Moines, IA  
*Capital Improvement Program*  
 FY '11 thru FY '15

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project#	Priority	FY '11	FY '12	FY '13	FY '14	FY '15	Total
<b>Neighborhood Redevelopment</b>								
Valley Junction Alleys	04-10-02	n/a	200,000	700,000	700,000	700,000	700,000	3,000,000
<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>500,000</i>	<i>2,000,000</i>
<i>Stormwater Utility Fee</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>
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>
Railroad Avenue Landscaping	04-11-02	n/a	160,000					160,000
<i>General Obligation Bonds</i>			<i>160,000</i>					<i>160,000</i>
Railroad Avenue Corridor Improvements	04-11-03	n/a		210,000				210,000
<i>General Obligation Bonds</i>				<i>210,000</i>				<i>210,000</i>
Post Office Alley and VJ Trash Enclosures	04-11-04	n/a		180,000				180,000
<i>General Obligation Bonds</i>				<i>180,000</i>				<i>180,000</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>
Shared Sprinkler System - Phase IV	04-13-01	n/a					180,000	180,000
<i>Grant -- Federal or State</i>							<i>30,000</i>	<i>30,000</i>
<i>Valley Junction TIF</i>							<i>150,000</i>	<i>150,000</i>
Shared Sprinkler System - Phase V	04-14-01	n/a					130,000	130,000
<i>Grant -- Federal or State</i>							<i>30,000</i>	<i>30,000</i>
<i>Valley Junction TIF</i>							<i>100,000</i>	<i>100,000</i>
<b>Neighborhood Redevelopment Total</b>			<b>590,000</b>	<b>1,370,000</b>	<b>700,000</b>	<b>700,000</b>	<b>1,010,000</b>	<b>4,370,000</b>
<b>GRAND TOTAL</b>			<b>590,000</b>	<b>1,370,000</b>	<b>700,000</b>	<b>700,000</b>	<b>1,010,000</b>	<b>4,370,000</b>



City of West Des Moines, IA  
*Capital Improvement Program*  
 FY '11 thru FY '15

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project#	Priority	FY '11	FY '12	FY '13	FY '14	FY '15	Total
<b>Ongoing Maintenance</b>								
Pavement Rehabilitation Program	8-01	n/a	2,300,000	2,900,000	3,000,000	3,100,000	3,200,000	14,500,000
<i>General Obligation Bonds</i>			<i>2,050,000</i>	<i>2,700,000</i>	<i>2,600,000</i>	<i>2,500,000</i>	<i>2,400,000</i>	<i>12,250,000</i>
<i>Road Use Tax</i>			<i>250,000</i>	<i>200,000</i>	<i>400,000</i>	<i>600,000</i>	<i>800,000</i>	<i>2,250,000</i>
N'hood Improvement Program - Streets & Curbs	8-02	n/a	25,000	25,000	25,000	25,000	25,000	125,000
<i>Road Use Tax</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>Road Use Tax</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>Road Use Tax</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	500,000	500,000	500,000	500,000	500,000	2,500,000
<i>Fee Revenue</i>			<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
Traffic Signals	8-06	n/a	981,000	360,000	370,000	380,000	390,000	2,481,000
<i>Road Use Tax</i>			<i>350,000</i>	<i>360,000</i>	<i>370,000</i>	<i>380,000</i>	<i>390,000</i>	<i>1,850,000</i>
Railroad Crossings	8-07	n/a	15,000	15,000	15,000	15,000	15,000	75,000
<i>Road Use Tax</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>
Durable Pavement Markings	8-12	n/a	50,000	50,000	50,000	50,000	50,000	250,000
<i>Road Use Tax</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	150,000	150,000	150,000	150,000	150,000	750,000
<i>Stormwater Utility Fee</i>			<i>150,000</i>	<i>150,000</i>	<i>150,000</i>	<i>150,000</i>	<i>150,000</i>	<i>750,000</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	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>
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	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>
Trail Renovation	8-18	n/a	200,000	205,000	210,000	215,000	220,000	1,050,000
<i>General Obligation Bonds</i>			<i>200,000</i>	<i>205,000</i>	<i>210,000</i>	<i>215,000</i>	<i>220,000</i>	<i>1,050,000</i>
<b>Ongoing Maintenance Total</b>			<b>4,591,000</b>	<b>4,575,000</b>	<b>4,690,000</b>	<b>4,805,000</b>	<b>4,920,000</b>	<b>23,581,000</b>
<b>GRAND TOTAL</b>			<b>4,591,000</b>	<b>4,575,000</b>	<b>4,690,000</b>	<b>4,805,000</b>	<b>4,920,000</b>	<b>23,581,000</b>

City of West Des Moines, IA  
*Capital Improvement Program*  
 FY '11 thru FY '15

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project#	Priority	FY '11	FY '12	FY '13	FY '14	FY '15	Total
<b>Parks</b>								
Park Signage (GO)	2-03-01	1					85,000	85,000
<i>General Obligation Bonds</i>							<i>85,000</i>	<i>85,000</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 -- Landscaping (GO)	2-03-17	n/a					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>
Raccoon River Park - Signage (GO)	2-07-07	n/a					40,000	40,000
<i>General Obligation Bonds</i>							<i>40,000</i>	<i>40,000</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	60,000					60,000
<i>General Obligation Bonds</i>			<i>60,000</i>					<i>60,000</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		15,000	350,000		40,000	405,000
<i>General Obligation Bonds</i>				<i>15,000</i>	<i>350,000</i>		<i>40,000</i>	<i>405,000</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>
Existing Park Renovation-Holiday Park (GO)	2-09-06	1					500,000	500,000
<i>General Obligation Bonds</i>							<i>500,000</i>	<i>500,000</i>
Existing Park Renovation-Wilson Park (GO)	2-09-08	1					50,000	50,000
<i>General Obligation Bonds</i>							<i>50,000</i>	<i>50,000</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>
Existing Park Renovation-Willow Springs Park (GO)	2-10-02	1					150,000	150,000
<i>General Obligation Bonds</i>							<i>150,000</i>	<i>150,000</i>
Neighborhood Park Trails (GO)	2-10-03	1	320,000				290,000	610,000
<i>General Obligation Bonds</i>			<i>320,000</i>				<i>290,000</i>	<i>610,000</i>
Concrete Pavement Renovation	2-11-01	1	50,000			60,000		110,000

Department	Project#	Priority	FY '11	FY '12	FY '13	FY '14	FY '15	Total
<i>General Obligation Bonds</i>			50,000			60,000		110,000
Shelter Renovation	2-11-02	1	25,000			90,000		115,000
<i>General Obligation Bonds</i>			25,000			90,000		115,000
Raccoon River Park SB Complex Renovation	2-11-03	1	35,000				20,000	55,000
<i>General Obligation Bonds</i>			35,000				20,000	55,000
Valley View Park Development (GO)	2-11-04	1	240,000	1,710,000		2,000,000	17,000,000	20,950,000
<i>General Obligation Bonds</i>			240,000	1,710,000		2,000,000	17,000,000	20,950,000
Raccoon River Park - Boat Ramp Gates	2-12-01	n/a		30,000				30,000
<i>General Obligation Bonds</i>				30,000				30,000
Existing Park Renovation-Knolls Park (GO)	2-12-03	1		170,000				170,000
<i>General Obligation Bonds</i>				170,000				170,000
Blue Heron Lake - Water Control Structure	2-13-01	n/a		550,000				550,000
<i>General Obligation Bonds</i>				550,000				550,000
Huston Ridge Park Development (GO)	2-13-02	1			155,000			155,000
<i>General Obligation Bonds</i>					155,000			155,000
Jordan Creek Trail - Grand to S. 19th	2-13-03	n/a			160,000			160,000
<i>General Obligation Bonds</i>					160,000			160,000
Ashworth Road Trail - Prairie View to 60th (GO)	2-14-01	1				100,000	250,000	350,000
<i>General Obligation Bonds</i>						100,000	250,000	350,000
Valley View Aquatic Center-Enhancement (GO)	2-14-02	1				1,000,000		1,000,000
<i>General Obligation Bonds</i>						1,000,000		1,000,000
Neighborhood Park Tennis Courts (GO)	2-14-03	1				150,000	150,000	300,000
<i>General Obligation Bonds</i>						150,000	150,000	300,000
Crossroads Park -- Tennis Court Lights (GO)	2-14-04	1				70,000		70,000
<i>General Obligation Bonds</i>						70,000		70,000
Neighborhood Park Development (GO)	2-15-01	n/a					480,000	480,000
<i>General Obligation Bonds</i>							480,000	480,000
Existing Park Renovation-Southwoods Park (GO)	2-15-02	n/a					120,000	120,000
<i>General Obligation Bonds</i>							120,000	120,000
River Access -- Land Costs (O)	2-15-03	n/a					100,000	100,000
<i>General Fund, Capital Improvements</i>							100,000	100,000
Mini-Park Land Costs -- Commerce(O)	2-15-04	n/a					100,000	100,000
<i>General Fund, Capital Improvements</i>							100,000	100,000
Mini-Park Land Costs - Nazarene (O)	2-15-05	n/a					100,000	100,000
<i>General Fund, Capital Improvements</i>							100,000	100,000
Raccoon River Park -Soccer Complex Playground (GO)	2-15-06	n/a					160,000	160,000
<i>General Obligation Bonds</i>							160,000	160,000
Jordan Creek Trail - S.19 Street Trail Removal	2-15-07	n/a					150,000	150,000
<i>General Obligation Bonds</i>							150,000	150,000
Existing Park Renovation-Peony Park (GO)	2-15-08	n/a					180,000	180,000
<i>General Obligation Bonds</i>							180,000	180,000
Existing Park Renovation-Scenic Valley Park (GO)	2-15-09	n/a					180,000	180,000
<i>General Fund, Capital Improvements</i>							180,000	180,000
Raccoon River Park -- Restrooms (GO)	2-15-10	1					180,000	180,000
<i>General Obligation Bonds</i>							180,000	180,000
Raccoon River Park - East Entrance Paving (GO)	2-15-11	1					630,000	630,000
<i>General Obligation Bonds</i>							630,000	630,000
Raccoon River Park -- Canoe Access (GO)	2-15-12	n/a					130,000	130,000
<i>General Obligation Bonds</i>							130,000	130,000
Raccoon River Park - SB Complex Seatwall (GO)	2-15-13	1					35,000	35,000
<i>General Obligation Bonds</i>							35,000	35,000
Raccoon River Park - Dog Park Improvements (GO)	2-15-14	1					85,000	85,000
<i>General Obligation Bonds</i>							85,000	85,000

<b>Department</b>	<b>Project#</b>	<b>Priority</b>	<b>FY '11</b>	<b>FY '12</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>	<b>Total</b>
Raccoon River Park - Dog Park Trail (GO) <i>General Obligation Bonds</i>	2-15-15	n/a					100,000 <i>100,000</i>	100,000 <i>100,000</i>
Raccoon River Park - Dog Water Training Area (GO) <i>General Obligation Bonds</i>	2-15-16	1					50,000 <i>50,000</i>	50,000 <i>50,000</i>
Raccoon River Park - Peninsula Development (GO) <i>General Obligation Bonds</i>	2-15-17	n/a					145,000 <i>145,000</i>	145,000 <i>145,000</i>
Raccoon River Park -- Shelters (GO) <i>General Obligation Bonds</i>	2-15-18	n/a					580,000 <i>580,000</i>	580,000 <i>580,000</i>
Raccoon River Park -- Habitat Restoration (GO) <i>General Obligation Bonds</i>	2-15-19	n/a					145,000 <i>145,000</i>	145,000 <i>145,000</i>
Raccoon River Park - Parking Lots (GO) <i>General Obligation Bonds</i>	2-15-20	1					325,000 <i>325,000</i>	325,000 <i>325,000</i>
Raccoon River Park - SB Complex Road Paving (GO) <i>General Obligation Bonds</i>	2-15-21	1					35,000 <i>35,000</i>	35,000 <i>35,000</i>
Raccoon River Park - Beach Building (GO) <i>General Obligation Bonds</i>	2-15-22	1					685,000 <i>685,000</i>	685,000 <i>685,000</i>
Raccoon River Park -- Court Sports Area (GO) <i>General Obligation Bonds</i>	2-15-23	1					670,000 <i>670,000</i>	670,000 <i>670,000</i>
Woodland West Park Development <i>General Obligation Bonds</i>	2-15-24	1					100,000 <i>100,000</i>	100,000 <i>100,000</i>
Huston Cemetery -- Basic Improvements (GO) <i>General Obligation Bonds</i>	2-15-25	1					50,000 <i>50,000</i>	50,000 <i>50,000</i>
Existing Park Renovation-Florer Park(GO) <i>General Obligation Bonds</i>	2-15-26	1					70,000 <i>70,000</i>	70,000 <i>70,000</i>
Neighborhood Park Skate Facilities (GO) <i>General Obligation Bonds</i>	2-15-27	1					200,000 <i>200,000</i>	200,000 <i>200,000</i>
Southwoods Park Development (GO) <i>General Obligation Bonds</i>	2-15-28	n/a					290,000 <i>290,000</i>	290,000 <i>290,000</i>
Whisper Ridge Park Development (GO) <i>General Obligation Bonds</i>	2-15-29	1					240,000 <i>240,000</i>	240,000 <i>240,000</i>
Knolls Park Development (GO) <i>General Obligation Bonds</i>	2-15-30	1					230,000 <i>230,000</i>	230,000 <i>230,000</i>
Scenic Valley Park Development (GO) <i>General Obligation Bonds</i>	2-15-31	1					180,000 <i>180,000</i>	180,000 <i>180,000</i>
Pheasant Ridge Park Development (GO) <i>General Obligation Bonds</i>	2-15-32	1					570,000 <i>570,000</i>	570,000 <i>570,000</i>
Michaels Landing Park Development (GO) <i>General Obligation Bonds</i>	2-15-33	1					570,000 <i>570,000</i>	570,000 <i>570,000</i>
Holiday Park -- Shelter/Entrance Feature (GO) <i>General Obligation Bonds</i>	2-15-34	1					300,000 <i>300,000</i>	300,000 <i>300,000</i>
Trails (Street) - Construction (GO) <i>General Obligation Bonds</i>	2-15-35	1					480,000 <i>480,000</i>	480,000 <i>480,000</i>
Trails (Greenway)-Construction (GO) <i>General Obligation Bonds</i>	2-15-36	n/a					780,000 <i>780,000</i>	780,000 <i>780,000</i>
Trails - Underpasses (GO) <i>General Obligation Bonds</i>	2-15-37	1					360,000 <i>360,000</i>	360,000 <i>360,000</i>
Trails(Greenway)-Land Acquisition (O) <i>General Fund, Capital Improvements</i>	2-15-38	n/a					180,000 <i>180,000</i>	180,000 <i>180,000</i>
Community Park Land Acquisition (O) <i>TBD</i>	2-15-39	1					7,200,000 <i>7,200,000</i>	7,200,000 <i>7,200,000</i>
<b>Parks Total</b>			<b>880,000</b>	<b>2,995,000</b>	<b>665,000</b>	<b>3,765,000</b>	<b>36,835,000</b>	<b>45,140,000</b>

<b>Department</b>	<b>Project#</b>	<b>Priority</b>	<b>FY '11</b>	<b>FY '12</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>	<b>Total</b>
<b>GRAND TOTAL</b>			880,000	2,995,000	665,000	3,765,000	36,835,000	45,140,000

City of West Des Moines, IA  
*Capital Improvement Program*  
 FY '11 thru FY '15

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

<b>Department</b>	<b>Project#</b>	<b>Priority</b>	<b>FY '11</b>	<b>FY '12</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>	<b>Total</b>
<b>City Facilities</b>								
Public Services Maint Facility	6-04-03	n/a	300,000	300,000	300,000	1,500,000	1,500,000	3,900,000
<i>Road Use Tax</i>			<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,500,000</i>	<i>1,500,000</i>	<i>3,900,000</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	163,000	171,000	179,000	187,000	195,000	895,000
<i>General Fund, Capital Improvements</i>			<i>163,000</i>	<i>171,000</i>	<i>179,000</i>	<i>187,000</i>	<i>195,000</i>	<i>895,000</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>
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>
City Facilities - Parking Lot Repairs	6-09-04	n/a	400,000	300,000	300,000	300,000	300,000	1,600,000
<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>
Human Services -- Window Replacement	6-09-08	n/a	75,000					75,000
<i>General Obligation Bonds</i>			<i>75,000</i>					<i>75,000</i>
Public Services Salt Storage	6-09-09	n/a	75,000	75,000	75,000	75,000		300,000
<i>General Obligation Bonds</i>			<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>		<i>300,000</i>
Community Center-Ballroom Renovation	6-10-05	n/a	765,000					765,000
<i>General Obligation Bonds</i>			<i>635,000</i>					<i>635,000</i>
<i>Grant -- Federal or State</i>			<i>130,000</i>					<i>130,000</i>
Nature Lodge - Dumpster Enclosure	6-10-17	n/a	50,000					50,000
<i>General Obligation Bonds</i>			<i>50,000</i>					<i>50,000</i>
City Hall- Upgrade HVAC Control System	6-11-05	n/a	26,000					26,000
<i>General Fund, Capital Improvements</i>			<i>26,000</i>					<i>26,000</i>
Fire/EMS Station 21 Remodel Design	6-11-06	n/a		15,000				15,000
<i>General Fund, Capital Improvements</i>				<i>15,000</i>				<i>15,000</i>
Fire/EMS Station 21 Replace HVAC controls	6-11-07	n/a	25,000					25,000
<i>General Fund, Capital Improvements</i>			<i>25,000</i>					<i>25,000</i>
Portable Heavy Truck Hoist	6-11-08	n/a	40,000					40,000
<i>General Obligation Bonds</i>			<i>40,000</i>					<i>40,000</i>
Public Works HVAC upgrade study	6-11-09	n/a		20,000				20,000
<i>General Fund, Capital Improvements</i>				<i>20,000</i>				<i>20,000</i>
Nature Lodge - Replace Blinds	6-11-10	n/a			10,000			10,000
<i>General Fund, Capital Improvements</i>					<i>10,000</i>			<i>10,000</i>
Community Center - Awnings Replaced	6-11-12	n/a	8,000					8,000
<i>General Obligation Bonds</i>			<i>8,000</i>					<i>8,000</i>
Park Maintenance Facility Restroom Upgrades	6-12-04	n/a		15,000				15,000
<i>General Obligation Bonds</i>				<i>15,000</i>				<i>15,000</i>
Public Works Facility Carpet Replacement	6-12-05	n/a			20,000			20,000
<i>General Fund, Capital Improvements</i>					<i>20,000</i>			<i>20,000</i>
Human Services -- Lighting Upgrade T12 to T8	6-12-08	n/a		7,000				7,000

Department	Project#	Priority	FY '11	FY '12	FY '13	FY '14	FY '15	Total
<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
Park Maintenance- Security Cameras	6-12-11	n/a		10,000				10,000
<i>General Fund, Capital Improvements</i>				10,000				10,000
Public Works -- Exterior Repainting	6-12-12	n/a		55,000				55,000
<i>General Fund, Capital Improvements</i>				55,000				55,000
Clean Burn Simulator Training Facility	6-12-13	n/a		350,000				350,000
<i>General Obligation Bonds</i>				350,000				350,000
Human Services - Boiler Removal	6-12-14	n/a		12,000				12,000
<i>General Fund, Capital Improvements</i>				12,000				12,000
Park Maintenance - Arch Study	6-12-15	n/a		15,000				15,000
<i>General Fund, Capital Improvements</i>				15,000				15,000
Nature Lodge - Interior Painting	6-13-04	n/a			10,000			10,000
<i>General Fund, Capital Improvements</i>					10,000			10,000
Public Works Salt Storage Roof Replacement	6-13-06	n/a			25,000			25,000
<i>General Obligation Bonds</i>					25,000			25,000
LEC - HVAC Update Controls	6-13-07	n/a			25,000			25,000
<i>General Fund, Capital Improvements</i>					25,000			25,000
Fire Station #17 - HVAC Upgrade Controls	6-13-08	n/a			25,000			25,000
<i>General Fund, Capital Improvements</i>					25,000			25,000
Cemetery Road Repairs	6-13-11	n/a			90,000			90,000
<i>Cemetery Fee Revenue</i>					20,000			20,000
<i>General Obligation Bonds</i>					70,000			70,000
Station #17 HVAC Control System Upgrade	6-13-12	n/a			25,000			25,000
<i>General Obligation Bonds</i>					25,000			25,000
Animal Shelter	6-13-13	n/a			200,000			200,000
<i>General Obligation Bonds</i>					200,000			200,000
Community/Performing Arts Center	6-14-05	n/a				2,000,000	9,000,000	11,000,000
<i>TBD</i>						2,000,000	9,000,000	11,000,000
Law Enforcement Center -- Interior Updates	6-14-06	n/a				75,000		75,000
<i>General Fund, Capital Improvements</i>						75,000		75,000
Parks Maintenance Facility- Interior Remodel	6-14-07	n/a				50,000		50,000
<i>General Obligation Bonds</i>						50,000		50,000
Parks Maintenance Facility - Roof	6-14-08	n/a				82,500		82,500
<i>General Obligation Bonds</i>						82,500		82,500
Fire/EMS Station 21 Remodel/Addition	6-14-09	n/a				2,600,000		2,600,000
<i>TBD</i>						2,600,000		2,600,000
Human Services Roof Replacement	6-14-10	n/a				90,000		90,000
<i>General Obligation Bonds</i>						90,000		90,000
Park Maintenance Facility - Pole Barn Replace	6-14-11	n/a				150,000		150,000
<i>General Obligation Bonds</i>						150,000		150,000
Westcom Radio Replacement	6-14-14	n/a			6,000,000			6,000,000
<i>TBD</i>					6,000,000			6,000,000
<b>City Facilities Total</b>				<b>2,019,000</b>	<b>1,383,000</b>	<b>7,299,000</b>	<b>7,124,500</b>	<b>11,010,000</b>
<b>GRAND TOTAL</b>				<b>2,019,000</b>	<b>1,383,000</b>	<b>7,299,000</b>	<b>7,124,500</b>	<b>28,835,500</b>