



CAPITAL PROJECTS FUNDS



**Highlights of FY 12-13 Projects**

The FY 12-13 Capital Project Budget is an integral part of the City's overall financial program. In FY 12-13, capital project expenditures are projected to be \$20,107,000 which is approximately 17.50% of the City's total budget. Capital projects within Enterprise funds make up \$5,608,500, while general capital projects total \$14,498,500. Projects in FY 12-13 are designated for improvements of streets and traffic control, sanitary sewers, storm water, parks, and city facilities.

Streets and Traffic Control projects account for 24.22% or \$4,870,000 of the FY 12-13 capital improvements. Major projects include the third phase of the Southwest Connector-Highway 5 to Highway 28 at a cost of \$3,190,000, and widening Grand Ave.-Raccoon River Parks to S. 35th St. The City also has an agreement to reimburse the Iowa Department of Transportation for construction of parts of Iowa Highway 5, the FY 12-13 reimbursement will total \$1,200,000, which will be paid with road use tax funds.

Sanitary Sewer projects, which are entirely financed by user charges, include 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 \$5,120,000 and include continued Pavement Management Rehabilitation and Sidewalk Repair programs. These projects are not expected to have a significant effect on the operating budget.

Stormwater projects, which are entirely financed by user charges, will total \$2,703,500. Major projects identified are the Valley Junction Alley project, Walnut Creek Outfall, Center Street Place Improvements, and 9th Street Rehabilitation.

Three projects within the Valley Junction neighborhood are receiving capital funding. The first is improvement to post office alley, which also includes additional trash enclosures. The second project is the improvement of stormwater management and paving of the alleys. The third project is purchasing of the former Wright Tree Service property.

Projects related to Parks & Recreation total \$755,000, which is approximately 4% of the FY 12-13 Capital Projects Budget. The projects include the continued development of several area parks and trails, including.

City Facilities projects total \$4,253,500 and include replacement of WestCom's Radio system, a clean burn simulator training facility, and extensive parking lot repairs at City Hall and Public Safety Station #19.

**FY 12-13 Revenue Summary**

In FY 12-13 proceeds from long-term debt account for approximately 39% 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 12-13 Funding Source Summary</b>	
General Operating Funds	\$532,500
Grants	1,570,000
Road Use Tax Fund	4,155,000
Tax Increment Financing Funds	60,000
Cemetery Funds	60,000
Sanitary Sewer Funds	3,105,000
Stormwater Funds	2,703,500
General Obligation Bonds	7,921,000
<b>Total Transfers to Capital Project Funds</b>	<b>\$20,107,000</b>

Transfers from City funds to the Capital Project Funds account for approximately 63% of the funding sources. The detail of these transfers is shown in the table above.

<b>Project Categories</b>	<b>Capital Project FY 2012-13 Expenditure Budget</b>	<b>Governmental Funds</b>	<b>Intergovernmental Grants</b>	<b>Assessment &amp; Fee Revenue</b>
Streets & Traffic Control	4,870,000	\$3,300,000	\$1,570,000	
Sanitary Sewers	1,970,000			1,970,000
Ongoing Maintenance	5,120,000	3,860,000		1,260,000
Stormwater	2,378,500			2,378,500
Neighborhood Redevelopment	760,000	560,000		200,000
Parks	755,000	755,000		
City Facilities	4,253,500	4,193,500		60,000
<b>Total FY 11-12 Capital Projects</b>	<b>\$20,107,000</b>	<b>\$12,668,500</b>	<b>\$1,570,000</b>	<b>\$5,868,500</b>



## Financial Summary

	ACTUAL FY 2009-10	ACTUAL FY 2010-11	REVISED BUDGET FY 2011-12	BUDGET FY 2012-13	INC(DEC) FY 2012-13 OVER FY 2011-12	% 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	3,633,699	8,974,203	1,030,000	1,570,000	540,000	52.43%
Charges for Services						
Special Assessments	219,979	285,121				
Miscellaneous	15,221	60,448				
<b>Sub-total Operating Revenues</b>	<b>\$3,868,899</b>	<b>\$9,319,772</b>	<b>\$1,030,000</b>	<b>\$1,570,000</b>	<b>\$540,000</b>	<b>52.43%</b>
<b>Other Financing Sources</b>						
Proceeds of Long Term Debt	\$54,965,000	\$5,000,000	\$8,500,000	\$8,000,000	(\$500,000)	(5.88%)
Transfers In	15,372,358	19,371,912	12,937,986	11,538,500	(1,399,486)	(10.82%)
<b>Sub-total Other Financing Sources</b>	<b>\$70,337,358</b>	<b>\$24,371,912</b>	<b>\$21,437,986</b>	<b>\$19,538,500</b>	<b>(\$1,899,486)</b>	<b>(8.86%)</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$74,206,257</b>	<b>\$33,691,684</b>	<b>\$22,467,986</b>	<b>\$21,108,500</b>	<b>(\$1,359,486)</b>	<b>(6.05%)</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>\$216,835</b>	<b>\$36,576</b>				
<b>Capital Improvement Expenditures</b>	<b>\$18,403,692</b>	<b>\$22,491,072</b>	<b>\$13,440,593</b>	<b>\$13,278,500</b>	<b>(\$162,093)</b>	<b>(1.21%)</b>
<b>Total Expenditures</b>	<b>\$18,620,527</b>	<b>\$22,527,648</b>	<b>\$13,440,593</b>	<b>\$13,278,500</b>	<b>(\$162,093)</b>	<b>(1.21%)</b>
<b>Transfers Out</b>	<b>\$54,459,171</b>	<b>\$14,006,143</b>	<b>\$11,434,393</b>	<b>\$8,081,000</b>	<b>(\$3,353,393)</b>	<b>(29.33%)</b>
<b>TOTAL EXPENDITURES/TRANSFERS OUT</b>	<b>\$73,079,698</b>	<b>\$36,533,791</b>	<b>\$24,874,986</b>	<b>\$21,359,500</b>	<b>(\$3,515,486)</b>	<b>(14.13%)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$1,126,559</b>	<b>(\$2,842,107)</b>	<b>(\$2,407,000)</b>	<b>(\$251,000)</b>	<b>\$2,156,000</b>	<b>189.57%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,472,423</b>	<b>\$6,598,982</b>	<b>\$3,756,875</b>	<b>\$1,349,875</b>	<b>(\$2,407,000)</b>	<b>n/a</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,598,982</b>	<b>\$3,756,875</b>	<b>\$1,349,875</b>	<b>\$1,098,875</b>	<b>(\$251,000)</b>	<b>n/a</b>
<b>FUND BALANCE % OF EXPENDITURES</b>	<b>35.44%</b>	<b>16.68%</b>	<b>10.04%</b>	<b>8.28%</b>		



City of West Des Moines, IA  
*Capital Improvement Program*  
 FY '12 thru FY '17

**FUNDING SOURCE SUMMARY**

<b>Source</b>	<b>11-12</b>	<b>12-13</b>	<b>13-14</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>Total</b>
	Current	Budget	Potential	Potential	Potential	Potential	
<i>Cemetery Fee Revenue</i>		60,000					60,000
<i>Fee Revenue (Sanitary Sewer)</i>	760,000	3,105,000	2,525,000	835,000	860,000	885,000	8,970,000
<i>General Fund, Capital Improvements</i>	338,000	532,500	503,500	271,000	279,000	937,000	2,861,000
<i>General Obligation Bonds</i>	8,595,000	7,921,000	5,224,500	9,413,000	6,477,567	34,913,426	72,544,493
<i>Grant - Federal or State</i>	30,000	1,570,000	30,000	2,180,000	2,803,698	480,279	7,093,977
<i>Road Use Tax</i>	2,375,000	2,535,000	3,980,000	4,220,000	4,455,000	3,400,000	20,965,000
<i>Road Use Tax (Cash on Hand)</i>		1,620,000					1,620,000
<i>Stormwater Utility Fees</i>	870,535	2,703,500	2,897,250	919,000	1,301,250	34,270,000	42,961,535
<i>Valley Junction TIF</i>	200,000	60,000	150,000	100,000			510,000
<i>To Be Determined</i>			15,600,000	4,850,000	2,000,000	26,200,000	48,650,000
<b>GRAND TOTALS</b>	13,168,535	20,107,000	30,910,250	22,788,000	18,176,515	101,085,705	206,236,005

City of West Des Moines, IA  
Capital Improvement Program  
FY '12 thru FY '17

**PROJECTS & FUNDING SOURCES BY TYPE**

Project Name (funding source)	Fund	Proj#	Priority	11-12	12-13	13-14	14-15	15-16	16-17	Total
				Current	Budget	Potential	Potential	Potential	Potential	
<b>City Facilities</b>										
Public Services Maint Facility		6-04-03		300,000	300,000	1,500,000	1,500,000	1,500,000	1,500,000	6,600,000
Road Use Tax				300,000	300,000	1,500,000	1,500,000	1,500,000	1,500,000	6,600,000
Weather Alert Sirens-New or Upgrades		6-05-02		15,000	16,000	17,000	18,000	19,000	20,000	105,000
General Obligation Bonds				15,000	16,000	17,000	18,000	19,000	20,000	105,000
Police Squad Cars		6-06-19		171,000	190,000	198,000	206,000	214,000	222,000	1,201,000
General Fund, Capital Improvements				171,000	190,000	198,000	206,000	214,000	222,000	1,201,000
City Facilities-Parking Lot Repairs		6-09-04		300,000	310,000	320,000	330,000	340,000	350,000	1,950,000
General Obligation Bonds				300,000	310,000	320,000	330,000	340,000	350,000	1,950,000
Public Services Salt Storage		6-09-09		75,000	75,000	75,000	75,000	75,000	75,000	450,000
General Obligation Bonds				75,000	75,000	75,000	75,000	75,000	75,000	450,000
Fire/EMS Station 21 Remodel Design		6-11-06		15,000						15,000
General Fund, Capital Improvements				15,000						15,000
Public Works HVAC Upgrade Study		6-11-09		20,000						20,000
General Fund, Capital Improvements				20,000						20,000
Nature Lodge-Replace Blinds		6-11-10			10,000					10,000
General Fund, Capital Improvements					10,000					10,000
Park Mtce Facility Restroom Upgrades		6-12-04		15,000						15,000
General Obligation Bonds				15,000						15,000
Public Works Facility Carpet Replacement		6-12-05			20,000					20,000
General Fund, Capital Improvements					20,000					20,000
Human Services-Lighting Upgrade T12 to T8		6-12-08		7,000						7,000
General Fund, Capital Improvements				7,000						7,000
Fire/EMS #21 Lighting Upgrade T12 to T8		6-12-09		13,000						13,000
General Fund, Capital Improvements				13,000						13,000
Fire/EMS #22 Lighting Upgrade T12 to T8		6-12-10		10,000						10,000
General Fund, Capital Improvements				10,000						10,000
Park Maintenance-Security Cameras		6-12-11		10,000						10,000
General Fund, Capital Improvements				10,000						10,000
Public Works-Exterior Repainting		6-12-12		55,000						55,000
General Fund, Capital Improvements				55,000						55,000
Clean Burn Simulator Training Facility		6-12-13		350,000						350,000
General Obligation Bonds				350,000						350,000
Human Services-Boiler Removal		6-12-14		12,000						12,000
General Fund, Capital Improvements				12,000						12,000
Park Maintenance-Arch Study		6-12-15		15,000						15,000
General Fund, Capital Improvements				15,000						15,000
Nature Lodge-Interior Painting		6-13-04			10,000					10,000
General Fund, Capital Improvements					10,000					10,000
Public Works Salt Storage Roof Replacement		6-13-06			25,000					25,000
General Obligation Bonds					25,000					25,000
LEC-HVAC Update Controls		6-13-07			25,000					25,000
General Fund, Capital Improvements					25,000					25,000
Fire/EMS Station #17-HVAC Update Controls		6-13-08			25,000					25,000
General Fund, Capital Improvements					25,000					25,000
Fire/EMS Station #17-Masonry & Windows					215,000	185,000				400,000
General Fund, Capital Improvements					215,000	185,000				400,000
Cemetery Road Repairs		6-13-11			60,000					60,000
<b>Cemetery Fee Revenue</b>					<b>60,000</b>					<b>60,000</b>
Animal Shelter		6-13-13			75,000					75,000
General Obligation Bonds					75,000					75,000
Community/Performing Arts Center		6-14-05						2,000,000	9,000,000	11,000,000
To Be Determined								2,000,000	9,000,000	11,000,000
Law Enforcement Center-Interior Updates		6-14-06				75,000				75,000

City of West Des Moines, IA  
*Capital Improvement Program*  
 FY '12 thru FY '17

**PROJECTS & FUNDING SOURCES BY TYPE**

Project Name ( <i>funding source</i> )	Fund	Proj#	Priority	11-12	12-13	13-14	14-15	15-16	16-17	Total
				Current	Budget	Potential	Potential	Potential	Potential	
<i>General Fund, Capital Improvements</i>						75,000				75,000
Park Maintenance Facility-Interior Remodel		6-14-07				50,000				50,000
<i>General Obligation Bonds</i>						50,000				50,000
Park Maintenance Facility-Roof		6-14-08				82,500				82,500
<i>General Obligation Bonds</i>						82,500				82,500
Fire/EMS #21 Remodel/Addition		6-14-09				2,600,000				2,600,000
<i>To Be Determined</i>						2,600,000				2,600,000
Human Services Roof Replacement		6-14-10				90,000				90,000
<i>General Obligation Bonds</i>						90,000				90,000
Park Mtce Facility-Pole Barn Replacement		6-14-11				150,000				150,000
<i>General Obligation Bonds</i>						150,000				150,000
WestCom Radio Replacement		6-14-14			2,875,000					2,875,000
<i>General Obligation Bonds</i>					2,875,000					2,875,000
City-Wide Facility Energy Saving measures		6-14-06			22,500	30,500	45,000	45,000		143,000
<i>General Fund, Capital Improvements</i>					22,500	30,500	45,000	45,000		143,000
<b>City Facilities Total</b>					<b>1,383,000</b>	<b>4,253,500</b>	<b>5,373,000</b>	<b>2,174,000</b>	<b>4,193,000</b>	<b>11,167,000</b>
										<b>28,543,500</b>

City of West Des Moines, IA  
*Capital Improvement Program*  
 FY '12 thru FY '17

**PROJECTS & FUNDING SOURCES BY TYPE**

Project Name	11-12	12-13	13-14	14-15	15-16	16-17	Total
	Current	Budget	Potential	Potential	Potential	Potential	
<b>Neighborhood Redevelopment</b>							
Valley Junction Alleys	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000
<i>Fee Revenue</i>	100,000	100,000	100,000	100,000	100,000	100,000	600,000
<i>General Obligation Bonds</i>	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
<i>Stormwater Utility Fee</i>	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Railroad Avenue Corridor Improvements	210,000						210,000
<i>General Obligation Bonds</i>	210,000						210,000
Post Office Alley and VJ Trash Enclosures	180,000	60,000					240,000
<i>General Obligation Bonds</i>	180,000						180,000
<i>Valley Junction TIF</i>		60,000					60,000
Shared Sprinkler System- Phase IV	230,000						230,000
<i>Grant - Federal or State</i>	30,000						30,000
<i>Valley Junction TIF</i>	200,000						200,000
1st Street Medians	50,000						50,000
<i>General Obligation Bonds</i>	50,000						50,000
Shared Sprinkler System- Phase V			180,000				180,000
<i>Grant- Federal or State</i>			30,000				30,000
<i>Valley Junction TIF</i>			150,000				150,000
Shared Sprinkler System- Phase VI				130,000			130,000
<i>Grant - Federal or State</i>				30,000			30,000
<i>Valley Junction TIF</i>				100,000			100,000
Fifth Street/Area Lighting Enhancements					642,265	373,705	1,015,970
<i>General Obligation Bonds</i>					160,567	93,426	253,993
<i>Grant- Federal or State</i>					481,698	280,279	761,977
	<b>1,370,000</b>	<b>760,000</b>	<b>880,000</b>	<b>830,000</b>	<b>1,342,265</b>	<b>1,073,705</b>	<b>6,255,970</b>



City of West Des Moines, IA  
 Capital Improvement Program  
 FY '12 thru FY '17

**PROJECTS & FUNDING SOURCES BY TYPE**

Project Name	11-12 Current	12-13 Budget	13-14 Potential	14-15 Potential	15-16 Potential	16-17 Potential	Total
<b>Ongoing Maintenance</b>							
Pavement Rehabilitation Program	2,900,000	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	18,900,000
<i>General Obligation Bonds</i>	2,700,000	2,600,000	2,500,000	2,400,000	2,300,000	2,200,000	14,700,000
<i>Road Use Tax</i>	200,000	400,000	600,000	800,000	1,000,000	1,200,000	4,200,000
N'hood Improvmt Program-Streets & Curbs	25,000	30,000	35,000	40,000	45,000	50,000	225,000
<i>Road Use Tax</i>	25,000	30,000	35,000	40,000	45,000	50,000	225,000
New Street Light Installation	50,000	60,000	70,000	75,000	75,000	75,000	405,000
<i>Road Use Tax</i>	50,000	60,000	70,000	75,000	75,000	75,000	405,000
Sidewalk Placement and Repair Program	75,000	100,000	110,000	120,000	130,000	140,000	675,000
<i>Road Use Tax</i>	75,000	100,000	110,000	120,000	130,000	140,000	675,000
Sanitary Rehab-Projects to be identified	500,000	750,000	750,000	400,000	400,000	400,000	3,200,000
<i>Fee Revenue</i>	500,000	750,000	750,000	400,000	400,000	400,000	3,200,000
Traffic Signals (New)	360,000			200,000	210,000	210,000	980,000
<i>Road Use Tax</i>	360,000			200,000	210,000	210,000	980,000
Traffic Signal System		370,000	380,000	190,000	190,000	110,000	1,240,000
<i>Road Use Tax</i>		370,000	380,000	190,000	190,000	110,000	1,240,000
Railroad Crossings	15,000	15,000	15,000	15,000	15,000	15,000	90,000
<i>Road Use Tax</i>	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Tree Removal Program	10,000	15,000	15,000	20,000	20,000	25,000	105,000
<i>General Fund, Capital Improvements</i>	10,000	15,000	15,000	20,000	20,000	25,000	105,000
Durable Pavement Markings	50,000	60,000	70,000	80,000	90,000	100,000	450,000
<i>Road Use Tax</i>	50,000	60,000	70,000	80,000	90,000	100,000	450,000
Storm Sewer Intake Replacement	150,000	150,000	150,000	150,000	150,000	150,000	900,000
<i>Stormwater Utility Fee</i>	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Water Channel Management	75,000	75,000	75,000	75,000	75,000	75,000	450,000
<i>Stormwater Utility Fee</i>	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Sump Pump Sewer Program	100,000	150,000	150,000	175,000	200,000	225,000	1,000,000
<i>Fee Revenue</i>	100,000	150,000	150,000	175,000	200,000	225,000	1,000,000
Sewer Facility Design Study	10,000	10,000	10,000	10,000	10,000	10,000	60,000
<i>Fee Revenue</i>	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Sewer TV Program	50,000	125,000	125,000	150,000	150,000	150,000	750,000
<i>Fee Revenue</i>	50,000	125,000	125,000	150,000	150,000	150,000	750,000
Trail Renovation	205,000	210,000	215,000	220,000	275,000	300,000	1,425,000
<i>General Obligation Bonds</i>	205,000	210,000	215,000	220,000	275,000	300,000	1,425,000
	<b>4,575,000</b>	<b>5,120,000</b>	<b>5,270,000</b>	<b>5,120,000</b>	<b>5,335,000</b>	<b>5,435,000</b>	<b>30,855,000</b>

City of West Des Moines, IA  
 Capital Improvement Program  
 FY '12 thru FY '17

**PROJECTS & FUNDING SOURCES BY TYPE**

Project Name	11-12 Current	12-13 Budget	13-14 Potential	14-15 Potential	15-16 Potential	16-17 Potential	Total
<b>Parks</b>							
Park Signage						85,000	85,000
<i>General Obligation Bonds</i>						85,000	85,000
Park Benches						30,000	30,000
<i>General Obligation Bonds</i>						30,000	30,000
Raccoon River Park-Landscaping						30,000	30,000
<i>General Fund, Capital Improvements</i>						30,000	30,000
Raccoon River Park-Erosion Control						240,000	240,000
<i>General Obligation Bonds</i>						240,000	240,000
Park Landscaping			20,000			50,000	70,000
<i>General Obligation Bonds</i>			20,000			50,000	70,000
Parking Lot Renovation			60,000				60,000
<i>General Obligation Bonds</i>			60,000				60,000
Park Picnic Tables/Trash Containers			25,000				25,000
<i>General Obligation Bonds</i>			25,000				25,000
Raccoon River Park-Signage						40,000	40,000
<i>General Obligation Bonds</i>						40,000	40,000
Aquatic Centers-Renovations				30,000		50,000	80,000
<i>General Obligation Bonds</i>				30,000		50,000	80,000
Existing Park Renovation-Pearson Park	520,000						520,000
<i>General Obligation Bonds</i>	520,000						520,000
Existing Park Renovation-Railroad Park		10,000					10,000
<i>General Obligation Bonds</i>		10,000					10,000
Existing Park Renovation-Brookview Park						35,000	35,000
<i>General Obligation Bonds</i>						35,000	35,000
Existing Park Renovation-American Legion	15,000	365,000				40,000	420,000
<i>General Obligation Bonds</i>	15,000	365,000				40,000	420,000
Existing Park Renovation-Crossroads Park				70,000		460,000	530,000
<i>General Obligation Bonds</i>				70,000		460,000	530,000
Existing Park Renovation-Fairmeadows Park			190,000				190,000
<i>General Obligation Bonds</i>			190,000				190,000
Existing Park Renovation-Holiday Park		7,000				500,000	507,000
<i>General Obligation Bonds</i>		7,000				500,000	507,000
Existing Park Renovation-Wilson Park						50,000	50,000
<i>General Obligation Bonds</i>						50,000	50,000
Natural Resource Area-Acquisition						200,000	200,000
<i>Grant - Federal or State</i>						200,000	200,000
Existing Park Renovation-Willow Springs Park						150,000	150,000
<i>General Obligation Bonds</i>						150,000	150,000
Neighborhood Park Trails						290,000	290,000
<i>General Obligation Bonds</i>						290,000	290,000
Concrete Pavement Renovation			60,000				60,000
<i>General Obligation Bonds</i>			60,000				60,000

City of West Des Moines, IA  
*Capital Improvement Program*  
 FY '12 thru FY '17

**PROJECTS & FUNDING SOURCES BY TYPE**

<b>Project Name</b>	<b>11-12</b>	<b>12-13</b>	<b>13-14</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>Total</b>
	Current	Budget	Potential	Potential	Potential	Potential	
Shelter Renovation			90,000				90,000
<i>General Obligation Bonds</i>			90,000				90,000
Raccoon River Park SB Complex Renovation						20,000	20,000
<i>General Obligation Bonds</i>						20,000	20,000
Valley View Park Development	1,710,000			3,000,000		20,000,000	24,710,000
<i>General Obligation Bonds</i>	1,710,000			3,000,000		20,000,000	24,710,000
Raccoon River Park-Boat Ramp Gates	30,000						30,000
<i>General Obligation Bonds</i>	30,000						30,000
Existing Park Renovation-Knolls Park	170,000						170,000
<i>General Obligation Bonds</i>	170,000						170,000
Blue Heron Lake-Water Control Structure	550,000						550,000
<i>General Obligation Bonds</i>	550,000						550,000
Huston Ridge Park Development		130,000	35,000				165,000
<i>General Obligation Bonds</i>		130,000	35,000				165,000
Jordan Creek Trail-Grand to S. 19th		180,000					180,000
<i>General Obligation Bonds</i>		180,000					180,000
Ashworth Road Trail-Prairie View to 60th			100,000	290,000			390,000
<i>General Obligation Bonds</i>			100,000	290,000			390,000
Neighborhood Park Tennis Courts				150,000		150,000	300,000
<i>General Obligation Bonds</i>				150,000		150,000	300,000
Neighborhood Park Development						480,000	480,000
<i>General Obligation Bonds</i>						480,000	480,000
Existing Park Renovation-Southwoods Park						120,000	120,000
<i>General Obligation Bonds</i>						120,000	120,000
River Access-Land Costs						100,000	100,000
<i>General Fund, Capital Improvements</i>						100,000	100,000
Mini-Park Land Costs-Commerce						100,000	100,000
<i>General Fund, Capital Improvements</i>						100,000	100,000
Mini-Park Land Costs-Nazarene						100,000	100,000
<i>General Fund, Capital Improvements</i>						100,000	100,000
Raccoon River Park-Soccer Complex Plygrnd						160,000	160,000
<i>General Obligation Bonds</i>						160,000	160,000
Jordan Creek Trail-S. 19th Street Trail Removal						130,000	130,000
<i>General Obligation Bonds</i>						130,000	130,000
Existing Park Renovation-Peony Park						180,000	180,000
<i>General Obligation Bonds</i>						180,000	180,000
Existing Park Renovation-Wild Rose Park							0
<i>General Obligation Bonds</i>							0
Existing Park Renovation-Scenic Valley Park						180,000	180,000
<i>General Fund, Capital Improvements</i>						180,000	180,000
Raccoon River Park-Restrooms						180,000	180,000
<i>General Obligation Bonds</i>						180,000	180,000
Raccoon River Park-East Entrance Paving						630,000	630,000
<i>General Obligation Bonds</i>						630,000	630,000

City of West Des Moines, IA  
 Capital Improvement Program  
 FY '12 thru FY '17

**PROJECTS & FUNDING SOURCES BY TYPE**

Project Name	11-12 Current	12-13 Budget	13-14 Potential	14-15 Potential	15-16 Potential	16-17 Potential	Total
Raccoon River Park-Canoe Access						130,000	130,000
<i>General Obligation Bonds</i>						130,000	130,000
Raccoon River Park-SB Complex Seatwall						35,000	35,000
<i>General Obligation Bonds</i>						35,000	35,000
Raccoon River Park-Dog Park Improvements						85,000	85,000
<i>General Obligation Bonds</i>						85,000	85,000
Raccoon River Park-Dog Park Trail						100,000	100,000
<i>General Obligation Bonds</i>						100,000	100,000
Raccoon River Park-Dog Water Training Area						50,000	50,000
<i>General Obligation Bonds</i>						50,000	50,000
Raccoon River Park-Peninsula Development						145,000	145,000
<i>General Obligation Bonds</i>						145,000	145,000
Raccoon River Park-Shelters						580,000	580,000
<i>General Obligation Bonds</i>						580,000	580,000
Raccoon River Park-Habitat Restoration						145,000	145,000
<i>General Obligation Bonds</i>						145,000	145,000
Raccoon River Park-Parking Lots						325,000	325,000
<i>General Obligation Bonds</i>						325,000	325,000
Raccoon River Park-SB Complex Road Paving						35,000	35,000
<i>General Obligation Bonds</i>						35,000	35,000
Raccoon River Park-Beach Building						685,000	685,000
<i>General Obligation Bonds</i>						685,000	685,000
Raccoon River Park-Kybo Enclosures				60,000			60,000
<i>General Obligation Bonds</i>				60,000			60,000
Raccoon River Park-Court Sports Area						670,000	670,000
<i>General Obligation Bonds</i>						670,000	670,000
Raccoon River Park-Security Cameras		30,000					30,000
<i>General Obligation Bonds</i>		30,000					30,000
Raccoon River Park-Sprayground Renovation		25,000					25,000
<i>General Obligation Bonds</i>		25,000					25,000
Woodland West Park Development				100,000			100,000
<i>General Obligation Bonds</i>				100,000			100,000
Huston Cemetery-Basic Improvements						50,000	50,000
<i>General Obligation Bonds</i>						50,000	50,000
Existing Park Renovation-Florer Park		8,000				70,000	78,000
<i>General Obligation Bonds</i>		8,000				70,000	78,000
Neighborhood Park Skate Facilities						200,000	200,000
<i>General Obligation Bonds</i>						200,000	200,000
Southwoods Park Development						290,000	290,000
<i>General Obligation Bonds</i>						290,000	290,000
Whisper Ridge Park Development						240,000	240,000
<i>General Obligation Bonds</i>						240,000	240,000
Knolls Park Development						230,000	230,000
<i>General Obligation Bonds</i>						230,000	230,000

City of West Des Moines, IA  
*Capital Improvement Program*  
 FY '12 thru FY '17

**PROJECTS & FUNDING SOURCES BY TYPE**

<b>Project Name</b>	<b>11-12</b>	<b>12-13</b>	<b>13-14</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>Total</b>
	Current	Budget	Potential	Potential	Potential	Potential	
Scenic Valley Park Development						180,000	180,000
<i>General Obligation Bonds</i>						180,000	180,000
Pheasant Ridge Park Development						570,000	570,000
<i>General Obligation Bonds</i>						570,000	570,000
Micheals Landing Park Development						570,000	570,000
<i>General Obligation Bonds</i>						570,000	570,000
Holiday Park-Shelter/Entrance Feature						300,000	300,000
<i>General Obligation Bonds</i>						300,000	300,000
Trails(Street)-Construction			50,000			480,000	530,000
<i>General Obligation Bonds</i>			50,000			480,000	530,000
Trails(Greenway)-Construction						780,000	780,000
<i>General Obligation Bonds</i>						780,000	780,000
Trails-Underpasses						360,000	360,000
<i>General Obligation Bonds</i>						360,000	360,000
Trails(Greenway)-Land Acquisition						180,000	180,000
<i>General Fund, Capital Improvements</i>						180,000	180,000
Trails-Signage			25,000				25,000
<i>General Obligation Bonds</i>			25,000				25,000
Community Park Land Acquisition						7,200,000	7,200,000
<i>To be Determined</i>						7,200,000	7,200,000
	<b>2,995,000</b>	<b>755,000</b>	<b>655,000</b>	<b>3,700,000</b>	<b>0</b>	<b>39,465,000</b>	<b>47,570,000</b>

City of West Des Moines, IA  
*Capital Improvement Program*  
 FY '12 thru FY '17

**PROJECTS & FUNDING SOURCES BY TYPE**

Project Name	11-12 Current	12-13 Budget	13-14 Potential	14-15 Potential	15-16 Potential	16-17 Potential	Total
<b>Sanitary Sewer</b>							
Frink Creek Trunk Sewer		1,310,000					1,310,000
<i>Fee Revenue</i>		1,310,000					1,310,000
Fox Creek/Sugar Creek Trunk Sewers		210,000	1,390,000				1,600,000
<i>Fee Revenue</i>		210,000	1,390,000				1,600,000
Middle Creek East Trunk		450,000					450,000
<i>Fee Revenue</i>		450,000					450,000
	<b>0</b>	<b>1,970,000</b>	<b>1,390,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,360,000</b>

City of West Des Moines, IA  
 Capital Improvement Program  
 FY '12 thru FY '17

**PROJECTS & FUNDING SOURCES BY TYPE**

Project Name	11-12 Current	12-13 Budget	13-14 Potential	14-15 Potential	15-16 Potential	16-17 Potential	Total
<b>Stormwater</b>							
Walnut Creek Floodgate Painting	81,000	81,000					162,000
<i>Stormwater Utility Fee</i>	81,000	81,000					162,000
Flood Alert System Upgrade		40,000					40,000
<i>Stormwater Utility Fee</i>		40,000					40,000
9th Street Rehabilitation	87,750	270,000	270,000				627,750
<i>Stormwater Utility Fee</i>	87,750	270,000	270,000				627,750
S 60th Culvert Replacement	376,785						376,785
<i>Stormwater Utility Fee</i>	376,785						376,785
Sugar & Johnson Creek Planning						100,000	100,000
<i>Stormwater Utility Fee</i>						100,000	100,000
Center Street Place Improvements		337,500					337,500
<i>Stormwater Utility Fee</i>		337,500					337,500
Fairmeadows Park Culvert Replacement			452,250				452,250
<i>Stormwater Utility Fee</i>			452,250				452,250
Walnut Woods Dr Culvert Replacement				47,250			47,250
<i>Stormwater Utility Fee</i>				47,250			47,250
S 35th Street Bridge Replacement				371,250			371,250
<i>Stormwater Utility Fee</i>				371,250			371,250
Park Road Drainage-S 11th St to JC				175,500			175,500
<i>Stormwater Utility Fee</i>				175,500			175,500
South 32nd Court Drainage					101,250		101,250
<i>Stormwater Utility Fee</i>					101,250		101,250
Raccoon River Drive Bridge Replacement					875,000		875,000
<i>Stormwater Utility Fee</i>					875,000		875,000
South 1st Street Culvert Replacement						540,000	540,000
<i>Stormwater Utility Fee</i>						540,000	540,000
South 18th Street Drainage						270,000	270,000
<i>Stormwater Utility Fee</i>						270,000	270,000
Upper 9th Street Basin						9,250,000	9,250,000
<i>Stormwater Utility Fee</i>						9,250,000	9,250,000
Lower 9th Street Basin		150,000	850,000			5,550,000	6,550,000
<i>Stormwater Utility Fee</i>		150,000	850,000			5,550,000	6,550,000
8th Street Basin						885,000	885,000
<i>Stormwater Utility Fee</i>						885,000	885,000
6th/5th Alley Basin						1,900,000	1,900,000
<i>Stormwater Utility Fee</i>						1,900,000	1,900,000
North Valley Basin						2,250,000	2,250,000
<i>Stormwater Utility Fee</i>						2,250,000	2,250,000
Walnut Creek Outfall		1,500,000	1,000,000				2,500,000
<i>Stormwater Utility Fee</i>		1,500,000	1,000,000				2,500,000
Northeast Drainage Basin						13,200,000	13,200,000
<i>Stormwater Utility Fee</i>						13,200,000	13,200,000
	<b>545,535</b>	<b>2,378,500</b>	<b>2,572,250</b>	<b>594,000</b>	<b>976,250</b>	<b>33,945,000</b>	<b>41,011,535</b>

City of West Des Moines, IA  
 Capital Improvement Program  
 FY '12 thru FY '17

**PROJECTS & FUNDING SOURCES BY TYPE**

Project Name	11-12 Current	12-13 Budget	13-14 Potential	14-15 Potential	15-16 Potential	16-17 Potential	Total
<b>Streets</b>							
SW Connector-Hwy 5 to Hwy 28 - Phase 3		3,190,000					3,190,000
<i>Road Use Tax (Cash on Hand)</i>		1,620,000					1,620,000
<i>Grant-Federal or State</i>		1,570,000					1,570,000
Reimburse State for Hwy 5 Interchanges	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000		6,000,000
<i>Road Use Tax</i>	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000		6,000,000
Westridge Reconstruction	600,000						600,000
<i>General Obligation Bonds</i>	600,000						600,000
IJR University Northbound Ramp onto I-80/35	100,000						100,000
<i>Road Use Tax</i>	100,000						100,000
Grand Ave-S 35th St to S 50th St			570,000		5,130,000		5,700,000
<i>General Obligation Bonds</i>			570,000		2,808,000		3,378,000
<i>Grant-Federal or State</i>					2,322,000		2,322,000
105th St & I-80 Ramps (Incl Rest Area and 105th to Wendover)			7,000,000	1,850,000			8,850,000
<i>To be Determined</i>			7,000,000	1,850,000			8,850,000
Grand Ave-Raccoon River Park to S 35th St		480,000		4,320,000			4,800,000
<i>General Obligation Bonds</i>		480,000		2,170,000			2,650,000
<i>Grant - Federal or State</i>				2,150,000			2,150,000
Mills Civic Pkwy/ 88th St Intersection						10,000,000	10,000,000
<i>To be Determined</i>						10,000,000	10,000,000
Grand Ave Improvements-1st St to 6th St	400,000						400,000
<i>General Obligation Bonds</i>	400,000						400,000
105th St-Wendover to MCP (and short segment MCP)			6,000,000	3,000,000			9,000,000
<i>To be Determined</i>			6,000,000	3,000,000			9,000,000
	<b>2,300,000</b>	<b>4,870,000</b>	<b>14,770,000</b>	<b>10,370,000</b>	<b>6,330,000</b>	<b>10,000,000</b>	<b>48,640,000</b>