



CAPITAL PROJECTS FUNDS



Highlights of FY 2013-2014 Projects

The FY 2013-2014 Capital Project Budget is an integral part of the City's overall financial program. In FY 2013-2014, capital project expenditures are projected to be \$20,787,000 which is approximately 18.39% of the City's total budgeted expenditures. Capital projects within Enterprise funds make up \$4,940,000, while general fund-related capital projects total \$15,847,000. Projects in FY 2013-2014 are designated for improvements of streets and traffic control, sanitary sewers, storm water, parks, and city facilities.

Street and Traffic Control projects account for 37.05%, or \$7,000,000, of the FY 2013-2014 capital improvements. Major projects include the construction of 105th St. from I-80 to Mills Civic Parkway, interchange construction, and the removal of the rest areas at a cost of \$5,800,000, the fourth phase of the Southwest Connector at a cost of \$500,000, paving of South 39th St. north of EP True Parkway, and widening of Grand Ave. from Raccoon River Park to South 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 2013-2014 reimbursement of \$1,200,000, is the fourth installment of five, and will be paid with road use tax funds.

Sanitary Sewer projects, which are entirely financed by user charges, include additional plant capacity at the Wastewater Reclamation Facility and the continuation of 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 \$4,940,000 and include 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 \$2,180,000. Major projects identified are the Walnut Creek Outfall, Lower 9th Street Basin, and 9th Street Rehabilitation.

Two projects within the Valley Junction neighborhood are receiving capital funding. The first is the continued improvement of stormwater management and paving of the alleys. The second project is the purchase of the former Wright Tree Service property.

Projects related to Parks & Recreation facilities total \$1,010,000, which is approximately 5.33% of the FY 2013-2014 Capital Projects Budget. The projects include the continued development of several area parks and trails.

City Facilities projects total \$3,307,000 and include the Public Safety Station # 17 building envelope project, HVAC upgrades at several City facilities, Law Enforcement Center upgrades, and extensive parking lot repairs at the Law Enforcement Center.

FY 2013-2014 Revenue Summary

In FY 2013-2014 proceeds from long-term debt account for approximately 38% 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 13-14 Funding Source Summary	
General Operating Funds	\$2,845,000
Grants	400,000
Private Contributions	15,000
Road Use Tax Fund	4,607,000
Sanitary Sewer Funds	2,385,000
Stormwater Funds	2,655,000
General Obligation Bonds	7,880,000
Total Transfers to Capital Project Funds	\$20,787,000

Transfers from City funds to the Capital Project Funds account for approximately 74% of the funding sources. The detail of these transfers is shown in the table above.

Project Categories	Capital Project FY 2013-14 Expenditure Budget	Governmental Funds	Intergovernmental Grants	Assessment & Fee Revenue
Streets & Traffic Control	\$7,000,000	\$6,600,000	\$400,000	
Ongoing Maintenance	5,290,000	4,030,000		1,260,000
City Facilities	3,307,000	3,307,000		
Sanitary Sewers	1,500,000			1,500,000
Stormwater	2,180,000			2,180,000
Parks	1,010,000	995,000		15,000
Neighborhood Redevelopment	500,000	400,000		100,000
Total FY 13-14 Capital Projects	\$20,787,000	\$15,332,000	\$400,000	\$5,055,000



Annual Operations & Maintenance

Future Annual Operations & Maintenance (O&M) costs cover miscellaneous expenses associated with completed projects, such as maintenance, upkeep, and utility charges. Funding for these costs come from a variety of sources, depending on the project. Annual O&M costs are incorporated into the annual operating budget as projects are completed. A summary of the Future Annual O&M costs associated with the projects in the FY 2013-2014 Capital Improvement Program are shown in the table below.

Future Annual Operations & Maintenance Costs	
City Facilities	28,700
Neighborhood Redevelopment	6,250
Ongoing Maintenance	66,350
Parks	11,200
Stormwater	32,700
Sanitary Sewer	5,100
Streets	105,000
Total Future Annual O&M Costs	\$255,300

Several of the projects included in the FY 2013-2014 Capital Improvement Program are expected to reduce current O&M costs. The City of West Des Moines plans on upgrading multiple HVAC units in various buildings, where the equipment has exceeded the useful life. The new units will be energy efficient and should require less repair for the early years of the equipment's life. In the upcoming fiscal year the City is upgrading and retrofitting numerous interior and exterior light fixtures. All of these fixtures will be energy efficient, use long life bulbs, and the fixtures will be directional to prevent light pollution. The City's aggressive sanitary sewer rehab program and sewer televising program also results in future savings as potential problems are identified early and are resolved before the problems become larger and more costly.



Financial Summary

	ACTUAL FY 2010-11	ACTUAL FY 2011-12	REVISED BUDGET FY 2012-13	BUDGET FY 2013-14	INC(DEC) FY 2013-14 OVER FY 2012-13	% INC (DEC)
REVENUES						
Operating Revenues						
Property Taxes						
TIF Revenues						
Other City Taxes						
Licenses and Permits						
Use of Money and Property						
Intergovernmental	8,974,204	5,629,288	1,996,200	400,000	(1,596,200)	(79.96%)
Charges for Services						
Special Assessments	285,121	395,576	111,000	100,000	(11,000)	(9.91%)
Miscellaneous	60,448	16,711	280,525	15,000	(265,525)	(94.65%)
Sub-total Operating Revenues	\$9,319,773	\$6,041,575	\$2,387,725	\$515,000	(\$1,872,725)	(78.43%)
Other Financing Sources						
Proceeds of Long Term Debt	\$5,000,000	\$43,589,245	\$8,000,000	\$8,315,000	\$315,000	3.94%
Transfers In	19,371,912	15,804,452	13,538,500	15,432,000	1,893,500	13.99%
Sub-total Other Financing Sources	\$24,371,912	\$59,393,697	\$21,538,500	\$23,747,000	\$2,208,500	10.25%
TOTAL REVENUES & OTHER SOURCES	\$33,691,685	\$65,435,272	\$23,926,225	\$24,262,000	\$335,775	1.40%
EXPENDITURES						
Operating Expenditures						
Personal Services						
Supplies and Services						
Universal Commodities						
Non-Recurring/Non-Capital						
Capital						
Sub-total Operating Expenditures						
Debt Service Expenditures	\$36,576	\$521,416				
Capital Improvement Expenditures	\$22,491,072	\$14,180,916	\$22,316,495	\$15,847,000	(\$6,469,495)	(28.99%)
Total Expenditures	\$22,527,648	\$14,702,332	\$22,316,495	\$15,847,000	(\$6,469,495)	(28.99%)
Transfers Out	\$14,006,143	\$25,043,720	\$8,081,000	\$8,045,000	(\$36,000)	(0.45%)
TOTAL EXPENDITURES/TRANSFERS OUT	\$36,533,791	\$39,746,052	\$30,397,495	\$23,892,000	(\$6,505,495)	(21.40%)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$2,842,106)	\$25,689,220	(\$6,471,270)	\$370,000	\$6,841,270	n/a
BEGINNING FUND BALANCE	\$5,592,629	\$2,750,523	\$28,439,743	\$21,968,473	(\$6,471,270)	n/a
ENDING FUND BALANCE	\$2,750,523	\$28,439,743	\$21,968,473	\$22,338,473	\$370,000	n/a
FUND BALANCE % OF EXPENDITURES	12.21%	193.44%	98.44%	140.96%		



City of West Des Moines, IA
Capital Improvement Program
 FY '14 thru FY '15

FUNDING SOURCE SUMMARY

	13-14	14-15	Total
	Budget	Potential	
<i>General Fund, Capital Improvements Total</i>	2,845,000	666,000	3,511,000
<i>General Obligation Bonds Total</i>	7,880,000	7,690,000	15,570,000
<i>Grant - Federal or State Total</i>	400,000	0	400,000
<i>Private Donations Total</i>	15,000	0	15,000
<i>Road Use Tax Total</i>	4,607,000	6,032,000	10,639,000
<i>Sewer Fee Revenue Total</i>	2,385,000	560,000	2,945,000
<i>Stormwater Utility Fee Total</i>	2,655,000	1,560,000	4,215,000
Grand Totals	20,787,000	16,508,000	37,295,000

City of West Des Moines, IA
Capital Improvement Program
 FY '14 thru FY '15

PROJECTS & FUNDING SOURCES BY TYPE

Project Name (<i>funding source</i>)	13-14 Budget	14-15 Potential	Total
City Facilities			
Weather Alert Sirens-New or Upgrades	18,000	19,000	37,000
<i>General Fund, Capital Improvements</i>	18,000	19,000	37,000
Public Services Facility (West)	50,000	230,000	280,000
<i>Road Use Tax</i>	50,000	230,000	280,000
Various City Facilities-Parking Lot Repairs	320,000	330,000	650,000
<i>General Obligation Bonds</i>	320,000	330,000	650,000
Various City Facilities-HVAC Fall Protection (6)	30,000	0	30,000
<i>General Fund, Capital Improvements</i>	30,000	0	30,000
City Hall-Replace AV Equipment	43,000	0	43,000
<i>General Fund, Capital Improvements</i>	43,000	0	43,000
Lighting Upgrade-Various Buildings / T8	25,000	0	25,000
<i>General Fund, Capital Improvements</i>	25,000	0	25,000
City-Wide Facility Energy Saving measures	50,000	56,000	106,000
<i>General Fund, Capital Improvements</i>	50,000	56,000	106,000
Exterior Lighting Retrofits	95,000	0	95,000
<i>General Fund, Capital Improvements</i>	95,000	0	95,000
Former Wright Tree Service Building	170,000	170,000	340,000
<i>General Fund, Capital Improvements</i>	170,000	170,000	340,000
Public Services-Salt Storage Building	112,000	112,000	224,000
<i>Road Use Tax</i>	112,000	112,000	224,000
Public Works-HVAC Upgrade	150,000	0	150,000
<i>General Fund, Capital Improvements</i>	150,000	0	150,000
Public Works-Fire Riser System	15,000	0	15,000
<i>General Fund, Capital Improvements</i>	15,000	0	15,000
Public Works-Shop Air Compressor	12,000	0	12,000
<i>General Fund, Capital Improvements</i>	12,000	0	12,000
Human Services-Carpet Replacement	12,000	0	12,000
<i>General Fund, Capital Improvements</i>	12,000	0	12,000
Human Services-HVAC Improvements	20,000	0	20,000
<i>General Fund, Capital Improvements</i>	20,000	0	20,000
Human Services-Chimney Repair	15,000	0	15,000
<i>General Fund, Capital Improvements</i>	15,000	0	15,000
Human Services-Roof Replacement	90,000	0	90,000
<i>General Fund, Capital Improvements</i>	90,000	0	90,000
Community Center-Carpet Replacement	10,000	0	10,000
<i>General Fund, Capital Improvements</i>	10,000	0	10,000
Fire/EMS #17 Building Envelope	1,250,000	0	1,250,000
<i>General Fund, Capital Improvements</i>	1,250,000	0	1,250,000
Law Enforcement Center-HVAC Improvements	378,000	0	378,000
<i>General Fund, Capital Improvements</i>	378,000	0	378,000
Law Enforcement Center-Carpet Replacement	40,000	0	40,000
<i>General Fund, Capital Improvements</i>	40,000	0	40,000

City of West Des Moines, IA
Capital Improvement Program
 FY '14 thru FY '15

PROJECTS & FUNDING SOURCES BY TYPE

Project Name (<i>funding source</i>)	13-14 Budget	14-15 Potential	Total
City Facilities- Continued			
Law Enforcement Center-Interior Updates	160,000	200,000	360,000
<i>General Fund, Capital Improvements</i>	160,000	200,000	360,000
Library-HVAC Improvements	145,000	0	145,000
<i>General Fund, Capital Improvements</i>	145,000	0	145,000
Fire/EMS Station #17-HVAC Improvements	0	125,000	125,000
<i>General Fund, Capital Improvements</i>	0	125,000	125,000
Fire/EMS Station #18-HVAC Improvements	12,000	0	12,000
<i>General Fund, Capital Improvements</i>	12,000	0	12,000
Fire/EMS Station #22-HVAC Improvements	35,000	0	35,000
<i>General Fund, Capital Improvements</i>	35,000	0	35,000
Parks Maintenance Facility-Restrooms	50,000	0	50,000
<i>General Fund, Capital Improvements</i>	50,000	0	50,000
Parks Maintenance Facility-Roof Replacement	0	86,000	86,000
<i>General Fund, Capital Improvements</i>	0	86,000	86,000
Animal Shelter	0	0	0
<i>General Obligation Bonds</i>	0	0	0
<i>Private Donations</i>	0	0	0
<i>General Fund, Capital Improvements</i>	0	0	0
City Facilities Total	3,307,000	1,328,000	4,635,000

City of West Des Moines, IA
Capital Improvement Program
 FY '14 thru FY '15

PROJECTS & FUNDING SOURCES BY TYPE

Project Name (funding source)	13-14	14-15	Total
	Budget	Potential	
Neighborhood Redevelopment			
Valley Junction Alleys	500,000	500,000	1,000,000
<i>Road Use Tax</i>	400,000	400,000	800,000
<i>Stormwater Utility Fee</i>	100,000	100,000	200,000
	500,000	500,000	1,000,000

City of West Des Moines, IA
Capital Improvement Program
 FY '14 thru FY '15

PROJECTS & FUNDING SOURCES BY TYPE

Project Name (funding source)	13-14 Budget	14-15 Potential	Total
Ongoing Maintenance			
Pavement Rehabilitation Program	3,100,000	3,200,000	6,300,000
<i>Road Use Tax</i>	3,100,000	3,200,000	6,300,000
N'hood Improvmt Program-Streets & Curbs	35,000	40,000	75,000
<i>Road Use Tax</i>	35,000	40,000	75,000
New Street Light Installation	70,000	75,000	145,000
<i>Road Use Tax</i>	70,000	75,000	145,000
Sidewalk Placement and Repair Program	110,000	120,000	230,000
<i>Road Use Tax</i>	110,000	120,000	230,000
Traffic Signals (New)	0	200,000	200,000
<i>Road Use Tax</i>	0	200,000	200,000
Traffic Signal System	380,000	190,000	570,000
<i>Road Use Tax</i>	380,000	190,000	570,000
Railroad Crossings	15,000	15,000	30,000
<i>Road Use Tax</i>	15,000	15,000	30,000
Durable Pavement Markings	70,000	80,000	150,000
<i>Road Use Tax</i>	70,000	80,000	150,000
Storm Sewer Intake Replacement	150,000	150,000	300,000
<i>Stormwater Utility Fee</i>	150,000	150,000	300,000
Water Channel Management	75,000	75,000	150,000
<i>Stormwater Utility Fee</i>	75,000	75,000	150,000
Sump Pump Sewer Program	150,000	175,000	325,000
<i>Stormwater Utility Fee</i>	150,000	175,000	325,000
Sanitary Rehab-Projects to be identified	750,000	400,000	1,150,000
<i>Sewer Fee Revenue</i>	750,000	400,000	1,150,000
Sewer Facility Design Study	10,000	10,000	20,000
<i>Sewer Fee Revenue</i>	10,000	10,000	20,000
Sewer TV Program	125,000	150,000	275,000
<i>Sewer Fee Revenue</i>	125,000	150,000	275,000
Tree Removal/Forestation	15,000	20,000	35,000
<i>Road Use Tax</i>	15,000	20,000	35,000
Median Renovations	20,000	10,000	30,000
<i>General Fund, Capital Improvements</i>	20,000	10,000	30,000
Trail Renovation	215,000	220,000	435,000
<i>General Obligation Bonds</i>	215,000	220,000	435,000
	5,290,000	5,130,000	10,420,000

City of West Des Moines, IA
Capital Improvement Program
 FY '14 thru FY '15

PROJECTS & FUNDING SOURCES BY TYPE

Project Name (funding source)	13-14 Budget	14-15 Potential	Total
Parks			
Park / Trail Signage	35,000	0	35,000
<i>General Obligation Bonds</i>	35,000	0	35,000
Park Furniture	30,000	0	30,000
<i>General Obligation Bonds</i>	30,000	0	30,000
Park Landscaping	20,000	0	20,000
<i>General Obligation Bonds</i>	20,000	0	20,000
Parking Lot Renovation (VV & HP)	45,000	0	45,000
<i>General Obligation Bonds</i>	45,000	0	45,000
Raccoon River Park-Entrance to Soccer Complex	40,000	0	40,000
<i>General Obligation Bonds</i>	40,000	0	40,000
Raccoon River Park-Renovate Ship Structure	20,000	0	20,000
<i>General Obligation Bonds</i>	20,000	0	20,000
Shelter Renovation	90,000	0	90,000
<i>General Obligation Bonds</i>	90,000	0	90,000
Valley View Aquatic Center - Pump Drives	30,000	0	30,000
<i>General Obligation Bonds</i>	30,000	0	30,000
WR and Peony Park Tennis Courts	0	160,000	160,000
<i>General Obligation Bonds</i>	0	160,000	160,000
Fairmeadows Park Renovation	0	190,000	190,000
<i>General Obligation Bonds</i>	0	190,000	190,000
Huston Ridge Park Basketball Court	60,000	0	60,000
<i>General Obligation Bonds</i>	60,000	0	60,000
Pearson Park-North Bridge	100,000	0	100,000
<i>General Obligation Bonds</i>	100,000	0	100,000
Woodland West Park Development	0	100,000	100,000
<i>General Obligation Bonds</i>	0	100,000	100,000
Trail Construction-Grand Ave (Fuller to RRP)	310,000	0	310,000
<i>General Obligation Bonds</i>	295,000	0	295,000
Private Donations	15,000	0	15,000
Trail Construction-Ashworth Rd (Prairie View to 60th)	100,000	290,000	390,000
<i>General Obligation Bonds</i>	100,000	290,000	390,000
Trails (Sidepath)-Construction	90,000	0	90,000
<i>General Obligation Bonds</i>	90,000	0	90,000
Trails-Underpass (60th St)-Repairs	40,000	0	40,000
<i>General Obligation Bonds</i>	40,000	0	40,000
	1,010,000	740,000	1,750,000

City of West Des Moines, IA
Capital Improvement Program
 FY '14 thru FY '15

PROJECTS & FUNDING SOURCES BY TYPE

Project Name (funding source)	13-14 Budget	14-15 Potential	Total
Stormwater			
9th Street Rehabilitation	330,000	0	330,000
<i>Stormwater Utility Fee</i>	330,000	0	330,000
Lower 9th Street Basin	850,000	0	850,000
<i>Stormwater Utility Fee</i>	850,000	0	850,000
Fairmeadows Park Culvert Replacement	0	460,000	460,000
<i>Stormwater Utility Fee</i>	0	460,000	460,000
Walnut Woods Dr Culvert Replacement	0	50,000	50,000
<i>Stormwater Utility Fee</i>	0	50,000	50,000
S 35th Street Bridge Replacement	0	375,000	375,000
<i>Stormwater Utility Fee</i>	0	375,000	375,000
Park Road Drainage-S 11th St to JC	0	175,000	175,000
<i>Stormwater Utility Fee</i>	0	175,000	175,000
Walnut Creek Outfall	1,000,000	0	1,000,000
<i>Stormwater Utility Fee</i>	1,000,000	0	1,000,000
	2,180,000	1,060,000	3,240,000

City of West Des Moines, IA
Capital Improvement Program
 FY '14 thru FY '15

PROJECTS & FUNDING SOURCES BY TYPE

Project Name (funding source)	13-14 Budget	14-15 Potential	Total
Sanitary Sewer			
Woodland Park Plat 4/West Park Plat 4 Sewer Relocation	100,000	0	100,000
<i>Sewer Fee Revenue</i>	100,000	0	100,000
Fox Creek/Sugar Creek Trunk Sewers	1,400,000	0	1,400,000
<i>Sewer Fee Revenue</i>	1,400,000	0	1,400,000
	1,500,000	0	1,500,000

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

PROJECTS & FUNDING SOURCES BY TYPE

Project Name (funding source)	13-14 Budget	14-15 Potential	Total
Streets			
SW Connector-Hwy 5 to Hwy 28 - Phase 4	500,000	0	500,000
<i>Road Use Tax</i>	100,000	0	100,000
<i>Grant-Federal or State</i>	400,000	0	400,000
South 39th Street-North of EP True	150,000	1,350,000	1,500,000
<i>Road Use Tax</i>	150,000	1,350,000	1,500,000
105th St to Mills - Incl. Interchange and Remove Rest Areas	5,800,000	4,200,000	10,000,000
<i>General Obligation Bonds</i>	5,800,000	4,200,000	10,000,000
Grand Ave-S 35th St to S 50th St	0	2,200,000	2,200,000
<i>General Obligation Bonds</i>	0	2,200,000	2,200,000
<i>Grant-Federal or State</i>	0	0	0
Grand Ave-Raccoon River Park to S 35th St	550,000	0	550,000
<i>General Obligation Bonds</i>	550,000	0	550,000
<i>Grant - Federal or State</i>	0	0	0
	7,000,000	7,750,000	14,750,000

