



# Capital Projects Funds

**Highlights of FY 2020-2021 Projects**

The FY 2020-2021 Capital Project Budget is an integral part of the City's overall financial program. In FY 2020-2021, capital project expenditures are projected to be \$50,585,665, which is approximately 25.59% of the City's total budgeted expenditures. Capital projects within Enterprise Funds make up \$17,745,000, while General Fund-related capital projects total \$32,840,665. Projects in FY 2020-2021 are designated for improvements of streets and traffic control, sanitary sewers, storm water, parks, and city facilities.

The Capital Improvement Program budget includes several infrastructure improvements to developing areas of West Des Moines. Staff will continue efforts to maintain and improve established neighborhoods and this budget commits substantial resources to resolve stormwater, sanitary sewer, and paving issues as well as improve existing parks in the community. Efforts to maintain existing buildings have been renewed and clarified by using forecasting tools and analyzing long-term viability of building systems.

<b>FY 20-21 Capital Improvements Program</b>		
Community Enrichment	\$8,497,165	16.80%
Public Safety	3,785,000	7.48%
Public Services	19,223,500	38.00%
Support Services	1,335,000	2.64%
Sanitary Sewer	4,415,000	8.73%
Stormwater Sewer	3,430,000	6.78%
MidAmerican Energy RecPlex	9,900,000	19.57%
<b>Total</b>	<b>\$50,585,665</b>	<b>100.00%</b>

A complete listing of capital projects budgeted in FY 2019-2020 begins on page 338, with supplemental detail provided for major projects. Major projects consist of projects estimated to be \$200,000 and up in FY 2020-2021.

**Community Enrichment**

**Library** projects total \$800,000, which is approximately 1.58% of the FY 2020-2021 Capital Projects Budget. Major projects include:

- Library Interior Renovations - \$800,000 - (Year 2 of a Projected 2 Year Project)

**Parks & Recreation** projects total \$7,697,165, which is approximately 15.22% of the FY 2020-2021 Capital Projects Budget. Of this amount \$6,257,165 is for parks improvement projects, \$460,000 for facility projects, and \$980,000 is for ongoing maintenance projects. Major projects include:

- Valley View Park - Central Site Grading, Utilities & North Roadway - \$2,000,000 - (Year 3 of a Projected 3 Year Project)
- Sugar Creek Greenway Trail - \$950,000 - (Year 1 of a Projected Multi-Year Project)
- Raccoon River Park LED Lighting - \$650,000
- Court Renovations In Parks - \$600,000
- Wooldland Hills Trail & Bank Stabilization - \$400,000



- Pedestrian Bridge between Raccoon River Park and & Walnut Woods State Park - \$345,000 - (Year 1 of a Projected Multi-Year Project)
- Land Acquisition Installment Payment for Community Park in Madison County - \$337,165 - (Year 5 of a 6 Year Purchase Agreement)
- Crossroads Park Tennis Court Lighting & Electrical Improvements - \$300,000
- Trail Renovations - \$250,000
- Park Signage Upgrade - \$200,000 - (Year 3 of a Projected 3 Year Project)
- Valley View Aquatic Center - Install 3 Meter Diving Platform with Steps - \$200,000

### **Public Safety**

**Fire Department** projects total \$3,710,000, which is approximately 7.33% of the FY 2020-2021 Capital Projects Budget. Major projects include:

- Purchase of Land for Future SE Public Safety Station with Training Tower - \$3,700,000

**Police Department** projects total \$75,000, which is approximately 0.15% of the FY 2020-2021 Capital Projects Budget.

### **Public Services**

**Public Services** projects total \$19,223,500, which is approximately 38.00% of the FY 2020-2021 Capital Projects Budget. Public Service projects include **Street** projects, **Neighborhood Redevelopment** projects, **Facility** projects and **Ongoing Maintenance** projects.

**Streets** projects total \$5,120,000, which is approximately 310.12% of the FY 2020-2021 Capital Projects Budget. Major projects include:

- Ashworth Rd Reconstruction - 88th St (S) to 88th St (N) w/ Bridge- \$1,900,000 - (Year 2 of Projected 3 Year Project)
- 8th St Reconstruction - I-235 to Clegg Road - \$600,000 - (Year 1 of Multi-Year Project)
- 88th St Reconstruction - Ashworth Abram Unpaved Sections - \$520,000 - (Year 1 of Projected 2 Year Project)
- City Entrance Enhancements - 6 Locations - \$450,000 - (Year 3 of Projected 3 Year Project)
- Traffic Signal Installation - S. 88th & Cascade - \$400,000
- Salix St Construction - Veterans Pkwy to 1st St - \$320,000 - (Year 1 of Projected 2 Year Project)
- Booneville Rd Reconstruction - S. 88th to West of S. 100th St - \$200,000 - (Year 2 of Projected 3 Year Project)

**Neighborhood Redevelopment** projects total \$1,250,000, which is approximately 2.47% of the FY 2020-2021 Capital Project Budget. Projects include:

- 5th St Improvements - Pavers and Lighting Replacement - \$1,250,000



**Facilities -Public Services** projects total \$5,575,000, which is approximately 11.02% of the FY 2020-2021 Capital Projects Budget. Major projects include:

- Public Services Facility (West) -Building Construction - \$5,000,000 - (Final Year of Multi-Year Project)
- Public Services Facility (East) - Fueling Facility Updates - \$450,000

**Ongoing Maintenance-Public Services** projects total \$7,278,500, which is approximately 14.39% of the FY 2020-2021 Capital Projects Budget. Major projects include:

- Pavement Rehabilitation Program - \$5,000,000
  - Street Reconstruction
  - Portland Cement Concrete Patching
  - Hot Mix Asphalt Resurfacing
  - Joint & Crack Sealing
- ADA Accessible Sidewalks - \$435,000
- Fiber Optic Cable Installation - \$333,500
- Traffic Signal System Modifications & Updates - \$300,000
- Parking Lot Repairs - \$300,000
- Pavement, Curb, & Yard Supplemental Repair - \$240,000
- Traffic Signal Vehicle Detection Units - \$200,000

### **Support Services**

**City Hall** projects total \$1,135,000 which is approximately 2.24% of the FY 2020-2021 Capital Projects Budget. Major projects include:

- City Hall - Interior Renovations - \$750,000 - (Year 3 of Projected 3 Year Project)
- City Hall - Generator Replacement - \$350,000

### **Sanitary Sewer**

**Sanitary Sewer** projects, which are financed by user charges and expensed to the Enterprise Sanitary Sewer Fund will total \$4,415,000, approximately 8.73% of the FY 2020-2021 Capital Projects Budget. Of this amount \$3,705,000 is for capital improvement projects and \$710,000 is for ongoing maintenance projects. Major projects include:

- Utility Service to SW Lift Station and Development Area - \$1,825,000
- Right of Way - Grand Ave from S. Grand Prairie Pkwy to S. 88th St - \$750,000
- South Service Area Segment 4-4 Sewer - Veterans Business Park - \$600,000
- Sanitary Sewer Rehabilitation - \$525,000
- Sanitary Sewer System Hydraulic Modeling - \$250,000



**Stormwater Sewer**

**Stormwater** projects, which are entirely financed by user charges and expensed to the Enterprise Stormwater Sewer Fund, will total \$3,430,000, or 6.78% of the FY 2020-21 Capital Projects Budget. Of this amount \$2,825,000 is for capital improvement projects and \$605,000 is for ongoing maintenance projects. Major projects include:

- SE Basin - Purchase Land for Stormwater Detention Facility - \$690,000
- SE Basin - Holiday Park Little League Pump Station Relocation - \$675,000 - (Year 2 of Projected 2 Year Project)
- Commerce Area Stormwater Improvements - High St - \$480,000
- SE Basin - Demolition of Facility on Land Purchased for Stormwater Detention Facility - \$350,000
- Water Channel Management - \$275,000
- Storm Sewer Intake Replacement - \$250,000
- SE Basin - 14th St & Mountain Ave Stormwater Improvements - \$250,000
- Commerce Area Stormwater Improvements - Land Purchase - \$235,000

**MidAmerican Energy RecPlex**

The **MidAmerican Energy RecPlex Fund**, an enterprise fund, includes costs of \$9,900,000, or 19.57% of the FY 2020-21 Capital Projects Budget for the completion of this recreation facility.

**FY 2020-2021 Revenue Summary**

In FY 2020-2021 proceeds from long-term debt account for approximately 19.23% of the funding sources for the non-enterprise capital projects budget. It is the City's goal to finance approximately 50% of its capital projects with long-term debt.

<b>FY 20-21 Funding Source Summary</b>	
General Operating Funds	\$1,707,165
Local Option Sales Tax	11,630,000
Grants and Private Contributions	975,000
Road Use Tax Fund	12,268,500
Tax Increment Financing Funds	7,120,000
Sanitary Sewer Fee Revenue	4,415,000
Stormwater Fee Revenue	2,740,000
General Obligation Bonds	9,730,000
<b>Total Capital Projects (Non-Enterprise) Funding</b>	<b>\$50,858,665</b>

Transfers from City funds to the Capital Project Funds account for approximately 83.93% of the funding sources. The detail of these transfers is shown in the table above.

<b>Project Categories</b>	<b>Capital Project FY 2020-21 Expenditure Budget</b>	<b>Governmental Funds</b>	<b>Intergovernmental Grants</b>	<b>Assessments, Contributions, &amp; Fee Revenue</b>
Streets & Traffic Control	5,120,000	\$4,520,00	\$600,000	
Neighborhood Redevelopment	1,250,000	1,250,000		
Ongoing Maintenance	9,523,500	8,198,500		1,325,000
City Facilities	21,905,000	21,540,000		365,000
Parks	6,257,165	6,257,165		
Sanitary Sewer	3,705,000			3,705,000
Stormwater	2,825,000	690,000		2,135,000
<b>Total FY 20-21 Capital Projects</b>	<b>\$50,585,665</b>	<b>\$42,455,665</b>	<b>\$600,000</b>	<b>\$7,530,000</b>



**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. Additional operations and maintenance costs are budgeted in the FY 2020-2021 budget as new several new facilities are expected to open during the budget year such as; the Public Services West Facility, Raccoon River Boat House, Jamie Hurd Amphitheater, and the MidAmerican Energy RecPlex. A summary of the Future Annual O&M costs associated with the projects in the FY 2020-2021 Capital Improvement Program are shown in the table below.

<b>Future Annual Operations &amp; Maintenance Costs</b>	
City Facilities	\$505,545
Parks	72,500
Sanitary Sewers	13,000
Stormwater	54,100
Streets	28,500
<b>Total Future Annual O&amp;M Costs</b>	<b>\$673,645</b>

Several of the projects included in the FY 2020-2021 Capital Improvement Program are multi-year project and will not be placed into service until future fiscal years and other projects are expected to reduce current O&M costs. The City plans on upgrading a generator, upgrading pumps at the aquatic centers, and remodeling 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 equipments life. 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 2017-18	ACTUAL FY 2018-19	REVISED BUDGET FY 2019-20	BUDGET FY 2020-21	INC (DEC) FY 2020-21 OVER FY 2019-20	% INC (DEC)
<b>REVENUES</b>						
<b>Operating Revenues</b>						
Property Taxes						
TIF Revenues						
Other City Taxes						
Licenses and Permits						
Use of Money and Property		121,384				
Intergovernmental	1,179,691	1,786,146	2,647,300	600,000	(2,047,300)	(77.34%)
Charges for Services						
Special Assessments	142,102	135,216	125,000	20,000	(105,000)	(84.00%)
Miscellaneous	987,198	236,510	472,500	375,000	(97,500)	(20.63%)
<b>Sub-total Operating Revenues</b>	<b>\$2,308,991</b>	<b>\$2,279,256</b>	<b>\$3,244,800</b>	<b>\$995,000</b>	<b>(\$2,449,800)</b>	<b>(69.34%)</b>
<b>Other Financing Sources</b>						
Proceeds of Capital Assets Sales	\$500	\$119,603				
Proceeds of Long Term Debt	95,254,323	36,620,669	13,830,355	11,078,000	(2,752,355)	(19.90%)
Transfers In	46,254,985	68,826,637	114,160,329	32,555,665	(81,604,664)	(71.48%)
<b>Sub-total Other Financing Sources</b>	<b>\$41,509,808</b>	<b>\$105,566,909</b>	<b>\$127,990,684</b>	<b>\$43,633,665</b>	<b>(\$84,357,019)</b>	<b>(65.91%)</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$143,818,799</b>	<b>\$107,846,165</b>	<b>\$131,235,484</b>	<b>\$44,628,665</b>	<b>(\$86,606,819)</b>	<b>(65.99%)</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Personal Services						
Supplies and Services						
Universal Commodities						
Capital						
<b>Sub-total Operating Expenditures</b>						
<b>Debt Service Expenditures</b>	<b>\$841,976</b>	<b>\$667,250</b>	<b>\$415,455</b>	<b>\$337,165</b>	<b>(\$78,290)</b>	<b>(18.84%)</b>
<b>Capital Improvement Expenditures</b>	<b>\$43,414,199</b>	<b>\$56,782,109</b>	<b>\$114,484,204</b>	<b>\$33,193,500</b>	<b>(\$81,290,704)</b>	<b>(71.00%)</b>
<b>Total Expenditures</b>	<b>\$44,256,175</b>	<b>\$57,449,359</b>	<b>\$114,899,659</b>	<b>\$33,530,665</b>	<b>(\$81,368,994)</b>	<b>(70.82%)</b>
<b>Transfers Out</b>	<b>\$41,145,712</b>	<b>\$56,574,875</b>	<b>\$87,256,124</b>	<b>\$10,960,900</b>	<b>(\$76,295,224)</b>	<b>(87.44%)</b>
<b>TOTAL EXPENDITURES/TRANSFERS OUT</b>	<b>\$85,401,887</b>	<b>\$114,024,234</b>	<b>\$202,155,783</b>	<b>\$44,491,565</b>	<b>(\$157,664,218)</b>	<b>(77.99%)</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$58,416,912</b>	<b>(\$6,178,069)</b>	<b>(\$70,920,299)</b>	<b>\$137,100</b>	<b>\$71,057,399</b>	<b>n/a</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$18,664,537</b>	<b>\$77,081,449</b>	<b>\$70,903,380</b>	<b>(\$16,919)</b>	<b>(\$70,920,299)</b>	<b>n/a</b>
<b>ENDING FUND BALANCE</b>	<b>\$77,081,449</b>	<b>\$70,903,380</b>	<b>(\$16,919)</b>	<b>\$120,181</b>	<b>\$137,100</b>	<b>n/a</b>
<b>FUND BALANCE % OF EXPENDITURES</b>	<b>174.17%</b>	<b>123.42%</b>	<b>n/a</b>	<b>0.36%</b>		



**SUMMARY OF TRANSFERS**

To Fund	From Fund	Description	Amount
<b><u>Transfers In</u></b>			
Capital Improvement Program	General	Station #21 Fence Improvements	\$10,000
Capital Improvement Program	General	ArcFlash Studies	25,000
Capital Improvement Program	General	Asset Management Assessment	25,000
Capital Improvement Program	General	Parks Maintenance Facility Demolition	60,000
Capital Improvement Program	General	EP True Parkway Reconstruction Study - 52nd to Prairie View	25,000
Capital Improvement Program	General	Parks Site Furniture	30,000
Capital Improvement Program	General	Parks Landscaping	25,000
Capital Improvement Program	General	City Hall Interior Renovations	750,000
Capital Improvement Program	General	City Hall Pond Observatory	10,000
Capital Improvement Program	General	Parks Restrooms/Shelter Security System	30,000
Capital Improvement Program	General	Trail Renovations	250,000
Capital Improvement Program	General	Concrete Renovations In Parks	100,000
Capital Improvement Program	General	Tree Removal/Forestation	30,000
Capital Improvement Program	General	Madison County Park Payment	337,165
Capital Improvement Program	Road Use Tax	Public Services West Facility	5,000,000
Capital Improvement Program	Road Use Tax	Pavement Rehabilitation Program	5,000,000
Capital Improvement Program	Road Use Tax	Durable Pavement Markings	150,000
Capital Improvement Program	Road Use Tax	On Street Bicycle Lane Markings	100,000
Capital Improvement Program	Road Use Tax	Pavement, Curb & Yard Repair	240,000
Capital Improvement Program	Road Use Tax	Median Renovations	100,000
Capital Improvement Program	Road Use Tax	Sidewalk Placement & Repair Program	50,000
Capital Improvement Program	Road Use Tax	ADA Accessible Sidewalks	435,000
Capital Improvement Program	Road Use Tax	Traffic Adaptive Signal System	85,000
Capital Improvement Program	Road Use Tax	Traffic Signal Vehicle Detection Units	200,000
Capital Improvement Program	Road Use Tax	Traffic Signal Battery Backup Units	100,000
Capital Improvement Program	Road Use Tax	Pan/Tilt/Zoom Camera Replacement	75,000
Capital Improvement Program	Road Use Tax	Traffic Signal System Modifications & Updates	300,000
Capital Improvement Program	Road Use Tax	Fiber Optic Cable Installation	333,500
Capital Improvement Program	Road Use Tax	Traffic Safety Improvement Program	50,000
Capital Improvement Program	Road Use Tax	Pedestrian Rapid Flashing Beacons	50,000
Capital Improvement Program	LOSST - City Uses	Library Interior Renovations	435,000
Capital Improvement Program	LOSST - City Uses	Raccoon River Ped Bridge Design	345,000
Capital Improvement Program	LOSST - City Uses	Sugar Creek Greenway Trail	950,000
Capital Improvement Program	Alluvion TIF	Salix Street - Veterans Pkwy to 1st St	320,000
Capital Improvement Program	Alluvion TIF	S.E. Fire Station/Training Center	3,700,000
Capital Improvement Program	Alluvion TIF	Veterans Pkwy Enhancements Phase 1-3	100,000
Capital Improvement Program	Ashworth Road TIF	Ashworth Rd - 88th St (S) to 88th St (N)	1,900,000
Capital Improvement Program	Ashworth Road TIF	Traffic Signals - 88th St & Ashworth Rd	50,000
Capital Improvement Program	Coachlight Drive TIF	Traffic Signals - Cascade Ave & S. 88th	400,000



To Fund	From Fund	Description	Amount
<b><u>Transfers In-Continued</u></b>			
Capital Improvement Program	Historic West Des Moines TIF	Improved Street Lighting 5th St	450,000
Capital Improvement Program	Woodland Hills TIF	Booneville Road-S. 88th St to S. 100th St	200,000
Capital Improvement Program	CIP Bonds	Valley Junction - 5th Street Improvements Pavers/Lighting	800,000
Capital Improvement Program	CIP Bonds	Law Enforcement Center - Addressable Fire Alarm System	75,000
Capital Improvement Program	CIP Bonds	City Hall - Generator Replacement	350,000
Capital Improvement Program	CIP Bonds	City Hall - Charging Station	25,000
Capital Improvement Program	CIP Bonds	Public Services - Flat Roof Replacement	50,000
Capital Improvement Program	CIP Bonds	Public Services - Addressable Fire Alarm System	75,000
Capital Improvement Program	CIP Bonds	Public Services Fueling Facility	450,000
Capital Improvement Program	CIP Bonds	Raccoon River Park Maintenance Building - Remodel	120,000
Capital Improvement Program	CIP Bonds	Valley View Aquatic Center - Facility Update (Pump Pit)	150,000
Capital Improvement Program	CIP Bonds	Holiday Park Aquatic Center - Facility Update (Pump Pit)	100,000
Capital Improvement Program	CIP Bonds	318 5th - Garage & Restroom Remodel	200,000
Capital Improvement Program	CIP Bonds	Court Renovations	600,000
Capital Improvement Program	CIP Bonds	88th St Reconstruction - Ashworth to Abram	520,000
Capital Improvement Program	CIP Bonds	City Entrance Enhancements -5 Locations	450,000
Capital Improvement Program	CIP Bonds	Holiday Park Access Road - 9th to 11th	70,000
Capital Improvement Program	CIP Bonds	Intersection Improvements - Prairie View & Ashworth Rd	85,000
Capital Improvement Program	CIP Bonds	Intersection Improvements - Grand Ave & Raccoon River Drive	125,000
Capital Improvement Program	CIP Bonds	HAWK Beacon - 39th & EP True	50,000
Capital Improvement Program	CIP Bonds	HAWK Beacon - 41st & Mills	175,000
Capital Improvement Program	CIP Bonds	Acquire Property - Bridges of Iowa Facility	690,000
Capital Improvement Program	CIP Bonds	Legion Park Skate Facility Replacement	75,000
Capital Improvement Program	CIP Bonds	Crossroads Park Improvements	75,000
Capital Improvement Program	CIP Bonds	Crossroads Park - Tennis Court Lighting	300,000
Capital Improvement Program	CIP Bonds	Holiday Park - Baseball Phase 6 & 7	150,000
Capital Improvement Program	CIP Bonds	Holiday Park - Softball Improvements	120,000
Capital Improvement Program	CIP Bonds	Raccoon River Park - Master Plan Update	75,000
Capital Improvement Program	CIP Bonds	Valley View Aquatic Center - 3 Meter Diving Platform	200,000
Capital Improvement Program	CIP Bonds	Valley View Park - Central Site Grading, Utilities, & North Roadway	2,000,000
Capital Improvement Program	CIP Bonds	Valley View Park - Lighted Pickle Ball Courts	75,000
Capital Improvement Program	CIP Bonds	Woodland Hills Greenway Trail	400,000
Capital Improvement Program	CIP Bonds	Fox Creek Greenway Trail	50,000
Capital Improvement Program	CIP Bonds	Park Entrance Signs Phase 2	200,000
Capital Improvement Program	CIP Bonds	Infield Renovations	50,000
Capital Improvement Program	CIP Bonds	Huston Cemetery Improvements	50,000



To Fund	From Fund	Description	Amount
<b><u>Transfers In- Continued</u></b>			
Capital Improvement Program	CIP Bonds	Playground Equipment Replacement	100,000
Capital Improvement Program	CIP Bonds	Raccoon River Park LED Lighting	650,000
<b>Total Transfers In</b>			<b>\$32,555,665</b>
<b><u>Transfers Out</u></b>			
General	<b>CIP Bonds</b>	NFC Match	\$200,000
General	<b>CIP Bonds</b>	Fire Department - Deputy Chief Vehicle	65,000
General	<b>CIP Bonds</b>	Police Department - Squad Car	75,900
General	<b>CIP Bonds</b>	Public Services - (2) Single Axle Plow Trucks	500,000
General	<b>CIP Bonds</b>	Public Services - 3/4 Ton Pickup	40,000
General	<b>CIP Bonds</b>	Public Services - Turf Tractor	45,000
General	<b>CIP Bonds</b>	Public Services - PB Loader Asphalt Truck	230,000
General	<b>CIP Bonds</b>	Public Services - Attachments for Excavator	75,000
Capital Improvement Program	<b>CIP Bonds</b>	Valley Junction - 5th Street Improvements Pavers/Lighting	800,000
Capital Improvement Program	<b>CIP Bonds</b>	Law Enforcement Center - Addressable Fire Alarm System	75,000
Capital Improvement Program	<b>CIP Bonds</b>	City Hall - Generator Replacement	350,000
Capital Improvement Program	<b>CIP Bonds</b>	City Hall - Charging Station	25,000
Capital Improvement Program	<b>CIP Bonds</b>	Public Services - Flat Roof Replacement	50,000
Capital Improvement Program	<b>CIP Bonds</b>	Public Services - Addressable Fire Alarm System	75,000
Capital Improvement Program	<b>CIP Bonds</b>	Public Services Fueling Facility	450,000
Capital Improvement Program	<b>CIP Bonds</b>	Raccoon River Park Maintenance Building - Remodel	120,000
Capital Improvement Program	<b>CIP Bonds</b>	Valley View Aquatic Center - Facility Update (Pump Pit)	150,000
Capital Improvement Program	<b>CIP Bonds</b>	Holiday Park Aquatic Center - Facility Update (Pump Pit)	100,000
Capital Improvement Program	<b>CIP Bonds</b>	318 5th - Garage & Restroom Remodel	200,000
Capital Improvement Program	<b>CIP Bonds</b>	Court Renovations	600,000
Capital Improvement Program	<b>CIP Bonds</b>	88th St Reconstruction - Ashworth to Abram	520,000
Capital Improvement Program	<b>CIP Bonds</b>	City Entrance Enhancements -5 Locations	450,000
Capital Improvement Program	<b>CIP Bonds</b>	Holiday Park Access Road - 9th to 11th	70,000
Capital Improvement Program	<b>CIP Bonds</b>	Intersection Improvements - Prairie View & Ashworth Rd	85,000
Capital Improvement Program	<b>CIP Bonds</b>	Intersection Improvements - Grand Ave & Raccoon River Drive	125,000
Capital Improvement Program	<b>CIP Bonds</b>	HAWK Beacon - 39th & EP True	50,000
Capital Improvement Program	<b>CIP Bonds</b>	HAWK Beacon - 41st & Mills	175,000
Capital Improvement Program	<b>CIP Bonds</b>	Acquire Property - Bridges of Iowa Facility	690,000
Capital Improvement Program	<b>CIP Bonds</b>	Legion Park Skate Facility Replacement	75,000



To Fund	From Fund	Description	Amount
<b><u>Transfers Out - Continued</u></b>			
Capital Improvement Program	<b>CIP Bonds</b>	Crossroads Park Improvements	75,000
Capital Improvement Program	<b>CIP Bonds</b>	Crossroads Park - Tennis Court Lighting	300,000
Capital Improvement Program	<b>CIP Bonds</b>	Holiday Park - Baseball Phase 6 & 7	150,000
Capital Improvement Program	<b>CIP Bonds</b>	Holiday Park - Softball Improvements	120,000
Capital Improvement Program	<b>CIP Bonds</b>	Raccoon River Park - Master Plan Update	75,000
Capital Improvement Program	<b>CIP Bonds</b>	Valley View Aquatic Center - 3 Meter Diving Platform	200,000
Capital Improvement Program	<b>CIP Bonds</b>	Valley View Park - Central Site Grading, Utilities, & North Roadway	2,000,000
Capital Improvement Program	<b>CIP Bonds</b>	Valley View Park - Lighted Pickle Ball Courts	75,000
Capital Improvement Program	<b>CIP Bonds</b>	Woodland Hills Greenway Trail	400,000
Capital Improvement Program	<b>CIP Bonds</b>	Fox Creek Greenway Trail	50,000
Capital Improvement Program	<b>CIP Bonds</b>	Park Entrance Signs Phase 2	200,000
Capital Improvement Program	<b>CIP Bonds</b>	Infield Renovations	50,000
Capital Improvement Program	<b>CIP Bonds</b>	Huston Cemetery Improvements	50,000
Capital Improvement Program	<b>CIP Bonds</b>	Playground Equipment Replacement	100,000
Capital Improvement Program	<b>CIP Bonds</b>	Raccoon River Park LED Lighting	650,000
		<b>Total Transfers Out</b>	<b>\$10,960,900</b>
		<b>NET TRANSFERS</b>	<b>\$21,594,765</b>

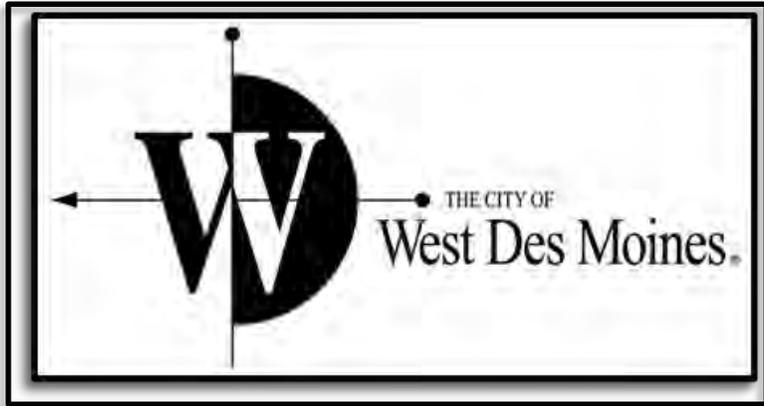


**City of West Des Moines**  
**Capital Improvement Program**  
**FY 20-21 through FY 23-24**  
**FUNDING SOURCE SUMMARY**

<b>Project Name</b>	<b>20-21</b> Budget	<b>21-22</b> Potential	<b>23, 24, 25</b> Future Years	<b>Total</b>
<b>General Fund (Reserves)</b>	\$ 1,707,165	\$ 1,782,623	\$ 1,290,000	\$ 4,779,788
<b>General Obligation Bonds</b>	9,730,000	8,740,000	12,855,000	31,325,000
<b>Urban Renewal</b>	7,120,000	9,650,000	12,975,000	29,745,000
<b>Hotel Motel Tax (Bonds)</b>	-	-	-	-
<b>Road Use Tax</b>	12,268,500	7,125,000	23,575,000	42,968,500
<b>Stormwater Fee</b>	2,740,000	3,220,000	7,580,000	13,540,000
<b>Sewer Fee</b>	4,415,000	1,395,000	10,425,000	16,235,000
<b>Local Option Sales Tax</b>	11,630,000	900,000	12,000,000	24,530,000
<b>Grants and Private Contributions</b>	975,000	760,000	4,385,000	6,120,000
<b>No Funding Source Identified</b>	-	22,225,000	83,055,000	105,280,000
	<b>\$ 50,585,665</b>	<b>\$ 55,797,623</b>	<b>\$ 168,140,000</b>	<b>\$ 274,523,288</b>
<b>Neighborhood Redevelopment</b>	\$ 1,250,000	\$ 500,000	\$ 2,945,000	\$ 4,695,000
<b>City Facilities</b>	21,905,000	1,605,000	23,055,000	46,565,000
<b>Ongoing Maintenance</b>	9,523,500	9,255,000	30,265,000	49,043,500
<b>Stormwater</b>	2,825,000	10,295,000	15,935,000	29,055,000
<b>Sanitary Sewer</b>	3,705,000	660,000	8,070,000	12,435,000
<b>Streets</b>	5,120,000	28,570,000	64,070,000	97,760,000
<b>Parks</b>	6,257,165	4,912,623	23,800,000	34,969,788
	<b>\$ 50,585,665</b>	<b>\$ 55,797,623</b>	<b>\$ 168,140,000</b>	<b>\$ 274,523,288</b>

**City of West Des Moines**  
**Capital Improvement Program**  
 FY 20-21 through FY 24-25

Project Name	Project Number	'20-'21 Budget	'21-'22 Potential	'23, '24, '25 Future Years	Total
<b>Neighborhood Redevelopment</b>					
Valley Junction - 5th Street Impr. Pavers / Lighting <i>General Obligation Bonds</i>	0510 008 2020	800,000	-	-	800,000
Valley Junction - 5th Street Impr. Pavers / Lighting <i>Urban Renewal - Historic Valley Junction</i>	0510 014 2019	450,000	-	-	450,000
Valley Junction Alley Improvements <i>(FY 2021 moved to 5th St improvements) / GO Bonds Future</i>	-	-	500,000	1,500,000	2,000,000
Valley Junction - Angled Parking in 500 Block of 5th Street <i>No Funding Identified</i>	-	-	-	405,000	405,000
Valley Junction - Intersection & Mid-Block Bumpouts on 5th Street <i>No Funding Identified</i>	-	-	-	80,000	80,000
Valley Junction - Maple Street Shared Use <i>No Funding Identified</i>	-	-	-	865,000	865,000
Valley Junction - Raised Platform at 5th & Maple Intersection <i>No Funding Identified</i>	-	-	-	95,000	95,000
		<b>1,250,000</b>	<b>500,000</b>	<b>2,945,000</b>	<b>4,695,000</b>



# Neighborhood Redevelopment Various Projects



Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Valley Junction – 5th Street Pavers	800,000	0	0
Valley Junction – 5th Street Site Lighting	450,000	0	0
<b>Total</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>

**City of West Des Moines**  
**Capital Improvement Program**  
**FY 20-21 through FY 24-25**

Project Name	Project Number	'20-'21 Budget	'21-'22 Potential	'23, '24, '25 Future Years	Total
<b>City Facilities</b>					
Public Services Facility (West) - Building <i>Road Use Tax</i>	0741 001.0510 027 2017	5,000,000	-	-	5,000,000
Public Services Facility (Existing) - Flat Roof Repl over Paint Booth <i>General Obligation Bonds</i>	0740 001.0510 009 2020	50,000	-	-	50,000
Public Services Facility (Existing) - Heater Replacement in Sign Shop <i>General Fund</i>	-	-	20,000	-	20,000
Public Services Facility (Existing) - Addressable Fire Alarm System <i>General Obligation Bonds</i>	0740 001.0510 010 2020	75,000	-	-	75,000
Public Services Facility (Existing) - Fueling Facility Updates <i>General Obligation Bonds</i>	0740 001.0510 011 2020	450,000	-	-	450,000
Public Services (Existing) - Reorganizational Modifications <i>No Funding Identified</i>	-	-	-	1,275,000	1,275,000
Fire/EMS Station #17 - Generator Replacement <i>General Obligation Bonds</i>	-	-	-	245,000	245,000
Fire/EMS Station #17 - Exhaust Hood Replacement <i>General Obligation Bonds</i>	-	-	-	100,000	100,000
Fire/EMS Station #17 - Locker Room Improvements <i>General Obligation Bonds</i>	-	-	-	250,000	250,000
Fire/EMS Station #19 - Air Handler Replacement <i>General Obligation Bonds</i>	-	-	50,000	-	50,000
Fire/EMS Station #19 - Redundant Boiler <i>General Obligation Bonds</i>	-	-	50,000	-	50,000
Fire/EMS Station #19 - HVAC Improvements <i>General Obligation Bonds</i>	-	-	600,000	-	600,000
Fire/EMS Station #19 - Reorganizational Modifications <i>No Funding Identified</i>	-	-	-	340,000	340,000
Fire/EMS Station #21 - Kitchen Update <i>General Obligation Bonds</i>	-	-	-	80,000	80,000
Fire/EMS Station #21 - Locker Room Update <i>General Obligation Bonds</i>	-	-	-	250,000	250,000
Fire/EMS Station #21 - Fence Improvements <i>General Fund</i>	0721 001.0510 012 2020	10,000	-	-	10,000
Fire/EMS Station #21 - Reorganizational Modifications <i>No Funding Identified</i>	-	-	-	1,320,000	1,320,000
Fire/EMS Station #22 - ERU Replacement <i>General Fund with Clive Contribution</i>	-	-	55,000	-	55,000
Fire/EMS Station #22 - Sewer Rehabilitation <i>General Fund with Clive Contribution</i>	-	-	25,000	-	25,000
Fire/EMS Station #22 - Generator Replacement <i>General Obligation Bonds</i>	-	-	-	245,000	245,000

**City of West Des Moines**  
**Capital Improvement Program**  
FY 20-21 through FY 24-25

Project Name	Project Number	'20-'21 Budget	'21-'22 Potential	'23, '24, '25 Future Years	Total
<b>City Facilities</b>					
Fire/EMS Station #22 - Reorganizational Modifications <i>No Funding Identified</i>	-	-	-	1,575,000	1,575,000
Fire Department - New Station to Replace Station #22 <i>No Funding Identified</i>	-	-	-	4,185,000	4,185,000
Fire Department - New SE Station / Training Center <i>Urban Renewal - Alluvion</i>	0726 001.0510 019 2019	3,700,000	-	5,250,000	8,950,000
Fire Department - New SW Station <i>Urban Renewal - Osmium</i>	-	-	-	5,000,000	5,000,000
LEC - Server Room A/C Replacement <i>General Obligation Bonds</i>	-	-	75,000	-	75,000
LEC - VAV Replacements <i>General Obligation Bonds</i>	-	-	100,000	-	100,000
LEC - Air Handler Replacements <i>General Obligation Bonds</i>	-	-	250,000	-	250,000
LEC - Separate Air Supply for Fire Protection System <i>General Obligation Bonds</i>	-	-	30,000	-	30,000
LEC - Upper Level Addressable Fire Alarm System Upgrade <i>General Obligation Bonds</i>	0730 001.0510 013 2020	75,000	-	-	75,000
Library - Interior Renovations <i>Local Option Sales Tax</i>	0750 001.0510 005 2019	435,000	-	-	435,000
Library - Interior Renovations <i>Library Friends Contribution</i>	0750 001.0510 005 2019	365,000	-	-	365,000
City Hall - Interior Renovations <i>General Fund</i>	0705 001.0510 052 2017	750,000	-	-	750,000
City Hall - Generator Replacement <i>General Obligation Bonds</i>	0705 001.0510 014 2020	350,000	-	-	350,000
City Hall - Car Charging Station <i>General Obligation Bonds</i>	0705 001.0510 014 2020	25,000	-	-	25,000
City Hall - Pond Observatory Repairs Study <i>General Fund</i>	0705 001.0510 015 2020	10,000	-	-	10,000
Business Incubator - Garage & Restroom Remodel Study <i>General Obligation Bonds</i>	0707 001.0510 016 2020	200,000	-	-	200,000
Nature Lodge - Grease Interceptor & Kitchen Upgrades <i>General Obligation Bonds</i>	-	-	-	245,000	245,000
Raccoon River Park Softball Maintenance Building - Remodel <i>General Obligation Bonds</i>	0525 004.0510 018 2020	120,000	-	-	120,000
Valley View Aquatic Center - Facility Updates (Pump Pit Repairs FY 2021) <i>General Obligation Bonds</i>	0763 001.0510 017 2020	150,000	-	1,825,000	1,975,000
Holiday Park Aquatic Center - Facility Updates (Pump Pit Repairs FY 2021) <i>General Obligation Bonds</i>	0762 001.0510 017 2020	100,000	-	720,000	820,000

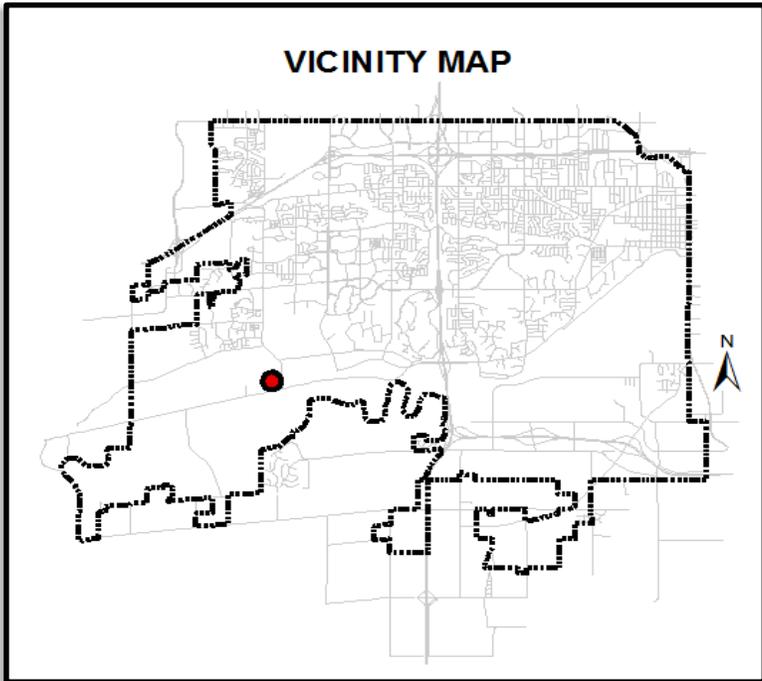
**City of West Des Moines**  
**Capital Improvement Program**  
 FY 20-21 through FY 24-25

Project Name	Project Number	'20-'21 Budget	'21-'22 Potential	'23, '24, '25 Future Years	Total
<b>City Facilities</b>					
MidAmerican Energy RecPlex <i>Local Option Sales Tax</i>	0764 001.0510 055 2018	9,900,000	-	-	9,900,000
Parks Maintenance Facility - Demolition <i>General Fund</i>	0760 001.0510 004 2020	60,000	300,000	-	360,000
Park Restrooms/Shelters - Security Systems <i>General Fund</i>	0510 018 2020	30,000	-	-	30,000
ArcFlash Studies - Various Facilities <i>General Fund</i>	0510 019 2020	25,000	25,000	75,000	125,000
Asset Management - Initial Assessment of Facilities <i>General Fund</i>	0510 020.2020	25,000	25,000	75,000	125,000
		<b>21,905,000</b>	<b>1,605,000</b>	<b>23,055,000</b>	<b>46,565,000</b>



# Public Services Facility (West)

## 8850 Grand Avenue

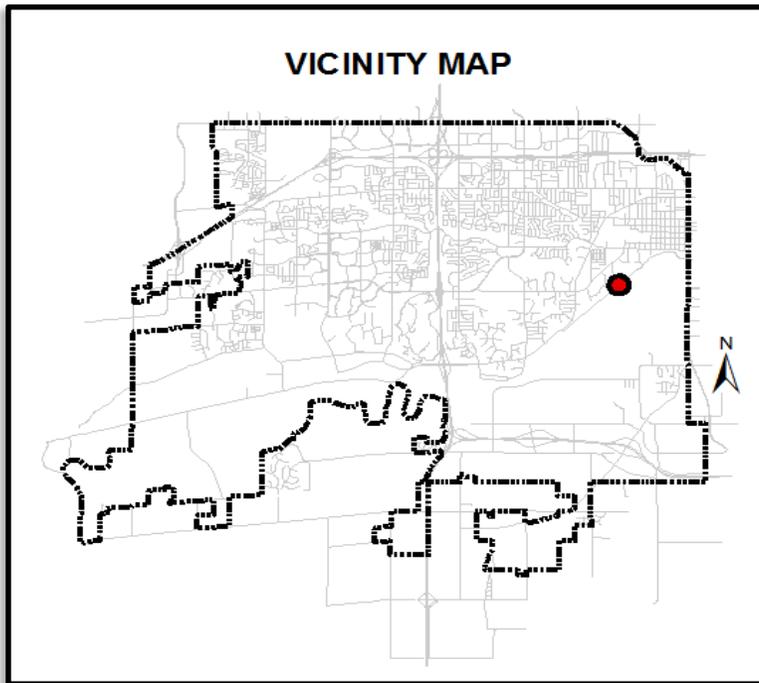


Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Building	5,000,000	0	0
<b>Total</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>



# Public Services Facility (Existing)

## 560 South 16th Street

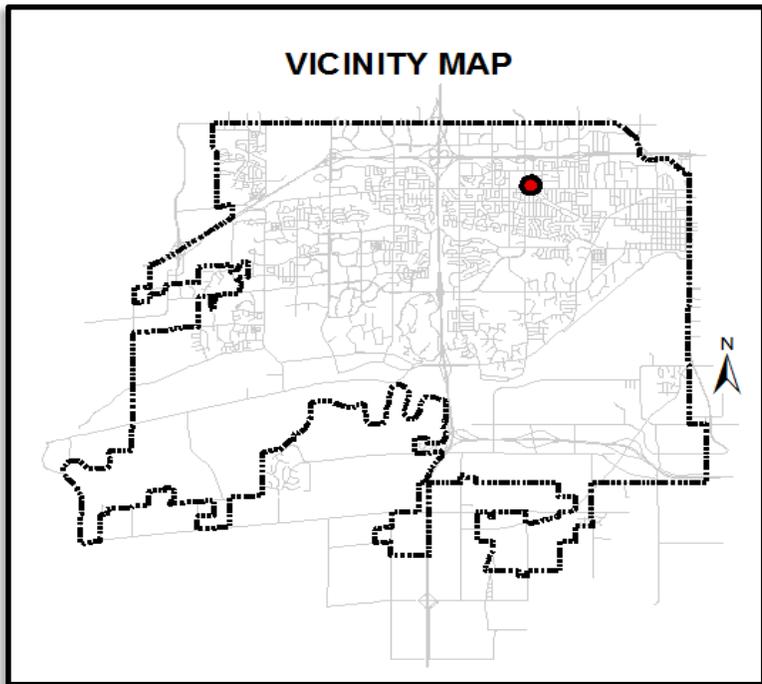


Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Flat Roof Replacement over Paint Booth	50,000	0	0
Addressable Fire Alarm System	75,000	0	0
Fueling Facility Updates	450,000	0	0
<b>Total</b>	<b>975,000</b>	<b>0</b>	<b>0</b>



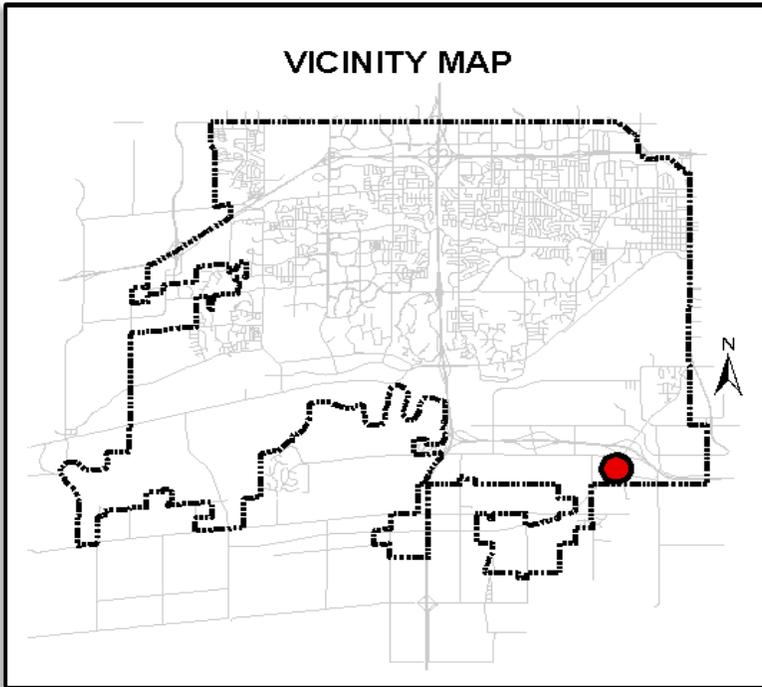
# Fire/EMS Station #21

## 3421 Ashworth Road



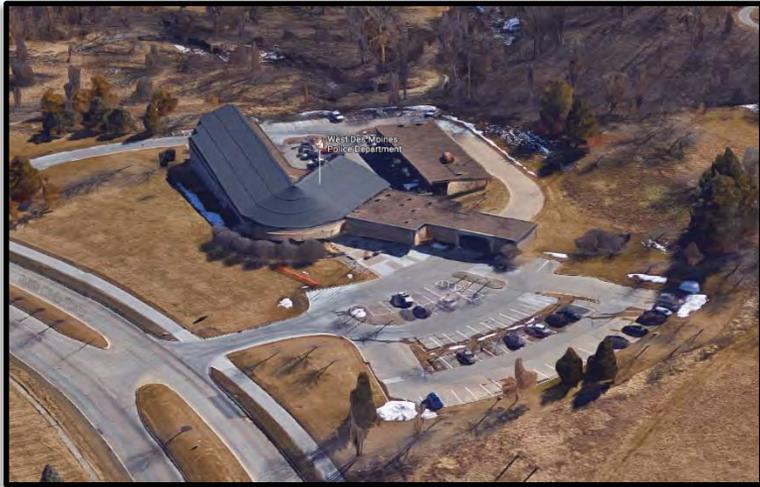
Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Fence Improvements	10,000	0	0
<b>Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>

# Fire Department - General



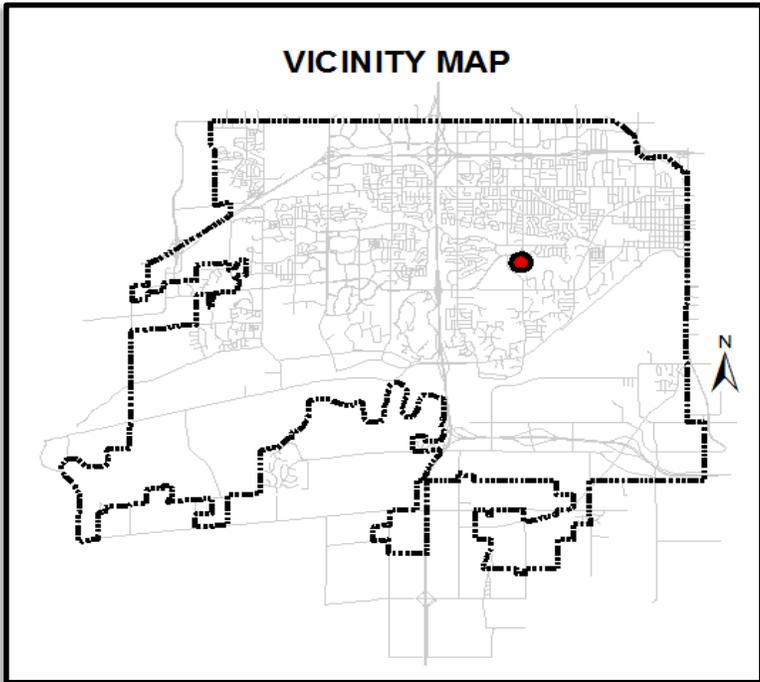
## Summary of Funding by Fiscal Year

Projects	20-21	21-22	23,24,25
New SE Station & Training Center	3,700,000	0	5,250,000
<b>Total</b>	<b>3,700,000</b>	<b>0</b>	<b>5,250,000</b>



# Law Enforcement Center

## 250 Mills Civic Parkway



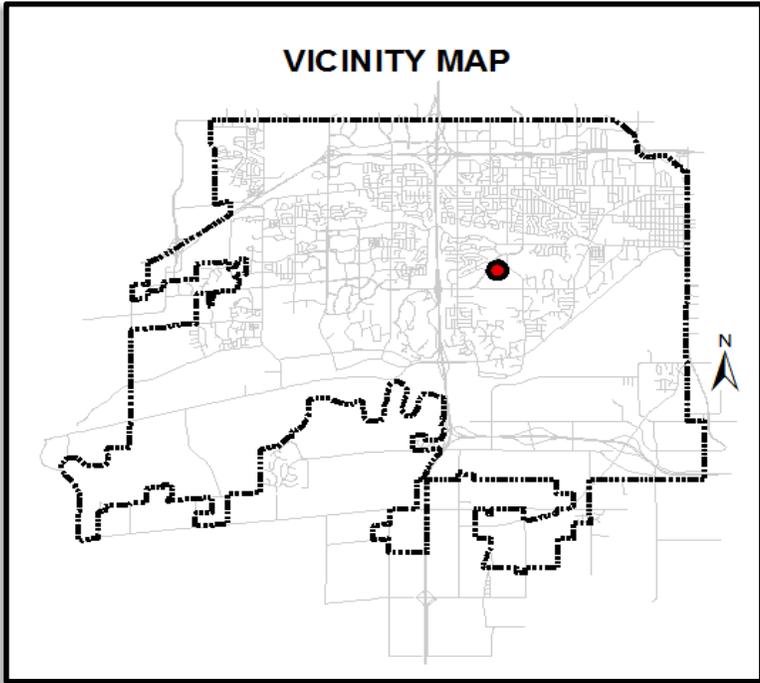
Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Upper Level Addressable Fire Alarm System	75,000	0	0
<b>Total</b>	<b>75,000</b>	<b>0</b>	<b>0</b>



# Library

## 4000 Mills Civic Parkway

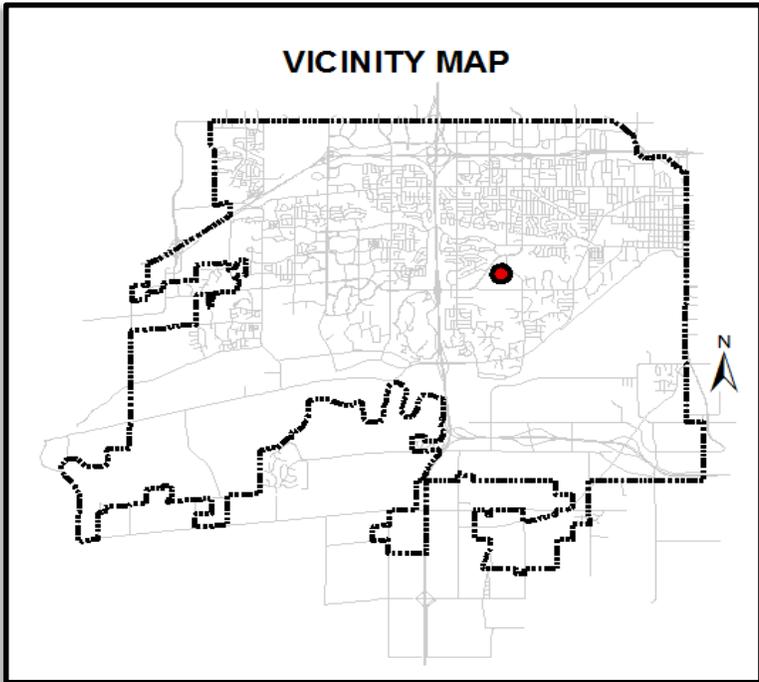
Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Interior Renovations	800,000	0	0
<b>Total</b>	<b>800,000</b>	<b>0</b>	<b>0</b>





# City Hall

## 4000 Mills Civic Parkway



### Summary of Funding by Fiscal Year

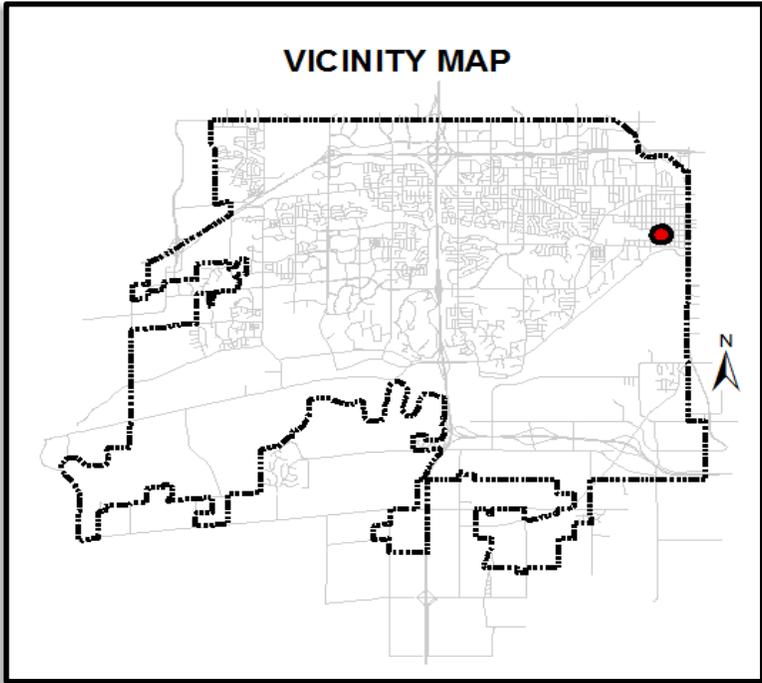
Projects	20-21	21-22	23,24,25
Interior Renovations	750,000	0	0
Generator Replacement	350,000	0	0
Car Charging Station	25,000	0	0
Pond Observatory Repairs Study	10,000	0	0
<b>Total</b>	<b>1,135,000</b>	<b>0</b>	<b>0</b>



# Business Incubator

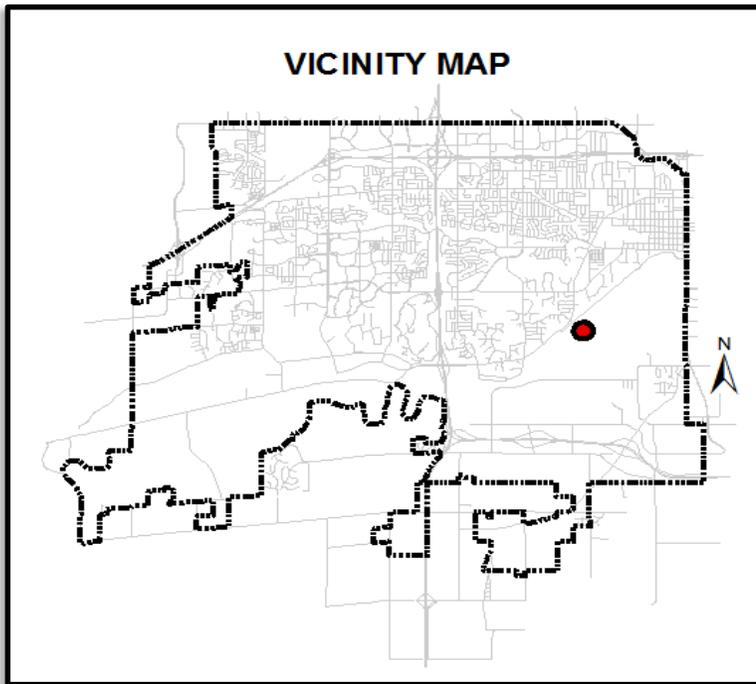
## 318 5th Street

Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Garage & Restroom Remodel	200,000	0	0
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>



# Raccoon River Park Softball Maintenance Building

2500 Lincoln Street



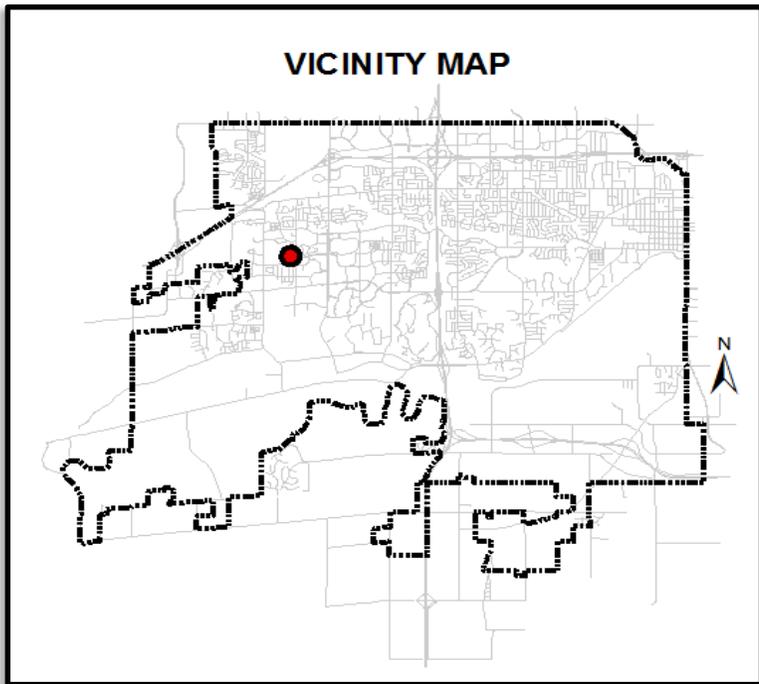
## Summary of Funding by Fiscal Year

Projects	20-21	21-22	23,24,25
Remodel	120,000	0	0
<b>Total</b>	<b>120,000</b>	<b>0</b>	<b>0</b>



# Valley View Aquatic Center

## 255 81st Street



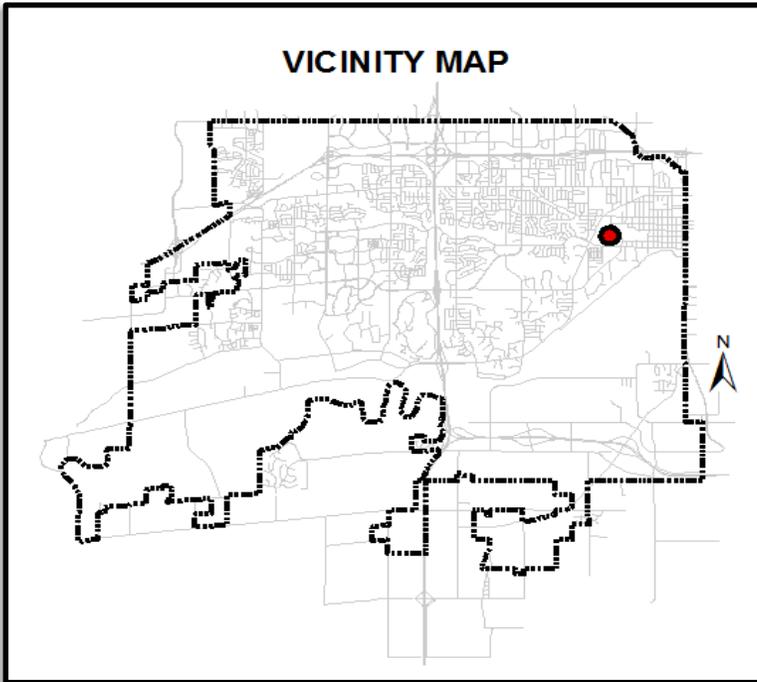
### Summary of Funding by Fiscal Year

Projects	20-21	21-22	23,24,25
Facility Updates (Pump Pit Repairs)	150,000	0	0
<b>Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>



# Holiday Park Aquatic Center

## 1701 Railroad Avenue



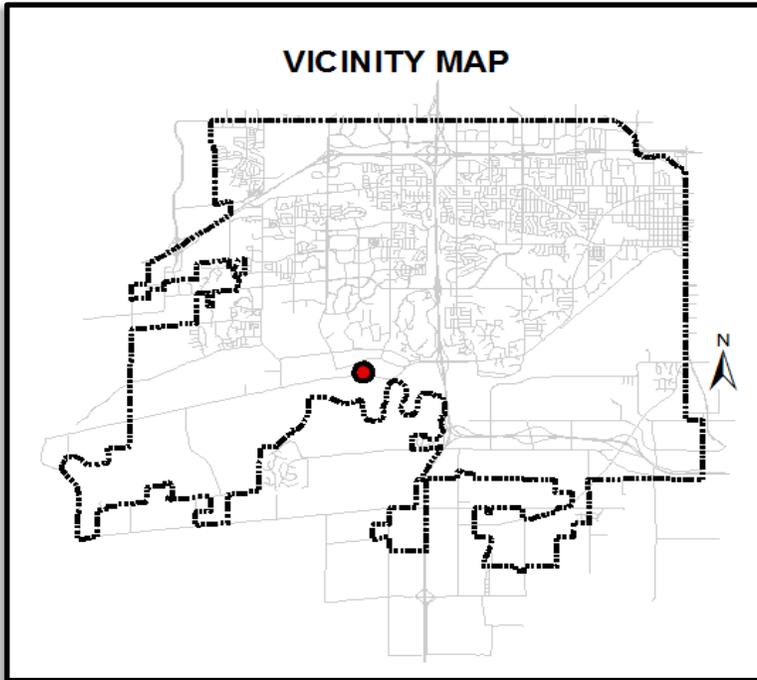
### Summary of Funding by Fiscal Year

Projects	20-21	21-22	23,24,25
Facility Updates (Pump Pit Repairs)	100,000	0	0
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>



# MidAmerican Energy RecPlex

## 6010 Grand Avenue



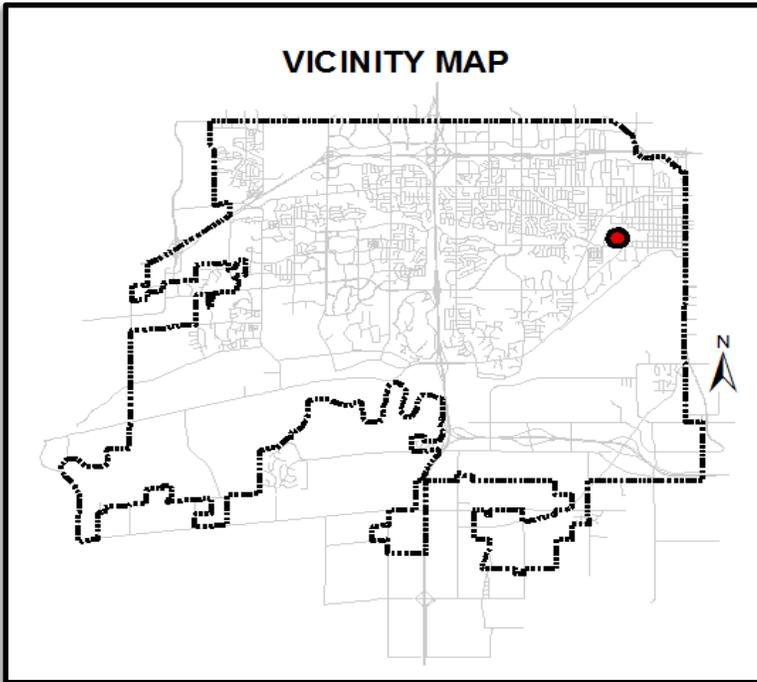
### Summary of Funding by Fiscal Year

Projects	20-21	21-22	23,24,25
RecPlex	9,900,000	0	0
<b>Total</b>	<b>9,900,000</b>	<b>0</b>	<b>0</b>



# Parks Maintenance Facility

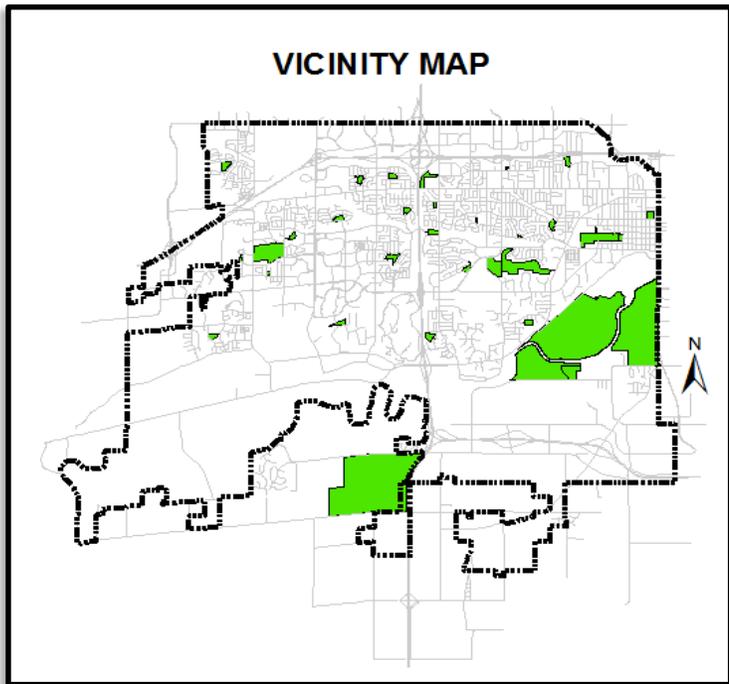
## 1423 Maple Street



Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Demolition	60,000	300,000	0
<b>Total</b>	<b>60,000</b>	<b>300,000</b>	<b>0</b>



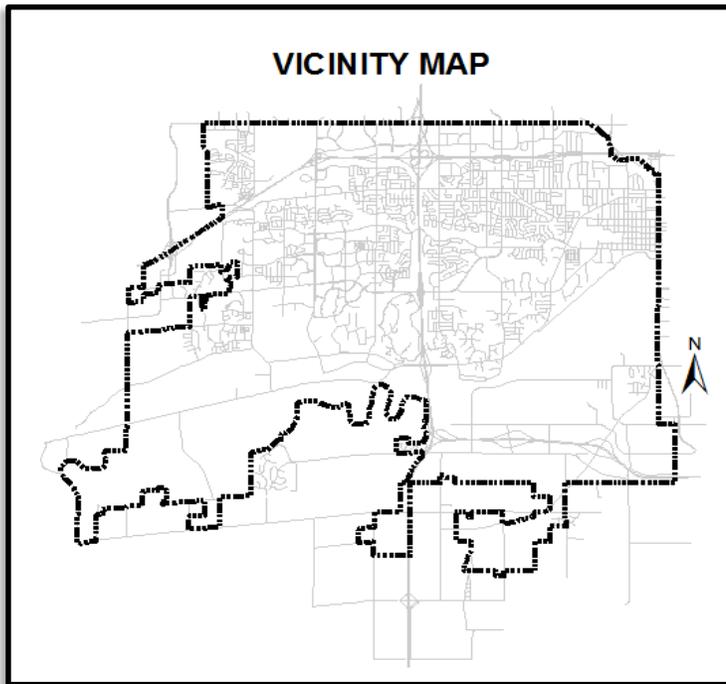
# Parks Projects (Facilities)



Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Security Systems	30,000	0	0
<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>



# City Wide Projects



Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
ArcFlash Studies	25,000	25,000	75,000
Asset Management Assessments	25,000	25,000	75,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>

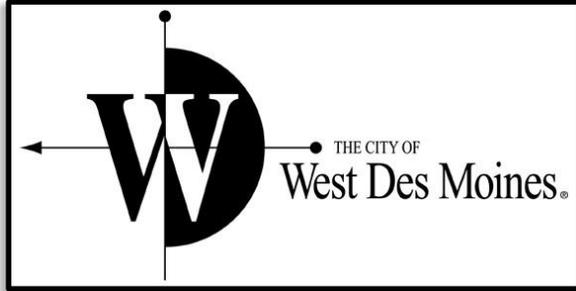
**City of West Des Moines**  
**Capital Improvement Program**  
**FY 20-21 through FY 24-25**

Project Name	Project Number	'20-'21 Budget	'21-'22 Potential	'23,'24, '25 Future Years	Total
<b>Ongoing Maintenance</b>					
Pavement Rehabilitation Program <i>Road Use Tax</i>	0210 001 2021	5,000,000	5,300,000	17,700,000	28,000,000
Residential Sidewalk Program <i>Private Funds</i>	0200 002 2020	10,000	10,000	30,000	50,000
Durable Pavement Markings <i>Road Use Tax</i>	0510 021 2020	150,000	175,000	525,000	850,000
On-Street Bike Markings <i>Road Use Tax</i>	0510 021 2020	100,000	100,000	300,000	500,000
Pavement, Curb, and Yard Supplemental Repair <i>Road Use Tax</i>	0200 001 2020	240,000	250,000	810,000	1,300,000
Median Renovations <i>Road Use Tax</i>	0200 002 2017	100,000	10,000	30,000	140,000
Guardrails - Long Term Maintenance <i>Road Use Tax</i>	-	-	-	250,000	250,000
Sidewalk Placement and Repair Program <i>Road Use Tax</i>	0200 003 2017	50,000	50,000	150,000	250,000
ADA Accessible Sidewalks <i>Road Use Tax</i>	0510 003 2021	435,000	450,000	1,440,000	2,325,000
Traffic Adaptive Signal System <i>Road Use Tax</i>	0205 2017 002	85,000	85,000	255,000	425,000
Traffic Signal Vehicle Detection Units <i>Road Use Tax</i>	0205 001 2020	200,000	200,000	600,000	1,000,000
Battery Backup Units - Battery Replacements <i>Road Use Tax</i>	0205 001 2020	100,000	100,000	300,000	500,000
Pan/Tilt/Zoom Camera Replacements <i>Road Use Tax</i>	0205 001 2020	75,000	75,000	225,000	375,000
Traffic Signal System Modifications & Updates <i>Road Use Tax</i>	0205 001 2020	300,000	150,000	450,000	900,000
Fiber Optic Cable Installation <i>Road Use Tax</i>	0510 022 2020	333,500	80,000	240,000	653,500
Traffic Safety Improvement Program Funding <i>Road Use Tax</i>	0205 2017 003	50,000	50,000	150,000	250,000

**City of West Des Moines**  
**Capital Improvement Program**  
 FY 20-21 through FY 24-25

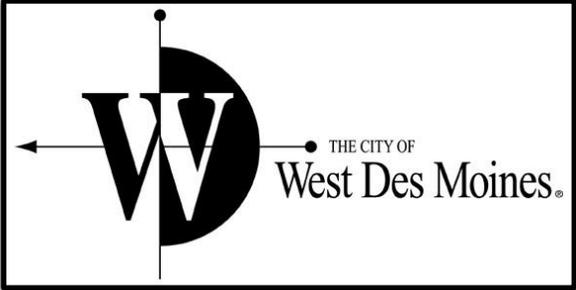
Project Name	Project Number	'20-'21 Budget	'21-'22 Potential	'23,'24, '25 Future Years	Total
<b>Ongoing Maintenance</b>					
Storm Sewer Intake Replacement <i>Stormwater Fee</i>	0510 023 2020	250,000	250,000	750,000	1,250,000
Water Channel Management <i>Stormwater Fee</i>	0510 024 2020	275,000	300,000	1,050,000	1,625,000
Drainage Structure & Pipe Repair Operations <i>Stormwater Fee</i>	0510 024 2020	80,000	80,000	240,000	400,000
Sanitary Rehabilitation <i>Sewer Fee</i>	0510 025 2020	525,000	550,000	1,800,000	2,875,000
Sewer TV Program <i>Sewer Fee</i>	0510 026 2020	175,000	175,000	525,000	875,000
Sewer Facility Design Study <i>Sewer Fee</i>	0200 005 2017	10,000	10,000	30,000	50,000
Parking Lot Repairs - Various City Facilities <i>General Obligation Bonds</i>	-	-	300,000	900,000	1,200,000
Trail Renovation <i>General Fund</i>	0510 027 2020	250,000	250,000	750,000	1,250,000
Court Renovations <i>General Obligation Bonds</i>	0510 028 2020	600,000	125,000	375,000	1,100,000
Concrete Renovations in Parks <i>General Fund</i>	0510 029 2020	100,000	100,000	300,000	500,000
Tree Removal/Forestation <i>General Fund</i>	0510 036 2018	30,000	30,000	90,000	150,000
		<b>9,523,500</b>	<b>9,255,000</b>	<b>30,265,000</b>	<b>49,043,500</b>

# Streets Various Projects



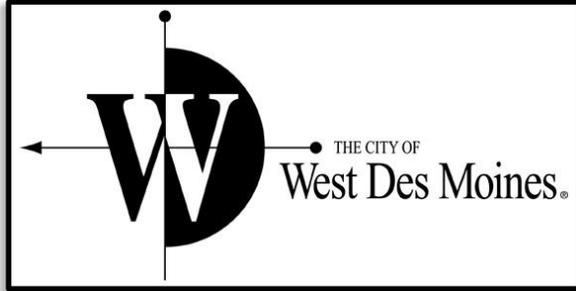
Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Pavement Rehabilitation Program	5,000,000	5,300,000	17,700,000
Residential Sidewalk Program	10,000	10,000	30,000
Durable Pavement Markings	150,000	175,000	525,000
On Street Bike Markings (Sharrows)	100,000	100,000	300,000
Pavement, Curb & Yard Supplemental Repair	240,000	250,000	810,000
Median Renovations	100,000	10,000	30,000
Guardrails – Long Term Maintenance	0	0	250,000
Sidewalk Placement & Repair Program	50,000	50,000	150,000
ADA Accessible Sidewalks	435,000	450,000	1,440,000
Parking Lot Repairs – Various City Facilities	0	300,000	900,000
<b>Total</b>	<b>6,085,000</b>	<b>6,645,000</b>	<b>22,135,000</b>

# Traffic & Fiber Various Projects



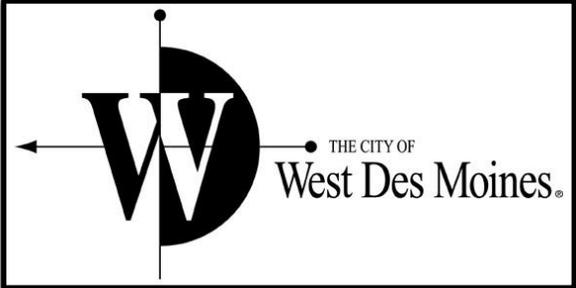
Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Traffic Adaptive Signal System	85,000	85,000	255,000
Traffic Signal Vehicle Detection Units	200,000	200,000	600,000
Battery Backup Units – Battery Replacements	100,000	100,000	300,000
Pan/Tilt/Zoom Camera Replacements	75,000	75,000	225,000
Traffic Signal System Modifications & Updates	300,000	150,000	450,000
Fiber Optic Cable Installation	333,500	80,000	240,000
Traffic Safety Improvement Program Funding	50,000	50,000	150,000
<b>Total</b>	<b>1,143,500</b>	<b>740,000</b>	<b>2,220,000</b>

# Stormwater Various Projects



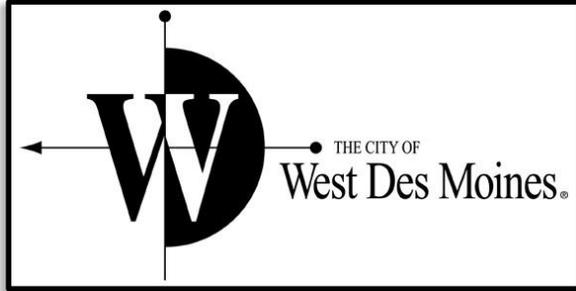
Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Storm Sewer Intake Replacement	250,000	250,000	750,000
Water Channel Management	275,000	300,000	1,050,000
Drainage Structure & Pipe Repair Operations	80,000	80,000	240,000
<b>Total</b>	<b>605,000</b>	<b>630,000</b>	<b>2,040,000</b>

# Sanitary Sewer Various Projects



Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Sanitary Rehabilitation	525,000	550,000	1,800,000
Sewer TV Program	175,000	175,000	525,000
Sewer Facility Design Study	10,000	10,000	30,000
<b>Total</b>	<b>710,000</b>	<b>735,000</b>	<b>2,355,000</b>

# Parks & Recreation Various Projects



Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Trail Renovation	250,000	250,000	750,000
Court Renovations	600,000	125,000	375,000
Concrete Renovations in Parks	100,000	100,000	300,000
Tree Removal/Forestation	30,000	30,000	90,000
<b>Total</b>	<b>980,000</b>	<b>505,000</b>	<b>1,515,000</b>

**City of West Des Moines**  
**Capital Improvement Program**  
**FY 20-21 through FY 24-25**

Project Name	Project Number	'20-'21 Budget	'21-'22 Potential	'23, '24, '25 Future Years	Total
<b>Parks (as approved by Parks Board fall 2019)</b>					
Madison County Community Park - Installment Payment <i>General Fund</i>	0525 060.0510 019 2017	337,165	327,623	-	664,788
Holiday Park Girls Softball - Field Improvements <i>General Obligation Bonds</i>	0525 012.0510 088 2015	120,000	60,000	-	180,000
Park Site Furniture <i>General Fund</i>	0510 029 2018	30,000	-	-	30,000
Landscaping <i>General Fund</i>	0510 036 2019	25,000	50,000	-	75,000
American Legion Park-Replace Skate Facility <i>General Obligation Bonds</i>	0525 022.0510 030 2019	75,000	-	-	75,000
Valley View Park-Central Site Grading, Utilities, & North Roadway <i>General Obligation Bonds</i>	0525 033.0510 037 2018	2,000,000	-	-	2,000,000
Valley View Park-South Roadway Construction <i>General Obligation Bonds</i>	-	-	-	1,900,000	1,900,000
Valley View Park-Shelters, Restrooms, Inclusive Playground <i>No Funding Identified</i>	-	-	-	3,000,000	3,000,000
Valley View Park-Lighted pickleball courts (8) <i>General Obligation Bonds</i>	0525 033.0510 045 2020	75,000	500,000	-	575,000
Ped Bridge between RRP & Walnut Woods State Park <i>Local Option Sales Tax</i>	0510 030 2018	345,000	-	5,400,000	5,745,000
Ped Bridge West - Near I-35 (total cost \$8,800,000) <i>Local Option Sales Tax</i>	-	-	-	4,800,000	4,800,000
Fox Creek Trail-Whisper Point Park to EP True Parkway <i>General Obligation Bonds</i>	0510 046 2020	50,000	200,000	-	250,000
Holiday Park Baseball Phase 6 - Fields 3 & 4 / Phase 7 - Parking <i>General Obligation Bonds</i>	0525 012.0510 047 2020	150,000	650,000	650,000	1,450,000
Sugar Creek Trail-Phase 1-4 between Stagecoach and Booneville <i>Local Option Sales Tax</i>	0510 048 2020	950,000	900,000	1,800,000	3,650,000
Park signage - Phase 2 for secondary entrance and park info signs <i>General Obligation Bonds</i>	0510 094 2017	200,000	-	-	200,000
Huston Cemetery Improvements - fencing/signage/repairs <i>General Obligation Bonds</i>	0510 049 2020	50,000	-	-	50,000
Crossroads/Legion Parks Infield Renovations <i>General Obligation Bonds</i>	0510 050 2020	50,000	-	-	50,000
Woodland Hills Trail & Bank Stabilization-Sugar Creek Dr/S 93rd/Harper <i>General Obligation Bonds</i>	0510 090 2015	400,000	-	-	400,000
Valley View Aquatic Center-3 meter diving platform with steps <i>General Obligation Bonds</i>	0763 001.0510 051 2020	200,000	-	-	200,000
Crossroads Park Tennis court lighting and electrical improvements <i>General Obligation Bonds</i>	0525 023.0510 052 2020	300,000	-	-	300,000
Crossroads Park-parking lot redesign, creek stabilization & crossing <i>General Obligation Bonds</i>	0525 023.0510 053 2020	75,000	500,000	-	575,000

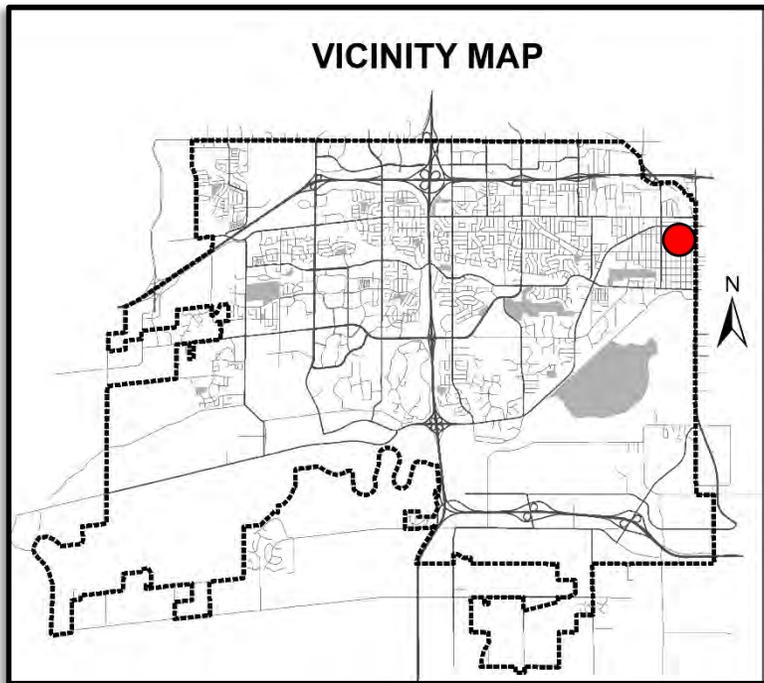
**City of West Des Moines**  
**Capital Improvement Program**  
**FY 20-21 through FY 24-25**

Project Name	Project Number	'20-'21 Budget	'21-'22 Potential	'23, '24, '25 Future Years	Total
<b>Parks (as approved by Parks Board fall 2019)</b>					
Raccoon River Park Design - master plan update <i>General Obligation Bonds</i>	0525 004.0510 054 2020	75,000	500,000	750,000	1,325,000
Play Equip Repl - Peony, Willow Springs, Scenic Valley <i>General Obligation Bonds</i>	0510 055 2020	100,000	-	-	100,000
Play Equip Repl - Peony, Willow Springs, Scenic Valley <i>No Funding Identified</i>	-	-	650,000	-	650,000
Play Equip Repl - Ashawa, Crossroads, Jaycee, Kiwanis, Wild Rose <i>No Funding Identified</i>	-	-	-	1,500,000	1,500,000
Raccoon River Park Lighting - Upgrade existing lights <i>General Obligation Bonds</i>	0525 004.0510 033 2018	650,000	-	-	650,000
Raccoon River Greenway - Study Adventure Park/Cabins <i>General Fund</i>	-	-	75,000	-	75,000
Raccoon River Greenway - River Access from RR Drive <i>General Fund</i>	-	-	200,000	-	200,000
Raccoon River Park Sprayground & Ship Removal <i>General Fund</i>	-	-	50,000	-	50,000
Jordan Creek Trail -Trail Realignment - 39th to 50th <i>General Fund</i>	-	-	250,000	-	250,000
Great Western Trail Connection <i>No Funding Identified</i>	-	-	-	500,000	500,000
Raccoon River Park Tennis Court or Pickleball Court <i>No Funding Identified</i>	-	-	-	160,000	160,000
Wild Rose Park-Tennis Court or Pickleball Court <i>No Funding Identified</i>	-	-	-	160,000	160,000
Pearson Park South Bridge Replacement <i>No Funding Identified</i>	-	-	-	150,000	150,000
Windsor Heights Trail Connection <i>No Funding Identified</i>	-	-	-	200,000	200,000
Scenic Valley Park Trail Reconstruction <i>No Funding Identified</i>	-	-	-	100,000	100,000
Whisper Point Park-Court <i>No Funding Identified</i>	-	-	-	150,000	150,000
Hidden Point Park-Shelter, Restrooms, Court, Trails <i>No Funding Identified</i>	-	-	-	330,000	330,000
Browns Woods Hollow Park Site Planning & Grading <i>No Funding Identified</i>	-	-	-	250,000	250,000
Raccoon River Greenway Trail Design & Construction <i>No Funding Identified</i>	-	-	-	2,000,000	2,000,000
		<b>6,257,165</b>	<b>4,912,623</b>	<b>23,800,000</b>	<b>34,969,788</b>



# American Legion Park

301 Vine St



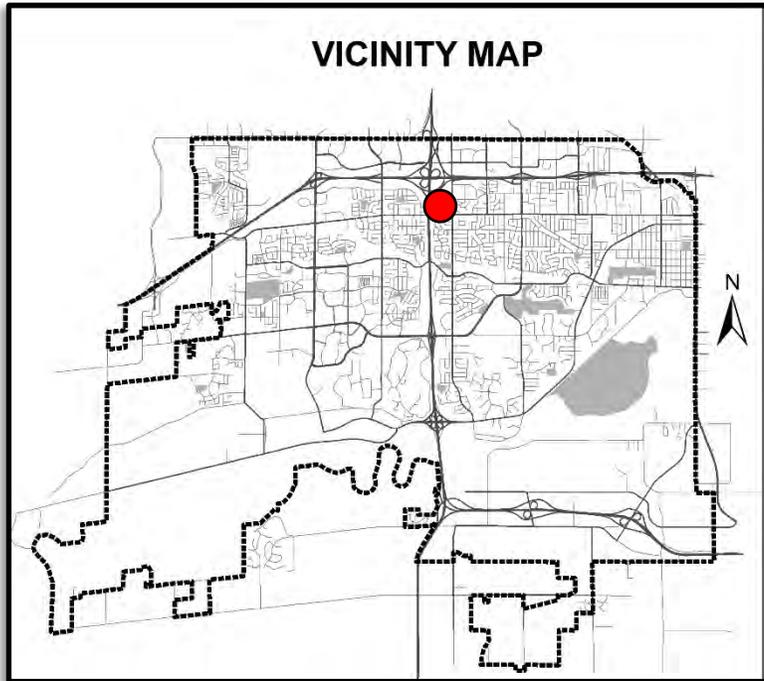
## Summary of Funding by Fiscal Year

Projects	20-21	21-22	23,24,25
Replace Skate Facility	75,000	0	0
Infield Renovations (with Crossroads Park)	25,000	0	0
<b>Total</b>	<b>100,000</b>	<b>0</b>	<b>0</b>



# Crossroads Park

5205 Ashworth Rd



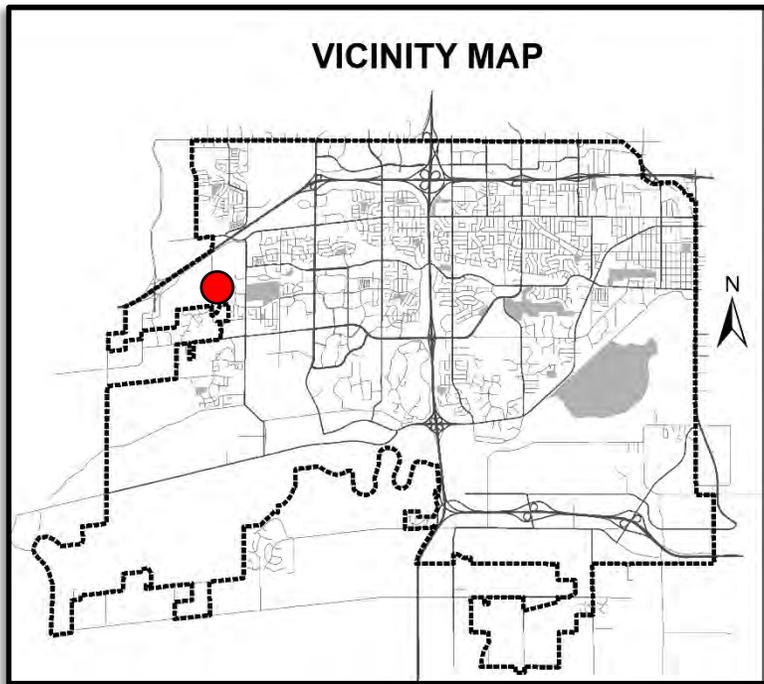
## Summary of Funding by Fiscal Year

Projects	20-21	21-22	23,24,25
Tennis Court Lighting	300,000	0	0
Parking Lot Reconstruction, Creek Stabilization & Crossing	75,000	500,000	0
Infield Renovations (with Legion Park)	25,000	0	0
<b>Total</b>	<b>400,000</b>	<b>500,000</b>	<b>0</b>



# Fox Creek Trail

Whisper Point Park to EP True Parkway



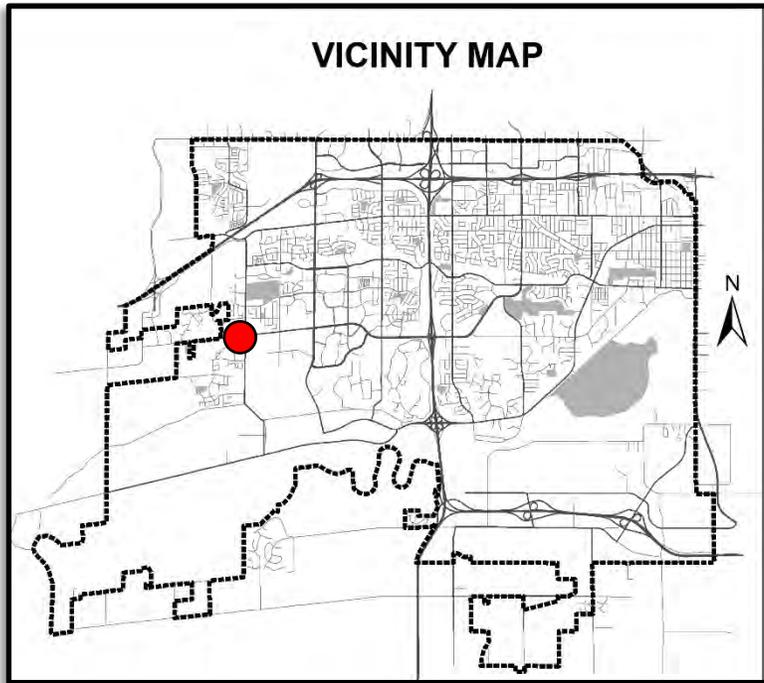
## Summary of Funding by Fiscal Year

Projects	20-21	21-22	23,24,25
Trail Design	50,000	200,000	0
<b>Total</b>	<b>50,000</b>	<b>200,000</b>	<b>0</b>



# Huston Cemetery

Mills Civic Pkwy & 88<sup>th</sup> Street



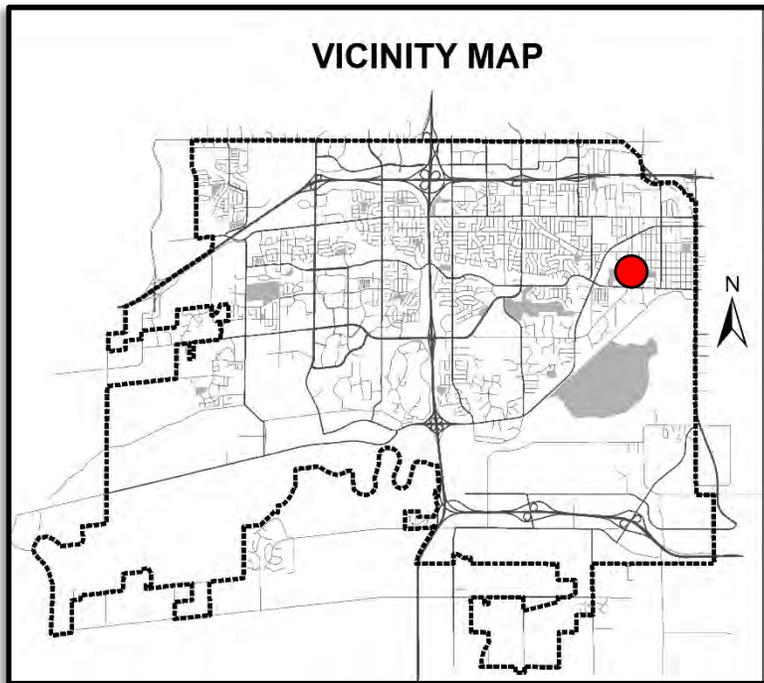
Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Fencing, Signage and Repairs	50,000	0	0
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>



# Holiday Park

1701 Railroad Ave

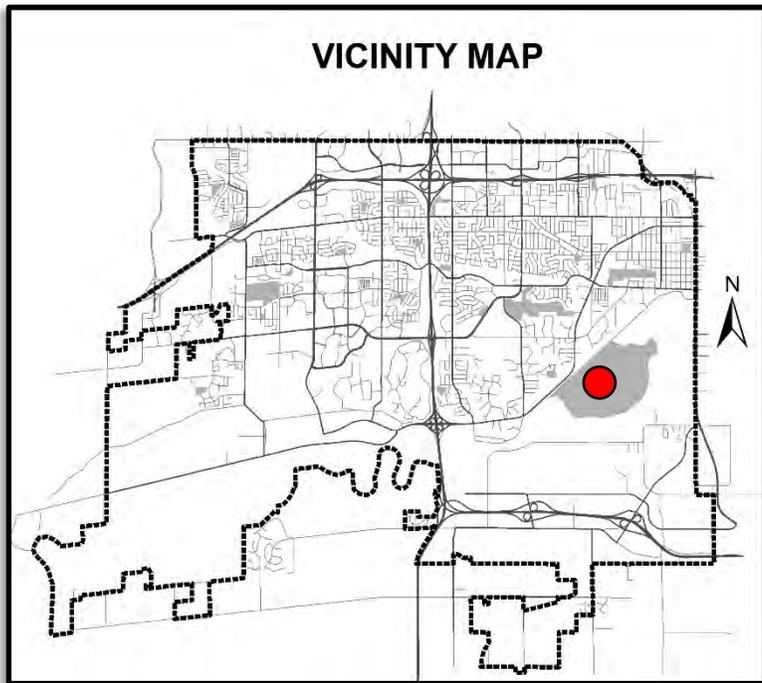
Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Girls Softball – Infield Replacement (2)	120,000	0	0
Girls Softball – Field Improvements	0	60,000	0
Baseball Phase 6 – Fields 3 & 4 Design/Construction	150,000	650,000	0
Baseball Phase 7 – Parking Lot Improvements	0	0	650,000
<b>Total</b>	<b>270,000</b>	<b>710,000</b>	<b>650,000</b>





# Raccoon River Park

2500 Grand Ave

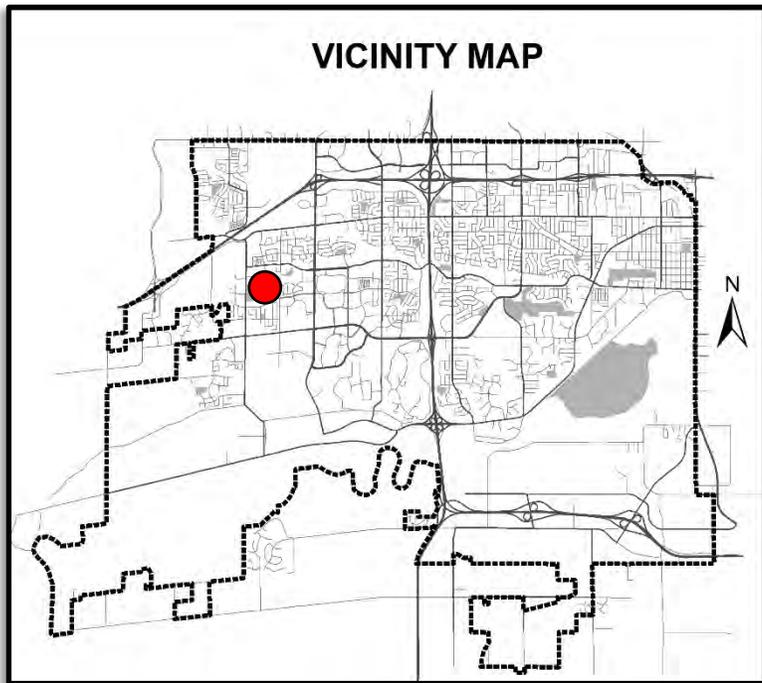


## Summary of Funding by Fiscal Year

Projects	20-21	21-22	23,24,25
Upgrade Existing Lighting	650,000	0	0
Master Plan Update	75,000	0	750,000
Sprayground and ship structure demo	0	50,000	0
Play equipment replacement (main)	0	500,000	0
Play equipment (softball)	0	0	200,000
<b>Total</b>	<b>725,000</b>	<b>550,000</b>	<b>950,000</b>

# Valley View Park

255 81<sup>st</sup> St



## Summary of Funding by Fiscal Year

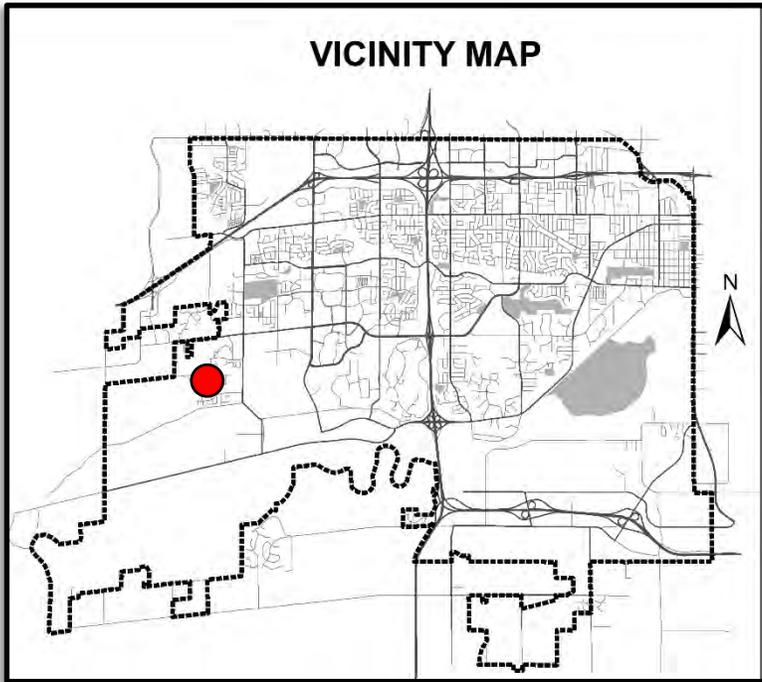
Projects	20-21	21-22	23,24,25
Central Site grading, utilities & north roadway	2,000,000	0	0
South roadway & phases	0	2,000,000	0
Next north phases	0	0	5,000,000
Lighted pickleball courts (8)	75,000	500,000	0
3-meter diving platform with steps	200,000		
<b>Total</b>	<b>2,275,000</b>	<b>2,500,000</b>	<b>5,000,000</b>



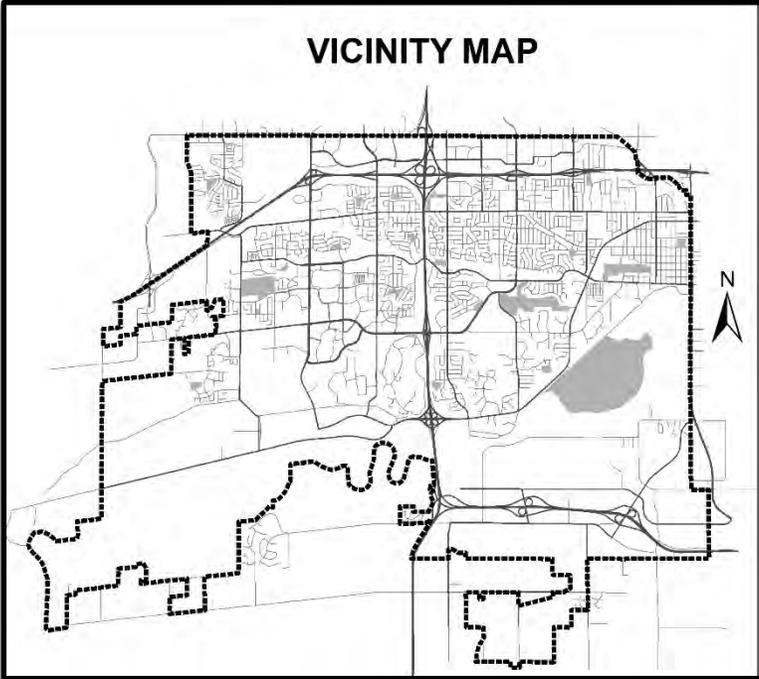
# Woodland Hills Trail & Bank Stabilization

## Summary of Funding by Fiscal Year

Projects	20-21	21-22	23,24,25
Construction – Sugar Creek Dr/S 93 <sup>rd</sup> Street/Harper Lane	400,000	0	0
<b>Total</b>	<b>400,000</b>	<b>0</b>	<b>0</b>



# City Wide Projects

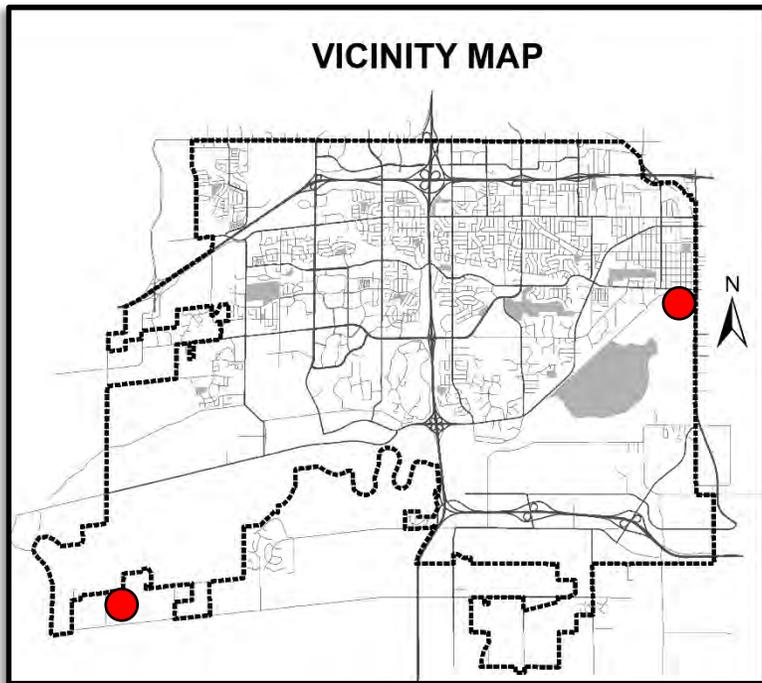


Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
<b>Park Equipment Replacement</b>			
- Peony, Scenic Valley, Willow Springs Parks	100,000	660,000	0
- Ashawa, Crossroads, Jaycee, Kiwanis and Wild Rose	0	0	1,010,000
<b>Site Furniture</b>			
- Misc Site Furniture	30,000	0	0
<b>Park Signage Upgrade</b>			
- Phase 2 Secondary Entrance Signs	200,000	0	0
<b>Landscaping</b>			
- Landscaping	25,000	50,000	50,000
<b>Total</b>	<b>355,000</b>	<b>710,000</b>	<b>1,060,000</b>



# Land Acquisition

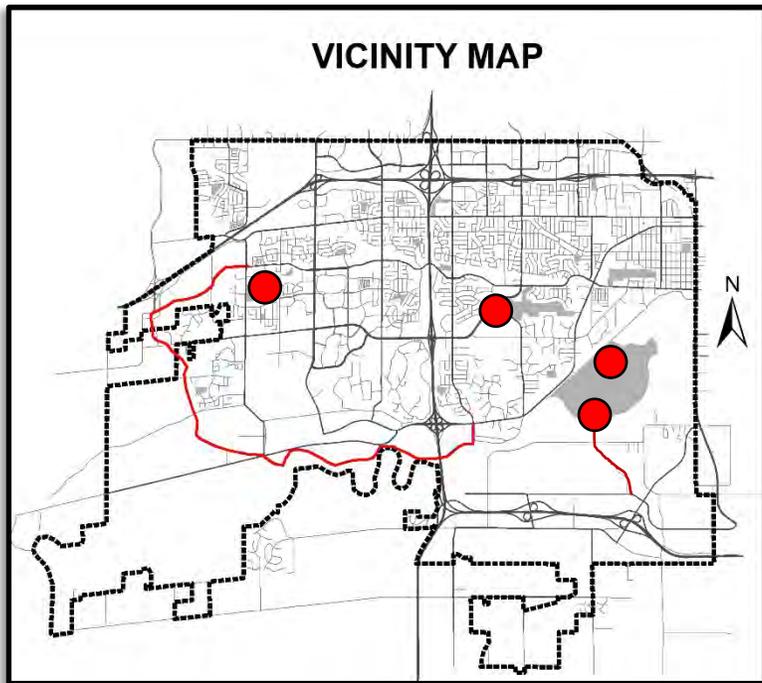
Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Community Park (Madison County) – Contract Payment	337,165	327,623	0
<b>Total</b>	<b>337,165</b>	<b>327,623</b>	<b>0</b>





# Five Waters Project

Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Raccoon River Pedestrian Bridge (East)	345,000	0	5,400,000
Raccoon River Pedestrian Bridge (West)	0	0	3,500,000
Raccoon River Greenway Development	0	0	2,000,000
Sugar Creek Greenway Trail	950,000	900,000	1,800,000
Great Western Trail Connection	0	0	1,000,000
<b>Total</b>	<b>1,295,000</b>	<b>900,000</b>	<b>13,700,000</b>



**City of West Des Moines**  
**Capital Improvement Program**  
**FY 20-21 through FY 24-25**

Project Name	Project Number	'20-'21 Budget	'21-'22 Potential	'23, '24, '25 Future Years	Total
Streets					
Salix Street - Veterans Parkway to 1st Street (Veterans Business Park) <i>Urban Renewal - Alluvion (on-hand)</i>	0510 037 2020	320,000	2,300,000	-	2,620,000
8th Street Reconstruction - I-235 to Clegg Road <i>STP Grant</i>	0510 038 2020	600,000	150,000	4,355,000	5,105,000
S. 35th Street Reconstruction - Grand Avenue to Plumwood Drive <i>General Obligation Bonds</i>	-	-	-	1,930,000	1,930,000
S. 50th Street Widening - Park Drive to Mills Civic Parkway <i>No Funding Identified</i>	-	-	-	1,150,000	1,150,000
S. 51st - Mills Civic Parkway to Fieldstone Drive <i>No Funding Identified</i>	-	-	510,000	-	510,000
Village of Ponderosa Development (Project Host) <i>No Funding Identified</i>	-	-	1,845,000	-	1,845,000
88th Street Reconstruction - Ashworth to Abram (Unpaved Sections) <i>General Obligation Bonds</i>	0510 039 2020	520,000	2,430,000	-	2,950,000
92nd Street - Ashworth Road to Westown Parkway <i>No Funding Identified</i>	-	-	-	1,880,000	1,880,000
S. Grand Prairie Parkway - Stagecoach to Mills Civic Parkway <i>No Funding Identified</i>	-	-	2,115,000	3,870,000	5,985,000
University Avenue Overlay - I-35/80 to 142nd St (Clive) <i>No Funding Identified</i>	-	-	-	2,300,000	2,300,000
Ashworth Road Reconstruction - 88th St (S) to 88th St (N) w/ Bridge <i>Urban Renewal - Ashworth</i>	0510 051 2019	1,900,000	7,000,000	-	8,900,000
Ashworth Road & I-80 Interchange Justification Report <i>Urban Renewal - Ashworth</i>	-	-	-	1,000,000	1,000,000
EP True Parkway Reconstruction Study - 52nd Street to Prairie View Drive <i>General Fund</i>	0210 058 2020	25,000	-	-	25,000
EP True Parkway - S. 88th St to S. Grand Prairie Parkway <i>No Funding Identified</i>	-	-	4,610,000	9,175,000	13,785,000
Bridgewood Boulevard - S. 88th St to EP True Parkway <i>No Funding Identified</i>	-	-	1,535,000	4,650,000	6,185,000
Mills Civic Parkway Reconstruction - S. 91st to S. Grand Prairie Parkway <i>No Funding Identified</i>	-	-	-	7,270,000	7,270,000
Booneville Road Reconstruction - S. 88th St to West of S. 100th St <i>Urban Renewal - Woodland Hills</i>	0510 006 2017	200,000	-	-	200,000
Booneville Road Reconstruction - S. 60th St to Grand Avenue <i>No Funding Identified</i>	-	-	220,000	1,600,000	1,820,000
Booneville Road Reconstruction - S. Jordan Creek Parkway to S. 88th St <i>No Funding Identified</i>	-	-	485,000	3,615,000	4,100,000
Grand Avenue Reconstruction - 1st to 6th St <i>STP Grant</i>	-	-	600,000	-	600,000
Grand Avenue Widening - SJCP to I-35 <i>No Funding Identified</i>	-	-	1,450,000	10,570,000	12,020,000

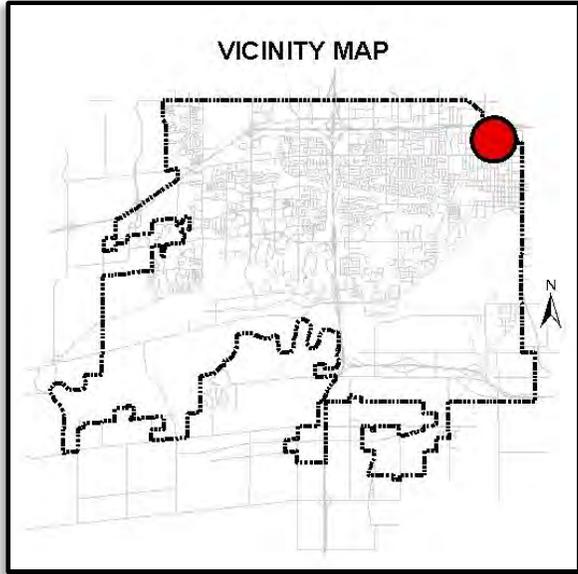
**City of West Des Moines**  
**Capital Improvement Program**  
**FY 20-21 through FY 24-25**

Project Name	Project Number	'20-'21 Budget	'21-'22 Potential	'23, '24, '25 Future Years	Total
Streets					
Fuller Road Improvements - S. 16th to S. 19th St <i>General Fund (Study) / No Funding Identified for Project</i>	-	-	-	1,930,000	1,930,000
Holiday Park Access Road w/ Parking - 9th to 11th St <i>General Obligation Bonds</i>	05610 040 2020	70,000	430,000	-	500,000
Raccoon River Park Access Road - S. 11th St to Park <i>No Funding Identified</i>	-	-	-	1,350,000	1,350,000
City Entrance Enhancements (Level 1) - 6 Locations <i>General Obligation Bonds</i>	0510 051 2018	450,000	-	-	450,000
City Entrance Enhancements (Level 2) - 10 Locations <i>General Obligation Bonds</i>	-	-	-	890,000	890,000
Veterans Parkway Enhancements - Phases 1-3 <i>Urban Renewal - Alluvion &amp; Osmium</i>	0510 022 2017	100,000	-	1,725,000	1,825,000
Intersection Improvements - Prairie View & Ashworth Road <i>General Obligation Bonds</i>	0510 041 2020	85,000	270,000	-	355,000
Intersection Improvements - Grand Avenue & Raccoon River Drive <i>General Obligation Bonds</i>	0510 005 2020	125,000	875,000	-	1,000,000
Intersection Improvements - S. 64th/Stagecoach & Mills Civic Parkway <i>General Obligation Bonds</i>	-	-	245,000	-	245,000
Intersection Improvements - Jordan Creek Parkway & University Avenue <i>No Funding Identified</i>	-	-	-	1,090,000	1,090,000
Intersection Improvements - Jordan Creek Parkway & Westown Parkway <i>No Funding Identified</i>	-	-	-	550,000	550,000
Intersection Improvements - Jordan Creek Parkway & I-80 North Ramp <i>No Funding Identified</i>	-	-	-	520,000	520,000
Intersection Improvements - S. 88th Street & Nine Iron Drive (UPRR) <i>No Funding Identified</i>	-	-	300,000	-	300,000
Intersection Improvements - S. 88th Street & Raccoon River Drive <i>No Funding Identified</i>	-	-	-	500,000	500,000
Traffic Signal Installation - New Signals (S. 35th & Mills Civic) <i>No Funding Identified</i>	-	-	-	400,000	400,000
Traffic Signal Installation - New Signals (S. 50th & Hawthorne) <i>No Funding Identified</i>	-	-	400,000	-	400,000
Traffic Signal Installation - New Signals (71st & University) <i>No Funding Identified</i>	-	-	-	400,000	400,000
Traffic Signal Installation - New Signals (81st & EP True) <i>No Funding Identified</i>	-	-	-	400,000	400,000
Traffic Signal Installation - New Signals (81st & Ashworth) <i>No Funding Identified</i>	-	-	-	400,000	400,000
Traffic Signal Installation - New Signals (S. 85th & Mills Civic Parkway) <i>No Funding Identified</i>	-	-	400,000	-	400,000

**City of West Des Moines**  
**Capital Improvement Program**  
**FY 20-21 through FY 24-25**

Project Name	Project Number	'20-'21 Budget	'21-'22 Potential	'23, '24, '25 Future Years	Total
<b>Streets</b>					
Traffic Signal Installation - New Signals (88th & Ashworth) <i>Urban Renewal - Ashworth</i>	0510 042 2020	50,000	350,000	-	400,000
Traffic Signal Installation - New Signals (S. 88th & Cascade) <i>Urban Renewal - Coachlight</i>	0510 043 2020	400,000	-	-	400,000
Traffic Signal Installation - New Signals (90th & University) <i>No Funding Identified</i>	-	-	-	400,000	400,000
HAWK Beacon - 39th & EP True <i>General Obligation Bonds</i>	0510 053 2019	50,000	-	-	50,000
HAWK Beacon - 41st & Mills Civic Parkway <i>General Obligation Bonds</i>	0510 053 2019	175,000	-	-	175,000
New Pedestrian Rapid Flashing Beacons <i>Road Use Tax</i>	0205 002 2020	50,000	50,000	150,000	250,000
		<b>5,120,000</b>	<b>28,570,000</b>	<b>64,070,000</b>	<b>97,760,000</b>



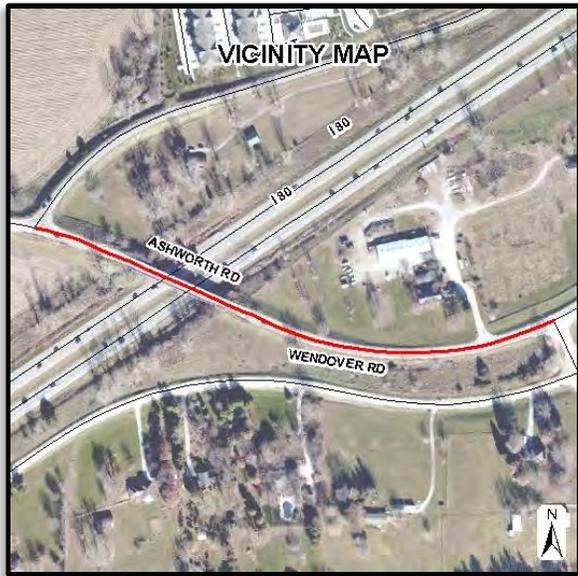
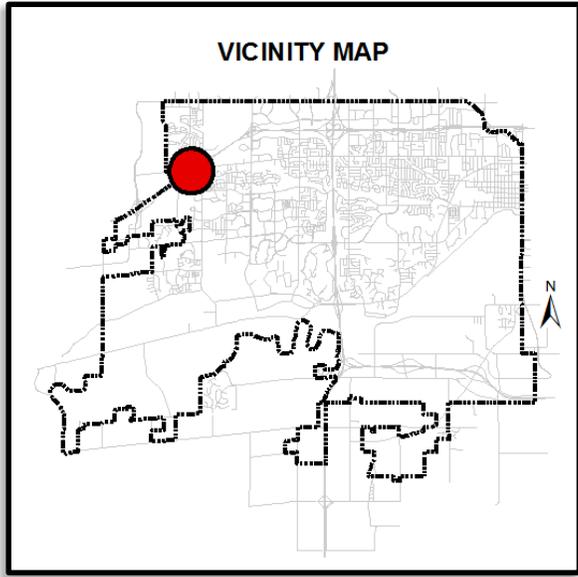


# 8th Street Reconstruction I-235 to Clegg Road



Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
8th Street Reconstruction – I235 to Clegg Road	600,000	150,000	4,355,000
<b>Total</b>	<b>600,000</b>	<b>150,000</b>	<b>4,355,000</b>

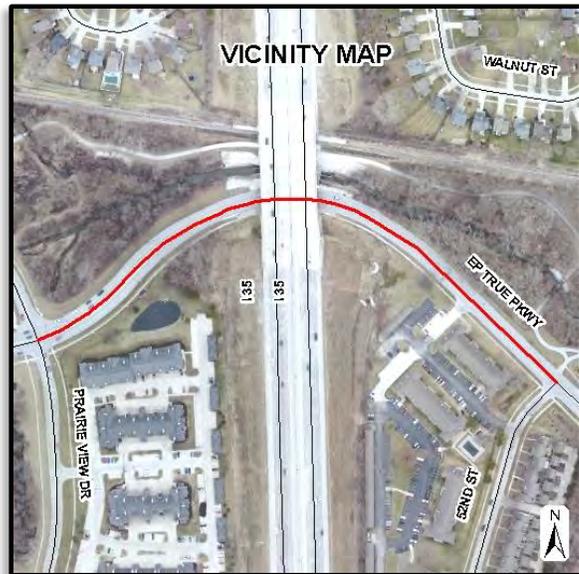
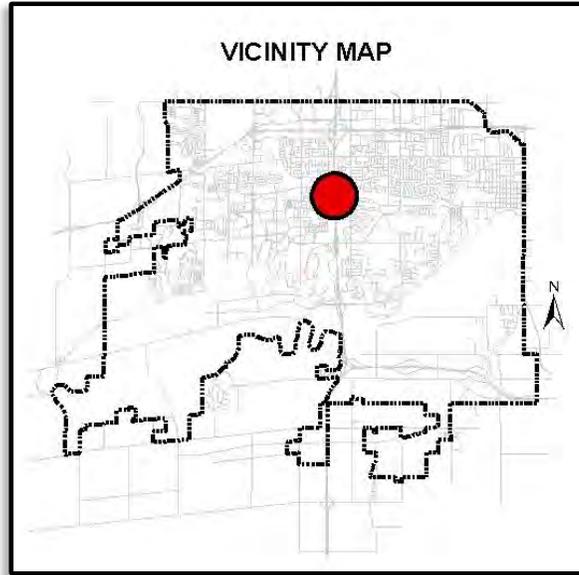




# Ashworth Road Reconstruction 88th Street (S) to 88th Street (N)

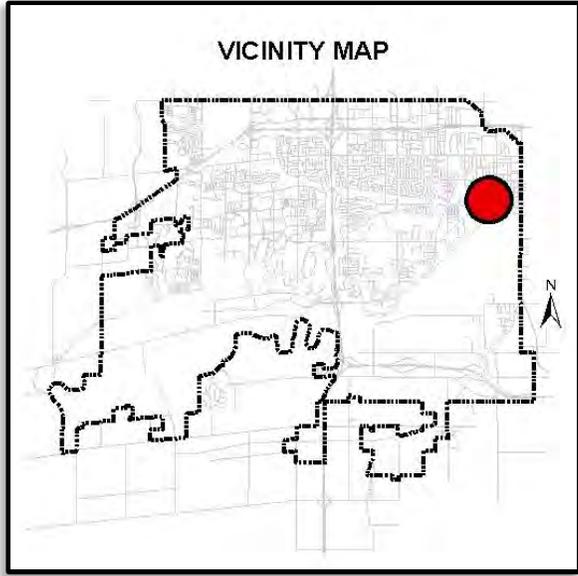
Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Ashworth Road Reconstruction – 88th Street (S) to 88th Street (N) w/ Bridges	1,900,000	7,000,000	0
<b>Total</b>	<b>1,900,000</b>	<b>7,000,000</b>	<b>0</b>

# EP True Parkway Recon. Study 52nd Street to Prairie View Drive



Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
EP True Parkway Recon. Study – 52nd St. to Prairie View	25,000	0	0
<b>Total</b>	<b>25,000</b>	<b>0</b>	<b>0</b>

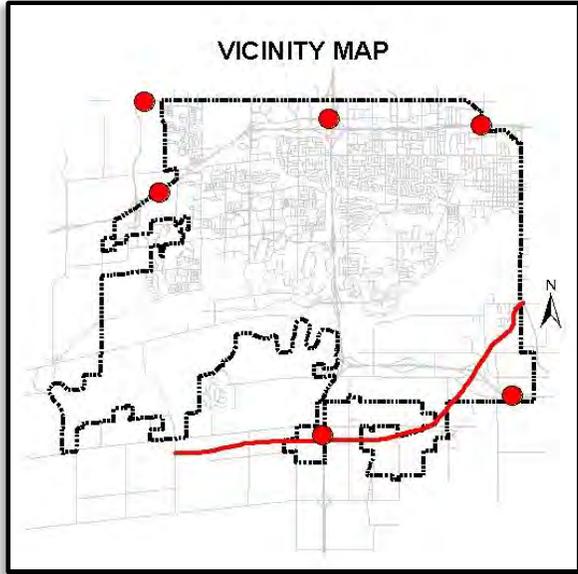




# Holiday Park Access Road 9th Street to 11th Street w/ Parking



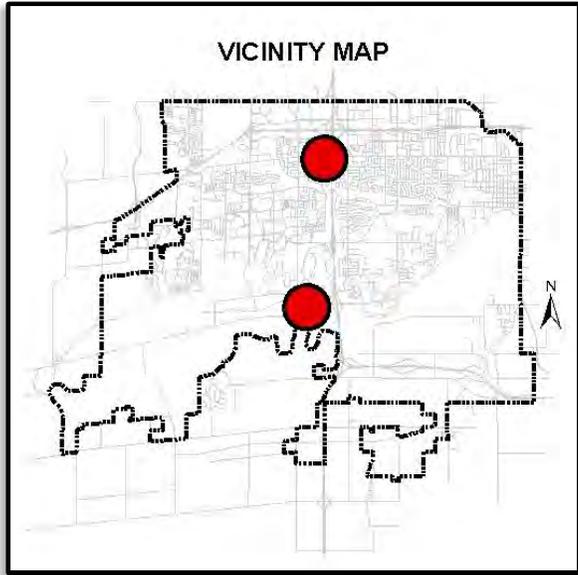
Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Holiday Park Access Road w/ Parking – 9th to 11th Street	70,000	430,000	0
<b>Total</b>	<b>70,000</b>	<b>430,000</b>	<b>0</b>



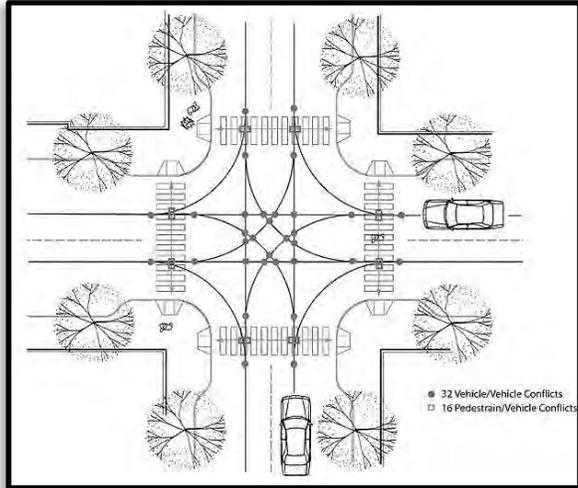
# City Entrance Enhancements Various Locations



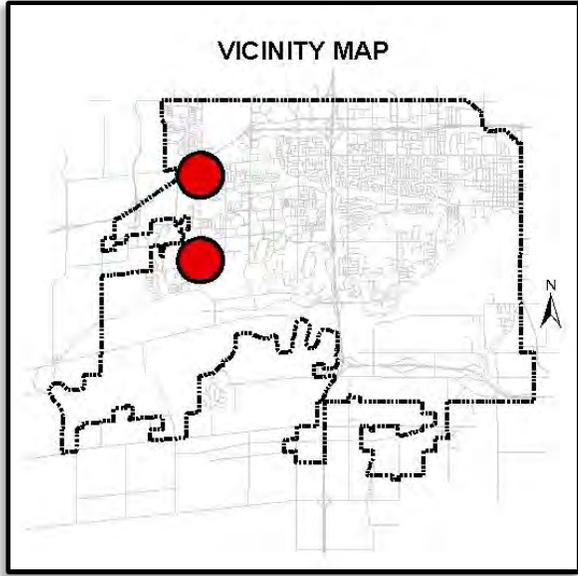
Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
City Entrance Enhancements (Level 1) – 6 Locations	450,000	0	0
Veterans Parkway Enhancements – Phases 1-3	100,000	0	1,725,000
<b>Total</b>	<b>550,000</b>	<b>0</b>	<b>1,725,000</b>



# Intersection Improvements Various Locations



Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Prairie View Drive & Ashworth Road	85,000	270,000	0
Grand Avenue & Raccoon River Drive	125,000	875,000	0
<b>Total</b>	<b>210,000</b>	<b>1,145,000</b>	<b>0</b>

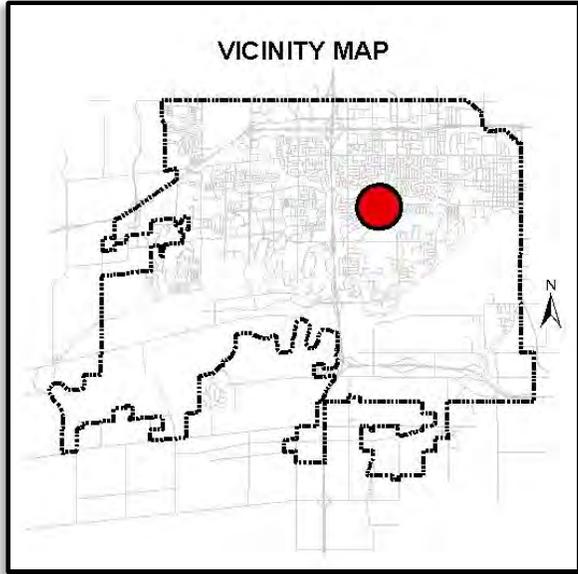


# Traffic Signal Improvements

## Various Locations



Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
New Traffic Signal – 88th Street & Ashworth Road	50,000	350,000	0
New Traffic Signal – S. 88th Street & Cascade Avenue	400,000	0	0
<b>Total</b>	<b>450,000</b>	<b>350,000</b>	<b>0</b>



# Pedestrian Signal Improvements Various Locations

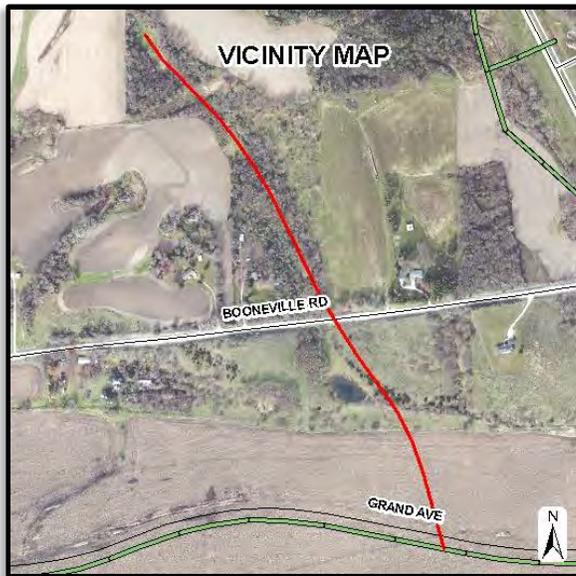
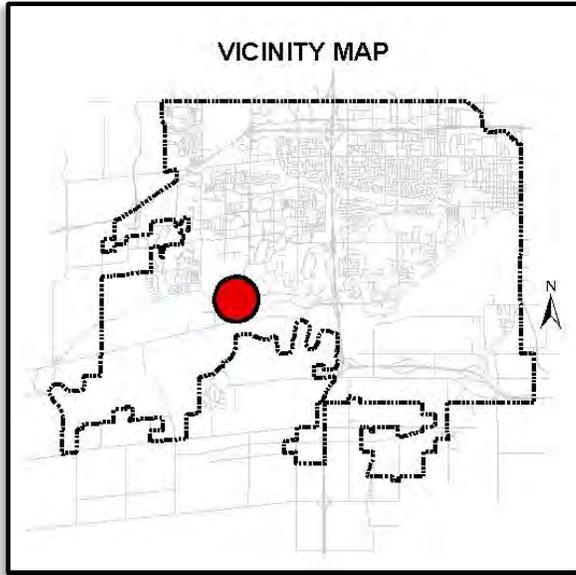


Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
HAWK Beacon – 39th Street & EP True Parkway	50,000	0	0
HAWK Beacon – 41st Street & EP True Parkway	175,000	0	0
New Pedestrian Rapid Flashing Beacons	50,000	50,000	150,000
<b>Total</b>	<b>275,000</b>	<b>50,000</b>	<b>150,000</b>

**City of West Des Moines**  
**Capital Improvement Program**  
**FY 20-21 through FY 24-25**

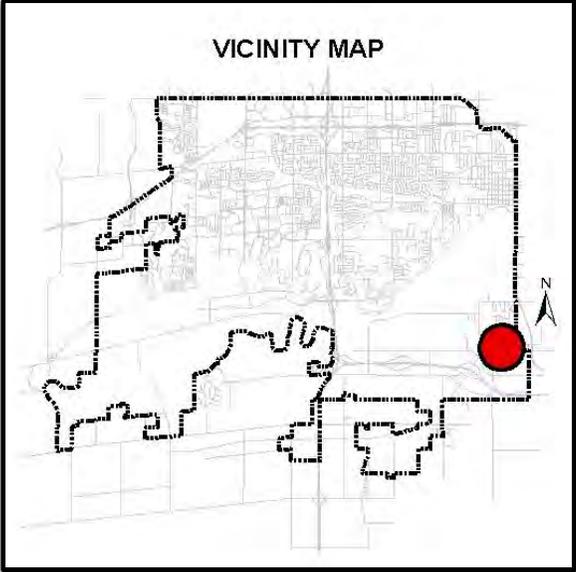
Project Name	Project Number	'20-'21 Budget	'21-'22 Potential	'23, '24, '25 Future Years	Total
<b>Sanitary Sewer</b>					
Grand Avenue West - Segment 3 Sewer (Des Moines University) <i>Sewer Fee</i>	0510 028 2016	50,000	-	-	50,000
Grand Avenue West - Segment 4 Sewer <i>Sewer Fee</i>	-	-	75,000	-	75,000
Raccoon River Basin - Segment 6 Sewer <i>Sewer Fee</i>	-	-	-	4,600,000	4,600,000
South Service Area - Segment 4-4 Sewer (Veterans Business Park) <i>Sewer Fee</i>	0510 035 2020	600,000	-	-	600,000
South Service Area - Segment 4-5 Sewer <i>Sewer Fee</i>	-	-	-	710,000	710,000
South Jordan Creek Parkway Parallel Trunk Sewer <i>Sewer Fee</i>	-	-	-	250,000	250,000
North Slope Lift Station (68th & University) Diversion Plan <i>Sewer Fee</i>	-	-	-	300,000	300,000
Sheraton Lift Station (50th & University) Generator Replacement <i>Sewer Fee</i>	0795 004.0510 028 2019	150,000	-	300,000	450,000
4th & Valhigh Sewer Replacement <i>Sewer Fee</i>	-	-	-	645,000	645,000
5th & Hillside Sewer Replacement <i>Sewer Fee</i>	-	-	-	645,000	645,000
Park Lane Sewer Replacement <i>Sewer Fee</i>	-	-	-	620,000	620,000
Village of Ponderosa Sewer (Project Host) <i>Sewer Fee</i>	0510 036 2020	80,000	585,000	-	665,000
Grand Avenue - S. Grand Prairie Parkway to S. 88th Street (ROW) <i>Sewer Fee</i>	0510 012 2019	750,000	-	-	750,000
Utility Service to SW Lift Station and Development Area <i>Sewer Fee</i>	0510 060 2015	1,825,000	-	-	1,825,000
Sanitary Sewer System Hydraulic Modeling <i>Sewer Fee</i>	0360 032 2020	250,000	-	-	250,000
		<b>3,705,000</b>	<b>660,000</b>	<b>8,070,000</b>	<b>12,435,000</b>

# Grand Avenue West Various Projects

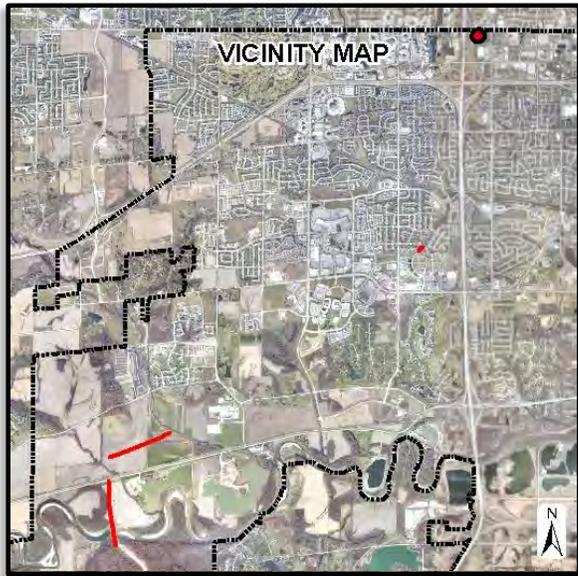
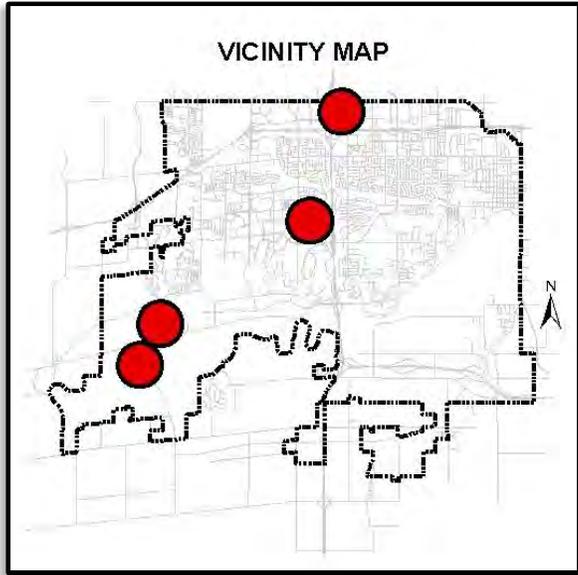


Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Segment 3 Sewer (Des Moines University)	50,000	0	0
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

# South Service Area Various Projects



Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Segment 4-4 Sewer (Veterans Business Park)	600,000	0	0
<b>Total</b>	<b>600,000</b>	<b>0</b>	<b>0</b>



# Miscellaneous Various Projects

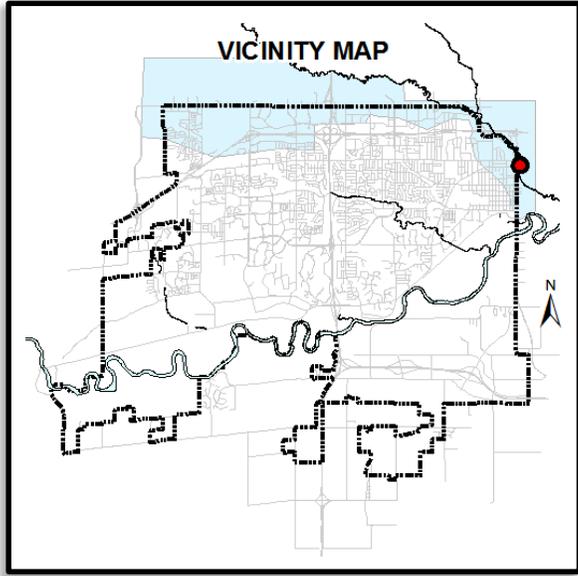
Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Sheraton Lift Station Generator Replacement	150,000	0	0
Village of Ponderosa Sewer (Project Host)	80,000	585,000	0
Grand Avenue – SGPP to S. 88th Street (ROW)	750,000	0	0
Utility Service to SW Lift Station & Development Area	1,825,000	0	0
Sanitary Sewer System Hydraulic Modeling	250,000	0	0
<b>Total</b>	<b>3,055,000</b>	<b>585,000</b>	<b>0</b>

**City of West Des Moines**  
**Capital Improvement Program**  
**FY 20-21 through FY 24-25**

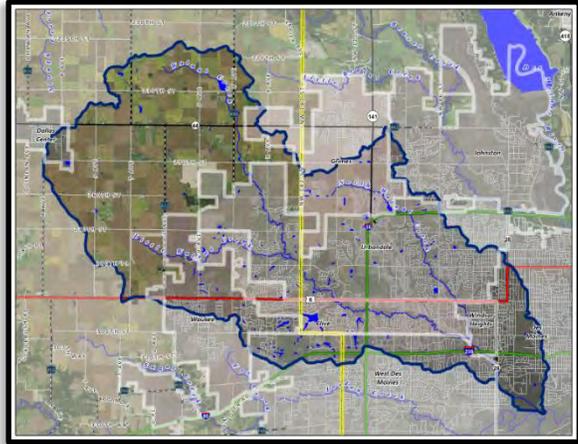
Project Name	Project Number	'20-'21 Budget	'21-'22 Potential	'23, '24, '25 Future Years	Total
<b>Stormwater</b>					
NE Basin - Office Parks Road North <i>No Funding Identified</i>	-	-	-	485,000	485,000
Walnut Creek Watershed Authority Misc. Projects <i>Stormwater Fee</i>	0600 001 2017	25,000	25,000	75,000	125,000
SE Basin - 7th Street, Hillside to Walnut <i>No Funding Identified</i>	-	-	-	700,000	700,000
SE Basin - 6th Street, Hillside to Locust <i>No Funding Identified</i>	-	-	-	640,000	640,000
SE Basin - Vine Street, Grand to 9th St <i>No Funding Identified</i>	-	-	-	5,000,000	5,000,000
SE Basin - Holiday Park LL Pump Station Relocation <i>Stormwater Fee</i>	0510 047 2019	675,000	-	-	675,000
SE Basin - 14th & Mountain Stormwater Improvements <i>Stormwater Fee</i>	0510 030 2020	250,000	-	-	250,000
SE Basin - Bridges Detention Facility (Land Purchase) <i>General Obligation Bonds</i>	0510 006 2020	690,000	-	-	690,000
SE Basin - Bridges Detention Facility (Demolition) <i>Stormwater Fee</i>	0510 006 2020	350,000	-	-	350,000
SE Basin - Bridges Detention Facility (Grading/Construction) <i>Stormwater Fee</i>	-	-	500,000	-	500,000
SE Basin - Normandy Detention Facility (Land Purchase) <i>No Funding Identified</i>	-	-	1,750,000	-	1,750,000
SE Basin - 16th/17th & Mountain (Projects 19-21) <i>No Funding Identified</i>	-	-	1,500,000	-	1,500,000
SE Basin - 8th Street RCB Study <i>Stormwater Fee</i>	0510 031 2020	25,000	-	-	25,000
Commerce Area - Option 1 (Newquist Buyout) <i>Stormwater Fee</i>	051 0032 2020	235,000	-	-	235,000
Commerce Area - Option 2a (High Street) <i>Stormwater Fee</i>	0510 032 2020	480,000	-	-	480,000
Blue Creek - Basin 1 <i>Stormwater Fee</i>	-	-	-	390,000	390,000
Blue Creek - Basin 2 <i>Stormwater Fee</i>	-	-	460,000	-	460,000
Blue Creek - Basin 3 <i>Stormwater Fee</i>	-	-	275,000	-	275,000
Blue Creek - Basin 4 <i>Stormwater Fee</i>	-	-	-	1,615,000	1,615,000

**City of West Des Moines**  
**Capital Improvement Program**  
**FY 20-21 through FY 24-25**

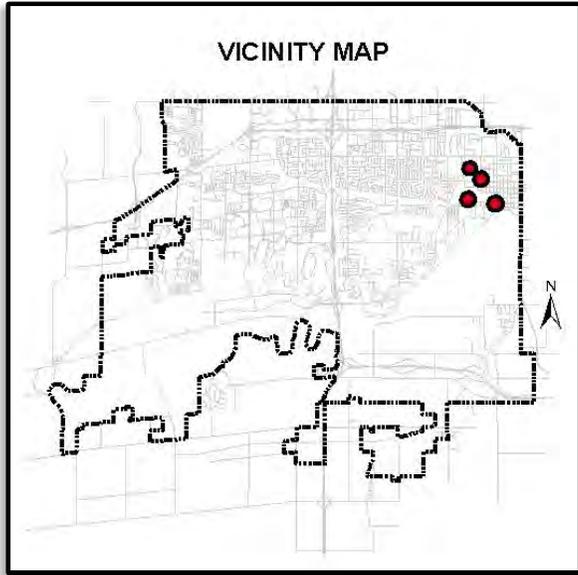
Project Name	Project Number	'20-'21 Budget	'21-'22 Potential	'23, '24, '25 Future Years	Total
<b>Stormwater</b>					
Blue Creek - Basin 5 <i>Stormwater Fee</i>	-	-	-	185,000	185,000
Blue Creek - Valley West & Westtown Phase 2 <i>Stormwater Fee</i>	-	-	-	325,000	325,000
Western Hills Creek - Drainage Study <i>Stormwater Fee</i>	-	-	250,000	-	250,000
Jordan Creek - Meadowview Park Drainage Improvements <i>Stormwater Fee</i>	-	-	-	250,000	250,000
Unnamed Creek - S. 88th St & Raccoon River Drive RCB Replacement <i>No Funding Identified</i>	-	-	100,000	800,000	900,000
Sugar Creek - Conveyance Phase 3 (Upstream to Grand Avenue) <i>Stormwater Fee</i>	-	-	-	2,700,000	2,700,000
Johnson Creek - Conveyance Phase 1A (Railroad) <i>No Funding Identified</i>	-	-	790,000	-	790,000
Johnson Creek - Conveyance Phase 1B (Raccoon River Drive) <i>No Funding Identified</i>	-	-	2,255,000	-	2,255,000
Johnson Creek - Conveyance Phase 2 (Upstream) <i>No Funding Identified</i>	-	-	-	1,540,000	1,540,000
Raccoon River - Bank Stabilization <i>No Funding Identified</i>	-	-	1,310,000	-	1,310,000
Iowa Interstate Railroad Bridge near Raccoon River Park Entrance <i>No Funding Identified</i>	-	-	-	550,000	550,000
Raccoon River Park Soccer Complex Culvert <i>No Funding Identified</i>	-	-	-	680,000	680,000
S. 35th & Grand Valley Culverts <i>Stormwater Fee</i>	0510 033 2020	25,000	150,000	-	175,000
City Hall - Pond Dredging Study <i>Stormwater Fee</i>	0510 034 2020	70,000	930,000	-	1,000,000
		<b>2,825,000</b>	<b>10,295,000</b>	<b>15,935,000</b>	<b>29,055,000</b>



# Walnut Creek Various Projects



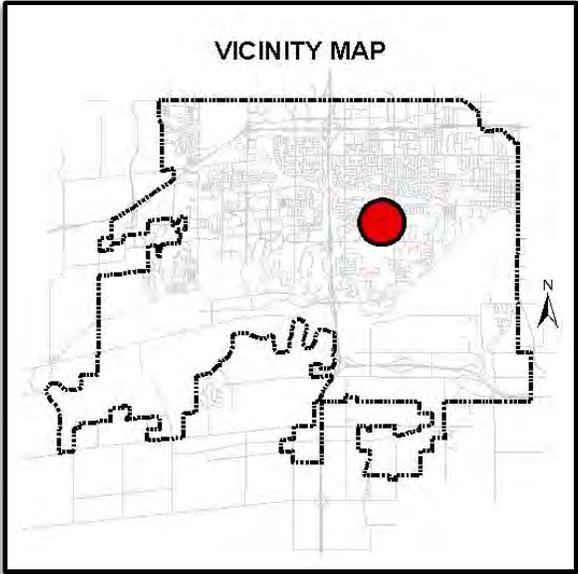
Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Watershed Management Authority – Miscellaneous	25,000	25,000	75,000
<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>75,000</b>



# SE Basin Various Projects

Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
Holiday Park Little League Pump Station Relocation	675,000	0	0
14th & Mountain Stormwater Improvements	250,000	0	0
Bridges Detention Facility (Land Purchase)	690,000	0	0
Bridges Detention Facility (Demolition)	350,000	0	0
8th Street RCB Study	25,000	0	0
<b>Total</b>	<b>1,990,000</b>	<b>0</b>	<b>0</b>

# Jordan Creek Various Projects



Summary of Funding by Fiscal Year			
Projects	20-21	21-22	23,24,25
City Hall – Pond Dredging Study	70,000	930,000	0
<b>Total</b>	<b>70,000</b>	<b>930,000</b>	<b>0</b>

