

**CAPITAL IMPROVEMENT PROGRAM, FY17-21
CITY OF WINDSOR HEIGHTS, IOWA**

1/10/2017

Project	Funding	2016-17 Design/Const	2017-18 Const	2018-19	2019-20 Design	2020-21 Const	TOTALS
Street Improvements							
Sunset Terrace - Phases 1-4, plus phase 1 sanitary	2014 GO RUT 2017 GO	\$737,000 \$75,000 (\$607,675.60)	\$25,000 RUT				
P - Del Matro - Sidewalk, 64th to 73rd St	GO/ 50 Assess	\$30,000	\$330,000				\$360,000
V2 - Northwest Drive - Sidewalk only, 64th to 69th St	GO/ 50 Assess	\$16,000	\$174,000				\$190,000
C - 64th Street - Sidewalk, Northwest to Franklin Ave.	GO/ 50 Assess	\$3,900	\$46,100				\$50,000
B2 - 64th Street - Sidewalk, College to University Ave	GO/ 50 Assess	\$20,800	\$259,200				\$280,000
A - 63rd Street - Sidewalk, College to University Ave	STP/TIF	\$18,000	\$195,900				\$213,900
O - College Dr. - 73rd to Harbach Ave, Reconstruction	GO				\$85,329	\$1,931,935	\$2,017,264
Colby Park Bridge to Center Street	STP/TIF/ Grants			\$250,000 20%	\$1,250,000		\$1,500,000
73rd Street Trail Connection to WDM	STP/TIF/ Grants			\$160,000 20%	\$800,000		\$960,000
University - 63rd to 73rd St, Complete Street and Streetscape	STP/TIF/ Grants	\$50,000 Planning		\$500,000 20%	\$2,000,000		\$2,550,000
Crack & Seal/Asphalt Overlay - Trail in 2017, Overlay in 2019 from 68th St, 7 blocks South University Ave. to School St. and 3 blocks on Mott Ave. from West 66th to 69th St.	RUT/GO		\$15,000		\$50,000	\$500,000	\$565,000
Lion Park Parking Lot - 50%	RUT		\$15,000				\$15,000
Public Works Building Roof, Garage and Parking Lot	RUT		\$50,000				\$50,000
F - 69th Street, Mott Avenue to School, Reconstruction	GO/RUT				\$238,809	\$631,413	\$870,222
Total RUT		\$75,000	\$105,000		\$100,000	\$100,000	\$380,000
Total STP/TIF/Grants		\$18,000	\$195,900	\$910,000	\$4,550,000		\$5,673,900
Total Sidewalk Assessment Improvements		\$35,350	\$404,650				\$440,000
Total Street GO Improvements		\$643,026	\$404,650		\$374,138	\$3,063,348	\$4,485,162

Water Improvements	Funding	2016-17	2017-18	2018-19	2019-20	2020-21	Totals
Sunset Terrace - Phases 1-4	DMWW		\$413,000				\$413,000
Anode Retrofit per DMWW 2015 CIP (B, E, F, G, I, K, L, N, O and P)	DMWW			\$140,350			\$140,350
F - 69th Street, Mott Avenue to School, DMWW	DMWW				\$184,200		\$184,200
Reite Ave, 68th to 73rd St per DMWW 2015 CIP (D)	DMWW					\$309,000	\$309,000
Total Des Moines Water Works		\$0	\$413,000	\$140,350	\$184,200	\$309,000	\$1,046,550
Storm Water Improvements	Funding	2016-17	2017-18	2018-19	2019-20	2020-21	Totals
Sunset Terrace - Phases 1-4, storm	SWF	\$20,000	\$70,000				\$90,000
Washington Street I&I	SWF	\$37,050	\$37,050	\$37,050			\$111,150
6 intakes - 2017 at 73rd & College Dr. (South and North), 73rd & Forest Ct., 73rd & Reite Ave., 73rd & Del Matro Ave., 75th & College Dr.	SWF		\$12,000	\$12,000	\$12,000	\$12,000	\$48,000
Total Storm Water Fund		\$57,050	\$119,050	\$49,050	\$12,000	\$12,000	\$249,150
Sanitary Sewer Improvements	Funding	2016-17	2017-18	2018-19	2019-20	2020-21	Totals
Sunset Terrace - SS, Phase 1-4 inc lateral design	UWHD	\$75,094	\$476,250				\$551,344
O - College Dr. - 73rd to Harbach Ave, SS					\$38,171	\$331,925	\$370,096
Total Urbandale-Windsor Heights Sanitary Sewer District		\$75,094	\$476,250	\$0	\$38,171	\$331,925	\$921,440
Streets Revenues each year - \$3 debt service levy = approx \$1,085,000 GO/3 yrs (6/2017 GO)						Total	\$13,196,202

Streets Revenues each year - \$3 debt service levy = approx **\$3,540,000** GO/8 yrs + \$100,000/yr RUT (6/2020 GO)

Storm Revenues each year - approximately \$50,000/yr

Sanitary Revenues each year - Request funds each FY from UWHD

Water Revenues each year - approximately \$200,000/yr

Deliverables in 11 year period FY2016-2028

3 major Street Reconstruction Projects, streets, water, sanitary, sidewalks

4 Sidewalks to Schools Projects

3 Trails/Trail Hub Projects

30 intakes replaced

University Avenue, Complete Street and Streetscape

Accomplishing 7/24 projects off WH Project List (A, B2, C, F, O, P, V2)

Retrofitting approx. 26 blocks of Water Main

Accomplishing 13/17 projects off DMWW CIP

3 major Water Main Reconstruction Projects

Public Works Building and Parking Lot Repairs

Lion Park Parking Lot Replaced

Approx. 10 blocks of Crack & Seal/Overlay

Staff recommended WH Projects G, J, S, T and U as/if more funding becomes available (Unscheduled)