



WEST DES MOINES WATER WORK BOARD OF TRUSTEES MEETING COMMUNICATION

DATE: December 10, 2018

ITEM:

4. Recommendations from Committees
 - a. Planning and Regionalization
 1. Motion – Receive and File Capital Project Plan Update

FINANCIAL IMPACT:

N/A

SUMMARY: The Capital Project Plan following this memo includes anticipated construction projects, major equipment purchases, repair/replacement of infrastructure, debt service and financing options from current year to 2023. This plan is a snapshot of expected future expenditures based on current available information. The plan is a 'living document' which is updated annually to more accurately reflect anticipated system needs.

BACKGROUND: Draft versions of the Capital Project Plan were presented to the Trustees during the 2019 budget process. All suggested changes have been incorporated into the document following this memo. The Capital Project Plan items listed in the 2019 column are included within the Capital Outlay information attached to the budget considered for adoption earlier in the agenda.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

To Concur with the Recommendation of the Planning Committee and Approve the Motion to Receive and File the Capital Project Plan Update.

Prepared by: 

Approved for Content by: 