

CAPITAL IMPROVEMENTS PLAN

2026-2031



Des Moines

WATERLAND CITY

11/13/2025

CITY OF DES MOINES
2026 – 2031
CAPITAL IMPROVEMENTS PLAN

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INTRODUCTION

This document is the City of Des Moines's 2026-2031 Capital Improvements Plan. The Capital Improvements Plan provides a multi-year list of proposed major capital and major repair expenditures for the city. This plan attempts to set funding strategies not only for the current year, but also for the next five years to project future needs for major construction, land acquisition and equipment needs that improve the cultural environment, capital infrastructure and recreational opportunities for the citizens of Des Moines. Capital expenditures are viewed not only in the context of how much the new project will cost, but also what impact the project will have on the city's operating budget.

OVERVIEW

Capital facilities planning and financing is subject to the State of Washington Growth Management Act of 1990 (GMA). The GMA requires communities to adopt comprehensive plans designed to guide the orderly development of growth over the next twenty years.

In accordance with GMA, the city has prepared its 2026-2031 Capital Improvements Plan ("CIP"). This plan provides long-range policy guidance for the development of capital improvements and identification of major repairs to accommodate orderly growth, set policy direction for capital improvements and ensure that needed capital facilities are provided in a timely manner.

The GMA requires the following elements in long term capital planning:

1. An inventory of existing publicly-owned capital facilities showing locations and capacities.
2. A forecast of the future needs for such capital facilities.
3. The proposed locations and capacities of expanded or new capital facilities.
4. A minimum six-year plan that will finance such capital facilities within projected funding capacities and clearly identifies sources of public money for such purposes.
5. A requirement to reassess the land-use element if probable funding falls short of meeting existing needs.

The 2026-2031 CIP is the result of step 4 listed above.

For financial and accounting purposes, municipal capital and operating funds are divided into two broad categories: general governmental and proprietary. General governmental activities are supported primarily by taxes and user fees, while proprietary activities rely primarily on fees generated from the sale of goods and services for their operations. Capital improvements for police, parks, and transportation are traditionally general governmental in nature, while those for surface water and marina are proprietary.

Revenue sources for general governmental capital improvements are constrained by legal limits on tax rates that can be charged to raise funds for capital improvements, and on the amount of general obligation debt (capacity) that can be issued to raise funds for capital improvements. Proprietary funds' revenue sources are less restricted in that user fees could be increased or revenue-backed debt issued with the approval of the legislative body.

In addition, general governmental capital funding for improvements that rely on voter-approved bond issues creates certainty of when or if certain projects will take place.

CIP PROJECT CRITERIA

Capital expenditures include expenditures for buildings, land, major equipment, and other commodities that are of significant value (greater than \$25,000) and have a useful life of at least five years. Anticipated major repairs/maintenance greater than \$25,000 have also been included. The next year of capital spending and projects which do not meet the capital criteria are included in the annual Operating Budget.

The Capital Improvements Plan (CIP) lists each proposed project to be undertaken, the year in which it will be started, the amount expected to be expended in each year and the proposed method of financing these expenditures. Based on these details, summaries of project activities in each year can be prepared, as well as summaries of financial requirements, such as amounts of general obligation bonds to be issued, amounts of general operation funds required and any anticipated intergovernmental support, etc.

The capital improvements budget is enacted annually based on the capital improvements plan. It appropriates funding for the projects in the first year of the capital improvements plan as well as any projects started but not yet complete.

Flexibility is built into the capital improvements plan to allow for delay of projects when financing constraints make it impossible to allow for funding of the entire array of projects and to move future projects forward when financial availability makes it possible. The CIP is updated at least annually.

WHY PLAN FOR CAPITAL FACILITIES?

Project planning provides several advantages to the community:

- It facilitates repair or replacement of existing facilities before they fail. Failure is almost always more costly, time-consuming and disruptive than planned repair or replacement.
- It focuses community and the City Council's attention to priorities, goals, needs and capabilities. There are always more needs and competing projects than available funds. A good project plan forces the city to consciously set priorities between competing projects and interests.
- It provides a framework for decisions about community growth and development. Long-range planning for infrastructure needs allows the community to accommodate reasonable growth in new facilities while maintaining existing infrastructure, based on goals established through the planning process.
- It promotes a more efficient government operation. Coordination of projects can minimize disruption and reduce scheduling problems and conflicts between several projects. Related projects, such as sidewalks, drainage and roads, can be planned simultaneously.
- It helps distribute costs more equitably over a longer period of time, avoiding the need to impose spikes in tax financing. For example, new projects can be scheduled as current debt levels decline.
- It enhances opportunities for outside financial assistance. Adequate lead time allows for the opportunity to explore all avenues of outside grant funding with federal, state, and local financial assistance programs.

- It serves as an effective community education tool in conveying to the public that the City Council has made decisions that affect the future of the city and in its implementation provides guidance for development of the community.

FINANCIAL POLICIES & REVENUE SOURCES

The City Council has adopted policies that encourage fiscal responsibility while establishing reliable sources of funding for project expenditures on an ongoing basis. Described below are policies and revenues sources which support the CIP process.

Revenue Policies and Sources

- In 2012 City Council adopted Ordinance No. 1561 which was later amended by Ordinance No. 1637 in 2015, which defines one-time revenues and restricts the use of those identified one-time revenues to fund municipal capital improvements projects.
- Rate studies in proprietary funds are conducted periodically to determine the adequacy of user charges and annual contributions for capital improvements. The Surface Water Management Utility completed its latest rate study in 2015. In November 2015 the City Council approved Ordinance No. 1627 adopting a five-year plan for rate increases as proposed by the Surface Water Management Utility Rate Study. The rate increase is a combination of an increase related to the CCI/CPI inflation index and a fixed rate increase after applying the CCI/CPI inflation index. In June 2017, the City Council approved Ordinance No. 1685 adopting increases in Marina rates effective July 1, 2017, and January 1 for each succeeding year through 2020.
- Park in-lieu fees from single-family subdivisions and multi-family developments are used for the acquisition and development of neighborhood parks determined necessary as a consequence of the proposed development, or for designated community parks.
- Transportation Impact Fees are used to pay for past and future payments of capital expenditures for growth related transportation improvements and are also available to repay the debt service on bonds or loans financed for growth related transportation improvements

Debt Management Policies:

- The city shall determine the most advantageous financing method for all new projects. Whenever possible, the city shall identify alternative sources of funding and shall examine the availability of all sources in order to minimize the level of debt.
- Pay-as-you-go financing of capital improvements shall be utilized whenever possible.
- The city shall utilize intergovernmental contribution, when available, to finance capital improvements that are consistent with the goals and priorities of the city.
- The scheduled maturities of long-term obligations shall not exceed the expected useful life of the capital project or asset financed.

CAPITAL IMPROVEMENTS PLAN PROCESS

The capital improvements plan process is built around the following eight steps:

1. *Establish administrative and policy framework for capital programming and budgeting.* The first step in implementing an effective capital improvements planning and budget process is to establish the underlying organizational and policy framework within which the process operates. All requests for capital improvements projects are submitted to the Finance Department.

2. *Prepare inventory of existing facilities.* Each governmental unit compiles an inventory of its own physical plant. This helps to indicate the eventual need for renewal, replacements, expansion or retirement of some of the physical plant. This often is accomplished through a master plan process.

3. *Review the status of on-going projects.* The estimated costs of these projects are reviewed to ensure accuracy and monitor the funding necessary to complete the project.

4. *Perform financial analysis and financial programming.* Financial analysis involves the determination of the City of Des Moines' financial capability for major expenditures by examining past, present and future revenue, expenditures and municipal debt. The selection and scheduling of funding sources of these major expenditures is known as financial programming. Some of the important objectives of financial programming include:

- Smoothing the tax rate impacts
- Maintaining a preferred balance of debt service and current expenditures
- Determining debt capacity and appropriate debt service levels
- Maximizing intergovernmental aid relative to local expenditures

The intent is to come up with a level of project expenditures which the municipality can safely afford over the next several years while maintaining a minimal impact of the property tax rate and other municipal revenues.

5. *Compile and evaluate project requests.* Once the Finance Department has completed reviewing and summarizing the CIP requests, the CIP requests are then presented to the City Council Committees (Environment Committee for Surface Water Management capital projects; Municipal Facilities Committee for Parks, Administrative and Maintenance Facilities, and Marina capital projects; Transportation Committee for Transportation capital projects) for review and prioritization based on the criteria contained in the Capital Project Criteria section.

6. *Adopt the capital program and budget.* The City Council as a whole, reviews, modifies and adopts the Capital Improvements Plan in the summer. Continuing projects plus projects listed in the CIP to start the next fiscal year are included in the Operating Budget which council adopts before the end of the current year.

7. *Monitoring the Capital Project Budget.* Monitoring the approved capital project budget requires appropriate actions from the Finance Department. Since capital projects often involve time-consuming activities such as bidding, site selection, and lengthy purchasing and construction delays, the actual implementation of projects may be completed somewhat later than the designated year. If funds are incomplete, it may be desirable to split the project over two funding years. An example of this would be

completing the Engineering design and bid specification development in one year and the actual construction in the second year.

8. *Modifications.* Significant change in project scope, time or costs requires a budget amendment by the City Council.

CAPITAL PROJECT EVALUATION CRITERIA

Legal. A State or Federal mandate may require a project be implemented. Court orders and judgments concerning annexation property owners' rights, environmental protection, etc. are examples of legal requirements which may affect project prioritization.

Safety. Benefit to the environment, safety or public health of the community is evaluated. For example, all street projects concern public safety, but streets for which documented evidence of existing safety hazards are given higher priority.

Comprehensive Plan. Consistency with the city's Comprehensive Plan is important. Capital projects may directly or indirectly relate to comprehensive plan and should be consistent with the comprehensive plan.

Funding. The extent to which outside funding is available for a project or purchase is evaluated.

Related Project. Sometimes projects in one category are essential to the success of those in others. Related projects proposed by other departments or governmental jurisdictions may even affect a savings to a particular project. Coordination of street projects with utility programs within the city (or those planned by other jurisdictions) can reduce costs and minimize public inconvenience. A surface water line replacement needed in three years may be given a higher priority in order to coincide with a street resurfacing project needed immediately.

Efficiencies. Projects which substantially improve the quality of service at the same operating cost, or eliminate obsolete and inefficient facilities, or lower operating costs are given higher priority.

Economic Impact. A project may affect the local economy. Increases or decreases in property valuations may occur. Rapid growth in the area may increase the city's land acquisition costs if the project is deferred.

Public Support. Projects are generally more easily implemented if there is public demand and support for them.

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SUMMARY LISTING OF
PROJECT EXPENDITURES
AND FUNDING SOURCES

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CITY OF DES MOINES
CIP EXPENDITURE SUMMARY: 2026-2031
(Amounts in Thousands)

Major Category	CIP Category	Master Project ID	Project Status	Project Name	Total Current Budget	Total Requested Change	Sum of Total Budget	Project to Date 12/31/2024	Plan Year 2025	Plan Year 2026	Plan Year 2027	Plan Year 2028	Plan Year 2029	Plan Year 2030	Plan Year 2031
Building Facility Projects	Building Facility Project	BDCIP0004	Active	Founders' Lodge	722	(365)	357	70	5	282	-	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0007	Active	LED Exterior Lighting	85	5	90	-	-	-	-	90	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0010	Closing	PW Service Center and PD Vehicle Gate Repairs	60	1	61	-	61	-	-	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0011	Active	City Hall Canopy Repairs	91	11	102	-	-	-	102	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0012	Active	Service Center Material Storage Improvements	400	5	405	-	-	-	405	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0013	Active	Service Center Fueling Station Canopy & Fuel Tank Replacement	1,502	141	1,643	-	-	-	231	1,412	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0017	Active	Citywide Mechanical & HVAC Equipment and Roofing Replacements	350	-	350	-	50	50	50	50	50	50	50
Building Facility Projects	Building Facility Project	BDCIP0019	Closing	Activity Center Roof & Solar	-	247	247	-	247	-	-	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0020	Active	PW Service Center and PD Vehicle Gates	-	48	48	-	-	48	-	-	-	-	-
Building Facility Projects	Building Facility Project	EMEVT0001	Closing	Jan 2024 Activity Center Damage Repair	219	(46)	173	173	-	-	-	-	-	-	-
Building Facility Projects	Building Facility Project Total				3,429	47	3,476	243	363	380	788	1,552	50	50	50
Building Facility Projects	Technology Projects	BDCIP0018	Active	City Fiber Loop Completion	1,250	140	1,390	-	-	-	1,390	-	-	-	-
Building Facility Projects	Technology Projects Total				1,250	140	1,390	-	-	-	1,390	-	-	-	-
Building Facility Projects Total					4,679	187	4,866	243	363	380	2,178	1,552	50	50	50
Marina Capital Improvements	Marina Capital Improvements	MACIP0001	Closing	Marina Dredging	850	7	857	501	356	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0003	Active	Dock Electrical Replacements	241	5	246	2	-	122	61	61	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0004	Closing	All Purpose Building (APB)	1,050	(1,050)	-	-	-	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0005	Active	Marina Dock Replacement	14,419	(1,302)	13,117	726	12,391	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0007	Active	Tenant Restroom Replacement	797	9	806	15	33	758	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0008	Closing	CSR Roof Replacement	70	9	79	33	46	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0009	Closing	Pump Out Replacement	-	29	29	9	20	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements Total				17,427	(2,293)	15,134	1,286	12,846	880	61	61	-	-	-
Marina Capital Improvements Total					17,427	(2,293)	15,134	1,286	12,846	880	61	61	-	-	-
Municipal Capital Improvements	Building Facility Project	MCCIP0032	Closing	Engineering Bldg Basement HVAC	-	22	22	-	22	-	-	-	-	-	-
Municipal Capital Improvements	Building Facility Project Total				-	22	22	-	22	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0001	Active	DMBP Sun Home Lodge Rehab	1,005	12	1,017	50	-	-	142	-	-	825	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0003	Closing	Sound View Park	3,435	(30)	3,405	3,403	2	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0005	Closing	Field House Play Equipment	703	49	752	697	55	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0006	Closing	Cecil Powell Play Equipment	296	-	296	264	32	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0010	Closing	Beach Park Bulkhead, Promenade, & Play Equip/Water Feature	2,972	(2,871)	101	101	-	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0011	Closing	Redondo Floats	523	3	526	526	-	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0012	Active	Redondo Fishing Pier	3,880	1,708	5,588	626	2,590	2,372	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0015	Active	Midway Park Acquisition	6,367	-	6,367	2,946	372	3,049	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0017	Closing	Redondo Fishing Pier Bulkhead & Plaza	3,575	(3,440)	135	129	6	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0018	Closing	Redondo Restroom	2,494	118	2,612	1,308	1,304	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0024	Active	Police HVAC	912	1,000	1,912	-	-	228	1,684	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0027	Closing	Des Moines Memorial Flag Triangle	274	168	442	78	364	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0028	Active	City Hall Parking Lot	465	52	517	-	-	-	46	471	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0029	Active	Activity Center Irrigation/Landscape	70	10	80	-	2	-	-	-	-	78	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0031	Active	N. Side Redondo Floats	-	475	475	2	473	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0033	Closing	Beach Park Roof Moss Removal	-	17	17	-	17	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0034	Active	Midway Park Youth Soccer Field	-	30	30	-	30	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0035	Active	Redondo Esplanade Improvements	-	40	40	-	40	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0036	Active	(blank)	-	36	36	-	36	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0037	Active	(blank)	-	15	15	-	15	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects Total				26,971	(2,608)	24,363	10,130	5,338	5,649	1,872	471	-	903	-
Municipal Capital Improvements	Technology Projects	MCCIP0023	Active	Financial System Replacement	412	1	413	413	-	-	-	-	-	-	-
Municipal Capital Improvements	Technology Projects Total				412	1	413	413	-	-	-	-	-	-	-
Municipal Capital Improvements	Waterfront Facility Projects	MCCIP0021	Closing	Marina, Beach Park Paid Parking	360	-	360	292	68	-	-	-	-	-	-
Municipal Capital Improvements	Waterfront Facility Projects	MCCIP0030	Active	Marina Steps & Promenade	10,231	2,657	12,888	1,270	160	11,458	-	-	-	-	-
Municipal Capital Improvements	Waterfront Facility Projects Total				10,591	2,657	13,248	1,562	228	11,458	-	-	-	-	-
Municipal Capital Improvements Total					37,974	72	38,046	12,105	5,588	17,107	1,872	471	-	903	-
Surface Water Management Capital	Surface Water Management	SWCIP0001	Closing	Barnes Crk/Kent-Des Moines Rd Culvert	2,768	(317)	2,451	2,102	349	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0002	Closing	24th Ave Pipeline Replacement/Upgrade	1,431	(96)	1,335	933	402	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0004	Closing	Deepdene Plat Outfall Replacement	465	(138)	327	292	35	-	-	-	-	-	-

Surface Water Management Capital	Surface Water Management	SWCIP0015	Closing	DMMD 208th to 212th Pipe Project	2,105	(335)	1,770	205	1,565	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0016	Closing	KDM /16th Avenue A Pipe Replacement	705	(23)	682	519	163	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0018	Active	S. 200th St. Drainage Improvements	500	(449)	51	-	-	51	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0019	Active	Service Center Material Storage Improvments	100	2	102	-	-	-	102	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0020	Active	5th Ave/212th Street Pipe Upgrade	1,788	25	1,813	-	-	460	1,353	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0021	Closing	216th Pl./ Marine View Dr. Pipe Upgrade	720	(89)	631	391	240	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0024	Active	Des Moines Creek Estuary Restoration	3,367	15,364	18,731	223	149	223	288	162	17,686	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0025	Closing	Massey Creek Pocket Estuary and Fish Passage	370	(238)	132	118	14	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0026	Active	S 234th Pl Pipe Project	69	(69)	-	-	-	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0029	Active	6th Pl/287th Street Pipe Replacement	959	664	1,623	-	244	1,379	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0030	Active	232nd St (10th to 14th) Pipe Project	1,297	(52)	1,245	-	-	-	-	281	964	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0031	Active	258th St (13th Pl to 16th Ave) Pipe Project	466	962	1,428	-	36	1,392	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0032	Active	KDM/16th Ave B Pipe Project	1,941	(77)	1,864	-	-	-	456	1,408	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0033	Active	Pipe Repair and Replacement Project Program	840	2,237	3,077	43	138	441	457	473	490	508	526	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0034	Closing	1st Ave Pump Replacement	109	7	116	116	-	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0035	Active	MVD Pond Retrofit	861	377	1,238	-	226	1,012	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0036	Active	13th Ave S Bioswale Retrofit	215	19	234	-	-	47	187	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0037	Closing	Wooton Park Parcel Acquisition	-	486	486	-	486	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0038	Closing	Engineering Bldg Basement HVAC	-	64	64	-	64	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0039	Active	Beach Park Hillside Pipe Replacement	-	64	64	-	64	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0040	Active	North Hill Storm Improvements	-	2,339	2,339	-	-	-	-	-	434	1,905	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0041	Active	Midway Storm Improvements	-	1,044	1,044	-	-	-	-	-	-	263	781	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0042	Active	Saltwater Highlands Pond Retrofit	-	572	572	-	-	-	-	-	-	96	476	-	-
Surface Water Management Capital	Surface Water Management Total				21,076	22,343	43,419	4,942	4,175	5,005	2,843	2,324	19,574	2,772	1,783		
Surface Water Management Capital Total					21,076	22,343	43,419	4,942	4,175	5,005	2,843	2,324	19,574	2,772	1,783		
Transportation Projects	Arterial Street Repaving	TRCIP0003	Active	Arterial Street Pavement Preservation	14,065	(1,743)	12,322	4,735	1,251	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056
Transportation Projects	Arterial Street Repaving Total				14,065	(1,743)	12,322	4,735	1,251	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056
Transportation Projects	Economic Development Projects	TRCIP0017	Active	Redondo Paid Parking	380	2	382	270	112	-	-	-	-	-	-	-	-
Transportation Projects	Economic Development Projects Total				380	2	382	270	112	-	-	-	-	-	-	-	-
Transportation Projects	Street Operating Projects	TRCIP0001	Active	ADA Compliance Program	410	74	484	218	32	39	39	39	39	39	39	39	39
Transportation Projects	Street Operating Projects	TRCIP0002	Active	Guardrail Program	58	170	228	32	28	28	28	28	28	28	28	28	28
Transportation Projects	Street Operating Projects Total				468	244	712	250	60	67	67	67	67	67	67	67	67
Transportation Projects	Transportation - Capital Projects	TRCIP0006	Active	S 224th St Improvements	910	4	914	1	-	243	670	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0007	Active	Downtown Alley Improvement	541	250	791	2	789	-	-	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0008	Active	Barnes Creek Trail	8,214	2,108	10,322	2,431	2,888	5,003	-	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0009	Active	16th Ave - Seg 5A	204	-	204	-	-	-	-	-	204	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0010	Active	24th Ave S. Improvements Project (Segment 2)	8,689	1,299	9,988	4,904	5,084	-	-	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0011	Active	Marine View Dr / South 240th St. Intersection Improvement	2,153	25	2,178	56	-	-	-	-	390	1,732	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0012	Active	Arterial Traffic Calming	483	365	848	191	177	80	80	80	80	80	80	80	80
Transportation Projects	Transportation - Capital Projects	TRCIP0016	Active	South 240th Street Improvements - Segment 1	7,550	-	7,550	-	-	-	-	950	6,600	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0018	Closing	College Way	1,450	(41)	1,409	500	909	-	-	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0019	Active	Redondo Area Street Improvements	70	2	72	-	-	-	-	-	-	-	72	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0021	Active	S. 200th St. & S. 199th St. Improvements (Segment 1)	4,505	917	5,422	524	860	4,038	-	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0023	Active	Kent-Des Moines Rd - Seg 2	7,200	69	7,269	-	-	-	-	-	-	995	6,274	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0024	Active	30th Ave S Improvements - South Segments	6,100	56	6,156	-	-	-	606	5,550	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0025	Active	South 240th Street Improvements - Segment 3	5,890	-	5,890	-	-	-	-	-	940	4,950	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0026	Active	S 223rd Strt Complete Street Impr	336	1,045	1,381	320	-	-	1,061	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects Total				54,295	6,099	60,394	8,929	10,707	9,364	2,417	6,580	8,214	7,829	6,354		
Transportation Projects Total					69,208	4,602	73,810	14,184	12,130	10,487	3,540	7,703	9,337	8,952	7,477		
Grand Total					150,364	24,911	175,275	32,760	35,102	33,859	10,494	12,111	28,961	12,677	9,310		

CITY OF DES MOINES
CIP REVENUE SUMMARY: 2026-2031
(Amounts in Thousands)

Major Category	CIP Category	Master Project ID	Project Status	Project Name	Total Current Budget	Total Requested Change	Sum of Total Budget	Project to Date 12/31/2024	Plan Year 2025	Plan Year 2026	Plan Year 2027	Plan Year 2028	Plan Year 2029	Plan Year 2030	Plan Year 2031
Building Facility Projects	Building Facility Project	BDCIP0004	Active	Founders' Lodge	722	(365)	357	70	5	282	-	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0007	Active	LED Exterior Lighting	85	5	90	-	-	-	-	90	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0010	Closing	PW Service Center and PD Vehicle Gate Repairs	60	1	61	-	61	-	-	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0011	Active	City Hall Canopy Repairs	91	11	102	-	-	-	102	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0012	Active	Service Center Material Storage Improvements	400	5	405	-	-	-	405	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0013	Active	Service Center Fueling Station Canopy & Fuel Tank Replacement	1,502	(1,436)	66	-	-	-	66	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0017	Active	Citywide Mechanical & HVAC Equipment and Roofing Replacements	350	-	350	-	50	50	50	50	50	50	50
Building Facility Projects	Building Facility Project	BDCIP0019	Closing	Activity Center Roof & Solar	-	247	247	-	247	-	-	-	-	-	-
Building Facility Projects	Building Facility Project	BDCIP0020	Active	PW Service Center and PD Vehicle Gates	-	48	48	-	-	48	-	-	-	-	-
Building Facility Projects	Building Facility Project	EMEVT0001	Closing	Jan 2024 Activity Center Damage Repair	194	(25)	169	40	129	-	-	-	-	-	-
Building Facility Projects	Building Facility Project Total				3,404	(1,509)	1,895	110	492	380	623	140	50	50	50
Building Facility Projects	Technology Projects	BDCIP0018	Active	City Fiber Loop Completion	-	-	-	-	-	-	-	-	-	-	-
Building Facility Projects	Technology Projects Total				1,250	(1,250)	-	-	-	-	-	-	-	-	-
Building Facility Projects Total					4,654	(2,759)	1,895	110	492	380	623	140	50	50	50
Marina Capital Improvements	Marina Capital Improvements	MACIP0001	Closing	Marina Dredging	850	7	857	799	58	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0003	Active	Dock Electrical Replacements	241	5	246	120	-	4	61	61	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0004	Closing	All Purpose Building (APB)	50	(50)	-	-	-	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0005	Active	Marina Dock Replacement	14,419	(1,302)	13,117	14,219	(1,102)	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0007	Active	Tenant Restroom Replacement	797	9	806	14	34	758	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0008	Closing	CSR Roof Replacement	70	9	79	32	47	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements	MACIP0009	Closing	Pump Out Replacement	-	29	29	-	29	-	-	-	-	-	-
Marina Capital Improvements	Marina Capital Improvements Total				16,427	(1,293)	15,134	15,184	(934)	762	61	61	-	-	-
Marina Capital Improvements Total					16,427	(1,293)	15,134	15,184	(934)	762	61	61	-	-	-
Municipal Capital Improvements	Building Facility Project	MCCIP0032	Closing	Engineering Bldg Basement HVAC	-	22	22	-	22	-	-	-	-	-	-
Municipal Capital Improvements	Building Facility Project Total				-	22	22	-	22	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0001	Active	DMBP Sun Home Lodge Rehab	1,005	12	1,017	49	-	-	142	-	-	-	826
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0003	Closing	Sound View Park	3,435	(30)	3,405	3,396	9	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0005	Closing	Field House Play Equipment	703	49	752	706	46	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0006	Closing	Cecil Powell Play Equipment	296	-	296	259	37	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0010	Closing	Beach Park Bulkhead, Promenade, & Play Equip/Water Feature	2,972	(2,871)	101	97	4	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0011	Closing	Redondo Floats	523	3	526	524	2	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0012	Active	Redondo Fishing Pier	3,880	1,708	5,588	2,119	3,469	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0015	Active	Midway Park Acquisition	6,367	-	6,367	2,944	374	3,049	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0017	Closing	Redondo Fishing Pier Bulkhead & Plaza	3,575	(3,440)	135	111	24	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0018	Closing	Redondo Restroom	2,494	118	2,612	2,413	199	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0024	Active	Police HVAC	912	247	1,159	-	-	228	931	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0027	Closing	Des Moines Memorial Flag Triangle	274	168	442	275	167	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0028	Active	City Hall Parking Lot	465	(465)	-	-	-	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0029	Active	Activity Center Irrigation/Landscape	70	10	80	-	2	-	-	-	-	-	78
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0031	Active	N. Side Redondo Floats	-	475	475	-	475	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0033	Closing	Beach Park Roof Moss Removal	-	17	17	-	17	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0034	Active	Midway Park Youth Soccer Field	-	30	30	-	30	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0035	Active	Redondo Esplanade Improvements	-	40	40	-	40	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0036	Active	Cliff Ave	-	36	36	-	36	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects	MCCIP0037	Active	SIU Light Repair	-	15	15	-	15	-	-	-	-	-	-
Municipal Capital Improvements	Park Facility & Playground Projects Total				26,971	(3,878)	23,093	12,893	4,946	3,277	1,073	-	-	904	-
Municipal Capital Improvements	Technology Projects	MCCIP0023	Active	Financial System Replacement	412	-	412	412	-	-	-	-	-	-	-
Municipal Capital Improvements	Technology Projects Total				412	-	412	412	-	-	-	-	-	-	-
Municipal Capital Improvements	Waterfront Facility Projects	MCCIP0021	Closing	Marina, Beach Park Paid Parking	360	-	360	360	-	-	-	-	-	-	-
Municipal Capital Improvements	Waterfront Facility Projects	MCCIP0030	Active	Marina Steps & Promenade	10,231	2,657	12,888	8,149	241	4,498	-	-	-	-	-
Municipal Capital Improvements	Waterfront Facility Projects Total				10,591	2,657	13,248	8,509	241	4,498	-	-	-	-	-
Municipal Capital Improvements Total					37,974	(1,199)	36,775	21,814	5,209	7,775	1,073	-	-	904	-
Surface Water Management Capital	Surface Water Management	SWCIP0001	Closing	Barnes Crk/Kent-Des Moines Rd Culvert	2,768	(317)	2,451	2,099	352	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0002	Closing	24th Ave Pipeline Replacement/Upgrade	1,431	(96)	1,335	932	403	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0004	Closing	Deepdene Plat Outfall Replacement	465	(138)	327	288	39	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0015	Closing	DMMD 208th to 212th Pipe Project	2,105	(335)	1,770	536	1,234	-	-	-	-	-	-

Surface Water Management Capital	Surface Water Management	SWCIP0016	Closing	KDM /16th Avenue A Pipe Replacement	705	(23)	682	514	168	-	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0018	Active	S. 200th St. Drainage Improvements	500	(449)	51	-	-	51	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0019	Active	Service Center Material Storage Improvments	100	2	102	-	-	-	102	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0020	Active	5th Ave/212th Street Pipe Upgrade	1,788	25	1,813	-	-	460	1,353	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0021	Closing	216th Pl / Marine View Dr. Pipe Upgrade	720	(89)	631	387	244	-	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0024	Active	Des Moines Creek Estuary Restoration	3,367	15,364	18,731	222	149	223	288	162	17,687	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0025	Closing	Massey Creek Pocket Estuary and Fish Passage	370	(238)	132	121	11	-	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0026	Active	S 234th Pl Pipe Project	69	(69)	-	-	-	-	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0029	Active	6th Pl/287th Street Pipe Replacement	959	664	1,623	-	408	1,215	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0030	Active	232nd St (10th to 14th) Pipe Project	1,297	(52)	1,245	-	-	-	-	281	964	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0031	Active	258th St (13th Pl to 16th Ave) Pipe Project	466	962	1,428	-	36	1,392	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0032	Active	KDM/16th Ave B Pipe Project	1,941	(77)	1,864	-	-	-	456	1,408	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0033	Active	Pipe Repair and Replacement Project Program	840	2,237	3,077	40	142	441	457	473	490	508	526	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0034	Closing	1st Ave Pump Replacement	109	2	111	110	1	-	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0035	Active	MVD Pond Retrofit	861	377	1,238	-	226	1,012	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0036	Active	13th Ave S Bioswale Retrofit	215	19	234	-	-	47	187	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0037	Closing	Wooton Park Parcel Acquisition	-	149	149	-	149	-	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0038	Closing	Engineering Bldg Basement HVAC	-	64	64	-	64	-	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0039	Active	Beach Park Hillside Pipe Replacement	-	64	64	-	64	-	-	-	-	-	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0040	Active	North Hill Storm Improvements	-	2,339	2,339	-	-	-	-	-	434	1,905	-	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0041	Active	Midway Storm Improvements	-	1,044	1,044	-	-	-	-	-	-	263	781	-	-	-
Surface Water Management Capital	Surface Water Management	SWCIP0042	Active	Saltwater Highlands Pond Retrofit	-	572	572	-	-	-	-	-	-	96	476	-	-	-
Surface Water Management Capital	Surface Water Management Total				21,076	22,001	43,077	5,249	3,690	4,841	2,843	2,324	19,575	2,772	1,783	-	-	-
Surface Water Management Capital Total					21,076	22,001	43,077	5,249	3,690	4,841	2,843	2,324	19,575	2,772	1,783	-	-	-
Transportation Projects	Arterial Street Repaving	TRCIP0003	Active	Arterial Street Pavement Preservation	14,065	(1,743)	12,322	4,930	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056
Transportation Projects	Arterial Street Repaving Total				14,065	(1,743)	12,322	4,930	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056
Transportation Projects	Economic Development Projects	TRCIP0017	Active	Redondo Paid Parking	380	2	382	355	27	-	-	-	-	-	-	-	-	-
Transportation Projects	Economic Development Projects Total				380	2	382	355	27	-	-	-	-	-	-	-	-	-
Transportation Projects	Street Operating Projects	TRCIP0001	Active	ADA Compliance Program	410	74	484	219	31	39	39	39	39	39	39	39	39	39
Transportation Projects	Street Operating Projects	TRCIP0002	Active	Guardrail Program	58	170	228	29	31	28	28	28	28	28	28	28	28	28
Transportation Projects	Street Operating Projects Total				468	244	712	248	62	67	67	67	67	67	67	67	67	67
Transportation Projects	Transportation - Capital Projects	TRCIP0006	Active	S 224th St Improvements	910	4	914	760	154	-	-	-	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0007	Active	Downtown Alley Improvement	541	250	791	516	275	-	-	-	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0008	Active	Barnes Creek Trail	8,214	2,108	10,322	2,428	3,030	4,864	-	-	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0009	Active	16th Ave - Seg 5A	204	-	204	204	-	-	-	-	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0010	Active	24th Ave S. Improvements Project (Segment 2)	8,689	1,299	9,988	4,900	5,088	-	-	-	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0011	Active	Marine View Dr / South 240th St. Intersection Improvement	2,153	25	2,178	55	-	-	-	-	390	1,733	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0012	Active	Arterial Traffic Calming	483	365	848	189	179	80	80	80	80	80	80	80	80	80
Transportation Projects	Transportation - Capital Projects	TRCIP0016	Active	South 240th Street Improvements - Segment 1	7,550	-	7,550	87	-	-	-	950	6,513	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0018	Closing	College Way	1,450	(41)	1,409	950	459	-	-	-	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0019	Active	Redondo Area Street Improvements	50	(50)	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0021	Active	S. 200th St. & S. 199th St. Improvements (Segment 1)	4,505	917	5,422	522	862	4,038	-	-	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0023	Active	Kent-Des Moines Rd - Seg 2	7,200	69	7,269	-	-	-	-	-	-	995	6,274	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0024	Active	30th Ave S Improvements - South Segments	6,100	-	6,100	-	490	-	110	5,500	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0025	Active	South 240th Street Improvements - Segment 3	5,890	-	5,890	-	-	-	-	-	940	4,950	-	-	-	-
Transportation Projects	Transportation - Capital Projects	TRCIP0026	Active	S 223rd Str Complete Street Impr	336	-	336	318	2	-	16	-	-	-	-	-	-	-
Transportation Projects	Transportation - Capital Projects Total				54,275	4,946	59,221	10,929	10,539	8,982	206	6,530	7,923	7,758	6,354	-	-	-
Transportation Projects Total					69,188	3,449	72,637	16,462	11,684	10,105	1,329	7,653	9,046	8,881	7,477	-	-	-
Grand Total					149,319	20,199	169,518	58,819	20,141	23,863	5,929	10,178	28,671	12,607	9,310	-	-	-

CITY OF DES MOINES
CIP REVENUE SOURCE SUMMARY: 2026-2031

(Amounts in Thousands)

Funding Source Name	Actuals to Date Prior Year	Actuals Current Year	Plan Year 2025	Plan Year 2026	Plan Year 2027	Plan Year 2028	Plan Year 2029	Plan Year 2030	Plan Year 2031	Total 6 Year Plan
General Fund Transfer	737	5	22	-	-	-	-	-	-	759
Arterial Pavement Fund	15	-	-	-	-	-	-	-	-	15
Franchise Fees	4,064	103	2,030	1,183	-	-	-	-	-	7,277
ASE (Automated Speed Enforcement) Transfer	426	2	180	-	-	-	-	-	-	606
Transportation Benefit District Fund Transfer	1,496	-	1,050	1,205	500	500	500	500	500	6,251
Debt Proceeds	24,522	-	578	-	-	-	-	-	-	25,100
REET 1	1,536	-	56	2,028	1,138	50	50	59	50	4,967
REET 2	1,718	8	889	282	-	-	-	-	-	2,889
King County Park Levy	923	192	339	-	-	-	-	-	-	1,262
Park in-Lieu	609	-	72	-	-	-	-	-	-	681
One Time Tax	458	26	178	500	266	-	-	-	-	1,402
Traffic in-Lieu	358	-	735	-	-	-	570	3,252	-	4,915
Traffic Impact Fees - City Wide	708	140	918	-	-	-	-	495	59	2,180
Traffic Impact Fees - Pac Ridge	606	-	-	-	-	-	-	-	-	606
Marina Rates	2,428	50	256	762	61	61	-	-	-	3,568
Surface Water Utility	4,203	1,962	3,068	3,557	2,376	2,169	2,054	2,772	1,783	21,982
Surface Water Utility - Cost Reimbursement	110	1	7	88	100	-	-	-	-	305
Facility Repair & Replace Fund Transfer	-	1	63	48	208	90	-	78	-	487
Computer Replacement Fund Transfer	110	-	-	-	-	-	-	-	-	110
Local Grants (Secured)	4,010	249	1,069	1,725	-	-	-	-	-	6,804
Local Grants (Unsecured)	-	-	115	215	280	470	3,510	43	5,815	10,448
State Grants (Secured)	5,583	2,395	5,699	6,527	-	-	-	-	-	17,809
State Grants (Unsecured)	-	-	-	4,098	297	6,135	20,921	4,205	400	36,056
Federal Grants (Secured)	819	(1)	57	-	-	-	-	-	-	876
Federal Grants (Unsecured)	-	-	-	-	-	-	-	-	-	-
Private Contributions	428	16	501	248	-	-	363	500	-	2,040
Interlocal Agreement	2,731	467	1,214	544	-	-	-	-	-	4,489

Fund Balance	41	-	-	-	-	-	-	-	-	41
Transportaion CIP Fund Balance	69	-	-	-	-	-	-	-	-	69
Legal Settlements	13	-	-	-	-	-	-	-	-	13
Redondo Speed Enforcement	26	32	911	853	703	703	703	703	703	5,305
Marina Building Maintenance Fees	32	5	5	-	-	-	-	-	-	37
Insurance Payout	40	103	103	-	-	-	-	-	-	143
FEMA Reimbursement	-	-	26	-	-	-	-	-	-	26
	58,819	5,756	20,141	23,863	5,929	10,178	28,671	12,607	9,310	169,518

CITY OF DES MOINES
CIP REVENUE SOURCE PROJECT DETAIL: 2026-2031
(Amounts in Thousands)

Funding Source Name	Master Project ID	Project Name	Project Status	Total Current Budget	Total Requested Change	Sum of Total Budget	Project to Date 12/31/2024	Plan Year 2025	Plan Year 2026	Plan Year 2027	Plan Year 2028	Plan Year 2029	Plan Year 2030	Plan Year 2031
General Fund Transfer	MCCIP0023	Financial System Replacement	Active	192	-	192	192	-	-	-	-	-	-	-
	MCCIP0027	Des Moines Memorial Flag Triangle	Closing	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0032	Engineering Bldg Basement HVAC	Closing	-	22	22	-	22	-	-	-	-	-	-
	TRCIP0001	ADA Compliance Program	Active	-	-	-	-	-	-	-	-	-	-	-
	TRCIP0007	Downtown Alley Improvement	Active	393	-	393	393	-	-	-	-	-	-	-
	TRCIP0012	Arterial Traffic Calming	Active	152	-	152	152	-	-	-	-	-	-	-
General Fund Transfer Total				737	22	759	737	22	-	-	-	-	-	-
Arterial Pavement Fund	TRCIP0003	Arterial Street Pavement Preservation	Active	2	13	15	15	-	-	-	-	-	-	-
Arterial Pavement Fund Total				2	13	15	15	-	-	-	-	-	-	-
Franchise Fees	TRCIP0003	Arterial Street Pavement Preservation	Active	7,303	(4,648)	2,655	2,655	-	-	-	-	-	-	-
	TRCIP0008	Barnes Creek Trail	Active	492	213	705	-	513	192	-	-	-	-	-
	TRCIP0010	24th Ave S. Improvements Project (Segment 2)	Active	1,408	1,186	2,594	1,408	1,186	-	-	-	-	-	-
	TRCIP0021	S. 200th St. & S. 199th St. Improvements (Segment 1)	Active	400	923	1,323	1	331	991	-	-	-	-	-
Franchise Fees Total				9,603	(2,326)	7,277	4,064	2,031	1,183	-	-	-	-	-
Redondo Zone Parking Fund Transfer	MCCIP0031	N. Side Redondo Floats	Active	-	-	-	-	-	-	-	-	-	-	-
	TRCIP0019	Redondo Area Street Improvements	Active	50	(50)	-	-	-	-	-	-	-	-	-
Redondo Zone Parking Fund Transfer Total				50	(50)	-	-	-	-	-	-	-	-	-
ASE (Automated Speed Enforcement) Transfer	TRCIP0001	ADA Compliance Program	Active	132	-	132	132	-	-	-	-	-	-	-
	TRCIP0010	24th Ave S. Improvements Project (Segment 2)	Active	254	-	254	254	-	-	-	-	-	-	-
	TRCIP0012	Arterial Traffic Calming	Active	12	3	15	10	5	-	-	-	-	-	-
	TRCIP0021	S. 200th St. & S. 199th St. Improvements (Segment 1)	Active	205	-	205	30	175	-	-	-	-	-	-
ASE (Automated Speed Enforcement) Transfer Total				603	3	606	426	180	-	-	-	-	-	-
Transportation Benefit District Fund Transfer	TRCIP0003	Arterial Street Pavement Preservation	Active	5,996	(1,000)	4,996	1,496	500	500	500	500	500	500	500
	TRCIP0007	Downtown Alley Improvement	Active	-	250	250	-	250	-	-	-	-	-	-
	TRCIP0008	Barnes Creek Trail	Active	-	505	505	-	300	205	-	-	-	-	-
	TRCIP0021	S. 200th St. & S. 199th St. Improvements (Segment 1)	Active	-	500	500	-	-	500	-	-	-	-	-
Transportation Benefit District Fund Transfer Total				5,996	255	6,251	1,496	1,050	1,205	500	500	500	500	500
Debt Proceeds	MACIP0004	All Purpose Building (APB)	Closing	-	-	-	-	-	-	-	-	-	-	-
	MACIP0005	Marina Dock Replacement	Active	12,740	(1,216)	11,524	12,740	(1,216)	-	-	-	-	-	-
	MCCIP0012	Redondo Fishing Pier	Active	1,766	2,688	4,454	1,766	2,688	-	-	-	-	-	-
	MCCIP0017	Redondo Fishing Pier Bulkhead & Plaza	Closing	-	23	23	-	23	-	-	-	-	-	-
	MCCIP0018	Redondo Restroom	Closing	1,735	(1,735)	-	1,158	(1,158)	-	-	-	-	-	-
	MCCIP0021	Marina, Beach Park Paid Parking	Closing	360	-	360	360	-	-	-	-	-	-	-
	MCCIP0027	Des Moines Memorial Flag Triangle	Closing	274	-	274	274	-	-	-	-	-	-	-
	MCCIP0030	Marina Steps & Promenade	Active	7,869	241	8,110	7,869	241	-	-	-	-	-	-
	TRCIP0017	Redondo Paid Parking	Active	355	-	355	355	-	-	-	-	-	-	-
Debt Proceeds Total				25,099	1	25,100	24,522	578	-	-	-	-	-	-
REET 1	BDCIP0004	Founders' Lodge	Active	722	(652)	70	70	-	-	-	-	-	-	-
	BDCIP0017	Citywide Mechanical & HVAC Equipment and Roofing Replacements	Active	350	-	350	-	50	50	50	50	50	50	50
	MCCIP0001	DMBP Sun Home Lodge Rehab	Active	143	12	155	4	-	-	142	-	-	9	-
	MCCIP0003	Sound View Park	Closing	654	-	654	654	-	-	-	-	-	-	-
	MCCIP0010	Beach Park Bulkhead, Promenade, & Play Equip/Water Feature	Closing	26	4	30	26	4	-	-	-	-	-	-
	MCCIP0024	Police HVAC	Active	911	247	1,158	-	-	228	930	-	-	-	-
	MCCIP0028	City Hall Parking Lot	Active	465	(465)	-	-	-	-	-	-	-	-	-
	MCCIP0030	Marina Steps & Promenade	Active	-	1,750	1,750	-	-	1,750	-	-	-	-	-
	TRCIP0008	Barnes Creek Trail	Active	898	(134)	764	764	-	-	-	-	-	-	-
	TRCIP0021	S. 200th St. & S. 199th St. Improvements (Segment 1)	Active	250	(250)	-	-	-	-	-	-	-	-	-
	TRCIP0026	S 223rd Strt Complete Street Impr	Active	36	-	36	18	2	-	16	-	-	-	-
REET 1 Total				4,455	512	4,967	1,536	56	2,028	1,138	50	50	59	50
REET 2	BDCIP0004	Founders' Lodge	Active	-	287	287	-	5	282	-	-	-	-	-
	MCCIP0003	Sound View Park	Closing	682	-	682	682	-	-	-	-	-	-	-

REET 2	MCCIP0005	Field House Play Equipment	Closing	238	4	242	238	4	-	-	-	-	-	-
	MCCIP0006	Cecil Powell Play Equipment	Closing	296	-	296	259	37	-	-	-	-	-	-
	MCCIP0011	Redondo Floats	Closing	311	3	314	312	2	-	-	-	-	-	-
	MCCIP0012	Redondo Fishing Pier	Active	858	-	858	77	781	-	-	-	-	-	-
	MCCIP0015	Midway Park Acquisition	Active	24	-	24	5	19	-	-	-	-	-	-
	MCCIP0017	Redondo Fishing Pier Bulkhead & Plaza	Closing	47	1	48	47	1	-	-	-	-	-	-
	MCCIP0018	Redondo Restroom	Closing	77	1	78	69	9	-	-	-	-	-	-
	TRCIP0002	Guardrail Program	Active	58	2	60	29	31	-	-	-	-	-	-
REET 2 Total				2,591	298	2,889	1,718	889	282	-	-	-	-	-
King County Park Levy	MCCIP0003	Sound View Park	Closing	341	(30)	311	302	9	-	-	-	-	-	-
	MCCIP0005	Field House Play Equipment	Closing	333	42	375	333	42	-	-	-	-	-	-
	MCCIP0027	Des Moines Memorial Flag Triangle	Closing	-	150	150	-	150	-	-	-	-	-	-
	MCCIP0033	Beach Park Roof Moss Removal	Closing	-	17	17	-	17	-	-	-	-	-	-
	MCCIP0034	Midway Park Youth Soccer Field	Active	-	30	30	-	30	-	-	-	-	-	-
	MCCIP0035	Redondo Esplanade Improvements	Active	-	40	40	-	40	-	-	-	-	-	-
	MCCIP0036	Cliff Ave	Active	-	36	36	-	36	-	-	-	-	-	-
	MCCIP0037	SJU Light Repair	Active	-	15	15	-	15	-	-	-	-	-	-
	TRCIP0008	Barnes Creek Trail	Active	288	-	288	288	-	-	-	-	-	-	-
King County Park Levy Total				962	300	1,262	923	339	-	-	-	-	-	-
Park in-Lieu	MCCIP0003	Sound View Park	Closing	328	-	328	328	-	-	-	-	-	-	-
	MCCIP0015	Midway Park Acquisition	Active	353	-	353	281	72	-	-	-	-	-	-
Park in-Lieu Total				681	-	681	609	72	-	-	-	-	-	-
One Time Tax	BDCIP0012	Service Center Material Storage Improvements	Active	200	-	200	-	-	200	-	-	-	-	-
	BDCIP0013	Service Center Fueling Station Canopy & Fuel Tank Replacement	Active	115	(49)	66	-	-	66	-	-	-	-	-
	MACIP0007	Tenant Restroom Replacement	Active	14	-	14	14	-	-	-	-	-	-	-
	MCCIP0003	Sound View Park	Closing	235	-	235	235	-	-	-	-	-	-	-
	MCCIP0010	Beach Park Bulkhead, Promenade, & Play Equip/Water Feature	Closing	71	-	71	71	-	-	-	-	-	-	-
	MCCIP0021	Marina, Beach Park Paid Parking	Closing	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0023	Financial System Replacement	Active	15	-	15	15	-	-	-	-	-	-	-
	MCCIP0030	Marina Steps & Promenade	Active	-	500	500	-	500	-	-	-	-	-	-
	MCCIP0031	N. Side Redondo Floats	Active	-	126	126	-	126	-	-	-	-	-	-
	TRCIP0007	Downtown Alley Improvement	Active	148	-	148	123	25	-	-	-	-	-	-
	TRCIP0017	Redondo Paid Parking	Active	25	2	27	-	27	-	-	-	-	-	-
One Time Tax Total				823	579	1,402	458	178	500	266	-	-	-	-
Traffic in-Lieu	TRCIP0006	S 224th St Improvements	Active	154	-	154	154	-	-	-	-	-	-	-
	TRCIP0009	16th Ave - Seg 5A	Active	204	-	204	204	-	-	-	-	-	-	-
	TRCIP0010	24th Ave S. Improvements Project (Segment 2)	Active	236	-	236	-	236	-	-	-	-	-	-
	TRCIP0011	Marine View Dr / South 240th St. Intersection Improvement	Active	612	5	617	-	-	-	-	270	347	-	-
	TRCIP0018	College Way	Closing	50	(41)	9	-	9	-	-	-	-	-	-
	TRCIP0024	30th Ave S Improvements - South Segments	Active	490	-	490	-	490	-	-	-	-	-	-
	TRCIP0025	South 240th Street Improvements - Segment 3	Active	3,205	-	3,205	-	-	-	-	300	2,905	-	-
Traffic in-Lieu Total				4,951	(36)	4,915	358	735	-	-	-	570	3,252	-
Traffic Impact Fees - City Wide	TRCIP0008	Barnes Creek Trail	Active	190	-	190	50	140	-	-	-	-	-	-
	TRCIP0010	24th Ave S. Improvements Project (Segment 2)	Active	881	-	881	103	778	-	-	-	-	-	-
	TRCIP0011	Marine View Dr / South 240th St. Intersection Improvement	Active	55	-	55	55	-	-	-	-	-	-	-
	TRCIP0018	College Way	Closing	500	-	500	500	-	-	-	-	-	-	-
	TRCIP0023	Kent-Des Moines Rd - Seg 2	Active	485	69	554	-	-	-	-	-	495	59	-
Traffic Impact Fees - City Wide Total				2,111	69	2,180	708	918	-	-	-	-	495	59
Traffic Impact Fees - Pac Ridge	TRCIP0006	S 224th St Improvements	Active	606	-	606	606	-	-	-	-	-	-	-
Traffic Impact Fees - Pac Ridge Total				606	-	606	606	-	-	-	-	-	-	-
Marina Rates	MACIP0001	Marina Dredging	Closing	850	7	857	799	58	-	-	-	-	-	-
	MACIP0003	Dock Electrical Replacements	Active	241	5	246	120	-	4	61	61	-	-	-
	MACIP0004	All Purpose Building (APB)	Closing	50	(50)	-	-	-	-	-	-	-	-	-
	MACIP0005	Marina Dock Replacement	Active	1,679	(86)	1,593	1,479	114	-	-	-	-	-	-
	MACIP0007	Tenant Restroom Replacement	Active	783	9	792	-	34	758	-	-	-	-	-
	MACIP0008	CSR Roof Replacement	Closing	34	8	42	-	42	-	-	-	-	-	-
	MACIP0009	Pump Out Replacement	Closing	-	8	8	-	8	-	-	-	-	-	-
	MCCIP0023	Financial System Replacement	Active	30	-	30	30	-	-	-	-	-	-	-
Marina Rates Total				3,667	(99)	3,568	2,428	256	762	61	61	-	-	-

Surface Water Utility	MCCIP0023	Financial System Replacement	Active	30	-	30	30	-	-	-	-	-	-	-	-	-	-	-
	SWCIP0001	Barnes Crk/Kent-Des Moines Rd Culvert	Closing	2,768	(317)	2,451	2,099	352	-	-	-	-	-	-	-	-	-	-
	SWCIP0002	24th Ave Pipeline Replacement/Upgrade	Closing	1,431	(96)	1,335	932	403	-	-	-	-	-	-	-	-	-	-
	SWCIP0004	Deepdene Plat Outfall Replacement	Closing	465	(138)	327	288	39	-	-	-	-	-	-	-	-	-	-
	SWCIP0015	DMMD 208th to 212th Pipe Project	Closing	1,674	(335)	1,339	105	1,234	-	-	-	-	-	-	-	-	-	-
	SWCIP0016	KDM /16th Avenue A Pipe Replacement	Closing	505	(23)	482	314	168	-	-	-	-	-	-	-	-	-	-
	SWCIP0018	S. 200th St. Drainage Improvements	Active	500	(449)	51	-	-	51	-	-	-	-	-	-	-	-	-
	SWCIP0019	Service Center Material Storage Improvments	Active	100	2	102	-	-	-	102	-	-	-	-	-	-	-	-
	SWCIP0020	5th Ave/212th Street Pipe Upgrade	Active	1,788	25	1,813	-	-	460	1,353	-	-	-	-	-	-	-	-
	SWCIP0021	216th Pl./ Marine View Dr. Pipe Upgrade	Closing	720	(89)	631	387	244	-	-	-	-	-	-	-	-	-	-
	SWCIP0024	Des Moines Creek Estuary Restoration	Active	201	(6)	195	3	3	8	8	7	166	-	-	-	-	-	-
	SWCIP0025	Massey Creek Pocket Estuary and Fish Passage	Closing	5	1	6	5	1	-	-	-	-	-	-	-	-	-	-
	SWCIP0026	S 234th Pl Pipe Project	Active	69	(69)	-	-	-	-	-	-	-	-	-	-	-	-	-
	SWCIP0029	6th Pl/287th Street Pipe Replacement	Active	710	664	1,374	-	169	1,205	-	-	-	-	-	-	-	-	-
	SWCIP0030	232nd St (10th to 14th) Pipe Project	Active	1,297	(52)	1,245	-	-	-	-	281	964	-	-	-	-	-	-
	SWCIP0031	258th St (13th Pl to 16th Ave) Pipe Project	Active	466	962	1,428	-	36	1,392	-	-	-	-	-	-	-	-	-
	SWCIP0032	KDM/16th Ave B Pipe Project	Active	1,941	(77)	1,864	-	-	-	456	1,408	-	-	-	-	-	-	-
	SWCIP0033	Pipe Repair and Replacement Project Program	Active	840	2,237	3,077	40	142	441	457	473	490	508	526	-	-	-	-
	SWCIP0037	Wooton Park Parcel Acquisition	Closing	-	149	149	-	149	-	-	-	-	-	-	-	-	-	-
	SWCIP0038	Engineering Bldg Basement HVAC	Closing	-	64	64	-	64	-	-	-	-	-	-	-	-	-	-
	SWCIP0039	Beach Park Hillside Pipe Replacement	Active	-	64	64	-	64	-	-	-	-	-	-	-	-	-	-
	SWCIP0040	North Hill Storm Improvements	Active	-	2,339	2,339	-	-	-	-	-	434	1,905	-	-	-	-	-
	SWCIP0041	Midway Storm Improvements	Active	-	1,044	1,044	-	-	-	-	-	-	263	781	-	-	-	-
	SWCIP0042	Saltwater Highlands Pond Retrofit	Active	-	572	572	-	-	-	-	-	-	96	476	-	-	-	-
Surface Water Utility Total				15,510	6,472	21,982	4,203	3,068	3,557	2,376	2,169	2,054	2,772	1,783				
Surface Water Utility - Cost Reimbursement	BDCIP0012	Service Center Material Storage Improvements	Active	100	-	100	-	-	-	100	-	-	-	-	-	-	-	-
	SWCIP0034	1st Ave Pump Replacement	Closing	109	2	111	110	1	-	-	-	-	-	-	-	-	-	-
	TRCIP0021	S. 200th St. & S. 199th St. Improvements (Segment 1)	Active	500	(406)	94	-	6	88	-	-	-	-	-	-	-	-	-
Surface Water Utility - Cost Reimbursement Total				709	(404)	305	110	7	88	100	-	-	-	-	-	-	-	-
Facility Repair & Replace Fund Transfer	BDCIP0007	LED Exterior Lighting	Active	85	5	90	-	-	-	-	90	-	-	-	-	-	-	-
	BDCIP0010	PW Service Center and PD Vehicle Gate Repairs	Closing	60	1	61	-	61	-	-	-	-	-	-	-	-	-	-
	BDCIP0011	City Hall Canopy Repairs	Active	91	11	102	-	-	-	102	-	-	-	-	-	-	-	-
	BDCIP0012	Service Center Material Storage Improvements	Active	100	5	105	-	-	-	105	-	-	-	-	-	-	-	-
	BDCIP0013	Service Center Fueling Station Canopy & Fuel Tank Replacement	Active	1,387	(1,387)	-	-	-	-	-	-	-	-	-	-	-	-	-
	BDCIP0018	City Fiber Loop Completion	Active	1,250	(1,250)	-	-	-	-	-	-	-	-	-	-	-	-	-
	BDCIP0020	PW Service Center and PD Vehicle Gates	Active	-	48	48	-	-	48	-	-	-	-	-	-	-	-	-
	MCCIP0024	Police HVAC	Active	1	-	1	-	-	-	1	-	-	-	-	-	-	-	-
	MCCIP0029	Activity Center Irrigation/Landscape	Active	70	10	80	-	2	-	-	-	-	78	-	-	-	-	-
Facility Repair & Replace Fund Transfer Total				3,044	(2,557)	487	-	63	48	208	90	-	78	-	-	-	-	-
Computer Replacement Fund Transfer	MCCIP0023	Financial System Replacement	Active	110	-	110	110	-	-	-	-	-	-	-	-	-	-	-
Computer Replacement Fund Transfer Total				110	-	110	110	-	-	-	-	-	-	-	-	-	-	-
Local Grants (Secured)	MCCIP0001	DMBP Sun Home Lodge Rehab	Active	45	-	45	45	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0003	Sound View Park	Closing	594	-	594	594	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0015	Midway Park Acquisition	Active	2,941	-	2,941	2,658	283	-	-	-	-	-	-	-	-	-	-
	SWCIP0016	KDM /16th Avenue A Pipe Replacement	Closing	200	-	200	200	-	-	-	-	-	-	-	-	-	-	-
	SWCIP0024	Des Moines Creek Estuary Restoration	Active	500	(250)	250	219	31	-	-	-	-	-	-	-	-	-	-
	SWCIP0025	Massey Creek Pocket Estuary and Fish Passage	Closing	365	(239)	126	116	10	-	-	-	-	-	-	-	-	-	-
	SWCIP0029	6th Pl/287th Street Pipe Replacement	Active	249	-	249	-	239	10	-	-	-	-	-	-	-	-	-
	SWCIP0035	MVD Pond Retrofit	Active	-	236	236	-	226	10	-	-	-	-	-	-	-	-	-
	TRCIP0001	ADA Compliance Program	Active	15	-	15	15	-	-	-	-	-	-	-	-	-	-	-
	TRCIP0008	Barnes Creek Trail	Active	2,063	85	2,148	163	280	1,705	-	-	-	-	-	-	-	-	-
Local Grants (Secured) Total				6,972	(168)	6,804	4,010	1,069	1,725	-	-	-	-	-	-	-	-	-
Local Grants (Unsecured)	MCCIP0001	DMBP Sun Home Lodge Rehab	Active	43	-	43	-	-	-	-	-	-	43	-	-	-	-	-
	MCCIP0015	Midway Park Acquisition	Active	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SWCIP0024	Des Moines Creek Estuary Restoration	Active	325	285	610	-	115	215	280	-	-	-	-	-	-	-	-
	TRCIP0016	South 240th Street Improvements - Segment 1	Active	3,980	-	3,980	-	-	-	-	470	3,510	-	-	-	-	-	-
	TRCIP0023	Kent-Des Moines Rd - Seg 2	Active	5,815	-	5,815	-	-	-	-	-	-	-	-	-	-	-	5,815
Local Grants (Unsecured) Total				10,163	285	10,448	-	115	215	280	470	3,510	43	5,815	-	-	-	-
State Grants (Secured)	BDCIP0019	Activity Center Roof & Solar	Closing	-	190	190	-	190	-	-	-	-	-	-	-	-	-	-

State Grants (Secured)	MACIP0009	Pump Out Replacement	Closing	-	21	21	-	21	-	-	-	-	-	-	-	-	-	-
	MCCIP0003	Sound View Park	Closing	601	-	601	601	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0011	Redondo Floats	Closing	212	-	212	212	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0012	Redondo Fishing Pier	Active	1,256	(980)	276	276	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0017	Redondo Fishing Pier Bulkhead & Plaza	Closing	64	-	64	64	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0018	Redondo Restroom	Closing	682	1,852	2,534	1,186	1,348	-	-	-	-	-	-	-	-	-	-
	MCCIP0030	Marina Steps & Promenade	Active	-	2,248	2,248	-	-	2,248	-	-	-	-	-	-	-	-	-
	MCCIP0031	N. Side Redondo Floats	Active	-	349	349	-	349	-	-	-	-	-	-	-	-	-	-
	TRCIP0008	Barnes Creek Trail	Active	3,800	-	3,800	680	1,150	1,970	-	-	-	-	-	-	-	-	-
	TRCIP0010	24th Ave S. Improvements Project (Segment 2)	Active	4,214	-	4,214	1,773	2,441	-	-	-	-	-	-	-	-	-	-
	TRCIP0021	S. 200th St. & S. 199th St. Improvements (Segment 1)	Active	3,000	-	3,000	491	200	2,309	-	-	-	-	-	-	-	-	-
	TRCIP0026	S 223rd Strt Complete Street Impr	Active	300	-	300	300	-	-	-	-	-	-	-	-	-	-	-
State Grants (Secured) Total				14,129	3,680	17,809	5,583	5,699	6,527	-	-	-	-	-	-	-	-	-
State Grants (Unsecured)	MCCIP0001	DMBP Sun Home Lodge Rehab	Active	774	-	774	-	-	-	-	-	-	-	-	-	-	774	-
	MCCIP0003	Sound View Park	Closing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0010	Beach Park Bulkhead, Promenade, & Play Equip/Water Feature	Closing	2,860	(2,860)	-	-	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0015	Midway Park Acquisition	Active	3,049	-	3,049	-	-	3,049	-	-	-	-	-	-	-	-	-
	MCCIP0017	Redondo Fishing Pier Bulkhead & Plaza	Closing	3,464	(3,464)	-	-	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0030	Marina Steps & Promenade	Active	980	(980)	-	-	-	-	-	-	-	-	-	-	-	-	-
	SWCIP0024	Des Moines Creek Estuary Restoration	Active	2,341	15,335	17,676	-	-	-	-	155	17,521	-	-	-	-	-	-
	SWCIP0025	Massey Creek Pocket Estuary and Fish Passage	Closing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SWCIP0035	MVD Pond Retrofit	Active	861	141	1,002	-	-	1,002	-	-	-	-	-	-	-	-	-
	SWCIP0036	13th Ave S Bioswale Retrofit	Active	215	19	234	-	-	47	187	-	-	-	-	-	-	-	-
	TRCIP0011	Marine View Dr / South 240th St. Intersection Improvement	Active	1,486	20	1,506	-	-	-	-	-	-	120	1,386	-	-	-	-
	TRCIP0016	South 240th Street Improvements - Segment 1	Active	3,320	-	3,320	-	-	-	-	480	2,840	-	-	-	-	-	-
	TRCIP0023	Kent-Des Moines Rd - Seg 2	Active	400	-	400	-	-	-	-	-	-	-	-	-	-	-	400
	TRCIP0024	30th Ave S Improvements - South Segments	Active	5,610	-	5,610	-	-	-	110	5,500	-	-	-	-	-	-	-
	TRCIP0025	South 240th Street Improvements - Segment 3	Active	2,485	-	2,485	-	-	-	-	-	440	2,045	-	-	-	-	-
State Grants (Unsecured) Total				27,845	8,211	36,056	-	-	4,098	297	6,135	20,921	4,205	400	-	-	-	-
Federal Grants (Secured)	BDCIP0019	Activity Center Roof & Solar	Closing	-	57	57	-	57	-	-	-	-	-	-	-	-	-	-
	MACIP0007	Tenant Restroom Replacement	Active	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0005	Field House Play Equipment	Closing	105	-	105	105	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0011	Redondo Floats	Closing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0023	Financial System Replacement	Active	35	-	35	35	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0027	Des Moines Memorial Flag Triangle	Closing	-	1	1	1	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0030	Marina Steps & Promenade	Active	1,370	(1,103)	267	267	-	-	-	-	-	-	-	-	-	-	-
	TRCIP0001	ADA Compliance Program	Active	12	-	12	12	-	-	-	-	-	-	-	-	-	-	-
	TRCIP0008	Barnes Creek Trail	Active	379	-	379	379	-	-	-	-	-	-	-	-	-	-	-
	TRCIP0012	Arterial Traffic Calming	Active	20	-	20	20	-	-	-	-	-	-	-	-	-	-	-
Federal Grants (Secured) Total				1,921	(1,045)	876	819	57	-	-	-	-	-	-	-	-	-	-
Private Contributions	MCCIP0005	Field House Play Equipment	Closing	27	3	30	30	-	-	-	-	-	-	-	-	-	-	-
	MCCIP0010	Beach Park Bulkhead, Promenade, & Play Equip/Water Feature	Closing	15	(15)	-	-	-	-	-	-	-	-	-	-	-	-	-
	TRCIP0006	S 224th St Improvements	Active	150	4	154	-	154	-	-	-	-	-	-	-	-	-	-
	TRCIP0008	Barnes Creek Trail	Active	35	495	530	35	247	248	-	-	-	-	-	-	-	-	-
	TRCIP0010	24th Ave S. Improvements Project (Segment 2)	Active	376	-	376	276	100	-	-	-	-	-	-	-	-	-	-
	TRCIP0016	South 240th Street Improvements - Segment 1	Active	250	-	250	87	-	-	-	-	163	-	-	-	-	-	-
	TRCIP0023	Kent-Des Moines Rd - Seg 2	Active	500	-	500	-	-	-	-	-	-	500	-	-	-	-	-
	TRCIP0025	South 240th Street Improvements - Segment 3	Active	200	-	200	-	-	-	-	-	200	-	-	-	-	-	-
Private Contributions Total				1,553	487	2,040	428	501	248	-	-	363	500	-	-	-	-	-
Interlocal Agreement	MCCIP0027	Des Moines Memorial Flag Triangle	Closing	-	17	17	-	17	-	-	-	-	-	-	-	-	-	-
	MCCIP0030	Marina Steps & Promenade	Active	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SWCIP0015	DMMD 208th to 212th Pipe Project	Closing	431	-	431	431	-	-	-	-	-	-	-	-	-	-	-
	TRCIP0003	Arterial Street Pavement Preservation	Active	764	-	764	764	-	-	-	-	-	-	-	-	-	-	-
	TRCIP0008	Barnes Creek Trail	Active	-	944	944	-	400	544	-	-	-	-	-	-	-	-	-
	TRCIP0010	24th Ave S. Improvements Project (Segment 2)	Active	1,320	113	1,433	1,086	347	-	-	-	-	-	-	-	-	-	-
	TRCIP0018	College Way	Closing	900	-	900	450	450	-	-	-	-	-	-	-	-	-	-
Interlocal Agreement Total				3,415	1,074	4,489	2,731	1,214	544	-	-	-	-	-	-	-	-	-
Fund Balance	TRCIP0001	ADA Compliance Program	Active	41	-	41	41	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Total				41	-	41	41	-	-	-	-	-	-	-	-	-	-	-

Transportaion CIP Fund Balance	TRCIP0008	Barnes Creek Trail	Active	69	-	69	69	-	-	-	-	-	-	-
Transportaion CIP Fund Balance Total				69	-	69	69	-	-	-	-	-	-	-
Legal Settlements	MCCIP0030	Marina Steps & Promenade	Active	12	1	13	13	-	-	-	-	-	-	-
Legal Settlements Total				12	1	13	13	-	-	-	-	-	-	-
Redondo Speed Enforcement	TRCIP0001	ADA Compliance Program	Active	210	74	284	19	31	39	39	39	39	39	39
	TRCIP0002	Guardrail Program	Active	-	168	168	-	-	28	28	28	28	28	28
	TRCIP0003	Arterial Street Pavement Preservation	Active	-	3,892	3,892	-	556	556	556	556	556	556	556
	TRCIP0012	Arterial Traffic Calming	Active	299	362	661	7	174	80	80	80	80	80	80
	TRCIP0021	S. 200th St. & S. 199th St. Improvements (Segment 1)	Active	150	150	300	-	150	150	-	-	-	-	-
Redondo Speed Enforcement Total				659	4,646	5,305	26	911	853	703	703	703	703	703
Marina Building Maintenance Fees	MACIP0008	CSR Roof Replacement	Closing	36	1	37	32	5	-	-	-	-	-	-
Marina Building Maintenance Fees Total				36	1	37	32	5	-	-	-	-	-	-
Insurance Payout	EMEVT0001	Jan 2024 Activity Center Damage Repair	Closing	169	(26)	143	40	103	-	-	-	-	-	-
Insurance Payout Total				169	(26)	143	40	103	-	-	-	-	-	-
FEMA Reimbursement	EMEVT0001	Jan 2024 Activity Center Damage Repair	Closing	25	1	26	-	26	-	-	-	-	-	-
FEMA Reimbursement Total				25	1	26	-	26	-	-	-	-	-	-
				149,319	20,199	169,518	58,819	20,141	23,863	5,929	10,178	28,671	12,607	9,310

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INDIVIDUAL PROJECT SHEETS

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**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Founders' Lodge	Project #	BDCIP0004
Funding to MCCIP0030	Previous Project #	506.714

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Repair siding and paint the outside of the Founders' Lodge, replace roof, and interior improvements.

Justification/Benefits: The Founders' Lodge is a revenue producing city rental facility. The exterior paint is deteriorating due to the moist environment that causes moss and algae to grow on the siding and trim. Its current poorly maintained condition is not aesthetically appealing for users.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	57	(39)	18
Land & Right of Way	-	-	-
Construction	620	(311)	309
Contingency	45	(15)	30
Total Expenditures	722	(365)	357

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
18	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
52	4	5	252	-	-	-	-	-
70	4	5	282	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
REET 1	722	(652)	70
REET 2	-	287	287
Total Funding	722	(365)	357
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
70	-	-	-	-	-	-	-	-
-	-	5	282	-	-	-	-	-
70	-	5	282	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

LED Exterior Lighting	Project #	BDCIP0007
-	Previous Project #	506.716

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Activity Center, PW Service Center, City Hall, PW Engineering, Police, SJU.

Justification/Benefits: This is both a maintenance and energy savings measure as well as a vandalism deterrent.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	11	(4)	7
Land & Right of Way	-	-	-
Construction	68	8	76
Contingency	6	1	7
Total Expenditures	85	5	90

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	7	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	76	-	-	-
-	-	-	-	-	7	-	-	-
-	-	-	-	-	90	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Facility Repair & Replace Fund	85	5	90
Total Funding	85	5	90
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	90	-	-	-
-	-	-	-	-	90	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

PW Service Center and PD Vehicle Gate Repairs	Project #	BDCIP0010
Construction Complete / Retainage Not Released	Previous Project #	506.720

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Public Works and Police vehicle yard gate repairs and upgrades.

Justification/Benefits: Existing vehicle gates are reaching expected service life and require repair and upgrades.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	-	-
Land & Right of Way	-	-	-
Construction	60	1	61
Contingency	-	-	-
Total Expenditures	60	1	61

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	61	-	-	-	-	-	-
-	-	61	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Facility Repair & Replace Fund	60	1	61
Total Funding	60	1	61
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	61	-	-	-	-	-	-
-	-	61	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

City Hall Canopy Repairs	Project #	BDCIP0011
-	Previous Project #	506.721

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Repair the structural timbers and steel beams to prevent further deterioration while maintaining the same aesthetic look of the walkway.

Justification/Benefits: The existing walkway canopy has structural defects in the wooden timbers.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	24	3	27
Land & Right of Way	-	-	-
Construction	60	7	67
Contingency	7	1	8
Total Expenditures	91	11	102

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
-	-	-	-	27	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	67	-	-	-	-	-
-	-	-	-	8	-	-	-	-	-
-	-	-	-	102	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Facility Repair & Replace Fund	91	11	102
Total Funding	91	11	102
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
-	-	-	-	102	-	-	-	-	-
-	-	-	-	102	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Service Center Material Storage Improvements	Project #	BDCIP0012
-	Previous Project #	506.722

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Construct covered material storage bins with associated drainage facilities.

Justification/Benefits: The Department of Ecology has required the material storage areas in the service center to be covered as an element of the City's NPDES permit.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	40	1	41
Land & Right of Way	-	-	-
Construction	360	4	364
Contingency	-	-	-
Total Expenditures	400	5	405

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	41	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	364	-	-	-	-
-	-	-	-	405	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Surface Water Utility XFR	100	-	100
Facility Repair & Replace Fund	100	5	105
One Time Tax XFR	200	-	200
Total Funding	400	5	405
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	100	-	-	-	-
-	-	-	-	105	-	-	-	-
-	-	-	-	200	-	-	-	-
-	-	-	-	405	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Service Center Fueling Station Canopy & Fuel Tank Replacement	Project #	BDCIP0013
-	Previous Project #	506.723

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Construct canopy cover, concrete runnel improvements at service center fueling station, and fuel tank replacements.

Justification/Benefits: The Department of Ecology has required that the fueling station at the service center be covered as an element of the City's NPDES permit.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	231	-	231
Land & Right of Way	-	-	-
Construction	1,155	129	1,284
Contingency	116	12	128
Total Expenditures	1,502	141	1,643

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	231	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,284	-	-	-
-	-	-	-	-	128	-	-	-
-	-	-	-	231	1,412	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
One Time Tax	115	(49)	66
Facility Repair & Replace Fund	1,387	(1,387)	-
NO FUNDING SOURCE IDENTIFIED	-	1,577	1,577
Total Funding	1,502	141	1,643
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	66	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	165	1,412	-	-	-
-	-	-	-	231	1,412	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Citywide Mechanical & HVAC Equipment and Roofing Replacements	Project #	BDCIP0017
- Previous Project #		-

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Replacement of the Mechanical and HVAC Equipment at various City buildings. Most of our systems operate on discontinued refrigerant. We can't just switch refrigerants if we have a leak, and continue operating the same equipment - we must replace the equipment, and operate on a currently available refrigerant. Most of our HVAC systems are at or near the end of their useful service lives. The majority of our City buildings have roofing that needs replacement or recovering. We need to plan for these major replacements/repairs now.

Justification/Benefits: The current Mechanical and HVAC Equipment, along with the roofing systems are requiring increased maintenance due to the age of the components. The combined costs of these items exceed thetypical maintenance thresholds on an annual basis.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	-	-
Land & Right of Way	-	-	-
Construction	-	-	-
Contingency	350	-	350
Total Expenditures	350	-	350

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
12/31/24	2025	2025	2026	2027	2028	2029	2030	2031	2031
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	50	50	50	50	50	50	50	50
-	-	50	50	50	50	50	50	50	50

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
REET 1	350	-	350
Total Funding	350	-	350
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
12/31/24	2025	2025	2026	2027	2028	2029	2030	2031	2031
-	-	50	50	50	50	50	50	50	50
-	-	50	50	50	50	50	50	50	50

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

City Fiber Loop Completion

Project # BDCIP0018

- Previous Project # -

CIP Category: Technology Projects

Managing Department: Plan, Build & PW Admin

Summary Project Description:

Completion of the City's fiber loop to provide operational functionality during accidental damages. Install new underground fiber from the SE corner of MVD/227th intersection to the existing fiber vault located in the south Marina parking lot.

Justification/Benefits: The completion of this loop will prevent inadvertent, unexpected outages; and provide for reliable system redundancy.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	50	6	56
Land & Right of Way	-	-	-
Construction	1,175	131	1,306
Contingency	25	3	28
Total Expenditures	1,250	140	1,390

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	56	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	1,306	-	-	-	-
-	-	-	-	28	-	-	-	-
-	-	-	-	1,390	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
FACILITY REPAIR & REPLACE FUND	1,250	(1,250)	-
NO FUNDING SOURCE IDENTIFIED	-	1,390	1,390
Total Funding	1,250	140	1,390
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	-	1,390	-	-	-	-
-	-	-	-	1,390	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Activity Center Roof & Solar	Project #	BDCIP0019
Closing 2025	Previous Project #	-

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Furnish and install a turnkey solar photovoltaics (PV) solar panel system rated for 47.045kW DC / 50 kW AC at standard test conditions on the roof of the Senior Activity Center. Installation of new roofing to support the installation of a solar array.

Justification/Benefits: Existing roofing is near end of life. New roofing needs to be installed to support the new solar array. The solar array will help to offset energy costs at this location.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	5	5
Land & Right of Way	-	-	-
Construction	-	224	224
Contingency	-	18	18
Total Expenditures	-	247	247

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	4	5	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	221	224	-	-	-	-	-	-
-	-	18	-	-	-	-	-	-
-	225	247	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
ARPA (ROOF ONLY)	-	57	57
WA DEPT OF COMMERCE	-	190	190
Total Funding	-	247	247
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	57	-	-	-	-	-	-
-	188	190	-	-	-	-	-	-
-	188	247	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

PW Service Center and PD Vehicle Gates	Project #	BDCIP0020
New 2025	Previous Project #	-

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
New gates and loop detection for both the Public Works Service Center and the Police Services Center

Justification/Benefits: These gates were repaired in 2025. The technicians performing the repairs informed staff that these gates are past their useful service lives, and need to be replaced.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	-	-
Land & Right of Way	-	-	-
Construction	-	44	44
Contingency	-	4	4
Total Expenditures	-	48	48

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	44	-	-	-	-	-
-	-	-	4	-	-	-	-	-
-	-	-	48	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
FACILITY REPAIR & REPLACEMENT	-	48	48
Total Funding	-	48	48
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	48	-	-	-	-	-
-	-	-	48	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Jan 2024 Activity Center Damage Repair	Project #	EMEVT0001
Closing 2025	Previous Project #	-

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

Justification/Benefits: Repairs required for operation of Activity Center.

<i>Summary Project Description:</i>
Repair of damage from Activity Center pipe rupture, due to January 2024 winter storm. Repairs are partially FEMA funded, and partially covered by insurance.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	-	-
Land & Right of Way	-	-	-
Construction	219	(46)	173
Contingency	-	-	-
Total Expenditures	219	(46)	173

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
173	-	-	-	-	-	-	-	-
173	-	-	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
INSURANCE RECOVERIES	169	(26)	143
FEMA REIMBURSEMENT	25	1	26
NO FUNDING SOURCE IDENTIFIED	25	(21)	4
Total Funding	219	(46)	173
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
40	103	103						
-	-	26						
40	103	133	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Marina Dredging	Project #	MACIP0001
Closing 2025	Previous Project #	403.458

CIP Category: Marina Capital Improvements

Managing Department: Marina

<i>Summary Project Description:</i>
To dredge the entrance channel of the Des Moines Marina.

Justification/Benefits: The Des Moines Marina's entrance channel is in need of dredging every 10-12 years, and was previously done in 2009. As currents, tide fluctuation and the Des Moines creek all contribute to the in-fill causing the entrance channel to both become shallow and narrow making navigation constricted at times. Dredging is important to continue a safe navigable entrance, in and out of the Marina.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	312	7	319
Land & Right of Way	-	-	-
Construction	538	(356)	182
Contingency	-	356	356
Total Expenditures	850	7	857

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
319	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
182	-	-	-	-	-	-	-	-
		356						
501	-	356	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
MARINA RATES	850	7	857
Total Funding	850	7	857
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
799	-	58						
799	-	58	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Dock Electrical Replacements	Project #	MACIP0003
-	Previous Project #	403.452

CIP Category: Marina Capital Improvements

Managing Department: Marina

<i>Summary Project Description:</i>
Install new shore power pedestals and distribution wiring on docks I,J,K and L.

Justification/Benefits: The new electrical wiring will reduce the risk of fire as well as provide upgraded service to Marina tenants. These docks are 45 years old and still have the original shore power boxes and wiring. Most of the shore power boxes have been upgraded to 30 amps from the original 15 amp service to meet the demands of the new boats but the wiring has not been replaced with larger wire size to accommodate the increased demand.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	1	1	2
Land & Right of Way	-	-	-
Construction	240	4	244
Contingency	-	-	-
Total Expenditures	241	5	246

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
2	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	122	61	61	-	-	-
2	-	-	122	61	61	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
MARINA RATES	241	5	246
Total Funding	241	5	246
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
120	-	-	4	61	61	-	-	-
120	-	-	4	61	61	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

All Purpose Building (APB)	Project #	MACIP0004
Inactivate 2025	Previous Project #	403.513

CIP Category: Marina Capital Improvements

Managing Department: Marina

<i>Summary Project Description:</i>
This project is to construct an all purpose building for multiple Marina uses.

Justification/Benefits: This project to create an all purpose building on the East side of the Marina Property and in the space of the current dry sheds. This building will be one that will accommodate Dry Stack for small boats that will be displaced from "wet" moorage. Along with this, house the Marina office/shop and create a multitude of opportunities for an added revenue stream for the Marina in retail/manufacturing space and offices, including space for a year round Farmers Market, and potential seasonal uses.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	50	(50)	-
Land & Right of Way	-	-	-
Construction	1,000	(1,000)	-
Contingency	-	-	-
Total Expenditures	1,050	(1,050)	-

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
MARINA RATES	50	(50)	-
MARINA BONDS	-	-	-
NO FUNDING SOURCE IDENTIFIED	1,000	(1,000)	-
Total Funding	1,050	(1,050)	-
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Marina Dock Replacement	Project #	MACIP0005
-	Previous Project #	403,499

CIP Category: Marina Capital Improvements

Managing Department: Marina

<i>Summary Project Description:</i>
This project creates a set aside to accumulate funds for the purchase of a full dock replacement. When sufficient funds are accumulated a replacement dock will be installed. Expenditures currently listed in 2021-2024 are intended for M, N, and possibly L dock replacements.

Justification/Benefits: The Des Moines Marinas Docks are now over 50 years old and in need of replacement. This Project is necessary as we move forward with Design, Engineering and discussions on reconfigurations in slip size, styles, and amenities associated with new construction. While all Docks are in need of replacement, due to the infrastructure set in place, M and N Dock will be the first in the replacement process.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	925	(66)	859
Land & Right of Way	-	-	-
Construction	13,494	(2,294)	11,200
Contingency	-	1,058	1,058
Total Expenditures	14,419	(1,302)	13,117

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
726	131	133	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	6,816	11,200	-	-	-	-	-	-
726	6,947	12,391	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
MARINA RATES	1,679	(86)	1,593
MARINA BONDS	12,740	(1,216)	11,524
Total Funding	14,419	(1,302)	13,117
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
1,479	-	114	-	-	-	-	-	-
12,740	-	(1,216)	-	-	-	-	-	-
14,219	-	(1,102)	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Tenant Restroom Replacement	Project #	MACIP0007
-	Previous Project #	403.512

CIP Category: Marina Capital Improvements

Managing Department: Marina

<i>Summary Project Description:</i>
Demolition of the exiting restroom and the installation of a new tenant/public restrooms.

Justification/Benefits: The tenant restrooms are now approaching 50 years old and are in need of replacement. New restrooms will better serve our Tenants and the public. Installation of 4- ADA uni-sex tenant restrooms with showers. 1 uni-sex public restroom. Porta-potty dump station.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	64	(16)	48
Land & Right of Way	-	-	-
Construction	685	26	711
Contingency	48	(1)	47
Total Expenditures	797	9	806

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
15	3	33	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	711	-	-	-	-	-	-
-	-	-	47	-	-	-	-	-	-
15	3	33	758	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
ONE TIME TAX XFR	14	-	14
MARINA RATES	783	9	792
ARPA FUNDING	-	-	-
Total Funding	797	9	806
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
14	-	-	-	-	-	-	-	-	-
-	2	34	758	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
14	2	34	758	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

CSR Roof Replacement	Project #	MACIP0008
Closing 2025	Previous Project #	-

CIP Category: Marina Capital Improvements

Managing Department: Marina

<i>Summary Project Description:</i>
This CIP Project is to replace a City-owned building leased by CSR Boatyard. This building is now over 40+ years old and is leaking, and sluffing the roof coatings, causing difficulty for CSR to maintain their hard metal tate permits.

Justification/Benefits: CRS leases a building from the Marina. CSR has been a tenant of the Marina for over 25 years. This building is owned by the Marina and is now over 40+ years old and in need of replacement. It is stuffing roof coatings and leaking inside the building. The stuffing of heavy metals is having impacts on the boatyard maintaining their state heavy metal discharge permits.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	-	-
Land & Right of Way	-	-	-
Construction	70	9	79
Contingency	-	-	-
Total Expenditures	70	9	79

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
33	45	46	-	-	-	-	-	-
33	45	46	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
MARINA RATES	34	8	42
BUILDING MAINTENANCE FEES	36	1	37
Total Funding	70	9	79
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	41	42	-	-	-	-	-	-
32	5	5	-	-	-	-	-	-
32	46	47	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Pump Out Replacement	Project #	MACIP0009
Closing 2025	Previous Project #	-

CIP Category: Marina Capital Improvements

Managing Department: Marina

<i>Summary Project Description:</i>
The Marina was given a grant to replace a 20 year old pump-out. Purchase and installation of a new Sanisailor Masterline holding tank pump-out unit (manufactured by EMP Industries). The new unit would replace the existing pump-out on the Marina's fuel dock.

Justification/Benefits: The Marina owns and operates 3 (Free to use) sewage pump-out units, two are stationary and the third is a portable unit. All three pieces of equipment have been funded by a combination of both Washington State Clean Vessel grants, and Marina funding. Marina records indicate, that in the past 3 years, the Marina has been able to keep well over 402 thousand gallons of sewage directly out of our Puget Sound waters. The machine that is in need of replacement, has been functioning in the harsh saltwater environment located on the fuel dock for well over 20 years. Seals, pumps, and other parts are no longer available to rebuild this machine.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	-	-
Land & Right of Way	-	-	-
Construction	-	29	29
Contingency	-	-	-
Total Expenditures	-	29	29

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
9	17	20	-	-	-	-	-	-
9	17	20	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
MARINA RATES	-	8	8
WA STATE P&R COMMISSION GRANT	-	21	21
Total Funding	-	29	29
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	7	8	-	-	-	-	-	-
-	19	21	-	-	-	-	-	-
-	26	29	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

DMBP Sun Home Lodge Rehab	Project #	MCCIP0001
-	Previous Project #	310.056

CIP Category: Park Facility & Playground Projects

Managing Department: Parks, Recr & Sr Services

<i>Summary Project Description:</i>
Rehabilitation of the Sun Home Lodge for its continued use as a recreation facility. Will include lifting the building, connecting new utilities (electrical, gas, phone, cable, water and sewer), constructing a new foundation, decking, exterior stairway and minor interior improvements. Additional interior building remodel work would be completed in future phases. This project relies on funding support from King County and Washington State. \$459K previously expended Picnic Shelter/Restroom funds will provide additional match for the project.

Justification/Benefits: King County has just announced that it will provide up to \$20M bonds for the rehabilitation of historic properties. These funds and past Beach Park expenditures could provide match for a Washington Heritage Capital Grant to lift and construct a new foundation for the Sun Home Lodge. The Sun Home Lodge is in desperate need of life and safety repairs for its continued use as a recreation facility. Funds available will not provide for major interior remodel work. The Des Moines Beach Park is listed on the State and National Historic Register.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	48	2	50
Land & Right of Way	-	-	-
Construction	890	10	900
Contingency	67	-	67
Total Expenditures	1,005	12	1,017

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
50	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	142	-	-	758	-	-
-	-	-	-	-	-	-	67	-	-
50	-	-	-	142	-	-	825	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
REET 1	143	12	155
4CULTURE	45	-	45
LOCAL GRANT - UNSECURED	43	-	43
WA ST GRANT - UNSECURED	774	-	774
Total Funding	1,005	12	1,017
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
4	-	-	-	142	-	-	9	-	-
45	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	43	-	-
-	-	-	-	-	-	-	774	-	-
49	-	-	-	142	-	-	826	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Sound View Park	Project #	MCCIP0003
Closing 2025	Previous Project #	310.067

CIP Category: Park Facility & Playground Projects

Managing Department: Parks, Recr & Sr Services

<i>Summary Project Description:</i>
Project will purchase a new City Park and make subsequent improvements to be determined.

Justification/Benefits: Open/Public park space is a highly valued asset for the City. Expanding the recreational and open space areas in the City is a high priority.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	271	2	273
Land & Right of Way	1,529	3	1,532
Construction	1,635	(35)	1,600
Contingency	-	-	-
Total Expenditures	3,435	(30)	3,405

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
273	-	-	-	-	-	-	-	-
1,532	-	-	-	-	-	-	-	-
1,598	1	2	-	-	-	-	-	-
3,403	1	2	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
ONE TIME TAX	235	-	235
PARK IN LIEU	328	-	328
INTERFUND LOAN	-	-	-
KING COUNTY PARK LEVY	341	(30)	311
REET 1	654	-	654
REET 2	682	-	682
CFT GRANT (SECURED)	594	-	594
RCO GRANT (SECURED)	601	-	601
STATE OF WA GRANT (UNSECURED)	-	-	-
Total Funding	3,435	(30)	3,405
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
235	-	-	-	-	-	-	-	-
328	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
302	1	9	-	-	-	-	-	-
654	-	-	-	-	-	-	-	-
682	-	-	-	-	-	-	-	-
594	-	-	-	-	-	-	-	-
601	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,396	1	9	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Field House Play Equipment	Project #	MCCIP0005
Closing 2025	Previous Project #	310.071

CIP Category: Park Facility & Playground Projects

Managing Department: Parks, Recr & Sr Services

<i>Summary Project Description:</i>
Replace a portion of the aging play structure. Park renovation will include ADA compliance. There is a companion project for the repair to the skate park and ballfield drainage.

Justification/Benefits: Replace a portion of the aging play structure for safety reasons. Field House Park was transferred to the city by King County in 1993. The portion of the play equipment currently on site was purchased by the Des Moines Rotary Club and installed at the Beach Park in 1996. Later it was removed and stored until repainted and reinstalled in 2008. Some of the equipment doesn't meet current Play Equipment safety and ADA standards and must be replaced.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	82	16	98
Land & Right of Way	-	-	-
Construction	621	33	654
Contingency	-	-	-
Total Expenditures	703	49	752

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
91	6	7	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
606	41	48	-	-	-	-	-	-	-
697	47	55	-	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
REET 2	238	4	242
KING COUNTY PARKS LEVY	333	42	375
ARPA FUNDS	105	-	105
PRIVATE CONTRIBUTIONS	27	3	30
KING COUNTY GRANT (UNSECURED)	-	-	-
Total Funding	703	49	752
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
238	-	4							
333	33	42							
105	-								
30	-								
-	-								
706	33	46	-	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Cecil Powell Play Equipment	Project #	MCCIP0006
Closing 2025	Previous Project #	310.073

CIP Category: Park Facility & Playground Projects

Managing Department: Parks, Recr & Sr Services

<i>Summary Project Description:</i>
Replace the play structure that was removed for safety reasons due to age and deterioration. Park renovation will include ADA compliance, picnic table and bench replacement.

Justification/Benefits: Cecil Powell Park was transferred to the city by the Powell family in 1991. The play equipment is over 25 years old, in poor condition and doesn't meet current Play Equipment ASTM and ADA standards. The installation of new equipment will require meeting current ADA access standards.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	64	6	70
Land & Right of Way	-	-	-
Construction	215	1	216
Contingency	17	(7)	10
Total Expenditures	296	-	296

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
67	2	3	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
197	1	19	-	-	-	-	-	-
264	3	32	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
REET 2	296	-	296
Total Funding	296	-	296
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
259	2	37	-	-	-	-	-	-
259	2	37	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Beach Park Bulkhead, Promenade, & Play Equip/Water Feature	Project #	MCCIP0010
Repurposing into SWCIP0024	Previous Project #	310.077

CIP Category: Park Facility & Playground Projects

Managing Department: Parks, Recr & Sr Services

<i>Summary Project Description:</i>
Replace/repair existing bulkhead from the Marina North bulkhead terminus to the pedestrian bridge, including potential habitat restoration work associated with Des Moines Creek outfall and the associated marine interface. Continue pedestrian promenade improvements from the Marina to the pedestrian bridge, providing connectivity from the Marina to the Beach Park and Des Moines Creek Trail. Construct play equipment or water feature at the Beach Park. Project also includes demolition of the Wasson House completed in 2019.

Justification/Benefits: The Beach Park serves the region as 1 of 6 waterfront parks located on Puget Sound between Tacoma and Seattle. The park is visited by hundreds of thousands of visitors annually. This project accomplishes several improvements: 1) the continuation of the Marina bulkhead and pedestrian promenade improvements to the pedestrian bridge; 2) provides potential habitat restoration work associated with the existing Beach Park bulkhead; 3) and either the installation of new play equipment (which was removed from the Beach Park in the 2000's due to multiple flooding events), or construction of a new water feature. Removal of the Wasson House is also part of this project, which is necessary in order to create seamless access and connectivity from the Marina through the Beach

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	226	(208)	18
Land & Right of Way	-	-	-
Construction	2,685	(2,602)	83
Contingency	61	(61)	-
Total Expenditures	2,972	(2,871)	101

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
18	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-	-
101	-	-	-	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
ONE TIME TAX	71	-	71
REET 1	26	4	30
PRIVATE CONTRIBUTIONS	15	(15)	-
WA ST GRANT (UNSECURED)	2,860	(2,860)	-
Total Funding	2,972	(2,871)	101
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
71	-	-	-	-	-	-	-	-	-
26	-	4	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
97	-	4	-	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Redondo Floats	Project #	MCCIP0011
Closing 2025	Previous Project #	310.078
CIP Category: Park Facility & Playground Projects		
Managing Department: Marina		

<i>Summary Project Description:</i>
The City has received a grant to replace the South side of the Redondo Boarding floats. Project includes reprogrammed American Rescue Plan funding not utilized for its original purpose.

Justification/Benefits: The ramp, pier and restrooms were built in 1980. The Parking lot was rebuilt and steel piling and an additional float string was installed in 2002. This project will replace the South float string making it easier and safer to use. The design budget has been amended to cover costs as to adhere to the new state standards and regulations/requirements.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	82	2	84
Land & Right of Way	-	-	-
Construction	441	1	442
Contingency	-	-	-
Total Expenditures	523	3	526

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
84	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
442	-	-	-	-	-	-	-	-
526	-	-	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
REET 2	311	3	314
ARPA FUNDING	-	-	-
RCO GRANT (SECURED)	212	-	212
Total Funding	523	3	526
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
312	1	2	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
212	-	-	-	-	-	-	-	-
524	1	2	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Redondo Fishing Pier

Project # **MCCIP0012**

- Previous Project # **310.079**

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

Summary Project Description:

Replace Redondo Fishing Pier and remove existing timber piles.

Justification/Benefits: The fishing pier is now approximately 35 years old and the timber structure and substructure has reached the end of its useful life.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	623	218	841
Land & Right of Way	-	-	-
Construction	3,257	38	3,295
Contingency	-	1,452	1,452
Total Expenditures	3,880	1,708	5,588

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
626	212	215	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	4	1,650	1,645	-	-	-	-	-
		725	727					
626	216	2,590	2,372	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
REET 2	858	-	858
DEBT PROCEEDS	1,766	2,688	4,454
DOC GRANT	276	-	276
WA STATE APPROPRIATION (SECURE)	980	(980)	-
Total Funding	3,880	1,708	5,588
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
77	-	781						
1,766	-	2,688						
276	-							
-	-	-						
2,119	-	3,469	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Midway Park Acquisition

Project # MCCIP0015

- Previous Project # 310.082

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

Justification/Benefits: Acquisition of these parcels is a priority in the Parks Master Plan.

Summary Project Description:

Acquisition of two of four parcels adjacent to Midway Park.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	478	3	481
Land & Right of Way	2,490	-	2,490
Construction	3,120	29	3,149
Contingency	279	(32)	247
Total Expenditures	6,367	-	6,367

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
182	249	299	-	-	-	-	-	-
2,490	-	-	-	-	-	-	-	-
274	1	2	2,873	-	-	-	-	-
		71	176					
2,946	250	372	3,049	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
PARK IN-LIEU	353	-	353
REET 2	24	-	24
KC CONSERVATION FUTURES 2020	2,485	-	2,485
KC CONSERVATION FUTURES 2021	-	-	-
KC PARKS CAP & OPEN SPC GRANT	456	-	456
WA STATE GRANTS (UNSECURED)	3,049	-	3,049
Total Funding	6,367	-	6,367
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
281	-	72						
5	-	19						
2,485	-							
-	-							
173	249	283						
-	-		3,049					
2,944	249	374	3,049	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Redondo Fishing Pier Bulkhead & Plaza	Project #	MCCIP0017
Close 2025 Combined With MCCIP0012 / MCCIP0018	Previous Project #	310.084

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Replace Redondo bulkhead from MAST facility to boat launch and remove existing timber piles. Replace pedestrian promenade

Justification/Benefits: The bulkhead is now approximately 35 years old and the structure has reached the end of its useful life. The facility is currently exhibiting moderate degradation.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	176	(41)	135
Land & Right of Way	-	-	-
Construction	2,500	(2,500)	-
Contingency	899	(899)	-
Total Expenditures	3,575	(3,440)	135

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
129	5	6	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
129	5	6	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
REET 2	47	1	48
DEBT PROCEEDS	-	23	23
DOC GRANT	64	-	64
DEPT OF COMMERCE GRANT	3,464	(3,464)	-
Total Funding	3,575	(3,440)	135
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
47	-	1	-	-	-	-	-	-
-	-	23	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
111	-	24	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Redondo Restroom	Project #	MCCIP0018
Closing 2025	Previous Project #	310.086

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Demolish existing restroom and replace with smaller pre-fab structure across the street. Replace restroom foundation with surface similar to rest of plaza and add railings.

Justification/Benefits: The existing restrooms is approximately 35 years old and are functionally obsolete. The restrooms are built on a pier with all of the plumbing hanging below the structure where it can and has been destroyed by storms.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	103	10	113
Land & Right of Way	-	-	-
Construction	2,209	160	2,369
Contingency	182	(52)	130
Total Expenditures	2,494	118	2,612

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
108	4	5	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,200	1,157	1,169	-	-	-	-	-	-
		130						
1,308	1,161	1,304	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
REET 2	77	1	78
DEBT PROCEEDS	1,735	(1,735)	-
STATE GRANT (RCO)	682	-	682
STATE GRANT (DOC)	-	1,852	1,852
Total Funding	2,494	118	2,612
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
69	-	9						
1,158	-	(1,158)						
682	-							
504	1,136	1,348						
2,413	1,136	199	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Marina, Beach Park Paid Parking	Project #	MCCIP0021
Closing 2025	Previous Project #	310.407

CIP Category: Waterfront Facility Projects

Managing Department: Marina

<i>Summary Project Description:</i>
Upgrade Parking system.

Justification/Benefits: Paid Parking was installed throughout the Marina and Beach Park in 2017. The existing equipment has had ongoing problems for quite some time. We feel most of the problems are caused from inadequate machinery, lack of technical support and the harsh outdoor environment. We plan on implementing a user friendly pay and display system, similar to Redondo Paid Parking Project TRCIP0017. The existing equipment will remain in place for tenant access control, along with added afterhours safety and security for our customers and community.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	10	(8)	2
Land & Right of Way	-	-	-
Construction	350	1	351
Contingency	-	7	7
Total Expenditures	360	-	360

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
2	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
290	47	61	-	-	-	-	-	-
-	-	7	-	-	-	-	-	-
292	47	68	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
ONE TIME TAX	-	-	-
BOND PROCEEDS	360	-	360
Total Funding	360	-	360
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
360	-	-	-	-	-	-	-	-
360	-	-	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Financial System Replacement

Project # MCCIP0023

- Previous Project # 310.514

CIP Category: Technology Projects

Managing Department: Finance

Summary Project Description:

Replace the current financial software with Munis ERP Solutions from Tyler Technologies and upgrade related hardware. The new system will provide a fully integrated system containing general ledger, budgeting, payroll, human resources, accounts payable, accounts receivable, centralized cashiering and project accounting modules. The project has been updated to include the cost of a part time project manager for the system implementation.

Justification/Benefits: The current financial system was purchased in 2002 and is reaching its technological end of life. The software provider has indicated it will not update the financial system to accommodate future operating system upgrades.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	-	-
Land & Right of Way	-	-	-
Construction	412	1	413
Contingency	-	-	-
Total Expenditures	412	1	413

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
413	-	-	-	-	-	-	-	-
413	-	-	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
MARINA RATES	30	-	30
SURFACE WATER UTILITY	30	-	30
GENERAL FUND TRANSFER	192	-	192
COMPUTER REPLACEMENT FUND	110	-	110
ONE TIME TAX	15	-	15
ARPA Funds	35	-	35
Total Funding	412	-	412
Funding Shortfall/Excess	-	(1)	(1)

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
30	-							
30	-							
192	-							
110	-							
15	-							
35	-							
412	-	-	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Police HVAC	Project #	MCCIP0024
-	Previous Project #	310.711

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Replacement of the Mechanical and HVAC Equipment in the Police Department Building. Nearly all of the mechanical equipment was installed in 1996 and has reached its useful life. This project is a replacement of the current assets and beyond "maintenance" activity.

Justification/Benefits: The current HVAC equipment is requiring increased maintenance due to the age of the components. The combined costs for these items exceeds the typical maintenance thresholds on an annual basis.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	75	153	228
Land & Right of Way	-	-	-
Construction	776	739	1,515
Contingency	61	108	169
Total Expenditures	912	1,000	1,912

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	228	-	-	-	-	-
-	-	-	-	1,515	-	-	-	-
-	-	-	-	169	-	-	-	-
-	-	-	228	1,684	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
FACILITY REPAIR & REPLACE FUND	1	-	1
REET 1	911	247	1,158
NO FUNDING SOURCE IDENTIFIED	-	753	753
Total Funding	912	1,000	1,912
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	1	-	-	-	-
-	-	-	228	930	-	-	-	-
-	-	-	-	753	-	-	-	-
-	-	-	228	1,684	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Des Moines Memorial Flag Triangle	Project #	MCCIP0027
Closing 2025	Previous Project #	310.085

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Install new turf, plantings, and hardscape areas along with improvements to the irrigation system. The planting area would be expanded. Potential "Welcome to Des Moines" sign. Install new flag pole, base, and uplighter.

Justification/Benefits: The current park has issues and problems with the irrigation system. The park also serves as a "gateway" entry into the City for the traveling public from Des Moines Memorial Drive.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	65	42	107
Land & Right of Way	-	-	-
Construction	189	146	335
Contingency	20	(20)	-
Total Expenditures	274	168	442

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
78	29	29	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	331	335	-	-	-	-	-	-
78	360	364	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
GENERAL FUND TRANSFER	-	-	-
BOND PROCEEDS	274	-	274
KING COUNTY PARKS LEVY	-	150	150
ARPA FUNDING	-	1	1
SOUND TRANSIT	-	17	17
Total Funding	274	168	442
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
274	-	-	-	-	-	-	-	-
-	142	150	-	-	-	-	-	-
1	(1)	-	-	-	-	-	-	-
-	17	17	-	-	-	-	-	-
275	158	167	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

City Hall Parking Lot	Project #	MCCIP0028
-	Previous Project #	310.087

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Rebuild Northwest, Southwest, Southern and Eastern City Hall parking lots. Provide ADA access to the Southwest

Justification/Benefits: A design for these parking lots was completed in 2007. The results of the design were that an overlay that would be insufficient to solve the existing degradation. As a result, a total rebuild of these parking lots needs to take place. The Western parking lots, as well as ADA ramp retrofits, will be included.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	41	5	46
Land & Right of Way	-	-	-
Construction	393	44	437
Contingency	31	3	34
Total Expenditures	465	52	517

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	46	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	437	-	-	-
-	-	-	-	-	34	-	-	-
-	-	-	-	46	471	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
REET 1	465	(465)	-
NO FUNDING SOURCE IDENTIFIED	-	517	517
Total Funding	465	52	517
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	-	46	471	-	-	-
-	-	-	-	46	471	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Activity Center Irrigation/Landscape	Project #	MCCIP0029
-	Previous Project #	310.088

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Irrigate and landscape the front lawn area between the building and South 216th Street.

Justification/Benefits: Now that South 216th has been improved and the Civic Readerboard is functional; irrigation and landscaping the front lawn area will make the facility more appealing to the public and potential renter groups.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	10	4	14
Land & Right of Way	-	-	-
Construction	56	7	63
Contingency	4	(1)	3
Total Expenditures	70	10	80

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
12/31/24	2025	2025	2026	2027	2028	2029	2030	2031
-	1	2	-	-	-	-	12	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	63	-
-	-	-	-	-	-	-	3	-
-	1	2	-	-	-	-	78	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
FACILITY REPAIR & REPLACE FUND	70	10	80
Total Funding	70	10	80
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
12/31/24	2025	2025	2026	2027	2028	2029	2030	2031
-	1	2	-	-	-	-	78	-
-	1	2	-	-	-	-	78	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Marina Steps & Promenade

Project # MCCIP0030

- Previous Project # -

CIP Category: Waterfront Facility Projects

Managing Department: Plan, Build & PW Admin

Summary Project Description:

This project is the first phase of the larger Marina District Master Plan that includes improvements to S. 223rd St. and other improvements described in SkyLab's Final Presentation to City Council on 1/26/2023. The project will include public access to the Marina Floor from Overlook Park and provide a pedestrian transitional public plaza to the waterfront.

Justification/Benefits: The Des Moines Marina Steps project will serve as a connector between Marine View Drive downtown businesses and the Marina floor. The vertical connection will provide for accessible and safe pedestrian access and serve as a community gathering place and recreational area for the community.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	859	568	1,427
Land & Right of Way	2	1	3
Construction	9,302	779	10,081
Contingency	68	1,309	1,377
Total Expenditures	10,231	2,657	12,888

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
1,267	129	160	-	-	-	-	-	-
3	-	-	-	-	-	-	-	-
-	-	-	10,081	-	-	-	-	-
-	-	-	1,377	-	-	-	-	-
1,270	129	160	11,458	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
DEBT PROCEEDS	7,869	241	8,110
REET 1	-	1,750	1,750
ONE TIME TAX	-	500	500
ARPA FUNDING	1,370	(1,103)	267
LEGAL SETTLEMENT	12	1	13
WA STATE DOE (SECURED)	-	278	278
WA STATE DOC #1 (SECURED)	-	970	970
WA STATE DOC #2 (SECURED)	-	1,000	1,000
Total Funding	10,231	2,657	12,888
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
7,869	-	241	-	-	-	-	-	-
-	-	-	1,750	-	-	-	-	-
-	-	-	500	-	-	-	-	-
267	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-
-	-	-	278	-	-	-	-	-
-	-	-	970	-	-	-	-	-
-	-	-	1,000	-	-	-	-	-
8,149	-	241	4,498	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

N. Side Redondo Floats	Project #	MCCIP0031
-	Previous Project #	-

CIP Category: Park Facility & Playground Projects

Managing Department: Marina

<i>Summary Project Description:</i>
This project is to replace the North side boarding floats at the Redondo Boat Launch. The previous floats were removed for safety reasons.

Justification/Benefits: The Redondo boat launch is the only launch between Tacoma and Seattle. The Marina was awarded a grant in the amount of \$348,750.00 to replace the North side boarding floats at the Redondo Boat ramp. This will compliment the new South side boarding floats. This will also provide a wider and much safer launching facility. The City remains committed to providing a "Gateway" to Puget sound at the highest and safest way possible.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	10	10
Land & Right of Way	-	-	-
Construction	-	-	-
Contingency	-	465	465
Total Expenditures	-	475	475

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
2	7	8	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2	7	465	-	-	-	-	-	-
2	7	473	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
REDONDO ZONE	-	-	-
ONE TIME TAX	-	126	126
RCO GRANT	-	349	349
Total Funding	-	475	475
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	8	126	-	-	-	-	-	-
-	-	349	-	-	-	-	-	-
-	8	475	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Engineering Bldg Basement HVAC	Project #	MCCIP0032
Closing 2025	Previous Project #	-

CIP Category: Building Facility Project

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Remove old electric furnaces and install new split system heat pumps within the old furnace frames. Refrigerant lines will be run to the roof and connect to the new condensing unit. This project is combined with SWMCIP0038.

Justification/Benefits: The existing electric furnaces do not provide any cooling for the basement. New staff have been relocated to the basement, and more efficient air circulation needs to be provided. The conversion of the old furnaces into new split system units will provide both heating and cooling for the basement.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	-	-
Land & Right of Way	-	-	-
Construction	-	22	22
Contingency	-	-	-
Total Expenditures	-	22	22

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	20	22	-	-	-	-	-	-
-	20	22	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
GENERAL FUND TRANSFER	-	22	22
Total Funding	-	22	22
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	5	22	-	-	-	-	-	-
-	5	22	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Beach Park Roof Moss Removal	Project #	MCCIP0033
Closing 2025	Previous Project #	-

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Removal of moss from the roofs at the Dining Hall, Picnic Shelter, Auditorium, and Restrooms.

Justification/Benefits: Removal of the moss will prolong the roofing lifespans, and will enhance the aesthetics of the Beach Park buildings.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Operating	-	17	17
Contingency	-	-	-
Total Expenditures	-	17	17

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
-	16	17	-	-	-	-	-	-	-
-	16	17	-	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
KING COUNTY PARKS LEVY	-	17	17
Total Funding	-	17	17
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>45657</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
-	16	17	-	-	-	-	-	-	-
-	16	17	-	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Midway Park Youth Soccer Field	Project #	MCCIP0034
New 2025	Previous Project #	-

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
The Midway park project is part of the Des Moines park master plan and has been under development several years.

Justification/Benefits: The addition of a youth soccer facility adjacent to the park will provide for recreational sports opportunities in this underserved community.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	-	-
Land & Right of Way	-	-	-
Construction	-	-	-
Contingency	-	30	30
Total Expenditures	-	30	30

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	30	-	-	-	-	-	-
-	-	30	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
KING COUNTY PARKS LEVY	-	30	30
Total Funding	-	30	30
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	30	-	-	-	-	-	-
-	-	30	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Redondo Esplanade Improvements	Project #	MCCIP0035
New 2025	Previous Project #	-
CIP Category: Park Facility & Playground Projects		
Managing Department: Plan, Build & PW Admin		

<i>Summary Project Description:</i>
This project centers on improving pedestrian connectivity, upgrading park infrastructure, and creating inviting public spaces in the Redondo neighborhood that reflect the city's environmental values and commitment to accessibility. Conceptual design and alternatives exploration for future project to refresh the North Redondo Boardwalk

Justification/Benefits: As climate change continues to intensify shoreline hazards including flooding, habitat disruption, and property damage, this park-forward strategy aims to reimagine Redondo Beach Park as a sustainable waterfront that protects ecological systems while welcoming residents and visitors alike.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	40	40
Land & Right of Way	-	-	-
Construction	-	-	-
Contingency	-	-	-
Total Expenditures	-	40	40

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	40	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	40	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
KC PARKS LEVY	-	40	40
Total Funding	-	40	40
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	40	-	-	-	-	-	-
-	-	40	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Cliff Ave	Project #	MCCIP0036
New 2025	Previous Project #	-

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Conceptual design and alternatives exploration for future project to refresh the connection between Overlook Park and the Marina as well as connect to Downtown

Justification/Benefits: Pedestrian access is limited and the Marina and Beach Park lack connection to the Downtown corridor.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	36	36
Land & Right of Way	-	-	-
Construction	-	-	-
Contingency	-	-	-
Total Expenditures	-	36	36

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
12/31/24	2025	2025	2026	2027	2028	2029	2030	2031
-	-	36	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	36	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
KC PARKS LEVY	-	36	36
Total Funding	-	36	36
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
12/31/24	2025	2025	2026	2027	2028	2029	2030	2031
-	-	36	-	-	-	-	-	-
-	-	36	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

SJU Light Repair	Project #	MCCIP0037
New 2025	Previous Project #	-

CIP Category: Park Facility & Playground Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
SJU sports complex is a keystone to the Des Moines parks and recreational program for the community.

Justification/Benefits: After years of service some of the sports lighting needed to be maintained and upgraded after malfunctioning.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Operating	-	15	15
Contingency	-	-	-
Total Expenditures	-	15	15

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
-	-	15	-	-	-	-	-	-	-
-	-	15	-	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
KC PARKS LEVY	-	15	15
Total Funding	-	15	15
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>45657</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
-	-	15	-	-	-	-	-	-	-
-	-	15	-	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Barnes Crk/Kent-Des Moines Rd Culvert	Project #	SWCIP0001
Closing 2025	Previous Project #	451.804

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Project improvements will include the installation of 80 to 100 feet of 48-inch or 60-inch diameter culvert or possibly the construction of a box culvert, depending on the method of construction and current fisheries requirements. Due to the depth of culvert and the high traffic of Kent-Des Moines Road, use of boring or other trench-less technology will be explored. The dramatic elevation change from upstream to downstream and the need to moderate velocity for fish passage may require that a special energy dissipater and/or fish ladder be installed at the culvert outlet.

Justification/Benefits: This culvert replacement is needed to convey peak predicted flows without flooding Kent-Des Moines Road. At this point a new 42- to 48-inch reinforced concrete pipe culvert is planned to replace the existing undersized culvert. However, the new pipe size will need to be designed to meet current Hydraulic Code to allow both high- and low-flow fish passage. An energy dissipater will be included at the downstream end of the culvert (with a fish ladder). This project was identified in the Lower Massey Creek Basin Plan and Alternative Analysis. A culvert survey made in 2015 indicated the existing culvert is in poor condition.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	762	-	762
Land & Right of Way	-	-	-
Construction	1,776	(87)	1,689
Contingency	230	(230)	-
Total Expenditures	2,768	(317)	2,451

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
762	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,340	288	349	-	-	-	-	-	-
2,102	288	349	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	2,705	(317)	2,388
SWM CAPITAL FUND BALANCE	-	-	-
STORM DRAIN HOOK UP FEES	63	-	63
Total Funding	2,768	(317)	2,451
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
2,036	288	352	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
63	-	-	-	-	-	-	-	-
2,099	288	352	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

24th Ave Pipeline Replacement/Upgrade	Project #	SWCIP0002
Closing 2025	Previous Project #	451.815

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Replacement of existing storm drainage system on 24th Avenue from S. 224th to S. 227th Street with approximately 1100 feet of 36-inch pipe and from S. 223rd to S. 224th with approximately 570 feet of 24-inch diameter pipe. This project will coincide with the 24th Avenue S. Improvement Project (Transportation).

Justification/Benefits: During major storms the drainage system along the east side of 24th Avenue between S. 226th and S.227th overflows to the pipe system on the west side. These overflows bypass the trunk system which conveys flows to the City Park detention facility and flood properties south of 227th south of Pacific Middle School. This project is recommended in the 1992 Massey Creek Basin Plan and is identified as Projects No. 5 and 23 of the 2015 Surface Water Comprehensive Plan.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	161	1	162
Land & Right of Way	-	-	-
Construction	1,169	4	1,173
Contingency	101	(101)	-
Total Expenditures	1,431	(96)	1,335

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
162	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
771	127	402	-	-	-	-	-	-
933	127	402	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	1,420	(96)	1,324
SWM CAPITAL FUND BALANCE	11	-	11
Total Funding	1,431	(96)	1,335
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
921	122	403	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-
932	122	403	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Deedene Plat Outfall Replacement	Project #	SWCIP0004
Closing 2025	Previous Project #	451.828

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
This project assumes the replacement of 300 linear feet of outfall pipe with outfall diffuser and dissipater pad, and installing 2 catch basins and 150 feet of 12-inch pipe with road restoration for redirecting flows from the west side of Marine View Drive to the east side of MVD to avoid the slide area.

Justification/Benefits: In 2016, following heavy rains and shoreline erosion from high tides and strong waves, a landslide occurred at the base of the ravine adjacent to Puget Sound at 260th Street damaging the 8-inch storm pipe that serves the Deedene Plat as well as a short segment of Marine View Drive. This project assumes a full replacement of the existing storm outfall plastic (PVC) pipe that is buried with a more flexible and durable high-density polyethylene (HDPE) that is more appropriate for a slide area and can be placed above ground and anchored in a manner that protects the pipe if the earth shifts.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	238	2	240
Land & Right of Way	-	-	-
Construction	202	(139)	63
Contingency	25	(1)	24
Total Expenditures	465	(138)	327

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
238	1	2	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
54	8	9	-	-	-	-	-	-
		24						
292	9	35	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	361	(138)	223
SWM CAPITAL FUND BALANCE	104	-	104
Total Funding	465	(138)	327
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
184	9	39						
104	-							
288	9	39	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

DMMD 208th to 212th Pipe Project	Project #	SWCIP0015
Closing 2025	Previous Project #	451.842

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Replace approximately 1500 feet of existing roadside ditch and corrugated metal pipe along the west side of Des Moines Memorial Drive from 208th Street to 212th Street. Includes installation of 14 manhole structures and minimal road restoration.

Justification/Benefits: The ditch and culvert system along the west side of Des Moines Memorial Drive is insufficient to convey a 25-year storm causing water to pool in the south bound lane of Des Moines Memorial Drive. This project proposes to replace the existing corrugated metal pipe and ditch system with approximately 1500 feet of new 18-inch pipe that would connect to the pipe replacement work made on Des Moines Memorial Drive in 2014. This project is a high priority project (CIP-18) listed in the 2015 SWM Comprehensive Plan.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	195	(39)	156
Land & Right of Way	-	-	-
Construction	1,750	(335)	1,415
Contingency	160	39	199
Total Expenditures	2,105	(335)	1,770

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
156	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
49	1,352	1,366	-	-	-	-	-	-
		199						
205	1,352	1,565	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	1,674	(335)	1,339
HIGHLINE WATER DISTRICT	431	-	431
Total Funding	2,105	(335)	1,770
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
105	1,018	1,234						
431	-							
536	1,018	1,234	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

KDM /16th Avenue A Pipe Replacement	Project #	SWCIP0016
Closing 2025	Previous Project #	451.843

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Replace approximately 300 feet of existing roadside ditch (east of 16th Avenue) along KDM Road with 24-inch storm pipe and connect to existing 18-inch culvert crossing KDM Rd at 16th Avenue. Install 50 feet new 24-inch storm drain southwest of KDM Road connecting to existing 18-inch culvert crossing and replace 350 feet of existing 24-inch corrugated metal pipe with larger 36-inch pipe downstream of the culvert crossing.

Justification/Benefits: During major storm events the capacity of the existing drainage system along Kent-Des Moines Road and the highway crossing will be exceeded causing runoff to overflow across KDM and flood the property downstream. In addition, the system on that property (located within a public drainage easement) that intercepts flows is also insufficiently sized and is prone to overtopping. This project proposes to replace the undersized pipes with 24-inch and 36-inch diameter pipes. This is a high-priority project (CIP-25A) listed in the 2015 SWM Comprehensive Plan and to be coordinated with projects CIP-4 and CIP-25B that would take a portion of the flows west to a new outfall pipe at Barnes Creek (rather than upsizing the 18-inch corrugated aluminum crossing below KDM Road.)

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	192	2	194
Land & Right of Way	-	-	-
Construction	478	(21)	457
Contingency	35	(4)	31
Total Expenditures	705	(23)	682

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
194	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
325	130	132	-	-	-	-	-	-
		31						
519	130	163	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	505	(23)	482
KC FLOOD GRANT	200	-	200
Total Funding	705	(23)	682
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
314	129	168						
200	-							
514	129	168	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

S. 200th St. Drainage Improvements	Project #	SWCIP0018
-	Previous Project #	451.844

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Stormwater improvements were installed at the intersection of 200th/DMMD in 2020 as part of the intersection upgrade. This project will include a stormwater facility and drainage within 200th Street that connects to the 2020 intersection improvements. This project will coincide with Transportation's Safe Routes to Schools project (S. 200th St. & 199th St. Improvements Segment 1).

Justification/Benefits: Stormwater is presently infiltrated via drywells at several locations along 200th Street. However, during major storms, these drywells are often overwhelmed causing water to pool up within the roadway impacting traffic and access to the two schools. This project will extend the recently installed 200th/DMMD stormwater improvements to these drywell areas thereby eliminating the local flooding. A stormwater facility, likely an infiltration/treatment vault is needed to match the infiltration rates/capacity of the existing drywells with the overflows being discharged to the downstream conveyance system.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	-	-
Land & Right of Way	-	-	-
Construction	500	(449)	51
Contingency	-	-	-
Total Expenditures	500	(449)	51

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-	-
-	-	-	51	-	-	-	-	-	-
-	-	-	51	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	500	(449)	51
Total Funding	500	(449)	51
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
-	-	-	51	-	-	-	-	-	-
-	-	-	51	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Service Center Material Storage Improvments	Project #	SWCIP0019
-	Previous Project #	451.845

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Construct covered material storage bins with associated drainage facilities. Surface Water Management will be contributing 25% of the overall cost.

Justification/Benefits: The Department of Ecology has required the material storage areas in the service center to be covered as an element of the City's NPDES permit.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	10	1	11
Land & Right of Way	-	-	-
Construction	90	(9)	81
Contingency	-	10	10
Total Expenditures	100	2	102

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	11	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	81	-	-	-	-
-	-	-	-	10	-	-	-	-
-	-	-	-	102	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	100	2	102
Total Funding	100	2	102
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	102	-	-	-	-
-	-	-	-	102	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

5th Ave/212th Street Pipe Upgrade	Project #	SWCIP0020
-	Previous Project #	451.847

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Replacement of approximately 2,630 feet of cmp pipe with new 1,700 feet of 12-inch pipe and 930 feet of 18-inch pipe in the North Hill area in the vicinity of 212th Street and 5th Avenue South.

Justification/Benefits: This project will replace over 2,000 feet of aged corrugated metal pipe and upgrade over 900 feet of pipe to 18-inch pipe that has inadequate capacity during major storms. During two major storm events in 2013 and 2014, the pipe system overflowed creating significant erosion near the stairway at 212th Street and Des Moines Memorial Drive. The project will connect to the DMMD pipe upgrade installed in 2014. This project is identified as a high-priority project (CIP-16) in the 2015 Stormwater Comprehensive Plan.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	379	1	380
Land & Right of Way	-	-	-
Construction	1,090	13	1,103
Contingency	319	11	330
Total Expenditures	1,788	25	1,813

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	380	-	-	-	-	-
-	-	-	-	1,103	-	-	-	-
-	-	-	80	250	-	-	-	-
-	-	-	460	1,353	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	1,788	25	1,813
Total Funding	1,788	25	1,813
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	460	1,353	-	-	-	-
-	-	-	460	1,353	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

216th Pl/ Marine View Dr. Pipe Upgrade	Project #	SWCIP0021
Closing 2025	Previous Project #	451.848

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
This project proposes to upgrade the ditch along Des Moines Memorial Drive with 300 linear feet of new 18-inch diameter pipe and connecting to 170 linear feet of new larger 24-inch diameter storm system crossing the intersection of MVD (216th Place). The project also proposes to pipe the ditches on the west side of 6th Avenue connecting to the new pipe system on DMMD.

Justification/Benefits: Previous upgrades have occurred within the storm system downstream of the project and west of the project along 216th Place. This project proposes to upsize the 18-inch crossing at Marine View Drive to 24-inch as well as pipe the ditch along Des Moines Memorial Drive. Along the storm segment below MVD near the border of Normandy Park and Des Moines is a buried inaccessible structure that may become blocked with debris and cause backup and flooding of the intersection and overflow to areas of recent landslide activity. This project will be coordinated with the City of Normandy Park (cost share for the portion of project within Normandy Park not shown). This is a high-priority project (CIP-17) listed in the 2015 SWM Comprehensive Plan.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	114	18	132
Land & Right of Way	-	-	-
Construction	556	(89)	467
Contingency	50	(18)	32
Total Expenditures	720	(89)	631

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
132	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
259	205	208	-	-	-	-	-	-
		32						
391	205	240	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	720	(89)	631
Total Funding	720	(89)	631
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
387	204	244						
387	204	244	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Des Moines Creek Estuary Restoration

Project # SWCIP0024

- Previous Project # 451.852

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

Summary Project Description:

Phase I of this project would remove 500 feet of rock armoring near the mouth of Des Moines Creek and along shoreline areas adjacent to Des Moines Beach Park in order to restore natural beach slopes and allow natural sediment beach feeding from the shoreline bluffs north of the park. The stream channel would be re-constructed for a length of 25 to 50 feet. The stream mouth area would be planted with riparian and marsh vegetation. Phase II includes the removal of 250 feet of rock armoring and potential removal of the concrete seawall leading from the south side of the creek mouth to the marina.

Justification/Benefits: This project will protect and improve riparian vegetation improve tributary access, protect/increase vegetated shallow nearshore habitat, and protect/enhance the pocket estuary and tributary stream mouth of Des Moines Creek. These benefits translate to more navigable waters for fish to get further upstream which will enhance the ecosystem as well as enhance the recreational experience of the Des Moines Beach Park & trails.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	866	175	1,041
Land & Right of Way	1	3	4
Construction	1,500	15,186	16,686
Contingency	1,000	-	1,000
Total Expenditures	3,367	15,364	18,731

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
221	77	147	223	288	162	-	-	-
2	1	2	-	-	-	-	-	-
-	-	-	-	-	-	16,686	-	-
-	-	-	-	-	-	1,000	-	-
223	78	149	223	288	162	17,686	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	201	(6)	195
KC FLD REDCTION GRANT	500	(250)	250
KC CWM GRANT (UNSECURED)	325	(75)	250
KC FLD REDCTION GNT #2 (UNSEC)	-	150	150
KC CWM GRANT #2 (UNSECURED)	-	210	210
WA ST GRANT (UNSECURED)	2,341	15,180	17,521
WA ST GRANT (UNSECURED)	-	155	155
Total Funding	3,367	15,364	18,731
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
3	-	3	8	8	7	166	-	-
219	-	31	-	-	-	-	-	-
-	-	115	135	-	-	-	-	-
-	-	-	-	150	-	-	-	-
-	-	-	80	130	-	-	-	-
-	-	-	-	-	-	17,521	-	-
-	-	-	-	-	155	-	-	-
222	-	149	223	288	162	17,687	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Massey Creek Pocket Estuary and Fish Passage	Project #	SWCIP0025
Closing 2025	Previous Project #	451.853

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
This project will improve riparian vegetation, remove armoring and fill, increase nearshore habitat and enhance pocket estuaries and the stream mouth of Massey Creek. This will be accomplished by removing 300 feet of rock line stream bank and small jetty, replacing two long box culverts that are identified as fish barriers, and creating a pocket estuary at the new mouth of the creek.

Justification/Benefits: Over the last 20 years, the City of Des Moines has heavily invested funds in the Massey/Barnes Creek drainage basin by installing habitat, installing detention facilities and removing culverts. Removal of the two significant barriers at the mouth of Massey Creek would further the City's efforts to remove fish barriers throughout the drainage basin and reduce flooding impacts. Several grant applicants for barrier removal upstream of this project have not scored well due to this significant barrier issue at the mouth, so this is a high priority project that will cascade into other barrier and flooding projects in the basin.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	370	(238)	132
Land & Right of Way	-	-	-
Construction	-	-	-
Contingency	-	-	-
Total Expenditures	370	(238)	132

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
118	12	14	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
118	12	14	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	5	1	6
KC FLOOD REDUCTION GRANT	365	(239)	126
WA STATE GRANT (UNSECURED)	-	-	-
Total Funding	370	(238)	132
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
5	-	1	-	-	-	-	-	-
116	-	10	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
121	-	11	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

S 234th PI Pipe Project	Project #	SWCIP0026
Cancelled 2025	Previous Project #	451.854

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
This project will include installing stormwater improvements along S 234th PI and connecting them to the existing system.

Justification/Benefits: Presently, no drainage is located near the intersection of S 234th PI & 12th Ave S. During rain events, water will runoff through the backyards down the hill on the 233rd block of 12th Ave S causing flooding issues on several properties. This project will collect that water to alleviate future flooding.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	5	(5)	-
Land & Right of Way	-	-	-
Construction	59	(59)	-
Contingency	5	(5)	-
Total Expenditures	69	(69)	-

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	69	(69)	-
Total Funding	69	(69)	-
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

6th Pl/287th Street Pipe Replacement

Project # SWCIP0029

- Previous Project # -

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

Summary Project Description:

This project will install approximately 1670 ft of 12" 15 catch basins and 4 storm drain manholes. Install new storm systems along NW side of 4th Pl S, long SE side of S 287th St, and NW side of 6th Pl S. Install flow splitter at intersection of 4th Pl S and S 287th St. Drainage easements may be required. Replace 12th CMP with new 12th SD and install diversion structure.

Justification/Benefits: This is a high priority project (CIP-37) listed in the 2015 SWM Comprehensive Plan. This project will reduce/eliminate localized flooding, replace aging CMP pipe and improve drainage conditions for this system of pipe.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	275	23	298
Land & Right of Way	119	(119)	-
Construction	480	695	1,175
Contingency	85	65	150
Total Expenditures	959	664	1,623

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	170	244	54	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	1,175	-	-	-	-	-
-	-	-	150	-	-	-	-	-
-	170	244	1,379	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	710	664	1,374
KC FLD CNTRL GNT	249	-	249
Total Funding	959	664	1,623
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	169	169	1,205	-	-	-	-	-
-	-	239	10	-	-	-	-	-
-	169	408	1,215	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

232nd St (10th to 14th) Pipe Project	Project #	SWCIP0030
-	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Install new stormwater conveyance system along north side of S 232nd St and east side of 10th Ave S consisting of approximately 500 ft of 12" pipe, 1270 ft of 18" pipe, 2 catch basins, and 9 storm drain manholes. The conveyance system will outfall to Barnes Creek at the intersection of 10th Ave and S Kent Des Moines Road.

Justification/Benefits: This is a high priority project (CIP-26) listed in the 2015 SWM Comprehensive Plan. This project will replace ditch lines with piped conveyance and replace aging CMP pipe.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	266	(60)	206
Land & Right of Way	-	-	-
Construction	772	92	864
Contingency	259	(84)	175
Total Expenditures	1,297	(52)	1,245

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	206	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	864	-	-
-	-	-	-	-	75	100	-	-
-	-	-	-	-	281	964	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	1,297	(52)	1,245
Total Funding	1,297	(52)	1,245
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	281	964	-	-
-	-	-	-	-	281	964	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

258th St (13th Pl to 16th Ave) Pipe Project	Project #	SWCIP0031
-	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Replace roadside ditches along S side of S 258th St with approximately 960 ft of 18-inch storm pipe and 6 storm drain manholes. New storm system leaves roadway just east of 14th Ln S and extends through private property. Pipe ends at new CB installed on W side of 16th Ave S. Drainage easements may be required for up to 12 properties (depending on pipe alignment).

Justification/Benefits: This is a high priority project (CIP-34) listed in the 2015 SWM Comprehensive Plan. This project will separate public drainage infrastructure from private property, and remove ditch lines in a difficult maintenance area.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	122	39	161
Land & Right of Way	64	(64)	-
Construction	165	1,002	1,167
Contingency	115	(15)	100
Total Expenditures	466	962	1,428

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	36	125	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	1,167	-	-	-	-	-
-	-	-	100	-	-	-	-	-
-	-	36	1,392	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	466	962	1,428
Total Funding	466	962	1,428
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	36	1,392	-	-	-	-	-
-	-	36	1,392	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

KDM/16th Ave B Pipe Project	Project #	SWCIP0032
-	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Install a new stormwater conveyance system on west side of 16th Ave S consisting of approximately 1220 ft of 12" pipe and 6 catch basins. Replace the existing ditch along the north side of S Kent-Des Moines Rd (KDM) with approximately 935 ft of 36" pipe and 9 storm drain manholes. The new 16th Ave S storm conveyance will connect to the new 36" pipe to the existing storm system at KDM. The 36" storm system will outfall to Barnes Creek.

Justification/Benefits: This is a high priority project (CIP-25B) listed in the 2015 SWM Comprehensive Plan and will coordinated with projects CIP-4 and CIP-25A. This project will reduce localized flooding and replace ditch-line with piped conveyance to make maintenance easier along a principal arterial roadway.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	406	(35)	371
Land & Right of Way	-	-	-
Construction	1,186	(29)	1,157
Contingency	349	(13)	336
Total Expenditures	1,941	(77)	1,864

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	371	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,157	-	-	-
-	-	-	-	85	251	-	-	-
-	-	-	-	456	1,408	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	1,941	(77)	1,864
Total Funding	1,941	(77)	1,864
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	456	1,408	-	-	-
-	-	-	-	456	1,408	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Pipe Repair and Replacement Project Program	Project #	SWCIP0033
-	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Repair or replacement of existing pipes. Locations from year to year will depend on field condition and staff prioritization.

Justification/Benefits: Each year, various issues arise with the existing stormwater drainage infrastructure that require small repairs/replacements. These issues are then assessed and put on a prioritized list of locations that need to be repaired/replaced.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	161	59	220
Land & Right of Way	-	2	2
Construction	500	2,355	2,855
Contingency	179	(179)	-
Total Expenditures	840	2,237	3,077

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
17	-	-	31	32	33	34	36	37	37
-	1	2	-	-	-	-	-	-	-
26	1	136	410	425	440	456	472	490	490
43	2	138	441	457	473	490	508	526	526

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY RATES	840	2,237	3,077
Total Funding	840	2,237	3,077
Funding Shortfall/Excess	-	(0)	(0)

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
40	1	142	441	457	473	490	508	526	526
40	1	142	441	457	473	490	508	526	526

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

1st Ave Pump Replacement	Project #	SWCIP0034
Closing 2025	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Purchase and replacement of stormwater pumps at the 1st Ave S detention pond.

Justification/Benefits: The project will fund the replacement of two pumps that serve the 1st Ave S. Detention Pond. The pumps have reached or exceeded their expected maintenance life and are due to be replaced.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	23	3	26
Land & Right of Way	-	-	-
Construction	86	4	90
Contingency	-	-	-
Total Expenditures	109	7	116

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
26	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
90	-	-	-	-	-	-	-	-
116	-	-	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	109	2	111
Total Funding	109	2	111
Funding Shortfall/Excess	-	(5)	(5)

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
110	1	1	-	-	-	-	-	-
110	1	1	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

MVD Pond Retrofit	Project #	SWCIP0035
-	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
This project proposes adding a water quality component to the existing vintage stormwater pond at 22741 Marine View Dr. S. Water quality treatment is a priority at this location as it is adjacent to its receiving water and does not have space to increase its footprint for flow control. Therefore, the retrofit proposes to provide enhanced stormwater treatment using a large at grade custom sized proprietary water quality treatment system or by retrofitting the pond into a stormwater wetland.

Justification/Benefits: Project has been outlined in the 2023 Stormwater Management Action plan as a short-term retrofit project.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	150	76	226
Land & Right of Way	-	-	-
Construction	546	386	932
Contingency	165	(85)	80
Total Expenditures	861	377	1,238

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	41	226	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	932	-	-	-	-	-
-	-	-	80	-	-	-	-	-
-	41	226	1,012	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
KC FLOOD CTRL GNT	-	236	236
WA STATE GRANT (UNSECURED)	861	141	1,002
Total Funding	861	377	1,238
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	226	10	-	-	-	-	-
-	-	-	1,002	-	-	-	-	-
-	-	226	1,012	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

13th Ave S Bioswale Retrofit

Project # SWCIP0036

- Previous Project # -

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

Summary Project Description:

This project will retrofit an existing vintage stormwater biofiltration swale, expanding the width and length to provide current level basic treatment of the 7.1 acres before discharging into Barnes Creek. The footprint of the existing swale will be increased and bioretention soil mix will be amended to increase treatment capacity. Flow spreaders will likely be used at the inlet and along the length of the swale to dissipate energy and evenly distribute flow along the bottom of the swale. a flow splitter will be added upstream of the facility at S. 224th St.

Justification/Benefits: Project has been outlined in the 2023 Stormwater Management Action plan as a short-term retrofit project.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	39	3	42
Land & Right of Way	-	-	-
Construction	136	16	152
Contingency	40	-	40
Total Expenditures	215	19	234

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	42	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	152	-	-	-	-
-	-	-	5	35	-	-	-	-
-	-	-	47	187	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
WA STATE GRANT (UNSECURED)	215	19	234
Total Funding	215	19	234
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	47	187	-	-	-	-
-	-	-	47	187	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Wooton Park Parcel Acquisition	Project #	SWCIP0037
Closing 2025	Previous Project #	-
CIP Category: Surface Water Management		
Managing Department: Plan, Build & PW Admin		

<i>Summary Project Description:</i>
Parcel acquisition of two parcels along Redondo Way S directly adjacent to Wooton Park. (Parcel #s: 3222049019 & 3222049115)

Justification/Benefits: In alignment with the City's water quality permit, the existing tree canopy on the target parcels can support stormwater management and improve water quality in nearby receiving waters. These target parcels are directly adjacent to Redondo Creek. Additionally, the current Des Moines Comprehensive Plan emphasizes the importance of preserving tree canopy and greenspace. This open space, along with enhanced access to the outdoors, aligns with the priorities of both the Comprehensive Plan and the water quality goals, providing significant benefits to the Des Moines community.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	-	-
Land & Right of Way	-	465	465
Construction	-	21	21
Contingency	-	-	-
Total Expenditures	-	486	486

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	436	465	-	-	-	-	-	-
-	-	21	-	-	-	-	-	-
-	436	486	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	-	149	149
UNSECURED GRANT	-	337	337
Total Funding	-	486	486
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	6	149	-	-	-	-	-	-
-	-	337	-	-	-	-	-	-
-	6	486	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Engineering Bldg Basement HVAC	Project #	SWCIP0038
Closing 2025	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Remove old electric furnaces and install new split system heat pumps within the old furnace frames. Refrigerant lines will be run to the roof and connect to the new condensing unit. This project is combined with MCCIP0032.

Justification/Benefits: The existing electric furnaces do not provide any cooling for the basement. New staff have been relocated to the basement, and more efficient air circulation needs to be provided. The conversion of the old furnaces into new split system units will provide both heating and cooling for the basement.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	-	-
Land & Right of Way	-	-	-
Construction	-	64	64
Contingency	-	-	-
Total Expenditures	-	64	64

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	63	64	-	-	-	-	-	-
-	63	64	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	-	64	64
Total Funding	-	64	64
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	16	64	-	-	-	-	-	-
-	16	64	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Beach Park Hillside Pipe Replacement	Project #	SWCIP0039
New 2025	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Replacement of approximately 65 feet of storm pipe off the southeast side of Cliff Ave S near 21933 4th Pl S.

Justification/Benefits: The pipe was damaged in a landslide and a temporary pipe was installed. This project will replace that temporary pipe with a permanent asset.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	-	-
Land & Right of Way	-	-	-
Construction	-	64	64
Contingency	-	-	-
Total Expenditures	-	64	64

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	64	-	-	-	-	-	-
-	-	64	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	-	64	64
Total Funding	-	64	64
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	64	-	-	-	-	-	-
-	-	64	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

North Hill Storm Improvements	Project #	SWCIP0040
New 2025	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
This new CIP combines 4 projects identified in the 2015 Comp Plan as medium ranked priorities. This combined project will replace approximate 860 feet of ditch line with 12 inch pipe and 6 catch basins. It will also replace approximately 3150 feet of aging infrastructure with new 12-24 inch pipe and more than 25 new storm drainage structures.

Justification/Benefits: This project will fund and combine four medium priority projects from the 2015 Comprehensive Plan all located in the North Hill Neighborhood.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	384	384
Land & Right of Way	-	-	-
Construction	-	1,515	1,515
Contingency	-	440	440
Total Expenditures	-	2,339	2,339

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	384	-	-
-	-	-	-	-	-	-	1,515	-
-	-	-	-	-	-	50	390	-
-	-	-	-	-	-	434	1,905	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	-	2,339	2,339
Total Funding	-	2,339	2,339
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	434	1,905	-
-	-	-	-	-	-	434	1,905	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Midway Storm Improvements	Project #	SWCIP0041
New 2025	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
This new CIP combines 3 projects in the Midway neighborhood identified in the 2015 Comp Plan as medium ranked priorities. This combined project will install approx. 1570 feet of new 12 inch storm pipe and 11 new storm drainage structures.

Justification/Benefits: This project will fund and combine three medium priority projects from the 2015 Comprehensive Plan all located in the Midway regional neighborhood.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	213	213
Land & Right of Way	-	-	-
Construction	-	581	581
Contingency	-	250	250
Total Expenditures	-	1,044	1,044

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	213	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	581
-	-	-	-	-	-	-	50	200
-	-	-	-	-	-	-	263	781

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	-	1,044	1,044
Total Funding	-	1,044	1,044
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	263	781
-	-	-	-	-	-	-	263	781

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Saltwater Highlands Pond Retrofit	Project #	SWCIP0042
New 2025	Previous Project #	-

CIP Category: Surface Water Management

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
This project will replace the existing pond with a new stormwater detention/water quality facility.

Justification/Benefits: This project will fund this medium ranked pond retrofit project from the 2015 Comprehensive Plan.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	76	76
Land & Right of Way	-	-	-
Construction	-	354	354
Contingency	-	142	142
Total Expenditures	-	572	572

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	76	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	354
-	-	-	-	-	-	-	20	122
-	-	-	-	-	-	-	96	476

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	-	572	572
Total Funding	-	572	572
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	96	476
-	-	-	-	-	-	-	96	476

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

ADA Compliance Program

Project # TRCIP0001

- Previous Project # 101.571.531

CIP Category: Street Operating Projects

Managing Department: Plan, Build & PW Admin

Justification/Benefits: Implementation of ADA Transition Plan.

Summary Project Description:

Installation of ADA Right-of-Way and facility improvements. The program prioritizes projects near public facilities, schools, in commercial areas, and locations with high amounts of pedestrian traffic. Special consideration is given to locations with past pedestrian accident history and where citizen complaints are received.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	39	13	52
Land & Right of Way	-	-	-
Construction	371	61	432
Contingency	-	-	-
Total Expenditures	410	74	484

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date 12/31/24</i>	<i>Actuals Year 2025</i>	<i>Scheduled Year 2025</i>	<i>Plan Year 2026</i>	<i>Plan Year 2027</i>	<i>Plan Year 2028</i>	<i>Plan Year 2029</i>	<i>Plan Year 2030</i>	<i>Plan Year 2031</i>	<i>Plan Year 2031</i>
31	1	3	3	3	3	3	3	3	3
-	-	-	-	-	-	-	-	-	-
187	-	29	36	36	36	36	36	36	36
218	1	32	39	39	39	39	39	39	39

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
AUTOMATED SPEED ENFORCMENT	132	-	132
GENERAL FUND TRANSFER	-	-	-
FUND BALANCE	41	-	41
REDONDO SPEED ENFORCEMENT	210	74	284
ARPA FUNDING	12	-	12
WCIA - RISK MITIGATION GRANT	15	-	15
Total Funding	410	74	484
Funding Shortfall/Excess	-	-	-

<i>Project to Date 12/31/24</i>	<i>Actuals Year 2025</i>	<i>Scheduled Year 2025</i>	<i>Plan Year 2026</i>	<i>Plan Year 2027</i>	<i>Plan Year 2028</i>	<i>Plan Year 2029</i>	<i>Plan Year 2030</i>	<i>Plan Year 2031</i>	<i>Plan Year 2031</i>
132	-								
-	-								
41	-								
19	1	31	39	39	39	39	39	39	
12	-								
15	-								
219	1	31	39	39	39	39	39	39	

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Guardrail Program	Project #	TRCIP0002
	- Previous Project #	101.571.532

CIP Category: Street Operating Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Install new or replace outdated guardrail City wide.

Justification/Benefits: This program is specifically intended to target roadside safety on the City's street system. These locations are where guardrail is warranted (determined by the American Association of State Highway and Transportation Officials - AASHTO - Roadside Design Guide and City Policy) but where none exists, and where the existing guardrail does not meet current design standards and should be upgraded to enhance safety. Vehicle impact with substandard guardrail installations can potentially increase the severity of the collision.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	8	13	21
Land & Right of Way	-	-	-
Construction	50	157	207
Contingency	-	-	-
Total Expenditures	58	170	228

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
7	1	2	2	2	2	2	2	2	2
-	-	-	-	-	-	-	-	-	-
25	5	26	26	26	26	26	26	26	26
32	6	28	28	28	28	28	28	28	28

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
REET 2	58	2	60
REDONDO SPEED ENFORCEMENT	-	168	168
Total Funding	58	170	228
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
29	5	31	-	-	-	-	-	-	-
-	-	-	28	28	28	28	28	28	28
29	5	31	28	28	28	28	28	28	28

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Arterial Street Pavement Preservation

Project # TRCIP0003

- Previous Project # 102.102

CIP Category: Arterial Street Repaving

Managing Department: Plan, Build & PW Admin

Summary Project Description:

Maintain and preserve the integrity of the City's existing roadway surfaces through a combination of pavement rehabilitation measures, such as chip seals, patches and overlays.

Justification/Benefits: The City's Comprehensive Transportation Plan has identified the Pavement Management Program as a high priority. A major component of this program are pavement maintenance and rehabilitation projects. These projects are intended to protect and preserve the surface condition and help maintain the structural integrity of roadways. With proper maintenance, asphalt pavement has a design life of 20 to 25 years. There are approximately 100 centerline miles of roadway. Given the design life of pavement, the Pavement Management Program should strive to maintain at least 4 to 5 centerline miles of roadway bi-annually, if resources are available.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	357	720	1,077
Land & Right of Way	-	-	-
Construction	3,304	4,246	7,550
Contingency	10,404	(6,709)	3,695
Total Expenditures	14,065	(1,743)	12,322

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
370	46	101	101	101	101	101	101	101	101
-	-	-	-	-	-	-	-	-	-
4,365	155	455	455	455	455	455	455	455	455
		695	500	500	500	500	500	500	500
4,735	201	1,251	1,056	1,056	1,056	1,056	1,056	1,056	1,056

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
STREET PAVEMENT FUND	2	13	15
TRANSPORTATION BENEFIT DIST	5,996	(1,000)	4,996
FRANCHISE FEES	7,303	(4,648)	2,655
REDONDO SPEED ENFORCEMENT	-	3,892	3,892
INTERLOCAL AGREEMENT	764	-	764
Total Funding	14,065	(1,743)	12,322
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
15	-								
1,496	-	500	500	500	500	500	500	500	500
2,655	-								
-	-	556	556	556	556	556	556	556	556
764	-								
4,930	-	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

S 224th St Improvements

Project # TRCIP0006

- Previous Project # 319,336

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

Summary Project Description:

Improvements identified for South 224th Street are for a "Type A" street including curbs, gutters, wide sidewalks, bike lanes, and a cul-de-sac street end to the east. This project includes design, environmental analysis, and preparation of plans, specifications, and estimates by a consultant. In-lieu fees have been obtained and will fund the design as well as the construction.

Justification/Benefits: This project has been identified as one of the Pacific Ridge Neighborhood Mitigation Project. Sidewalks are lacking completely on the north side of 224th Street and there is currently an incomplete section of sidewalk on the south side. This sidewalk will provide a safer pedestrian connection between 30th Ave South and Pacific Highway South.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	115	2	117
Land & Right of Way	95	1	96
Construction	625	7	632
Contingency	75	(6)	69
Total Expenditures	910	4	914

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
1	-	-	116	-	-	-	-	-
-	-	-	96	-	-	-	-	-
-	-	-	-	632	-	-	-	-
-	-	-	31	38	-	-	-	-
1	-	-	243	670	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
TRAFFIC IMPACT FEE - PAC RIDGE	606	-	606
TRAFFIC IMPACT FEE- SND TRNST	154	-	154
PR CONTR- SOUND TRANSIT	150	4	154
Total Funding	910	4	914
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
606	-	-	-	-	-	-	-	-
154	-	-	-	-	-	-	-	-
-	-	154	-	-	-	-	-	-
760	-	154	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Downtown Alley Improvement	Project #	TRCIP0007
-	Previous Project #	319.337

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Project will underground general utilities, overlay alley between 223rd and 227th, provide for urban design features and elements to create a vibrant, pedestrian friendly corridor.

Justification/Benefits: An active pedestrian alley provides economic benefit to the city by generating additional sales for local businesses which increases sales tax and B&O tax revenues to the city.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	101	1	102
Land & Right of Way	-	-	-
Construction	440	5	445
Contingency	-	244	244
Total Expenditures	541	250	791

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
2	-	100	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	445	-	-	-	-	-	-
-	-	244	-	-	-	-	-	-
2	-	789	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
ONE TIME TAX	148	-	148
GENERAL FUND TRANSFER	393	-	393
TRANSPORTATION BENEFIT DISTRCT	-	250	250
Total Funding	541	250	791
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
123	-	25	-	-	-	-	-	-
393	-	-	-	-	-	-	-	-
-	-	250	-	-	-	-	-	-
516	-	275	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Barnes Creek Trail	Project #	TRCIP0008
- Previous Project #		319,345

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Widen S. 240th Street roadway to three lanes at the intersections of 16th Ave and 20th Ave S. and provide a multi-use trail on the north side (Barnes Creek Trail), bike lane on the south side, transit stops, curb, gutter, and planter strips where feasible. Trail will provide connectivity between the Barnes Creek Trail on 16th Ave S. and Highline College.

Justification/Benefits: The need for pedestrian and bicycle facilities along S. 240th St. and continuation of the Barnes Creek Trail is identified in the City's Comprehensive Transportation Plan and the Six Year Transportation Improvement Plan. S. 240th St. has residential properties and Highline College that generate pedestrian and bicycle traffic along the shoulder of the road. Pedestrians use this route to access bus stops, Highline College, and the Pacific Highway corridor. The Barnes Creek Trail multi-use path will ultimately connect Highline College to South 216th St. via S. 240th St, 16th Ave S., and adjacent historic SR509 right-of-way between Kent Des Moines Rd., and S. 216th St.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	1,711	221	1,932
Land & Right of Way	243	36	279
Construction	5,740	1,781	7,521
Contingency	520	70	590
Total Expenditures	8,214	2,108	10,322

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
1,743	187	189	-	-	-	-	-	-	-
146	131	133	-	-	-	-	-	-	-
542	73	2,366	4,613	-	-	-	-	-	-
		200	390						
2,431	391	2,888	5,003	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
KING COUNTY PARK LEVY	288	-	288
TRANSPORTATION CIP FUND	69	-	69
TRAFFIC IMPACT FEE - CITY WIDE	190	-	190
REET 1	898	(134)	764
PRIVATE CONTRIBUTIONS	35	-	35
STREET PAVEMENT FUND	492	213	705
TRANSPORTATION BENEFIT DISTRICT	-	505	505
FEDERAL GRANTS CMAQ-FHWA (SEC)	379	-	379
FEDERAL GRANTS (UNSECURED)	-	-	-
PRIVATE CONTRIBUTION - LUMEN	-	1	1
PRIVATE CONTRIBUTION - COMCAST	-	290	290
PRIVATE CONT - PSE SCH 74	-	204	204
KING COUNTY CONSERVATION GRANT	45	-	45
SOUND TRANSIT SYSTEM ACC GRNT	1,900	85	1,985
KING COUNTY METRO (SECURED)	118	-	118
HIGHLINE WATER DISTRICT ILA	-	944	944
TIB GRANT (SECURED)	300	-	300
WSDOT GRANT	3,500	-	3,500
Total Funding	8,214	2,108	10,322
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
288	-								
69	-								
50	140	140	-						
764	-								
35	-								
-	103	513	192						
-	-	300	205						
379	-								
-	-								
-	-		1						
-	-		145	145					
-	-	102	102						
45	-								
-	-	280	1,705						
118	-								
-	-	400	544						
300	-								
380	121	1,150	1,970						
2,428	364	3,030	4,864	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

16th Ave - Seg 5A	Project #	TRCIP0009
-	Previous Project #	319.471

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
South 272nd Street to approximately 1000 feet south of S 272nd Street. Install curbs, gutters, sidewalks, enclosed drainage system and bike lanes along both sides of the street. Improve existing lighting and install left turn lane. Cost estimates reflect overhead utilities. Undergrounding utilities would be a significant increase. This project coordinates with Segment 5B.

Justification/Benefits: The need for pedestrian facilities is identified in the City's Comprehensive Transportation Plan and 6 Yr TIP. This corridor has numerous single-family developments that generate pedestrian traffic along the shoulder of the road. It is used to access schools, parks, churches and shopping areas. 16th Ave is classified as a principal arterial and is identified as a pedestrian walkway route. Future growth will highlight the need for separated pedestrian facilities. This project also improves mobility and safety by adding left turn lanes and improving street lighting. The costs indicated in this worksheet reflect overhead utilities. Undergrounding of existing utilities would increase the cost dramatically. This project will be coordinated with Segment 5B.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	128	2	130
Land & Right of Way	-	-	-
Construction	-	-	-
Contingency	76	(2)	74
Total Expenditures	204	-	204

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
-	-	-	-	-	-	130	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	74	-	-	-
-	-	-	-	-	-	204	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
TRAFFIC IN-LIEU	75	-	75
IN-LIEU ASHTON (RECEIVED)	129	-	129
TRAFFIC IN-LIEU	-	-	-
Total Funding	204	-	204
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
75	-	-	-	-	-	-	-	-	-
129	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
204	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

24th Ave S. Improvements Project (Segment 2)

Project # TRCIP0010

- Previous Project # 319.606

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

Summary Project Description:

Construct 3-lane roadway with bike lanes and sidewalks, two-way left turn lane, illumination, storm drainage, and pedestrian cross-walks from S. 224th Street to Kent-Des Moines Road. This project will be completed in conjunction with SWM's 24th Ave. Pipeline Replacement project extension to South 227th Street.

Justification/Benefits: Provides safer pedestrian and multi-modal mobility especially for school aged children. This project is adjacent to Midway Elementary and Pacific Middle School which has been identified as a top ranking priority project in the HEAL funded Safe Routes to School study/inventory.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	748	2	750
Land & Right of Way	480	86	566
Construction	6,901	313	7,214
Contingency	560	898	1,458
Total Expenditures	8,689	1,299	9,988

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
750	-	-	-	-	-	-	-	-
461	103	105	-	-	-	-	-	-
3,693	2,039	3,521	-	-	-	-	-	-
		1,458	-	-	-	-	-	-
4,904	2,142	5,084	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
AUTOMATED SPEED ENFORCEMENT	254	-	254
ASE (UNSECURED)	-	-	-
TRAFFIC IMPACT FEE - CITY WIDE	881	-	881
ROW IN-LIEU	236	-	236
STREET PAVEMENT FUND	1,408	1,186	2,594
HIGHLINE WATER DISTRICT ILA	1,320	-	1,320
HIGHLINE SCHOOL DISTRICT - ILA	-	113	113
CENTURYLINK AGREEMENT	376	-	376
TIB GRANT (SECURED)	4,214	-	4,214
Total Funding	8,689	1,299	9,988
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
254	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
103	-	778	-	-	-	-	-	-
-	-	236	-	-	-	-	-	-
1,408	-	1,186	-	-	-	-	-	-
1,086	-	234	-	-	-	-	-	-
-	-	113	-	-	-	-	-	-
276	16	100	-	-	-	-	-	-
1,773	741	2,441	-	-	-	-	-	-
4,900	757	5,088	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Marine View Dr / South 240th St. Intersection Improvement

Project # TRCIP0011

- Previous Project # 319.608

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

Summary Project Description:

Re-align intersection and install intersection improvement at the intersection of Marine View Drive and S 240th Street.

Justification/Benefits: The project will install an intersection improvement at this intersection which will reduce crash severity for all users, allowing safer mergers into circulating traffic, and provide more perception time for all users due to the lower vehicle speeds. There will be fewer overall conflict points and no left-turn conflicts. An environmental benefit minimizes delays with infrequent stops being required during off-peak periods. The improvement will provide an opportunity for pedestrian crossings of Marine View Drive under slower vehicle speed conditions.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	220	3	223
Land & Right of Way	200	23	223
Construction	1,521	16	1,537
Contingency	212	(17)	195
Total Expenditures	2,153	25	2,178

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
56	-	-	-	-	-	167	-	-
-	-	-	-	-	-	223	-	-
-	-	-	-	-	-	-	1,537	-
-	-	-	-	-	-	-	195	-
56	-	-	-	-	-	390	1,732	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
TRAFFIC IN-LIEU	612	5	617
TRAFFIC IMPACT FEES - CITY WID	55	-	55
WA ST GRANT (UNSECURED)	1,486	20	1,506
Total Funding	2,153	25	2,178
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	270	347	-
55	-	-	-	-	-	-	-	-
-	-	-	-	-	-	120	1,386	-
55	-	-	-	-	-	390	1,733	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Arterial Traffic Calming

Project # TRCIP0012

- Previous Project # 319.619

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

Summary Project Description:

Install arterial traffic calming devices such as permanent radar speed signs, road re-channelization, and other appropriate devices for use on arterial streets. These devices are intended for higher volume roads and emergency response routes which have different characteristics than local roads. Locations are yet to be determined and based on operational characteristics.

Justification/Benefits: Arterial traffic calming devices have been shown to potentially reduce operational speeds and bring awareness to the motoring public. Lower operating speeds can improve the traffic safety for vehicle users as well as pedestrians using adjacent facilities.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	57	94	151
Land & Right of Way	-	-	-
Construction	426	73	499
Contingency	-	198	198
Total Expenditures	483	365	848

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date 12/31/24</i>	<i>Actuals Year 2025</i>	<i>Scheduled Year 2025</i>	<i>Plan Year 2026</i>	<i>Plan Year 2027</i>	<i>Plan Year 2028</i>	<i>Plan Year 2029</i>	<i>Plan Year 2030</i>	<i>Plan Year 2031</i>	<i>Plan Year 2031</i>
30	44	55	11	11	11	11	11	11	11
-	-	-	-	-	-	-	-	-	-
161	-	122	36	36	36	36	36	36	36
			33	33	33	33	33	33	33
191	44	177	80	80	80	80	80	80	80

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
GENERAL FUND TRANSFER	152	-	152
AUTOMATED SPEED ENFORCEMENT	12	3	15
REDONDO SPEED ENFORCEMENT	299	362	661
ARPA FUNDING	20	-	20
Total Funding	483	365	848
Funding Shortfall/Excess	-	-	-

<i>Project to Date 12/31/24</i>	<i>Actuals Year 2025</i>	<i>Scheduled Year 2025</i>	<i>Plan Year 2026</i>	<i>Plan Year 2027</i>	<i>Plan Year 2028</i>	<i>Plan Year 2029</i>	<i>Plan Year 2030</i>	<i>Plan Year 2031</i>
152	-							
10	2	5						
7	31	174	80	80	80	80	80	80
20	-							
189	33	179	80	80	80	80	80	80

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

South 240th Street Improvements - Segment 1	Project #	TRCIP0016
-	Previous Project #	319.630

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Widen roadway to three lanes between 20th Ave S and the East City limits and provide a continuous center turn lane, bike lanes, transit stops, curb, gutter and planters.

Justification/Benefits: The need for pedestrian and bicycle facilities along South 240th Street is identified in the City's Comprehensive Transportation Plan and the Six Year Transportation Improvement Plan. South 240th Street has residential properties and Highline College that generate pedestrian and bicycle traffic along the shoulder of the road. Pedestrians use this route to access bus stops, Highline College, and the Pacific Highway Corridor. Roadway widening is needed to increase capacity as well as develop a complete street serving vehicles pedestrians, bicycles and transit.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	500	5	505
Land & Right of Way	300	3	303
Construction	6,000	60	6,060
Contingency	750	(68)	682
Total Expenditures	7,550	-	7,550

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	505	-	-	-
-	-	-	-	-	303	-	-	-
-	-	-	-	-	-	6,060	-	-
-	-	-	-	-	142	540	-	-
-	-	-	-	-	950	6,600	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
PRIVATE CONTRIBUTIONS	87	-	87
PRIVATE CONTRIBUTIONS	163	-	163
LOCAL GRANTS (UNSECURED)	3,980	-	3,980
WA ST GRANT (UNSECURED)	3,320	-	3,320
Total Funding	7,550	-	7,550
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
87	-	-	-	-	-	-	-	-
-	-	-	-	-	-	163	-	-
-	-	-	-	-	470	3,510	-	-
-	-	-	-	-	480	2,840	-	-
87	-	-	-	-	950	6,513	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Redondo Paid Parking	Project #	TRCIP0017
-	Previous Project #	319.611

CIP Category: Economic Development Projects

Managing Department: Marina

<i>Summary Project Description:</i>
Conduct automated pay parking system feasibility study and implementation with focus on gates, ticket dispensers, pay stations, on-street paid parking and display, and neighborhood parking management.

Justification/Benefits: Currently this lot operates a seasonal (June - September) "Pay & Display" parking system. This type of parking depends on regular enforcement to make it effective and fair to all who use the lot. Upgrading the lot to a "Pay on Leaving" system where a paid ticket is needed to exit the lot will cut enforcement costs and effectively make the lot a year round operation. Collecting fees all year would increase revenues to help pay for the year round costs of maintaining the facility.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	-	-	-
Land & Right of Way	-	-	-
Construction	380	2	382
Contingency	-	-	-
Total Expenditures	380	2	382

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
270	105	112	-	-	-	-	-	-
270	105	112	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
ONE TIME TAX	25	2	27
DEBT PROCEEDS	355	-	355
Total Funding	380	2	382
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	18	27	-	-	-	-	-	-
355	-	-	-	-	-	-	-	-
355	18	27	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

College Way	Project #	TRCIP0018
Closing 2025	Previous Project #	319.623

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
A 330 foot section of improved roadway between SR-99 and Highline College. Will include a two way left turn lane and pedestrian facilities.

Justification/Benefits: Capacity need for two-way traffic, pedestrian facilities and connection to future traffic signal at College and SR-99.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	200	-	200
Land & Right of Way	-	-	-
Construction	1,250	(41)	1,209
Contingency	-	-	-
Total Expenditures	1,450	(41)	1,409

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
200	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
300	900	909	-	-	-	-	-	-
500	900	909	-	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
TRAFFIC IMPACT FEE - CITY WIDE	500	-	500
TRAFFIC IN-LIEU	50	(41)	9
HIGHLINE COLLEGE ILA	900	-	900
Total Funding	1,450	(41)	1,409
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
500	-							
-	-	9						
450	450	450						
950	450	459	-	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Redondo Area Street Improvements	Project #	TRCIP0019
-	Previous Project #	319.610

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Project will install approximately nine street lights in the Redondo neighborhood area. The power will need to be extended underground to serve these new lights. The lights will be installed and maintained by Intolight (lighting division of PSE).

Justification/Benefits: The need for street lighting was identified in the Redondo Parking Management Study as a safety enhancement. There were several existing streets that had little to no lighting.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	10	1	11
Land & Right of Way	-	-	-
Construction	60	1	61
Contingency	-	-	-
Total Expenditures	70	2	72

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	11	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	61	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	72	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
REDONDO ZONE FUND	50	(50)	-
NO FUNDING SOURCE IDENTIFIED	20	52	72
Total Funding	70	2	72
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	72	-
-	-	-	-	-	-	-	72	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

S. 200th St. & S. 199th St. Improvements (Segment 1)	Project #	TRCIP0021
- Previous Project #		319.620

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Installation of approximately 800 linear feet of curbs, gutter, sidewalks, ADA curb ramps, bike lane, storm drainage, retaining walls and driver radar feedback signs on both sides of South 200th St from 8th Avenue South to 10th Place South.

Justification/Benefits: The proposed walkway improvements support the City's non-motorized priority identified within the City's Comprehensive Transportation Plan and Safe Routes to School Project Report. South 200th Street is a high pedestrian corridor serving the North Hill Public Schools.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	667	(16)	651
Land & Right of Way	630	10	640
Construction	2,844	826	3,670
Contingency	364	97	461
Total Expenditures	4,505	917	5,422

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
410	104	184	57	-	-	-	-	-
114	197	526	-	-	-	-	-	-
-	-	-	3,670	-	-	-	-	-
		150	311					
524	301	860	4,038	-	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
SURFACE WATER UTILITY	500	(406)	94
AUTOMATED SPEED ENFORCEMENT	205	-	205
REET 1	250	(250)	-
STREET PAVEMENT FUND	400	923	1,323
REDONDO SPEED ENFORCEMENT	150	150	300
TRANSPORTATION BENEFIT DISTRCT	-	500	500
WA ST SAFE ROUTES TO SCHOOL	3,000	-	3,000
Total Funding	4,505	917	5,422
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	6	88					
30	-	175						
-	-	-						
1	-	331	991					
-	-	150	150					
-	-		500					
491	190	200	2,309					
522	190	862	4,038	-	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

Kent-Des Moines Rd - Seg 2

Project # TRCIP0023

- Previous Project # 319.625

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

Summary Project Description:

Widen roadway to 5 lanes between 24th Avenue South and Pacific Highway South and provide a continuous center turn lane, bike lanes, transit stops, curb, gutter and planters.

Justification/Benefits: The need for pedestrian and bicycle facilities along Kent-Des Moines Road is identified in the City's Comprehensive Transportation Plan and the Six Year Transportation Improvement Plan. Kent-Des Moines Rd has numerous multi-family developments that generate pedestrian and bicycle traffic along the shoulder of the road. Pedestrians use this route to access bus stops, Highline College, and the Pacific Highway Corridor. Roadway widening is needed to increase capacity as well as develop a complete street serving vehicles pedestrians, bicycles and transit.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	485	5	490
Land & Right of Way	500	5	505
Construction	5,815	59	5,874
Contingency	400	-	400
Total Expenditures	7,200	69	7,269

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	490	-
-	-	-	-	-	-	-	505	-
-	-	-	-	-	-	-	-	5,874
-	-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	995	6,274

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
TRAFFIC IMPACT FEE - CITY WIDE	485	69	554
PRIVATE CONTRIBUTIONS	500	-	500
LOCAL GRANT (UNSECURED)	5,815	-	5,815
WA STATE GRANT (UNSECURED)	400	-	400
Total Funding	7,200	69	7,269
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	-	495	59
-	-	-	-	-	-	-	500	-
-	-	-	-	-	-	-	-	5,815
-	-	-	-	-	-	-	-	400
-	-	-	-	-	-	-	995	6,274

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

30th Ave S Improvements - South Segments	Project #	TRCIP0024
- Previous Project #		319.629

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Roadway improvements to include full roadway reconstruction, bike lanes, sidewalk, and parking between S 224th St and Kent-Des Moines Road.

Justification/Benefits: The need for multimodal facilities the 30th Ave S is identified in the City's Comprehensive Transportation Plan and the Six Year Transportation Improvement Plan. 30th Ave S has numerous multi-family developments that generate pedestrian traffic along the corridor. This is only anticipated to increase with the planned Sound Transit Light Rail extension, new station, and redevelopment that could occur as a result.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	600	6	606
Land & Right of Way	-	-	-
Construction	5,000	50	5,050
Contingency	500	-	500
Total Expenditures	6,100	56	6,156

<i>ANNUAL ALLOCATION</i>									
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
-	-	-	-	606	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	5,050	-	-	-	-
-	-	-	-	-	500	-	-	-	-
-	-	-	-	606	5,550	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
TRAFFIC IN-LIEU- SOUND TRANSIT	350	-	350
PRIVATE IN-LIEU	140	-	140
WA ST GRANT (UNSECURED)	5,610	-	5,610
NO FUNDING SOURCE IDENTIFIED	-	56	56
Total Funding	6,100	56	6,156
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>	<i>2031</i>
-	-	350	-	-	-	-	-	-	-
-	-	140	-	-	-	-	-	-	-
-	-	-	-	110	5,500	-	-	-	-
-	-	-	-	6	50	-	-	-	-
-	-	490	-	116	5,550	-	-	-	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

South 240th Street Improvements - Segment 3	Project #	TRCIP0025
-	Previous Project #	319.631

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

<i>Summary Project Description:</i>
Widen roadway to three lanes between Marine View Drive and 16th Ave South and provide a continuous center turn lane, bike lanes, transit stops, curb, gutter and planters.

Justification/Benefits: The need for pedestrian and bicycle facilities along South 240th Street is identified in the City's Comprehensive Transportation Plan and the Six Year Transportation Improvement Plan. South 240th Street has residential properties and Highline College that generate pedestrian and bicycle traffic along the shoulder of the road. Pedestrians use this route to access bus stops, Highline College, and the Pacific Highway Corridor. Roadway widening is needed to increase capacity as well as develop a complete street serving vehicles pedestrians, bicycles and transit.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	640	7	647
Land & Right of Way	250	3	253
Construction	4,700	47	4,747
Contingency	300	(57)	243
Total Expenditures	5,890	-	5,890

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	647	-	-
-	-	-	-	-	-	253	-	-
-	-	-	-	-	-	-	4,747	-
-	-	-	-	-	-	40	203	-
-	-	-	-	-	-	940	4,950	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
TRAFFIC IN-LIEU	3,205	-	3,205
PRIVATE CONTRIBUTIONS	200	-	200
WA STATE GRANT (UNSECURED)	2,485	-	2,485
Total Funding	5,890	-	5,890
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
-	-	-	-	-	-	300	2,905	-
-	-	-	-	-	-	200	-	-
-	-	-	-	-	-	440	2,045	-
-	-	-	-	-	-	940	4,950	-

**CITY OF DES MOINES
2026-2031 CAPITAL IMPROVEMENTS PLAN
(Amount in Thousands)**

S 223rd Strt Complete Street Impr

Project # TRCIP0026

- Previous Project # -

CIP Category: Transportation - Capital Projects

Managing Department: Plan, Build & PW Admin

Summary Project Description:

A portion of S 223rd St will be re-developed to include water quality and pedestrian improvements that increase connectivity between downtown and the Marina while improving the water quality of stormwater as it runs into Puget Sound.

Justification/Benefits: South 223rd Street, between Marine View Drive South and Cliff Avenue South, will be re-developed to include a pedestrian promenade that increase connectivity between downtown and the North Marina waterfront. The project also constructs urban swales to improve water quality from stormwater runoff prior to reaching Puget Sound, and enhance the character and pedestrian experience of the corridor.

<i>PROJECT SCOPE</i>			
<i>Expenditures</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
Design	335	1,044	1,379
Land & Right of Way	-	-	-
Construction	1	1	2
Contingency	-	-	-
Total Expenditures	336	1,045	1,381

<i>ANNUAL ALLOCATION</i>								
<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
318	-	-	-	1,061	-	-	-	-
-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-
320	-	-	-	1,061	-	-	-	-

<i>Funding Sources</i>	<i>Current Budget</i>	<i>Requested Change</i>	<i>Total Budget</i>
REET 1	36	-	36
WA DEPT. OF COMMERCE	300	-	300
NO FUNDING SOURCE IDENTIFIED	-	1,045	1,045
Total Funding	336	1,045	1,381
Funding Shortfall/Excess	-	-	-

<i>Project to Date</i>	<i>Actuals Year</i>	<i>Scheduled Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>	<i>Plan Year</i>
<i>12/31/24</i>	<i>2025</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	<i>2030</i>	<i>2031</i>
18	-	2	-	16	-	-	-	-
300	-	-	-	-	-	-	-	-
318	-	2	-	1,061	-	-	-	-

GLOSSARY OF TERMS

ADA: Acronym for “Americans with Disabilities Act.”

ARRA: Acronym for “American Recovery and Reinvestment Act” or commonly referred to as *The Stimulus* or *The Recovery Act*

ASARCO: Acronym for “American Smelting and Refining Company.”

ASE: Acronym for “Automated Speed Enforcement” Program, which addresses traffic safety in school zones: 1) Woodmont Elementary School (16th Avenue South); and 2) Midway Elementary School and Pacific Middle School (24th Avenue South).

BFP: Boating Facilities Program state grant, administered by the Washington State Recreation and Conservation Office (RCO).

BRAC: Acronym for “Bridge Replacement Advisory Committee,” which advises WSDOT’s Highways and Local Programs (H&LP) Director to help inform the selection of bridge projects for funding from WSDOT’s Highway Bridge Program (HBP).

CDBG: Acronym for “Community Development Block Grant.”

CIP: Acronym for “Capital Improvements Plan.”

CMAQ: Acronym for “Congestion Mitigation and Air Quality.”

CTED: Acronym for “Community, Trade and Economic Development.”

Capital Expenditure: An expenditure which leads to the acquisition of a physical asset with a cost between \$5,000 and \$25,000 and a useful life of at least one year. Such expenditures are charged through an individual department’s operating budget and do not include those provided for in the Capital Improvements Plan project budget.

Capital Facility: A structure, improvement, piece of equipment or other major asset, including land, which has a useful life of at least five years. Capital facilities are provided by or for public purposes and services.

Capital Improvement: A project to create, expand, or modify a capital facility. The project may include design, permitting, environmental analysis, land acquisition, construction, landscaping, site improvements, initial furnishings and equipment and studies related to need and implementation. The project cost must exceed \$25,000 and have a useful life of five years.

Capital Improvements Plan: An approach or technique for identifying and forecasting capital outlay decisions that a government expects to make over a six year period.

Capital Outlay: Expenditures that result in the acquisition of or addition to capital assets.

Capital Project: The largely one-time cost for acquisition, construction, improvement, replacement or renovation of land structures and improvements thereon.

Comprehensive Plan: A method to utilize and strengthen the existing role, processes, and powers of local governments to establish and implement comprehensive planning programs which guide and control future development.

Contingency: A budgetary reserve set aside for emergency or unanticipated expenditures.

DMLF: **Acronym for** “Des Moines Legacy Foundation.”

DMMD: **Acronym for** “Des Moines Memorial Drive.”

Debt: An obligation resulting from the borrowing

Debt Service: The payment of principal and interest on borrowed funds and required contributions to accumulate monies for future retirement of bonds.

Debt Reserve: Monies restricted for the payment of principal and interest on outstanding bonds, usually based on the average annual debt service due on the outstanding bonds. A bond covenant that provides additional security for bond holders.

DOE: Acronym for “Department of Ecology.”

EDA: Acronym for “Economic Development Administration.”

EECBG: Acronym for “Energy Efficiency and Conservation Block Grant Program” which provides funds used for energy efficiency and conservation programs and projects community wide, as well as renewable energy installations on government buildings.

Expenditure/Expense: This term refers to the outflow of funds paid for an asset obtained or goods and services obtained.

FEMA: Acronym for “Federal Emergency Management Agency.”

FHWA: Acronym for “Federal Highway Administration.”

Fund: A fiscal/accounting entity that is established to accomplish specific objectives and carry out specific activities. The operation of each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures.

Fund Balance: Fund equity that reflects the accumulated excess of revenues and other financing sources over expenditures and other uses.

General Fund: The General Fund accounts for all revenues and expenditures not required to be accounted for in another fund. As is usual in state and local governments, it is the largest and most important accounting entity of the City.

General Governmental: The term describes funding and programs related to activities such as public safety, parks, transportation, and public health. Revenues to support such activities are generated primarily from taxes and user fees.

General Obligation Bonds: Bonds that finance a variety of public projects that are backed by the full faith and credit of the issuing government.

GIS: Acronym for “Geographical Information System.”

GO: Acronym for “General Obligation” Bonds.

Grant: A contribution by Federal, State, and other jurisdiction or organization to support a particular function.

HES: Acronym for “Hazard Elimination Safety.”

HOV: Acronym for “High Occupancy Vehicle.”

HSPF: Acronym for “Hydrological Simulation Program – Fortran.”

HVAC: Acronym for “Heating, Ventilating, and Air Conditioning.”

IAC: Acronym for Washington State Interagency Committee for Outdoor Recreation. This agency now is called Recreation and Conservation Office (RCO).

ILA: Acronym for “Interlocal Agreement”.

Impact Fees: A payment of money imposed by the City upon development activity as a condition of issuance of a building permit to pay for public facilities needed to serve new growth and development, and to mitigate the impacts of the development activity on the existing public facilities.

Infrastructure: The physical assets of a government (e.g., streets, bridges, water, sewer, storm systems, public buildings, parks, etc.).

In-Lieu: A payment alternative for funding capital expenditures.

Interfund Transfer: The movement of monies between funds of the same government entity.

ISTEA: Acronym for “Intermodal Surface Transportation Efficiency Act of 1991”.

KDM: Acronym for “Kent Des Moines” Road.

Level of Service: A quantifiable measure of the amount of public facility that is provided. Typically, measure of levels of service are expressed as ratios of facility capacity to demand.

LID: A Local Improvement District, or special assessments made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

MCI: Acronym for “Municipal Capital Improvement” Fund.”

Ordinance: A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

POS: Acronym for “Port of Seattle.”

PSE: Acronym for “Puget Sound Energy.”

Pac Hwy: Pacific Highway South.

Park In-Lieu Fees: A voluntary payment of money from a subdivision or multi-family development as an alternative to providing open space or park land for recreation purposes.

Pay-As-You-Go Basis: A term used to describe the financial policy of a government that finances all of its capital outlays from current revenues rather than borrowing. A government that pays for some improvements from current expenses and by borrowing is said to be on a modified pay-as-you-go basis.

Program: A distinct function of city government provided to the public or a function providing support to the direct services of other city departments.

Proprietary: The term describes funding and programs related to government owned public facilities that serve the public such as water, sewer, and surface water utilities, or recreation facilities such as marinas. Revenues to support such activities are generated primarily from user rates.

Public Facilities: Streets, roads, highways, bridges, sidewalks, street and road lighting systems, traffic signals, domestic water systems, storm and sanitary sewer systems, and parks and recreational facilities, including the necessary ancillary and support facilities under the ownership of the City of Des Moines or other government entity.

Public Services: Fire protection and suppression, law enforcement, public health, education, recreation, environmental protections, and other governmental services.

PWTF Loan: Acronym for “Public Works Trust Fund Loan”.

RAB: Acronym for “Round-a-bout.”

RCO: The Washington State Recreation and Conservation Office (formerly the Office of the Interagency Committee, also known as IAC).

REET: Acronym for “Real Estate Excise Tax”.

ROW: Right-of-Way

Resolution: A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Revenue: Money that flows into the local government. It is recurring if it is received on a consistent basis (e.g., sales taxes and property taxes) and nonrecurring if it is received irregularly (e.g., federal and state grants).

Revenue Bonds: Revenue bonds are used for such public projects that will generate revenue producing facilities. Unlike general obligation bonds, revenue bonds are not backed by the full financial resources of the jurisdiction. Instead, security is offered by pledging revenues generated from the new facility.

SJUM: Acronym for “Steven J. Underwood Memorial” Park.

SRTS: Acronym for “Safe Routes to School.”

STP: Acronym for “Surface Transportation Program.”

SWM: Acronym for “Surface Water Management” Fund.”

Tax: Compulsory charge levied by a government to finance services performed for the common benefit.

TEA21: Acronym for “Transportation Equity Act for the 21st Century.”

TIA: Acronym for “Transportation Improvement Account.”

TIB: Acronym for “Transportation Improvement Board,” an independent state agency that makes and manages street construction and maintenance grants throughout Washington State.

TPP: Acronym for “Transportation Partnership Program.”

User Fee: The payment of a fee for a direct receipt of a public service by the party benefiting from the service.

WRIA: Acronym for “Water Resource Inventory Area.”

WSDOT: Acronym for “Washington State Department of Transportation.”